

Resolution of Council

17 May 2021

Item 6.3

Public Exhibition - Integrated Planning and Reporting Program and Budget 2021/22

It is resolved that Council:

- (A) endorse the suite of Integrated Planning and Reporting documents for public exhibition for a period of 28 days, including:
 - (i) the draft Operational Plan 2021/22 as shown at Attachment A to the subject report; and
 - (ii) the draft Resourcing Strategy 2021 as shown as Attachment B to the subject report;

- (B) endorse the draft Operating and Capital Budget, and future years' forward estimates, as reflected in the draft Operational Plan 2021/22 and draft Resourcing Strategy 2021 including:
 - (i) Operating income before interest and capital grants of \$624.5M, operating expenditure before depreciation of \$514.5M, for an Operating Surplus of \$110.0M and a Net Surplus of \$27.3M after allowing for interest, depreciation and capital contributions;
 - (ii) Capital Works expenditure of \$236.3M, including a capital contingency of \$8.0M;
 - (iii) Plant and Assets net expenditure of \$9.2M;
 - (iv) Information Technology Capital Works of \$18.3M; and
 - (v) Net Property acquisitions of \$131.9M; and

- (C) endorse the proposed Rating Structure and Domestic Waste Management Charges, Stormwater Charges and User Fees and Charges discussed within the subject report and included within the draft Operational Plan 2021/22.

Carried unanimously.

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