



16956/20
24/06/21



Cobus Louw Pr. Eng.
Professional Engineer

Diaz Office Park, Office 12, Beach Blvd West, Diaz Beach, MOSSEL BAY, 6500
P.O. Box 1247, HARTENBOS, 6520
Tel: 044-692 0441
Fax: 086 619 2839
Cell: 072 4233 208
E-mail: cobuslouw@absamail.co.za

Cobus Louw Professional Engineer CC - Nr. 2004/095751/23

Enquiries: C Louw
Reference : M1093-2
04 May 2021

Mossel Bay Municipality
Private Bag X29
MOSSEL BAY
6500

Vat No. 4830118370
Attention: Eric Louw
e-mail: elouw@mosselbay.gov.za

Description	Funds	mSCOA	Amount	
Herbertsdale: Upgrade of Water Storage Capacity	MIG	9/137-1701-1168	R	2 827 715,22
Herbertsdale: Upgrade of Water Storage Capacity	CRR	9/137-374-187	R	282 771,17
SUMMARY OF PROFESSIONAL ACCOUNT			TAX INVOICE	
NAME OF PROJECT : HERBERTSDALE, RESERVOIR AND RELEVANT ITEMS			M1093-5	
PROJECT COORDINATOR: JL LOUW			VAT Nr. 4800219380	
		Mechanical	Civil	TOTAL
A PROFESSIONAL ENGINEERING FEE				
Total to date	R	-	R 448 522,66	R 448 522,66
Previously claimed	R	-	R 420 891,91	R 420 891,91
TOTAL THIS ACCOUNT	R	-	R 27 630,75	R 27 630,75
B CLAIMABLE TIME				
Total to date	R	-	R 129 583,66	R 129 583,66
Previously claimed	R	-	R 97 187,75	R 97 187,75
TOTAL THIS ACCOUNT	R	-	R 32 395,91	R 32 395,91
C CLAIMABLE EXPENSES				
Total to date	R	-	R 61 692,96	R 61 692,96
Previously claimed	R	-	R 58 612,96	R 58 612,96
TOTAL THIS ACCOUNT	R	-	R 3 080,00	R 3 080,00
Amount claimable for this account	R	-	R 63 106,66	R 63 106,66
15% VAT			R	9 466,00
TOTAL			R	72 572,66

Best regards,

JL LOUW Pr Ing

Account details:

Account name: Cobus Louw Pr. Eng
Account nr. 4062120254
Bank: ABSA
Account type: Cheque
Branch: MOSSEL BAY
Branch Code: 334-214

MIG PMT ① R 52741.09
e/s PMT ② R 19831.57

Interest @ 2,5% per month will be levied if account is not settled within 30 days.
Rente @ 2,5% per maand sal gehêf word indien rekening nie binne 30 dae betaal word nie /



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Fax: 086 619 2839
Cell: 072 4233 208
E-mail: admin@clconsult.co.za

Enquiries: C Louw
Reference: M1093
23 April 2021

BY HAND

The Municipal Manager
Mossel Bay Municipality
Private Bag X29
MOSSEL BAY
6500

Attention: Mr Eric Louw

HERBERTSDALE, RESERVOIR AND RELEVANT ITEMS

mSCOA NUMBERS:
CRR: 9/137-374-187
MIG: 9/137-1701-1168

Please find attach the following:

- Payment Certificate No 3 in the amount of R 535 477.08.
- Urhwebo e-Transand corresponding VAT Invoice in the amount of R 535 477.08.
- This office's Invoice M1093-5 in the amount of R 72 572.66.
- Summary of spending per fund.
- MIG: Monthly Report.

Summary of payment distribution:

	MIG:	CRR:	MIG:	CRR:	
mSCOA	9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	TOTAL
FINANCIAL YEAR	2020-2021	2020-2021	2021-2022	2021-2022	
Payment Certificate 3	R 535 477,08				R 535 477,08
CL Invoice M1093-5	R 72 572,66				R 72 572,66
TOTAL	R 608 049,74	R0,00	R0,00	R0,00	R 608 049,74

For any further queries do not hesitate to phone Mr. Louw at 072 4233 208.

Yours truly,


JL LOUW Pr. Eng.

CC: Mossel Bay Municipality

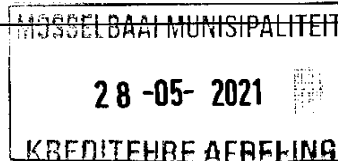
H Schoeman

hschoeman@mosselbay.gov.za

JL LOUW Pr. Eng B. Eng

Cobus Louw Professional Engineer CC

Reg no: 2004/095751/23



Diaz Office Park, Office 12, Beach Blvd West, Diaz Beach, MOSSEL BAY, 65C

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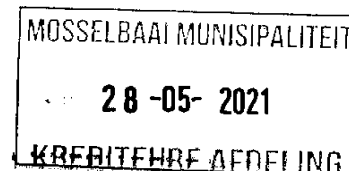
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HERBERTSDALE, UPGRADING OF WATER RETICULATION

		MIG	CRR	MIG	CRR	TOTAL
		9/137-1701-1168	9/137-374-187	9/137-1701-1168	9/137-374-187	
		R4 351 937.00	R283 542.00	R262 609.00	R26 261.00	R4 924 349.00
YEAR		2020-2021		2021-2022		
PERCENTAGE OF PROJECT		88.4%	5.8%	5.3%	0.5%	100.0%
CONSTRUCTION CERTIFICATES	1	R 517 016.12				R 517 630.36
	RETENTION	R 54 614.24				
	2	R 311 692.47				R 349 156.96
	RETENTION	R 37 464.49				
	3	R 465 632.24				R 510 831.37
	RETENTION	R45 199.13				
	4					R -
	RETENTION					
	5					R -
	RETENTION					
	6					R -
	RETENTION					
	7					R -
	RETENTION					
	8					R -
RETENTION						
9					R -	
RETENTION						
COBUS LOUW INVOICES	M1093-1	R 275 325.07				R 275 325.07
	M1093-2	R 23 210.82				R 23 210.82
	M1093-3	R 51 545.15				R 51 545.15
	M1093-4	R 226 611.57				R 226 611.57
	M1093-5	R 63 106.66				R 63 106.66
	M1093-6					R -
	M1093-7					R -
	M1093-8					R -
	M1093-9					R -
	M1093-10					R -
ADVERT COST						
TOTAL TO DATE		R 2 071 417.96	R -	R -	R -	R 2 071 417.96
SPENDING / VOTE		47.60%	0.00%			42.06%
All amounts is excluded of 15% VAT						

Local Authority:	Mossel Bay Municipality
Construction Progress (%)	62.30%
Budget Expenditure (%)	36.50%

RELATED ITEMS MOSEL BAY MUNICIPALITY	
001.35	MIG: R 5 306 727.90
Funding Source Amount:	Local Authority: R 356 273.45

SUPPLY CAPACITY, MOSEL BAY
for the month (Main highlights):

I hereby certify that all information is correct.
Signed by
Name: COBUS LOUW PR. ENG
Position: CONSULTING ENGINEER
Date: 2021/05/04
Signature: 

ACCUMULATIVE EMPLOYMENT OPPORTUNITIES CREATED BY CONTRACT													
TRACT (Estimated)				No. of People						No. of Days			
F	Disable		No. Days	Category	Wage per day	Adult		Youth		Disable		No. of Days	
	Yes	No				M	F	M	F	Yes	No		
1			10	Clerical	180.00	1						60	
			10	Labourer	180.00	4		2				60	
			10	Managerial	180.00							60	
				Semi-Skilled	180.00	1							
				Skilled									
			10	Supervisor								86 400.00	
1	0	0	40	Total wages paid to local labour (R):						R			

NOTE 1: YOUTH: persons between 18 and 35 years of age
NOTE 2: NOF LEVEL:
1 - General
2 - Further
3 - Higher

FINANCIAL INFORMATION														
EXPENDITURE ON PROJECT (CASH FLOW - R'000's) VAT Incl														
2020					2021							Ret	VAT	TOTAL
Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Incl		
		283.75			55.53	55.53	55.53	55.53	55.53	55.53	27.81		644.75	
		283.75			17.23	3.04	180.01	31.78					515.80	
		0.00			38.30	52.49	124.48	23.76	55.53	55.53	27.81		128.95	
					600.00	375.00	650.00	750.00	750.00	976.91		455.33	4 557.24	
						594.57	358.45	535.48				157.87	1 646.36	
					600.00	219.57	291.55	214.52	750.00	976.91		297.46	2 910.88	
						600.00							464.92	
		35.00			20.92	20.92	20.92	20.92	20.92		304.39		301.04	
		32.88			9.46	56.24	161.66	40.80					163.88	
		2.12			11.46	35.31	140.74	19.87	20.92	20.92	304.39			
		318.62			26.69	653.85	700.12	608.05				157.87	2 483.20	

B = Budget
A = Actual
V = Variance

GENERAL NOTE
Budget figures are to be completed at the start of the project.
Retention to be accumulated added monthly as project progresses.
Actual figures are to be completed on a monthly basis.