

ANNEXURE B

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 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	71462	FAIRBRIDGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(v)(c)	R 32 260.88		R 4 516.52	R 36 777.40	OVE4/0092 MARKET SQUARE EVICTION
2	71463	FAIRBRIDGES WERTHEIM BECKER AT	20161107	Clause 36(1)(a)(v)(c)	R 17 866.68		R 2 501.33	R 20 368.01	OVE4/0093 WATER AND SANITATION SERVICES SOUTH AFRICA
3	71465	FAIRBRIDGES WERTHEIM BECKER ATT	20161107	Clause 36(1)(a)(v)(c)	R 3 614.50		R 506.03	R 4 120.53	OVE4/0094 ERF 11456
4	71745	FAIRBRIDGES WERTHEIM BECKER AT	20161115	Clause 36(1)(a)(v)(c)	R 34 391.03		R 4 814.74	R 39 205.77	OVE4/00031 PARADISE PARK
5	72107	VORSTER & STEYN INC	20161129	Clause 36(1)(a)(v)(c)	R 33 335.22		R 4 666.93	R 38 002.15	VORSTER & STEYN OCTOBER 2016
6	71137	HOEDJESBAAI HOTEL	20161028	Clause 36(1)(a)(v)(e)	R 2 429.82		R 340.18	R 2 770.00	ACCOMMODATION FOR CARINA DIGNAS @ HOEDJESBAAI HOTEL 14-16 NOVEMBER 2016
7	71140	OCEANS HOTEL	20161028	Clause 36(1)(a)(v)(e)	R 1 909.48		R 267.32	R 2 176.80	ACCOMMODATION FOR TARRON DRY AND MARCO CORNELIUS TO ATTEND MARINE MAMMAL WORKSHOP 14-15NOV2016
8	71178	GARDEN COURT SANDTON CITY	20161031	Clause 36(1)(a)(v)(e)	R 3 861.03		R 540.54	R 4 401.57	ACCOMMODATION B&B FOR ALD R SMITH: 28/11/2016-01/12/2016
9	71370	FARM & FELLOW	20161104	Clause 36(1)(a)(v)(e)	R 2 400.00		R 0.00	R 2 400.00	ACCOMMODATION FOR 7 PERSONS - NIGHT OF 09-10/11/16 - SAMRAS USER GROUP MEETING AND WORKSHOPS
10	71685	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(v)(e)	R 5 629.83		R 788.17	R 6 418.00	FLIGHT BA6426 ON 14 NOV 2016 FOR DIRECTOR MADIKANE ATTENDING EPWP SUMMIT SAA FLIGHTS FOR MR GROENEWALD TO ATTEND SALGA NATIONAL CONFERENCE 2016 IN SANDTON
11	71694	FLIGHT SPECIALS	20161111	Clause 36(1)(a)(v)(e)	R 3 030.23		R 424.23	R 3 454.46	BED & BREAKFAST FOR DIRECTOR MADIKANE FROM 14 NOV - 19 NOV 2016
12	71722	TOWN LODGE JOHANNESBURG INTERN	20161114	Clause 36(1)(a)(v)(e)	R 5 623.75		R 0.00	R 5 623.75	BED & BREAKFAST @ GARDEN COURT MOSSELBAY, 4 - 5 DECEMBER 2016
13	71801	GARDEN COURT MOSSEL BAY	20161116	Clause 36(1)(a)(v)(e)	R 4 219.03		R 595.29	R 4 814.32	FLIGHTS FOR MAYOR, ALD R SMITH TO ATTEND SALGA NATIONAL CONF 28-1 DEC 16
14	71825	FLIGHT SPECIALS	20161117	Clause 36(1)(a)(v)(e)	R 3 030.23		R 424.23	R 3 454.46	ADVERT SC 1744/2016
15	71223	INDEPENDENT NEWSPAPERS (PTY) L	20161101	Clause 36(1)(a)(v)(d)	R 2 340.41		R 327.65	R 2 668.06	ADVERT SC 1744/2016
16	71221	BURGER A DIVISION OF MEDIA 24	20161101	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1741+1742/2016
17	71386	INDEPENDENT NEWSPAPERS (PTY) L	20161104	Clause 36(1)(a)(v)(d)	R 4 446.77		R 622.54	R 5 069.31	ADVERT SC 1746+1747/2016
18	71388	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(a)(v)(d)	R 5 362.11		R 750.69	R 6 112.80	ADVERT SC 1741+1742+1745/2016
19	71387	BURGER A DIVISION OF MEDIA 24	20161104	Clause 36(1)(a)(v)(d)	R 8 043.16		R 1 126.04	R 9 169.20	NOTICE NO: 145/2016 OMAF MEETING 22 NOVEMBER 2016
20	71444	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 2 532.11		R 354.49	R 2 886.60	ERF 1012, SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS AND SUBDIVISION
21	71405	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ERF 1548 SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS AND DEPARTURE
22	71418	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PORTION 375 OF FARM 581 HEMEL & AARDE VALLEY: PROPOSED CONSENT USE
23	71421	BURGER A DIVISION OF MEDIA 24	20161107	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	Plasing van groep adv. in Hermanus Times, Gansbaai Courant & Overstrand Herald 10/11/2016
24	71530	AYANDA MBANGA COMMUNICATIONS (20161108	Clause 36(1)(a)(v)(d)	R 16 793.32		R 2 351.06	R 19 144.38	Plaas adv. in Die Burger (Afr) van 12/11 en Cape Times (Eng) van 12/11/2016. Elektr.
25	71531	AYANDA MBANGA COMMUNICATIONS (20161108	Clause 36(1)(a)(v)(d)	R 22 250.26		R 3 115.03	R 25 365.29	ADVERT SC 1746+1747/2016
26	71597	INDEPENDENT NEWSPAPERS (PTY) L	20161109	Clause 36(1)(a)(v)(d)	R 4 680.81		R 655.31	R 5 336.12	1 x WASTE WATER
27	71605	THEMBEKA PROPERTIES (PTY) LTD	20161109	Clause 36(1)(a)(v)(d)	R 4 756.00		R 0.00	R 4 756.00	1 x (19cm x 13cm) WASTE WATER
28	71602	BURGER A DIVISION OF MEDIA 24	20161109	Clause 36(1)(a)(v)(d)	R 5 660.10		R 792.40	R 6 452.50	ADVERT SC 1741+1742+1746+1747/2016 BURGER
29	71596	BURGER A DIVISION OF MEDIA 24	20161109	Clause 36(1)(a)(v)(d)	R 14 571.37		R 2 039.99	R 16 611.36	WATER QUALITY NOTICE
30	71699	GANSBAAI COURANT BK	20161111	Clause 36(1)(a)(v)(d)	R 2 164.92		R 303.08	R 2 468.00	PLACEMENT OF ADS FOR WATER IN 10 NOVEMBER EDITION
31	71687	OVERSTRAND HERALD	20161111	Clause 36(1)(a)(v)(d)	R 3 200.00		R 0.00	R 3 200.00	ADVERT - Overberg Wine Guide 2017
32	71729	OVERBERG PROMOTIONS AND PUBLIS	20161114	Clause 36(1)(a)(v)(d)	R 10 000.00		R 0.00	R 10 000.00	ERF 1824 SANDBAAI: PROPOSED DEPARTURE, AMENDMENT OF CONDITIONS OF APPROVAL & AMENDMENT OF SDP
33	71760	BURGER A DIVISION OF MEDIA 24	20161115	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	ADVERT SC 1748/2016 HERMANUS TIMES
34	71904	BURGER A DIVISION OF MEDIA 24	20161121	Clause 36(1)(a)(v)(d)	R 2 681.06		R 375.34	R 3 056.40	ADVERT SC 1748/2016 DIE BURGER
35	71907	BURGER A DIVISION OF MEDIA 24	20161121	Clause 36(1)(a)(v)(d)	R 3 642.85		R 509.99	R 4 152.84	ADVERT SC 1748/2016 CAPE TIMES
36	71947	INDEPENDENT NEWSPAPERS (PTY) L	20161122	Clause 36(1)(a)(v)(d)	R 2 574.44		R 360.42	R 2 934.86	

37	71948	BURGER A DIVISION OF MEDIA 24	20161122	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	PLAAS NOTICE NR 156/2016 ERF 6144 HVK 1X IN UITGAWE VAN TIMES AFR ENG XHOSA
38	72112	BURGER A DIVISION OF MEDIA 24	20161129	Clause 36(1)(a)(v)(d)	R 4 245.00		R 594.30	R 4 839.30	INVITATION FOR COMMENTS WITH REGARDS TO REVISION OF THE BY-LAW AND THE ZONING SCHEME
39	71484	GAMCO SERVICES	20161107	Clause 36(1)(a)(i)	R 13 500.00		R 1 890.00	R 15 390.00	Emergency Repairwork on Jetty Beam (labour, crane hire, transport, consumables)
40	71523	GAMCO SERVICES	20161108	Clause 36(1)(a)(i)	R 43 929.90		R 6 150.19	R 50 080.09	Manufacture 316 stainless steel straps to hold beam to jetty - incl eyes for tying down boats - X3
41	69816	RUBBER STAMP & ENGRAVING CO (P	20160919	Clause 36(1)(a)(ii)	R 3 066.00		R 429.24	R 3 495.24	T-CUTTER 6.35/160 POINTED
42	70157	FIRE RAIDERS (PTY) LTD	20160928	Clause 36(1)(a)(ii)	R 45 639.58		R 6 389.52	R 52 029.10	POWER PACK - PVU 2035 S/N: 117242 - REMOVE & REPLACE SPARK PLUG
43	70749	FIRE RAIDERS (PTY) LTD	20161018	Clause 36(1)(a)(ii)	R 49 419.22		R 6 918.70	R 56 337.92	REPAIRS TO CEM2869
44	71117	HUMAN WILDLIFE SOLUTIONS CC	20161028	Clause 36(1)(a)(ii)	R 4 266.60	R 4 600.00	R 1 241.32	R 10 107.92	CATCHING, DARTING & COLLARING OF TWO WILD BABOONS
45	71263	PJ TECHNOLOGIES (CAPE) CC	20161102	Clause 36(1)(a)(ii)	R 8 025.30		R 1 123.54	R 9 148.84	PMAXX SOFTWARE - ANNUAL MAINTENANCE 1ST LICENSE NO 803207
46	71770	ISFPS (PTY) LTD	20161115	Clause 36(1)(a)(ii)	R 85 000.00		R 0.00	R 85 000.00	FIRE PREVENTION UNIT, ELECTRONIC BOX CONNECTED
47	71245	IGNITE ADVISORY SERVICES	20161101	Clause 36(1)(a)(v)	R 2 000.00		R 280.00	R 2 280.00	TRAINING ON IGNITE ASSIST S BLOCK & S BALA
48	71582	BARLOWORLD EQUIPMENT	20161109	Clause 36(1)(a)(v)(a)	R 184 925.38		R 25 889.55	R 210 814.93	ATTENT TO TRANSMISSION PROBLEMS FOR A BACKHOE LOADER CEM24211
49	71949	DE KOCK AND CRONJE CC	20161122	Clause 36(1)(a)(v)(a)	R 14 848.00		R 2 078.72	R 16 926.72	REPAIR THAMBO SQUARE P/TRF OIL LEAK AS PER QUOTATION 8711.
50	71638	SALGA NATIONAL CONFERENCES	20161110	Clause 36(1)(a)(v)(g)	R 8 000.00		R 0.00	R 8 000.00	SLAGA NATIONAL CONFERENCE 2016 - 28 NOV - 1 DEC 2016 EXECUTIVE MAYOR, ALD RUDOLPH SMITH
51	71646	SALGA NATIONAL CONFERENCES	20161110	Clause 36(1)(a)(v)(g)	R 8 000.00		R 0.00	R 8 000.00	SALGA NATIONAL CONFERENCE 2016 - 28 NOV - 1 DEC 2016, MR CC GROENEWALD - MUNICIPAL MANAGER
52	67189	SHERIFF HERMANUS - JE BOLTNEY	20160707	Clause 36(1)(a)(v)(i)	R 3 910.00		R 0.00	R 3 910.00	JAARORDER - SHERIFF HERMANUS

TOTAL

52

R 772 944.23

R 4 600.00

R 90 536.11

R 868 080.34