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TENDERS

01 - 31 July 2022 Tender Awards

No.	Tender Number	Description	Awarded Tenderer	Tender Amount	User-department	BBBEE Status
1	T59 OF 2020/21	Expression of Interest for various municipal projects	Various Service Provider	Rates Based	Infrastructure	Level 1
2	T64 OF 2020/21	Expression of Interest – Panel of Professional Service Providers to render Occupational Health & Safety Services for a period of three years	Various Service Provider	Rates Based	Planning & Development	
3	T37 OF 2021/22	Provision of Accounting Support Services for a Period of Three (3) Years.	Ducharme Asset Management & accounting (Pty) Ltd (Objections are being attended)	R 1,452,034,00	Finance	Level 2

R.2

01 - 30 August 2022 Tender Awards

No.	Tender Number	Description	Awarded Tenderer	Tender Amount	User-department	BBBEE Status
1	T36 OF 2021/22	383 Knysna Formal Electrical	HCC Energy (Pty) Ltd	R 4,459,933.34	Electro-Technical	Level 1
2	T48 OF 2021/22	Short Term Insurance 01 July 2022 to 30 June 2023	Kunene Makopo	R 5,060,867,94	Financial Services	Level 1

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01 - 30 September 2022 Tender Awards

No.	Tender Number	Description	Awarded Tenderer	Tender Amount	User-department	BBBEE Status
1	T47 OF 2021/22	EOI for appointment of emerging contractors for the for construction (labour and materials) of low income houses (24m² -double storey,40m² - single storey and 48 m² semi-detached double storey 45 m² single storey), retaining walls and platforming within Knysna Municipal area for a period of 3 years.	Various Service Providers	Establishment of Panel of service providers	HIS	Level 1
2	T49 OF 2021/22	Chipping of Green Waste at Sedgefield Dropoff Facility for a period ending 20 June 2025	Chipper EC (Pty) Ltd	Rates Based	Community Services	Level 2
3	T01 OF 2022/23	Supply; delivery and offloading of electrical cables/conductors for a period of three (3) years	Various Service Providers	Rates Based tender	Finance/Stores	Level 1
4	T06 OF2022/23	Surfacing of gravel roads in the Knysna Northern Areas phase 2a	Razz Civils	R 11,662,414.82	Infrastructure	Level 1

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01 - 31 October 2022 Tender Awards

No.	Tender Number	Description	Awarded Tenderer	Tender Amount	User-department	BBBEE Status
1	T02 OF 2022/23	Supply and delivery of a new 15m3 Compactor Trucks	Shorts Nissan	R 1,967,637.35	Community Services	Level 2
2	T07 OF 2022/23	Provision of Loan Services	ABSA Bank	5 year - loan amount - R6,560,000.00 and 10 year - loan amount - R58,792,445,00	Financial Services	Level 1

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01 - 30 November 2022 Tender Awards

No.	Tender Number	Description	Awarded Tenderer	Tender Amount	User-department	BBBEE Status
1	T19 OF 2022/23	Render a complete, well equipped and suitably qualified Lifesaving function in the Greater Knysna Area for a period of 3 years.	NSRI	R 1,025,714.93 for Year 1, Year 2& 3 are dependant on budget availability	Community Services	0

C. RFQ's JULY - SEPTEMBER

Type	Number	Supplier Name	Description	Date	Amount	Town	BEE Status Level
R	22385001	Outeniqua	Supply and install aircons	2022/07/13	47150.00	George	4
R	22403001	G4S	Cash deposit	2022/07/14	27775.20	George	1
R	22406001	Massbuild	Supply and delivery of building Material	2022/07/14	60840.00	Knysna	1
R	22407001	Betcrete Eden	Supply ,delevery of Windows	2022/07/14	71794.50	George	3
R	22409001	Massbuild	Supply and delivery of Cement	2022/07/14	186150.00	Knysna	4
R	22411001	SC Housing	Supply and delivery of Paint	2022/07/14	129449.75	Knysna	1
R	22412001	SC Housing	Supply and delivery of external doors	2022/07/14	169050.00	Knysna	1
R	22413001	SC Housing	Supply and delivery of internal doors	2022/07/20	114540.00	Knysna	1
R	22417001	VTC Supplies	Hire of TLB Sedgefield	2022/07/27	43700.00	Knysna	1
R	22381001	Frak J Construction	Supply and installation of shelves	2022/07/27	43000.00	Knysna	1
R	22378001	George Lawn Mowers	Small Plant Equipment	2022/07/27	190000.00	George	2
R	22405001	Kingpin Suppliers	Supply and delivery of PP	2022/07/27	19531.60	George	2
R	23006001	VTC Supplies	Hiring of water truck	2022/07/27	199680.25	Knysna	1
R	23007001	VTC Supplies	Hiring of Jet Machinery	2022/07/26	199971.20	Knysna	1
R	23008001	Garden Route	Hiring of Vacuum Truck	2022/07/26	199237.50	Knysna	1
R	22183002	Clearing Culvert	Yehana Projects	2022/07/28	98000.00	Knysna	1
R	22380001	Alvans Plant Hire	Chainsaw training	2022/08/03	28700.00	Cape Town	1
R	22404001	Obhejana and Memotek Trading	Supply an d delivery of chainsaw parts,tools and equipment	2022/08/03	68459.22	Brackenfell	1
R	22408001	CX Storage	Hire of Containers	2022/08/10	82320.00	Knysna	2
R	23009001	Take Note Trading	Pipe & fittings	2022/08/05	172500.00	Mitchels Plain	1
R	22416001	XC Storage	Rental of 3 storage containers size 3mx6m	2022/08/08	73200.00	Knysna	2
R	22418001	VTC Supplies and Services PTY LTD	Hire of TLB at Waste Transfer Station	2022/08/24	14490.00	Knysna	1
R	22174001	Syntell(Pty)	Supply ,programing ,deliverung and installation of the traffic controller	2022/08/24	160296.20	Rondebosch	1
R	23026001	Kathaka Raw	Rental of one 1.3 Truck	2022/08/12	115379.50	George	2
R	23027001	2 Seppies	Supply ,delivery and offload of building blocks	2022/08/31	97635.00	Plettenberg	1
R	23028001	LOJ Enterprises	Supply and delivery and offload of roof sheets	2022/08/30	32500.00	Pacaltsdorp	1
R	23005001	George Lawnmowers	Servicing and Maintenance of small Plant and Equipment	2022/08/10	199856.40	George	2
R	23024001	Betcrete Eden	Supply ,deliver and install of Glazing	2022/08/10	194062.50	George	6
R	23025001	Zonke Procurement	Supply and delivery of sand in varios area	2022/08/12	134489.00	Knysna	4
R	23029001	Zonke Procurement	Supply and delivery of Emergency Housing Material	2022/08/12	197123.98	Knysna	4
R	23068001	Kingpin Suppliers	Supply and delivery of prepacked food parcels	2022/08/29	200000.00	George	4
R	23032001	Garden Route	Renting office Containers	2022/08/18	66815.00	George	0
R	23016001	AARIVA(PTY) Ltd	Renewal of Support for Fortigate	2022/08/25	52895.01	Cape Town	1
R	23017001	Bright & Bold	Replacement of flooring at ICT Offices	2022/08/31	51500.00	Knysna	1
R	23018001	Nolubabalo Lufundo	Appointment of professional service Provider	2022/08/05	77334.00	Knysna	1
R	23020001	Kamashaba Bulding	Repair and maintenance at Ward 5 Councillor	2022/09/08	74036.17	Knysna	1
R	22387001	Tanmarie(PTY)Ltd	Supply and delivery of Blankets	2022/08/10	59062.00	Garankuwa	1
R	23051001	Obhejana Trading	Supply and delivery of service Connection Hardware	2022/08/29	102124.87	Brackenfell	1
R	23057001	Select PPE	Supply and delivery of Navy Blue Overalls with Logo	2022/08/30	102536.30	Brackenfell	1
R	22419001	VCT Suppliers	Hire of TLB at Old Place Garden Refuse Site	2022/08/31	15525.00	George	2
R	23038001	Akura Manufacturing	Maintenance WTF	2022/08/31	130442.20	Paarl	0
R	23060001	Kusasa Lentha	Supply and delivery of Gumboots	2022/08/31	25348.89	Germiston	1
R	23070001	Isolabantwana	Supply and delivery of netball	2022/08/31	61500.00	Knysna	1

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R	23072001	Kusasa Lentha	Supply and delivery of goods and services for Holiday Programme	2022/08/31	58365.00	Germiston	1
R	23055001	Plumblink	Supply and delivery of valve pushfit and flange	2022/09/05	36000.00	Knysna	1
R	23034001	GR Cabinet and Fittings	Supply and delivery of Furniture	2022/09/05	55539.25	George	0
R	23059002	Select PPE	Supply and delivery of Navy Blue Freezer	2022/09/01	136599.67	Brackenfell	1
R	23065001	MDL Engeeneering	Supply & Delivery of Concrete Streetlight Poles	2022/09/01	196489.00	George	1
R	23056001	AVBOB	Supply and delivery of Coffins	2022/09/01	22856.25	Pretoria	2
R	23078001	PNB Civils and SA	Supply and delivery of Poly pipe	2022/09/01	165565.50	George	1
R	23074002	Platnum Suppliers	Supply and delivery of goods for Sports Equipment	2022/09/01	20390.08	Port Elizabeth	1
R	23063001	Eco Car Hire	Rental of two Bakkies	2022/09/02	140000.00	Port Elizabeth	1
R	23081001	Vission Empowerment	Supply and delivery of goods and service for Smutsville	2022/09/21	59000.00	Sedgefield	1
R	23071001	Isolabantwana	Supply and delivery of Goods and services	2022/09/07	141400.00	Knysna	1
R	23021001	Kamashaba	Repair and Maintanance of Municipal office in Karata	2022/09/07	93209.67	Knysna	1
R	23079001	Plumblink	Supply & delkivery of plumbing Material	2022/09/09	71139.48	Knysna	2
R	23058001	Select PPE	Supply and delivery	2022/09/12	54129.35	Brackenfell	1
R	23066001	KFC Engineering	Supply and delivery of Toilet paper	2022/09/13	82225.00	Durban	1
R	23064002	Gifted Jack	Supply and delivery of Cement	2022/09/14	19734.00	Katlehong	1
R	23001001	Jirah Constructin	Hire of super suker	2022/09/16	24000.00	Knysna	4
R	23011002	Smart Switch	Eletrical Goods	2022/09/19	13029.50	George	1
R	23037001	Moowit Enterprise	Repair and maintanance Knysna Library	2022/09/19	85300.00	Knysna	1
R	23087001	Bright & Bold	Repairs and maintenance Old Museum	2022/09/21	62000.00	Knysna	1
R	23092001	Diamond Hill	Supply and delivery of batteries	2022/09/29	7532.50	George	4
R	23073001	KFC Engineering	Supply and delivery of cleaning Material	2022/09/19	11617.36	Durban	1
R	23054001	Mount Qua Suppliers	Supply and delivery of Gloves PVC	2022/09/29	38350.00	George	1
R	23053001	Gifted Jack	Supply and delivery of Bolt & Nuts	2022/09/29	44045.00	Katlehong	1
R	23095001	Gifted Jack	Trophies	2022/09/29	40271.85	Katlehong	1
R	23015001	VTC Suppliers	Hire of Excavation & Tipper	2022/09/21	70000.00	Knysna	1
R	23098001	Laduma Sports	Supply and delivery of Sports	2022/09/21	74750.00	Knysna	4

C3 RFO'S OCTOBER

Type	Number	Supplier Name	Description	Date	Amount	Town	BEE Status Level
R	23114001	MEMOTEK TRADING	Supply , Delivery and offload of Roof Sheets	20221003	37362.85	Boksburg	1
R	23118001	MOUNT QUA SUPPLIERS	Supply , Delivery and offload of Ceiling board	20221003	173735.00	Great Brak Rivier	1
R	23119001	PLATINUM SUPPLIERS	Supply , Delivery of Internal doors	20221003	171849.88	Gqeberha	1
R	23116001	LOJ ENTERPRISES	Supply , Delivery of Lockset	20221005	99670.27	George	1
R	23136001	OBHEJANE TRADING	Supply , Delivery of Service Connection Hardware	20221005	114989.65	Cape Gate	1
R	23042001	SECURE CONTRACTING	Supply , Delivery of Netball Poles	20221005	32340.00	Kimberley	1
R	23077001	ADVANCED PRODUCT TECHNOLOGY	Supply , Delivery of Heat Shrink Cable Termination	20221005	171729.50	Cape Town	1
R	23041001	NR HLANGULA PROJECTS	Supply , Delivery of Small Service Parts	20221006	25060.00	Knysna	1
R	23121002	GEORGE LAWN MOWERS	Supply , Delivery of Small Plants Consumables	20221006	111374.04	George	2
R	23137001	OBHEJANE TRADING	Supply , Delivery of Service Connection Hardware Bongani	20221007	99670.15	Cape Gate	1
R	23138001	SMART SWITCH DISTRIBUTORS	Supply , Delivery of Service Connection Hardware Oupad	20221007	165686.83	Simbithi	2
R	23164001	MEMOTEK TRADING CC	Supply , Delivery of Paint	20221010	180359.64	Boksburg	1
R	23135001	SMART SWITCH DISTRIBUTORS	Supply , Delivery of Service Connection Hardware Rosemore	20221010	165686.83	Simbithi	2
R	23103002	EMMERENCIA	Supply , Delivery of Material for Slabs	20221012	199540.00	Brackenfell	1
R	23113001	MALI B PROJECTS	Supply , Delivery and offload of Material	20221012	197000.00	Knysna	1
R	23100001	GIFTED JACK	Supply , Delivery of NSRC Testing Equipment	20221012	46230.00	JHB	1
R	23048001	PLATINUM SUPPLIERS	Supply , Delivery and of Diagnostic Machines	20221013	77740.00	Gqeberha	1
R	23048001	NOLADA 8	Supply , Delivery and of Petrol Blower	20221013	6037.50	Richards Bay	1
R	23131001	R&S COMMUNICATIONS	Supply ,Programme and delivery Digital Portable Radio's	20221013	55343.52	George	0
R	23163001	KUSASA LENTSHA	Supply , Delivery of Cleaning Material	20221013	66650.00	Germiston	1
R	23153001	VTC SUPPLIERS	Hiring of Jetting Machine	20221013	199755.00	Knysna	1
R	21165001	NOLADA 8	Supply , Delivery of Plumbing Material	20221013	161587.02	Richards Bay	1
R	23124001	MARCE PROJECTS	Supply , Delivery of High Pressure Hose	20221014	81346.40	Centurion	0
R	23167001	NOLADA 8	Supply , Delivery of Repair Coupligns	20221017	51541.05	Richards Bay	1
R	23106001	MEMOTEK TRADING CC	Supply , Delivery of Timber Material	20221019	114398.83	Boksburg	1
R	23133001	SMART SWITCH DISTRIBUTORS	Supply , Delivery of Service Connection Hardware Hornlee	20221018	171433.31	Simbithi	2
R	23148001	ONE SOURCE SUPPLIERS	Supply , Delivery of Joint Kits	20221019	178711.38		1
R	23151001	EMMERENCIA	Supply , Delivery of Building Material	20221020	65550.00	Brackenfell	1
R	23152001	GARDEN ROUTE JETTING	Hiring of Jetting Machine	20221020	199582.50	Knysna	1
R	23147001	VTC SUPPLIERS	Hiring of Jetting Machine	20221020	199898.75	Knysna	1
R	23145001	CX STORAGE	Hire of Containers	20221020	90480.00	Knysna	2
R	23120001	FG UNIFORMS	Supply , Delivery of Uniforms	20221024	182389.88	Cape Town	1
R	23154001	VTC SUPPLIERS	Hiring of Water Truck	20221024	199962.00	Knysna	1
R	23157001	SELECT PPE	Supply and Delivery of PPE	20221024	89700.21	JHB	1
R	23126002	VANGUARD FIRE	Supply and Delivery of Drip Torch	20221027	4735.70	Durban	1
R	23142001	NOLADA 8	Supply , Delivery of Tared Wooden Poles Rosemore	20221031	175191.00	Richards Bay	1
R	23155001	SMART SWITCH DISTRIBUTORS	Supply and Delivery of Sport Lights & Head Lamps	20221028	19837.50	Simbithi	2
R	23156001	KUSASA LENTSHA	Supply and Delivery of Traffic Signs & Cones	20221031	40500.00	Germiston	1
R	23170001	EMMERENCIA	Supply and Install Roof Racks	20221031	25000.00	Brackenfell	1
R	23123001	GREE PO CONSTRUCTION	Arboriculture Services	20221031	137100.00	Sedgefield	1

RFA's NOVEMBER

Type	Number	Supplier Name	Description	Date	Amount	Town	BEE Status Level
R	23117001	AST AFRICA TRADING 89CC	Supply and Delivery of External Doorframes	20221102	138057.50	Knysna	1
R	23171001	J DONELL T/A LADUMA SPORTS	Supply and Delivery of Protective Clothing for Ward Committee Members	20221108	77165.00	Knysna	4
R	23184001	ANTLEY LIGHTS	Supply , Delivery and Offloading of Galvanized Streetlight Poles	20221108	103155.00	Gauteng	4
R	23195001	RAINBOW LIGHTING	Supply , Delivery of Festive Light Motifs	20221110	199898.75	Cape Town	4
R	23190001	MVULENI PROPERTY	Supply , Delivery of IT Equipment	20221122	30544.55	Gqeberha	1
R	23193001	MEMOTEK TRADING	Supply , Delivery of Sound Equipment	20221116	28139.94	Boksburg	1
R	23199001	SECURE CONTRACTING	Building Demolishing & Removal of Waste Erf 1339	20221116	30005.00	Kimberley	1
R	23183001	BUCO KNYSNA	Supply , Delivery of Materials for the Heads Toilets	20221115	61447.55	Knysna	0
R	23176001	BRIGHT AND BOLD BUILDERS	Repair and Maintenance at 5 West View Courts	20221116	29000.00	Knysna	1
R	23232001	J DONELL T/A LADUMA SPORTS	Supply , Delivery of Sports Equipment	20221121	32200.00	Knysna	4
R	23197001	KING PIN SUPPLIERS	Supply , Delivery of Food Parcels	20221121	200000.00	George	4
R	23292001	DIAMOND HILL	Supply , Delivery of Various Batteries as and When Required	20221121	5922.50	George	4
R	23187001	MOOWIT ENTERPRISES	Renovations of Hornlee Library	20221122	50500.00	Knysna	1
R	23040001	NOLADA 8	Supply , Delivery of Tared Wooden Poles	20221114	154548.50	Richards Bay	1
R	23043001	ALLKOTE	Supply , Delivery of Field Marking Paint Machine	20221115	32890.00	Knysna	4
R	23139002	NOLADA 8	Supply , Delivery of Tared Wooden Poles Oupad	20221114	69184.00	Richards Bay	1
R	23141001	MVULENI PROPERTY	Supply , Delivery of Tared Wooden Poles Makhaphela	20221114	122661.00	Gqeberha	1
R	23115003	E4D CONSTRUCTION	Supply , Delivery of External Doorframes & Doors	20221123	194000.00	Sedgefield	1

D.

DEVIATIONS

01 July 2022 - 31 July 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	10301	20220720	7518	ALBATROS PROPERTY TRUST	Leasing of Old Main Road Bldng	R 905.444.30	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 Road building situated at erf 985, Knysna. The Municipal Council on 29 June 2022 have resolved to look into constructing a new office building on a portion of erf 1343, Knysna and converting the upper parking level of Checkers into office space. Various SCM processes were followed to acquire office space but no suitable building could be found that meets the need of the Knysna Municipality. The Municipality is still making use of the offices situated at the Old Main Road building belonging to Albatros Property Trust. Enough money is budgeted for the leasing of this space under vote number 35-74-50-18-7414 (9/209-025-34) for this financial year.	Exceptional Case
2	D	10302	20220720	5468	DEON & CARINA BOSHOF	Leasing of Concilium Bldng	R 95.427.76	R 63.618.50	Corporate Services	Two sections of the Concilium building on erf 2984, Knysna, owned by Deon & Carina Boshoff is leased from Deon & Carina Boshoff: (a) Our Human Resource Department is using a portion of Concilium building for their offices; and (b) Knysna Municipality is also leasing office space for Garden Route District Municipality's Health Department in lieu of Knysna Municipality occupying Garden Route District Municipality's offices on erf 2790, Knysna. The Municipal Council on 29 June 2022 have resolved to look into constructing a new office building on a portion of erf 1343, Knysna and converting the upper parking level of Checkers into office space. Various SCM processes were followed to acquire office space but no suitable building could be found that meets the need of the Knysna Municipality. The Municipality is still making use of the offices situated at the Concilium building on erf 2984, Knysna, owned by Deon & Carina Boshoff. Enough money is budgeted for the leasing of this space under vote number 35-74-50-18-7414 (9/209-025-34) for this financial year. Until the ownership of erf 2790, Knysna have been resolved, Garden Route District Municipality is still the owner of erf 2790 that is sbeing occupied by our Electrical Department	Exceptional Case

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3	D	10303	20220721	10531	DG INCENTIVES PTY LTD	RELOADING OF NE50429 FRANKING MACHINE	R 6.086.96	R 6.086.96	Corporate Services	Reloading of the franking machine can only be done through the suppliers of the franking machine. Lastly, it must be pointed out that the value of the electronic postal stamps to be uploaded is R 7000.00. The high volume of the Outgoing Correspondence during this period have depleted the credit that we have on the machine, hence we require more funds to be reloaded on the machine.	Sole Supplier
4	D	10304	20220722	9855	NOBLE SPECTATUS FUND 4	Renting of Customer Care Center Building	R 498.426.42	R 332.284.26	Corporate Services	The Traffic Services of Community Services and Income Section of Finance is using the offices in the Old Standard Bank building situated on erf 711, Knysna for the Customer Care Centre. The Municipal Council on 29 June 2022 have resolved to look into constructing a new office building on a portion of erf 1343, Knysna and converting the upper parking level of Checkers into office space. Currently, there is a month-to-month lease signed between Noble Spectatus Fund 4 (Pty) Ltd and Knysna Municipality. Various SCM processes were followed to acquire office space but no suitable building could be found that meets the need of the Knysna Municipality. The Municipality is still making use of the offices situated at the Customer Care building (Pty) Ltd. Enough money is budgeted for the leasing of this space under vote number 35-74-50-18-7414 (9/209-025-34) for this financial year.	Exceptional Case
						Total	R 1.505.385.44	R 1.005.619.26			
						VAT	R 225.807.82	R 150.842.89			
						Grand Total	R 1.731.193.26	R 1.156.462.15			

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01 August 2022 - 31 August 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	10305	20220808	10446	MOORE GEORGE INC	GRAP ACC SUPPORT_JULY 2022	R 139.592.00	R 139.592.00	Financial Services	Knysna Municipality has initiated its own procurement process to acquire Accounting Sservices, however the process is not yet finalised. The awarded thetender, however it is still in the appeal process. The compilation of the Annual Financial Statements is specialised in nature, and currently the Municipality does have sufficient resources to conduct such high-level services. Moore Southern Cape has the institutional background/knowledge since they have been actively involved with the preparation of Annual Financial and GRAP related accounting support to Knysna Municipality for many years. They have in-depth knowledge on current financial affairs of the municipality. The appeal period will only end on the 27th July 2022 and the process will not be finalised in time. The preferred services provider, Ducharme Consulting, does not have the Institutional knowledge or background which will make it almost impossible to compile GRAP compliant Annual Financial Statements in such a short time. It is therefore imparative for the Knysna Municipality to appoint a service provider immediately to ensure that GRAP compliant Annual Financial Statements are submitted on or before the 31 August 2022 to AG. Moore Southern CApe provided the same services for the 2020/2021 Fin year and therefore it would be logical and practical to appoint them to compile the 2021/2022 Annual Financial Statements and to provide associated GRAP related accounting support.	Exceptional Case
2	D	10306	20220811	11066	TRAVEL MARKETING EXPERTS SOUTH AFRICA(TY)LTD	Travel Marketing Experts Workshop	R 5.900.00	R 5.900.00	Planning & Development	Approval for a deviation on the Municipal Supply Chain processes for the preparation of an exhibition stand at TME Garden Route Workshop hosted by Travel Marketing Experts SA in George which was scheduled for the 13 May 2022. The purpose of the Travel Marketing Experts SA is connecting people in the travel industry through interactive workshops and travel industry networking events. At the TME Garden Route Workshop 2022, Knysna Municipality was therefore represented by Ms. Thozeka Sikali who is currently working at the Visit Knysna Information Office.	
3	D	10308	20220818	4853	CHEM DRY KPS	ChemDry - ICT Dept Flood Damage	R 10.613.04	R 10.613.04	Financial Services	A stainless steel braided pipe burst in upstairs bathrooms (Finance Building) flooding the ICT Department downstairs. The water needs to be drained/extracted to prevent further damage. This is an amendment of the deviation of the 6th April 2022. The devaition of the 6th of April did not include the dehumidifiers and the initial price was an estimate of R5000, the price of the extraction and supplying of dehumidifiers amounted to R 12 205. Water needed to be extracted and dehumidifiers were necessary in the ICT Department in order to prevent further/permanent damage. It needs to be done immediately to contain the water from moving further into offices and causing more damage. The leak was found in the morning when the offices were opened, and needs action required immediately to prevent further damage.	Emergency
						Total	R 156.105.04	R 156.105.04			
						VAT	R 23.415.76	R 23.415.76			
						Grand Total	R 179.520.80	R 179.520.80			

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01 September 2022 - 30 September 2022											
Row Number Column Reference	Type A	Order Number B	Date C	Supplier Code D	Supplier Name E	Order Description F	Original Order (Excluding VAT) G	Invoice Amount H	Primary Directorate I	Comments J	Reason K
1	D	10309	20220906	11066	TRAVEL MARKETING EXPERTS SOUTH AFRICA(TY)LTD	TME Durban Workshop 07 Sept 2022 at Hilt	R 5.900.00	R 5.900.00	Planning & Development	Visit Knysna to attend the Travel Market Experts on 7th of September 2022. The Visit Knysna mandate is to market and promote the great Knysna area as a destination of choice. It will be the ideal cost-effective opportunity to engage face-to-face with the key travel decision makers and buyers. Travel Market Experts SA is the sole organising body of this workshop and for that reason, three competitive quotations could not be obtained.	Sole Supplier
2	D	10310	20220913	10446	MOORE GEORGE INC	GRAP ACC SUPP_AFS 2021/2022	R 225.630.50	R 225.630.50	Financial Services	Knysna Municipality has initiated its own procurement process to acquire Accounting Sservices, however the process is not yet finalised. The awarded thetender, however it is still in the appeal process. The compilation of the Annual Financial Statements is specialised in nature, and currently the Municipality does have sufficient resources to conduct such high-level services. Moore Southern Cape has the institutional background/knowledge since they have been actively involved with the preparation of Annual Financial and GRAP related accounting support to Knysna Municipality for many years. They have in-depth knowledge on current financial affairs of the municipality. The appeal period will only end on the 27th July 2022 and the process will not be finalised in time. The preferred services provider, Ducharme Consulting, does not have the Institutional knowledge or background which will make it almost impossible to compile GRAP compliant Annual Financial Statements in such a short time. It is therefore imparative for the Knysna Municipality to appoint a service provider immediately to ensure that GRAP compliant Annual Financial Statements are submitted on or before the 31 August 2022 to AG. Moore Southern CApe provided the same services for the 2020/2021 Fin year and therefore it would be logical and practical to appoint them to compile the 2021/2022 Annual Financial Statements and to provide associated GRAP related accounting support.	Exceptional Case
3	D	10311	20220915	10531	DG INCENTIVES PTY LTD	PAYMENT: RELOADING OF THE NE50429 FM	R 8.695.65	R 8.695.65	Corporate Services	Reloading of the franking machine can only be done through the suppliers of the franking machine. Lastly, it must be pointed out that the value of the electronic postal stamps to be uploaded is R 7000.00. The high volume of the Outgoing Correspondence during this period have depleted the credit that we have on the machine, hence we require more funds to be reloaded on the machine.	Sole Supplier
4	D	10315	20220926	10928	MLINDAZWE INVESTMENT(PTY)LTD	Locate surveillance and debugging service	R 127.800.00	R 127.800.00	Corporate Services	The Acting Municipal Manager received alerts from politicians and senior officials about hearing pulsating static, high-pitched humming or other strange background noises when on voice calls on their cellphones, and they in fact believe that their cellphone conversations are being tapped or intercepted. Acting Municipal Manager considered all the warnings, he instructed Acting Director Corporate Services to urgently procure the services of a supplier to debug and sweep all senior managers and councillors offices and cellphones before more damage is caused. The type of service required can only be procured through deviation procurement process.	Exceptional Case
5	D	10316	20220927	6152	MUBESKO AFRICA CC	Unbundling - Capital Projects	R 137.490.20	R 137.490.20	Financial Services	Knysna Municipality has initiated its own procurement process to acquire Accounting Sservices, however the process is not yet finalised. The awarded thetender, however it is still in the appeal process. The compilation of the Annual Financial Statements is specialised in nature, and currently the Municipality does not have sufficient internal resources to conduct such high-level services. Moore Southern Cape has the institutional background/knowledge since they have been actively involved with the preparation of Annual Financial and GRAP related accounting support to Knysna Municipality for many years. They have in-depth knowledge on the current financial affairs of the municipality. The appeal period will only end on the 27th July 2022 and the process will not be finalised in time. The preferred service provider, Ducharme Consulting, does not have the institutional knowledge or background, which will make it almost impossible to compile GRAP compliant Annual Financial Statement in such a short time. It is therefore imparative for the Knysna Municipality to appoint a service provider immediately to ensure that GRAP compliant Annual Financial Statements are submitted on or before the 31 August 2022 to AG. Moore Southern Cape provided the same services for the 2020/2021 financial year and therefore it would be logical and practical to appoint them to compile the 2021/2022 Annual Financial Statements and provide associated GRAP related accounting support. The appointment will be based on the hourly rate as per the quotation provided but limited to the total available budget. Although scope of the contract includes the following: Preparation and review of AFS, Accounting support. Audit Committee Meetings, Attending to AG, COMAF's and traveling, the municipal reserve the right to make use of any service as and when required or may only use part of services quoted.	Exceptional Case
						Total	R 505.516.35	R 505.516.35			
						VAT	R 75.827.45	R 75.827.45			
						Grand Total	R 581.343.80	R 581.343.80			

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01 October 2022 - 31 October 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	10317	20221013	6152	MUBESKO AFRICA CC	Capital Projects - Unbundling	R 55.970.00	R 55.970.00	Finance	Knysna Municipality has initiated its own procurement process to acquire Accounting Sservices, however the process is not yet finalised. The awarded thetender, however it is still in the appeal process. The compilation of the Annual Financial Statements is specialised in nature, and currently the Municipality does not have sufficient internal resources to conduct such high-level services. Moore Southern Cape has the institutional background/knowledge since they have been actively involved with the preparation of Annual Financial and GRAP related accounting support to Knysna Municipality for many years. They have in-depth knowledge on the current financial affairs of the municipality. The appeal period will only end on the 27th July 2022 and the process will not be finalised in time. The preferred service provider, Ducharme Consulting, does not have the institutional knowledge or background, which will make it almost impossible to compile GRAP compliant Annual Financial Statement in such a short time. It is therefore imparative for the Knysna Municipality to appoint a service provider immediately to ensure that GRAP compliant Annual Financial Statements are submitted on or before the 31 August 2022 to AG. Moore Southern Cape provided the same services for the 2020/2021 financial year and therefore it would be logical and practical to appoint them to compile the 2021/2022 Annual Financial Statements and provide associated GRAP related accounting support. The appointment will be based on the hourly rate as per the quotation provided but limited to the total available budget. Although scope of the contract includes the following: Preparation and review of AFS, Accounting support. Audit Committee Meetings, Attending to AG, COMAF's and traveling, the municipal reserve the right to make use of any service as and when required or may only use part of services quoted.	Exceptional Case
						Total	R 55.970.00	R 55.970.00			
						VAT	R 8.395.50	R 8.395.50			
						Grand Total	R 64.365.50	R 64.365.50			

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01 November 2022 - 30 November 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	10318	20221102	10446	MOORE GEORGE INC	GRAP ACCOUNTING SUPPORT_31 OCT 2022	46692.25	46692.25	Financial Services	Knysna Municipality has initiated its own procurement process to acquire Accounting Sservices, however the process is not yet finalised. The awarded thetender, however it is still in the appeal process. The compilation of the Annual Financial Statements is specialised in nature, and currently the Municipality does have sufficient resources to conduct such high-level services. Moore Southern Cape has the institutional background/knowledge since they have been actively involved with the preparation of Annual Financial and GRAP related accounting support to Knysna Municipality for many years. They have in-depth knowledge on current financial affairs of the municipality. The appeal period will only end on the 27th July 2022 and the process will not be finalised in time. The preferred services provider, Ducharme Consulting, does not have the Institutional knowledge or background which will make it almost impossible to compile GRAP compliant Annual Financial Statements in such a short time. It is therefore imparative for the Knysna Municipality to appoint a service provider immediately to ensure that GRAP compliant Annual Financial Statements are submitted on or before the 31 August 2022 to AG. Moore Southern CApe provided the same services for the 2020/2021 Fin year and therefore it would be logical and practical to appoint them to compile the 2021/2022 Annual Financial Statements and to provide associated GRAP related accounting support.	Exceptional Case
2	D	10319	20221108	7518	ALBATROS PROPERTY TRUS	Office Accom @ Old Main Rd Bldng	2194538.27	603629.54	Corporate Services	The Technical Services Department, Planning & Development Department and the Public Participation Unit is using the offices in the Old Main Road building situated at erf 985, Knysna. The Municipal Council on 29 June 2022 have resolved to look into constructing a new office building on a portion of erf 1343, Knysna and converting the upper parking level of Checkers into office space. Various SCM processes were followed to acquire office space but no suitable building could be found that meets the need of the Knysna Municipality. The Municipality is still making use of the offices situated at the Old Main Road building belonging to Albatros Property Trust. Enough money is budgeted for the leasing of this space under vote number 35-74-50-18-7414 (9/209-025-34) for this financial year.	Exceptional Case
3	D	10321	20221108	5468	DEON & CARINA BOSHOFF	Office Accom @ Concilium Bldng	222664.77	63618.50	Corporate Services	Two sections of the Concilium building on erf 2984, Knysna, owned by Deon & Carina Boshoff is leased from Deon & Carina Boshoff: (a) Our Human Resource Department is using a portion of Concilium building for their offices; and (b) Knysna Municipality is also leasing office space for Garden Route District Municipality's Health Department in lieu of Knysna Municipality occupying Garden Route District Municipality's offices on erf 2790, Knysna. The Municipal Council on 29 June 2022 have resolved to look into constructing a new office building on a portion of erf 1343, Knysna and converting the upper parking level of Checkers into office space. Various SCM processes were followed to acquire office space but no suitable building could be found that meets the need of the Knysna Municipality. The Municipality is still making use of the offices situated at the Concilium building on erf 2984, Knysna, owned by Deon & Carina Boshoff. Enough money is budgeted for the leasing of this space under vote number 35-74-50-18-7414 (9/209-025-34) for this financial year. Until the ownership of erf 2790, Knysna have been resolved, Garden Route District Municipality is still the owner of erf 2790 that is sbeing occupied by our Electrical Department	Exceptional Case
4	D	10322	20221108	9855	NOBLE SPECTATUS FUND 4	Rental for Customer Care Building	1196223.39	334583.67	Corporate Services	The Traffic Services of Community Services and Income Section of Finance is using the offices in the Old Standard Bank building situated on erf 711, Knysna for the Customer Care Centre. The Municipal Council on 29 June 2022 have resolved to look into constructing a new office building on a portion of erf 1343, Knysna and converting the upper parking level of Checkers into office space. Currently, there is a month-to-month lease signed between Noble Spectatus Fund 4 (Pty) Ltd and Knysna Municipality. Various SCM processes were followed to acquire office space but no suitable building could be found that meets the need of the Knysna Municipality. The Municipality is still making use of the offices situated at the Customer Care building (Pty) Ltd. Enough money is budgeted for the leasing of this space under vote number 35-74-50-18-7414 (9/209-025-34) for this financial year.	Exceptional Case
						Total	R 3.660.118.68	R 713.940.29			
						VAT	R 549.017.80	R 107.091.04			
						Grand Total	R 4.209.136.48	R 821.031.33			