



MKM-PRP01/09/10-F

REQUEST FOR PROPOSAL: PREPARATIONS OF FINANCIAL STATEMENTS AND GRAP CONVERSION FOR MAKHUDUTHAMAGA LOCAL MUNICIPALITY.

Proposals are hereby invited for suitable and qualified service providers to submit tenders for rendering of services as set out below:

1.1 Compilation of financial statements of Makhuduthamaga Local Municipality

Conversion of 2009/10 financial statements to GRAP

Reviewing of accounting policies

Reviewing statutory funds and reserves

1.2. Training

Provide training to all finance staff of the municipality on the finalization of trial balance and interpretation of the relevant accounting standards

Detailed review and corrective measures on financial documentation flow and administration there on.

2. General

2.1. The compilation of respective financial statement and conversion to GRAP include but not limited to the following:

- Ensure compliance with all GRAP accounting standards applicable
- Alignment of accounting framework with the implementation plans submitted to National Treasury

- Alignment of GAMAP standards with relevant IAS standards
- Compilation of detailed audit working file
- Preparation of a GRAP-compliant chart of account
- Amending budget structures to ensure that they are GRAP compliant
- Assist with responses to Audit queries raised by the Auditor General in respect of GRAP Annual Financial Statement.

Faxed or E-mailed documents are not acceptable

Opening Date: 06 April 2010

Closing Date: 23 April 2010 @ 12H00

Fully completed **BID DOCUMENTS** must be deposited in the bid box (Tender Box) situated at the (Reception)

Tender Documents are available at Makhuduthamaga Finance department(income section) at non-refundable fee of R200-00

Makhuduthamaga Municipality

Stand no.1Groblersdal Road

Next to Jane Furse Plaza

Jane Furse

1085

For more information please contact (SCM): Ms. Bapela Mahlodi @ 0132651177/1262

From: Municipal manager
Mr. .Thamaga M.J