

## CAPITAL FINANCIAL FOOTNOTE:

(PLEASE NOTE: ALL WBS ELEMENTS SHOULD ALREADY BE ON SAP WHEN COMPLETING THIS ANNEXURE)

1	<u>PROJECT INFORMATION REQUIRED:</u> RECEIVING WBS RECEIVING IM POSITION PROJECT DESCRIPTION RETURNING WBS RETURNING IM POSITION WARD NO. TO WARD NO. FROM	C13.95073-F1 A0905 Du Noon Node - Spraypark C16.95000-F2 A0905 104 200
2	FUNDS AVAILABLE 2015/2016: 2016/2017: 2017/2018:  FUNDS COMMITTED 2015/2016:  FUNDS REQUIRED 2015/2016: 2016/2017: 2017/2018:	R 1 154 184 0 0  1 154184  3 244 856 0 0
3	ADDITIONAL FUNDS REQUIRED 2015/2016:	2 090 672
4	CAPITAL EXPENDITURE AUTHORITY AVAILABLE : EX: REF: CAPITAL EXPENDITURE AUTHORITY REQUIRED : EX: ADDITIONAL CAPITAL EXPENDITURE AUTHORITY REQUIRED: EX:	R 1 154 184 4 NT USDG C 04/03/16 0 0 2 090 672 4 NT USDG
5	OPERATING COSTS RESULTING FRDM CAPITAL PROJECTS:  REQUESTING COST CENTRE NUMBER: ASSET CLASS NUMBER (per Asset Policy): USEFUL LIFE OF THE ASSET IN YEARS (per Asset Policy):	18030298 22600 20

5.1	STAFF COST	R	
5.2	GENERAL EXPENSES	0	
5.3	REPAIRS & MAINTENANCE	1 492 410 (Legal Fees)	
5.4	INTEREST ON INTERNAL BORROWINGS (ex EFF)	0	
5.5	DEPRECIATION (ex REV and EFF)	0	
5.6	LESS: INCOME/SAVINGS RESULTING FROM PROJECT	0	
5.7	= NET IMPACT	R1 492 410	
5.8	NET IMPACT TO BE BORNE BY	Rates	

Financial Details Checked:

Date: 16/05/2016

Directorate Finance Manager:

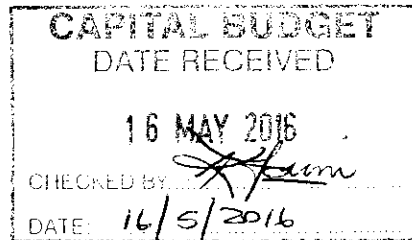
Print Name: F. VOTERSEN

Signature: *[Handwritten Signature]*

Capital Budget Checked:  
Corporate Capital Budget Office

Date: 16/05/2016

Signature: *[Handwritten Signature]*



Currently insufficient funds available but should be sufficient after approval of this transfer.

**TAX INVOICE**  
(VAT No: 4290230459)

DATE : 24 FEBRUARY 2016

TAX INVOICE NO : T114/27

City of Cape Town  
Private Bag X6  
BELLVILLE  
7535

CLIENT VAT NO : 4500193497

**PROJECT** : Construction of Container Architecture  
and Spray Park at Du Noon Sportsfield  
**TENDER NUMBER** : 169Q/2012/13  
**PURCHASE ORDER NUMBER** : 4502167220



DESCRIPTION	AMOUNT
<i>In the adjudication between Tempani Construction (Pty) Ltd (contractor) and The City of Cape Town (employer) The following awards as per the adjudicator Adv G Myburgh SC report dated 02 February 2016</i>	
<i>Amount awarded for an adjustment of time related costs (P and G) as per paragraph 59</i>	R 6 118 294.00
<i>Less : Amount for time related costs (P and G) included in previous certificates as certified by the Principal Agent</i>	R 780 918.10
<b>SUB TOTAL</b>	<b>R 5 337 375.90</b>
<i>Less : Penalties for the period 15 September 2015 to 09 October 2015 (23 days @ R 2500.00per day)</i>	R 57 500.00
<i>Plus : Penalties previously deducted (paragraph 58)</i>	R 167 500.00
<b>SUB TOTAL</b>	<b>R 5 447 375.90</b>
<i>Plus : Award for additional compensation as per paragraph 60</i>	R 772 754.00
<i>Plus : Award for costs as per paragraph 63 (see detail breakdown)</i>	R 1 492 409.07
<i>Plus : Adjustment of CPAP as per paragraph 61 (to follow)</i>	
<i>Plus : Interest as per paragraph 62 (to follow)</i>	

**SUB TOTAL** R 7 712 538.97

**VAT @ 14%** R 1 079 755.46

**PAYMENT DUE TO CONTRACTOR** R 8 792 294.44

## Banking Details

Absa Bank, Stellenbosch  
Branch code 632005  
Account no 4063490715

Chardonne Blaauwklippen Rd | P O Box 931 Stellenbosch 7599 | Tel 021 880 0860 | Fax 021 880 0441 | admin@tempani.co.za

TEMPANI CONSTRUCTION (Pty) Ltd Reg No. 05/007818/07

CHAIRMAN: R van Wyk MANAGING DIRECTOR: T Scribante DIRECTORS: P Cronjé, H Botman, D Linders, H van der Westhuizen