

**CONTRACTOR / SUPPLIER**WIMS
2007/07/01**RECOVERY STATEMENT (In terms of 33.0 of the JBCC series 2000 PBA)**

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		
EMPLOYER :	DEPARTMENT OF WORKS: NORTH COAST REGION		Employer [41.1.1]
WORKS :	George Caltex School - New Toilets		Works [41.2.1]
CONTRACTOR: PAYEE :	MD Engineering & Construction		Contractor [41.5.1]
PAYEE'S ADDRESS :	PO Box 1727, Empangeni, 3880		
SITE :			Site [41.2.2]
CERTIFICATE DATE :	10/06/2005	CERTIFICATE NUMBER:	ONE

NB: All amounts EXCLUDES Value Added Tax		TOTAL TO BE RECOVERED	LESS PREVIOUS RECOVERY	RECOVERY THIS PERIOD
1.0 AMOUNTS DUE TO EMPLOYER				
1.1.1	Effecting insurance [33.2.1]			
1.1.2	Work executed by other parties [33.2.2]			
1.1.3	Cancellation of a nominated subcontract [33.2.3]			
1.1.4	Cancellation of the agreement [33.2.6]			
1.1.5	Default by the contractor [33.2.7]			
1.1.6	Direct payment to the N/S subcontractors [33.2.8]			
SUBTOTAL OF 1.1		[10.1]		
		[10.2]		
1.2.1	Penalties levied [33.1.2 or 33.2.5]			
1.3.1	Default interest [33.1.2 or 33.2.5]			
1.3.2	Advance payment recoupment [33.2.4]			
SUBTOTAL OF 1.3		[13.1]		
2.0 AMOUNTS DUE TO THE CONTRACTOR				
2.1.1	Compensatory interest [33.1.4]			
2.1.2	Default interest [33.1.5]			
2.1.3	Advance payment made [33.1.7]			
SUBTOTAL OF 2.1		[13.2]		
2.2	Damages [33.1.6]	[10.3]		
Expected date of Practical Completion: 02-Jun-05				
Prepared by				
Signed by the Principle Agent who, as Agent for the Employer, hereby certifies that in terms of this Contract the following recovery amounts, as calculated above, are due and must be included in the current payment certificate.				
Signed: Principal Agent / Representative				
DATE SIGNED:		10-Jun-05		
NAME OF FIRM:				

The following amounts, as detailed in supplementary documents, are to be recovered in the stated Payment Certificate