

## ANNEXURE B

### SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - DECEMBER 2016

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT @ 14%	Value of the Deviation	Comments / Line description
1	69674	HERMANUS ANIMAL WELFARE SOCIETY	20160913	Clause 36(1)(a)(i)	R 399.14		R 55.87	R 455.01	IMPOUNDMENT OF STRAY CALF
2	72702	ATLAS FIRE SECURITY (PTY) LTD	20161223	Clause 36(1)(a)(i)	R 18 315.00		R 2 564.10	R 20 879.10	REFILL OF DISCHARGED HFC125 CYLINDER- KLEINMOND ICT SERVER ROOM
3	71142	MG ELECTRICAL	20161028	Clause 36(1)(a)(i)	R 7 000.00		R 0.00	R 7 000.00	ADDITIONAL WORK @ ZWELIHLE OLD CLINIC BUILDING REPLACE 28M OF FAULTY CABLE INCLUDING LABOUR
4	72653	OVERSTRAND COMMUNITY LIFEGUARD	20161220	Clause 36(1)(a)(i)	R 189 776.00		R 0.00	R 189 776.00	SCD2962/2016 LIFESAVING SERVICES FOR KLEINMOND AREA KLEINMOND STRAND
5	72665	SPECTRUM COMMUNICATIONS (PTY)	20161220	Clause 36(1)(a)(v)	R 5 988.00		R 838.32	R 6 826.32	Renewal of sim cards for Scada communication
6	SCD2960/2016	EQUIPMENT SPARE PARTS AFRICA (PTY) LTD.	20161228	Clause 36(1)(a)(v)(a)	R 210 000.00		R 29 400.00	R 239 400.00	OVERHAUL TRANSMISSION FOR GRADER CEM18328
7	72331	GANSBAAI AIRCON AND REFRIGERAT	20161206	Clause 36(1)(a)(v)(a)	R 13 055.72		R 1 827.80	R 14 883.52	SERVICING AND REPAIRING OF AIR CONDITIONERS AT TRAFFIC DEPARTMENT
8	72350	GANSBAAI AIRCON AND REFRIGERAT	20161207	Clause 36(1)(a)(v)(a)	R 4 804.00		R 672.56	R 5 476.56	Supply and install new PC Board and labour
9	72459	WORCESTER GEARBOX CENTRE	20161212	Clause 36(1)(a)(v)(a)	R 9 407.52		R 1 317.05	R 10 724.57	REPAIR OF DIFFERENTIAL CEM 26286
10	72460	BARLOWORLD EQUIPMENT	20161212	Clause 36(1)(a)(v)(a)	R 11 855.03		R 1 659.70	R 13 514.73	ATTEND TO TRANSMISSION PROBLEMS FOR GRADER CAM16700
11	72530	GANSBAAI AIRCON AND REFRIGERAT	20161214	Clause 36(1)(a)(v)(a)	R 5 852.00		R 819.28	R 6 671.28	SCD 2955/2016. Strip and quote : Airconditioner at Kleinmond Municipal offices.
12	72703	GANSBAAI AIRCON AND REFRIGERAT	20161228	Clause 36(1)(a)(v)(a)	R 7 845.00		R 1 098.30	R 8 943.30	DEVIATION TO REPAIR AIRCONS SCD 2954/2016
13	72667	FAIRBRIDGES WERTHEIM BECKER ATT	20161220	Clause 36(1)(a)(v)(c)	R 4 162.50		R 582.75	R 4 745.25	OVE4/0101 CHARMAINE HENNING
14	72305	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 12 691.66		R 1 727.27	R 14 418.93	OVE4/0092 MARKET SQUARE EVICTION
15	72307	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 64 565.41		R 9 010.04	R 73 575.45	OVE4/0093 WATER AND SANITATION SERVICES SA
16	72310	FAIRBRIDGES WERTHEIM BECKER ATT	20161206	Clause 36(1)(a)(v)(c)	R 5 198.67		R 727.81	R 5 926.48	OVE4/0094 ERF 11456
17	72313	FAIRBRIDGES WERTHEIM BECKER ATT	20161206	Clause 36(1)(a)(v)(c)	R 5 005.50		R 700.77	R 5 706.27	OVE4/0101 CHARMAINE HENNING
18	72324	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 2 461.50		R 344.61	R 2 806.11	OVE4/0060 TRANSFER ERF2549 ONRUS
19	72326	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 2 132.33		R 298.53	R 2 430.86	OVE4/0065 DAWID WILLOUGHBY ABBOTT
20	72327	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 4 645.00		R 650.30	R 5 295.30	OVE4/0077 BERGHOF
21	72328	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 21 427.00		R 2 999.78	R 24 426.78	OVE4/0086 WHALECOVE MEMO
22	72329	FAIRBRIDGES WERTHEIM BECKER ATT	20161206	Clause 36(1)(a)(v)(c)	R 4 482.18		R 627.50	R 5 109.68	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
23	72330	FAIRBRIDGES WERTHEIM BECKER AT	20161206	Clause 36(1)(a)(v)(c)	R 29 353.66		R 4 109.50	R 33 463.16	OVE4/0031 PARADISE PARK
24	72383	FAIRBRIDGES WERTHEIM BECKER (O	20161207	Clause 36(1)(a)(v)(c)	R 10 717.86		R 1 500.49	R 12 218.35	OVE4/0102 LOBI DEVELOPMENT CC
25	72664	FAIRBRIDGES WERTHEIM BECKER AT	20161220	Clause 36(1)(a)(v)(c)	R 29 353.65		R 4 109.51	R 33 463.16	OVE4/0031 PARADISE PARK
26	72666	FAIRBRIDGES WERTHEIM BECKER (O	20161220	Clause 36(1)(a)(v)(c)	R 3 684.68		R 515.85	R 4 200.53	OVE4/0102 LOBI DEVELOPMENTS
27	72668	FAIRBRIDGES WERTHEIM BECKER AT	20161221	Clause 36(1)(a)(v)(c)	R 5 513.46		R 771.88	R 6 285.34	OVE4/0097 MOUNT PLEASANT STAGE 2 HOUSING PROJECT
28	72130	THEMBEKA PROPERTIES (PTY) LTD	20161129	Clause 36(1)(a)(v)(d)	R 4 080.00		R 0.00	R 4 080.00	INVITATION FOR COMMENTS WITH REGARDS TO REVISION OF THE BY-LAW AND THE ZONING SCHEME
29	72137	SECOND CHANCE MEDIA (PTY) LTD	20161129	Clause 36(1)(a)(v)(d)	R 5 000.00		R 0.00	R 5 000.00	Mzansi Travel 4th Edition - 1 x half page, horizontal, full colour advert.
30	72300	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PUBLICATION OF BY - LAW
31	72312	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 2 681.06		R 375.34	R 3 056.40	ADVERT SC 1750.2016 S.BAAI MEENT H/TIMES
32	72315	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 7 650.00		R 1 071.00	R 8 721.00	RAPPORT- ADVERT SC 1750/2016 S.BAAI MEENT
33	72320	INDEPENDENT NEWSPAPERS (PTY) L	20161206	Clause 36(1)(a)(v)(d)	R 2 574.44		R 360.42	R 2 934.86	ADVERT SC 1750.2016 S.BAAI MEENT
34	72346	BURGER A DIVISION OF MEDIA 24	20161206	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1750.2016 DIE BURGER S.BAAI MEENT
35	72389	THEMBEKA PROPERTIES (PTY) LTD	20161207	Clause 36(1)(a)(v)(d)	R 2 784.00		R 0.00	R 2 784.00	MAYORAL XMAS MESSAGE (THE VILLAGE NEWS 13 DEC ISSUE)
36	72474	THEMBEKA PROPERTIES (PTY) LTD	20161213	Clause 36(1)(a)(v)(d)	R 2 880.00		R 0.00	R 2 880.00	ADVERT: HNC 243 - JOSHGRO
37	72479	THEMBEKA PROPERTIES (PTY) LTD	20161213	Clause 36(1)(a)(v)(d)	R 2 640.00		R 0.00	R 2 640.00	Ref: HIND243-Nissan
38	72590	WHALE COAST FM	20161215	Clause 36(1)(a)(v)(d)	R 2 770.00		R 0.00	R 2 770.00	Whale Coast FM - airtime
39	72393	BURGER A DIVISION OF MEDIA 24	20161208	Clause 36(1)(a)(v)(d)	R 4 170.53		R 583.87	R 4 754.40	28 x4 Mayor's Xmas Message ADVERT. Issue of 15 Des2016.
40	72371	INSTITUTE OF ENVIRONMENT AND R	20161207	Clause 36(1)(a)(v)(f)	R 1 842.11		R 257.89	R 2 100.00	Membership fees 3485
41	72615	ASSOCIATION OF MUNICIPAL ELECT	20161219	Clause 36(1)(a)(v)(f)	R 2 149.12		R 300.88	R 2 450.00	AMEU MEMBERSHIP NO 470
42	72452	PAYDAY SOFTWARE SYSTEMS (PTY)	20161212	Clause 36(1)(a)(v)(g)	R 9 119.30		R 1 276.70	R 10 396.00	PAYE LEGISLATIVE UPDATE SYMPOSIUM 09 & 10 MARCH 2016 FOR RETHA RUST & CARL OPPELT

TOTAL

42

R 747 920.88

R 0.00

R 74 259.96

R 822 180.84