



THEMBELIHLE

LOCAL MUNICIPALITY
PLAASLIKE MUNISIPALITEIT
U-MASIPALA WASEKUHLENI

Incorporating the towns of Strydenburg and Hopetown

Northern Cape Province, Republic of South Africa

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TENDER TLM03/2021/22 – REQUEST FOR PROPOSALS FOR THE COMPILATION OF ANNUAL FINANCIAL STATEMENTS FOR THE 2021/22; 2022/23 and 2023/24 FINANCIAL YEARS.

CLOSING DATE: 01 NOVEMBER 2021 AT 12H00

Thembelihle Local Municipality, situated in the Northern Cape and covering the towns of Hopetown and Strydenburg, is committed to continuously improving the way that we do business. Proposals are hereby requested from prospective service providers for the compilation of annual financial statements for the **2021/22; 2022/23 and 2023/24** financial years.

Companies are welcome to submit proposals. One bidder will be appointed for a three year period. The successful bidder will report directly to the Chief Financial Officer. The appointee's main responsibilities will be as follows:

- ✓ Compilation of the Annual Financial Statements for the **2021/22; 2022/23 and 2023/24** financial years.
- ✓ Assist with responses to; and addressing matters raised by the AG-SA.
- ✓ Ensure that all steps are taken during the year to guarantee an improved audit opinion for the **2021/22; 2022/23** financial years and a clean audit opinion for the **2023/24** financial year.

Before compiling your tender, please take cognisance of the following:

- ✓ **Compulsory Registration on CSD**
- ✓ Company profile and TCS Pin for "Tender" or CSD Report must accompany the tender.
- ✓ Certified copies of originals of company registration documents and ID documents for all directors.
- ✓ Certified copies of relevant qualifications and identity document of the individual(s) who will be assigned to the project if tender is submitted by company..
- ✓ CV's of the individual who will be assigned to work on the project.
- ✓ Thembelihle Local Municipality does not bind itself to accept the lowest bid or any tender and reserves the right to accept the whole or part of a bid.
- ✓ Late or incomplete; unsigned; electronically and faxed bids will not be accepted.

Prospective tenderers must provide full details on the costing of the project in such a way that it will be possible to fairly and accurately determine the expected annual costs of services rendered.

Tender documents are obtainable from Mr. E Mouton or Mrs. N Jaxa at telephone 053 203 0005/8 at a non-refundable deposit of **R1000.00** (VAT inclusive).

The tender document will be available from Friday, 08 October 2021. Bidders can also deposit the non-refundable fee of R1000.00 in the following bank account, thereafter the document will be sent via email.

Account Holder	Thembelihle Local Municipality
Account Number	041 879 171
Bank	Standard Bank
Branch	Kimberley
Branch nr	050002
Reference	TLM03/2021/22_BiddersName

The tender will be evaluated on functionality and points will be awarded on the 80/20 Preference Points system as prescribed by the Preferential Procurement Policy Framework Act 5 of 2000.

The Municipality reserves the right to withdraw any invitation to tender and/or to re-advertise or to reject any tender or to accept a part of it. The Municipality does not bind itself to accepting the lowest tender or award a contract to the bidder scoring the highest number of points.

MR. RADIILE SHUPING
ACTING MUNICIPAL MANAGER