

Munisipaliteit Kareeberg Municipality

(Carnarvon, Vanwyksblei, Vosburg)



SUPPLY CHAIN MANAGEMENT: REQUEST FOR FORMAL WRITTEN PRICE QUOTATIONS:

RFQ 25/2024: APPOINTMENT OF PROFESSIONAL SERVICE PROVIDER FOR THE ALIGNMENT OF 2024/2025 MTREF DRAFT CAPITAL, INCOME AND EXPENDITURE BUDGET FROM EXCELL FORMAT TO MSCOA STATUS SUBMISSION OF TABB, PRTA AND A1D DATASTRINGS FOR THE 2024/2025 MTREF

Kareeberg Local Municipality hereby invites formal written price quotations for the appointment of Professional Service Provider for the alignment of draft capital, income and expenditure budget to mscoa status submission of TABB, PRTA and DATASTRINGS.

The following terms and conditions will apply.

- Opening balances from the Annual Financial Statement for the year ending 30 June 2023 must be rolled forward from the 2023/2024 Adjustments Budget.
- Clear description of the approach that the bidder will follow to align, identify changes, editing the current mapping of accounts.
- Prepare a compliant Balancesheet, Cash Flow budget
- Generate complete set of Budget: A-Schedules as prescribed by MBRR
- Certified copy of Municipal Account not older than 90 days or Lease Agreement. Municipal Accounts must be up to date.
- NT CSD registration is compulsory. Bidders are expected to include their latest CSD printouts with their bid proposal.
- SARS Tax clearance certificates or SARS Tax Pins must be provided. Failure to include this documentation or Pins will lead to automatic non-responsiveness.
- The price quotation is expected to be within a threshold of **R 30 000 and R300 000** incl VAT.
- For this purpose, the enclosed Price Schedule must outline the different functional areas clearly.
- This quotation will be evaluated in terms of the 80/20 preference point system as prescribed in Preferential Policy Framework Act (No. 5 of 200) and; **where 20 points will be divided in to 10 points for BBBEE Contributor Level and 10 for Locality. Locality is subdivided into 7 points for entities who official registration address is with Kareeberg Municipal Area and 3 points Northern Cape.**
- The successful provider will be the one scoring the highest point and will not be always the lowest bidder
- The bid is subject to regulation 5 of the Preferential Procurement Regulations as amended.
- All the relevant MDB 4, 6, 8 and 9 documentation must accompany your bid proposal
- Original or certified BBB-EE Contributor Level Status documentation must be included in the bid proposal. Omission will score zero points.

