

**CAPITAL/DEVELOPMENT ITEMS BUDGET**

| Particulars                                        | 2026 Budget         |
|----------------------------------------------------|---------------------|
| <b>Bar</b>                                         |                     |
| Coffee Maker Machine                               | 715,000             |
| Chest Freezer                                      | 40,000              |
|                                                    | <b>755,000</b>      |
| <b>Catering</b>                                    |                     |
| Crockery/Cutlery Replacement                       | 500,000             |
| Tripple Deep Fyrer                                 | 200,000             |
| Dough Mixer                                        | 90,000              |
| Salad Dispach Mariee                               | 170,000             |
| Cake Dispach                                       | 200,000             |
| Loose tools and equipments                         | 200,000             |
|                                                    | <b>1,360,000</b>    |
| <b>House &amp; Administration</b>                  |                     |
| Major Repairs                                      | 500,000             |
| ERP System & Acess control                         | 1,000,000           |
| Club Development Master Plan                       | 1,500,000           |
| Club House Furniture                               | 300,000             |
| Club House Roof Refurbishment                      | 3,000,000           |
| Club House Dining Hall Redesign                    | 1,000,000           |
| Club House/Swimming Ablution Block                 | 5,500,000           |
| Swimming Pool Heating System and Covering          | 4,000,000           |
| Club Lounge/Presentation Dias Redesign             | 1,000,000           |
| Roofing of additional space outside palor          | 600,000             |
| Renovations - Changing rooms                       | 1,000,000           |
| Changing Rooms Water Heating System Overhaul       | 2,500,000           |
| Borehole Water Desalination                        | 500,000             |
| 2 Desktop Comupters                                | 150,000             |
| 3 Laptops Computers                                | 240,000             |
| Admin Storage Space                                | 600,000             |
| Laundry Washer Machine                             | 700,000             |
| Caddys' and Practice Range Ablution Block          | 750,000             |
|                                                    | <b>24,840,000</b>   |
| <b>Golf Course &amp; Equipment</b>                 |                     |
| Green No. 11                                       | 1,500,000           |
| Green No. 9                                        | 1,500,000           |
| Rehabilitation of irrigation system                | 2,000,000           |
| Fairways mower                                     | 4,800,000           |
| River/Irrigation Pump                              | 700,000             |
| Sod Cutter                                         | 600,000             |
| Green Mower                                        | 1,800,000           |
| <b>Total Capex Budget</b>                          | <b>12,900,000</b>   |
| <b>Gym, Spa &amp; Games</b>                        |                     |
| Games Courts & Children Play Park Improvement      | 4,500,000           |
|                                                    | <b>4,500,000</b>    |
| <b>Grand Total Capital Expenditure Budget</b>      | <b>44,355,000</b>   |
| <b>FINANCED BY:</b>                                |                     |
| Cash Reserve Brought forward                       | 12,500,000          |
| Club Regular Entrance Fee                          | 8,970,000           |
| Surplus from Operations + Interest                 | 6,472,724           |
| <b>Funds Available for Development</b>             | <b>27,942,724</b>   |
| <b>Capex Excess/(Shortfall)</b>                    | <b>(16,412,276)</b> |
| <b>Strategies proposed to cover shortfall:</b>     |                     |
| Proposed Discounted Entrance Fees Membership Drive |                     |
| Proposed Development Levy on Members               |                     |
|                                                    | -                   |