KZN212 Umdoni - Table B9 Asset Management - 24/04/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**34,694**	**41,112**	**–**	**–**	**–**	**–**	**2,591**	**2,591**	**43,703**	**24,338**	**32,317**
Roads Infrastructure		14,282	11,884	–	–	–	–	2,591	2,591	14,475	17,681	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**14,282**	**11,884**	**–**	**–**	**–**	**–**	**2,591**	**2,591**	**14,475**	**17,681**	**–**
Community Facilities		11,876	12,394	–	–	–	–	(0)	(0)	12,394	6,535	32,317
Sport and Recreation Facilities		3,436	7,824	–	–	–	–	–	–	7,824	–	–
Community Assets		**15,312**	**20,218**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**20,218**	**6,535**	**32,317**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**666**	**1,014**	**–**	**–**	**–**	**–**	**–**	**–**	**1,014**	**122**	**–**
Furniture and Office Equipment		**204**	**752**	**–**	**–**	**–**	**–**	**–**	**–**	**752**	**–**	**–**
Machinery and Equipment		**1,022**	**1,998**	**–**	**–**	**–**	**–**	**–**	**–**	**1,998**	**–**	**–**
Transport Assets		**3,208**	**5,247**	**–**	**–**	**–**	**–**	**–**	**–**	**5,247**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Renewal of Existing Assets *to be adjusted*	2	**14,966**	**12,566**	**–**	**–**	**–**	**–**	**888**	**888**	**13,454**	**6,804**	**–**
Roads Infrastructure		8,696	8,218	–	–	–	–	–	–	8,218	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**8,696**	**8,218**	**–**	**–**	**–**	**–**	**–**	**–**	**8,218**	**–**	**–**
Community Facilities		1,923	3,478	–	–	–	–	888	888	4,366	6,804	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**1,923**	**3,478**	**–**	**–**	**–**	**–**	**888**	**888**	**4,366**	**6,804**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings		4,348	870	–	–	–	–	–	–	870	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	**4,348**	**870**	**–**	**–**	**–**	**–**	**–**	**–**	**870**	**–**	**–**
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Upgrading of Existing Assets *to be adjusted*	2a	**4,696**	**435**	**–**	**–**	**–**	**–**	**–**	**–**	**435**	**11,342**	**–**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		3,217	–	–	–	–	–	–	–	–	11,342	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**3,217**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**11,342**	**–**
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Heritage Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1,478	435	–	–	–	–	–	–	435	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*	4											
Roads Infrastructure		22,978	20,102	–	–	–	–	2,591	2,591	22,693	17,681	–
Storm water Infrastructure		3,217	–	–	–	–	–	–	–	–	11,342	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		**26,195**	**20,102**	**–**	**–**	**–**	**–**	**2,591**	**2,591**	**22,693**	**29,024**	**–**
Community Facilities		13,798	15,872	–	–	–	–	888	888	16,760	13,339	32,317
Sport and Recreation Facilities		3,436	7,824	–	–	–	–	–	–	7,824	–	–
Community Assets		**17,234**	**23,696**	**–**	**–**	**–**	**–**	**888**	**888**	**24,584**	**13,339**	**32,317**
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		4,348	870	–	–	–	–	–	–	870	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		**4,348**	**870**	**–**	**–**	**–**	**–**	**–**	**–**	**870**	**–**	**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		**2,145**	**1,449**	**–**	**–**	**–**	**–**	**–**	**–**	**1,449**	**122**	**–**
Furniture and Office Equipment		**204**	**752**	**–**	**–**	**–**	**–**	**–**	**–**	**752**	**–**	**–**
Machinery and Equipment		**1,022**	**1,998**	**–**	**–**	**–**	**–**	**–**	**–**	**1,998**	**–**	**–**
Transport Assets		**3,208**	**5,247**	**–**	**–**	**–**	**–**	**–**	**–**	**5,247**	**–**	**–**
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**54,356**	**54,113**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**57,591**	**42,484**	**32,317**
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure		298,958	269,861	–	–	–	–	–	–	269,861	300,148	283,282
Storm water Infrastructure		69,963	61,716	–	–	–	–	–	–	61,716	81,141	77,759
Electrical Infrastructure		19	21	–	–	–	–	–	–	21	9	(1)
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		3,548	11,118	–	–	–	–	–	–	11,118	3,096	2,645
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		372,489	342,717	–	–	–	–	–	–	342,717	384,394	363,684
Community Assets		133,142	177,226	–	–	–	–	–	–	177,226	128,587	156,044
Heritage Assets		261	261	–	–	–	–	–	–	261	261	261
Investment properties		5,326	5,092	–	–	–	–	–	–	5,092	2,856	288
Other Assets		106,415	45,972	–	–	–	–	3,478	3,478	49,451	106,877	97,831
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		196	57	–	–	–	–	–	–	57	120	44
Computer Equipment		4,437	2,599	–	–	–	–	–	–	2,599	3,391	1,948
Furniture and Office Equipment		469	2,332	–	–	–	–	–	–	2,332	83	(304)
Machinery and Equipment		6,924	6,605	–	–	–	–	–	–	6,605	5,150	3,375
Transport Assets		5,517	14,265	–	–	–	–	–	–	14,265	2,549	(419)
Land		66,760	67,166	–	–	–	–	–	–	67,166	66,760	66,760
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**701,936**	**664,293**	**–**	**–**	**–**	**–**	**3,478**	**3,478**	**667,771**	**701,026**	**689,511**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		42,944	43,873	–	–	–	–	–	–	43,873	43,395	43,831
Repairs and Maintenance by asset class	3	**55,563**	**58,692**	**–**	**–**	**–**	**–**	**9,400**	**9,400**	**68,092**	**58,044**	**60,772**
Roads Infrastructure		2,507	3,514	–	–	–	–	–	–	3,514	1,704	1,784
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		3,700	3,500	–	–	–	–	–	–	3,500	3,881	4,064
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		30,000	30,549	–	–	–	–	9,400	9,400	39,949	31,470	32,949
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		36,207	37,563	–	–	–	–	9,400	9,400	46,963	37,056	38,797
Community Facilities		2,188	3,388	–	–	–	–	–	–	3,388	2,296	2,404
Sport and Recreation Facilities		1,000	1,200	–	–	–	–	–	–	1,200	1,311	1,373
Community Assets		3,188	4,588	–	–	–	–	–	–	4,588	3,607	3,776
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		6,577	6,627	–	–	–	–	–	–	6,627	6,900	7,224
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		6,577	6,627	–	–	–	–	–	–	6,627	6,900	7,224
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	30	–	–	–	–	–	–	30	–	–
Furniture and Office Equipment		60	60	–	–	–	–	–	–	60	63	66
Machinery and Equipment		3,389	3,689	–	–	–	–	–	–	3,689	3,660	3,831
Transport Assets		6,141	6,135	–	–	–	–	–	–	6,135	6,759	7,077
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**98,506**	**102,565**	**–**	**–**	**–**	**–**	**9,400**	**9,400**	**111,965**	**101,439**	**104,603**
Renewal and upgrading of Existing Assets as % of total capex		*36.2%*	*24.0%*							*24.1%*	*42.7%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*45.8%*	*29.6%*							*31.7%*	*41.8%*	*0.0%*
R&M as a % of PPE		*7.9%*	*8.8%*							*10.2%*	*8.3%*	*8.8%*
Renewal and upgrading and R&M as a % of PPE		*10.7%*	*10.8%*							*12.3%*	*10.9%*	*8.8%*