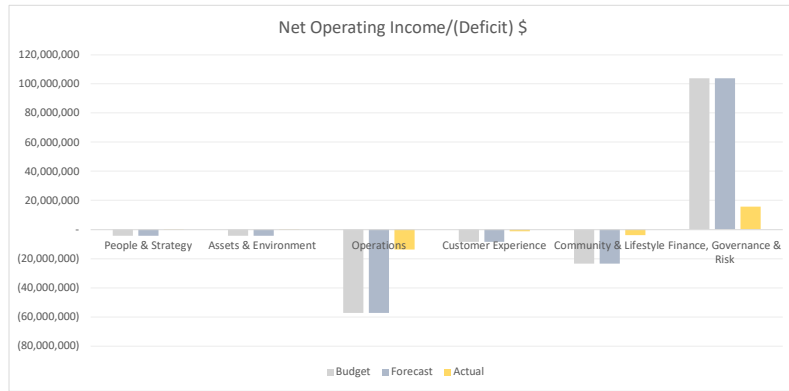


Operating Exec Summary

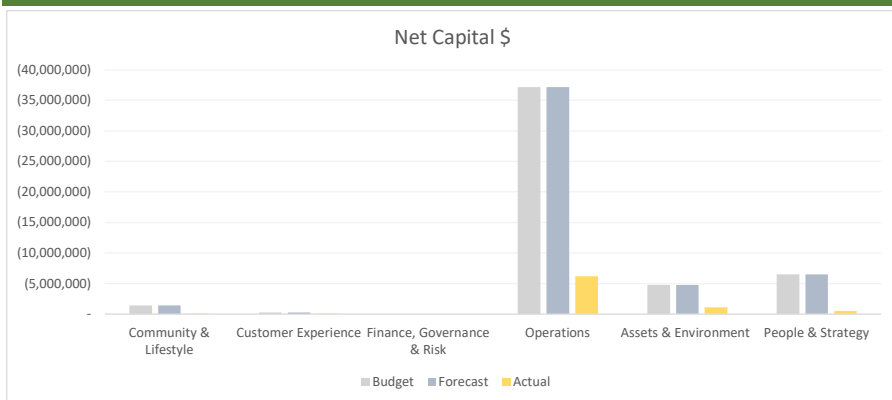


Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
People & Strategy	40,079,075	40,079,075	6,725,646	17%	17%	(43,951,126)	(43,951,126)	(6,418,424)	15%	15%	(456,347)	(456,347)	(75,789)	17%	17%	(4,328,398)	(4,328,398)	231,433	-5%	-5%
Assets & Environment	12,884,947	12,884,947	2,052,594	16%	16%	(16,555,792)	(16,555,792)	(2,144,975)	13%	13%	(675,852)	(675,852)	(90,230)	13%	13%	(4,346,697)	(4,346,697)	(182,610)	4%	4%
Operations	174,543,190	174,543,190	18,627,520	11%	11%	(179,077,979)	(179,077,979)	(24,393,690)	14%	14%	(52,720,775)	(52,720,775)	(8,070,955)	15%	15%	(57,255,564)	(57,255,564)	(13,837,126)	24%	24%
Customer Experience	11,207,338	11,207,338	1,859,383	17%	17%	(19,577,091)	(19,577,091)	(3,135,417)	16%	16%	(47,894)	(47,894)	(7,322)	15%	15%	(8,417,647)	(8,417,647)	(1,283,356)	15%	15%
Community & Lifestyle	2,419,778	2,419,778	270,648	11%	11%	(24,600,801)	(24,600,801)	(4,045,231)	16%	16%	(1,252,557)	(1,252,557)	(180,463)	14%	14%	(23,433,580)	(23,433,580)	(3,955,045)	17%	17%
Finance, Governance & Risk	121,133,179	121,133,179	18,058,868	15%	15%	(17,294,178)	(17,294,178)	(2,438,549)	14%	14%	(128,495)	(128,495)	(15,262)	12%	12%	103,710,506	103,710,506	15,605,056	15%	15%
Total	362,267,507	362,267,507	47,594,659			(301,056,967)	(301,056,967)	(42,576,286)			(55,281,920)	(55,281,920)	(8,440,021)			5,928,620	5,928,620	(3,421,648)		

	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle Business Unit																				
Brand and Communications	3,450	3,450	536	16%	16%	(2,392,610)	(2,392,610)	(365,743)	15%	15%	(3,328)	(3,328)	(458)	14%	14%	(2,392,488)	(2,392,488)	(365,665)	15%	15%
Community & Lifestyle Administration	699,504	699,504	113,251	16%	16%	(1,605,881)	(1,605,881)	(182,967)	11%	11%	(38,223)	(38,223)	(6,493)	17%	17%	(944,599)	(944,599)	(76,209)	8%	8%
Community Development and Partnerships	277,564	277,564	3,402	1%	1%	(5,410,763)	(5,410,763)	(1,098,152)	20%	20%	(255,066)	(255,066)	(33,235)	13%	13%	(5,388,265)	(5,388,265)	(1,127,986)	21%	21%
Events and Entertainment	885,725	885,725	135,722	15%	15%	(6,407,222)	(6,407,222)	(1,002,676)	16%	16%	(408,524)	(408,524)	(63,883)	16%	16%	(5,930,022)	(5,930,022)	(930,837)	16%	16%
Regional Art Gallery	119,600	119,600	3,338	3%	3%	(1,922,141)	(1,922,141)	(311,838)	16%	16%	(123,806)	(123,806)	(17,362)	14%	14%	(1,926,347)	(1,926,347)	(325,861)	17%	17%
Regional Libraries	427,835	427,835	11,607	3%	3%	(4,098,677)	(4,098,677)	(718,532)	18%	18%	(279,234)	(279,234)	(39,665)	14%	14%	(3,950,076)	(3,950,076)	(746,590)	19%	19%
Tondoon Botanic Gardens	6,100	6,100	2,792	46%	46%	(2,763,507)	(2,763,507)	(365,323)	13%	13%	(144,378)	(144,378)	(19,367)	13%	13%	(2,901,785)	(2,901,785)	(381,898)	13%	13%
Total	2,419,778	2,419,778	270,648			(24,600,801)	(24,600,801)	(4,045,231)			(1,252,557)	(1,252,557)	(180,463)			(23,433,582)	(23,433,582)	(3,955,046)		
Customer Experience Business Unit																				
Call Centre	159,984	159,984	26,664	17%	17%	(159,984)	(159,984)	(15,846)	10%	10%	-	-	-	-	-	-	-	10,818	-	-
Customer Experience Administration	325,384	325,384	54,231	17%	17%	(325,384)	(325,384)	(57,509)	18%	18%	-	-	-	-	-	-	-	(3,278)	-	-
Customer Solutions	6,770,497	6,770,497	1,115,140	16%	16%	(7,597,257)	(7,597,257)	(1,300,454)	17%	17%	(41,726)	(41,726)	(5,882)	14%	14%	(868,486)	(868,486)	(191,197)	22%	22%
Development Services	2,447,960	2,447,960	483,649	20%	20%	(3,708,997)	(3,708,997)	(612,340)	17%	17%	-	-	-	-	-	(1,261,037)	(1,261,037)	(128,691)	10%	10%
Health, Environment and Pest	418,201	418,201	59,536	14%	14%	(3,513,794)	(3,513,794)	(484,921)	14%	14%	(1,448)	(1,448)	(638)	44%	44%	(3,097,041)	(3,097,041)	(426,023)	14%	14%
Local Laws	1,085,313	1,085,313	120,163	11%	11%	(4,271,676)	(4,271,676)	(664,347)	16%	16%	(4,719)	(4,719)	(802)	17%	17%	(3,191,082)	(3,191,082)	(544,986)	17%	17%
Total	11,207,338	11,207,338	1,859,383			(19,577,091)	(19,577,091)	(3,135,417)			(47,894)	(47,894)	(7,322)			(8,417,646)	(8,417,646)	(1,283,357)		
Finance, Governance & Risk Business Unit																				
Disaster Management	361,240	361,240	-	0%	0%	(954,500)	(954,500)	(334,497)	35%	35%	(126,177)	(126,177)	(14,850)	12%	12%	(719,437)	(719,437)	(349,348)	49%	49%
Ethics, Integrity and Audit	-	-	-	-	-	(439,329)	(439,329)	(64,819)	15%	15%	-	-	-	-	-	(439,329)	(439,329)	(64,819)	15%	15%
Finance, Governance & Risk Administration	383,031	383,031	63,839	17%	17%	(944,798)	(944,798)	(166,790)	18%	18%	-	-	-	-	-	(561,767)	(561,767)	(102,952)	18%	18%
Financial Operations	4,442,112	4,442,112	740,351	17%	17%	(4,442,112)	(4,442,112)	(415,666)	9%	9%	-	-	-	-	-	-	-	324,685	-	-
Governance	1,200	1,200	2,267	189%	189%	(3,033,306)	(3,033,306)	(557,962)	18%	18%	(2,318)	(2,318)	(412)	18%	18%	(3,034,425)	(3,034,425)	(556,106)	18%	18%
Procurement	2,577,379	2,577,379	429,563	17%	17%	(2,577,379)	(2,577,379)	(470,890)	18%	18%	-	-	-	-	-	-	-	(41,327)	-	-
Revenue Services	3,457,332	3,457,332	530,898	15%	15%	(3,457,332)	(3,457,332)	(201,278)	6%	6%	-	-	-	-	-	-	-	329,620	-	-
Treasury	109,910,885	109,910,885	16,291,950	15%	15%	(1,445,422)	(1,445,422)	(226,647)	16%	16%	-	-	-	-	-	108,465,463	108,465,463	16,065,304	15%	15%
Total	121,133,179	121,133,179	18,058,868			(17,294,178)	(17,294,178)	(2,438,549)			(128,495)	(128,495)	(15,262)			103,710,505	103,710,505	15,605,057		
Operations Business Unit																				
Delivery Support and Performance	14,240,183	14,240,183	2,052,332	14%	14%	(11,702,610)	(11,702,610)	(1,836,643)	16%	16%	(3,687,861)	(3,687,861)	(336,469)	9%	9%	(1,150,288)	(1,150,288)	(120,780)	10%	10%
Operations Administration	472,660	472,660	78,777	17%	17%	(472,660)	(472,660)	(78,962)	17%	17%	-	-	-	-	-	-	-	(185)	-	-
Parks	1,798,777	1,798,777	303,685	17%	17%	(20,546,879)	(20,546,879)	(3,184,361)	15%	15%	(1,252,793)	(1,252,793)	(157,774)	13%	13%	(20,000,896)	(20,000,896)	(3,038,451)	15%	15%
Property Services	29,257	29,257	3,144	11%	11%	(4,271,964)	(4,271,964)	(529,905)	12%	12%	(655,802)	(655,802)	(92,842)	14%	14%	(4,898,509)	(4,898,509)	(619,603)	13%	13%
Roads	37,202,619	37,202,619	1,525,205	4%	4%	(56,617,351)	(56,617,351)	(4,686,237)	8%	8%	(28,260,706)	(28,260,706)	(4,528,104)	16%	16%	(47,675,437)	(47,675,437)	(7,689,136)	16%	16%
Sewerage	35,731,140	35,731,140	6,592,955	18%	18%	(16,836,263)	(16,836,263)	(2,770,218)	16%	16%	(11,461,520)	(11,461,520)	(1,801,287)	16%	16%	7,433,358	7,433,358	2,021,449	27%	27%
Waste	26,490,617	26,490,617	4,091,388	15%	15%	(26,959,494)	(26,959,494)	(3,930,161)	15%	15%	(267,681)	(267,681)	(45,315)	17%	17%	(736,557)	(736,557)	115,911	-16%	-16%
Water	56,824,167	56,824,167	3,687,741	6%	6%	(39,916,990)	(39,916,990)	(7,070,408)	18%	18%	(7,134,413)	(7,134,413)	(1,109,163)	16%	16%	9,772,765	9,772,765	(4,491,830)	-46%	-46%
Works Planning and Scheduling	1,753,769	1,753,769	292,295	17%	17%	(1,753,769)	(1,753,769)	(306,795)	17%	17%	-	-	-	-	-	-	-	(14,500)	-	-
Total	174,543,190	174,543,190	18,627,520			(179,077,979)	(179,077,979)	(24,393,690)			(52,720,775)	(52,720,775)	(8,070,955)			(57,255,564)	(57,255,564)	(13,837,125)		

	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Assets & Environment Business Unit																				
Asset Designers	476,380	476,380	99,619	21%	21%	(476,165)	(476,165)	(81,746)	17%	17%	(215)	(215)	(147)	68%	68%	-	-	17,727	-	-
Asset Governance	3,127,021	3,127,021	521,170	17%	17%	(3,121,386)	(3,121,386)	(341,800)	11%	11%	(5,635)	(5,635)	(957)	17%	17%	-	-	178,413	-	-
Asset Performance and Monitoring	4,291,024	4,291,024	715,171	17%	17%	(4,291,024)	(4,291,024)	(419,095)	10%	10%	-	-	-	-	-	-	-	296,076	-	-
Asset Planning	2,664,251	2,664,251	372,529	14%	14%	(2,664,251)	(2,664,251)	(426,144)	16%	16%	-	-	-	-	-	-	-	(53,616)	-	-
Asset Solutions	1,286,148	1,286,148	214,358	17%	17%	(1,286,149)	(1,286,149)	(237,229)	18%	18%	-	-	-	-	-	-	-	(22,871)	-	-
Assets & Environment Administration	65,880	65,880	10,980	17%	17%	(65,880)	(65,880)	(140,327)	213%	213%	-	-	-	-	-	-	-	(129,347)	-	-
Environment	251,278	251,278	1,700	1%	1%	(1,604,921)	(1,604,921)	(252,042)	16%	16%	(7,657)	(7,657)	(1,034)	14%	14%	(1,361,300)	(1,361,300)	(251,376)	18%	18%
Property Assets	722,965	722,965	117,067	16%	16%	(3,046,017)	(3,046,017)	(246,592)	8%	8%	(662,345)	(662,345)	(88,092)	13%	13%	(2,985,397)	(2,985,397)	(217,617)	7%	7%
Total	12,884,947	12,884,947	2,052,594			(16,555,792)	(16,555,792)	(2,144,975)			(675,852)	(675,852)	(90,230)			(4,346,697)	(4,346,697)	(182,611)		
People & Strategy Business Unit																				
Economic Development	-	-	-	-	-	(1,055,097)	(1,055,097)	(75,322)	7%	7%	-	-	-	-	-	(1,055,097)	(1,055,097)	(75,322)	7%	7%
Elected Members	-	-	-	-	-	(1,373,896)	(1,373,896)	(211,034)	15%	15%	(1,498)	(1,498)	(254)	17%	17%	(1,375,394)	(1,375,394)	(211,288)	15%	15%
Employee Entitlements	21,173,000	21,173,000	3,673,874	17%	17%	(21,513,943)	(21,513,943)	(2,947,053)	14%	14%	-	-	-	-	-	(340,943)	(340,943)	726,822	-213%	-213%
Executive Services	-	-	-	-	-	(1,172,719)	(1,172,719)	(226,338)	19%	19%	-	-	-	-	-	(1,172,719)	(1,172,719)	(226,338)	19%	19%
Health Safety & Wellbeing	2,538,010	2,538,010	416,016	16%	16%	(2,538,010)	(2,538,010)	(423,581)	17%	17%	-	-	-	-	-	-	-	(7,565)	-	-
People & Strategy Administration	2,720,248	2,720,248	453,375	17%	17%	(3,104,494)	(3,104,494)	(427,946)	14%	14%	-	-	-	-	-	(384,246)	(384,246)	25,428	-7%	-7%
People Culture & Safety Administration	392,646	392,646	65,441	17%	17%	(392,646)	(392,646)	(73,058)	19%	19%	-	-	-	-	-	-	-	(7,617)	-	-
People Services	1,502,795	1,502,795	250,466	17%	17%	(1,502,795)	(1,502,795)	(189,322)	13%	13%	-	-	-	-	-	-	-	61,144	-	-
Strategic Information and Technology	8,394,304	8,394,304	1,390,147	17%	17%	(7,939,454)	(7,939,454)	(1,208,384)	15%	15%	(454,849)	(454,849)	(75,535)	17%	17%	-	-	106,229	-	-
Talent Development	3,358,072	3,358,072	476,327	14%	14%	(3,358,072)	(3,358,072)	(636,386)	19%	19%	-	-	-	-	-	-	-	(160,059)	-	-
Total	40,079,075	40,079,075	6,725,646			(43,951,126)	(43,951,126)	(6,418,424)			(456,347)	(456,347)	(75,789)			(4,328,399)	(4,328,399)	231,434		

Capital Exec Summary



Capital Income - \$

Capital Income - \$

Business Units	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	-	-	-	-	-
Customer Experience	-	-	-	-	-
Finance, Governance & Risk	-	-	-	-	-
Operations	14,828,012	14,828,012	-	0%	0%
Assets & Environment	3,515,200	3,515,200	-	0%	0%
People & Strategy	200,000	200,000	-	0%	0%
Total	18,543,212	18,543,212	-		

Capital Expense - \$

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(1,409,443)	(1,409,443)	(17,039)	1%	1%
(280,500)	(280,500)	(4,717)	2%	2%
-	-	-	-	-
(51,968,875)	(51,968,875)	(6,143,905)	12%	12%
(8,261,105)	(8,261,105)	(1,086,309)	13%	13%
(6,708,412)	(6,708,412)	(506,670)	8%	8%
(68,628,336)	(68,628,336)	(7,758,640)		

Net Capital - \$

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(1,409,443)	(1,409,443)	(17,039)	1%	1%
(280,500)	(280,500)	(4,717)	2%	2%
-	-	-	-	-
(37,140,863)	(37,140,863)	(6,143,905)	17%	17%
(4,745,905)	(4,745,905)	(1,086,309)	23%	23%
(6,508,412)	(6,508,412)	(506,670)	8%	8%
(50,085,124)	(50,085,124)	(7,758,640)		

Capital Income - \$

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle Business Unit					
Events and Entertainment	-	-	-	-	-
Regional Art Gallery	-	-	-	-	-
Tondoan Botanic Gardens	-	-	-	-	-
Total	-	-	-		

Capital Expense - \$

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Events and Entertainment	(866,426)	(866,426)	(16,503)	2%	2%
Regional Art Gallery	(10,000)	(10,000)	(450)	5%	5%
Tondoan Botanic Gardens	(533,017)	(533,017)	(86)	0%	0%
Total	(1,409,443)	(1,409,443)	(17,039)		

Customer Experience Business Unit

Customer Solutions	-	-	-	-	-
Total	-	-	-		

Customer Solutions	(280,500)	(280,500)	(4,717)	2%	2%
Total	(280,500)	(280,500)	(4,717)		

Operations Business Unit

Delivery Support and Performance	1,000,000	1,000,000	-	0%	0%
Parks	1,401,016	1,401,016	-	0%	0%
Property Services	-	-	-	-	-
Roads	11,567,793	11,567,793	-	0%	0%
Sewerage	554,289	554,289	-	0%	0%
Waste	-	-	-	-	-
Water	304,914	304,914	-	0%	0%
Total	14,828,012	14,828,012	-		

Delivery Support and Performance	(6,000,000)	(6,000,000)	(83,472)	1%	1%
Parks	(3,526,029)	(3,526,029)	(880,087)	25%	25%
Property Services	(360,000)	(360,000)	(66,575)	18%	18%
Roads	(22,923,513)	(22,923,513)	(3,586,500)	16%	16%
Sewerage	(12,409,143)	(12,409,143)	(1,258,896)	10%	10%
Waste	(1,041,305)	(1,041,305)	(875)	0%	0%
Water	(5,708,886)	(5,708,886)	(267,499)	5%	5%
Total	(51,968,875)	(51,968,875)	(6,143,905)		

Capital Income - \$

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Assets & Environment Business Unit					
Asset Governance	-	-	-	-	-
Asset Performance and Monitoring	-	-	-	-	-
Property Assets	3,515,200	3,515,200	-	0%	0%
Total	3,515,200	3,515,200	-		

Capital Expense - \$

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Asset Governance	(2,095,905)	(2,095,905)	-	0%	0%
Asset Performance and Monitoring	(25,000)	(25,000)	-	0%	0%
Property Assets	(6,140,200)	(6,140,200)	(1,086,309)	18%	18%
Total	(8,261,105)	(8,261,105)	(1,086,309)		

People & Strategy Business Unit

People & Strategy Administration	-	-	-	-	-
Strategic Information and Technology	200,000	200,000	-	0%	0%
Total	200,000	200,000	-		

People & Strategy Administration	(6,028,412)	(6,028,412)	(371,979)	6%	6%
Strategic Information and Technology	(680,000)	(680,000)	(134,691)	20%	20%
Total	(6,708,412)	(6,708,412)	(506,670)		