



**SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 2021**

#	Request	Supplier	Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3282/2021	INCA PORTFOLIO MANAGERS (PTY) LTD	20210803	Clause 36(1)(a)(v)	R 90 000,00	R -	R 13 500,00	R 103 500,00	REVIEW OF THE LONG TERM FINANCIAL PLAN
2	SCD3288/2021	BURGER A DIVISION OF MEDIA 24	20210806	Clause 36(1)(a)(v)	R 2 096,00	R -	R 314,40	R 2 410,40	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		INDEPENDENT NEWSPAPERS (PTY) LTD		Clause 36(1)(a)(v)	R 2 920,00	R -	R 438,00	R 3 358,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		THEMBEKA PROPERTIES		Clause 36(1)(a)(v)	R 1 296,00	R -	R 194,40	R 1 490,40	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
3	SCD3289/2021	BURGER A DIVISION OF MEDIA 24	20210818	Clause 36(1)(a)(v)	R 4 515,65	R -	R 677,35	R 5 193,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		THEMBEKA PROPERTIES		Clause 36(1)(a)(v)	R 2 592,00	R -	R 388,80	R 2 980,80	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
4	SCD3286/2021	PJ TECHNOLOGIES (PTY) LTD	20210830	Clause 36(1)(a)(iii)	R 31 526,00	R -	R 4 728,90	R 36 254,90	SUPPLY FOR PROFESSIONAL SERVICES IN REGARDS OF MAINTENANCE, UPGRADE AND SUPPORT OF PMAXX BILLING SOFTWARE
5	SCD3287/2021	PAYDAY SOFTWARE SYSTEMS (PTY)	20210817	Clause 36(1)(a)(v)	R 7 693,05	R -	R 1 153,95	R 8 847,00	IRP LEGISLATIVE SEMINAR AND SYSTEM LECTURE FOR R RUST & A RUST
6	SCD3292/2021	THE SOUTH AFRICAN INSTITUTION OF CIVIL ENGINEERING (PTY) LTD	20210831	Clause 36(1)(a)(v)	R 3 478,27	R -	R 521,73	R 4 000,00	WATER LOSS SUMMIT 1-2 SEPTEMBER 2021
7	SCD3266A/2020	TYTE SECURITY SERVICES	20210802	Clause 36(1)(a)(v)	R 670 983,45	R -	R 100 647,52	R 771 630,97	GUARDING SERVICES
8	SCD3291/2021	BURGER A DIVISION OF MEDIA 24	20210830	Clause 36(1)(a)(v)	R 3 913,57	R -	R 587,03	R 4 500,60	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		OVERSTRAND HERALD		Clause 36(1)(a)(v)	R 2 000,00	R -	R 300,00	R 2 300,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		GANS-BERG NUUS		Clause 36(1)(a)(v)	R 1 600,00	R -	R -	R 1 600,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
9	SCD3293/2021	INDEPENDENT NEWSPAPERS (PTY) LTD	20210831	Clause 36(1)(a)(v)	R 4 380,00	R -	R 657,00	R 5 037,00	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS
		BURGER A DIVISION OF MEDIA 24		Clause 36(1)(a)(v)	R 3 537,00	R -	R 530,55	R 4 067,55	PLACEMENT OF ADVERTISEMENT IN NEWSPAPERS

**TOTAL** **9** **R 834 530,99** **R -** **R 124 939,63** **R 959 470,62**