

All figures in R thousands

														TOTALS
REVENUE	TOTALS			YEAR 1 2017/18	YEAR 2 2018/19	YEAR 3 2019/20	YEAR 4 2020/21	YEAR 5 2021/22	YEAR 6 2022/23	YEAR 7 2023/24	YEAR 8 2024/25	YEAR 9 2025/26	YEAR 10 2026/27	
Gross levy revenue				16,103	16,103									
Estimated valuation increase 5%						16,908	16,908	16,908	16,908	16,908				
Estimated valuation increase 15%											19,444	19,444	19,444	
New builds				0,225	0,225	0,225	0,225	0,225	0,225	0,225	0,259	0,259	0,259	
Links - new builds				0,110	0,110	0,110	0,110	0,110	0,110	0,110	0,127	0,127	0,127	
Sub-total				16,438	16,438	17,243	17,243	17,243	17,243	17,243	19,830	19,830	19,830	
Less 3% KM				0,493	0,493	0,517	0,517	0,517	0,517	0,517	0,595	0,595	0,595	
Sub-total				15,945	15,945	16,726	16,726	16,726	16,726	16,726	19,235	19,235	19,235	
Less VAT				1,958	1,958	2,054	2,054	2,054	2,054	2,054	2,362	2,362	2,362	
Sub-total				13,987	13,987	14,672	14,672	14,672	14,672	14,672	16,873	16,873	16,873	
Donation - Kromme River Estates				1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Donation - Joint River Committee				0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	0,200	
Donation - SFB Riparians				0,300	0,300	0,300	0,300	0,300	0,300	0,300	0,300	0,300	0,300	
Sub-total				15,987	15,987	16,672	16,672	16,672	16,672	16,672	18,873	18,873	18,873	
Initial donations					3,000									
TOTAL REVENUE				15,987	18,987	16,672	16,672	16,672	16,672	16,672	18,873	18,873	18,873	174,953

ST FRANCIS PROPERTY OWNERS SRA
TERM BUDGET

All figures in R thousands

REVENUE	TOTALS			YEAR 1	YEAR 2	YEAR 3	YEAR 4	YEAR 5	YEAR 6	YEAR 7	YEAR 8	YEAR 9	YEAR 10	TOTALS
				2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
TOTAL REVENUE				15,987	18,987	16,672	16,672	16,672	16,672	16,672	18,873	18,873	18,873	174,953

PROJECTS	TOTALS - Gross	TOTALS - Nett of VAT	% of Total											
Roads														
Arterial Section 1	14,126	12,391	7,0	1,000	5,696	5,695								12,391
Arterial Section 2	19,433	17,046	9,6				1,302	3,936	7,872	3,936				17,046
Streets	50,000	43,859	24,8	4,000	4,000	4,000	4,000	3,750	1,800	4,215	5,715	6,465	5,914	43,859
Beach and River														
Beach solution, engineering,EIA	2,000	1,754	1,0	1,754										1,754
Groynes	15,000	13,158	7,4		1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,158	13,158
Beach Nurishment	66,440	58,281	32,9		5,500	5,500	6,000	3,000	3,000	7,320	8,820	9,570	9,571	58,281
Security - cameras	25,000	21,930	12,4	2,500	2,100	2,100	2,100	1,186	1,886	1,886	1,886	1,886	1,886	19,416
Overheads	10,000	8,772	5,0	0,877	0,877	0,877	0,877	0,877	0,877	0,877	0,877	0,878	0,878	8,772
TOTAL (PRIMARY PROJECTS)	201,999	177,191	100,0	10,131	19,673	19,672	15,779	14,249	16,935	19,734	18,798	20,299	19,407	174,677
Sewage, water borne exts.	106,000	92,982	34,4	9,298	9,298	9,298	9,298	9,298	9,298	9,298	9,298	9,299	9,299	92,982
TOTAL (ALL PROJECTS)	307,999	270,173		19,429	28,971	28,970	25,077	23,547	26,233	29,032	28,096	29,598	28,706	267,659
DEFICIT														92,706