


CAPITAL EXPENDITURE 3-YEAR FORECAST

FINANCIAL YEAR	2019/2020	2020/2021	2021/2022
 Proposed Capital Maintenance / Development Fund Budget	Proposed Capital Maintenance / Development Fund Budget	Proposed Capital Maintenance / Development Fund Budget	Proposed Capital Maintenance / Development Fund Budget
	R'000s	R'000s	R'000s
HOMEOWNERS ASSOCIATION	1 832	3 917	3 809
Security	519	584	446
Electric Fence			446
Access control upgrade		560	
Camera system - gates and golf course	519		
Card printer enrolment office		24	
Environment	430	498	403
Street Corners Planters	80	123	-
Erosion control dams	350	375	403
Estate	883	2 835	2 960
ICT upgrade/replacement	73	85	90
Furniture/fittings	100	100	100
New website		50	
Building improvements	100	100	100
Entrance gates fencing & letterboxes	200		150
Signage (disclaimers & replacement stock)	30	50	70
Equipment	30	50	50
Play parks fence Clearvue		100	
Fixed Assets Bar Coding System			100
Bridges	50	50	50
Silver Lakes Boundary Wall replace		2 250	2 250
Fire System for Bulk Storage Room	150		
Game Reserve Entrance	150		
GOLF	2 155	930	630
Bunker Drainage	325		
Pumps	90	100	120
Golf Cart Purchases (35)		480	510
Workshop Upgrade Phase 2	200	180	
Proshop revamp		80	
Cart path upgrade	1 000		
Erosion control dams (Golf)	420	90	
Golf Cart Barn upgrade	120		
CLUBHOUSE	1 810	655	1 850
Upstairs toilets		500	
Convert boiler to Gas	20		
Halfway House furniture		75	
Members' Bar Scullary finish off	30		
Play park equipment		80	350
Mini Astro	600		
Clubhouse Project	30		
Existing Tennis Courts refurbishment	250		
4th Tennis Court	650		
Swimming pool facilities upgrade	230		
Bowling green			1 500
CONTINGENCY RESERVE	500	500	500
TOTAL CAPITAL EXPENDITURE	6 297	6 002	6 789
PER MEMBER PER MONTH	R 320	R 305	R 345
FUNDED BY CAPITAL LEVY	6 297	6 002	6 789
TOTAL CAPITAL FUNDING	R 6 297	R 6 002	R 6 789