

TAX INVOICE



MATAKANYE CONSTRUCTION CC

CIVIL ENGINEERING AND BUILDING CONSTRUCTION

CK 99/020946/23 VAT 4630258954

P O BOX 572 LADANNA 0704

Tel: 015 296 1314 Fax: 015 296 2462

Cell: 082 674 2983

TO: INDEPENDENT DEVELOPMENT TRUST
PHG BUILDING
186 NELSON MANDELA DRIVE
BRANDWAG, BLOEMFONTEIN
9300
VAT NO: 4580147876

INV NO: HEIDE/00-08

CERT: 08

DATE: 22/05/2014

PROJECT NAME: FS ASIDI 12/14/5 -DEMOLITION /CONSTRUCTION OF NEW HEIDE PRIMARY SCHOOL
PLACE: BLOEMFONTEIN

VALUE OF WORK DONE	R	8,915,347.06
MATERIAL ON SITE	R	-
MATERIAL OFF SITE	R	-
SECURITY ADJUSTMENT	R	-
GROSS AMOUNT CERTIFIED	R	8,915,347.06
LESS PREVIOUS GROSS AMOUNT CERTIFIED	R	8,746,060.78
NET AMOUNT CERTIFIED	R	169,286.28
LESS EXPENSE AND LOSS DUE TO EMPLOYER	R	-
 SUBTOTAL 1	R	169,286.28
VAT @14%	R	23,700.08
 SUBTOTAL 2	R	192,986.36
 CERTIFIED AMOUNT DUE FOR PAYMENT TO THE CONTRACTOR	R	192,986.36

AMOUNT IN WORDS: ONE NINE TWO NINE EIGHT SIX & THREE SIX CENTS ONLY

FOR MATAKANYE CONSTRUCTION

BANKING DETAILS: ABSA POLOKWANE BRANCH CODE: 632005
ACCOUNT NUMBER: 4052482634 ACCOUNT TYPE - CHEQUE

RECEIVED

Independent Development Trust
Free State Region



05-06-2014

Signature: 

Name: Mabelisoa



INDEPENDENT DEVELOPMENT TRUST
FS ASIDI INFRASTRUCTURE PROGRAMME

CONTRACT PAYMENT REQUISITION

Project Information:

Project Name:	CONSTRUCTION OF HEIDE PRIMARY SCHOOL	ASIDI Reference No:	-
Location:	HEIDE PRIMARY SCHOOL	IDT Reference No:	FS-ASIDI 12/14/5
User Client:	INDEPENDENT DEVELOPMENT TRUST (IDT)	Certificate No.	8
Contractor:	MATAKANYE CONSTRUCTION CC	Date:	23 May, 2014
Handover Date:	07 August, 2013	Contract Amount:	R 40,755,257.23
Planned Practical Completion Date:	13 September, 2014	Variation Order:	R -
Planned Final Completion Date:	14 September, 2015	Revised Contract Amount:	R -

Category:	Description:	Amount:	
Building	A Value Work Executed:	R 8,915,347.06	
	B Material on Site:	R -	
	C Material off Site:	R -	
	D Contract Price Adjustments Principal Contract:	R -	
	E Sub Total: (E = A+B+C+D)	R 8,915,347.06	
	F Less Retention:	R -	
	G Less Surety:	R -	
	H Less Cession:	R -	
	I Sub Total: (I = E-F-G-H)	R 8,915,347.06	
	J Less Previous Paid:	R 8,746,060.78	
	K Sub Total: (K = I-J)	R 169,286.28	
	L Add: Vat @14 %	R 23,700.08	
	Amount Due = (K + L)		R 192,986.36

Comments:

Banking Details

Name of Account:	Type of Account	Bank:	Account Number:	Branch:	Branch Code:
MATAKANYE CONSTRUCTION CC	CHEQUE	ABSA	4052482634	POLOKWANE	6320055

Authorization

Stakeholder	Authorized by P/A	Revised by IDT - PIM	Revised by IDT - PM
Name:	Deven Ramkhalawan	MSUTU SOMBYALA	Lisemelo Tau
Signature:			
Date:	23 May, 2014	09/06/2014	09/08/2014



Payment Certificate

issued in terms of 31.0 of the
Principal Building Agreement

Certificate (Interim or Final)

Certificate No.

Employer [42.1.1] INDEPENDENT DEVELOPMENT TRUST (IDT)
 Contractor [42.5.1] MATAKANYE CONSTRUCTION CC
 Works [42.2.1] CONSTRUCTION OF HEIDE PRIMARY SCHOOL
 Site [42.2.2] HEIDE PRIMARY SCHOOL

	A	B	C	D
	CONTRACT	CURRENT	CURRENT	CURRENT
	SUM	CONTRACT VALUE	VALUATION	CERTIFICATION
Valuation Date	<input type="text" value="22-May-14"/>			
Payment due Date	<input type="text" value="13-Jun-14"/>			
1.0 Value of work executed [31.4.1]			<input type="text" value="8,915,347.06"/>	
2.1 Materials on site [31.4.2]			<input type="text" value="0.00"/>	
2.2 Materials off site [31.4.2]			<input type="text" value="0.00"/>	
3.0 Security adjustment [14.7.1, 31.8]	(yes/no) <input type="text" value="No"/>	If Yes <input type="text" value="0.0%"/>	<input type="text" value="0.00"/>	<input type="text" value="8,915,347.06"/>
4.0 Net contract amount	<input type="text" value="35,750,225.64"/>	<input type="text" value="35,750,225.64"/>		
5.0 Adjustments to Contract Value [32.0]		<input type="text" value="0.00"/>		
6.0 Contract price adjustment [32.13]	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
7.0 GROSS AMOUNT CERTIFIED				<input type="text" value="8,915,347.06"/>
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				<input type="text" value="8,746,060.78"/>
9.0 NET AMOUNT CERTIFIED				<input type="text" value="169,286.28"/>
10.1 Less Expense and Loss [Recovery statement 1.1]				<input type="text" value="0.00"/>
10.2 Less Penalties [Recovery statement 1.2]				<input type="text" value="0.00"/>
10.3 Add Damages [Recovery statement 2.2]				<input type="text" value="0.00"/>
11.0 SUB TOTAL	<input type="text" value="35,750,225.64"/>	<input type="text" value="35,750,225.64"/>		<input type="text" value="169,286.28"/>
12.0 Add VAT on 11.0 [31.5.5, 34.7.3]	<input type="text" value="5,005,031.59"/>	<input type="text" value="5,005,031.59"/>		<input type="text" value="23,700.08"/>
13.1 Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				<input type="text" value="0.00"/>
13.2 Add Interest / Advance Payment Made [Recovery Statement 2.1]				<input type="text" value="0.00"/>
14.0 TOTAL	<input type="text" value="40,755,257.23"/>	<input type="text" value="40,755,257.23"/>		<input type="text" value="192,986.36"/>
15.0 AMOUNT DUE FOR PAYMENT TO THE		(Contractor/Employer)	<input type="text" value="Contractor"/>	<input type="text" value="192,986.36"/>
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	<input type="text" value="24.94%"/>
Security status (mark each box with a ✓ or x)	16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input checked="" type="checkbox"/>	Practical completion <input checked="" type="checkbox"/>	Final completion <input checked="" type="checkbox"/>

Signed by the principal agent who, as agent for the employer certifies that the positive or negative amount stated in D15.0 above is due and payable

Signature:

Name of firm:

CRANE CONSTRUCTION CONSULTANTS
 120B NELSON MANDELA DRIVE
 BLOEMFONTEIN
 9300

Date:



Recovery Statement

issued in terms of 33.0 of the
Principal Building Agreement

Certificate No. 8

Date of Certificate 23-May-14

Employer [42.1.1]	INDEPENDENT DEVELOPMENT TRUST (IDT)		
Contractor [42.5.1]	MATAKANYE CONSTRUCTION CC		
Works [42.2.1]	CONSTRUCTION OF HEIDE PRIMARY SCHOOL		
Site [42.2.2]	HEIDE PRIMARY SCHOOL		
The following amounts, as detailed in supplementary documents, are to be recovered in the stated Payment Certificate			
Payment certificate reference ▼	A TOTAL TO BE RECOVERED	B LESS PREVIOUS RECOVERY	C RECOVERY THIS PERIOD
1.0 AMOUNTS DUE TO THE 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 payments to n/s subcontractors [33.2.8]			
<i>Secure fencing (Damage to fence by sub-contractor)</i>			
Subtotal of 1.1	[10.1]	-	-
1.2 Penalties levied [33.1.2 or 33.2.5]	[10.2]		-
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]		-
<i>Note: All amounts exclude tax</i>			

Signed by the principal agent who, as agent for the employer, certifies that the amounts stated above are included in the current payment certificate

Signature:

Name of firm:
CRANE CONSTRUCTION CONSULTANTS
 120B NELSON MANDELA DRIVE
 BLOEMFONTEIN
 9300

Date: 23 May, 2014



Payment Valuation
 issued in terms of 31.0 of the
 Principal Building Agreement

Certificate (Interim or Final)

INTERIM

Certificate No.

8

Employer [42.1.1] INDEPENDENT DEVELOPMENT TRUST (IDT)
 Contractor [42.5.1] MATAKANYE CONSTRUCTION CC
 Works [42.2.1] CONSTRUCTION OF HEIDE PRIMARY SCHOOL
 Site [42.2.2] HEIDE PRIMARY SCHOOL

	A	B	C	D
Valuation Date	22-May-14	CONTRACT	CURRENT	CURRENT
Payment due Date	13-Jun-14	SUM	CONTRACT VALUE	VALUATION
				CERTIFICATION
1.0 Value of work executed [31.4.1]			8,915,347.06	
2.1 Materials on site [31.4.2]			0.00	
2.2 Materials off site [31.4.2]			0.00	
3.0 Security adjustment [14.7.1, 31.8]	(yes/no) <input type="checkbox"/> No	If Yes <input type="checkbox"/> 0.0%	0.00	8,915,347.06
4.0 Net contract amount	35,750,225.64	35,750,225.64		
5.0 Adjustments to Contract Value [32.0]		0.00		
6.0 Contract price adjustment [32.13]	0.00	0.00	0.00	0.00
7.0 GROSS AMOUNT CERTIFIED				8,915,347.06
8.0 Less Previous gross amount certified [31.4.3, 34.6.2]				8,746,060.78
9.0 NET AMOUNT CERTIFIED				169,286.28
10.1 Less Expense and Loss [Recovery statement 1.1]				0.00
10.2 Less Penalties [Recovery statement 1.2]				0.00
10.3 Add Damages [Recovery statement 2.2]				0.00
11.0 SUB TOTAL	35,750,225.64	35,750,225.64		169,286.28
12.0 Add VAT on 11.0 [31.5.5, 34.7.3]	5,005,031.59	5,005,031.59		23,700.08
13.1 Less Interest / Advance Payment Recoupment [Recovery Statement 1.3]				0.00
13.2 Add Interest / Advance Payment Made [Recovery Statement 2.1]				0.00
14.0 TOTAL	40,755,257.23	40,755,257.23		
15.0 AMOUNT DUE FOR PAYMENT TO THE		(Contractor/Employer)	Contractor	192,986.36
16.0 Percentage of contract sum execution			(D7.0 / A11.0 x 100)	24.94%
Security status (mark each box with a ✓ or x)	16.0 < 50% <input checked="" type="checkbox"/>	16.0 > 50% <input type="checkbox"/>	Practical completion <input type="checkbox"/>	Final completion <input type="checkbox"/>

Signed by the quantity surveyor who, as agent for the employer certifies that the positive or negative amount stated in D15.0 above is due and payable

Signature:

Name of firm:

CRANE CONSTRUCTION CONSULTANTS
 120B NELSON MANDELA DRIVE
 BLOEMFONTEIN
 9300

Date:

23 May, 2014