

CAPITAL EXPENDITURE RESERVE 2026/2027				
Item Description	Approved budget brought forward 25/26	Budget for Approval 26/27	Total Proposed Expenditure 26/27	%
1 Main Gate Upgrade		3 557 500	3 557 500	65.79%
2 Internal Access Gates Upgrade		1 300 000	1 300 000	24.04%
3 Benches in Parks (Mountain View) x 4		10 000	10 000	0.18%
4 Bins at Parks and Heritage Trail x 30		200 000	200 000	3.70%
5 Grass Paved Roads F-Station s (remaining not done in 26 budget)		200 000	200 000	3.70%
6 Parkings (Paved x 9) at Mountain View and Hill Top Play Areas		140 000	140 000	2.59%
<b>TOTAL REQUIRED BUDGET</b>		<b>5 407 500</b>	<b>5 407 500</b>	

CAPITAL IMPROVEMENT/REPLACEMENT RESERVE 2026/2027				
Item Description	Approved budget brought Forward 25/26	Budget for Approval 26/27	Total Proposed Expenditure 26/27	%
1 Landis Gyr - Electrical Meters x 337 (& Modems x 122) for elec meters	1 260 000	-	1 260 000	64.45%
2 Tree Tops Stretch Tent		125 000	125 000	6.39%
3 Boom Gates x Lifestyle (2), Main Gate (4), Clubhouse (2),		410 000	410 000	20.97%
4 Speed Bumps		50 000	50 000	2.56%
5 Laptops x 3 (Elvin, Zonke and Executive Assistant)		60 000	60 000	3.07%
6 Aircons Replacement Serverroom (1), Security Office (1) and Turfworks (1)		50 000	50 000	2.56%
<b>TOTAL REQUIRED BUDGET</b>		<b>695 000</b>	<b>1 955 000</b>	