

KELAB GOLF MIRI

Propose Capital Expenditure Budget For 2016

(17) CAPITAL EXPENDITURE

CLUBHOUSE

	<u>2016 Budget</u>	<u>2015 Budget</u>	<u>2015 Actual</u>
Cable, lighting at Car Park & Hole 9		20,000.00	12,250.00
1 unit 50" TV	2,000.00	2,000.00	-
1 unit Washing Machine	3,000.00	3,000.00	-
2 units Dryer		12,000.00	6,224.52
1 unit air compressor		7,000.00	4,100.00
1 unit Alpha 50L Water Heater		-	808.49
1 set Cameron Master Filter		-	3,700.00
3 units Park Bench Steel		-	1,080.00
1 unit 1.5HP Air Conditioner for Office		2,500.00	2,550.00
1 unit 3HP Air-Con. (KTV Room)		4,000.00	3,950.00
Extension to Buggy Storage		-	13,207.55
16' Ground Floor Kitchen Cabinet		-	5,000.00
CCTV installation on car park & 1st floor function hall incl DVR	26,000.00		
4 units solar warning lights incl installation	10,000.00		
Buggy storage, workshop & quarters	800,000.00		
1 unit 400lbs ice making machine	17,000.00		
1 unit 2-door chiller	3,800.00		
<u>Budget 2014</u>			
Function Hall Air-con set		72,000.00	10,800.00
Caddy Shed Renovation	19,000.00		
<u>Budget 2011</u>			
CCTV around the Clubhouse		24,140.00	-
	<u>880,800.00</u>	<u>146,640.00</u>	<u>63,670.56</u>
<u>ADMINISTRATION</u>			
1 unit Server incl Windows Server 2012 R2 Foundation	11,000.00	15,000.00	-
2 units Laptops incl MS W.O.S	-	4,000.00	-
1 unit Dell CPU incl Win7 Pro 64 bit	-	-	2,226.42
1 set Desktop Computer incl MS W.O.S	-	3,500.00	2,480.19
	<u>11,000.00</u>	<u>22,500.00</u>	<u>4,706.61</u>
<u>COURSE & GREENS</u>			
1 unit Fairway Mower	-	227,000.00	227,000.00
1 unit Tee, Greens & Fairway Aerator	93,000.00	125,000.00	-
1 unit Tractor	-	80,000.00	68,000.00
1 unit Greens Edger Machine	10,000.00	10,000.00	-
4 units Buggy	-	120,000.00	80,000.00
1 unit Water Tank Trailer	-	-	3,950.00
1 set (3sets Brush Reels & cassette)	45,000.00		
1 unit Fertiliser Spreader	5,200.00		
1 set (3sets Scarifiers & cassette)	48,000.00		
10 units Buggy	310,000.00		
1 unit Sweeper / Vacuum	40,000.00		
<u>Budget 2014</u>			
1 unit JD Hybrid Ride On Green Mower	-	145,000.00	-
<u>Budget 2013</u>			
1 unit walkbehind Green Mower	-	33,000.00	-
	<u>551,200.00</u>	<u>740,000.00</u>	<u>378,950.00</u>
	<u>1,443,000.00</u>	<u>909,140.00</u>	<u>447,327.17</u>