

NALA LOCAL MUNICIPALITY



REQUEST FOR FORMAL PRICE QUOTATION

SUPPLIERS ARE HEREBY INVITED TO SUBMIT FORMAL PRICE QUOTATIONS FOR THE FOLLOWING SERVICE,

DESCRIPTION	QUANTITY	SPECIFICATIONS	TECHNICAL CONTACT PERSON
EDITING, PRINTING AND PACKAGING OF 2021/22 ANNUAL REPORT	60	SEE ATTACHED PICS	Ms. T Tsibolane Contact: 056 514 9200 Email : ttsibolane@nala.org.za

The quotation must be submitted on the letterhead of your business in a sealed envelope and can be **DELIVERED** to the address stated below, not later than **06 March 2023 @12H00**

Further note the following:

1. The council will apply its Supply Chain Management Policy and the code of conduct to select a suitable bidder.
2. Preferably, bidders should be registered on the Nala Local Municipality's service provider database.
3. Price(s) quoted must be valid for at least thirty (30) days from the date of your offer.
4. Evaluation criteria of 80/20 preference points system will be applicable. (80 points for price and 20 points for specific goals) as prescribed in the Preferential Procurement Policy Framework Act (5 of 2000).
5. Failure to attach all below required documents will lead to disqualification.

RETURNABLE DOCUMENTS:

- ORIGINAL VALID TAX CLEARANCE CERTIFICATE
- COMPANY REGISTRATION CERTIFICATE (CIPRO CERTIFICATE)
- COMPANY'S OFFICIAL MUNICIPAL RATES STATEMENT OR LEASE AGREEMENT WITH LESSOR'S OFFICIAL MUNICIPAL RATES STATEMENT
- BBB-EE STATUS LEVEL CERTIFICATE OR SWORN AFFIDAVIT (MUST BE VALID)
- DECLARATION OF INTEREST (MBD4)
- CERTIFIED ID COPIES OF DIRECTORS/OWNERS .
- ATTACH PROOF OF REGISTRATION WITH CENTRALISED SUPPLIERS DATABASE (CURRENT CSD REPORT AS PER ADVERT DATE)

Address: Nala Local Municipality, Tender box, 8 Preller Street, Bothaville, 9660. All Compliance enquiries to be directed to Mr. M Malete (Acting Assets & Supply Chain Manager), mmalete@nala.org.za, 056 514 9200.

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Mr. S.J. Lehloeny
(Municipal Manager)
Nala Local Municipality
9660
Date:

Nala Local Municipality

ANNUAL REPORT

2015 / 2016



Nala Local Municipality

Annual Financial Statements for the year ended 30 June 2016

Notes to the Annual Financial Statements

Figures in Rand

37. Prior period errors (continued)

Employee benefits liability was corrected retrospectively as the valuation was restated by the actuarial valuers and therefore corrected retrospectively.

Provisions was restated to accompany the adjusted cost of the landfill sites. As the cost of the landfill site was adjusted retrospectively the provision calculation changed and is also corrected retrospectively.

Inventories was restated with the correct amounts as there was duplicated stock items identified on the stock list and was corrected in the prior year.

Unspent conditional grants was restated due to payments made in the prior year that did not reflect on the schedule in the prior year and was corrected retrospectively.

Correction of errors for transactions allocated directly to retained earnings regarding corrections for the 2013/14 financial year against payables from exchange transactions and receivables from exchange transactions. Duplicate billings on service charges that was accounted for and duplicate expenses recognized was the errors that was identified in the 2013/14 financial period in the current year is was corrected against retained surplus.

The correction of the errors results in adjustments as follows:

Statement of financial position	
Increase / (decrease) in inventories	(103 971)
Increase / (decrease) in receivables from exchange transactions	(890 957)
Increase / (decrease) in VAT receivable	371 942
(Increase) / decrease in property, plant and equipment	(3 550 742)
(Increase) / decrease in payables from exchange transactions	(1 198 054)
(Increase) / decrease in employee benefit obligation	19 200 000
(Increase) / decrease in unspent conditional grants and receipts	227 183
(Increase) / decrease in provisions	2 649 877
(Increase) / decrease in retained surplus in 2014	(11 744 328)
(Increase) / decrease in retained surplus through profit and loss 2015	(4 960 950)

Statement of Financial Performance

Increase / (decrease) in property rates	17 719
Increase / (decrease) in service charges	(98 020)
Increase / (decrease) in government grants and subsidies	5 673 575
Increase / (decrease) in other income	(8 089 646)
Increase / (decrease) in interest received - consumer	(1 551)
Increase / (decrease) in interest received - investment	(5 596)
(Increase) / decrease employee related costs	966 057
(Increase) / decrease depreciation and amortisation	185 845
(Increase) / decrease in finance costs	2 384 515
(Increase) / decrease in repairs and maintenance	(18 821)
(Increase) / decrease in bulk purchases	61 271
(Increase) / decrease in contracted services	(2 989 408)
(Increase) / decrease in general expenses	2 942 414
(Increase) / decrease in remuneration of councillors	47 000
Increase / (decrease) in fair value adjustments on other financial assets	5 596
Increase / (decrease) in actuarial gains	3 880 000
	4 960 950

Local Municipality

for the year ended 30 June 2016

Annual Financial Statements

(continued)

corrected retrospectively as the valuation was restated by the actuarial valuers and

company the adjusted cost of the landfill sites. As the cost of the landfill site was adjusted

valuation changed and is also corrected retrospectively.

correct amounts as there was duplicated stock items identified on the stock list and was

restated due to payments made in the prior year that did not reflect on the schedule in this

respectively.

is allocated directly to retained earnings regarding corrections for the 2013/14 financial

transactions and receivables from exchange transactions. Duplicate billings on service

duplicate expenses recognized was the errors that was identified in the 2013/14 financial

corrected against retained surplus.

adjustments as follows:

from exchange transactions	(103 971)
de	(890 957)
and equipment	371 942
exchange transactions	(3 550 742)
obligation	(1 198 054)
ional grants and receipts	19 200 000
	227 183
s in 2014	2 649 877
through profit and loss 2015	(11 744 328)
	(4 960 950)

	17 719
and subsidies	(98 020)
	5 673 575
consumer	(8 089 646)
investment	(1 551)
is	(5 586)
realisation	966 057
	185 845
ance	2 384 515
	(18 821)
	61 271
	(2 989 408)
pillars	2 942 414
on other financial assets	47 000
	5 596
	3 880 000
	4 960 950

Local Municipality

Annual Financial Statements for the year ended 30 June 2016

Statement of Cash Flows

for the year ended

30 June 2016

(continued)

prior period errors (continued)

Statement of Cash Flows

Cash flow from operating activities

Net management on receivables

Net management on payments

Cash flow from investing activities

Net management on property plant and equipment

Cash flow from financing activities

Net management on other financial liabilities

Risk management

Financial risk management

The municipality's activities expose it to a variety of financial risks: market risk (including currency risk, fair value interest rate

risk, cash flow interest rate risk and price risk), credit risk and liquidity risk.

Liquidity risk

The municipality's risk to liquidity is a result of the funds available to cover future commitments. The municipality manages

liquidity risk through an ongoing review of future commitments and credit facilities.

The table below analyses the municipality's financial liabilities and non-settled derivative financial liabilities into relevant

maturity groupings based on the remaining period at the statement of financial position to the contractual maturity date. The

amounts disclosed in the table are the contractual undiscounted cash flows. Balances due within 12 months equal their

carrying balances as the impact of discounting is not significant.

At 30 June 2016

Other financial liabilities (Borrowings)

Payables from exchange transactions

At 30 June 2015

Other financial liabilities (Borrowings)

Payables from exchange transactions

Included in other financial liabilities is an amount of R32 212 971 which is suspended, subject to the conditions as indicated

in note 11.

	Less than 1 year	Between 1 and 2 years	Between 2 and 5 years	Over 5 years
At 30 June 2016				
Other financial liabilities (Borrowings)	10 480 546	32 212 971	-	-
Payables from exchange transactions	308 985 307	-	-	-
At 30 June 2015				
Other financial liabilities (Borrowings)	11 240 273	43 453 244	-	-
Payables from exchange transactions	231 729 358	-	-	-



Nala Local Municipality

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