

*Statutory Instrument No. 88 of 2025*

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

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

**ARRANGEMENT OF REGULATIONS**

**PARAGRAPH**

1. Citation
2. Transfer of assets and liabilities for Ramotswa 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 —

Citation

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

Transfer of  
assets and  
liabilities for  
Ramotswa  
District Council

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

SCHEDULE

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Projects	Funding Source	Cost		Disposal	Cost
		01-Apr-23 (P)	31-Mar-24 (P)		
Tower light-Main Kgobish-vegabane	RCCO	18,082.44	-	-	18,082.44
Towo light-Gaura Mokopo-Mogobane	RCCO	25,212.75	-	-	25,212.75
Tower light-madiabatho-makalobotho	RCCO	18,082.44	-	-	18,082.44
Tower light-Borotsi HiPost-Mogobane	RCCO	31,581.13	-	-	31,581.13
Tower light -near market-Mogobane	RCCO	18,082.44	-	-	18,082.44
Tower light-Goo Nisa-Makalobotho	RCCO	18,082.44	-	-	18,082.44
Tower light-Goo Meerf-Makalobotho	RCCO	18,082.44	-	-	18,082.44
Tower light-Thobanisho-Mogobane	RCCO	32,859.18	-	-	32,859.18
Retal.test.commiss.-8 tower lights	RCCO	205,783.20	-	-	205,783.20
Supply:rsipal.test.comm-8 tower lights	RCCO	1,063,126.81	-	-	1,063,126.81
Carpet and paving -now PAC	RCCO	560,510.45	-	-	560,510.45
Sewaline -St Joseph Primary School	RCCO	2,720,738.81	-	-	2,720,738.81
Fencing - Disana	RCCO	815,237.42	-	-	815,237.42
Paving roads - Toung, Mogobane, Ofese	capital grant	2,475,921.63	-	-	2,475,921.63
Paving roads-Magestaine-Ramotswa	capital grant	3,811,233.28	-	-	3,811,233.28

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Paving roads-Taung	Capital grant	3,044,069.99	-	-	3,044,069.99
Paving roads Matlakhobhe-Ramotswa	capital grant	2,983,177.41	-	-	2,983,177.41
Paving roads-Taung,Mogobane,Olso	capital grant	4,484,994.60	-	-	4,484,994.60
Const. -2classroom block & 1subeldit	capital grant	1,925,074.15	-	-	1,925,074.15
Const. 12classroom block & 1ring r	capital grant	4,544,666.84	-	-	4,544,666.84
Single storey semi-detached \$ 1 1 5 r 1 2	capital grant	2,742,102.81	-	-	2,742,102.81
Sec.Tower lights- OTSE	RCCO	493,079.30	-	-	493,079.30
Paving - Masogole road 1,5km - Ramotswa	capital grant	4,765,704.60	-	-	4,765,704.60
Upgrading of culverts -Olso, Ramotswa	capital grant	3,005,702.98	-	-	3,005,702.98
Paving of Roads - Ramotswa	capital grant	4,089,937.22	-	-	4,089,937.22
Paving of Roads - Olso	capital grant	3,140,122.38	-	-	3,140,122.38
Storm Water drainage - Ramotswa	RCCO	5,933,461.09	-	-	5,933,461.09
Const:Complex & Misc-St Bernard Pr. S	capital grant	1,148,419.99	-	-	1,148,419.99
Green Toilets	capital grant	323,999.99	-	-	323,999.99
Misc of Lascithama P School	capital grant	872,999.04	-	-	872,999.04
Construction of Classroom- Kgale	capital grant	1,033,479.83	-	-	1,033,479.83
Construction of Improved LA2 House - C	capital grant	-	78,627.17	-	78,627.17
Construction of Improved LA2 House - F	capital grant	-	79,103.07	-	79,103.07
<b>TOTAL</b>		<b>5,933,461.09</b>	<b>157,730.24</b>	<b>1,010,580.21</b>	<b>5,551,531.54</b>

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

SCHEDULE OF PLANT AND VEHICLES AS AT 31st MARCH 2024

CAPITAL MV

YEAR OF PURCHASE	DESCRIPTION	VEHICLE NUMBER / LATE	FAIR VALUE	SOURCE OF FUNDING	DISPOSAL (P)	ADDITIONS (P)	STATEMENTS ADJUSTMENTS
1	Ball Trailer	B 609 ACM	65,000.00	CAPITAL GRANTS	-	-	65,000.00
2	Cliff Trailer	B 761 AGM	4,500.00	CAPITAL GRANTS	-	-	4,500.00
6	Fire Engine -Humberg Pumper	B 806 AGK	1,747,380.65	CAPITAL GRANTS	-	-	1,747,380.65
7	Trailer Kam. Salsco	B 182 AGM	52,088.00	CAPITAL GRANTS	-	-	52,088.00
9	Toyota Hiyo Truck	B 044 ALJ	266,442.00	CAPITAL GRANTS	-	-	266,442.00
10	Nissan UD 80	B 803 A R	306,496.00	CAPITAL GRANTS	-	-	306,496.00
11	Nissan UD 80	B 826 AIR	306,496.00	CAPITAL GRANTS	-	-	306,496.00
14	Hino Robuss Truck	B 548 AS	446,010.60	CAPITAL GRANTS	-	-	446,010.60
16	Hino Truck em3 white	B 624 ANI	261,681.20	CAPITAL GRANTS	-	-	261,681.20
17	Hino 13-156 Tractor	B 097 ANY	278,846.70	CAPITAL GRANTS	-	-	278,846.70
18	BOMAG ROLUP Compact	B 672 ABB	1,726,970.00	CAPITAL GRANTS	-	-	1,726,970.00
19	Generator Set 115KVA	1274/1	161,430.00	CAPITAL GRANTS	-	-	161,430.00
20	Scania P54 Bus	B 674 ANB	1,195,000.00	CAPITAL GRANTS	-	-	1,195,000.00
21	Ma200842 Benz Nissan UE85 ak-p loactor	B 574 ANE	369,280.00	CAPITAL GRANTS	-	-	369,280.00
22		B 556 ANY	519,965.60	CAPITAL GRANTS	-	-	519,965.60

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

23	2008	Maser 2.4 D/Cab	B 265 ANW	195 123.50	CAPITAL GRANTS	-	-	195 123.50
24	2008	Maser 2.4 D/Cab	B 265 ANW	195 123.50	CAPITAL GRANTS	-	-	195 123.50
25	2008	Nissan 2.4 D/Cab	B 266 ANW	165 123.50	CAPITAL GRANTS	-	-	165 123.50
26	2008	Nissan 700i U280	B 606 ACH	551 157.70	CAPITAL GRANTS	-	-	551 157.70
27	2008	Volkswagen Carver 4x4 truck	B 631 ACH	239 437.00	CAPITAL GRANTS	-	-	239 437.00
28	2008	Toyota Quantum V/ibus	B 261 ACP	234 115.00	CAPITAL GRANTS	-	-	234 115.00
29	2008	Mercedes Benz Sprinter 416	BB97 A0*	383 391.90	CAPITAL GRANTS	-	-	383 391.90
30	2009	Mazda 5.2L V/PV	5589 AOU	172 889.20	CAPITAL GRANTS	-	-	172 889.20
31	2010	Nissan Cabstar Dropside 2900	B 210 APS	431 502.50	CAPITAL GRANTS	-	-	431 502.50
32	2010	Toyota Hilux Pickup 2.5 D/Cab	B 226 ADY	218 868.80	CAPITAL GRANTS	-	-	218 868.80
33	2012	Honda CR-V 2.4 L	B 695 AUF	330 735.20	CAPITAL GRANTS	-	-	330 735.03
34	2011	TRAILER	B 969 ATW	27 303.00	CAPITAL GRANTS	-	-	27 003.32
35	2012	Nissan Nissanbady 2.4	B 714 ANK	459 945.75	CAPITAL GRANTS	-	-	460 946.75
36	2015	Mini-Cooper Caber Truck	B 418 ABU	1 451 390.72	CAPITAL GRANTS	-	-	1 451 390.72
38	2015	Mercedes Benz E200	B 553 B3Z	535 300.00	CAPITAL GRANTS	-	-	535 000.00
40	2015	Mercedes Benz Sprinter	B 550 B0E	671 005.13	CAPITAL GRANTS	-	-	673 005.15
41	2015	Mercedes Benz Sprinter	B 554 B0E	673 005.13	CAPITAL GRANTS	-	-	673 005.13
42	2017	7-Ton Truck/Kisuzu	B 663 B6C	752 919.51	CAPITAL GRANTS	-	-	752 919.51
43	2017	Toyota Prox Up S/Cab	B 465 B6Z	210 017.62	CAPITAL GRANTS	-	-	210 017.62
49	2022	Isuzu Cherry Picker Mini Truck	B 420 B6C	895 000.00	CAPITAL GRANTS	-	-	895 000.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2022

SUB-TOTAL		15 632 223.51	1 000	351 265.53	CAPITAL RECEIPTS	-	-	-	351 265.53
SUB-TOTAL		15 632 223.51	1 000	351 265.53	351 265.53				

CAPITAL RECEIPTS

48	2019	Buzi Double Cab	B 189 B.T	228,000.00	CAPITAL RECEIPTS	-	-	-	228,000.00
SUB-TOTAL				228,000.00	228,000.00				

DONATION BY

50	1992	Wright Water Grader 1206	B 530 ACE	228,000.00	DONATION	-	-	-	228,000.00
51	1995	Water Bowser Tanker Trailer	B 759 ACM	4,600.00	DONATION	-	-	-	4,600.00
52	1995	Bol Tractor	B 759 ACZ	45,000.00	DONATION	-	-	-	45,000.00
53	1997	Water Bowser	B 850 ADD	4,600.00	DONATION	-	-	-	4,600.00
54	1997	Water Bowser	B 853 ADD	4,600.00	DONATION	-	-	-	4,600.00
55	1997	Bol Tractor	B 756 ACZ	175,000.00	DONATION	-	-	-	175,000.00
56	2001	Toyota Dn110	B 235 AHP	256,442.00	DONATION	-	-	-	256,442.00
57	2002	Toyota L6 4 2D 4x4 P-Up	B 244 AHY	150,000.00	DONATION	-	-	-	150,000.00
58	2002	Toyota L6 4 2D 4x4 P-Up	B 243 AHY	150,000.00	DONATION	-	-	-	150,000.00
59	2002	Toyota L6 4 2D 4x4 P-Up	B 245 AHY	150,000.00	DONATION	-	-	-	150,000.00
60	2002	Toyota L6 4 2D 4x4 P-Up	B 256 AHY	150,000.00	DONATION	-	-	-	150,000.00
61	2002	Nissan UD280	B 108 AHT	268,470.00	DONATION	-	-	-	268,470.00
62	2009	Toyota Hilux 2.7	B 690 ACJ	158,117.00	DONATION	-	-	-	158,117.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2012

63	2009	Toyota Hilux 2.7	B 663 ACJ	158,117.00	DONATION	-	-	158,117.00
64	2009	Toyota Hilux 2.7	B 682 ACJ	158,117.00	DONATION	-	-	158,117.00
65	2009	Toyota Hilux 2.7	B 646 ADJ	158,117.00	DONATION	-	-	158,117.00
67	2009	Isuzu KB200 Fleet cab	B 110 APZ	61,513.00	DONATION	-	-	61,513.00
69	2009	Isuzu KB250	B 158 APZ	64,848.00	DONATION	-	-	64,848.00
70	2009	Toyota Hilux 2.5 D-4D	B 298 APZ	99,632.00	DONATION	-	-	99,632.00
71	2009	Isuzu KB250 Single cab	B 607 ARC	66,137.00	DONATION	-	-	66,137.00
72	2009	Isuzu KB250 Single cab	B 349 ARA	61,848.00	DONATION	-	-	61,848.00
74	2009	Isuzu Double Cab	B 348 APX	61,513.00	DONATION	-	-	61,513.00
				<b>SUB-TOTALS</b>	<b>2,655,717.00</b>			<b>2,655,717.00</b>

RCCO

75	1997	Toyota D0116 Truck	B 609 ADP	179,057.00	RCCO	-	-	179,057.00
76	1998	Toyota Hilux	B 717 AFS	121,114.00	RCCO	-	-	121,114.00
79	1996	Tanker Mounted Trailer	B 419 ASB	201,654.00	RCCO	-	-	201,654.00
80	1998	Tanker Mounted Trailer	B 422 ASB	201,654.00	RCCO	-	-	201,654.00
82	2000	Benewald Bowser	B 77 ASO	6,100.00	RCCO	-	-	6,100.00
84	2002	Nissan Diesel Cab200	B 662 AHY	123,775.00	RCCO	-	-	123,775.00
85	2002	Volvo Grabor 720 AVHP	B 357 AHY	1,131,999.10	RCCO	-	-	1,131,999.10

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

87	2002	Nissan Diesel UD 70	B 596 A/C	175,485.00	RCCO	175,485.00
88	2002	Hino Truck	B 220 A/H	288,473.00	RCCO	288,473.00
91	2002	Wabco Trailer	B 381 A/H/R	52,088.00	RCCO	52,088.00
92	2003	Toyota Hilux 5x4	B 866 A/U	140,893.60	RCCO	140,893.60
93	2003	Toyota Hilux 5x4	B 638 A/U	140,383.60	RCCO	140,383.60
94	2003	Hino Dropside & Crane	B 552 A/K	335,924.60	RCCO	335,924.60
95	2003	Trailer Vantor/Elilo	B 955 A/A	7,000.00	RCCO	7,000.00
96	2003	Trailer with RAKS	B 341 A/B	9,223.50	RCCO	9,223.50
97	2003	Hino 13-206	B 131 A/U	278,846.70	RCCO	278,846.70
98	2005	Nissan Diesel UD70	B 102 A/K-I	316,258.80	RCCO	316,258.80
100	2005	Scania Roller	BW75H	86,900.00	RCCO	86,900.00
101	2009	Nissan UD70	B 372 A/O-2	425,700.00	RCCO	425,700.00
102	2009	Nissan UD70 A	B 932 A/O-V	511,791.50	RCCO	511,791.50
103	2009	Toyota Duraster V16-5	B 365 A/O-2	247,181.80	RCCO	247,181.80
104	2009	Nissan Hubble 2.4	B 912 A/P-A	221,776.50	RCCO	221,776.50
105	2009	Nissan Hubble 2.4	B 910 A/P-A	221,776.00	RCCO	221,776.00
106	2010	Nissan 2.5D VWP 4x4 Scania Cab	B 791 A/P-E	178,356.80	RCCO	178,356.80
107	2010	Hilux 2.0P VVTi Super White	B 729 A/P-K	167,346.20	RCCO	167,346.20
108	2010	Hilux 2.0P VVTi Super White	B 813 A/R-L	167,346.20	RCCO	167,346.20
109	2010	Hilux 2.0P VVTi Super White	B 820 A/R-L	167,346.20	RCCO	167,346.20

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

111	2014	Chevrolet Hybrid	B 185 2Y0	175 064.40	RCCO	-	179 054.40
112	2014	Chevrolet Son c	B 458 AYB	156 122.40	RCCO	-	156 122.40
113	2014	Chevrolet Spark	B 977 AYA	156 122.40	RCCO	-	156 122.40
114	2014	Chevrolet Sonic	B 981 AYA	156 122.40	RCCO	-	156 122.40
118	2015	Kia Rio	B 103 B4S	158 929.00	RCCO	-	158 929.00
119	2015	Chevrolet Captiva 2.4	B 649 B4B	271 738.62	RCCO	-	271 738.62
120	2015	Chevrolet Captiva 2.5	B 267 B4E	271 738.62	RCCO	-	271 738.62
121	2015	Chevrolet 4x8F Bolkhoe	B 881 AZZ	1 144 113.60	RCCO	-	1 144 113.60
122	2015	Nissan XE250	B 409 B4A	332 475.45	RCCO	-	332 475.45
123	2015	Hino 30D	B 798 B4A	367 917.48	RCCO	-	367 917.48
124	2015	Hino 300	B 398 B4D	367 917.48	RCCO	-	367 917.48
125	2016	Volvo Grader T20 AVHP	B608 B0B	2 183 087.00	RCCO	-	2 183 087.00
126	2017	Toyota 2.7L	B651B0D	246 715.32	RCCO	-	246 715.32
127	2017	Toyota 2.7L	B457B0E	246 715.32	RCCO	-	246 715.32
129	2017	RIV LAND CRUISER	B468B2Z	1 741 093.15	RCCO	-	1 741 093.15
130	2017	Avanov	B654B7Y	190 180.00	RCCO	-	190 180.00
134	2017	Toyota 2.7	B128B0D	246 715.32	RCCO	-	246 715.32
135	2019	Huay Delmaro Cab	B 452 B1P	321 920.92	RCCO	-	321 920.92
138	2019	New Challenger 606 Landfill Compactor	2130020C	6 353 354.32	RCCO	-	6 353 354.32
<p>6 953 014.32</p>							

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RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

GRAND TOTAL 49,555,840.00 41,555,840.00

RAMOTSWA DISTRICT COUNCIL

2017	Teyateya Hluk D/CAB 18 182 BGG	286715.32	RCCO	286715.32		286715.32
2017	Teyateya Hluk D/CAB 10 41D BGF	286715.32	RCCO	286715.32		286715.32
2017	Teyateya Hluk D/CAB 15 416 BGF	286715.32	RCCO	286715.32		286715.32
2018	Isicadi KB 250 B 447 BL/P	321,920.92	RCCO	321,920.92		321,920.92
2018	Isicadi KB 251 B 857 BL/R	321,920.92	RCCO	321,920.92		321,920.92
SUB-TOTAL		1,296,286.88		1,296,286.88		1,296,286.88

	Teyateya Rumbon B 373 BL/F	262,408.24	CAPITAL RECEIPTS	262,408.24		262,408.24
	Teyateya Rumbon B 374 BL/F	362,408.24	CAPITAL RECEIPTS	362,408.24		362,408.24
	Teyateya Rumbon B 376 BL/F	262,408.24	CAPITAL RECEIPTS	262,408.24		262,408.24
	Teyateya Rumbon B 381 BL/F	262,408.24	CAPITAL RECEIPTS	262,408.24		262,408.24
	Teyateya Carolita Cross B 28 BL/G	315,637.86	CAPITAL RECEIPTS	315,637.86		315,637.86
	Teyateya Carolita Cross B 284 BL/G	315,637.86	CAPITAL RECEIPTS	315,637.86		315,637.86
	Teyateya Fochlor B 278 BL/G	523,746.38	CAPITAL RECEIPTS	523,746.38		523,746.38
	Teyateya Truck B 225 BL/G	959,000.00	CAPITAL RECEIPTS	959,000.00		959,000.00
SUB-TOTAL		3,206,657.46		3,206,657.46		3,206,657.46

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

GRAND TOTAL SOUTH EAST DISTRICT

DROUGHT MV									
HO	Date of Purchase	Description	Funding Source	Cost	01-Apr 2023 (P)	Disposal	Additions	Cost 31-Mar 2024 (P)	
139	2007	Toyota truck with canopy 2.7 motor	B 27R AMN	195,854.00			DROUGHT	195,854.00	
140	2008	MAX 2.7 PRMSN LU21	B 807 AQH	198,963.50			DROUGHT	198,963.50	
141	2008	Nissan truck (1700A)	B 179 ACP	412,765.00			DROUGHT	412,765.00	
SUBTOTAL									
GRAND TOTAL									

FURNITURE & EQUIPMENT AS AT 31 MARCH 2024

HO	Date of Purchase	Description	Funding Source	Cost	01-Apr 2023 (P)	Disposal	Additions	Cost 31-Mar 2024 (P)
1396		Bench&	RCCO	10,800.00				10,800.00
1399		Trailer	RCCO	8,200.00				8,200.00
1388		Reflex receptacles (BKS)	Development	105,918.00				105,918.00
1395		Tokwang RAC Furniture	Development	221,767.61				221,767.61
1397		Education Furniture	Development	5,387.56				5,387.56
1397		10' Conference chairs (TSOB)ST	Development	7,245.00				7,245.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

1997	2" low back with confortar	Development	1,099.28		1,099.26
1997	2" oak high back swivel chairs	Development	2,698.99		2,698.50
1997	2" junior executive	Development	1,994.40		1,994.40
1997	Door credenza with wings	Development	2,700.00		2,700.00
	4" tables	Development	1,340.00		1,340.00
1997	14" chairs	Development	2,310.10		2,310.10
	2" desk with drawer	Development	1,280.00		1,280.00
	Photocopier 4015	Development	10,471.00		10,471.00
	2" filing cabinets	Development	840.00		840.00
1999	2" stationary cabinets	Development	840.00		840.00
1999	School furniture	Development	314,228.46		314,228.46
	Kitchen Equipment	Development	113,862.82		113,862.82
2000	Water bowser 1000L	Development	9,800.00		9,800.00
2000	Water bowser 1000L	Development	9,800.00		9,800.00
1999	School Furniture	Development	18,460.00		18,400.00
1999	School Furniture	Development	68,690.00		68,530.00
2000	Refuse 10 (skips)	CAP (LG1108)	62,750.00		62,750.00
2002	Computer hardware	Development	71,954.60		71,954.60
	HEADSET		4,969.00		4,969.00
	CHAIR MIDBACK LEATHER		3,652.90		3,652.90

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	CABINET FILLING 4 DOOR WITH GLASS LOCKABLE	6,749.99		6,749.99
	12L OFFICE DUST BIN PLASTIC	224.00		224.00
	2 DOOR STATIONERY CABINET	2,240.00		2,240.00
	CANON EOS-750	16,000.00		16,000.00
	CHAIR HIGH BACK SWIVEL LEATHER WITH ARMS	2,499.00		2,499.00
	DESK L-SHAPE 1.8M EXECUTIVE MAHOGANY	3,599.00		3,599.00
	CHAIR EXECUTIVE VISITORS WITH ARM	1,798.00		1,798.00
	CHAIR EXECUTIVE VISITORS WITH ARM	3,799.90		3,799.90
	CHAIR HIGH BACK SWIVEL LEATHER WITH ARMS	3,800.95		3,800.95
	HIGH BACK EXECUTIVE CHAIR LEATHER	9,806.72		9,806.72
	BENCH 3 VISITORS S/STEEL	8,624.00		8,624.00
	CHAIR CONFERENCE WITH ARM REST	43,202.25		43,202.25
	2 DOOR STEEL CABINET	2,999.00		2,999.00
	COOLER WATER DISPENSER	9,597.00		9,597.00
	3 DOOR LOCKABLE CABINET	5,325.49		5,325.49
	DIGITAL B287 PHOTO COPIER	65,632.00		65,632.00
	HIGH BACK CHAIR HALF FABRIC/LEATHER	1,329.55		1,329.55
	VISITORS CHAIR	2,417.18		2,417.18
	WOODEN MAIL TRAY	302.40		302.40
	CASH BOX	244.00		244.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

	HEAVY DUTY PAD LOCKS		600.00						600.00
	VACUUM CLEANER WET/DRY		999.95						999.95
	MICROWAVE 40L SAMSUNG OVEN		1,670.00						1,670.00
	STEWPAN, 5 PIECE 150/250MM		240.95						240.95
	TABLE CLOTH 8-BANDED		1,250.00						1,250.00
	GAZEBO 3M X 3M		10,400.00						10,400.00
	CHAIR SAFARI CAMPING		960.00						960.00
	TABLE FOLDING PLASTIC		900.00						900.00
	<b>TOTAL</b>		<b>0.00</b>		<b>1,287,661.58</b>		<b>0.00</b>		<b>1,287,661.58</b>

DROUGHT FUND

		Funding Source	Cost 2023	01-Apr	Disposal	Additions	Cost 31-Mar-2024
2009/10	(1*) Table Office L-Shape Executive with drawer			3,659.11			3,659.11
2009/10	(2*) Table Office With Drawers			5,398.18			5,398.18
2009/10	(1*) Chair Office Executive High Back			2,249.11			2,249.11
2009/10	(4*) Chair Office High Back			7,196.00			7,196.00
2009/10	(2*) Chairs Visitors			3,060.00			3,060.00
2009/10	12x 3M Three Roomed Unit			156,959.35			156,959.35
2010/11	5M X 5M Car Port			9,000.00			9,000.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

TOTAL	0,00	187,731,75	0,00	0,00	187,731,75
SUB TOTAL		1,475,393,33	0,00	0,00	1,475,393,33

RAMOTSWA DISTRICT COUNCIL

CAPITAL FUND

STATEMENT OF FURNITURE AND EQUIPMENT AS AT 31st MARCH 2023

Description	Funding	Cost	Additions	Disposals	Cost
	Source	(P)	(P)	(P)	31-Mar-24 (P)
2 Printer HP 420 black & white	RCCO	6,352.64	-	-	6,352.64
1 HP laserjet PRO MF377 colour	RCCO	4,603.20	-	-	4,603.20
1 HP laserjet PRO 452DN printer	RCCO	4,015.20	-	-	4,015.20
11 Computer HP PRO Z8T	RCCO	63,583.52	-	-	63,583.52
11 Computer HP compad LE1711 LC	RCCO	12,307.68	-	-	12,307.68
2 Laptop HP Probook 450 G2	RCCO	16,999.04	-	-	16,999.04
8 Printer HP 420V black & white - smisi	RCCO	40,410.56	-	-	40,410.56
					-0,410.56

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

3 HP Intel i70 MFP 377 colour	RCCO	13,809.60	-	13,809.60
2 CPU Computer	RCCO	150,260.64	-	150,260.64
1 Projector acer xt117	RCCO	5,256.48	-	5,256.48
2 Monitor computer	RCCO	26,937.76	-	26,937.76
16 exec. Table L-shape inlay acrodanza & lockable drawers	RCCO	121,828.53	-	121,828.53
16 Swivel chairs v-shaped stiles design top wooden armrest	RCCO	31,165.28	-	31,165.28
20 stitched high back office chair seign	RCCO	31,161.40	-	31,161.40
4 Exec. Office chair solid swivel	RCCO	17,539.20	-	17,539.20
16 Director chair covered in leather buffalo skin	RCCO	20,573.46	-	20,573.46
6 Combined top desk lock drawers	RCCO	51,432.80	-	51,432.80
1 Conference table exec. horse shoe	RCCO	18,218.36	-	18,218.36
6 Office chair half fabric leather	RCCO	7,711.38	-	7,711.38
1 Single podium mar. ebony	RCCO	4,501.46	-	4,501.46
4 Herza shoe reception/work station	RCCO	25,673.48	-	25,673.48
5. KESSEN Digit. photocopying machine	RCCO	694,998.94	-	694,998.94
8. Air conditioners	RCCO	62,766.42	-	62,766.42
1 Cellular phone SAMSUNG A5	RCCO	4,775.00	-	4,775.00
2 Desk Office Exec. high back wooden	RCCO	45,942.00	-	45,942.00
1 Cabinet filing wooden 4 drawers	RCCO	5,319.22	-	5,319.22
1 Roller shutter door 1220mmx1200mmx20mm	RCCO	6,188.99	-	6,188.99

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

1 Machine Mogo shredder - Model ZZ	RCCO	3,032.99	-	3,032.99		
1 Table Seminaroom 750Hx1200Dx	RCCO	2,032.80	-	2,032.80		
1 Cabinet filling with 4 drawers	RCCO	10,457.86	-	10,457.86		
1 Refrigerator DEFY B120 135	RCCO	1,699.00	-	1,699.00		
1 Microwave electrical	RCCO	1,099.00	-	1,099.00		
1 kettle electric	RCCO	199.00	-	199.00		
1 Refrigerator 9.3ltr	RCCO	1,699.00	-	1,699.00		
1 Chair exercise back stand	RCCO	12,180.87	-	12,180.87		
3 Chair visitor with arm rest	RCCO	17,396.44	-	17,396.44		
1 stand flip chart	RCCO	538.95	-	538.95		
1 shelf book with glass	RCCO	6,937.85	-	6,937.85		
<b>Total</b>		<b>1,551,280.00</b>	<b>-</b>	<b>1,551,280.00</b>		

GRAND TOTAL

4,314,334.31

4,314,334.01

DROUGHT FUND STATEMENT

STATEMENT OF PROPERTY & PERMANENT WORKS AS AT 31 MARCH 2024

DESCRIPTION	Funding Source	Cost 31-Mar-23 (P)	Additions	Disposal	Cost 31-Mar-24 (P)
Barabani Primary Toilet Block - Labour	Drought	56,145.00			56,145.00
Barabani Primary Toilet Block - Materials	Drought	25,846.72			25,846.72

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Bathabalo Agolis Shelter - Labour	Drought	36,905.00	36,905.00
Beshabole Kgotsi Shelter - Matladi	Drought	27,051.38	27,051.38
Classroom - Kgotsi Labour	Drought	94,364.00	94,364.00
Classroom Kaitshwerothaba - Iphoe	Drought	178,322.73	178,322.73
Classroom Kaitshwerothaba - matladi	Drought	169,507.38	169,507.38
CONSTRUCTION OF TALKING CLINIC STORE ROOM - MATER	Drought	1,641.62	1,641.62
CONS. OF GUARD ROOM WITH SHOWER- MATERIAL	Drought	134.60	134.60
CONS.OF SEFOKE KGOTLA SHELTER LABOUR	Drought	10,038.00	10,038.00
CONSTRUCTION HELP DESK ROOM LABOUR	Drought	5,082.60	5,082.60
CONSTRUCTION HELP DESK ROOM MATERIAL	Drought	13,157.65	13,157.65
Construction of Buraani water closet labour	Drought	43,353.70	43,353.70
Construction of Buraani water closet material	Drought	11,214.59	11,214.59
Construction of council ablution block labour	Drought	35,907.21	35,907.21
Construction of council ablution block material	Drought	71,882.02	71,882.02
CONSTRUCTION OF COUNCIL ABLUTION BLOCKS - LAB	Drought	8,110.85	8,110.85
CONSTRUCTION OF COUNCIL WASHING BAY - MATERIAL	Drought	7,445.34	7,445.34
Construction of Council washing Bay labour	Drought	18,338.14	18,338.14
Construction of DA office Tai at labour	Drought	1,296.00	1,296.00
Construction of EA office toilet material	Drought	1,338.75	1,338.75
Construction of Guard room with shower labour	Drought	11,610.00	11,610.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Construction of Guard room: with shower: material	36,368.27	36,368.27
Construction of help desk labour	12,845.53	12,845.53
Construction of Help desk material	28,754.06	28,754.06
Construction of Kgatla shelter labour	39,078.78	39,078.78
Construction of Kgatla shelter material	40,613.19	40,613.19
Construction of office at comm: hall Labour	39,860.20	39,860.20
Construction of office at comm: hall material	73,698.96	73,698.96
CONSTRUCTION OF OLD PAC & SUPPLIES SCREEN WALL	178,794.00	178,794.00
CONSTRUCTION OF PAC & SUPPLIES SCREEN WALL-MAT	372,299.21	372,299.21
CONSTRUCTION OF SCREEN WALL SIGA CLINIC LABOUR	8,914.38	8,914.38
Construction of Taug clinic store room labour	26,548.80	26,548.80
Construction of Taug clinic store room material	26,241.20	26,241.20
Construction of toilet block Mogobane Clinic labour	42,773.68	42,773.68
Construction of toilet block Mogobane Clinic material	22,213.86	22,213.86
Construction of washing bay labour	8,598.00	8,598.00
Construction of washing bay material	43,929.87	43,929.87
Construction of Council washing Bay material	33,581.24	33,581.24
Council projects	475,165.62	475,165.62
DC Construction of help desk labour	33,021.36	33,021.36
DC Construction of help desk material	47,077.86	47,077.86

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

District Admin LA2 *2 labour	Drought	73,662.79	73,662.79
District Admin LA2 *2 labour	Drought	62,854.64	62,854.64
District Admin LA2 *2 material	Drought	140,963.35	140,963.35
District Admin LA2 *2 material	Drought	166,795.96	166,795.96
Goo Nare VDC toilet block - labour	Drought	45,705.00	45,705.00
Goo Nare VDC toilet block - material	Drought	6,969.02	6,969.02
Goo Ramatsenyane toilet block - labour	Drought	34,120.00	34,120.00
Goo Ramatsenyane toilet block - material	Drought	30,409.72	30,409.72
Goo-Ramatsenyane Kgatla shelter - labour	Drought	35,625.00	35,625.00
Goo-Ramatsenyane Kgatla shelter - material	Drought	5,550.54	5,550.54
Goo-Tswana Kgatla shelter - labour	Drought	36,140.00	36,140.00
Goo-Tswana Kgatla shelter - material	Drought	25,029.19	25,029.19
Keibing and interlocking taxi bay - material	Drought	201,922.29	201,922.29
Kgale	Drought	859.89	859.89
Kgale Classroom - Kgale Mafonisi	Drought	123,736.83	123,736.83
Kgetheng water closet labour	Drought	44,758.20	44,758.20
Kgetheng water closet material	Drought	27,408.58	27,408.58
KGOTLA SHELTER MOROKOLOGADI WARD - MATERIAL	Drought	2,235.06	2,235.06
KGOTLA SHELTER MOROKOLOGADI WARD-LABOUR	Drought	32,355.94	32,355.94
LAZ FOR TLKWENG DISTRICT ADMIN*2 LABOUR	Drought	31,219.19	31,219.19

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

LA2 FOR TLOKWENG DADMIN - MATERIAL	Drought	31,095.77	31,095.77
LA2 FOR TLOKWENG DISTRICT ADMIN - LABOUR	Drought	33,918.75	33,918.75
LA2 FOR TLOKWENG DISTRICT ADMIN - MATERIAL	Drought	25,087.21	25,087.21
LA2 Staff House - Tokweng Council - labour	Drought	134,872.13	134,872.13
LA2 Staff House - Tokweng Council - material	Drought	233,044.15	233,044.15
LA2 Staff House - Tokweng Land Board - labour	Drought	84,520.53	84,520.53
LA2 Staff House - Tokweng Land Board - material	Drought	175,905.14	175,905.14
LA2 Staff House - Tokweng Tribal Admin - labour	Drought	150,164.42	150,164.42
LA2 Staff House - Tokweng Tribal Admin - material	Drought	213,560.16	213,560.16
LA2 STAFF HOUSE-1 -TLOKWENG- COUNCIL MATERIAL	Drought	37,884.15	37,884.15
LA2 STAFF HOUSE-1 -TLOKWENG TRIBAL ADMIN MATE	Drought	15,714.64	15,714.64
LA2 STAFF HOUSE-1 -TLOKWENG- COUNCIL- LABOUR	Drought	37,303.67	37,303.67
LA2 STAFF HOUSE-1-TLOKWENG TRIBAL ADMIN LABOU	Drought	33,717.34	33,717.34
LA2 STAFF HOUSE-2 -TLOKWENG TRIBAL ADMIN-LAB	Drought	33,317.37	33,317.37
LA2 STAFF HOUSE-2 -TLOKWENG TRIBAL ADMIN- MATE	Drought	25,352.41	25,352.41
LA2 Tokweng Animal Health - Labour	Drought	104,421.62	104,421.62
LA2 Tokweng Animal Health - Material	Drought	116,256.43	116,256.43
LA2 Tokweng Admin - Labour	Drought	168,719.60	168,719.60
LA2 Tokweng Admin - Material	Drought	272,562.03	272,562.03
LA2 Tokweng Land Board Staff House - Labour	Drought	100,285.11	100,285.11

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

LAZ Tlokeng Land Beare staff house - material	Drought	152,481.70	152,481.70
LAS FOR TLOKWENG D/ADMIN LABOUR	Drought	56,937.94	56,937.94
LAS FOR TLOKWENG D/ADMIN MATERIAL	Drought	68,520.51	68,520.51
LAS Ramotswa District Admin - labour	Drought	250,508.02	250,508.02
LAS Ramotswa District Admin - material	Drought	353,588.57	350,598.57
LAS staff house M.L.B Ramotswa - labour	Drought	101,025.02	101,025.02
LAS staff house M.L.B Ramotswa - material	Drought	115,382.97	115,382.97
Lengong Kgolla Shelter - Labour	Drought	35,190.00	35,190.00
Lengong Kgolla Shelter - Material	Drought	27,475.00	27,475.00
Mogabane Clinic Guard House - Labour	Drought	28,467.28	28,467.28
Mogabane Clinic Guard House - Material	Drought	17,701.73	17,701.73
Mogabane Kgolla Shelter - Labour	Drought	51,721.00	51,721.00
Mogabane Kgolla Shelter - Material	Drought	33,799.60	33,799.60
Mogabane LAZ	Drought	1,082,979.02	1,082,979.02
Mogabane Revenue Block - Labour	Drought	98,560.00	98,560.00
Mogabane Revenue Block - Material	Drought	110,612.28	110,612.28
Morikogadi Kgolla Shelter labour	Drought	30,381.87	30,381.87
Morikogadi Kgolla Shelter material	Drought	33,221.97	33,221.97
Mothubakwano Kgolla shelter - labour	Drought	31,315.00	31,315.00
Mothubakwano Kgolla shelter - material	Drought	21,894.10	21,894.10

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Makela Kgalla Shelter - Labour	35,680.00	35,680.00
Makela Kgalla Shelter - Material	30,170.24	30,170.24
North East VDC office toilet block - labour	79,344.13	79,344.13
North East VDC office toilet block - material	7,962.50	7,962.50
North West VDC Kgalla shelter - labour	19,250.00	19,250.00
North West VDC Kgalla shelter - material	29,079.96	29,079.96
O's Project	1,724,534.56	1,724,534.56
O'se Clinic Guest House - Labour	26,461.42	26,461.42
O'se Clinic Guest House - Material	26,261.76	26,261.76
O'se Kgalla Shelter - Labour	22,375.00	22,375.00
O'se Kgalla Shelter - Material	42,016.46	42,016.46
O'se LA2	2,786,374.73	2,786,374.73
O'se Revenue Toilet Block - Material	15,455.41	15,455.41
O'se Revenue Toilet Block- Labour	18,430.00	18,430.00
OTSE SCHOOL TOILETS - MATERIALS	20,900.25	20,900.25
RAMOTSWA STAFF HOUSE 2- ADMIN MATERIALS	10,318.13	10,318.13
RAMOTSWA CLASSROOMS - LABOUR	7,939.00	7,939.00
Ramotswa DA Storecom - labour	21,635.00	21,635.00
Ramotswa DA Storecom - material	77,609.56	77,609.56
Ramotswa LA2	5,685,377.24	5,685,377.24

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Ramotswa LA2 Staff Houses - District Admin - labour	54,022.69	Drought	54,022.69
Ramotswa LA2 Staff Houses - Tribunal Admin - Labour	91,637.51	Drought	91,637.51
Ramotswa LA2 Staff houses - Tribunal Admin - material	90,760.89	Drought	90,760.89
RAMOTSWA LA2 STAFF HOUSES*1 - DISTRICT ADMIN	30,702.22	Drought	30,702.22
RAMOTSWA LA2 STAFF HOUSES*1 - MATERIALS	3,931.85	Drought	3,931.85
Ramotswa SE VDC Kgopola shelter - labour	54,640.00	Drought	54,640.00
Ramotswa SE VDC Kgopola shelter - material	30,176.69	Drought	30,176.69
Ramotswa South VDC Kgopola shelter - labour	21,376.60	Drought	21,376.60
Ramotswa South VDC Kgopola shelter - material	22,884.54	Drought	22,884.54
RAMOTSWA STAFF HOUSE*2 - DISTRICT ADMIN LABOUR	34,456.85	Drought	34,456.85
Ramotswa Staff Houses - District Admin - labour	3,425.93	Drought	3,425.93
Ramotswa Staff Houses - District Admin - material	100,757.24	Drought	100,757.24
RAMOTSWA TEACHERS HOUSES- MATERIALS	61,484.34	Drought	61,484.34
RENOVATION GOO NTSWA KGOOTLA SHELTER-LABOUR	11,086.00	Drought	11,086.00
RENOVATION OF COUNCIL CHAMBER	635,403.95	Drought	635,403.95
Renovation of Council staff houses Labour	129,871.18	Drought	129,871.18
Renovation of Council staff houses Material	613,581.77	Drought	613,581.77
RENOVATION OF DISTRICT OFFICE LABOUR	261,000.00	Drought	261,000.00
RENOVATION OF DISTRICT OFFICE MATERIAL	5,527.84	Drought	5,527.84
RENOVATION OF GOO DJIMPE KGOOTLA SHELTER-LABOUR	20,490.00	Drought	20,490.00

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

RENOVATION OF GOO DIMPE KGOTLA SHELTER-MATERIA	Drought	23,929.04	23,929.04
RENOVATION OF GOO GAOBOTSE KGOTLA SHELTER-MATE	Drought	16,644.78	16,644.78
RENOVATION OF GOO MANKGA KGOTLA SHELTERS-MATE	Drought	16,470.51	16,470.51
RENOVATION OF GOO MOENG KGOTLA SHELTER-LABOUR	Drought	21,732.00	21,732.00
RENOVATION OF GOO MOENG KGOTLA SHELTER-MATERIA	Drought	17,777.85	17,777.85
RENOVATION OF GOO INTSWA KGOTLA SHELTER-MATERIA	Drought	10,208.92	10,208.92
RENOVATION OF GOO-GAOBOTSE KGOTLA SHELTER-LABO	Drought	20,668.00	20,668.00
RENOVATION OF GOO-MANKGA KGOTLA SHELTERS-LABO	Drought	20,208.00	20,208.00
RENOVATION OF HOUSE RT 3 - MATERIAL	Drought	27,073.13	27,073.13
RENOVATION OF HOUSE RT 3 - LABOUR	Drought	1,159.20	1,159.20
RENOVATION OF HOUSE RT 5 - MATERIAL	Drought	30,500.00	30,500.00
RENOVATION OF HOUSE RT 6 - MATERIAL	Drought	18,253.39	18,253.39
RENOVATION OF HOUSE RT 7 - MATERIAL	Drought	4,863.48	4,863.48
Renovation of Osea community hall labour	Drought	50,881.35	50,881.35
Renovation of Osea community hall material	Drought	135,955.34	135,955.34
RENOVATION OF RDA 5 RAMOTSWA/MATERIAL	Drought	45,143.31	45,143.31
RENOVATION OF RDA 5 RAMOTSWA/MATERIAL	Drought	34,694.91	34,694.91
RENOVATION OF RDA 7 MATERIAL	Drought	25,955.91	25,955.91
RENOVATION OF STAFF NURSES & MARKET-MATERIAL	Drought	728,242.85	728,242.85
RENOVATION OF STAFF NURSES HOUSES & MARKET-LAB	Drought	378,532.49	378,532.49

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Renovations Puduogo Day Care	6,915.25	Drought	6,915.25
RE-ROOF OF RDA 3 - MATERIAL	27,010.80	Drought	27,010.80
RE-ROOF OF RDA 4 - MATERIAL	38,593.22	Drought	38,593.22
SE VDC clinic toilet block - labour	25,207.00	Drought	25,207.00
SE VDC clinic toilet block - materials	10,943.42	Drought	10,943.42
SEDC LA2 *2 Labour	58,307.08	Drought	58,307.08
SEDC LA2 *2 material	110,600.03	Drought	110,600.03
SEDC LA2 *3 Labour	62,945.08	Drought	62,945.08
SEDC LA2 *3 material	125,796.96	Drought	125,796.96
SEDC LA2 *4 Labour	63,313.04	Drought	63,313.04
SEDC LA2 *4 material	111,436.99	Drought	111,436.99
Seleke Kgabis shelter - Labour	36,320.00	Drought	36,320.00
Seleke Kgabis shelter - Material	33,261.57	Drought	33,261.57
Staff House *2 - Tlokweg Council - labour	35,662.75	Drought	35,662.75
STAFF HOUSE -MOGOBANE T/ADMIN LABOUR	378.00	Drought	378.00
STAFF HOUSE*2/TLOKWENG- COUNCIL MATERIALS	33,347.23	Drought	33,347.23
STAFF HOUSE*3 TLOKWENG COUNCIL - LABOUR	32,436.75	Drought	32,436.75
STAFF HOUSE*3 TLOKWENG COUNCIL - MATERIAL	12,676.68	Drought	12,676.68
STAFF HOUSE*4 TLOKWENG COUNCIL - LABOUR	32,459.91	Drought	32,459.91
STAFF HOUSE*4 TLOKWENG COUNCIL - MATERIAL	27,693.96	Drought	27,693.96

**RAMOTSWA DISTRICT COUNCIL**

**ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

Taung Kgoba Shelter - Labour	Drought	57,115.00	57,115.00
Taung Kgoba Shelter - Material	Drought	28,459.94	28,459.94
Taung LA2	Drought	814,895.10	814,895.10
Taung S&CD Office Block Labour	Drought	55,311.97	55,311.97
Taung S&CD Office Block Materials	Drought	106,088.24	106,088.24
Taung Tribal admin Labour	Drought	92,870.70	92,870.70
Taung Tribal admin material	Drought	18,207.28	18,207.28
Teachers Quarters - Botlokwa - labour	Drought	87,572.06	87,572.06
Teachers Quarters - Botlokwa Material	Drought	124,887.37	124,887.37
Teachers Quarters - Beisidano - Labour	Drought	83,575.03	83,575.03
Teachers Quarters - Botsalane material	Drought	110,361.31	110,361.31
Teachers Quarters - Kgosi Kgosi - labour	Drought	85,260.03	85,260.03
Teachers Quarters - Kgosi Kgosi - material	Drought	114,954.74	114,954.74
Teachers Quarters - Magothone P. School - Material	Drought	1,500.00	1,500.00
Teachers Quarters - Mekiqosi - labour	Drought	95,378.38	95,378.38
Teachers Quarters - Mekiqosi - material	Drought	101,204.33	101,204.33
Teachers Quarters - school of Deaf - labour	Drought	94,722.37	94,722.37
Teachers Quarters - school of Deaf - material	Drought	108,293.72	108,293.72
Teachers Quarters - Siga - labour	Drought	100,372.01	100,372.01
Teachers Quarters - Siga - material	Drought	104,408.87	104,408.87
			57,115.00
			28,459.94
			814,895.10
			55,311.97
			106,088.24
			92,870.70
			18,207.28
			87,572.06
			124,887.37
			83,575.03
			110,361.31
			85,260.03
			114,954.74
			1,500.00
			95,378.38
			101,204.33
			94,722.37
			108,293.72
			100,372.01
			104,408.87

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

Teachers Quarters - ST Bernard's Labour	Drought	92,357.84	92,357.84
Teachers Quarters - ST Bernard's Material	Drought	93,473.74	93,473.74
Teachers Quarters - ST Conrad's labour	Drought	99,890.04	99,890.04
Teachers Quarters - ST Conrad's material	Drought	102,643.68	102,643.68
Tlokweng Community Storeroom - Labour	Drought	19,075.00	19,075.00
Tlokweng Community Storeroom - Material	Drought	31,734.64	31,734.64
Tlokweng D/Admin - Labour	Drought	208,039.81	208,039.81
Tlokweng D/Admin - Material	Drought	306,891.38	306,891.38
Tlokweng Kgatha Kgolo Storeroom - Labour	Drought	24,750.00	24,750.00
Tlokweng Kgatha Kgolo Storeroom - Material	Drought	33,369.46	33,369.46
Tlokweng LA2	Drought	3,387,415.61	3,387,415.61
Tlokweng Supplies Storeroom - Labour	Drought	110,285.00	110,285.00
Tlokweng Supplies Storeroom - Material	Drought	112,017.71	112,017.71
Tlokweng Tribal Admin - Labour	Drought	24,292.00	24,292.00
Tlokweng Tribal Admin - Labour	Drought	137,556.99	137,556.99
Tlokweng Tribal Admin - Material	Drought	172,900.49	172,900.49
Tlokweng Ward Kgatha shelter - labour	Drought	35,738.40	35,738.40
Tlokweng Ward Kgatha shelter - material	Drought	28,362.51	28,362.51
Toilet - Kgale labour	Drought	12,402.00	12,402.00
Toilet - Kgale material	Drought	14,901.08	14,901.08

**RAMOTSWA DISTRICT COUNCIL**

**ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

Toilet Block - Kgosi Kgosi labour	Drought	18,676.00	18,676.00
Toilet Block - Kgosi Kgosi- Material	Drought	11,962.57	11,962.57
Toilet Block - Labour	Drought	9,760.00	9,760.00
Toilet Siga - labour	Drought	15,100.00	15,100.00
Toilet siga - material	Drought	16,583.03	16,583.03
Tribal Admin LA2 *2 Labour	Drought	58,310.84	58,310.84
Tribal Admin LA2 *2 material	Drought	150,660.39	150,660.39
VDC	Drought	243,027.70	243,027.70
Wall fence Among Community	Drought	6,813.55	6,813.55
<b>TOTAL</b>		<b>31,390,392.20</b>	<b>31,390,392.20</b>

RAMOTSWA DISTRICT COUNCIL

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

CURRENT LIABILITIES	2022	2023
Sundry Creditors	11,754,138.88	5,035,912.60
Deposits and deductions (payables)	53,119,934.73	48,240,366.59
	64,874,073.61	53,276,279.19

MADE this 11th day of July, 2025.

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