

2008/2009 - SDBIP - CAPITAL BUDGET PROJECTIONS

EKURHULENI DEVELOPMENT COMPANY

Project Name	Source of Finance	Captial Cost 2007/2008	Captial Cost 2008/2009	First Quarter Projection	Second Quarter projection	Third quarter projection	Fourth quarter projection
Presidents Place	External loans & Subsidy	30,000,000					
Phase 2 B	External loans & Subsidy	60,000,000					
15000 Housing units Planning	External Funding		300,000,000	60,000,000	90,000,000	105,000,000	45,000,000
Improvements to existing building	Revenue	5000000					
Computer Equipment	Revenue	84000	40,000	20,000	16,000	4,000	
Furniture	Revenue	16000	50,000	30,000	15,000	5,000	
Equipment	Revenue	20000	30,000	7,500	6,000	6,000	10,500
				0			
		95,120,000	300,120,000	60,057,500	90,037,000	105,015,000	45,010,500