



**SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - AUGUST 2024**

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3584/2024	Drager South Africa (Pty) Ltd	Municipal Public Safety	Traffic Services	16-Aug-24	36(1)(a)(ii)	R 12 829,00	R -	R 1 924,35	R 14 753,35	Service and Calibration of Alcohol Breath Analysers
2	SCD3585/2024	Fidelity Cash Solutions (Pty) Ltd	Financial Services	Revenue Management	06-Aug-24	36(1)(a)(v)	R 13 590,00	R -	R 2 038,50	R 15 628,50	Provision of Cash in Transit Services
3	SCD3586/2024	Payday Software Systems (Pty) Ltd	Corporate Services	Human Resources Management	06-Aug-24	36(1)(a)(v)	R 12 866,09	R -	R 1 929,91	R 14 796,00	Payroll Seminar and Biannual E@syfile Presentation
4	SCD3587/2024	Spectrum Communications (Pty) Ltd	Infrastructure Services	Electrical Operations & Maintenance	15-Aug-24	36(1)(a)(v)	R 173 913,04	R -	R 26 086,96	R 200 000,00	Monitoring of Electrical Infrastructure System and Maintenance of Installed Instruments
5	SCD3589/2024	The Institute of Internal Auditors - South Africa	Office of the Municipal Manager	Internal Audit	12-Aug-24	36(1)(a)(v)	R 26 000,00	R -	R 3 900,00	R 29 900,00	27th Annual National Conference of the IIA (SA) at the Sandton Convention Centre
6	SCD3590/2024	Earlyworx 282 (Pty) Ltd	Corporate Services	Administrative Support Services	22-Aug-24	36(1)(a)(ii)	R 113 043,48	R -	R 16 956,52	R 130 000,00	Postage for Franking Machine
7	SCD3594/2024	Cinogen Trading CC t/a Fulcrum Technologies	Municipal Public Safety	Traffic Services	21-Aug-24	36(1)(a)(v)	R 18 422,00	R -	R 2 763,30	R 21 185,30	Supply, Installation, Repair and Replacement of Faulty Equipment at Vehicle Roadworthy Test Station

**Total**

**7**

**R 370 663,61 R - R 55 599,54 R 426 263,15**