



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - OCTOBER 2023

#	Request	Supplier	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3518/2023	PJ Technologies (Cape) CC	2023/10/05	36(1)(a)(v)	R 86 956,52	R -	R 13 043,48	R 100 000,00	Supply of Professional Services for Maintenance, Upgrade and Support of Pmax Billing Software
2	SCD3525/2023	Institute for Local Government Management of SA	2023/10/13	36(1)(a)(v)	R 4 500,00	R -	R -	R 4 500,00	ILGM Conference: Registration Fee
3	SCD3521/2023	Zambezi Pride (Pty) Ltd	2023/10/19	36(1)(a)(v)	R 6 990,00	R -	R -	R 6 990,00	Water Desalination, RO/Membrane and Wastewater Reuse Hybrid Conference
4	SCD3529/2023	Kaap Agri Bedryf Ltd	2023/10/26	36(1)(a)(i)	R 311 488,23	R -	R 46 723,23	R 358 211,46	Floods of 24th September 2023
		Botrivier Boeremark CC			R 50 791,92	R -	R 7 618,79	R 58 410,71	
		Visser Chaen-Marie t/a Letmar Acc			R 20 850,00	R -	R -	R 20 850,00	
		Windsor Hotel CC			R 12 834,78	R -	R 1 925,22	R 14 760,00	
		Walkerbay Concrete Products CC			R 50 217,39	R -	R 7 532,61	R 57 750,00	
		Simply Gilbert (Pty) Ltd t/a Gilbert's Catering			R 100 475,00	R -	R -	R 100 475,00	
5	SCD3504/2023	ABB South Africa (Pty) Ltd	2023/10/31	36(1)(a)(i)	R 1 153 742,47	R -	R 173 061,37	R 1 326 803,84	Repairs, Replace, and Commission of Damaged 11KV Circuit Breaker in New Industrial Switching Station, Hermanus

TOTAL

5

R 1 798 846,31 R - R 249 904,70 R 2 048 751,01