

UTHUKELA WATER (PTY) LTD TENDER No. FIN2024-BID/014

PREPARATION OF THE 2023/2024 ANNUAL FINANCIAL STATEMENTS

Bids are hereby invited from professional service providers registered on the Central Supplier Database for the preparation of GRAP compliant Annual Financial Statements for the 2023/2024 financial year using CaseWare. Service providers must be registered with South Africa Institute of Chartered Accountants (SAICA).

It is compulsory that service providers download a copy of the bid document that will only be available on uThukela Water website- www.uthukelawater.co.za/procurment/competitivebids from 12th June 2024.

Bids will be adjudicated in terms of the Preferential Procurement Regulations, 2022 and other applicable legal prescripts, and will be based on 80/20 point system. Preference points will be awarded to service providers using specific goals claimed. The Entity reserves the right to accept all, some, or none of the tenders submitted, either wholly or in part and it is not obliged to accept the lowest tender.

Minimum function requirement score: Service providers that score at least the minimum of 70% on functionality will qualify for the next stage of evaluation.

Completed bid documents complying with the conditions of bid must be sealed and endorsed "BID No:FIN2024-BID/014 – PREPARATION FOR AFS FY 2023/2024." bearing the name and address of the bidder at the back of the envelope to be deposited in the official tender box at uThukela Water (Pty) Ltd, 79 Harding Street, reception, Newcastle, by no later than 12:00 on 28th of June 2024,where bids will be opened in public. Late quotations or tenders received by way of facsimile or e-mail will under no circumstances be considered.

Only prospective suppliers who are registered on the National Treasury Supplier database are eligible to bid. To register on the CSD, log onto www.csd.gov.za

Technical enquiries: You may send a query to cfo@uthukelawater.co.za

Procurement enquiries: You may send a query to Zamantungwa.mhlongo@uthukelawater.co.za

CLOSING DATE: 28th June 2024

MR WB NKOSI Managing Director UThukela Water (Pty) Ltd 79 Harding Street Private Bag X 6644 Newcastle 2940

NKOSI WB MANAGING DIRECTOR