

## Property & Projects

### Appendix 2d - Detail

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
<b>General Properties</b>					
Premises	88,550	107,400	108,450	109,200	109,950
Supplies & Services	11,880	47,590	47,590	47,590	47,590
Total Expenditure	100,430	154,990	156,040	156,790	157,540
Customer & Client Receipts	(332,300)	(340,680)	(343,710)	(343,710)	(343,710)
Total Income	(332,300)	(340,680)	(343,710)	(343,710)	(343,710)
Movement in Reserves	(10,600)	(9,370)	(9,410)	(9,430)	(9,450)
Recharge to Services	21,630	22,280	22,740	23,230	23,230
<b>General Properties Total</b>	<b>(220,840)</b>	<b>(172,780)</b>	<b>(174,340)</b>	<b>(173,120)</b>	<b>(172,390)</b>
<b>General Properties Investments</b>					
Depreciation and Impairment, Unsupported Borrowing (I&E)	13,630	1,950	1,870	280	280
Premises	1,000	1,000	1,000	1,000	1,000
Total Expenditure	14,630	2,950	2,870	1,280	1,280
Customer & Client Receipts	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
Total Income	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
<b>General Properties Investments Total</b>	<b>9,830</b>	<b>(1,850)</b>	<b>(1,930)</b>	<b>(3,520)</b>	<b>(3,520)</b>
<b>Industrial Units</b>					
Employees	20,230	22,980	23,970	25,000	26,080
Premises	217,760	262,300	269,610	271,560	273,420
Supplies & Services	3,420	3,430	3,430	3,430	3,430
Total Expenditure	241,410	288,710	297,010	299,990	302,930
Customer & Client Receipts	(1,533,320)	(1,601,670)	(1,601,670)	(1,601,670)	(1,601,670)
Total Income	(1,533,320)	(1,601,670)	(1,601,670)	(1,601,670)	(1,601,670)
Movement in Reserves	4,200	4,200	4,200	4,200	4,200
Recharge to Services	(38,740)	(49,100)	(49,830)	(47,840)	(46,550)
<b>Industrial Units Total</b>	<b>(1,326,450)</b>	<b>(1,357,860)</b>	<b>(1,350,290)</b>	<b>(1,345,320)</b>	<b>(1,341,090)</b>
<b>KLIC</b>					
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	308,060
Customer & Client Receipts	(415,370)	(359,560)	(359,560)	(359,560)	(359,560)
Grants & Contributions	0	(5,040)	(5,040)	(5,040)	(5,040)
Total Income	(415,370)	(364,600)	(364,600)	(364,600)	(364,600)
Movement in Reserves	33,900	0	0	0	0
Recharge to Services	5,970	7,090	7,230	7,370	7,430
<b>KLIC Total</b>	<b>(119,980)</b>	<b>(61,690)</b>	<b>(56,580)</b>	<b>(52,860)</b>	<b>(49,110)</b>
<b>Offices</b>					
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)
<b>Offices Total</b>	<b>(336,760)</b>	<b>(224,310)</b>	<b>(172,260)</b>	<b>(155,350)</b>	<b>(138,310)</b>

Appendix 2d - 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	12,370	12,370	12,370	12,370
<b>Total Expenditure</b>	<b>709,380</b>	<b>723,400</b>	<b>752,860</b>	<b>783,590</b>	<b>815,630</b>
Customer & Client Receipts	(27,330)	(13,000)	(13,000)	(13,000)	(13,000)
<b>Total Income</b>	<b>(27,330)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>
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
<b>Property Services Total</b>	<b>704,580</b>	<b>743,890</b>	<b>773,370</b>	<b>804,120</b>	<b>836,160</b>

**Shops And Offices**

Premises	7,380	10,800	11,060	11,190	11,320
<b>Total Expenditure</b>	<b>7,380</b>	<b>10,800</b>	<b>11,060</b>	<b>11,190</b>	<b>11,320</b>
Customer & Client Receipts	(413,670)	(337,570)	(337,570)	(337,570)	(337,570)
<b>Total Income</b>	<b>(413,670)</b>	<b>(337,570)</b>	<b>(337,570)</b>	<b>(337,570)</b>	<b>(337,570)</b>
Recharge to Services	89,010	96,750	98,370	99,860	101,180
<b>Shops And Offices Total</b>	<b>(317,280)</b>	<b>(230,020)</b>	<b>(228,140)</b>	<b>(226,520)</b>	<b>(225,070)</b>

**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
<b>Total Expenditure</b>	<b>159,260</b>	<b>267,400</b>	<b>272,710</b>	<b>275,540</b>	<b>278,410</b>
Movement in Reserves	6,000	6,000	6,000	6,000	6,000
<b>Street Lighting Total</b>	<b>165,260</b>	<b>273,400</b>	<b>278,710</b>	<b>281,540</b>	<b>284,410</b>

**Grand Total**

<b>Grand Total</b>	<b>(1,441,640)</b>	<b>(1,031,220)</b>	<b>(931,460)</b>	<b>(871,030)</b>	<b>(808,920)</b>
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