



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - FEBRUARY 2020

#	Request/SCD	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3175/2020	VIKING PONY AFRICA PUMPS (PTY) LTD T/A TRICOM AFRICA	20200207	Clause 36(1)(a)(i)	R -	R 4 917 936.10	R 737 690.42	R 5 655 626.52	GATEWAY EXPANSION: MECHANICAL, ELECTRICAL AND CIVIL BOREHOLE EQUIPMENT AND INSTALLATION
2	SCD3177/2020	NEDBANK	20200217	Clause 36(1)(a)(v)	R 2 476.98	R -	R 371.55	R 2 848.53	BANK AND SARB CHARGES RELATING TO THE NEDBANK FOREIGN EXCHANGE PAYMENT FOR THE MICROSOFT ENTERPRISE LICENSE AGREEMENT
3	SCD3180/2020	TRAFFIC MANAGEMENT TECHNOLOGIES	20200218	Clause 36(1)(a)(v)	R 3 514.00	R -	R 527.10	R 4 041.10	REPAIR TO MAIN ROAD SANDBAAI ROBOT
4	104895	GANSBAAI COURANT BK	20200131	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
5	104878	BURGER A DIVISION OF MEDIA 24	20200130	Clause 36(1)(a)(v)(d)	R 5 118.26	R -	R 767.74	R 5 886.00	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
6	104875	OVERSTRAND HERALD	20200130	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	AMENDMENT OF THE OVERSTRAND MUNICIPALITY LIQUOR TRADING HOURS BY-LAW 2011
7	104876	OVERSTRAND HERALD	20200130	Clause 36(1)(a)(v)(d)	R 2 785.76	R -	R 417.86	R 3 203.62	ADVERT - PRINGLE BAY RATE PAYERS ASSOCIATION - ERF 1772
8	105026	AYANDA MBANGA COMMUNICATIONS (	20200205	Clause 36(1)(a)(v)(d)	R 27 227.67	R -	R 4 084.15	R 31 311.82	TAALVERSORGING EN PLASING VAN GROEP ADVERT. IN DIE BURGER VAN SAT 08/02/2020 AFR. SCH47591
9	105053	BURGER A DIVISION OF MEDIA 24	20200206	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC2070 BUSS HUB PLACING 07/02
10	105052	BURGER A DIVISION OF MEDIA 24	20200206	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2068 STRMWATER SYSTEMS PLACING 07/02
11	104944	INDEPENDENT NEWSPAPERS (PTY) L	20200204	Clause 36(1)(a)(v)(d)	R 3 322.28	R -	R 498.34	R 3 820.62	ADVERT SC 2070/2020 BUSS HUB PLACING 07/02
12	104941	INDEPENDENT NEWSPAPERS (PTY) L	20200204	Clause 36(1)(a)(v)(d)	R 3 066.72	R -	R 460.01	R 3 526.73	SC2068/2020 ADVERT STRMWATER PLACING 07/02
13	105136	THEMBEKA PROPERTIES (PTY) LTD	20200211	Clause 36(1)(a)(v)(d)	R 3 432.00	R -	R 514.80	R 3 946.80	NOTICE FOR ERF 115 FISHERHAVEN, CONSENT USE ADVERTISEMENT ON 12 FEBRUARY 2020
14	104662	GANSBAAI COURANT BK	20200123	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT ERF 47, 36 VAN BLOEMENSTEIN STREET, BIRKENHEAD : APPLICATION FOR ROR, CONSENT USE AND DEPARTURE
15	105147	OVERSTRAND HERALD	20200211	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	1 X FULL PAGE ADVERT FOR 13 FEB ISSUE (PROPOSED DOG ZONING)
16	105203	INDEPENDENT NEWSPAPERS (PTY) L	20200212	Clause 36(1)(a)(v)(d)	R 2 300.04	R -	R 345.01	R 2 645.05	ADVERT SC 2066 AUCTIONEERING PLACING 14/02
17	105204	BURGER A DIVISION OF MEDIA 24	20200212	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2066 AUCTIONEERING PLACING 14/02
18	105205	INDEPENDENT NEWSPAPERS (PTY) L	20200212	Clause 36(1)(a)(v)(d)	R 2 555.60	R -	R 383.34	R 2 938.94	ADVERT SC 2074 MS OFFICE 365 PLACING 14/02
19	105206	BURGER A DIVISION OF MEDIA 24	20200212	Clause 36(1)(a)(v)(d)	R 4 536.00	R -	R 680.40	R 5 216.40	ADVERT SC 2074 MS OFFICE 365 PLACING 14/02
20	105177	THEMBEKA PROPERTIES (PTY) LTD	20200212	Clause 36(1)(a)(v)(d)	R 2 640.00	R -	R 396.00	R 3 036.00	1 X 10CM X 8 COLUMN ADVERT FOR 19 FEBRUARY ISSUE (DOG ZONING IN THE OVERSTRAND)
21	105137	GANSBAAI COURANT BK	20200211	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT ERF 422, 3 RAASWATER STREET, DE KELDERS : APPLICATION FOR REMOVAL AND DEPARTURE
22	105131	GANSBAAI COURANT BK	20200211	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT ERF 178, 25 DIRKIE UYS STREET, GANSBAAI : APPLICATION FOR REZONING AND CONSENT USE
23	105277	OVERSTRAND HERALD	20200213	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT ERF 4846 KKM
24	105234	THEMBEKA PROPERTIES (PTY) LTD	20200212	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	ADVERT ERF 1556, 78 LOUIS TRICHARD STREET, SANDBAAI: APPLICATION FOR REMOVAL

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25	105437	BURGER A DIVISION OF MEDIA 24	20200219	Clause 36(1)(a)(v)(d)	R 4 739.14	R -	R 710.86	R 5 450.00	PUBLIC PARTICIPATION - PLOT CLEARING
26	105436	GANSBAAI COURANT BK	20200219	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	PUBLIC PARTICIPATION - PLOT CLEARING
27	105439	OVERSTRAND HERALD	20200219	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	PUBLIC PARTICIPATION PROCESS - PLOT CLEARING
28	105438	THEMBEKA PROPERTIES (PTY) LTD	20200219	Clause 36(1)(a)(v)(d)	R 3 696.00	R -	R 554.40	R 4 250.40	PUBLIC PARTICIPATION - PLOT CLEARING
29	105492	AYANDA MBANGA COMMUNICATIONS (	20200221	Clause 36(1)(a)(v)(d)	R 17 017.29	R -	R 2 552.59	R 19 569.88	TAALVERSORGING EN PLASING VAN GROEP ADV. IN DIE BURGER VAN SAT 29/02/2020. AFR CAM138955
30	105493	AYANDA MBANGA COMMUNICATIONS (	20200221	Clause 36(1)(a)(v)(d)	R 5 342.62	R -	R 801.38	R 6 144.00	TAALVERS. EN PLASING VAN GROEP ADVET. IN OVERSTRAND HERALD VAN DO 27/02/2020 AFR & ENG CAM138954
31	105542	AYANDA MBANGA COMMUNICATIONS (	20200224	Clause 36(1)(a)(v)(d)	R 134 309.07	R -	R 20 146.35	R 154 455.42	ADVERTISEMENT OF MUNICIPAL MANAGER
32	105533	BURGER A DIVISION OF MEDIA 24	20200224	Clause 36(1)(a)(v)(d)	R 2 653.92	R -	R 398.08	R 3 052.00	ADVERT NOTICE NO: 25/2020 OMAF MEETING 2 MARCH 2020
33	105539	OVERSTRAND HERALD	20200224	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT NOTICE NO: 25/2020 OMAF MEETING 2 MARCH 2020
34	105535	THEMBEKA PROPERTIES (PTY) LTD	20200224	Clause 36(1)(a)(v)(d)	R 2 112.00	R -	R 316.80	R 2 428.80	ADVERT NOTICE NO: 25/2020 OMAF MEETING 2 MARCH 2020
35	105556	THEMBEKA PROPERTIES (PTY) LTD	20200224	Clause 36(1)(a)(v)(d)	R 5 016.00	R -	R 752.40	R 5 768.40	ADVERT ERF 1497, LYNX ROAD, VERMONT: REZONING, SUBDIVISION, DEPARTURE AND APPROVAL OF STREET NAMES
36	105640	GANSBAAI COURANT BK	20200227	Clause 36(1)(a)(v)(d)	R 1 789.57	R -	R 268.43	R 2 058.00	ADVERT NOTICE NO: 27/2020 2ND ADJUSTMENTS BUDGET
37	105637	BURGER A DIVISION OF MEDIA 24	20200227	Clause 36(1)(a)(v)(d)	R 2 843.48	R -	R 426.52	R 3 270.00	ADVERT NOTICE NO: 27/2020 2ND ADJUSTMENTS 2019/20
38	105636	OVERSTRAND HERALD	20200227	Clause 36(1)(a)(v)(d)	R 1 790.85	R -	R 268.62	R 2 059.47	ADVERT NOTICE NO: 27/2020 2ND ADJUSTMENTS BUDGET 2019/20
39	105127	PAYDAY SOFTWARE SYSTEMS (PTY)	20200210	Clause 36(1)(a)(v)(f)	R 7 562.61	R -	R 1 134.39	R 8 697.00	PAYDAY SEMINAAR & WORKSHOP 30 & 31 MARCH 2020 FOR RETHA RUST & ANANDI RUST
40	105422	INSTITUTION OF FIRE ENGINEERS	20200219	Clause 36(1)(a)(v)(f)	R 4 950.00	R -	R -	R 4 950.00	SEMINAR ATTENDANCE FOR ANGELO APLON
41	105031	RJ COURIERS	20200205	Clause 36(1)(a)(v)(g)	R 125.00	R -	R 18.75	R 143.75	COURIER COST TO COLLECT ENVELOPE AT ELEC DEPT, ONRUS AND DELIVER IN CAPE TOWN
TOTAL					R 293 123.87	R 4 917 936.10	R 780 916.38	R 5 991 976.35	