



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 2019

| # | Request | Supplier | Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|----|--------------|--|----------|---------------------------------------|--------------------|----------------|-------------|------------------------|---|
| 1 | SCD3147/2019 | PJ TECHNOLOGIES (CAPE) CC | 20190801 | Clause 36(1)(a)(ii) | R 113 043,48 | R - | R 16 956,52 | R 130 000,00 | MAINTENANCE, UPGRADE AND AUDITING OF PMAXX BILLING SOFTWARE |
| 2 | SCD3148/2019 | STRIKE TECHNOLOGIES A DIVISION OF PENBRO KELNICK (PTY) LTD | 20190801 | Clause 36(1)(a)(ii) | R 86 956,52 | R - | R 13 043,48 | R 100 000,00 | PROFESSIONAL SERVICES FOR THE MAINTENANCE, UPGRADE AND SUPPORT OF DEMAND SIDE MANAGEMENT |
| 3 | SCD3149/2019 | SPECTRUM COMMUNICATIONS (PTY) LTD | 20190807 | Clause 36(1)(a)(ii) | R 43 478,26 | R - | R 6 521,74 | R 50 000,00 | MONITORING OF ELECTRICAL INFRASTRUCTURE SYSTEM AND MAINTENANCE OF INSTALLED INSTRUMENTS |
| 4 | SCD3150/2019 | CT LAB (PTY) LTD | 20190829 | Clause 36(1)(a)(ii) | R 276 260,87 | R - | R 41 439,13 | R 317 700,00 | SUPPLY OF WEB-BASED POWER QUALITY MONITORING SYSTEM AND MAINTENANCE OF RELATED INSTRUMENTS |
| 5 | SCD3157/2019 | TRUVELO AFRICA ELECTRONICS DIV | 20190821 | Clause 36(1)(a)(ii) | R 5 792,47 | R - | R 868,85 | R 6 661,32 | CALIBRATION OF TRUVELO SPEED EQUIPMENT AND DEVICES |
| 6 | SCD3153/2019 | AKURA MANUFACTURING ENGINEERING | 20190807 | Clause 36(1)(a)(ii) | R 160 000,00 | R - | R 24 000,00 | R 184 000,00 | SERVICING OF THE GANSBAAI MATERIAL RECOVERY FACILITY BAILER AND AD-HOC REPAIRS |
| 7 | SCD3156/2019 | EARLYWORX 282 (PTY) LTD | 20190829 | Clause 36(1)(a)(ii) | R 313 913,04 | R - | R 47 086,96 | R 361 000,00 | POSTAGE FOR FRANKING MACHINE |
| 8 | SCD3145/2019 | PSA AFRICA (PTY) LTD | 20190801 | Clause 36(1)(a)(v) | R 20 638,54 | R - | R 3 095,79 | R 23 734,33 | SERVICE AND REPAIR OF SELF CONTAINING BREATHING APPARATUS (SCBA) |
| | | DRAGER SOUTH AFRICA (PTY) LTD | | Clause 36(1)(a)(v) | R 2 300,00 | R - | R 345,00 | R 2 645,00 | |
| 9 | SCD3146/2019 | FLO-RITE IRRIGATION CC | 20190801 | Clause 36(1)(a)(v) | R 17 391,31 | R - | R 2 608,69 | R 20 000,00 | REPAIR TO IRRIGATION SYSTEM |
| 10 | SCD3155/2019 | INCA PORTFOLIO MANAGERS (PTY) LTD | 20190819 | Clause 36(1)(a)(v) | R 63 123,86 | R - | R 9 468,57 | R 72 592,43 | ANNUAL REVIEW OF MUN LONG TERM FINANCIAL PLAN CONTRACT ENDING 30 JUNE 2020 |
| 11 | SCD3154/2019 | THE WILDLIFE AND ENVIRONMENT SOCIETY | 20190816 | Clause 36(1)(a)(v) | R 97 704,35 | R - | R 14 655,65 | R 112 360,00 | WESSA BLUE FLAG BEACHES |
| 12 | 100247 | AYANDA MBANGA COMMUNICATIONS (| 20190805 | Clause 36(1)(a)(v)(d) | R 19 587,26 | R - | R 2 938,08 | R 22 525,34 | TAALVERSORGING EN PLASING VAN AFR ADVERTENSIE IN DIE BURGER VAN SAT 10/08/2019 CAM137396 |
| 13 | 100245 | AYANDA MBANGA COMMUNICATIONS (| 20190805 | Clause 36(1)(a)(v)(d) | R 5 583,43 | R - | R 837,51 | R 6 420,94 | TAALVERSORGING EN PLASING VAN ADV IN DIE OVERSTRAND HERALD VAN DO 08/08/2019 CAM137397 |
| 14 | 100251 | BURGER A DIVISION OF MEDIA 24 | 20190805 | Clause 36(1)(a)(v)(d) | R 3 218,09 | R - | R 482,71 | R 3 700,80 | 28X4 B/W MAYORAL AWARD ADVERT. ISSUE: 7 AUG |
| 15 | 100225 | THEMBEKA PROPERTIES (PTY) LTD | 20190802 | Clause 36(1)(a)(v)(d) | R 3 696,00 | R - | R 554,40 | R 4 250,40 | MAYORAL AWARD ADVERT |
| 16 | 100258 | INDEPENDENT NEWSPAPERS (PTY) L | 20190806 | Clause 36(1)(a)(v)(d) | R 2 808,54 | R - | R 421,28 | R 3 229,82 | ADVERT SC2003/2019 IRRIGATION SYSTEMS |
| 17 | 100259 | BURGER A DIVISION OF MEDIA 24 | 20190806 | Clause 36(1)(a)(v)(d) | R 4 320,00 | R - | R 648,00 | R 4 968,00 | ADVERT SC2003/2019 IRRIGATION SYSTEMS |
| 18 | 100260 | BURGER A DIVISION OF MEDIA 24 | 20190806 | Clause 36(1)(a)(v)(d) | R 4 558,96 | R - | R 683,84 | R 5 242,80 | ADVERT SC2003/2019 IRRIGATION SYSTEMS |
| 19 | 100280 | BURGER A DIVISION OF MEDIA 24 | 20190806 | Clause 36(1)(a)(v)(d) | R 8 224,00 | R - | R 1 233,60 | R 9 457,60 | ADVERTISE BURN OPEN SPACES NOTICES IN ENGLISH AND AFRIKAANS IN HERMANUS TIME ON 8 AUGUST 2019 |
| 20 | 100239 | OVERSTRAND HERALD | 20190805 | Clause 36(1)(a)(v)(d) | R 1 790,85 | R - | R 268,62 | R 2 059,47 | FULL PAGE. BLACK AND WHITE, MAYORAL AWARDS ADVERT. ISSUE: 9 AUGUST |
| 21 | 100240 | THEMBEKA PROPERTIES (PTY) LTD | 20190805 | Clause 36(1)(a)(v)(d) | R 3 696,00 | R - | R 554,40 | R 4 250,40 | MAYORAL AWARDS ADVERT. ISSUE: 12 AUG. 28X4 |
| 22 | 100235 | WHALE COAST FM | 20190805 | Clause 36(1)(a)(v)(d) | R 25 000,00 | R - | R - | R 25 000,00 | RADIO ADVERTS - WHALE COAST FM |
| 23 | 100388 | AYANDA MBANGA COMMUNICATIONS (| 20190812 | Clause 36(1)(a)(v)(d) | R 12 639,52 | R - | R 1 895,91 | R 14 535,43 | TAALVERSORGING EN PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 15/08/2019 CAM137452 |
| 24 | 100387 | THEMBEKA PROPERTIES (PTY) LTD | 20190812 | Clause 36(1)(a)(v)(d) | R 4 488,00 | R - | R 673,20 | R 5 161,20 | ERF 370 HSB - MN 106/2019 - ADVERT TO BE PLACED IN THE VILLAGE NEWS |
| 25 | 100597 | AYANDA MBANGA COMMUNICATIONS (| 20190816 | Clause 36(1)(a)(v)(d) | R 17 522,48 | R - | R 2 628,36 | R 20 150,84 | TAALVERSORGING EN PLASING VAN ADV IN DIE BURGER VAN SAT 24/08/2019 ARF. CAM137520 |
| 26 | 100596 | AYANDA MBANGA COMMUNICATIONS (| 20190816 | Clause 36(1)(a)(v)(d) | R 6 041,86 | R - | R 906,27 | R 6 948,13 | TAALVERSORGING EN PLASING VAN ADVERTENSIES IN DIE HERMANUS TIMES VAN DO 22 AUGUSTUS 2019. CAM137519 |
| 27 | 100659 | BURGER A DIVISION OF MEDIA 24 | 20190820 | Clause 36(1)(a)(v)(d) | R 4 022,61 | R - | R 603,39 | R 4 626,00 | ADVERT - AGM HERITAGE COMMITTEE. 18X5. ISSUE: 22 AUG 2019 |
| 28 | 100646 | OVERSTRAND HERALD | 20190820 | Clause 36(1)(a)(v)(d) | R 2 785,76 | R - | R 417,86 | R 3 203,62 | ADVERT - 1 PAGE A, E, X: AGM - HERITAGE COMMITTEE. ISSUE 22/8/2019 |
| 29 | 100652 | GANSBAAI COURANT BK | 20190820 | Clause 36(1)(a)(v)(d) | R 2 084,35 | R - | R 312,65 | R 2 397,00 | ADVERT SEC116/33- SC1890- W WATER BULK WATER - H BLIGNAUT |
| 30 | 100610 | INDEPENDENT NEWSPAPERS (PTY) L | 20190819 | Clause 36(1)(a)(v)(d) | R 2 300,05 | R - | R 345,00 | R 2 645,05 | ADVERT SC2012/2019-ONLINE ACCESS SUBSCRIPTION - C/TIMES |
| 31 | 100609 | INDEPENDENT NEWSPAPERS (PTY) L | 20190819 | Clause 36(1)(a)(v)(d) | R 2 555,60 | R - | R 383,34 | R 2 938,94 | ADVERT SC2010/2019-ALARM MONITORING, ARMED RESP-CAPE TIMES |
| 32 | 100651 | OVERSTRAND HERALD | 20190820 | Clause 36(1)(a)(v)(d) | R 2 785,76 | R - | R 417,86 | R 3 203,62 | ADVERT SEC116/33- SC1890- W WATER BULK WATER - H BLIGNAUT |
| 33 | 100606 | BURGER A DIVISION OF MEDIA 24 | 20190819 | Clause 36(1)(a)(v)(d) | R 4 320,00 | R - | R 648,00 | R 4 968,00 | ADVERT SC2010/2019: ARMED RESPONSE AND ALARM- DIE BURGER |
| 34 | 100608 | BURGER A DIVISION OF MEDIA 24 | 20190819 | Clause 36(1)(a)(v)(d) | R 4 320,00 | R - | R 648,00 | R 4 968,00 | ADVERT SC2012/2019:ONLINE ACCESS FOR INFO-DIE BURGER |

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| 35 | 100686 | THEMBEKA PROPERTIES (PTY) LTD | 20190821 | Clause 36(1)(a)(v)(d) | R 4 488,00 | R - | R 673,20 | R 5 161,20 | ADVERT VILLAGE NEWS - HERITAGE COMITEE 17X8. ISSUE 27/8/19 |
| 36 | 100731 | GANSBAAI COURANT BK | 20190822 | Clause 36(1)(a)(v)(d) | R 2 084,35 | R - | R 312,65 | R 2 397,00 | HERITAGE COM ADVERT. 3X HALF PAGE ADS A, E, X. ISSUE: 29 AUG |
| 37 | 100786 | AYANDA MBANGA COMMUNICATIONS (| 20190823 | Clause 36(1)(a)(v)(d) | R 40 972,80 | R - | R 6 145,92 | R 47 118,72 | TAALVERSORGING EN PLASING VAN ADV IN DIE RAPPORT VAN SO 01/09/2019 AFR CAM137590 |
| 38 | 100785 | AYANDA MBANGA COMMUNICATIONS (| 20190823 | Clause 36(1)(a)(v)(d) | R 5 039,86 | R - | R 755,96 | R 5 795,82 | TAALVERSORGING EN PLASING VAN ADV IN DIE HERMANUS TIMES VAN DO 29/08/2019. AFR & ENG CAM137591 |
| 39 | 100808 | THEMBEKA PROPERTIES (PTY) LTD | 20190826 | Clause 36(1)(a)(v)(d) | R 5 280,00 | R - | R 792,00 | R 6 072,00 | ADVERT SEC 116/33 WWW BULK WORKS HANRE 28/08/19 |
| 40 | 100727 | BURGER A DIVISION OF MEDIA 24 | 20190822 | Clause 36(1)(a)(v)(d) | R 4 827,14 | R - | R 724,06 | R 5 551,20 | ADVERT FOR WARD 5 ELECTIONS OF ADDITIONAL WARD COMMITTEE MEMBERS |
| 41 | 100616 | SACCTN MARKETING CC | 20190819 | Clause 36(1)(a)(v)(d) | R 3 043,48 | R - | R 456,52 | R 3 500,00 | MARKETING - ADVERTISING IN CAMP & LIVE MAGAZINE |
| 42 | 100954 | THEMBEKA PROPERTIES (PTY) LTD | 20190829 | Clause 36(1)(a)(v)(d) | R 3 960,00 | R - | R 594,00 | R 4 554,00 | ADVERT ERF 1405 + 1406 HSB MN 111/2019 - TO BE PLACED IN THE VILLAGE NEWS AND GAZETTE |
| 43 | 100953 | THEMBEKA PROPERTIES (PTY) LTD | 20190829 | Clause 36(1)(a)(v)(d) | R 3 432,00 | R - | R 514,80 | R 3 946,80 | ADVERT ERF 5664 HNC - MN108/2019 - TO BE PLACED IN THE VILLAGE NEWS 040919 |
| 44 | 100146 | SOUTH AFRICAN COUNCIL FOR THE | 20190801 | Clause 36(1)(a)(v)(e) | R 10 434,79 | R - | R 1 565,21 | R 12 000,00 | REGISTRATION FOR 8 X BUILDING INSPECTORS. L.COETZEE |
| 45 | 100031 | SOUTH AFRICAN REVENUE PROTECT | 20190730 | Clause 36(1)(a)(v)(e) | R 13 000,00 | R - | R - | R 13 000,00 | SARPA ADVANCED TRAINING COURSE |
| 46 | 99859 | CARIN BOSMAN SUSTAINABLE SOLUT | 20190724 | Clause 36(1)(a)(v)(f) | R 7 195,00 | R - | R 1 079,25 | R 8 274,25 | WATER GOVERNANCE TRAINING COURSE |
| 47 | 99232 | SPECIALIZED TOURS CC | 20190709 | Clause 36(1)(a)(v)(f) | R 1 950,00 | R - | R 292,50 | R 2 242,50 | WINE AND FOOD CONFERENCE - FRIEDA LLOYD |
| 48 | 100334 | THE INSTITUTE OF INTERNAL AUDI | 20190807 | Clause 36(1)(a)(v)(f) | R 10 500,00 | R - | R 1 575,00 | R 12 075,00 | ATTENDING NATIONAL CONFERENCE - SOUTHERN AFRICAN INTERNAL AUDIT CONFERENCE, 12-14 AUGUST 2019 |
| 49 | 100346 | ROYANDA PROJECTS (PTY) LTD | 20190807 | Clause 36(1)(a)(v)(f) | R 6 750,00 | R - | R - | R 6 750,00 | REGISTRATION FOR LIEZL DE VILLIERS ATTENDING THE NATIONAL WETLANDS INDABA 7-11 OCT 2019 LIMPOPO |
| 50 | 100271 | PAYDAY SOFTWARE SYSTEMS (PTY) | 20190806 | Clause 36(1)(a)(v)(f) | R 2 260,00 | R - | R 339,00 | R 2 599,00 | BIANNUAL PAYROLL TAX SEMINAR & PRACTICAL WORKSHOP FOR RETHA RUST (10 SEPTEMBER 2019) |
| 51 | 100460 | INSTITUTE OF ENVIRONMENT AND R | 20190814 | Clause 36(1)(a)(v)(f) | R 3 630,00 | R - | R - | R 3 630,00 | CONVENTION FEES FOR ANNUAL IERM CONVENTION FROM 3 - 6 SEPTEMBER 2019 |
| 52 | 100554 | ROYANDA PROJECTS (PTY) LTD | 20190816 | Clause 36(1)(a)(v)(f) | R 6 750,00 | R - | R - | R 6 750,00 | REGISTRATION FOR TARRON DRY ATTENDING THE NATIONAL WETLANDS INDABA 7-11 OCT 2019 LIMPOPO |
| 53 | 100548 | CIGFARO | 20190815 | Clause 36(1)(a)(v)(f) | R 12 503,48 | R - | R 1 875,52 | R 14 379,00 | REGISTRATION FEES FOR S. REYNEKE-NAUDE & B.KING ATTENDING CIGFARO ANNUAL CONFERENCE |
| 54 | 100433 | RJ COURIERS | 20190813 | Clause 36(1)(a)(v)(g) | R 8 695,66 | R - | R 1 304,34 | R 10 000,00 | TRANSPORT OF WATER METERS TO AND FROM CAPE TOWN ON AS AND WHEN BASIS FOR OVERSTRAND MUNICIPALITY |
| TOTAL | | | | | R 1 505 748,38 | R - | R 217 592,59 | R 1 723 340,97 | |