

DRAFT CAPEX FOR 2021(V2) 5 October 2020

ANNEXURE C

PRIORITY	DESCRIPTION	MOTIVATION	TOTAL (R)	MONTH	COMMENTS
MAINTENANCE (INFRASTRUCTURE)					
1	Upgrade of dosing system at Waterworks	3 x dosing pumps with control panel and pH and PC and probes	290,000	Feb	As per 2020 Infrastructure Report
2	Upgrade of valve chamber and 250mm Ac valves	Existing valves and chamber old and rusted valves cannot open and close properly.	250,000	May	As per 2020 Infrastructure Report
TOTAL			540,000		
PRIORITY	DESCRIPTION	MOTIVATION	TOTAL (R)		COMMENTS
SECURITY (AS PER SECURITY COMMITTEE)					
1	Surveillance camera on lagoon front	To cover one of the identified high risk areas on the Estate perimeter, the dome camera will automatically roam and track any possible intruders (boats on the lagoon) via its analytical capabilities.	249,337	Feb	As per Business Strategy goals. Installation of a HD-TPC-PT8420A-TB Thermal Network Hybrid Pan & Tilt Camera. It is a dual lens high sensitivity camera with built in fire detection, auto-tracking and pre-programmed patrol functions. This camera will be effective in providing cover over the entire lagoon front of the Estate.
2	Fence pathway to allow for more effective night patrols	Due to the topography of the perimeter and the occurrence of natural springs in the wetland areas along the fence it is necessary to construct a proper pathway with drainage in these areas. This will allow for more effective night patrols, especially in the wet winter months.	122,693	March	Carried over from 2020. 1.5m wide pathway for a total length of 750m. 19mm Crushed brown stone 100mm thick, totaling 188m ³ @ 6m per 1m ³ . Labour at 12m ³ per day x 6 workers for 16 days. The hire of a Bo Mac roller @ R535 per day for 7 days. Ground preparation on eastern (270m) and western (480m) side with 6 workers for 7 days. Pathway forms part of a long term development strategy to create a golf cart path along the perimeter (security).
3	Toyota HiAce Sesfikile 2.7 16-Seater base model.	Replacement for the current 8-seater golf cart. The 8-seater (demo model) was bought 2nd hand in 2011 and its running cost is high. The petrol models have been phased out. The minibus will primarily be used for the transportation of domestic staff on the estate. A pre-paid ticket system is considered.	363,648	January	The minibus can also be used to transport up to 16 staff members in the event of labour unrest/protest action. The 8-seater was bought in 2011 @ R76 456 with zero current book value. The current configuration of the 8-seater to transport domestic staff in adverse weather conditions is not ideal due to loose canvas panelling being zipped or tied together. The disposable asset value of the 8-seater is +-R20 000. An alternative to the minibus is a new 8-seater golf cart @ R226 450.
4	Emergency exit created in the eastern perimeter.	As the Estate has only one entrance and no emergency exit, it leaves the residents and guests vulnerable in the event of labour/civil unrest to enter and exit the Estate.	51,337	May	An existing fence panel can be converted into an emergency gate. The gate will be electrified and form part of the electrified fence. TCan be installed on the eastern perimeter (behind the sewage works). An existing road exiting 1,37 km east via the adjacent property can be utilized for this purpose. 100m x 3m gravel road on the Estate estimated @ R45 164 plus fence modification of R6173.
TOTAL			787,015		
CONTINGENCY					
Contingency unspecified	The principle was agreed on at 2013 AGM		300,000		
Specified	Pump, Mini sub or cables	Provision for possible breakages during the year.	300,000		
TOTAL			600,000		
Total All			1,927,015		