

**N/S CONTRACTOR / SUPPLIER**WIMS
2007/07/01**N/S RECOVERY STATEMENT (In terms of 33.0 of the JBCC series 2000 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 :		Contractor [42.1.1]	
N/S WORKS :	George Caltex School - New Toilets	Works [42.2.3]	
N/S CONTRACTOR: PAYEE :	MD Engineering & Construction	N/S Contractor [42.5.1]	
PAYEE'S ADDRESS :	PO Box 1727, Empangeni, 3880		
SITE :		Site [42.2.2]	
DATE OF PAYMENT ADVICE :	10/06/2005	PAYMENT ADVICE NUMBER:	ONE

NB: All amounts EXCLUDES Value Added Tax		TOTAL TO BE RECOVERED	LESS PREVIOUS RECOVERY	RECOVERY THIS PERIOD
1.0 AMOUNTS DUE TO CONTRACTOR				
1.1.1	Effecting insurance [33.2.1]			
1.1.2	Work executed by other parties [33.2.2]			
1.1.3	Damages [33.2.3 and/or 36.5.8]			
1.1.4	Cancellation of the n/s agreement [33.2.6]			
1.1.5	Default by the n/s contractor [33.2.7]			
1.1.6	Additional cost of scaffolding [33.2.8]			
	SUBTOTAL OF 1.1	[10.1]		
1.3.1	Default interest [33.1.2 or 33.2.5]			
1.3.2	Advance payment recoupment [33.2.4]			
	SUBTOTAL OF 1.2	[13.1]		
2.0 AMOUNTS DUE TO THE SUB-CONTRACTOR				
2.1.1	Damages [33.1.6]			
2.1.2	Non-contract variations [33.1.7]			
	SUBTOTAL OF 2.1	[10.2]		
2.2.1	Compensatory interest [33.1.4]			
2.2.2	Default interest [33.1.5]			
2.2.3	Advance payment made			
	SUBTOTAL OF 2.2	[13.2]		

Expected date of Practical Completion:	02-Jun-05	
Signed by the contractor who hereby certifies that in terms of this N/S Contract the following recovery amounts, as calculated above, are due and are included in the current payment advice statement.		Prepared by
DATE SIGNED:		Signed: Contractor
10-Jun-05		
NAME OF FIRM:		

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