

## LEHAE EXTENSION 1

### BULK INFRASTRUCTURE MARCH 2010 TO JUNE 2010

DESCRIPTION	BUDGET	CLAIMED	BALANCE	CASHFLOW			
				MARCH	APRIL	MAY	JUNE
<b>1 BULK ROADS</b>							
1.1 Construction	R 14,961,450.80	R 0.00	R 14,961,450.80		R 2,992,290.00	R 5,985,000.00	R 5,984,160.80
1.2 Professional Fees	R 1,369,999.00	R 0.00	R 1,369,999.00		R 850,000.00	R 346,666.00	R 173,333.00
1.3 Implementing Agent Remuneration @ 6%	R 979,886.98	R 0.00	R 979,886.98		R 195,977.39	R 391,954.79	R 391,954.80
	R 16,331,449.80	R 0.00	R 16,331,449.80	R 0.00	R 3,842,290.00	R 6,331,666.00	R 6,157,493.80
<b>2 BULK SEWER</b>							
2.1 Construction	R 7,913,222.00	R 0.00	R 7,913,222.00		R 1,582,644.00	R 3,165,288.00	R 3,165,290.00
2.2 Professional Fees	R 378,690.00	R 0.00	R 378,690.00		R 126,230.00	R 126,230.00	R 126,230.00
2.3 Implementing Agent Remuneration @ 6%	R 497,514.72	R 0.00	R 497,514.72		R 99,503.00	R 199,006.00	R 199,005.72
	R 8,291,912.00	R 0.00	R 8,291,912.00	R 0.00	R 1,708,874.00	R 3,291,518.00	R 3,291,520.00
<b>3 TOTAL ROADS/SEWER</b>	<b>R 24,623,361.80</b>	<b>R 0.00</b>	<b>R 24,623,361.80</b>	<b>R 0.00</b>	<b>R 5,551,164.00</b>	<b>R 9,623,184.00</b>	<b>R 9,449,013.80</b>
<b>4 BULK STORMWATER</b>							
4.1 Construction	R 11,850,000.00	R 0.00	R 11,850,000.00		R 2,370,000.00	R 4,740,000.00	R 4,740,000.00
4.2 Professional Fees	R 1,201,288.00	R 0.00	R 1,201,288.00		R 741,217.00	R 306,714.00	R 153,357.00
4.3 Implementing Agent Remuneration @ 6%	R 783,077.28	R 0.00	R 783,077.28		R 156,615.00	R 313,231.00	R 313,231.25
<b>TOTAL BULK STORMWATER</b>	<b>R 13,051,288.00</b>	<b>R 0.00</b>	<b>R 13,051,288.00</b>	<b>R 0.00</b>	<b>R 3,111,217.00</b>	<b>R 5,046,714.00</b>	<b>R 4,893,357.00</b>
<b>GRAND TOTAL</b>	<b>R 37,674,649.80</b>	<b>R 0.00</b>	<b>R 37,674,649.80</b>	<b>R 0.00</b>	<b>R 8,662,381.00</b>	<b>R 14,669,898.00</b>	<b>R 14,342,370.80</b>