

## 2008/2009 - SDBIP - CAPITAL BUDGET PROJECTIONS

### BRAKPAN BUS COMPANY (PTY) LTD

Project Name	Source of Finance	Capital Cost 2008/2009	First Quarter Projection	Second Quarter projection	Third quarter projection	fourth quarter projection
Refurbishment Of Buses	BBC	200,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Despatch Office	BBC	5,000.00		5,000.00		
Furbiture For Staff	BBC	12,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Computer Equipment	BBC	14,000.00	7,000.00		7,000.00	
Toyota Tazz	BBC	140,000.00	70,000.00	70,000.00		
Filling Cabinets	BBC	10,000.00	5,000.00	2,500.00	2,500.00	
12-New Buses	BBC	3,000,000.00	750,000.00	750,000.00	750,000.00	750,000.00
		<b>3,381,000.00</b>	<b>885,000.00</b>	<b>880,500.00</b>	<b>812,500.00</b>	<b>803,000.00</b>