

# KAREEBERG MUNISIPALITEIT

## UITGAWE AFDELING

Verskuldig aan :

Worley Parsons (Pty) Ltd.

Tjek nr : 152 099

		TOEWYSING		BEDRAG	
Kareeberg	Vosburg - Riool	Dept Energie/E1	✓	21,410.54	✓
	Carnarvon - Strate	MIG/E1	✓	18,571.12	✓
	Van Wykvei - Strate	MIG/E1	✓	27,721.60	✓
	Vosburg - WSIG	MIG/E1	✓	8,425.83	✓
	A BTW	Dwaff/E1	✓	70,800.14	✓
		Div. Deb.	✓	22,039.38	✓
TOTAAL				168,968.61	✓

Hierby word gesertifiseer dat bostaande besonderhede juis is, dat die dienste gelewer is en / of dat waarde vir die gemelde bedrag ontvang is, verder dat die rekening nie van tevore betaal is nie.

DATUM : 28-05-2018

HOOF FINANSIES

MUNISIPALE BESTUURDER

UITGAWE KLERK

NAGESIEN (HOB)



# WorleyParsons

resources & energy

WorleyParsons RSA (Pty) Ltd

PO Box 61232

Marshalltown

2107

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

Att: Mr Manuel

Work Requested By

Mr F Manuel

Tel: +27 (0) 11 218 3000

Fax: +27 (0) 11 218 3100

Our Contact Person  
E Geldenhuys  
+27538300463  
Etienne.g@ixengineers.co.za

## TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000125190	4360121554	4960194399	22/05/2018		MUN KAR226

Project Number: C00010  
Project Name: Kareeberg Engineering Services for 2014: Electrical Reticulation  
Order Detail: April 2018

### Professional Fees Rendered

Amount Excl.
Electrical Reticulation Riverside : C00010 - 008 - P2

Invoice No 16

Professional Fees as per attached Annexure

Dept Engrg/EI 21410.54

ABTW 3211.58

PAID

Subtotal 21 410.54

ACCOUNT NAME - WorleyParsons RSA (Pty) Ltd  
BANK NAME - Standard Chartered Bank - South Africa  
BRANCH CODE - 73 00 20  
SWIFT CODE - SCBLZAJJ  
ZAR ACCOUNT - 001 886465-00  
GBP Account - 001-886465-03  
EURO ACCOUNT - 001-886465-02  
USD ACCOUNT - 001-886465-01

### Total for Current Invoice

Amounts are in Rand

Amount	Tax	Total
21 410.54	3 211.58	24 622.12

Terms and conditions as per contract apply. Where not stipulated, payment terms are 30 days from invoice date and interest will be charged on overdue accounts at prime +2%.

WorleyParsons RSA (Pty) Ltd REG NO: 1989/002048/07

EcoNomics

**WorleyParsons**

resources &amp; energy

Enquiries: E Geldenhuys  
Our Reference: C00010/0007  
Your Reference:  
Date: 25-May-18

**ATTENTION : MR A VAN SCHALKWYK**

Kareeberg Municipality  
Private Bag X226  
**CARNARVON**  
8925

**SUMMARY OF ACCOUNT No.16 (0008) - P2**

PROJECT NUMBER : C00010 / 0008 Electrical Reticulation Riverside

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - ELECTRICAL RETICULATION RIVERSIDE			
DESCRIPTION	NOW CLAIMABLE	PREVIOUSLY CLAIMED	TOTAL CLAIMED
Professional fees	R 17,212.50	R 210,082.50	R 227,295.00
Administration	R 0.00	R 3,360.00	R 3,360.00
Recoverable costs	R 4,198.04	R 29,637.52	R 33,835.56
VAT @ 14% :	R 3,211.58	R 34,056.43	R 37,268.01
<b>TOTAL</b>	<b>R 24,622.12</b>	<b>R 277,136.45</b>	<b>R 301,758.57</b>
		<b>LESS PREVIOUS PAYMENTS</b>	<b>R 277,136.45</b>
		<b>AMOUNT NOW DUE</b>	<b>R 24,622.12</b>

TERMS : STRICTLY 30 DAYS E.&amp;O.E. Interest on overdue amounts : 2% per month

WorleyParsons RSA (Pty) Ltd •REG NO: 1989/002048/07  
Directors: •DJ Dreyer (CEO) •QMN Eister  
•AA Boughton •MG Mfolo

EcoNomics

**PAID**

## Time base fees

## Professional Services

E Geldenhuys

0 hours @ R 880.00 ✓ per hour

R 0.00

P van den Heever

25.5 hours @ R 675.00 ✓ per hour

R 17,212.50

R 17,212.50

## Administration

H Swiegers

0 hours @ R 420.00 ✓ per hour

R 0.00

R 0.00

## Recoverable costs

## Travelling

P van den Heever

812 km @ R 5.17 per km

R 4,198.04

P van den Heever

0 km @ R 5.17 per km

R 0.00

R 4,198.04

## Copies

AO PLOT B&amp;W

@ R 37.77 per copy

R 0.00

AO PLOT Colour

@ R 37.77 per copy

R 0.00

A1 PLOT B&amp;W

@ R 19.28 per copy

R 0.00

A1 PLOT Colour

@ R 19.28 per copy

R 0.00

A2 PLOT B&amp;W

@ R 9.92 per copy

R 0.00

A2 PLOT Colour

@ R 9.82 per copy

R 0.00

A3 PRINT B &amp; W Double

@ R 1.53 per copy

R 0.00

A3 PRINT B &amp; W Single

@ R 1.61 per copy

R 0.00

A3 PRINT Colour Double

@ R 2.33 per copy

R 0.00

A3 PRINT Colour Single

@ R 2.41 per copy

R 0.00

A4 PRINT B &amp; W Double

@ R 0.77 per copy

R 0.00

A4 PRINT B &amp; W Single

@ R 0.80 per copy

R 0.00

A4 PRINT Colour Double

@ R 1.17 per copy

R 0.00

A4 PRINT Colour Single

@ R 1.20 per copy

R 0.00

R 0.00

R 21,410.54

PAID



# WorleyParsons

resources & energy

WorleyParsons RSA (Pty) .td

PO Box 61232

Marshalltown

2107

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

Att: Mr Manuel

Work Requested By

Mr F Manuel

Tel: +27 (0) 11 218 3000

Fax: +27 (0) 11 218 3100

Our Contact Person  
E Geldenhuys  
+27538300463  
Etienne.g@ixengineers.co.za

## TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000125191	4360121554	4960194399	22/05/2018		MUN KAR226

Project Number: C00010  
Project Name: Kareeberg Engineering Services for 2014: Vosburg Gravitation  
Order Detail: April 2018

### Professional Fees Rendered

	Amount Excl.
--	--------------

Vosburg Gravitation : C00010 – 0006

Invoice No. 18

Professional Fees as per attached Annexure

(VB-R1001) MIG/EL 18571.12

ABTW 2785.67 ✓

PAID

Subtotal 18 571.12

ACCOUNT NAME - WorleyParsons RSA (Pty) Ltd  
BANK NAME - Standard Chartered Bank – South Africa  
BRANCH CODE - 73 00 20  
SWIFT CODE - SCBLZAJJ  
ZAR ACCOUNT – 001 886465-00  
GBP Account - 001-886465-03  
EURO ACCOUNT – 001-886465-02  
USD ACCOUNT - 001-886465-01

### Total for Current Invoice

Amounts are in Rand

Amount	Tax	Total
18 571.12 ✓	2 785.67 ✓	21 356.79 ✓

Terms and conditions as per contract apply. Where not stipulated, payment terms are 30 days from invoice date and interest will be charged on overdue accounts at prime +2%.

WorleyParsons RSA (Pty) Ltd REG NO: 1989/002048/07

EcoNomics



# WorleyParsons

resources & energy

Enquiries: E Geldenhuys  
Our Reference: C00010/0006  
Your Reference:  
Date: 25-May-18

**ATTENTION : MR A VAN SCHALKWYK**

Kareeberg Municipality  
Private Bag X226  
**CARNARVON**  
8925

## SUMMARY OF ACCOUNT No.18 (0006)

PROJECT NUMBER : C00010 / 0006 Vosburg Gravitational Sewer

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - VOSBURG GRAVITATIONAL SEW			
	NOW	PREVIOUSLY	TOTAL
DESCRIPTION	CLAIMABLE	CLAIMED	CLAIMED
Professional fees	R 10,435.00	R 544,232.20	R 554,667.20
Site supervision Travelling & Time	R 5,720.00	R 122,569.92	R 128,289.92
Administration	R 2,224.40	R 132,306.65	R 134,531.05
Recoverable costs	R 191.72	R 236,877.80	R 237,069.52
VAT @ 14% :	R 2,785.67	R 145,410.95	R 148,196.62
<b>TOTAL</b>	<b>R 21,356.79</b>	<b>#####</b>	<b>R 1,202,754.31</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>R 1,181,397.52</b>
<b>AMOUNT NOW DUE</b>			<b>R 21,356.79</b>

TERMS : STRICTLY 30 DAYS E.&O.E. Interest on overdue amounts : 2% per month

WorleyParsons RSA (Pty) Ltd •REG NO: 1989/002048/07  
Directors: •FM McNiff (CEO) (UK), •QMN Eister  
•DJ Dreyer, •MG Mfolo

PAID

EcoNomics

Costs for April 2018

Vosburg Gravitational Sewer (0006)

<b>Time base fees</b>					
<b>Professional Services</b>					
W Faber	0.75 hours @	R 420.00	per hour	R 315.00	
Peet van den Heever	0 hours @	R 675.00	per hour	R 0.00	
E Geldenhuys	11.5 hours @	R 880.00	per hour	R 10,120.00	R 10,435.00
<b>Recoverable costs</b>					
<b>Site supervision Travelling time/ Site Visits</b>					
E Geldenhuys	6.5 hours @	R 880.00	per hour	R 5,720.00	R 5,720.00
<b>Travelling</b>					
E Geldenhuys	670 km @	R 3.32	per km	R 2,224.40	R 2,224.40
<b>EIA</b>					
		R 0.00		R 0.00	R 0.00
<b>Administration</b>					
H Swiegers	0 hours @	R 420.00	per hour	R 0.00	R 0.00
<b>AO PLOT B&amp;W</b>					
AO PLOT Colour	@	R 37.77 per copy		R 0.00	
A1 PLOT B&W	@	R 37.77 per copy		R 0.00	
A1 PLOT Colour	@	R 19.28 per copy		R 0.00	
A2 PLOT B&W	@	R 19.28 per copy		R 0.00	
A2 PLOT Colour	@	R 9.92 per copy		R 0.00	
A3 PRINT B & W Double	@	R 9.82 per copy		R 0.00	
A3 PRINT B & W Single	2 @	R 1.53 per copy		R 0.00	
A3 PRINT Colour Double	17 @	R 2.33 per copy		R 3.22	
A3 PRINT Colour Single	@	R 2.41 per copy		R 39.61	
A4 PRINT B & W Double	84 @	R 2.41 per copy		R 0.00	
A4 PRINT B & W Single	57 @	R 0.77 per copy		R 64.68	
A4 PRINT Colour Double	33 @	R 0.80 per copy		R 45.60	
A4 PRINT Colour Single	0 @	R 1.17 per copy		R 38.61	
		R 1.20 per copy		R 0.00	
					R 191.72
					R 18,571.12

PAID



**WorleyParsons**  
resources & energy

WorleyParsons RSA (Pty) Ltd  
PO Box 61232  
Marshalltown  
2107

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

Attention: Mr Manuel

Work Requested By

Mr F Manuel

Tel: +27 (0) 11 218 3100  
Fax: +27 (0) 11 218 3100

Our Contact Person  
E Geldenhuys  
+27538300463  
Etienne.g@ixengineers.co.za

## TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000125188	4360121554	4960194399 ✓	22/05/2018		MUN KAR226

Project Number: C00010  
Project Name: Kareeberg Engineering Services for 2014  
Order Detail: April 2018

### Professional Fees Rendered

Carnarvon Street : C00010 - 0004 - P2

Invoice no.26

Professional Fees as per attached Annexure

Amount Excl.

(Env. Sale) MIG / E1 27721.60  
ABTW 4158.24 ✓

**PAID**

Subtotal 27 721.60

ACCOUNT NAME - WorleyParsons RSA (Pty) Ltd  
BANK NAME - Standard Chartered Bank - South Africa  
BRANCH CODE - 73 00 20  
SWIFT CODE - SCBLZAJJ  
ZAR ACCOUNT - 001 886465-00  
GBP Account - 001-886465-03  
EURO ACCOUNT - 001-886465-02  
USD ACCOUNT - 001-886465-01

### Total for Current Invoice

Amounts are in Rand

Amount	Tax	Total
27 721.60 ✓	4 158.24 ✓	31 879.84 ✓

Terms and conditions as per contract apply. Where not stipulated, payment terms are 30 days from invoice date and interest will be charged on overdue accounts at prime +2%.

WorleyParsons RSA (Pty) Ltd REG NO: 1989/002048/07

**EcoNomics**





# WorleyParsons

resources & energy

Enquiries: E Geldenhuys  
Our Reference: C0010 /0004  
Your Reference:  
Date: 25-May-18

**ATTENTION : MR A VAN SCHALKWYK**

Kareeberg Municipality  
Private Bag X226  
**CARNARVON**  
8925

## SUMMARY OF ACCOUNT No.26(0004)

PROJECT NUMBER : C00010 / 0004 Carnarvon streets

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - CARNARVON STREETS			
	NOW	PREVIOUSLY	TOTAL
DESCRIPTION	CLAIMABLE	CLAIMED	CLAIMED
Professional fees	R 26,040.00	R 397,735.00	R 423,775.00
Administration	R 420.00	R 24,570.00	R 24,990.00
Recoverable costs	R 1,261.60	R 113,878.72	R 115,140.32
VAT @ 14% :	R 4,158.24	R 89,231.02	R 93,389.26
<b>TOTAL</b>	<b>R 31,879.84</b>	<b>R 625,414.74</b>	<b>R 657,294.58</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>R 625,414.74</b>
<b>AMOUNT NOW DUE</b>			<b>R 31,879.84</b>

TERMS : STRICTLY 30 DAYS E.&O.E. Interest on overdue amounts : 2% per month

**PAID**

WorleyParsons RSA (Pty) Ltd •REG NO: 1989/002048/07  
Directors: •DJ Dreyer (CEO) •QMN Eister  
•AA Boughton •MG Mfolo

EcoNomics

Cost for April 2018

Carnarvon Streets (0004) Phase 2

**Time base fees**

**Professional Services**

W Faber	7 hours @	R 420.00	per hour	R 2,940.00	
P van den Heever	0 hours @	R 675.00	per hour	R 0.00	
E Geldenhuys	26.25 hours @	R 880.00	per hour	R 23,100.00	R 26,040.00

**Recoverable costs**

Mileage

P van den Heever	0 @	R 4.91	per km	R 0.00	
E Geldenhuys	380 @	R 3.32	per km	R 1,261.60	
Postage	0 @	R 0.00		R 0.00	
S&T	0 @	R 0.00		R 0.00	R 1,261.60

**Administration**

M Louw	0 hours @	R 420.00	per hour	R 0.00	
J Snaar	1 hours @	R 420.00	per hour	R 420.00	
H Swiegers	0 hours @	R 420.00	per hour	R 0.00	R 420.00

AO PLOT B&W	0 @	R 37.77 per copy		R 0.00	
AO PLOT Colour	0 @	R 37.77 per copy		R 0.00	
A1 PLOT B&W	0 @	R 19.28 per copy		R 0.00	
A1 PLOT Colour	0 @	R 19.28 per copy		R 0.00	
A2 PLOT B&W	0 @	R 9.92 per copy		R 0.00	
A2 PLOT Colour	0 @	R 9.82 per copy		R 0.00	
A3 PRINT B & W Double	0 @	R 1.53 per copy		R 0.00	
A3 PRINT B & W Single	0 @	R 1.61 per copy		R 0.00	
A3 PRINT Colour Double	0 @	R 2.33 per copy		R 0.00	
A3 PRINT Colour Single	0 @	R 2.41 per copy		R 0.00	
A4 PRINT B & W Double	0 @	R 0.77 per copy		R 0.00	
A4 PRINT B & W Single	0 @	R 0.80 per copy		R 0.00	
A4 PRINT Colour Double	0 @	R 1.17 per copy		R 0.00	
A4 PRINT Colour Single	0 @	R 1.20 per copy		R 0.00	
				R 0.00	R 0.00
					R 27,721.60

PAID



**WorleyParsons**  
resources & energy

WorleyParsons RSA (Pty) Ltd  
PO Box 6123:  
Marshalltown  
2107

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

Att: Mr Manuel

Work Requested By  
Mr F Manuel

Our Contact Person  
E Geldenhuys  
+27538300463  
Etienne.g@ixengineers.co.za

Tel: +27 (0) 11 218 3000  
Fax: +27 (0) 11 218 3100

## TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000125192	4360121554	4960194399 A	22/05/2018		MUN KAR226

Project Number: C00010  
Project Name: Kareeberg Engineering Services for 2014: Vanwykvllei Street  
Order Detail: April 2018

### Professional Fees Rendered

VanWyk Vlei Street : C00010 - 0005 - P2

Invoice No.21

Professional Fees as per attached Annexure

Amount Excl.

*Handcam  
(VWV Stake) MIG/EI 8425.83*

*ABTW 1263.87 ~*

**PAID**

Subtotal 8 425.83

ACCOUNT NAME - WorleyParsons RSA (Pty) Ltd  
BANK NAME - Standard Chartered Bank - South Africa  
BRANCH CODE - 73 00 20  
SWIFT CODE - SCBLZAJJ  
ZAR ACCOUNT - 001 886465-00  
GBP Account - 001-886465-03  
EURO ACCOUNT - 001-886465-02  
USD ACCOUNT - 001-886465-01

### Total for Current Invoice

Amounts are in Rand

Amount	Tax	Total
8 425.83	1 263.87	9 689.70

Terms and conditions as per contract apply. Where not stipulated, payment terms are 30 days from invoice date and interest will be charged on overdue accounts at prime +2%.

WorleyParsons RSA (Pty) Ltd REG NO: 1989/002048/07

**EcoNomics**



# WorleyParsons

resources & energy

Enquiries: E Geldenhuys  
Our Reference: C00010/0005  
Your Reference:  
Date: 25-May-18

**ATTENTION : MR A VAN SCHALKWYK**

Kareeberg Municipality  
Private Bag X226  
**CARNARVON**  
8925

## SUMMARY OF ACCOUNT No.21 (0005)-Phase 2

PROJECT NUMBER : C00010 / 0005 VanWyksvlei Streets

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - VANWYKSVLEI STREETS			
	NOW	PREVIOUSLY	TOTAL
DESCRIPTION	CLAIMABLE	CLAIMED	CLAIMED
Professional fees	R 8,420.00	R 291,242.50	R 299,662.50
Administration	R 0.00	R 14,700.00	R 14,700.00
Recoverable costs	R 5.83	R 37,635.55	R 37,641.38
VAT @ 14% :	R 1,263.87	R 48,101.37	R 49,365.24
<b>TOTAL</b>	<b>R 9,689.70</b>	<b>R 391,679.42</b>	<b>R 401,369.12</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>R 391,679.42</b>
<b>AMOUNT NOW DUE</b>			<b>R 9,689.70</b>

TERMS : STRICTLY 30 DAYS E.&O.E. Interest on overdue amounts : 2% per month

WorleyParsons RSA (Pty) Ltd •REG NO: 1989/002048/07  
Directors: •DJ Dreyer (CEO) •QMN Eister  
•AA Boughton •MG Mfolo

EcoNomics

PAID

PAID



**WorleyParsons**  
resources & energy

WorleyParsons RSA (Pty) Ltd

PO Box 61232

Marshalltown

2107

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925,

Att: Mr Manuel

Work Requested By

Mr F Manuel

Tel: +27 (0) 11 218 3000

Fax: +27 (0) 11 218 3100

Our Contact Person  
E Geldenhuys  
+27538300463  
Etienne.g@ixengineers.co.za

## TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000125189	4360121554	4960194399	22/05/2018		MUN KAR226

Project Number: C00010  
Project Name: Kareeberg Engineering Services for 2014: Vosburg Water Reticulation  
Order Detail: April 2018

### Professional Fees Rendered

Vosburg Water Reticulation : C00010 – 0009

Invoice No.10

Professional Fees as per attached Annexure

Amount Excl.

(VB WSIK) Draft / 21 70800.14  
ABTW 10620.02

PAID

Subtotal 70 800.14

ACCOUNT NAME - WorleyParsons RSA (Pty) Ltd  
BANK NAME - Standard Chartered Bank – South Africa  
BRANCH CODE - 73 00 20  
SWIFT CODE - SCBLZAJJ  
ZAR ACCOUNT – 001 886465-00  
GBP Account - 001-886465-03  
EURO ACCOUNT – 001-886465-02  
USD ACCOUNT - 001-886465-01

### Total for Current Invoice

Amounts are in Rand

Amount	Tax	Total
70 800.14	10 620.02	81 420.16

Terms and conditions as per contract apply. Where not stipulated, payment terms are 30 days from invoice date and interest will be charged on overdue accounts at prime +2%.

WorleyParsons RSA (Pty) Ltd REG NO: 1989/002048/07

EcoNomics

**WorleyParsons**

resources &amp; energy

Enquiries: E Geldenhuys  
Our Reference: C00010/0009  
Your Reference:  
Date: 25-May-18

**ATTENTION : MR A VAN SCHALKWYK**

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

**SUMMARY OF ACCOUNT No.9 (0009)**

PROJECT NUMBER : C00010 / 0009 Vosburg Water Reticulation

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - VOSBURG WATER RETICULATION			
DESCRIPTION	NOW CLAIMABLE	PREVIOUSLY CLAIMED	TOTAL CLAIMED
Professional fees	R 55,102.50	R 218,945.00	R 274,047.50
Administration	R 0.00	R 2,835.00	R 2,835.00
Recoverable costs	R 15,697.64	R 50,621.21	R 66,318.85
VAT @ 14% :	R 10,620.02	R 38,136.17	R 48,756.19
<b>TOTAL</b>	<b>R 81,420.16</b>	<b>R 310,537.38</b>	<b>R 391,957.54</b>
<b>LESS PREVIOUS PAYMENTS AMOUNT NOW DUE</b>			<b>R 310,537.38 R 81,420.16</b>

TERMS : STRICTLY 30 DAYS E.&amp;O.E. Interest on overdue amounts : 2% per month

WorleyParsons RSA (Pty) Ltd • REG NO: 1989/002048/07  
Directors: •A Boughton, •QMN Eister, •DJ Dreyer  
• MG Mfola

EcoNomics

**PAID**

**Cost for April 2018**

**Vosburg Water reticulation (0009)**

<b>Time base fees</b>					
<b>Professional Services</b>					
E Geldenhuys	20.25 hours @	R 880.00	per hour	R 17,820.00	
W Faber	6 hours @	R 420.00	per hour	R 2,520.00	
A Mqoqi	51.5 hours @	R 675.00	per hour	R 34,762.50	R 55,102.50
<b>Administration</b>					
H Swiegers	0 hours @	R 420.00	per hour	R 0.00	R 0.00
<b>Travelling time</b>					
E Geldenhuys	12.5 hours @	R 880.00	per hour	R 11,000.00	R 11,000.00
<b>S&amp;T</b>					
		R 314.50		R 0.00	R 0.00
<b>Travelling</b>					
E Geldenhuys	1310 km @	R 3.32	per km	R 4,349.20	R 4,349.20
<b>Recoverable costs</b>					
AO PLOT B&W	@	R 37.77 per copy		R 0.00	
AO PLOT Colour	@	R 37.77 per copy		R 0.00	
A1 PLOT B&W	@	R 19.28 per copy		R 0.00	
A1 PLOT Colour	@	R 19.28 per copy		R 0.00	
A2 PLOT B&W	@	R 9.92 per copy		R 0.00	
A2 PLOT Colour	@	R 9.82 per copy		R 0.00	
A3 PRINT B & W Double	@	R 1.53 per copy		R 0.00	
A3 PRINT B & W Single	@	R 1.61 per copy		R 0.00	
A3 PRINT Colour Double	4 @	R 2.33 per copy		R 9.32	
A3 PRINT Colour Single	@	R 2.41 per copy		R 0.00	
A4 PRINT B & W Double	@	R 0.77 per copy		R 0.00	
A4 PRINT B & W Single	@	R 0.80 per copy		R 0.00	
A4 PRINT Colour Double	216 @	R 1.17 per copy		R 252.72	
A4 PRINT Colour Single	72 @	R 1.20 per copy		R 86.40	R 348.44
					<b>R 70,800.14</b>

**PAID**



**KWOTASIE:** HERSTELWERKE VIER TAFELS EN BANKIES, BOEKRAK - BIBLIOTEEK

**BESLUIT:** dat die kwotasie van die enigste plaaslike verskaffer naamlik D.J. van Schalkwyk ten bedrae van R7 316.00 BTW ingesluit aanvaar word.

**KWOTASIE:** MATERIAAL HERSTELWERK DREIN - VOSBURG

**BESLUIT:** dat die kwotasie van die enigste plaaslike verskaffer naamlik KVB ten bedrae van R3 698.43 BTW ingesluit aanvaar word

**KWOTASIE:** KURSUSKOSTE BELASTINGSEMINAAR - HOOF: FINANSIES EN SENIOR REKENMEESTER

**BESLUIT:** dat die kwotasie van die diensverskaffer van die sagteware program naamlik Sage VIP ten bedrae van R3 648.00 BTW ingesluit aanvaar word.

**KWOTASIE:** ELEKTRIESE MATERIAAL

**BESLUIT:** dat as gevolg van die dringendheid van die aangeleentheid die kwotasie van SAGA Distributors ten bedrae van R2 589.14 BTW ingesluit aanvaar word.

**TENDERS:** PROFESSIONELE DIENSTE SIVIELE INGENIEURS

**BESLUIT:** dat die tender van Worley Parsons wat nie ECSA fooie insluit, maar baseer is op 'n tyd en koste basis volgens hulle uiteensetting aanvaar word. (aangeheg)

**KWOTASIE:** AANKOOP VAN TWEE BATTERYE: SUIGTENK VRAGMOTOR VOSBURG

**BESLUIT:** dat die kwotasie van die enigste plaaslike verskaffer naamlik KVB ten bedrae van R2 098.71 BTW ingesluit aanvaar word.

**KWOTASIE:** TOETS VAN WATER EN RIOOL MONSTERS (PRYSVERHOOGINGS)

**BESLUIT:** dat die kwotasie van die naaste geakkrediteerde diensverskaffer naamlik Universiteit van die Vrystaat as volg aanvaar word:

✓ volle bakteriese ontleding	R282.46	plus BTW
✓ chemiese ontleding	R614.04	plus BTW
✓ rioolwater ontleding	R658.77	plus BTW
✓ hanteringsfooie	R 52.63	plus BTW

**KWOTASIES:** TWEE SKUIFHEKKE - KAREEBERG BIBLIOTEEK

**BESLUIT:** dat die goedkoopste kwotasie naamlik CSB Handel ten bedrae van R9 469.20 BTW ingesluit aanvaar word.



## Business Integrator



Help



Enquiries



Payments &amp; Collections



Cash Management



App

ALBERTUS P F VAN SCHALKWYK (31122002), You are logged onto **Business Integrator**

## Approvals

+ Singles

+ Batches

## Singles

Transaction Number 1461  
From Account KAREEBERG MUNISIPALITEIT - 4050475166  
To Account WORLEYPARSONS PTY LTD - 188646500  
Beneficiary Code WORLEYPARSONS  
From Account Statement Description Own Description WORLEYPARSONS  
To Account Statement Description Own Description MUN KAR226  
Amount (R) 168,968.61  
Action Date 180530  
Frequency Ad Hoc

## Payment Confirmation Details:

☐ Beneficiary Payment Confirmation None

Previous	Approve	Change
Delete	Cancel	

[About Security](#) | [Privacy Policy](#)

Wed, 30th May 2018 | Copyright 2005 Absa. All rights Reserved. Absa Bank Limited  
Registration Number. 1986/004794/06

