

ICC DURBAN (PTY) LTD**PERIOD: 01 JULY 2016 TO 30 JUNE 2017****CAPITAL EXPENDITURE - ADJUSTED BUDGET**

RANDS - ALL EXCLUDING VAT								
Department	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17		Budget 2017-18	Budget 2018-19	Budget 2019-20
Facilities	19 090 437	39 859 576	238 663	31 105 480		35 950 000	20 000 000	20 000 000
IT	4 114 149	6 382 318	687 955	6 217 794		7 100 000	4 050 000	4 050 000
Culinary	16 431 519	14 350 228	264 874	2 764 874		26 590 877	2 237 000	3 226 000
Operations	2 636 200	3 752 000	1 081 687	5 270 839		5 941 140	12 210 000	10 005 000
Finance	1 230 000	-	-	450 000		2 350 000	50 000	50 000
	43 502 305	64 344 122	2 273 179	45 808 987		77 932 017	38 547 000	37 331 000

CAPEX ADJUSTED BUDGET 2016/17
FACILITIES DEPARTMENT

TYPE OF ASSET	RANS - ALL EXCLUDING VAT			Budget 2017-18	Budget 2018-19	Budget 2019-20
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17			
Buildings additions/improvements [useful life 30 years]						
Installation of cold room at DEC					10 000 000	10 000 000
Expansion Joint Refurbishment	100 000					
General Works	877 192	877 192		500 000		
Hall 2ABFH Operable wall Refurbishment		10 000 000		10 000 000		
Hall 2CDE Operable wall upgrade				12 000 000		
DEC Generator installation		5 500 000		5 500 000		
DEC Main Panel modifications for Generator		380 000		380 000		
Kitchen Extractor hoods	712 283					
Upgrade to halls at DEC		400 000		600 000	1 000 000	
Heat exchanger and system for Ice Harvesting at Dbn ICC		4 000 000			4 000 000	
Tiling of DEC Outer Limits Survey	24 000					
Upgrade to Baobab Café		100 000		50 000	500 000	
Service pits refurbishment phase 1						
Pantry floors/upgrade	200 000					
Refurbishment of escalators				1 000 000	1 000 000	
Refurbishment and upgrades to lifts				250 000	1 000 000	
New Fence for DEC along Walnut Road	200 000			120 000		
De-rust and paint wave structure	500 000			200 000		
Safety lines for Arena		400 000				
Power factor correction for Dbn ICC		300 000			2 000 000	
DEC Epoxy coat for Hall 2 floors		4 000 000		3 000 000		
Epoxy coat entire main passage ICC and Arena		140 000		250 000		

CAPEX ADJUSTED BUDGET 2016/17
FACILITIES DEPARTMENT

TYPE OF ASSET	RANS - ALL EXCLUDING VAT						
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Scissor truck loading dockleveller				200 000			
Stainless steel ceilings and cladding for part of main kitchen				35 000			
Lift and Goods Hoist - Crockery Store Upgrade	200 000	200 000		200 000			
Lighting upgrade to LED for Arena	2 192 982			200 000			
Replacement and repairs of roller doors and motors				70 000			
Replacement and repairs of Fire doors	40 000		-	100 000	150 000		
Roof repairs at the ICC and DEC	200 000			100 000			
Dry wall for culinary store							
ICCD10/2015 : Upgrade of Ablutions at the Durban ICC	3 955 999		134 408	1 500 000			
Upgrade Hospital Suite 23 ; 24 and 25	544 012						
Furniture & Fittings [useful life 6 years]					6 000 000	6 000 000	
Furniture & Fittings	100 000	200 000	104 255	400 000			
Replace seating on Tribunes		10 000 000			10 000 000		
Replace carpets on Tribunes		300 000			300 000		
New glass to Arena - Fig tree glass overhang							
Blinds for organisers office Hall 2	60 000						
Carpets in passages leading to Hall 2 DEC	150 000						
Cladding of pantry cold rooms	130 000						
DEC replace all tiles leading into hall 2	60 000						
DEC and ICC Signage	300 000			60 000			
De-rust Baobab café awning metal structure and replace awning	230 000						
Goods Hoist Upgrade - Liquor Store	159 867						
Upgrade ablutions at DEC Gate A	150 000						
Upgrade to Organisers Office Hall 1	70 000						
Replace basement parking lights with LED fittings					2 000 000		
Replace lights in DEC Hall 1 and 2 with LED energy efficient fittings.					2 000 000		
Replacement of glass at Figtree courtyard	165 500						
Electrical modifications to Arena basement	72 775						
De-rust Baobab café steel fire escape	160 100						
Carpets for Arena basement offices	54 600						
Upgrades DEC(Hall 2,Hall6, Mystrals and COD)curtains etc		877 192		350 000			
Upgradesto meeting rooms 11,12,21 and 22		300 000		200 000			
Energy saving improvements from CSIR report		877 192		-			
Arena Chillers insulation	88 508						
Upgrades to Arena basement rooms		300 000		200 000			
Painting of exterior of ICC and Arena							

CAPEX ADJUSTED BUDGET 2016/17
FACILITIES DEPARTMENT

TYPE OF ASSET	RAN\$ - ALL EXCLUDING VAT				Budget 2017-18	Budget 2018-19	Budget 2019-20
	Prior year capex budget 2015-16	Original budget 2016- 17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17			
Carpeting main halls	2 704 764						
Vinyl protection for carpets in halls	1 725 746			2 300 000			
Plant & Equipment [useful life 4 years]						4 000 000	4 000 000
Sump pump for grease trap				36 480			
Supply trigger board for York Chiller 2.				54 000			
UPS System batteries	434 412						
Replace 3 x UPS systems with batteries	800 000			1 200 000			
UPS Systems for lifts x 8		700 000					
Replace Mystrals / COD Air con systems	1 350 000			1 400 000			
Compressor for Hall 2 DEC	163 276			650 000			
To supply plate warmers & food trolleys							
To supply & erect 3 x scaffolding towers S248/2015							
To supply & install steel cat ladder at the DEC Hall 1 AHU 5 - 003							
To install & supply steel cat ladder at the wash bay next to AHU14 & 15 - 1249							
Trolleys for Durban ICC							
To supply & Install new Aircoditioning system for the Finance Director's Office - 3925							
RFQ : BS08/2015 Modification and re-commissioning of Goods Hoist							
Fibreglass step ladders	11 121						
100L Geyser DEC gate A change rooms	3 300						
HVAC Upgrade	200 000						
Batteries for Sub 1 Generator		4 000					
Batteries for Sub 2 Generator		4 000					
Batteries for Sub 3 Generator							
Batteries for Sub 4 Generator							
Battery for Lifting Pod							
Operating Equipment [useful life 2 years]							
Vehicles [useful life 5 years]							
TOTAL	19 090 437	39 859 576	238 663	31 105 480	35 950 000	20 000 000	20 000 000

CAPEX ADJUSTED BUDGET 2016/17
IT DEPARTMENT

TYPE OF ASSET	RANDS - ALL EXCLUDING VAT				Budget 2017-18	Budget 2018-19	Budget 2019-20
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17			
Computer Equipment [useful life 3 years]					4 500 000	2 500 000	2 500 000
Annual : Computer hardware replacements	250 000	302 500	134 850	302 500			
BMS; Access control; Fire; PA; Repairs, Spares, Tags	25 500	212 281		212 281			
Server capacity reached, warranty requirements	50 000	55 000		-			
Ipad tablets - Marketing and Sales	20 000	26 535	21 539	26 535			
Point of sale infrastructure renewal and maintenance		1 000 000		-			
Replacement printers	150 557	159 590		-			
Fire System hardware upgrade for the ICC and Arena	1 000 000	1 000 000		200 000			
Digital Main foyer screen and video wall screens	2 000 000	2 000 000		2 800 000	700 000		
Infra-Red /Thermal scanning - IRP/0845/15 (ordered by Facilities)				-			
GIGASET DA310 ANALOGUE TELEPHONE			8 549	8 549			
LED digital posters				600 000			
Plant & Equipment [useful life 4 years]				-	100 000	50 000	50 000
CCTV camera network switches			22 606	22 606			
CCTV network upgrade			62 372	62 372			
Projectors & Screens for basement offices				-			
Furniture & Fittings [useful life 6 years]				-			
Pinnacle highback chair	3 294			-			
Computer Software [useful life 3 years]				-	1 800 000	1 500 000	1 500 000
Annual Renewal : Backup Exec Software				-			
Annual Renewal : Datastor				-			
Annual Renewal : Internet Browsing Content Scanning				-			
Central Audit Log Collection System (Audit)				-			
Sophos Full Guard YTM 36 mnth Licence + larger appliance		420 000		180 000			
Third Party Vulnerability Scanning System - Nessus (Audit)				-			
Annual Renewal : GFI Lan Guard Annual Renewal				-			
Annual Renewal : Meeting Matrix				-			
Annual Renewal : Microsoft Licensing	614 798	700 000		600 000			
Annual Renewal : Scala Digital Signage Licensing				-			
Mimecast email archiving for 36 months		350 000	253 786	253 786			
Network warranty renewal and maintenance				480 000			
Penetration Testing		84 912		84 912			
Telephone Management Billing System				-			
Voice Mail System Reached End of Life				-			
Wi-Fi Firewall - Fortigate (IT Security)		55 000		-			
Proactive infrastructure management system (audit)		16 500		-			
CCTV License				-			
Renewal of SOPHOS				-			
Virtual Reality Oculus Headsets & Software				200 000			
IBM Tivoli Maximo Asset Management Essentials Software - QUOT15438			184 253	184 253			
TOTAL	4 114 149	6 382 318	687 955	6 217 794	7 100 000	4 050 000	4 050 000

CAPEX 2015/16
CULINARY CAPEX

TYPE OF ASSET	RANDS - ALL EXCLUDING VAT				Budget 2017-18	Budget 2018-19	Budget 2019-20
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17			
Furniture & Fittings [useful life 6 years]							
Shelving for Kitchen and Fridge	87 719				150 000		
Steel stationery cupboard	5 961						
Blast Chiller	350 000	1 500 000			1 500 000		
Cutlery Polisher		64 000			-	120 000	
Salvis Combi Steamers	3 000 000	5 500 000			10 500 000		
Cladding for fridges	250 000						
Supply of Buffet Tables	1 500 000	1 500 000		2 500 000			
Chairs and tables			170 284	170 284			
Hot Box and Pot Wash	1 500 000	250 000					
Plant & Equipment [useful life 4 years]							
GN 1/1 trollies					500 000		
Band Saw		105 263					
High Pressure Tilting Pan		561 404			3 600 000		
Ice Cream Machine		70 175					
Jack Stack Trolley		482 456			600 000		
Chaffing Dishes	1 315 789						
Chaffing Dishes Round	263 158						
Food Carving Station Small	356 000						
Food Carving Station Large	750 000						
Dishwasher	307 018				2 500 000		
ICC Culinary equipment (PO 010080564)	2 232						
Sinkmaster 5000 SHP/6 3HP	82 291					120 000	
Operating Equipment [useful life 2 years]							
Hand Held Blender	17 544				17 544		
Food Processor	52 632				52 632		
Deep Fat Fryer	30 702				30 702		679 000
Induction Wok	39 474						
Schonwald Crockery and Sambonet Cutlery	2 200 000						
Sugar Moulds	60 000	21 930					
Inserts Full - Ceramic					450 000		
Plates		500 000	94 591	94 591	600 000		
Ice Moulds	75 000						
Baking Equipment	356 000				2 300 000		
Hot Box upright		250 000				570 000	
Buffet Serving Equipment	2 000 000	500 000			1 000 000	1 000 000	2 000 000
Kitchen Smalls	150 000	250 000			100 000	4 000	4 000
Food Stands (High & Lows)		143 000				423 000	
Plates/ Platters / Bowls	1 500 000	67 000			600 000		
Hot Trays with thermostat		35 000					
Chafing dish inserts		1 400 000			890 000		
Chafing dish inserts ceramic		700 000					
Buffet Props		450 000			200 000		543 000
Industrial Shelving	180 000				1 000 000		
Vehicles [useful life 5 years]							
TOTAL	16 431 519	14 350 228	264 874	2 764 874	26 590 877	2 237 000	3 226 000

CAPEX BUDGET 2016-17
OPERATIONS & TECHNICAL CAPEX

TYPE OF ASSET	RANS - ALL EXCLUDING VAT						
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Furniture & Fittings [useful life 6 years]							
Miscellaneous/Contingency/ Emergencies		50 000					
Functions Furniture and Equipment	1 255 000	440 000	541 140	200 000	341 140	-	-
Pit Covers							
F&B Equipment (Dust covers)	94 000	367 000					
Banquet Table Cloths and Serviettes	440 000						
Linen	75 000	270 000			270 000	250 000	-
Function décor/props				1 000 000	-	-	-
Point of sale cabinets				25 000	-	-	-
Arena Bar structure				-	-	500 000	-
D.E.C Bar				-	500 000	-	-
Modern Buffet structures				-	-	500 000	-
Conference Tables				-	-	1 500 000	-
Conference Chairs				-	-	-	3 500 000
Conference chairs DEC				-	-	3 000 000	-
Curtains				-	-	250 000	-
Block out curtains				-	-	250 000	-
Guard huts		45 000		45 000	-	-	-
Arena curtain drops				-	-	2 000 000	-
Plant & Equipment [useful life 4 years]							
Cleaning Machinery and equipment	363 200	10 000		585 000	-	250 000	-
Forklift	-	1 100 000		500 000	-	-	-
Technical equipment (Rigging Equipment /Health and Safety)	197 000	450 000		450 000	650 000	220 000	250 000

CAPEX BUDGET 2016-17
OPERATIONS & TECHNICAL CAPEX

TYPE OF ASSET	RANDS - ALL EXCLUDING VAT				Budget 2017-18	Budget 2018-19	Budget 2019-20
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17			
Technical Equipment				-	1 000 000	1 000 000	1 000 000
Audio Visual Installations			236 750	180 000			
Digital lighting console			103 839	103 839			
Audio Visual Equipment, Spares, Bulbs and Accessories			27 000	27 000			
Biometric turnstile - ICC				-	150 000	-	-
Biometrics System - DEC				-	-	300 000	-
Miscellaneous / Contingency / Emergencies				50 000	55 000	60 000	65 000
Laundry equipment				200 000	-	150 000	-
Parking pay stations ICC and DEC				-	-	500 000	-
Online Accreditation				90 000	-	-	-
CCTV cameras/ equipment				200 000	-	250 000	2 500 000
CCTV cameras/ equipment DEC				-	200 000	-	1 000 000
Boom for South plaza - automated				80 000	-	-	-
Expandable Barriers				30 000	-	-	-
Staging and accessories							
Phase two CCTV upgrade							
Heated mobile plate lowerators							
Operating Equipment [useful life 2 years]							
Glassware	210 000	20 000	172 958	200 000	-	200 000	-
Dinner Plates (Replacements)	2 000	990 000		990 000	-	-	1 000 000
Various Top-up Equipment							
Cutlery		10 000		50 000	250 000	1 000 000	-
Crockery upgrades				20 000	25 000	30 000	40 000
Crockery set for DEC				-	1 000 000	-	250 000
Cutlery DEC				-	1 000 000	-	250 000
Glassware set for DEC				-	500 000	-	150 000
mobile coffee stations				100 000	-	-	-
mobile bar stations				100 000	-	-	-
barrister coffee machine				45 000	-	-	-
Small Butter Dish 8cm							
Square Side Plates 9x9cm							
Vehicles [useful life 5 years]							
TOTAL	2 636 200	3 752 000	1 081 687	5 270 839	5 941 140	12 210 000	10 005 000

CAPEX ADJUSTED BUDGET 2016/17
FINANCE DEPARTMENT

TYPE OF ASSET	RANDS - ALL EXCLUDING VAT						
	Prior year capex budget 2015-16	Original budget 2016-17	Fixed asset additions Q1 2016-17	Adjusted budget 2016-17	Budget 2017-18	Budget 2018-19	Budget 2019-20
Furniture & Fittings [useful life 6 years]							
General	-	-	-	100 000	100 000	50 000	50 000
Partitions for finance offices				100 000	-		
Computer Software [useful life 3 years]							
Contracts management suite/JD Edwards	1 000 000	-	-	-	500 000	-	-
Qlikview Nprinting	200 000	-	-	-	-	-	-
EBMS Version 20 Upgrade	30 000	-	-	-			
EBMS Offsite Access module	-	-	-	-	100 000	-	-
Capex approval automation software	-	-	-	-	250 000	-	-
DocuSign	-	-	-	-	300 000	-	-
Point of sales system					1 000 000		
Asset Management software (scanner system)	-	-	-	-	100 000	-	-
Vehicles [useful life 5 years]							
Double cab vehicle				250 000			
TOTAL	1 230 000	-	-	450 000	2 350 000	50 000	50 000