

# KELAB GOLF MIRI

## Proposed Capital Expenditure Budget For 2020

### (17) CAPITAL EXPENDITURE

#### **CLUBHOUSE**

	<u>2020 Budget</u>	<u>2019 Budget</u>	<u>2019 Actual</u>
1 unit 50" TV	3,000.00	3,000.00	-
1 unit Washing Machine	3,000.00	3,000.00	-
1 unit Drier	3,000.00	3,000.00	1,800.00
1 unit 50L Water Heater	1,500.00	1,000.00	-
1 unit 1.0HP Air-Conditioner for workshop	1,400.00	-	-
2 units 2.5HP Air-Conditioner (bought 1 unit in 2019)	3,000.00	6,000.00	3,000.00
2 sets chairs & tables for Golfer's			
Terrace (bought 5 sets in 2018)	10,000.00	10,000.00	2,624.00
1 unit chiller	4,000.00	-	-
1 pce bench at putting green	-	-	320.00
Golfer's Terrace Bar Awning (beside the stage)	60,000.00	60,000.00	-
Construction of ramp	-	10,000.00	
CCTV installation on car park & 1st floor			
function hall incl DVR	26,000.00	26,000.00	-
CCTV installation at Course Workshop	-	15,000.00	-
Alarm at Buggy House	-	5,000.00	-
Proshop Building (app. 1,500 sq. feet)	-	250,000.00	158,790.00
Starter Sheds' Awning (Front & Back)	10,000.00	10,000.00	-
Golf Bag Storage incl CCTV	30,000.00	30,000.00	
Replacement of clubhouse walkway hand rail	-	15,000.00	-
1 no. camera	2,000.00		
	<b>156,900.00</b>	<b>447,000.00</b>	<b>166,534.00</b>

#### **ADMINISTRATION**

1 unit Data Server incl Windows Server			
2012 R2 Foundation	-	20,000.00	19,649.00
1 unit Laptop/Desktop incl MS W.O.S	-	2,000.00	2,799.00
1 unit Dell Web Server incl Windows System	8,000.00	3,000.00	-
1 lot External Server backup system	-	6,000.00	2,000.00
	<b>8,000.00</b>	<b>31,000.00</b>	<b>24,448.00</b>

#### **SWIMMING POOL**

3 sets of swimming pool chairs & tables	20,000.00	10,000.00	
	<b>20,000.00</b>	<b>10,000.00</b>	

#### **BUGGIES**

CCTV installation at Buggy House incl DVR & Cabling	6,000.00	25,000.00	3,300.00
Installation of Lightning Arrestor on Buggy house (expense off in clubhouse fixture & fitting)	-	7,000.00	-
1 unit external battery charger	-	-	1,700.00
5nos Buggies	-	155,000.00	152,500.00
	<b>6,000.00</b>	<b>187,000.00</b>	<b>157,500.00</b>

#### **COURSE & GREENS**

1 unit Rough Cutter	-	180,000.00	-
1 unit Top Dressor (order arrived in January 2020)	40,000.00	48,000.00	-
1 unit motorcycle	-	3,000.00	3,000.00
1 unit Rapid Facer & Rapid Relief	12,000.00	-	-
Buggy Path (reclassify into course levelling in C&G expenses)	-	250,000.00	-
	<b>52,000.00</b>	<b>481,000.00</b>	<b>3,000.00</b>

#### **DRIVING RANGE**

CCTV at driving range incl DVR & Cabling	-	13,000.00	-
Driving Range Nets	30,000.00	30,000.00	-
	<b>30,000.00</b>	<b>43,000.00</b>	<b>-</b>
	<b>272,900.00</b>	<b>1,199,000.00</b>	<b>351,482.00</b>