

ANNEXURE B

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - SEPTEMBER 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	68398	THE WILDLIFE AND ENVIRONMENT S	20160812	Clause 36(1)(a)(ii)	R 21 052.63		R 2 947.37	R 24 000.00	BLUE FLAG STATUS FOR KELINMOND BEACH
2	68996	WORKSHOP ELECTRONICS CC	20160826	Clause 36(1)(a)(ii)	R 3 226.58		R 451.72	R 3 678.30	KALIBRASIE EN DIENS VAN PADWAARDIGHEIDS TOETSSTASIE TOERUSTING
3	69004	THE WILDLIFE AND ENVIRONMENT S	20160826	Clause 36(1)(a)(ii)	R 42 105.26		R 5 894.74	R 48 000.00	FULL BLUE FLAG BEACH STATUS - GROTTO AND HAWSTON
4	68853	TR OOSTHUIZEN AND DC HUMAN	20160824	Clause 36(1)(a)(v)	R 4 000.00		R 560.00	R 4 560.00	DR COMFORT FRANK SHOES (PAIR)
5	68919	CHRISTO COETZEE SURVEYS CC	20160825	Clause 36(1)(a)(v)	R 15 000.00		R 2 100.00	R 17 100.00	ELECTRONIC COUNTER MEASURING ON EXECUTIVE MAYOR BOARD ROOM (AC POWER NETWORK) ON SUNDAY 04/09/2016
6	69255	SPECTRUM COMMUNICATIONS (PTY)	20160902	Clause 36(1)(a)(v)	R 4 200.00		R 588.00	R 4 788.00	CORRECTING KWAAIWATER SUBSTATION BUS COUPLER & PRECINT 6 BREAKER STATUS INDICATIONS ON SCADA
7	69304	SANDBA AISAALBESTUURSKOMITEE	20160905	Clause 36(1)(a)(v)	R 4 000.00		R 0.00	R 4 000.00	RENTING OF SANDBAAI HALL FOR WARD COMMITTEE MEETINGS FOR 2016-17 FINANCIAL YEAR
8	69305	DE WET SAAL BESTUURSKOMITEE -	20160905	Clause 36(1)(a)(v)	R 2 850.00		R 0.00	R 2 850.00	RENTAL FOR WARD COMMITTEE MEETINGS WARD 13 FOR 2016 - 17 FINANCIAL YEAR
9	70258	ARVESCO 100 (PTY) Ltd	20160930	Clause 36(1)(a)(v)	R 805 394.63		R 112 755.25	R 918 149.88	Office Accomodation: 3 Myrtle Street Hermanus
10	68197	GANSBAAI AIRCON AND REFRIGERAT	20160804	Clause 36(1)(a)(v)(a)	R 2 790.00		R 390.60	R 3 180.60	REGAS AIRCON AT MUNICIPAL MANAGERS OFFICE - URGENT PLEASE
11	68437	INVUYANI SAFETY CC	20160812	Clause 36(1)(a)(v)(a)	R 3 023.49		R 423.28	R 3 446.77	REPAIR TO FIRE GEAR
12	68572	DRAGER SOUTH AFRICA (PTY) LTD	20160817	Clause 36(1)(a)(v)(a)	R 10 087.00		R 1 412.18	R 11 499.18	0.5-18L VIS/HYDROINSP, CLEAN, FILL
13	69831	WORCESTER GEARBOX CENTRE	20160919	Clause 36(1)(a)(v)(a)	R 5 510.50		R 771.47	R 6 281.97	REPAIR OF DIFF CEM 36935
14	69263	VORSTER & STEYN INC	20160902	Clause 36(1)(a)(v)(c)	R 22 286.99		R 1 503.60	R 23 790.59	VORSTER & STEYN
15	69299	FAIRBRIDGES WERTHEIM BECKER AT	20160905	Clause 36(1)(a)(v)(c)	R 3 000.00		R 420.00	R 3 420.00	OVE4/0096 DISCIPLINARY HEARING
16	69311	FAIRBRIDGES WERTHEIM BECKER (O	20160905	Clause 36(1)(a)(v)(c)	R 27 602.50		R 3 864.35	R 31 466.85	OVE4/00100 KARWYDERKRAAL CONTRACTUAL DISPUTE
17	69336	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 18 326.35		R 2 565.69	R 20 892.04	OVE4/0065 DAWID WILLOUGHBY ABBOTT
18	69337	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 2 455.20		R 343.73	R 2 798.93	OVE4/0092 MARKET SQUARE EVICTION
19	69338	FAIRBRIDGES WERTHEIM BECKER ATT	20160906	Clause 36(1)(a)(v)(c)	R 2 276.00		R 318.64	R 2 594.64	OVE4/0094 ERF 11456
20	69343	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 22 256.62		R 2 874.41	R 25 131.03	OVE4/0097 MOUNT PLEASANT STAGE 2 HOUSING PROJECT
21	69344	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 32 121.29		R 4 496.98	R 36 618.27	OVE4/0099 WHALE COAST MALL
22	69345	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 187.50		R 26.25	R 213.75	OVE4/0049 HAWSTIN GATEWAY
23	69346	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 4 620.18		R 646.82	R 5 267.00	OVE4/0077 BERGHOF
24	69349	FAIRBRIDGES WERTHEIM BECKER AT	20160906	Clause 36(1)(a)(v)(c)	R 41 553.68		R 5 817.50	R 47 371.18	OVE4/0086 WHALECOVE MEMO
25	69351	FAIRBRIDGES WETHEIM BECKER ATT	20160906	Clause 36(1)(a)(v)(c)	R 20 834.50		R 2 916.83	R 23 751.33	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
26	69438	VAN HUYSSTEEN & GENOTE	20160907	Clause 36(1)(a)(v)(c)	R 1 136.17		R 0.00	R 1 136.17	VAN HUYSSTEEN & GENOTE
27	69448	GENESINEA CONSULTING (PTY) LTD	20160907	Clause 36(1)(a)(v)(c)	R 29 687.00		R 0.00	R 29 687.00	DISCIPLINARY INVESTIGATION
28	69451	LINDA POTGIETER	20160907	Clause 36(1)(a)(v)(c)	R 8 922.00		R 0.00	R 8 922.00	DISCIPLINARY INVESTIGATION
29	69476	FAIRBRIDGES WERTHEIM BECKER AT	20160908	Clause 36(1)(a)(v)(c)	R 12 789.33		R 1 790.51	R 14 579.84	OVE4/0031 PARADISE PARK
30	69172	BURGER A DIVISION OF MEDIA 24	20160831	Clause 36(1)(a)(v)(d)	R 893.68		R 125.12	R 1 018.80	Publikasie van MK 120/2016 (Sept 2016 Raadsvergadering)
31	69173	GANSBAAI COURANT BK	20160831	Clause 36(1)(a)(v)(d)	R 250.00		R 35.00	R 285.00	Publikasie van MK 120/2016 (Sept 2016 Raadsvergadering)
32	69251	BURGER A DIVISION OF MEDIA 24	20160902	Clause 36(1)(a)(v)(d)	R 2 681.06		R 375.35	R 3 056.41	NOTICE NUMBER 115/2016 FINAL IDP PROCESS PLAN
33	69252	GANSBAAI COURANT BK	20160902	Clause 36(1)(a)(v)(d)	R 645.62		R 90.38	R 736.00	NOTICE NUMBER 115/2016 FINAL IDP PROCESS PLAN
34	69363	GANSBAAI COURANT BK	20160906	Clause 36(1)(a)(v)(d)	R 645.62		R 90.38	R 736.00	NOTICE MN 113/2016 IN GANSBAAI COURANT ERF 1068 STANFORD
35	69519	BURGER A DIVISION OF MEDIA 24	20160909	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 678, SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURE
36	69549	GANSBAAI COURANT BK	20160909	Clause 36(1)(a)(v)(d)	R 1 082.46		R 151.54	R 1 234.00	MN116/2016 ERF 611 GANSBAAI NOTICE
37	69571	BURGER A DIVISION OF MEDIA 24	20160909	Clause 36(1)(a)(v)(d)	R 3 351.32		R 469.18	R 3 820.50	MN118/2016 FARM 764 NOTICE
38	69596	BURGER A DIVISION OF MEDIA 24	20160912	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 119/2016 ERF 243 GEDEELTE C HWZ 1 X IN TIMES UITGAWE AFR ENG XHOSA
39	69613	GANSBAAI COURANT BK	20160913	Clause 36(1)(a)(v)(d)	R 1 631.58		R 228.42	R 1 860.00	PLASING VAN KENNISGEWING 117/2016 OP 15 SEPTEMBER EN 22 SEPTEMBER 2016
40	69614	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 2 087.80		R 292.29	R 2 380.09	PLAAS VAN KENNISGEWING 117/2016 IN HERMANUS TIMES EN KASI (2 PLASINGS)
41	69620	OVERSTRAND HERALD	20160913	Clause 36(1)(a)(v)(d)	R 3 200.00		R 0.00	R 3 200.00	PLAAS VAN KENNISGEWING 117/2016 OP 15 & 22 SEPTEMBER 2016
42	69640	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ADVERT SC 1729/2016 HERM TIMES

43	69641	BURGER A DIVISION OF MEDIA 24	20160913	Clause 36(1)(a)(v)(d)	R 3 642.85	R 509.99	R 4 152.84	ADVERT SC 1729/2016 DIE BURGER
44	69642	INDEPENDENT NEWSPAPERS (PTY) L	20160913	Clause 36(1)(a)(v)(d)	R 3 042.52	R 425.95	R 3 468.47	ADVERT SC 1729/2016 CAPE TIMES
45	69661	WHALE COAST FM	20160913	Clause 36(1)(a)(v)(d)	R 1 488.00	R 0.00	R 1 488.00	Housing Survey AWARENESS- 2 week WHALE COAST FM ion Eng and Xhosa
46	69892	GANSBAAI COURANT BK	20160921	Clause 36(1)(a)(v)(d)	R 1 082.46	R 151.54	R 1 234.00	NOTICE MN 122/2016 ERF 631 PEARLY BEACH
47	69928	BURGER A DIVISION OF MEDIA 24	20160921	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	PORTIONS 1 & 7 OF FARM 584, PROPOSED SUBDIVISION & CONSOLIDATION
48	69963	BURGER A DIVISION OF MEDIA 24	20160922	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	PLAAS NOTICE NR 123/2016 ERWE 11094 & 1253 HEC 1 X IN UITGAWE VAN TIMES AFR ENG XHOSA
49	70012	BURGER A DIVISION OF MEDIA 24	20160922	Clause 36(1)(a)(v)(d)	R 3 574.74	R 500.46	R 4 075.20	Advertisement for Beach Proposals - Hermanus Times for 29 September 2016
50	70104	AYANDA MBANGA COMMUNICATIONS (	20160926	Clause 36(1)(a)(v)(d)	R 8 890.34	R 1 244.64	R 10 134.98	Plasing van Bou-Inspekteur advertensie in Hermanus Times van 29/09/2016 Afr & Eng CAM128765
51	70107	AYANDA MBANGA COMMUNICATIONS (	20160926	Clause 36(1)(a)(v)(d)	R 18 912.72	R 2 647.77	R 21 560.49	Plasing van Bou-Inspekteur advertensie in Die Burger van 01/10/2016 Afr. CAM128765
52	70115	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 8 490.00	R 1 188.60	R 9 678.60	ADVERT SC 1685+1689/2016 HERMANUS TIMES
53	70131	INDEPENDENT NEWSPAPERS (PTY) L	20160927	Clause 36(1)(a)(v)(d)	R 2 808.49	R 393.18	R 3 201.67	ADVERT SC 1685/2016
54	70143	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 7 285.69	R 1 019.99	R 8 305.68	ADVERT SC 1685+1731 DIE BURGER
55	70145	INDEPENDENT NEWSPAPERS (PTY) L	20160927	Clause 36(1)(a)(v)(d)	R 2 808.48	R 393.19	R 3 201.67	ADVERT SC 1731/2016 CAOPE TIMES
56	70147	BURGER A DIVISION OF MEDIA 24	20160927	Clause 36(1)(a)(v)(d)	R 4 245.00	R 594.30	R 4 839.30	ADVERT SC 1731/2016
57	68628	ATKV GOUDINI SPA (COMPANY CHAN	20160818	Clause 36(1)(a)(v)(e)	R 2 223.69	R 311.31	R 2 535.00	ACCOMMODATION FOR DMISA CONFERENCE
58	68733	MOUNTVIEW RESORT & LIFESTYLE V	20160822	Clause 36(1)(a)(v)(e)	R 7 263.16	R 1 016.84	R 8 280.00	ACCOMMODATION
59	68780	LOERIE GUEST LODGE	20160822	Clause 36(1)(a)(v)(e)	R 1 263.16	R 176.84	R 1 440.00	ACCOMMODATION
60	68832	SEA VILLA GLEN CRAIG	20160823	Clause 36(1)(a)(v)(e)	R 8 372.00	R 0.00	R 8 372.00	EMT BREAKAWAY WITH NEWLY ELECTED EXCO & TMT 29/8/2016
61	69016	CHURCH STREET LODGE GUEST HOUS	20160826	Clause 36(1)(a)(v)(e)	R 8 140.36	R 1 139.64	R 9 280.00	B&B ACCOMMODATION @ CHURCH STREET LODGE 19 - 23 SEPTEMBER 2016
62	69164	WHEATLANDS LODGE	20160831	Clause 36(1)(a)(v)(e)	R 6 900.00	R 0.00	R 6 900.00	20-23 SEPTEMBER 2016 ACCOMM FOR SALGA INDUCTION FOR CLLRS
63	69176	VICTORIA HOTEL LIQUOR STORE CC	20160831	Clause 36(1)(a)(v)(e)	R 8 223.69	R 1 151.31	R 9 375.00	20-23 SEP'16 ACCOMMODATION FOR COUNCILLORS ATTENDING SALGA INDUCTION
64	69180	CJ BASTIAAN	20160831	Clause 36(1)(a)(v)(e)	R 4 200.00	R 0.00	R 4 200.00	20-23 SEP'16 ACCOMMODATION FOR COUNCILLORS TO ATTEND SALGA INDUCTION PROGRAMME
65	69380	BREDASDORP SQUARE CC	20160906	Clause 36(1)(a)(v)(e)	R 5 614.04	R 785.96	R 6 400.00	19-23 SEP '16 CLLRS ACCOMMODATION ATTENDING SALGA INDUCTION AT BREDASDORP
66	69517	DIAZ BEACH GUEST HOUSE CC	20160908	Clause 36(1)(a)(v)(e)	R 515.00	R 0.00	R 515.00	INCAIPAITY SEMINAAR 16 SEPTEMBER 2016 FOR N C FLOORS
67	69564	FLIGHT SPECIALS	20160909	Clause 36(1)(a)(v)(e)	R 3 028.18	R 375.29	R 3 403.47	FLIGHT FROM CAPE TOWN TO DURBAN DEPART 29 SEPTEMBER RETURN ON 1 OCTOBER
68	69723	WAILANA BEACH LODGE	20160914	Clause 36(1)(a)(v)(e)	R 1 140.00	R 0.00	R 1 140.00	TWO NIGHTS ACCOMMODATION AT SOUTHBROOM, KZN, FOR BLUE FLAG LAUNCH
69	69784	CITY OF CHOICE TRAVEL AND TOUR	20160915	Clause 36(1)(a)(v)(e)	R 17 349.30	R 2 428.90	R 19 778.20	FLIGHTS CPT - LANSERIA-CPT 21 & 23 SEPT '16 FOR mSCOA WORKING GROUP IN CENTURION
70	69804	CJ BASTIAAN	20160919	Clause 36(1)(a)(v)(e)	R 450.00	R 0.00	R 450.00	BED & BREAKFAST FOR CLLR E GILLION ATTENDING SALGA INDUCTION - BREDASDORP
71	69841	AANHUIZEN GUEST HOUSE	20160919	Clause 36(1)(a)(v)(e)	R 684.22	R 95.78	R 780.00	ACCOMMODATION FOR L BUCCHIANERI & Y NOTHLING FOR TASK MEETING 21 & 22 SEP 2016
72	69884	VICTORIA HOTEL LIQUOR STORE CC	20160920	Clause 36(1)(a)(v)(e)	R 1 491.23	R 208.77	R 1 700.00	ONE ADDITIONAL NIGHT (22/09) (B&B) ACCOM FOR ATTENDING SALGA INTEGRATED CLLRS INDUCTION
73	69885	CJ BASTIAAN	20160920	Clause 36(1)(a)(v)(e)	R 1 000.00	R 0.00	R 1 000.00	CURRENT ACC TO BE EXTENDED WITH ONE ADDISIONAL DAY FOR ATTENDING SALGA INDUCTION PROGRAMME
74	69916	STRAND TOWER HOTEL	20160921	Clause 36(1)(a)(v)(e)	R 2 280.70	R 319.30	R 2 600.00	1x SINGLE ROOM B&B - EXEC MAYOR &, R SMITH 1x S
75	70004	GENTRA RESTUARANTS (PTY) LTD (	20160922	Clause 36(1)(a)(v)(e)	R 3 877.19	R 542.81	R 4 420.00	B&B&SUPPER ACCOMMODATION 2-4 NOV '16, GENTRA RESTAURANT t/a ATHENE, CLUB MYKONOS RESORT, LANGEBAAN
76	70014	GENTRA RESTUARANTS (PTY) LTD (	20160922	Clause 36(1)(a)(v)(e)	R 3 877.19	R 542.81	R 4 420.00	B&B&SUPPER ACCOMMODATION 2-4 NOV'16, GENTRA RESTAURANT t/a ATHENE, CLUB MYKONOS RESORT, LANGEBAAN
77	70054	FLIGHT SPECIALS	20160923	Clause 36(1)(a)(v)(e)	R 4 222.08	R 324.18	R 4 546.26	B.KING RETURN FLIGHTS CPT-DBN-CTP 2&5 OCT '16 ATTENDING IMFO ANNUAL CONFERENCE ICC, DURBAN
78	70070	THREE CITIES INN ON THE SQUARE	20160923	Clause 36(1)(a)(v)(e)	R 1 052.63	R 147.37	R 1 200.00	ACCOMODATION: SINGLE ROOM: BED AND BREAKFAST: ANDRE OLIVIER: 28 SEPTEMBER 2016
79	70200	FLIGHT SPECIALS	20160928	Clause 36(1)(a)(v)(e)	R 6 209.02	R 459.98	R 6 669.00	RETURN FLIGHTS CPT-DBN-CPT 2 & 5 OCT 2016 - CLLR DUDLEY COETZEE
80	69209	SOUTH AFRICAN COUNCIL FOR PLAN	20160901	Clause 36(1)(a)(v)(f)	R 3 485.00	R 0.00	R 3 485.00	Annual Fees for Planners to fulfill their duties
81	69530	BREDASDORP VLAKTE FIRE PROTECT	20160909	Clause 36(1)(a)(v)(f)	R 3 560.00	R 0.00	R 3 560.00	GOFPA MEMBERSHIP FEES: APRIL 2016-MARCH 2017
82	69883	SOUTH AFRICAN LOCAL GOVERNMENT	20160920	Clause 36(1)(a)(v)(f)	R 650.00	R 0.00	R 650.00	RENEWAL OF ANNUAL SUBSCRIPTION: SA LOCAL GOVERNMENT BRIEFING

83	69930	THE TOURISM GRADING COUNCIL OF	20160921	Clause 36(1)(a)(v)(f)	R 4 486.00		R 0.00	R 4 486.00	Renewal assesment of Onrus Caravan Park.
84	68569	DISASTER MANAGEMENT INSTITUTE	20160817	Clause 36(1)(a)(v)(g)	R 13 400.00		R 0.00	R 13 400.00	DMISA CONFERENCE
85	69537	IMFO - JOHANNESBURG	20160909	Clause 36(1)(a)(v)(g)	R 6 377.19		R 892.81	R 7 270.00	REGISTRATION OF B.KING - IMFO ANNUAL CONFERENCE, DURBAN ICC 3 - 5 OCTOBER '16
86	70194	IMFO - JOHANNESBURG	20160928	Clause 36(1)(a)(v)(g)	R 6 578.07		R 920.93	R 7 499.00	INSTITUTE OF MUNICIPAL FINANCE OFFICERS ANNUAL CONFERENCE IN DURBAN ICC 3-5 OCTOBER 2016
87	69473	RJ COURIERS	20160908	Clause 36(1)(a)(v)(h)	R 207.01		R 28.98	R 235.99	DELIVER 2 PACKAGES AT 9 MERTEN, PAARL, 7646, CONTACT PERSON: RASSIE ETCHELLS, TEL: 0826013878
88	70213	RJ COURIERS	20160929	Clause 36(1)(a)(v)(h)	R 110.00		R 15.40	R 125.40	DELIVER LEGAL DOCUMENTS TO FAIRBRIDGES ATTORNEYS, HEERENGRACHT, CAPE TOWN

TOTAL

88

R 1 415 490.94

R 0.00

R 181 663.90

R 1 597 154.84