

ANNEXURE D -1

DEVIATION FROM SCM PROCESSES REPORT FOR JULY – SEPTEMBER 2015

Irregular expenditure

Section 1(d) of the MFMA defines irregular expenditure as, an expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the supply chain management policy of the municipality or of any municipal by-laws giving effect to such policy, and which has not been condoned in terms of such policy or by-law.

The following deviations fall under this category, as the reasons forwarded by the respective departments do not justify the deviation incurred in terms of the policy and the Act. The Act provides for the recovery of expenditure as a remedy for the irregular expenditure.

DATE OF TRANSACTION	USER RESPONSIBLE	SERVICE PROVIDER PAID/APPOINTED	AMOUNT PAID	REASON FOR PROCUREMENT	REASON FOR DEVIATION BY SCM	REASON FOR DEVIATION BY DEPARTMENT	VOTE USED	Approved by MM?
10 JULY 2015	MR Dungu (Technical services)	SIBUYILE MOTORS	R52927.80	Supply fuel and diesel to Ngcobo municipality water department		Only one quote was used because Sibuyile Motors is the only Garage that comply with the policy, other Garage need payment upfront.	2035361430313	yes
23 JULY 2015	MR MTHEMBU (MM'S OFFICE)	FUBU TRADING AND PROJECTS (PTY)LTD	R7450	Heritage celebration at Caba Loc.,system, chairs & transport		Only one quote was received. The quotations were requested and one service provider was appointed. On the day of the event the	2010091420261	yes

						appointed service provider did not deliver at all. Due to these circumstances we could only receive one quote as this was the day of the event		
24 JULY 2015	MR Dungu(Technical services)	SIBUYILE MOTORS	R51420.10	Supply fuel and diesel to Ngcobo municipality water department		Only one quote was used because Sibuyile Motors is the only Garage that comply with the policy, other Garage need payment upfront.	2035361430313	yes
14 August 2015	Mrs Y Dakuse (Corporate Services)	Alston AV	R581 521.51	TS-900 Series infrared wireless conference system for Council chamber, 15 bells road.		The procurement processes and policy not followed.	2025091370131	yes
27 August 2015	Mr B Mtembu-Acting Director (IPED)	Crankshaw Marble & Granite works cc	R66 700	Supply & Erect One Monument for Monwabisi Bonile Ntshika (VUsi Tshabalala,Phule)		Only one quote was used. Procurement process not followed	2030001420261	no

TOTAL DEVIATIONS FOR JULY –SEPTEMBER 2015 = R 760 019.41

PREPARED BY SCM CLERK: CHECKED BY SCM MANAGER:..... APPROVED BY CFO:.....