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Enquiry: Ralephenya T.D

MLM/001/2022/23

SUPPLY CHAIN MANAGEMENT UNIT

INVITATION TO BID

ADDENDUM

| Project Name | Project Number |
|---|------------------------|
| PREPARATION OF 2021-2022 ANNUAL FINANCIAL STATEMENTS AND 2022-23 THIRD QUARTER AND ANNUAL FINANCIAL STATEMENTS | MLM/001/2022/23 |

This communicate serves to inform bidders to consider the below table under Pricing Schedule and ignore the table on page 20 and 21 of the tender document.

Kindly direct all technical enquiries to **Mr Nkalanga** at **015 501 2300** between 08:00 and 16:30. All Bids should be submitted at Mogwadi Municipal Tender Box by the latest **20 June 2022 at 11:00**, clearly marked the name of the Bid and BID Ref no.

Any bids submitted after the closing date will not be considered

The closing date has been extended from 09 June 2022 to 20 June 2022

Vision: A developmental people driven organization that serves its people

Mission: To provide essential and sustainable services in an efficient and effective manner

3. PRICE SCHEDULE

Pricing Structure

| NO. | ITEM DESCRIPTION | AMOUNT Year 1 (Annual 2021/22) | AMOUNT YEAR 2 (9months 2022/2023) | AMOUNT YEAR 2 (Annual 2022/2023) |
|-----|--|--------------------------------|-----------------------------------|----------------------------------|
| 1. | Verification of the opening balances | | | |
| 2. | Clearing of the suspense accounts | | | |
| 3. | Reviewing of balances from the currently prepared financial statements with the municipal system. | | | |
| 4. | Verification of accuracy and completeness for all Journals currently posted and post financial year. | | | |
| 5. | Verification of calculations for depreciation, provision, amortization and related disclosures | | | |
| 6. | Verification of accounting treatments of different transactions | | | |
| 7. | Verification of treatment of Review for useful lives of assets | | | |
| 8. | Verification of capitalization of the assets | | | |
| 9. | Any other item necessary for compilation of GRAP as well as Mscoa compliant AFS | | | |
| 10. | Compilation of GRAP and MSCOA AFS 2021/2022- year end | | | |

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| | | | | |
|------------------|---|--------------------|--|--|
| 11. | Compilation GRAP and MSCOA AFS 2022/2023 | | | |
| 12. | Independent review of the above mentioned AFS | | | |
| 13. | Assist the municipality in responding and review the audit findings for 2021/22 and 2022/2023 financial year. | | | |
| 14. | Adjustment GRAP compliant annual financial statement for the year 2021/2022 and 2022/2023 | | | |
| 15. | Verification, balancing and Uploading of the opening balances for the year 2021/22 and 2022/23. | | | |
| Sub-total | | | | |
| Vat @ 15% | | | | |
| Total | | | | |
| | | GRAND TOTAL | | |

Mr. E.K Makgatho
MUNICIPAL MANAGER

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