

**CONTRACTOR / SUPPLIER**WIMS
2007/07/01**PAYMENT ADVICE issued in terms of 31.0 of the JBCC N/S Subcontract Agreement**

For Official Use	Key Information		For Official Use	
	WIMS Number	028120	Pmnt Advice Number:	
	Contract Number	0001	Responsibility Code:	
	Payee Code:		Objective Code:	
	Nom Sub Contr Code:		Item Code:	

CONTROLLING OFFICE :	ESHOWE	VAT No:	4660123722
CLIENT DEPARTMENT :	EDUCATION		
CONTRACTOR :	DEPARTMENT OF WORKS: NORTH COAST REGION	Employer [42.1.1]	
N/S WORKS :	George Caltex School - New Toilets	N/S Works [42.2.1]	
SUBCONTRACTOR: PAYEE :	MD Engineering & Construction	Subcontractor [42.5.1]	
PAYEE'S ADDRESS :	PO Box 1727, Empangeni, 3880		
SITE :		Site [42.2.2]	
ADVICE DATE :	10/06/2005	STATEMENT NUMBER:	ONE
VALUATION DATE :	2005 06 08		
PAYMENT DUE DATE:	2005 06 17	INTERIM or FINAL:	Interim

		A	B	C	D
		N/S CONTRACT SUM	CURRENT N/S CONTRACT VALUE	CURRENT VALUATION	CURRENT CERTIFICATION
1.0	Value of Work Executed (excluding CPAP) [31.4.1]			R 2,500,000.00	
2.1	Material ON Site [31.4.2]			R -	
2.2	Material OFF Site [31.4.2]			R -	
3.0	Security Adjustment [14.7.1] (Yes or No)	No	If Yes	1	% x
4.0	Net Contract amount	2 420 000.00	2 420 000.00		R 2,500,000.00
5.0	Adjustment to Contract Value [32.0]		100 000.00		
6.0	Contract Price Adjustments: Main Contract [32.13]	80 000.00	80 000.00	R 10,000.00	R 50,000.00
7.0	GROSS AMOUNT CERTIFIED				R 2,550,000.00
8.0	Less: Previously gross amount certified [31.4.3, 34.6.2]				R -
9.0	NET AMOUNT CERTIFIED				R 2,550,000.00
10.1	Less: Expense and Loss [Recovery Statement 1.1]				R -
10.2	Add: Amounts due [Recovery Statement 2.1]				R -
11.0	SUB TOTAL	R 2,500,000.00	2 600 000.00		R 2,550,000.00
12.0	Add: Value Added Tax on 11.0 [31.5.5]	350 000.00	364 000.00		R 357,000.00
13.1	Less: Interest / Advance Payment Recoupment [Recovery Statement 1.3]				R (40,000.00)
13.2	Add: Interest / Advance Payment Made [Recovery Statement 2.2]				R 150,648.85
14.0	TOTAL	R 2,850,000.00	R 2,964,000.00		
15.0	AMOUNT DUE FOR PAYMENT TO THE (Subcontractor / Contractor)		Subcontractor		R 3,017,648.85
16.0	N/S Contract Sum Execution % [Variable Construction Guarantee] (D7.0 ÷ A11.0 x 100)				102.00%
SECURITY STATUS: Choose from the dropdown list if D16.0 is < 50%, >50%, Practical Complete or Final Completion					Practical Completion
Choose if Final Payment		No			

Expected date of Practical Completion:	00-Jan-00	Prepared by	
Signed by the contractor who hereby certifies that the positive or negative amounts as stated in D15.0 above, is due and payable			
DATE SIGNED:		Signed: Contractor	
10-Jun-05			
NAME OF FIRM:			