

PART A

| Description | Estimated number of transactions per annum | Estimated value of transactions per annum | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|--|--|---|---|---|---|---|---|
| | | | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| OTHER CREDITS under R5,000,000 | 368 | R30,033,049 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| ELECTRONIC PAYMENTS above R5,000,000 | 17 | R231,000,000 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| ELECTRONIC PAYMENTS under R5,000,000 | 418 | R34,156,601 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| TRANSFERS IN above R5,000,000 | 10 | R107,874,961 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| TRANSFERS IN under R5,000,000 | 37 | R2,989,342 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Transfers from Call Account to primary bank on Business banking system | 3 | R9,500,000 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| ACB Debits (Debit/Stop orders) | 582 | R10,958,974 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |


 16 DEC 2021
 Witness: _____

PART A

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| Fees for payments and payment related transactions | | | | | | | |
| Transfers from Cheque to Call account on Business banking | 1 | R7,000,000 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Unpaid - Collections | 11 | R26,317.20 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Third party EFT <u>under</u> R5,000,000 | 3356 | R228,297,824 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Instant payments third party EFT <u>above</u> R5,000,000 | 71 | R973,000,000 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Foreign Transfers | 3 | R2,037,505.83 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

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| Maintenance fee for primary bank | 12 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Fees for electronic payments of salaries | | | | | | | |
| Number of Employees | 503 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Third party EFT - Salaries | 6255 | R113,224,490 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Third party EFT - Bonds | 576 | R2,769,721 | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

Cape Winelands District Municipality

TENDER

Opened at 11h00 on

12:08 DEC 2021

PART A

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| | | | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| Debit order system for collections | | | | | | | |
| Monthly customer service fee | 77 customers x 12 months | | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 |
| Feature Module - Collections | 12 | | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 |
| Bank statements and online banking | | | | | | | |
| Electronic bank statements: Fixed monthly fee | 134 (pages) FREE on NBB | | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 |
| Statement downloads per line | 10 968 FREE on NBB | | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 | ₺0,00 |

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| Basic subscription fees | 12 months | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Client self-maintenance fees | 12 months | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| System Managers / Operators (User Fees) | 14 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Password re-issue (if administrators not available) | 1 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Passwords unlock (if administrators not available) | 1 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

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| Add online user | 1 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Add online administrator | 1 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Trace of unallocated deposits | FREE 1 to 1588 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

PART B

| | | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---|--|--|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Description | Estimated number of transactions per annum | Rate (Incl. of VAT if applicable) | Rate (Incl. of VAT if applicable) | Rate (Incl. of VAT if applicable) | Rate (Incl. of VAT if applicable) | Rate (Incl. of VAT if applicable) |
| Interest on account bank balance - daily | | | | | | |
| Credit balances primary bank account: % interest +/- <u>3,45%</u> prime at <u>3,25%</u> | 5 days | (R2741,10) | (R2741,10) | (R2741,10) | (2741,10) | (R2741,10) |
| | | R5,800,000 CALCULATED AT PRIME MINUS 3,80% | | | | |
| Credit balances call account: % interest +/- <u>3,65%</u> prime at <u>3,25%</u> | 30 days | (R31500,00) | (R31500,00) | (R31500,00) | (R31500,00) | (R31500,00) |
| | | R12,500,000 CALCULATED AT PRIME MINUS 3,60% | | | | |

PART C

| Description | Estimated number of transactions per annum | Estimated value of transactions per annum | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|---|--|---|---|---|---|---|---|
| | | | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| Installation and Operational Cost | | | | | | | |
| Dedicated support team | Once off with implementation | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Audit confirmation letters/ certificates | 5 | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Transfer electronic transactions from the financial system services provider to the bank's system without downloading the transaction to a user's PC. | Once off with implementation | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

Cape Winelands District Municipality
TENDER
 Opened at 11h00 on
14 DEC 2021

PART C

| | | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|--|--|---|---|---|---|---|
| Description | Estimated number of transactions per annum | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| | Estimated value of transactions per annum | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| Accept files in a format that can easily be created in the financial system service provider's environment | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Electronic copies of historic information requested | 1 month bank statement | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Downloading of electronic payments into file format | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Online, real-time browsing facility | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

Capricorn District Municipality
 CAPE PROVINCE
 R0,00
 Prepared at 11h00.

PART C

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| Description | Estimated number of transactions per annum | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| | Estimated value of transactions per annum | | | | | |
| Direct online balance enquiry | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Direct online statement enquiry | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Facility to download bank statements into financial systems vendor programming environment | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Secure environment with encryption | Once off with implementation | R0,00 | R0,00 | R0,00 | R900 | R0,00 |
| Training cost per hour | 5 hours | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

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| | Estimated value of transactions per annum | | | | | |
| Transfer electronic transactions from the financial system services provider to the bank's system without downloading the transaction to a user's PC. | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Accept files in a format that can easily be created in the financial system service provider's environment | Once off with implementation | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

Cape Winelands District Municipality
TECHNICAL
 Prepared at 11h00 o

DR Q 8 DEC 2021

PART C

| | YEAR 1 | YEAR 2 | YEAR 3 | YEAR 4 | YEAR 5 |
|--|---|---|---|---|---|
| | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) | Tariff per transaction (Incl. of VAT if applicable) |
| | | | | | |
| Estimated value of transactions per annum | | | | | |
| Estimated number of transactions per annum | | | | | |
| Description | | | | | |
| Accommodate more than one payment file per day (no overwriting of previously sent file). | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Letters of credit/ forward cover/ foreign currency | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Create payments online | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Segregation of duties for EFT payments - password reset | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |

Cape Winelands District
 1 - Officed at 11h00

PART C

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| Audit trail of electronic transfers in/ deposits | Once off with implementation | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Direct on-line facility to capture bank transfers | Once off with implementation | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| Electronic direct debit facility | Once off with implementation | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |
| EFT Payments - One-day service - Same day service | Once off with implementation | | R0,00 | R0,00 | R0,00 | R0,00 | R0,00 |