

ANSWERS TO CLARIFICATION QUESTIONS

File: FN 1/2 and AP 6/5/6/2
Date: 01 August 2018
To: Interested suppliers
Contact: Maraea S. Pogi
Subject: Request for tenders: Audit for EU Contribution Agreement for Hazardous Waste Management Project (PACWASTE)

Q1. Do you have a GL for this pls? To assist with quote.

You can delete some information in GL for confidentially... am looking for an indication of the size of project.

Response:

We suggest to use the budget for the project ie, EUR 7,850,000 as an indication of the size of the project. SPREP will provide the Financial Accounts and transaction listings for this project to the successful bidder.

Q2. When do you expect this audit report to be completed by?

Response:

End of August 2018.

Q3. if it's a Statement of Expenditure audit OR full financial statement audit.

Response:

Financial Statement Audit

Q4. What is the financial year being audited.

Response: 17th May 2013 to 31st March 2018

Q5. Further to the terms of reference for the audit of the above project per the Tender Notice is it possible to obtain a draft of the Pacwaste accounts.

Response: This will be provided to the successful bidder.

Q6. The Attachment 1 Terms of Reference explain that the total financing cost was Euros \$7.85m. Was this the same amount of expenditure incurred and also how many years was the expenditure or project for? Or what is the period of the audit that is required and is the project now completed?

Response: Total expenditure is circa EUR 7.5 million. Project period is 17th May 2013 to 31st March 2018. The project is now complete.

Q6. Could you kindly outline in broad terms the key expenditure categories and the amounts such as consultants, travel, salaries, consumables, etc.

Response: This will be provided to the successful bidder.

Q7. Will the audit be undertaken at the SPREP office in Samoa and are all supporting documents currently maintained onsite?

Response: Yes.

Q8. What is the period of the audit?

Response: 17th May 2013 to 31st March 2018.

Q9. What is the value of the expenditure under audit?

Response: Circa EUR 7.5million

Q10. Can we obtain a copy of the income and expenditure statement to view the types/nature of income and expenditure to be audited. If there are any assets and liabilities, appreciate details of these too. Number of transactions that were incurred in the audit period. If possible, the number of transactions in each type of income and expenditure. Alternatively, a detailed listing of income and expenditure would be useful.

Response: These will be provided to the successful bidder

Q11. What is the reporting timeline?

Response: End of August 2018