

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY



REQUEST FOR QUOTATIONS

Modimolle-Mookgophong Local Municipality is hereby inviting all suitable qualified Service Providers to submit quotations for the following specifications:

REVIEW OF THE 2025/2026 ANNUAL FINANCIAL STATEMENTS AND DUE DELIGENCE ON SUPPLY CHAIN MANAGEMENT

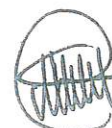
1. SCOPE OF WORK

The scope of work includes but not limited to the following:

- 2025/2026 Annual Financial Statements (AFS) fairly presents the state of affairs of the municipality, its performance against its budget, its management of revenue, expenditure, assets and liabilities, its business activities, its financial results, and its financial position as at the end of the financial year.
- That the AFS agrees to prior year audited AFS, Annual report and including accounting adjustment required.
- That the notes to the AFS are properly numbered and correctly linked to the AFS.
- Adequacy of information contained in the audit file.
- That the AFS agrees to the fixed asset register, debtors age analysis and other supporting documentation contained in the audit file.
- Obtain trial balances and determine whether it is aligned to the general ledger and the financial statements.
- Ensure that the accounting policies and policies adopted by the council are in place, comply with GRAP standards and are applied appropriately.
- Ensure that the accounting policies are applied consistently and/or that the disclosure notes have been made where applicable.
- Ensure that council resolutions relating to or affecting AFS have been appropriately reflected.
- Obtain explanations from management for any unusual fluctuation or inconsistencies in the financial statements.
- Ensure that all applicable disclosure notes are included in the annual financial statements

2. PROFESSIONAL REQUIREMENTS - FOR EVALUATION PURPOSES

- Registered Accounting or Auditing Firm with recognized body of Accounting or Auditing firms.
- Experience in compilation and review of AFS in a municipal environment for at least three years.
- Project Leader must be registered with one of the following professional bodies – CA(SA), SAIPA, SAICA OR CIA



3. The following conditions will apply:

- Price(s) quoted must be valid for at least ninety (90) days from the day of your offer and be according to specification.
- Price(s) quote must be firm and inclusive of VAT (if VAT Registered)
- Company registration certificate showing percentage of shareholders e.g. CK1, CK2 etc. must be attached
- Valid Tax Clearance or Pin must be attached.
- In case of a Joint Venture, a Joint Venture agreement must be attached
- Municipal Rates and Taxes not older and not in arrears for more than 3 months or lease agreement in case of leased property must be attached. Lease agreement must be accompanied by rates and taxes of the leased property.
- Quotation will be evaluated in accordance with Modimolle-Mookgophong Local Municipality SCM policy and PPR 2022 80/20 points system
- Certified copies of B-BBEE/EME status level certificate or signed certified sworn affidavit must be attached (for points allocation)
- MBD 4, 8 and 9 forms be completed, signed and initialized.
- Service Providers must be registered on the **Central Supplier Database and must attach the registration confirmation. (Full report must be attached)**
- Delivery in and around the MODIMOLLE- MOOKGOPHONG Local Municipality jurisdictions
- **Service providers are required to submit their own pricing proposals.**

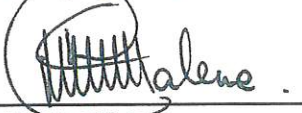
NB: MBD forms are available on Modimolle-Mookgophong Local Municipality's website www.mmlm.gov.za, no forms will be issued from SCM offices.

THE LOWEST QUOTATION / PRICE DOES NOT MAKE YOU ELIGIBLE FOR APPOINTMENT.

Quotations marked **REVIEW OF THE 2025/2026 ANNUAL FINANCIAL STATEMENTS AND DUE DELIGENCE ON SUPPLY CHAIN MANAGEMENT** must be deposited in the Tender Box of Modimolle-Mookgophong Local Municipality, OR Tambo Square, Harry Gwala Street, Modimolle before the closing date and time. The closing date for submission is **Thursday, 06 August 2026 @ 11h00**. Failure to comply with conditions may invalidate your offer. Any quotation received after the closing date and time will not be considered.

All Supply Chain Management queries must be directed to **Ms. T M Mohale@ 014 718 2022** or mohalet@modimolle.gov.za Queries regarding specification must be directed to **Mrs. CI Botha @ 078 816 2053** or chanelle.ras@gmail.com during office hours.

NB: Only quotations deposited in the box will be accepted.


L C MALEMA
Acting Municipal Manager

Notice no: 77/07/2026 – 28/07/2026