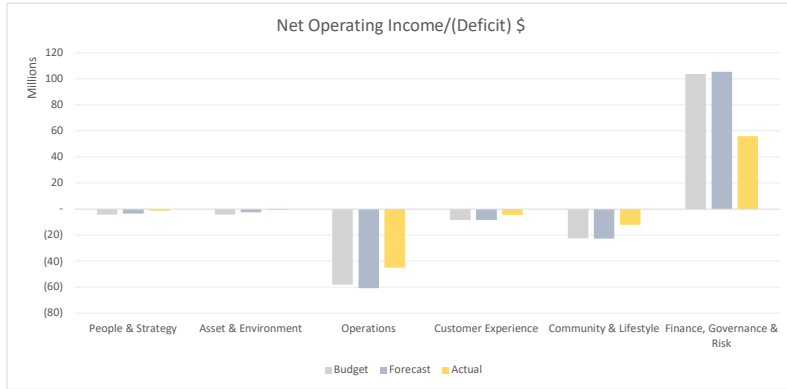


Operating Exec Summary

January, 2024



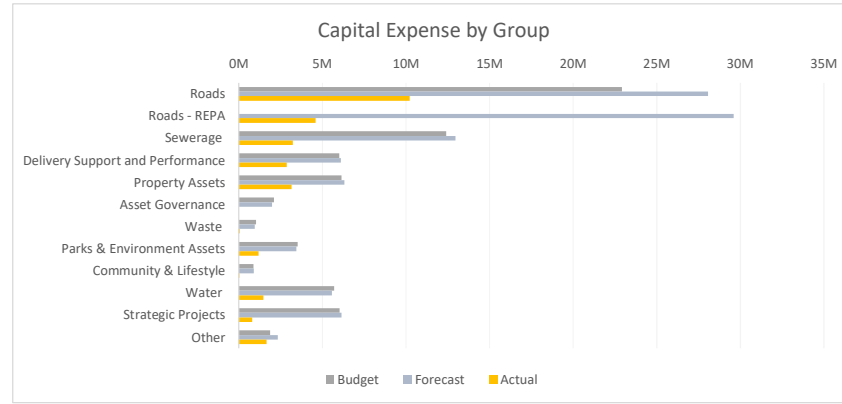
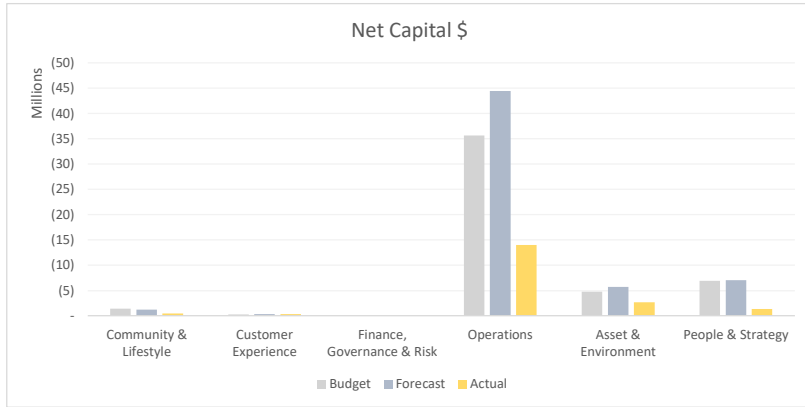
| Business Units | Operating Income - \$ | | | | | Operating Expense - \$ | | | | | Depreciation - \$ | | | | | Net Operating Income/(Deficit) - \$ | | | | |
|----------------------------|-----------------------|--------------------|--------------------|-----------------------|-------------------------|------------------------|----------------------|----------------------|-----------------------|-------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|-------------------------------------|------------------|--------------------|-----------------------|-------------------------|
| | 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 | 40,133,213 | 22,497,129 | 56% | 56% | (43,951,126) | (43,275,200) | (23,616,867) | 54% | 55% | (456,347) | (456,347) | (261,987) | 57% | 57% | (4,328,398) | (3,598,334) | (1,381,725) | 32% | 38% |
| Asset & Environment | 13,194,119 | 14,258,018 | 7,567,602 | 57% | 53% | (16,864,964) | (16,200,631) | (8,089,649) | 48% | 50% | (675,852) | (675,852) | (312,205) | 46% | 46% | (4,346,697) | (2,618,465) | (834,252) | 19% | 32% |
| Operations | 174,429,018 | 142,944,557 | 75,626,353 | 43% | 53% | (179,905,271) | (151,007,194) | (91,589,203) | 51% | 61% | (52,723,910) | (52,723,910) | (29,105,953) | 55% | 55% | (58,200,163) | (60,786,547) | (45,068,803) | 77% | 74% |
| Customer Experience | 11,207,338 | 11,259,533 | 6,715,226 | 60% | 60% | (19,577,091) | (19,720,422) | (11,145,162) | 57% | 57% | (47,894) | (47,894) | (24,498) | 51% | 51% | (8,417,647) | (8,508,783) | (4,454,435) | 53% | 52% |
| Community & Lifestyle | 2,224,778 | 2,392,440 | 2,123,606 | 95% | 89% | (23,464,337) | (23,813,345) | (13,633,918) | 58% | 57% | (1,249,423) | (1,249,423) | (615,817) | 49% | 49% | (22,488,981) | (22,670,328) | (12,126,128) | 54% | 53% |
| Finance, Governance & Risk | 121,133,179 | 122,788,097 | 64,653,642 | 53% | 53% | (17,294,178) | (17,425,663) | (8,680,087) | 50% | 50% | (128,495) | (128,495) | (57,641) | 45% | 45% | 103,710,506 | 105,233,939 | 55,915,914 | 54% | 53% |
| Total | 362,267,507 | 333,775,857 | 179,183,557 | | | (301,056,967) | (271,442,455) | (156,754,886) | | | (55,281,920) | (55,281,920) | (30,378,100) | | | 5,928,620 | 7,051,482 | (7,949,429) | | |

| | 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 | 83,392 | 6,877 | 199% | 8% | (2,392,610) | (2,506,438) | (1,297,222) | 54% | 52% | (3,328) | (3,328) | (1,589) | 48% | 48% | (2,392,488) | (2,426,373) | (1,291,933) | 54% | 53% |
| Community & Lifestyle Administration | 504,504 | 504,504 | 294,294 | 58% | 58% | (469,417) | (536,646) | (315,999) | 67% | 59% | (35,088) | (35,088) | (20,668) | 59% | 59% | - | (67,229) | (42,373) | - | 63% |
| Community Development and Partnerships | 277,564 | 299,107 | 224,985 | 81% | 75% | (5,410,763) | (5,476,377) | (2,985,245) | 55% | 55% | (255,066) | (255,066) | (114,630) | 45% | 45% | (5,388,265) | (5,432,336) | (2,874,890) | 53% | 53% |
| Events and Entertainment | 885,725 | 899,490 | 1,209,191 | 137% | 134% | (6,407,222) | (6,407,370) | (4,102,636) | 64% | 64% | (408,524) | (408,524) | (214,377) | 52% | 52% | (5,930,022) | (5,916,403) | (3,107,822) | 52% | 53% |
| Regional Art Gallery | 119,600 | 159,708 | 122,286 | 102% | 77% | (1,922,141) | (1,970,313) | (1,070,790) | 56% | 54% | (123,806) | (123,806) | (60,205) | 49% | 49% | (1,926,347) | (1,934,411) | (1,008,709) | 52% | 52% |
| Regional Libraries | 427,835 | 434,915 | 259,781 | 61% | 60% | (4,098,677) | (4,154,417) | (2,590,024) | 63% | 62% | (279,234) | (279,234) | (137,188) | 49% | 49% | (3,950,076) | (3,998,736) | (2,467,431) | 62% | 62% |
| Tondoon Botanic Gardens | 6,100 | 11,323 | 6,192 | 102% | 55% | (2,763,507) | (2,761,785) | (1,272,001) | 46% | 46% | (144,378) | (144,378) | (67,161) | 47% | 47% | (2,901,785) | (2,894,840) | (1,332,970) | 46% | 46% |
| Total | 2,224,778 | 2,392,440 | 2,123,606 | | | (23,464,337) | (23,813,345) | (13,633,918) | | | (1,249,423) | (1,249,423) | (615,817) | | | (22,488,983) | (22,670,328) | (12,126,128) | | |
| Customer Experience Business Unit | | | | | | | | | | | | | | | | | | | | |
| Call Centre | 159,984 | 159,984 | 93,324 | 58% | 58% | (159,984) | (183,059) | (103,924) | 65% | 57% | - | - | - | - | - | - | (23,075) | (10,600) | - | 46% |
| Customer Experience Administration | 325,384 | 325,384 | 189,807 | 58% | 58% | (325,384) | (425,245) | (243,292) | 75% | 57% | - | - | - | - | - | - | (99,862) | (53,484) | - | 54% |
| Customer Solutions | 6,770,497 | 6,768,618 | 3,891,758 | 57% | 57% | (7,597,257) | (7,406,856) | (4,446,629) | 59% | 60% | (41,726) | (41,726) | (20,398) | 49% | 49% | (868,486) | (679,964) | (575,269) | 66% | 85% |
| Development Services | 2,447,960 | 2,461,693 | 1,520,023 | 62% | 62% | (3,708,997) | (3,847,744) | (2,179,148) | 59% | 57% | - | - | - | - | - | (1,261,037) | (1,386,051) | (659,125) | 52% | 48% |
| Health, Environment and Pest | 418,201 | 417,045 | 103,595 | 25% | 25% | (3,513,794) | (3,507,306) | (1,663,171) | 47% | 47% | (1,448) | (1,448) | (1,320) | 91% | 91% | (3,097,041) | (3,091,709) | (1,560,896) | 50% | 50% |
| Insights and Innovation | - | - | - | - | - | - | - | (20,665) | - | - | - | - | - | - | - | - | - | (20,665) | - | - |
| Local Laws | 1,085,313 | 1,126,809 | 916,718 | 84% | 81% | (4,271,676) | (4,350,212) | (2,488,333) | 58% | 57% | (4,719) | (4,719) | (2,780) | 59% | 59% | (3,191,082) | (3,228,122) | (1,574,395) | 49% | 49% |
| Total | 11,207,338 | 11,259,533 | 6,715,226 | | | (19,577,091) | (19,720,422) | (11,145,162) | | | (47,894) | (47,894) | (24,498) | | | (8,417,646) | (8,508,783) | (4,454,434) | | |
| Finance, Governance & Risk Business Unit | | | | | | | | | | | | | | | | | | | | |
| Disaster Management | 361,240 | 661,742 | 165,151 | 46% | 25% | (954,500) | (1,253,501) | (747,511) | 78% | 60% | (126,177) | (126,177) | (56,213) | 45% | 45% | (719,437) | (717,935) | (638,573) | 89% | 89% |
| Ethics, Integrity and Audit | - | - | - | - | - | (439,329) | (440,461) | (237,460) | 54% | 54% | - | - | - | - | - | (439,329) | (440,461) | (237,460) | 54% | 54% |
| Finance, Governance & Risk Administration | 383,031 | 383,031 | 223,435 | 58% | 58% | (944,798) | (950,657) | (628,425) | 67% | 66% | - | - | - | - | - | (561,767) | (567,626) | (404,990) | 72% | 71% |
| Financial Operations | 4,442,112 | 4,442,101 | 2,591,224 | 58% | 58% | (4,442,112) | (4,245,018) | (2,194,377) | 49% | 52% | - | - | - | - | - | - | 197,083 | 396,848 | - | 201% |
| Governance | 1,200 | 3,924 | 4,301 | 358% | 110% | (3,033,306) | (3,267,222) | (1,341,927) | 44% | 41% | (2,318) | (2,318) | (1,427) | 62% | 62% | (3,034,425) | (3,265,616) | (1,339,053) | 44% | 41% |
| Procurement | 2,577,379 | 2,577,379 | 1,503,471 | 58% | 58% | (2,577,379) | (2,705,964) | (1,563,560) | 61% | 58% | - | - | - | - | - | - | (128,585) | (60,089) | - | 47% |
| Revenue Services | 3,457,332 | 3,482,878 | 1,911,543 | 55% | 55% | (3,457,332) | (3,592,455) | (1,722,492) | 50% | 48% | - | - | - | - | - | - | (109,576) | 189,051 | - | -173% |
| Treasury | 109,910,885 | 111,237,042 | 58,254,516 | 53% | 52% | (1,445,422) | (970,387) | (244,336) | 17% | 25% | - | - | - | - | - | 108,465,463 | 110,266,655 | 58,010,180 | 53% | 53% |
| Total | 121,133,179 | 122,788,097 | 64,653,642 | | | (17,294,178) | (17,425,663) | (8,680,087) | | | (128,495) | (128,495) | (57,641) | | | 103,710,505 | 105,233,939 | 55,915,914 | | |
| Operations Business Unit | | | | | | | | | | | | | | | | | | | | |
| Delivery Support and Performance | 14,240,183 | 13,946,437 | 7,413,344 | 52% | 53% | (11,702,610) | (11,766,361) | (6,864,581) | 59% | 58% | (3,687,861) | (3,687,861) | (2,232,493) | 61% | 61% | (1,150,288) | (1,507,786) | (1,683,731) | 146% | 112% |
| Maintenance | 224,257 | 231,027 | 140,702 | 63% | 61% | (5,408,428) | (6,379,689) | (2,748,177) | 51% | 43% | (658,937) | (658,937) | (323,797) | 49% | 49% | (5,843,108) | (6,807,599) | (2,931,273) | 50% | 43% |
| Operations Administration | 472,660 | 472,660 | 275,718 | 58% | 58% | (472,660) | (479,228) | (274,632) | 58% | 57% | - | - | - | - | - | - | (6,568) | 1,086 | - | -17% |
| Parks | 1,798,777 | 1,803,119 | 1,086,379 | 60% | 60% | (20,546,879) | (20,574,786) | (11,452,565) | 56% | 56% | (1,252,793) | (1,252,793) | (547,033) | 44% | 44% | (20,000,896) | (20,024,460) | (10,913,220) | 55% | 54% |
| Roads | 37,202,619 | 6,498,085 | 8,286,303 | 22% | 128% | (56,617,351) | (25,509,316) | (17,894,444) | 32% | 70% | (28,260,706) | (28,260,706) | (15,675,799) | 55% | 55% | (47,675,437) | (47,271,937) | (25,283,940) | 53% | 53% |
| Sewerage | 35,891,340 | 36,248,193 | 20,284,387 | 57% | 56% | (16,996,463) | (18,407,380) | (11,205,377) | 66% | 61% | (11,461,520) | (11,461,520) | (6,303,694) | 55% | 55% | 7,433,358 | 6,379,294 | 2,775,316 | 37% | 44% |
| Waste | 26,490,617 | 26,455,393 | 14,513,988 | 55% | 55% | (26,959,494) | (26,873,128) | (15,484,359) | 57% | 58% | (267,681) | (267,681) | (141,473) | 53% | 53% | (736,557) | (685,415) | (1,111,844) | 151% | 162% |
| Water | 56,663,967 | 56,928,494 | 22,782,851 | 40% | 40% | (39,756,790) | (40,675,770) | (25,124,344) | 63% | 62% | (7,134,413) | (7,134,413) | (3,881,663) | 54% | 54% | 9,772,765 | 9,118,311 | (6,223,155) | -64% | -68% |
| Works Planning and Scheduling | 1,444,597 | 361,149 | 842,682 | 58% | 233% | (1,444,597) | (341,536) | (540,724) | 37% | 158% | - | - | - | - | - | - | 19,613 | 301,958 | - | 1540% |
| Total | 174,429,018 | 142,944,557 | 75,626,353 | | | (179,905,271) | (151,007,194) | (91,589,203) | | | (52,723,910) | (52,723,910) | (29,105,953) | | | (58,200,163) | (60,786,547) | (45,068,803) | | |

| | 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 | 496,603 | 304,150 | 64% | 61% | (476,165) | (548,073) | (244,745) | 51% | 45% | (215) | (215) | (215) | 100% | 100% | - | (51,686) | 59,190 | - | -115% |
| Asset Governance | 3,127,021 | 3,127,021 | 1,824,095 | 58% | 58% | (3,121,386) | (3,018,865) | (1,228,634) | 39% | 41% | (5,635) | (5,635) | (3,319) | 59% | 59% | - | 102,521 | 592,142 | - | 578% |
| Asset Performance and Monitoring | 4,291,024 | 4,291,024 | 2,503,097 | 58% | 58% | (4,291,024) | (1,408,976) | (1,277,230) | 30% | 91% | - | - | - | - | - | - | 2,882,047 | 1,225,867 | - | 43% |
| Asset Planning | 2,664,251 | 2,565,953 | 1,519,395 | 57% | 59% | (2,664,251) | (3,528,108) | (1,526,064) | 57% | 43% | - | - | - | - | - | - | (962,154) | (6,668) | - | 1% |
| Asset Solutions | 1,286,148 | 1,286,148 | 750,253 | 58% | 58% | (1,286,149) | (1,289,770) | (716,156) | 56% | 56% | - | - | - | - | - | - | (3,622) | 34,097 | - | -941% |
| Assets & Environment Administration | 65,880 | 65,880 | 38,430 | 58% | 58% | (65,880) | (23,829) | (74,844) | 114% | 314% | - | - | - | - | - | - | 42,050 | (36,414) | - | -87% |
| Environment | 251,278 | 335,832 | 81,760 | 33% | 24% | (1,604,921) | (2,269,103) | (932,758) | 58% | 41% | (7,657) | (7,657) | (3,586) | 47% | 47% | (1,361,300) | (1,940,928) | (854,584) | 63% | 44% |
| Project Delivery | 309,172 | 1,392,620 | 180,350 | 58% | 13% | (309,172) | (1,064,823) | (294,109) | 95% | 28% | - | - | - | - | - | - | 327,797 | (113,759) | - | -35% |
| Property Assets | 722,965 | 696,937 | 366,070 | 51% | 53% | (3,046,017) | (3,049,083) | (1,795,109) | 59% | 59% | (662,345) | (662,345) | (305,085) | 46% | 46% | (2,985,397) | (3,014,491) | (1,734,123) | 58% | 58% |
| Total | 13,194,119 | 14,258,018 | 7,567,602 | | | (16,864,964) | (16,200,631) | (8,089,649) | | | (675,852) | (675,852) | (312,205) | | | (4,346,697) | (2,618,466) | (834,252) | | |
| People & Strategy Business Unit | | | | | | | | | | | | | | | | | | | | |
| Economic Development | - | - | - | - | - | (1,055,097) | (1,123,085) | (506,320) | 48% | 45% | - | - | - | - | - | (1,055,097) | (1,123,085) | (506,320) | 48% | 45% |
| Elected Members | - | 3,482 | 3,482 | - | 100% | (1,373,896) | (1,349,150) | (766,377) | 56% | 57% | (1,498) | (1,498) | (882) | 59% | 59% | (1,375,394) | (1,347,166) | (763,777) | 56% | 57% |
| Employee Entitlements | 21,173,000 | 21,206,910 | 11,618,817 | 55% | 55% | (21,513,943) | (20,627,221) | (11,738,441) | 55% | 57% | - | - | - | - | - | (340,943) | 579,690 | (119,624) | 35% | -21% |
| Executive Services | - | - | - | - | - | (1,172,719) | (1,217,383) | (730,262) | 62% | 60% | - | - | - | - | - | (1,172,719) | (1,217,383) | (730,262) | 62% | 60% |
| Health Safety & Wellbeing | 2,538,010 | 2,535,540 | 1,489,458 | 59% | 59% | (2,538,010) | (2,711,171) | (1,617,018) | 64% | 60% | - | - | - | - | - | - | (175,631) | (127,560) | - | 73% |
| People & Strategy Administration | 2,720,248 | 2,720,248 | 1,586,811 | 58% | 58% | (3,104,494) | (3,130,779) | (1,383,395) | 45% | 44% | - | - | - | - | - | (384,246) | (410,531) | 203,416 | -53% | -50% |
| People Culture & Safety Administration | 392,646 | 392,646 | 229,044 | 58% | 58% | (392,646) | (395,225) | (259,694) | 66% | 66% | - | - | - | - | - | - | (2,579) | (30,651) | - | 1188% |
| People Services | 1,502,795 | 1,502,795 | 876,631 | 58% | 58% | (1,502,795) | (1,464,127) | (757,679) | 50% | 52% | - | - | - | - | - | - | 38,668 | 118,952 | - | 308% |
| Strategic Information and Technology | 8,394,304 | 8,390,737 | 4,919,437 | 59% | 59% | (7,939,454) | (7,972,344) | (3,845,083) | 48% | 48% | (454,849) | (454,849) | (261,105) | 57% | 57% | - | (36,457) | 813,250 | - | -2231% |
| Talent Development | 3,358,072 | 3,380,855 | 1,773,449 | 53% | 52% | (3,358,072) | (3,284,715) | (2,012,598) | 60% | 61% | - | - | - | - | - | - | 96,140 | (239,149) | - | -249% |
| Total | 40,079,075 | 40,133,213 | 22,497,129 | | | (43,951,126) | (43,275,200) | (23,616,867) | | | (456,347) | (456,347) | (261,987) | | | (4,328,399) | (3,598,334) | (1,381,725) | | |

Capital Exec Summary

January, 2024



Capital Income - \$

Capital Expense - \$

Net Capital - \$

| Business Units | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast |
|----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------|
| Community & Lifestyle | - | - | - | - | - |
| Customer Experience | - | - | - | - | - |
| Finance, Governance & Risk | - | 54,545 | 4,720 | - | 9% |
| Operations | 16,331,985 | 43,195,061 | 9,898,112 | 61% | 23% |
| Asset & Environment | 3,515,200 | 2,662,700 | 484,002 | 14% | 18% |
| People & Strategy | (222,646) | (304,564) | 50,849 | -23% | -17% |
| Total | 19,624,539 | 45,607,742 | 10,437,684 | | |

| Business Units | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast |
|----------------------------|---------------------|----------------------|---------------------|-----------------------|-------------------------|
| Community & Lifestyle | (1,409,443) | (1,221,621) | (480,234) | 34% | 39% |
| Customer Experience | (280,500) | (325,190) | (364,591) | 130% | 112% |
| Finance, Governance & Risk | - | (80,000) | (8,634) | - | 11% |
| Operations | (51,968,875) | (87,616,548) | (23,907,453) | 46% | 27% |
| Asset & Environment | (8,261,105) | (8,376,618) | (3,188,607) | 39% | 38% |
| People & Strategy | (6,708,412) | (6,763,342) | (1,377,079) | 21% | 20% |
| Total | (68,628,336) | (104,383,319) | (29,326,599) | | |

| Business Units | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast |
|----------------------------|---------------------|---------------------|---------------------|-----------------------|-------------------------|
| Community & Lifestyle | (1,409,443) | (1,221,621) | (480,234) | 34% | 39% |
| Customer Experience | (280,500) | (325,190) | (364,591) | 130% | 112% |
| Finance, Governance & Risk | - | (25,455) | (3,913) | - | 15% |
| Operations | (35,636,891) | (44,421,488) | (14,009,341) | 39% | 32% |
| Asset & Environment | (4,745,905) | (5,713,918) | (2,704,605) | 57% | 47% |
| People & Strategy | (6,931,058) | (7,067,906) | (1,326,230) | 19% | 19% |
| Total | (49,003,797) | (58,775,577) | (18,888,915) | | |

Capital Summary by Business Unit Group January, 2024

| Business Unit - Groups | Capital Income - \$ | | | | | Capital Expense - \$ | | | | |
|--|---------------------|----------|--------|-----------------------|-------------------------|----------------------|--------------------|------------------|-----------------------|-------------------------|
| | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast |
| Community & Lifestyle | | | | | | | | | | |
| Brand and Communications | - | - | - | - | - | - | - | - | - | - |
| Community & Lifestyle Administration | - | - | - | - | - | - | - | - | - | - |
| Community Development and Partnerships | - | - | - | - | - | - | - | - | - | - |
| Events and Entertainment | - | - | - | - | - | (866,426) | (889,319) | (52,899) | 6% | 6% |
| Regional Art Gallery | - | - | - | - | - | (10,000) | (10,000) | 11,568 | -116% | -116% |
| Regional Libraries | - | - | - | - | - | - | - | - | - | - |
| Tondono Botanic Gardens | - | - | - | - | - | (533,017) | (322,303) | (438,903) | 82% | 136% |
| Total | - | - | - | - | - | (1,409,443) | (1,221,621) | (480,234) | | |

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|------------------------------------|---|---|---|---|---|------------------|------------------|------------------|------|------|
| Customer Experience | | | | | | | | | | |
| Call Centre | - | - | - | - | - | - | - | - | - | - |
| Customer Experience Administration | - | - | - | - | - | - | - | - | - | - |
| Customer Solutions | - | - | - | - | - | (280,500) | (325,190) | (364,591) | 130% | 112% |
| Development Services | - | - | - | - | - | - | - | - | - | - |
| Health, Environment and Pest | - | - | - | - | - | - | - | - | - | - |
| Local Laws | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | (280,500) | (325,190) | (364,591) | | |

| | | | | | | | | | | |
|---|---|---------------|--------------|---|----|---|-----------------|----------------|---|-----|
| Finance, Governance & Risk | | | | | | | | | | |
| Disaster Management | - | 54,545 | 4,720 | - | 9% | - | (80,000) | (8,634) | - | 11% |
| Ethics, Integrity and Audit | - | - | - | - | - | - | - | - | - | - |
| Finance, Governance & Risk Administration | - | - | - | - | - | - | - | - | - | - |
| Financial Operations | - | - | - | - | - | - | - | - | - | - |
| Governance | - | - | - | - | - | - | - | - | - | - |
| Procurement | - | - | - | - | - | - | - | - | - | - |
| Revenue Services | - | - | - | - | - | - | - | - | - | - |
| Treasury | - | - | - | - | - | - | - | - | - | - |
| Total | - | 54,545 | 4,720 | | | - | (80,000) | (8,634) | | |

| Business Unit - Groups | Capital Income - \$ | | | | | Capital Expense - \$ | | | | |
|----------------------------------|---------------------|-------------------|------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|-------------------------|
| | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast | Budget | Forecast | Actual | Actual as % of Budget | Actual as % of Forecast |
| Operations | | | | | | | | | | |
| Delivery Support and Performance | 1,000,000 | 1,000,000 | 43,800 | 4% | 4% | (6,000,000) | (6,110,857) | (2,871,560) | 48% | 47% |
| Maintenance | - | - | - | - | - | (360,000) | (924,242) | (254,583) | 71% | 28% |
| Operations Administration | - | - | - | - | - | - | - | - | - | - |
| Parks | 1,473,893 | 1,042,968 | 642,455 | 44% | 62% | (3,526,029) | (3,441,331) | (1,181,469) | 34% | 34% |
| Property Services | - | - | - | - | - | - | - | - | - | - |
| Roads | 12,341,653 | 39,616,726 | 8,848,886 | 72% | 22% | (22,923,513) | (57,671,256) | (14,819,254) | 65% | 26% |
| Sewerage | 741,589 | 734,003 | 74,908 | 10% | 10% | (12,409,143) | (12,948,681) | (3,240,119) | 26% | 25% |
| Waste | - | - | - | - | - | (1,041,305) | (952,262) | (58,304) | 6% | 6% |
| Water | 774,849 | 801,364 | 288,063 | 37% | 36% | (5,708,886) | (5,567,919) | (1,482,164) | 26% | 27% |
| Works Planning and Scheduling | - | - | - | - | - | - | - | - | - | - |
| Total | 16,331,985 | 43,195,061 | 9,898,112 | | | (51,968,875) | (87,616,548) | (23,907,453) | | |

| | | | | | | | | | | |
|-------------------------------------|------------------|------------------|----------------|-----|-----|--------------------|--------------------|--------------------|-----|-----|
| Assets & Environment | | | | | | | | | | |
| Asset Designers | - | - | - | - | - | - | - | - | - | - |
| Asset Governance | - | - | - | - | - | (2,095,905) | (2,000,219) | - | 0% | 0% |
| Asset Performance and Monitoring | - | - | - | - | - | (25,000) | (20,357) | - | 0% | 0% |
| Asset Planning | - | - | 18,265 | - | - | - | (41,695) | (18,265) | - | 44% |
| Asset Solutions | - | - | - | - | - | - | - | - | - | - |
| Assets & Environment Administration | - | - | - | - | - | - | - | - | - | - |
| Environment | - | - | - | - | - | - | - | - | - | - |
| Project Delivery | - | - | - | - | - | - | - | - | - | - |
| Property Assets | 3,515,200 | 2,662,700 | 465,737 | 13% | 17% | (6,140,200) | (6,314,346) | (3,170,342) | 52% | 50% |
| Total | 3,515,200 | 2,662,700 | 484,002 | | | (8,261,105) | (8,376,618) | (3,188,607) | | |

| | | | | | | | | | | |
|--------------------------------------|------------------|------------------|---------------|-----|------|--------------------|--------------------|--------------------|-----|-----|
| People & Strategy | | | | | | | | | | |
| Economic Development | (422,646) | (422,646) | (80,100) | 19% | 19% | - | - | - | - | - |
| Elected Members | - | - | - | - | - | - | - | - | - | - |
| Employee Entitlements | - | - | - | - | - | - | - | (390,508) | - | - |
| Executive Services | - | - | - | - | - | - | - | - | - | - |
| Health Safety & Wellbeing | - | - | - | - | - | - | - | - | - | - |
| People & Strategy Administration | - | - | - | - | - | (6,028,412) | (6,152,003) | (797,302) | 13% | 13% |
| People Services | - | - | - | - | - | - | - | - | - | - |
| Strategic Information and Technology | 200,000 | 118,082 | 130,949 | 65% | 111% | (680,000) | (611,339) | (189,270) | 28% | 31% |
| Talent Development | - | - | - | - | - | - | - | - | - | - |
| Total | (222,646) | (304,564) | 50,849 | | | (6,708,412) | (6,763,342) | (1,377,079) | | |