

Resolution of Council

25 August 2025

Item 6.3

2024/25 Quarter 4 Review – Delivery Program 2022-2026

It is resolved that Council:

- (A) note the interim financial performance of Council for the 2024/25 year, including a Operating Result (before depreciation, interest income, capital related costs and capital grants and contributions) of \$116.1M and Net Operating Result of \$137.9M as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) note the full year Capital Works expenditure of \$213.3M, approve the proposed revote of \$27.0M and adjustments to future years forward estimates, to increase the adopted 2025/26 budget to \$309.9M including \$8.0M of contingency to progress the planned capital works, as shown in Attachment B to the subject report;
- (C) note the Technology and Digital Services Capital Works expenditure of \$17.3M, and approve the proposed revote of \$4.0M and other adjustments to increase the adopted 2025/26 adopted budget to \$25.9M as shown in Attachment B to the subject report;
- (D) note the full year Plant and Equipment expenditure of \$21.2M, net of disposals, and approve the proposed revote of \$9.0M, to increase the adopted 2025/26 net budget to \$32.3M as shown in Attachment B in the subject report;
- (E) note the full year net Property Acquisitions of \$67.9M;
- (F) note the operational performance indicators and quarter and full year achievements against the Delivery Program 2022-2026 objectives, as detailed in Attachment C to the subject report;
- (G) note the supplementary reports, which detail fee-waived and discounted community facility hire for 2024/25, and quick response, street banner and venue hire support grants and sponsorships, major legal issues, international travel, and contracts over \$50,000 within the quarter, as detailed in Attachment D to the subject report; and
- (H) note the information in Attachment E, which outlines the Notices of Motion, Lord Mayoral Minutes and Councillor Amendments Cost summary.

Carried unanimously.

X101909