



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JULY 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	SCD3143/2019	CINOGEN TRADING CC	20190703	Clause 36(1)(a)(ii)	R 10 400,00	R -	R 1 560,00	R 11 960,00	CALIBRATION AND SERVICE OF VEHICLE ROADWORTHY TEST STATION EQUIPMENT
2	SCD3144/2019	DIMENSION DATA (PTY) LTD	20190726	Clause 36(1)(a)(v)	R 6 086,96	R -	R 913,04	R 7 000,00	SERVICE OF AND PROBLEM SOLVING FOR DCRS RECORDING MACHINE ADDITIONAL COURT
3	SCD3142/2019	WHARFSIDE DEVELOPMENT (PTY) LTD	20190701	Clause 36(1)(a)(v)	R 3 043,48	R -	R 456,52	R 3 500,00	PROVISION OF ELECTRICITY POINT AT KLEINMOND SLIPWAY
4	98875	FAIRBRIDGES WERTHEIM BECKER AT	20190703	Clause 36(1)(a)(v)(c)	R 1 739 130,43	R -	R 260 869,57	R 2 000 000,00	FAIRBRIDGES BULK YEAR ORDER
5	99155	LINDA POTGIETER	20190708	Clause 36(1)(a)(v)(c)	R 15 000,00	R -	R -	R 15 000,00	INVESTIGATION OF MISCONDUCT/DISCIPLINARY HEARING
6	99460	VORSTER & STEYN INC	20190715	Clause 36(1)(a)(v)(c)	R 458 173,93	R -	R 68 726,08	R 526 900,01	VORSTER & STEYN BULK YEAR ORDER FOR REVENUE
7	98974	AYANDA MBANGA COMMUNICATIONS	20190704	Clause 36(1)(a)(v)(d)	R 5 039,84	R -	R 755,98	R 5 795,82	LANQUAGE EDITING AND AD PLACEMENT IN THE OVERSTRAND HERALD FROM THU 11/07/2019 CAM137121
8	99577	THEMBEKA PROPERTIES (PTY) LTD	20190716	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ERF 2861, WHALE COAST MALL, BERGSIG STREET, SANDBAAI: APPLICATION FOR CONSENT USE AND DEPARTURE
9	99579	THEMBEKA PROPERTIES (PTY) LTD	20190716	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	PORTION 228 OF THE FARM NO 575, BENGUELA COVE, HERMANUS: PROPOSED AMENDMENT OF SDP & CONSENT USE
10	99666	THEMBEKA PROPERTIES (PTY) LTD	20190718	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADS SPACE 24 JULY 2019 ERF 4771 HVK, HUXTER 13CM X 8COL
11	99703	AYANDA MBANGA COMMUNICATIONS	20190719	Clause 36(1)(a)(v)(d)	R 5 040,74	R -	R 756,11	R 5 796,85	LANQUAGE EDITING AND AD PLACEMENT IN THE OVERSTRAND HERALD FROM THU 25/07/2019 AFR & ENG CAM137267
12	99704	AYANDA MBANGA COMMUNICATIONS	20190719	Clause 36(1)(a)(v)(d)	R 14 897,22	R -	R 2 234,58	R 17 131,80	LANQUAGE EDITING AND AD PLACEMENT IN DIE BURGER VAN SAT. 27/07/2019 AFR. CAM137266
13	99711	BURGER A DIVISION OF MEDIA 24	20190719	Clause 36(1)(a)(v)(d)	R 2 011,31	R -	R 301,69	R 2 313,00	H TIMES ADVERT: UNITY FEST - HERITAGE DAY 24 SEPT. FULL COLOUR
14	99712	THEMBEKA PROPERTIES (PTY) LTD	20190719	Clause 36(1)(a)(v)(d)	R 3 960,00	R -	R 594,00	R 4 554,00	ADVERT 15X8 : UNITY FEST - HERITAGE DAY 24 SEPT.
15	99746	GANSBAAI COURANT BK	20190719	Clause 36(1)(a)(v)(d)	R 2 321,74	R -	R 348,26	R 2 670,00	ADVERT - UNITY FEAST FESTIVAL (HERITAGE DAY 24 SEPT. FC, FULL PAGE. 26.7.2019
16	99787	THEMBEKA PROPERTIES (PTY) LTD	20190722	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADS SPACE - 31 JULY 2019 ERF 9515 ZWELIHLE 14CM X 8COL
17	99788	THEMBEKA PROPERTIES (PTY) LTD	20190722	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	AD SPACE - 31 JULY 2019 ERF 243 HERMANUS 14CM X 8COL
18	99886	THEMBEKA PROPERTIES (PTY) LTD	20190724	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ADS SPACE - DATE UNSPECIFIED ERF 185 ZWELIHLE 13CM X 8COL
19	99938	OVERSTRAND HERALD	20190726	Clause 36(1)(a)(v)(d)	R 2 785,76	R -	R 417,86	R 3 203,62	ADVERT ERF 5768 KKM - CHILD WELFARE SOUTH AFRICA: KLEINMOND
20	99966	THEMBEKA PROPERTIES (PTY) LTD	20190726	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ERF 3725 HON, MN 101/2019, VILLAGE NEWS 31/07/19
21	99976	THEMBEKA PROPERTIES (PTY) LTD	20190729	Clause 36(1)(a)(v)(d)	R 3 432,00	R -	R 514,80	R 3 946,80	ERF 5327 AND A PORTION OF ERF 4831, DE MOND CARAVAN PARK, HERMANUS: CONSENT USE AND APPROVAL OF SDP
22	100034	INDEPENDENT NEWSPAPERS (PTY) LTD	20190730	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC 2006/2019 WHEELIE BINS
23	100035	BURGER A DIVISION OF MEDIA 24	20190730	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 2006/2019 WHEELIE BINS
24	98878	GREATER OVERBERG FIRE PROTECTION	20190703	Clause 36(1)(a)(v)(e)	R 16 854,00	R -	R 2 528,10	R 19 382,10	MEMBERSHIP FEES: APRIL 2019-MARCH 2020
25	99857	INSTITUTE OF MUNICIPAL ENGINEE	20190724	Clause 36(1)(a)(v)(e)	R 982,61	R -	R 147,39	R 1 130,00	MEMBERSHIP FEES 970666
26	99858	ENGINEERING COUNCIL OF SOUTH AFRI	20190724	Clause 36(1)(a)(v)(e)	R 3 153,91	R -	R 473,09	R 3 627,00	MEMBERSHIP 970666
27	98901	INSTITUTE OF ENVIRONMENT AND R	20190703	Clause 36(1)(a)(v)(f)	R 7 260,00	R -	R -	R 7 260,00	REGISTRATION FEE FOR MS LIEZL DE VILLIERS & PENELOPE APLON FOR IERM CONVENTION 4-6 SEPTEMBER 2019
28	99784	THE CONFERENCE COMPANY	20190722	Clause 36(1)(a)(v)(f)	R 4 695,66	R -	R 704,34	R 5 400,00	WATER LEAKAGE SUMMIT FROM 24 - 25 JULY 2019 @ LORD CHARLES HOTEL SOMERSET WEST
29	98959	RJ COURIERS	20190704	Clause 36(1)(a)(v)(g)	R 1 540,00	R -	R 231,00	R 1 771,00	USE COURIER TO COLLECT BOX OF STAFF ACCOUNT AT CAB HOLDINGS
30	99154	RJ COURIERS	20190708	Clause 36(1)(a)(v)(g)	R 8 695,66	R -	R 1 304,34	R 10 000,00	COURIER SERVICES FROM 1 JULY 2019 UNTIL 30 JUNE 2020 FOR FACE VALUE FORMS
TOTAL					R 2 346 724,85	R -	R 348 669,69	R 2 695 394,54	