MPAC - IRREGULAR EXPENDITURE REPORT

TITLE: COMMUNITY SERVICES – ZWH PROJECTS AND DEVELOPMENT

1. INTRODUCTION:

The purpose of this report is to present a report to MPAC on irregular expenditures incurred due to non-compliance with the supply chain management processes for the 2022/2023 financial year. The report will analyse the expenditure incident and the events that led to the irregular expenditure, identifies the responsible officials and outlines the measures taken, or proposed measures to prevent similar recurrences.

2. LEGAL IMPLICATIONS OF THE REPORT:

The legal implications of this report are governed by Section 32 of the MFMA, which mandated the identification, reporting and management of unauthorized, irregular, fruitless and wasteful expenditure (UIFWE).

3. TYPE OF UIFWE APPLICATION TO THIS REPORT:

The type of UIFWE applicable to this report is an irregular expenditure that was incurred by not following a competitive bidding process in the appointment of a service provider (ZWH Projects and Development)), and the appointment being done without a valid competitive bidding process or contract.

4. DISCUSSION OF EVENTS / REASONS THAT LED TO THE UIFWE:

During the 2022/23 financial year, the services of ZWH Projects and Development were obtained for the installation of generators, rental of generators, diesel supply, security services and standby fees for Caledon, Riviersonderend, Tesselaarsdal and Villiersdorp. Water provision to communities were interrupted by introducing loadshedding schedules by ESKOM in 2022 and 2023. The generators were used at water pumpstations and boreholes for the pumping of water during the loadshedding periods to ensure a constant supply of water to reservoirs to keep up with the water demands from the communities.

ZWH Projects were appointed without following any SCM process by means of obtaining quotations, prior to their appointment, or through a competitive bidding process as required by Section 19(a) of the Municipal Supply Chain Management Regulations or through a deviation process, approved by the Accounting Officer. This is in contravention of Section 116 of the MFMA. There were no contracts or agreements in place for the service provider to provide these services. Consequently, the transaction constitutes irregular expenditure due to non-compliance with Section 111 and 112 of the MFMA, read with the Municipal SCM Regulations and the Municipality's SCM Policy.

The initial report that was submitted to MPAC, indicated that with the approval of the Executive Mayor at the time, a quotation was obtain for the firing and installation of 4 generators with changeover switches for Caledon and Myddleton for the distribution of water. The cost for the changeover switches was R 457 302.50 and for the lease of 2 x generators for Caledon were R 1 294 921, the cost for diesel were 351 324.00 and for security services R 1 372 900.00. This was for the period July to October 2022. The lease for generators in Grabouw were R 2 350 497.00, and security services R 2 572 000.00 for the period October to December 2022.

are vague and not properly described where the services were delivered. There were no contract performance measures in place to ensure effective contract management, monitoring of the services and to ensure that the services provided were economical procured. There is no proof submitted to the payments as proof that the services were delivered such as attendance registers for security guards for the protection of generators, no system to proof that generators were refuelled as claimed for, no maintenance logs sheets as proof that maintenance were done. Payments without formal agreements raise the risk of fictious or inflated transactions. Payments need to be done where there is valid contracts or service level agreements entered into with suppliers and payments of invoices being reviewed against their performance.

5. OFFICIALS RESPONCIBLE FOR THE UIFWE INCURRED:

According to the MFMA the Municipal Manager acts as the Accounting Officer and is task with core duties, that includes the preventing of unauthorized or wasteful expenditure. The CFO is responsible for oversight in terms of Section 81 of the MFMA to ensure that SCM processes are adhere to and that deviations are promptly documented and approved.

The invoices were signed off by the Director Community Services, for payment. The invoices were not properly verified aa invoices were vague and not properly specified or proof that some of the services were delivered as paid.

6. WHY IS THE EXPENDITURE AN IRREGULAR EXPENDITURE:

The appointment of ZWH Projects and Development did not comply with the SCM procedures and prescripts, as neither a competitive SCM process nor a formal deviation process was followed and approved by the Municipal Manager. Because of this, no contract or agreement between the Municipality and ZWH projects exits.

Failing to follow a competitive SCM process, is in contravention with Section 19(a) of the SCM Regulations and therefore constitutes as an irregular expenditure in terms of the Section 1 of the MFMA. The amount of irregular expenditure that was incurred by the payment for the services of WB Tipper Truck were R 22 811 454.41

7. CONCIDERATION OF DELIBERATE OR NEGLIGENT CONDUCT RELATING TO UIFWE INCURRED:

Section 32 of the MFMA requires that consideration be given to whether irregular expenditure was incurred because of deliberate or negligent actions or inaction by an official. The assessment is necessary to support the determination of liability and the appropriate consequence management response.

The information and facts presented in this report indicated that the appointment of ZWH Projects was not conducted in accordance with the prescribed SCM requirements. The appointment of ZWH Projects was done without a competitive bidding process nor a deviation process. These requirements form part of the Municipal SCM framework and are controlled measures that is applicable to all qualifying transactions.

The failure to follow a competitive procurement process and the absence of an approved deviation indicate a breakdown in the application of the required financial controls. The MM, acting as

The report also confirms that ZWH Projects were approached for the installation and rental of generators and that no SCM process was followed in the appointment of ZWH Projects. Further to this, the report also indicated that the emergency expenditure was authorized by the Executive Mayor in accordance with Section 29 of the MFMA, whereafter the matter was reported to Council and subsequently a Section 28 Adjustment Budget was approved through Council Resolution C 181 of 27 October 2022 in the light of the unforeseen and unavoidable expenditure.

Prior to this, and as part of managing the water crisis, a memorandum was submitted on 12 October 2022 from the Acting MM at the time, Mr Ngubo (Acting MM) to the Executive Mayor, requesting approval for the approval of unforeseen and unavoidable expenditure, including for the hiring of generators for Caledon.

As mentioned above, Section 29 (1) of the MFMA allows the Executive Mayor to authorize any unforeseeable and unavoidable expenditure for which no provision was made in the approved budget, provided that it is an emergency or any other exceptional circumstances. The expenditure could not have been foreseen at the time with the approval of the 2022/23 annual budget. The total amount that was approved on 27 October 2022 cannot justify the expenditure by ZWH Projects, as only a small portion of the expenditure were covered in the Section 29 process. It seems that the appointment of ZWH Projects for the rental of generators and the expenditure incurred, was not fully included in the Section 29 process. Most of the services that ZWH projects were paid for, were delivered after October 2022. All of the expenditures incurred by ZWH Projects, was not fully supported through the Section 29 process, therefore, the expenditure cannot be justified as an emergency under the Section 29 process of October 2022.

Invoices that were submitted by ZWH Projects for payments was:

Total Payment	Invoice Submitted	Services
R 357 909.70 5/10/2022	R 357 909.70 25/10/22	Rental generators – 160 KVA Nature Garden and 160 KVA Baronsbos
R 1 138 518,70 27/10/2022	R 178 954,85 25/10/22	110 KVA rental (does not specify where)
	R 161 309.00 25/10/22	110KVA - Installation of generator, technician cost, COC, weekly inspection and testing, diesel
	R 325 000.00 25/10/22	Supply and installation of changeovers (does not specify where)
	R 198 704.00 25/10/22	Diesel – 4 x generators Caledon (Badskop x 2, Nature Garden, Borehole)
	R 274 550.85 25/10/22	Badskop, borehole (Services not specified)
R 328 945,25 17/11/2022	R 328 945,25 17/11/2022	Caledon Town Hall - Install changeover, test and commissioning, COC
R 1 585 028.28 24/11/2022	R 121 683.93 22/11/22	Security services – 21 October to 30 November 2022 (does not specify where)
	R 161 309.00 22/11/22	Installation of generator - testing and commissioning, supervision, COC, weekly inspections, travel, diesel
	R 178 954.85 22/11/22	Rental of 110KVA generator (does not specify where)

	R 632 460.55 22/11/22	Rental of generators – Caledon (Nature Garden – 160KVA, Borehole – 160KVA, Badskop – 110KVA, Baronsbos – 160KVA)
	R 291 915.95 22/11/22	Install changeover switches (does not specify where)
	R 198 704.00 22/11/22	Diesel for generators Caledon (Badskop x 2, Nature Garden, borehole) from October to November 2022
R 657 890.50 14/12/2022	328 945.25 10/12/22	Installation of changeover switches – RSEnd - River pumpstation, Disa- and Alpha Ave pumpstations
R 964 164.55 22/12/22	R 331 704.00 19/12/22	Diesel for generators Caledon - (Badskop x2, Nature Garden, borehole) and standby fee – November – December 2022
	R 632 460.55 19/12/22	Rental generators Caledon (Nature Garden – 160KVA, Borehole – 160KVA, Badskop 110KVA, Baronsbos – 160KVA)
R 1 965 813,34 13 /1/2023	R 121 683.93 19/12/22	Security Services – 22 Nov – 31 Dec 22 (does not specify where)
	R 549 967.78 19/12/22	110KVA Generator installation and rental – RSEnd – (maintenance, diesel, servicing, security)
	R 549 987.78 19/12/22	110KVA Generator installation and rental – B'rivier – (maintenance, diesel, servicing, security)
	R 232 699.00 19/12/22	Testing and commissioning of generator, weekly inspections, travel cost, technician cost
	R 511 454.85 19/12/22	110KVA rental and standby fees (7 – 20 Dec 2022) (does not specify where)
R 557 302,50 26/1/23	R 557 302.50 25/1/23	Install changeover switches – Villiersdorp (Ham Str Damme) and Tesselaarsdal (incl COC, labour cost)
R 5 591 908.01 10/2/2023	R 433 887.78 25/1/23	Installation of 40KVA generator Tesselaarsdal – (maintenance, diesel, servicing, security)
	R 549 987.78 25/1/23	Installation of 110KVA generator Villiersdorp - (maintenance, diesel, servicing, security)
	R 427 887.78 25/1/23	Installation of 20KVA generator – RSEnd – (maintenance, diesel, servicing, security)
	R 756 002.78 25/1/23	Installation of 200KVA generator – Villiersdorp – (maintenance, diesel, servicing, security)
	R 599 877.78 25/1/23	Installation of 200KVA generator – RSEnd – (maintenance, diesel, servicing, security)
	R 574 761.78 25/1/23	Installation of 110KVA generator – Botrivier – (maintenance, diesel, servicing, security)
	R 262 699.00 25/1/23	Testing and commissioning of generator, supervision, inspection, travel, diesel
	R 121 683.93 25/1/23	Security Services – Period from 22 Nov – 31 Dec 2022 (does not specify where)
	R 577 954.85 25/1/23	110KVA rental and standby fee (7 – 20 Dec 2022) (does not specify where)

	R 654 704.00 25/1/23	Diesel – Caledon (Badskop, x2, Nature Garden, Borehole) and standby fees for the period December 2022 – January 2023
	R 632 460.55 24/2/23	Rental of generators – Caledon (Nature Garden, boreho Badskop, Baronsbos) for January 2023
R 5 654 496.15 10/3/2023	R 654 704.00 23/2/23	Diesel – Caledon (Badskop, x2, Nature Garden, Borehole) and standby fees for the period 27 January – 24 February 2023
	R 654 704.00 25/1/23	Diesel – Caledon (Badskop, x2, Nature Garden, Borehole) and standby fees for the period January – February 2023
	R 577 954.85 23/2/23	110KVA rental and standby fee (27 Jan – 24 Feb 2023) (does not specify where)
	R 121 683.93 23/2/23	Security Services – 27 Jan – 24 Feb 2023 (does not specify where)
	R 262 699.00 23/2/23	Testing and commissioning of generator, supervision, inspection, travel, diesel – 27 Jan – 24 Feb 2023
	R 561 261.78 23/2/23	Rental of generator – Bortivier 27 Jan – 24 Feb 2923
	R 566 252.78 23/2/23	Rental of 200 KVA generator – RSEnd 27 Jan – 24 Feb 2023
	R 566 252.78 23/2/23	Rental of 200 KVA generator - - Villiersdorp 27 Jan – 24 Feb 2023
	R 364 137.78 23/2/23	Rental of 20 KVA generator -RSEnd 27 Jan – 24 Feb 2023
	R 492 237.78 25/2/23	Rental of 110 KVA generator – Villiersdorp (19 Damme) 27 Jan – 24 Feb 2023
	R 408 387.78 23/2/23	Rental of 40 KVA generators – Tesselaarsdal 27 Jan – 24 Feb 2024
	R 349 348.14 22/2/23	Rental of 200 KVA generator – Caledon Head Office
	R 97 115.00 22/2/23	Rental of 40 KVA and 7 KVA generators – X-mas Lights
	R 632 460.55 23/2/23	Rental of generators – Caledon (Nature Garden – 160 KVA, Borehole -160KVA, Badskop 110 KVA, Baronsbos 160KVA) 27 Jan – 24 Feb 2023
R 4 009 477.44 28/4/2023	R 4 009 477.44 26/4/23	Rental of generators – Caledon, Botrivier, RSEnd From 25 Feb to 31 March 2023
R 1 842913.70 31/5/2023	R 921 456.85 31/5/23	Rental of 500 KVA and 100 KVA generators – Grabouw (Eikenhof, Steenbras) from 1 – 30 April 23
	R 921 456.85 31/5/23	Rental of 500 KVA and 100 KVA generators – Grabouw (Eikenhof, Steenbras) from 1 – 31 May 23

Although this report focused on the causes of the irregular expenditure that was incurred, the integrity of the invoices needs to be noted. Invoices were not properly verified that to ensure that the services were delivered as claimed. It seems that possible double payments were made and that many invoices

Accounting Officer, and CFO as an oversight responsibility, need to ensure that the appropriate procurement governance was exercised.

The MM, as Accounting Officer, fail to comply with the prescribed procurement methods, and reflect a lack of due care in executing his responsibilities.

On the balance of probabilities, the irregular expenditure appears to have arisen from his neglect action. The conduct reflects a lapse in control and compliance oversight.

8. MITIGATING CONTROLS TO PREVENT A SIMILAR UIFWE IN FUTURE:

To prevent similar irregular expenditure in the future, the following mitigating controls need to be implemented:

1. Reinforce SCM training for all relevant officials, focussing on prescribed procurement processes.
2. Management should enhance its contract management processes by ensuring that formal contracts are in place for services procured.
3. Management should strengthen their review and monitoring processes for all contractors / service providers with performance reviews and aligned with the requirements of Section 116 of the MFMA.
4. Introduced a mandatory checklist and approval workflows for the approval of invoices before payments be approved.
5. Require mandatory IA to conduct quarterly SCM compliance audits and report findings to the MPAC.
6. Embedded SCM compliance verifications into both the original and adjustment budget processes.

9. CONFIRMATION BY AUTHER:

I, Jan Barnard, confirm that the information contained in this report is a true and accurate reflection of the facts as they are known to me. This report is based on validated data to ensure reliability and accuracy.

10. ANNEXURES:

Annexure A – Original report submitted to MPAC
Annexure B – Section 29 approval
Annexure C – Payment – R 357 909.70
Annexure D – Payment – R 1 138 518,70
Annexure E – Payment – R 328 945,25
Annexure F – Payment – R 1 585 028.28
Annexure G – Payment – R 657 890.50
Annexure H – Payment – R 964 164.55
Annexure I – Payment – R 1 965 813.34
Annexure J – Payment – R 557 302.50
Annexure K – Payment – R 5 591 908.01
Annexure L – Payment – R 5 654 496.15
Annexure M – Payment – R 4 009 477.44
Annexure N – Payment – R 1 842 913.70

11. CONCLUSION OF THE REPORT:

In conclusion, the report highlights the irregular expenditure resulting from non-compliance with the SCM processes, the event that led to it, and the actions taken to address it. The analysis provided aims to ensure accountability and transparency, within the municipality's financial management practices.

12. REFERAL OF REPORT TO MPAC:

This report is hereby referred to the MPAC for its UIFWE assessment as contemplated in Section 32(2) of the MFMA.

REPORT COMPILED BY	DATE	DESIGNATION	SIGNATURE
J Baard	12/2/26	DD Operations	

REPORT APPROVED BY	DATE	DESIGNATION	SIGNATURE
W Hendricks	12/8/26	Municipal Manager	

REPORT AUTHORIZED FOR MPAC BY	DATE	DESIGNATION	SIGNATURE
W Hendricks	14/8/2026	Municipal Manager	

ANNEX A

ITEM TITLE

SECTION 32 COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE – ZWH PROJECTS AND DEVELOPMENT

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Section 32 Committee of the possible irregular expenses incurred during payments of the value of R 18 801 976,97 to ZWH Projects and Development for the lease of generators and cost associated therewith in various towns in the municipal area, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

a. Investigate the irregular expenditure,
b. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
c. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
d. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
e. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

ESKOM rolled out stage 6 loadshedding in the month of October 2022. Stage entails three four-hour loadshedding slots daily, until such ESKOM downgrades loadshedding to a lower stage. This has major implications on the water and wastewater treatment works in the municipal area. Without electricity the pumps and associated treatment process was unable to fill up reservoirs to an optimal level to distribute water to communities. Overberg Water Board, the water service provider for Caledon submitted multiple applications to ESKOM to be exempted from loadshedding, but this was rejected by the power utility every time. The Caledon water crisis came about as a result of the abovementioned factors. In essence when there was loadshedding in Caledon, Overberg Water was able to pump water, due to them being on the Villiersdorp loadshedding and schedule, but the Caledon water treatment works was not able to receive, pump and treat the water and vice versa when Villiersdorp experienced loadshedding. In order to comply with the obligation to provide sustainable access to clean and safe drinking imposed on the municipality by the Constitution, the Municipal Manager to write a memorandum titled "request for approval for unseen and unavoidable expenditure: lease of generators, purchase of pump, security, automatic switch over changes, hiring of water tankers and diesel for

generators" to the Executive Mayor. The approval of this memorandum allowed the municipality to start looking at medium-and long-term solutions to the crisis. ZWH Projects and Development was approached by the municipality to lease generators to be stationed at the Caledon water treatment works. This ensured that water was able to be pumped during loadshedding the Caledon loadshedding slot as well as when Overberg Water was unable to pump water during the Villiersdorp loadshedding slot. Provision in the memorandum is made for diesel as well. Generators guzzle diesel at a high tempo. As the loadshedding levels increased and became more regular, the demand for generators increased as other towns in the municipal area started to experience issues with the provision of water.

DISCUSSION

The sustainability of service delivery was under threat without the interventions undertaken by the management of the municipality. The generators leased from ZWH Projects and Development ensures that the provision of water continues uninterrupted during loadshedding slots in the various towns where these generators are utilised. A total of 14 generators are leased for the Theewaterskloof municipal area. Since October 2022 to date, a total of invoices was received from the supplier and paid by the municipality. The total payment value to date stands at R18 701 976,10.

The attached invoices indicate the line items associated with the leasing of the generators, which include weekly inspections, security services, etc.

It should be noted by the Committee that Council received value for money and did not suffer any financial loss or damages. And there are no grounds for a claim against any official.

LEGAL RESPONSIBILITIES

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Section 32 Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

FINANCIAL IMPLICATIONS

The amount written off as not irregular or unauthorized in view of the explanation and reason explained in the report.

CLIENT CARE IMPLICATIONS

Not applicable.

RISK MANAGEMENT IMPLICATIONS

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 18 801 976,97 for the financial year 2022/2023 be approved and accepted.

ANEX B

Theewaterskloof Municipality Head Office
6 Plein Street
P.O.Box 24
Caledon
7230
Telephone: +27 (28) 2148300
Fax: +27 (28) 2141289
Website: www.twk.org.za

Municipality

Enquiries: Mr Sergio Francis

MEMORANDUM

TO : **Mr K Papier – Executive Mayor**

FROM : **Mr Boy Ngubo – Acting Municipal Manager**

DATE : **12 October 2022**

REQUEST FOR APPROVAL FOR UNFORSEEN AND UNAVOIDABLE EXPENDITURE: LEASE OF GENERATORS, PURCHASE OF PUMP, SECURITY, AUTOMATIC SWITCH OVER CHANGES, HIRING OF WATER TANKERS AND DIESEL FOR GENARATORS

Dear Executive Mayor,

1. PURPOSE

To submit a report to the Mayor to approve the unforeseen and unavoidable expenditure that is required to sustain water supply in Caledon due to unforeseen pump failures and water purification plant inadequacies.

2. BACKGROUND

The National Loadshedding program caused the municipal Water Treatment and Wastewater Treatment infrastructure including pumps and distribution to shutdown, which in turn means no drinking water and no sanitation services for the consumers of TWKM.

ESKOM introduced Stage 6 Loadshedding during this time which means shutdowns of up to 4 hours per loadshedding timeslot, 3 times per day. This does not give the pumps and treatment processes enough time to fill reservoirs and distribute to communities. Our bulk drinking water supplier Overberg Water (specific for Caledon) also falls under the same water crisis when loadshedding occurs and is busy with their own interventions to supply water

The expenditure from July, September, up until 11 October 2022 for the hiring of water tanker was R516 462.38 (Incl. VAT). The provisional estimated sum for the hiring of water tankers from 17 October 2022 until 31 October 2022 amounts to R1 572 000.55 (Incl. VAT).

During this period the water supply was not sufficient for the sanitation services as well. This situation is continuing and is having an adverse effect on the Municipality to implement its mandate to provide portable water in terms of SANS 241

This in turn is becoming a health risk due to lack of water to accommodate proper sanitation services and treatment. Our biggest industrial user SABM also had to decrease their production as well as other businesses due to insufficient water supply which in turn will have an extremely negative effect on our economy.

Non provision of this basic services is in contradiction of the "The Constitution of the Republic of South Africa of 1996" and the Water Services Act 108 of 1998 - which states the following.

"Chapter 3 – Water Services Authority
Duty to provide access to water services
11.. (1) Every water services authority has a duty to all consumers or potential consumers in its area of jurisdiction to progressively ensure efficient, affordable, economical and sustainable access to water services."

A quotation was obtained for the hiring and installation of 4 generators with Change-over Switches (to run automatically when loadshedding occurs) for Caledon and Myddleton at strategic points for raw water supply, purification and distribution to consumers. A quotation was also obtained for the procurement of a 37kW Submersible Borehole pump for the conveyance of raw water supply to the Purification Plants. We requested the one quotation as there is currently a huge need for generators all over the Western Cape and is this infrastructure becoming a scarce commodity.

3. DISCUSSION

Considering the current water situation in Caledon as well as Grabouw and the obligation of the municipality to supply water to the community, action was immediate required to fulfil its mandatory obligations. The municipality would have been under greater threat was extra support not provided.

4. LEGAL RESPONSIBILITIES

Section 29 of the MFMA allows the Mayor to authorize unforeseeable and unavoidable expenditure for which no provision was made in the approved budget provided that it is an emergency or any other exceptional circumstances.

The expenditure could not have been foreseen at the time the annual budget of the municipality was passed;

It is further stated that if the Mayor has approved any unforeseen and unavoidable expenditure, this must be reported by the Mayor to Council at its next meeting and must be appropriated in an adjustments budget which must be passed within 60 days after the expenditure was incurred.

5. FINANCIAL IMPLICATIONS

Capital Expenditure

R 457 302.50 (Incl. VAT) – Change Over Switches
R 186 350.88 (Incl. VAT) – Borehole Pump

Total Operatin Expenditure

Contracted Services: Lease of Generators Caledon	632,461		2	1,264,921	1,264,921
Contracted Services: Diesel 4MEG	46,082		2	46,080	
Contracted Services: Diesel Ovies	50,874		2	101,748	
Contracted Services: Diesel Baronsbos	50,874		2	101,748	351,324
Contracted Services: Diesel Badskop	50,874		2	101,748	
Contracted Services: Security Services Caledon	686,400		2	1,372,800	1,372,800
Contracted Services: Hiring of Water Tankers	77,765	July 202		77,765	
	104,250	Septemeber 2022		104,250	449,098
	267,083	01 - 11 October 2022		267,083	
Contracted Services: Hiring of Water Tankers	1,366,957	17 - 31 October 2022		1,366,957	
		November 2022 (Half month)			1,366,957
		December 2022			
Total Caledon					**4,805,100**
Contracted Services: Security Services Grabouw	1,242,000	October 2022		1,242,000	
	1,330,000	November 2022		1,330,000	2,572,000
		December 2022			
Contracted Services: Lease of Generators Grabouw	435,693		1	435,693	
	957,402		2	1,914,803	2,350,497
Contracted Services: Securit / TWK	817,020			817,020	**4,922,497**
Total TWK Security					817,020
					817,020
					10,544,617

Total Capital Expenditure – **R 643 653.39 (Excl. VAT)**

Total Estimated Operational Expenditure – **R 10 544 617.00 (Excl. VAT)**

TOTAL – R 11 188 270.39 (Excl. VAT)

R12 866 510.95 (Inc. VAT)

6. RECOMMENDATION

It is recommended:

- **That the Executive Mayor approve this expenditure as unforeseen and unavoidable,**
- **That the unforeseen and unavoidable expenditure be appropriated as an adjustment in the current budget, and**
- **That the Mayor report such an expenditure within 60 days to the Council.**

I, D.M. Damons take cognisance of the need to procure a portable pump and the placement of 3 generators to ensure continuous water supply to Goudan.

Take cognisance:

Mr D. Damons
Deputy Director Technical and infrastructure Implementation Services

Date: 18/10/22

Take cognisance:

Mr W Solomons-Johannes
Director Community Services

Date: 18.10.2022

Take cognisance:

Mr A Riddles
Act. CFO

Date: 18/10/2022

Recommended by:

Mr. B Ngubo
Act. Municipal Manager

Date: 18/10/2022

Approved by:

Mr K Papier
Executive Mayor

Date: 18/10/20

ITEM HEADING

C181/2022 DIRECTORATE FINANCE: CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2022/2023 AND INDICATIVE FOR THE PROJECTED TWO OUTER YEARS 2023/2024 AND 2024/2025

[English version of the report is the original]

FILE NUMBER

5/1/1-2022/2023; 5/1/1-2023/2024; 5/1/1-2024/2025

PURPOSE / AIM OF REPORT

This report serves to submit the 2022/2023 and indicative two outer year's annual adjustment budget for approval.

BACKGROUND

Section 29 of the Municipal Finance Management Act. No 56 of 2003 states:

4. The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

In accordance with section 71 (1) of the Municipal Budget and Reporting Regulation:

1. *The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if:*
   a) *the expenditure could not have been foreseen at the time the annual budget of the municipality was passed*
   b) *the delay that will be caused pending approval of an adjustment budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure*

DISCUSSION

The National load shedding program caused the municipal Water Treatment and Waste Water Treatment infrastructure including pumps and distribution to shutdown, which in turn means no drinking water and no sanitation services for the community of Theewaterskloof municipality.

Eskom introduced stage 6 load shedding during this time which means shutdowns of up to 4 hours per load shedding slot, 3 times per day. This does not give the pumps and treatment process enough time to fill reservoirs and distribute water to the communities. The bulk drinking water supplier, Overberg Water (specific for Caledon), also falls under the same water crisis situation when load shedding occurs and is busy with their own interventions to supply water.

The expenditure from July, September up until the 11th of October 2022 for the hiring of water tankers was R 516 thousand (VAT incl.). The provisional estimated amount for the hiring of water tankers from the 17th of October 2022 until the 31st of October 2022 will amount to R 2 million (VAT incl.).

During this period the water supply was not sufficient for the sanitation services as well. This situation is continuing and is having an adverse effect on the municipality to implement its mandate to provide portable water i.t.o SANS 241.

This in turn is becoming a health risk due to the lack of water to accommodate proper sanitation services and treatment. The municipality's biggest industrial user SABM also had to decrease their production as well as other businesses due to insufficient water supply which in turn will have an extremely negative effect on our economy.

Non provision of this basic services is in contradiction of "The Constitution of the Republic of South Africa of 1996" and the Water Services Act 108 of 1998 – which states the following:

"Chapter 3 – Water Services Authority
Duty to provide access to water services
11..(1) Every water services authority has a duty to all consumers or potential consumers in its area of jurisdiction to progressively ensure efficient, affordable, economical and sustainable access to water services."

A quotation was obtained for the hiring and installation of four (4) generators with Change-Over Switches (to run automatically when load shedding occurs) for Caledon and Myddleton at strategic points for raw water supply, purification and distribution to consumers. A quotation was also obtained for the procurement of a 37kW Submersible Borehole pump for the conveyance of raw water supply to the Purification Plants. The one quotation was requested as there is currently a huge need for generators all over the Western Cape and is this infrastructure becoming a scarce commodity.

The expenditure at mention will be funded from various expenditure votes.

LEGAL RESPONSIBILITIES

Section 28 of the Municipal Finance Management Act, 56 of 2003 and section 23 (4) of the Municipal Budget and Reporting Regulations.

Section 29 of the Municipal Finance Management Act. No 56 of 2003.

FINANCIAL RESPONSIBILITIES

As contained in the detail report.

CLIENT CARE IMPLICATION

None

RISK MANAGEMENT IMPLICATION

None

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that the Council considers the report and adopts the Adjustment Budget report.

RESOLVED BY COUNCIL: 27 OCTOBER 2022

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman KIJ Papier, and seconded by Councillor MR Nongxaza it was resolved as follows:

Council approves the adjustments budget for the financial year 2022 – 2023 as contained in the listed Tables B1 – B10 detailed below:

1. **Table B1 – Adjustments Budget Summary**
2. **Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)**
3. **Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)**
4. **Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)**
5. **Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding**
6. **Table B6 – Adjustments Budgeted Financial Position**
7. **Table B7 – Adjustments Budgeted Cash Flow**
8. **Table B8 – Cash backed reserves/Accumulated surplus reconciliation**
9. **Table B9 – Asset Management**
10. **Table B10 – Basic service delivery measurement**

For finalization by the Acting Director: Finance, Mr. A Riddles.

ANNEX C

2022-10-05

23614

2022-10-07

THEEWATERSKLOOF MUNISIPALITEIT

Z00036

ZWH PROJECTS & DEVELOPMENT

Datum : 05/10/2022

Tjek nr.: CASHFOCUS

Besonderhede van Betaling/Details of payment :

	357909,70
	357909,70

Belasting		Posnommer	Bedrag
Inklusief	**Eksklusief**		
			357909,70
			357909,70

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.
nagegaan en gekontroleer

Direkteur : Finansies

G LAKAY
Opgestel deur

Nagesien deur

Invoice

DATE 2022/10/05
Quotation # TWK01011
Customer ID

ZWH PROJECTS & DEVELOPMENTS

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2022/10/08

Prepared by: **Wilfred Herman**

Comments or Special Instructions: *None*

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term		AMOUNT
1	4MEG Reservoir: Caledon Nature Garden (including package plant): 160kVa	R178 954,85	1 month	R	178 954,85
1	Borehole Baronsbos (to be on a mobile trailer due to remote location): R160 kVa	R178 954,85	1 month	R	178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 63001526136

Bank & Branch Code: FNB - 250655

SUBTOTAL	R	357 909,70
TAX RATE		
TAX		
OTHER	R	
TOTAL	R	357 909,70

0171110752 50

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 336 or wilfred@zwhprojects.co.za.

THANK YOU

ANNEX D

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: ZWH PROJECTS & DEVELOPMENT (Z00036) A

As per tax invoice dated:

TWK01016 (25/10/2022)	178 954,85
TWK01015 (25/10/2022)	161 309,00
TWK01014 (25/10/2022)	325 000,00
TWK01013 (25/10/2022)	198 704,00
TWK01012 (25/10/2022)	274 550,85

Outstanding Balance **A 1 138 518,70**

2022-10-27

23911

THEEWATERSKLOOF MUNISIPALITEIT

Z00036 A

ZWH PROJECTS & DEVELOPMENT

Datum : **27/10/2022**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	1138518,70 A
	1138518,70 A

Belasting		Posnommer	Bedrag
Inklusief	**Eksklusief**		
			1138518,70
			1138518,70 A

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in nagegaan en gekontroleer hierdie verband gemaak is nie.

Direkteur : Finansies

G LAKAY
Opgestel deur

Nagesien deur

Invoice

DATE 2022/10/25
Quotation # TWK01016
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2022/11/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	110kva Generator Rental	months	1	R 178 954,85	R178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: 001509

017 610 050 710

SUBTOTAL	R	178 954,85
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	178 954,85

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 3369 or wilfred@zwhprojects.co.za.

THANK YOU

Ek sertifiseer dat:
Die dienste is aan die Raad / gelewer is en dat die pryse / fooie redelik en ooreenkoms / kontrak is.

Handtekening

Datum

Approved:

25/10/2022

R000841

Invoice

DATE 2022/10/25
Quotation # TWK01015
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2022/11/24

Prepared by: Wilfred Herman

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
2	Trailer Hire	months	1	R 6 500,00	R6 500,00
3	First Diesel Fill	Litre	1	R 8 100,00	R8 100,00
4	Installation of Diesel Generator	Ea.	1	R 4 250,00	R4 250,00
5	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 6 500,00	R6 500,00
8	Rate for Supervision and coordination work	Hrs.	4	R 750,00	R3 000,00
9	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
10	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
11	Issuing of COC	Ea.	1	R 3 500,00	R3 500,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 50 874,00

SUBTOTAL	R 161 309,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 161 309,00**

PAID

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

01701005 0710

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU die pryse / fooie

Approved: [signature]
25.10.2022

Ek sertifiseer dat die dienste soos hierin gespesifiseer, aan die kant Stower is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

Handtekening Datum

Invoice

DATE 2022/10/25
Quotation # TWK01014
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2022/10/28

Prepared by: **Wilfred Herman**

Comments or Special Instructions: *None*

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Supply and Installation of Changeovers	R325 000,00	1 month	R 325 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R	325 000,00
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	**325 000,00**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

MUNISIPALITEIT THEEWATERSKLOOF
[illegible]
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / foeie ooreenkomstig die ooreenkoms / kontrak is.

Approved

Handtekening

25. 10. 2022

0170100S0710

R0008421

Invoice

DATE 2022/10/25
Quotation # TWK01013
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2022/10/28

Prepared by: **Wilfred Herman**

Comments or Special Instructions: *None*

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	4 MEG Reservior: Caledon Nature Garden	R 46 082,00	1 month	R 46 082,00
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	Borehole Behind Ovies Primary School	R 50 874,00	1 month	R 50 874,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R	198 704,00
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	**198 704,00**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

Ek sertifiseer dat:
Dienste / goedere soos hierin gespesifiseer, aangeneem deur is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

Approved

M.A. & Adolomons Goldcrest

Handtekening

25.10.2022 AA

Datum

01701005071O

invoice

DATE 2022/10/25
Quotation # TWK01012
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2022/10/28

Prepared by: **Wilfred Herman**

Comments or Special Instructions: *None*

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton)	R 95 596,00	1 month	R 95 596,00
1	Borehole Behind Ovies Primary School	R178 954,85	1 month	R 178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO:10183757376

Bank & Branch Code:Standard Bank 001509

SUBTOTAL	R	274 550,85
TAX RATE		
TAX		
OTHER	R	-
TOTAL	**R**	**274 550,85**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU FOR YOUR BUSINESS!

Ek sertifiseer dat:

Approved: Moses Solomons - Golangate

Handtekening Datum

25.10.2022

0170100507 10

ANNEXE 2022-11-17

24078

2022-11-17

THEEWATERSKLOOF MUNISIPALITEIT

Z00036

ZWH PROJECTS & DEVELOPMENT

Datum : **17/11/2022**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	328945,25
	328945,25

Belasting		Posnommer	Bedrag
Inklusief	**Eksklusief**		
			328945,25
			328945,25

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.
nagegaan en gekontroleer

Direkteur : Finansies

G LAKAY
Opgestel deur

Nagesien deur

Invoice

DATE 2022/11/17
Invoice# TWK01031
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2022/12/17

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Premanent Installation of Changesover at the Office of the Director Community Service

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term		AMOUNT
1	Install 1 x 160 AMP automatic Changeover switch complete in panel			R	192 590,60
1	Install all necessary wireways			R	21 050,00
	All the earth cables as need			R	12 500,00
	All the signal cables as needed			R	12 500,00
	Test and Commission			R	23 600,00
	Labour / Health and Safety			R	39 204,65
	Issue C.O.C			R	9 500,00
	Traveling			R	18 000,00
			SUBTOTAL	R	328 945,25
			TAX RATE		
			TAX		
			OTHER	R	
			TOTAL	R	**328 945,25**

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

Excluded from Offer:

Any standing time.

Further additions and alterations.

Any induction time or over time.

Any equipment needed for working at heights.

Any civil works, including cable trenches.

Approval from Power Utility for embedded generation & registration.

Any negotiations with Power Utility.

Any circuit breakers.

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.17 18:22:16 +02'00'

APPROVED

Annexure 1

DEPARTMENT OF LABOUR
OCCUPATIONAL HEALTH AND SAFETY ACT, 1993
CERTIFICATE OF COMPLIANCE

Certificate of compliance in accordance with regulation 7(1) of the Electrical Installation Regulations, 2009.	CERTIFICATE NO. ECR2007293	Certificate type (tick appropriate block) Initial Certificate ☐ Supplementary Certificate ☐

Supplement No.:..... to Initial Certificate No.:..... as issued on:.....

dentification of the relevant electrical installation

Address or other unique reference, where applicable)

Physical address: Dorp Kaloor

Name of building:..... GPS Co-ordinates:.....

Suburb / Township:..... Pole number:.....

District / Town / City: Caledon Erf / Lot No:.....

Declar.. n by registered person

F W van der Walt (ID No.: 5205 16 5056 081)

registered person decla re that I have personally carried out the inspection and testing of the electrical installation described in the attached st report as per the requirements of:

) electrical installation regulations 9(2) (a); (new electrical installation); or ☐

) electrical installation regulations 9(2) (b); (existing electrical installation); or ☐ (Tick appropriate box)

electrical installation regulations 9(2) (c); (new part to existing installation) ☑

and deem the installation to be reasonably safe when properly used.

have entered the number of this certificate on the attached test report(s).

declare that the persons responsible for the design, specification, procurement, construction commissioning and inspection and test have mpleted the relevant sections of the test report.

egistered person registration number: MIE 00942 Date of registration: 20 March 2020

pe of registration: (Tick appropriate box)

ister for Single Phase ☐ Installation Electrician ☐ Master Installation Electrician ☑

gnature: Date: 2/11/2022

ntact de of registered person:

ddress: Prince Alfred weg 21 Caledon

l. No.:..... Fax No.:.....

ll No : 065 754 2952 Email:.....

OTE: 1. This certificate is not valid unless all the sections have been completed correctly and the test report in the format approved by the chief inspector is attached.
2. This certificate will be invalid if any corrections have been made.

eclaration by electrical contractor

C W van der Walt (ID No.: 5205 16 5056 08)

clare that the electrical installation has been carried out in accordance with the requirements of the Occupational Health and Safety Act, 93, and regulations made thereunder.

ctrical contractor registration number: WC 03093 Date of registration: 20 March 2020

gnature: Date: 2/11/2022

ntact details of electrical contractor: Name: WEC Electrical

dress: Prince Alfred weg 21 Caledon

. No.:..... Fax No.:.....

l No.: 0657542952 Email.:.....

cipient Name:..... Signature:..... Date:.....

ANNEX F 2022-11-24

24279

2022-11-24

THEEWATERSKLOOF MUNISIPALITEIT

Z00036 A

ZWH PROJECTS & DEVELOPMENT

Datum : 24/11/2022

Tjek nr.: CASHFOCUS

Besonderhede van Betaling/Details of payment :

	1585028,28
	1585028,28

Belastings		Posnommer					Bedrag
Inklusief	Eksklusief						
							1585028,28
							1585028,28

Besonderhede van uitgawe nagegaan en gekontroleer

Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.

Direkteur : Finansies

G LAKAY
Opgestel deur

Nagesien deur

Invoice

DATE 2022/11/22
Invoice # TWK01045
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2022/12/22

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Service Period: 21 October 2022 - 30 November 2022

Item	DESCRIPTION	Unit	Quantity	Unit Price	AMOUNT
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights		1	R 73 141,98	R73 141,98
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days		1	R 48 541,95	R48 541,95
	Note: Separate Rate to Apply to Public Holidays				

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 121 683,93
TAX RATE	
TAX	
OTHER	R
TOTAL	R 121 683,93

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.23 08:03:13 +02'00'

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 654 33633 or wilfred@zwhprojects.co.za.

R001021

Invoice

DATE 2022/11/22
Invoice # TWK01044
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2022/12/22

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
2	Trailer Hire	months	1	R 6 500,00	R6 500,00
3	First Diesel Fill	Litre	1	R 8 100,00	R8 100,00
4	Installation of Diesel Generator	Ea.	1	R 4 250,00	R4 250,00
5	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 6 500,00	R6 500,00
8	Rate for Supervision and coordination work	Hrs.	4	R 750,00	R3 000,00
9	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
10	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
11	Issuing of COC	Ea.	1	R 3 500,00	R3 500,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 50 874,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757378

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 161 309,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 161 309,00**

GH

If you have any questions concerning this Invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.23 08:01:50 +02'00'

Invoice

DATE 2022/11/22
Invoice # TWK01043
Customer ID

ECTS

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2022/12/22

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	110kva Generator Rental	months	1	R 178 954,85	R178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: 001509

SUBTOTAL	R 178 954,85
TAX RATE	
TAX	R
OTHER	R
TOTAL	**R 178 954,85**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

APPROVED

THANK YOU

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.23 08:01:20 +02'00'

R0010123

Invoice

DATE 2022/11/22
Invoice # TWK01042
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2022/12/22

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Ocotober - November 2022

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term		AMOUNT
1	4MEG Reservoir: Caledon Nature Garden (including package plant): 160kVa	R178 954,85	1 month	R	178 954,85
1	Borehole Behind Ovies Primary School: 160 kVa	R178 954,85	1 month	R	178 954,85
1	Badskop (Myddleton): 110kVa	R 95 596,00	1 month	R	95 596,00
1	Borehole Baronsbos (to be on a mobile trailer due to remote location): R160 kVa	R178 954,85	1 month	R	178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard - 001509

SUBTOTAL	R	632 460,55
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	**632 460,55**

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.23 08:00:03 +02'00'

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3353 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2022/11/22
Invoice # TWK01041
Customer ID

OJECTS + DEVELO

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2022/12/22

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Final Paymnet *None*

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Install 1 x 300 AMP automatic Changeover switch complete in panel			
1	Install 1 x 160 AMP automatic Changeover switch complete in panel			
2	Install 2 x 63 AMP automatic Changeover switch complete in panel			
1	Install all necessary wireways			
	Install the following cables to and from the changeover switchs:			
	50 m x 95mm2 HO7			
	50 m x 35mm2 HO7			
	80 m x 10mm2 HO7			
	All the earth cables as need			
	All the signal cables as needed			
	Test and Commission			R 132 302,00
	Labour			R 117 613,95
	Issue C.O.C			
	Traveling			R 42 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard 001509

SUBTOTAL	R	291 915,95
TAX RATE		
TAX		
OTHER		
TOTAL	R	**291 915,95**

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.23 07:59:13 +02'00'

R0010125

Invoice

DATE 2022/11/22
Invoice # TWK01040
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2022/11/25

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **October - November 2022**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	4 MEG Reservior: Caledon Nature Garden	R 46 082,00	1 month	R 46 082,00
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	Borehole Behind Ovies Primary School	R 50 874,00	1 month	R 50 874,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R	198 704,00
TAX RATE		-
TAX		-
OTHER	R	-
TOTAL	R	198 704,00

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.11.23 08:00:40 +02'00'

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

ANNEX G

2022-12-14

24472

2022-12-14

THEEWATERSKLOOF MUNISIPALITEIT

Betaal Z00036

ZWH PROJECTS AND DEVELOPMENT

Datum : 14/12/2022

Tjek nr.: CASH FOCUS

Besonderhede van Betaling/Details of payment :

	657 890,50
	657 890,50

Belasting		Posnommer					Bedrag
Inklusief	Eksklusief						
							657 890,50

Besonderhede van uitgawe nagegaan en gekontroleer

Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.

657 890,50

0,00

Direkteur : Finansies

GH LACAY

~~CH RIDDLES~~

Opgestel deur

Nagesien deur

R0011483

Invoice

DATE
Customer ID

ZWH

1 Plein Street
Bonnievale
7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice reference: 20230113
Prepared by: Wilfred Herman

Comments or Special Instructions: Installation of Changeover Switchgear for (1) Water River Pump Station, (2) Dirk Avenue, (3) Alpha Avenue Sewer Pump Stations

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term		AMOUNT
1	Install 1 x 160 AMP automatic Changeover switch complete in panel on Generator			R	192 590,60
1	Install all necessary wiring's			R	21 050,00
	All the earth cables as need			R	12 500,00
	All the signal cables as needed			R	12 500,00
	Test and Commission			R	23 600,00
	Labour / Health and Safety			R	39 204,65
	Issue C.O.C			R	9 500,00
	Traveling			R	18 000,00

Banking Details:
Account Name: ZWH Projects & Development Pty Ltd
Account NO:
Bank & Branch Code: Standard Bank 051001

SUBTOTAL	R	328 945,25
DISCOUNT		
TAX		
OTHER	R	-
TOTAL	R	328 945,25

PAID

077010000313
077010001553

GPL

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 854 3363 or wilfred@zwhprojects.co.za

THANK YOU

Excluded from Offer

Any stocking time
Further additions and deviations
Any inflation time or cost time
Any equipment needed for working at heights
Any Electrical Isolating Cable Activities

Approval from Power Utility for embedded generation & Application
Any negotiations with Power Utility
Any SSEG Declarations

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.14 11:56:18 +02'00'

Boo11484

Invoice

ZWH

1 Pine Street

Bitterwier

7165

2022-12-14

DATE 2022/12/13

Customer ID

Invoice To:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice Valid until 2023/01/12

Prepared by Wilfred Herman

Comments or Special Instructions: Installation of Changeover at Bantoor Waterstation for Borehole 1, 2 and 3

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Install 1 x 160 AMP automatic Changeover switch complete in panel on Generator			R 192 580,00
1	Install all necessary wirings			R 21 050,00
	All the earth cables as need			R 12 500,00
	All the signal cables as needed			R 12 500,00
	Test and Commission			R 23 600,00
	Labour / Health and Safety			R 39 204,65
	Issue C.O.C			R 6 500,00
	Traveling			R 16 000,00
			SUBTOTAL	R 328 945,25
			VAT 0%	
			TAX	
			OTHER	R -
			TOTAL	R 328 945,25

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO.: 9182215378

Bank & Branch Code: Standard Bank 051501

PAID

0770109015553

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 884 1383 or wilfred@zwhprojects.co.za

THANK YOU

Excluded from Offer:

Any cleaning fees

Further Additional Work Required

Any Subcontractor as per BOQ

Any equipment needed for working at heights

Any civil work, including trench dewater

Approval from Eskom Utility for scheduled outages is required.

Any negotiations with Eskom Utility

Any Civil Interests.

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.14 17:54:08 +02'00'

Garrick Lakay

From:	Wilfred Solomons-Johannes
Sent:	Wednesday, 14 December 2022 11:59
To:	Garrick Lakay
Cc:	Petula Fortuin; Ashwille Riddles; Sergio Francis
Subject:	RE: Changeover for Botrivier and Riviersonderend
Attachments:	TWK0108201 ZWH Botrivier Changeover.pdf; TWK0108202 ZWH Riviersonderend Changeover.pdf

Dear Garrick

ATTACHED hereto find the signed-off invoices for TWK0108201 and TWK0108202 of ZWH Projects and Development as requested.

Kind Regards

Wilfred Schreylan Evan Solomons-Johannes
Director: Community Services
Theewaterskloof Municipality
Tel: 028 214 4211 or 028 214 3300
Cell: 084 711 7709 or 072 315 8898
E-mail: WilfredSo@twk.gov.za | **Website:** www.twk.gov.za

Theewaterskloof
Municipality

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: 14 December 2022 11:39
To: Wilfred Solomons-Johannes <wilfredso@twk.gov.za>
Cc: Petula Fortuin <petulafo@twk.gov.za>; Ashwille Riddles <ashwilleri@twk.gov.za>; Sergio Francis <sergiofr@twk.gov.za>
Subject: FW: Changeover for Botrivier and Riviersonderend
Importance: High

Good day Mr Solomons-Johannes,

I trust all is well.

Kindly email me the signed invoices of ZWH Projects to process please.

Kind regards,
Garrick Hadley Lakay
Expenditure Management
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3329
Psalm 37:4, Proverbs 3:6, Matthew 6:33
"It always seems impossible until it is done!"

ANNEX H

2

24699

2022-12-22

THEEWATERSKLOOF MUNISIPALITEIT

Betaal: Z00036

ZWH PROJECTS AND DEVELOPMENT

Datum : 22/12/2022

Tjek nr.: CASH FOCUS

Besonderhede van Betaling/Details of payment :

964 164,55

964 164,55

Belasting		Posnommer					Bedrag
Inklusief	Eksklusief						
							964 164,55

Besonderhede van uitgawe nagegaan en gekontroleer

Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.

964 164,55

0,00

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: ZWH PROJECTS & DEVELOPMENT (Z00036)

As per tax invoice dated:

TWK01045 (22/11/2022)	121 683,93
TWK01044 (22/11/2022)	161 309,00
TWK01043 (22/11/2022)	178 954,85
TWK01042 (22/11/2022)	632 460,55
TWK01041 (22/11/2022)	291 915,95
TWK01040 (22/11/2022)	198 704,00

Outstanding Balance **1 585 028,28**

Invoice

DATE 2022/12/19
Invoice # TWK01051
Customer ID

ZWH PROJECTS & DEVELOPMENT

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2022/12/22

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **November - December 202**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	4 MEG Reservior: Caledon Nature Garden	R 46 082,00	1 month	R 46 082,00
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	Borehole Behind Ovies Primary School	R 50 874,00	1 month	R 50 874,00
	Standby Fee	R 9 500,00	14 Days	R 133 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 331 704,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 331 704,00**

PAID

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:33:38 +02'00'

Invoice

DATE 2022/12/19
Invoice # TWK01050
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/01/18

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **November - December 2022**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	4MEG Reservoir: Caledon Nature Garden (including package plant): 160kVa	R178 954,85	1 month	R 178 954,85
1	Borehole Behind Ovies Primary School: 160 kVa	R178 954,85	1 month	R 178 954,85
1	Badskop (Myddleton): 110kVa	R 95 596,00	1 month	R 95 596,00
1	Borehole Baronsbos (to be on a mobile trailer due to remote location): R160 kVa	R178 954,85	1 month	R 178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard - 001509

SUBTOTAL	R 632 460,55
TAX RATE	
TAX	
OTHER	R
TOTAL	**R 632 460,55**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:31:04 +02'00'

ANNEXI

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: ZWH PROJECTS & DEVELOPMENT (Z00036)

Balance as per tax invoice dated:

TWK01053 (19/12/2022)	121 683,93
TWK01056 (19/12/2022)	549 987,78
TWK01055 (19/12/2022)	549 987,78
TWK01054 (19/12/2022)	232 699,00
TWK01052 (19/12/2022)	511 454,85
OUTSTANDING BALANCE	**1 965 813,34**

2023

24852

13

THEEWATERSKLOOF MUNISIPALITEIT

Z00036 A

ZWH PROJECTS & DEVELOPMENT

Datum : 11/01/2022

Tjek nr.: CASHFOCUS

Besonderhede van Betaling/Details of payment :

	1965813,34
	1965813,34

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							1965813,34

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.
nagegaan en gekontroleer

1965813,34

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

Invoice

DATE 2022/12/19
Invoice # TWK01053
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/01/18

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Service Period: 22 November - 31 December 2022

Item	DESCRIPTION	Unit	Quantity	Unit Price	AMOUNT
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights		1	R 73 141,98	R73 141,98
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days		1	R 48 541,95	R48 541,95
	Note: Separate Rate to Apply to Public Holidays				

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 121 683,93
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 121 683,93**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:37:59 +02'00'

GARRICK LAKAY

11 JANUARY 2023 14:51

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2212

GRN Details

Receive Number R0011673
Date 20221220
Invoice Number TWK01053

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 121,683.93+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		077010001554		1510 7		2.00+	0	121,683.93+	Yes		0	
						Calculated Amounts :		121,683.93+				

Submit for Approval

Screen successfully displayed

Invoice

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:42:01 +02'00'

DATE 2022/12/19
Quotation # TWK01056
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/01/18

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Riviersonderend Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

APPROVED

SUBTOTAL	**R 549 987,78**
TAX RATE	
TAX	
OTHER	R
TOTAL	**R 549 987,78**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

GARRICK LAKAY

11 JANUARY 2023 14:46

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2301

GRN Details

Receive Number R0012079
Date 20230111
Invoice Number TWK01056

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By
Updated No
GRN Total 549,987.78+

SeqNo	Order No	Expenditure	Store	Fin Source		Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		077010001559		1510	7		1.00+	0	549,987.78+	Yes		0	
		Calculated Amounts :							549,987.78+				

Submit for Approval

R0012079 was successful captured

R00 17

APPROVED

Invoice

DATE 2022/12/19
Quotation # TWK01055 1
Customer ID

PROJECTS & DEV

1 Pine Street
Botrivier
7185

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:43:28 +02'00'

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/01/18

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Botrivier Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	**R 549 987,78**
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 549 987,78**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Goods Received Notices (GRN) - Capture

Financial Period
Fin Year 2223
Fin Month 2301

GRN Details
Receive Number R0012081
Date 20230111
Invoice Number TWK01055

Supplier Information
Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information
Captured By GARRICKLA
Approved By
Updated No
GRN Total 549,987.78+

SeqNo	Order No	Expenditure	Store	Fin Source		Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		077010001559		1510	7		0 1.00+	0 0	0 549,987.78+	Yes		0 0	
							Calculated Amounts :		549,987.78+				

Submit for Approval

R0012081 was successful captured

K 50 08 A

Invoice

DATE 2022/12/19
Invoice # TWK01054
Customer ID

PROJECTS & DEVELOPMENT

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/01/18

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
2	Trailer Hire	months	1	R 6 500,00	R6 500,00
5	Rate for technician & assistance	Hrs.	75	R 750,00	R56 250,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 6 500,00	R6 500,00
8	Rate for Supervision and coordination work	Hrs.	32,5	R 750,00	R24 375,00
9	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 95 874,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 232 699,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 232 699,00

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

W. A. K. Solomons-Johannes

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:39:33 +02'00'

GARRICK LAKAY

11 JANUARY 2023 14:48

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2301

GRN Details

Receive Number R0012082
Date 20230111
Invoice Number TWK01054

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By
Updated No
GRN Total 232,699.00+

SeqNo	Order No	Expenditure	Store	Fin Source		Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		077010001559		1510	7		0 1.00+	0 0	0 232,699.00+	Yes		0 0	
							Calculated Amounts :		232,699.00+				

Submit for Approval

GRN R0012082 successfully submitted for authorization

12 3A

Invoice

DATE 2022/12/19
Invoice # TWK01052
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/01/18

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	110kva Generator Rental	months	1	R 178 954,85	R178 954,85
	Standy Fee (7,8,9,10,11,12,13,14,15,16,17,18,19,20 December 2022)	35	R9 500,00	R332 500,00	R332 500,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: 001509

SUBTOTAL	R	511 454,85
TAX RATE		
TAX		
OTHER	R	-
TOTAL	**R**	**511 454,85**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

M.A.K. Solomons-Johannes

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2022.12.19 08:36:43 +02'00'

GARRICK LAKAY

11 JANUARY 2023 14:50

Goods Received Notices (GRN) - Capture

Financial Period
Fin Year 2223
Fin Month 2301

GRN Details
Receive Number R0012083
Date 20230111
Invoice Number TWK01052

Supplier Information
Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information
Captured By GARRICKLA
Approved By
Updated No
GRN Total 511,454.85+

SeqNo	Order No	Expenditure	Store	Fin Source		Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		077010001559		1510	7		0 1.00+	0 0	0 511,454.85+	Yes		0 0	
							Calculated Amounts :		511,454.85+				

Submit for Approval

GRN R0012083 successfully submitted for authorization

ANNEX J 2023 01 26

25074

2023 -01- 26

THEEWATERSKLOOF MUNISIPALITEIT

Z00036 A

ZWH PROJECTS & DEVELOPMENT

Datum : **26/01/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	557302,50
	557302,50

Belasting		Posnommer	Bedrag
Inklusief	**Eksklusief**		
			557302,50
			557302,50

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.
nagegaan en gekontroleer

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

R001 1

Invoice

DATE 2023/01/25
Invoice # TWK2311
Customer ID

ZWH
PROJECTS & DEVELOPMENT

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Villiersdorp Ham Street, 18 Damme and Tesselaarsdal

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Install 1 x 400 AMP automatic Changeover switch complete in panel			R 211 978,00
1	Install 1 x 160 AMP automatic Changeover switch complete in panel			R 100 000,00
1	Install 1 x 63 AMP automatic Changeover switch complete in panel			R 67 981,45
1	Install all necessary wireways			R 11 393,05
	Install the following cables to and from the changeover switchs:			
	50 m x 95mm2 HO7			R 45 000,00
	50 m x 35mm2 HO7			R 25 490,00
	60 m x 10mm2 HO7			R 14 500,00
	All the earth cables as need			R 4 500,00
	All the signal cables as needed			R 4 500,00
	Test and Commission			R 6 000,00
	Labour			R 45 960,00
	Issue C.O.C			R 12 500,00
	Traveling			R 7 500,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard - 001509

01751006000

SUBTOTAL	R	557 302,50
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	**557 302,50**

GWL

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.01.26 10:56:49 +02'00'

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 3383 or wilfred@zwhprojects.co.za.

THANK YOU

Excluded from Offer:

Any standing time.

Further additions and alterations.

Any health and safety files.

Any induction time or over time.

Any equipment needed for working at heights.

Any civil works, including cable trenches.

Approval from Power Utility for embedded generation & registration.

Any negotiations with Power Utility.

Any circuit breakers.

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.01.26 10:57:02 +02'00'

APPROVED

Goods Received Notices (GRN) - Capture

Financial Period
Fin Year 2223
Fin Month 2301

GRN Details
Receive Number R0012911
Date 20230126
Invoice Number TWK2311

Supplier Information
Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information
Captured By GARRICKLA
Approved By
Updated No
GRN Total 557,302.50+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		017510060000				4.00+	0	557,302.50+	Yes		0	
					Calculated Amounts :			557,302.50+				

Submit for Approval

Screen successfully displayed

ANNEX K

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: ZWH PROJECTS & DEVELOPMENT (Z00036)

Balance as per tax invoice dated:

TWK2310 (25/01/2023)	433 887,78
TWK2309 (25/01/2023)	549 987,78
TWK2308 (25/01/2023)	427 887,78
TWK2307 (25/01/2023)	756 002,78
TWK2306 (25/01/2023)	599 877,78
TWK2305 (25/01/2023)	574 761,78
TWK2304 (25/01/2023)	262 699,00
TWK2303 (25/01/2023)	121 683,93
TWK23102 (25/01/2023)	577 954,85
TWK23101 (25/01/2023)	654 704,00
TWK23100 (25/01/2023)	632 460,55
OUTSTANDING BALANCE	**5 591 908,01**

8

25178

2023-02-10

THEEWATERSKLOOF MUNISIPALITEIT

Z00036

ZWH PROJECTS & DEVELOPMENT

Datum : 10/02/2023

Tjek nr.: CASHFOCUS

Besonderhede van Betaling/Details of payment :

	5591908,01
	5591908,01

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							5591908,01

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.
nagegaan en gekontroleer

5591908,01

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

Invoice

DATE 2023/01/25
Quotation # TWK2310
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions:Tesselaarsdal Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security (ALFA)

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 40 KVA Generator	months	1	R98 954,85	R 98 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 12 000,00	R12 000,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 30 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift .				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 433 887,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 433 887,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

30/01/2023

Goods Received Notices (GRN) - Capture

Financial Period
Fin Year 2223
Fin Month 2302

GRN Details
Receive Number R0013389
Date 20230208
Invoice Number TWK2310

Supplier Information
Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information
Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 433,887.78+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	433,887.78+	Yes		0	
		Calculated Amounts :						433,887.78+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Quotation # TWK2309 (19 Damme)
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Villiersdorp 19 Damme Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rental Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 549 987,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 549 987,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

30/01/2023

Goods Received Notices (GRN) - Capture

Financial Period
Fin Year 2223
Fin Month 2302

GRN Details
Receive Number R0013390
Date 20230208
Invoice Number TWK2309

Supplier Information
Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information
Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 549,987.78+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	549,987.78+	Yes		0	
		Calculated Amounts :						549,987.78+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Quotation # TWK2308 (ALFA)
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Riviersonderend Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security (ALFA)

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 20 KVA Generator	months	1	R78 954,85	R 78 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 6 000,00	R6 000,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift .				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 427 887,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 427 887,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

M.K. Solomons 30/01/2023

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013391
Date 20230208
Invoice Number TWK2308

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 427,887.78+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	427,887.78+	No		0	
		Calculated Amounts :						427,887.78+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Quotation # TWK2307
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Villiersdorp Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 200 KVA Generator	months	1	R278 954,85	R 278 954,85
2	ATS Internal Monthly	months	1	R 14 200,00	R14 200,00
3	Delivery of 200 KVA Generator	months	1	R 78 900,00	R78 900,00
4	First Diesel Fill	Litre	1	R 48 100,00	R48 100,00
5	Installation of Diesel Generator	Ea.	1	R 74 250,00	R74 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 1 200,00	R9 000,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rental Generator up to 200 kva	Ea.	1	R 2 500,00	R2 500,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 756 002,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 756 002,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

25/01/2023

Production

GARRICK LAKAY

08 FEBRUARY 2023 14:55

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013392
Date 20230208
Invoice Number TWK2307

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 756,002.78+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	756,002.78+	Yes		0	
					Calculated Amounts :			756,002.78+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Quotation # TWK2306
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Riviersonderend Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 200 KVA Generator	months	1	R278 954,85	R 278 954,85
2	ATS Internal Monthly	months	1	R 14 200,00	R14 200,00
3	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
4	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
5	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
6	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
7	DI Decommission Rentql Generator up to 200kva	Ea.	1	R 2 500,00	R2 500,00
8	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
9	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
10	Monthly Diesel Supply and Deliver				R 50 874,00
11	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
12	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98
13	Deliver Fee for 200kva Gen Set				R62 000,00
	Banking Details **Account Name: ZWH Projects & Development Pty Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	R 599 877,78
				TAX RATE	
				TAX	
				OTHER	R
				TOTAL	R 599 877,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

30/1/2023

Production

Goods Received Notices (GRN) - Capture

08 FEBRUARY 2023 14:56

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013393
Date 20230208
Invoice Number TWK2306

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 599,877.78+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	599,877.78+	Yes		0	
						Calculated Amounts :		599,877.78+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Quotation # TWK2305
Customer ID

PROJECTS & DEVELOPMENT

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Botrivier Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Issuing of COC	Ea.	1	R 13 500,00	R13 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 75 648,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	**R 574 761,78**
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 574 761,78**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013394
Date 20230208
Invoice Number TWK2305

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 574,761.78+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	574,761.78+	No		0	
					Calculated Amounts :			574,761.78+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Invoice # TWK2304
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
2	Trailer Hire	months	1	R 6 500,00	R6 500,00
5	Rate for technician & assistance	Hrs.	75	R 750,00	R56 250,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 6 500,00	R6 500,00
8	Rate for Supervision and coordination work	Hrs.	32,5	R 750,00	R24 375,00
9	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 125 874,00

SUBTOTAL	R 262 699,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 262 699,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

30/01/2023

Production

GARRICK LAKAY

08 FEBRUARY 2023 14:57

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013395
Date 20230208
Invoice Number TWK2304

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 262,699.00+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	262,699.00+	Yes		0	
						Calculated Amounts :		262,699.00+				

Submit for Approval

Screen successfully displayed

invoice

DATE 2023/01/25
Invoice # TWK2303
Customer ID

PROJECTS & [illegible]

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Service Period: 22 November - 31 December 2022

Item	DESCRIPTION	Unit	Quantity	Unit Price	AMOUNT
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift		1	R 73 141,98	R73 141,98
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift		1	R 48 541,95	R48 541,95
	Note: Separate Rate to Apply to Public Holidays				

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 121 683,93
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 121 683,93**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Die
aa

[illegible] 30/01/2023

Goods Received Notices (GRN) - Capture

31

Financial Period

Fin Year	2223
Fin Month	2302

GRN Details

Receive Number	R0013396
Date	20230208
Invoice Number	TWK2303

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By	GARRICKLA
Approved By	RODERICACA
Updated	Yes
GRN Total	121,683.93+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	121,683.93+	Yes		0	
						Calculated Amounts :		121,683.93+				

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Invoice # TWK23102
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	110kva Generator Rental	months	1	R 178 954,85	R178 954,85
	Standy Fee (7,8,9,10,11,12,13,14,15,16,17,18,19,20 December 2022)	42	R9 500,00	R399 000,00	R399 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: 001509

SUBTOTAL	R	577 954,85
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	577 954,85

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

M.E. Solomons-Jolaars
30/1/2023

GARRICK LAKAY

08 FEBRUARY 2023 14:58

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013397
Date 20230208
Invoice Number TWK23102

Supplier Information

Z00036)ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 577,954.85+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		017510060000				1.00+	0	577,954.85+	Yes		0	
		Calculated Amounts :						577,954.85+			0	

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Invoice # TWK23101
Customer ID

ZWH Projects & Development

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2023/01/28

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **Dec 2022 - January 2023**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	4 MEG Reservior: Caledon Nature Garden	R 46 082,00	1 month	R 46 082,00
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	Borehole Behind Ovies Primary School	R 50 874,00	1 month	R 50 874,00
	Standby Fee	R 9 500,00	48 Days	R 456 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10163757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 654 704,00
TAX RATE	
TAX	
OTHER	R
TOTAL	R 654 704,00

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

30/01/2023

GARRICK LAKAY

08 FEBRUARY 2023 14:58

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223
Fin Month 2302

GRN Details

Receive Number R0013398
Date 20230208
Invoice Number TWK23101

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By RODERICACA
Updated Yes
GRN Total 654,704.00+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
1		017510060000				1.00+	0	654,704.00+	Yes		0	
		Calculated Amounts :						654,704.00+			0	

Submit for Approval

Screen successfully displayed

Invoice

DATE 2023/01/25
Invoice # TWK23100
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **January 2023**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	4MEG Reservoir: Caledon Nature Garden (including package plant): 160kVa	R178 954,85	1 month	R 178 954,85
1	Boreholde Behind Ovies Primary School: 160 kVa	R178 954,85	1 month	R 178 954,85
1	Badskop (Myddleton): 110kVa	R 95 596,00	1 month	R 95 596,00
1	Borehole Baronsbos (to be on a mobile trailer due to remote location): R160 kVa	R178 954,85	1 month	R 178 954,85

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard - 001509

SUBTOTAL	R 632 460,55
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 632 460,55

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

Handtekening 30/01/2023

Goods Received Notices (GRN) - Capture

Financial Period

Fin Year 2223

Fin Month 2302

GRN Details

Receive Number R0013399

Date 20230208

Invoice Number TWK23100

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA

Approved By RODERICACA

Updated Yes

GRN Total 632,460.55+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date	Delete
						0	0	0			0	
1		017510060000				1.00+	0	632,460.55+	Yes		0	
					Calculated Amounts			632,460.55+				

Submit for Approval

Screen successfully displayed

ANNEX L

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: ZWH PROJECTS & DEVELOPMENT (Z00036)

Balance as per tax invoice dated:

TWK2312	654 704,00
TWK2313	577 954,85
TWK2314	121 683,93
TWK2315	262 699,00
TWK2316	561 261,78
TWK2317	566 252,78
TWK2318	566 252,78
TWK2319	364 137,78
TWK2320	492 237,78
TWK2321	408 387,78
TWK2322	349 348,14
TWK2323	97 115,00
TWK2324	632 460,55
OUTSTANDING BALANCE	**5 654 496,15**

2023 -03- 10

25501

2023 -03- 10

THEEWATERSKLOOF MUNISIPALITEIT

Z00036

ZWH PROJECTS & DEVELOPMENT

Datum : 10/02/2023

Tjek nr.: CASHFOCUS

Besonderhede van Betaling/Details of payment :

	5654496,15
	5654496,15

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							5654496,15

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in nagegaan en gekontroleer hierdie verband gemaak is nie.

5654496,15

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

K0015161 1

Invoice

DATE 2023/02/23
Invoice # TWK2312
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2023/02/26

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **27 January - 24 Feb 2023**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	4 MEG Reservior: Caledon Nature Garden	R 46 082,00	1 month	R 46 082,00
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	Borehole Behind Ovies Primary School	R 50 874,00	1 month	R 50 874,00
	Standby Fee	R 9 500,00	48 Days	R 456 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R	654 704,00
TAX RATE		
TAX		
OTHER	R	
TOTAL	R	**654 704,00**

If you have any questions concerning this Invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2023/01/25
Invoice # TWK2312
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Payment Due 2023/01/28

Prepared by: **Wilfred Herman**

Comments or Special Instructions: **January - Feb 2023**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term	AMOUNT
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	4 MEG Reservior: Caledon Nature Garden	R 46 082,00	1 month	R 46 082,00
1	Badskop (Myddleton) Diesel	R 50 874,00	1 month	R 50 874,00
1	Borehole Behind Ovies Primary School	R 50 874,00	1 month	R 50 874,00
	Standby Fee	R 9 500,00	48 Days	R 456 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R	654 704,00
TAX RATE		
TAX		
OTHER	R	-
TOTAL	**R**	**654 704,00**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za

APPROVED

THANK YOU

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.23 17:12:20 +02'00'

R0015764 1

Invoice

DATE 2023/02/23
Invoice # TWK2313
Customer ID 1

1 Pine Street

Bolrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Service Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	110kva Generator Rental	months	1	R 178 954,85	R178 954,85
	Standy Fee (January - Feb 2023)	42	R9 500,00	R399 000,00	R399 000,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: 001509

SUBTOTAL	R	577 954,85
TAX RATE		
TAX		
OTHER	R	-
TOTAL	R	**577 954,85**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2023/01/25
Invoice # TWK2313
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	110kva Generator Rental	months	1	R 178 954,85	R178 954,85
	Standy Fee (January - Feb 2023)	42	R9 500,00	R399 000,00	R399 000,00

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: 801569

SUBTOTAL	R	577 954,85
TAX RATE		
TAX		
OTHER	R	-
TOTAL	**R**	**577 954,85**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.23 17:14:50 +02'00'

R0015170/1

Invoice

DATE 2023/02/23
Invoice # TWK2314
Customer ID 1

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Service Period: 27 January - 24 February 2023

Item	DESCRIPTION	Unit	Quantity	Unit Price	AMOUNT
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift		1	R 73 141,98	R73 141,98
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift		1	R 48 541,95	R48 541,95
	Note: Separate Rate to Apply to Public Holidays				

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 121 683,93
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 121 683,93**

1 GHL

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

R00151731

Invoice

DATE 2023/02/23
Invoice # TWK2315
Customer ID

ZWH
EVALO

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
2	Trailer Hire	months	1	R 6 500,00	R6 500,00
5	Rate for technician & assistance	Hrs.	75	R 750,00	R56 250,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 6 500,00	R6 500,00
8	Rate for Supervision and coordination work	Hrs.	32,5	R 750,00	R24 375,00
9	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 125 874,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 262 699,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 262 699,00**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2023/01/25
Invoice # TWK2314
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Service Period: January - February 2023

Item	DESCRIPTION	Unit	Quantity	Unit Price	AMOUNT
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift		1	R 73 141,98	R73 141,98
ZWHTWK	Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift		1	R 48 541,95	R48 541,95
	Note: Separate Rate to Apply to Public Holidays				

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 121 683,93
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 121 683,93**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.23 17:16:53 +02'00'

Invoice

DATE 2023/01/25
Invoice # TWK2315
Customer ID

1 Pine Street

Botrivier

7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Office of Director Community Services

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
2	Trailer Hire	months	1	R 6 500,00	R6 500,00
5	Rate for technician & assistance	Hrs.	75	R 750,00	R56 250,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 6 500,00	R6 500,00
8	Rate for Supervision and coordination work	Hrs.	32,5	R 750,00	R24 375,00
9	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 125 874,00

Banking Details

Account Name: ZWH Projects & Development Pty Ltd

Account NO: 10183757376

Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 262 699,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 262 699,00**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

APPROVED

THANK YOU

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.23 17:18:07 +02'00'

R0015 175 1

Invoice

DATE 2023/02/23
Quotation # TWK2316
Customer ID 1

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Botrivier Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 75 648,00
15	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
16	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 561 261,78
TAX RATE	
TAX	
OTHER	R
TOTAL	R 561 261,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

GHL

R0015178

Invoice

DATE 2023/02/23
Quotation # TWK2317
Customer ID

1 Pine Street
Botrivier
7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Riviersonderend Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 200 KVA Generator	months	1	R278 954,85	R 278 954,85
2	ATS Internal Monthly	months	1	R 14 200,00	R14 200,00
3	Rate for technician & assistance	Hrs.	7,5	R 1 200,00	R9 000,00
4	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
5	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
6	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
7	DI Decommission Rentql Generator up to 200kva	Ea.	1	R 2 500,00	R2 500,00
8	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
9	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
10	Monthly Diesel Supply and Deliver				R 75 874,00
11	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
12	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 566 252,78
TAX RATE	
TAX	
OTHER	R
TOTAL	R 566 252,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.24 13:35:24 +02'00'

Invoice

DATE 2023/01/25
Quotation # TWK2316
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Botrivier Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
5	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
12	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
13	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
14	Monthly Diesel Supply and Deliver				R 75 648,00
15	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R48 541,95
16	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R73 141,98
	Banking Details **Account Name: ZWH Projects & Development Pty Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	R 561 261,78
				TAX RATE	
				TAX	
				OTHER	R
				TOTAL	R 561 261,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

APPROVED

THANK YOU

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.23 17:19:54 +02'00'

R0015182

Invoice

DATE 2023/02/23
Quotation # TWK2318
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Villiersdorp Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 200 KVA Generator	months	1	R278 954,85	R 278 954,85
2	ATS Internal Monthly	months	1	R 14 200,00	R14 200,00
6	Rate for technician & assistance	Hrs.	7,5	R 1 200,00	R9 000,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 200 kva	Ea.	1	R 2 500,00	R2 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 75 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 566 252,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 566 252,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2023/01/25
Quotation # TWK2318
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Villiersdorp Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 200 KVA Generator	months	1	R278 954,85	R 278 954,85
2	ATS Internal Monthly	months	1	R 14 200,00	R14 200,00
6	Rate for technician & assistance	Hrs.	7,5	R 1 200,00	R9 000,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rentql Generator up to 200 kva	Ea.	1	R 2 500,00	R2 500,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 75 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 566 252,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 566 252,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

W. A. S. Solomons-Johannes

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.24 13:36:38 +02'00'

R0015188

Invoice

DATE 2023/02/23
Quotation # TWK2319 (ALFA)
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Riviersonderend Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security (ALFA)

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 20 KVA Generator	months	1	R78 954,85	R 78 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
5	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
6	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
7	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
8	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
9	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
10	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
11	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
12	Monthly Diesel Supply and Deliver				R 50 874,00
13	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
14	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift .				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 364 137,78
TAX RATE	
TAX	-
OTHER	R -
TOTAL	R 364 137,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2023/01/25
Quotation # TWK2308 (ALFA)
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Riviersonderend Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security (ALFA)

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 20 KVA Generator	months	1	R78 954,85	R 78 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
5	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
6	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
7	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
8	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
9	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
10	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
11	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
12	Monthly Diesel Supply and Deliver				R 50 874,00
13	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
14	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98
	Banking Details **Account Name: ZWH Projects & Development Ptv Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	**R 364 137,78**
				TAX RATE	
				TAX	
				OTHER	R -
				TOTAL	**R 364 137,78**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

APPROVED

W. A. Fr. Solomons-Johannes

Wilfred Schrevian Evan Solomons-Johannes

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Date: 2023.02.24 13:39:27 +02'00'

R0015191

Invoice

DATE 2023/02/23
Quotation # TWK2320 (19 Damme)
Customer ID

ZWH

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions: Villiersdorp 19 Damme Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rental Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R 492 237,78
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 492 237,78

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za!

THANK YOU

Invoice

DATE 2023/01/25
Quotation # TWK2320 (19 Damme)
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Villiersdorp 19 Damme Installation of Generator, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 110 KVA Generator	months	1	R178 954,85	R 178 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	First Diesel Fill	Litre	1	R 28 100,00	R28 100,00
6	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
7	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
9	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
10	DI Decommission Rental Generator up to 110kva	Ea.	1	R 2 500,00	R2 500,00
11	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
13	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
14	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
15	Monthly Diesel Supply and Deliver				R 50 874,00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R73 141,98
	Banking Details **Account Name: ZWH Projects & Development Pty Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	**R 492 237,78**
				TAX RATE	
	APPROVED			TAX	
				OTHER	R -
				TOTAL	**R 492 237,78**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

W. A. K. Johannes-Solomons

Wilfred Schrevian Evan Solomons-Johannes

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Date: 2023.02.24 13:41:32 +02'00'

R00153 1

Invoice

DATE 2023/02/23
Quotation # TWK2321
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/25

Prepared by: **Wilfred Herman**

Services Period: 27 Jan - 24 Feb 2023

Comments or Special Instructions:Tesselaarsdal Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 40 KVA Generator	months	1	R98 954,85	R 98 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
5	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
8	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
9	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
10	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
11	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
12	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
13	Monthly Diesel Supply and Deliver				R 30 874,00
14	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
15	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift .				R73 141,98
	Banking Details **Account Name: ZWH Projects & Development Pty Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	**R 408 387,78**
				TAX RATE	
				TAX	
				OTHER	R -
				TOTAL	**R 408 387,78**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Invoice

DATE 2023/01/25
Quotation # TWK2321
Customer ID

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/02/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions:Tesselaarsdal Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 40 KVA Generator	months	1	R98 954,85	R 98 954,85
2	ATS Internal Monthly	months	1	R 4 200,00	R4 200,00
3	Trailer Hire	months	1	R 6 500,00	R6 500,00
4	Installation of Diesel Generator	Ea.	1	R 44 250,00	R44 250,00
5	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
8	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
9	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
10	Delivery and Collection	Ea.	1	R 29 760,00	R29 760,00
11	Weekly Inspection and Testing	Week	4	R 6 500,00	R26 000,00
12	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
13	Monthly Diesel Supply and Deliver				R 30 874,00
14	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R48 541,95
15	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift .				R73 141,98
	Banking Details **Account Name: ZWH Projects & Development Pty Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	R 408 387,78
				TAX RATE	
				TAX	
				OTHER	R -
				TOTAL	R 408 387,78

APPROVED

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

W. A. K. Solomons-Johannes

Wilfred Schrevian Evan Solomons-Johannes

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Date: 2023.02.24 14:04:34 +02'00'

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Invoice

DATE 2023/02/22
Quotation # TWK2322
Customer ID

ZWH
BCYS & DEVEL

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/24.

Prepared by: **Wilfred Herman**

Comments or Special Instructions: Caledon Head Office Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 200 KVA Generator	15 days	1		R 139 477,43
2	ATS Internal Monthly	15 days	1	R -	R0,00
3	Rate for technician & assistance	Hrs.	7,5	R 1 200,00	R9 000,00
4	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
5	Testing & Commissiong of Diesel Generator	Ea.	1	R 16 500,00	R16 500,00
6	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
7	DI Decommission Rentql Generator up to 200kva	Ea.	1	R 2 500,00	R2 500,00
8	Weekly Inspection and Testing	Days	15	R 3 200,00	R48 000,00
9	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00
10	15 Days Diesel Supply and Deliver				R 40 646,78
11	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Days				R28 541,95
12	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift 41 Nights.				R43 141,98

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

APPROVED

SUBTOTAL	**R 349 348,14**
TAX RATE	
TAX	
OTHER	R -
TOTAL	**R 349 348,14**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.24 14:14:53 +02'00'

K00152011

Invoice

DATE 2023/02/22
Quotation # TWK2323
Customer ID 1

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/03/24

Prepared by: **Wilfred Herman**

Comments or Special Instructions:Bot River and Caledon Christmas Lights Installation of Generator, Daily Maintenance, Diesel Supply, Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 40 KVA Generator	3 Day	1	R 13 500,00	R 40 500,00
	Rental of 7 KVA Generator				R0,00
2	ATS Internal Monthly	3 Day	1	R 4 200,00	R4 200,00
3	Trailer Hire	3 Day	1	R 6 500,00	R6 500,00
4	Installation of Diesel Generator	Ea.	1	R 4 250,00	R4 250,00
5	Rate for technician & assistance	Hrs.	7,5	R 750,00	R5 625,00
6	Damage Waiver	Ea.	1,5	R 3 900,00	R5 850,00
7	Testing & Commissiong of Diesel Generator	Ea.	1	R 8 500,00	R8 500,00
8	Rate for Supervision and coordination work	Hrs.	4	R 2 760,00	R11 040,00
9	DI Decommission Rentql Generator up to 20kva	Ea.	1	R 2 500,00	R2 500,00
10	Delivery and Collection	Ea.	1	R 3 500,00	R3 500,00
11	Weekly Inspection and Testing	3 Day	4	R -	R0,00
12	DI Travel Time Technician & Assistant	Hrs.	7,5	R 620,00	R4 650,00

Banking Details
Account Name: ZWH Projects & Development Ptv Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

APPROVED

SUBTOTAL	R 97 115,00
TAX RATE	
TAX	
OTHER	R -
TOTAL	R 97 115,00

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

GHL

THANK YOU

W.S.E. Solomons-Johannes

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.24 14:18:37 +02'00'

Invoice

DATE 2023/02/23
Invoice # TWK2324
Customer ID

ZWH

1 Pine Street
Botrivier
7185

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Invoice valid until: 2023/03/25
Prepared by: **Wilfred Herman**

Comments or Special Instructions: **Service Period 27 January - 24 February 2023**

QUANTITY	DESCRIPTION	UNIT PRICE	Period / Term		AMOUNT
1	4MEG Reservoir: Caledon Nature Garden (including package plant): 160kVa	R178 954,85	1 month	R	178 954,85
1	Borehole Behind Ovies Primary School: 160 kVa	R178 954,85	1 month	R	178 954,85
1	Badskop (Myddleton): 110kVa	R 95 596,00	1 month	R	95 596,00
1	Borehole Baronsbos (to be on a mobile trailer due to remote location): R160 kVa	R178 954,85	1 month	R	178 954,85

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard - 001509

APPROVED

SUBTOTAL	R	632 460,55
TAX RATE		
TAX		
OTHER	R	-
TOTAL	**R**	**632 460,55**

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 3363 or wilfred@zwhprojects.co.za.

THANK YOU

Wilfred Schrevian Evan Solomons-Johannes

Digitally signed by Wilfred Schrevian Evan Solomons-Johannes
Date: 2023.02.24 14:22:23 +02'00'

Goods Received Notices (GRN) - Capture

Financial Period
Fin Year 2223
Fin Month 2303

GRN Details
Receive Number R0015204
Date 20230310
Invoice Number TWK2324

Supplier Information
Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information
Captured By GARRICKLA
Approved By
Updated No
GRN Total 632,460.55+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Inv	Date	Reversal	Delete
						0	0	0			0	0	
1		017510060000				1.00+	0	632,460.55+	Yes		0		
		Bulk Purchases - Electricity				Calculated Amounts :		632,460.55+					

Submit for Approval

GRN R0015204 successfully submitted for authorization

ANNEX M
26098

2023 -04- 28

THEEWATERSKLOOF MUNISIPALITEIT

Z00036 A

ZWH PROJECTS & DEVELOPMENT

Datum : 28/04/2023

Tjek nr.: CASHFOCUS

Besonderhede van Betaling/Details of payment :

	4009477,44
	4009477,44

Belasting		Posnommer					Bedrag
Inklusief	Eksklusief						
							4009477,44

Besonderhede van uitgawe nagegaan en gekontroleer

Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.

A 4009477,44

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

R00171-78

25

invoice

DATE 2023/04/26
Quotation # TWK2414
Customer ID

ZWH
PROJECTS & DEVELOPMENT

1 Pine Street

Botrivier

7185

Quotation For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Quotation valid until: 2023/05/26

Prepared by: **Wilfred Herman**

Services Period: 25Feb - 31 MARCH 2023

Summary of Invoice TWK 2401,2402,2403,2404,2405,2406,2407,2408

Item	DESCRIPTION	Service Period	Site	Period	AMOUNT
1	TWK 2401 Caledon Generators	25 Feb -31 March 2023	Caledon	1 month	R 632 460,55
2	TWK 2402 Diesel Supply to Caledon	25 Feb -31 March 2023	Caledon	1 month	R654 704,00
3	TWK 2403 Sevices Caledon Gensets	25 Feb -31 March 2023	Caledon	1 month	R632 460,55
4	TWK 2404 Office of Director Community Services Generator	25 Feb -31 March 2023	Caledon	1 month	R577 954,85
5	TWK 2405 Security Service at the Office Director Community Services	25 Feb -31 March 2023	Caledon	1 month	R121 683,93
6	TWK 2406 Services Generator at the Office of Director of Community Services	25 Feb -31 March 2023	Caledon	1 month	R262 699,00
7	TWK 2407 Botrivier Generator	25 Feb -31 March 2023	Botrivier	1 month	R561 261,78
8	TWK 2408 Generator at Riviersonderend	25 Feb -31 March 2023	Riviersonderend 250 KVA	1 month	R566 252,78

Banking Details
Account Name: ZWH Projects & Development Pty Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	**R 4 009 477,44**
TAX RATE	
TAX	PAID
OTHER	R -
TOTAL	**R 4 009 477,44**

If you have any questions concerning this quotation, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

Handtekening 24/05/2023 Datum

Goods Received Notices (GRN) - Capture

Threewaterskloof Munick ... · Production

Financial Period

Fin Year 2223
Fin Month 2304

GRN Details

Receive Number R0017178
Date 20230428
Invoice Number TWK2414

Supplier Information

Z00036 ZWH PROJECTS AND DEVELOPMENT (

Capture Information

Captured By GARRICKLA
Approved By
Updated No
GRN Total 4,009,477.44+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Inv	Date	Reversal	Delete
						0	0	0			0	0	
1		017010275890				1.00+	0	3,679,975.00+	Yes		0		
		Contracted Services - Security Services				Calculated Amounts :		3,679,975.00+					
2		017010175890				1.00+	0	329,502.44+	Yes		0		
		Contracted Services - Security Services				Calculated Amounts :		329,502.44+					

Submit for Approval

Screen successfully displayed

Theewaterskloof Municipality

Theewaterskloof Municipality Head Office
6 Plein Street
P.O.Box 24
Caledon
7230
Telephone: +27 (28) 2143300
Fax: +27 (28) 2141289
Website: www.twk.gov.za

Date: **19 April 2023**

Email: wilfred@zwhprojects.co.za

Attention: Mr. Wilfred Herman

ZWH PROJECTS & DEVELOPMENT

13 JAKARANDA STREET
BOTRIVIER
7185

Dear Madam/Sir

GENERATORS FOR THEEWATERSKLOOF MUNICIPALITY WATER AND SEWER PURIFICATION, PLANTS AND PUMPSTATIONS

We are writing to formally notify you of the meeting that took place, between the senior officials of the municipality and ZWH projects on the 18th and 19th of April 2023. During this meeting an agreement was reached regarding the outstanding invoices of ZWH projects. Theewaterskloof Municipality currently owes ZWH projects R11 400 000.00 for rentals of generators for the period of March and April 2023, but an agreement was reached that these amounts be reworked and discounted to the Municipality due budget constraints.

Furthermore, we came to a resolution that we as Theewaterskloof Municipality will on the 28th of April 2023 pay ZWH projects the R4 000 000.00 for the invoice of March 2023. Capital funding will be used to outright procure all generators that are currently on site from ZWH projects for the amount of R12 000 000.00 which was requested from ZWH projects that we make two payments for the purchasing of generators. The invoice of April 2023 will be paid after the new financial over a period of 12 months. ZWH projects will however continue with the maintenance of generators which will include the supply of diesel and security until this arrangement has been formalized by way of a signed service level agreement (period unknown) between the two parties before 30 June 2023.

Theewaterskloof Municipality Head Office
6 Plein Street
P.O.Box 24
Caledon
7230
Telephone: +27 (28) 2143300
Fax: +27 (28) 2141289
Website: www.twk.gov.za

Theewaterskloof
Municipality

.....
FOR AND ON BEHALF
ZUKI PROJECTS AND DEVELOPMENT

THUS DONE AND SIGNED on the ..20..... day of .....April ..2022 2023

At Bot River .... By 15h40 .....

Yours faithfully

.....
SERGIU FRANCIS
MANAGER: SCM

.....
ASHWILLE RIDDLES
ACTING CHIEF FINANCIAL OFFICER

.....
WILFRED SOLOMONS-JOHANNES
ACTING MUNICIPAL MANAGER

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: ZWH PROJECTS & DEVELOPMENT (Z00036)

Balance as per tax invoice dated:

TWK24000 (31/05/2023)	921 456,85
TWK24001 (31/05/2023)	921 456,85

OUTSTANDING BALANCE **1 842 913,70**

THEEWATERSKLOOF MUNISIPALITEIT

Z00036

ZWH PROJECTS & DEVELOPMENT

Datum : **31/05/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	1842913,70
	1842913,70

Belasting		Posnommer	Bedrag
Inklusief	**Eksklusief**		
			1842913,70

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in nagegaan en gekontroleer hierdie verband gemaak is nie.

1842913,70

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

MUNISIPALITEIT THEEWATERSKLOOF
FINANSIES FINANCE
2023 -05- 31
MUNICIPALITY

R001875 2

Invoice

DATE 5/31/2023
Invoice # TWK24000
Customer ID

ZWH

1 Pine Street
Botrivier
7185

Vat Nr: 4170311833

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Vat Nr: 4000846248

Invoice valid until: 6/30/2023
Prepared by: Wilfred Herman

Services Period: 1 - 30 April 2023

Comments or Special Instructions: GRABOUW Town Office, Elkenhof, Steenbars, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 500 KVA Generator	month	2	R300,191.45	R 600,382.90
2	Rental of 100 KVA Generator	month	1	R 125,000.00	R125,000.00
2	ATS Internal Monthly	months	1	R 14,200.00	R14,200.00
6	Rate for technician & assistance	Hrs.	7.5	R -	R0.00
7	Damage Waiver	Ea.	1.5	R -	R0.00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R -	R0.00
9	Rate for Supervision and coordination work	Hrs.	4	R -	R0.00
13	Weekly Inspection and Testing	Week	4	R -	R0.00
14	DI Travel Time Technician & Assistant	Hrs.	7.5	R -	R0.00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R88,541.95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R123,141.98

Banking Details
Account Name: ZWH Projects & Development Ptv Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

	R	951,266.83
DISCOUNT	R	150,000.00
Sub Total	R	801,266.83
Vat	R	120,190.02
TOTAL	R	921,456.85

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

PAID

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

M.A.K. Adamons
Handtekening Datum

Invoices - Approval

Select an Invoice

Financial Period

Invoice Details

Supplier Information

Capture Information

Sku No	Order No	GRN No	Expenditure	Posting Description	Store	FIN Source	Comp	Quantity	VAT	Amount (Incl)	Excl	Retention
					7018			1.00	0			

Message

Approval

Page 1 of 1

Rent 2706

Invoice

DATE 5/23/2023
Invoice # TWK24000
Customer ID

ZWH PROJECTS & DEVELOPMENT

1 Pine Street
Botrivier
7185

Invoice For:

Theewaterskloof Municipality
8 Plein Street
Caledon
7230

Invoice valid until: 6/22/2023
Prepared by: Wilfred Herman

Services Period: 1 - 30 April 2023

Comments or Special Instructions: GRABOUW Town Office, Elkanhof, Steenbars, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 500 KVA Generator	month	2	R300,191.45	R 600,382.90
2	Rental of 100 KVA Generator	month	1	R 125,000.00	R125,000.00
2	ATS Internal Monthly	months	1	R 14,200.00	R14,200.00
6	Rate for technician & assistance	Hrs.	7.5	R -	R0.00
7	Damage Waiver	Ea.	1.5	R -	R0.00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R -	R0.00
9	Rate for Supervision and coordination work	Hrs.	4	R -	R0.00
13	Weekly Inspection and Testing	Week	4	R -	R0.00
14	DI Travel Time Technician & Assistant	Hrs.	7.5	R -	R0.00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R88,541.95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R123,141.98

Banking Details
Account Name: ZWH Projects & Development Ptv Ltd
Account NO: 10183757376
Bank & Branch Code: Standard Bank 001509

SUBTOTAL	R	951,266.83
TAX RATE		
TAX	R	129,190.02
DISCOUNT	R	150,000.00
TOTAL	R	930,456.85

If you have any questions concerning this invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

MUNISIPALITEIT THEEWATERSKLOOF
BEDIENINGSERTIFIKAAT
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die nodige gelewer is en dat die pryse / fooie redelik is, volgens ooreenkoms / kontrak is.

M.A.K. Adamson — 6/6/23
Handtekening — Datum

R0018753

MUNISIPALITEIT THEEWATERSKLOOF
FINANSIES
2023 -05- 31
FINANCE
MUNICIPALITY

Invoice

DATE 5/31/2023
Invoice # TWK24001
Customer ID

ZWH

1 Pine Street
Botrivier
7185

Vat Nr: 4170311833

Invoice For:

Theewaterskloof Municipality
6 Plein Street
Caledon
7230

Vat Nr: 4000846248

Invoice valid until: 6/30/2023
Prepared by: Wilfred Herman

Services Period: 1 - 31 May 2023

Comments or Special Instructions: GRABOUW Town Office, Elkanhof, Steenbars, Daily Maintenance, Diesel and Servicing and Security

Item	DESCRIPTION	Unit	Quantity	Rate	AMOUNT
1	Rental of 500 KVA Generator	month	2	R300,191.45	R 600,382.90
2	Rental of 100 KVA Generator	month	1	R 125,000.00	R125,000.00
2	ATS Internal Monthly	months	1	R 14,200.00	R14,200.00
6	Rate for technician & assistance	Hrs.	7.5	R -	R0.00
7	Damage Waiver	Ea.	1.5	R -	R0.00
8	Testing & Commissiong of Diesel Generator	Ea.	1	R -	R0.00
9	Rate for Supervision and coordination work	Hrs.	4	R	R0.00
13	Weekly Inspection and Testing	Week	4	R -	R0.00
14	DI Travel Time Technician & Assistant	Hrs.	7.5	R -	R0.00
16.1	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R88,541.95
16.2	Security Services Monday - Sunday - 7 Nights Per Week 1 x Grade C Night Shift				R123,141.98
	Banking Details **Account Name: ZWH Projects & Development Pty Ltd** **Account NO: 10183757376** **Bank & Branch Code: Standard Bank 001509**			SUBTOTAL	R 951,266.83
				DISCOUNT	R 150,000.00
				SUBTOTAL	R 801,266.83
				DISCOUNT	R 120,190.02
				TOTAL	R 921,456.85

If you have any questions concerning this Invoice, contact Wilfred Herman, +27 71 554 33633 or wilfred@zwhprojects.co.za.

THANK YOU

PAID

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

Handtekening
Datum

Production

Invoices - Approval

Select an Invoice

Financial Period
Fin Year 2223
Fin Month 2305

Invoice Details
Number TWL24001
Date 2023/05/31
Term 00000
Total 971,450.85

Supplier Information
Payment Method Default
VAT Number 0000941703/1313
EFT Reference

Capture Information
Captured By GARRICKA
Approved By
Updated No

Seq No	Order No	GRN No	Expenditure	Funding Description	Store	Fin Source	Comp	Quantity	VAT	Amount (Incl)	Excl	Retention	
1		R0018753	0779100013(1)	Machinery and Equipment (New)		7019		1.00	0	971,450.85	No	N/A	0
								Calculated Amount	126,150.92	971,450.85			

Message

Approval

Screen was successfully displayed

Page 1 of 1

Printed: 2023/06/01 by GARRICKA