

**DURBAN ICC (SOC) LTD**

**CAPITAL EXPENDITURE MTA AND MTREF BUDGETS - 2023/24 TO 2026/27 FISCAL YEARS**

RANDS -EXCL. VAT							
User Departments	Original Budget 2023-24	Adjusted Budget 2023-24	Original Budget 2024-25	Adjusted Budget 2024-25	Original Budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026-27
<i>Facilities Department</i>	7 250 000	35 950 000	13 750 000	28 150 000	12 150 000	6 250 000	26 450 000
<i>IT Department</i>	6 890 000	1 365 000	5 140 000	8 530 000	2 740 000	11 020 000	1 500 000
<i>Culinary Department</i>	3 050 000	1 992 000	5 830 000	2 300 000	6 200 000	4 500 000	1 200 000
<i>Operations &amp; Technical Department</i>	3 090 000	5 683 605	1 920 000	4 730 000	4 750 000	4 650 000	1 200 000
<i>Finance Department</i>	1 950 000	400 000	700 000	1 000 000	150 000	1 800 000	650 000
<i>Security &amp; Risk Department</i>	-	2 749 517	-	7 200 000	-	2 700 000	200 000
<i>Marketing Department</i>	150 000	-	-	200 000	250 000	200 000	250 000
<b>Total</b>	<b>22 380 000</b>	<b>48 140 122</b>	<b>27 340 000</b>	<b>52 110 000</b>	<b>26 240 000</b>	<b>31 120 000</b>	<b>31 450 000</b>

CAPEX BUDGET  
FACILITIES DEPARTMENT

RANDS - EXCL VAT

TYPE OF ASSET	Original Budget 2023-24	Adjusted Budget 2023-24	Original Budget 2024-25	Adjusted Budget 2024-25	Original Budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026-27
<b>Buildings additions/improvements [useful life 30 years]</b>	-	-	-	-	-	-	-
General Works	-	300 000	-	200 000	-	200 000	1 000 000
ICC Air-con chiller units replacement	-	-	8 000 000	13 700 000	8 000 000	-	15 900 000
DEC HVAC System Upgrade	-	2 200 000	-	-	-	-	-
Hall 2ABFH Operable wall Refurbishment	-	-	-	-	-	-	-
Hall 2CDE Operable wall upgrade	-	-	-	-	-	-	-
Hall 3ABC Operable wall upgrade	-	-	-	-	-	-	-
Hall 4ABCD Operable wall upgrade	-	5 155 500	-	-	-	-	-
ICC Generator installation	-	-	-	-	-	-	2 000 000
DEC Hall 2 Evaporator Coil Replacement	-	-	-	-	-	-	-
Replacement of DEC Roof Sheets	-	3 300 000	-	-	-	-	-
DEC Exterior/Facelift	-	500 000	-	-	-	-	-
Heat exchanger and system for Ice Harvesting at Dbn ICC	-	-	-	-	-	-	-
Upgrade to Baobab Café	-	-	-	-	-	-	-
Refurbishment of escalators	-	-	-	-	-	-	-
Upgrade of escalators control systems	-	-	-	-	-	-	-
Refurbishment and upgrades to lifts	-	-	-	-	-	-	-
New Fence for DEC along Walnut Road	-	-	-	-	-	-	-
De-rust and paint wave structure	-	-	-	-	-	-	-
Power factor correction for Dbn ICC	-	-	-	-	-	-	-
Main Substation Power Factor Correction	500 000	500 000	-	-	-	-	-
DEC Epoxy coat for Hall 2 floors	-	-	-	-	-	-	-
Epoxy coat entire main passage ICC and Arena	-	-	-	-	-	-	-
Epoxy coat floors in front of ICC pantries and lifts	-	-	-	-	-	-	-
Epoxy coat floors for DEC Hall 1	-	-	-	-	-	-	1 000 000
Scissor truck loading dockleveller	-	-	-	-	-	-	-
Stainless steel ceilings and cladding for part of main kitchen	-	-	-	1 000 000	-	-	-
Lift and Goods Hoist - Crockery Store Upgrade	-	-	-	-	-	-	-
Lighting upgrade to LED for DEC	-	-	-	1 500 000	-	-	-
Lighting upgrade to LED for ICC and Arena	-	-	-	1 500 000	-	1 500 000	1 500 000
Replacement and repairs of roller doors and motors	-	-	-	-	-	-	-
Replacement and repairs of Fire doors	-	-	-	-	-	-	-
Replacement of DEC Admin building and Mystrals/Coast of Dreams roof sheets	-	-	-	-	-	-	-
ICCD10/2015 : Upgrade of Ablutions at the Durban ICC	-	-	-	-	-	-	-
Fig Tree Courtyard	-	-	-	-	-	-	-
Upgrade to Business Centre ablutions	-	-	-	-	-	-	-
Staff Gym	-	-	-	-	-	-	-
Stainless steel ceilings for the remainder of main kitchen	-	-	-	-	-	-	-
ICC/Arena Loading dock strip curtains	-	-	-	-	-	-	-
ICC/Arena Bird Proofing	-	-	-	-	-	-	-
DEC Halls Bird Proofing	-	-	-	-	-	-	-
ICC Hall electrical power pits revamp	-	-	-	-	-	-	-
Garden irrigation system	-	-	-	-	-	-	-
ICC Concourse lights along wall	-	-	-	-	-	-	-
ICC main foyer up lighters	-	-	-	-	-	-	-
Arena ablution flush mechanism modernisation	500 000	-	-	-	-	-	-
Meeting rooms and upper concourse tiling	-	-	-	-	-	-	-
VIP tiling	-	-	-	-	-	-	-
ICC basement ablutions refurbishment	-	-	-	-	-	-	-
Rain water harvesting	-	-	-	-	-	-	-
Arena ablutions LED Lighting Upgrade	-	-	-	-	-	-	-
Replace Arena south entrance outside tiles	-	-	-	-	-	-	-
Procurement of water tanks	-	100 000	5 500 000	1 500 000	-	1 500 000	1 500 000
Refurbish ICC exterior steel structure, structural inspection and certification	-	-	-	-	4 000 000	-	-
Refurbish Arena exterior steel structure, structural inspection and certification	3 500 000	-	-	-	-	-	-
Pantry 1 Renovation	-	-	-	200 000	-	-	-
Pantry 2 & 3 Renovation	-	-	-	500 000	-	-	-
Pantry 4-12 Renovations	-	-	-	-	-	1 000 000	-
Pantry 9 -12 Renovations	-	-	-	-	-	-	2 000 000
Pantry 13 - 15 Epoxy Flooring	-	-	-	-	-	-	-
Main Kitchen Renovations	-	-	-	-	-	-	-
Staff Canteen Renovation	-	-	-	-	-	-	-
New lift for people living with disability	1 500 000	-	-	-	-	-	-
Re-designing of interior/exterior of meeting rooms	-	-	-	-	-	-	-
Office Relocation/DEC Admin Offices Project	-	-	-	-	-	-	-
DEC admin building upgrade	-	-	-	-	-	-	-
Emergency Capex Requirements	200 000	-	200 000	-	100 000	-	-
Replacement of Substation 1 and 2 Transformer Protection Relays	-	-	-	1 500 000	-	-	-
Replacement of Substations and transformer current transformers	-	-	-	100 000	-	-	-
Intercom for lifts	-	100 000	-	-	-	-	-
Upgrades to DEC Offices and Coffee Shop	-	1 700 000	-	-	-	-	-
Railway Station Project	-	2 500 000	-	3 000 000	-	-	-
Design and Construction Business Lounge	-	3 000 000	-	-	-	-	-
Upgrades to Boabab Coffee Shop	-	2 000 000	-	-	-	-	-
Design and Construction North Courtyard Pergola Multipurpose Event Based Structure	-	200 000	-	3 000 000	-	2 000 000	-
Upgrades to Madiba and Green Room East Suites	-	1 000 000	-	-	-	-	-
Upgrades to Terracotta Performers Suites	-	1 500 000	-	-	-	-	-
Mobile diesel generator	-	2 500 000	-	-	-	-	-
Upgrades to ablution facilities for suites	-	1 300 000	-	-	-	-	-
Upgrades to hospitality suites	-	1 200 000	-	-	-	-	-
Upgrades to PCO suites	-	400 000	-	-	-	-	-
General aesthetics	-	700 000	-	-	-	-	-
Loading Dock Steel Doors Replacement	-	200 000	-	-	-	-	-
DEC Steel Doors Replacement	-	-	-	400 000	-	-	-
Automated Tormax Doors	-	2 673 500	-	-	-	-	-
<b>Furniture &amp; Fittings [useful life 6 years]</b>	-	-	-	-	-	-	-
Furniture & Fittings	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Replace seating on Tribunes	-	-	-	-	-	-	-
Carpeting at the DEC	-	-	-	-	-	-	-
Meeting Room Blinds	-	871 000	-	-	-	-	-
DEC and ICC Signage	-	-	-	-	-	-	-
Replace basement parking lights with LED fittings	-	-	-	-	-	-	-
Replace lights in DEC Hall 1 and 2 with LED energy efficient fittings.	-	-	-	-	-	-	-
Upgrades DEC(Hall 2,Hall6, Mystrals and COD) curtains etc	-	-	-	-	-	-	-
ICC and DEC Electricity Smart Metre Installation and Integration	-	-	-	-	-	-	-
Upgrades to meeting rooms 11,12,21 and 22	-	-	-	-	-	-	-
Upgrades to Arena basement rooms	-	-	-	-	-	-	-
Vinyl protection for carpets in halls	-	-	-	-	-	-	-
DEC paving - North Plaza	-	-	-	-	-	-	-
DEC Hall 1 and 2 Roof Repairs	-	-	-	-	-	-	-
Procurement of water tanks	-	-	-	-	-	-	-
Operations helpdesk and office relocation	-	-	-	-	-	-	-
Supply, deliver and install batteries for 3 UPS units at ICC	1 000 000	500 000	-	-	-	-	-
UPS system for Substation 1, 3 and 4	-	-	-	-	-	-	-
UPS system for Substaion 2 and DEC	-	-	-	-	-	-	1 500 000
Two 800kVa standby generators for Durban Exhibition Centre	-	-	-	-	-	-	-
Refurbishment of wall side panels opposite Meeting Rooms 21 and 22	-	-	-	-	-	-	-
Refurbishment of steel wave structure at Durban ICC	-	-	-	-	-	-	-
Epoxy coating for DEC Hall 2 and ICC main service passage	-	-	-	-	-	-	-
Replace DEC fence	-	-	-	-	-	-	-
Relocate Arena boilers and install heat pumps	-	-	-	-	-	-	-
Replace boilers and associated equipment	-	-	-	-	-	-	-
Redo vinyl street pole signage with new Durban ICC branding	-	-	-	-	-	-	-
Replace DEC hand towel and toilet paper dispensers	-	-	-	-	-	-	-
<b>Plant &amp; Equipment [useful life 4 years]</b>	-	-	-	-	-	-	-
Sump pump for grease trap	-	-	-	-	-	-	-
Supply trigger board for York Chiller 2.	-	-	-	-	-	-	-
Replace 3 x UPS systems with batteries	-	-	-	-	-	-	-
Replace Mystrals / COD Air con systems	-	-	-	-	-	-	-
Gear Box and Fan Motor	-	-	-	-	-	-	-
Replace DEC Hall 2 east Aircon cooling tower	-	-	-	-	-	-	-
Upgrade to Main Kitchen Blast Chillers 2 and 3	-	500 000	-	-	-	-	-
Phase out air-con unit that uses old R22 gas with new equipment that uses R410A gas (Montreal Agreement)	-	1 000 000	-	-	-	-	-
Feasibility study for expansion of the ice storage system for Air-conditioning system	-	-	-	-	-	-	-
<b>Operating Equipment [useful life 2 years]</b>	-	-	-	-	-	-	-
<b>Computer Software [useful life 3 years]</b>	-	-	-	-	-	-	-
<b>Computer Equipment [useful life 3 years]</b>	-	-	-	-	-	-	-
<b>Vehicles [useful life 5 years]</b>	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>7 250 000</b>	<b>35 950 000</b>	<b>13 750 000</b>	<b>28 150 000</b>	<b>12 150 000</b>	<b>6 250 000</b>	<b>26 450 000</b>

CAPEX BUDGET  
IT DEPARTMENT

RANDS - EXCL VAT

TYPE OF ASSET	Original Budget 2023-24	Adjusted Budget 2023-24	Original budget 2024-25	Adjusted Budget 2024-25	Original budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026-27
<b>Computer Equipment [useful life 3 years]</b>							
General IT equipment	500 000	300 000	400 000	500 000	400 000	500 000	500 000
Cloud Computing DR				600 000		600 000	
I-Pad Tablets				200 000			
LED digital posters	150 000		150 000	200 000		200 000	
LED Transparent screens						3 000 000	
Audit Requirements				150 000			
UPS Hardware for ICC and DR	150 000	170 000					
GIGASET DA310 ANALOGUE TELEPHONE				200 000		200 000	
LED screens for car park		200 000					
<b>Plant &amp; Equipment [useful life 4 years]</b>							
General plant & equipment	400 000	100 000	700 000	500 000	700 000	700 000	1 000 000
Fire System hardware upgrade for the DEC	1 000 000		1 000 000	1 500 000		500 000	
Network core upgrade	3 000 000		1 000 000	3 000 000		3 000 000	
Electric car charging stations		185 000					
IP Telephones		170 000				200 000	
Control Room and Server Room revamp			200 000		150 000		
Meeting Room automation upgrade							
Sophos hardware				80 000		120 000	
Dali Upgrade	200 000		200 000				
<b>Furniture &amp; Fittings [useful life 6 years]</b>							
<b>Operating Equipment [useful life 2 years]</b>							
<b>Buildings [useful life 30 years]</b>							
<b>Vehicles [useful life 5 years]</b>							
<b>Computer Software [useful life 3 years]</b>							
General computer software	500 000	200 000	500 000	600 000	500 000	500 000	
Sophos Full Guard YTM 36 mnth Licence + larger appliance	40 000	40 000	40 000	-	40 000	-	
Annual Renewal : Microsoft Licensing	950 000		950 000	1 000 000	950 000	1 500 000	
Wireless security enhancements							
<b>TOTAL</b>	<b>6 890 000</b>	<b>1 365 000</b>	<b>5 140 000</b>	<b>8 530 000</b>	<b>2 740 000</b>	<b>11 020 000</b>	<b>1 500 000,00</b>

CAPEX BUDGET							
CULINARY DEPARTMENT							
RANDS - EXCL VAT							
TYPE OF ASSET	Original Budget 2023-24	Adjusted Budget 2023-24	Original Budget 2024-25	Adjusted Budget 2024-25	Original Budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026-27
<b>Furniture &amp; Fittings [useful life 6 years]</b>							
Shelving for Kitchen and Fridge	150 000					500 000	
Blast Chiller				150 000			
Mono Depositor (Boxer)							
Supply of Buffet Tables							
Chairs and tables							
Modern Buffet Structure	200 000			200 000			
<b>Plant &amp; Equipment [useful life 4 years]</b>							
GN 1/1 trollies			500 000	300 000	500 000	200 000	
Salvis combi steam ovens					2 500 000	2 500 000	
High Pressure Tilting Pan			500 000	200 000			
High Pressure cleaning machine				50 000			
Jack Pot	650 000						
Mobile Freezer							
Jack Stack Trolley			500 000	300 000		200 000	200 000
Dishwasher	100 000				2 000 000	200 000	
Pot washer						400 000	
Tendoori Oven							
<b>Operating Equipment [useful life 2 years]</b>							
Hand Held Blender			50 000				
Food Processor							
Inductions Plates				100 000			
Deep Fat Fryer							
Inserts Full - Ceramic					100 000	100 000	
Plates		150 000		200 000	100 000	100 000	
Baking Equipment							
Buffet Serving Equipment							
Kitchen Smalls	300 000	150 000	300 000	200 000	300 000	200 000	300 000
Plates/ Platters / Bowls							
Braai Stands							
Chafing dish inserts				200 000			
Buffet Tables							
Buffet Props			250 000	200 000			
Industrial Shelving					100 000	100 000	
Equipment Maintenance							
<b>Buildings [useful life 30 years]</b>							
Dishwasher room upgrade							
Oil Tester							
<b>CAPEX PROJECTS (GRANT)</b>							
Cold Holding DEC Cofee Shop		199 000					
Mobile Trailer North Court Yard Durban ICC		199 000					
Supply crockery Business Lounge		199 000					
Pastry smalls & equipment Boabab Coffee Shop		199 000					
Supply of industrial tilting pan and Jack pot - DEC Coffee Shop		199 000					
Specialised Kitchen equipment for Durban ICC		199 000					
Utilities for Business lounge		199 000					
Food service tables / counter for Durban ICC		199 000					
Scales		100 000					
Pantry 1& 2 Renovation							
Pantry 3-8 Renovations							
Pantry 9-12 Renovations							
Pantry 13- 15 Renovations							
Main Kitchen Renovations							
Staff Canteen Renovation							
DEC Kitchen Upgrade							
Fig Tree Courtyard - Glass Enclosure	1 600 000	-	3 000 000		600 000		
Pantry doors and locking system	50 000						
<b>Computer Software [useful life 3 years]</b>							
<b>Computer Equipment [useful life 3 years]</b>							
<b>Vehicles [useful life 5 years]</b>							
Food Trailers			200 000	200 000			
Refrigerated Truck			530 000				700 000
<b>TOTAL</b>	<b>3 050 000</b>	<b>1 992 000</b>	<b>5 830 000</b>	<b>2 300 000</b>	<b>6 200 000</b>	<b>4 500 000</b>	<b>1 200 000</b>

**CAPEX BUDGET  
OPERATIONS & TECHNICAL DEPARTMENT**

**RANDS - EXCL VAT**

TYPE OF ASSET	Original Budget 2023-24	Adjusted Budget 2023-24	Original Budget 2024-25	Adjusted Budget 2024-25	Original Budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026-27
<b>Furniture &amp; Fittings [useful life 6 years]</b>							
Functions Furniture and Equipment	50 000		350 000				200 000
Linen	250 000						
BOH & FOH Support Staff uniform							
Biometric to be revised to the card system							
Camera and equipment Entertainment							
Function décor/props							
Point of sale cabinets	100 000						
Arena Permanent Bar Structure Redesign							
Arena Permanent Bar Structure Refurbishment							
D.E.C Bar							
Exhibition Stands/Shell Scheme							-
Modern Buffet Structure							-
ICC Mobile Bars and display counters	180 000		50 000				-
Mobile coffee carts	-			200 000	100 000		-
Conference Tables	-		500 000				-
Conference Chairs - ICC Refurbishment	-						-
Conference Chairs- DEC	-						-
Conference Chairs Velcro	190 000						-
Digital Blind Curtains for meeting rooms	-						-
Digital Blind Curtains for VIP Suits	-						-
Fourth floor reception area Curtains	-						-
Arena Curtain Drops	-						-
Guard huts							
Phase 2 installation of Scanners	190 000						
Walk-in scanners	190 000		190 000				
Mobile registration desks	-						-
Plastic shelving for crockery store	-						-
Dish washing machine for DEC	-						-
Plastic shelving for DEC stores	-						-
<b>Plant &amp; Equipment [useful life 4 years]</b>							
Cleaning Machinery and equipment	-		200 000	200 000	200 000		-
Cherry Picker	1 000 000	1 700 000					-
Porter trolleys	-				200 000		-
Dance floor pieces	-						-
Post and Ropes	-				250 000	250 000	-
Red carpet rolls	-						-
Plate trolleys	-						-
Forklift	-						-
Technical Enhancements -Arena ( Technical box, steel reinforcements for rigging capability, improvement of sound/lighting)	-						-
Technical equipment (Rigging Equipment /Health and Safety)	-				2 000 000	1 000 000	-
CCTV cameras/ equipment DEC	-				1 000 000		-
Technical Equipment	-						-
Audio Visual Installations	-			2 000 000			-
Digital lighting console	-			200 000			-
Audio Visual Equipment, Spares, Bulbs and Accessories	-	855 000		200 000		200 000	-
Galvanised storage steel structures x 2 (Technical)	-						-
Miscellaneous / Contingency / Emergencies	90 000			200 000		200 000	-
Laundry equipment	100 000						-
Exhibition stands	-	472 605					-
<b>Operating Equipment [useful life 2 years]</b>							
Glassware	150 000		150 000	150 000	300 000		-
Crockery (Replacements)	150 000		180 000	180 000	300 000	300 000	-
Cutlery	150 000				300 000	300 000	-
Conference and dinner table clothes							
Silverware							
Hot holdings							
Cups rack							
Refurbishment of plate trolleys							
Crockery upgrades						300 000	-
Crockery set for DEC							-
Cutlery DEC							-
Glassware set for DEC			100 000				-
POS Machines							-
mobile coffee stations							-
Mini bar fridges	50 000						-
Bar fridges	150 000				100 000	100 000	-
Barista coffee machine	100 000						-
Refurbishment of the Carpet							-
Red carpet				200 000			-
Post and rops							-
Flip chat							-
Water cooler							-
Cocktail table							-
Easte stand and frame							-
Tea trolleys							-
Side table							-
Coffee table							-
Leather executive table mat							-
Refurbishment of chairs				500 000		1 000 000	1 000 000
Conference Table				500 000		1 000 000	-
Pallet Jack							-
Beverage cages							-
DEC beverage cold room and freezer							-
Beverage ice caddie							-
<b>CAPEX PROJECTS via Grant Funding</b>							
Heavy Duty Washing Machine		150 000					-
Ironing-Table		70 000					-
Roller Iron		160 000					-
Stretch Tent		198 000					-
Collaboration Display		180 000					-
Single Door Beverage Cooler		198 000					-
POS		198 000					-
Espresso Machine		190 000					-
Cordless Vacuum		100 000					-
Under Counter Bar Fridge		198 000					-
Walk-in Security Scanners		160 000					-
Under Counter glasswasher		160 000					-
VIP Suite Coffee Machine (Bean to Cup Solutions)		198 000					-
Mobile Bar Counter		198 000					-
Lining Floor Bar 3		70 000					-
Lining Floor Coffee Shop		30 000					-
Coffee Carts		198 000					-
<b>Buildings [useful life 30 years]</b>							
DEC Renovations - professional fees for interior designing							-
<b>Computer Software [useful life 3 years]</b>							
<b>Computer Equipment [useful life 3 years]</b>							
<b>Vehicles [useful life 5 years]</b>							
<b>TOTAL</b>	<b>3 090 000</b>	<b>5 683 605</b>	<b>1 920 000</b>	<b>4 730 000</b>	<b>4 750 000</b>	<b>4 650 000</b>	<b>1 200 000</b>

CAPEX BUDGET  
SECURITY & RISK DEPARTMENT

TYPE OF ASSET	RANDS - EXCL VAT						
	Original Budget 2023-24	Adjusted Budget 2023-24	Original Budget 2024-25	Adjusted Budget 2024-25	Original Budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026 27
<b>Furniture &amp; Fittings [useful life 6 years]</b>							
<b>Plant &amp; Equipment [useful life 4 years]</b>							
Miscellaneous / Contingency / Emergencies				200 000		200 000	200 000
<b>Operating Equipment [useful life 2 years]</b>							
Guard huts							
Phase 2 installation of Scanners				400 000			
Main Entrance Security Redesign				200 000			
Voice Evacuation System Assessment		198 000					
Voice Evacuation System Upgrade				3 000 000			
Staff Entrance Security X-Ray Scanners				1 000 000			
Parking system upgrade		1 123 517					
Parking Pay Station Card validator		198 000					
Health & Safety Online Accreditation							
CCTV Upgrade Project		880 000		1 000 000		500 000	
Boom for North plaza - automated				1 000 000		1 000 000	
Speed fencing		200 000		400 000		1 000 000	
Security- upgrade of parking security system							
Biometric turnstile - DEC							
Biometric turnstile - ICC							
Expandable Barriers							
Fire Equipment		150 000					
<b>Buildings [useful life 30 years]</b>							
DEC Renovations - professional fees - interior design							
<b>Computer Software [useful life 3 years]</b>							
<b>Computer Equipment [useful life 3 years]</b>							
<b>Vehicles [useful life 5 years]</b>							
<b>TOTAL</b>	-	2 749 517	-	7 200 000	-	2 700 000	200 000

CAPEX BUDGET  
MARKETING DEPARTMENT

RANDS - EXCL VAT

TYPE OF ASSET	Original Budget 2023-24	Adjusted Budget 2023-24	Original budget 2024-25	Adjusted Budget 2024-25	Original budget 2025-26	Adjusted Budget 2025-26	Adjusted Budget 2026-27
<b>Computer Equipment [useful life 3 years]</b>							
Marketing/Graphics IT Equipment	150 000						
Graphics Software					200 000	150 000	
Ipad tablets - Marketing and Sales							
Xcalibre pens- Customer Satisfaction					50 000	50 000	
LED Transparent screens							
Audit Requirements							
UPS Hardware for ICC and DR							
GIGASET DA310 ANALOGUE TELEPHONE							
LED digital posters							
Dell Server Warranty renewal							
<b>Plant &amp; Equipment [useful life 4 years]</b>							
General plant & equipment							
Fire System hardware upgrade for the ICC and Arena							
Network core upgrade							
IP Telephones							
Control Room and Server Room revamp							
Meeting Room automation upgrade							
Dali Upgrade							
<b>Furniture &amp; Fittings [useful life 6 years]</b>							
<b>Operating Equipment [useful life 2 years]</b>							
Social Media Gadgets/Equipment				150 000			250 000
<b>Buildings [useful life 30 years]</b>							
<b>Vehicles [useful life 5 years]</b>							
<b>Computer Software [useful life 3 years]</b>							
General computer software							
Sophos Full Guard YTM 36 mnth Licence + larger appliance							
Annual Renewal : Meeting Matrix							
Wireless security enhancements							
<b>TOTAL</b>	<b>150 000</b>	<b>-</b>	<b>-</b>	<b>200 000</b>	<b>250 000</b>	<b>200 000</b>	<b>250 000</b>

CAPEX BUDGET  
FINANCE DEPARTMENT

RANDS - EXCL VAT							
TYPE OF ASSET	Original Budget 2023-24	Adjusted Budget 2023- 24	Original Budget 2024-25	Adjusted Budget 2024-25	Original budget 2025-2026	Adjusted Budget 2025-2026	Adjusted Budget 2026-2027
<b>Furniture &amp; Fittings [useful life 6 years]</b>							
General	100 000	200 000	150 000	200 000	150 000	200 000	200 000
Shelving for Stores	100 000			100 000		100 000	100 000
<b>Buildings [useful life 30 years]</b>							
Transfer Costs	1 000 000					1 000 000	
<b>Plant &amp; Equipment [useful life 4 years]</b>							
<b>Computer Equipment [useful life 3 years]</b>							
<b>Computer Software [useful life 3 years]</b>							
Automated SCM Tracking Software	50 000						
Capex approval automation software			200 000	200 000			
Automated signature system							
Asset Management software (scanner system)	200 000	200 000					
New POS System and related POS hardware				500 000		500 000	
Reporting enhancements							
Cloud EBMS Migration	500 000						
Qlikview upgrade to Qlik sense							
<b>Vehicles [useful life 5 years]</b>							
Double cab vehicle			350 000				350 000
<b>TOTAL</b>	<b>1 950 000</b>	<b>400 000</b>	<b>700 000</b>	<b>1 000 000</b>	<b>150 000</b>	<b>1 800 000</b>	<b>650 000</b>