

Statutory Instrument No. 89 of 2025

LOCAL GOVERNMENT ACT
(Cap. 40:01)

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

ARRANGEMENT OF REGULATIONS

PARAGRAPH

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

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| Citation | 1. This Order may be cited as the Local Government (Transfer of Assets and Liabilities) (Serowe District Council) Order, 2025. |
| Transfer of assets and liabilities for Serowe District Council | 2. The Minister hereby transfers the following assets and liabilities to the Serowe District Council — |

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

No.	Year of Purchase	Make & Model	Source of Funding	Bal/forward (P)	Acquisitions 2023/2024 (P)	Disposals 2023/2024 (P)	Cost as at 31/03/2024 (P)
1	1990	Scania Truck Tractor	B 634 AAP	225,960.00			225,960.00
2	11/03/2001	TOYOTA HILUX	B 675 AHC	60,285.00			60,285.00
3	May-02	Scania Truck Tractor	B 277 AHS	634,343.00			634,343.00
4	16/12/2005	Mercedes Benz E280(A) Elegance	B 680 AKY	349,645.00			349,645.00
5	2009/2010	T.S Professional Toyota Corolla	B 860 APH	157,712.80			157,712.80
6	2009/2010	Toyota Quantum 14 Seater Bus	B 873 ARD	274,042.71			274,042.71
7	2014/2015	Trailer Homemade	B 868 ASD	37,000.00			37,000.00
8	2014/2015	Trailer Homemade	B 246 ABG	37,000.00			37,000.00
9	2016/2017	Chevrolet 16 Cruze 1.4 T LS	B 619 BCS	195,142.99			195,142.99
10	2016/2017	Chevrolet 16 Cruze 1.4 T AT	B 898 BCW	185,142.99			185,142.99
11	2016/2017	Toyota Hilux 2.8 GD6 4x4 Raider D/CAB	B 783 BCX	408,295.08			408,295.08
12							
13	2016/2017	Bull Dozer Caterpillar D9R Tractor	B 606 BBT	5,828,525.92			5,828,525.92
14	2019/2020	Steel Canopy for Anaxox D/Cab-S 148 AWP		8,900.00			8,900.00
15	2000/2001	Isuzu FTR 800	B 318 A.S.L	233,412.00			233,412.00
16	07/12/2001	TOYOTA ORCP-SIDE BODY	B422AH1	220,446.00			220,446.00
17	2003/2004	Hino Truck- 16-207 AGA	B 101 AIP	540,247.00			540,247.00
18	2003/2004	Hino Truck- 15-206 ADA	B 287 AIV	264,306.00			264,306.00
19	2009/2010	Toyota Hilux 2.5D Pick-Up	B 832 ARO	403,055.39			403,055.39
20	2003/2004	Toyota Hilux 2.7 Raider	B 268 AIS	134,246.46			134,246.46
21							
22	2003/2004	Towable Compressor-Atlas COPCO X AS146	B 683 AIT	133,713.60			133,713.60
23	2004/2005	Mini Bus 15 Seater - Mercedes Benz	B 311 APJ	271,480.00			271,480.00
24	2006/2007	L/Couser 4.2 Pick Up	B 615 ALT	249,947.62			249,947.62
25	2008/2009	Toyota corolla 1.6 sedan	B 615 APC	155,007.96			155,007.96
26	2009/2010	Toyota corolla 1.4 sedan	B 322 APD	134,052.59			134,052.59
27	2009/2010	Lang Cruiser 4. Sp	B 323 APD	291,217.34			291,217.34
28	2009/2010	Toyota Hilux 2.7 P RB DC	B 662 APE	232,616.29			232,616.29
29	2009/2010	Mitsubishi Fuso Truck	B 451 APJ	408,634.13			408,634.13
30	2011/2012	HILUX 2.5D-4D4 S/CAB	B 441 APJ	408,634.13			408,634.13
31	2011/2012	HILUX 2.5D-4D4 S/CAB	B 261 AUS	339,104.16			339,104.16
32	2011/2012	FORTUNER 3.0D 4*4 MAN	B 262 AUK	284,428.00			284,428.00
33	2011/2012	HILUX 2.5D-4D 4*4 D/CAB	B 613 AUL	415,861.12			415,861.12
34	2011/2012	Carria Trailer	B 552 AUS	339,104.16			339,104.16
35	2014/2015	Toyota Hilux 2.6D-4D S/CAB	B 622 AYA	24,800.00			24,800.00
36	2014/2015	Toyota Hilux 2.6D-4D S/CAB	B 622 AYC	271,297.92			271,297.92
37	2014/2015	CHEVROLET SONIC	B 636 AYC	271,297.92			271,297.92
38	2014/2015	CHEVROLET SONIC	B 554 AZA	149,510.99			149,510.99
39	2014/2015	CHEVROLET CRUZ	B 402 AZA	165,428.63			165,428.63
40	2014/2015	CHEVROLET SONIC	B 410 AZA	149,510.98			149,510.98
41	2014/2015	CHEVROLET SONIC	B 412 AZA	149,511.19			149,511.19

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

AR.EF.	2015/2016	Compressor CA28330-PLS	B 459 BC	RCCO	1,491,363.00	1,491,363.00
AR.EF.	2015/2016	Trailer	B 685 BCG	RCCO	36,400.90	36,400.90
AR.EF.	2015/2016	Trailer	B 638 BCG	RCCO	31,828.03	31,900.00
AR.EF.	2015/2016	Toyota Hilux Pick 4wd	B 623 BBL	RCCO	462,478.39	462,478.39
AR.EF.	2015/2016	Suzuki Pickup KB 250	B 374 BBN	RCCO	300,116.63	300,116.63
AR.EF.	2015/2016	Suzuki Pickup KB 250	B 375 BBN	RCCO	300,116.63	300,116.63
AR.EF.	2016/2017	Nissan NP300 2.5 Tdi	B 376 BBN	RCCO	300,116.63	300,116.63
AR.EF.	2016/2017	Nissan NP300 2.5 Tdi	B 691 BCT	RCCO	248,530.63	248,530.63
AR.EF.	2016/2017	Nissan NP300 2.5 Tdi	B 577 BCT	RCCO	248,530.63	248,530.63
AR.EF.	2016/2017	Toyota Hilux 2.8GD6	B 670 BCW	RCCO	408,259.08	408,259.08
AR.EF.	2016/2017	Toyota Hilux 2.8GD6	B 761 BCX	RCCO	408,259.08	408,259.08
AR.EF.	2015/2017	Chevrolet Cruze 1.4 TLS	B 902 BCW	RCCO	195,142.99	195,142.99
AR.EF.	2000/2001	Suzuki FTR 800	B 120 AGL	RCCO	203,412.00	203,412.00
AR.EF.	02/09/2003	Toyota Corolla	B 257 AVY	RCCO	100,767.33	100,769.33
AR.EF.	11/11/2003	Nissan ud 80 Truck	B 602 AY	RCCO	281,143.50	281,143.50
AR.EF.	27-Jun-05	Suzuki RB 300 LWB 4X2	B 634 AKS	RCCO	212,737.00	212,737.00
AR.EF.	2008/2009	Volkswagen Commercial 28 Seper Bus	B 668 AOE	RCCO	377,683.90	377,683.90
AR.EF.	2009/2010	Hino 300711-31Ton Truck	B 145 APO	RCCO	302,134.50	302,134.50
AR.EF.	1999/1999	Caterpillar Bull Dozer	B 405 A5W	DEVFUNDS	876,418.00	876,418.00
AR.EF.	2000/2001	Toyota Hino Crane Truck	B 458 AGM	DEVFUNDS	301,528.60	301,528.60
AR.EF.	2011/2012	Henred Lombed Trailer	B 747 AHZ	DEVFUNDS	210,000.00	210,000.00
AR.EF.	2011/2012	Bull Dozer	B 269 AHA	DEVFUNDS	876,418.00	876,418.00
AR.EF.	2013/2014	Vokvo G940 Grader	B 836 AMY	DEVFUNDS	2,184,000.00	2,184,000.00
AR.EF.	2016/2017	Toyota Prado Station Wagon 4.0 AT4X	B 818 BAN	DEVFUNDS	606,732.20	606,732.20
AR.EF.	2016/2017	Toyota Prado Station Wagon 4.0 SAT4X	B 468 BAU	DEVFUNDS	806,732.20	806,732.20
AR.EF.	2017/2018	Foranier 2.8 GD-6 4x4 SAT	B 539 BGO	DEVFUNDS	510,000.00	510,000.00
AR.EF.	2017/2018	Standby Generator 76kw 720KVA@RAC	SN H1511354	DEVFUNDS	1,755,700.98	1,755,700.98
AR.EF.	2018/2019	Man Horse Truck	B 726 BIL	DEVFUNDS	1,375,303.28	1,375,303.28
AR.EF.	2018/2019	Man Horse Truck	S 727 BIL	DEVFUNDS	1,375,303.28	1,375,303.28
AR.EF.	2018/2019	Man Horse Truck Trailer	B 113 B1M	DEVFUNDS	245,932.17	245,932.17
AR.EF.	2018/2019	Man Horse Truck Trailer	B 103 B1M	DEVFUNDS	245,932.17	245,932.17
AR.EF.	2018/2019	Man Horse Truck Trailer	B 708 B1M	DEVFUNDS	245,932.16	245,932.16
AR.EF.	2018/2019	Man Horse Truck Trailer	B 110 B1M	DEVFUNDS	245,932.16	245,932.16
AR.EF.	2018/2019	New Faw 8.140 FL-5 Ton Cherry Picker Truck	B 145 S1J	DEVFUNDS	820,458.00	820,458.00
AR.EF.	2018/2019	Molcr Grader GD675-5	B 138 B1M	DEVFUNDS	2,794,400.00	2,794,400.00
AR.EF.	2018/2019	Molcr Grader GD675-5	B 137 B1M	DEVFUNDS	2,794,400.00	2,794,400.00
AR.EF.	2018/2019	Barrinos Loader	B 950 B1M	DEVFUNDS	947,891.72	947,891.72
AR.EF.	2019/2020	WAA80-8A Wheel Loader-front end loader	B 813 B1X	DEVFUNDS	3,440,640.00	3,440,640.00
AR.EF.	2019/2020	Hilux DC 2.8 GD6 4X4 "50 MT	B 121 B1F	DEVFUNDS	456,586.00	456,586.00
AR.EF.	2020/2021	Toyota Hilux 2.4 GD6 D1CAB	B852 B0AC	DEVFUNDS	478,000.00	478,000.00
AR.EF.	2020/2021	Toyota Hilux 2.8 GD6 D1CAB	B768 B0U	DEVFUNDS	478,000.00	478,000.00
AR.EF.	2020/2021	Toyota Hilux 2.8 GD6 D1CAB	B747 B0U	DEVFUNDS	478,000.00	478,000.00
AR.EF.	2020/2021	Toyota Prius 2.8 GD6 station Wagon	B 404 B1P	DEVFUNDS	510,000.00	510,000.00
AR.EF.	2020/2021	Toyota Hilux 2.8 GD6 D1CAB	B 316 B1S	DEVFUNDS	478,000.00	478,000.00

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

#REF!	2020/2021	Toyota Hilux 2.8 GD6 D/CAB	B 340 BFS	DEVFUNDS	478,000.00	478,000.00	478,000.00
#REF!	2021/2022	Toyota Hilux Pick-up D/CAB	B 877 BPA	DEVFUNDS	475,657.21	475,657.21	475,657.21
#REF!	1987/1998	Beil Trailer	B 508 ADS	DEVFUNDS	53,000.00	53,000.00	53,000.00
#REF!	2003	Beil Tractor	B 959 ACJ	DEVFUNDS	270,596.00	270,596.00	270,596.00
#REF!	2003/2004	Caterpillar 140H Grader	B 223 AIK	DEVFUNDS	1,272,037.83	1,272,037.83	1,272,037.83
#REF!	2003/2004	Nissan UD30 Water Bowser	B 959 AIW	DEVFUNDS	296,527.00	296,527.00	296,527.00
#REF!	2003/2004	Nissan UD35 TIPPING	B 380 AIY	DEVFUNDS	297,419.00	297,419.00	297,419.00
#REF!	2008/2009	Bomag Compactor BC 672	B 951 AIZ	DEVFUNDS	2,500,000.00	2,500,000.00	2,500,000.00
#REF!	2006/2007	Nissan Truck	B 195 AQS	DEVFUNDS	867,911.03	867,911.03	867,911.03
#REF!	2007/2008	Isuzu FFR900 Tipper	B 413 AMM	DEVFUNDS	381,447.00	381,447.00	381,447.00
#REF!	2009/2010	S10 Loader FR0003	B 609 AMZ	DEVFUNDS	493,674.50	493,674.50	493,674.50
#REF!	2011/2012	Hurricane Pumper E ONE Custom	B 980 APT	DEVFUNDS	3,516,270.00	3,516,270.00	3,516,270.00
#REF!	2015/2016	Hilux 2.8 Double cab RB SR	B 566 AUL	DEVFUNDS	319,131.20	319,131.20	319,131.20
#REF!	2015/2016	Hilux 2.8 Double cab RB SR	B 250 AUS	DEVFUNDS	319,131.20	319,131.20	319,131.20
#REF!	2016/2017	Hilux 2.8 Double cab	B 188 BCF	DEVFUNDS	408,295.08	408,295.08	408,295.08
#REF!	2017/2018	Isuzu Pickup D/C KB250	B 160 BEX	DEVFUNDS	300,116.63	300,116.63	300,116.63
#REF!	2017/2018	VW Amatok S/CAB	B 421 AWO	DEVFUNDS	125,358.35	125,358.35	125,358.35
#REF!	2017/2018	Bus Man H84 26-30	B 377 BFL	DEVFUNDS	2,365,552.00	2,365,552.00	2,365,552.00
#REF!	2017/2018	Donkey Cart	SAA DC 01	DEVFUNDS	24,828.30	24,828.30	24,828.30
#REF!	2017/2018	Donkey Cart	SAA DC 02	DEVFUNDS	25,000.00	25,000.00	25,000.00
#REF!	2017/2018	Donkey Cart	SAA DC 03	DEVFUNDS	25,000.00	25,000.00	25,000.00
#REF!	2017/2018	Donkey Cart	SAA DC 04	DEVFUNDS	25,000.00	25,000.00	25,000.00
#REF!	2019/2020	Toyota Hilux D/CAB Pick-up GD6	B 104 BLE	DEVFUNDS	434,129.08	434,129.08	434,129.08
#REF!	2008/2009	Toyota Hilux 3.0 D4D D/CAB	B 278 AOG	DEVFUNDS	170,000.00	170,000.00	170,000.00
#REF!	2009/2010	Isuzu KB2500 PICKUP S/CAB	B 982 APL	DEVFUNDS	106,000.00	106,000.00	106,000.00
#REF!	2009/2010	Toyota Corolla 1.6 L	B 331 AOZ	DEVFUNDS	140,286.04	140,286.04	140,286.04
#REF!	2008/2009	Nissan Cabster	B 617 AOO	DEVFUNDS	416,204.80	416,204.80	416,204.80
#REF!	2022/2023	Toyota Hilux 2.4 GD6 D/CAB	B 407 BFP	DEVFUNDS	356,200.00	356,200.00	356,200.00
#REF!	2011/2012	Toyota Hilux Pick-Up	B 561 ANH	GOVT DONATED	132,728.76	132,728.76	132,728.76
#REF!	2011/2012	Toyota Hilux Pick-Up	B 826 AMB	GOVT DONATED	132,291.26	132,291.26	132,291.26
#REF!	2011/2012	Toyota Hilux Pick-Up	B 265 ANJ	GOVT DONATED	145,441.75	145,441.75	145,441.75
#REF!	2011/2012	Toyota Hilux 3 D/CAB	B 546 APV	GOVT DONATED	229,736.65	229,736.65	229,736.65
#REF!	2011/2012	Toyota Fortuner Station Wagon	B 286 AOK	GOVT DONATED	415,661.12	415,661.12	415,661.12
#REF!	2011/2012	Toyota Hilux 3 D/CAB	B 973 AOU	GOVT DONATED	215,625.24	215,625.24	215,625.24
#REF!	2013/2014	Subaru Outback SWAgar	B 617 ANI	GOVT DONATED	252,570.00	252,570.00	252,570.00
#REF!	2014/2015	NISSAN HARDBODY	B 758 AYC	GOVT DONATED	214,000.00	214,000.00	214,000.00
#REF!	2009/2009	Subaru Forster 2.5X	B 713 AOK	GOVT DONATED	215,003.00	215,003.00	215,003.00
#REF!	2008/2009	Nissan 2.4x 2.1WB	B 392 AMJ	GOVT DONATED	249,000.00	249,000.00	249,000.00
#REF!	2010/2011	Toyota Hilux 2.5D Pick-	B 135 ANG	GOVT DONATED	147,070.00	147,070.00	147,070.00
#REF!	2009/2009	QUANTUM 2.7 14 SEATER	B 929 AVP	GOVT DONATED	175,925.20	175,925.20	175,925.20
#REF!	2009/2009	Isuzu KB2500 D/CAB	B62A0V	GOVT DONATED	279,282.00	279,282.00	279,282.00
#REF!	2014/2015	ISUZU D/CAB 750 PICKUP	B 354 AYI	GOVT DONATED	82,403.00	82,403.00	82,403.00
#REF!	2014/2015	VW CRAFTER MINIBUS	B 860 AYL	GOVT DONATED	338,601.10	338,601.10	338,601.10
#REF!	2011/2012	Toyota Hilux 2.5 D/CAB	B652AXD	GOVT DONATED	479,986.66	479,986.66	479,986.66
#REF!					130,587.38	130,587.38	130,587.38

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

#REF!	2008/2009	Isuzu KB 250	B 745 AOT	DROUGHT	252,230.00
#REF!	2009/2010	Isuzu Truck 7ton	B 272 APA	DROUGHT	460,000.00
#REF!	13/10/2003	Nissan Diesel UD 80	B 488 AIX	DROUGHT	255,585.10
#REF!	20/09/2010	Isuzu Truck 7ton	B 847 AOX	DROUGHT	480,000.00
#REF!	20/08/2009	Toyota Fortuner 4 x 4 Station Wagon	B474 AOE	DROUGHT	288,530.00
		TOTAL			69,036,123.94

SCHEDULE OF PROPERTY AND PERMANENT WORKS AS AT 31ST MARCH 2024

DESCRIPTION	Cost as at 01/04/2023	Acquisitions 2023/2024 - (P)	Cost as at 31/03/2024
PROPOSED FIRE STATION PALAPYE	1,048,390.28	-	1,048,390.28
ERECTOR OF RAC-TONOTA-FINAL ACCOUNTS	489,667.24	-	489,667.24
ERECTOR, COMPLETION & MTCE OF MOENG MANALEDI AND RATHOLO SCHOOLS-PALAPYE	1,362,976.42	-	1,362,976.42
ERECTOR, COMPLETION & MTCE OF RAOS HOSTELS - MOKUBILO-BOTETI	586,916.73	-	586,916.73
EXTENSION OF KHWEE PRIMARY SCHOOL-BOTETI	578,926.89	-	578,926.89
ERECTOR, COMPLETION & MTCE OF EXT-MOTSHOLOPHEXO & MOGAPI PRIMARY-PALAPYE	455,386.20	-	455,386.20
ELECTRIFICATION OF MALAKA PRIMARY SCHOOL-PALAPYE	693,895.19	-	693,895.19
ELECTRIFICATION OF MAPULANE PRIMARY SCHOOL-PALAPYE	19,305.24	-	19,305.24
ELECTRIFICATION OF LEKACIBENG AND KUKUBUPE-PALAPYE	625,572.44	-	625,572.44

SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024

ELECTRIFICATION OF LERALA PRIMARY SCHOOL-TEACHERS HOUSE	86,204.72		86,204.72
ELECTRIFICATION OF MPITI AND CHANGATE SCHOOLS-TUTUME	231,567.62		231,567.62
ELECTRIFICATION OF DZOKOSA SCHOOL-TUTUME	25,203.19		25,203.19
ELECTRIFICATION OF MOKUBILO SCHOOL & MOKUBILO	85,278.52		85,278.52
ELECTRIFICATION OF KALAMARE SCHOOL-09/2014	12,916.78		12,916.78
ELECTRIFICATION OF TOROMOJA SCHOOL	130,439.76		130,439.76
ELECTRIFICATION OF KODIBELENG & SETHOMO-MAHALAPYE	12,924.32		12,924.32
ELECTRIFICATION OF TIRELO SCHOOL	366,529.76		366,529.76
ELECTRIFICATION OF SEDIBE SCHOOL	99,157.94		99,157.94
ELECTRIFICATION OF MAKALAMABEDI AND MOTOFI SCHOOLS	368,555.76		368,555.76
ELECTRIFICATION OF TSHOKWE PRIMARY SCHOOL-SOBIRWA	73,521.52		73,521.52
ELECTRIFICATION OF MOKUBATSE SCHOOL	7,782.68		7,782.68
ELECTRIFICATION OF MAXOBO PRIMARY SCHOOL-MATSI'AMA-TUTUME	388,466.92		388,466.92
ELECTRIFICATION OF NATA PRIMARY SCHOOL-NATA	98,559.95		98,559.95
ELECTRIFICATION OF OTSE PRIMARY SCHOOL-MAHALAPYE	71,990.20		71,990.20

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

ELECTRIFICATION OF MANALEDI PRIMARY SCHOOL-PALAPYE	10,946.96	-	10,946.96
ELECTRIFICATION OF MOKINGWANA PRIMARY SCHOOL-PALAPYE	252,463.58	-	252,463.58
PRIMARY SCHOOL BACKLOG MORALANE MAHALAPYE	718,727.48	-	718,727.48
PRIMARY SCHOOL BACKLOG SETLHOMO MAHALAPYE	1,315,435.04	-	1,315,435.04
PRIMARY SCHOOL BACKLOG KODIBELENG	1,180,618.88	-	1,180,618.88
PRIMARY SCHOOL BACKLOG MOKANE, SEASOLE AND SUPANG	2,350,274.65	-	2,350,274.65
PRIMARY SCHOOL BACKLOG SEHUNOU	4,807,002.62	-	4,807,002.62
PRIMARY SCHOOL BACKLOG NATA	-	-	-
PRIMARY SCHOOL-TUTUME	23,886,637.01	-	23,886,637.01
PRIMARY SCHOOL ERADICATION-CLASSROOMS&TOILETS BLOCK-SUPANG-LETLHAKANE	4,710,397.59	-	4,710,397.59
PRIMARY SCHOOL BACKLOG ERADICATION-TEACHERS HOUSES-SUPANG-LETLHAKANE	5,245,736.59	2,703,839.01	7,949,575.60
PRIMARY SCHOOL BACKLOG ERADICATION-TEACHERS HOUSES-RATSIE-PALAPYE	40,163,182.74	-	40,163,182.74

ASSETS AND LIABILITIES AS AT 31 MARCH 2024

PRIMARY SCHOOL BACKLOG ERADICATION CLASSROOMS&TOILE TS BLOCK-RATSIJE- PALAPYE	10,275,833.51	-	10,275,833.51
PRIMARY SCHOOL BACKLOG ERADICATION- CLASSROOMS&TOILE TS BLOCK- MABESEWA-TONOTA	13,196,543.61	-	13,196,543.61
PRIMARY SCHOOL BACKLOG ERADICATION- TEACHERS HOUSES- MOKANE- LETLHAKANE	21,731,716.77	-	21,731,716.77
ERECTION , COMPLETION & MTCE OF RADS,HOSTELS , MALATSWAE- SEROWE ADMIN AUTHORITY	875,291.89	-	875,291.89
CONSTRUCTION OF SEROWE INTERNAL ROADS	3,790,471.36	-	3,790,471.36
CONSTRUCTION OF TUTUME INTERNAL ROADS	290,406,192.42	-	290,406,192.42
CONSTRUCTION OF SOBRONG INTERNAL ROADS	10,824,446.78	-	10,824,446.78
BLOCK PAVING- PACKAGE-G-SESOMA- SEROWE	5,618,241.24	-	5,618,241.24
BLOCK PAVING- PACKAGE-D- NEWTOWN PRIMARY- RAGGOMO-SEROWE	4,441,335.02	-	4,441,335.02
BLOCK PAVING- PACKAGE-A- MARILAMANTSI- SEROWE	6,950,587.65	-	6,950,587.65

SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024

BLOCK PAVING- PACKAGE-K-ROUTE 4 TO BASIMANE TSHIKINYEGA- SEROWE	15,736,839.70	-	-	15,736,839.70
BLOCK PAVING- PACKAGE-J- BOTLAOTE STAFF HOUSES,SEKGOMA- KGALEMANG- SEROWE	4,587,545.16	-	-	4,587,545.16
BLOCK PAVING- PACKAGE-F-MORULA- SEROWE	4,984,336.24	-	-	4,984,336.24
BLOCK PAVING- PACKAGE-E- TSHEKEDI TO UCCSA,SUPPLIES TO LIBRARY-SEROWE	10,833,736.43	-	-	10,833,736.43
BLOCK PAVING- PACKAGE-L- MAALOSWANA TO MASILO 2 LEINA,- SEROWE	10,502,323.44	-	-	10,502,323.44
BLOCK PAVING- PACKAGE-M-ROUTE 1 MAKOLJWANA- SEROWE	5,929,686.29	-	-	5,929,686.29
BLOCK PAVING-				

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

BLOCK PAVING-PACKAGE-C-STADIUM ACCESS,WUC,SWANE NG & MANNATHOKO PRIMARY-SEROWE	10,310,186.61	-	-	10,310,186.61
SUPPLY AND INSTULATION OF TRAFFIC LIGHTS-EXTENSION	22,586.40	-	-	22,586.40
PAVING ALONG RAC BOUNDARY WALL	440,346.00	-	-	440,346.00
SHOSHONG INTERNAL ROADS-PAVING	28,431,998.04	-	-	28,431,998.04
CONSTRUCTION OF BOBONONG TSETSEBJWE	26,208,667.34	-	-	26,208,667.34
CONSTRUCTION OF MOSETSE TUTUME ROAD	8,888,240.67	-	-	8,888,240.67
CONSTRUCTION OF ORAPA MATSHUMO ROAD	787,853.50	-	-	787,853.50
SUPPLY AND INSTULATION OF TRAFFIC LIGHTS	1,480,279.84	-	-	1,480,279.84
PURCHASE OF PORTA CABINS	445,837.33	-	-	445,837.33
PURCHASE OF PORTA CAMPS-SITE OFFICE	392,000.00	-	-	392,000.00
COMPLETION OF FIRE STAFF HOUSES-PALAPYE	871,633.38	-	-	871,633.38
DEVELOPMENT FUNDS-GRANT	132,994.18	-	-	132,994.18

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

MASOKOLA P.S. STAFF HOUSES	401,216.04		401,216.04
MMASHORO P.S. MAINTENANCE	497,915.11		497,915.11
MOTALAOTE P.S. CLASSROOM	3,065,724.02		3,065,724.02
MOTALACTE P.S. STAFF HOUSES	1,214,549.11		1,214,549.11
MOTETSHWANE P.S. STAFF HOUSES	859,058.92		859,058.92
NEWTOWN P.S. MAINTENANCE	189,005.47		189,005.47
NEWTOWN P.S. MAINTENANCE	1,408,341.18		1,408,341.18
RIVERSIDE P.S. CLASSROOM	5,226,387.31	12,465.15	5,238,853.46
RIVERSIDE P.S. MAINTENANCE	2,360,119.78	27,018.96	2,387,138.64
RIVERSIDE P.S. STAFF HOUSES	3,280,563.96		3,280,563.96
SIMON RATSHOSA P.S. STAFF HOUSES	357,029.70		357,029.70
ST. AUGUSTINE P.S. MAINTENANCE	359,708.71		359,708.71
ST. AUGUSTINE P.S. STAFF HOUSES	3,165,400.55		3,165,400.55
KHAMA P.S. STAFF HOUSES	3,474,131.58		3,474,131.58
ST. GABRIEL P.S. STAFF HOUSES	3,252,979.13		3,252,979.13
TSHIMOPYAPULA P.S. MAINTENANCE	1,017,261.05		1,017,261.05
THABALA P.S. MAINTENANCE	2,126,166.87		2,126,166.87
MOYABANA P.S. MAINTENANCE	1,315,874.04		1,315,874.04
MALATSWAE P.S. MAINTENANCE	795,606.22		795,606.22
MOGOROSI P.S. MAINTENANCE	1,675,593.12	59,503.27	1,735,096.39
MANONNYE P.S. MAINTENANCE	686,111.09	4,257.25	690,368.34
RIVERSIDE P.S. MAINTENANCE	469,723.96	19,128.39	488,852.35
MOTSHEGALETAU P.S. MAINTENANCE	383,348.12	43,450.65	426,798.78

SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024

CONSTRUCTION OF LA2 HOUSE	280.209,82		280.209,82
ST AUGUSTINE P.S. MAINTENANCE	276.788,71	559.631,16	836.419,87
CONSTRUCTION OF LA2 HOUSE	175.617,81	457.297,10	632.924,91
CONSTRUCTION OF LA2 HOUSE	92.591,68	660.392,01	752.983,69
RUSSELMAY CLINIC ACCESS			
(MOTSHEGALETAU PAVING)	1.911.142,83		1.911.142,83
MMASHORO CJSS ACCESS (MMASHORO PAVING)	392.275,52		392.275,52
KGOTI-COMMUNITY H-HALL (THABALA PAVING)	1.102.620,00		1.102.620,00
MAKOLO CULVERT	532.640,74		532.640,74
ICTU & COLDROOM - BUS STOP	68.300,00		68.300,00
MANATHOKO BUS STOP	224.802,08		224.802,08
MABELEAPUZI CLINIC ACCESS	151.318,76		151.318,76
DINKWANE STORM WATER DRAINS	1.686.971,81		1.686.971,81
MOTESHWANE CULVERT	2.729.005,28		2.729.005,28
MAKOLUWANE & TSHKEDI STORM WATER DRAINS	1.832.187,53		1.832.187,53
DINKWANE STORM WATER DRAINS	1.526.473,72		1.526.473,72
MARULAMANTSI STORM WATER DRAINS	3.675.742,28	967.586,67	4.643.328,95
MAKOLO CULVERT CONSTRUCTION	595.650,00		595.650,00
MANATHOKO STORM WATER DRAINS	3.217.475,57		3.217.475,57
REHABILITATION & MAINTENANCE OF OLD MALL AND BUS RANK	4.630.355,41		4.630.355,41

**SEROWE DISTRICT COUNCIL
ASSETS AND LIABILITIES AS AT 31 MARCH 2024**

MAKOLUJWANE- TSHEKEDI DRAINAGE LINING	48.277.85			48.277.85
DIRIKWANE- KGALEWANG DRAINAGE LINING	40.523.10			40.523.10
MOTETSHWANE CULVERT DRAINAGE LINING	82.532.67			82.532.67
COUNCIL CHAMBER PAYING (RAC)	163.561.00			163.561.00
KAHUPAHELA KGOTLA (GROUND CONCRETE LINING)	3.663.75			3.663.75
PRISONS ACCESS ROAD (ASPHALT OVERLAY)	-	691.481.82		691.481.82
REPLACEMENT OF LED BULBS ON A14 ROAD	-	991.616.03		991.616.03
DOUBLE CLASSROOM BLOCK AT MAJWANAADITSE	-	46.778.90		46.778.90
CONSTRUCTION OF KITCHEN & ASSOCIATED WORKS AT DINOKWANE PRIMARY SCHOOL	-	76.439.56		76.439.56
CONSTRUCTION OF PLAYROOM AT MOTETSHWANE PRIMARY SCHOOL	-	58.262.62		58.262.62
TOTAL	683.505.067.11	7.381.359.46		690.886.426.57

CURRENT LIABILITIES	BWP
Sundry Creditors	3,213,594.54
Interfund Indebtedness	48,241,744.73
TOTAL	51,455,339.27

MADE this 11th day of July, 2025.

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