



**LIST OF QUOTATIONS RECEIVED**

**QUOTATION NO.** : FI 05/2016/17

**DESCRIPTION OF QUOTATION** : PROVISION OF BILL PAYMENTS SERVICES (MUNICIPAL BILLS, WATER AND ELECTRICITY PAYMENTS AND TRAFFIC FINES) 01 MARCH 2017 TO 30 JUNE 2019

**CLOSING DATE OF QUOTATIONS** : 03 FEBRUARY 2017

**SUPPLIER: INTERFILE – LEVEL 3 B-BBEE CONTRIBUTOR:**

**01 March 2017 until 30 June 2017**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 5,950.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 850.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | 0.00%             |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | 0.00%             |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | 0.00%             |
| Sub Total                               |                                           |              |            | R 6,800.00        |
| Vat @ 14%                               |                                           |              |            | R 952.00          |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,752.00</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 7,752.00                       | 4                | R 31,008.00       |

**01 July 2017 until 30 June 2018**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 5,950.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 850.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | 0.00%             |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | 0.00%             |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | 0.00%             |
| Sub Total                               |                                           |              |            | R 6,800.00        |
| Vat @ 14%                               |                                           |              |            | R 952.00          |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,752.00</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 7,752.00                       | 12               | R 93,024.00       |

**01 July 2018 until 30 June 2019**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 6,307.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 901.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | 0.00%             |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | 0.00%             |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | 0.00%             |
| Sub Total                               |                                           |              |            | R 7,208.00        |
| Vat @ 14%                               |                                           |              |            | R 1,009.12        |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 8,217.12</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 8,217.12                       | 12               | R 98,605.44       |

**Total Estimated Amount for the Contract Period**

| Contract Periods                          | Total               |
|-------------------------------------------|---------------------|
| 1 March 2017 till 30 June 2017            | R 31,008.00         |
| 1 July 2017 till 30 June 2018             | R 93,024.00         |
| 1 July 2018 till 30 June 2019             | R 98,605.44         |
| <b>Total Estimated Amount (Vat Incl.)</b> | <b>R 222,637.44</b> |

**SUPPLIER: GGMQ SERVICES AND SUPPLIERS (PTY) LTD. – LEVEL 2 B-BBEE CONTRIBUTOR:**

**01 March 2017 until 30 June 2017**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month     |
|-----------------------------------------|-------------------------------------------|--------------|------------|---------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 193,082.40        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 28,318.75         |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 2,572.40          |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 23,169.89         |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 10,297.73         |
| Sub Total                               |                                           |              |            | R 257,441.17        |
| Vat @ 14%                               |                                           |              |            | R 36,041.80         |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 293,482.97</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 293,482.73                     | 4                | R 1,173,931.72    |

**01 July 2017 until 30 June 2018**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month     |
|-----------------------------------------|-------------------------------------------|--------------|------------|---------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 193,038.40        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 28,318.75         |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 2,572.40          |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 23,169.89         |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 10,297.73         |
| Sub Total                               |                                           |              |            | R 257,441.17        |
| Vat @ 14%                               |                                           |              |            | R 36,041.80         |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 293,488.97</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 293,482.93                     | 12               | R 3,521,795.04    |

**01 July 2018 until 30 June 2019**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month     |
|-----------------------------------------|-------------------------------------------|--------------|------------|---------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 212,390.64        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 31,150.63         |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 2,829.64          |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 25,485.90         |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 11,327.51         |
| Sub Total                               |                                           |              |            | R 283,184.32        |
| Vat @ 14%                               |                                           |              |            | R 39,645.81         |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 322,830.13</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 322,830.13                     | 12               | R 3,873,961.56    |

**Total Estimated Amount for the Contract Period**

| Contract Periods                          | Total                 |
|-------------------------------------------|-----------------------|
| 1 March 2017 till 30 June 2017            | R 1,173,931.72        |
| 1 July 2017 till 30 June 2018             | R 3,521,795.04        |
| 1 July 2018 till 30 June 2019             | R 3,873,961.56        |
| <b>Total Estimated Amount (Vat Incl.)</b> | <b>R 8,569,688.32</b> |

**SUPPLIER: EASYPAY (PTY) LTD. – LEVEL 8 B-BBEE CONTRIBUTOR:**

**01 March 2017 until 30 June 2017**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 2,730.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 450.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 32.00           |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 3,416.61        |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 268.04          |
| Sub Total                               |                                           |              |            | R 6,896.65        |
| Vat @ 14%                               |                                           |              |            | R 95.53           |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,862.18</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 7,862.18                       | 4                | R 31,448.72       |

**01 July 2017 until 30 June 2018**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month |
|-----------------------------------------|-------------------------------------------|--------------|------------|-----------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 2,730.00      |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 450.00        |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 32.00         |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 3,416.61      |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 268.04        |
| Sub Total                               |                                           |              |            | R 6,896.65      |
| Vat @ 14%                               |                                           |              |            | R 965.53        |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | R 7,862.18      |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 7,862.18                       | 12               | R 94,346.16       |

**01 July 2018 until 30 June 2019**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 2,730.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 450.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 32.00           |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 3,416.61        |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 268.04          |
| Sub Total                               |                                           |              |            | R 6,896.65        |
| Vat @ 14%                               |                                           |              |            | R 965.53          |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,862.18</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 7,862.18                       | <b>12</b>        | R 94,346.16       |

**Total Estimated Amount for the Contract Period**

| Contract Periods                          | Total               |
|-------------------------------------------|---------------------|
| 1 March 2017 till 30 June 2017            | R 31,448.72         |
| 1 July 2017 till 30 June 2018             | R 94,346.16         |
| 1 July 2018 till 30 June 2019             | R 64,346.16         |
| <b>Total Estimated Amount (Vat Incl.)</b> | <b>R 220,141.04</b> |

**SUPPLIER: PAY AT SERVICES (PTY) LTD. – LEVEL 6 B-BBEE CONTRIBUTOR:**

**01 March 2017 until 30 June 2017**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 3,675.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 800.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 20.00           |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 906.16          |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 884.54          |
| Sub Total                               |                                           |              |            | R 6,285.69        |
| Vat @ 14%                               |                                           |              |            | R 879.99          |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,165.69</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 6,285.69                       | <b>4</b>         | R 7,165.69        |

**01 July 2017 until 30 June 2018**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 3,675.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 800.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 20.00           |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 906.15          |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 884.54          |
| Sub Total                               |                                           |              |            | R 6,285.69        |
| Vat @ 14%                               |                                           |              |            | R 879.99          |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,165.69</b> |



| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 6,285.69                       | 12               | R 7,165.69        |

**01 July 2018 until 30 June 2019**

| ITEM NO.                                | DESCRIPTION                               | QTY          | Unit price | Price per month   |
|-----------------------------------------|-------------------------------------------|--------------|------------|-------------------|
| 1                                       | Municipal Account Payment Per Transaction | 700          | Each       | R 3,899.00        |
| 2                                       | Traffic Fine Payment Per Transaction      | 100          | Each       | R 800.00          |
| 3                                       | Bank Charges: Debit Cards                 | R 10 000.00  | %          | R 20.00           |
| 4                                       | Visa and Masters                          | R 148 548.61 | %          | R 906.15          |
| 5                                       | Cash Handling Fee                         | R 53 608.26  | %          | R 884.54          |
| Sub Total                               |                                           |              |            | R 6,509.69        |
| Vat @ 14%                               |                                           |              |            | R 911.36          |
| <b>Total Estimated Amount per Month</b> |                                           |              |            | <b>R 7,421.05</b> |

| Total Estimated amount per month | Financial period | Total (Vat Incl.) |
|----------------------------------|------------------|-------------------|
| R 6,509.69                       | 12               | R 7,421.05        |

**Total Estimated Amount for the Contract Period**

| Contract Periods                          | Total              |
|-------------------------------------------|--------------------|
| 1 March 2017 till 30 June 2017            | R 7,165.69         |
| 1 July 2017 till 30 June 2018             | R 7,165.69         |
| 1 July 2018 till 30 June 2019             | R 7,421.05         |
| <b>Total Estimated Amount (Vat Incl.)</b> | <b>R 21,752.43</b> |

**OFFICIALS RESPONSIBLE FOR OPENING OF QUOTATIONS**

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**R.THEUNISSEN**

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**J.VAN NIEKERK**

**DATE:      03 FEBRUARY 2017**