



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 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	SCD3095A/2018	CT LAB (PTY) LTD	20181127	Clause 36(1)(a)(ii)	R 97 602,00		R 14 640,30	R 112 242,30	MAINTENANCE OF WEB BASED POWER QUALITY MONITORING SYSTEM AND EQUIPMENT
2	SCD3103/2018	ITR TECHNOLOGY (PTY) LTD	20181127	Clause 36(1)(a)(ii)	R 295 442,40	R 164 023,20	R 68 919,84	R 528 385,44	UPGRADE OF IT HELP DESK SOFTWARE LICENSE AND 3 YEAR ANNUAL MAINTENANCE AND SUPPORT RENEWAL
3	SCD3104/2018	FAIRBRIDGESWERTHEIM BECKER ATT	20181123	Clause 36(1)(a)(v)	R 7 200,00		R 1 080,00	R 8 280,00	APPOINTMENT OF GUEST SPEAKER AT OVERSTRAND WARD COMMITTEE SUMMIT 2018/11/26
4	SCD3099/2018	ENLIGHTEN EDUCATION TRUST	20181130	Clause 36(1)(a)(v)	R 150 000,00		R -	R 150 000,00	MANAGEMENT OF OVERSTRAND MUNICIPALITY JUNIOR TOWN COUNCIL PROJECT
5	SCD3101/2018	BIDVEST OFFICE (PTY) LTD T/A KONICA	20181130	Clause 36(1)(a)(v)	R 113 043,49		R 16 956,51	R 130 000,00	PROVISION OF MULTI-FUNCTIONAL OFFICE MACHINES
6	SCD3102/2018	ESTREAU SYSTEMS CC	20181123	Clause 36(1)(a)(v)(a)	R 3 651,00		R 547,65	R 4 198,65	REPAIRS TO ELECTRICAL FOLDING DOORS AT KLEINMOND LIBRARY
7	93465	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 100 000,00		R 15 000,00	R 115 000,00	OVE4/0086 WHALECOVE MEMO
8	93466	FAIRBRIDGES WERTHEIM BECKER ATT	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00		R 4 500,00	R 34 500,00	OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION
9	93467	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00		R 4 500,00	R 34 500,00	OVE4/0092 MARKET SQUARE EVICTION
10	93468	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 200 000,00		R 30 000,00	R 230 000,00	OVE4/0093 WATER & SANITATION SERVICES
11	93469	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 40 000,00		R 6 000,00	R 46 000,00	OVE4/0106 FIRE SERVICES
12	93470	FAIRBRIDGES WERTHEIM BECKER (O)	20181115	Clause 36(1)(a)(v)(c)	R 20 000,00		R 3 000,00	R 23 000,00	OVE4/0114 EVICTION ERF 7238 OVERHILLS
13	93471	FAIRBRIDGES WERTHEIM BECKER (O)	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00		R 4 500,00	R 34 500,00	OVE4/0124 FIRE SERVICES
14	93460	FAIRBRIDGES WERTHEIM BECKER (O)	20181115	Clause 36(1)(a)(v)(c)	R 200 000,00		R 30 000,00	R 230 000,00	OVE4/0141 HERMANUS BEACH CLUB MASTER HOMEOWNERS ASSOCIATION INTERDICT
15	93462	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 10 000,00		R 1 500,00	R 11 500,00	OVE4/0005 HAWSTON SEA FARMS FOUNDATION
16	93473	FAIRBRIDGES WERTHEIM BECKER (O)	20181115	Clause 36(1)(a)(v)(c)	R 200 000,00		R 30 000,00	R 230 000,00	OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN
17	93475	FAIRBRIDGES WERTHEIM BECKER (O)	20181115	Clause 36(1)(a)(v)(c)	R 20 000,00		R 3 000,00	R 23 000,00	OVE4/0135 FLOODING ON PROTEA ROAD
18	93463	FAIRBRIDGES WERTHEIM BECKER AT	20181115	Clause 36(1)(a)(v)(c)	R 100 000,00		R 15 000,00	R 115 000,00	OVE4/0031 PARADISE PARK
19	93474	FAIRBRIDGES WERTHEIM BECKER (O)	20181115	Clause 36(1)(a)(v)(c)	R 30 000,00		R 4 500,00	R 34 500,00	OVE4/0131 URGENT INTERDICT HERMANUS
20	93071	BURGER A DIVISION OF MEDIA 24	20181106	Clause 36(1)(a)(v)(d)	R 2 867,83		R 430,17	R 3 298,00	NOTICE OF PUBLIC WARD MEETING FOR NOVEMBER 2018
21	93109	BURGER A DIVISION OF MEDIA 24	20181107	Clause 36(1)(a)(v)(d)	R 5 398,27		R 809,73	R 6 208,00	ADD FOR WARD 5 & 12 COMMITTEE ELECTIONS

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22	93222	THEMBEKA PROPERTIES (PTY) LTD	20181109	Clause 36(1)(a)(v)(d)	R 4 752,00		R 712,80	R 5 464,80	PLAAS NOTICE NO 135/2018 X1 IN UITGAWE VAN 14.11.2018 IN VILLAGE NEWS ERF 1447 HSB
23	92814	WHALE COAST FM	20181030	Clause 36(1)(a)(v)(d)	R 50 000,00		R -	R 50 000,00	RADIO ADS FROM NOVEMBER 2018 TO JUNE 2019
24	93272	AYANDA MBANGA COMMUNICATIONS (20181112	Clause 36(1)(a)(v)(d)	R 9 694,06		R 1 454,11	R 11 148,17	PLASING VAN GROEPADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 15 NOV 2018. AFR EN ANG. CAM135309
25	93338	BURGER A DIVISION OF MEDIA 24	20181113	Clause 36(1)(a)(v)(d)	R 4 083,13		R 612,46	R 4 695,59	ADVERT SC 1933/2018- BANKING TENDER BURGER
26	93336	INDEPENDENT NEWSPAPERS (PTY) L	20181113	Clause 36(1)(a)(v)(d)	R 2 211,67		R 331,74	R 2 543,41	ADVERT SC 1933/2018- BANKING TENDER C/TIMES
27	93565	THEMBEKA PROPERTIES (PTY) LTD	20181116	Clause 36(1)(a)(v)(d)	R 3 432,00		R 514,80	R 3 946,80	PLAAS ERF 936 HSB X1 IN UITGAWE VAN VILLAGE NEWS NOTICE NO 151/2018
28	93609	AYANDA MBANGA COMMUNICATIONS (20181119	Clause 36(1)(a)(v)(d)	R 4 854,57		R 728,19	R 5 582,76	PLASING VAN ADVERT. IN DIE OVERSTRAND HERALD VAN DO. 22/11/2018 AFR EN ENG. CAM135374
29	93626	BURGER A DIVISION OF MEDIA 24	20181120	Clause 36(1)(a)(v)(d)	R 4 807,83		R 721,17	R 5 529,00	ERF 96 SANDBAAI: PROPOSED REMOVAL OF RESTRICTIVE CONDITIONS & DEPARTURES
30	93803	THEMBEKA PROPERTIES (PTY) LTD	20181126	Clause 36(1)(a)(v)(d)	R 4 488,00		R 673,20	R 5 161,20	ERF 572 VERMONT: ROR & DEPARTURE
31	93841	BURGER A DIVISION OF MEDIA 24	20181127	Clause 36(1)(a)(v)(d)	R 4 301,74		R 645,26	R 4 947,00	PLAAS KENNISGNR 160/2018 PTN 14/587 HEMEL & AARDE VALLEY IN HERM TIMES 29.11.2018
32	93157	FLIGHT SPECIALS	20181108	Clause 36(1)(a)(v)(e)	R 4 590,03		R 681,49	R 5 271,52	FLIGHT AND CAR RENTAL FOR MR MADIKANE - EPWP PEP SUMMIT PRETORIA
33	93214	28 ON HOOP	20181109	Clause 36(1)(a)(v)(e)	R 3 000,00		R -	R 3 000,00	ACCOMMODATION FOR N. MBUQE ATTENDING MFMA MMCQ, 26-30 NOV '18, BREDASDORP
34	93651	FLIGHT SPECIALS	20181120	Clause 36(1)(a)(v)(e)	R 5 373,92		R 806,08	R 6 180,00	CAR HIRE - DURBAN DOWNTOWN DELIVERY TO HILTON HOTEL. 10 DAYS. INCLUDE 200KM PER DAY.CONTRACT FREE.
35	93786	TOWN LODGE BELLVILLE	20181123	Clause 36(1)(a)(v)(e)	R 4 565,22		R 684,78	R 5 250,00	ACCOMADATION FOR N DYANTYI PUBLIC PARTICIPARTION TRAINING COURSE 26-30 NOVEMBER 2018
36	93047	CAPE TOWN TOURISM	20181106	Clause 36(1)(a)(v)(f)	R 3 164,63		R 474,69	R 3 639,32	CAPE TOWN TOURISM - CLASSIC MEMBERSHIP RENEWAL 2018/19
37	93933	WATER INSTITUTE OF SOUTHERN AF	20181129	Clause 36(1)(a)(v)(f)	R 1 591,31		R 238,69	R 1 830,00	MEMBERSHIP FEES WISA2019 20217
38	93059	IGNITE ADVISORY SERVICES	20181106	Clause 36(1)(a)(v)(g)	R 3 000,00		R 450,00	R 3 450,00	IGNITE PERFORMANCE MANAGMENT ADMINISTRATOR TRAINING
39	88994	SHERIFF SOMERSET WEST - CHABIL	20180724	Clause 36(1)(a)(v)(i)	R 1 739,14		R 260,86	R 2 000,00	JAARORDER - SOMERSET WES BALJU

TOTAL	39	R 1 804 854,24	R 164 023,20	R 264 874,52	R 2 233 751,96
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