

KGALAGADI DISTRICT MUNICIPALITY

BALANCE SHEET AT 30 JUNE 2005

CAPITAL EMPLOYED	Note	2005	2004
		R	R
Statutory Funds			
Non-distributable Reserves	1+7	12,842,799	9,143,363
Distributable Reserves		3,640,244	4,042,359
Unappropriated Surplus	25	3,640,244	4,042,359
Mayoral Fund			
Trust Funds	2	3,990	185,711
Long-term Liabilities	3	821,434	1,657,190
Consumer Deposits	4	-	-
Total		17,308,467	15,028,623
EMPLOYMENT OF CAPITAL			
Property, Plant and Equipment	12	8,772,230	7,962,821
Long-term Debtors			
Net Current Assets		8,536,237	7,065,802
Current Assets		48,416,894	59,002,231
Inventory	11	1,802	17,635
Consumer Debtors	8	291,194	262,929
Other Debtors	8	7,215,745	519,694
Cash resources	10	248,937	409,044
Short-term Portion of Long-Term Debtors			
Investments	9	40,659,216	57,792,929
Current Liabilities		39,880,657	51,936,429
Provisions	6	541,129	541,129
Creditors	5	29,601	371,325
Conditional Grant and Receipts	5	38,973,786	50,729,964
Liabilities	3	336,141	294,011
Total		17,308,467	15,028,623

Municipal Manager
M K Mmoiemang