



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - JUNE 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	SCD3122A/2018	WORKING ON FIRE (PTY) LTD	20190605	Clause 36(1)(a)(i)	R 43 478,26	R -	R 6 521,74	R 50 000,00	ADDITIONAL RESOURCES UTILIZED DURING EXTENDED FIRES OF 2019/01/11
2	SCD3140/2018	R&R ALUMINIUM AND GLASS	20190628	Clause 36(1)(a)(i)	R 773,91	R -	R 116,09	R 890,00	EMERGENCY REPLACEMENT OF OFFICE WINDOW DAMAGE BY VANDILISM
3	SCD3136/2018	HERMANUS ANIMAL HOSPITAL INCORPORATED	20190610	Clause 36(1)(a)(i)	R 1 065,64	R -	R 159,86	R 1 225,50	EUTHANASIA OF INFANT BABOON ON 27/05/2019
4	SCD3138/2018	RIGTECH & SERVICES CC	20190620	Clause 36(1)(a)(i)	R 4 250,00	R -	R 637,50	R 4 887,50	LOWER ONE POLE WITH CLUSTER OF LIGHTS ON MT PLEASANT RUGBY FIELD
5	SCD3100A/2018	FIDELITY ADT (PTY) LTD	20190628	Clause 36(1)(a)(v)	R 216 321,39	R -	R 32 448,21	R 248 769,60	PROVISION OF ALARM MONITORING AND ARMED RESPONSE SERVICES
		BOPAWENA SECURITY (PTY) LTD T/A SAFE SECURITY STANFORD		Clause 36(1)(a)(v)	R 59 283,48	R -	R 8 892,52	R 68 176,00	
		SECMA INTERNATIONAL SECURITY (PTY) LTD		Clause 36(1)(a)(v)	R 70 000,00	R -	R 10 500,00	R 80 500,00	
6	SCD3141/2018	ABSA BANK LIMITED	20190628	Clause 36(1)(a)(v)	R 521 739,13	R -	R 78 260,87	R 600 000,00	PROVISION OF BANKING SERVICES
7	SCD3135/2018	WORK DYNAMICS (PTY) LTD	20190605	Clause 36(1)(a)(v)	R 28 606,82	R -	R 4 291,02	R 32 897,84	DETERMINING MARKET RELATED REMUNERATION FOR S54A AND S56 MANAGERS
8	SCD3131/2018	GROOTBOS GREEN FUTURES FOUNDATION	20190621	Clause 36(1)(a)(v)	R 43 478,26	R -	R 6 521,74	R 50 000,00	CONTRIBUTION TO GROOTBOS FOUNDATION SIYAKHA CAREERS EMPLOYABILITY AND ENTERPRISE PROGRAMME
9	SCD3137/2018	PETER BUTTNER SPORTSWEAR (PTY) LTD	20190612	Clause 36(1)(a)(v)(a)	R 10 345,00	R -	R 1 551,75	R 11 896,75	REPAIR AND MAINTENANCE ON DRY LIME FIELD MACHINE IN GANSBAAI
10	98801	FAIRBRIDGES WERTHEIM BECKER AT	20190620	Clause 36(1)(a)(v)(c)	R 1 200 000,00	R -	R 180 000,00	R 1 380 000,00	2ND BULK ORDER FOR ALL FAIRBRIDGES INVOICES
11	98722	THEMBEKA PROPERTIES (PTY) LTD	20190603	Clause 36(1)(a)(v)(d)	R 4 752,00	R -	R 712,80	R 5 464,80	ADVERT SEC 116/33 HANRE
12	98724	GANSBAAI COURANT BK	20190603	Clause 36(1)(a)(v)(d)	R 1 382,61	R -	R 207,39	R 1 590,00	ADVERT SEC 116/33 HANRE
13	98723	OVERSTRAND HERALD	20190603	Clause 36(1)(a)(v)(d)	R 1 790,85	R -	R 268,62	R 2 059,47	ADVERT SEC 116/33 HANRE
14	98745	THEMBEKA PROPERTIES (PTY) LTD	20190604	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	NOTICE NO.:56/2019 - BUDGET & TARIFFS 2019/2020
15	98743	BURGER A DIVISION OF MEDIA 24	20190604	Clause 36(1)(a)(v)(d)	R 4 022,61	R -	R 603,39	R 4 626,00	NOTICE NO.:56/2019 - BUDGET & TARIFFS 2019/2020
16	98750	BURGER A DIVISION OF MEDIA 24	20190605	Clause 36(1)(a)(v)(d)	R 8 640,00	R -	R 1 296,00	R 9 936,00	ADVERT SC 1971& SC1987/2019
17	98749	INDEPENDENT NEWSPAPERS (PTY) L	20190605	Clause 36(1)(a)(v)(d)	R 5 622,32	R -	R 843,35	R 6 465,67	ADVERTS SC 1971 & SC 1987/2019
18	98768	THEMBEKA PROPERTIES (PTY) LTD	20190610	Clause 36(1)(a)(v)(d)	R 2 904,00	R -	R 435,60	R 3 339,60	ADVERT ERF 1060, 44 END STREET, SANDBAAI : APPLICATION FOR REMOVAL OF RESTRICTIVE TITLE DEED CONDITION
19	98770	OVERSTRAND HERALD	20190610	Clause 36(1)(a)(v)(d)	R 1 790,85	R -	R 268,62	R 2 059,47	ADVERT REMAINDER OF FARM 562, A DIVISION OF CALEDON: ROR AND CONSENT USE
20	98766	THEMBEKA PROPERTIES (PTY) LTD	20190607	Clause 36(1)(a)(v)(d)	R 4 224,00	R -	R 633,60	R 4 857,60	SC 1971/2019 ADVERT
21	98775	THEMBEKA PROPERTIES (PTY) LTD	20190611	Clause 36(1)(a)(v)(d)	R 5 016,00	R -	R 752,40	R 5 768,40	ADVERT PORTION 35 OF FARM 633, ROCKLANDS : ROR, CONSENT USE, DEPARTURE & APPLICATION FOR APPROVAL
22	98781	BURGER A DIVISION OF MEDIA 24	20190612	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 1995/2019 REPLACEMENT OF WATER METERS
23	98780	INDEPENDENT NEWSPAPERS (PTY) L	20190612	Clause 36(1)(a)(v)(d)	R 3 322,28	R -	R 498,34	R 3 820,62	ADVERT SC 1995/2019 REPLACEMENT OF WATER METERS

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line discription
24	98797	BURGER A DIVISION OF MEDIA 24	20190619	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 2000/2019 CONSTR OF BLK WATER BLOMPARK
25	98798	INDEPENDENT NEWSPAPERS (PTY) L	20190619	Clause 36(1)(a)(v)(d)	R 2 811,16	R -	R 421,67	R 3 232,83	ADVERT SC 2000/2019 CONSTR OF BLK WATER BLOMPARK
26	98804	THEMBEKA PROPERTIES (PTY) LTD	20190620	Clause 36(1)(a)(v)(d)	R 3 696,00	R -	R 554,40	R 4 250,40	ADVERT SC 2000/2019 - BULK STORMWATER BLOMPARK
27	98821	BURGER A DIVISION OF MEDIA 24	20190625	Clause 36(1)(a)(v)(d)	R 3 486,27	R -	R 522,93	R 4 009,20	ADVERT SC 1999/2019 H/TIMES
28	98820	INDEPENDENT NEWSPAPERS (PTY) L	20190625	Clause 36(1)(a)(v)(d)	R 2 555,60	R -	R 383,34	R 2 938,94	ADVERT SC 1999/2019
29	98819	BURGER A DIVISION OF MEDIA 24	20190625	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 1999/2019 BURGER
30	98824	OVERSTRAND HERALD	20190626	Clause 36(1)(a)(v)(d)	R 5 372,54	R -	R 805,87	R 6 178,41	DATABASE ADVERTS
31	98825	BURGER A DIVISION OF MEDIA 24	20190626	Clause 36(1)(a)(v)(d)	R 10 011,31	R -	R 1 501,69	R 11 513,00	DATABASE ADVERTS
32	98826	GANSBAAI COURANT BK	20190626	Clause 36(1)(a)(v)(d)	R 4 147,83	R -	R 622,17	R 4 770,00	DATABASE ADVERTS
33	98830	INDEPENDENT NEWSPAPERS (PTY) L	20190627	Clause 36(1)(a)(v)(d)	R 3 066,73	R -	R 460,00	R 3 526,73	ADVERT SC 2002/2019 - BLOMPARK
34	98829	BURGER A DIVISION OF MEDIA 24	20190627	Clause 36(1)(a)(v)(d)	R 4 320,00	R -	R 648,00	R 4 968,00	ADVERT SC 2002/2019 - BLOMPARK
35	98764	ROAD LODGE CENTURION	20190607	Clause 36(1)(a)(v)(e)	R 4 914,79	R -	R 737,21	R 5 652,00	ACCOMMODATION FOR FIRE SAFETY WORKSHOP - ROAD LODGE CENTURION
36	98765	FLIGHT SPECIALS	20190607	Clause 36(1)(a)(v)(e)	R 9 013,63	R -	R 1 352,03	R 10 365,66	PLANE TICKETS AND CAR RENTAL FOR FIRE SAFETY WORKSHOP - CENTURION
37	98777	SHERIFF WYNBERG SOUTH - 3851	20190611	Clause 36(1)(a)(v)(i)	R 75,00	R -	R 11,25	R 86,25	JAARORDER SHERIFF - WYNBERG SUID BALJU

TOTAL

37

R	2 312 144,27	R	-	R	346 821,57	R	2 658 965,84
---	--------------	---	---	---	------------	---	--------------