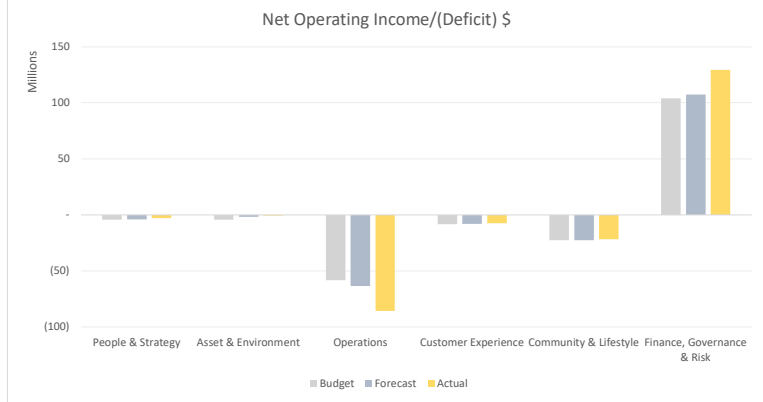


Operating Exec Summary

June, 2024



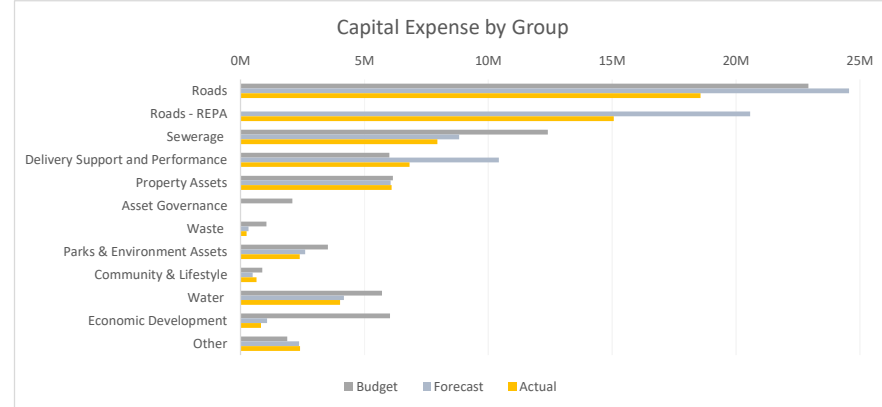
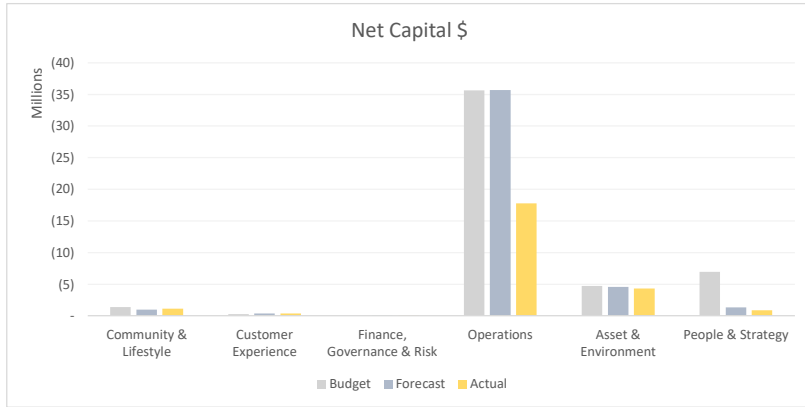
Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % 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	39,005,264	97%	100%	(43,951,126)	(42,854,561)	(41,348,374)	94%	96%	(456,347)	(456,347)	(456,347)	100%	100%	(4,328,398)	(4,140,912)	(2,799,457)	65%	68%
Asset & Environment	14,638,716	14,364,358	14,434,721	99%	100%	(18,309,561)	(15,601,745)	(14,286,565)	78%	92%	(675,852)	(675,852)	(675,852)	100%	100%	(4,346,697)	(1,913,239)	(527,695)	12%	28%
Operations	172,984,421	150,457,071	126,020,059	73%	84%	(178,460,674)	(161,011,940)	(159,072,993)	89%	99%	(52,723,910)	(52,760,358)	(52,784,441)	100%	100%	(58,200,163)	(63,315,227)	(85,837,375)	147%	136%
Customer Experience	11,207,338	11,493,985	11,812,714	105%	103%	(19,577,091)	(19,620,171)	(19,352,694)	99%	99%	(47,894)	(47,894)	(47,894)	100%	100%	(8,417,647)	(8,174,080)	(7,587,873)	90%	93%
Community & Lifestyle	2,224,778	3,238,000	3,263,428	147%	101%	(23,464,337)	(24,680,975)	(23,695,278)	101%	96%	(1,249,423)	(1,249,423)	(1,249,423)	100%	100%	(22,488,981)	(22,692,398)	(21,681,273)	96%	96%
Finance, Governance & Risk	121,133,179	126,089,212	144,364,138	119%	114%	(17,294,178)	(18,702,635)	(14,849,089)	86%	79%	(128,495)	(128,495)	(128,495)	100%	100%	103,710,506	107,258,083	129,386,554	125%	121%
<b>Total</b>	<b>362,267,507</b>	<b>344,812,622</b>	<b>338,900,324</b>			<b>(301,056,967)</b>	<b>(282,472,027)</b>	<b>(272,604,992)</b>			<b>(55,281,920)</b>	<b>(55,318,368)</b>	<b>(55,342,451)</b>			<b>5,928,620</b>	<b>7,022,227</b>	<b>10,952,881</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	33,276	8,218	238%	25%	(2,392,610)	(2,392,610)	(2,294,689)	96%	96%	(3,328)	(3,328)	(3,328)	100%	100%	(2,392,488)	(2,362,662)	(2,289,798)	96%	97%
Community & Lifestyle Administration	504,504	504,504	504,504	100%	100%	(469,417)	(571,106)	(558,585)	119%	98%	(35,088)	(35,088)	(35,088)	100%	100%	-	(101,689)	(89,168)	-	88%
Community Development and Partnerships	277,564	375,884	372,846	134%	99%	(5,410,763)	(5,497,420)	(5,173,905)	96%	94%	(255,066)	(255,066)	(255,066)	100%	100%	(5,388,265)	(5,376,603)	(5,056,125)	94%	94%
Corporate & Community Projects	-	-	-	-	-	-	-	(90)	-	-	-	-	-	-	-	-	-	(90)	-	-
Events and Entertainment	885,725	1,704,042	1,836,198	207%	108%	(6,407,222)	(7,216,675)	(7,062,401)	110%	98%	(408,524)	(408,524)	(408,524)	100%	100%	(5,930,022)	(5,921,157)	(5,634,726)	95%	95%
Regional Art Gallery	119,600	170,393	159,508	133%	94%	(1,922,141)	(1,968,112)	(1,864,151)	97%	95%	(123,806)	(123,806)	(123,806)	100%	100%	(1,926,347)	(1,921,524)	(1,828,450)	95%	95%
Regional Libraries	427,835	437,874	365,881	86%	84%	(4,098,677)	(4,351,431)	(4,407,076)	108%	101%	(279,234)	(279,234)	(279,234)	100%	100%	(3,950,076)	(4,192,791)	(4,320,429)	109%	103%
Tondoon Botanic Gardens	6,100	12,026	16,272	267%	135%	(2,763,507)	(2,683,621)	(2,334,381)	84%	87%	(144,378)	(144,378)	(144,378)	100%	100%	(2,901,785)	(2,815,972)	(2,462,486)	85%	87%
<b>Total</b>	<b>2,224,778</b>	<b>3,238,000</b>	<b>3,263,428</b>			<b>(23,464,337)</b>	<b>(24,680,975)</b>	<b>(23,695,278)</b>			<b>(1,249,423)</b>	<b>(1,249,423)</b>	<b>(1,249,423)</b>			<b>(22,488,983)</b>	<b>(22,692,398)</b>	<b>(21,681,272)</b>		
<b>Customer Experience Business Unit</b>																				
Biosecurity and Environmental Health	418,201	343,926	425,312	102%	124%	(3,513,794)	(3,233,915)	(2,988,865)	85%	92%	(1,448)	(1,448)	(1,448)	100%	100%	(3,097,041)	(2,891,437)	(2,565,001)	83%	89%
Call Centre	159,984	159,984	159,984	100%	100%	(159,984)	(179,203)	(177,325)	111%	99%	-	-	-	-	-	-	(19,219)	(17,341)	-	90%
Customer Experience Administration	325,384	325,384	325,384	100%	100%	(325,384)	(424,113)	(410,638)	126%	97%	-	-	-	-	-	-	(98,729)	(85,254)	-	86%
Customer Solutions	6,770,497	6,828,770	6,864,751	101%	101%	(7,597,257)	(7,557,189)	(7,582,918)	100%	100%	(41,726)	(41,726)	(41,726)	100%	100%	(868,486)	(770,146)	(759,893)	87%	99%
Development Services	2,447,960	2,587,173	2,646,371	108%	102%	(3,708,997)	(3,897,905)	(3,947,653)	106%	101%	-	-	-	-	-	(1,261,037)	(1,310,732)	(1,301,282)	103%	99%
Insights and Innovation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Laws	1,085,313	1,248,748	1,390,913	128%	111%	(4,271,676)	(4,327,846)	(4,245,295)	99%	98%	(4,719)	(4,719)	(4,719)	100%	100%	(3,191,082)	(3,083,817)	(2,859,102)	90%	93%
<b>Total</b>	<b>11,207,338</b>	<b>11,493,985</b>	<b>11,812,714</b>			<b>(19,577,091)</b>	<b>(19,620,171)</b>	<b>(19,352,694)</b>			<b>(47,894)</b>	<b>(47,894)</b>	<b>(47,894)</b>			<b>(8,417,646)</b>	<b>(8,174,080)</b>	<b>(7,587,873)</b>		
<b>Finance, Governance &amp; Risk Business Unit</b>																				
Contracts & Procurement	2,577,379	2,577,379	2,577,379	100%	100%	(2,577,379)	(2,655,588)	(2,686,629)	104%	101%	-	-	-	-	-	-	(78,209)	(109,250)	-	140%
Disaster Management	361,240	306,729	448,355	124%	146%	(954,500)	(1,143,413)	(1,098,839)	115%	96%	(126,177)	(126,177)	(126,177)	100%	100%	(719,437)	(962,861)	(776,660)	108%	81%
Ethics, Integrity and Audit	-	-	-	-	-	(439,329)	(483,359)	(477,117)	109%	99%	-	-	-	-	-	(439,329)	(483,359)	(477,117)	109%	99%
Finance	4,442,112	4,442,099	4,442,096	100%	100%	(4,442,112)	(3,912,412)	(3,647,027)	82%	93%	-	-	-	-	-	-	529,686	795,069	-	150%
Finance, Governance & Risk Administration	383,031	383,031	383,031	100%	100%	(383,031)	(435,099)	(389,743)	102%	90%	-	-	-	-	-	-	(52,067)	(6,712)	-	13%
Governance	1,200	4,717	5,284	440%	112%	(3,033,306)	(3,088,676)	(2,672,377)	88%	87%	(2,318)	(2,318)	(2,318)	100%	100%	(3,034,425)	(3,086,277)	(2,669,412)	88%	86%
Legal Services	-	-	-	-	-	(561,767)	(615,696)	(624,138)	111%	101%	-	-	-	-	-	(561,767)	(615,696)	(624,138)	111%	101%
Revenue Services	3,457,332	3,522,048	3,458,753	100%	98%	(3,457,332)	(3,722,456)	(3,161,977)	91%	85%	-	-	-	-	-	-	(200,407)	296,776	-	-148%
Treasury	109,910,885	114,853,209	133,049,239	121%	116%	(1,445,422)	(2,645,937)	(91,241)	6%	3%	-	-	-	-	-	108,465,463	112,207,273	132,957,998	123%	118%
<b>Total</b>	<b>121,133,179</b>	<b>126,089,212</b>	<b>144,364,138</b>			<b>(17,294,178)</b>	<b>(18,702,635)</b>	<b>(14,849,089)</b>			<b>(128,495)</b>	<b>(128,495)</b>	<b>(128,495)</b>			<b>103,710,505</b>	<b>107,258,083</b>	<b>129,386,554</b>		
<b>Operations Business Unit</b>																				
Delivery Support and Performance	14,240,183	17,441,173	16,742,485	118%	96%	(11,702,610)	(12,249,643)	(11,763,586)	101%	96%	(3,687,861)	(3,724,309)	(3,748,392)	102%	101%	(1,150,288)	1,467,220	1,230,507	-107%	84%
Maintenance	224,257	225,609	218,976	98%	97%	(5,408,428)	(5,648,139)	(5,714,081)	106%	101%	(658,937)	(658,937)	(658,937)	100%	100%	(5,843,108)	(6,081,467)	(6,154,042)	105%	101%
Operations Administration	472,660	472,660	472,660	100%	100%	(472,660)	(474,292)	(476,710)	101%	101%	-	-	-	-	-	-	(1,632)	(4,051)	-	248%
Parks	1,798,777	1,847,402	1,871,823	104%	101%	(20,546,879)	(20,829,424)	(20,173,676)	98%	97%	(1,252,793)	(1,252,793)	(1,252,793)	100%	100%	(20,000,896)	(20,234,814)	(19,554,646)	98%	97%
Roads	37,202,619	10,246,198	11,104,312	30%	108%	(56,617,351)	(30,493,410)	(30,309,043)	54%	99%	(28,260,706)	(28,260,706)	(28,260,706)	100%	100%	(47,675,437)	(48,507,917)	(47,465,437)	100%	98%
Sewerage	35,891,340	36,653,429	36,532,273	102%	100%	(16,996,463)	(20,613,299)	(21,694,530)	128%	105%	(11,461,520)	(11,461,520)	(11,461,520)	100%	100%	7,433,358	4,578,610	3,376,223	45%	74%
Waste	26,490,617	25,699,846	25,657,903	97%	100%	(26,959,494)	(27,422,642)	(26,653,358)	99%	97%	(267,681)	(267,681)	(267,681)	100%	100%	(736,557)	(1,990,477)	(1,263,135)	171%	63%
Water	56,663,967	57,870,755	33,419,628	59%	58%	(39,756,790)	(43,281,091)	(42,288,009)	106%	98%	(7,134,413)	(7,134,413)	(7,134,413)	100%	100%	9,772,765	7,455,251	(16,002,794)	-164%	-215%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>172,984,421</b>	<b>150,457,071</b>	<b>126,020,059</b>			<b>(178,460,674)</b>	<b>(161,011,940)</b>	<b>(159,072,993)</b>			<b>(52,723,910)</b>	<b>(52,760,358)</b>	<b>(52,784,441)</b>			<b>(58,200,163)</b>	<b>(63,315,226)</b>	<b>(85,837,375)</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	502,642	502,642	106%	100%	(476,165)	(491,445)	(435,431)	91%	89%	(215)	(215)	(215)	100%	100%	-	10,981	66,995	-	610%
Asset Governance	3,127,021	3,127,021	3,127,021	100%	100%	(3,121,386)	(2,517,981)	(2,178,801)	70%	87%	(5,635)	(5,635)	(5,635)	100%	100%	-	603,405	942,585	-	156%
Asset Performance and Monitoring	4,291,024	4,291,024	3,575,853	83%	83%	(4,291,024)	(1,907,138)	(1,745,192)	41%	92%	-	-	-	-	-	-	2,383,886	1,830,661	-	77%
Asset Planning	2,664,251	2,546,657	3,251,280	122%	128%	(2,664,251)	(3,117,902)	(3,000,137)	113%	96%	-	-	-	-	-	-	(571,246)	251,143	-	-44%
Asset Solutions	1,286,148	1,286,148	1,286,148	100%	100%	(1,286,149)	(1,286,894)	(1,250,856)	97%	97%	-	-	-	-	-	-	(745)	35,292	-	-4737%
Assets & Environment Administration	65,880	65,880	65,880	100%	100%	(65,880)	(100,531)	(62,938)	96%	63%	-	-	-	-	-	-	(34,652)	2,942	-	-8%
Environment	251,278	143,901	245,478	98%	171%	(1,604,921)	(1,887,058)	(1,830,405)	114%	97%	(7,657)	(7,657)	(7,657)	100%	100%	(1,361,300)	(1,750,814)	(1,592,584)	117%	91%
Project Delivery	1,753,769	1,753,769	1,753,769	100%	100%	(1,753,769)	(1,429,965)	(1,396,256)	80%	98%	-	-	-	-	-	-	323,804	357,513	-	110%
Property Assets	722,965	647,317	626,651	87%	97%	(3,046,017)	(2,862,830)	(2,386,548)	78%	83%	(662,345)	(662,345)	(662,345)	100%	100%	(2,985,397)	(2,877,858)	(2,422,242)	81%	84%
<b>Total</b>	<b>14,638,716</b>	<b>14,364,358</b>	<b>14,434,721</b>			<b>(18,309,561)</b>	<b>(15,601,745)</b>	<b>(14,286,565)</b>			<b>(675,852)</b>	<b>(675,852)</b>	<b>(675,852)</b>			<b>(4,346,697)</b>	<b>(1,913,239)</b>	<b>(527,695)</b>		
<b>People &amp; Strategy Business Unit</b>																				
Culture and Capability	3,358,072	3,369,358	3,518,409	105%	104%	(3,358,072)	(3,456,229)	(3,710,818)	111%	107%	-	-	-	-	-	-	(86,871)	(192,408)	-	221%
Economic Development	-	-	-	-	-	(1,439,343)	(1,458,808)	(1,167,891)	81%	80%	-	-	-	-	-	(1,439,343)	(1,458,808)	(1,167,891)	81%	80%
Elected Members	-	3,482	3,482	-	100%	(1,373,896)	(1,328,738)	(1,350,039)	98%	102%	(1,498)	(1,498)	(1,498)	100%	100%	(1,375,394)	(1,326,753)	(1,348,055)	98%	102%
Employee Entitlements	21,173,000	20,288,799	19,975,465	94%	98%	(21,513,943)	(20,869,490)	(20,062,577)	93%	96%	-	-	-	-	-	(340,943)	(580,691)	(87,111)	26%	15%
Executive Services	-	-	-	-	-	(1,172,719)	(1,243,551)	(1,282,930)	109%	103%	-	-	-	-	-	(1,172,719)	(1,243,551)	(1,282,930)	109%	103%
Health Safety & Wellbeing	2,538,010	2,524,894	2,625,240	103%	104%	(2,538,010)	(2,736,344)	(2,689,343)	106%	98%	-	-	-	-	-	-	(211,450)	(64,103)	-	30%
Information, Communications and Technology	8,394,304	8,434,231	8,433,121	100%	100%	(7,939,454)	(7,514,827)	(7,184,757)	90%	96%	(454,849)	(454,849)	(454,849)	100%	100%	-	464,555	793,514	-	171%
People & Strategy Administration	823,576	757,118	657,433	80%	87%	(823,576)	(643,933)	(523,491)	64%	81%	-	-	-	-	-	-	113,185	133,941	-	118%
People Services	1,895,441	1,895,442	1,895,442	100%	100%	(1,895,441)	(1,885,262)	(1,780,026)	94%	94%	-	-	-	-	-	-	10,180	115,416	-	1134%
Strategy, Improvement and Transformation	1,896,672	1,896,672	1,896,672	100%	100%	(1,896,672)	(1,717,380)	(1,596,502)	84%	93%	-	-	-	-	-	-	179,292	300,170	-	167%
<b>Total</b>	<b>40,079,075</b>	<b>39,169,997</b>	<b>39,005,264</b>			<b>(43,951,126)</b>	<b>(42,854,561)</b>	<b>(41,348,374)</b>			<b>(456,347)</b>	<b>(456,347)</b>	<b>(456,347)</b>			<b>(4,328,399)</b>	<b>(4,140,912)</b>	<b>(2,799,457)</b>		

# Capital Exec Summary

June, 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	-	45,715	54,545	-	119%
Operations	16,331,985	36,795,396	37,918,889	232%	103%
Asset & Environment	3,515,200	1,528,214	1,937,336	55%	127%
People & Strategy	(222,646)	41,949	524,341	-236%	1250%
<b>Total</b>	<b>19,624,539</b>	<b>38,411,274</b>	<b>40,435,112</b>		

Business Units	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	(1,409,443)	(987,241)	(1,141,346)	81%	116%
Customer Experience	(280,500)	(376,707)	(375,147)	134%	100%
Finance, Governance & Risk	-	(125,775)	(116,164)	-	92%
Operations	(51,968,875)	(72,467,329)	(55,705,704)	107%	77%
Asset & Environment	(8,261,105)	(6,117,438)	(6,253,362)	76%	102%
People & Strategy	(6,708,412)	(1,397,559)	(1,406,630)	21%	101%
<b>Total</b>	<b>(68,628,336)</b>	<b>(81,472,050)</b>	<b>(64,998,353)</b>		

Business Units	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	(1,409,443)	(987,241)	(1,141,346)	81%	116%
Customer Experience	(280,500)	(376,707)	(375,147)	134%	100%
Finance, Governance & Risk	-	(80,060)	(61,619)	-	77%
Operations	(35,636,891)	(35,671,933)	(17,786,815)	50%	50%
Asset & Environment	(4,745,905)	(4,589,224)	(4,316,026)	91%	94%
People & Strategy	(6,931,058)	(1,355,610)	(882,288)	13%	65%
<b>Total</b>	<b>(49,003,797)</b>	<b>(43,060,776)</b>	<b>(24,563,241)</b>		

**Capital Summary by Business Unit Group June, 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)	(500,812)	(634,685)	73%	127%
Regional Art Gallery	-	-	-	-	-	(10,000)	7,362	(42)	0%	-1%
Regional Libraries	-	-	-	-	-	-	-	-	-	-
Tondoon Botanic Gardens	-	-	-	-	-	(533,017)	(493,791)	(506,619)	95%	103%
<b>Total</b>	-	-	-	-	-	<b>(1,409,443)</b>	<b>(987,241)</b>	<b>(1,141,346)</b>		

**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	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	<b>(280,500)</b>	<b>(376,707)</b>	<b>(375,147)</b>		

**Finance, Governance & Risk**

Contracts & Procurement	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	45,715	54,545	-	119%	-	(125,775)	(116,164)	-	92%
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	<b>45,715</b>	<b>54,545</b>			-	<b>(125,775)</b>	<b>(116,164)</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	143,800	407,747	41%	284%	(6,000,000)	(10,425,571)	(6,816,942)	114%	65%
Maintenance	-	-	-	-	-	(360,000)	(984,988)	(662,230)	184%	67%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,473,893	821,985	1,329,123	90%	162%	(3,526,029)	(2,604,283)	(2,393,074)	68%	92%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	12,341,653	34,426,091	33,820,109	274%	98%	(22,923,513)	(45,130,547)	(33,631,966)	147%	75%
Sewerage	741,589	583,565	915,208	123%	157%	(12,409,143)	(8,829,160)	(7,945,409)	64%	90%
Waste	-	-	-	-	-	(1,041,305)	(316,946)	(237,721)	23%	75%
Water	774,849	819,955	1,446,702	187%	176%	(5,708,886)	(4,175,834)	(4,018,362)	70%	96%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>16,331,985</b>	<b>36,795,396</b>	<b>37,918,889</b>			<b>(51,968,875)</b>	<b>(72,467,329)</b>	<b>(55,705,704)</b>		

**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)	(102,906)	-	110%
Asset Solutions	-	-	-	-	-	-	35,142	(51,615)	-	-147%
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-	-	-	-
Project Delivery	-	-	-	-	-	-	-	-	-	-
Property Assets	3,515,200	1,509,949	1,902,898	54%	126%	(6,140,200)	(6,059,315)	(6,098,842)	99%	101%
<b>Total</b>	<b>3,515,200</b>	<b>1,528,214</b>	<b>1,937,336</b>			<b>(8,261,105)</b>	<b>(6,117,438)</b>	<b>(6,253,362)</b>		

**People & Strategy**

Culture and Capability	-	-	-	-	-	-	-	-	-	-
Economic Development	(422,646)	(89,000)	393,392	-93%	-442%	(6,028,412)	(1,074,319)	(825,128)	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)	(581,502)	86%	180%
Strategy, Improvement and Transformation	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(222,646)</b>	<b>41,949</b>	<b>524,341</b>			<b>(6,708,412)</b>	<b>(1,397,559)</b>	<b>(1,406,630)</b>		