



BILL OF QUANTITIES

NO	ITEM	UNIT PRICE
1	Short-term credit facility as and when required up to:	R 180 000 000.00
2	Interest rate % (on R180 000 000)	
3	Rand value of interest per annum (on R180 000 000)	
4	Short-term credit facility charges (all charges by the bank for the facility to available, administrative charges)	
SUB-TOTAL		
VAT@ 15%		
TOTAL		

*THESE RATES WILL ONLY BE USED TO EVALUATE THE TENDER AND DO NOT CONSTITUTE THE TOTAL VALUE OF THE CONTRACT.

NB: TOTAL FEES TO BE FORWARDED TO FORM C 1.1 (FORM OF OFFER)

- THE PROPOSED RATES ABOVE INCLUDE THE TOTAL COST FOR ALL ACTIVITIES AND EXPENSES UNDER ADMINISTRATION COSTS FOR PROVIDING THE SERVICE.