

ROADMAP

	Reference	As reported 19 May 2022	As reported 31 Dec 2022	Start Date	End Date	License Fees	Implementation Cost	Support	S&T	Total
EMS License Fee		94%	96%			1,550,582.09				1,550,582.09
Hosted Solution (iCT)						629,280.43				629,280.43
Stakeholder Engagements		100%	100%					332,217.60	59,799.17	392,016.77
Budget and Planning		100%	100%					379,456.00	68,302.08	447,758.08
Cashbooks		95%	100%					1,293,600.00	232,848.00	1,526,448.00
Supply Chain Management	1	80%	80%	13/02/2023	10/03/2023			227,673.60	40,981.25	268,654.85
Contracts Management	2	80%	90%	13/02/2023	26/12/2023			113,836.80	20,490.62	134,327.42
Inventory Management		100%	100%					227,673.60	40,981.25	268,654.85
Payroll Interface	3	81%	81%	07/03/2023	26/11/2023	-	386,496.00	113,836.80	20,490.62	520,823.42
Asset Management	4	0%	12%	28/11/2022	16/02/2023	-	858,400.00	341,510.40	61,471.87	1,261,382.27
Billing		96%	99%					417,542.40	75,157.63	492,700.03
Valuation Roll reconciliation	5	0%	0%	13/02/2023	03/03/2023	312,000.00		126,720.00	22,809.60	461,529.60
Pre Paid Interface	6	0%	0%	07/03/2023	26/11/2023	-	193,248.00			193,248.00
Ledger		100%	100%							-
Performance Management Inte	7	0%	0%	07/03/2023	01/12/2023	-	225,456.00			225,456.00
Costing	8	0%	0%	07/03/2023	14/01/2024	-	421,696.00	426,888.00	76,839.84	925,423.84
Business Intelligence Reporting	9	0%	0%	07/03/2023	19/03/2023	240,000.00	50,000.00	253,017.60	45,543.17	588,560.77
TOTAL:						2,731,862.52	2,135,296.00	4,253,972.80	765,715.10	9,886,846.42
Avg p/m						227,655.21	177,941.33	354,497.73	63,809.59	823,903.87

SLA RATES

Client	Project	Position	Rate 21_22	Rate 22_23	10 % Escalation as per SLA
Greater Tzaneer	C371J005	Junior Support Consultant	726.00	799	
Greater Tzaneer	C371J005	Support Consultant	980.10	1078	
Greater Tzaneer	C371J005	Senior Support Consultant	1,113.20	1225	
Greater Tzaneer	C371J005	Billing specialist	1,197.90	1318	
Greater Tzaneer	C371J005	Business Analyst	1,089.00	1198	
Greater Tzaneer	C371J005	Senior Developer	1,331.00	1464	
Greater Tzaneer	C371J005	Subject Matter Expert	1,331.00	1464	
Greater Tzaneer	C371J005	Data Migration Specialist	1,089.00	1198	
Greater Tzaneer	C371J005	Project Manager	1,089.00	1198	
Greater Tzaneer	C371J005	Implementation Manager	1,331.00	1464	
Greater Tzaneer	C371J005	Regional Manager	1,430.00	1573	
Greater Tzaneer	C371J005	Senior Manager	1,430.00	1573	
Greater Tzaneer	C371J005	Top Management	1,573.00	1730	

44713	44713	700IN00227:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 156,108.70	
44742	44713	700IN00201:GTM01-700	Greater Taine 260400.0000VAT	C371.0005	HH	-1.00	- 4,389.89
44743	44743	700IN00227:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 35,090.30	
44743	44743	700IN00227:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 144,347.40	
44773	44743	700IN00229:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 209,728.00	
44804	44774	700IN00232:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 175,943.25	
44834	44805	700IN00234:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 47,173.00	
44985	44956	700IN00246:GTM01-700	Greater Taine 110500.0000Discount Abba C371.0005	LB	1.00	- 20,212.50	

Sum of Amount	Column Labels												Grand Total						
Row Labels	44621	44652	44682	44713	44743	44774	44805	44835	44866	44896	44927	44958	Grand Total						
Discount Allowed - Services/SCOA - EMS V6	153,965.90	-	-	156,108.70	389,135.70	175,942.25	47,775.00					20,212.50	943,141.05						
EMS License fees SCOA	106,789.40	106,789.40	106,789.40	106,789.40	117,468.34	117,468.34	117,468.34	117,468.34	117,468.34	117,468.34	117,468.34	117,468.34	1,366,904.32						
EMS Support SCOA	942,306.15	-	-	854,938.60	2,455,509.70	1,041,682.20	664,758.00	437,742.50	398,410.50	314,290.25	365,226.75	549,964.00	8,024,828.65						
S&T's SCOA	187,364.26	0.00	-	179,077.70	527,383.51	147,988.74	96,597.58	28,525.93	86,083.04	15,520.20	31,040.40	74,292.84	1,373,874.20						
SebatConnect - Hosted Services	43,338.88	43,338.88	43,338.88	43,338.88	47,672.76	47,672.76	47,672.76	47,672.76	47,672.76	47,672.76	47,672.76	47,672.76	554,737.60						
JAT	4,471.80	-	-	5,702.40	4,989.60								15,163.20						
Grand Total	1,121,361.59	150,128.28	144,425.88	1,023,046.28	2,758,898.61	1,178,868.79	878,721.68	631,409.53	649,634.64	494,951.55	561,408.25	769,185.44	10,362,040.52						
PROJECTED FOR 23/24							Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	TOTAL
License Fees							175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	175,215.17	1,802,571.51
Implementation							429,200.00	429,200.00	50,000.00	193,248.00	436,304.00	210,848.00	386,496.00						2,135,296.00
EMS Support SCOA							851,669.10	552,197.18	352,389.14	232,047.93	211,197.96	166,805.70	193,607.21	291,536.88	499,517.80	200,000.00	250,000.00	453,204.14	4,233,972.80
S&T's SCOA							153,300.44	99,395.49	63,430.04	41,768.62	38,015.63	29,989.03	34,849.30	52,476.60	89,911.20	36,000.00	45,000.00	81,576.74	765,715.19
SebatConnect - Hosted Services							52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	52,440.04	629,280.43
							1,661,824.75	1,308,447.88	693,474.39	694,719.74	913,172.80	635,097.93	842,607.71	571,668.49	817,086.21	463,655.21	522,655.21	762,436.09	9,886,846.42

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