

## Estimated cost to renew existing assets

Sum of RepCostMinusResidual	Column Labels										
Row Labels	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	Grand Total
Bridges					63,806.26			4,320.00			68,126.26
Buildings_Specialised	468,201.00	1,987,205.00	1,259,664.00		22,458.00	475,716.00	1,685,276.00	2,080,500.00	1,308,938.00	4,836.00	9,292,794.00
Furniture_Fittings				6,919.36							6,919.36
Intangibles	960,866.52			1,055,069.12					1,149,271.72		3,165,207.36
Office_Equipment	189,740.22	82,281.82	96,953.51	134,943.63	69,620.71	88,376.77	104,004.68		116,492.12	94,471.72	976,885.18
Other_Infrastructure	7,319,786.99	262,845.00	376,656.48		592,514.54			792,737.98		11,253.00	9,355,793.99
Other_Structures	28,858.50		341,770.00	64,680.00		103,472.00	239,481.00				778,261.50
Plant_Equipment	2,671,199.97	60,847.20	659,569.71	1,195,412.05	367,866.23		1,904,900.21	14,574.19	2,584,928.42	207,520.09	9,666,818.07
Roads	3,526,948.05	1,217,785.54			5,108,225.53	329,093.85		2,878,458.60			13,060,511.57
Sewerage_Pump_Station			119,790.00		14,107.50			82,170.00			216,067.50
Sewerage_Treatment	2,230.80	61,776.00						517,017.60		2,659.80	583,684.20
Grand Total	15,167,832.05	1,685,535.56	3,581,944.70	3,716,688.16	6,238,598.77	996,658.62	3,933,661.89	6,369,778.37	5,159,630.26	320,740.61	47,171,068.99

## Notes:

The AssetFinda predictive model is run from the last comprehensive revaluation: 30 June 2020.

Therefore, the infrastructure assets' cost base and remaining useful lives used by the model are based on the valuer's estimates contained in the revaluation report.

The calculations include a compounding annual 2% cost increase being the general index used in the LTFP.

The 2021 and 2022 renewals have been rolled up into 2023 as the 2021 renewals are not part of the current capital works programme and it is anticipated that there will be no renewal work u

Each asset's details are listed in the Data worksheet. Also, by selecting a cell in the pivot table above containing an amount then double click the left mouse button, the assets that make up th

ndertaken in 2022.  
e amount will 'pop-out' into a separate worksheet.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud. The text notes that records should be kept for a minimum of seven years and should be easily accessible for review.

2. The second part of the document outlines the specific requirements for record-keeping. It states that all transactions must be recorded in a clear and concise manner, using a standardized format. The records should include the date, amount, and description of each transaction. Additionally, the document requires that all records be signed and dated by the responsible party.

3. The third part of the document discusses the consequences of failing to maintain accurate records. It notes that failure to comply with the record-keeping requirements can result in severe penalties, including fines and imprisonment. The text also states that failure to maintain records can lead to the loss of the company's ability to participate in government contracts and other business opportunities.

4. The fourth part of the document provides guidance on how to implement an effective record-keeping system. It suggests that companies should establish a clear policy regarding record-keeping and should provide training to all employees on the requirements. The document also recommends that companies use secure and reliable record-keeping systems to ensure the integrity of the data.

5. The fifth part of the document discusses the importance of regular audits of the record-keeping system. It notes that audits are essential for identifying any weaknesses or errors in the system and for ensuring that the system is being followed consistently. The text also states that audits should be conducted by an independent party to ensure objectivity.

6. The sixth part of the document discusses the importance of maintaining the confidentiality of the records. It notes that records often contain sensitive information and should be protected from unauthorized access. The text also states that records should be destroyed in a secure manner when they are no longer needed.

7. The seventh part of the document discusses the importance of maintaining the accuracy of the records. It notes that records should be updated promptly and accurately to reflect all transactions. The text also states that records should be reviewed regularly to ensure that they are complete and correct.

8. The eighth part of the document discusses the importance of maintaining the integrity of the records. It notes that records should be stored in a secure and protected environment to prevent tampering or destruction. The text also states that records should be backed up regularly to ensure that they are available in the event of a disaster.

9. The ninth part of the document discusses the importance of maintaining the availability of the records. It notes that records should be easily accessible to authorized personnel at all times. The text also states that records should be maintained in a format that is compatible with current and future record-keeping systems.

10. The tenth part of the document discusses the importance of maintaining the security of the records. It notes that records should be protected from unauthorized access, use, or disclosure. The text also states that records should be encrypted and stored on secure servers to ensure their safety.

11. The eleventh part of the document discusses the importance of maintaining the accuracy of the records. It notes that records should be updated promptly and accurately to reflect all transactions. The text also states that records should be reviewed regularly to ensure that they are complete and correct.

12. The twelfth part of the document discusses the importance of maintaining the integrity of the records. It notes that records should be stored in a secure and protected environment to prevent tampering or destruction. The text also states that records should be backed up regularly to ensure that they are available in the event of a disaster.

13. The thirteenth part of the document discusses the importance of maintaining the availability of the records. It notes that records should be easily accessible to authorized personnel at all times. The text also states that records should be maintained in a format that is compatible with current and future record-keeping systems.

14. The fourteenth part of the document discusses the importance of maintaining the security of the records. It notes that records should be protected from unauthorized access, use, or disclosure. The text also states that records should be encrypted and stored on secure servers to ensure their safety.