Property & Projects

Permiss Perm	Appendix 2i - Detail	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Semines 1,188	General Properties					
Part						
Teal Incomes 132.500 134.500 134.500 134.500 134.710						
Teal Incomes 132.500 134.500 134.500 134.500 134.710	Customer & Client Receipts	(333 300)	(340,680)	(3/3 710)	(3/13 710)	(3/3 710)
Pachage to Services 1,150						
Pachage to Services 1,150	Movement in Reserves	(10.600)	(9.370)	(9.410)	(9.430)	(9.450)
Permise Perm						
Pennicis	General Properties Total	(220,840)	(172,780)	(174,340)	(173,120)	(172,390)
Permiss	General Properties Investments					
Table Part	· · · · · · · · · · · · · · · · · · ·					
Customer & Circit Receipts (4,800) (4,80						
	Total Experiance	14,030	2,330	2,070	1,200	1,200
Properties Investments Total 9,830 (1,850) (1,930) (3,52	•					
Employees 20,230 22,980 23,970 25,000 26,080 27,7460 262,300 269,610 271,5260 272,4260 271,7460 282,300 269,610 271,5260 272,4270 282,001 288,710 297,010 299,990 30,2930 20,011 299,990 30,2930 20,011 299,990 30,2930 20,011 299,990 30,2930 20,011 20,011,770 20,011,						
Premises 20,230 22,980 23,970 25,000 26,000 271,560 277,450 20,000 26,000 26,000 279,450 3,430 3,4		9,830	(1,650)	(1,930)	(3,320)	(3,520)
Permiss 3.420 3.430 269,610 271,560 273,420 500,000 500,000 3.430	Industrial Units					
Supplies & Services 3.420 3.430						
Customer & Client Receipts						
Total Income	• •					
Total Income	Customer & Client Receipts	(1,533,320)	(1,601,670)	(1,601,670)	(1,601,670)	(1,601,670)
Recharge to Services (38,740) (49,100) (49,830) (47,840) (46,550) Industrial Units Total (1,326,450) (1,357,860) (1,350,290) (1,345,320) (1,341,000) KLIC Agency & Benefit Payments 84,760 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
Mustrial Units Total	Movement in Reserves	4,200	4,200	4,200	4,200	4,200
KUIC Agency & Benefit Payments 84,760 0 0 0 0 CEmployees 27,330 29,030 30,280 31,580 32,940 Premises 27,330 29,030 30,280 31,580 32,940 Premises 85,120 201,400 205,120 207,400 209,730 S0,930 65,390 65,390 65,390 65,390 65,390 304,370 308,660 70 70 70 70 70 70 70 70 70 70 70 70 70 70 70 304,370 308,660 339,560 339,560 339,560 359,560 36,560 36,560 <	Recharge to Services	(38,740)	(49,100)	(49,830)	(47,840)	(46,550)
Agency & Benefit Payments 84,760 0 0 0 0 Employees 27,330 29,030 30,280 31,580 32,940 Premises 85,120 201,400 205,120 207,400 209,730 Supplies & Services 58,310 65,390 65,390 65,390 65,390 Total Expenditure 255,520 295,820 300,790 304,370 308,660 Customer & Client Receipts (415,370) (359,560) (59,960) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,500) <	Industrial Units Total	(1,326,450	(1,357,860)	(1,350,290)	(1,345,320)	(1,341,090)
Employees 27,330 29,030 30,280 31,580 32,940 Premises 85,120 201,400 205,120 207,400 209,730 Supplies & Services 56,310 65,390 65,390 65,390 65,390 Total Expenditure 255,520 295,820 300,790 304,370 308,060 Customer & Client Receipts (415,370) (359,560) (359,560) (5,040)<	кис					
Employees 27,330 29,030 30,280 31,580 32,940 Premises 85,120 201,400 205,120 207,400 209,730 Supplies & Services 58,310 65,390 65,390 65,390 65,390 Total Expenditure 255,520 295,820 300,790 304,370 308,060 Customer & Client Receipts (415,370) (359,560) (359,560) (5,040) (5,040) (5,040) (5,040) (5,040) (5,040) (5,040) (5,040) (5,040) (364,600) (364,500) (364,500) (364,500) </td <td>Agency & Benefit Payments</td> <td>84,760</td> <td>) (</td> <td>0</td> <td>O</td> <td>0</td>	Agency & Benefit Payments	84,760) (0	O	0
Supplies & Services 58,310 65,390 65,390 65,390 65,390 Total Expenditure 255,520 295,820 300,790 304,370 308,060 Customer & Client Receipts (415,370) (359,560) (359,560) (359,560) (5,040) (5,040) (5,040) (5,040) (5,040) (5,040) (364,600) (304,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,500) (364,500) (364,500)						
Total Expenditure 255,520 295,820 300,790 304,370 308,060 Customer & Client Receipts (415,370) (359,560) (359,560) (359,560) (359,560) (359,560) (359,560) (359,560) (359,560) (5,040) 7,370 7,370 7,430 7,370 7,430 2,24,50 2,2,860 2,2,860 2,2,860 2,2,50 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Grants & Contributions 0 (5,040) (5,040) (5,040) (5,040) Total Income (415,370) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) 0						
Grants & Contributions 0 (5,040) (5,040) (5,040) (5,040) Total Income (415,370) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) 0		/	(000 000)	(0-0-00)	(0-0-00)	(000 000)
Total Income (415,370) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) (364,600) 0	•					
Recharge to Services 5,970 7,090 7,230 7,370 7,430 KUC Total (119,980) (61,690) (56,580) (52,860) (49,110) Offices Employees 182,720 206,400 215,270 224,520 234,170 Premises 483,460 616,520 627,750 634,570 641,500 Supplies & Services 23,590 26,590 26,590 26,590 26,590 26,590 26,590 26,590 2,260 2,260 Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 158,930 158,930 31,120 31,120						
Recharge to Services 5,970 7,090 7,230 7,370 7,430 KUC Total (119,980) (61,690) (56,580) (52,860) (49,110) Offices Employees 182,720 206,400 215,270 224,520 234,170 Premises 483,460 616,520 627,750 634,570 641,500 Supplies & Services 23,590 26,590 26,590 26,590 26,590 26,590 26,590 26,590 2,260 2,260 Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 158,930 158,930 31,120 31,120	Movement in Reserves	33,900) (0	O	0
Offices Employees 182,720 206,400 215,270 224,520 234,170 Premises 483,460 616,520 627,750 634,570 641,500 Supplies & Services 23,590 26,590 26,590 26,590 26,590 Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)				7,230	7,370	7,430
Employees 182,720 206,400 215,270 224,520 234,170 Premises 483,460 616,520 627,750 634,570 641,500 Supplies & Services 23,590 26,590 26,590 26,590 26,590 26,590 Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	KLIC Total	(119,980)	(61,690)	(56,580)	(52,860)	(49,110)
Premises 483,460 616,520 627,750 634,570 641,500 Supplies & Services 23,590 26,590 26,590 26,590 26,590 Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	Offices					
Premises 483,460 616,520 627,750 634,570 641,500 Supplies & Services 23,590 26,590 26,590 26,590 26,590 Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	Employees	182,720	206,400	215,270	224,520	234,170
Transport 2,170 2,200 2,230 2,260 2,260 Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	Premises	483,460				
Total Expenditure 691,940 851,710 871,840 887,940 904,520 Customer & Client Receipts (570,140) (585,370) (585,370) (585,370) (585,370) Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	• •					
Customer & Client Receipts (570,140) (585,370	·					
Total Income (570,140) (585,370) (585,370) (585,370) (585,370) Central Support Services 153,350 158,930 158,930 158,930 Movement in Reserves 14,380 0 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	·			,	,	
Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	•					
Movement in Reserves 14,380 0 31,120 31,120 31,120 Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)	Central Support Services	152.250	150.000	150 020	150 020	150 020
Recharge to Services (626,290) (649,580) (648,780) (647,970) (647,510)						
Offices Total (336,760) (224,310) (172,260) (155,350) (138,310)						
	Offices Total	(336,760)	(224,310)	(172,260)	(155,350)	(138,310)

Appendix 2i - Detail	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
Property Services					
Employees	672,930	682,260	711,600	742,200	774,110
Premises	0	6,210	6,330	6,460	6,590
Supplies & Services	20,750	22,560	22,560	22,560	22,560
Transport	15,700				
Total Expenditure	709,380	723,400	752,860	783,590	815,630
Customer & Client Receipts	(27,330)	(13,000)	(13,000)	(13,000)	(13,000)
Total Income	(27,330)	(13,000)	(13,000)	(13,000)	(13,000)
Central Support Services	20,850	21,620	21,620	21,620	21,620
Recharge to Services	1,680	11,870	11,890	11,910	11,910
Property Services Total	704,580	743,890	773,370	804,120	836,160
Shops And Offices					
Premises	7,380	10,800	11,060	11,190	11,320
Total Expenditure	7,380	10,800	11,060	11,190	11,320
Customer & Client Receipts	(413,670)	(337,570)	(337,570)	(337,570)	(337,570)
Total Income	(413,670)	(337,570)	(337,570)	(337,570)	(337,570)
Recharge to Services	89,010	96,750	98,370	99,860	101,180
Shops And Offices Total	(317,280)	(230,020)	(228,140)	(226,520)	(225,070)
Street Lighting					
Depreciation and Impairment, Unsupported Borrowing (I&E)	65,090	65,090	65,090	65,090	65,090
Premises	82,970	191,110	196,420	199,250	202,120
Supplies & Services	11,200	11,200	11,200	11,200	11,200
Total Expenditure	159,260	267,400	272,710	275,540	278,410
Movement in Reserves	6,000	6,000	6,000	6,000	6,000
Street Lighting Total	165,260	273,400	278,710	281,540	284,410
		/* ***	(004 :	(o=)	(000 5
Grand Total	(1,441,640)	(1,031,220)	(931,460)	(871,030)	(808,920)