

**MUNICIPAL PUBLIC ACCOUNTS COMMITTEE
UPDATED MATTERS RECEIVING ATTENTION AS AT 24 JANUARY 2024**

PART 1 - MATTERS FOR INVESTIGATION: 2023 CALENDAR YEAR				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(1) 1/2023	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 to be replaced and F Botha-Rossouw</p> <p>ENERGY DIRECTORATE</p>	L Rencontre, C Malan	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • A task team meeting was held on 31 October 2023. Additional information was requested and a follow-up TT meeting will be scheduled in due course • Additional information received on Friday, 19 January 2024. <p>THE PROPOSED DATE FOR THE FOLLOW-UP MEETING IS 6 FEBRUARY 2024</p>
(2) 4/2023	November 2023	<p>TENDER NO 54C/2012/2013: PROVISION OF PROFESSIONAL SERVICES IN RESPECT OF THE DESIGN AND CONSTRUCTION OF THE IRT, PHASE 1B STATION STRUCTURES (MPACIC 12/11/23)</p> <p>Cllrs A van Zyl, K Southgate, B Majingo, S-Little to be replaced and F Botha-Rossouw</p> <p>URBAN MOBILITY</p>	J van Zyl; E Fray	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • A Task Team meeting will be scheduled in due course. <p>THE PROPOSED DATE FOR THE TASK TEAM MEETING IS 13 FEBRUARY 2024</p>
(3) 5/2023	November 2023	<p>REPORTING OF IRREGULAR EXPENDITURE RELATING TO OUT-OF-SCOPE WORK UNDERTAKEN ON TENDER 001S/2021/22, SUPPLY, INSTALLATION AND MAINTENANCE OF ACCESS CONTROL SYSTEMS (MPACIC 13/11/23)</p> <p>Ald B Watkyns, Cllrs A van Zyl, L Phakade, S-Little to be replaced and F Botha-Rossouw</p> <p>CORPORATE SERVICES</p>	J van Zyl; E Fray	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • A Task Team meeting will be scheduled in due course. <p>THE PROPOSED DATE FOR THE TASK TEAM MEETING IS 13 FEBRUARY 2024</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
(4) 6/2023	November 2023	<p>REPORTING OF IRREGULAR EXPENDITURE INCURRED BEYOND THE ORIGINAL CONTRACT PERIOD: CONTRACT NAME: 106Q/2017/18 - APPOINTMENT OF PANELS OF HOME BUILDING CONTRACTORS FOR THE CONSTRUCTION OF GOVERNMENT SUBSIDISED HOUSING PROJECTS (MPACIC 17/11/23)</p> <p>Cllrs A Moses, S Booyesen, B Majingo, S Little to be replaced and F Botha-Rossouw</p> <p>CORPORATE SERVICES</p>	J van Zyl; E Fray	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • A Task Team meeting will be scheduled in due course. <p>THE PROPOSED DATE FOR THE TASK TEAM MEETING IS 20 FEBRUARY 2024</p>

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ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(5) 1/2	January 2024	REGISTER OF UNAUTHORISED, IRREGULAR OR FRUITLESS AND WASTEFUL EXPENDITURE	G Postings	Report to be submitted every 6 months. Next report will be submitted July 2024. REPORT ON THE AGENDA
(6) 2/2	January 2024	SCHEDULE OF MONIES RECOVERED	D Valentine	Report to be submitted every 6 months. Next report will be submitted July 2024. TO BE SUBMITTED AS A LATE REPORT

PART 3: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(7) 1/3	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>	A Moolman; F Arendse	<p><u>ECS update as at 24 January 2024</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 ON THE AGENDA</p>
(8) 2/3	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>	A Moolman; F Arendse	<p><u>ECS update as at 24 January 2024</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 • Investigation finalised on 13 November 2023. <p>REPORT ON THE AGENDA</p>

PART 3: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC				
ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(9) 3/3	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>WATER AND SANITATION DIRECTORATE</p>	A Moolman; F Arendse	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> Task Team meeting was held on 24 October 2023 Investigation finalised on 8 November 2023. <p>REPORT TO BE SUBMITTED TO MPAC IN DUE COURSE</p>
(10) 4/3	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 Rheeder replaced by Cllr van Zyl, L Phakade, S Little and F Botha-Rossouw.</p> <p>HUMAN SETTLEMENTS DIRECTORATE</p>	A Moolman; F Arendse	<p><u>ECS update as at 24 January 2024</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 5 & 19 September 2023, additional information was requested. Task Team completed investigation 14 November 2023. MPAC Task Team investigation completed 12 December 2023 <p>REPORT TO BE SUBMITTED IN DUE COURSE</p>

PART 3: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(11) 5/3	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>CORPORATE SERVICES DIRECTORATE</p>	A Moolman; F Arendse	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • Task Team investigation was completed on 21 November 2023 • Follow-up Task Team was held on 28 November 2023 to amend recommendations. • Task Team investigation completed 12 December 2023. <p>REPORT TO BE SUBMITTED IN DUE COURSE</p>
(12) 6/3	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>WATER AND SANITATION DIRECTORATE</p>	A Moolman; F Arendse	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • Task Team meeting was held on 26 September 2023 and additional information was requested. • Follow-up TT meeting was held 28 November 2023. • Task Team investigation completed 14 December 2023. <p>REPORT TO BE SUBMITTED IN DUE COURSE</p>

PART 3: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(13) 7/3	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><i>WATER AND SANITATION DIRECTORATE / HUMAN SETTLEMENTS DIRECTORATE - INFORMAL SETTLEMENTS DEPARTMENT</i></p>	J Van Zyl; E Fray	<p><u>ECS update as at 24 January 2024</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 • Follow-up Task Team meeting was held on 10 November 2023 • Task Team investigation completed 24 January 2023 <p>REPORT TO BE SUBMITTED IN DUE COURSE</p>

PART 3: INVESTIGATIONS COMPLETED AND REPORTS TO BE SUBMITTED TO MPAC

ITEM	DATE OF MEETING	SUBJECT / RESOLUTION	RESPONSIBLE OFFICIAL/ PHONE NO.	ACTION / COMMENT
(14) 2/2023	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, F Botha-Rossouw</p> <p>COMMUNITY SERVICES AND HEALTH DIRECTORATE</p>	J van Zyl; E Fray	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • Task Team meeting was held on 3 October 2023 • Additional information not yet received. On 31 October the line department indicated that they are still busy with the report. • Email was sent on 9 January 2023 to Line Department asking if the report was submitted to ECS. • Task Team held on 23 January 2024, minutes to be finalised. <p>MINUTES TO BE FINALISED</p>
(15) 3/2023	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.</p> <p>COMMUNITY SERVICES AND HEALTH DIRECTORATE</p>	J van Zyl; E Fray	<p><u>ECS update as at 24 January 2024</u></p> <ul style="list-style-type: none"> • Task Team meeting is scheduled in due course • Task Team held on 23 January 2024, minutes to be finalised. <p>MINUTES TO BE FINALISED</p>