


CAPITAL EXPENDITURE

FINANCIAL YEAR	2016/2017	2017/2018	2018/2019
	Actual	Forecast/Re-assigned budget	Proposed capital maintenance budget
	R'000's	R'000's	R'000's
HOMEOWNERS ASSOCIATION	1 270	1 678	2 089
Security	134	1 150	789
Electric Fence		700	340
Access control upgrade			424
Camera system - gates and golf course		150	
Control Room upgrade		200	
Card printer enrolment office			15
Enlarge enrolment office			10
Traffic Calming devices		100	
Environment	117	160	450
Gardens/trees/environment			50
Street Corners Planters	117	160	200
Erosion control dams			200
Estate	1 019	368	850
ICT upgrade/replacement	40	145	80
Furniture/fittings	171	80	100
New website			70
Building improvements	89	96	175
Entrance gates fencing & letterboxes	203	47	200
Signage (disclaimers and replacement stock)	73		115
Equipment			60
U-Shape Clearvue			50
Wall upgrade	32		
Workshop- Boundary Wall	109		
Workshop- Building	58		
Phase 2/3 Clearvue Boundary Wall	48		
Gabions and erosion control	60		
Other/contingency	136		
GOLF	5 908	6 434	2 165
Course irrigation	4 283	4 515	
Pumps			65
Golf Cart Purchases (35)		700	
Workshop Upgrade Phase 1		984	
Proshop revamp		150	
Cart path upgrade	1 143		2 000
Patio awnings	385		
Practice green	82		
Driving range tees and outfield			100
Bridges	15		
Other		85	
CLUBHOUSE	949	25	1 273
Upstairs toilets		25	50
Stack folding doors- Lakeview			620
Stack folding doors Conference Rooms			70
Convert boiler to Gas			20
Automated Sliding Door at entrance			50
Swimming pool fence			75
Staff Covered Parking			288
Audio visual Fire Detection system			100
Clubhouse Project	895		
Chapel	54		
HALFWAY HOUSE PROJECT		4 434	73
Halfway House		2 656	
Parapet wall tiling			8
3rd Tennis court and shelter		695	
Service road and generator move		650	
Gabions and erosion control		269	
Retainer Wall - Parking Area		28	
Halfway House Audio		75	
Halfway House Furniture		61	65
CONTINGENCY RESERVE			500
TOTAL CAPITAL EXPENDITURE	8 127	12 571	6 100
FUNDED BY CAPITAL LEVY	3 668	4 133	6 100
FUNDED BY CAPITAL DEVELOPMENT FUND	5 609	6 888	
CARRYFORWARD/(OVER)	(1 149)	1 149	
SHORTFALL FUNDED BY FUTURE OPEX SAVINGS		700	
TOTAL CAPITAL FUNDING	R 8 128	R 12 870	R 6 100