

Capital Expenditure

FINANCIAL YEAR	2015/2016	2016/2017	2017/2018		
	Actual	Forecast/Re-assigned Budget	Proposed capital maintenance budget	Proposed capital development fund	TOTAL
	R'000's	R'000's	R'000's	R'000's	R'000's
<b>HOMEOWNERS ASSOCIATION</b>	<b>761</b>	<b>1,410</b>	<b>2,258</b>	<b>504</b>	<b>2,762</b>
<b>Security</b>	<b>154</b>	<b>150</b>	<b>876</b>	<b>504</b>	<b>1,380</b>
Electric fence			700		700
Camera systems - gates and golf course			176	204	380
Control room upgrade				200	200
Traffic calming				100	100
<b>Environment</b>		<b>200</b>	<b>425</b>		<b>425</b>
Gardens/trees/environment			225		225
Street Corner Planters		80	200		200
Disclaimer boards and signage		80			
Play park and soccer		40			
<b>Estate</b>	<b>607</b>	<b>1060</b>	<b>957</b>		<b>957</b>
Gabions and erosion control		60	400		400
Building improvements		70	150		150
ICT upgrades & replacement	183	45	100		100
Furniture & fittings	39	95	76		76
Entrance gate fencing and letterboxes	141	203	181		181
Game reserve entrance			50		50
Workshop buildings and boundary fence		270			
Carpports at HOA	98				
Other/contingency	148	317			
<b>GOLF</b>	<b>1,251</b>	<b>6,027</b>	<b>325</b>	<b>5,700</b>	<b>6,025</b>
Course irrigation		4,350		4,500	4,500
Halfway house				1,200	1,200
Bunker drainage			200		200
Driving range rain shelter			125		125
Cart path upgrades	1,160	925			
Bridges	22	20			
Toilets at shelters on Golf Course	69				
1st tee parking and P/A system		200			
Patio awnings		450			
Practice green		82			
<b>CLUBHOUSE</b>	<b>8,768</b>	<b>940</b>	<b>1050</b>	<b>600</b>	<b>1,650</b>
3rd Tennis court and shelter				600	600
Service road and generator move			600		600
Upstairs toilets			450		450
Clubhouse improvements	5,513	880			
Chapel		60			
Change rooms	2,545				
Children's play area	710				
<b>CONTINGENCY RESERVE</b>			<b>500</b>		<b>500</b>
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>10,780</b>	<b>8,377</b>	<b>4,133</b>	<b>6,804</b>	<b>10,937</b>
FUNDED BY INCOME	961				
FUNDED BY CAPITAL LEVY	3,668	3,668	4,133		4,133
FUNDED BY CAPITAL DEVELOPMENT FUND	4,920	5,609		5,904	5,904
CARRY FORWARD / (OVER)	1,231	(900)		900	900
<b>TOTAL CAPITAL FUNDING</b>	<b>R 10,780</b>	<b>R 8,377</b>	<b>R 4,133</b>	<b>R 6,804</b>	<b>R 10,937</b>