Annexure F: UIFW Expenditure Balance Report for Quarter 4

Tender number	Tender name	Supplier	Expenditure Incl VAT	Reason		Status
T4/2019/2020	Top structures Xolweni		1 600 767,80	Tender over expenditure not approved by Council as per SCM Policy	obtained	Not yet started
T45/2018/2019	Consulting Engineers	Various	6 302 799,71	Non-compliance with SCM Regulation 32 - "Piggy-back" contracts		Item provided to MPAC co-ordinator
T49/2018/2019	Housinig Consulting Engineers	Chauke	331 368,35	Non-compliance with SCM Regulation 32 - "Piggy-back" contracts		Item provided to MPAC co-ordinator
T26/2019/2020	Accounting assistance	Mubesko				Item provided to MPAC co-ordinator
		Moore	1 406 704,96	Non-compliance with SCM Regulation 32 - "Piggy-back" contracts		
T18/2021/2022	Jobbing tender: Electrical department	Various	905 406,81	Local content items purchased without being advertised for local content	obtained	Not yet started
T55/2018/2019	Emergency tender	Techni Civils	13 896 152,43	BAC award - not constituted correctly Non-compliance with SCM regulation 29(2) - BAC composition		Item discussed at MPAC and requested presence of SCM officials in next meeting
T29/2018/2019		Alveo Water	593 201,48	BAC award - not constituted correctly Non-compliance with SCM regulation 29(2) - BAC composition		Item discussed at MPAC and requested presence of SCM officials in next meeting
T31/2018/2019		Ruwacon	1 396 113,21	BAC award - not constituted correctly Non-compliance with SCM regulation 29(2) - BAC composition		Item discussed at MPAC and requested presence of SCM officials in next meeting
	Nedbank loan tender	Nedbank	6 335 851,39	Interest paid on loan tender awarded without preference points	MPAC ITEM DONE	MPAC resolved to recommend write off to Council
Irregular Appointment Director Community Services as the appointment was made contrary to legislative requirements			1 072 532,00			Not yet started-pending court case?
Irregular appointment of Director: Integrated Human Settlements without Council approval			7 016,00		Write-off recommend	MPAC recommended write off to Council, Council approved MPAC recommendation on 31 May 2023
		Irregular Expenditure - Current Year before Audit	**33 847 914,14**			
Identified throug Audit 2021-2022						
RFQ55/21-22	HIRE OF VACUUM TRUCK	JIRAH CONSTRUCTION CC	203 728,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces & open ended awards ComAF 8 - SCM - Quotes - Tax clearance certificate		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ56/21-22	HIRE OF DIGGER LOADER	POONGAVANUM GENERAL CLEANING SERVICES CC	209 032,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces & ComAF 5 - SCM - Quotes - Open ended awards		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ190	SUPPLY & DELIVERY OF FOOD PARCELS	KINGPIN SUPPLIERS	218 683,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ312 of 2021/22		KINGPIN SUPPLIERS	231 914,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces and ComAF 13 Payments not aligned to awards		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ57/21-22	HIRE OF JET MACHINE	PELEPELE INVESTMENTS(PTY)LTD	200 000,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ182/2021/22	Hire of TLB (RP)	VTC SUPPLIES AND SERVICES (PTY)LTD	200 000,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ224/21-22	HIRING OF WATER TRUCK	VTC SUPPLIES AND SERVICES (PTY)LTD	200 000,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ321/2021/22	Lowed, Water truck,Roller	SOUTHERN CAPE PLANT HIRE (PTY) LTD	101 293,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces		Not yet started
Pedestrian Roller RFQ122		IDEAL WAYS 162 CC T/A 2 HIRE	175 133,00	ComAF 5 - SCM - Quotes - Incorrect bidding proces		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
D 10278	Deviation number 10278	TCA CONSULTANTS	180 895,00	ComAF 6 - SCM - Quotes - Deviations	Obtained	Not yet started
D 10220	Deviation number 10220	B&V CONTRACTORS (PTY) LTD	158 345,66	ComAF 6 - SCM - Quotes - Deviations	Obtained	Not yet started
D 10282 and D 10289	Deviation number 10282 and 10289	NOBLE SPECTATUS FUND 4	2 241 561,04	ComAF 6 - SCM - Quotes - Deviations		Not yet started
RFQ318/2021/22	Supply & deliver material for Mun Bldngs	BUCO	32 317,28	ComAF 7 - SCM - Quotes - Declaration of interest		Item started, in progress
RFQ199/2021/22	Supply & deliver material_Milkwood Flats	N SOMANA T/A NIBAMBENE TRADING ENTERPRISE	67 800,00	ComAF 11 - SCM - Quotes - Municipal services account		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ09/2021/22 QKM211001		MARAIS: JP	35 000,00	ComAF 13 - Quotes - Payments not aligned with the awards		Item started, in progress
RFQ80/2021/22	Supply of Goods & Servic	KUSASA LENTSHA (PTY)LTD	24 088,00	ComAF 13 - Quotes - Payments not aligned with the awards		
RFQ238.2021 22	Hire of truck additional	TRANSTECH PTY LTD	40 710,00	ComAF 13 - Quotes - Payments not aligned with the awards		
RFQ260/2021/22	Installation and supply of fencing - ERF 356 Protea St	MALIB PROJECTS	17 500,00	ComAF 13 - Quotes - Payments not aligned with the awards		Item tabled to MPAC, requested SCM to be present in next meeting before resolving on the matter
RFQ318/2021/22	Supply & deliver material for Mun Bldngs	BUCO KNYSNA	918,96	ComAF 13 - Quotes - Payments not aligned with the awards		Item started, in progress
Tender 23/2021/22	Maintenance of the existing Knysna Municipal Telemetry installation	SPECTRUM COMMUNICATIONS	437 085,75	ComAF 23 SCM - Specifications drafted in a restricted manner and ComAF 25 - SCM - CIDB Act non-compliance	Obtained	Not yet started
Tender 21/2020/21	Supply and delivery of new vehicles	SKY METRO	8 429 160,00	ComAF 23 SCM - Invalid evidence accepted in support of bid	Obtained	Not yet started
Tender 38/2020/21	Supply and delivery of building material	PLATINUM SUPPLIERS(No payments for this - bidder withc	0	ComAF 24 - SCM - PPPFA Tenders - Evaluations of bids not conducted in line with PPPFA	Obtained	Not yet started
Tender 14/2020/21	Supply and delivery of plumbing material	MEMOTEK(BAC Award amount R 285,60)	0	ComAF 24 - SCM - PPPFA Tenders - Evaluations of bids not conducted in line with PPPFA	Obtained	Not yet started
Tender 14/2020/21	Supply and delivery of plumbing material	PNB CIVILS (BAC Award amount R 30 509,20)	0	ComAF 24 - SCM - PPPFA Tenders - Evaluations of bids not conducted in line with PPPFA	Obtained	Not yet started
Tender 14/2020/21	Supply and delivery of plumbing material	VK DISTRIBUTORS(BAC Award amount R 25 689,39)	0	ComAF 24 - SCM - PPPFA Tenders - Evaluations of bids not conducted in line with PPPFA	Obtained	Not yet started
Tender 14/2020/21	Supply and delivery of plumbing material	SITHATHI(BAC Award amount R 41 590,76)	0	ComAF 24 - SCM - PPPFA Tenders - Evaluations of bids not conducted in line with PPPFA	Obtained	Not yet started
Tender 14/2020/21	Supply and delivery of plumbing material	ITHUBA INDUSTRIES(BAC Award amount R 76 940,75)	0	ComAF 24 - SCM - PPPFA Tenders - Evaluations of bids not conducted in line with PPPFA	Obtained	Not yet started
Tender 17/2018/19	Maintenance of the existing Knysna Municipal Telemetry installation(previous tender)	SPECTRUM COMMUNICATIONS	5 744 576,01	ComAF 25 - SCM - CIDB Act non-compliance	Obtained	Not yet started
Tender 19/2021/22	Supply and delivery of various electrical meters	Actom Elctrical Products	248 733,50	ComAF 26 - SCM - Local content PPR Non-compliance	Obtained	Not yet started
Tender 19/2021/22	Supply and delivery of various electrical meters	Landis and Gyr (BAC Award r amount R 14 260,00)	0	ComAF 26 - SCM - Local content PPR Non-compliance	Obtained	Not yet started
D 10232	Replacing Filter Media at KWWTW	Ultra Water	5 059 999,98	ComAF 51 - SCM - Deviation non-compliance	Obtained	Not yet started
D 10232	Replacing Filter Media at KWWTW	Zutari (Consulting)	0,00	ComAF 51 -SCM - Deviation non-compliance	Obtained	Not yet started
D 10257	Hire of 3 Compactors for a period of 2 months	Transtech	1 035 345	ComAF 51 -SCM - Deviation non-compliance	Obtained	Not yet started
D 10222	Firebreak Maintenance	MTO Forestry (Pty) Ltd	58 926,48	ComAF 53 -SCM - Prohibited in service of the state	MPAC ITEM DONE	Item done, submitted to MPAC co-ordinator for agenda
		Identified Audit 2021-2022	**25 552 745,66**			
		Final Current Iregular expenditure	**59 400 659,80**			