

DISPENSING WITH CALLING FOR TENDERS FOR THE PERIOD JANUARY TO MARCH 2008:

ANNEXURE A

Department	Description	Reason	Approved Company	Amount
Social Services	Procurement of a Library Management System from a sole provider with the Conditional Grant Funding allocated to MCLM Library Services by National Treasury, Dept of Arts and Culture and Gauteng Provincial Library Services	<p>Dispensed with calling of tenders in terms of S(36)(1)(a)(i) of the SCM policy as in this instance the said system is available from a sole provider.</p> <p>In terms of the conditional grant funding received from Gauteng Provincial Government, a decision was taken that all libraries in Gauteng must implement one electronic library system. This decision was based on the need for information sharing, downloading of electronic library records and eliminating of duplication of technical processes.</p>	Unicorn system of Sirsi/Dynix. The system is distributed in South Africa by Universal Knowledge Software (Pty) Ltd (UKS). PO Box 31186 Braamfontein 2017	R 691 364.40 (including VAT) Annual fees R 102 025.44 (including VAT) All of the above is funded from the grant.
Finance Department: Expenditure Section	<p>Appointment of a specialized service provider for the verification of the SARS Output VAT Audit finding.</p> <ul style="list-style-type: none"> Perform complete audit verification for 2004/5/6 and 7. Perform complete evaluation of Venus and BIQ with regard to Debtors and Output VAT. Recalculate the correctness of R 33m owed by MCLM. Any other ad-hoc tasks. 	<p>Dispensed with calling of tenders in terms of S(36)(1)(a)(v) of the SCM policy - Due to the specialized nature of the work, as well as the urgency to appointment a service provider that is familiar with MCLM financial environment in order for them to start immediately, four service providers were approached to submit quotations in this regard:</p> <ul style="list-style-type: none"> PriceWaterhouseCooper KPMG Deloitte and Touche Integrasol 	Integrasol Finance (Pty) Ltd PO Box 2498 Rivonia 2128	R 244 188.80
Finance Department:	Appointment of a service	Dispensed with calling of tenders in terms of S(36)(1)(a)(v) of the	Siyazi DTM Services	Total amount R 547 200

Valuation Section	provider for the Capturing and Supply of High Resolution Imagery for the MCLM in order to Implement the MPRA and to assist with the Implementation of GRAP 17.	SCM policy as in this exceptional vase, it is impractical to follow the official procurement process due to the fact that MCLM has very limited time left to successfully implemented the MPRA.	(Pty) Ltd PO Box 2235 Bedfordview 2008	(including VAT) MCLM's portion R 317 200 DDP Valuers R 230 000 (Councils appointed valuers for the implementation of the MPRA)
Finance Department: Expenditure Section	Appointment of a Specialized Firm of Attorneys to assist Councilors with Outstanding PAYE issues with the South African Revenue Services	Dispensed with calling for tenders in terms of section 32 of the SCM Policy – Procurement of goods or services under a contract secured by any other organ of state. Bid no T/0833/2006 was awarded by City of Joburg to Messrs Knight Thabile Furnman Attorneys for a similar process for which they successfully reached a settlement agreement with SARS.	Knight Thabile Fuhrmann Attorneys PO Box 3727 Cramerview	Legal fees for an attorney is R 1 000 per hour and a Senior Advocate's legal fees are R 2 500 per hour.