

ANNEXURE B

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JANUARY 2017

#	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	72908	BYTES UNIVERSAL SYSTEMS, A DIV	20170112	Clause 36(1)(a)(ii)	R 4 736.85		R 663.15	R 5 400.00	BYTES TRAINING FOR 2 PERSONS 17 - 19 JANUARY 2017
2	72594	CHIN ATTORNEYS	20161215	Clause 36(1)(a)(v)(c)	R 126 840.87		R 16 793.70	R 143 634.57	KLEYNHANS FAMILY TRUST AND OTHERS
3	73135	FAIRBRIDGES WERTHEIM BECKER ATT	20170118	Clause 36(1)(a)(v)(c)	R 6 073.50		R 850.29	R 6 923.79	OVE4/0094 ERF 11456
4	73138	FAIRBRIDGES WERTHEIM BECKER (O	20170118	Clause 36(1)(a)(v)(c)	R 46 446.00		R 6 502.44	R 52 948.44	OVE4//00102 LOBI DEVELOPMENTS CC
5	73118	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 29 353.65		R 4 109.51	R 33 463.16	OVE4/0031 PARADISE PARK
6	73119	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 32 177.00		R 4 504.78	R 36 681.78	OVE4/0031 PARADISE PARK
7	73126	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 7 410.00		R 1 037.40	R 8 447.40	OVE4/0077BERGHOF
8	73127	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 5 438.00		R 761.32	R 6 199.32	OVE4/0088 WHALECOVE MEMO
9	73128	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 4 076.00		R 570.64	R 4 646.64	OVE4/0088 ERF 969 FRANSKRAAL GANSBAAI
10	73130	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 23 187.43		R 3 246.23	R 26 433.66	OVE4/0092 MARKET SQUARE EVICTION
11	73133	FAIRBRIDGES WERTHEIM BECKER AT	20170118	Clause 36(1)(a)(v)(c)	R 72 514.65		R 10 152.05	R 82 666.70	OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA
12	73129	FAIRBRIDGES WETHEIM BECKER ATT	20170118	Clause 36(1)(a)(v)(c)	R 48 353.20		R 6 769.44	R 55 122.64	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
13	72764	VORSTER & STEYN INC	20170104	Clause 36(1)(a)(v)(c)	R 51 977.85		R 2 496.62	R 54 474.47	VORSTER & STEYN
14	72815	AYANDA MBANGA COMMUNICATIONS (	20170109	Clause 36(1)(a)(v)(d)	R 33 041.79		R 4 625.83	R 37 667.62	PLASING VAN GROEP ADVERTENSIE IN DIE BURGER VAN SAT. 14 JAN 2017 (AFR) CAM129495
15	72816	AYANDA MBANGA COMMUNICATIONS (	20170109	Clause 36(1)(a)(v)(d)	R 15 147.53		R 2 120.64	R 17 268.17	PLASING VAN GROEPADVERTENSIE IN HERMANUS TIMES VAN 19 JAN 2017. ENG & AFR CAM129494
16	73286	AYANDA MBANGA COMMUNICATIONS (	20170124	Clause 36(1)(a)(v)(d)	R 9 124.22		R 1 277.39	R 10 401.61	PLASING VAN ADVERT. IN DIE HERMANUS TIMES VAN DO. 26/01/2017 AFR & ENG CAM129621
17	72845	BURGER A DIVISION OF MEDIA 24	20170110	Clause 36(1)(a)(v)(d)	R 3 552.37		R 497.33	R 4 049.70	ADVERT SC 1750/2016 H/T SBAAI MEENT RE-ADVERTISE
18	72848	BURGER A DIVISION OF MEDIA 24	20170110	Clause 36(1)(a)(v)(d)	R 5 100.00		R 714.00	R 5 814.00	ADVERT SC 1750/2016 RAPPORT SBAAI MEENT RE-ADVERTI
19	72857	BURGER A DIVISION OF MEDIA 24	20170111	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	SC 1750/2016 BURGER S.B MEENT RE-ADVERTISE
20	72995	BURGER A DIVISION OF MEDIA 24	20170116	Clause 36(1)(a)(v)(d)	R 3 552.37		R 497.33	R 4 049.70	ADVERT SC 1753+54+55/2017 INCOME ADS-H/TIMES
21	73001	BURGER A DIVISION OF MEDIA 24	20170116	Clause 36(1)(a)(v)(d)	R 3 852.00		R 539.28	R 4 391.28	ADVERT SC 1753+54+55/2017 INCOME ADS-BURGER
22	73269	BURGER A DIVISION OF MEDIA 24	20170124	Clause 36(1)(a)(v)(d)	R 3 947.37		R 552.63	R 4 500.00	KENNISG.NR.:08/2017-AANSUIWERINGSBEGROTING EN HERSIENE DBIP VIR 2016/17 (AFR/ENG/XHOS)
23	73369	BURGER A DIVISION OF MEDIA 24	20170125	Clause 36(1)(a)(v)(d)	R 4 618.43		R 646.57	R 5 265.00	H TIMES GRANT-IN-AID ADVERT. NOTICE 16/2017. 39X3
24	72542	GANSBAAI COURANT BK	20161214	Clause 36(1)(a)(v)(d)	R 3 449.13		R 482.87	R 3 932.00	PLASING VAN OVERSTRAND NUUSBRIEF 2016 IN GANSBAAI COURANT - 3 X VOLBLAAIE
25	72847	INDEPENDENT NEWSPAPERS (PTY) L	20170110	Clause 36(1)(a)(v)(d)	R 2 703.15		R 378.43	R 3 081.58	ADVERT SC 1750/2016 C/TIMES SBAAI MEENT RE-ADVERTISE
26	72999	INDEPENDENT NEWSPAPERS (PTY) L	20170116	Clause 36(1)(a)(v)(d)	R 2 948.88		R 412.84	R 3 361.72	ADVERT SC 1753+54+55/2017 INCOME ADS-C/TIMES
27	73261	OVERSTRAND HERALD	20170124	Clause 36(1)(a)(v)(d)	R 2 500.00		R 0.00	R 2 500.00	NOTICE NO: 06/2017 ANNUAL REPORT 2015/16
28	73302	OVERSTRAND HERALD	20170125	Clause 36(1)(a)(v)(d)	R 2 500.00		R 0.00	R 2 500.00	GRANT-IN AID ADVERTISEMENT - FULL PAGE 16/2017
29	73157	THEMBEKA PROPERTIES (PTY) LTD	20170119	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	ADVERT - HERMANUS SEA-AND-SAN RENEWAL
30	73158	THEMBEKA PROPERTIES (PTY) LTD	20170119	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	ADVERT - HERMANUS ANNUAL CAMP RENEWAL
31	73165	THEMBEKA PROPERTIES (PTY) LTD	20170119	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	ERF 844 SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & SUBDIVISION
32	73260	THEMBEKA PROPERTIES (PTY) LTD	20170124	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	NOTICE NO: 06/2017 2015/16 ANNUAL REPORT
33	73284	THEMBEKA PROPERTIES (PTY) LTD	20170124	Clause 36(1)(a)(v)(d)	R 2 560.00		R 0.00	R 2 560.00	KENNISG.NR.:08/2017-AANSUIWERINGSBEGROTING EN HERSIENE DBIP VIR 2016/17 (AFR/ENG/XHOS)
34	73333	THEMBEKA PROPERTIES (PTY) LTD	20170125	Clause 36(1)(a)(v)(d)	R 3 696.00		R 0.00	R 3 696.00	FULL PAGE GRANT-IN-AID AD IN THE HERMANUS VILLAGE NEWS NOTICE 16/2017
35	71685	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(v)(e)	R 2 933.04		R 404.96	R 3 338.00	FLIGHT BA6426 ON 14 NOV 2016 FOR DIRECTOR MADIKANE ATTENDING EPWP SUMMIT
36	72884	FLIGHT SPECIALS	20170111	Clause 36(1)(a)(v)(e)	R 6 307.38		R 739.20	R 7 046.58	FLIGHT TICKETS
37	72864	LA COURONNE WINES (PTY) LTD	20170111	Clause 36(1)(a)(v)(e)	R 1 754.39		R 245.61	R 2 000.00	1 NIGHT BOOKING FOR 1 ADULT IN POOL ROOM AND 1 ADULT IN DAM ROOM
38	72895	PICNIC SCENES CC (COLONIAL GUE	20170112	Clause 36(1)(a)(v)(e)	R 3 166.70		R 443.30	R 3 610.00	ACCOMMODATION
39	73353	PINE LODGE RESORT	20170125	Clause 36(1)(a)(v)(e)	R 2 460.53		R 344.47	R 2 805.00	PINE LODGE RESORT, GEORGE, BED & BREAKFAST ACCOMMODATION, 30/01 - 02/02/2017
40	73408	PINE LODGE RESORT	20170126	Clause 36(1)(a)(v)(e)	R 2 460.53		R 344.47	R 2 805.00	ACCOMMODATION 30/01 - 02/02 MADELEIN ERASMUS
41	73029	PREMIER HOTELS AND RESORTS INT	20170116	Clause 36(1)(a)(v)(e)	R 3 666.67		R 513.33	R 4 180.00	ACCOMMODATION 17/01 TO 19/01/17 - 2 SINGLE ROOMS T LOUBSER & L JEFTHA
42	73112	PRESTIGE HOTEL (PARADE HOTEL)	20170118	Clause 36(1)(a)(v)(e)	R 7 333.34		R 1 026.66	R 8 360.00	ACCOMMODATION FOR INDABA 2017 - 3 PAX,14 - 18 MAY 2017
43	72766	PROTEA HOTEL BREAKWATER LODGE	20170104	Clause 36(1)(a)(v)(e)	R 1 228.08		R 171.92	R 1 400.00	10 JAN 2016: 1X STANDARD DOUBLE ROOM, DINNER, BED & BREAKFAST FOR MR C GROENWALD
44	72775	PROTEA HOTEL BREAKWATER LODGE	20170104	Clause 36(1)(a)(v)(e)	R 1 228.08		R 171.92	R 1 400.00	10 JAN 2016 - 1X STANDARD DOUBLE ROOM, DINNER, BED & BREAKFAST FOR ALD RUDOLPH SMITH
45	72662	SOUTHERN AFRICA REVENUE PROTEC	20161220	Clause 36(1)(a)(v)(f)	R 5 280.00		R 0.00	R 5 280.00	MEMBERSHIP FEES MEMBER NO 470
46	73181	RJ COURIERS	20170120	Clause 36(1)(a)(v)(h)	R 6 578.95		R 921.05	R 7 500.00	VERVOER KOSTES VIR COURRIER DIENSTE VAN HERMANUS NA KAAPSTAD OP 'N AS AND WHEN BASIS

TOTAL

46

R 605 052.82

R 0.00

R 75 803.99

R 680 856.81