

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - APRIL 2018

| # | Request | Supplier | Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|---------------|--|----------|---------------------------------------|--------------------|----------------|-----------|------------------------|---|
| 1 | SCD3054/2018 | NCC ENVIRONMENTAL SERVICES | 20180423 | Clause 36(1)(a)(i) | 65 298,60 | - | 9 141,80 | 74 440,40 | GROUND CREW SUPPORT AT PETERS GATE FIRE |
| 2 | SCD3054/2018 | GREATER OVERBERG FIRE PROTECTION ASSOCIATION | 20180423 | Clause 36(1)(a)(i) | 6 507,00 | - | - | 6 507,00 | PAYMENT OF INVOICES FOR PETER'S GATE FIRE (PEARLY BEACH) |
| 3 | SCD3052/2018 | OVERBERG GUN & AMMO | 20180411 | Clause 36(1)(a)(i) | 28 000,00 | - | - | 28 000,00 | AMMUNITION FOR RIOTS |
| 4 | SCD3055/2018 | PROTECTION TESTING (CALTEST CC) | 20180412 | Clause 36(1)(a)(i) | 10 927,51 | - | 1 639,12 | 12 566,63 | CABLE FAULT LOCATING BETWEEN ENGEN RMU TO MISTY WAY M/SUB -AS PER QUOTE 1834 |
| 5 | SCD3058/2018 | DUCHARME CONSULTING (PTY) LTD | 20180423 | Clause 36(1)(a)(iii) | 26 000,00 | - | 3 900,00 | 29 900,00 | RENEWAL OF ANUAL MOVEABLE ASSET VERIFICATION APPLICATION LICENCE 1 APR 2018 TO MAR 2019 |
| 6 | SCD3059/2018 | ELITE INVESTHOLD (PTY) LTD | 20180423 | Clause 36(1)(a)(v) | 7 796,00 | - | 1 169,40 | 8 965,40 | PURCHASES OF STRAIGHT FIX REPAIR CLAMPS |
| 7 | SCD3014A/2018 | EARLYWORX 282 (PTY) LTD (FPSA) | 20180411 | Clause 36(1)(a)(v) | 28 947,37 | - | 4 052,63 | 33 000,00 | POSTAGE/STAMPS , SAPO LICENCE FEE, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE |
| 8 | SCD3056/2018 | S AND R TRADING | 20180423 | Clause 36(1)(a)(v) | 31 500,00 | - | 4 725,00 | 36 225,00 | SPORT FIELD & GARDEN IRRIGATOR - MODEL SPORTSMAN 120 (SEE SPECS ATTACHED) |
| 9 | 86657 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 802,00 | - | 112,28 | 914,28 | OVE4/0114 EVICTION ERF 7238 OVERHILLS KLEINMOND |
| 10 | 86658 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 858,00 | - | 120,12 | 978,12 | OVE4/0120 ELEPHANT VENTURES AFRICA |
| 11 | 86659 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 824,00 | - | 115,36 | 939,36 | OVE4/0124 FIRE AT MORAVIAN CHURCH |
| 12 | 86660 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 240,00 | - | 33,60 | 273,60 | OVE4/0125 FIRE AT DEPARTMENT OF TRANSPORT AND PUBLIC WORKS |
| 13 | 86661 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 4 444,00 | - | 622,16 | 5 066,16 | OVE4/0127 BONNYBRAE FIRE SERVICES |
| 14 | 86662 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 9 647,10 | - | 1 311,39 | 10 958,49 | OVE4/0129 SECTION 62 APPEAL - ERF 2429 GREEN HAVEN SANDBAAI |
| 15 | 86663 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 164 950,49 | - | 22 879,64 | 187 830,13 | OVE4/0093 WATER & SANITATION SERVICES SOUTH AFRICA |
| 16 | 86667 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 1 412,00 | - | 197,68 | 1 609,68 | OVE4/0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE |
| 17 | 86668 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 22 913,88 | - | 2 867,95 | 25 781,83 | OVE4/0106 FIRE SERVICES |
| 18 | 86670 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 3 866,00 | - | 541,24 | 4 407,24 | OVE4/0110 MR AT GROENEWALD EVICTION |
| 19 | 86671 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180405 | Clause 36(1)(a)(v)(c) | 9 200,00 | - | 1 288,00 | 10 488,00 | OVE4/0111 A & D JAARS |
| 20 | 86672 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 4 244,00 | - | 594,16 | 4 838,16 | OVE4/0005 HAWSTON SEA FARMS FOUNDATION PREMIER WC |
| 21 | 86673 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 20 314,36 | - | 2 844,00 | 23 158,36 | OVE4/0031 PARADISE PARK |
| 22 | 86674 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 8 126,00 | - | 1 137,64 | 9 263,64 | OVE4/0086 WHALECOVE MEMO |
| 23 | 86676 | FAIRBRIDGES WERTHEIM BECKER ATT | 20180405 | Clause 36(1)(a)(v)(c) | 2 016,00 | - | 282,24 | 2 298,24 | OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION |
| 24 | 86677 | FAIRBRIDGES WERTHEIM BECKER AT | 20180405 | Clause 36(1)(a)(v)(c) | 4 621,50 | - | 647,01 | 5 268,51 | OVE4/0092 MARKET SQUARE EVICTION |
| 25 | 86716 | VORSTER & STEYN INC | 20180405 | Clause 36(1)(a)(v)(c) | 2 080,00 | - | - | 2 080,00 | ERF 779 FISHERHAVEN TO SURVEYOR-GENERAL CAPE TOWN REMAINING EXTENT CERTIFICATE |
| 26 | 86721 | VORSTER & STEYN INC | 20180405 | Clause 36(1)(a)(v)(c) | 1 128,00 | - | 109,20 | 1 237,20 | REGULATION 68(1) ERF 1019 FRANSKRAAL TARIFF FEE |
| 27 | 86724 | VORSTER & STEYN INC | 20180405 | Clause 36(1)(a)(v)(c) | 1 128,00 | - | 109,20 | 1 237,20 | REGULATION 68(1) ERF 1180 & 1181 DE KELDERS TARIFF FEE |
| 28 | 86725 | VORSTER & STEYN INC | 20180405 | Clause 36(1)(a)(v)(c) | 1 128,00 | - | 109,20 | 1 237,20 | REGULATION 68(1) ERF 434 VAN DYKSBAAI TARIFF FEE |
| 29 | 86728 | VORSTER & STEYN INC | 20180405 | Clause 36(1)(a)(v)(c) | 1 128,00 | - | 109,20 | 1 237,20 | REGULATION 68(1) PTN 182/559 TARIFF FEE |
| 30 | 86729 | VORSTER & STEYN INC | 20180405 | Clause 36(1)(a)(v)(c) | 1 128,00 | - | 109,20 | 1 237,20 | REGULATION 68(1) ERVEN 248, 283, 369 & 404 VAN DYKSBAAI TARIFF FEE |
| 31 | 86801 | FAIRBRIDGES WERTHEIM BECKER (O) | 20180409 | Clause 36(1)(a)(v)(c) | 4,00 | - | 0,56 | 4,56 | OVE4/0130 WHALECOVE HAVEN ILLEGAL BUILDING WORK |
| 32 | 85818 | INDEPENDENT NEWSPAPERS (PTY) L | 20180313 | Clause 36(1)(a)(v)(d) | 2 211,66 | - | 309,63 | 2 521,29 | ADVERT SC 1861/2018 AND SC1878/2018 |
| 33 | 86388 | INDEPENDENT NEWSPAPERS (PTY) L | 20180328 | Clause 36(1)(a)(v)(d) | 3 000,60 | - | 420,08 | 3 420,68 | ADVERTS SC 1869+1874/2018 |
| 34 | 86503 | THEMBEKA PROPERTIES (PTY) LTD | 20180403 | Clause 36(1)(a)(v)(d) | 3 140,46 | - | 471,06 | 3 611,52 | ERF 739 NORTHCLIFF : PROPOSED REZONING & DEPARTURE |
| 35 | 86515 | BURGER A DIVISION OF MEDIA 24 | 20180403 | Clause 36(1)(a)(v)(d) | 3 284,14 | - | 492,62 | 3 776,76 | ADVERT SC 1880/2018- GB CARAVAN PARK |
| 36 | 86528 | BURGER A DIVISION OF MEDIA 24 | 20180403 | Clause 36(1)(a)(v)(d) | 4 799,90 | - | 719,98 | 5 519,88 | PLAAS ADVERT X1 IN UITGAWE VAN HERM TIM 5 APR 2018. ERF 212 & 228 PLAAS AFDAKSRIVIER, AFR ENG XHOSA |
| 37 | 86544 | BURGER A DIVISION OF MEDIA 24 | 20180403 | Clause 36(1)(a)(v)(d) | 3 031,52 | - | 454,72 | 3 486,24 | NOTICE OF WARD PUBLIC MEETINGS - APRIL 2018 |
| 38 | 86888 | THEMBEKA PROPERTIES (PTY) LTD | 20180410 | Clause 36(1)(a)(v)(d) | 3 432,00 | - | 514,80 | 3 946,80 | ERF 4509, 29 DUIKER STREET, NORTHCLIFF: REMOVAL OF RESTRICTIVE CONDITIONS, CONSENT USE & DEPARTURE |
| 39 | 86945 | INDEPENDENT NEWSPAPERS (PTY) L | 20180411 | Clause 36(1)(a)(v)(d) | 2 211,67 | - | 331,74 | 2 543,41 | ADVERT SC1876/2018 DIESEL BOILER O.C PARK |
| 40 | 86948 | BURGER A DIVISION OF MEDIA 24 | 20180411 | Clause 36(1)(a)(v)(d) | 4 083,13 | - | 612,46 | 4 695,59 | ADVERT SC1876/2018 DIESEL BOILER O.C PARK |
| 41 | 87148 | THEMBEKA PROPERTIES (PTY) LTD | 20180412 | Clause 36(1)(a)(v)(d) | 5 940,00 | - | 891,00 | 6 831,00 | 30CM X 6COL (A4 SIZE ADVERTISEMENT) - 17 APRIL 2018 |
| 42 | 87461 | BURGER A DIVISION OF MEDIA 24 | 20180413 | Clause 36(1)(a)(v)(d) | 3 339,14 | - | 500,86 | 3 840,00 | H TIMES ADVERT - 19/4/2018: OVERSTRAND SPORTS FESTIVAL |
| 43 | 87638 | BURGER A DIVISION OF MEDIA 24 | 20180418 | Clause 36(1)(a)(v)(d) | 4 423,39 | - | 663,50 | 5 086,89 | ADVERT SEC116 SC1660/2015 - KONICA MINOLTA |
| 44 | 87639 | INDEPENDENT NEWSPAPERS (PTY) L | 20180418 | Clause 36(1)(a)(v)(d) | 3 194,62 | - | 479,19 | 3 673,81 | ADVERT SEC116 SC1660/2015 - KONICA MINOLTA |
| 45 | 87649 | AYANDA MBANGA COMMUNICATIONS (| 20180423 | Clause 36(1)(a)(v)(d) | 5 627,46 | - | 844,10 | 6 471,56 | PLASING VAN ADVERTENSIE IN HERMANUS TIMES VAN DO 26/04/2018 - AFR & ENG CAM133631 |
| 46 | 87664 | BURGER A DIVISION OF MEDIA 24 | 20180425 | Clause 36(1)(a)(v)(d) | 4 083,13 | - | 612,46 | 4 695,59 | ADVERT SC 1883/2018- VEHICLE TEST STATION |

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|-----------|---------|--------------------------------|----------|---------------------------------------|---------------------|----------------|--------------------|------------------------|---|
| 47 | 87665 | INDEPENDENT NEWSPAPERS (PTY) L | 20180425 | Clause 36(1)(a)(v)(d) | 3 000,60 | - | 450,09 | 3 450,69 | ADVERT SC 1883/2018- VEHICLE TEST STATION |
| 48 | 85424 | PRESTIGE HOTEL (PARADE HOTEL) | 20180306 | Clause 36(1)(a)(v)(e) | 9 652,18 | - | 1 447,82 | 11 100,00 | ACCOMMODATION FOR2 PEOPLE [5 NIGHTS].INDABA 2018 |
| 49 | 86484 | FLIGHT SPECIALS | 20180403 | Clause 36(1)(a)(v)(e) | 7 135,36 | - | 1 070,30 | 8 205,66 | RETURN FLIGHTS - CAPE TOWN TO DURBAN. |
| 50 | 87351 | TRAVELGROUND.COM | 20180413 | Clause 36(1)(a)(v)(e) | 1 913,05 | - | 286,95 | 2 200,00 | ACCOMODATION FOR I WITBOOI WESTERN CAPE TRAINING IDMS AND SIPDM |
| 51 | 87653 | FLIGHT SPECIALS | 20180423 | Clause 36(1)(a)(v)(e) | 5 108,02 | - | 766,20 | 5 874,22 | RETURN FLIGHT FROM CAPE TOWN TO DURBAN INCLUDING CAR HIRE. |
| 52 | 86099 | INSTITUTE OF MUNICIPAL ENGINEE | 20180320 | Clause 36(1)(a)(v)(f) | 2 456,14 | - | 343,86 | 2 800,00 | WATER AND WASTEWATER TREATMENT TRAINING 16-18 APRIL 2018 |
| 53 | 86319 | ENGINEERING COUNCIL OF SOUTH A | 20180327 | Clause 36(1)(a)(v)(f) | 3 362,97 | - | 504,45 | 3 867,42 | ANNUAL FEES ECSA ENGINEERING COUNCIL SA - TP STEENBERG - REF NO L201120606 |
| 54 | 86469 | ENGINEERING COUNCIL OF SOUTH A | 20180329 | Clause 36(1)(a)(v)(f) | 3 362,97 | - | 504,45 | 3 867,42 | 2018 MEMBERSHIP FEES H BLIGNAUT L930464 |
| 55 | 86864 | ENGINEERING COUNCIL OF SOUTH A | 20180410 | Clause 36(1)(a)(v)(f) | 2 365,31 | - | 354,80 | 2 720,11 | MEMBERSHIP FEES 2018 S MULLER 970666 |
| 56 | 86271 | WESGRO | 20180326 | Clause 36(1)(a)(v)(g) | 21 500,00 | - | - | 21 500,00 | INDABA 2018 PARTICIPATION - DATE: 08 - 10 MAY 2018 |
| 57 | 86418 | STEEL AND ENGINEERING INDUSTRI | 20180329 | Clause 36(1)(a)(v)(g) | 3 141,75 | - | 471,26 | 3 613,01 | THEORY AND CALCULATION OF CONTRACT PRICE ADJUSTMENT WORKSHOP 19 APRIL 2018, J Z VAN DER MERWE |
| 58 | 87644 | IMFO - JOHANNESBURG | 20180420 | Clause 36(1)(a)(v)(g) | 5 217,40 | - | 782,60 | 6 000,00 | DEVELOPING FUTURE LEADERS WORKSHOP 23 & 24 APRIL 2018 |
| 59 | 77261 | RJ COURIERS | 20170710 | Clause 36(1)(a)(v)(h) | 2 186,60 | - | 306,12 | 2 492,72 | COLLECTION AND DELIVERY OF PARCELS |
| 60 | 86872 | SHERIFF PRETORIA CENTRAL - SEB | 20180410 | Clause 36(1)(a)(v)(i) | 4 347,83 | - | 652,17 | 5 000,00 | JAARORDER - SHERIFF PRETORIA CENTRAL |
| 61 | 86873 | SHERIFF CENTURION WEST - BUYS | 20180410 | Clause 36(1)(a)(v)(i) | 5 000,00 | - | - | 5 000,00 | JAARORDER - SHERIFF CENTURION WEST |
| 62 | 87660 | ACTING SHERIFF CAPE TOWN WEST | 20180424 | Clause 36(1)(a)(v)(i) | 4 347,83 | - | 652,17 | 5 000,00 | JAARORDER - CAPE TOWN WEST (ACTING) |
| 62 | | | | | R 611 080,64 | R - | R 77 680,42 | R 688 761,06 | |