

KAREEBERG MUNISIPALITEIT

UITGAWE KLERK

Verskuldig aan :

Worley Parsons (Pty) Ltd.

Tjek nr : 146 281

[illegible]

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 : 26-10-2017

HOOFD: FINANSIES

UITGAWE KLERK

NAGESIEN



WorleyParsons

resources & energy

WorleyParsons RSA (Pty) Ltd

PO Box 61232

Marshalltown

2107

Kareeberg Municipality
Private Bag X226
CARNARVON
8925,

Work Requested By

W de Bruin

Tel: +27 (0) 11 218 3000

Fax: +27 (0) 11 218 3100

Our Contact Person

E Geldenhuys

+27 53 830 0463

Etienne.g@ixengineers.co.za

TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000122620	4360121554	4960194399	17/10/2017		C00010

Project Number: C00010

Project Name: Kareeberg Engineering Services for 2014: Vosburg Water Reticulation

Order Detail: September 2017

Professional Fees

	Amount Excl.
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Vosburg Water Reticulation: C00010 – 0009

Invoice No.4

As per attached Annexure

PAID
ME/EI 6580.00
ABTW 921.20

PAID

Subtotal 6 580.00

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
6 580.00	921.20	7 501.20

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: C00010/0009

Your Reference:

Date: 19-Oct-17

ATTENTION : MR A VAN SCHALKWYK

Kareeberg Municipality

Private Bag X226

CARNARVON

8925

SUMMARY OF ACCOUNT No.4 (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 6,160.00	R 112,645.00	R 118,805.00
Administration	R 420.00	R 420.00	R 840.00
Recoverable costs	R 0.00	R 9,636.75	R 9,636.75
VAT @ 14% :	R 921.20	R 17,178.25	R 18,099.45
TOTAL	R 7,501.20	R 139,880.00	R 147,381.20
	LESS PREVIOUS PAYMENTS		R 139,880.00
	AMOUNT NOW DUE		R 7,501.20

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

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

Directors: •A Boughton, •QMN Elster, •DJ Dreyer

• MG Mfola

EcoNomics

PAID

Cost for September 2017

Vosburg Water reticulation (0009)

Time base fees

Professional Services

E Geldenhuys

7 hours @ R 880.00 ✓ per hour

R 6,160.00 ✓

W Faber

0 hours @ R 420.00 ✓ per hour

R 0.00

A Mqoqi

0 hours @ R 675.00 ✓ per hour

R 0.00

R 6,160.00

Administration

H Swiegers

1 hours @ R 420.00 per hour

R 420.00

R 420.00

Travelling time

E Geldenhuys

0 hours @ R 880.00 per hour

R 0.00

R 0.00

Travelling

E Geldenhuys

0 km @ R 3.25 per km

R 0.00

R 0.00

Recoverable costs

A1 Photostats colour

0 @ 124 per copy ✓

R 0.00

4 Photostats colour

0 @ 7.2 per copy ✓

R 0.00

A4 Photostats

0 @ 0.5 per copy ✓

R 0.00

A3 Paperprints colour

0 @ 14.4 per copy ✓

R 0.00

R 0.00

R 6,580.00 ✓

PAID



WorleyParsons

resources & energy

WorleyParsons RSA (Pty) Ltd

PO Box 61232

Marshalltown

2107

Kareeberg Municipality
Private Bag X226
CARNARVON
8925,

Work Requested By

W de Bruin

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Fax: +27 (0) 11 218 3100

Our Contact Person
E Geldenhuys
+27 53 830 0463
Etienne.g@ixengineers.co.za

TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000122563	4360121554	4960194399	13/10/2017		C00010

Project Number: C00010
Project Name: Kareeberg Engineering Services for 2014: Vosburg Gravitation
Order Detail: September 2017

Professional Fees

	Amount Excl.
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Vosburg Gravitation Sewer: C00010 - 0006

Invoice No.11

As per attached Annexure

MIG/El (NB Ricol) 2171.56
ABTW 2964.02

PAID

Subtotal 21 171.56

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
21 171.56	2 964.02	24 135.58

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: 19-Oct-17

ATTENTION : MR A VAN SCHALKWYK

Kareeberg Municipality
Private Bag X226
CARNARVON
8925

SUMMARY OF ACCOUNT No.11 (0006)

PROJECT NUMBER : C00010 / 0006 Vosburg Gravitational Sewer

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - VOSBURG GRAVITATIONAL SEW			
DESCRIPTION	NOW CLAIMABLE	PREVIOUSLY CLAIMED	TOTAL CLAIMED
Professional fees	R 2,640.00	R 447,442.50	R 450,082.50
Site supervision Travelling & Time	R 12,980.00	R 52,609.92	R 65,589.92
Administration	R 4,951.76	R 13,921.78	R 18,873.54
Recoverable costs	R 599.80	R 232,077.20	R 232,677.00
VAT @ 14% :	R 2,964.02	R 104,447.20	R 107,411.22
TOTAL	R 24,135.58	R 850,498.60	R 874,634.18
LESS PREVIOUS PAYMENTS			R 850,498.60
AMOUNT NOW DUE			R 24,135.58

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

EcoNomics

PAID

Costs for September 2017

Vosburg Gravitational Sewer (0006)

Time base fees

Professional Services

W Faber	0 hours @	R 420.00	per hour
Peet van den Heever	0 hours @	R 675.00	per hour
E Geldenhuys	3 hours @	R 880.00	per hour

R 0.00
R 0.00
R 2,640.00
R 2,640.00

Recoverable costs

Site supervision Travelling time/ Site Visits

E Geldenhuys	14.75 hours @	R 880.00	per hour
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R 12,980.00
R 12,980.00

Travelling

E Geldenhuys	1496 km @	R 3.31	per km
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R 4,951.76
R 4,951.76

EIA

0

R 0.00
R 0.00

Administration

H Swiegers	1 hours @	R 420.00	per hour
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R 420.00
R 420.00

A1 Colour

0 @	R 124.00 per copy
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R 0.00

4 Photostats colour

24 @	R 7.20 per copy
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R 172.80

A4 Photostats

14 @	R 0.50 per copy
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R 7.00

A3 Paperprints colour

0 @	R 14.40 per copy
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R 0.00
R 179.80

R 21,171.56

PAID



WorleyParsons

resources & energy

WorleyParsons RSA (Pty) Ltd

PO Box 61232

Marshalltown

2107

Kareeberg Municipality
Private Bag X226
CARNARVON
8925.

Work Requested By

W de Bruin

Tel: +27 (0) 11 218 3000

Fax: +27 (0) 11 218 3100

Our Contact Person
E Geldenhuys
+27 53 830 0463
Etienne.g@ixengineers.co.za

TAX INVOICE

Tax Invoice No.	Vat Reg.No.	Your Vat Reg.No.	Date	Order Number	Account Number
0000122618	4360121554	4960194399	17/10/2017		C00010

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

Professional Fees

Amount Excl.

Electrical Reticulation Riverside: C00010 – 0008

Invoice No.11

As per attached Annexure

W de Bruin / 166 18128.40
= ABTN 2537.98

PAID

Subtotal 18 128.40

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
18 128.40	2 537.98	20 666.38

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

TECHNICAL & ENERGY

Enquiries: E Geldenhuys

Our Reference: C00010/0007

Your Reference:

Date: 19-Oct-17

ATTENTION : MR A VAN SCHALKWYK

Kareeberg Municipality
Private Bag X226
CARNARVON
8925

SUMMARY OF ACCOUNT No.11 (0008)

PROJECT NUMBER : C00010 / 0008 Electrical Reticulation Riverside

PROFESSIONAL ENGINEERING SERVICES - KAREEBERG MUNICIPALITY - ELECTRICAL RETICULATION RIVERSIDE			
	NOW	PREVIOUSLY	TOTAL
DESCRIPTION	CLAIMABLE	CLAIMED	CLAIMED
Professional fees	R 17,550.00	R 160,987.50	R 178,537.50
Administration	R 420.00	R 2,520.00	R 2,940.00
Recoverable costs	R 158.40	R 29,469.12	R 29,627.52
VAT @ 14% :	R 2,537.98	R 27,016.75	R 29,554.73
TOTAL	R 20,666.38	R 219,993.37	R 240,659.75
LESS PREVIOUS PAYMENTS			R 219,993.37
AMOUNT NOW DUE			R 20,666.38

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 Elster
•AA Boughton •MG Mfola

EcoNomics



CSD REGISTRATION SUMMARY REPORT

SUPPLIER INFORMATION	Supplier number	MAAA0010283	Business status	In Business
	Is supplier active?	Yes	Country of origin	South Africa
	Supplier type	CIPC Company	South African company/CC registration number	1989/002048/07
	Supplier sub-type	Private Company (Pty)(Ltd)	Have Bank Account	Yes
	Legal name	WORLEYPARSONS RSA	Registration date	10 Apr 1989 00:00:00:000
	Identification type	South African Company/Close Corporation Registration Number	Restricted Supplier	No
	Government breakdown	Private Companies (Pty) (Ltd)	Restriction Last Verification Date	26 Oct 2017 15:25:26:693
CONTACT INFORMATION	Contact type	Administration	Prefer communication via email	Yes
	Name(s)	Nicoline Joubert	Email address	nicoline.joubert@worleyparsons.com
	Identification type	South African Identification Number	Cellphone number	079 482 3581
ADDRESS INFORMATION	Address type	Physical	Municipality	City of Johannesburg
	Address line 1	39 Melrose Boulevard	City	Johannesburg
	Address line 2	Melrose Arch	Postal code	2100
	Suburb	Melrose	Ward Number	117
	Province	Gauteng	Country	South Africa
PREFERRED ACCOUNT	Account type	Current Accounts	Account holder	WorleyParsons RSA (Pty) Ltd
	Bank	STANDARD CHARTERED BANK	Bank Verification Status	Verification Succeeded
	Branch number	730020	Is this a preferred account?	Yes
	Branch name	STANDARD CHARTERED BANK	Edit date	09 Nov 2015 11:35:34:467
	Account number	00188646500	Is the identifier linked at the bank	Yes
TAX INFORMATION	Overall Tax Status	Tax Compliant	Is this supplier a VAT vendor?	Yes





CSD REGISTRATION SUMMARY REPORT

Income Tax Status	Compliant tax status Verified	PAYE Status	Compliant tax status Verified
VAT number	4360121554	Last validation date	26 Oct 2017 15:25:00:000
VAT Status	Compliant tax status Verified		
RESTRICTIONS			
Is there any director whom is restricted?	No	Is there any director who is a government employee?	No
COMMODITIES			
Commodity family	Environmental management; Environmental protection; Pollution tracking and monitoring and rehabilitation; Professional engineering services;		
REGISTRATION			
B-BBEE Status Level Of Contributor	Level 3 Contributor	B-BBEE Certificate Issue Expiry Date	15 Nov 2017 00:00:00:000
SUPPLIER ACCREDITATIONS			
Accreditation Body	ECOA:		
DEMOGRAPHIC INFORMATION			
Gender demographics available?	No	Youth demographics available?	Yes
Military veteran demographics available?	No	Disabilities demographics available?	No

The CSD does not automatically verify foreign company registration number, international securities identification number, foreign identification numbers, foreign passport numbers, work permit numbers, foreign bank accounts, B-BBEE, demographic and accreditation information. Organs of State are required to manually verify this information with the applicable verification institutions as per their current policies and procedures.





Approvals - Single Transfers

? HELP

+ System

- Logon
- Logoff

+ Housekeeping

- Download Profile
- Remove Profile

+ Batches per Operator

+ Re-assign

- Transfers
- Stop Payments

+ Report

- Transfers
- Stop Payments

+ Conversion

- Creditors Database
- Transfer Batches

+ Administer Default Account

+ Creditors Database

- Maintain
- Enquiry

+ Register

- Register Operator
- Change Operator
- Maintain Modules/Operator
- Maintain Accounts/Operator
- Maintain Creditor Database Access

+ Modules

+ Transfers

+ Create

- Singles
- Singles Batch
- Multiples Batch

Cancel

+ Sweeping

Create

Cancel

+ Stop Payments

+ Create

- Singles
- Batches

Cancel

+ Cheque Authorisations

Create

Group 21051 KAREEBERG MUNISIPALITEIT

Operator Number 008

From Account

334208 4050475166

KAREEBERG
MUNISIPALITEIT

Description

- ☐ Standard + Account No. + Tran. No.
- ☐ Standard
- ☒ Standard + Own Description

WORLEY PARSONS

To Account

730020 188646500

WORLEYPARSONS (PTY) LTD

Description

- ☐ Standard + Account No. + Tran. No.
- ☐ Standard
- ☒ Standard + Own Description

MUNKAR226/KAREEBERG

Amount

52303.16

Frequency

Ad Hoc

Date/First Date

171031



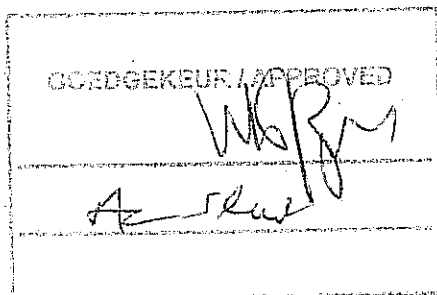
Transaction Number 18870

Approve

Change

Delete

Cancel



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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.

PAID