

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY
IRREGULAR EXPENDITURE 2024/2025 FOURTH QUARTER

FINANCIAL YEAR	NAME OF SERVICE PROVIDERS	CAUSES OF IRREGULAR EXPENDITURE	PAYMENT NUMBER	CURRENT YEAR EXPENDITURE AMOUNT VAT INCL	EXPENDITURE WRITTEN OFF	AUTHORITY WRITTEN OFF	DATE OF CONDONEMENT	GENERAL NOTES
Opening Balance								
2024/25	Tshumisono Trading	Extension of contract beyond allowable percentage	TTBNI00138	R48,413.44	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	TMT	The bidders evaluated have quoted their bidding prices using different pricing	SI02271	R46,443.90	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Tshumisono Trading	Extension of contract beyond allowable percentage	TTBNI00140	R112,655.08	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	TMT	The bidders evaluated have quoted their bidding prices using different pricing	SI02375	R152,679.75	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Thobja M Security Services	Extension of contract beyond allowable percentage	THO73	R250,987.50	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	TMT	The bidders evaluated have quoted their bidding prices using different pricing	SI02443	R32,181.60	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Maxumun Profit Recovery	Non Compliance with Regulation 36 of MSCMR	EF005085	R398,117.09	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Maxumun Profit Recovery	Non Compliance with Regulation 36 of MSCMR	EF005389	R1,177,480.17	R0.00	none	none	To be Submitted to council for condonment or investigation
				R2,218,958.53				