

### SUPPLEMENTARY BUSINESS PAPER

### **WORKSHOP MEETING**

Wednesday 29 June 2022 at 6:30pm



### **TABLE OF CONTENTS**

CHIDDI	<b>EMENT</b>	LVDV	ITEMS

Item 1	LM8/22 Further Information - Adoption of Council's 2022-2026 Delivery
	Program Including the Operational Plan 2022/23

ITEM 1 GM21/22 - Adoption of Council's 2022-2026 Delivery Program including the Operational Plan 2022/23 (Incorporating the Budget, Rating Structure and Fees and Charges for 2022/23)

### Additional information with **CHANGE** to Recommendation

When preparing General Manager's Report No. GM21/22, pages 15 and 87 of the 2022-2026 Delivery Program including the Operational Plan 2022/23 attached to the Report needed to be amended to reflect an updated budget surplus of \$2.908 million for 2022/23 consequent upon IPART's approval of a 2.28% rate increase for that year.

Although the amendments to the Attachment had not been included when the Business Paper for the 29 June 2022 General Meeting was published, updates to the tables on pages 15 and 87 of the Delivery Program and Operational Plan have now been made and updated versions of those pages are attached for Council's information. It is noted that the projected budget surplus of \$2.908 million detailed in those tables is consistent with the contents of Report No. GM21/22 and no other pages of the document require amendment.

A minor change to point 2 of the original recommendation for Report No. GM21/22 is required to reflect the contents of this Late Items Memo – see below.

### **RECOMMENDATION**

### THAT:

- 1. Council note the responses provided in Table 1A to the public submissions received during the exhibition of the draft 2022-2026 Delivery Program and 2022/23 Operational Plan.
- 2. Subject to the amendments to pages 15 and 87 of the Delivery Program referred to in Late Items Memo No. LM8/22 and the incorporation of the recommendations detailed in the Budget section, Table 1A and Table 1B attachments and marked up in Attachment 1 of General Manager's Report No. GM21/22, Council adopt the 2022-2026 Delivery Program and 2022/23 Operational Plan.
- 3. Council make and levy the 2022/23 Ordinary Rates on all rateable land in the Shire in accordance with Table 2 of General Manager's Report No. GM21/22.
- 4. Council make and levy the 2022/23 Catchments Remediation Rate on all rateable land in the Shire in accordance with either Table 3 of General Manager's Report No. GM21/22.
- 5. Council write to those who have made submissions in respect of the Delivery Program and Operational Plan thanking them for their feedback.

ITEM 1

GLEN MAGUS

Director - Corporate Support

Corporate Support Division

STEVEN HEAD General Manager Office of the General Manager

### Attachments:



Pages 15 and 87 Delivery Program and Operational Plan

File Reference: F2022/00059
Document Number: D08435346

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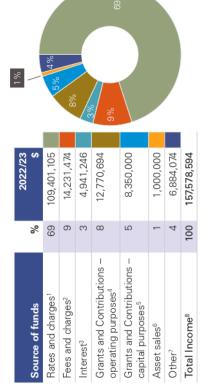
### **Budget** overview

| | | | | |

Council's budget for 2022/23 has been prepared after taking into account community demands for services, obligations to present and future generations, statutory income constraints and expenditure commitments.

With Hornsby Shire's high expectation of the many different services to be provided, Council's income is not able to realise all services and expectations. The budget therefore represents Council's best efforts to meet community priorities after recognising these constraints.

### 2022/23 Budget Summary





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- Rates and Charges includes all ordinary rates, the Catchments Remediation Rate and garbage
- Fees and Charges includes fees from Development Applications and revenue earned from aquatic centres, commercial waste services, park and oval hire and property rentals
- Interest Investment income received from Council's investment portfolio, overdue rates and
- governments for services including bushfire mitigation, various community services, libraries, Grants and Contributions - operating purposes includes development contributions, the Federal Government's Financial Assistance Grant and numerous smaller amounts from roads, various environmental grants and pensioner rate subsidy
- Grants and Contributions capital purposes includes new facilities and upgrades to footpaths, ocal roads, leisure and foreshore facilities, parks, playgrounds, sportsgrounds, stormwater drainage and Council buildings
- Asset Sales proceeds from the sale of property, plant or equipment

Other includes many revenue sources such as fines, recycling income, private vehicle use fees

Based on Council's final budget for 2022/23 as at June 2022

DELIVERY PROGRAM 2022-26 INCLUDING THE OPERATIONAL PLAN 2022/23

Employee Costs includes salaries and wages, leave entitlements, travel expenses,

2,576,526 2,908,000

Net Budget Surplus 7

Borrowing Repayments includes principal and interest repayments required from external loan

superannuation, workers compensation insurance, fringe benefits tax and training

- maintenance of parks, roads, buildings, aquatic centres, drainage and the cost of waste services. Capital Expenditure includes new facilities and upgrades to footpaths, local roads, leisure and Materials and Contracts includes all costs, other than employee costs, associated with the Also included are environmental protection and plant operating expenditure
  - foreshore facilities, parks, playgrounds, sportsgrounds, stormwater drainage, Council buildings
    - Restricted Assets is the transfer of funds to reserve accounts to be used in future years
- Other reflects Council's diverse operations and includes such items as statutory levies, street lighting, office equipment, legals, insurance, advertising and utility costs 9
  - Based on Council's final budget for 2022/23 as at June 2022

PAGE 15

# ATTACHMENT 1 - ITEM :

Total Revised   Original Budget   (102,135,834)   (102,153,451)   (102,135,834)   (102,153,451)   (102,135,834)   (112,263,671)   (3,992,059)   (3,992,059)   (13,992,059		Total Voor	Total Voor	Total Voor	UTV of 1
\$ 1009,401,105  (102,401,105  (102,135,834) (14,231,474) (14,221,474) (14,221,474) (14,221,474) (14,221,476) (13,992,050) (13,992,050) (13,992,050) (12,706,694) (12,779,817) (12,784,917) (12,770,694) (12,779,817) (12,784,917) (13,798,817) (13,940,783) (12,764,057) (12,764,057) (13,798,817) (13,940,783) (12,764,057) (13,940,783) (12,764,057) (13,940,783) (13,798,713) (14,1970) (13,900,000) (13		2022/23 Original Budget	2021/22 2021/22 Total Revised	2021/22 2021/22 Original Budget	2021/22 2021/22 Actual
(109,401,105) (102,135,834) (102,153,451) (14,231,474) (14,226,451) (14,226,331) (14,231,474) (14,226,451) (14,226,331) (14,226,331) (13,992,059) (13,992,059) (13,992,059) (12,706,912) (12,706,071) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (12,706,091) (139,206,912) (136,923,198) (11,24,938,67) (23,388 54,707) (23,389,707) (13,383,130) (12,28,391,125) (13,383,130) (12,28,391,125) (13,383,130) (12,382,264) (11,000,000) (11,383,130) (12,382,264) (11,000,000) (11,383,130) (12,382,264) (11,000,000) (12,382,300) (12,383,130) (12,382,264) (13,382,471) (13,383,130) (12,382,264) (13,382,471) (13,473,653) (13,382,682) (13,473,653) (13,382,682) (13,382,682) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,682) (13,385,370) (13,382,083) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,082) (13,382,382,382,382,382,382,382,382,382,38	OPERATING INCOME	θ	Budget \$	S	<del>o</del>
(4,920,017) (13,920,921) (14,921,921) (14,921,921) (14,921,921) (13,920,921) (12,770,694) (12,7283,671) (19,940,783) (12,840,077) (12,760,080) (12,760,080) (12,764,067) (12,840,077) (12,760,080) (12,760,080) (12,764,067) (13,922,069) (13,932,069) (14,922,824,921) (13,922,069) (14,928,198) (17,62,681 66,188,677 24,070 24,070 3,699,723 (481,075) (481,075) (481,381) (1551,882) (17,000,000) (10,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,000,000) (11,383,130) (6,282,264) (10,000,000) (10,00	Rates and annual charges	(109,401,105)	(102,135,834)	(102,153,451)	(102,933,507)
(4,020,07) (1,020,007) (1,020,007) (1,020,007) (1,020,007) (1,020,007) (1,020,007) (1,020,007) (1,000,000) (1,000,	Interport & investment revenue	(14,231,4/4)	(14,205,451)	(14,294,331)	(11,244,321)
(12,770,694) (12,263,671) (9,940,783) (12,864,057) (12,864,057) (12,560,080) (2,764,057) (148,228,694) (139,206,912) (136,963,198) (11,388,471) (148,228,694) (139,206,912) (136,963,199) (11,24,597842) (139,004,723 3,699,723 4,9136,471) (124,597842 117,841,542 116,574,125 (23,630,752) (21,365,370) (20,379,072) (10,000,000) (10,00	Other revenue	(4,341,246)	(3.779.817)	(3,848,517)	(3 012 139)
(1, 864,057) (2,760,080) (2,764,057) (1,8228,594) (139,206,912) (136,953,198) (11,9228,594) (139,206,912) (136,953,198) (11,9228,594) (139,206,912) (136,953,198) (12,383,130) (2,764,057) (26,388,21,130) (2,1369,723) (12,469,784,130) (1,000,000) (1,2363,130) (6,282,264) (6,263,204,624,713) (1,000,000) (1,000,000) (1,236,471 (5,812,805) (2,751,219) (2,563,500) (2,340,307) (36,088,420) (31,097,893) (35,892,682) (2,340,307) (2,341,307) (2	Grants and contributions (operating)	(12,770,694)	(12,263,671)	(9,940,783)	(16,744,970)
(148,228,594) (139,206,912) (136,953,198) (11  54,016,719	Other income (including lease income)	(2,864,057)	(2,750,080)	(2,764,057)	(3,583,912)
54,016,719	Total operating income	(148,228,594)	(139,206,912)	(136,953,198)	(138,682,726)
54,016,719       49,135,473       50,817,497         67,182,681       65,438,657       62,584,717         26,388       24,070       24,070         26,388       3,704,723       3,699,723         (481,075)       (461,381)       (551,882)         124,597,842       117,841,542       116,574,125         (23,630,752)       (21,365,370)       (20,379,072)         (1,000,000)       (1,000,000)       (1,000,000)         (1,000,000)       (1,000,000)       (1,000,000)         (1,000,000)       (1,2383,130)       (6,282,264)         (1,000,000)       (1,000,000)       (1,000,000)         (1,000,000)       (1,2383,130)       (6,282,264)         (1,000,000)       (1,000,000)       (1,000,000)         (1,235,500       2,563,500       2,563,500         (6,966,434       67,269,625       53,798,671         (1,000,000)       (1,1383,125       56,362,171         (1,243,471       5,444,930       56,615,447,13)         (1,25,43,471       5,41,970       241,970         (2,340,307)       (36,084,420)       (31,097,893)         (2,340,307)       (36,088,420)       (31,097,893)         (2,565,632       (20,442,227)       0 </td <td>OPERATING EXPENSES (CONTROLLABLE)</td> <td></td> <td></td> <td></td> <td></td>	OPERATING EXPENSES (CONTROLLABLE)				
67,162,681 65,438,657 62,584,717 25,388 24,070 24,070 3,874,130 3,704,723 3,699,723 (481,075) (461,381) (551,882) 124,597,842 117,841,542 116,574,125 (23,630,752) (21,365,370) (20,379,072) ((1,000,000) (1,000,0	Employee benefits and on-costs	54,016,719	49,135,473	50,817,497	45,114,373
26,388 24,070 24,070 38,097.23 (999.723 (481,075) (461,381) (551,882) (124,597,842 117,381,1542 116,574,125 (23,630,752) (21,365,370) (20,379,072) (10,000,000) (1	Materials and services	67,162,681	65,438,657	62,584,717	54,521,491
3,874,130 3,704,723 3,699,723 (481,075) (481,075) (461,381) (551,882) (23,630,752) (21,365,370) (20,379,072) (8,350,000) (11,383,130) (1,000,000) (10,000,000) (1	Borrowing costs	25,388	24,070	24,070	17,622
(481,075) (461,381) (551,882) (23,630,752) (21,365,370) (20,379,072) (8,350,000) (11,383,130) (5,282,264) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,283,130) (6,282,264) (2,363,500 (1,383,130) (6,282,264) (2,965,434 67,269,625 53,798,671 (6,965,434 67,269,625 53,798,671 (6,965,434 67,269,625 53,798,671 (6,965,434 67,434 67,434,995 50,079,907 (2,36,993,997) (31,473,653) (29,544,713) (2,370,494 (5,812,805) (2,544,713) (2,370,494 (5,812,805) (2,751,219) (2,340,307) (36,088,420) (31,097,893) (2,340,307) (36,088,420) (31,097,893) (2,340,307) (36,088,420) (31,097,893) (2,340,307) (36,088,420) (31,097,893) (2,340,307) (35,682,370) (20,379,072) (2,3630,752) (21,365,370) (20,379,072) (2,315,275 20,442,227 20,442,227 (2,315,275 20,442,227 20,442,227 (2,315,75) (2,315,75) (2,315,75)	Other expenses	3,874,130	3,704,723	3,699,723	2,590,577
(8,350,000)     (11,383,130)     (5,282,264)       (8,350,000)     (11,383,130)     (5,282,264)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (1,000,000)     (1,000,000)     (1,000,000)       (2,964,334     6,833,125     50,079,907       (2,340,307)     (31,007,803)     (31,007,803)       (2,340,307)     (36,088,420)     (31,097,893)       (2,565,522)     (37,95)     (1,397,059)       (2,566,522)     (21,365,370)     (20,379,072)       (2,566,522)     (21,365,370)     (20,442,227)       (2,215,575     (20,442,227)     (20,442,227)       (2,215,575     (20,442,227)     (20,442,227)       (2,415,676)     (20,442,227)     (20,442,227)       (2,415,676)     (20,442,227)	Internal expenses	(481,075)	(461,381)	(551,882)	(325,500)
(8,350,000) (11,383,130) (5,282,264) (1,000,000) (1,00	Total operating expenses (controllable)	124,597,842	117,841,542	116,574,125	101,918,563
(8,350,000) (11,383,130) (5,282,264) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,000,000) (1,383,130) (6,282,264) (6,282,264) (6,282,264) (6,282,264) (6,282,264) (6,282,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,564,713) (3,343,471 2,370,591 2,370,494 (6,812,805) (2,751,219) 2,565,532 2,308,000 (3,3795) (1,397,059) (2,340,307) (20,379,072) (2,363,672) (2,363,672) (2,363,672) (2,363,672) (2,363,672) (2,363,672) (2,363,672) (2,364,76) (3,364,227 20,442,	Net operating result before depreciation	(23,630,752)	(21,365,370)	(20,379,072)	(36,764,163)
(8,350,000) (11,383,130) (5,282,264) (1,000,000) (1,00	CAPITAL INCOME				
(1,000,000) (1,000,000) (1,000,000) (9,350,000) (12,383,130) (6,282,264) (6,282,264) (6,282,563,500 65,965,434 69,833,125 56,362,171 56,615,434 69,833,125 56,362,171 56,615,434 57,449,995 50,079,907 32,984,682 36,084,624 29,700,835 (2,340,307) (31,473,653) (2,544,713) 37,135,471 2,370,494 (5,812,805) (2,751,219) 256,532 241,970 956,069 (2,340,307) (36,892,682) (36,892,682) (35,892,682) (35,892,682) (35,892,682) (35,892,682) (37,965,370) (20,3795,072) (23,630,752) (21,215,275 20,442,227 20,4	Grants and contributions (capital)	(8,350,000)	(11,383,130)	(5,282,264)	(23.071.166)
(6,350,000) (12,383,130) (6,282,264) (2,363,500 2,563,500 2,563,500 65,965,434 69,833,125 56,362,171 (6,965,434 69,833,125 56,362,171 (6,965,434 57,449,995 50,079,907 (32,984,682 36,084,624 29,700,835 (37,135,471 2,370,494 (5,812,805) (2,544,713) (2,370,494 (5,812,805) (2,751,219) (2,340,307) (36,088,420) (31,097,893) (35,892,682) (35,088,420) (31,097,893) (2,561,209) (35,088,420) (31,097,893) (2,5630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) (23,630,752) (21,265,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072)	Proceeds from the sale of assets	(1,000,000)	(1,000,000)	(1,000,000)	(1,016,879)
63,401,934 67,269,625 53,798,671 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 32,984,682 36,084,624 29,700,835 37,135,471 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,40,307) (2,340,307) (35,682,682) (35,682,682) (2,340,307) (35,682,682) (2,540,307) (35,682,682) (2,540,307) (35,682,682) (2,540,307) (35,682,682) (2,540,307) (35,682,682) (35,682,682) (37,98) (37,98) (31,097,893) (23,630,752) (21,215,275 20,442,227 21,215,275 20,442,227 21,215,275 20,442,227 21,215,275 20,442,227 20,4	Total capital income	(9,350,000)	(12,383,130)	(6,282,264)	(24,088,045)
63,401,934 67,269,625 53,798,671 2,563,500 2,563,500 2,563,500 65,965,434 69,833,125 56,362,171 56,615,434 57,449,995 50,079,907 32,984,682 36,084,624 29,700,835 37,135,471 2,370,407 2,370,407 2,561,209 (2,340,307) (36,088,420) (31,097,893) (35,892,682) (27,365,370) (20,379,072) 2,908,000 (23,630,752) (21,365,370) (20,379,072) 2,1,215,275 20,442,227 20,442,227 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL EXPENSES				
2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,563,500 2,964,34 57,449,995 50,079,907 32,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,494 2,370,699 2,241,970 956,069 2,360,699 2,360,699 2,360,699 3,00	WIP Expenditure	63,401,934	67,269,625	53,798,671	33,427,748
65,965,434 69,833,125 56,362,171 56,615,434 5749,995 50,079,907 32,984,682 36,084,624 29,700,835 37,984,682 36,084,624 29,700,835 37,135,471 2,370,494 (5,812,805) (2,544,713) 2,565,532 241,970 241,970 956,069 956,069 956,069 (2,340,307) 0 (35,682,209) (2,340,307) (36,088,420) (31,097,893) (2,546,526) (3,795) (1,397,059) 2,908,000 (2,363,752) (21,365,370) (20,379,072) (23,630,752) (21,365,370) (20,379,072) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Asset Purchases	2,563,500	2,563,500	2,563,500	3,117,993
56,615,434         57,449,995         50,079,907           32,984,682         36,084,624         29,700,835           (36,693,997)         (31,473,653)         (29,544,713)           37,135,471         2,370,494         (5,812,805)         2,41,970           266,532         241,970         241,970           956,069         956,069         956,069           (2,340,307)         (36,088,420)         (31,097,893)           (35,892,682)         (36,088,420)         (31,097,893)           (35,892,682)         (3,795)         (1,397,059)           2,908,000         (20,442,227)         (20,379,072)           (23,630,752)         (21,365,370)         (20,442,227)           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0	Total capital expenses	65,965,434	69,833,125	56,362,171	36,545,740
32,984,682         36,084,624         29,700,835           (36,993,997)         (31,473,653)         (29,544,713)           37,135,471         2,370,494         (5,812,805)         2,41,970           26,532         241,970         241,970           956,069         956,069         956,069           (2,340,307)         (36,088,420)         (31,097,893)           (35,892,682)         (36,088,420)         (31,097,893)           (35,832,682)         (3,795)         (1,397,059)           2,908,000         (20,379,072)           (23,630,752)         (21,365,370)         (20,379,072)           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0<	Net capital result	56,615,434	57,449,995	50,079,907	12,457,695
(36,002,997)     (31,473,653)     (29,544,713)       37,135,471     2,370,494     (5,812,805)     (2,751,219)       2,370,494     (5,812,805)     (2,41,970     241,970       956,069     956,069     956,069       (2,340,307)     (36,088,420)     (31,097,893)       (35,892,682)     (36,088,420)     (31,097,893)       (2,576,526)     (3,795)     (1,397,059)       2,908,000     (20,379,072)       2,908,000     (20,442,227)     20,442,227       0     0     0       0     0	Net operating & capital result before depreciation	32.984.682	36.084.624	29.700.835	(24.306.468)
(36,003,997)     (31,473,653)     (29,544,713)     1       37,135,471     2,370,494     (5,812,805)     (2,751,219)       2,570,494     (5,812,805)     241,970     241,970       266,653     241,970     241,970     266,069       (2,340,307)     0     0     0       (35,561,209)     (36,088,420)     (31,097,893)     11       (35,562,526)     (3,795)     (1,397,069)     (6       2,908,000     (21,365,370)     (20,379,072)     (3       21,215,275     20,442,227     20,442,227     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0       0     0     0     0 <td>FINDING AD IISTMENTS</td> <td>100,100,100</td> <td>170,100,00</td> <td>200,001,02</td> <td>(001,000,1-2)</td>	FINDING AD IISTMENTS	100,100,100	170,100,00	200,001,02	(001,000,1-2)
1,475,625  (23,644,713)   (2,751,219)   (2,751,219)   (2,370,494   (5,812,805)   (2,751,219)   (2,370,494   (5,812,805)   (2,751,219)   (2,340,307)   (36,088,420)   (31,097,893)   (35,892,682)   (36,088,420)   (31,097,893)   (35,892,682)   (35,892,682)   (37,995)   (1,397,069)   (4,397,069)	LONDING ALCOSTINENTS	(F00 C00 9C)	(019 077 10)	(OD EAA 710)	11 000 000
2,751,219) 2,7370,494 2,750,494 2,750,494 2,56,532 2,41,970 2,56,532 2,41,970 2,340,307) (2,340,307) (36,088,420) (36,088,420) (37,097,893) 1,1 (35,892,682) (2,576,526) (3,796) (3,796) (1,397,069) (2,3630,752) (21,365,370) (20,379,072) (3,630,752) (21,265,752) (21,265,752) (21,265,752) (21,265,752) (21,265,752) (21,265,752) (21,265,752) (21,215,275) (21,	External restricted assets	130,003,997	(31,473,053)	(29,544,713)	775,355,11
C2,500,059   C2,241,970   C2,241,970   C2,240,307   C2,240,307   C2,240,307   C2,240,307   C2,241,970   C2,978,042   C2,978,042   C2,272   C2,442,227   C2,272   C2,272,272	Internal rectricted accete	2,130,47	(E 912 90E)	(9.751.919)	1 175 269
(2,340,307) (36,089 956,069 1,3 (2,340,307) (36,089 420) (31,097,893) 14,6 (35,892,882) (35,892,882) (37,995) (1,397,059) (9,6 2,908,000 (21,365,370) (20,379,072) (36,795) (21,215,275 20,442,227 18 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	External loan principal repayments/(proceeds)	25,370,434	241 970	241.970	180 145
(2,340,307) (35,892,682) (35,892,682) (3,592,682) (3,795) (1,397,059) (2,908,000 (23,630,752) (21,215,275 (21,215,	Fmplovee leave payments (from provisions)	956,069	956,069	926,069	1.305,422
(35,892,682)         (36,088,420)         (31,097,893)         14,6           (35,892,682)         (3,795)         (1,397,059)         (9,6           2,908,000         (21,385,370)         (20,379,072)         (36,795)           (23,630,752)         (21,385,370)         (20,379,072)         (36,795)           21,215,275         20,442,227         18         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0 <td< td=""><td>Non cash accounting adjustments contra</td><td>(2,340,307)</td><td>0</td><td>0</td><td>72,535</td></td<>	Non cash accounting adjustments contra	(2,340,307)	0	0	72,535
(2,576,526)         (3,795)         (1,397,059)         (9,6           2,908,000         (21,365,370)         (20,379,072)         (36,796)           (23,630,752)         (21,365,370)         (20,379,072)         (36,796)           21,215,275         20,442,227         20,442,227         18           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0	Total funding adjustments	<del>(35,561,208)</del> (35,892,682)	(36,088,420)	(31,097,893)	14,688,794
(23,630,752) (21,365,370) (20,379,072) (36,7 21,215,275 20,442,227 20,442,227 18,00 0 0 0 0 0 10,215,275 20,442,227 18	Net operating & capital result after funding (liquidity result)	( <del>2,576,526</del> ) 2,908,000	(3,795)	(1,397,059)	(9,617,674)
(23,630,752) (21,365,370) (20,379,072) (36,701) (21,215,275	Consolidated Statutory Reporting Result				
21,215,275 20,442,227 20,442,227 18 0 1,215,275 20,442,227 18	Net operating result	(23,630,752)	(21,365,370)	(20,379,072)	(36,764,163)
21,215,275 20,442,227 20,442,227 18 0 0 0 0 0 1,215,275 20,442,227 18	FINANCIAL REPORTING ADJUSTMENTS - NON CASH				
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Depreciation & amortisation	21 215 275	20 442 227	20 442 227	18 402 717
0 0 0 0 0 0 0 0 0 0 0 0 21,215,275 20,442,227 18,987,75 (2415,476) (933,143) 63,155 (17778,37)	Carrying amount of assets disposed/impaired	17.01.7	0	1	585,076
0 0 0 0 0 0 21,215,275 20,442,227 20,442,227 18,987,75 (2,415,476) (933,143) 63,155 (17778,37)	Asset revaluation decrement (P&L)	0	0 (	0	0
21,215,275 20,442,227 20,442,227 18,987,75 (933,143) 63,155 (17776,37)	Fair value increment on investment properties Other		0 0	00	0 0
(2,415,476) (923,143) 63,155	Total financial reporting adjustments – non cash	21,215,275	20,442,227	20,442,227	18,987,792
	Net operating result before capital grants and contributions	(2 415 476)	(923 143)	63.155	(17776.370)

Workshop Meeting 29 June 2022