



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 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 | SCD3077/2018 | OVERBERG GUN & AMMO | 20180803 | Clause 36(1)(a)(i) | R 188 086,97 | R - | R 28 213,03 | R 216 300,00 | AMMUNITION NEEDED FOR RIOTS IN ZWELIHLÉ |
| 2 | SCD3081/2018 | TRUVELO MANUFACTURERS (PTY) LT | 20180822 | Clause 36(1)(a)(ii) | R 11 304,35 | R - | R 1 695,65 | R 13 000,00 | CALIBRATION OF TRUVELO SPEED MEASURING APPARATUS |
| 3 | SCD3078/2018 | MASSAMATIC (PTY) LTD | 20180803 | Clause 36(1)(a)(ii) | R 25 652,18 | R - | R 3 847,82 | R 29 500,00 | SOFTWARE SUPPORT SERVICES FOR WEIGHBRIDGE COMPUTERS AND MAINTENANCE SERVICE |
| 4 | SCD3014C/2018 | EARLYWORX 282 (PTY) LTD (FPSA) | 20180816 | Clause 36(1)(a)(iii) | R 305 299,13 | R - | R 45 794,87 | R 351 094,00 | SAPO LICENCE RENEWAL, SERVICE FEE & TELESET FEE FOR FRANKING MACHINE FOR THE 2018/2019 FINANCIAL YEAR |
| 5 | SCD3083/2018 | SANDBAASIAALBESTUURSKOMITEE DE WET SAAL BESTUURSKOMITEE - | 20180816 | Clause 36(1)(a)(v) | R 4 400,00 | R - | R - | R 4 400,00 | HIRE OF DE WET HALL AND SANDBAAI HALL FOR WARD COMMITTEE MEETINGS FOR THE 2018/2019 FINANCIAL YEAR |
| 6 | SCD3084/2018 | FREMTAC FIRE AND RESCUE CC | 20180816 | Clause 36(1)(a)(v) | R 18 539,26 | R - | R 2 780,88 | R 21 320,14 | SERVICE AND REPAIR OF HOLMATRO HYDRAULIC RESCUE EQUIPMENT |
| 7 | SCD3086/2018 | INCA PORTFOLIO MANAGERS (PTY) | 20180823 | Clause 36(1)(a)(v) | R 59 550,80 | R - | R 8 932,62 | R 68 483,42 | ANNUAL REVIEW OF THE MUN LONG TERM FINANCIAL PLAN |
| 8 | SCD3075/2018 | PATHCARE | 20180803 | Clause 36(1)(a)(i) | R 2 285,30 | R - | R 342,80 | R 2 628,10 | PAYMENT OF MEDICAL ACCOUNT FOR INJURY ON DUTY |
| 9 | SCD3085/2018 | SPECTRUM COMMUNICATIONS (PTY) LTD | 20180816 | 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 |
| 10 | SCD3044A/2017 | WHARFSIDE DEVELOPMENT (PTY) LTD | 20180814 | Clause 36(1)(a)(v) | R 2 608,70 | R - | R 391,30 | R 3 000,00 | PROVISION OF ELECTRICITY POINT AT KLEINMOND SLIPWAY |
| 11 | 88390 | VORSTER & STEYN INC | 20180711 | Clause 36(1)(a)(v)(c) | R 268 385,22 | R - | R 40 257,78 | R 308 643,00 | VORSTER & STEYN INC YEAR ORDER |
| 12 | 89475 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 41 627,26 | R - | R 6 244,09 | R 47 871,35 | OVE4/0031 PARADISE PARK |
| 13 | 89477 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 11 060,00 | R - | R 1 659,00 | R 12 719,00 | OVE4/0053 BABOON CONTROL |
| 14 | 89478 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 1 210,00 | R - | R 181,50 | R 1 391,50 | OVE4/0077 BERGHOF |
| 15 | 89479 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 482,00 | R - | R 72,30 | R 554,30 | OVE4/0086 WHALECOVE MEMO |
| 16 | 89481 | FAIRBRIDGES WERTHEIM BECKER ATT | 20180806 | Clause 36(1)(a)(v)(c) | R 355,83 | R - | R 53,37 | R 409,20 | OVE4/0091 HERMANUS BEACH CLUB HOMEOWNERS ASSOCIATION |
| 17 | 89482 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 737,17 | R - | R 110,58 | R 847,75 | OVE4/0093 WATER & SANITATION SERVICES SA |
| 18 | 89483 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 2,00 | R - | R 0,30 | R 2,30 | OVE0100 KARWYDERSKRAAL CONTRACTUAL DISPUTE |
| 19 | 89484 | FAIRBRIDGES WERTHEIM BECKER AT | 20180806 | Clause 36(1)(a)(v)(c) | R 9 120,53 | R - | R 1 368,06 | R 10 488,59 | OVE4/0106 FIRE SERVICES |
| 20 | 89485 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 4 763,33 | R - | R 714,50 | R 5 477,83 | OVE4/0110 MR AT GROENEWALD EVICTION |
| 21 | 89486 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 1 230,00 | R - | R 184,50 | R 1 414,50 | OVE4/0114 EVICTION ERF7238 OVERHILLS KLEINMOND |
| 22 | 89487 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 1 842,00 | R - | R 276,30 | R 2 118,30 | OVE4/0120 ELEPHANT VENTURE AFRICA |
| 23 | 89488 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 2 260,00 | R - | R 339,00 | R 2 599,00 | OVE4/0124 FIRE AT MORAVIAN CHURCH |
| 24 | 89489 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 400,00 | R - | R 60,00 | R 460,00 | OVE4/0125 FIRE AT DEPT OF TRANSPORT AND PUBLIC WORKS |
| 25 | 89490 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 600,00 | R - | R 90,00 | R 690,00 | OVE4/0127 BONNYBRAE FIRE SERVICES |
| 26 | 89492 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 5 386,00 | R - | R 807,90 | R 6 193,90 | OVE4/0129 SECTION 62 APPEAL ERF 2429 GREEN HAVEN SANDBAAI |
| 27 | 89493 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 43 508,00 | R - | R 61,20 | R 43 569,20 | OVE4/0133 ERF 6752 & 5462 KLEINMOND |
| 28 | 89494 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 574,00 | R - | R - | R 574,00 | OVE4/0134 URGENT INTERDICT PORTION OF FARM 644 STANFORD |
| 29 | 89495 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 978,00 | R - | R 38,10 | R 1 016,10 | OVE4/0135 FLOODING ON PROTEA ROAD |
| 30 | 89496 | FAIRBRIDGES WERTHEIM BECKER (O | 20180806 | Clause 36(1)(a)(v)(c) | R 78,00 | R - | R 11,70 | R 89,70 | OVE4/0138 ERF 939 AMANA RESORT |
| 31 | 89554 | FAIRBRIDGES WERTHEIM BECKER (O | 20180807 | Clause 36(1)(a)(v)(c) | R 17 794,83 | R - | R 2 669,22 | R 20 464,05 | OVE4/0139 THE HERMANUS CONCERNED COMMUNITY FORUM |
| 32 | 89260 | BURGER A DIVISION OF MEDIA 24 | 20180731 | Clause 36(1)(a)(v)(d) | R 6 579,14 | R - | R 986,86 | R 7 566,00 | ADVERTS SC 1901+1902/2018 |
| 33 | 89356 | GANSBAAI COURANT BK | 20180802 | Clause 36(1)(a)(v)(d) | R 2 626,09 | R - | R 393,91 | R 3 020,00 | ADVERTS SC 1901+1902/2018 |
| 34 | 89471 | AYANDA MBANGA COMMUNICATIONS (| 20180806 | Clause 36(1)(a)(v)(d) | R 20 816,99 | R - | R 3 122,53 | R 23 939,52 | PLASING VAN ADVERTENSIES IN DIE CAPE TIMES VAN MAANDAG 13 AUG. 2018 CAM134452 NET ENG |
| 35 | 89473 | AYANDA MBANGA COMMUNICATIONS (| 20180806 | Clause 36(1)(a)(v)(d) | R 10 723,69 | R - | R 1 608,54 | R 12 332,23 | PLASING VAN ADVERT. IN DIE HERMANUS TIMES VAN DO 09 AUG 2018. AFR EN ENG CAM134451 |
| 36 | 89474 | BURGER A DIVISION OF MEDIA 24 | 20180806 | Clause 36(1)(a)(v)(d) | R 6 805,20 | R - | R 1 020,78 | R 7 825,98 | ADVERT SECT 33 SC1870/2018 |
| 37 | 89476 | INDEPENDENT NEWSPAPERS (PTY) L | 20180806 | Clause 36(1)(a)(v)(d) | R 3 686,11 | R - | R 552,91 | R 4 239,02 | ADVERT SECT 33 SC1870/2018 |
| 38 | 89497 | THEMBEKA PROPERTIES (PTY) LTD | 20180806 | Clause 36(1)(a)(v)(d) | R 3 168,00 | R - | R 475,20 | R 3 643,20 | ERF 1610 SANDBAAI: PROPOSED REZONING & SUBDIVISION |
| 39 | 89610 | OVERSTRAND HERALD | 20180807 | Clause 36(1)(a)(v)(d) | R 2 628,08 | R - | R 394,21 | R 3 022,29 | PUBLIC PARTICIPATION - PLOT CLEARING |
| 40 | 89638 | THEMBEKA PROPERTIES (PTY) LTD | 20180808 | Clause 36(1)(a)(v)(d) | R 3 168,00 | R - | R 475,20 | R 3 643,20 | PLAAS NOTICE NR 107/2018 ERF 1611 HSB 1 X IN UITGAWE VAN VILLAGE NEWS AFR ENG XHOSA |
| 41 | 89662 | BURGER A DIVISION OF MEDIA 24 | 20180808 | Clause 36(1)(a)(v)(d) | R 4 217,40 | R - | R 632,60 | R 4 850,00 | PUBLIC PARTICIPATION NOTICE IN HERMANUS TIMES |
| 42 | 89695 | THEMBEKA PROPERTIES (PTY) LTD | 20180813 | Clause 36(1)(a)(v)(d) | R 2 640,00 | R - | R 396,00 | R 3 036,00 | 14 AUG 2018 ADVERTISING SPACE |
| 43 | 89718 | BURGER A DIVISION OF MEDIA 24 | 20180813 | Clause 36(1)(a)(v)(d) | R 4 554,79 | R - | R 683,21 | R 5 238,00 | PLAAS NOT NO 109/2018 X1 IN UITGAWE VAN HERM TIMES 16/08/2018 ERF 505 HSB |

| # | Request | Supplier | Date | Deviation in terms of Clause 36(1)(a) | Amount Operational | Amount Capital | VAT | Value of the Deviation | Comments / Line description |
|--------------|---------|--------------------------------|----------|---------------------------------------|-----------------------|----------------|---------------------|------------------------|---|
| 44 | 89721 | BURGER A DIVISION OF MEDIA 24 | 20180813 | Clause 36(1)(a)(v)(d) | R 4 554,79 | R - | R 683,21 | R 5 238,00 | PLAAS NOT NO 106/2018 X1 IN UITGAWE VAN HERM TIMES 16/08/2018 ERF 243 HSB |
| 45 | 89835 | THEMBEKA PROPERTIES (PTY) LTD | 20180815 | Clause 36(1)(a)(v)(d) | R 2 640,00 | R - | R 396,00 | R 3 036,00 | ERF 9935, HERMANUS (EASTCLIFF): APPLICATION FOR PERMISSION REQUIRED ITO THE ZONING SCHEME |
| 46 | 90062 | THEMBEKA PROPERTIES (PTY) LTD | 20180820 | Clause 36(1)(a)(v)(d) | R 6 336,00 | R - | R 950,40 | R 7 286,40 | ERF 2834 SANDBAAI (MEENT): PLASING VAN MK112/2018 OP 22 AUG 2018 |
| 47 | 90110 | THEMBEKA PROPERTIES (PTY) LTD | 20180821 | Clause 36(1)(a)(v)(d) | R 5 280,00 | R - | R 792,00 | R 6 072,00 | SECTION 33 KARWYDERSKRAAL LANDFILL AD 28/08/2018 |
| 48 | 90122 | BURGER A DIVISION OF MEDIA 24 | 20180821 | Clause 36(1)(a)(v)(d) | R 4 807,83 | R - | R 721,17 | R 5 529,00 | SEC 116 ADVERT FOR SC1689/2016 - 23/08/2018 |
| 49 | 90130 | BURGER A DIVISION OF MEDIA 24 | 20180821 | Clause 36(1)(a)(v)(d) | R 11 893,05 | R - | R 1 783,95 | R 13 677,00 | ADS- SC 1905+1906 (DENNIS) +1908/2018 (LESTER) |
| 50 | 90131 | BURGER A DIVISION OF MEDIA 24 | 20180821 | Clause 36(1)(a)(v)(d) | R 8 166,25 | R - | R 1 224,93 | R 9 391,18 | ADS- SC 1905+1906 (DENNIS) DIE BURGER |
| 51 | 90132 | INDEPENDENT NEWSPAPERS (PTY) L | 20180821 | Clause 36(1)(a)(v)(d) | R 8 528,40 | R - | R 1 279,26 | R 9 807,66 | ADS- SC 1905+1906 (DENNIS) CAPE TIMES |
| 52 | 90356 | THEMBEKA PROPERTIES (PTY) LTD | 20180828 | Clause 36(1)(a)(v)(d) | R 3 432,00 | R - | R 514,80 | R 3 946,80 | PLASING VAN MK118/2018 OP 29 AUG 2018: ERF 2834 SANDBAAI: AANVULLENDE KENNISGEWING |
| 53 | 90358 | AYANDA MBANGA COMMUNICATIONS (| 20180828 | Clause 36(1)(a)(v)(d) | R 4 853,81 | R - | R 728,05 | R 5 581,86 | PLASING VAN ADVERTENSIE IN DIE OVERSTRAND HERALD VAN DO 06/09/2018 AFR EN ENG CAM134640 |
| 54 | 90379 | BURGER A DIVISION OF MEDIA 24 | 20180828 | Clause 36(1)(a)(v)(d) | R 4 325,22 | R - | R 648,78 | R 4 974,00 | KENNISGEW. 117/2018-AANSUIWERINGSBEGROTING & HERSIENE DIENSLEWERING EN DBIP 2018/2019 |
| 55 | 88929 | THE ROYAL HOTEL | 20180723 | Clause 36(1)(a)(v)(e) | R 2 217,39 | R - | R 332,61 | R 2 550,00 | 1 NIGHT BOOKING FOR 2 ADULTS, D MAREE - HOTEL 10 AND K DU PLESSIS - HOTEL 11 |
| 56 | 89543 | TRAVELGROUND.COM | 20180807 | Clause 36(1)(a)(v)(e) | R 5 086,96 | R - | R 763,04 | R 5 850,00 | ACC VARIOUS COUNCILLORS, WINTER SCHOOL PAARL 15/16AUG |
| 57 | 89975 | FLIGHT SPECIALS | 20180816 | Clause 36(1)(a)(v)(e) | R 3 511,50 | R - | R 526,73 | R 4 038,23 | RETURN FLIGHTS FOR BENJAMIN KONDOKTER TO ATTEND AIR QUALITY LEKGOTLA IN KIMBERLEY 1-3 OCT 2018 |
| 58 | 89101 | SPECIALIZED TOURS CC | 20180726 | Clause 36(1)(a)(v)(g) | R 2 924,35 | R - | R 438,65 | R 3 363,00 | BUSINESS OF FOOD & WINE TOURISM CONFERENCE @ SPIER STELLENBOSCH.17 OCTOBER 2018 |
| 59 | 89216 | PAYDAY SOFTWARE SYSTEMS (PTY) | 20180730 | Clause 36(1)(a)(v)(g) | R 2 414,34 | R - | R 362,15 | R 2 776,49 | BIANNUAL SEMINAR 2018 27 AUGUST 2018 FOR RETHA RUST |
| 60 | 89331 | SOUTH AFRICAN SOCIETY OCCUPATI | 20180801 | Clause 36(1)(a)(v)(g) | R 3 350,00 | R - | R - | R 3 350,00 | CONFERENCE 1 & 2 NOVEMBER 2018 FOR SISTER H MOUTON |
| 61 | 88556 | RJ COURIERS | 20180716 | Clause 36(1)(a)(v)(h) | R 6 956,53 | R - | R 1 043,47 | R 8 000,00 | COURIER SERVICES FROM 1 JULY 2018 - 30 JUNE 2019 FOR FACE VALUE FORMS |
| 62 | 88600 | RJ COURIERS | 20180716 | Clause 36(1)(a)(v)(h) | R 8 695,66 | R - | R 1 304,34 | R 10 000,00 | BULK ORDER FOR TRANSPORT OF ITEMS AND MATERIALS AS AND WHEN REQUIRED FROM HERMANUS TO CAPE TOWN |
| 63 | 88362 | SHERIFF BLOEMFONTEIN WEST - 43 | 20180710 | Clause 36(1)(a)(v)(i) | R 7 826,09 | R - | R 1 173,91 | R 9 000,00 | JAARORDER - BLOEMFONTEIN WES |
| 64 | 88365 | SHERIFF CENTURION WEST - BUYS | 20180710 | Clause 36(1)(a)(v)(i) | R 4 347,83 | R - | R 652,17 | R 5 000,00 | JAARORDER - CENTURION WES BALJU |
| 65 | 88369 | SHERIFF PRETORIA SOUTH EAST - | 20180710 | Clause 36(1)(a)(v)(i) | R 3 478,27 | R - | R 521,73 | R 4 000,00 | JAARORDER - PRETORIA SUID OOS BALJU |
| 66 | 88953 | SHERIFF WYNBERG NORTH - 708 | 20180724 | Clause 36(1)(a)(v)(i) | R 4 347,83 | R - | R 652,17 | R 5 000,00 | JAARORDER - WYNBERG NOORD BALJU |
| 67 | 88955 | SHERIFF WYNBERG EAST - NAIDOO | 20180724 | Clause 36(1)(a)(v)(i) | R 4 347,83 | R - | R 652,17 | R 5 000,00 | JAARORDER - WYNBERG OOS BALJU |
| 68 | 88991 | SHERIFF MALMESBURY/ATLANTIS - | 20180724 | Clause 36(1)(a)(v)(i) | R 1 739,14 | R - | R 260,86 | R 2 000,00 | JAARORDER - MALMESBURY BALJU |
| 69 | 88992 | SHERIFF MITCHELLS PLAIN - WILL | 20180724 | Clause 36(1)(a)(v)(i) | R 2 608,70 | R - | R 391,30 | R 3 000,00 | JAARORDER - MITCHELL'S PLAIN NOORD BALJU |
| 70 | 88997 | SHERIFF VREDENDAL & VANRHYNDO | 20180724 | Clause 36(1)(a)(v)(i) | R 2 608,70 | R - | R 391,30 | R 3 000,00 | JAARORDER - VAN RHYNSDORP / VREDENDAL BALJU |
| 71 | 89190 | SHERIFF PALM RIDGE- BURTON I | 20180730 | Clause 36(1)(a)(v)(i) | R 869,57 | R - | R 130,43 | R 1 000,00 | JAARORDER - SHERIFF ALBERTON |
| 72 | 89197 | SHERIFF WELLINGTON - SL KOOPMA | 20180730 | Clause 36(1)(a)(v)(i) | R 1 000,00 | R - | R - | R 1 000,00 | JAARORDER - WELLINGTON BALJU |
| 73 | 89199 | SHERIFF POTCHEFSTROOM - VAN WY | 20180730 | Clause 36(1)(a)(v)(i) | R 1 739,14 | R - | R 260,86 | R 2 000,00 | JAARORDER - POTCHEFSTROOM BALJU |
| 74 | 89576 | SHERIFF CAPE TOWN NORTH - TOBI | 20180807 | Clause 36(1)(a)(v)(i) | R 2 608,70 | R - | R 391,30 | R 3 000,00 | JAARORDER - KAAPSTAD NOORD BALJU |
| 75 | 89579 | ACTING SHERIFF CAPE TOWN WEST | 20180807 | Clause 36(1)(a)(v)(i) | R 1 739,14 | R - | R 260,86 | R 2 000,00 | JAARORDER - KAAPSTAD WES BALJU |
| 76 | 89584 | SHERIFF PRETORIA CENTRAL - SEB | 20180807 | Clause 36(1)(a)(v)(i) | R 869,57 | R - | R 130,43 | R 1 000,00 | JAARORDER - PRETORIA SENTRAAL BALJU |
| 76 | | | | | | | | | |
| TOTAL | | | | | R 1 289 717,20 | R - | R 184 825,09 | R 1 474 542,29 | |