

SECTION 2.2: MBD 3.1 PRICING SCHEDULE – FIRM PRICES

NOTE: ONLY FIRM PRICES WILL BE ACCEPTED. NON-FIRM PRICES (INCLUDING PRICES SUBJECT TO RATES OF EXCHANGE VARIATIONS) WILL NOT BE CONSIDERED

2.2.1 Pricing Instructions

The short description given in the Pricing Schedule below are brief descriptions used to identify the activities for which prices are required.

For the purpose of the Pricing Schedule, the following words shall have the meanings hereby assigned to them:

Product	: The type of product to be supplied.
Packaging	: The size of packaging required.
Minimum order	: The minimum quantity of product a bidder is able to deliver at a time.
Price	: All prices must be in Rand / kilogram of product delivered to various sites
Exchange Rate	: The buying exchange rate as indicated in terms of the official Website South African Reserve Bank
Lead Time	: Time of Delivery of Product and Services after official order by Municipality has been placed.

A rate and/or price as applicable, is to be entered against each item in the Pricing Schedule. An item against which no price is entered will be considered not tendered for

The rates and/or prices in the Pricing Schedule are to be fully inclusive prices for the work described under the several items. Such prices and rates cover all costs and expenses that may be required in and for the execution of the work/ delivery of product and shall cover the cost of all general risks, liabilities, and obligations set forth or implied in the Tender Document, as well as overhead charges and profit.

Bidders are to note that Price adjustments due to variations in the exchange rate and/or fuel prices will be according to "Price adjustments" and will only be accepted if written notification of price adjustment is submitted on an approved spreadsheet with formulas before the 15th of the month for the implementation on the 1st of the following month.

Annual price adjustments effective from one year after the award date each year must be submitted with 30 days written notice. Proof of adjustments received from Manufacturers and/or Transport Contractors must be available to justify such adjustments.

Any other request for price adjustments must be well motivated and submitted to the Procurement Committee for approval. The Municipality retains the right to reject such request and if not accepted by the bidder, purchase the product from an alternative supplier if economically or cancel the contract with immediate effect.

All prices must be firm for a period of 90 days after closing date of the tender.

The contract will be for a 3 (three) year period from date of appointment.

Payment of invoices received will be within 30 days after monthly statement.

2.2.2 Price adjustments:

- 1) Price adjustments based on fluctuations in the exchange rate and/or fuel prices will be implemented only if the effect of the fluctuations changes the delivered prices by more than 3%.
- 2) Written notification of price adjustments must be submitted on an approved spreadsheet with formulas before the 15th of the month for implementation on the 1st of the following month. Price adjustments will only be considered annually.
- 3) PRICE ADJUSTMENTS DUE TO FLUCTUATIONS IN THE EXCHANGE RATE ON IMPORTED PRODUCTS.

Bidders must provide the following information:

- a) Current Delivered Price (Tendered price)
- b) % of delivered prices affected by exchange rate.
- c) Exchange rate on which the delivered prices (Tendered price) are based.
- d) New Exchange rate on first day of month.
- e) Portion of tendered price in Rand not affected by exchange rate.

The formula for price adjustments will be:

$(a) \times (b) \text{ divided by } (c) \times (d) + (e)$

- 4) PRICE ADJUSTMENTS DUE TO FLUCTUATIONS IN THE FUEL PRICES

Bidders must provide the following information:

- a) Current Delivered Price.
- b) % of delivered prices affected by fuel prices
- c) Fuel price on which the delivered prices are based
- d) New fuel price on first Wednesday of month
- e) portion of tendered price in Rand not affected by fuel price

The formula for price adjustments will be:

$(a) \times (b) \text{ divided by } (c) \times (d) + (e)$

- 5) Any other request for price adjustments must be well motivated and submitted to the Procurement Committee for approval. The Municipality retains the right to reject such request and if not accepted by the bidder, buys the product from an alternative supplier if economically or cancel the contract with immediate effect.
- 6) The bidder must submit a sample of spreadsheet for price adjustments with the tender document.
- 7) Tender must supply the fuel price and the exchange rate of the South African Rand compared to the United State dollar at what the bidder's prices are base at time of tendering.

Item	Price
Fuel Price	R _____ / Liter of Fuel
Exchange Rate	R _____ / USD (United state Dollar)

A: Products:

Product	Packaging	Minimum Order	Price in Rand/Kg excluding VAT	% Increase Year 2	% Increase Year 3	% of Price Based on Fuel Price	% of Price based on exchange rate	Lead Time Days for Deliveries	Lead Time Emergency Deliveries
Liquid Chlorine Gas	70 kg Cylinders	4 Cylinders				15%	0%	14 Days	4 Hours
Liquid Chlorine Gas	67 kg Cylinders	4 Cylinders				15%	0%	14 Days	4 Hours
Ultrafloc U3800 at Riversdal	Bulk	5 Ton				15%	15%	14 Days	8 Hours
Ultrafloc U3800 at Riversdal	Flow-bin	1 Ton				15%	15%	14 Days	8 Hours
Ultrafloc U3500 (or similar) at Stilbaai	Mini Bulk	1 Flow-bin				15%	15%	14 Days	8 Hours
Ultrafloc U3500 (or similar) at Stilbaai	240 kg drum	4 drums				15%	15%	14 Days	8 Hours
White Hydrated Lime	25kg Bags	200 bags				10%	0%	14 Days	8 Hours
Soda-Ash Light	25 kg Bags	20 bags				5%	80%	14 Days	8 Hours
Soda-Ash Light	50 kg Bags	20 bags				5%	80%	14 Days	8 Hours
Calcium Hypochlorite (HTH)	25 kg Drums	2 Drums				10%	0%	14 Days	8 Hours
Sodium Hypochlorite	20 litre drum	1 drum				15%	0%	14 Days	8 Hours
Sodium Hypochlorite	200 litre drum	1 drum				15%	0%	14 Days	8 Hours
SUB-TOTAL A (VAT Excl.)									

Prices in Rand per Kilogram must include delivery cost and exclude VAT.

B: Related Services:

Item No.	Description of Services	Unit	Price per unit (Excl. VAT)
B1(a)	Rental of Chlorine Cylinders- Day 1 to Day 84	Day	Free
B1(b)	Rental of Chlorine Cylinders- Day 85 to Day 154	Day	
B1(c)	Rental of Chlorine Cylinders- Day 155 onwards	Day	
SUB-TOTAL B (VAT Excl.)			
SUB-TOTAL A + B (VAT Excl.)			
VAT 15%			
TOTAL (VAT Incl.)			

DECLARATION,

I, THE UNDERSIGNED NAME).....
 CERTIFY THAT THE INFORMATION FURNISHED ABOVE IS CORRECT. I ACCEPT THAT THE MUNICIPALITY MAY ACT
 AGAINST ME SHOULD THIS DECLARATION PROVE TO BE FALSE.

AUTHORISED SIGNATURE:

NAME:

CAPACITY: DATE:

Initials of Service Provider's Authority: