



BID NUMBER: RUM/BTO/01/001/2003/03

BID DESCRIPTION: Appointment of a service provider for an  
mesca compliant financial system to Rustenburg local municipality  
for a period of three years (36 months)

NO	COMPANY NAME	PRICE OFFERED	USB/CD	B-BBEE STATUS LEVEL OF CONTRIBUTION
1	Solvem Consulting PTY LTD	259 968 078.33	yes	
2	OS Holdings PTY LTD	<del>10 117 514 151.00</del>	yes	
3	Business Connection PTY LTD	<del>1 000 000.00</del>	yes	
4	CCG Systems	<del>1 000 000.00</del>	yes	
5	Inzalo Cems	<del>1 000 000.00</del>	yes	
6	Munsoft PTY LTD	<del>1 000 000.00</del>	yes	

64 | Page TENDER OPENING REGISTER

BID OPENED BY

INITIALS AND SURNAME B Manganje

SIGNATURE

*B Manganje*

INITIALS AND SURNAME

SIGNATURE

RUSTENBURG LOCAL MUNICIPALITY

SUPPLY CHAIN

TENDER/ QUOTATION DOCUMENTS

RECEIVED

Date of Receipt: 14/08/03

TIME: 14:10

Bidder ①

**Price Schedule Tender RLM/BTO/0100/2022/23**

Year 1	Annual Licence FEE	Unit Cost	VAT	Total Including VAT
	MSCOA FMS Pricing Schedule (Licence Fees Per Anum)	R 3 042 684.38	R 456 402.66	R 3 499 087.03
	<b>Implementation</b>	Unit Cost	VAT	Total Including VAT
	Project Initiation fee	R 9 938 500.00	R 1 490 775.00	R 11 429 275.00
	Gap Analysis and readiness Assessment fee	R 3 149 100.00	R 472 365.00	R 3 621 465.00
	Data validation, cleansing & importing fee per module	R 2 570 001.00	R 385 500.15	R 2 955 501.15
	Configuration & migration fee per module	R 3 010 051.00	R 451 507.65	R 3 461 558.65
	Parallel Billing fee	R 2 076 060.00	R 311 409.00	R 2 387 469.00
	Interfacing other systems	R 2 088 000.00	R 313 200.00	R 2 401 200.00
	ICT Hosting Infrastructure Cost	R 1 053 000.00	R 157 950.00	R 1 210 950.00
	Offsite Backup Infrastructure Cost	R 944 400.00	R 141 660.00	R 1 086 060.00
	Support team fee			
	Project manger	R 3 070 053.00	R 460 507.95	R 3 530 560.95
	System developer	R 2 900 000.00	R 435 000.00	R 3 335 000.00
	Support team	R 7 113 598.00	R 1 067 039.70	R 8 180 637.70
	Go-Live training & skills transfer Fee	R 5 038 000.00	R 755 700.00	R 5 793 700.00
	Change Management Cost	R 3 002 057.00	R 450 308.55	R 3 452 365.55
	Business Process Consulting Fee	R 965 800.00	R 144 870.00	R 1 110 670.00
	Help Desk Fee	R 1 175 434.00	R 176 315.10	R 1 351 749.10
	Engineering and Maintenance Fee	R 1 006 808.00	R 151 021.20	R 1 157 829.20
		<b>R 52 143 546.38</b>	<b>R 7 821 531.96</b>	<b>R 59 965 078.33</b>

Year 2	Annual Licence FEE	Unit Cost	VAT	Total Including VAT
	MSCOA FMS Pricing Schedule (Licence Fees Per Anum)	R 3 194 818.59	R 479 222.79	R 3 674 041.38
	<b>Implementation</b>	Unit Cost	VAT	Total Including VAT
	Project Initiation fee	R -	R -	R -
	Gap Analysis and readiness Assessment fee	R -	R -	R -
	Data validation, cleansing & importing fee per module	R -	R -	R -
	Configuration & migration fee per module	R -	R -	R -
	Parallel Billing fee	R -	R -	R -

Bidder

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**SAMRAS**

Interfacing other systems	R 1 142 400.00	R 171 360.00	R 1 313 760.00
ICT Hosting Infrastructure Cost	R 1 105 650.00	R 165 847.50	R 1 271 497.50
Offsite Backup Infrastructure Cost	R 991 620.00	R 148 743.00	R 1 140 363.00
Support team fee	R -		
Project manger	R 1 648 555.65	R 247 283.35	R 1 895 839.00
System developer	R 1 575 000.00	R 236 250.00	R 1 811 250.00
Support team	R 4 319 277.90	R 647 891.69	R 4 967 169.59
Go-Live training & skills transfer Fee	R -	R -	R -
Change Management Cost	R 1 052 159.85	R 157 823.98	R 1 209 983.83
Business Process Consulting Fee	R 1 014 090.00	R 152 113.50	R 1 166 203.50
Help Desk Fee	R 1 234 205.70	R 185 130.86	R 1 419 336.56
Engineering and Maintenance Fee	R 1 057 148.40	R 158 572.26	R 1 215 720.66

**R 18 334 926.09      R 2 750 238.91      R 21 085 165.01**

<b>Year 3</b>	<b>Annual Licence FEE</b>	Unit Cost	VAT	Total Including VAT
	MSCOA FMS Pricing Schedule (Licence Fees Per Anum)	R 3 354 559.52	R 503 183.93	R 3 857 743.45
	<b>Implementation</b>	Unit Price	VAT	Total Including VAT
	Project Initiation fee	R -	R -	R -
	Gap Analysis and readiness Assessment fee	R -	R -	R -
	Data validation, cleansing & importing fee per module	R -	R -	R -
	Configuration & migration fee per module	R -	R -	R -
	Parallel Billing fee	R -	R -	R -
	Interfacing other systems	R 1 199 520.00	R 179 928.00	R 1 379 448.00
	ICT Hosting Infrastructure Cost	R 1 160 932.50	R 174 139.88	R 1 335 072.38
	Offsite Backup Infrastructure Cost	R 1 041 201.00	R 156 180.15	R 1 197 381.15
	Support team fee	R -		
	Project manger	R 1 730 983.43	R 259 647.51	R 1 990 630.95
	System developer	R 1 653 750.00	R 248 062.50	R 1 901 812.50
	Support team	R 4 535 241.80	R 680 286.27	R 5 215 528.06
	Go-Live training & skills transfer Fee	R -	R -	R -
	Change Management Cost	R 1 104 767.84	R 165 715.18	R 1 270 483.02
	Business Process Consulting Fee	R 1 064 794.50	R 159 719.18	R 1 224 513.68
	Help Desk Fee	R 1 295 915.99	R 194 387.40	R 1 490 303.38
	Engineering and Maintenance Fee	R 1 110 005.82	R 166 500.87	R 1 276 506.69
		<b>R 19 251 672.40</b>	<b>R 2 887 750.86</b>	<b>R 22 139 423.26</b>

Bidder

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**RATE CARD**

	<b>Unit price</b>		<b>VAT</b>		<b>Total</b>
Management Consultant	R 2 273.72	R	341.06	R	2 614.78
CA Specialist for Financials	R 2 143.31	R	321.50	R	2 464.81
Project Support Officer	R 1 407.95	R	211.19	R	1 619.14
Project Manager	R 1 369.31	R	205.40	R	1 574.70
Project administrators	R 758.31	R	113.75	R	872.06
Business Analyst	R 1 155.58	R	173.34	R	1 328.91
Change Management Specialist	R 1 555.26	R	233.29	R	1 788.55
Team Leader	R 1 369.31	R	205.40	R	1 574.70
Subject Matter Expert/Lead Consultant	R 1 834.19	R	275.13	R	2 109.32
Senior Implementation Consultant	R 1 369.31	R	205.40	R	1 574.70
Implementation Consultant	R 1 010.68	R	151.60	R	1 162.28
Junior Implementation Consultant	R 835.59	R	125.34	R	960.93
Enterprise Architect	R 1 688.09	R	253.21	R	1 941.30
Senior Developer	R 1 369.31	R	205.40	R	1 574.70
Junior Developer	R 798.16	R	119.72	R	917.88
Senior Data Migration Specialist	R 1 341.53	R	201.23	R	1 542.76
Junior Data Migration Specialist	R 638.77	R	95.82	R	734.58
ICT Specialist	R 1 248.56	R	187.28	R	1 435.84
Travel Time	50% of hourly rate				
Training per Day Rate (Six or More Delegates)	R 2 536.96	R	380.54	R	2 917.50
Per Kilometre rate for Travel	R 5.23				
Per Diem (Breakfast Included)	R 367.50	R	55.13	R	422.63
Per Diem (No Breakfast Included in Accommodation)	R 483.00	R	72.45	R	555.45
Expenses	At Cost				
Actual Cost of Providing or Replacing Program Storage Media	At Cost				



# Bidder (2)

## 17.1. FEE STRUCTURE MUST ADHERE TO THE FOLLOWING GUIDELINES:

- 17.1.1. Fees must be indicated as per the bid document pricing schedule;
- 17.1.2. No additional fees should be quoted after signing the contract;
- 17.1.3. The Municipality will only pay for the modules being used/ deployed.

### MSCOA FMS PRICING SCHEDULE

YEAR 1

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
MSCOA Product licenses	R 11 052 849,04	R 1 657 927,36	R 12 710 776,40

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R 650,00	R 97,50	R 747,50
Gap Analysis and readiness Assessment Fee	R 700,00	R 105,00	R 805,00
Data validation, cleansing & importing Fee (per module)	R 900,00	R 135,00	R 1 035,00
Configuration & Migration Fee per module	R 1 200,00	R 180,00	R 1 380,00
Parallel Billing Fee	R 700,00	R 105,00	R 805,00
Interfacing other System	R 900,00	R 135,00	R 1 035,00
ICT Hosting Infrastructure Cost	R 200,00	R 30,00	R 230,00
Offsite Backup Infrastructure Cost	R 200,00	R 30,00	R 230,00
Support Team Fee (consulting cost, travelling cost)			
• Project Manager	R 550,00	R 82,50	R 632,50
• System Developer	R 900,00	R 135,00	R 1 035,00
• Support Team	R 700,00	R 105,00	R 805,00
Go-live training & skills transfer Fee	R 550,00	R 82,50	R 632,50
Change Management Cost	R 550,00	R 82,50	R 632,50
Business Processing Consulting Fee	R 900,00	R 135,00	R 1 035,00
Help Desk Fee	R 600,00	R 90,00	R 690,00
Engineering and Maintenance Fee	R 700,00	R 105,00	R 805,00
<b>TOTAL</b>			



# Bidder (2)

## MSCOA FMS PRICING SCHEDULE

YEAR 2

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
MSCOA Product Licenses	R11 826 548,48	R1 773 982,27	R13 600 530,75

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R695,50	R104,33	R799,83
Gap Analysis and readiness Assessment Fee	R749,00	R112,35	R861,35
Data validation, cleansing & importing Fee (per module)	R963,00	R144,45	R1107,45
Configuration & Migration Fee per module	R1284,00	R192,60	R1476,60
Parallel Billing Fee	R749,00	R112,35	R861,35
Interfacing other System	R963,00	R144,45	R1107,45
ICT Hosting Infrastructure Cost	R214,00	R32,10	R246,10
Offsite Backup Infrastructure Cost	R214,00	R32,10	R246,10
Support Team Fee (consulting cost, travelling cost)			
• Project Manager	R588,50	R88,28	R676,78
• System Developer	R963,00	R144,45	R1107,45
• Support Team	R749,00	R112,35	R861,35
Go-live training & skills transfer Fee	R588,50	R88,28	R676,78
Change Management Cost	R588,50	R88,28	R676,78
Business Processing Consulting Fee	R963,00	R144,45	R1107,45
Help Desk Fee	R642,00	R96,30	R738,30
Engineering and Maintenance Fee	R749,00	R112,35	R861,35
<b>TOTAL</b>			

**NB:** The price will escalate yearly from year 2, the indices which will be used is the CPI







# Bidder 2

MSCOA FMS PRICING SCHEDULE

YEAR 3

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
MSCoA Product Licenses	R12 654 406,87	R1 898 161,03	R14 552 567,90

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R744,19	R111,63	R855,81
Gap Analysis and readiness Assessment Fee	R801,43	R120,21	R921,64
Data validation, cleansing & importing Fee (per module)	R1030,41	R154,56	R1184,97
Configuration & Migration Fee per module	R1373,88	R206,08	R1579,96
Parallel Billing Fee	R801,43	R120,21	R921,64
Interfacing other System	R1030,41	R154,56	R1184,97
ICT Hosting Infrastructure Cost	R228,98	R34,35	R263,33
Offsite Backup Infrastructure Cost	R228,98	R34,35	R263,33
Support Team Fee (consulting cost, travelling cost)			
<ul style="list-style-type: none"> <li>• Project Manager</li> </ul>	R629,70	R94,45	R724,15
<ul style="list-style-type: none"> <li>• System Developer</li> </ul>	R1030,41	R154,56	R1184,97
<ul style="list-style-type: none"> <li>• Support Team</li> </ul>	R801,43	R120,21	R921,64
Go-live training & skills transfer Fee	R629,70	R94,45	R724,15
Change Management Cost	R629,70	R94,45	R724,15
Business Processing Consulting Fee	R1030,41	R154,56	R1184,97
Help Desk Fee	R686,94	R103,04	R789,98
Engineering and Maintenance Fee	R801,43	R120,21	R921,64
<b>TOTAL</b>			

# Bidder (2)

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Consultant	1030,41	154,56	1184,97
Principal Consultant	1373,88	206,08	1579,96
Enterprise Architect	1602,86	240,43	1843,29
ICT Specialist	1373,88	206,08	1579,96
Trainer	744,18	111,63	855,81
Subject Matter Expert	1602,86	240,43	1843,29

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Additional Applications	343,47	51,52	394,99

NB: The price will escalate yearly from year 2, the indices which will be used is the CPI

# Bidder (3)



## RUSTENBURG LOCAL MUNICIPALITY

### RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

#### 17.1. FEE STRUCTURE MUST ADHERE TO THE FOLLOWING GUIDELINES:

- 17.1.1. Fees must be indicated as per the bid document pricing schedule;
- 17.1.2. No additional fees should be quoted after signing the contract;
- 17.1.3. The Municipality will only pay for the modules being used/ deployed.

#### MSCOA FMS PRICING SCHEDULE

YEAR 1

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
License & Maintenance	R 8 498 955,80	R 1 274 843,37	R 9 773 799,17

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R 869 048,46	R 130 367,27	R 999 405,73
Gap Analysis and readiness Assessment Fee	R 852 023,29	R 127 803,49	R 979 826,78
Data validation, cleansing & importing Fee (per module)	R 3 211 126,50	R 481 668,98	R 3 692 795,48
Configuration & Migration Fee per module	R 2 104 285,23	R 315 642,78	R 2 419 928,01
Parallel Billing Fee	R 530 369,95	R 79 552,49	R 609 902,44
Interfacing other System	R 802 781,63	R 120 417,24	R 923 198,87
ICT Hosting Infrastructure Cost	R 703 444,05	R 105 516,61	R 808 960,66
Offsite Backup Infrastructure Cost	R 172 589,14	R 25 888,37	R 198 477,51
Support Team Fee (consulting cost, travelling cost)			
• Project Manager	Refer to Rate Card		
• System Developer			



Bidder ③



RUSTENBURG LOCAL MUNICIPALITY

RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

• Support Team			
Go-live training & skills transfer Fee			
Change Management Cost			
Business Processing Consulting Fee			
Help Desk Fee			
Engineering and Maintenance Fee			

Total R 17 744 604,04 R 2 661 690,81 R 20 406 294,65

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

NB: The price will escalate yearly from year 2, the indices which will be used is the CPI

# Bidder ③



## RUSTENBURG LOCAL MUNICIPALITY

### RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

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YEAR 2

#### MSCOA FMS PRICING SCHEDULE

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
License & Maintenance	R 6 815 902,10	R 1 022 385,31	R 7 838 287,41

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R 0,00	R 0,00	R 0,00
Gap Analysis and readiness Assessment Fee	R 0,00	R 0,00	R 0,00
Data validation, cleansing & importing Fee (per module)	R 0,00	R 0,00	R 0,00
Configuration & Migration Fee per module	R 0,00	R 0,00	R 0,00
Parallel Billing Fee	R 0,00	R 0,00	R 0,00
Interfacing other System	R 0,00	R 0,00	R 0,00
ICT Hosting Infrastructure Cost	R 746 650,69	R 111 847,60	R 857 498,30
Offsite Backup Infrastructure Cost	R 182 944,49	R 27 411,67	R 210 356,16
Support Team Fee (consulting cost, travelling cost)			
<ul style="list-style-type: none"> <li>• Project Manager</li> </ul>	Refer to rate card		
<ul style="list-style-type: none"> <li>• System Developer</li> </ul>			

Bidder (3)



RUSTENBURG LOCAL MUNICIPALITY

RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

• Support Team			
Go-live training & skills transfer Fee			
Change Management Cost			
Business Processing Consulting Fee			
Help Desk Fee			
Engineering and Maintenance Fee			

Tota |

R 7 744 497,28 R 1 161 674,59 R 8 906 171,87

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

NB: The price will escalate yearly from year 2, the indices which will be used is the CPI



Bidder ③



RUSTENBURG LOCAL MUNICIPALITY

RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

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YEAR 3

MSCOA FMS PRICING SCHEDULE

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
Change & Maintenance	R 6 815 902,10	R 1 022 385,31	R 7 838 287,41

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R 0,00	R 0,00	R 0,00
Gap Analysis and readiness Assessment Fee	R 0,00	R 0,00	R 0,00
Data validation, cleansing & importing Fee (per module)	R 0,00	R 0,00	R 0,00
Configuration & Migration Fee per module	R 0,00	R 0,00	R 0,00
Parallel Billing Fee	R 0,00	R 0,00	R 0,00
Interfacing other System	R 0,00	R 0,00	R 0,00
ICT Hosting Infrastructure Cost	R 790 389,73	R 118 553,46	R 908 943,19
Offsite Backup Infrastructure Cost	R 193 921,16	R 29 088,17	R 223 009,33
Support Team Fee (consulting cost, travelling cost)			
<ul style="list-style-type: none"> <li>• Project Manager</li> </ul>	Please refer to rate card.		
<ul style="list-style-type: none"> <li>• System Developer</li> </ul>			

Bidder B



RUSTENBURG LOCAL MUNICIPALITY

RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

• Support Team			
Go-live training & skills transfer Fee			
Change Management Cost			
Business Processing Consulting Fee			
Help Desk Fee			
Engineering and Maintenance Fee			

Total

R 8212 652,13 R 1231 897,82 R 9444 549,

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT

NB: The price will escalate yearly from year 2, the indices which will be used is the CPI

# Bidder (4)

## 17.1. FEE STRUCTURE MUST ADHERE TO THE FOLLOWING GUIDELINES:

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- 17.1.3. The Municipality will only pay for the modules being used/ deployed.

### MSCOA FMS PRICING SCHEDULE

YEAR 1

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
Annual License Fees	R 8 241 832.50	R 1236 274.88	R 9 478 107.38

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	55 000	8 250	63 250.00
Gap Analysis and readiness Assessment Fee	247 500.70	37 125.11	284 625.81
Data validation, cleansing & importing Fee (per module)	121 000	18 150	139 150.00
Configuration & Migration Fee per module	280 000	42 000	322 000.00
Parallel Billing Fee	186 000	27 900	213 900.00
Interfacing other System	95 962.83	14 394.42	110 357.25
ICT Hosting Infrastructure Cost	604 881.60	90 732.24	695 613.84
Offsite Backup Infrastructure Cost	27 718.68	4 157.80	31 876.48
Support Team Fee (consulting cost, travelling cost)			
<ul style="list-style-type: none"> <li>• Project Manager</li> </ul>	611 471.62	91 720.73	703 192.25
<ul style="list-style-type: none"> <li>• System Developer</li> </ul>	407 647.68	61 147.15	468 794.83
<ul style="list-style-type: none"> <li>• Support Team</li> </ul>	1019 119.20	152 867.88	1171 987.08
Go-live training & skills transfer Fee	318 207.42	47 731.11	365 938.54
Change Management Cost	826 319.40	123 947.91	950 267.31
Business Processing Consulting Fee	469 900	70 485	540 385.00
Help Desk Fee	160 000	24 000	184 000.00
Engineering and Maintenance Fee	375 920	56 388	432 308.00
<b>TOTAL</b>	5 806 649.03	870 997.35	6 677 646.39



# Bidder (4)

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Director	2250	337.5	2587.50
Manager	1200	180	1380.00
Senior Consultant	950	142.50	1092.50
Consultant	750	112.50	862.50

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
N/A			

# Bidder (4)

## MSCOA FMS PRICING SCHEDULE

YEAR 2

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
Annual license Fees	9 066 015.75	1 359 902.36	10 425 918.11

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	55 000	8 250	63 250.00
Gap Analysis and readiness Assessment Fee	198 000.56	29 700.08	227 700.64
Data validation, cleansing & importing Fee (per module)	133100.	19 965.00	153 065.00
Configuration & Migration Fee per module	140 000	21 000	161 000.00
Parallel Billing Fee	93 000	13 950	106 950.00
Interfacing other System	105 559.11	15 833.87	121 392.98
ICT Hosting Infrastructure Cost	665369.76	99 805.46	765 175.22
Offsite Backup Infrastructure Cost	30 490.55	4 573.58	35 064.13
Support Team Fee (consulting cost, travelling cost)			
• Project Manager	672 618.67	100 892.80	773 511.47
• System Developer	448 412.45	67 261.87	515 674.32
• Support Team	1121 031.12	168 154.67	1289 185.79
Go-live training & skills transfer Fee	159 103.71	23 865.56	182 969.27
Change Management Cost	165 263.88	24 789.58	190 053.46
Business Processing Consulting Fee	375 920.00	56 388	432 308.00
Help Desk Fee	176 000.00	26 400	202 400.00
Engineering and Maintenance Fee	413 512.00	62 026.80	475 538.80
<b>TOTAL</b>	<b>4 952 381.81</b>	<b>742 857.27</b>	<b>5 695 239.08</b>

NB: The price will escalate yearly from year 2, the indices which will be used is the CPI

# Bidder (4)

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Director	2407.50	361.13	2768.63
Managers	1284.00	192.60	1476.60
Senior consultant	1016.50	152.48	1168.98
Consultant	802.50	120.38	922.88

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
N/A			



# Bidder (4)

## MSCOA FMS PRICING SCHEDULE

YEAR 3

Item	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
Annual license Fees	9 972 617.33	1 495 892.60	11 468 509.92

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	55 000.00	8 250.00	63 250.00
Gap Analysis and readiness Assessment Fee	198 000.86	29 700.08	227 700.64
Data validation, cleansing & importing Fee (per module)	146 410.00	21 961.50	168 371.50
Configuration & Migration Fee per module	140 000.00	21 000.00	161 000.00
Parallel Billing Fee	93 000.00	13 950.00	106 950.00
Interfacing other System	116 115.02	17 417.25	133 532.28
ICT Hosting Infrastructure Cost	731 906.74	109 786.01	841 692.75
Offsite Backup Infrastructure Cost	33 539.60	5 030.94	38 570.54
Support Team Fee (consulting cost, travelling cost)			
• Project Manager	739 880.64	110 982.08	850 862.62
• System Developer	493 253.69	73 988.05	567 241.75
• Support Team	1733 134.23	184 970.13	1418 104.37
Go-live training & skills transfer Fee	159 103.71	23 865.56	182 969.27
Change Management Cost	132 211.10	19 831.67	152 042.77
Business Processing Consulting Fee	300 736.00	45 110.40	345 846.40
Help Desk Fee	193 600.00	29 040.00	222 640.00
Engineering and Maintenance Fee	454 863.20	68 229.48	523 092.68
<b>TOTAL</b>	<b>5220754.40</b>	<b>783113.16</b>	<b>6003867.56</b>

# Bidder (4)

AD HOC SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Director	2576.03	386.40	2962.43
Manager	1373.88	206.08	1579.96
Senior Consultant	1087.66	163.15	1250.80
Consultant	858.68	128.80	987.48

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
N/A			

**NB: The price will escalate yearly from year 2, the indices which will be used is the CPI**

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Bidder (5)



RUSTENBURG LOCAL MUNICIPALITY

RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

Initiation Fee	189 000.00	28 350.00	217 350.00
Analysis and readiness Assessment Fee	282 000.00	132 300.00	1 014 300.00
Installation, cleansing & importing Fee (per module)	1 891 800.00	283 770.00	2 175 570.00
Migration & Migration Fee per module	747 000.00	112 050.00	859 050.00
System Billing Fee	291 600.00	43 700.00	335 340.00
Integrating other System	2 129 400.00	319 410.00	2 448 810.00
Existing Infrastructure Cost	1 212 975.12	190 946.27	1 463 921.39
Backup Infrastructure Cost	126 000.00	18 900.00	144 900.00
Project Team Fee (consulting cost, travelling cost)			
Project Manager	328 860.00	49 329.00	378 189.00
System Developer	109 620.00	16 443.00	126 063.00
Support Team	657 720.00	98 658.00	756 378.00
Training & skills transfer Fee	590 400.00	88 560.00	678 960.00
Project Management Cost	1 917 000.00	287 550.00	2 204 550.00
Business Processing Consulting Fee	1 773 000.00	265 950.00	2 038 950.00
Desktop Fee	-	-	-
Powering and Maintenance Fee	-	-	-



Bidder (5)



RUSTENBURG LOCAL MUNICIPALITY

20100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

S	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
2 Consultant	950.00	142.50	1092.50
Consultant	1350.00	202.50	1552.50
it Consultant	1550.00	232.50	1782.50
valuation Specialist			
	1550.00	232.50	1782.50
	1650.00	247.50	1897.50
	1550.00	232.50	1782.50
	2 000.00	300.00	2300.00
	2 200.00	330.00	2530.00

APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Account			
via the			
Postcard			3% of payments.

price will escalate yearly from year 2, the indices which will be used is the CPI

**SPECIAL CONDITIONS OF THE CONTRACT**

The successful service provider must provide clearance from the municipality where they are based indicating that they are not in arrears with regard to their respective municipal services accounts and or lease agreements and the latest statements in cases where properties are leased.

Bidders must initial all the pages of the Bid document and sign the Bidder particulars page in full. Bidders must complete the original Bid document in black ink, and notice must be taken that tip-ex may not be used in the document.

The original Bid document must be submitted together with the cost proposals. The transaction shall be subject to any stipulations in any Act, Ordinance or Bylaw pertaining thereto. No proposals by any person that is not competent to enter into an agreement will be considered and if it is established that it is the case, Council in this regard will consider the contract agreement null and void. Disputes must be settled by means of mutual consultation, mediation (with or without legal representation) or when unsuccessful, in a South African court of law on an attorney and client scale. Should any legal action be deemed necessary to determine any aspect arising out of these conditions; or to enforce any rights in terms of these conditions; then and in that event the parties hereto agree categorically to the





# Bidder (6)



## RUSTENBURG LOCAL MUNICIPALITY

### RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

#### 17.1. FEE STRUCTURE MUST ADHERE TO THE FOLLOWING GUIDELINES:

- 17.1.1. Fees must be indicated as per the bid document pricing schedule;
- 17.1.2. No additional fees should be quoted after signing the contract;
- 17.1.3. The Municipality will only pay for the modules being used/ deployed.

#### mSCOA FMS PRICING SCHEDULE

	Amount Per annum	VAT Amount	Amount Per Annum Inclusive of VAT.
Installation + Year 1	R25,140,653,98	R3,771,098,10	R28,911,752.08

	Unit Price/Hourly Rate	VAT Amount	Unit Price/Hourly Rate Inclusive of VAT.
Project Initiation Fee	R3,614,283.53	R542,124.53	R4,156,426.06
Analysis and readiness Assessment Fee	R750,000.00	R112,500.00	R862,500.00
Installation, cleansing & importing Fee (per module)	R4,361,772.72	R654,226.36	R5,016,042.08
Configuration & Migration Fee per module	Included	Included	Included
Training Billing Fee	n/A	n/A	n/A
Integrating other System	Included	Included	Included
Hardware Infrastructure Cost	Included	Included	Included
Software Backup Infrastructure Cost	Included	Included	Included
Project Team Fee (consulting cost, travelling cost)			
Project Manager	Included	Included	Included
System Developer	Included	Included	Included

Bidder (6)



RUSTENBURG LOCAL MUNICIPALITY

RLM/BTO/0100/2022/23 - APPOINTMENT OF A SERVICE PROVIDER FOR AN mSCOA COMPLIANT FINANCIAL SYSTEM TO RUSTENBURG LOCAL MUNICIPALITY FOR A PERIOD OF 3 YEARS (36 MONTHS)

Support Team	Included	Included	Included
Training & skills transfer Fee	R 2,907,865. 22	R 436,179. 87	R 3,344,045. 70
Management Cost	R 3,000,000. 00	R 450,000. 00	R 3,450,000. 00
Processing Consulting Fee	Included	Included	Included
Bank Fee	Included	Included	Included
Printing and Maintenance Fee	R 23,619, 364.14	R 3,542,904. 62	R 27,162,268. 76

SERVICES	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
Manager	R1200.00	0.00	R1200.00
Consultant	R950.00	0.00	R950.00
Assistant	R1200.00	0.00	R1200.00
Consultant	R1400.00	0.00	R1400.00
Senior Consultant	R1400.00	0.00	R1400.00
Support Officer	R1400.00	0.00	R1400.00
Business Analyst	R1400.00	0.00	R1400.00
Project Management	R1400.00	0.00	R1400.00

ADDITIONAL APPLICATIONS	UNIT PRICE/HOURLY RATE	VAT AMOUNT	UNIT PRICE/HOURLY RATE INCLUSIVE OF VAT
<del>N/A</del>			

NB: The price will escalate yearly from year 2, the indices which will be used is the CPI

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DESCRIPTION	IMPLEMENTATION	YEAR 1	YEAR 2	YEAR 3	3 YEAR TOTAL
Hardware Requirement	R 250 000,00	R -	R -	R -	R 250 000,00
Once-off License Fee	R 3 614 283,53	R -	R -	R -	R 3 614 283,53
mSCOA transacting Readiness	R 750 000,00	R -	R -	R -	R 750 000,00
Change Management	R 3 000 000,00	R -	R -	R -	R 3 000 000,00
Customise and Setup	R 4 361 775,72	R -	R -	R -	R 4 361 775,72
Testing	R 830 818,81	R -	R -	R -	R 830 818,81
Training	R 1 038 523,51	R -	R -	R -	R 1 038 523,51
Hand-holding	R 1 038 523,51	R -	R -	R -	R 1 038 523,51
Monthly service fee	R -	R 2 902 705,94	R 3 102 992,65	R 3 317 099,15	R 9 322 797,74
Annual maintenance fee	R -	R 7 354 022,96	R 7 861 450,55	R 8 403 890,63	R 23 619 364,14
TOTAL (Excl. VAT)	R 14 883 925,07	R 10 256 728,90	R 10 964 443,20	R 11 720 989,78	R 47 826 086,95
VAT	R 2 232 588,76	R 1 538 509,34	R 1 644 666,48	R 1 758 148,47	R 7 173 913,04
TOTAL (Incl. VAT)	R 17 116 513,83	R 11 795 238,24	R 12 609 109,68	R 13 479 138,25	R 55 000 000,00

Year 2 & 3 increase based on 6,9 CPI pricing as per January 2023 CPI

Bidder 6

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	Year 1	Year 2	Year 3
Software (Server and Storage)	R 250 000,00		
Project Initiation fee	R 3 614 283,53		
Analysis and readiness	R 750 000,00		
Implementation fee			
Supporting fee per	R 4 361 775,72		
Hardware			
Annual Billing Fee	N/A	N/A	N/A
Integrating other system	Included	Included	Included
	Included	Included	Included
System Backup	Included	Included	Included
Recruiting cost, travelling	R 2 902 705,94	R 3 102 992,65	R 3 317 099,15
Project manager	Included	Included	Included
System developer	Included	Included	Included
Support team	Included	Included	Included
Specialized Training and skills			
Transfer fee	R 2 907 865,82		
Change Management Cost	R 3 000 000,00		
Consulting	Included	Included	Included
Hot desk fee	Included	Included	Included
Engineering and Maintenance Fee	R 7 354 022,96	R 7 861 450,55	R 8 403 890,63
System Migration	Included	Included	Included

Bidder (6)

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