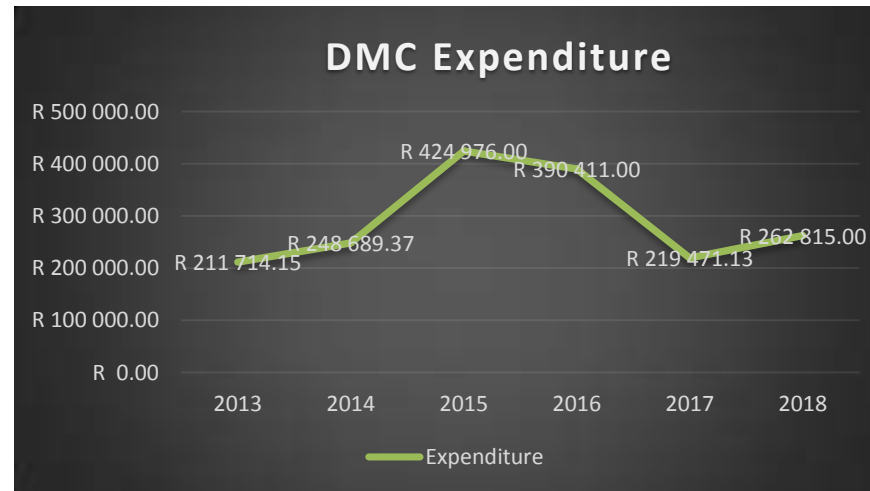


**Dreamworld Management Company (Conservation Area Management) &  
Cape Town Film Studios (Operational Environmental Management)  
Summary Record of Financial Expenditure  
2013 -2019**

**1. Dreamworld Management Company (Pty) Ltd Expenditure in Conservation Area Management**

**1.1. Summary of DMC Conservation Area Expenditure (Year 2013 – 2018)**

<b>Year</b>	<b>Spend</b>
2013	R 211 714.15
2014	R 248 689.37
2015	R 424 976.00
2016	R 390 411.00
2017	R 219 471.13
2018	R 262 815.00
<b>TOTAL EXPENDITURE</b>	<b>R 1 758 076.65</b>



**1.2. Detail of DMC Conservation Area Expenditure (Year 2013 – February 2019)**

<b>Date (2013)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Conservation Area</b>
15/02/2013	Purchases	P036-Jan13 CTFS	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	11 615.79	Dune Slack Wetland
29/04/2013	Purchases	P036-Jan13 CTFS	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	28 326.32	Dune Slack Wetland
02/05/2013	Purchases	20623812	Removal of Alien Vegetation Phase 1 (Contractor Project Fee)	18 423.30	Dune Slack Wetland
14/05/2013	Purchases	20623812	Removal of Alien Vegetation Phase 1 (Contractor Project Fee)	20 636.70	Dune Slack Wetland
22/05/2013	Purchases	20623812	Removal of Alien Vegetation Phase 1 (Contractor Project Fee)	24 944.15	Dune Slack Wetland
29/05/2013	Purchases	20623812	Removal of Alien Vegetation Phase 1 (Contractor Project Fee)	23 110.50	Dune Slack Wetland
21/06/2013	Purchases	20623812	Removal of Alien Vegetation Phase 3 (Contractor Project Fee)	10 373.00	Dune Slack Wetland
02/07/2013	Purchases	PNA10010	Removal of Invasive Vegetation (Contractor Fee)	9 558.85	Dune Slack Wetland
02/07/2013	Purchases	PNA10012	Removal of Invasive Vegetation (Contractor Fee)	8 129.91	Dune Slack Wetland
04/11/2013	Purchases	20623812	Retention for Phase 2 and 3 (Contractor Fee)	18 952.00	Dune Slack Wetland
2013/12/11	Purchases	PO90-Aug 13	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	19 150.00	Swartland Renosterveld
02/12/2013	Purchases	ABSDEC03	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	18 493.63	Swartland Renosterveld
				<b>211 714.15</b>	

<b>Date (2014)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Conservation Area</b>
27/02/2014	Bank Account- Absa	ABSFEB06	Removal of Alien Vegetation (Contractor Fee)	22 200.00	Swartland Renosterveld
18/03/2014	Purchases	PNA30014	Site Inspection Of Abandoned Well Point (Heritage Consultant Fee)	1 875.00	Dune Slack Wetland
24/03/2014	Bank Account- Absa	ABSMAR03	Creating of Fire Break (Contractor Fee)	7 500.00	Swartland Renosterveld
31/03/2014	Purchases	ABSMAR	Removal of Alien Vegetation (Contractor Fee)	22 200.00	Swartland Renosterveld
11/04/2014	Purchases	PNA30001	Removal of Alien Vegetation (Contractor Fee)	17 000.00	Swartland Renosterveld
12/05/2014	Purchases	PNA30012	Chipping Of Alien Vegetation Branches (Contractor Fee)	9 500.00	Swartland Renosterveld
15/05/2014	Purchases	PNA30007	Removal of Alien Vegetation (Contractor Fee)	25 000.00	Swartland Renosterveld
23/05/2014	Purchases	PNA30008	Chipping Of Alien Vegetation Branches (Contractor Fee)	10 000.00	Dune Slack Wetland
09/06/2014	Purchases	PNA30010	Chipping Of Alien Vegetation Branches (Contractor Fee)	9 092.00	Dune Slack Wetland
23/06/2014	Purchases	PNA30021	Removal of Alien Vegetation (Contractor Fee)	15 000.00	Dune Slack Wetland
27/06/2014	Purchases	PNA30002	Chipping Of Alien Vegetation Branches (Contractor Fee)	26 600.00	Swartland Renosterveld
09/07/2014	Purchases	PNA30022	Removal of Alien Vegetation (Contractor Fee)	19 000.00	Dune Slack Wetland
28/07/2014	Purchases	PNA30023	Environmental Monitoring Compilation & Facilitation (Consultant Fees)	11 694.37	All
10/09/2014	Purchases	PNA30032	Removal of Alien Vegetation (Contractor Fee)	9 588.00	Dune Slack Wetland
17/09/2014	Purchases	PNA30033	Clearing & Chipping of Alien Vegetation	9 950.00	Swartland Renosterveld
01/10/2014	Purchases	PNA30035	Clearing & Chipping Of Alien Vegetation	9 950.00	Swartland Renosterveld
01/10/2014	Purchases	PNA30034	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	20 020.00	Swartland Renosterveld
30/11/2014	Purchases	PNA10017	Hiring of Equipment	2 520.00	Swartland Renosterveld
				<b>248 689.37</b>	

<b>Date (2015)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Conservation Area</b>
01/02/2015	Purchases	PNA10027	Removal of Alien Vegetation (Contractor Fee)	20 000.00	Swartland Renosterveld
06/02/2015	Purchases	PNA10024	Environmental Monitoring Compilation & Facilitation (Consultant Fees)	1 400.00	All
11/03/2015	Purchases	PNA10029	Removal of Alien Vegetation & Landscaping (Contractor Fee)	10 000.00	Swartland Renosterveld
11/03/2015	Purchases	PNA10033	Creating of Fire Break (Contractor Fee)	10 000.00	Swartland Renosterveld
16/03/2015	Purchases	PNA10032	Removal of Alien Vegetation (Contractor Fee)	20 605.00	Dune Slack Wetland
31/03/2015	Purchases	PNA10034	Environmental Monitoring Compilation & Facilitation (Consultant Fees)	4 651.00	All
03/06/2015	Purchases	PNA10042	Removal of Alien Vegetation (Contractor Fee)	25 000.00	Swartland Renosterveld
05/06/2015	Purchases	PNA10043	Removal of Alien Vegetation (Contractor Fee)	28 000.00	Dune Slack Wetland
07/07/2015	Purchases	PNA10049	Removal of Alien Vegetation (Contractor Fee)	80 000.00	Swartland Renosterveld
08/07/2015	Purchases	PNA10048	Chipping Of Alien Vegetation Branches (Contractor Fee)	20 000.00	Swartland Renosterveld
08/07/2015	Purchases	PNA10050	Removal of Alien Vegetation (Contractor Fee)	10 920.00	Dune Slack Wetland
04/08/2015	Purchases	PNA10055	Removal of Alien Vegetation (Contractor Fee)	20 000.00	Swartland Renosterveld
18/08/2015	Purchases	PNA10053	Removal of Alien Vegetation (Contractor Fee)	35 000.00	Swartland Renosterveld
30/08/2015	Purchases	PNA10061	Razor Weld Mesh Fence (Fencing of Conservation Area)	110 000.00	Swartland Renosterveld
02/10/2015	Purchases	PNA10063	Chipping Of Alien Vegetation Branches (Contractor Fee)	10 000.00	Swartland Renosterveld
16/11/2015	Purchases	PNA10068	Chipping Of Alien Vegetation Branches (Contractor Fee)	19 400.00	Swartland Renosterveld
				<b>424 976.00</b>	

<b>Date (2016)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Conservation Area</b>
29/01/2016	Purchases	PNA10099	Electric Fence (Fencing of Conservation Area)	56 000.00	Swartland Renosterveld
24/03/2016	Purchases	PNA10101	Removal of Alien Vegetation (Contractor Fee)	32 243.00	Dune Slack Wetland
08/04/2016	Purchases	PNA10103	Removal of Alien Vegetation (Contractor Fee)	10 000.00	Swartland Renosterveld
19/04/2016	Purchases	PNA10104	Removal of Alien Vegetation (Contractor Fee)	4 000.00	Swartland Renosterveld
20/04/2016	Purchases	PNA10105	Removal of Alien Vegetation (Contractor Fee)	19 439.98	Dune Slack Wetland
06/05/2016	Purchases	PNA10114	Conservation Site Access Control (Security)	9 000.00	Swartland Renosterveld
09/05/2016	Purchases	PNA10115	Shock box solar power installation (Fencing of Conservation Area)	30 315.00	Swartland Renosterveld
10/05/2016	Purchases	PNA10113	Electric fence (Fencing of Conservation Area)	56 000.00	Swartland Renosterveld
10/05/2016	Purchases	PNA10118	Removal of Alien Vegetation (Contractor Fee)	29 160.02	Dune Slack Wetland
12/05/2016	Purchases	PNA10117	Removal of Alien Vegetation (Contractor Fee)	2 600.00	Swartland Renosterveld
09/06/2016	Purchases	PNA10132	Removal of Alien Vegetation (Contractor Fee)	8 568.00	Dune Slack Wetland
14/06/2016	Purchases	PNA10126	Dead material & waste removal	3 000.00	Swartland Renosterveld
28/06/2016	Purchases	PNA10130	Dead material & waste removal	4 000.00	Swartland Renosterveld
18/07/2016	Purchases	PNA10131	Removal of Alien Vegetation (Contractor Fee)	5 900.00	Swartland Renosterveld
22/07/2016	Purchases	PNA10135	Removal of Alien Vegetation (Contractor Fee)	15 515.00	Dune Slack Wetland
01/08/2016	Purchases	PNA10144	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	29 870.00	Swartland Renosterveld
29/09/2016	Purchases	PNA10148	Fence Extension (Fencing of Conservation Area)	35 200.00	Swartland Renosterveld
27/10/2016	Purchases	PNA10156	Fence Maintenance (Contractor Fee)	4 400.00	Swartland Renosterveld
31/10/2016	Purchases	PNA10154	Fence Extension (Fencing of Conservation Area)	35 200.00	Swartland Renosterveld
				<b>390 411.00</b>	

<b>Date (2017)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Conservation Area</b>
18/01/2017	Purchases	PNA10165	Fire break clearing	8 000.00	Swartland Renosterveld
23/01/2017	Purchases	PNA10167	Printing and Manuf of Conservation Area Signage (Access Control)	4 600.00	All
24/01/2017	Purchases	PNA10166	Fire break clearing	14 500.00	Swartland Renosterveld
31/01/2017	Purchases	PNA10168	Fire Break Clearing	7 500.00	Swartland Renosterveld
07/02/2017	Purchases	PNA10169	Chipping and Biomas Removal	12 000.00	Swartland Renosterveld
14/02/2017	Purchases	PNA10171	Removal of Alien Vegetation & Biomass (Contractor Fee)	5 779.13	Dune Slack Wetland
14/02/2017	Purchases	PNA10172	Removal of Alien Vegetation (Contractor Fee)	15 124.34	Dune Slack Wetland
22/02/2017	Purchases	PNA10175	Fire break clearing	25 000.00	Dune Slack Wetland
08/03/2017	Purchases	PNA10179	Chipper Hire	14 000.00	Swartland Renosterveld
21/03/2017	Purchases	PNA10188	Chipper Hire	5 500.00	Swartland Renosterveld
14/06/2017	Purchases	PNA10013	Removal of Alien/Invasive Vegetation (Contractor Fee)	13 467.66	Dune Slack Wetland
23/09/2017	Purchases	PNA10032	Removal of Alien/Invasive Vegetation (Contractor Fee)	15 000.00	Swartland Renosterveld
17/10/2017	Purchases	PNA10035	Removal of Alien Vegetation (Contractor Fee)	15 000.00	Swartland Renosterveld
31/10/2017	Purchases	PNA10039	Removal of Alien Vegetation (Contractor Fee)	15 400.00	Swartland Renosterveld
23/11/2017	Purchases	PNA10045	Fire Agent Services	6 600.00	All
04/12/2017	Purchases	PNA10047	Removal of Alien Vegetation & Fire Break Clearing (Contractor Fee)	22 000.00	Dune Slack Wetland & Kuilsriver Braid Corridor
08/12/2017	Purchases	PNA10049	Removal of Alien Vegetation & Fire Break Clearing (Contractor Fee)	20 000.00	Dune Slack Wetland & Kuilsriver Braid Corridor
				<b>219 471.13</b>	

<b>Date (2018)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Conservation Area</b>
29/01/2018	Purchases	PNA10056	Removal of Alien/Invasive Vegetation (Contractor Fee)	15 000.00	Dune Slack Wetland
17/03/2018	Purchases	Q941- MAR17 AD HOC	(Rehabilitation Plan - Specialist Consulting Fees) Hours Worked	13 640.00	Swartland Renosterveld
12/03/2018	Purchases		Removal of Alien/Invasive Vegetation (Contractor Fee)	60 500.00	Swartland Renosterveld
07/06/2018	Purchases	PNA10076	Maintenance Works (Fencing of Conservation Area)	2 180.00	Swartland Renosterveld
31/08/2018	Purchases	PNA10086	Removal of Alien/Invasive Vegetation (Contractor Fee)	31 000.00	
17/09/2018	Purchases	PNA10091	Removal of Alien/Invasive Vegetation (Contractor Fee)	20 000.00	
15/10/2018	Purchases	PNA10093	Removal of Alien Vegetation & Fire Break Clearing (Contractor Fee)	28 000.00	Dune Slack Wetland & Kuilsriver Braid Corridor
15/10/2018	Purchases	PNA10094	Removal of Alien/Invasive Vegetation (Contractor Fee)	20 000.00	Likhona
15/10/2018	Purchases	PNA10094	Maintenance Works (Fencing of Conservation Area)	11 000.00	All
15/10/2018	Purchases	PNA10094	Search and Rescue - Indigenous Revegetation	3 500.00	Swartland Renosterveld
29/10/2018	Purchases	PNA10097	Removal of Alien/Invasive Vegetation (Contractor Fee)	35 000.00	Swartland Renosterveld
10/12/2018	Purchases	PNA10102	Removal of Alien/Invasive Vegetation (Contractor Fee)	9 500.00	All
10/12/2018	Purchases	PNA10103	Removal of Alien/Invasive Vegetation (Contractor Fee)	9 000.00	All
12/12/2018	Purchases	PNA10106	Printing and Manuf of Conservation Area Signage (Access Control)	4 495.00	All
				<b>262 815.00</b>	

<b>Date (2019)</b>	<b>Entry Type</b>	<b>Ledger Reference</b>	<b>Description</b>	<b>Amount</b>	<b>Supplier</b>
28/01/2019	Purchases		Access & Fire Management (Wendy House)	6 077.00	All
19/02/2019	Purchases		Removal of Alien/Invasive Vegetation (Contractor Fee)	12 000.00	Dune Slack Wetland
19/02/2020	Purchases		Removal of Alien/Invasive Vegetation (Contractor Fee)	9 500.00	Swartland Renosterveld
				<b>27 77.00</b>	

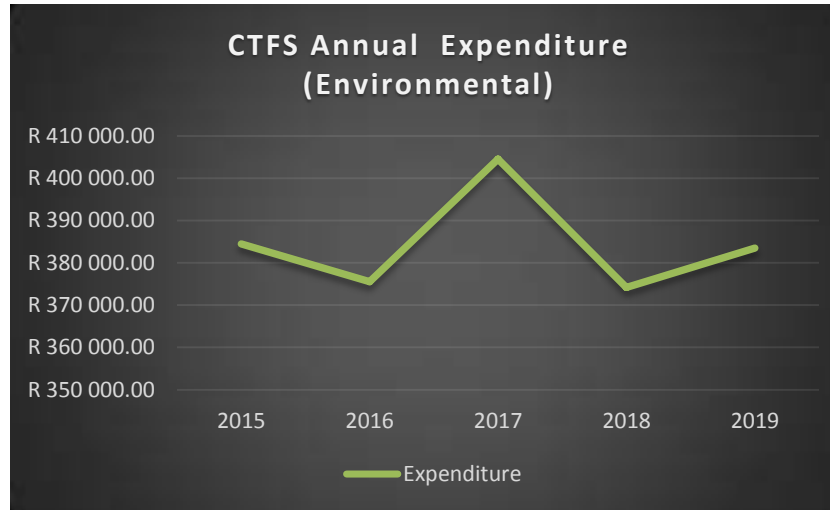
## 2. Cape Town Film Studios (Pty) Ltd Annual Environmental (Operational) Expenditure

### 2.1. Summary of CTFS Expenditure (Financial Year ending March 2014– March 2019)

Financial Year Ending March	Spend
2014	R 332 258.36
2015	R 384 465.21
2016	R 375 547.53
2017	R 404 522.06
2018	R 374 185.69
2019	R 383 519.22

**TOTAL  
EXPENDITURE**

**R 2 254 498.07**



**CTFS Environmental expenditure as reflected above, largely categorised under the following:**

- Alien Vegetation Clearing (within approved CTFS development Footprint)
- Operational Environmental Management
- Water, Energy & Waste Efficiency
- Aquatic Ecosystem Services including water quality testing of all water bodies on-site by SANAS accredited laboratories
- CTFS Environmental Management System (aligned to ISO14001), environmental education and training

**Muhammad Khan**

**24 April 2019**

**Environmental Manager**

**Cape Town Film Studios**