

## Resolution of Council

**13 May 2024**

### Item 6.4

#### **Public Exhibition - Integrated Planning and Reporting Program and Budget 2024/25**

It is resolved that:

- (A) Council endorse the suite of Integrated Planning and Reporting documents for public exhibition for a period of 28 days, including:
  - (i) the draft Operational Plan 2024/25 as shown at Attachment A to the subject report; and
  - (ii) and the draft Resourcing Strategy 2024 as shown at Attachment B to the subject report;
  
- (B) Council endorse the draft Operating and Capital Budget, and future years' forward estimates, as reflected in the Operational Plan 2024/2025 and draft Resourcing Strategy 2024 including:
  - (i) Operating income of \$716.4M, operating expenditure before depreciation of \$597.3M for an Operating Result of \$119.1M, and a Net Surplus of \$115.4M after allowing for interest, depreciation and capital contributions;
  - (ii) Capital Works expenditure of \$228.5M and a capital works contingency of \$8.0M;
  - (iii) Plant and Assets net expenditure of \$18.6M
  - (iv) Capital Works (Technology and Digital Services) of \$24.0M; and
  - (v) Net Property Acquisitions of \$28.0M;
  
- (C) Council endorse the draft Rates, Domestic Waste Management Charges, Stormwater Charges and User Fees and Charges discussed within the subject report and included within the draft Operational Plan 2024/25; and

(D) authority be delegated to the Chief Executive Officer to approve any minor editorial and document design corrections prior to publication.

Carried unanimously.

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