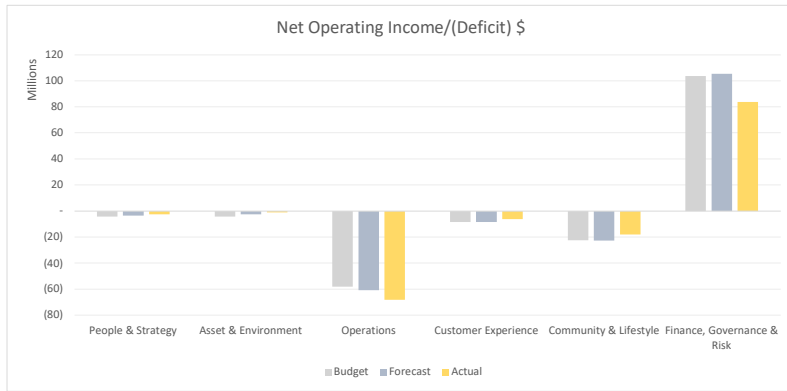


Operating Exec Summary

April, 2024

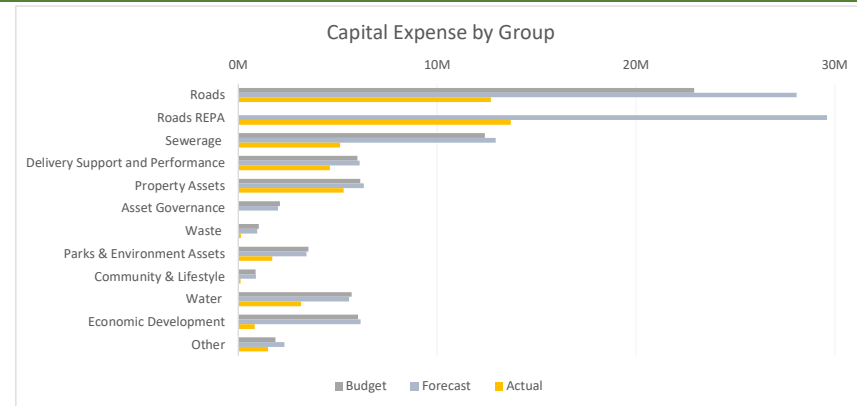
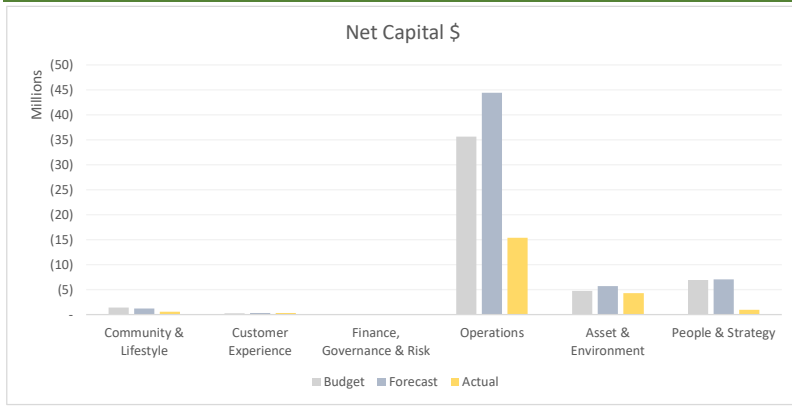


Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % 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	31,996,266	80%	80%	(43,951,126)	(43,275,200)	(34,087,689)	78%	79%	(456,347)	(456,347)	(369,486)	81%	81%	(4,328,398)	(3,598,334)	(2,460,908)	57%	68%
Asset & Environment	13,194,119	14,258,018	10,816,265	82%	76%	(16,864,964)	(16,200,631)	(11,522,144)	68%	71%	(675,852)	(675,852)	(440,899)	65%	65%	(4,346,697)	(2,618,465)	(1,146,778)	26%	44%
Operations	174,429,018	142,944,557	107,251,382	61%	75%	(179,905,271)	(151,007,194)	(134,139,861)	75%	89%	(52,723,910)	(52,723,910)	(41,209,331)	78%	78%	(58,200,163)	(60,786,547)	(68,097,810)	117%	112%
Customer Experience	11,207,338	11,259,533	9,722,089	87%	86%	(19,577,091)	(19,720,422)	(15,981,782)	82%	81%	(47,894)	(47,894)	(34,170)	71%	71%	(8,417,647)	(8,508,783)	(6,293,863)	75%	74%
Community & Lifestyle	2,224,778	2,392,440	2,756,586	124%	115%	(23,464,337)	(23,813,345)	(19,860,855)	85%	83%	(1,249,423)	(1,249,423)	(868,395)	70%	70%	(22,488,981)	(22,670,328)	(17,972,665)	80%	79%
Finance, Governance & Risk	121,133,179	122,788,097	95,995,291	79%	78%	(17,294,178)	(17,425,663)	(12,243,742)	71%	70%	(128,495)	(128,495)	(82,528)	64%	64%	103,710,506	105,233,939	83,669,020	81%	80%
<b>Total</b>	<b>362,267,507</b>	<b>333,775,857</b>	<b>258,537,880</b>			<b>(301,056,967)</b>	<b>(271,442,455)</b>	<b>(227,836,074)</b>			<b>(55,281,920)</b>	<b>(55,281,920)</b>	<b>(43,004,809)</b>			<b>5,928,620</b>	<b>7,051,482</b>	<b>(12,303,004)</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	7,682	223%	9%	(2,392,610)	(2,506,438)	(1,925,342)	80%	77%	(3,328)	(3,328)	(2,246)	68%	68%	(2,392,488)	(2,426,373)	(1,919,906)	80%	79%
Community & Lifestyle Administration	504,504	504,504	420,420	83%	83%	(469,417)	(536,646)	(459,614)	98%	86%	(35,088)	(35,088)	(29,224)	83%	83%	-	(67,229)	(68,418)	-	102%
Community Development and Partnerships	277,564	299,107	263,559	95%	88%	(5,410,763)	(5,476,377)	(4,374,362)	81%	80%	(255,066)	(255,066)	(161,987)	64%	64%	(5,388,265)	(5,432,336)	(4,272,790)	79%	79%
Events and Entertainment	885,725	899,490	1,563,174	176%	174%	(6,407,222)	(6,407,370)	(5,932,707)	93%	93%	(408,524)	(408,524)	(301,070)	74%	74%	(5,930,022)	(5,916,403)	(4,670,603)	79%	79%
Regional Art Gallery	119,600	159,708	138,998	116%	87%	(1,922,141)	(1,970,313)	(1,542,245)	80%	78%	(123,806)	(123,806)	(85,133)	69%	69%	(1,926,347)	(1,934,411)	(1,488,379)	77%	77%
Regional Libraries	427,835	434,915	353,730	83%	81%	(4,098,677)	(4,154,417)	(3,661,409)	89%	88%	(279,234)	(279,234)	(193,929)	69%	69%	(3,950,076)	(3,998,736)	(3,501,608)	89%	88%
Tondoon Botanic Gardens	6,100	11,323	9,023	148%	80%	(2,763,507)	(2,761,785)	(1,965,177)	71%	71%	(144,378)	(144,378)	(94,807)	66%	66%	(2,901,785)	(2,894,840)	(2,050,961)	71%	71%
<b>Total</b>	<b>2,224,778</b>	<b>2,392,440</b>	<b>2,756,586</b>			<b>(23,464,337)</b>	<b>(23,813,345)</b>	<b>(19,860,855)</b>			<b>(1,249,423)</b>	<b>(1,249,423)</b>	<b>(868,395)</b>			<b>(22,488,983)</b>	<b>(22,670,328)</b>	<b>(17,972,665)</b>		
<b>Customer Experience Business Unit</b>																				
Biosecurity and Environmental Health	418,201	417,045	155,387	37%	37%	(3,513,794)	(3,507,306)	(2,403,618)	68%	69%	(1,448)	(1,448)	(1,396)	96%	96%	(3,097,041)	(3,091,709)	(2,249,626)	73%	73%
Call Centre	159,984	159,984	133,320	83%	83%	(159,984)	(183,059)	(147,879)	92%	81%	-	-	-	-	-	-	(23,075)	(14,559)	-	63%
Customer Experience Administration	325,384	325,384	271,153	83%	83%	(325,384)	(425,245)	(350,336)	108%	82%	-	-	-	-	-	-	(99,862)	(79,183)	-	79%
Customer Solutions	6,770,497	6,768,618	5,712,117	84%	84%	(7,597,257)	(7,406,856)	(6,300,111)	83%	85%	(41,726)	(41,726)	(28,843)	69%	69%	(868,486)	(679,964)	(616,837)	71%	91%
Development Services	2,447,960	2,461,693	2,197,660	90%	89%	(3,708,997)	(3,847,744)	(3,262,250)	88%	85%	-	-	-	-	-	(1,261,037)	(1,386,051)	(1,064,589)	84%	77%
Insights and Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Laws	1,085,313	1,126,809	1,252,452	115%	111%	(4,271,676)	(4,350,212)	(3,517,589)	82%	81%	(4,719)	(4,719)	(3,931)	83%	83%	(3,191,082)	(3,228,122)	(2,269,067)	71%	70%
<b>Total</b>	<b>11,207,338</b>	<b>11,259,533</b>	<b>9,722,089</b>			<b>(19,577,091)</b>	<b>(19,720,422)</b>	<b>(15,981,782)</b>			<b>(47,894)</b>	<b>(47,894)</b>	<b>(34,170)</b>			<b>(8,417,646)</b>	<b>(8,508,783)</b>	<b>(6,293,861)</b>		
<b>Finance, Governance &amp; Risk Business Unit</b>																				
Contracts & Procurement	2,577,379	2,577,379	2,147,816	83%	83%	(2,577,379)	(2,705,964)	(2,245,271)	87%	83%	-	-	-	-	-	-	(128,585)	(97,456)	-	76%
Disaster Management	361,240	661,742	299,638	83%	45%	(954,500)	(1,253,501)	(925,227)	97%	74%	(126,177)	(126,177)	(80,510)	64%	64%	(719,437)	(717,935)	(706,099)	98%	98%
Ethics, Integrity and Audit	-	-	-	-	-	(439,329)	(440,461)	(347,896)	79%	79%	-	-	-	-	-	(439,329)	(440,461)	(347,896)	79%	79%
Finance	4,442,112	4,442,101	3,701,748	83%	83%	(4,442,112)	(4,245,018)	(3,068,192)	69%	72%	-	-	-	-	-	-	197,083	633,555	-	321%
Finance, Governance & Risk Administration	383,031	383,031	319,193	83%	83%	(383,031)	(383,031)	(360,795)	94%	94%	-	-	-	-	-	-	-	(41,603)	-	-
Governance	1,200	3,924	4,773	398%	122%	(3,033,306)	(3,267,222)	(2,075,114)	68%	64%	(2,318)	(2,318)	(2,018)	87%	87%	(3,034,425)	(3,265,616)	(2,072,359)	68%	63%
Legal Services	-	-	-	-	-	(561,767)	(567,626)	(527,182)	94%	93%	-	-	-	-	-	(561,767)	(567,626)	(527,182)	94%	93%
Revenue Services	3,457,332	3,482,878	2,877,071	83%	83%	(3,457,332)	(3,592,455)	(2,439,201)	71%	68%	-	-	-	-	-	-	(109,576)	437,870	-	-400%
Treasury	109,910,885	111,237,042	86,645,053	79%	78%	(1,445,422)	(970,387)	(254,864)	18%	26%	-	-	-	-	-	108,465,463	110,266,655	86,390,189	80%	78%
<b>Total</b>	<b>121,133,179</b>	<b>122,788,097</b>	<b>95,995,291</b>			<b>(17,294,178)</b>	<b>(17,425,663)</b>	<b>(12,243,742)</b>			<b>(128,495)</b>	<b>(128,495)</b>	<b>(82,528)</b>			<b>103,710,505</b>	<b>105,233,939</b>	<b>83,669,019</b>		
<b>Operations Business Unit</b>																				
Delivery Support and Performance	14,240,183	13,946,437	14,377,373	101%	103%	(11,702,610)	(11,766,361)	(9,849,423)	84%	84%	(3,687,861)	(3,687,861)	(3,123,844)	85%	85%	(1,150,288)	(1,507,786)	1,404,106	-122%	-93%
Maintenance	224,257	231,027	187,662	84%	81%	(5,408,428)	(6,379,689)	(4,477,992)	83%	70%	(658,937)	(658,937)	(457,867)	69%	69%	(5,843,108)	(6,807,599)	(4,748,197)	81%	70%
Operations Administration	472,660	472,660	393,883	83%	83%	(472,660)	(479,228)	(396,734)	84%	83%	-	-	-	-	-	-	(6,568)	(2,851)	-	43%
Parks	1,798,777	1,803,119	1,549,093	86%	86%	(20,546,879)	(20,574,786)	(16,671,699)	81%	81%	(1,252,793)	(1,252,793)	(773,343)	62%	62%	(20,000,896)	(20,024,460)	(15,895,949)	79%	79%
Roads	37,202,611	6,498,085	9,086,374	24%	140%	(56,617,351)	(25,509,316)	(26,222,557)	46%	103%	(28,260,706)	(28,260,706)	(22,108,370)	78%	78%	(47,675,437)	(47,271,937)	(39,244,553)	82%	83%
Sewerage	35,891,340	36,248,193	30,031,079	84%	83%	(16,996,463)	(18,407,380)	(17,322,658)	102%	94%	(11,461,520)	(11,461,520)	(9,004,075)	79%	79%	7,433,358	6,379,294	3,704,346	50%	58%
Waste	26,490,617	26,455,393	21,189,305	80%	80%	(26,959,494)	(26,873,128)	(22,374,831)	83%	83%	(267,681)	(267,681)	(197,240)	74%	74%	(736,557)	(685,415)	(1,382,766)	188%	202%
Water	56,663,967	56,928,494	29,232,782	52%	51%	(39,756,790)	(40,675,770)	(36,164,163)	91%	89%	(7,134,413)	(7,134,413)	(5,544,592)	78%	78%	9,772,765	9,118,311	(12,475,973)	-128%	-137%
Works Planning and Scheduling	1,444,597	361,149	1,203,831	83%	333%	(1,444,597)	(341,536)	(659,805)	46%	193%	-	-	-	-	-	-	19,613	544,026	-	2774%
<b>Total</b>	<b>174,429,018</b>	<b>142,944,557</b>	<b>107,251,382</b>			<b>(179,905,271)</b>	<b>(151,007,194)</b>	<b>(134,139,861)</b>			<b>(52,723,910)</b>	<b>(52,723,910)</b>	<b>(41,209,331)</b>			<b>(58,200,163)</b>	<b>(60,786,547)</b>	<b>(68,097,811)</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	423,245	89%	85%	(476,165)	(548,073)	(372,594)	78%	68%	(215)	(215)	(215)	100%	100%	-	(51,686)	50,435	-	-98%
Asset Governance	3,127,021	3,127,021	2,605,851	83%	83%	(3,121,386)	(3,018,865)	(1,789,845)	57%	59%	(5,635)	(5,635)	(4,693)	83%	83%	-	102,521	811,313	-	791%
Asset Performance and Monitoring	4,291,024	4,291,024	3,575,853	83%	83%	(4,291,024)	(1,408,976)	(1,679,649)	39%	119%	-	-	-	-	-	-	2,882,047	1,896,203	-	66%
Asset Planning	2,664,251	2,565,953	2,137,355	80%	83%	(2,664,251)	(3,528,108)	(2,229,922)	84%	63%	-	-	-	-	-	-	(962,154)	(92,567)	-	10%
Asset Solutions	1,286,148	1,286,148	1,071,790	83%	83%	(1,286,149)	(1,289,770)	(1,075,138)	84%	83%	-	-	-	-	-	-	(3,622)	(3,348)	-	92%
Assets & Environment Administration	65,880	65,880	54,900	83%	83%	(65,880)	(23,829)	(40,682)	62%	171%	-	-	-	-	-	-	42,050	14,217	-	34%
Environment	251,278	335,832	176,694	70%	53%	(1,604,921)	(2,269,103)	(1,459,253)	91%	64%	(7,657)	(7,657)	(5,070)	66%	66%	(1,361,300)	(1,940,928)	(1,287,629)	95%	66%
Project Delivery	309,172	1,392,620	257,644	83%	19%	(309,172)	(1,064,823)	(612,143)	198%	57%	-	-	-	-	-	-	327,797	(354,500)	-	-108%
Property Assets	722,965	696,937	512,934	71%	74%	(3,046,017)	(3,049,083)	(2,262,916)	74%	74%	(662,345)	(662,345)	(430,920)	65%	65%	(2,985,397)	(3,014,491)	(2,180,903)	73%	72%
<b>Total</b>	<b>13,194,119</b>	<b>14,258,018</b>	<b>10,816,265</b>			<b>(16,864,964)</b>	<b>(16,200,631)</b>	<b>(11,522,144)</b>			<b>(675,852)</b>	<b>(675,852)</b>	<b>(440,899)</b>			<b>(4,346,697)</b>	<b>(2,618,466)</b>	<b>(1,146,779)</b>		
<b>People &amp; Strategy Business Unit</b>																				
Culture and Capability	3,358,072	3,380,855	2,589,668	77%	77%	(3,358,072)	(3,284,715)	(2,860,842)	85%	87%	-	-	-	-	-	-	96,140	(271,174)	-	-282%
Economic Development	-	-	-	-	-	(1,439,343)	(1,381,939)	(960,779)	67%	70%	-	-	-	-	-	(1,439,343)	(1,381,939)	(960,779)	67%	70%
Elected Members	-	3,482	3,482	-	100%	(1,373,896)	(1,349,150)	(1,075,248)	78%	80%	(1,498)	(1,498)	(1,247)	83%	83%	(1,375,394)	(1,347,166)	(1,073,013)	78%	80%
Employee Entitlements	21,173,000	21,206,910	16,535,239	78%	78%	(21,513,943)	(20,627,221)	(16,925,925)	79%	82%	-	-	-	-	-	(340,943)	579,690	(390,686)	115%	-67%
Executive Services	-	-	-	-	-	(1,172,719)	(1,217,383)	(1,046,218)	89%	86%	-	-	-	-	-	(1,172,719)	(1,217,383)	(1,046,218)	89%	86%
Health Safety & Wellbeing	2,538,010	2,535,540	2,090,073	82%	82%	(2,538,010)	(2,711,171)	(2,317,528)	91%	85%	-	-	-	-	-	-	(175,631)	(227,455)	-	130%
Information, Communications and Technology	8,394,304	8,390,737	7,031,082	84%	84%	(7,939,454)	(7,972,344)	(5,761,389)	73%	72%	(454,849)	(454,849)	(368,238)	81%	81%	-	(36,457)	901,455	-	-2473%
People & Strategy Administration	823,576	823,576	586,627	71%	71%	(823,576)	(759,291)	(435,823)	53%	57%	-	-	-	-	-	-	64,284	150,804	-	235%
People Culture & Safety Administration	392,646	392,646	327,205	83%	83%	(392,646)	(395,225)	(370,454)	94%	94%	-	-	-	-	-	-	(2,579)	(43,249)	-	1677%
People Services	1,502,795	1,502,795	1,252,330	83%	83%	(1,502,795)	(1,464,127)	(1,069,522)	71%	73%	-	-	-	-	-	-	38,668	182,807	-	473%
Strategy, Improvement and Transformation	1,896,672	1,896,672	1,580,560	83%	83%	(1,896,672)	(2,112,633)	(1,263,961)	67%	60%	-	-	-	-	-	-	(215,961)	316,599	-	-147%
<b>Total</b>	<b>40,079,075</b>	<b>40,133,213</b>	<b>31,996,266</b>			<b>(43,951,126)</b>	<b>(43,275,200)</b>	<b>(34,087,689)</b>			<b>(456,347)</b>	<b>(456,347)</b>	<b>(369,486)</b>			<b>(4,328,399)</b>	<b>(3,598,334)</b>	<b>(2,460,909)</b>		

# Capital Exec Summary April, 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	14,059	-	26%
Operations	16,331,985	43,195,061	26,144,073	160%	61%
Asset & Environment	3,515,200	2,662,700	997,498	28%	37%
People & Strategy	(222,646)	(304,564)	41,949	-19%	-14%
<b>Total</b>	<b>19,624,539</b>	<b>45,607,742</b>	<b>27,197,580</b>		

Business Units	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	(1,409,443)	(1,221,621)	(596,619)	42%	49%
Customer Experience	(280,500)	(325,190)	(375,147)	134%	115%
Finance, Governance & Risk	-	(80,000)	(24,860)	-	31%
Operations	(51,968,875)	(87,616,548)	(41,545,962)	80%	47%
Asset & Environment	(8,261,105)	(8,376,618)	(5,286,599)	64%	63%
People & Strategy	(6,708,412)	(6,763,342)	(1,050,893)	16%	16%
<b>Total</b>	<b>(68,628,336)</b>	<b>(104,383,319)</b>	<b>(48,880,081)</b>		

Business Units	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	(1,409,443)	(1,221,621)	(596,619)	42%	49%
Customer Experience	(280,500)	(325,190)	(375,147)	134%	115%
Finance, Governance & Risk	-	(25,455)	(10,801)	-	42%
Operations	(35,636,891)	(44,421,488)	(15,401,889)	43%	35%
Asset & Environment	(4,745,905)	(5,713,918)	(4,289,100)	90%	75%
People & Strategy	(6,931,058)	(7,067,906)	(1,008,944)	15%	14%
<b>Total</b>	<b>(49,003,797)</b>	<b>(58,775,577)</b>	<b>(21,682,501)</b>		

## Capital Summary by Business Unit Group April, 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	-	-	-	-	-	-	-	-	-	-
Corporate & Community Projects	-	-	-	-	-	-	-	-	-	-
Events and Entertainment	-	-	-	-	-	(866,426)	(889,319)	(124,956)	14%	14%
Regional Art Gallery	-	-	-	-	-	(10,000)	(10,000)	9,068	-91%	-91%
Regional Libraries	-	-	-	-	-	-	-	-	-	-
Toonoon Botanic Gardens	-	-	-	-	-	(533,017)	(322,303)	(480,731)	90%	149%
<b>Total</b>	-	-	-	-	-	<b>(1,409,443)</b>	<b>(1,221,621)</b>	<b>(596,619)</b>		
<b>Customer Experience</b>										
Call Centre	-	-	-	-	-	-	-	-	-	-
Customer Experience Administration	-	-	-	-	-	-	-	-	-	-
Customer Solutions	-	-	-	-	-	(280,500)	(325,190)	(375,147)	134%	115%
Development Services	-	-	-	-	-	-	-	-	-	-
Health, Environment and Pest	-	-	-	-	-	-	-	-	-	-
Local Laws	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>(280,500)</b>	<b>(325,190)</b>	<b>(375,147)</b>		
<b>Finance, Governance &amp; Risk</b>										
Contracts & Procurement	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	54,545	14,059	-	26%	-	(80,000)	(24,860)	-	31%
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>54,545</b>	<b>14,059</b>			-	<b>(80,000)</b>	<b>(24,860)</b>		

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>Operations</b>										
Delivery Support and Performance	1,000,000	1,000,000	43,800	4%	4%	(6,000,000)	(6,110,857)	(4,605,571)	77%	75%
Maintenance	-	-	-	-	-	(360,000)	(924,242)	(410,797)	114%	44%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,473,893	1,042,968	765,845	52%	73%	(3,526,029)	(3,441,331)	(1,713,023)	49%	50%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	12,341,653	39,616,726	23,928,125	194%	60%	(22,923,513)	(57,671,256)	(26,407,229)	115%	46%
Sewerage	741,589	734,003	508,952	69%	69%	(12,409,143)	(12,948,681)	(5,120,054)	41%	40%
Waste	-	-	-	-	-	(1,041,305)	(952,262)	(132,846)	13%	14%
Water	774,849	801,364	897,352	116%	112%	(5,708,886)	(5,567,919)	(3,156,443)	55%	57%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16,331,985</b>	<b>43,195,061</b>	<b>26,144,073</b>			<b>(51,968,875)</b>	<b>(87,616,548)</b>	<b>(41,545,962)</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	-	-	-	-	-	-	-	35,610	-	-
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-	-	-	-
Project Delivery	-	-	-	-	-	-	-	-	-	-
Property Assets	3,515,200	2,662,700	979,233	28%	37%	(6,140,200)	(6,314,346)	(5,303,943)	86%	84%
<b>Total</b>	<b>3,515,200</b>	<b>2,662,700</b>	<b>997,498</b>			<b>(8,261,105)</b>	<b>(8,376,618)</b>	<b>(5,286,599)</b>		
<b>People &amp; Strategy</b>										
Culture and Capability	-	-	-	-	-	-	-	-	-	-
Economic Development	(422,646)	(422,646)	(89,000)	21%	21%	(6,028,412)	(6,152,003)	(824,319)	14%	13%
Elected Members	-	-	-	-	-	-	-	-	-	-
Employee Entitlements	-	-	-	-	-	-	-	-	-	-
Executive Services	-	-	-	-	-	-	-	-	-	-
Health Safety & Wellbeing	-	-	-	-	-	-	-	-	-	-
People & Strategy Administration	-	-	-	-	-	-	-	-	-	-
People Services	-	-	-	-	-	-	-	-	-	-
Information, Communications and Technology	200,000	118,082	130,949	65%	111%	(680,000)	(611,339)	(226,575)	33%	37%
Strategy, Improvement and Transformation	-	-	-	-	-	-	-	-	-	-
<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>(1,050,893)</b>		