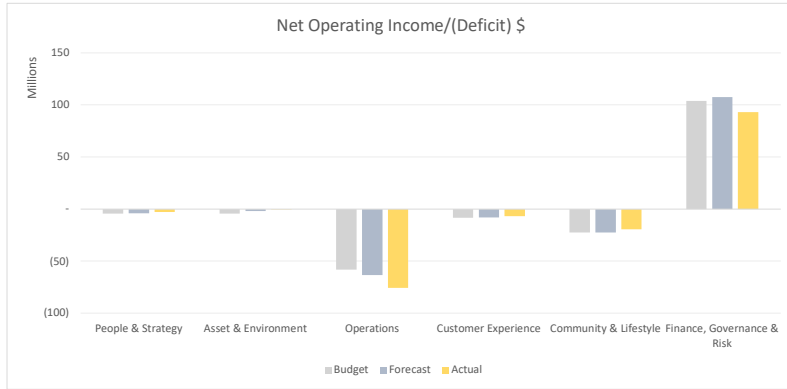


Operating Exec Summary

May, 2024



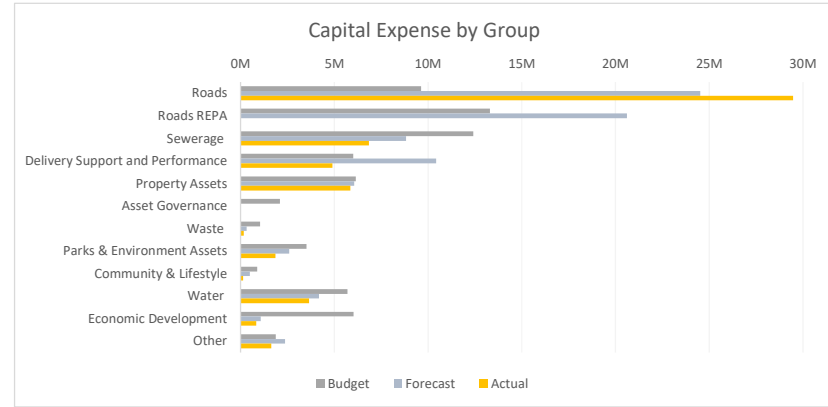
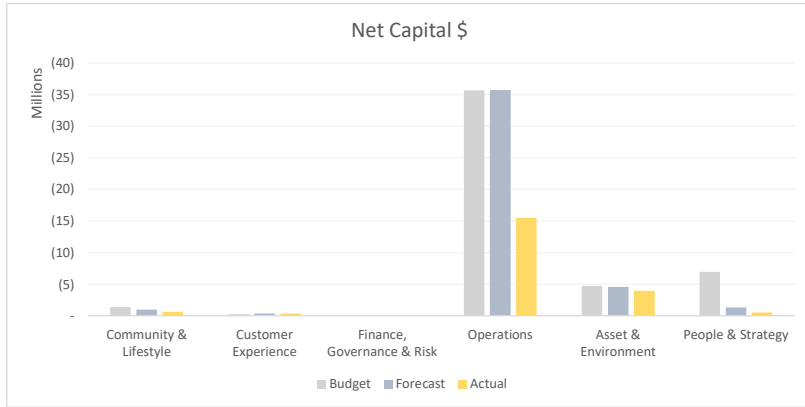
Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
People & Strategy	40,079,075	39,169,997	35,716,477	89%	91%	(43,951,126)	(42,854,561)	(38,092,843)	87%	89%	(456,347)	(456,347)	(406,929)	89%	89%	(4,328,398)	(4,140,912)	(2,783,295)	64%	67%
Asset & Environment	14,638,716	14,364,358	13,224,478	90%	92%	(18,309,561)	(15,601,745)	(13,132,782)	72%	84%	(675,852)	(675,852)	(485,718)	72%	72%	(4,346,697)	(1,913,239)	(394,022)	9%	21%
Operations	172,984,421	150,457,071	115,605,018	67%	77%	(178,460,674)	(161,011,940)	(145,960,063)	82%	91%	(52,723,910)	(52,760,358)	(45,350,826)	86%	86%	(58,200,163)	(63,315,227)	(75,705,871)	130%	120%
Customer Experience	11,207,338	11,493,985	10,703,216	96%	93%	(19,577,091)	(19,620,171)	(17,699,624)	90%	90%	(47,894)	(47,894)	(37,538)	78%	78%	(8,417,647)	(8,174,080)	(7,033,946)	84%	86%
Community & Lifestyle	2,224,778	3,238,000	3,047,944	137%	94%	(23,464,337)	(24,680,975)	(21,669,188)	92%	88%	(1,249,423)	(1,249,423)	(956,250)	77%	77%	(22,488,981)	(22,692,398)	(19,577,494)	87%	86%
Finance, Governance & Risk	121,133,179	126,089,212	106,698,849	88%	85%	(17,294,178)	(18,702,635)	(13,684,179)	79%	73%	(128,495)	(128,495)	(91,196)	71%	71%	103,710,506	107,258,083	92,923,474	90%	87%
Total	362,267,507	344,812,622	284,995,982			(301,056,967)	(282,472,027)	(250,238,680)			(55,281,920)	(55,318,368)	(47,328,456)			5,928,620	7,022,227	(12,571,154)		

	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	33,276	7,950	230%	24%	(2,392,610)	(2,392,610)	(2,096,197)	88%	88%	(3,328)	(3,328)	(2,476)	74%	74%	(2,392,488)	(2,362,662)	(2,090,722)	87%	88%
Community & Lifestyle Administration	504,504	504,504	462,462	92%	92%	(469,417)	(571,106)	(505,127)	108%	88%	(35,088)	(35,088)	(32,204)	92%	92%	-	(101,689)	(74,868)	-	74%
Community Development and Partnerships	277,564	375,884	342,751	123%	91%	(5,410,763)	(5,497,420)	(4,762,729)	88%	87%	(255,066)	(255,066)	(178,478)	70%	70%	(5,388,265)	(5,376,603)	(4,598,456)	85%	86%
Events and Entertainment	885,725	1,704,042	1,723,781	195%	101%	(6,407,222)	(7,216,675)	(6,440,337)	101%	89%	(408,524)	(408,524)	(331,263)	81%	81%	(5,930,022)	(5,921,157)	(5,047,818)	85%	85%
Regional Art Gallery	119,600	170,393	140,266	117%	82%	(1,922,141)	(1,968,112)	(1,681,240)	87%	85%	(123,806)	(123,806)	(93,813)	76%	76%	(1,926,347)	(1,921,524)	(1,634,787)	85%	85%
Regional Libraries	427,835	437,874	360,225	84%	82%	(4,098,677)	(4,351,431)	(4,034,170)	98%	93%	(279,234)	(279,234)	(213,688)	77%	77%	(3,950,076)	(4,192,791)	(3,887,633)	98%	93%
Tondoon Botanic Gardens	6,100	12,026	10,508	172%	87%	(2,763,507)	(2,683,621)	(2,149,388)	78%	80%	(144,378)	(144,378)	(104,328)	72%	72%	(2,901,785)	(2,815,972)	(2,243,208)	77%	80%
Total	2,224,778	3,238,000	3,047,944			(23,464,337)	(24,680,975)	(21,669,188)			(1,249,423)	(1,249,423)	(956,250)			(22,488,983)	(22,692,398)	(19,577,492)		
Customer Experience Business Unit																				
Biosecurity and Environmental Health	418,201	343,926	254,019	61%	74%	(3,513,794)	(3,233,915)	(2,695,362)	77%	83%	(1,448)	(1,448)	(1,422)	98%	98%	(3,097,041)	(2,891,437)	(2,442,766)	79%	84%
Call Centre	159,984	159,984	146,652	92%	92%	(159,984)	(179,203)	(162,570)	102%	91%	-	-	-	-	-	-	(19,219)	(15,918)	-	83%
Customer Experience Administration	325,384	325,384	298,268	92%	92%	(325,384)	(424,113)	(377,090)	116%	89%	-	-	-	-	-	-	(98,729)	(78,821)	-	80%
Customer Solutions	6,770,497	6,828,770	6,289,808	93%	92%	(7,597,257)	(7,557,189)	(6,980,731)	92%	92%	(41,726)	(41,726)	(31,784)	76%	76%	(868,486)	(770,146)	(722,707)	83%	94%
Development Services	2,447,960	2,587,173	2,369,286	97%	92%	(3,708,997)	(3,897,905)	(3,610,864)	97%	93%	-	-	-	-	-	(1,261,037)	(1,310,732)	(1,241,578)	98%	95%
Insights and Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Laws	1,085,313	1,248,748	1,345,183	124%	108%	(4,271,676)	(4,327,846)	(3,873,008)	91%	89%	(4,719)	(4,719)	(4,331)	92%	92%	(3,191,082)	(3,083,817)	(2,532,156)	79%	82%
Total	11,207,338	11,493,985	10,703,216			(19,577,091)	(19,620,171)	(17,699,624)			(47,894)	(47,894)	(37,538)			(8,417,646)	(8,174,080)	(7,033,946)		
Finance, Governance & Risk Business Unit																				
Contracts & Procurement	2,577,379	2,577,379	2,362,597	92%	92%	(2,577,379)	(2,655,588)	(2,466,649)	96%	93%	-	-	-	-	-	-	(78,209)	(104,051)	-	133%
Disaster Management	361,240	306,729	375,976	104%	123%	(954,500)	(1,143,413)	(992,559)	104%	87%	(126,177)	(126,177)	(88,972)	71%	71%	(719,437)	(962,861)	(705,556)	98%	73%
Ethics, Integrity and Audit	-	-	-	-	-	(439,329)	(483,359)	(392,882)	89%	81%	-	-	-	-	-	(439,329)	(483,359)	(392,882)	89%	81%
Finance	4,442,112	4,442,099	4,071,922	92%	92%	(4,442,112)	(3,912,412)	(3,384,722)	76%	87%	-	-	-	-	-	-	529,686	687,200	-	130%
Finance, Governance & Risk Administration	383,031	383,031	351,112	92%	92%	(383,031)	(435,099)	(358,215)	94%	82%	-	-	-	-	-	-	(52,067)	(7,103)	-	14%
Governance	1,200	4,717	5,284	440%	112%	(3,033,306)	(3,088,676)	(2,332,588)	77%	76%	(2,318)	(2,318)	(2,224)	96%	96%	(3,034,425)	(3,086,277)	(2,329,529)	77%	75%
Legal Services	-	-	-	-	-	(561,767)	(615,696)	(556,060)	99%	90%	-	-	-	-	-	(561,767)	(615,696)	(556,060)	99%	90%
Revenue Services	3,457,332	3,522,048	3,179,035	92%	90%	(3,457,332)	(3,722,456)	(2,844,208)	82%	76%	-	-	-	-	-	-	(200,407)	334,827	-	-167%
Treasury	109,910,885	114,853,209	96,352,924	88%	84%	(1,445,422)	(2,645,937)	(356,297)	25%	13%	-	-	-	-	-	108,465,463	112,207,273	95,996,627	89%	86%
Total	121,133,179	126,089,212	106,698,849			(17,294,178)	(18,702,635)	(13,684,179)			(128,495)	(128,495)	(91,196)			103,710,505	107,258,083	92,923,473		
Operations Business Unit																				
Delivery Support and Performance	14,240,183	17,441,173	15,431,194	108%	88%	(11,702,610)	(12,249,643)	(10,749,894)	92%	88%	(3,687,861)	(3,724,309)	(3,432,269)	93%	92%	(1,150,288)	1,467,220	1,249,031	-109%	85%
Maintenance	224,257	225,609	203,483	91%	90%	(5,408,428)	(5,648,139)	(5,134,667)	95%	91%	(658,937)	(658,937)	(504,554)	77%	77%	(5,843,108)	(6,081,467)	(5,435,737)	93%	89%
Operations Administration	472,660	472,660	433,271	92%	92%	(472,660)	(474,292)	(437,965)	93%	92%	-	-	-	-	-	-	(1,632)	(4,694)	-	288%
Parks	1,798,777	1,847,402	1,714,562	95%	93%	(20,546,879)	(20,829,424)	(18,372,585)	89%	88%	(1,252,793)	(1,252,793)	(852,151)	68%	68%	(20,000,896)	(20,234,814)	(17,510,173)	88%	87%
Roads	37,202,619	10,246,198	10,031,045	27%	98%	(56,617,351)	(30,493,410)	(28,370,930)	50%	93%	(28,260,706)	(28,260,706)	(24,341,389)	86%	86%	(47,675,437)	(48,507,917)	(42,681,275)	90%	88%
Sewerage	35,891,340	36,653,429	33,097,064	92%	90%	(16,996,463)	(20,613,299)	(18,914,117)	111%	92%	(11,461,520)	(11,461,520)	(9,904,719)	86%	86%	7,433,358	4,578,610	4,278,228	58%	93%
Waste	26,490,617	25,699,846	23,401,191	88%	91%	(26,959,494)	(27,422,642)	(24,369,699)	90%	89%	(267,681)	(267,681)	(216,585)	81%	81%	(736,557)	(1,990,477)	(1,185,093)	161%	60%
Water	56,663,967	57,870,755	31,293,208	55%	54%	(39,756,790)	(43,281,091)	(39,610,207)	100%	92%	(7,134,413)	(7,134,413)	(6,099,159)	85%	85%	9,772,765	7,455,251	(14,416,159)	-148%	-193%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	172,984,421	150,457,071	115,605,018			(178,460,674)	(161,011,940)	(145,960,063)			(52,723,910)	(52,760,358)	(45,350,826)			(58,200,163)	(63,315,226)	(75,705,872)		

	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	502,642	462,943	97%	92%	(476,165)	(491,445)	(394,985)	83%	80%	(215)	(215)	(215)	100%	100%	-	10,981	67,743	-	617%
Asset Governance	3,127,021	3,127,021	2,866,436	92%	92%	(3,121,386)	(2,517,981)	(1,975,712)	63%	78%	(5,635)	(5,635)	(5,171)	92%	92%	-	603,405	885,552	-	147%
Asset Performance and Monitoring	4,291,024	4,291,024	3,575,853	83%	83%	(4,291,024)	(1,907,138)	(1,725,568)	40%	90%	-	-	-	-	-	-	2,383,886	1,850,285	-	78%
Asset Planning	2,664,251	2,546,657	2,707,400	102%	106%	(2,664,251)	(3,117,902)	(2,592,519)	97%	83%	-	-	-	-	-	-	(571,246)	114,881	-	-20%
Asset Solutions	1,286,148	1,286,148	1,178,969	92%	92%	(1,286,149)	(1,286,894)	(1,138,102)	88%	88%	-	-	-	-	-	-	(745)	40,868	-	-5486%
Assets & Environment Administration	65,880	65,880	60,390	92%	92%	(65,880)	(100,531)	(57,523)	87%	57%	-	-	-	-	-	-	(34,652)	2,866	-	-8%
Environment	251,278	143,901	213,654	85%	148%	(1,604,921)	(1,887,058)	(1,628,746)	101%	86%	(7,657)	(7,657)	(5,588)	73%	73%	(1,361,300)	(1,750,814)	(1,420,680)	104%	81%
Project Delivery	1,753,769	1,753,769	1,607,622	92%	92%	(1,753,769)	(1,429,965)	(1,287,983)	73%	90%	-	-	-	-	-	-	323,804	319,639	-	99%
Property Assets	722,965	647,317	551,211	76%	85%	(3,046,017)	(2,862,830)	(2,331,644)	77%	81%	(662,345)	(662,345)	(474,743)	72%	72%	(2,985,397)	(2,877,858)	(2,255,177)	76%	78%
Total	14,638,716	14,364,358	13,224,478			(18,309,561)	(15,601,745)	(13,132,782)			(675,852)	(675,852)	(485,718)			(4,346,697)	(1,913,239)	(394,023)		
People & Strategy Business Unit																				
Culture and Capability	3,358,072	3,369,358	3,253,528	97%	97%	(3,358,072)	(3,456,229)	(3,407,875)	101%	99%	-	-	-	-	-	-	(86,871)	(154,348)	-	178%
Economic Development	-	-	-	-	-	(1,439,343)	(1,458,808)	(1,078,077)	75%	74%	-	-	-	-	-	(1,439,343)	(1,458,808)	(1,078,077)	75%	74%
Elected Members	-	3,482	3,482	-	100%	(1,373,896)	(1,328,738)	(1,220,927)	89%	92%	(1,498)	(1,498)	(1,375)	92%	92%	(1,375,394)	(1,326,753)	(1,218,819)	89%	92%
Employee Entitlements	21,173,000	20,288,799	18,334,556	87%	90%	(21,513,943)	(20,869,490)	(18,748,020)	87%	90%	-	-	-	-	-	(340,943)	(580,691)	(413,464)	121%	71%
Executive Services	-	-	-	-	-	(1,172,719)	(1,243,551)	(1,177,341)	100%	95%	-	-	-	-	-	(1,172,719)	(1,243,551)	(1,177,341)	100%	95%
Health Safety & Wellbeing	2,538,010	2,524,894	2,294,676	90%	91%	(2,538,010)	(2,736,344)	(2,555,171)	101%	93%	-	-	-	-	-	-	(211,450)	(260,494)	-	123%
Information, Communications and Technology	8,394,304	8,434,231	7,732,101	92%	92%	(7,939,454)	(7,514,827)	(6,430,605)	81%	86%	(454,849)	(454,849)	(405,554)	89%	89%	-	464,555	895,942	-	193%
People & Strategy Administration	823,576	757,118	622,030	76%	82%	(823,576)	(643,933)	(483,600)	59%	75%	-	-	-	-	-	-	113,185	138,430	-	122%
People Services	1,895,441	1,895,442	1,737,488	92%	92%	(1,895,441)	(1,885,262)	(1,576,205)	83%	84%	-	-	-	-	-	-	10,180	161,283	-	1584%
Strategy, Improvement and Transformation	1,896,672	1,896,672	1,738,616	92%	92%	(1,896,672)	(1,717,380)	(1,415,023)	75%	82%	-	-	-	-	-	-	179,292	323,593	-	180%
Total	40,079,075	39,169,997	35,716,477			(43,951,126)	(42,854,561)	(38,092,843)			(456,347)	(456,347)	(406,929)			(4,328,399)	(4,140,912)	(2,783,295)		

Capital Exec Summary

May, 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	-	45,715	33,335	-	73%
Operations	16,331,985	36,795,396	31,803,308	195%	86%
Asset & Environment	3,515,200	1,528,214	1,918,682	55%	126%
People & Strategy	(222,646)	41,949	524,341	-236%	1250%
Total	19,624,539	38,411,274	34,279,667		

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(1,409,443)	(987,241)	(634,348)	45%	64%
(280,500)	(376,707)	(375,147)	134%	100%
-	(125,775)	(48,431)	-	39%
(51,968,875)	(72,467,329)	(47,313,554)	91%	65%
(8,261,105)	(6,117,438)	(5,907,050)	72%	97%
(6,708,412)	(1,397,559)	(1,055,204)	16%	76%
(68,628,336)	(81,472,050)	(55,333,735)		

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(1,409,443)	(987,241)	(634,348)	45%	64%
(280,500)	(376,707)	(375,147)	134%	100%
-	(80,060)	(15,095)	-	19%
(35,636,891)	(35,671,933)	(15,510,246)	44%	43%
(4,745,905)	(4,589,224)	(3,988,368)	84%	87%
(6,931,058)	(1,355,610)	(530,863)	8%	39%
(49,003,797)	(43,060,776)	(21,054,068)		

Capital Summary by Business Unit Group May, 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	-	-	-	-	-	-	-	-	-	-
Corporate & Community Projects	-	-	-	-	-	-	-	-	-	-
Events and Entertainment	-	-	-	-	-	(866,426)	(500,812)	(142,740)	16%	29%
Regional Art Gallery	-	-	-	-	-	(10,000)	7,362	742	-7%	10%
Regional Libraries	-	-	-	-	-	-	-	-	-	-
Tondoon Botanic Gardens	-	-	-	-	-	(533,017)	(493,791)	(492,350)	92%	100%
Total	-	-	-	-	-	(1,409,443)	(987,241)	(634,348)		

Customer Experience

Call Centre	-	-	-	-	-	-	-	-	-	-
Customer Experience Administration	-	-	-	-	-	-	-	-	-	-
Customer Solutions	-	-	-	-	-	(280,500)	(376,707)	(375,147)	134%	100%
Development Services	-	-	-	-	-	-	-	-	-	-
Health, Environment and Pest	-	-	-	-	-	-	-	-	-	-
Local Laws	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	(280,500)	(376,707)	(375,147)		

Finance, Governance & Risk

Contracts & Procurement	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	45,715	33,335	-	73%	-	(125,775)	(48,431)	-	39%
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-
Total	-	45,715	33,335			-	(125,775)	(48,431)		

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	143,800	149,282	15%	104%	(6,000,000)	(10,425,571)	(4,899,269)	82%	47%
Maintenance	-	-	-	-	-	(360,000)	(984,988)	(430,291)	120%	44%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,473,893	821,985	1,010,250	69%	123%	(3,526,029)	(2,604,283)	(1,848,720)	52%	71%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	12,341,653	34,426,091	29,160,150	236%	85%	(22,923,513)	(45,130,547)	(29,467,232)	129%	65%
Sewerage	741,589	583,565	561,838	76%	96%	(12,409,143)	(8,829,160)	(6,856,437)	55%	78%
Waste	-	-	-	-	-	(1,041,305)	(316,946)	(169,442)	16%	53%
Water	774,849	819,955	921,788	119%	112%	(5,708,886)	(4,175,834)	(3,642,163)	64%	87%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
Total	16,331,985	36,795,396	31,803,308			(51,968,875)	(72,467,329)	(47,313,554)		

Assets & Environment

Asset Designers	-	-	-	-	-	-	-	-	-	-
Asset Governance	-	-	-	-	-	(2,095,905)	-	-	0%	-
Asset Performance and Monitoring	-	-	-	-	-	(25,000)	-	-	0%	-
Asset Planning	-	18,265	34,438	-	189%	-	(93,265)	(74,065)	-	79%
Asset Solutions	-	-	-	-	-	-	35,142	11,260	-	32%
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-	-	-	-
Project Delivery	-	-	-	-	-	-	-	-	-	-
Property Assets	3,515,200	1,509,949	1,884,244	54%	125%	(6,140,200)	(6,059,315)	(5,844,245)	95%	96%
Total	3,515,200	1,528,214	1,918,682			(8,261,105)	(6,117,438)	(5,907,050)		

People & Strategy

Culture and Capability	-	-	-	-	-	-	-	-	-	-
Economic Development	(422,646)	(89,000)	393,392	-93%	-442%	(6,028,412)	(1,074,319)	(824,980)	14%	77%
Elected Members	-	-	-	-	-	-	-	-	-	-
Employee Entitlements	-	-	-	-	-	-	-	-	-	-
Executive Services	-	-	-	-	-	-	-	-	-	-
Health Safety & Wellbeing	-	-	-	-	-	-	-	-	-	-
People & Strategy Administration	-	-	-	-	-	-	-	-	-	-
People Services	-	-	-	-	-	-	-	-	-	-
Information, Communications and Technology	200,000	130,949	130,949	65%	100%	(680,000)	(323,241)	(230,224)	34%	71%
Strategy, Improvement and Transformation	-	-	-	-	-	-	-	-	-	-
Total	(222,646)	41,949	524,341			(6,708,412)	(1,397,559)	(1,055,204)		