

2008/2009 - SDBIP - CAPITAL BUDGET PROJECTIONS FOR ENTITIES**EAST RAND WATER CARE COMPANY**

Project Name	Source of Finance	Capital Cost 2008/2009	First Quarter Projection	Second Quarter projection	Third quarter projection	Fourth quarter projection
Marketing furniture	Erwat internal funds	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Human Resources furniture	Erwat internal funds	180,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Information technology/Various electronic items	Erwat internal funds	828,960.00	207,240.00	207,240.00	207,240.00	207,240.00
Finance furniture	Erwat internal funds	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Administration furniture	Erwat internal funds	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
		1,108,960.00	277,240.00	277,240.00	277,240.00	277,240.00