

# KAREEBERG MUNISIPALITEIT

**UITGAWE AFDELING**

Verskuldig aan :

Worlsey Parsons (Pty) Ltd.

Tjek nr : 148 814

		TOEWYSING	BEDRAG	
	Bonteheuwel - Water	MIG/E1	12,760.00	✓
	Markstraat	MIG/E1	17,261.60	✓
	Vosburg - Riool	MIG/E1	27,172.40	✓
	Riverside	Dept Energie/E1	7,425.00	✓
	A BTW	Div. Deb.	9,046.67	✓
			TOTAAL	73,665.67

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 : '30-01-2018

UITGAWE KLERK

MUNISIPALE BESTUURDER

NAGESIEN (HOB)



**WorleyParsons**  
resources & energy

WorleyParsons RSA (Pty) Ltd

PO Box 61232

Marshalltown

2107

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

Attn: Mr F 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
0000123738	4360121554	4960194399	23/01/2018		MUN KAR226

Project Number: C00010  
Project Name: Kareeberg Engineering Services for 2014: Electrical Reticulation  
Order Detail: December 2017

### Professional Fees

Amount Excl.

Electrical Reticulation Riverside : C00010 – 0008

Invoice No.14

Professional Fees as per attached Annexure

DOE

Dept Engg/EI 7425.00

ABTN 1039.50

**PAID**

Subtotal 7 425.00

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
7 425.00	1 039.50	8 464.50

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: C00010/0007

Your Reference:

Date: 25-Jan-18

ATTENTION : MR A VAN SCHALKWYK

Kareeberg Municipality  
Private Bag X226  
CARNARVON  
8925

## SUMMARY OF ACCOUNT No.14 (0008)

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 7,425.00	R 197,257.50	R 204,682.50
Administration	R 0.00	R 3,360.00	R 3,360.00
Recoverable costs	R 0.00	R 29,637.52	R 29,637.52
VAT @ 14% :	R 1,039.50	R 32,260.93	R 33,300.43
<b>TOTAL</b>	<b>R 8,464.50</b>	<b>R 262,515.95</b>	<b>R 270,980.45</b>
<b>LESS PREVIOUS PAYMENTS</b>			<b>R 262,515.95</b>
<b>AMOUNT NOW DUE</b>			<b>R 8,464.50</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

**Cost for December 2017****Electrical Reticulation Riverside****Time base fees****Professional Services**

E Geldenhuys

0 hours @ R 880.00 ✓ per hour

R 0.00

P van den Heever

11 hours @ R 675.00 ✓ per hour

R 7,425.00

R 7,425.00 ✓

**Administration**

H Swiegers

0 hours @ R 420.00 ✓ per hour

R 0.00

R 0.00

**Recoverable costs****Travelling**

P van den Heever

0 km @ R 4.72 per km

R 0.00

P van den Heever

0 km @ R 4.72 per km

R 0.00

R 0.00

**Copies**

A1 Plot Colour

0 @ 124 per copy ✓

R 0.00

A4 Photostats colour

0 @ 7.2 per copy ✓

R 0.00

A4 Photostats

0 @ 0.5 per copy ✓

R 0.00

A3 Black &amp; White

0 @ R 1.00 per copy ✓

R 0.00

A3 Paperprints colour

0 @ 14.4 per copy ✓

R 0.00

R 0.00

R 7,425.00

**PAID**

## Accepted/Rejected Report



Tue, Jan 30, 2018 at 11:38:47 AM

Group	<b>21051 MUNISIPALITEIT</b>	<b>KAREEBERG</b>	Operator	<b>008</b>
Batch Name	<b>WORLEY0118</b>	All Transactions		
Transaction Type	<b>Multiple Credit</b>	Consolidated	Yes	Date Sent <b>180130</b>
			Imported Status	<b>Created</b>

<b>Transaction Number 1</b>			
From Account	<b>334208</b>	<b>4050475166 KAREEBERG MUNISIPALITEIT</b>	
Description	<b>WORLEY PARSONS</b>	Frequency	<b>Adhoc</b>
To Account	<b>730020</b>	<b>00188646500 WORLEYPARSONS (PTY) LTD</b>	
Description	<b>MUNKAR226- INV0000123734</b>	Mandate	<b>0</b>
Date	<b>180130</b>	Amount	<b>14546.40</b>
PC Tran No :	<b>1</b>		
Reason :			

<b>Transaction Number 2</b>			
From Account	<b>334208</b>	<b>4050475166 KAREEBERG MUNISIPALITEIT</b>	
Description	<b>WORLEY PARSONS</b>	Frequency	<b>Adhoc</b>
To Account	<b>730020</b>	<b>00188646500 WORLEYPARSONS (PTY) LTD</b>	
Description	<b>MUNKAR226- INV0000123732</b>	Mandate	<b>0</b>
Date	<b>180130</b>	Amount	<b>3018.04</b>
PC Tran No :	<b>2</b>		
Reason :			

<b>Transaction Number 3</b>			
From Account	<b>334208</b>	<b>4050475166 KAREEBERG MUNISIPALITEIT</b>	
Description	<b>WORLEY PARSONS</b>	Frequency	<b>Adhoc</b>
To Account	<b>730020</b>	<b>00188646500 WORLEYPARSONS (PTY) LTD</b>	
Description	<b>MUNKAR226- INV0000123731</b>	Mandate	<b>0</b>
Date	<b>180130</b>	Amount	<b>30976.54</b>
PC Tran No :	<b>3</b>		
Reason :			

<b>Transaction Number 4</b>			
From Account	<b>334208</b>	<b>4050475166 KAREEBERG MUNISIPALITEIT</b>	
Description	<b>WORLEY PARSONS</b>	Frequency	<b>Adhoc</b>
To Account	<b>730020</b>	<b>00188646500 WORLEYPARSONS (PTY) LTD</b>	
Description	<b>MUNKAR226- INV0000123733</b>	Mandate	<b>0</b>
Date	<b>180130</b>	Amount	<b>16660.19</b>
PC Tran No :	<b>4</b>		

Reason :

## Transaction Number 5

From Account	334208	4050475166 KAREEBERG MUNISIPALITEIT
Description	WORLEY PARSONS	Frequency Adhoc
To Account	730020	00188646500 WORLEYPARSONS (PTY) LTD
Description	MUNKAR226- INV0000123738	Mandate 0
Date	180130	Amount 8464.50
PC Tran No :	5	
Reason :		

## Transactions Summary

	Transactions	Value
Transmitted to Host	5	73665.67
Rejected	0	0.00
Accepted	5	73665.67 ✓

[Close](#)