

2023/2027 DELIVERY PROGRAM & 2023/2024 OPERATIONAL PLAN
Allawah Lodge - Detailed

STRATEGIC PLAN REFERENCE	REF	ITEM	2022/2023 ADJ BUDGET AS AT 31/03/23	2023/2033 LONG TERM FINANCIAL PLAN											
				2023/2027 DELIVERY PROGRAM											
				2023/2024 ESTIMATE OPERATIONAL PLAN	INFL. %	2034/2025 ESTIMATE YEAR 2	2025/2026 ESTIMATE YEAR 3	2026/2027 ESTIMATE YEAR 4	INFL. %	2027/2028 ESTIMATE YEAR 5	2028/2029 ESTIMATE YEAR 6	2029/2030 ESTIMATE YEAR 7	2030/2031 ESTIMATE YEAR 8	2031/2032 ESTIMATE YEAR 9	2032/2033 ESTIMATE YEAR 10
		OPERATING RESULT	(23,827)	(79,412)		269,106	243,084	228,415		212,836	195,965	177,736	158,086	136,944	114,241
		Capital Contributions & Donations	0	0		0	0	0		0	0	0	0	0	0
		OPERATING RESULT AFTER CAPITAL AMOUNTS	(23,827)	(79,412)		269,106	243,084	228,415		212,836	195,965	177,736	158,086	136,944	114,241
		Add: Non-cash operating expenses													
		Allawah Lodge Depreciation	264,400	254,429		257,609	260,829	264,090		267,391	270,733	274,118	277,544	281,013	284,526
		Employees Leave Entitlements	25,000	29,000	2.50	29,725	30,468	31,230		32,011	32,811	33,631	34,472	35,334	36,217
			289,400	283,429		287,334	291,298	295,320		299,402	303,544	307,749	312,016	316,347	320,743
		Less: Non-cash operating incomes													
		CURRENT FUNDS AVAILABLE	265,573	204,017		556,440	534,382	523,735		512,238	499,509	485,485	470,101	453,291	434,984
		Less: Capital expenses (non-operating funds deployed)													
		MISCELLANEOUS OPERATING													
		Employees Leave Entitlements on Retirement			2.50										
		Decrease in Grant Payables													
		Accommodation Payments Repayments	2,274,952								0	0	0	0	0
		INVESTING ACTIVITIES													
		Allawah Lodge refurbishment/IT	100,000	254,429		257,609	260,829	264,090		267,391	270,733	274,118	277,544	281,013	284,526
		Capital Improvements (Stages 1-3)													
		FINANCING ACTIVITIES													
			2,374,952	254,429		257,609	260,829	264,090		267,391	270,733	274,118	277,544	281,013	284,526
		Add: Capital incomes (non-operating funds employed)													
		MISCELLANEOUS OPERATING													
		Accommodation Payments Receipts	550,000	1,200,000											
		Increase in Grant Payables													
		Restricted funds no longer restricted													
		FINANCING ACTIVITIES													
		Internal Loan Repayment		50,000		50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000
			550,000	1,250,000		50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000	50,000
		NETT CHANGE IN "CASH" HELD	(1,559,379)	1,199,588		348,831	323,552	309,645		294,847	278,775	261,367	242,557	222,278	200,458
		Transfers to External Restrictions													
		Allawah Lodge Accommodation Payments	550,000	1,200,000		0	0	0		0	0	0	0	0	0
			550,000	1,200,000		0	0	0		0	0	0	0	0	0
		Transfers from External Restrictions													
		Allawah Lodge Accommodation Payments	2,274,952	0		0	0	0		0	0	0	0	0	0
			2,274,952	0		0	0	0		0	0	0	0	0	0
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		NETT CHANGE IN ALLAWAH LODGE "CASH" HELD	165,573	(412)		348,831	323,552	309,645		294,847	278,775	261,367	242,557	222,278	200,458