

Our Pricing Proposal

Our Tariffs

Activity	Total/Activity (R) (Excl VAT and Disbursements)
Unbundling of infrastructure 2013/2014	R85 000
Physical verification of all loose assets	R45 000
Value items where information on the original cost price is not available	R10 000
Compilation of a GRAP compliant asset register for 30 June 2014	R40 000
Test impairment of cash-generating assets & non-cash-generating assets	R20 000
Preparation of GRAP annual financial statements 2014	R155 000
TOTAL EXCLUDING VAT AND DISBURSEMENTS	R355 000
Answering of Audit findings and additional Accounting Support identified / needed	Hourly rates (See below)

The scope of this project does not include the calculation of the provision for the rehabilitation of landfill sites and the associated calculation of the capitalised restoration costs, which is essential for the compilation of the GRAP compliant financial statements. Should the municipality decide to expand the scope of this project, our professional fee estimate for this item, excluding VAT and disbursements:

Activity	Total/Activity (R) (Excl VAT and Disbursements)
Calculation of rehabilitation costs for Landfill Sites	R35 000

The following should be noted: -

- 1) Our proposal price is valid for 90 days.
- 2) The staff of the municipality will make all information accessible to us.
- 3) Interim fees may be billed and are payable within seven working days after presentation of our invoice
- 4) Our proposal is based on a balanced trail balance, sub-ledgers and asset register.
- 5) Our prices shall remain fixed for the duration of the contract, provided that the scope of this assignment does not change materially from the agreed terms of reference. Should the scope of the assignment change materially on request from the municipality a revised proposal for additional work will be provided.
- 6) In the case of where accounting support is required our rates per hour is based on a fixed % discount to Auditor General rates. The Auditor General rates increases annually on 1 April, and we will apply the rate increase prescribed by the Auditor General as from this assignment.
- 7) Disbursements will be recovered at cost and will include, but not limited to:

RECEIVED

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By:

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