ANNEXURE B

Type	Tender No	Description	PROJECT MANAGER	Time frame	Awarded to Creditor	BSC	Advertised	Closing Date	BAC Approved Date	BAC Approved Amount	Appeal Period	Final Appointment	Location	BBB-EE Contribution Level	BBB-EE Contribution Status	Preference Point System	Comment
T	3 of 2021/22	Surfacing of Gravel Roads in Ward 2 (karatara) & Ward 5(rheenendal)	Mpumelelo Nzuzo	Once Off	Phefong Construction & Projects	2021/08/13	2021/08/19	2021/09/10	2021/12/15	6.390.396.71	Finalised	2022/04/05	Port Elizabeth	L 1 = 20	EME	80/20	Awarded to the highest scoring tenderer.
T	4 of 2021/22	Surfacing of Gravel Roads in Ward 4 and 7 (Northern Areas - Contract 1)	Mpumelelo Nzuzo	Once Off	Thinalutsha	2021/08/13	2021/08/19	2021/09/10	2021/12/15	10.358.414.55	Finalised	2022/04/05	Port Elizabeth	L 1 = 20	EME	80/20	Awarded to the highest scoring tenderer.
T	30 of 2021/22	Erf 596, Sedgefield (1115m² in extent) situated on Hammerkop Street ("the Property") for residential purposes.	Nonhlanhla Mndebela	Once Off	Nico Smith		2021/12/02	2022/01/19	31/04/2022	439.000.00	Finalised	2022/04/12	Pretoria	No BBB-EE Certificate	No BBB-EE Certificate	80/20	Awarded to the highest scoring tenderer.
										16.748.811.26	**Comments: Total consist of T 03 & T 04. T 30 is a income generating tender.**						

Type	Tender No	Description	PROJECT MANAGER	Time frame	Awarded to Creditor	BSC	Advertised	Closing Date	BAC Approved Date	BAC Approved Amount	Appeal Period	Final Appointment	Location	BBB-EE Contribution Level	BBB-EE Contribution Status	Preference Point System	Comment
T	40 of 2020/21	Biological Monitoring and Medical Surveillance Services for the employees of Knysna Municipality for a fixed period ending on 30 June 2023.	Luline Phillips	3 years	Kalafonte Medical Group (KMG) -	2021/02/04	2021/03/04	2021/04/07	2022/03/31	33.476.00	Finalised	2022/05/11	Rustenburg	L 1 = 20	EME	80/20	Awarded to the highest scoring tenderer. Tendered price is indicative, cost will be incurred in accordance with tendered rates, on as and when required basis.
T	5 of 2021/22	Surfacing of Gravel Roads in Ward 4 and 7 (Northern Areas - Contract 2)	Mpumelelo Nzuzo	Once Off	Mantishe Construction cc	2022/11/22	2021/11/24	2022/01/21	2022/03/31	9.501.311.21	2022/05/05	2022/05/05	Port Elizabeth	L 1 = 20	QSE	80/20	Awarded to the highest scoring tenderer.
T	19 of 2021/22	Supply and delivery of various electrical meters for a period of three (3) years.	Tholi Biyela	3 years	Various suppliers	2021/09/02	2021/09/09	2021/10/13	2022/04/20	Various Suppliers	Finalised	2022/05/20	Various Suppliers	Various Suppliers	Various Suppliers	80/20	Awarded to the highest scoring tenderer, with the 2nd highest scoing tenderer as an alternative. Tendered price is indicative, cost will be incurred in accordance with tendered rates, on as and when required basis.
T	28 of 2021/22	Supply & Delivery of Tissue Paper Products & Refuse Bags for a period ending 30 June 2024	Fredri Kruger	3 yrs	Memotek Trading	2022/10/28	2021/11/11	2021/12/15	31/04/2022	Various rates	Finalised	2022/05/26	Cape Town	L 1 = 20	QSE	80/20	Awarded to the highest scoring tenderer. Tendered price is indicative, cost will be incurred in accordance with tendered rates, on as and when required basis.
T	35 of 2021/22	Supply, Delivery and Commissioning of a New Colour A0 inkjet Plotter / Scanner / Copier	Randolph Dames	Once Off	Konica Minolta	2021/12/02	2022/12/09	2022/01/26	2022/03/31	218.133.44	Finalised	2022/05/10	George	L 1 = 20	GE	80/20	Awarded to the highest scoring tenderer.
										9.719.444.65	**Comments: Total consist of T 05 & T 35. The other tenders are rates based tenders.**						

Type	Tender No	Description	PROJECT MANAGER	Time frame	Awarded to Creditor	BSC	Advertised	Closing Date	BAC Approved Date	BAC Approved Amount	Appeal Period	Final Appointment	Location	BBB-EE Contribution Level	BBB-EE Contribution Status	Preference Point System	Comment
T	65 of 2020/21	Provision of Legal Services	Melony Paulsen	3 years	Awarded to various suppliers	2021/06/08	2021/06/17	2021/08/16	2022/02/02	Panel of Service Providers	Finalised	2022/06/23	Panel	Panel	Panel	80/20	Establishment of a Panel of Service Providers
T	43 of 2021/22	Supply and Delivery of 2 New 15m3 Compactor Trucks.	Randall Bower	Once off	Shorts Nissan		2022/02/23	2022/04/08	12/05/2022)	3.745.207.30	2022/06/23	Finalised	George	L 1 = 20	QSE	80/20	Awarded to the highest scoring tenderer.
										3.745.207.30	**Comments: Total consist of T 43 of 2021/22 only. T 65 of 2020/21 is a panel or service providers, with various rates.**						

ANNEXURE D

01 April 2022 - 30 April 2022											
Row Number	Type	Order Number	Date	Supplier Code	Supplier Name	Order Description	Original Order (Excluding VAT)	Invoiced Amount	Primary Directorate	Comments	Reason
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	D	10271	20220401	3164	SIKHULILE ENGINEERS (PTY) LTI	T01/2017.18 PHP MANAGEMENT & ADMIN	R 240.478.97	R 240.478.97	Integrated Human Settlements	Currently there is 12 contractors on site busy with the construction of houses and is supervised by Sintec Consulting Engineers. It is very important that someone is on a daily basis on site to monitor and supervise these constractors.To ensure continuity on the housing projects,it is ver important that the deviation for the management and administered of the housing support centre be extened for 2 years. The deviation will be much more favourable financially to the municipality than going out on a normal procurement process.	Exceptional Case
2	D	10272	20220404	10446	MOORE GEORGE INC	GRAP ACC SUPP_15 DECEMBER 2021	R 14.074.50	R 14.074.50	Financial Services	Regulation 32 of the Municipal Supply Chain Management Regulations allows for the procurement of goods and services under contracts secured by other organs of state. Saldanha Bay Municipality granted consent to Knysna Municipality to contract the services of Mubesko and Moore George for Accounting Services for the period 01 July 2018 to 30 June 2021. This contractual arrangement (piggy-back award) regrettably resulted in audit findings issued by the Auditor-General. Knysna Municipality has initiated its own procurement process to acquire Accounting Services however, the award is not envisaged to be finalised prior to the finalisation of the 2021 Annual Financial Statements. To accommodate the continuation of Accounting Services until such time, it became necessary to prepare a deviation. The Annual Financial Statements must be prepared in accordance with the MFMA and GRAP standards, including any interpretations, guidelines and directives issued by the Accounting Standards Board. The compilation of the Annual Financial Statements is therefore specialised in nature, with no internal resources to conduct such high-level services. Moore has been actively involved in the financial activities of Knysna Municipality for many years, during which they acquired in-depth and sound knowledge of the municipality's financial statements and financial systems. The Moore team consists of professionals with advanced technical skills and capabilities, and a comprehensive understanding of GRAP standards and legislation. Considering that Moore has provided services up to and including 30 June 2021, it would be logical and practical for them to compile the 2021 Annual Financial Statements, and to provie associated GRAP related accounting support.	Single Source

3	D	10273	20220404	10446	MOORE GEORGE INC	GRAP ACC SUPPORT JANUARY 2022	R 55.030.00	R 55.030.00	Financial Services	Regulation 32 of the Municipal Supply Chain Management Regulations allows for the procurement of goods and services under contracts secured by other organs of state. Saldanha Bay Municipality granted consent to Knysna Municipality to contract the services of Mubesko and Moore George for Accounting Services for the period 01 July 2018 to 30 June 2021. This contractual arrangement (piggy-back award) regrettably resulted in audit findings issued by the Auditor-General. Knysna Municipality has initiated its own procurement process to acquire Accounting Services however, the award is not envisaged to be finalised prior to the finalisation of the 2021 Annual Financial Statements. To accommodate the continuation of Accounting Services until such time, it became necessary to prepare a deviation. The Annual Financial Statements must be prepared in accordance with the MFMA and GRAP standards, including any interpretations, guidelines and directives issued by the Accounting Standards Board. The compilation of the Annual Financial Statements is therefore specialised in nature, with no internal resources to conduct such high-level services. Moore has been actively involved in the financial activities of Knysna Municipality for many years, during which they acquired in-depth and sound knowledge of the municipality's financial statements and financial systems. The Moore team consists of professionals with advanced technical skills and capabilities, and a comprehensive understanding of GRAP standards and legislation. Considering that Moore has provided services up to and including 30 June 2021, it would be logical and practical for them to compile the 2021 Annual Financial Statements, and to provie associated GRAP related accounting support.	Single Source
4	D	10274	20220406	6152	MUBESKO AFRICA CC	Budget Assist A& B Schedules	R 125.130.00	R 125.130.00	Financial Services	Regulation 32 of the Municipal Supply Chain Management Regulations allows for the procurement of goods and services under contracts secured by other organs of state. Saldanha Bay Municipality granted consent to Knysna Municipality to contract the services of Mubesko and Moore George for Accounting Services for the period 01 July 2018 to 30 June 2021. This contractual arrangement (piggy-back award) regrettably resulted in audit findings issued by the Auditor-General. Knysna Municipality has initiated its own procurement process to acquire Accounting Services however, the award is not envisaged to be finalised prior to the tabling of the 2021/2022 Roll-Over and Adjustment Budgets. To accommodate the continuation of Accounting Services until such time, it became necessary to prepare a deviation. The mscoa Regulations provide for a national standard for the uniform recording and classification of municipal budget and financial information at a transactional level. As a result of the implementation of mscoa, the compilation of the "B" Schedules required for the tabling of the 2021/2022 Roll-Over and Adjustment Budgets has become specialised in nature, with no internal resources to conduct such high-level services. Mubesko has been actively involved in the budget-related and financial activities of Knysna Municipality for many years, during which they acquired i-depth and sound knowledge of the municipality's budgets, financial statements and financial systems. The advanced technical skills and capabilities provided by Mubesko, coupled with their comprehensive understanding of GRAP standards and legislation, has resulted in an accurate compilation of budget-related schedules. Considering that Mubesko has provided services up to and including 30 June 2021, it would be logical and practical for them to continue with the compilation of budget-related schedules until the tabling of the 2021/2022 Roll-Over and Adjustment Budgets.	Single Source

5	D	10275	20220406	4107	STUTTAFORD VAN LINES	Furniture Removal for Miss Lungiswa Goya	R	19.120.77	R	19.120.77	Corporate Services	Stanley Removals quote was the cheapest received and order number was sent to them to render services, however they will not be able to accommodate to remove furniture for Ms Goya this week or next week, they can only remove her furniture oñ the 28th of April 2022. All three service providers which quotes were obtained will not be able to accommodate as well. Ms Goya has commenced work from 01 April 2022 and needs her furniture and it need to be out from where she lived in Durban. New two quotations have been obtained from Biddulphs & Stutafords Van Lines and Stattafords Van Lines has indicated that they will be able to deliver the furniture in Knysna for Ms Goya on 12 April 2022. That the new quotes were received and the cheapest is Stuttaford Van Lines with the price of R21 988.88 be accepted for this removal for Ms Goya.	Exceptional Case
6	D	10276	20220414	10531	DG INCENTIVES PTY LTD	FRANKING MACHINE A.S FEES NE50429	R	2.936.89	R	2.936.89	Corporate Services	Knysna Municipality needs the franking machine in order to send out Traffic fines/Customers statements/Building Control letters notices, etc to different addresses, however the performance of this machine needs the following processes - 1. Maintenance through the sole supplier, Hassler Business Systems. 2. Loading of Electronic postal stamps through sole supplier, Credifon. 3. Cartridge through the sole supplier, Kanon Products cc t/a Howard Manufacturing. 4. Licence fees for The South African Post Office are paid through sole supplier Sasfin Commercial Solutions (Global Trade) (Pty) ltd [DG Capital Incentives (Pty) Ltd.All these costs are contractual obligations to be adhered to on an annual basis.	Single Source
7	D	10277	20220426	6152	MUBESKO AFRICA CC	Audit Support Asset Management	R	7.570.81	R	7.570.81	Financial Services	Regulation 32 of the Municipal Supply Chain Management Regulations allows for the procurement of goods and services under contracts secured by other organs of state. Saldanha Bay Municipality granted consent to Knysna Municipality to contract the services of Mubesko and Moore George for Accounting Services for the period 01 July 2018 to 30 June 2021. This contractual arrangement (piggy-back award) regrettably resulted in audit findings issued by the Auditor-General. Knysna Municipality has initiated its own procurement process to acquire Accounting Services however, the award is not envisaged to be finalised prior to the tabling of the 2021/2022 Roll-Over and Adjustment Budgets. To accommodate the continuation of Accounting Services until such time, it became necessary to prepare a deviation. The mscoa Regulations provide for a national standard for the uniform recording and classification of municipal budget and financial information at a transactional level. As a result of the implementation of mscoa, the compilation of the "B" Schedules required for the tabling of the 2021/2022 Roll-Over and Adjustment Budgets has become specialised in nature, with no internal resources to conduct such high-level services. Mubesko has been actively involved in the budget-related and financial activities of Knysna Municipality for many years, during which they acquired i-depth and sound knowledge of the municipality's budgets, financial statements and financial systems. The advanced technical skills and capabilities provided by Mubesko, coupled with their comprehensive understanding of GRAP standards and legislation, has resulted in an accurate compilation of budget-related schedules. Considering that Mubesko has provided services up to and including 30 June 2021, it would be logical and practical for them to continue with the compilation of budget-related schedules until the tabling of the 2021/2022 Roll-Over and Adjustment Budgets.	Single Source

	D	10277	20220426	6152	MUBESKO AFRICA CC	Audit Support Asset Management	R 137.87	R 137.87	Financial Services	Regulation 32 of the Municipal Supply Chain Management Regulations allows for the procurement of goods and services under contracts secured by other organs of state. Saldanha Bay Municipality granted consent to Knysna Municipality to contract the services of Mubesko and Moore George for Accounting Services for the period 01 July 2018 to 30 June 2021. This contractual arrangement (piggy-back award) regrettably resulted in audit findings issued by the Auditor-General. Knysna Municipality has initiated its own procurement process to acquire Accounting Services however, the award is not envisaged to be finalised prior to the tabling of the 2021/2022 Roll-Over and Adjustment Budgets. To accommodate the continuation of Accounting Services until such time, it became necessary to prepare a deviation. The mscoa Regulations provide for a national standard for the uniform recording and classification of municipal budget and financial information at a transactional level. As a result of the implementation of mscoa, the compilation of the "B" Schedules required for the tabling of the 2021/2022 Roll-Over and Adjustment Budgets has become specialised in nature, with no internal resources to conduct such high-level services. Mubesko has been actively involved in the budget-related and financial activities of Knysna Municipality for many years, during which they acquired i-depth and sound knowledge of the municipality's budgets, financial statements and financial systems. The advanced technical skills and capabilities provided by Mubesko, coupled with their comprehensive understanding of GRAP standards and legislation, has resulted in an accurate compilation of budget-related schedules. Considering that Mubesko has provided services up to and including 30 June 2021, it would be logical and practical for them to continue with the compilation of budget-related schedules until the tabling of the 2021/2022 Roll-Over and Adjustment Budgets.	Single Source
8	D	10278	20220426	10943	TCA CONSULTANTS	Consultancy Fee	R 165.000.00	R 157.300.00	Infrastructure Services	The contractor for T60/2018/2019 has lodged a dispute in terms of the contract. The contract stipulates that disputes must be dealt with through ad-hoc adjudication by an independent person. The appointment was done by ECSA/SAICE. The Municipal Manager agreed to the terms. ESCA/SAICE are the industry bodies who preside over contractual disputes in the industry. No other avenue is possible.	Exceptional Case
						Total	**R 629.479.81**	**R 621.779.81**			
						VAT	**R 94.421.97**	**R 93.266.97**			
						Grand Total	**R 723.901.78**	**R 715.046.78**			

Deviation Reasons	
Emergency	0
Exceptional Case	3
Sole Supplier	0
Single Source	6

01 May 2022 - 30 May 2022

Row Number	Type	Order Number	Date	Supplier Code	Supplier Name	Order Description	Original Order (Excluding VAT)	Invoiced Amount	Primary Directorate	Comments	Reason
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	D	10280	20220504	10958	GOURIKWA RESERVE(PTY)LTD	Garden Route Regional CDW Strategic Planning/Team Buiilding Session at Gourikwa Reserve - Gouritsmond Hessequa	R 3.130.43	R 3.130.43	Corporate Services	That Knysna Municipality: Public Participation Unit never initiated the SCM process. The process was initiated by the CDW Regional Office and with great effort Ms Veronique Klein had to source the correct documentation from both the CDW Regional office and Gourikwa to bring both organisations in line with SCM Processes. She tried her best to get the process in line with SCM processes. That the CDW Regional office pre-selected the Gourikwa Conference facilities and accommodation for convenience to host all CDWs for the Strategic Session. That PPU official was under pressure, her child fell sick and when she came back to work the SCM process was in contravention. The misunderstanding between Ms Veronique Klein and the SCM Manager further complicated the matter.	Emergency
2	D	10281	20220505	5468	DEON & CARINA BOSHOFF	Payment of Rental for Office Accom_Concilium Building	R 59.180.00	R 59.180.00	Corporate Services	When the renovations commenced in January 20214 at the Main building temporary arrangements needed to be made for some of the staff situated in the affected areas of the renovations. Our HR department, that was the most effected department moved into the offices situated at Erf 2984, Knysna being the Concilium building. A lease agreement was entered into by and between KM and Deaon & Carina Boshoff for a priod starting 6 January 2014 for one year, a further 1 year and 6 months extension was agreed upon, a further one-year lease agreement was concluded which will expire on 30 June 2017. Our HR department is still situated in the building being leased from Deon & Carina Boshoff. A tender to acquire office space was started to ensure that a proper SCM process is followed for the renting of office space (T10/2019/20). The BAC however on 31 October 2019 resolved that the bid should be cancelled on the basis that no suitable building could be found to meet the need of the Knysna Municipality. A new tender process (T48/2019/20) thereafter commenced and is still to be considered by the BAC as the process had to be halted as Knysna Municipality is considering purchasing a property for office accommodation.	Single Source
3	D	10282	20220509	9855	NOBLE SPECTATUS FUND 4	Payment of Rental for Office Accom_Custo	R 166.142.14	R 166.142.14	Corporate Services	The Municipal Council resolved inter alia to extend the lease with Noble Facilities Management for the leasing of the Old Standard Bank building (Customer Care) for a year commencing 1 August 2018. This extension is due to no space being available closer to to proximity of the Mian building. A tender to acquire office space was started to ensure that a proper SCM process is followed for the renting of office space (T10/2019/20). The BAC however on 31 October 2019 resolved that the bid should be cancelled on the basis that no suitable building could be found to meet the need of the Knysna Municipality. A new tender process (T48/2019/20) thereafter commenced and is still to be considered by the BAC as the process had to be halted as Knysna Municipality is considering purchasing a property for office accommodation.	Single Source
4	D	10283	20220509	7518	ALBATROS PROPERTY TRUST	Office Accomm. Old Main Rd Bldng	R 603.629.53	R 603.629.54	Corporate Services	The Technical Services Department, Planning & Development Department and the Public Participation Unit is using the offices in the Old Main Building situated at Erf 985, Knysna. The Municipal Council on 2 July 2018 inter alia resolved to extend the current lease agreement as from 1 July 20218 for another 2 years until 31 May 2020. This extension is due to no space being available closer to to proximity of the Mian building. A tender to acquire office space was started to ensure that a proper SCM process is followed for the renting of office space (T10/2019/20). The BAC however on 31 October 2019 resolved that the bid should be cancelled on the basis that no suitable building could be found to meet the need of the Knysna Municipality. A new tender process (T48/2019/20) thereafter commenced and is still to be considered by the BAC as the process had to be halted as Knysna Municipality is considering purchasing a property for office accommodation.	Single Source

5	D	10285	20220516	3571	POWER MEASUREMENT & DISTRIBUTI	CREDIT TO AVIEMOORE FOR ELECTRICITY USAGE AT SEWER PUMP STATION	R 39.246.15	R 39.246.15	Infrastructure Services	Municipal pump station is situated on private property and electricity was run through the same meter as the private owner. A development, where a sewer pump station of the Municipality is situated. There was no infrastructure to measure the electricity usage of the pump station. This has since been rectified. A seperate meter was installed to ensure separate accounts for electricity consumption.	Exceptional Case
	D	10285	20220516	3571	POWER MEASUREMENT & DISTRIBUTI	CREDIT TO AVIEMOORE FOR ELECTRICITY USAGE AT SEWER PUMP STATION	R 3.242.32	R 3.242.32	Infrastructure Services	Municipal pump station is situated on private property and electricity was run through the same meter as the private owner. A development, where a sewer pump station of the Municipality is situated. There was no infrastructure to measure the electricity usage of the pump station. This has since been rectified. A seperate meter was installed to ensure separate accounts for electricity consumption.	Exceptional Case
6	D	10287	20220523	3164	SIKHULILE ENGINEERS (PTY) LTD	Deviation for Vision	R 108.318.83	R 108.318.83	Integrated Human Settlements	Currently there is 12 contractors on site busy with the construction of houses and is supervised by Sintec Consulting Engineers. It is very important that someone is on a daily basis on site to monitor and supervise these constractors.To ensure continuity on the housing projects,it is ver important that the deviation for the management and administered of the housing support centre be extened for 2 years. The deviation will be much more favourable financially to the municipality than going out on a normal procurement process.	Exceptional Case
7	D	10288	20220525	10943	TCA CONSULTANTS	Dispute Nr. 2 of T60/2018/2019 Reconstruction of Gray St	R 99.000.00	R 82.500.00	Infrastructure Services	The contractor for T60/2018/2019 has lodged a dispute in terms of the contract. The contract stipulates that disputes must be dealt with through ad-hoc adjudication by an independent person. The appointment was done by ECSA/SAICE. The Municipal Manager agreed to the terms. ESCA/SAICE are the industry bodies who preside over contractual disputes in the industry. No other avenue is possible.	Exceptional Case
9	D	10289	20220526	9855	NOBLE SPECTATUS FUND 4	Payment of rental (June 2022) for Customer Care	R 166.142.14	R 166.142.14	Corporate Services	The Municipal Council resolved inter alia to extend the lease with Noble Facilities Management for the leasing of the Old Standard Bank building (Customer Care) for a year commencing 1 August 2018. This extension is due to no space being available closer to to proximity of the Mian building. A tender to acquire office space was started to ensure that a proper SCM process is followed for the renting of office space (T10/2019/20). The BAC however on 31 October 2019 resolved that the bid should be cancelled on the basis that no suitable building could be found to meet the need of the Knysna Municipality. A new tender process (T48/2019/20) thereafter commenced and is still to be considered by the BAC as the process had to be halted as Knysna Municipality is considering purchasing a property for office accommodation.	Single Source
						Total	**R 1.248.031.54**	**R 1.231.531.55**			
						VAT	**R 187.204.73**	**R 184.729.73**			
						Grand Total	**R 1.435.236.27**	**R 1.416.261.28**			

01 June 2022 - 30 June 2022											
Row Number	Type	Order Number	Date	Supplier Code	Supplier Name	Order Description	Original Order (Excluding VAT)	Invoiced Amount	Primary Directorate	Comments	Reason
Column Reference	A	B	C	D	E	F	G	H	I	J	K
1	D	10291	20220615	10531	DG INCENTIVES PTY LTD	Payment-Reloading of the NE50429 Franking Machine	R 6.086.96	R 6.086.96	Corporate Services	That the deviation be approved for the Reloading of the Franking Machine, which can only be sone through the suppliers fo the Franking Machine. It must be pointed out that the value of the electronic postal stamps to be uploaded is R7000.00	Sole Supplier
						Total	**R 6.086.96**	**R 6.086.96**			
						VAT	**R 913.04**	**R 913.04**			
						Grand Total	**R 7.000.00**	**R 7.000.00**			