



Declaration

Subject	SV – Declaration of Expenditure
From	Mr Nathan Skelly, Acting General Manager
Date	1 February 2023

To Whom it May Concern

In IPART's approval of the Special Variation 2021-22 to 2022-23, Council had to meet conditions as outlined in the determination.

Council's Special Variation for the 2023/24 requires a declaration of compliance with these conditions and I confirm that Council has and will comply with the conditions as follows:

1. Council has used the additional income from the Special Variation for the purposes of funding asset maintenance and renewal and improving financial sustainability as outlined in Council's application; and
2. That Council has reported in its Annual Report in the year 2021-2022 and will report in its Annual Report 2022-2023 that:
 - The program of expenditure that was actually funded by the additional income.
 - The actual revenues, expenses and operating balance against the projected revenues, expenses and operating balance, as outlined in the Long Term Financial Plan provided in the Council's application.
 - Any significant variations from its proposed expenditure as forecast in the current Long Term Financial Plan and the reasons for such variation.
 - Expenditure consistent with the Council's application and the reasons for any significant differences from the proposed expenditure.
 - The outcomes achieved as a result of the actual program of expenditure.

Signed

A handwritten signature in black ink, appearing to read 'Nathan Skelly', written over a dotted line.

Nathan Skelly
Acting General Manager