

140120
pseltren



24 August 2009

Nomagwayi Developers
PO Box 7606
Newton Park
Port Elizabeth
6055

Attention: Mr. Sam Sobekwa

We as Thubelisha hereby acknowledge receipt of your letter dated 17-08-2009, informing us of your withdrawal from the Joe Slovo (950) project due to financial and management constraints.

We as Thubelisha would like to place on record that due to this withdrawal by yourselves from the project, we cannot be held responsible for any monies owed to your suppliers, as Thubelisha has fulfilled its obligations paying for all works conducted by Nomagwayi to date.

The writ of execution (Garnishee Order), lodged by your supplier, CFS, has been returned to the Sheriff of the court with the notice that you have withdrawn from the project.

Should you have any further queries, do not hesitate to contact me.

Yours Faithfully

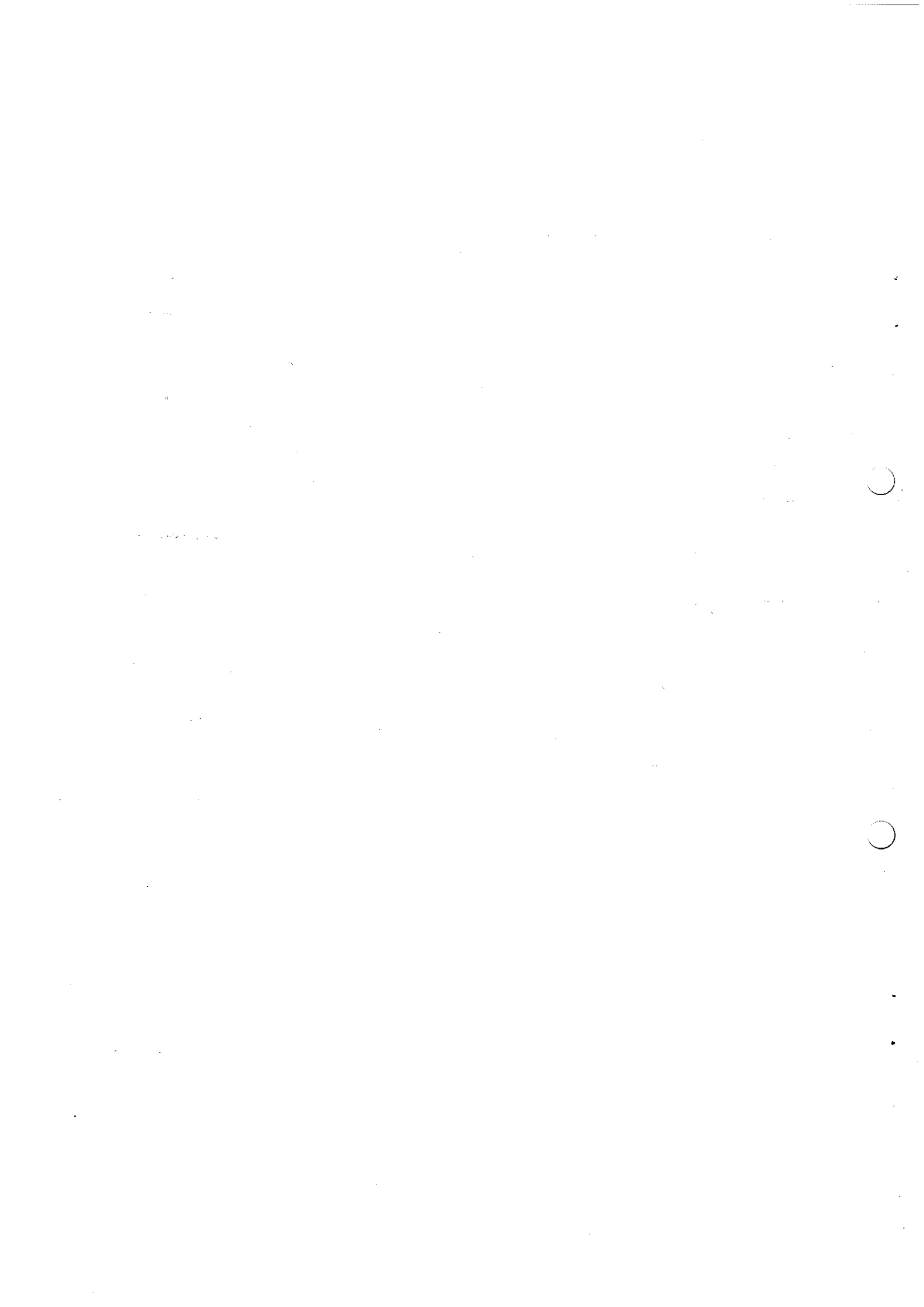
Ivan Steneveldt
PROJECT MANAGER

EASTERN CAPE: Ground Floor, Fairview House, 66 Ring Road, Greenacres, Port Elizabeth, 6045

TEL: +27 (41) 363 0794 • Fax: +27 (41) 363 0415

HEAD OFFICE: Block A, Riviera Road Office Park, 6 • 10 Riviera Road, Killarney, Gauteng, 2193 • PO Box 1877, Houghton, 2041

TEL: +27 (11) 351 7900 • Fax: +27 (11) 351 7929 • www.thubelisha.co.za • info@thubelisha.co.za



TAX INVOICE
VERERN BUILDERS cc

Invoice no S 0041

VAT No. 4280139272

P O Box 3796

North End

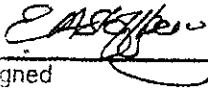
6056

07-Dec-09

MUBELISHA

JOE SLOVO HOUSING PROJECT

DESCRIPTION	QTY	RATE	AMOUNT
Foundations (Completed floor slabs)		15 500.00	
Wall plate	2	14 000.00	28 000.00
Completed roof (external plaster and internal bagging)		13 000.00	
Completion (Doors,plumbing,apron paint & glazing)	33	10 650.00	351 450.00
Retention		2 665.00	
Net value of work			R 379 450.00
Add VAT		zero rated	
AMOUNT DUE AND PAYABLE			R 379 450.00


Signed
A Stoffberg
Verern Builders cc

FOUNDATIONS	WALL PLATE	COMPLETED ROOF	COMPLETION	RETENSION
	9795		9578	
	9728		9581	
			9688	
			11231	
			11233	
			11235	
			11236	
			11239	
			11241	
			9577	
			9638	
			9655	
			9654	
			9674	
			9679	
			9680	
			9661	
			9662	
			9610	
			9883	
			9582	
			9583	
			9158	
			9089	
			9079	
			9167	
			9168	
			9532	
			9521	
			11256	
			9531	
			9534	
			11402	

JS041
07-Dec-09



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: Joe Slovo 950

DATE: 081209

CONTRACTOR: Vereen Builders

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9578	Stage 4	✓	9638	Stage 4	✓
9581	"	✓	9655	"	✓
9688	"	✓	9654	"	✓
11231	"	✓	9674	"	✓
11233	"	✓	9679	"	✓
11235	"	✓	9680	"	✓
11236	"	✓	9661	"	✓
11239	"	✓	9662	"	✓
11241	"	✓	9610	"	✓
9577	"	✓	9883	"	✓

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

SIGNATURE SITE SUPERVISOR

CONTRACTOR



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: Joe Slovo 950

DATE: 081209

CONTRACTOR: Vereen Builders

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9582	Stage 4	✓	9531	Stage 4	✓
9583	"	✓	9534	"	✓
9168	"	✓	11402	"	✓
9089	"	✓			
9079	"	✓			
9167	"	✓			
9168	"	✓			
9532	"	✓			
9521	"	✓			
11256	"	✓			

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

SIGNATURE SITE SUPERVISOR

CONTRACTOR



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: Joe Slovo 950 DATE: 081209

CONTRACTOR: Vereen Builders

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9795	Stage 2	✓			
9725	"	✓			

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

[Signature]
SIGNATURE SITE SUPERVISOR

[Signature]
CONTRACTOR



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: _____ DATE: _____

CONTRACTOR: _____

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

SIGNATURE SITE SUPERVISOR

CONTRACTOR

Office Copy

COPY

(5)

TAX INVOICE				
VERERN BUILDERS cc				
Invoice no: JS 0039			VAT No. 4280139272	
			P O Box 3796	
			North End	
			6056	
			04-Nov-09	
To: THUBELISHA				
JOE SLOVO HOUSING PROJECT				
NO.	DESCRIPTION	QTY	RATE	AMOUNT
1	Foundations (Completed floor slabs)		15,500.00	.
2	Wall plate		14,000.00	.
3	Completed roof (external plaster and internal bagging)		13,000.00	.
4	Completion (Doors, plumbing, apron paint & glazing)	26	10,650.00	276,900.00
5	Retention		2,665.00	.
	Net value of work			R 276,900.00
	Add VAT		zero rated	
	AMOUNT DUE AND PAYABLE			R 276,900.00

Signed
 E A Stoffberg
 Verern Builders cc

AMOUNT

PAID

27/11/09
 256 900.00

20 000.00

Foundations	Wallplate	Completed Roof	Completion	Retention
			9637	
			9657	
			9704	
			11251	
			11253	
			11256	
			11258	
			11261	
			11264	
			11265	
			11267	
			11268	
			11269	
			11272	
			11279	
			11282	
			11283	
			11306	
			11327	
			11328	
			11332	
			11351	
			11353	
			11370	
			11372	
			11377	

JS039
04-Nov-09



METRO BUILDING & CIVIL CONTRACTORS cc

9 RELTON STREET
SIDWELL
PORT ELIZABETH. 6001
☎ : 041 451 0088 / 09
FAX : 041 451 0098

CK 1989/10762/23

4254
KORSTEN
PORT ELIZABETH
6014

E-mail: metro2pe@mweb.co.za

28 January 2014

The National Parliament
Human Settlements Portfolio committee
Plein Street
Cape Town
8000

Dear Madam

**JOE SLOVO 950 PROJECT IN THE NELSON MANDELA BAY MUNICIPAL
AREA**

We regret to inform the committee that it is clear from Annexure A that when Nomagwayi left the project the value of work that was done was R 18, 158, 935 – 00. Then in terms of Annexure B it is clear that we increased the value of work to R 24, 030, 610 – 00. The difference between these two figures is R 5, 871, 675 – 00 but as Thubelisha had no qualified staff on site we were only paid R 522, 250 – 00.

Again as per annexure C the value of work we did was R 28, 097, 240 – 00 less R 18, 158, 935 – 00 and the difference between these two amounts is R 9, 938, 305 – 00 but in total we have only been paid R 2, 634, 150 – 00. We are therefore owed R 7, 304, 155 – 00. This amount has not been paid to Verem and it also has not been paid to us but to our surprise it disappeared from Thubelisha's account.

We therefore request the Chairperson to intervene in ensuring that we receive the money we have worked for. The MEC and the Eastern Cape Legislature have not been able to help. This is a very straight forward matter but Eastern Cape Government cannot resolve it hence we request your intervention. We attached a number of documents with all the information that will be able to assist you to get a better understanding of the finances of this project.

Your assistance will be greatly appreciated.

Yours Faithfully

.....
Samoo Chetty
Manager (MBCC)



ANNEXURE "G"

1572

METRO BUILDING & CIVIL CONTRACTORS cc

TEL : 041 451 0088
FAX : 041 451 0098

PO BOX 4254
KORSTEN
6014

20 February 2010

" C "

Joe Siyvo Nomagwayi
Final Works Completions

The following houses or Erf No's have been inspected following our punch list inspection

1	9063	29	9626	57	9811	85	11269	113		141
2	9136	30	9627	58	9812	86	11272	114		142
3	9138	31	9628	59	9841	87	11279	115		143
4	9168	32	9629	60	9843	88	11282	116		144
5	9205	33	9633	61	9864	89	11283	117		145
6	9207	34	9636	62	9865	90	11306	118		146
7	9225	35	9640	63	9868	91	11327	119		147
8	9352	36	9641	64	9890	92	11328	120		148
9	9398	37	9642	65	9891	93	11332	121		149
10	9401	38	9643	66	9892	94	11351	122		150
11	9403	39	9644	67	9893	95	11353	123		151
12	9576	40	9646	68	9957	96	11370	124		152
13	9593	41	9649	69	10117	97	11372	125		153
14	9594	42	9652	70	10118	98	11377	126		154
15	9595	43	9601	71	10119	99		127		155
16	9598	44	9777	72	11231	100		128		156
17	9601	45	9778	73	11233	101		129		157
18	9602	46	9779	74	11235	102		130		158
19	9606	47	9798	75	11236	103		131		159
20	9614	48	9800	76	11239	104		132		160
21	9615	49	9801	77	11241	105		133		161
22	9616	50	9802	78	11243	106		134		162
23	9617	51	9803	79	11249	107		135		163
24	9619	52	9806	80	11258	108		136		164
25	9621	53	9807	81	11261	109		137		165
26	9622	54	9808	82	11264	110		138		166
27	9623	55	9809	83	11265	111		139		167
28	9624	56	9810	84	11268	112		140		168

S. BAOWA
PWD Inspector

Metro Building Contractors

18 26 February 2010
Date

26TH FEB 2010
Date

ANNEXURE "G"

ANNEXURE "G"

1572

METRO BUILDING & CIVIL CONTRACTORS cc

TEL 041 451 0080

PO BOX 4254

FAX 041 451 0098

KORSTEN

6014

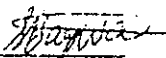
30 August 2009

Joe Slovo Nomaqwayi Final Works Completions

"A"

The following items or EIT Nos have been completed following our punch list inspection:

1	9079	29	9795	57	9680	35	9763	113		141
2	9089	30	9819	58	9683	86	9764	114		142
3	9115	31	9844	59	9686	87	9765	115		143
4	9118	32	9845	60	9687	88	9768	116		144
5	9158	33	9848	61	9688	89	9770	117		145
6	9531	34	9867	62	9692	90	9771	118		146
7	9532	35	9875	63	9696	91	9775	119		147
8	9534	36	9878	64	9699	92		120		148
9	9578	37	9883	65	9702	93		121		149
10	9581	38	9963	66	9703	94		122		150
11	9582	39	9976	67	9706	95		123		151
12	9585	40	9985	68	9708	96		124		152
13	9590	41	9986	69	9709	97		125		153
14	9607	42	9989	70	9710	98		126		154
15	9610	43	9395	71	9711	99		127		155
16	9638	44	9396	72	9713	100		128		156
17	9648	45	9397	73	9715	101		129		157
18	9668	46	9404	74	9716	102		130		158
19	9689	47	9405	75	9719	103		131		159
20	9704	48	9406	76	9721	104		132		160
21	9724	49	9413	77	9729	105		133		161
22	9728	50	9484	78	9738	106		134		162
23	9737	51	9657	79	9755	107		135		163
24	9741	52	9658	80	9756	108		136		164
25	9769	53	9669	81	9757	109		137		165
26	9783	54	9670	82	9758	110		138		166
27	9785	55	9671	83	9759	111		139		167
28	9790	56	9672	84	9761	112		140		168

S. BACHA 
PWD Inspector

31 August 2010
Date


Metro Building Contractors

August 2009
Date

ANNEXURE "G"

ANNEXURE "G"

1572

METRO BUILDING & CIVIL CONTRACTORS cc

TEL : 041 451 0088
FAX : 041 451 0098

PO BOX 4254
KORSTEN
6014

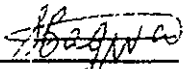
18-February-2010

Joe Slovo Nomagwayi
Final Works Completions

" 8 "

The following houses or Erf No's have been completed following our punch list inspection.

1	9084	29	9723	57	9787	85	9950	113	11267	141	
2	9143	30	9727	58	9788	86	9952	114	11297	142	
3	9167	31	9730	59	9791	87	9953	115	11298	143	
4	9173	32	9731	60	9792	88	9958	116	11299	144	
5	9521	33	9732	61	9793	89	9964	117	11300	145	
6	9527	34	9733	62	9794	90	9967	118	11302	146	
7	9528	35	9734	63	9799	91	9972	119	11310	147	
8	9577	36	9735	64	9804	92	9977	120	11312	148	
9	9583	37	9736	65	9836	93	9978	121	11318	149	
10	9584	38	9739	66	9837	94	9979	122	11324	150	
11	9608	39	9743	67	9847	95	9980	123	11325	151	
12	9613	40	9744	68	9849	96	9994	124	11326	152	
13	9618	41	9745	69	9850	97	10042	125	11329	153	
14	9637	42	9746	70	9851	98	10056	126	11330	154	
15	9654	43	9749	71	9852	99	10153	127	11357	155	
16	9655	44	9750	72	9854	100	10157	128	11384	156	
17	9661	45	9751	73	9856	101	10158	129	11389	157	
18	9662	46	9752	74	9857	102	10169	130	11391	158	
19	9673	47	9760	75	9858	103	10184	131	11402	159	
20	9674	48	9762	76	9860	104	10185	132	11403	160	
21	9675	49	9766	77	9863	105	10192	133	11404	161	
22	9679	50	9767	78	9876	106	10206	134	11405	162	
23	9690	51	9773	79	9879	107	10216	135	11409	163	
24	9695	52	9776	80	9882	108	10217	136	11410	164	
25	9698	53	9780	81	9884	109	11248	137	11411	165	
26	9701	54	9782	82	9887	110	11251	138	11413	166	
27	9707	55	9784	83	9948	111	11253	139		167	
28	9720	56	9786	84	9949	112	11256	140		168	

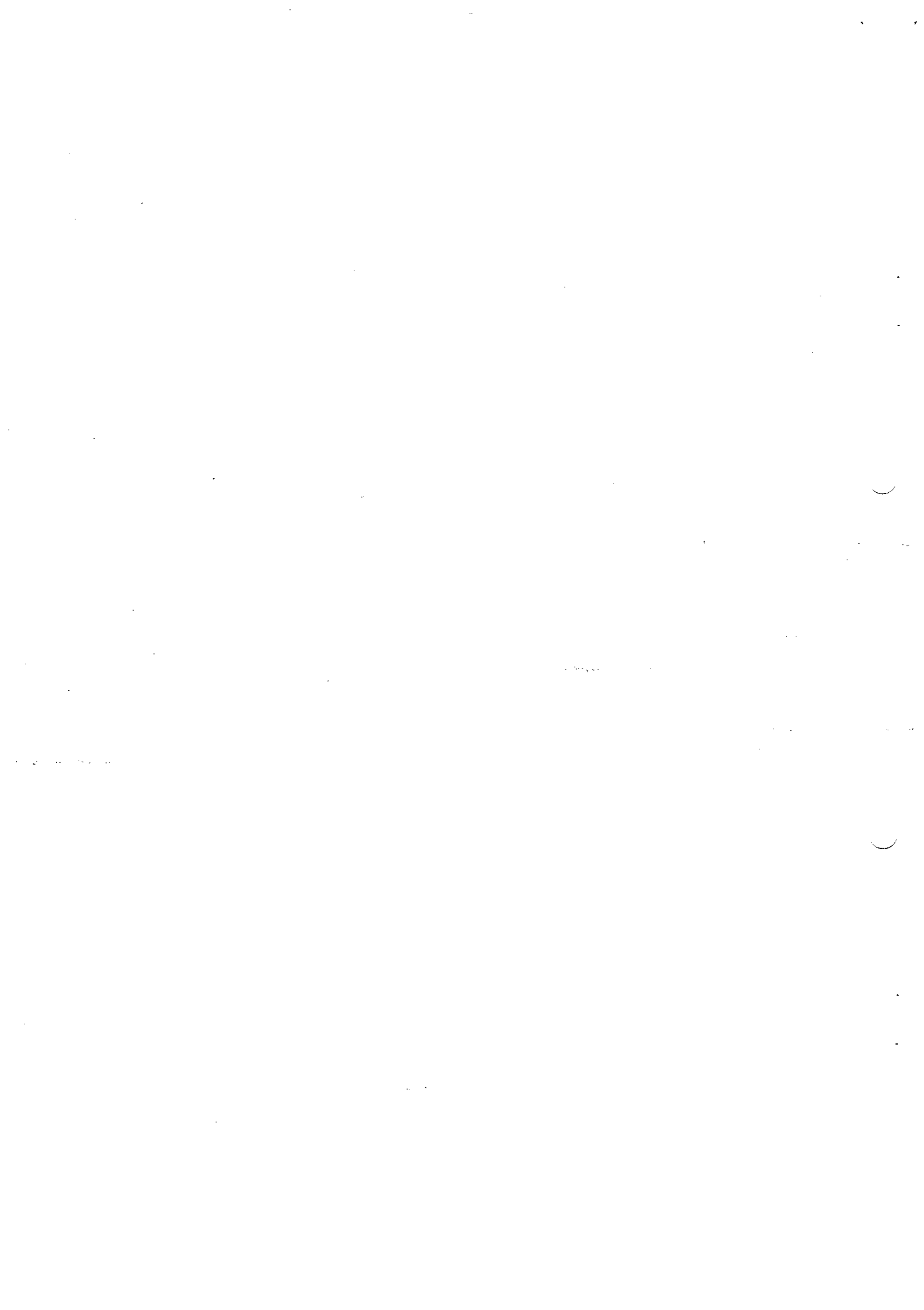
S. BAQWA 
PWD Inspector - Housing


Metro Building Contractors

18 February 2010
Date

18 Feb 2010
Date

ANNEXURE "G"





THUBELISHA HOMES

ANNEXURE A
(LAST CERTIFICATE OF NOMINATION)

18/12/2019
R 410,000.00 of contract
Nomagwayi Developers
Construction Unit 1

Payment Certificate for :
Type of Construction or Services :

Project Name : Joe Siboni

PROJECT NUMBER : JSL
CERTIFICATE NUMBER : 31

DETAILS OF INVOICE OR CLAIM	PROGRESSIVE TO DATE			PROGRESSIVE PREVIOUS			THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS
	AMOUNT	Cost per unit	UNITS	AMOUNT	UNITS	UNITS	AMOUNT		
Foundation	18,156,935.00	108,965.00	147	2,288,128.50	147	147	904,685.00		
Foundation	3,859,500.00		248	3,859,500.00	248	248	904,685.00		
Difference	0.00		147	(9,828.50)	147	147	904,685.00		
Wallplate	3,789,000.00		115	1,481,860.45	115	115	904,685.00		
Wallplate	7,860,000.00		269	3,789,000.00	269	269	904,685.00		
Difference	0.00		115	148,139.55	115	115	904,685.00		
Completed Roof	2,457,000.00		110	1,255,617.00	110	110	904,685.00		
Completed Roof	3,146,000.00		242	2,457,000.00	242	242	904,685.00		
Difference	0.00		110	174,383.00	110	110	904,685.00		
Completion	159,900.00		24	261,500.40	24	24	904,685.00		
Completion	5,900.40		135	1,437,750.00	135	135	904,685.00		
Difference	0.00		69	(5,900.40)	69	69	904,685.00		
Retention	18,156,935.00	108,965.00	147	159,900.00	147	147	904,685.00		
Retention	18,156,935.00	108,965.00	69	159,900.00	69	69	904,685.00		
Sub-Total	18,156,935.00	108,965.00	147	17,254,250.00	147	147	904,685.00		
Total Amount Authorised	18,156,935.00			17,254,250.00			904,685.00		
Retention	18,156,935.00			17,254,250.00			904,685.00		
Sub-Total	18,156,935.00			17,254,250.00			904,685.00		
Sub-Total	18,156,935.00			17,254,250.00			904,685.00		
Less Letter of Instructions									
Capex Trusts	1,370,000.00			681,000.00					
Madiba Bay Concrete	787,573.00			722,967.00					
Atmakx Readymix Concrete	320,000.00			320,000.00					
APS Bidka	200,000.00			100,000.00					
Sub-Total	2,677,573.00			1,823,967.00					
NETT TOTAL	15,481,362.00			15,430,283.00					

Certificate Authorised By : Von Steynveld
 Amount Payable : R 60,979.00
 Amount Paid To-Date (nett) : R 15,481,362.00
 Date of Certificate : 22/12/2019
 Payment Due Date : 30/12/2019
 Payment Type :

Units: 147
 ORIG. ORDER VALUE: R 18,156,935.00
 REVISED VALUE: R 15,481,362.00
 RETENTION %: 55.815
 MAX. RETENTION: R 55,815.00

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

391
2/12/2019
15/12/2019

ANNE KURE R

THUBELISHA HOMES

Project Name : Joe Slovo

Verim Builders cc
Construction of Units

PROJECT NUMBER : JSL
CERTIFICATE NUMBER : 30

Payment Certificate for :
Type of Construction or Services :

DETAILS OF INVOICE OR CLAIM	AMOUNT	PROGRESSIVE TOTALS			PROGRESSIVE PREVIOUS			THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS
		Cost per unit	UNITS	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT		
Foundation	4 991 349.00	15 483.00	303	4 691 349.00	303					
Difference	2 340 500.00	15 500.00	151	2 340 500.00	151					
Wallpaper	5 151.00	17.00	303	5 151.00	303					
Vanities	2 832 356.80	12 644.45	224	2 832 356.80	224					
Difference	3 205 000.00	14 000.00	229	3 205 000.00	229					
Completed Roof	303 643.20	1 335.55	224	303 643.20	224					
Difference	2 191 360.00	11 334.20	193	2 191 360.00	193					
Completed Roof	3 328 000.00	13 000.00	256	3 042 000.00	234					
Difference	317 639.40	10 638.10	87	317 639.40	87					
Completion	642 814.70	10 659.00	294	642 814.70	296					
Difference	3 024 800.00	10 659.00	294	2 794 350.00	256					
Retention	-16 364.70	-188.10	87	-16 364.70	87					
Retention-S&A Audit	663 460.00	2 665.00	324	663 460.00	324					
Sub-Total	24 000 610.00			23 478 360.00						
Total Amount Authorized	24 000 610.00			23 478 360.00						
Retention				552 250.00						
Sub-Total	24 000 610.00			23 478 360.00						
Sub-Total	24 000 610.00			23 478 360.00						
Sub-Total	24 000 610.00			23 478 360.00						
Less Credit Note	41 521.30			41 521.30						
1.223 Letter of Indemnity	522 250.00			522 250.00						
Minor Building	522 250.00			522 250.00						
Sub-Total	563 771.30			41 521.30						
NETT TOTAL	23 466 838.70			23 466 838.70						

Certificate Authorized By : Van Sennema
 Amount Payable : R 30 000.00
 Amount Paid To-Date (Nett) : R 23 466 838.70
 Date of Certificate : 31-Aug-09
 Payment Due Date : 04-Sep-09
 Payment Type :

Item	Value	Balance
ORIG ORDER VALUE	R 475 125.00	55 815.00
REVISED VALUE	R 26 512 125.00	55 815.00
RETENTION %		55 815.00
MAX. RETENTION	R	

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

Anne Kure B

THUBELISHA HOMES

Project Name : Joe Stone

Payment Certificate for :
Type of Construction or Services :
Verem Builders cc

Construction of Units

PROJECT NUMBER : JSL
CERTIFICATE NUMBER : 30

DETAILS OF INVOICE OR CLAIM	PROGRESSIVE TO DATE				PROGRESSIVE PREVIOUS				THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS
	AMOUNT	Cost per Unit	UNITS	AMOUNT	UNITS	AMOUNT	UNITS	AMOUNT	UNITS		
Foundation	4 691 348.00	15 482.00	303	4 691 348.00	303						
Foundation	2 340 500.00	15 500.00	151	2 340 500.00	151						
Difference	5 151.00	17.00	303	5 151.00	303						
Wallplate	2 832 356.80	12 844.45	224	2 832 356.80	224						
Wallplate	3 206 000.00	14 000.00	229	3 206 000.00	229						
Difference	303 643.20	1 355.55	224	303 643.20	224						
Completed Floor	2 191 390.00	11 364.20	193	2 191 390.00	193						
Completed Floor	3 329 000.00	13 000.00	256	3 042 000.00	234						
Difference	317 639.40	1 645.80	193	317 639.40	193						
Completion	942 914.70	10 838.10	87	942 914.70	87						
Completion	3 024 891.00	10 650.00	284	2 738 350.00	256						
Difference	-16 364.70	-188.10	87	-16 364.70	87						
Retention	863 460.00	2 865.00	324	863 460.00	324						
Voidance-Stat Audit	24 000 610.00	54 815.00		23 478 360.00		52 250.00					
Sub-Total				23 478 360.00		52 250.00					
Total Amount Authorized	24 000 610.00			23 478 360.00		52 250.00					
Retention	24 000 610.00			23 478 360.00		52 250.00					
Sub-Total				23 478 360.00		52 250.00					
Sub-Total	24 000 610.00			23 478 360.00		52 250.00					
Less: Credit Note	41 571.30			41 571.30							
Less: Retention	522 250.00			522 250.00							
NETT TOTAL	23 466 838.70			23 466 838.70		23 466 838.70					

Certificate Authorized By :	Vern Stannard
Amount Payable :	R 30 000.00
Amount Paid To-Date (Nett) :	R 23 466 838.70
Date of Certificate :	31-Aug-09
Payment Due Date :	04-Sep-09
Payment Type :	Electronic Payment

UNITS	475	55 815.00
ORIG. ORDER VALUE	R 26 512 125.00	55 815.00
REVISED VALUE	R 26 512 125.00	55 815.00
RETENTION %		
MAX. RETENTION	R	

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

ANNEXES C

HUBELISHA HOMES

Project Name : **Joe Slovo**

Payment Certificate for
Type of Construction or Services

Verem Builders cc
Construction of Units

PROJECT NUMBER	751
CERTIFICATE NUMBER	40

DETAILS OF INVOICE OR CLAIM	AMOUNT	PROGRESSIVE TO DATE		PROGRESSIVE PREVIOUS		THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS
		Cost per unit	UNITS	AMOUNT	UNITS	AMOUNT	UNITS	
Foundation	489 349.02	15 483.00	✓	489 349.00	303			
Walls	2 528 500.00	15 500.00	✓	2 528 500.00	163			
Roof	5 171.00	17.00	✓	5 171.00	303			
Windows	2 832 356.80	12 644.45	✓	2 832 356.80	224			
Doors	3 430 000.00	14 000.00	✓	3 430 000.00	243			
Plaster	303 643.20	1 355.55	✓	303 643.20	224			
Paint	2 191 300.00	13 354.26	✓	2 191 300.00	193			
Concrete Roof	3 848 000.00	13 000.00	✓	3 848 000.00	296			
Roofing	317 639.40	1 645.86	✓	317 639.40	193			
Completion	942 914.70	10 628.10	✓	942 914.70	87			
Reference	5 942 200.00	1 081.10	✓	5 942 200.00	525			
Variance	1 081 990.00	2 665.00		1 081 990.00	406			
Sub-Total	28 097 240.00			27 717 790.00		379 450.00		
Total Amount Authorised	28 097 240.00			27 717 790.00		379 450.00		
Variance				379 450.00				
Sub-Total	28 097 240.00			27 717 790.00		379 450.00		
Less Credit Note	41 521.36			41 521.36		379 450.00		
Nett Total	2 634 718.64			2 634 718.64		379 450.00		
Sub-Total	2 634 718.64			2 634 718.64		379 450.00		
NETT TOTAL	2 634 718.64			2 634 718.64		379 450.00		

Certificate Authorised By : **Van Stevenhout**

Amount Payable : R 10 000.00

Amount Paid To Date (Nett) : R 23 421 868.10

Date of Certificate : 08 Dec 08

Payment Due Date : _____

Payment Type : **Electronic**

Units	55
ORIG. ORDER VALUE	55 110 000
REVISED VALUE	55 110 000
RETENTION %	5
MAX. RETENTION	R 2 755 500

Payment will only be made a minimum of a working days after receipt of a Tax Invoice but not earlier than the payment due date

THUBELISHA HOMES

Project Name : Joe Slovo

Payment Certificate for :	Verem Builders cc
Type of Construction or Services :	Construction of Units
PROJECT NUMBER	JSL
CERTIFICATE NUMBER	33

DETAILS OF INVOICE OR CLAIM	PROGRESSIVE TO DATE		PROGRESSIVE PREVIOUS		THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS
	AMOUNT	Cost per unit	UNITS	AMOUNT	UNITS	AMOUNT	
Foundation	4 891 349.00	15 483.00	303	4 891 349.00	303		
Foundation	2 402 500.00	15 900.00	155	2 340 500.00	151	62 000.00	
Difference	5 151.00	17.00	303	5 151.00	303		
Wallplate	2 832 356.80	12 844.45	224	2 832 356.80	224		
Wallplate	3 282 000.00	14 000.00	233	3 206 000.00	229	76 000.00	
Difference	303 643.20	1 355.55	224	303 643.20	224		
Completed Roof	2 191 360.80	11 354.26	193	2 191 360.80	193		
Completed Roof	3 523 000.00	13 000.00	271	3 328 000.00	256	195 000.00	
Difference	317 639.40	1 845.90	193	317 639.40	193		
Completion	942 914.70	10 838.10	87	942 914.70	87		
Completion	3 844 650.00	10 650.00	361	3 603 850.00	329	240 800.00	
Difference	16 364.70	-188.10	87	16 364.70	87		
Retention	863 460.00	2 865.00	324	863 460.00	324		
Variation Site Aust.							
Sub-Total	25 163 660.00	55 815.00		24 509 860.00		653 800.00	COST CODES
Total Amount Authorised	25 163 660.00			24 509 860.00		653 800.00	
Retention							
Sub-Total	25 163 660.00			24 509 860.00		653 800.00	
Sub-Total	25 163 660.00			24 509 860.00		653 800.00	
Sub-Total	25 163 660.00			24 509 860.00		653 800.00	
Less Credit Note	41 521.30			41 521.30			
Less Letter of Instruction							
Metro Building	1 146 050.00			522 250.00		623 800.00	
Sub-Total	1 187 571.30			563 771.30		623 800.00	
NETT TOTAL	23 976 088.70			23 946 088.70		30 000.00	

Certificate Authorised By :		Ivan Steneveldt	
Amount Payable :	R	30 000.00	
Amount Paid To-Date (Nett) :	R	23 976 088.70	
Date of Certificate :		29-Sep-09	
Payment Due Date :			
Payment Type :		Electronic	

Units	475	55 815.00
ORIG. ORDER VALUE	R	26 512 126.00
REVISED VALUE	R	26 512 125.00
RETENTION %		
MAX. RETENTION	R	

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

THUBELISHA HOMES

Project Name : Joe Slovo

Payment Certificate for :
Type of Construction or Services :
Verem Builders cc
Construction of Units

PROJECT NUMBER : JSL
CERTIFICATE NUMBER : 35

DETAILS OF INVOICE OR CLAIM	AMOUNT	PROGRESSIVE TO DATE Cost per unit	UNITS	PROGRESSIVE PREVIOUS AMOUNT	UNITS	THIS CERTIFICATE AMOUNT	REASONS FOR ADJUSTMENT & DEDUCTIONS
Foundation	4 691 349.00	15 483.00	303	4 691 349.00	303		
Foundation	2 495 500.00	15 500.00	161	2 464 500.00	159	2	31 000.00
Difference	5 151.00	17.00	303	5 151.00	303		
Waipate	2 832 356.80	12 644.45	224	2 832 356.80	224		
Waipate	3 492 000.00	14 000.00	243	3 402 000.00	243		
Difference	303 543.20	1 355.55	224	303 543.20	224		
Completed Roof	2 191 360.60	11 354.20	193	2 191 360.60	193		
Completed Roof	3 848 000.00	13 000.00	296	3 822 000.00	294	2	26 000.00
Difference	317 639.40	1 645.80	193	317 639.40	193		
Completion	942 914.70	10 638.10	87	942 914.70	87		
Completion	4 693 400.00	10 650.00	436	4 198 100.00	394	42	447 300.00
Difference	-16 364.70	-189.10	87	-16 364.70	87		
Retention	663 460.00	2 665.00	324	663 460.00	324		
Variation-Site Audit							
Sub-Total	26 520 410.00	55 815.00		26 016 110.00			504 300.00
Total Amount Authorised	26 520 410.00			26 016 110.00			504 300.00
Retention							
Sub-Total	26 520 410.00			26 016 110.00			504 300.00
Sub-Total	26 520 410.00			26 016 110.00			504 300.00
Sub-Total	26 520 410.00			26 016 110.00			504 300.00
Less Credit Note	41 521.30			41 521.30			
Less Letter of Instruction	1 635 350.00			1 146 050.00			
Metro Building							
Sub-Total	1 678 871.30			1 187 571.30			
NETT TOTAL	24 843 538.70			24 828 538.70			15 000.00

Units	475	55 815.00
ORIG. ORDER VALUE	R	26 512 125.00
REVISED VALUE	R	26 512 125.00
RETENTION %		
MAX. RETENTION	R	

Certificate Authorised By :	Ivan Steneveldt
Amount Payable :	R 15 000.00
Amount Paid To-Date (Nett) :	R 24 843 538.70
Date of Certificate :	15-Oct-09
Payment Due Date :	
Payment Type :	Electronic

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

THUBELISHA HOMES

Project Name : Joe Slovo

Verem Builders cc
Construction of Units

Payment Certificate for :
Type of Construction or Services : JSL
Certificate Number : 36

DETAILS OF INVOICE OR CLAIM	PROGRESSIVE TO DATE		PROGRESSIVE PREVIOUS		THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS
	AMOUNT	Cost per unit	UNITS	AMOUNT	UNITS	AMOUNT	
Foundation	4 691 349.00	15 483.00	303	4 691 349.00	303		
Foundation Difference	2 328 900.00	15 500.00	183	2 456 500.00	161	31 000.00	
Wallplate	5 151.00	17.00	303	5 151.00	303		
Wallplate Difference	2 832 356.80	12 644.45	224	2 832 356.80	224		
Roofplate	3 402 000.00	14 000.00	243	3 402 000.00	243		
Roofplate Difference	303 643.70	1 355.55	224	303 643.70	224		
Completed Roof	2 191 360.60	11 354.70	193	2 191 360.60	193		
Completed Roof Difference	3 848 000.00	13 000.00	295	3 848 000.00	295		
Completion	317 639.40	1 645.80	193	317 639.40	193		
Completion Difference	942 914.70	10 838.10	87	942 914.70	87		
Retention	4 994 950.00	10 650.00	469	4 994 950.00	469		
Retention Difference	-15 364.70	-188.10	87	-15 364.70	87		
Variation-Site Audit	893 460.00	2 665.00	324	893 460.00	324		
Sub-Total	26 902 860.00	55 815.00		26 902 860.00		382 450.00	
Total Amount Authorised	26 902 860.00			26 902 860.00		382 450.00	
Retention						382 450.00	
Sub-Total	26 902 860.00			26 902 860.00		382 450.00	
Sub-Total	26 902 860.00			26 902 860.00		382 450.00	
Sub-Total	26 902 860.00			26 902 860.00		382 450.00	
Less Credit Note	41 521.30			41 521.30			
Less Letter of Instruction							
Metro Building	2 007 600.00			1 635 360.00		372 450.00	
Sub-Total	2 049 321.30			1 678 871.30		372 450.00	
NETT TOTAL	24 853 538.70			24 853 538.70		10 000.00	

Certificate Authorised By : Ivan Sienewaldt	Units	475	55 815.00
Amount Payable : R 10 000.00	ORG. ORDER VALUE	R 26 512 125.00	55 815.00
Amount Paid To-Date (Nett) : R 24 853 538.70	REVISED VALUE	R 26 512 125.00	55 815.00
Date of Certificate : 09-Nov-09	RETENTION %		
Payment Due Date:	MAX. RETENTION	R	
Payment Type: Electronic			

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

THUBELISHA HOMES

Project Name : Joe Slovo

PROJECT NUMBER	JSL
CERTIFICATE NUMBER	37

Verern Builders cc
Construction of Units

Payment Certificate for :
Type of Construction or Services :

DETAILS OF INVOICE OR CLAIM	PROGRESSIVE TO DATE		PROGRESSIVE PREVIOUS		THIS CERTIFICATE		REASONS FOR ADJUSTMENT & DEDUCTIONS	COST CODES
	AMOUNT	Cost per unit	UNITS	AMOUNT	UNITS	AMOUNT		
Foundation	4 691 349.00	15 483.00	303	4 691 349.00	303			
Foundation	2 528 500.00	15 500.00	163	2 528 500.00	163			
Difference	5 151.00	17.00	303	5 151.00	303			
Wapplate	2 832 356.80	12 644.45	224	2 832 356.80	224			
Wapplate	3 402 000.00	14 000.00	243	3 402 000.00	243			
Difference	303 643.20	1 355.55	224	303 643.20	224			
Completed Roof	2 191 360.60	11 354.20	193	2 191 360.60	193			
Completed Roof	3 848 000.00	13 000.00	296	3 848 000.00	296			
Difference	317 639.40	1 645.80	193	317 639.40	193			
Completion	942 914.70	19 838.10	87	942 914.70	87			
Completion	5 271 750.00	10 650.00	495	4 994 850.00	489			
Difference	-16 394.70	-106.10	87	-16 394.70	87			
Retention	972 725.00	2 665.00	365	963 460.00	324			
Variation- Site Audit								
Sub-Total	27 289 025.00	55 815.00		26 902 860.00				
Total Amount Authorised	27 289 025.00			26 902 860.00				
Retention								
Sub-Total	27 289 025.00			26 902 860.00				
Sub-Total	27 289 025.00			26 902 860.00				
Sub-Total	27 289 025.00			26 902 860.00				
Less Credit Note	41 521.30			41 521.30				
Less Letter of Instruction								
Metro Building	2 254 700.00			2 007 800.00				
Sub-Total	2 306 221.30			2 049 321.30				
NET TOTAL	24 982 803.70			24 853 538.70				

Units	475	55 815.00
ORIG. ORDER VALUE	R	76 512 125.00
REVISED VALUE	R	26 512 125.00
RETENTION %	R	55 815.00
MAX. RETENTION	R	

Certificate Authorised By :	Ivan Steneveldt	
Amount Payable :	R	129 265.00
Amount Paid To-Date (Net) :	R	24 982 803.70
Date of Certificate :	12-NOV-09	
Payment Due Date :		
Payment Type :	Electronic	

Payment will only be made a minimum of 3 working days after receipt of a Tax Invoice, but not earlier than the payment due date.

TAX INVOICE

VERERN BUILDERS cc

Invoice no: JS 0035

VAT No. 4280139272

P O Box 3796

North End

6056

13-Oct-09

To THUBELISHA

JOE SLOVO HOUSING PROJECT

NO.	DESCRIPTION	QTY	RATE	AMOUNT
1	Foundations (Completed floor slabs)	2	15,500.00	31,000.00
2	Wall plate	0	14,000.00	.
3	Completed roof (external plaster and internal bagging)	2	13,000.00	26,000.00
4	Completion (Doors, plumbing, apron paint & glazing)	42	10,650.00	447,300.00
5	Retention		2,665.00	.
	Net value of work			R 504,300.00
	Add VAT		zero rated	
	AMOUNT DUE AND PAYABLE			R 504,300.00

Signed
E A Stoffberg
Verern Builders cc

PLEASE NOTE:

Please deposit R15000.00 into account 62098547600. FNB. Branch Code 211517

Please deposit R489300 into Metro Building & Civils Contractors cc

Bank: Standard Bank
Acc nr: 080017886
Branch: 050017

Foundations	Wallplate	Completed Root	Completion	Retention
9724		9688	9084	
10156		9883	9583	
			9584	
			9608	
			9613	
			9672	
			9675	
			9679	
			9695	
			9698	
			9701	
			9720	
			9727	
			9729	
			9730	
			9731	
			9739	
			9743	
			9744	
			9745	
			9746	
			9786	
			9793	
			9799	
			9847	
			9850	
			9876	
			9950	
			9953	
			9958	
			9978	
			9980	
			10153	
			10157	
			10158	
			10169	
			10184	
			10185	
			10192	
			10206	
			10216	
			10217	

2

2

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JS0035
13-Oct-09

2

TAX INVOICE				
VERERN BUILDERS cc				
Invoice no: JS 0034		VAT No. 4280139272		
		P O Box 3796		
		North End		
		6056		
		22-Sep-09		
To: THUBELISHA				
JOE SLOVO HOUSING PROJECT				
NO.	DESCRIPTION	QTY	RATE	AMOUNT
1	Foundations (Completed floor slabs)	4	15,500.00	62,000.00
2	Wall plate	4	14,000.00	56,000.00
3	Completed roof (external plaster and internal bagging)	15	13,000.00	195,000.00
4	Completion (Doors, plumbing, apron paint & glazing)	32	10,650.00	340,800.00
5	Retention		2,685.00	
	Net value of work			R 653,800.00
	Add VAT		zero rated	
	AMOUNT DUE AND PAYABLE			R 653,800.00



Signed
E A Stoffberg
Verern Builders cc

AMOUNT PAID 623 800 - (CC)

PLEASE NOTE:

Please deposit R30000.00 into account 62098547600. FNB. Branch Code 211517

Please deposit R623800.00 into Metro Building & Civils Contractors cc

Bank: Standard Bank
Acc nr: 080017886
Branch: 050017

Foundations	Wallplate	Completed Roof	Completion	Retention
9534	9534	9585	9766	
9688	9688	9655	9780	
9721	9721	9657	9782	
9883	9883	9662	9786	
		9668	9787	
		9669	9792	
		9671	9804	
		9713	9836	
		9749	9837	
		9790	9849	
		9850	9854	
		9883	9856	
		9721	9857	
		9688	9860	
		9534	9884	
			9967	
			9773	
			9791	
			9863	
			9882	
			9887	
			9994	
			9794	
			9788	
			9767	
			9733	
			9734	
			9735	
			9736	
			9732	
			9952	
			9972	

4 4 15 32

JS034

22-Sep-09

①

TAX INVOICE				
VERERN BUILDERS cc				
Invoice no: JS 0031		VAT No 4280139272		
		P O Box 3796		
		North End		
		6056		
		31-Aug-09		
To THUBELISHA				
JOE SLOVO HOUSING PROJECT				
NO.	DESCRIPTION	QTY	RATE	AMOUNT
1	Foundations (Completed floor slabs)		15,500.00	
2	Wall plate		14,000.00	
3	Completed roof (external plaster and internal bagging)	22	13,000.00	286,000.00
4	Completion (Doors, plumbing, apron paint & glazing)	25	10,650.00	266,250.00
5	Retention		2,665.00	
	Net value of work			R 552,250.00
	Add VAT		zero rated	
	AMOUNT DUE AND PAYABLE			R 552,250.00

E A Stoffberg
 Signed
 E A Stoffberg
 Verern Builders cc

Amount Paid 582 250.00

R 30000

Please note:

Please deposit R30000.00 into account nr 62098547600. FNB. Branch Code 211517

Please deposit R522250.00 into: Metro Building & Civil Contractors cc

Bank: Standard Bank
 Acc no: 080017886
 Branch: 050017

R 487250

Foundations	Wallplate	Completed Roof	Completion	Retention
		9214	9167 ✓	
		9402	9168 ✓	
		9581	9977 ✓	
		9582	9173 ✓	
		9584	9118 ✓	
		9638	9521 ✓	
		9690	9143 ✓	
		9704	9527 ✓	
		9707	9528 ✓	
		9710	9762 ✓	
		9773	9776 ✓	
		9776	9577 ✓	
		9777	9784 ✓	
		9794	9654 ✓	
		9792	9655 ✓	
		9791	9661 ✓	
		9793	9662 ✓	
		9733	9673 ✓	
		9737	9783 ✓	
		9738	9674 ✓	
		9745	9879 ✓	
		9843	9852 ✓	
			9851 ✓	
			9949 ✓	
			9948 ✓	

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25

JS031

31-Aug-09



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: JOE SLOVO 950 DATE: 31 AUGUST 2009

CONTRACTOR: VEREEN BUILDING CONTRACTOR

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9714	STAGE 1	✓	9773	STAGE 1	✓
9402	"	✓	9776	"	✓
9581	"	✓	9777	"	✓
9582	"	✓	9794	"	✓
9584	"	✓	9792	"	✓
9638	"	✓	9791	"	✓
9690	"	✓	9793	"	✓
9704	"	✓	9733	"	✓
9707	"	✓	9737	"	✓
9710	"	✓	9738	"	✓

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

[Signature]
SIGNATURE SITE SUPERVISOR

[Signature]
CONTRACTOR



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: JOE SLOVO 950 DATE: 31 AUGUST 2009

CONTRACTOR: VEREEN BUILDING CONTRACTOR

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9745					
9847					

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

[Signature]
SIGNATURE SITE SUPERVISOR

[Signature]
CONTRACTOR



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: JOB SLOVO 950 DATE: 31 AUGUST 2009

CONTRACTOR: VERBORN BUILDING CONTRACTOR

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9167	STAGE 4	✓	9776	STAGE 4	✓
9165	"	✓	9577	"	✓
9977	"	✓	9784	"	✓
9173	"	✓	9654	"	✓
9118	"	✓	9655	"	✓
9521	"	✓	9661	"	✓
9143	"	✓	9662	"	✓
9527	"	✓	9673	"	✓
9528	"	✓	9783	"	✓
9762	"	✓	9674	"	✓

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

SIGNATURE SITE SUPERVISOR

CONTRACTOR



Thubelisha

PROVISIONAL COMPLETION CERTIFICATE

PROJECT NAME: JOB SLOVO 950 DATE: 31 AUGUST 2009

CONTRACTOR: VERBORN BUILDING CONTRACTOR

ERFNO	DESCRIPTION	DONE	ERFNO	DESCRIPTION	DONE
9819	STAGE 4	✓			
9852	"	✓			
9851	"	✓			
99149	"	✓			
9948	"	✓			

I hereby certify that inspection was done by me and that the work has been completed by the contractor in accordance with the plans and specifications outlined in the contract documentation.

SIGNATURE SITE SUPERVISOR

CONTRACTOR

COPY

(4)

disregard previous invoices - 5 Nov 2009

TAX INVOICE				
VERERN BUILDERS cc				
Invoice no: JS 0037		VAT No. 4280139272		
		P O Box 3796		
		North End		
		6056		
		04-Nov-09		
To: THUBELISHA				
JOE SLOVO HOUSING PROJECT				
NO.	DESCRIPTION	QTY	RATE	AMOUNT
1	Foundations (Completed floor slabs)	2	15,500.00	31,000.00
2	Wall plate		14,000.00	-
3	Completed roof (external plaster and internal bagging)		13,000.00	-
4	Completion (Doors, plumbing, apron paint & glazing)	33	10,650.00	351,450.00
5	Retention		2,665.00	-
	Net value of work			R 382,450.00
	Add VAT		zero rated	
	AMOUNT DUE AND PAYABLE			R 382,450.00

Signed
 E A Stoffberg
 Verern Builders cc

AMOUNT PAID 372 450.00
 18/11/2009

- 10 000.00 Management Fee

Foundations	Wallplate	Completed Roof	Completion	Retention
9724			9690	
9795			9723	
			9749	
			9750	
			9751	
			9752	
			9760	
			9763	
			10042	
			11297	
			11298	
			11299	
			11300	
			11302	
			11310	
			11312	
			11324	
			11325	
			11326	
			11329	
			11330	
			11357	
			11384	
			11389	
			11391	
			11402	
			11403	
			11404	
			11405	
			11409	
			11410	
			11411	
			11413	

JS0037
04-Nov-09