**WP11045**

**ANNEXURE C.1**

**NOTE: ALL SCHEDULES UNDER ANNEXURE C SHOULD BE COMPLETED AND APPENDED ONLY TO THE FINANCIAL PROPOSAL (NOT TO BE INCLUDED IN THE TECHNICAL PROPOSAL)**

**The number values in all schedules in Annexure C are provided only for illustration purposes and are totally unrelated to what is expected for this study (except the Provisional Sums).**

**EXAMPLE: SUMMARY OF MANPOWER, TIME AND COST SCHEDULE FOR ENTIRE STUDY**

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Team member** | **Company name** | **Company position** | **Study position (Activity)** | **Applicable experience**  **in activity** | **Hourly**  **Rate (Excl. VAT)** | **Time on**  **study** | **% of**  **time on**  **study** | **Total cost** |
|  |  |  |  | Years | Rand/h | Hours |  | Rand |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| **Total** | | | | | |  |  |  |

**ANNEXURE C.2: PHASE 1: INCEPTION STAGE**

**EXAMPLE: DETAILED TIME, COST AND DISBURSEMENTS SCHEDULE PER TASK**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Task No.** | **Team member name** | **Company name** | **Position in Company** | |  | **Study position/activity** | **Time schedule** | **Hourly rate**  **(Excl. VAT)** | **Total cost**  **(Excl. VAT)** |
|  |  |  |  | |  |  | Man hours | Rand/hour | Rand |
| **PHASE 1: INCEPTION STAGE (split in tasks if necessary for Phase 1)** | | | | | | | | | |
| **1.1** | **Task 1.1: Review Previous Reports** | | | | | | | | |
|  |  |  |  | |  |  |  |  |  |
|  |  |  |  | |  |  |  |  |  |
|  | **Subtotal for professional fees Task 1** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 1.1** | | | | | | | |  |
|  | **Total Cost for Task 1.1** | | | | | | | |  |
|  | -------------Repeat the same for all other tasks ------------------------------------------------------------------------------------------------------------------------------------------------- | | | | | | | | |
| **1.5** | **Task 1.5: Produce Inception report** | | | | | | | | |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  | **Subtotal for Professional Fees Task 1.5** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 1.5** | | | | | | | |  |
|  | **Total Cost for Task 1.5** | | | | | | | |  |
| **PHASE 1: INCEPTION STAGE - TOTAL COST (all tasks) *(carry forward to Annexure C.6)*** | | | | | | |  |  |  |

**ANNEXURE C.3: PHASE 2: PRE-FEASIBILITY STAGE**

**EXAMPLE: DETAILED TIME, COST AND DISBURSEMENTS SCHEDULE PER TASK**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Task No.** | **Team member name** | **Company name** | **Position in Company** | |  | **Study position/activity** | **Time schedule** | **Hourly rate**  **(Excl. VAT)** | **Total cost**  **(Excl. VAT)** |
|  |  |  |  | |  |  | Man hours | Rand/hour | Rand |
| **PHASE 2: PRE-FEASIBILITY STUDY STAGE (split in tasks is compulsory for Phase 2)** | | | | | | | | | |
| **2.1** | **Task 2.1: Name of task** | | | | | | | | |
|  |  |  |  | |  |  |  |  |  |
|  |  |  |  | |  |  |  |  |  |
|  | **Subtotal for professional fees Task 2.1** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 2.1** | | | | | | | |  |
|  | **Total Cost for Task 2.1** | | | | | | | |  |
|  | -------------Repeat the same for all other tasks ------------------------------------------------------------------------------------------------------------------------------------------------- | | | | | | | | |
| **2.9** | **Task 2.9: Name of task** | | | | | | | | |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  | **Subtotal for Professional Fees Task 2. 9** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 2.9** | | | | | | | |  |
|  | **Total Cost for Task 2.9** | | | | | | | |  |
| **PHASE 2: PRE-FEASIBILITY STAGE - TOTAL COST (all tasks) *(carry forward to Annexure C.6)*** | | | | | | |  |  |  |

**ANNEXURE C.4: PHASE 3: FEASIBILITY STUDY STAGE**

**EXAMPLE: DETAILED TIME, COST AND DISBURSEMENTS SCHEDULE PER TASK**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Task No.** | **Team member name** | **Company name** | **Position in Company** | |  | **Study position/activity** | **Time schedule** | **Hourly rate**  **(Excl. VAT)** | **Total cost**  **(Excl. VAT)** |
|  |  |  |  | |  |  | Man hours | Rand/hour | Rand |
| **PHASE 3: FEASIBILITY STUDY STAGE (split in tasks is compulsory for Phase 3)** | | | | | | | | | |
| **3.1** | **Task 3.1: Name of task** | | | | | | | | |
|  |  |  |  | |  |  |  |  |  |
|  |  |  |  | |  |  |  |  |  |
|  | **Subtotal for professional fees Task 3.1** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 3.1** | | | | | | | |  |
|  | **Total Cost for Task 3.1** | | | | | | | |  |
|  | -------------Repeat the same for all other tasks ------------------------------------------------------------------------------------------------------------------------------------------------- | | | | | | | | |
| **3.9** | **Task 3 9: Name of task** | | | | | | | | |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  | **Subtotal for Professional Fees Task 3.9** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 9** | | | | | | | |  |
|  | **Total Cost for Task 3.9** | | | | | | | |  |
| **PHASE 3: FEASIBILITY STUDY STAGE - TOTAL COST (all tasks) *(carry forward to Annexure C.6)*** | | | | | | |  |  |  |

**ANNEXURE C.5: PHASE 4: EIA & AUTHORISATION**

**EXAMPLE: DETAILED TIME, COST AND DISBURSEMENTS SCHEDULE PER TASK**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Task No.** | **Team member name** | **Company name** | **Position in Company** | |  | **Study position/activity** | **Time schedule** | **Hourly rate**  **(Excl. VAT)** | **Total cost**  **(Excl. VAT)** |
|  |  |  |  | |  |  | Man hours | Rand/hour | Rand |
| **PHASE 4: EIA & AUTHORISATION STAGE (Only applicable to Scope Option B) (split in tasks is compulsory for Phase 4)** | | | | | | | | | |
| **4.1** | **Task 4.1: Name of task** | | | | | | | | |
|  |  |  |  | |  |  |  |  |  |
|  |  |  |  | |  |  |  |  |  |
|  | **Subtotal for professional fees Task 4.1** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 4.1** | | | | | | | |  |
|  | **Total Cost for Task 4.1** | | | | | | | |  |
|  | -------------Repeat the same for all other tasks ------------------------------------------------------------------------------------------------------------------------------------------------- | | | | | | | | |
| **4.9** | **Task 4.9: Name of task** | | | | | | | | |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  |  |  |  |  | |  |  |  |  |
|  | **Subtotal for Professional Fees Task 4.9** | | | | | |  |  |  |
|  | **Disbursements:** | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  |  | | | | | | | |  |
|  | **Subtotal for disbursements Task 4.9** | | | | | | | |  |
|  | **Total Cost for Task 4.9** | | | | | | | |  |
| **PHASE 4: EIA & AUTHORISATION - TOTAL COST (all tasks) *(carry forward to Annexure C.6)*** | | | | | | |  |  |  |

**ANNEXURE C.6: SUMMARY OF TOTAL COSTS OF STUDY**

**EXAMPLE: SUMMARY OF TOTAL STUDY COSTS: CARRY FORWARD TO FORM OF TENDER**

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Task no.** | **Task description** | **Total cost of Task per Time and Cost Schedule**  **Rand (Excl. VAT)** | **15% VAT**  **Rand** | **Total Cost of Task**  **Rand (Incl. VAT)** | **Total cost of Phase per Time and Cost Schedule**  **Rand (Excl. VAT)** | | **15% VAT**  **Rand** | | **Total Cost of Phase**  **Rand (Incl. VAT)** |
|  |  |  |  |  |  | |  | |  |
| **1.** | **Phase 1: Inception Stage (bring forward (f/w) tasks & costs from Annexure C.2)** | | | | |  | |  |  |
|  | Task 1.1: Task Name |  |  |  |  | | | | | |
|  |  |  |  |  |  | | | | | |
| **2.** | **Phase 2: Pre-Feasibility Study Stage (bring f/w tasks & costs from Annexure C.3)** | | | | |  | |  |  |
|  | Task 2.1: Task Name |  |  |  |  | | | | | |
|  |  |  |  |  |  | | | | | |
| **3.** | **Phase 3: Feasibility Study Stage (bring f/w tasks & costs from Annexure C.4)** | | | | |  | |  |  |
|  | Task 3.1: Task Name |  |  |  |  | | | | | |
|  |  |  |  |  |  | | | | | |
| **4.** | **Phase 4: EIA and Authorisation (bring f/w tasks & costs from Annexure C.5)** | | | | |  | |  |  |
|  | Task 4.1: Task Name |  |  |  |  | | | | | |
|  |  |  |  |  |  | | | | |
| **TOTAL COST OF STUDY: CARRY FORWARD TO FORM OF TENDER** | | | | |  | |  | |  |