

**PRICING SCHEDULE – NON-FIRM PRICES
(PURCHASES)**

NOTE: PRICE ADJUSTMENTS WILL BE ALLOWED AT THE PERIODS AND TIMES SPECIFIED IN THE BIDDING DOCUMENTS.

IN CASES WHERE DIFFERENT DELIVERY POINTS INFLUENCE THE PRICING, A SEPARATE PRICING SCHEDULE MUST BE SUBMITTED FOR EACH DELIVERY POINT

Name of Bidder.....	Bid number <u>DWS03-0822WTE</u>
Closing Time <u>11:00am</u>	Closing date <u>30 September 2022</u>

OFFER TO BE VALID FOR 120 DAYS FROM THE CLOSING DATE OF BID.

Item No:	DESCRIPTION	Baseline Quantity	Number of times item is required annually	Baseline quantity over the three-year period	Unit Price excl vat (Per Each)	Total amount over the 3-year period (36 months) excl vat
1	Colour printing folding and inserting of invoice and statement per page on A4 ultra white multipurpose paper	220 000	Per month	7 920 000	R.....	R.....
2	Black and white printing, folding and inserting of deposit slips per page on A4 ultra white multipurpose paper and perforated	220 000	Per month	7 920 000	R.....	R.....
3	Colour printing and folding of dunning letters on A4 ultra white paper	220 000	Per month	7 920 000	R.....	R.....
4	Colour printing of brochures	220 000	Quarterly	2 640 000	R.....	R.....
5	Black and white printing, folding and inserting of deposit slips per page on A4 ultra white multipurpose paper	220 000	Per month	7 920 000	R.....	R.....
6	Sending of invoices and statements by e-mail	220 000	Per month	7 920 000	R.....	R.....

7	Supply of DL Window envelopes printed on reverse side with address of department for return to sender purpose	220 000	Per month	7 920 000	R.....	R.....
8	Supply of C4 Window envelopes printed on reverse side with address of department for return to sender purpose	220 000	Per month	7 920 000	R.....	R.....
9	Postage per DL window envelopes though Postal Service	220 000	Per month	7 920 000	R.....	R.....
10	Postage per C4 window envelopes SA Postal Service	220 000	Per month	7 920 000	R.....	R.....
SUB -TOTAL (EXCL. 15% VAT)					R.....	R.....
15% VAT					R.....	R.....
TOTAL (INCL. 15% VAT)					R.....	R.....

- Required by: Department of Water and Sanitation: Water Trading Entity (WTE): Revenue Management
- Brand and model
- Country of origin
- Does the offer comply with the specification(s)? *YES/NO
- If not to specification, indicate deviation(s)
- Period required for delivery
- Delivery: *Firm/not firm

** "all applicable taxes" includes value- added tax, pay as you earn, income tax, unemployment insurance fund contributions and skills development levies.

*Delete if not applicable

Any enquiries regarding the bidding procedure may be directed to the SCM officials-
Department of Water and Sanitation
Supply Chain Management Office
Tel: 012 336 8241/6562/8151, Email: bidenquirieswte@dws.gov.za

Or for technical information-
Ms Sylvia Ndhlovu, Tel: 012 336 7981, Email: NdhlovuS@dws.gov.za

SBD 3.2

B PRICES SUBJECT TO RATE OF EXCHANGE VARIATIONS

1. Please furnish full particulars of your financial institution, state the currencies used in the conversion of the prices of the items to South African currency, which portion of the price is subject to rate of exchange variations and the amounts remitted abroad.

PARTICULARS OF FINANCIAL INSTITUTION	ITEM NO	PRICE	CURRENCY	RATE	PORTION OF PRICE SUBJECT TO ROE	AMOUNT IN FOREIGN CURRENCY REMITTED ABROAD
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		
				ZAR=		

2. Adjustments for rate of exchange variations during the contract period will be calculated by using the average monthly exchange rates as issued by your commercial bank for the periods indicated hereunder: (Proof from bank required)

AVERAGE MONTHLY EXCHANGE RATES FOR THE PERIOD:	DATE DOCUMENTATION MUST BE SUBMITTED TO THIS OFFICE	DATE FROM WHICH NEW CALCULATED PRICES WILL BECOME EFFECTIVE	DATE UNTIL WHICH NEW CALCULATED PRICE WILL BE EFFECTIVE