

**MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
UPDATED MATTERS RECEIVING ATTENTION AS AT 30 OCTOBER 2023**

PART 1 - MATTERS FOR INVESTIGATION: 2023 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
1/2023 (1)	February 2023	<p>IRREGULAR EXPENDITURE: CONTRACT 241Q/2015/16: CIVIL AND BUILDING WORKS FOR A NEW STERCUS BUILDING AND OTHER WORKS AT BORCHERDS QUARRY WASTEWATER TREATMENT WORKS (MPACIC 09/02/23)</p> <p>Ald J van der Merwe, B Watkyns and Cllrs B Majingo and S Little</p> <p>WATER AND SANITATION DIRECTORATE / HUMAN SETTLEMENTS DIRECTORATE - INFORMAL SETTLEMENTS DEPARTMENT</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • On 9 May 2023 it was proposed that the line directorate be requested to provide information about the availability of the PM or Executive Director in order that the Task Team meeting could be reconvened. • It was proposed that the information regarding the matter of the interest payable in respect of this matter, that was before Council on 26 April 2023, per Item C51/04/23, be included in the documentation. • Task Team meeting was held on 1 August 2023 and additional information was requested. • Additional information was requested at the Task Team meeting held 22 September 2023. • A follow-up Task Team meeting was scheduled for 31 October 2023 <p>A FOLLOW-UP TASK TEAM MEETING WAS SCHEDULED FOR 31 OCTOBER 2023</p>
2/2023 (2)	July 2023	<p>REPORTING OF THE IRREGULAR EXPENDITURE INCURRED, VIA CONTRACT 89S/2020/2021 – PROVISION OF MOBILE DATA (MPACIC 07/07/23)</p> <p>Cllrs A Moses, S Booyesen, L Ntshuntshe, S Little and F Botha-Rossouw</p> <p>ENERGY DIRECTORATE</p>	J van Zyl / E Fray	<p><u>ECS update as at 30 October 2023</u></p> <p>The Task Team meeting to be scheduled in due course</p> <p>A TASK TEAM MEETING WAS SCHEDULED FOR 31 OCTOBER 2023</p>

PART 1 - MATTERS FOR INVESTIGATION: 2023 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
3/2023 (3)	June 2023	<p>REFERRAL OF UNAUTHORISED AND IRREGULAR EXPENDITURE TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: PROVISION OF PROFESSIONAL SERVICES - CONSTRUCTION MONITORING FOR VARIOUS WASTE MANAGEMENT FACILITIES IN THE CITY (MPACIC 07/06/23)</p> <p>Cllr A van Zyl, A Moses, B Majingo, L Ntshuntshe and F Botha-Rossouw</p> <p>URBAN WASTE MANAGEMENT DIRECTORATE</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • First Task Team meeting was held on 15 August 2023. • Additional information was requested and a follow-up meeting will be scheduled in due course. • Additional information was received on 8 September 2023 • Urban Waste Management directorate had a workshop with the City Manager that coincides and conflicts with the timeslot schedule of this Task Team meeting <p>MPAC FOLLOW-UP TASK TEAM MEETING WAS SCHEDULED FOR 31 OCTOBER 2023</p>

PART 1 - MATTERS FOR INVESTIGATION: 2023 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
4/2023 (4)	August 2023	<p>FORENSIC INVESTIGATION INTO ALLEGATIONS THAT VEHICLES HIRED BY THE CITY WERE PARKED AT THE ROYAL ASCOT OFFICE AND NOT USED FOR THREE WEEKS (MPACIC 07/08/23) (FSD 243/18-19)</p> <p>Cllrs A van Zyl, K Southgate, L Phakade, S Little, and F Botha-Rossouw</p> <p><i>WATER AND SANITATION DIRECTORATE</i></p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> Task Team meeting was held on 6 September 2023 <p>PROPOSED FOLLOW-UP TASK TEAM MEETING: 28 NOVEMBER 2023</p>
5/2023 (5)	August 2023	<p>PAYMENT DISPUTE REGARDING THE SUPPLY AND DELIVERY OF FOOD PACKS AND FAMILY GAMES TO FAMILIES PARTICIPATING IN THE STRENGTHENING FAMILY PROGRAMME IMPLEMENTED BY SOCIAL DEVELOPMENT AND EARLY CHILDHOOD DEVELOPMENT DEPARTMENT IN THE AREA NORTH, DURING THE 2022/23 FINANCIAL YEAR (MPACIC 11/08/23)</p> <p>Ald J van der Merwe, Ald B Watkyns, Cllrs B Majingo, S Little, and F Botha-Rossouw</p> <p><i>COMMUNITY SERVICES AND HEALTH DIRECTORATE</i></p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> Task Team meeting is scheduled for 3 October 2023 <p>PROPOSED FOLLOW-UP TASK TEAM MEETING: 28 NOVEMBER 2023</p>

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PART 1 - MATTERS FOR INVESTIGATION: 2023 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
6/2023 (6)	September 2023	<p>IRREGULAR EXPENDITURE: INSTALLATION OF INSTRUMENTATION AT THE FAURE WATER TREATMENT PLANT – PURCHASE ORDER 4503885316: FSD 254/20-21 (MPACIC 06/09/23)</p> <p>Ald van der Merwe and Cllrs S Booyesen, B Majingo, E Botha-Rossouw, S Little</p> <p><i>WATER AND SANITATION DIRECTORATE</i></p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Task Team meeting was held on 24 October 2023 <p>MINUTES IS BEING CIRCULATED FOR INPUT/COMMENT</p>
7/2023 (7)	October 2023	<p>IRREGULAR EXPENDITURE INCURRED IN RESPECT OF BACK DATED INVOICES (FSD117/20/21) (MPACIC 05/10/23)</p> <p>Cllrs J Witbooi, S Booyesen, L Phakade, E Botha-Rossouw, S Little</p> <p><i>CORPORATE SERVICES DIRECTORATE</i></p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Task Team meeting is scheduled in due course <p>PROPOSED FOLLOW-UP TASK TEAM MEETING: 21 NOVEMBER 2023</p>
8/2023 (8)	October 2023	<p>TENDER 048S/21/22: THE COLLECTION AND DISPOSAL OF HEALTH CARE RISK WASTE INCLUDING THE SUPPLY OF HEALTH CARE RISK WASTE CONTAINERS FOR THE CITY OF CAPE TOWN (MPACIC 17/10/23)</p> <p>Cllrs A van Zyl, K Southgate, L Phakade, L Ntshuntshe, and S Little</p> <p><i>COMMUNITY SERVICES AND HEALTH DIRECTORATE</i></p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Task Team meeting is scheduled in due course <p>PROPOSED FOLLOW-UP TASK TEAM MEETING: 5 DECEMBER 2023</p>

PART 2 - MATTERS EMANATING FROM THE 2020/21 ANNUAL REPORT FOR INVESTIGATION

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
1/2 (9)	May 2022	<p>2020/21 AGSA FINDINGS: COMAF 52 (NON-COMPLIANCE WITH SECTION 78 OF THE MFMA AND THE REGULATIONS, 164Q/2017/18 CONSTRUCTION OF CIVIL ENGINEERING (PTY) LTD - EXTENSIONS OF TIME CLAIMS APPROVED, ADDITIONAL WORK PERFORMED OUTSIDE OF SCOPE OF ORIGINAL TENDER) DEEPFREEZE (MPACIC 05/05/22)</p> <p>Cllr K Southgate, Cllrs N Rhooder replaced by Cllr van Zyl, L Phakade, S Little and F Botha-Rossouw.</p> <p>HUMAN SETTLEMENTS DIRECTORATE</p>	D Valentine; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Line department provided information and Task Team reconvened 21 April 2023. • Further information was awaited from Line Department and received. • A Follow-up task team meeting was held on 28 July 2023 • At the follow-up Task Team meeting held 19 September 2023, additional information was requested. <p>A FOLLOW-UP TT MEETING IS SCHEDULED FOR 14 NOVEMBER 2023</p>

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PART 3: GENERAL ITEMS

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
1/3 (10)	July 2023	REGISTER OF UNAUTHORISED, IRREGULAR OR FRUITLESS AND WASTEFUL EXPENDITURE	G Postings	Report to be submitted every 6 months. Next report will be submitted January 2024. REPORT TO BE SUBMITTED BY JANUARY 2024
2/3 (11)	July 2023	SCHEDULE OF MONIES RECOVERED	D Valentine	Report to be submitted every 6 months. Next report will be submitted January 2024. REPORT TO BE SUBMITTED BY JANUARY 2024
3/3 (12)	AUGUST 2023	STANDARD OPERATING PROCEDURE (SOP) FOR REQUESTS AND REFERRALS (MPACIC 09/08/23) RESOLVED that the SOP be published on the City web for future application.	E Fray, J van Zyl, G Postings	<u>ECS update as at 30 October 2023</u> REPORT ON THE AGENDA

PART 3: GENERAL ITEMS

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
4/3 (13)	July 2019	<p>CLARITY ON THE UNDER-RECOVERY AND THE REASON WHY THE TIME HAD PRESCRIBED FRUITLESS AND WASTEFUL EXPENDITURE RECOVERY REGISTER (MPACIC 06/07/23)</p> <p>RESOLVED that a report be submitted to MPAC providing clarity on the under recovery and the reason being <u>time has prescribed</u>.</p> <p>ACTION: D VALENTINE, LEGAL SERVICES</p>	C Coleridge; B Lufundo	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Email sent to D Valentine on 25 July 2023 requesting the information. Mr Valentine responded and said that he informed the City Manager and CFO of the request. • At the last meeting held 8 August 2023 B Lufundo confirmed that the report was being drafted. • On 4 September 2023 B Lufundo confirmed that the report was in circulation for submission to MPAC. • On 2 October 2023 Legal Services advised that the report was completed and was submitted for signature. • At the MPAC meeting held 10 October 2023 Mr C Coleridge informed MPAC that additional information had been received that would be incorporated in the report to be submitted to MPAC in November 2023 <p>REPORT ON THE AGENDA</p>

PART 4: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
1/4 (14)	April 2023	<p>INVESTIGATION IN TERMS OF SECTION 32(1) OF THE MFMA: CM642569A - UNAUTHORISED, IRREGULAR AND FRUITLESS & WASTEFUL (UIFW) EXPENDITURE : COURIER SERVICES (MPACIC 06/05/23)</p> <p>Ald. B Watkyns, Cllrs A van Zyl, B Majingo, S Little and F Botha-Rossouw</p> <p>SAFETY AND SECURITY DIRECTORATE</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> Task Team meeting was held after conclusion of the main MPAC meeting and the amendments to the recommendations were completed on 10 October 2023 <p>REPORT ON THE AGENDA</p>
2/4 (15)	May 2022	<p>2020/21 AGSA FINDINGS: COMAF 51 (VALUE OF THE WORKS PROJECTS ALLOCATED IN RESPECT OF THE TERM TENDER/CONTRACT WERE OUT OF THE SCOPE OF THE TENDER/CONTRACT) TENDER 243Q/2016/17 (MPACIC 05/05/22) (FSD015/20/21)</p> <p>(A) COMAF 51 (2020/2021 AGSA FINDING): WORKS ORDER (PROJECTS) EXCEEDING THE R2 MILLION VALUE CAP (SIMILAR AGSA FINDING COMAF 51)</p> <p>(B) MATTERS FROM FORENSIC SERVICES DEPARTMENT INVESTIGATIONS:</p> <p>(1) PAYMENT FOR INCOMPLETE WORK; (2) NOT FOLLOWING A COMPETITIVE TENDER PROCESS FOR MONETARY ALLOWANCES IN EXCESS OF R200 000; (3) INCORRECT CONSTRUCTION INDUSTRY DEVELOPMENT BOARD (CIDB) GRADING WAS APPLIED AND THEREFORE THE FULL VALUE SPENT ON THE TENDER WAS RENDERED IRREGULAR.</p> <p>FULL MPAC CORPORATE SERVICES DIRECTORATE / ECONOMIC GROWTH DIRECTORATE / HUMAN SETTLEMENTS DIRECTORATE</p>	D Valentine; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> Task Team meetings were held on 30 March 2023, 18 April 2023, 9 May 2023, 13 June 2023, 18 July 2023 and 8 August 2023; Investigation completed on 8 August 2023. <p>(A) COMAF 51 related investigation completed on 13 June 2023;</p> <p>(B) Forensic Services related investigation completed on 8 August 2023.</p> <ul style="list-style-type: none"> All Task Team minutes finalised on 24 October 2023. <p>A REPORT WILL BE SUBMITTED TO MPAC IN DUE COURSE</p>

PART 4: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
3/4 (16)	July 2023	<p>WASTEFUL EXPENDITURE WITHIN THE SOCIAL DEVELOPMENT AND EARLY CHILDHOOD DEVELOPMENT DEPARTMENT, AREA 4 OFFICE, CONSEQUENCE MANAGEMENT AND CORRECTIVE ACTION TAKE (MPACIC 09/07/23)</p> <p>Ald Van der Merwe, Cllrs K Southgate, B Majingo, S Little and F Botha-Rossouw</p> <p>COMMUNITY SERVICES AND HEALTH DIRECTORATE</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Investigation completed on 29 August 2023 • Task Team minutes finalised on 3 October 2023 <p>REPORT ON THE AGENDA</p>
4/4 (17)		<p>IRREGULAR EXPENDITURE: 177Q/2015/16 TERM TENDER FOR THE REPAIR AND PLUMBING INSTALLATION OF WATER MANAGEMENT DEVICES AT DOMESTIC PROPERTIES OCCUPIED BY INDIGENT HOUSEHOLDS (FSD156/20-21) (MPACIC 08/02/21)</p> <p>&</p> <p>IRREGULAR EXPENDITURE: 177Q/2015/16 TERM TENDER FOR THE REPAIR AND PLUMBING INSTALLATION OF WATER MANAGEMENT DEVICES AT DOMESTIC PROPERTIES OCCUPIED BY INDIGENT HOUSEHOLDS (FSD156/20-21) (MPACIC 09/05/23)</p> <p>Cllrs K Southgate, A van Zyl, L Phakade, S Little and F Botha-Rossouw</p> <p>WATER AND SANITATION DIRECTORATE</p>	A Moolman F Arendse	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Investigation completed on 21 October 2022. • Task Team minutes finalised on 4 November 2022. <p>&</p> <ul style="list-style-type: none"> • Investigation completed on 22 August 2023. • Task Team minutes finalised on 31 August 2023. <p>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</p>

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PART 4: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
5/4 (18)	July 2023	<p>IRREGULAR EXPENDITURE (CONTRAVENTION OF THE CITY'S SUPPLY CHAIN MANAGEMENT POLICY) RELATING TO THE APPOINTMENT OF A SERVICE PROVIDER (MPACIC 08/07/23)</p> <p>Cllrs A van Zyl, S Booyesen, L Phakade, S Little and F Botha-Rossouw</p> <p>COMMUNITY SERVICES AND HEALTH DIRECTORATE - RECREATION AND PARKS DEPARTMENT</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Investigation completed on 29 August 2023. • Task Team minutes finalised 14 September 2023 <p>REPORT ON THE AGENDA</p>
6/4 (19)	August 2023	<p>INVESTIGATE IRREGULAR EXPENDITURE INCURRED FOR PROFESSIONAL SERVICES RENDERED BY DAVENG CONSULTING ENGINEERS CC FOR CONSTRUCTION MONITORING FOR TENDER 347Q/2018/19 - CONSTRUCTION OF SEWERAGE NETWORK IN PENHILL EERSTE RIVER PHASE 3 (MPACIC 06/08/23)</p> <p>Cllrs J Witbooi, S Booyesen, L Phakade, S Little and F Botha-Rossouw</p> <p>WATER AND SANITATION DIRECTORATE</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Task Team meeting was held 26 September 2023 • Task Team minutes finalised 10 October 2023 <p>REPORT ON THE AGENDA</p>
7/4 (20)	August 2023	<p>IRREGULAR EXPENDITURE: CONTRACT NO. 222G/2020/21: SUPPLY AND DELIVERY OF PLASTIC REFUSE BAGS TO THE CLEANSING BRANCH (MPACIC 04/08/23)</p> <p>Ald. B Watkyns, Cllrs S Booyesen, S Little, B Majingo and F Botha-Rossouw</p> <p>URBAN WASTE MANAGEMENT DIRECTORATE</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Task Team meeting was finalised on 19 September 2023 • Task Team minutes finalised 26 October 2023 <p>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</p>

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PART 4: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
8/4 (21)	August 2023	<p>REPORTING OF ALLEGED IRREGULAR EXPENDITURE IN THE PROCUREMENT OF TWO TRAINING COURSES DURING JULY - AUGUST 2018 WITHIN THE SAFETY AND SECURITY DIRECTORATE- FIRE SERVICE TRAINING ACADEMY - EPPING (MPACIC 05/09/23)</p> <p>Cllrs A Moses, J Witbooi, L Ntshuntshe, E Botha-Rossouw, S Little</p> <p>SAFETY AND SECURITY DIRECTORATE</p>	J Van Zyl; E Fray	<p><u>ECS update as at 30 October 2023</u></p> <ul style="list-style-type: none"> • Task Team meeting was held on 17 October 2023. • Task Team minutes finalised 30 October 2023 <p>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</p>