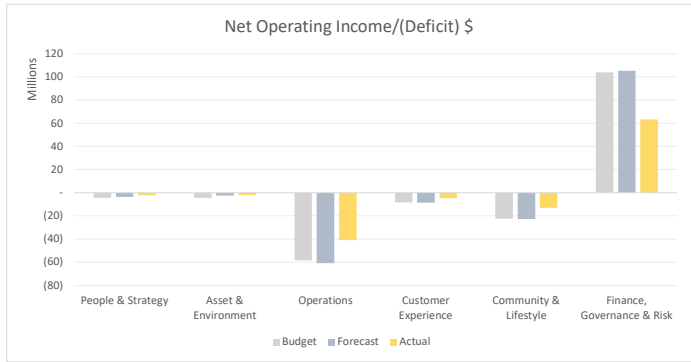


Operating Exec Summary

February, 2024



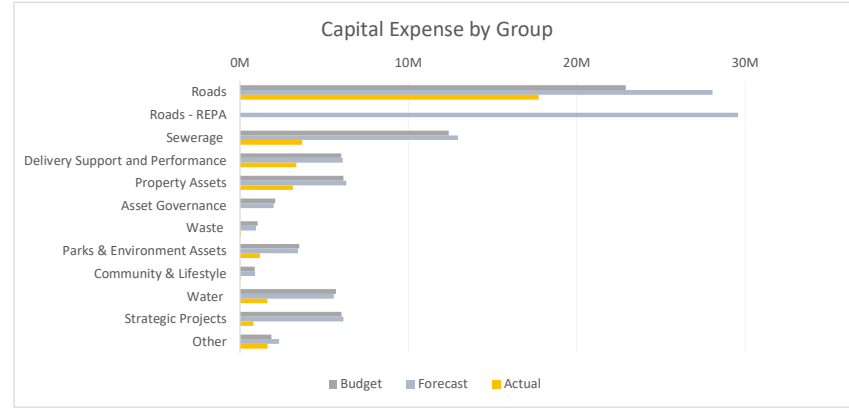
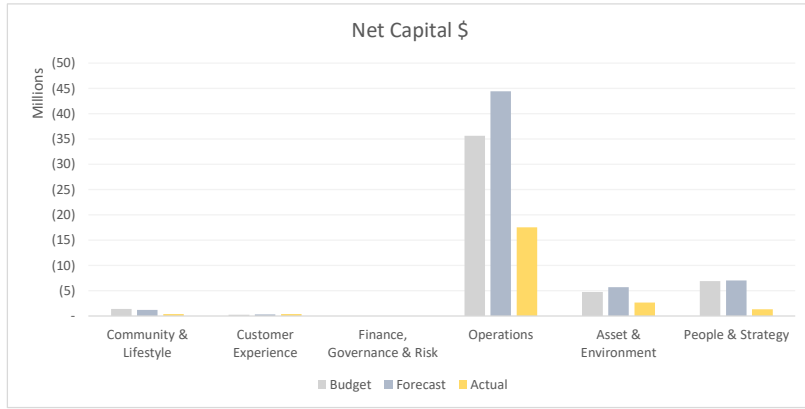
Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % 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	23,529,747	59%	59%	(43,951,126)	(43,275,200)	(25,555,651)	58%	59%	(456,347)	(456,347)	(261,987)	57%	57%	(4,328,398)	(3,598,334)	(2,287,891)	53%	64%
Asset & Environment	13,194,119	14,258,018	7,571,617	57%	53%	(16,864,964)	(16,200,631)	(9,189,025)	54%	57%	(675,852)	(675,852)	(312,205)	46%	46%	(4,346,697)	(2,618,465)	(1,929,613)	44%	74%
Operations	174,429,018	142,944,557	82,425,175	47%	58%	(179,905,271)	(151,007,194)	(94,210,729)	52%	62%	(52,723,910)	(52,723,910)	(29,105,953)	55%	55%	(58,200,163)	(60,786,547)	(40,891,507)	70%	67%
Customer Experience	11,207,338	11,259,533	7,030,891	63%	62%	(19,577,091)	(19,720,422)	(11,730,276)	60%	59%	(47,894)	(47,894)	(24,498)	51%	51%	(8,417,647)	(8,508,783)	(4,723,884)	56%	56%
Community & Lifestyle	2,224,778	2,392,440	2,139,740	96%	89%	(23,464,337)	(23,813,345)	(14,556,006)	62%	61%	(1,249,423)	(1,249,423)	(615,817)	49%	49%	(22,488,981)	(22,670,328)	(13,032,084)	58%	57%
Finance, Governance & Risk	121,133,179	122,788,097	72,267,414	60%	59%	(17,294,178)	(17,425,663)	(9,066,760)	52%	52%	(128,495)	(128,495)	(57,641)	45%	45%	103,710,506	105,233,939	63,143,013	61%	60%
<b>Total</b>	<b>362,267,507</b>	<b>333,775,857</b>	<b>194,964,584</b>			<b>(301,056,967)</b>	<b>(271,442,455)</b>	<b>(164,308,448)</b>			<b>(55,281,920)</b>	<b>(55,281,920)</b>	<b>(30,378,100)</b>			<b>5,928,620</b>	<b>7,051,482</b>	<b>278,034</b>		

	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
<b>Community &amp; Lifestyle Business Unit</b>																				
Brand and Communications	3,450	83,392	6,877	199%	8%	(2,392,610)	(2,506,438)	(1,419,675)	59%	57%	(3,328)	(3,328)	(1,589)	48%	48%	(2,392,488)	(2,426,373)	(1,414,387)	59%	58%
Community & Lifestyle Administration	504,504	504,504	294,294	58%	58%	(469,417)	(536,646)	(343,935)	73%	64%	(35,088)	(35,088)	(20,668)	59%	59%	-	(67,229)	(70,309)	-	105%
Community Development and Partnerships	277,564	299,107	230,918	83%	77%	(5,410,763)	(5,476,377)	(3,230,939)	60%	59%	(255,066)	(255,066)	(114,630)	45%	45%	(5,388,265)	(5,432,336)	(3,114,652)	58%	57%
Events and Entertainment	885,725	899,490	1,212,726	137%	135%	(6,407,222)	(6,407,370)	(4,283,442)	67%	67%	(408,524)	(408,524)	(214,377)	52%	52%	(5,930,022)	(5,916,403)	(3,285,093)	55%	56%
Regional Art Gallery	119,600	159,708	123,926	104%	78%	(1,922,141)	(1,970,313)	(1,131,750)	59%	57%	(123,806)	(123,806)	(60,205)	49%	49%	(1,926,347)	(1,934,411)	(1,068,030)	55%	55%
Regional Libraries	427,835	434,915	263,922	62%	61%	(4,098,677)	(4,154,417)	(2,753,411)	67%	66%	(279,234)	(279,234)	(137,188)	49%	49%	(3,950,076)	(3,998,736)	(2,626,676)	66%	66%
Tondoon Botanic Gardens	6,100	11,323	7,077	116%	63%	(2,763,507)	(2,761,785)	(1,392,854)	50%	50%	(144,378)	(144,378)	(67,161)	47%	47%	(2,901,785)	(2,894,840)	(1,452,937)	50%	50%
<b>Total</b>	<b>2,224,778</b>	<b>2,392,440</b>	<b>2,139,740</b>			<b>(23,464,337)</b>	<b>(23,813,345)</b>	<b>(14,556,006)</b>			<b>(1,249,423)</b>	<b>(1,249,423)</b>	<b>(615,817)</b>			<b>(22,488,983)</b>	<b>(22,670,328)</b>	<b>(13,032,084)</b>		
<b>Customer Experience Business Unit</b>																				
Call Centre	159,984	159,984	93,324	58%	58%	(159,984)	(183,059)	(118,617)	74%	65%	-	-	-	-	-	-	(23,075)	(25,293)	-	110%
Customer Experience Administration	325,384	325,384	189,807	58%	58%	(325,384)	(425,245)	(269,136)	83%	63%	-	-	-	-	-	-	(99,862)	(79,329)	-	79%
Customer Solutions	6,770,497	6,768,618	3,906,536	58%	58%	(7,597,257)	(7,406,856)	(4,650,624)	61%	63%	(41,726)	(41,726)	(20,398)	49%	49%	(868,486)	(679,964)	(764,486)	88%	112%
Development Services	2,447,960	2,461,693	1,710,089	70%	69%	(3,708,997)	(3,847,744)	(2,352,649)	63%	61%	-	-	-	-	-	(1,261,037)	(1,386,051)	(642,561)	51%	46%
Health, Environment and Pest Insights and Innovation	418,201	417,045	138,706	33%	33%	(3,513,794)	(3,507,306)	(1,734,758)	49%	49%	(1,448)	(1,448)	(1,320)	91%	91%	(3,097,041)	(3,091,709)	(1,597,371)	52%	52%
Local Laws	1,085,313	1,126,809	992,429	91%	88%	(4,271,676)	(4,350,212)	(2,583,827)	60%	59%	(4,719)	(4,719)	(2,780)	59%	59%	(3,191,082)	(3,228,122)	(1,594,178)	50%	49%
<b>Total</b>	<b>11,207,338</b>	<b>11,259,533</b>	<b>7,030,891</b>			<b>(19,577,091)</b>	<b>(19,720,422)</b>	<b>(11,730,276)</b>			<b>(47,894)</b>	<b>(47,894)</b>	<b>(24,498)</b>			<b>(8,417,646)</b>	<b>(8,508,783)</b>	<b>(4,723,883)</b>		
<b>Finance, Governance &amp; Risk Business Unit</b>																				
Disaster Management	361,240	661,742	171,487	47%	26%	(954,500)	(1,253,501)	(785,399)	82%	63%	(126,177)	(126,177)	(56,213)	45%	45%	(719,437)	(717,935)	(670,125)	93%	93%
Ethics, Integrity and Audit	-	-	-	-	-	(439,329)	(440,461)	(260,919)	59%	59%	-	-	-	-	-	(439,329)	(440,461)	(260,919)	59%	59%
Finance, Governance & Risk Administration	383,031	383,031	223,435	58%	58%	(944,798)	(950,657)	(637,695)	67%	67%	-	-	-	-	-	(561,767)	(567,626)	(414,260)	74%	73%
Financial Operations	4,442,112	4,442,101	2,591,223	58%	58%	(4,442,112)	(4,245,018)	(2,300,909)	52%	54%	-	-	-	-	-	-	197,083	290,314	-	147%
Governance	1,200	3,924	4,717	393%	120%	(3,033,306)	(3,267,222)	(1,402,479)	46%	43%	(2,318)	(2,318)	(1,427)	62%	62%	(3,034,425)	(3,265,616)	(1,399,189)	46%	43%
Procurement	2,577,379	2,577,379	1,503,471	58%	58%	(2,577,379)	(2,705,964)	(1,622,921)	63%	60%	-	-	-	-	-	-	(128,585)	(119,450)	-	93%
Revenue Services	3,457,332	3,482,878	1,958,326	57%	56%	(3,457,332)	(3,592,455)	(1,802,443)	52%	50%	-	-	-	-	-	-	(109,576)	155,884	-	-142%
Treasury	109,910,885	111,237,042	65,814,754	60%	59%	(1,445,422)	(970,387)	(253,996)	18%	26%	-	-	-	-	-	108,465,463	110,266,655	65,560,759	60%	59%
<b>Total</b>	<b>121,133,179</b>	<b>122,788,097</b>	<b>72,267,414</b>			<b>(17,294,178)</b>	<b>(17,425,663)</b>	<b>(9,066,760)</b>			<b>(128,495)</b>	<b>(128,495)</b>	<b>(57,641)</b>			<b>103,710,505</b>	<b>105,233,939</b>	<b>63,143,014</b>		
<b>Operations Business Unit</b>																				
Delivery Support and Performance	14,240,183	13,946,437	7,687,040	54%	55%	(11,702,610)	(11,766,361)	(7,383,423)	63%	63%	(3,687,861)	(3,687,861)	(2,232,493)	61%	61%	(1,150,288)	(1,507,786)	(1,928,876)	168%	128%
Maintenance	224,257	231,027	141,447	63%	61%	(5,408,428)	(6,379,689)	(3,003,621)	56%	47%	(658,937)	(658,937)	(323,797)	49%	49%	(5,843,108)	(6,807,599)	(3,185,971)	55%	47%
Operations Administration	472,660	472,660	275,718	58%	58%	(472,660)	(479,228)	(299,068)	63%	62%	-	-	-	-	-	-	(6,568)	(23,350)	-	356%
Parks	1,798,777	1,803,119	1,136,048	63%	63%	(20,546,879)	(20,574,786)	(12,036,612)	59%	59%	(1,252,793)	(1,252,793)	(547,033)	44%	44%	(20,000,896)	(20,024,460)	(11,447,597)	57%	57%
Roads	37,202,619	6,498,085	8,287,383	22%	128%	(56,617,351)	(25,509,316)	(18,361,035)	32%	72%	(28,260,706)	(28,260,706)	(15,675,799)	55%	55%	(47,675,437)	(47,271,937)	(25,749,450)	54%	54%
Sewerage	35,891,340	36,248,193	23,715,487	66%	65%	(16,996,463)	(18,407,380)	(12,251,563)	72%	67%	(11,461,520)	(11,461,520)	(6,303,694)	55%	55%	7,433,358	6,379,294	5,160,229	69%	81%
Waste	26,490,617	26,455,393	15,785,041	60%	60%	(26,959,494)	(26,873,128)	(14,914,746)	55%	56%	(267,681)	(267,681)	(141,473)	53%	53%	(736,557)	(685,415)	728,822	-99%	-106%
Water	56,663,967	56,928,494	24,554,329	43%	43%	(39,756,790)	(40,675,770)	(25,445,742)	64%	63%	(7,134,413)	(7,134,413)	(3,881,663)	54%	54%	9,772,765	9,118,311	(4,773,076)	-49%	-52%
Works Planning and Scheduling	1,444,597	361,149	842,682	58%	233%	(1,444,597)	(341,536)	(514,919)	36%	151%	-	-	-	-	-	-	19,613	327,763	-	1671%
<b>Total</b>	<b>174,429,018</b>	<b>142,944,557</b>	<b>82,425,175</b>			<b>(179,905,271)</b>	<b>(151,007,194)</b>	<b>(94,210,729)</b>			<b>(52,723,910)</b>	<b>(52,723,910)</b>	<b>(29,105,953)</b>			<b>(58,200,163)</b>	<b>(60,786,547)</b>	<b>(40,891,506)</b>		

	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
<b>Assets &amp; Environment Business Unit</b>																				
Asset Designers	476,380	496,603	304,150	64%	61%	(476,165)	(548,073)	(262,216)	55%	48%	(215)	(215)	(215)	100%	100%	-	(51,686)	41,719	-	-81%
Asset Governance	3,127,021	3,127,021	1,824,095	58%	58%	(3,121,386)	(3,018,865)	(1,299,582)	42%	43%	(5,635)	(5,635)	(3,319)	59%	59%	-	102,521	521,195	-	508%
Asset Performance and Monitoring	4,291,024	4,291,024	2,503,097	58%	58%	(4,291,024)	(1,408,976)	(1,250,827)	29%	89%	-	-	-	-	-	-	2,882,047	1,252,270	-	43%
Asset Planning	2,664,251	2,565,953	1,519,395	57%	59%	(2,664,251)	(3,528,108)	(1,611,526)	60%	46%	-	-	-	-	-	-	(962,154)	(92,130)	-	10%
Asset Solutions	1,286,148	1,286,148	750,253	58%	58%	(1,286,149)	(1,289,770)	(767,040)	60%	59%	-	-	-	-	-	-	(3,622)	(16,787)	-	463%
Assets & Environment Administration	65,880	65,880	38,430	58%	58%	(65,880)	(23,829)	(44,208)	67%	186%	-	-	-	-	-	-	42,050	(5,778)	-	-14%
Environment	251,278	335,832	81,760	33%	24%	(1,604,921)	(2,269,103)	(1,044,608)	65%	46%	(7,657)	(7,657)	(3,586)	47%	47%	(1,361,300)	(1,940,928)	(966,434)	71%	50%
Project Delivery	309,172	1,392,620	180,350	58%	13%	(309,172)	(1,064,823)	(364,788)	118%	34%	-	-	-	-	-	-	327,797	(184,437)	-	-56%
Property Assets	722,965	696,937	370,086	51%	53%	(3,046,017)	(3,049,083)	(2,544,232)	84%	83%	(662,345)	(662,345)	(305,085)	46%	46%	(2,985,397)	(3,014,491)	(2,479,231)	83%	82%
<b>Total</b>	<b>13,194,119</b>	<b>14,258,018</b>	<b>7,571,617</b>			<b>(16,864,964)</b>	<b>(16,200,631)</b>	<b>(9,189,025)</b>			<b>(675,852)</b>	<b>(675,852)</b>	<b>(312,205)</b>			<b>(4,346,697)</b>	<b>(2,618,466)</b>	<b>(1,929,613)</b>		
<b>People &amp; Strategy Business Unit</b>																				
Economic Development	-	-	-	-	-	(1,055,097)	(1,123,085)	(550,276)	52%	49%	-	-	-	-	-	(1,055,097)	(1,123,085)	(550,276)	52%	49%
Elected Members	-	3,482	3,482	-	100%	(1,373,896)	(1,349,150)	(851,429)	62%	63%	(1,498)	(1,498)	(882)	59%	59%	(1,375,394)	(1,347,166)	(848,829)	62%	63%
Employee Entitlements	21,173,000	21,206,910	12,589,944	59%	59%	(21,513,943)	(20,627,221)	(12,997,843)	60%	63%	-	-	-	-	-	(340,943)	579,690	(407,899)	120%	-70%
Executive Services	-	-	-	-	-	(1,172,719)	(1,217,383)	(774,289)	66%	64%	-	-	-	-	-	(1,172,719)	(1,217,383)	(774,289)	66%	64%
Health Safety & Wellbeing	2,538,010	2,535,540	1,550,950	61%	61%	(2,538,010)	(2,711,171)	(1,690,198)	67%	62%	-	-	-	-	-	-	(175,631)	(139,248)	-	79%
People & Strategy Administration	2,720,248	2,720,248	1,586,811	58%	58%	(3,104,494)	(3,130,779)	(1,414,850)	46%	45%	-	-	-	-	-	(384,246)	(410,531)	171,961	-45%	-42%
People Culture & Safety Administration	392,646	392,646	229,044	58%	58%	(392,646)	(395,225)	(282,507)	72%	71%	-	-	-	-	-	-	(2,579)	(53,463)	-	2073%
People Services	1,502,795	1,502,795	876,631	58%	58%	(1,502,795)	(1,464,127)	(834,682)	56%	57%	-	-	-	-	-	-	38,668	41,949	-	108%
Strategic Information and Technology	8,394,304	8,390,737	4,919,437	59%	59%	(7,939,454)	(7,972,344)	(4,080,111)	51%	51%	(454,849)	(454,849)	(261,105)	57%	57%	-	(36,457)	578,222	-	-1586%
Talent Development	3,358,072	3,380,855	1,773,449	53%	52%	(3,358,072)	(3,284,715)	(2,079,466)	62%	63%	-	-	-	-	-	-	96,140	(306,017)	-	-318%
<b>Total</b>	<b>40,079,075</b>	<b>40,133,213</b>	<b>23,529,747</b>			<b>(43,951,126)</b>	<b>(43,275,200)</b>	<b>(25,555,651)</b>			<b>(456,347)</b>	<b>(456,347)</b>	<b>(261,987)</b>			<b>(4,328,399)</b>	<b>(3,598,334)</b>	<b>(2,287,889)</b>		

# Capital Exec Summary

February, 2024



## Capital Income - \$

## 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	10,396,424	64%	24%
Asset & Environment	3,515,200	2,662,700	484,002	14%	18%
People & Strategy	(222,646)	(304,564)	41,949	-19%	-14%
<b>Total</b>	<b>19,624,539</b>	<b>45,607,742</b>	<b>10,927,095</b>		

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(1,409,443)	(1,221,621)	(406,074)	29%	33%
(280,500)	(325,190)	(370,262)	132%	114%
-	(80,000)	(7,226)	-	9%
(51,968,875)	(87,616,548)	(27,930,235)	54%	32%
(8,261,105)	(8,376,618)	(3,142,631)	38%	38%
(6,708,412)	(6,763,342)	(1,399,037)	21%	21%
<b>(68,628,336)</b>	<b>(104,383,319)</b>	<b>(33,255,466)</b>		

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(1,409,443)	(1,221,621)	(406,074)	29%	33%
(280,500)	(325,190)	(370,262)	132%	114%
-	(25,455)	(2,506)	-	10%
(35,636,891)	(44,421,488)	(17,533,812)	49%	39%
(4,745,905)	(5,713,918)	(2,658,629)	56%	47%
(6,931,058)	(7,067,906)	(1,357,088)	20%	19%
<b>(49,003,797)</b>	<b>(58,775,577)</b>	<b>(22,328,371)</b>		

## Capital Summary by Business Unit Group February, 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
<b>Community &amp; Lifestyle</b>										
Brand and Communications	-	-	-	-	-	-	-	-	-	-
Community & Lifestyle Administration	-	-	-	-	-	-	-	-	-	-
Community Development and Partnerships	-	-	-	-	-	-	-	-	-	-
Events and Entertainment	-	-	-	-	-	(866,426)	(889,319)	(50,441)	6%	6%
Regional Art Gallery	-	-	-	-	-	(10,000)	(10,000)	9,818	-98%	-98%
Regional Libraries	-	-	-	-	-	-	-	-	-	-
Tondono Botanic Gardens	-	-	-	-	-	(533,017)	(322,303)	(365,451)	69%	113%
<b>Total</b>	-	-	-	-	-	<b>(1,409,443)</b>	<b>(1,221,621)</b>	<b>(406,074)</b>		
<b>Customer Experience</b>										
Call Centre	-	-	-	-	-	-	-	-	-	-
Customer Experience Administration	-	-	-	-	-	-	-	-	-	-
Customer Solutions	-	-	-	-	-	(280,500)	(325,190)	(370,262)	132%	114%
Development Services	-	-	-	-	-	-	-	-	-	-
Health, Environment and Pest	-	-	-	-	-	-	-	-	-	-
Local Laws	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>(280,500)</b>	<b>(325,190)</b>	<b>(370,262)</b>		
<b>Finance, Governance &amp; Risk</b>										
Disaster Management	-	54,545	4,720	-	9%	-	(80,000)	(7,226)	-	9%
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Financial Operations	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Procurement	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>54,545</b>	<b>4,720</b>			-	<b>(80,000)</b>	<b>(7,226)</b>		
<b>Business Unit - Groups</b>										
<b>Operations</b>										
Delivery Support and Performance	1,000,000	1,000,000	43,800	4%	4%	(6,000,000)	(6,110,857)	(3,341,834)	56%	55%
Maintenance	-	-	-	-	-	(360,000)	(924,242)	(292,297)	81%	32%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,473,893	1,042,968	665,461	45%	64%	(3,526,029)	(3,441,331)	(1,182,082)	34%	34%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	12,341,653	39,616,726	9,096,826	74%	23%	(22,923,513)	(57,671,256)	(17,741,870)	77%	31%
Sewerage	741,589	734,003	154,852	21%	21%	(12,409,143)	(12,948,681)	(3,685,046)	30%	28%
Waste	-	-	-	-	-	(1,041,305)	(952,262)	(63,867)	6%	7%
Water	774,849	801,364	435,484	56%	54%	(5,708,886)	(5,567,919)	(1,623,238)	28%	29%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16,331,985</b>	<b>43,195,061</b>	<b>10,396,424</b>			<b>(51,968,875)</b>	<b>(87,616,548)</b>	<b>(27,930,235)</b>		
<b>Assets &amp; Environment</b>										
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	-	-	-	-	-	-	-	21,339	-	-
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-	-	-	-
Project Delivery	-	-	-	-	-	-	-	-	-	-
Property Assets	3,515,200	2,662,700	465,737	13%	17%	(6,140,200)	(6,314,346)	(3,145,705)	51%	50%
<b>Total</b>	<b>3,515,200</b>	<b>2,662,700</b>	<b>484,002</b>			<b>(8,261,105)</b>	<b>(8,376,618)</b>	<b>(3,142,631)</b>		
<b>People &amp; Strategy</b>										
Economic Development	(422,646)	(422,646)	(89,000)	21%	21%	-	-	-	-	-
Elected Members	-	-	-	-	-	-	-	-	-	-
Employee Entitlements	-	-	-	-	-	-	-	(390,508)	-	-
Executive Services	-	-	-	-	-	-	-	-	-	-
Health Safety & Wellbeing	-	-	-	-	-	-	-	-	-	-
People & Strategy Administration	-	-	-	-	-	(6,028,412)	(6,152,003)	(797,905)	13%	13%
People Services	-	-	-	-	-	-	-	-	-	-
Strategic Information and Technology	200,000	118,082	130,949	65%	111%	(680,000)	(611,339)	(210,625)	31%	34%
Talent Development	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(222,646)</b>	<b>(304,564)</b>	<b>41,949</b>			<b>(6,708,412)</b>	<b>(6,763,342)</b>	<b>(1,399,037)</b>		