													APPENDIX	( "A"
	PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand Total
	Chatty Ext. 11 & 14 Ward 41	Rudimentary services Bulk services								t - No services install lot accepted by NMB				
	1000	Housing	P1 P2	890 946	3,560,000			1,186,667	1,186,667	1,186,667				3,56
			P3	19720	3,784,000 78,880,000			1,261,333 26,293,333	26,293,333	26,293,333				3,78 78,87
			P4 P5	600 54650	2,400,000			800,000 43,720,000	800,000 43,720,000	800,000 43,720,000	43,720,000	43,720,000	)	2,40 218,60
		Electrification	Street lights	400	1,600,000				320,000	320,000	320,000	320,000	320,000	1,60
			House connections	4000	16,000,000		0	73,261,333	3,200,000 76,781,333	3,200,000 76,781,333	3,200,000 47,240,000	3,200,000 47,240,000	3,200,000 3,520,000	16,00
	Khayamnandi Extension	Rudimentary services				_	-		Greenfields projec	t - No services instal		47,240,000	3,320,000	
	Ward 37	Bulk services Housing	P1	890	7.120.000			7,120,000		s installed	1			7,120
ľ	5000	riousing	P2 P3	946 19720	7,568,000			7,568,000						7,568
			P4	600	157,760,000 4,800,000			39,440,000 300,000	39,440,000 1,000,000	39,440,000 1,000,000	39,440,000 1,000,000		500,000	157,760 4,800
		Electrification	P5 Street lights	54650 400	437,200,000 2,473,200			10,000,000	85,440,000 73,200	85,440,000 600,000	85,440,000 600,000	85,440,000 600,000	85,440,000 600,000	437,200 2,473
			House connections	4000	24,732,000				732,000	6,000,000	6,000,000	6,000,000	6,000,000	24,732
ļ	KwaNobuhle Area 11						0	64,428,000				93,040,000	92,540,000	
	Ward 45	Rudimentary services Bulk services								t - No services install s installed	iled			
ŀ	322	Housing	P1 P2	890 946	553,580 588,412			553,580 588,412						555 588
			P3 P4	19720	12,265,840			12,265,840						12,265
			P5	54650	373,200 33,992,300			373,200 17,000,000	16,992,300					373 33,992
		Electrification	Street lights	400	248,800				124400	124400				248
			House connections	4000	2,488,000	0	0	30,781,032	1244000 18,360,700	1244000 1,368,400	0		0	2,488
	Malabar Ext 6 Phase 2 Ward 12	Rudimentary services Bulk services							Greenfields projec	t - No services instal	lled			
	Ward 12 346	Housing Housing	P1	890	307,940				Dulk A	vailability ?	153,970			307
			P2 P3 P4	946 19720	327,316 6,823,120						163,658 3,411,560	3,411,560		327 6,823
		L	P5	600 54650	207,600 18,908,900						103,800 9,454,450	9,454,450		207 18,908
		Electrification	Street lights	400	138,400							69,200	69,200	138
-		1	House connections	4000	1,384,000			0	0	0	13,287,438	692,000 14,048,638	692,000 761,200	1,384
	Motherwell NU 29 Stage 1 Ward 54	Rudimentary services Bulk services								services installed dial works to be com				
	1150	Housing	P1 P2	890 946	1,023,500		1,023,500	50	iks ilistalled - Kelik	diai works to be com	ipieteu			1,023
			P3	19720	22,678,000		10,000,000	12,678,000						22,678
			P5	54650	690,000 62,847,500			345,000 31,423,750	31,423,750					62,847
		Electrification	Street lights	400	460,000			230,000						460
			House connections	4000	4,600,000	0	12111400	2,300,000 46,976,750	2,300,000 34,298,750	0	0		0	4,600
1	Motherwell NU 29 Stage 2 Ward 54	Rudimentary services Bulk services							Greenfields projec	t - No services install dial works to be com	lled soleted			
	therwell NU 29 Stage 2 rd 54 Bulk services Housing	Housing	P1 P2	890 946	1,847,640			1,847,640 1,963,896						1,847 1,963
			P3	19720	40,938,720 1,245,600			20,469,360	20,469,360 532,800	532,800				40,938 1,245
			P5	54650 400	113,453,400			6,000,000	53,726,700	53,726,700	393.200			113,453
		Electrification	Street lights		830,400				44,000					
			House connections	4000	8,304,000		0	30,460,896	440,000 75,212,860	3,932,000 58,584,700	3,932,000 4,325,200	0	0	8,304
Ī	Motherwell NU 30 Ward 54	10 Rudimentary services Greenfields project - No services installed Bulk services (Bulk services bulk of Bulk services of Bulk service												
1	2129	Housing	P1 P2	890 946	1,894,810				947,405	947,405				1,894
			P3 P4	19720 600	41,983,880 1,277,400				20,991,940 638,700	20,991,940 638,700				41,983 1,273
		Flectrification	P5 Street lights	54650 400	116,349,850 851,600				30,000,000		30,000,000 219,600	26,349,850 219,600	192.800	116,349 851
		Licenicason	House connections	4000	8,516,000		0	0	53,585,062	2,196,000	2,196,000	2,196,000	1,928,000	8,516
	Rocklands	Rudimentary services							Area fu	lly serviced	32,415,600	20,700,430	2,120,000	
1	Ward 40 298	Bulk services Housing	P4	600	178,800	112,500	66,300		Bulk	s installed				178
		Electrification	P5 Street lights House connections	54650 400 4000	16,285,700 Completed	11,594,600	4,691,100							16,285
			House connections	4000	Completed	11707100	4757400	0		0				
	Red Location Ward 51	Rudimentary services Bulk services							Rudimentary	services installed vailability ?				
	Ward 51 210	Housing Housing	P1 P2	890 946	186,900			186,900		y f				186
-		1	P3 P4	19720 600	198,660 4,141,200			198,660 4,141,200						4,141 128
-			P5	54650	126,000 11,476,500			126,000 11,476,500						11,476
-		Electrification	Street lights House connections	400 4000	84,000 840,000				84,000 840,000					84 840
	Rosedale Extension	Rudimentary services						16,129,260	Greenfields project	t - No services instal	lied	1 0	0	
	Ward 51 304	Bulk services Housing	P1	890	715,560			715,560	Bulk	s installed				715
ſ			P2 P3	946 19720	760,584 15,854,880			760,584 15,854,880						760 15,854
-		1	P4 P5	600 54650	482,400 43,938,600			200,000	282,400					482 43,938
- [		Electrification	Street lights House connections	400 4000	321,600			.0,000,000	24,338,600 143200 1432000	178000				321 3.212
L		1	ooge connections	4000	3,216,000		0	37,131,024	26,196,200	1,958,000		0	0	3,212
١	Seaview Ward 40	Rudimentary services Bulk services							Greenfields project Bulk A	t - No services install vailability ?				
ŀ	274	Housing	P1 P2	890 946	243,860 259,204						121,930 129,602	129,602		243 259
		1	P3 P4	19720 600	5,403,280 164,400						2,701,640 82,200	82,200		5,403 164
		Electrification	P5 Street lights	54650 400	14,974,100						7,487,050		54.800	14,974
			Street lights House connections	4000	1,096,000		0				10,522,422	548,000	548,000	1,096
	St Albans	Rudimentary services					Bulk 11	(Samer)iii	Greenfields project	t - No services install	lled			
ľ	Ward 40 500	Bulk services Housing	P1 P2	890 946	445,000		DUIK = NO	445,000		er the Treatment Work	rugonaliuris are		., arous construction	445
-		1	P3	19720	473,000 9,860,000			473,000 9,860,000						473 9,860
- 1		L	P4 P6	600 54650	300,000 27,325,000			300,000 15,000,000						300 27,32
-		Electrification	Street lights House connections	400 4000	2,000,000				1,000,000	1,000,000				20 2,00
						U	0	26,078,000	13,425,000	1,100,000 services installed	0	0	0	
5	Walmer Area Q Phase 3	Rudimentary services							y					
þ	Ward 4	Rudimentary services Bulk services	P1	800	250 000			250 000		s installed	1			250
þ		Rudimentary services Bulk services Housing	P1 P2 P3	890 946 19720	259,880 276,232			259,880 276,232		s installed				276
þ	Ward 4	Bulk services	P2 P3 P4	946 19720 600	276,232 5,758,240 175,200			276,232 5,758,240 175,200		s installed				276 5,758 175
,	Ward 4	Bulk services	P2 P3	946 19720	276,232 5,758,240			276,232 5,758,240		s installed				259, 276, 5,758, 175, 15,957,

													APPENDIX	-A-
	PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand Total
	Nells Estate Phase 3 Nard 60	Rudimentary services Bulk services								services installed s installed				
	739	Housing	P1 P2	890 946	1,547,710			1,547,710	Buik	sinstalled				1,547 1.645
			P3	19720	1,645,094 34,293,080			24,000,000						34,293
			P4 P6	600 54650	1,043,400 95,036,350			347,800 36,000,000						1,043 95,036
		Electrification	Street lights House connections	400 4000	695,600 6,956,000				231,866.67 2.318.666.67	231,866.67 2.318.666.67	231,866.67 2.318.666.67			695 6,956
Ļ	Vitteklip	Rudimentary services					0	63,540,604					0	
- 1	Vard 40	Bulk services	P1	890				Ви	ilks not installed - la	t - No services instal and issues to be deal	t with !	r	1	
ľ	256	Housing	P2	946	227,840 242,176				227,840 242,176					227 242
			P3 P4	19720 600	5,048,320 153,600				5,048,320 153,600					5,048 153
		Electrification	P5 Street lights	54650 400	13,990,400 102,400				13,990,400	102,400				13,990
			Street lights House connections	4000	1,024,000				19,662,336	1,024,000	•			102 1,024
														1.826.032
	t Total				1,826,036,888	11,707,100	16,868,800	411,214,251			242,821,193	194,219,310	99,544,800	1,020,032
	Aloes Ward 60	Rudimentary services Bulk services							Rudiment Bulk A	ary services ?				
	18	Housing	P1 P2	890 946	24,920 26,488					24,920 26,488				24 26
			P3 P4	19720 600	552,160					552,160 16.800				552 16
			P5	54650	16,800 1,530,200					1,530,200				1,530
		Electrification	Street lights House connections	400 4000	11,200 112,000						11,200 112,000			11 112
ŀ	Arcadia North	Rudimentary services				_	U	0		2,150,568 services Installed	123,200	,	0	
- 1	Nard 34	Bulk services Housing	P1	890	292,810			292,810	Bulk	s installed				292
1	129	ricusing	P2	946	311,234			311,234						311
			P3 P4	19720 600	6,487,880 197,400			6,487,880 197,400						6,487 197
		Electrification	P5 Street lights	54650 400	17,979,850 131,600		131,600	17,979,850						17,979 131
		Mayor gave instruction to commence with work	Street lights House connections	4000	1,316,000		1,316,000	25,269,174						1,316
	Chris Hani Ramaphosa Phase 2	Rudimentary services						25,205,174	Rudimentary	services Installed	·		, ,	
	Nard 53 114	Bulk services Housing	P1	890	546,460		546,460		Bulk	s installed				546
			P2 P3	946 19720	580,844 12,108,080		580,844 6,054,040	6,054,040						580 12,108
			P4 P5	600 54650	368,400 33,555,100			368,400 30,800,000						368 33,555
6		Electrification	Street lights House connections	400	Completed			22,000,000	2,755,100					20,000
			Tiouse connections	4000	Completed		/181344	37,222,440	2,755,100	0	0		0	
,	Church Village Ward 17	Rudimentary services Bulk services							Rudiment Bulk A	ary services ? vailability ?				
137	7 Housing	Housing	P1 P2	890 946	121,930 129,602					121,930 129,602				121 129
		P3 P4	19720	2,701,640					2,701,640				2,701	
			P5	54650	82,200 7,487,050					82,200 7,487,050				7,487
War		Electrification	Street lights House connections	400 4000	54,800 548,000						54,800 548,000			54, 548,
	Colchester	Purlimentary conices					U	0	0 Judimentary service		602,800		0	
	Vard 53	Rudimentary services Bulk services						В	Bulk Availability -	s Yes, with digester to No EIA still outstand 27,590	ing			
1	11	Housing	P1 P2	890 946	27,590 29,326					29,326				27, 29,
			P3 P4	19720 600	611,320 18,600					611,320 18.600				611, 18.
		Electrification	P5 Stenet Selve	54650 400	1,694,150					1,694,150				1,694
		ESKOM supply area	Street lights House connections	4000	ESKON						ESKOM			
	Dikiza Street	Rudimentary services				, ·	, ,	0	Rudiment	ary services ?	0		) 0	
1	Nard 42	Bulk services Housing	P1	890	21,360				Bulk A	vailability ? 21,360				21
			P2 P3	946 19720	22,704 473,280					22,704 473,280				22 473
			P4	600	14,400					14,400				14
		Electrification	P5 Street lights House connections	54650 400	1,311,600					1,311,600	9,600			1,311
			House connections	4000	96,000			0	0	1,843,344	96,000 <b>105,600</b>		0	96
	Ekuphumleni Ward 17	Rudimentary services							Rudimentary	services Installed s installed				
	vard 17 172	Bulk services Housing	P1 P2	890 946	153,080				bulk		153,080			153 162
			P3	19720	162,712 3,391,840						162,712 3,391,840			3,391
			P4 P5	600 54650	103,200 9,399,800	1					103,200 9,399,800			103 9,399
		Electrification	Street lights House connections	400 4000	68,800 000,889							68,800 688,000		68 688
ļ	Eluxolweni (Kwazakhele) (Vuku)	Purimenton conic:					U	0	Pudimentary	0 services Installed	13,210,632	756,80	0	
١	Vard 24	Rudimentary services Bulk services							Bulk	s installed	,	,	,	
ľ	i8	Housing	P1 P2	890 946	51,620 54,868	51,620	51,620 54,868							103 54
			P3 P4	19720 600	1,143,760		1,143,760 34,800							1,143
		Electrification	P5 Street lights	54650 400	3,169,700		3,169,700	23,200						3,169
-		Elecutrication	House connections	4000	232,000		4904748	232,000						232 232
ŀ	Halani ( Qeqe )	Rudimentary services				51620	4404/48	255,200	Rudiment	ary services ?	- 0		, 0	
١	Nard 26	Bulk services Housing	P1	890	53,400		1		Bulk A	vailability ?	53,400	1		53
ľ	-	uang	P2 P3	946	56,760						56,760			56 1,183
-			P4	19720 600	1,183,200 36,000						1,183,200 36,000			36
- [		Electrification	P5 Street lights	54650 400	3,279,000 24,000						3,279,000	24,000		3,279 24
-			Street lights House connections	4000	240,000	Ψ.					4,608,360	240,000		240
þ	ndustrial Site (Airport Valley)	Rudimentary services							Rudimentary	services Installed	-,000,360	204,001		
	Vard 42 200	Bulk services Housing	P1	890	1,068,000				Bulk	s installed 1,068,000	L			1,068
			P2 P3	946 19720	1,135,200 23,664,000					1,135,200 23,664,000				1,135 23,664
			P4	600 54650	720,000					720,000				720 65,580
		Electrification	P5 Street lights House connections	400	65,580,000 480,000					65,580,000	480,000			480
			House connections	4000	4,800,000	-	-		0	92,167,200	4,800,000 5,280,000	-	0	4,800
	loe Modise	Rudimentary services							Rudiment	ary services ?	,,			
	Nard 47 88	Bulk services Housing	P1	890	87,220				Bulk A	vailability ? 87,220	L			87,
			P2 P3	946 19720	92,708 1,932,560					92,708 1,932,560				92, 1,932,
			P4 P5	600 54650	58,800 5.355.700					58,800 5.355,700				58, 5,355,
		Electrification	Street lights	400	Completed					5,355,700	Completed			0,300,
			House connections	4000	Completed						Completed			
Ĺ					Sompletet			0	0	7,526,988	0		0	

												APPENDIX	"A"
PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand To
Joe Modise/Peace Village Ph 2 Ward 47	Rudimentary services Bulk services							Rudimentary Bulk	services Installed s installed				
512	Housing	P1 P2	890 946	455,680 484,352		455,680 484,352							
		P3 P4	19720 600	10,096,640 307,200		3,000,000	7,096,640 307,200						1
	Electrification	P5 Street lights	54650 400	27,980,800 Completed			27,980,800	Completed					2
	Literation	House connections	4000	Completed				Completed					
				Completed	0	3940032	35,384,640	0	0			0 0	
Joe Slovo (Uitenhage) Ward 48	Rudimentary services Bulk services							Rudimen Bulk A	tary services ?				
428	Housing	P1 P2	890 946	380,920 404,888					380,920 404,888				
		P3	19720	8,440,160					8,440,160				
		P4 P5	600 54650	256,800 23,390,200					256,800 23,390,200				2
	Electrification	Street lights	400	171,200						171,200			
		House connections	4000	1,712,000						1,712,000			
Joe Slovo Phase 1 Stage 2	Rudimentary services				0	0	0		32,872,968 services Installed	1,883,200		0 0	
Ward 37	Bulk services							Bulk	s installed				
600	Housing	P1 P2	890 946	534,000 567,600						534,000 567,600			
		P3	19720	11,832,000						11,832,000			1
		P4 P5	600 54650	360,000 32,790,000	12,855,683	9,383,178				360,000 10,551,140			3
	Electrification	Street lights	400	Completed	12,000,000	3,303,170				10,001,140	Complete	d	
		House connections	4000	Completed							Complete	d	
				,	12855683	9383178	0			23,844,740		0 0	
Joe Slovo Powerline Ward 36	Rudimentary services Bulk services							Rudimentary	services Installed s installed				
59	Housing	P1	890	52,510				Luin		52,510			
		P2 P3	946 19720	55,814 1,163,480						55,814 1,163,480		-	
		P4	600	35,400						35,400			
	Electrification	P5 Street lights	54650 400	3,224,350 23,600						3,224,350	23,60	0	
		House connections	4000										
		Just connections	4000	236,000	0	0		0	0	4,531,554	236,00 259,60		
Kalipa Ward 19	Rudimentary services					•		Rudimen	tary services ?			•	
26	Bulk services Housing	P1	890	23,140				Bulk A	vailability ?	23,140	ı	1	
		P2	946	24,596						24,596			
		P3 P4	19720 600	512,720 15,600						512,720 15,600			
		P6	54650	1,420,900						1,420,900			
	Electrification	Street lights	400	10,400							10,40	0	
		House connections	4000	104,000							104,00		
Kleinskool Kliprand BEP44	Rudimentary services						0		tary services ?	1,996,956	114,40	0	
Ward 33 600	Bulk services Housing	P1	890						vailability ? 534,000				
600	Housing	P2	946	534,000 567,600					567,600				
		P3 P4	19720 600	11,832,000 360,000					11,832,000				1
		P5	54650	32,790,000					32,790,000				3
	Electrification	Street lights	400	240,000						240,000			
		House connections	4000	2,400,000						2,400,000			
KwaNobuhle Area 10	Rudimentary services				0	0	0	Rudimentary	46,083,600 services Installed	2,640,000	1	0 0	
Ward 45	Bulk services								s installed				
1296	Housing	P1 P2	890 946	1,153,440 1,226,016		1,153,440 1,226,016							
		P3	19720	25,557,120		15,000,000	10,557,120						2
		P4 P5	600 54650	777,600 70,826,400			777,600 50,000,000	20.826.400					7
	Electrification	Street lights	400	Completed					0				
		House connections	4000	Completed					0				
KuraNahuhla Aras 7 Dhana 2 Star - 2	Pudimenters consis				0	17379456	61,334,720					0 0	
KwaNobuhle Area 7 Phase 3 Stage 2	Rudimentary services								tary services ?				
Ward 42 350	Bulk services	P3	19720	362,600	362,600			Bulk A	vailability ?				
		P4	600	210,000	157,500	52,500							
	Electrification	P5 Street lights	54650 400	19,127,500 140,000	14,711,455	4,416,045 140,000							1
		House connections	4000	1,400,000		1,400,000							
					15,231,555		0		0			0 0	
KwaNobuhle Area 7 Phase 4 Ward 42	Rudimentary services Bulk services		$\vdash$					Rudimen	tary services ?				
658	Housing	P1	890	585,620				585,620					
		P2 P3	946 19720	622,468 12,975,760				622,468 12,975,760					1:
		P4	600	394,800				394,800					
	Electrification	P5 Street lights	54650 400	35,959,700 263,200				35,959,700	263,200			-	3
		House connections	4000										
		Just connections	4000	2,632,000	0	0	0	50,538,348	2,632,000 2,895,200			0 0	
KwaNobuhle Area 8 (1 St Avenue )	Rudimentary services							Rudimen	tary services ?				
Ward 42 26	Bulk services Housing	P1	890	23,140			1	Bulk 23.140	s installed				
		P2	946	24,596				24,596					
		P3 P4	19720 600	512,720 15.600			<u> </u>	512,720 15,600				1	
		P6	54650	1,420,900				1,420,900					
	Electrification	Street lights	400	10,400					10,400				
		House connections	4000	104,000					104,000				
KwaNobuhle Area 8 Phase 3 Stage 3	Rudimentary services				0	0	0					0 0	
KwaNobuhle Area 8 Phase 3 Stage 3 Ward 42	Bulk services	1			1				tary services ? s installed				
350		P3	19720	362,600	362,600								
		P4 P5	600 54650	210,000 19,127,500	157,500 12,550,892	17,500 7,844,308							2
I	Electrification	Street lights	400	140,000	,000,000	140,000							
					1	1	1	1	1	1	1	1	
		House connections	4000	1,400,000		1,400,000							

												APPENDIX	"A"
PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand T
KwaNobuhle Area 8 Phase 4 Ward 42	Rudimentary services Bulk services								ry services ?				
436	Housing	P1	890	388,040				388,040	unubinty .				
		P2 P3	946 19720	412,456 8,597,920				412,456 8,597,920					
		P4	600	261,600				261,600					
	Electrification	P5 Street lights	54650 400	23,827,400				23,827,400	174.400				
		House connections	4000										
		House connections	4000	1,744,000		0	0	33.487.416	1,744,000 1,918,400	0		0 0	
KwaNobuhle Area 9 Phase 2	Rudimentary services							Rudimentary	services Installed				
Ward 45 700	Bulk services Housing	P1	890	623,000		623,000		Bulks	installed				
	-	P2	946	662,200		662,200							
		P3	19720	13,804,000 420,000		6,902,000	6,902,000 420,000						1
	Floriford	P5	54650	38,255,000			38,255,000						3
	Electrification	Street lights	400	Completed			Completed						
		House connections	4000	Completed		8187200	Completed 45,577,000			0			
Kwanontshinga / Meka	Rudimentary services				`	0.07200	45,577,000		ry services ?			0  0	
Ward 20 105	Bulk services Housing	P1	890					Bulk Av	ailability ?		1	1	
105	Housing	P1	946	93,450 99,330						93,450 99,330			
		P3	19720	2,070,600						2,070,600			
		P4 P5	600 54650	63,000 5,738,250						63,000 5,738,250			
	Electrification	Street lights	400	42,000							42,000	0	
		House connections	4000	420,000							420,000	0	
Kwanoxolo/Njoli Motors	Bulk services	1			(	0	0		0 services Installed	8,064,630	462,000	0	
Ward 18	Bulk services								installed				
168	Housing	P1 P2	890 946	149,520		149,520	-						
		P3	19720	158,928 3,312,960		158,928 3,312,960							
		P4	600	100,800		100,800							
	Electrification	P5 Street lights	54650 400	9,181,200 67,200		9,181,200	67,200						
		House connections	4000	672.000			672.000						
		1		672,000		12903408	739,200	0	0	0		0 0	
Mandela Village Ward 18	Rudimentary services								ervices Installed				
71	Bulk services Housing	P1	890	63,190		63,190		Bulks	installed				
		P2	946	67,166		67,166							
		P3 P4	19720 600	1,400,120 42,600		1,400,120 42,600							
		P5	54650	3,880,150		3,880,150							
	Electrification	Street lights	400	28,400		28,400							
		House connections	4000	284,000		284,000 5765626		0	0	0			
Mandela Village (KwaZakhele)	Rudimentary servics				,	3763626	0		ervices Installed			0  0	
Ward 21 249	Bulk services Housing	P1	890						installed	110,805	110,805	1	
245	Housing	P1	946	221,610 235,554						117,777	117,777		
		P3	19720	4,910,280						2,455,140	2,455,140		
		P4 P5	600 54650	149,400 13,607,850						74,700 6,803,925	74,700 6,803,925		1
	Electrification	Street lights	400	99,600							49,800	0 49,800	
		House connections	4000	996,000							498,000		
Mandelaville	Rudimentary services					0	0		0	9,562,347	10,110,147	7 547,800	
Ward 50	Bulk services							Bulk Av	ry services ? ailability ?				
150	Housing	P1 P2	890 946	133,500					133,500 141,900				
		P2 P3	19720	141,900 2,958,000					2,958,000				
		P4 P5	600	90,000					90,000				
		Street lights	54650										
	Electrification		400	8,197,500 60.000					8,197,500	60.000			
	Electrification		400	60,000					8,197,500	60,000			
	Electrification	House connections	4000			0	0	0	8,197,500 11,520,900	60,000 600,000 <b>660,000</b>	(	0 0	
Mavuso (Day Hospital Site - Rholihlahla)	Electrification  Rudimentary services			60,000	(	0	0			600,000	(	0 0	
Rholihlahla) Ward 21	Rudimentary services  Bulk services	House connections	4000	600,000	(	0	0	Rudimenta	11,520,900	600,000 660,000			
Rholihlahla)	Rudimentary services			60,000	(	0	0	Rudimenta	11,520,900 ary services ?	600,000	52,510 55,814	0	
Rholihlahla) Ward 21	Rudimentary services  Bulk services	P1 P2 P3	890 946 19720	60,000 600,000 105,020 111,628 2,326,960		0	0	Rudimenta	11,520,900 ary services ?	600,000 660,000 52,510 55,814 1,163,480	52,510 55,814 1,163,480	0 4	
Rholihlahla) Ward 21	Rudimentary services  Bulk services	House connections  P1  P2  P3  P4	890 946 19720 600	60,000 600,000 105,020 111,628 2,326,960 70,800		0	0	Rudimenta	11,520,900 ary services ?	52,510 55,814 1,163,480 35,400	52,510 55,814 1,163,480 35,400	0 4 0 0	
Rholihlahla) Ward 21	Rudimentary services  Bulk services	P1 P2 P3	890 946 19720	60,000 600,000 105,020 111,628 2,326,960		0	0	Rudimenta	11,520,900 ary services ?	600,000 660,000 52,510 55,814 1,163,480	52,510 55,814 1,163,480	0 4 0 0	
Rholihlahla) Ward 21	Rudimentary services Bulk services Housing	P1 P2 P3 P4 P6	890 946 19720 600 54650	60,000 600,000 105,020 111,628 2,326,960 70,800 6,448,700 47,200		0	0	Rudimenta	11,520,900 ary services ?	52,510 55,814 1,163,480 35,400	52,510 55,814 1,163,480 35,400 3,224,350 47,200	0 4 4 0 0	
Rholihlahla) Ward 21	Rudimentary services Bulk services Housing	P1 P2 P3 P4 P5 Street lights	890 946 19720 600 54650	60,000 600,000 105,020 111,628 2,326,960 70,800 6,448,700		0	0	Rudimenta	11,520,900 ary services ?	52,510 55,814 1,163,480 35,400 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00(	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Rholithalis) Ward 21 118 McNaughton	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services	P1 P2 P3 P4 P5 Street lights	890 946 19720 600 54650	60,000 600,000 105,020 111,628 2,326,960 70,800 6,448,700 47,200		0	0	Rudimenta Bulk Av	11,520,900 Iry services ? allability ?	52,510 55,814 1,163,480 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00(	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Rholihlahla) Ward 21	Rudimentary services Bulk services Housing	P1 P2 P3 P4 P5 Street lights House connections	890 946 19720 600 54650 400 4000	60,000 600,000 105,020 111,628 2,326,960 70,800 447,200 472,000	51,800	0	0	Rudimenta Bulk Av	11.520,900 rry services ? allability ?	52,510 55,814 1,163,480 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00(	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Rholinhaha) Ward 21 118 McNaughton Ward 50	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services	House connections  P1 P2 P3 P4 P5 Street lights House connections	890 946 19720 6000 54650 4000 4000	60,000 600,000 110,020 111,628 2,232,960 70,800 6,448,700 47,200 472,000	51,800 30,000		0	Rudimenta Bulk Av	11,520,900 Iry services ? allability ?	52,510 55,814 1,163,480 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00(	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Rholinhaha) Ward 21 118 McNaughton Ward 50	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services	P1 P2 P3 P4 P5 Street lights House connections	890 946 19720 600 54650 400 4000	60,000 600,000 105,020 111,628 2,326,960 70,800 447,200 472,000	51,800 30,000		0	Rudimenta Bulk Av	11,520,900 Iry services ? allability ?	52,510 55,814 1,163,480 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00(	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5
Rholinhaha) Ward 21 118 McNaughton Ward 50	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services	House connections  P1 P2 P3 P4 P5 Street lights House connections	890 946 19720 600 4000 4000 19720 4000 54650	60,000 600,000 105,020 111,628 2,326,960 70,800 47,200 472,000 51,800 30,600 2,787,150	51,800 30,000		0	Rudimenta Bulk Av	11,520,900 Iry services ? allability ?	52,510 55,814 1,163,480 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00(	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3
Recitivahaha) Ward 21 116 McNaughton Ward 50 51	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Electrification	P1 P2 P3 P4 P5 Street lights House connections	890 946 19720 600 54650 400 19720 600 54650 400	60,000 600,000 105,020 111,628 2,326,980 70,800 47,200 472,000 51,800 30,600 2,787,150	51,800 30,000	20,400	0	Rudiment Bulk A  Bulk A  0 Rudimentary t Bulks	11,520,800 ry services ? allability ?  o 0 0 ervices installed	52,510 55,814 1,163,480 3,224,350	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 4
Rhobinhaha) Ward 21 118 McNaughton Ward 50 51 Middle Street Extension	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services	P1 P2 P3 P4 P5 Street lights House connections	890 946 19720 600 54650 400 19720 600 54650 400	60,000 600,000 105,020 111,628 2,326,980 70,800 47,200 472,000 51,800 30,600 2,787,150	51,800 30,000 2,732,500	20,400	0	Rudimenta Bulk As  Bulk As  0 Rudimentary; Bulks  0 Rudimentary; Rudimentary;	11,520,900 ry services ? allability ?  0 vervices installed installed	600,000 660,000 52,510 55,514 1163,400 3,540 4,531,554	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0	3
Recitivahaha) Ward 21 116 McNaughton Ward 50 51	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Electrification  Electrification	House connections  P1 P2 P3 P4 P4 P5 Cotness lights House connections  P3 P4 P4 P5 P5 House connections  House connections	890 946 19720 600 54650 4000 19720 600 54650 4000 54650 4000	60,000 600,000 105,020 111,020 23,26,960 6,48,700 472,000 472,000 273,000 203,000 204,000 204,000	51,800 30,000 2,732,500 2814300	20,400	0	Rudimental Bulk Av  O Rudimental Bulk Sulk Av  Bulk Sulk Sulk Sulk Sulk Sulk Sulk Sulk S	11,520,800 ry services ? allability ?  o 0 0 ervices installed	600,000 660,000 52,510 55,514 1163,400 3,540 4,531,554	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0	
Rholimbaha) Ward 21 116  McNaughton Ward 50 51  Middle Street Extension Ward 49	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Electrification  Rudimentary services  Bulk services  Bulk services	House connections  P1 P2 P3 P4 P5 Street lights House connections P4 P5 P6 P6 P7	890 946 19720 600 54650 4000 19720 600 54850 4000	60,000 600,000 110,620 111,620 12,338,400 170,000 47,200 47,200 30,000 20,400 20,400 20,400 32,040 32,040 32,040 32,040 32,040 32,040 33,040 34,040 3	51,800 30,000 2,732,500 2814300	20,400	0	Rudimental Bulk A  0 Rudimentary Bulks  0 Rudimentary 2  2 2 2 4 4 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	11,520,900 ry services ? allability ?  0 ervices installed installed	600,000 660,000 52,510 55,514 1163,400 3,540 4,531,554	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0	3
Rholimbaha) Ward 21 116  McNaughton Ward 50 51  Middle Street Extension Ward 49	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Electrification  Rudimentary services  Bulk services  Bulk services	House connections  P1 P2 P3 P4 P5 Street lights House connections P3 P4 P5 P6 P7	890 946 19720 600 54650 400 19720 600 54650 4000 19720 600 54650 4000 19720 600 600 946 19720 600 600 600	60,000 600,000 105,020 111,020 23,26,960 6,48,700 472,000 472,000 273,000 203,000 204,000 204,000	51,800 30,000 2,732,500 2814300	20,400	0	Rudimental Bulk Av.  8 Uk Av.  9 Uk	11,520,900 ry services ? allability ?  0 ervices installed installed	600,000 660,000 52,510 55,514 1163,400 3,540 4,531,554	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0	
Rholimbaha) Ward 21 116  McNaughton Ward 50 51  Middle Street Extension Ward 49	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services  Electrification  Rudimentary services  Buth services  Prousing	House connections  P1 P2 P3 P4 P5 Street lights  P4 P4 P5 Street lights  P4 P6 Street lights  P6 Street lights  P7 P8 P8 P8 Street lights  P9 P8 Street lights  P9 P8 Street lights  P9 P8 Street lights  P9 P8 P8 P8 P8 P8 P8 P8 P8 P8	890 946 19720 600 54650 4000 19720 600 54650 4000 54650 4000 54650 4000 54650 600 54650 600 600 600 600 600 600 600 600 600	60,000 600,000 105,000 115,000	51,800 30,000 2,732,500 2814300	20,400	0	Rudimental Bulk Av.  0 Rudimentary is Bulk av.  0 Rudimentary is Bulk av.  0 Rudimentary 2 Av. 2	11,520,900 in y services ? allability ?    our cervices installed installed installed installed installed installed	600,000 660,000 52,510 55,514 1163,400 3,540 4,531,554	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0	
Rholimbaha) Ward 21 116  McNaughton Ward 50 51  Middle Street Extension Ward 49	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Electrification  Rudimentary services  Bulk services  Bulk services	House connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P3 P4 P5 P6 Street lights P6 P7	890 946 19720 600 54650 4000 19720 600 54650 4000 4000 946 19720 600 946 19720 600 946 19720 600	60,000 600,000 106,000 1106,000 111,00	51,800 30,000 2,732,500 2814300	20,400	0	Rudimental Bulk Av.  8 Uk Av.  9 Uk	11,520,900 ry services ? allability ?  0 ervices installed installed	600,000 660,000 52,510 55,514 1163,400 3,540 4,531,554	52,51( 55,814 1,163,48( 35,40( 3,224,35( 47,20( 472,00( 5,050,754	D 4 4 0 0	
Rholimbaha) Ward 21 116  McNaughton Ward 50 51  Middle Street Extension Ward 49	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services  Electrification  Rudimentary services  Buth services  Prousing	House connections  P1 P2 P3 P4 P5 Street lights  P4 P4 P5 Street lights  P4 P6 Street lights  P6 Street lights  P7 P8 P8 P8 Street lights  P9 P8 Street lights  P9 P8 Street lights  P9 P8 Street lights  P9 P8 P8 P8 P8 P8 P8 P8 P8 P8	890 946 19720 600 54650 4000 19720 600 54650 4000 54650 4000 54650 4000 54650 600 54650 600 600 600 600 600 600 600 600 600	60,000 600,000 105,000 115,000	51,900 2,732,500 2,814300	20,400 204,000 224400	0	Rudimental Bulk Av  0 PRudimental Bulks Bulks Bulks Bulks Bulks 2,040 34,056 27,957 79,957 2,1000 2,1000 2,1000 2,1000 2,1000	11,520,900  If y services ?  aliability ?  aliability ?  our control installed installed  envices installed  completed  Completed  Completed	600,000 660,000 55,2410 55,2410 35,400 3,224,350 4,531,554	\$2,511 \$6,011 \$1,500 \$1	0 0 0	
Rholinhaha) Ward 21 118  McNaughton Ward 50 51  Middle Street Extension Ward 48 36	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services  Electrification  Rudimentary services  Buth services  Prousing	House connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P3 P4 P5 P6 Street lights P6 P7	890 946 19720 600 54650 4000 19720 600 54650 4000 4000 946 19720 600 946 19720 600 946 19720 600	60,000  105,000  105,000  111,122  2,265,960  147,200  147,200  151,800  204,000  204,000  204,000  205,000  20	51,800 30,000 2,732,500 2814300	20,400 204,000 224400	0	Rudiments Bulk A:  0 Rudiments Bulk Bulk A:  0 Rudimentary ya Rudimentary 10 Rudi	11,520,900 in y services ? allability ?	600,000 660,000 55,2410 55,2410 35,400 3,224,350 4,531,554	\$2,511 \$6,011 \$1,500 \$1	0 0 0	
Rholimbaha) Ward 21 116  McNaughton Ward 50 51  Middle Street Extension Ward 49 36  Missionvale Garden Lots Stage 1	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Bulk services  Bulk services  Fudimentary services  Bulk services  Rudimentary services  Rudimentary services  Rudimentary services  Rudimentary services  Rudimentary services	House connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P3 P4 P5 P6 Street lights P6 P7	890 946 19720 600 54650 4000 19720 600 54650 4000 4000 946 19720 600 946 19720 600 946 19720 600	60,000  105,000  105,000  111,122  2,265,960  147,200  147,200  151,800  204,000  204,000  204,000  205,000  20	51,900 2,732,500 2,814300	20,400 204,000 224400	0	Rudimental  Bulk Av  0	11,520,900  ry services ?  altability ?  ervices Installed installed installed   Completed  Complet	600,000 660,000 55,2410 55,2410 35,400 3,224,350 4,531,554	\$2,511 \$6,011 \$1,500 \$1	0 0 0	
Rholinhaha) Ward 21 118  McNaughton Ward 50 51  Middle Street Extension Ward 48 36	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Bulk services  Rudimentary services  Bulk services  Bulk services  Housing  Electrification	House connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P3 P4 P5 P6 Street lights P6 P7	890 946 19720 600 54650 4000 19720 600 54650 4000 4000 946 19720 600 946 19720 600 946 19720 600	60,000 600,000 105,020,000 115,020,000 1111,020 23,26,560 170,000 64,47,200 472,000 274,200 27,767,300 204,000 204,000 204,000 215,000 204,000 205,000	51,900 2,732,500 2,814300	20,400 204,000 224400	0	Rudimental  Bulk Av  0	11,520,900 in y services ? allability ?	600,000 660,000 55,2410 55,2410 35,400 3,224,350 4,531,554	\$2,511 \$6,011 \$1,500 \$1	0 0 0	
McNaughton	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services  Electrification  Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Housing  Electrification	House connections  P1 P2 P3 P4 P5 Street lights  Nouse connections  P1 P2 P3 P4 P5 Street lights  Nouse connections  P3 P4 P5 Street lights  Nouse connections  P3 P4 P5 Street lights  Nouse connections  P1 P2 P3 P4 P5 Street lights  Nouse connections  P1 P2 P3 P4 P5 P4 P5 P4 P5 P4 P5 Street lights  Nouse connections	\$900 \$940 \$940 \$940 \$940 \$940 \$940 \$940	60,000 600,000 105,000 105,000 115,000 1111,000	51,800 50,000 2,732,500 2814300	20,400 204,000 224400	0 0 0 3.115.000	Rudimenta  Bulk Av  0	11,520,900 yry services ? aliability ?  0 ervices installed installed  Completed Completed installed	600,000 660,000 52,510 55,514 1103,400 3,224,350 0 0	\$2,511 \$6,011 \$1,500 \$1	0 0 0	
McNaughton	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services  Electrification  Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Housing  Electrification	House connections  P1 P2 P3 P4 P5 Street lights  House connections  P3 P4 P5 Street lights  House connections  P1 P2 P3 P4 P5 Street lights  House connections  P1 P2 P3 P4 P5 P5 P5 Street lights  House connections	8900 19720 19720 19720 19720 19720 19720 19720 19720 19720 19720 19720 19720 19720 19720	60,000 600,000 105,000 115,000 117,000	51,800 50,000 2,732,500 2814300	20,400 204,000 224400	0	Rudimenta  Bulk Av  0	11,520,900  ry services ?  altability ?  ervices Installed installed installed   Completed  Complet	600,000 660,000 55,2410 55,2410 35,400 3,224,350 4,531,554	\$2,511 \$6,011 \$1,500 \$1	0 0 0	
McNaughton	Rudimentary services  Bulk services  Housing  Electrification  Rudimentary services  Bulk services  Bulk services  Rudimentary services  Bulk services  Rudimentary services  Bulk services  Housing  Electrification	House connections  P1 P2 P3 P4 P5 P5 Street lights House connections  P4 P5 P6 P7 P7 P8	8900 9466 600 600 600 600 600 600 600 600 600	60,000 600,000 105,000 1105,000 111,00	51,800 270,000 272,000 2814300	20,400 204,000 224400 224400	0 0 3.115.000 3.319.000 800.000	Rudimental  Bulk Av  0  Rudimental  Bulks  Bulks  Rudimental  Bulks  2.040  3.4066  3.4066  2.766.016  Rudimental  2.766.016  Bulks  2.040  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  3.4066  4.4000.000  5.600.000	11,520,900  11,520,900  11,520,900  11,520,900  11,520,900  12,520,900  13,520,900  14,500,000  14,500,000  15,500	600,000 660,000 52,510 55,514 55,514 35,400 3,224,350 0 0 0 0 0 0 0 0 0 0 0 0 0	\$2,511 1,0,001 1,0,001 1,000 1		; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;
McNaughton	Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Buth services  Electrification  Rudimentary services  Buth services  Housing  Electrification  Rudimentary services  Housing  Electrification	House connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P3 P4 P5 Street lights Nouse connections  P1 P2 P3 P4 P5 Street lights Nouse connections  P1 P2 P3 P4 P5 Street lights Nouse connections	#000 #000	60,000 600,000 105,000 105,000 115,000 1111,000	\$1,000 30,000 2,732,500 2814300	20,400 204,000 224400	0 0 3.115.000 18,000.000	Rudimenta Bulk A  0 Rudimenta Bulk S  Rudimentary in S  8 Sulks  2 10 50 50 50 50 50 50 50 50 50 50 50 50 50	11,520,900 11,520,900	600,000 660,000 52,510 55,514 35,400 3,224,350 0 0	\$2,515 56,814 35,406 47,206 47,206 5,086,754	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	5

												APPENDIX	"A"
PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand Total
MK Silvertown Ward 17	Rudimentary services Bulk services								services Installed installed				
97	Housing	P1 P2	890 946	86,330 91,762		86,330 91,762							
		P3	19720	1,912,840		1,912,840							1,5
		P4 P5	600 54650	58,200 5,301,050			58,200 5,301,050						5,3
	Electrification	Street lights	400	38,800		38,800	5,301,050						0,
		House connections	4000	388,000		388,000							
					0	2517732	5,359,250			0	(	0	
Mk Silvertown 2 Ward 16	Rudimentary services Bulk services							Rudimentary	services Installed installed				
480	Housing	P1	890	427,200				427,200					
		P2 P3	946 19720	454,080 9.465.600				454,080 9.465,600					9.
		P3	19720	9,465,600				9,465,600					9,
		P5	54650	26,232,000				26,232,000					26,
	Electrification	Street lights	400	192,000					192,000				
		House connections	4000	1,920,000					1,920,000				1,
Motherwell High Density	Rudimentary services					1 0	0		2,112,000 ary services ?	0		0	
Ward 58	Bulk services							Bulk A	vailability ?				
117	Housing	P1 P2	890 946	104,130 110,682			104,130 110,682						
		P3	19720	2,307,240			2,307,240						2,
		P4 P5	600 54650	70,200			70,200						6.
	Electrification	Street lights	54650	6,394,050 46,800			6,394,050	46,800					6,
		House connections	4000	468.000				468.000					
		House connections	4000	468,000	0	0	8,986,302		0	0			
Motherwell NU 29 Stage 1	Rudimentary services							Rudimentary	services Installed				
Ward 54 345	Bulk services Housing	P1	890	307,050		307,050	l	Bulk	installed				
	. Notating	P2	946	326,370		326,370							
1		P3 P4	19720 600	6,803,400		6,803,400	207,000						6
		P4 P5	600 54650	207,000 18,854,250			18,854,250						18
1	Electrification	Street lights	400	138,000		138,000							
		House connections	4000	1,380,000		1,380,000							1
					0	8954820	19,061,250			0	(	0	
Motherwell Ramaphosa Stage 2 Ward 56	Rudimentary services Bulk services							Rudiment Bulk A	ary services ? vailability ?				
267	Housing	P1	890	237,630	80,100			Duik	valiability :				
		P2 P3	946 19720	252,582	134,568								2,
		P3	19720	5,265,240 160,200	2,609,124	160,200							
	Electrification	P5	54650	14,591,550		14,591,550							14
	Electritication	Street lights	400	Completed		Completed							
		House connections	4000	Completed		Completed							
Ngwendu Street (Erf 50212 )	Rudimentary services				2823792	14751750	0		0 services Installed	0		0	
Ward 22	Bulk services								installed				
54	Housing	P1 P2	890 946	48,060 51.084		48,060 51,084							
		P3	19720	1,064,880		1,064,880							1
		P4	600	32,400		32,400							
	Electrification	P5 Street lights	54650 400	2,951,100		1,500,000	1,451,100 21,600						2
		House connections	4000	216,000			216,000						
				210,000	0	2696424	1,688,700	0	0	0		0	
Nkatha Seyisi	Rudimentary services							Rudiment	ary services ?				
Ward 17 82	Bulk services Housing	P1	890	72,980		1		Bulk A	vailability ?	72,980	ı	1	
		P2	946	77,572						77,572			
		P3	19720	1,617,040 49,200						1,617,040 49,200			1
		P5	54650	4,481,300						4,481,300			4
	Electrification	Street lights	400	32,800							32,800	)	
		House connections	4000	328,000							328,000	)	
Pola Park	Rudimentary services				0	0	0		0 ary services ?	6,298,092	360,800	0	
Ward 51	Bulk services							Bulk A	vailability?				
165	Housing	P1 P2	890 946	146,850			146,850						
		P2 P3	19720	156,090 3,253,800			156,090 3,253,800						3
		P4	600	99,000			99,000						
	Electrification	P5 Street lights	54650 400	9,017,250 66,000	-		9,017,250	66,000					9
1		House connections	4000	660,000				660,000					
			4000	000,000	0	0	12,672,990		0	0		0	
Ramaphosa West	Rudimentary services							Rudiment	ary services ?				
Ward 56 500	Bulk services Housing	P1	890	445,000			l	Bulk A	vailability ? 445,000				
1 .		P2	946	473,000					473,000				
			19720	9,860,000					9,860,000				9
		P3	200					0		1	1		27
		P3 P4 P6	600 54650	300,000 27,325,000					27,325,000				
	Electrification	P4	600	300,000					27,325,000	200,000			
	Electrification	P4 P5	600 54650	300,000 27,325,000					27,325,000				
		P4 P5 Street lights	54650 400	300,000 27,325,000 200,000	0	0	0		38,403,000	2,000,000	(	0	
Raymond Mhiaba (Buyambo) Ward 21	Rudimentary services	P4 P5 Street lights	54650 400	300,000 27,325,000 200,000	0	0	0	Rudiment	38,403,000 ary services ?	2,000,000	(	0	
Raymond Mhlaba (Buyambo) Ward 21 47		P4 P5 Street lights House connections	600 54650 400 4000	300,000 27,325,000 200,000 2,000,000 41,830	0	0	0	Rudiment	38,403,000	200,000 2,000,000 2,200,000 41,830		0	
Ward 21	Rudimentary services Bulk services	P4 P5 Street lights House connections	600 54650 400 4000 890 946	300,000 27,325,000 200,000 2,000,000 41,830 44,462	0	O O	0	Rudiment	38,403,000 ary services ?	200,000 2,000,000 2,200,000 41,830 44,462		0	2,
Ward 21	Rudimentary services Bulk services	P4 P5 Street lights House connections	600 54650 400 4000 890 946 19720	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,840	0	O O	0	Rudiment	38,403,000 ary services ?	200,000 2,000,000 2,200,000 41,830 44,462 926,840		0	2
Ward 21	Rudimentary services Bulk services Housing	P4 P5 Street lights House connections P1 P2 P3 P4 P5	890 946 19720 54650	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,844 28,200 2,588,550	0	0	0	Rudiment	38,403,000 ary services ?	200,000 2,000,000 2,200,000 41,830 44,462		0	2
Ward 21	Rudimentary services Bulk services	P4 P5 Street lights House connections P1 P2 P3 P4	890 946 19720 600	300,000 27,325,000 200,000 2,000,000 41,830 44,462 928,840 28,200	0	0	0	Rudiment	38,403,000 ary services ?	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200		0	2
Ward 21	Rudimentary services Bulk services Housing	P4 P5 Street lights House connections P1 P2 P3 P4 P5	890 946 19720 54650	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,844 28,200 2,588,550	0	0		Rudiment Bulk A	38,403,000 ary services ? valiability ?	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	2
Ward 21 47	Rudimentary services Bulk services Housing Electrification	P4 P5 Street lights House connections  P1 P2 P3 P4 P5 Street lights	890 94650 4000 890 946 19720 600 54650	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,840 28,200 2,568,550 18,800	0	0	0	Rudiment Bulk A	38,403,000 ary services ? valiability ?	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	2
Ward 21 47 Roos Street	Rudimentary services Bulk services Housing Electrification Rudimentary services	P4 P5 Street lights House connections  P1 P2 P3 P4 P5 Street lights	890 94650 4000 890 946 19720 600 54650	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,840 28,200 2,568,550 18,800	0	0		Rudiment Bulk A	38,403,000 ary services ? valiability ?	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	2
Ward 21 47	Rudimentary services Bulk services Housing Electrification	P4 P5 Street lights House connections P1 P2 P3 P4 P5 Street lights House connections	890 4000 4000 890 946 19720 600 54650 4000 4000	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,840 28,200 18,800	a d	24,920		Rudiment Bulk A	38,403,000 ary services ? valiability ?  0 oservices Installed	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	2
Ward 21 47 Roos Street Ward 10	Rudimentary services Bulk services Housing  Electrification  Rudimentary services Bulk services	P4 P5 Street lights  House connections  P1 P2 P3 P4 P5 Street lights  House connections	800 54850 400 4000 890 946 19720 600 54650 4000	300,000 27,325,000 200,000 2,000,000 2,000,000 41,830 44,462 926,840 22,268,550 18,800 188,000	0		0	Rudiment Bulk A  0 Rudimentary Bulk	38,403,000 ary services ? valiability ?  0 oservices Installed	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	2.
Ward 21 47 Roos Street Ward 10	Rudimentary services Bulk services Housing  Electrification  Rudimentary services Bulk services	P4 P5 Street lights House connections P1 P2 P3 P4 P5 Street lights House connections	800 54650 400 4000 890 946 19720 600 54650 4000 4000 890 946 19720 600 600	300,000 27,325,000 200,000 2,000,000 41,830 44,462 926,840 28,200 18,800	0	24,920		Rudiment Bulk A  Bulk A	38,403,000 ary services ? valiability ?  0 oservices Installed	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	23
Ward 21 47 Roos Street Ward 10	Rudimentary services Bulk services Bulk services Housing  Electrification  Rudimentary services Bulk services Reusing	P4 P5 Street lights House connections P1 P2 P3 P4 P5 Street lights House connections	890 4000 4000 4000 890 946 19720 600 54650 4000 4000 890 946 19720 600 54650 600 600 600 600 600 600 600	300,000 27,355,000 2,000,000 2,000,000 41,830 44,462 928,240 188,000 188,000 24,920 24,920 25,646 552,646 16,800 1	0	24,920	552,160 552,160 16,800 1,530,200	Rudiment Bulk A  Bulk A  0  Rudimentary Bulk	38,403,000 ary services ? valiability ?  0 oservices Installed	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	2.3
Ward 21 47 Roos Street Ward 10	Rudimentary services Bulk services Housing  Electrification  Rudimentary services Bulk services	P4 P5 Street lights House connections P1 P2 P3 P4 P5 Street lights House connections	800 54650 400 4000 890 946 19720 600 54650 4000 4000 890 946 19720 600 600	300,000 27,325,000 200,000 2,000,000 2,000,000 41,830 44,462 926,840 18,000 188,000 24,920 24,920 26,488 552,160	G G	24,920	552,160 16,800	Rudimental  Bulk A  Bulk A  0  Rudimental  Bulk	38,403,000 ary services ? valiability ?  0 oservices Installed	200,000 2,000,000 2,200,000 41,830 44,462 926,840 28,200 2,568,550	18,800	)	24 24 24 34 34 34 34 34 34 34 34 34 34 34 34 34

													APPENDIX	. "A"
	PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand Total
	Sikhothina / Mbengo St Ward 43	Rudimentary services Bulk services								tary services ?				
-	11	Housing	P1	890	9,790				9,790					
			P2 P3	946 19720	10,406 216,920				10,406					21
			P4	600	6,600				6,600	)				
		Electrification	P5 Street lights	54650 400	601,150		4.400		601,150	)				60
		Literation	-										+	
			House connections	4000	44,000		44,000 48400		844,866		0 0			
1	Silvertown (New Brighton)	Rudimentary services								services Installed	0		4	<b>†</b>
	Ward 15	Bulk services					,		Bulk	s installed		1		
ľ	269	Housing	P1 P2	890 946	239,410 254,474		239,410 254,474							239 254
			P3	19720	5,304,680		5,304,680							5,30
			P4 P5	600 54650	161,400 14,700,850		161,400 14,700,850							16 14,70
		Electrification	Street lights	400	Completed		14,700,830	Completed					-	14,70
			House connections	4000	Completed			Completed						
					Completed		20660814	O O	0		0 0		0 0	
	Silvertown Pendla	Rudimentary services								services Installed				
	Ward 17 30	Bulk services Housing	P1	890	53,400		53,400		Bulk	s installed			1	5
			P2	946	56,760		56,760							5
			P3 P4	19720 600	1,183,200		1,183,200						+	1,18
			P5	54650	3,279,000		500,000	2,779,000					-	3,27
		Electrification	Street lights	400	Completed			Completed						
			House connections	4000	Completed			Completed						
L							1829360	2,779,000		) (	0		0 0	
	Singapi Street Ward 15	Rudimentary services Bulk services								s installed				
ŀ	· · · <del>-</del>	Housing	P1	890	6,230				DUIK	muned	6,230			
			P2	946	6,622		1			1	6,622		+	49
1			P3 P4	19720 600	138,040						138,040 4,200		+	13
1			P5	54650	382,550						382,550			38
ı		Electrification	Street lights	400	2,800							2,80	3	
1			House connections	4000	28,000							28,00		2
Ļ	Sisulu Village Hlalani ( Qeqe )	Rudimentary services					0	0		services Installed	537,642	30,80	0 0	
ì	Mard 26	Bulk services								s installed				
	20	Housing	P1	890	17,800		17,800							1
			P2 P3	946 19720	18,920 394,400		18,920 394,400							39
			P4	600	12,000		12,000						+	1
	Electrificat		P5	54650	1,093,000		500,000	593,000						1,09
		Electritication	Street lights	400	8,000			8,000						
			House connections	4000	80,000			80,000						8
ŀ	Tynira / Endlovini	Rudimentary services				- '	943120	681,000		tary services ?	0		0 0	
	Ward 57	Bulk services								kvailability?				
1	nira / Endovini Rudimentary senúces Bulk senúces Housing	P1 P2	890 946	267,000 283.800						133,500			26	
		P3	19720	5,916,000						2,958,000	2,958,00		5,91	
			P4	600	180,000						90,000	90,00	0	18
		Electrification	P5 Street lights	54650 400	16,395,000						8,197,500	8,197,50 120,00		16,39 12
			House connections	4000										1.20
ı			riouse connections	4000	1,200,000		0				11.520.900	1,200,00 12,840,90		1,20
	Jitenhage Allanridge West Ph 2	Rudimentary services							Rudimen	tary services ?	., .,,,,,,,,,			
	Ward 49 250	Bulk services Housing	P1	890	222,500		ı	1	Bulk A	lvailability?	111,250	111,25	ol.	22
ľ			P2	946	236,500						118,250			23
ı			P3 P4	19720 600	4,930,000						2,465,000			4,93
ı			P5	54650	150,000 13,662,500						75,000 6,831,250	75,00 6,831,25	0	13,66
ı		Electrification	Street lights	400	100,000							50,00		10
ı			House connections	4000	1,000,000							500,00	500,000	1,00
1					.,,,,,,,,,,	-	0	0			9,600,750			
	Walmer Area G West Ward 4	Rudimentary services		$\vdash \exists$						services Installed				
	Ward 4 319	Bulk services Housing	P1	890	550,910	1	1	550,910	Bulk	s installed			T	55
I			P2	946	585,574			585,574						58
1		1	P3	19720 600	12,206,680 371.400	1	1	12,206,680 371,400		1	1		+	12,20
1			P5	54650	33,828,350			13,828,350	20,000,000					33,8
1		Electrification	Street lights	400	247,600	<u> </u>			247,600				+-	24
I			House connections	4000	2,476,000		<u> </u>		2,476,000					2,47
Ļ	Walmer Area O	Dudman				-	0	27,542,914			0		0 0	
	Walmer Area O Ward 4	Rudimentary services Bulk services								services Installed				
ŀ	537	Housing	P1	890	477,930			477,930						4
			P2 P3	946 19720	508,002 10,589,640	1		508,002 10,589,640					+	10,5
1			P4	600	10,589,640			322,200						10,5
1		Electrification	P5 Street lights	54650 400	29,347,050		1	15,000,000					+	29,34
1		Electrification			Completed	1			Completed	1	1		+	<b>+</b>
1			House connections	4000	Completed				Completed	1				ļ
ŀ	Wells Estate Phase 3 Stage 1	Rudimentary services				<del></del>	0 ار	26,897,772		services Installed	0 0	<u> </u>	<u>n</u> 0	-
þ	Ward 60	Bulk services								s installed				
ŀ	300	Housing	P1 P2	890 946	534,000	<u> </u>	300,000						+-	30
I			P2 P3	946 19720	567,600 11,832,000	1	302,400 5,700,000			1			+	5,70
			P4	600	360,000		162,000	138,000						30
		Electrification	P5 Street lights	54650 400	32,790,000	<u> </u>	11,908,080	17,862,120					+	29,77
I		Encollitudaturi			Completed						<del>                                     </del>		+	
			House connections	4000	Completed	ļ.,	18372480	40 000 4					-	
ŀ	Wells Estate Phase 3 Stage 2	Rudimentary services				<del>- '</del>	16372480	18,000,120		services Installed	0	1	0 0	+
þ	Ward 60	Bulk services								s installed				
ŀ	344	Housing	P1	890 946	573,160		573,160							5
1		1	P2 P3	946 19720	609,224 12,699,680		609,224 12,699,680			1			+	12,6
			P4	600	386,400		120,000	266,400						31
			P5	54650	35,194,600		13,662,500	21,532,100					1	35,19
		Electrification		400				400 0	400000					
		Electrification	Street lights House connections	400	257,600 2,576,000			1,000,000	1,576,000					2.57

Project Category	PROJECT DESCRIPTION	Phase	STAGE	Cost per site	Budget	Cash Flow Mar 2009	Cash Flow Mar 2010	Cash Flow Mar 2011	Cash Flow Mar 2012	Cash Flow Mar 2013	Cash Flow Mar 2014	Cash Flow Mar 2015	Cash Flow Mar 2016	Grand Total
	Zosa Street, Korsten	Rudimentary services							Rudimentary	services Installed				
	Ward 11	Bulk services							Bulks	installed				
	34	Housing	P1	890	30,260		30,260							30,260
			P2	946	32,164		32,164							32,164
			P3	19720	670,480		300,000	370,480						670,480
			P4	600	20,400		20,400							20,400
			P5	54650	1,858,100		500,000	1,358,100						1,858,100
		Electrification	Street lights	400	13,600			13,600						13,600
			House connections	4000	136,000			136,000						136,000
						0	882824	1,878,180	0	0	0	0	0	
In-Situ Project	Total	,			,	46,847,942	188,951,041	401,876,712	256,826,032	319,211,976	160,932,839	82,807,751	2,197,800	R 1,416,318,558
Grand Total	•					58,555,042	205,819,841	813,090,963	751,148,886	674,546,154	403,754,032	277,027,061	101,742,600	R 3,120,914,522