

# SECTION 3: PRICING ARRANGEMENTS

**SECTION 3.1: PRICING SCHEDULE – FIRM PRICES**

**NOTE: ONLY FIRM PRICES WILL BE ACCEPTED**

| <b>Nr</b>                        | <b>DESCRIPTION OF SERVICES REQUIRED</b>   | <b>UNIT</b>   | <b>UNIT PRICE (VAT EXCL.)</b> | <b>TOTAL PROJECT PRICE (VAT EXCL.)</b> |
|----------------------------------|---|---|-------------------------------|--|
| 1                                | Compile a status quo assessment of the Municipality's current financial status and key challenges   | 1   | R                             | R<br><i>Once-off</i>                   |
| 2                                | <ul style="list-style-type: none"> <li>➤ Conduct financial modelling to determine financial viability</li> <li>➤ Analyse outcomes and ratios</li> <li>➤ Prepare a Long-Term Financial Plan</li> </ul> | 1   | R                             | R<br><i>Once-off</i>                   |
| 3                                | Supply, delivery and installation of a Tool based on the status quo update and the prepared Long- Term Financial Plan   | 1   | R                             | R<br><i>Once-off</i>                   |
| 4                                | Support costs for the tool (if applicable)  | Per hour as and when needed<br>(Pricing based on 8 hours per month) | R                             | R<br><i>Period of three years</i>      |
| 5                                | After implementation support): Review, continuous improvement and maintenance   | Annual  | R                             | R<br><i>Period of three years</i>      |
| <b>SUB-TOTAL (VAT EXCL.)</b>     |   |   |                               | R                                      |
| <b>VAT @ 15% (IF REGISTERED)</b> |   |   |                               | R                                      |
| <b>TOTAL (VAT INCL.)</b>         |   |   |                               | R                                      |

Initials of Service Provider's Authority: .....

| OPTIONAL COST ITEMS. UTILISATION WILL DEPEND ON THE SOLE DISCRETION OF THE MUNICIPALITY |  |                                    |                        |                                 |
|---|--|------------------------------------|------------------------|---------------------------------|
| Nr  | DESCRIPTION OF SERVICES REQUIRED   | UNIT                               | UNIT PRICE (VAT EXCL.) | TOTAL PROJECT PRICE (VAT EXCL.) |
| 6   | Additional modelling, e.g: 'Infrastructure Planning', 'Investment Planning' and 'Development Planning' | Per hour rate for design of models |                        |                                 |
| 7   | Facilitation of international donor funding arrangements   | % Commission as per SCM TR 50      |                        |                                 |
| <b>SUB-TOTAL (VAT EXCL.)</b>  |  |                                    |                        | R                               |
| <b>VAT @ 15% (IF REGISTERED)</b>  |  |                                    |                        | R                               |
| <b>TOTAL (VAT INCL.)</b>  |  |                                    |                        | R                               |

**IMPORTANT NOTICE:** As per the Cost Containment prescripts, the service provider must note that the contract price is exclusive of all travel and subsistence costs and if considered to be claimed, such costs will be reimbursed in accordance with the national travel policy of the National Department of Transport.

Name of Tendering Entity:

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Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**DECLARATION,**

**I, THE UNDERSIGNED [NAME] ..... CERTIFY THAT THE INFORMATION FURNISHED ABOVE IS CORRECT. I ACCEPT THAT THE MUNICIPALITY MAY EXECUTE DUE CONSEQUENCE MANAGEMENT ACTIONS AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.**

**AUTHORISED SIGNATURE: .....**

**NAME: .....**

**CAPACITY: ..... DATE:.....**

Initials of Service Provider's Authority: .....