Irregular Expenditure - Quarter 1(01 July 2026 - 30 September 2026)				
Tender number	**Tender Description**	**Supplier**	**Expenditure Incl VAT**	**Reason**
T 36/2019/2020	Appointment of Consulting Engineers	Various	1 518 210,43	Expenditure after contract end date (30 JUNE 2023)
T 49 OF 2022/23	Appointment of Service Providers to Design and Place Advertisements in Local, Provincial and National Media	Panel of Service Providers	175 118,65	COMAF 43 Non compliance in awarding of bids
T 51/2022/23	Provision of Accounting Support	Mubesko Tsholo Moore	209 022,78	COMAF 43 Non compliance in awarding of bids
D 11143	Leasing Customer Care Building	Noble Spectatus Fund 4	957 660,00	No formal procurement process followed
D 11145	Paid Traffic Violations June 2026	Syntell	693 381,00	No formal procurement process followed
D 11179	PAID TRAFFIC VIOLATIONS JULY 2026	Syntell	596 729,25	No formal procurement process followed
D 11152	Annual Review&upload of the SDBIP 26-27	Ignite	49 791,55	No formal procurement process followed
D 11159	iComply and Ignite user Montly Fees	Ignite	24 455,47	No formal procurement process followed
D 11163	iComply and Ignite user Montly Fees	Ignite	60 494,60	No formal procurement process followed
D 11170	SDBIP & iComply User Fees Aug 2026	Ignite	24 455,47	No formal procurement process followed
D 11260	iComply user fees- Sep	Ignite	5 738,04	No formal procurement process followed
D 11172	SDBIP USER FEES 2026/2027	Ignite	31 870,70	No formal procurement process followed
D 11202	PSP: KNYSNA WATER PIPELINE REFURBISHMENT	ATANA (PTY) LTD	377 635,71	No formal procurement process followed
D 11228	PAID TRAFFIC VIOLATIONS AUGUST 2026 AS PER INVOICE IN110075357	Syntell	765 141,00	No formal procurement process followed
D 11272	Office space at Concilium Erf 2984, Knys	DEON & CARINA BOSHOFF	78 088,56	Comaf 6 - SCM-Quotes-Deviations
D 11201	Professional Services Consultant Master Planning projects	GLS Consulting	618 483,80	Poor planning(Poor Demand Management)
D 11144	Hire of small plant and equipment	VTC Supplies and Services	5 286 021,00	Poor planning(Poor Demand Management)
D 11155	Hire of small plant and equipment	VTC Supplies and Services	963 224,05	Poor planning(Poor Demand Management)
D 11169	Hire of Front end loader	VTC Supplies and Services	517 289,88	Poor planning(Poor Demand Management)
D 11183	Hire of small plant and equipment	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11184	Hire of Front end loader	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11185	Hire of Front end loader	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11186	Hire of Front end loader	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11187	Hire of Hooklift Truck for tpt of bulky waste from Sedgefield for 30 days	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11188	Hire of Rollback for movement of machinery to Sedgefield	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11190	Hire of Hooklift truck for 10 days	VTC Supplies and Services	201 592,13	Poor planning(Poor Demand Management)
D 11191	Hire of compactor truck	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11194	Hire tipper truck for two days (16hours)	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11195	Refurbishment of knysna Waste Water Treatment Works	Zutari	411 355,00	Poor planning(Poor Demand Management)
D 11196	PSP: ROADS & STORMWATER INFRASTRUCTURE SERVICES	ENGINEERING ADVICE & SERVICE	-	Poor planning(Poor Demand Management)
D 11150	Hospital Hill Street (Variation order)	ENGINEERING ADVICE & SERVICE	-	Poor planning(Poor Demand Management)
D 11200	WRG: REFURBISH CHARLESFORD/EASTFORD P/ST	VIKING PONY AFRICA PUMPS (PTY) LTD T/A	555 345,80	Poor planning(Poor Demand Management)
D 11201	Prof. Services - Masterplanning Water and Sewer + StormWater - YEAR 2	GLS CONSULTING (PTY)LTD	618 483,80	Poor planning(Poor Demand Management)
D 11205	NDPG_CONTRACTORS FEES LANDSLIP CONCORDIA	B&V Contractors	1 409 151,35	Poor planning(Poor Demand Management)
D 11207	Hire of plant and equipment	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11208	Hire of backhoe loader @ 315.18ph x 90days Knysna	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11209	Hire of pedestrian roller 1 R1600pd x 90 days	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11231	PSP: Upgrade of Hornlee Agter Street Sewer Pipeline	Zutari	328 316,69	Poor planning(Poor Demand Management)
D 11232	Upgrade of Hornlee Agter Street Sewer Pipeline	B&V Contractors	-	Poor planning(Poor Demand Management)
D 11247	hire of plant and equipment as and when	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11249	Hire of Track Excavator	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11254	Hire of Honey Sucker (3) for 90 days	VTC Supplies and Services	358 800,00	Poor planning(Poor Demand Management)
D 11255	Hire of 4000-7000lt Water Truck (3trucks) @ 90 days	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11259	Hire of Combination Truck @ 90 days	VTC Supplies and Services	123 236,20	Poor planning(Poor Demand Management)
D 11261	Hire of Hook lift truck	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11267	Hire of 20Ton Track Excavator @ 20days	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11268	Hire of Backhoe Loader for 90 days	VTC Supplies and Services	54 187,32	Poor planning(Poor Demand Management)
D 11269	Hire of Mini Excavator @ 20 days	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
D 11270	Hire of Truck Mounted Jetting Machine	VTC Supplies and Services	-	Poor planning(Poor Demand Management)
T 22047137	T 47/2021/22 Construction of Low Income Houses	Kamashaba Building and Elec	827 630,21	Expenditure after contract end date
	Scarcity Allowances not in line with policy		531 252,55	COMAF 72 of 2024 Scarce skills allowance not in line with policy
	Irregular Expenditure - Current Year before Audit		**18 372 162,99**	