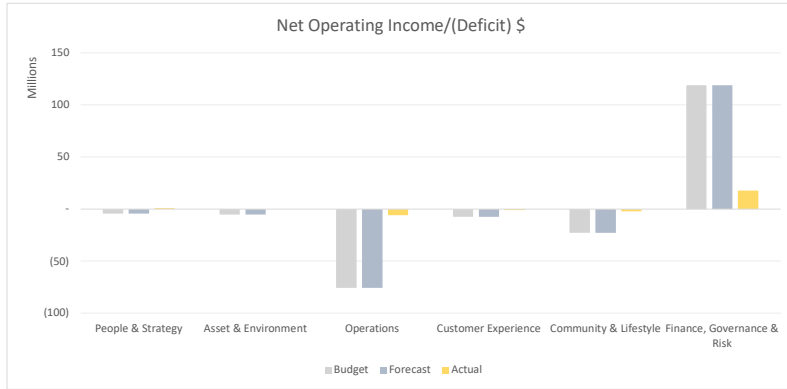


Operating Exec Summary

July, 2024



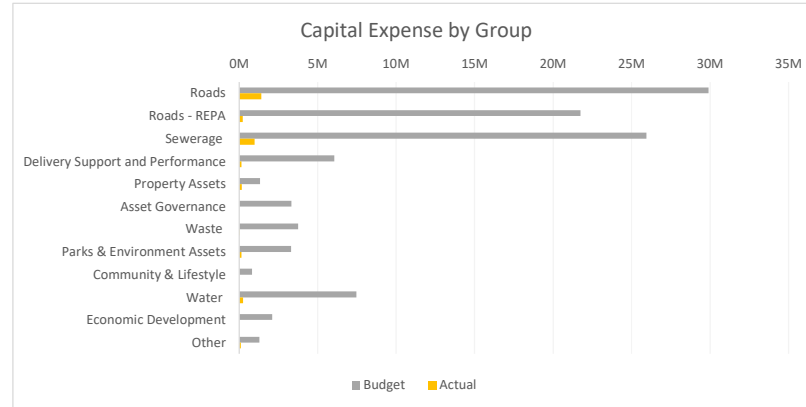
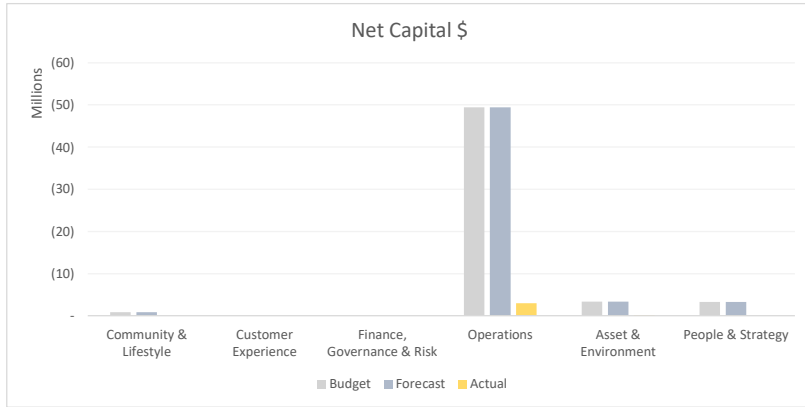
Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
People & Strategy	42,303,096	42,303,096	3,871,562	9%	9%	(46,179,613)	(46,179,613)	(3,058,659)	7%	7%	(437,953)	(437,953)	(38,124)	9%	9%	(4,314,470)	(4,314,470)	774,780	-18%	-18%
Asset & Environment	10,413,298	10,413,298	896,833	9%	9%	(14,971,823)	(14,971,823)	(970,206)	6%	6%	(725,393)	(725,393)	(45,169)	6%	6%	(5,283,918)	(5,283,918)	(118,542)	2%	2%
Operations	139,721,580	139,721,580	10,164,600	7%	7%	(160,614,974)	(160,614,974)	(11,932,700)	7%	7%	(54,775,163)	(54,775,163)	(4,200,748)	8%	8%	(75,668,557)	(75,668,557)	(5,968,848)	8%	8%
Customer Experience	11,862,353	11,862,353	1,064,048	9%	9%	(19,487,020)	(19,487,020)	(2,102,847)	11%	11%	(49,048)	(49,048)	(3,368)	7%	7%	(7,673,715)	(7,673,715)	(1,042,167)	14%	14%
Community & Lifestyle	3,649,553	3,649,553	119,857	3%	3%	(25,100,290)	(25,100,290)	(2,368,031)	9%	9%	(1,312,966)	(1,312,966)	(88,343)	7%	7%	(22,763,703)	(22,763,703)	(2,336,517)	10%	10%
Finance, Governance & Risk	133,595,870	133,595,870	18,924,279	14%	14%	(14,746,460)	(14,746,460)	(1,156,848)	8%	8%	(124,712)	(124,712)	(6,644)	5%	5%	118,724,698	118,724,698	17,760,787	15%	15%
Total	341,545,749	341,545,749	35,041,180			(281,100,179)	(281,100,179)	(21,589,292)			(57,425,235)	(57,425,235)	(4,382,397)			3,020,335	3,020,335	9,069,493		

	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	4,416	4,416	268	6%	6%	(2,674,039)	(2,674,039)	(209,765)	8%	8%	(3,517)	(3,517)	(229)	7%	7%	(2,673,140)	(2,673,140)	(209,726)	8%	8%
Community & Lifestyle Administration	528,250	528,250	44,021	8%	8%	(493,162)	(493,162)	(52,236)	11%	11%	(35,088)	(35,088)	(2,980)	8%	8%	-	-	(11,195)	-	-
Community Development and Partnerships	625,887	625,887	6,331	1%	1%	(5,852,424)	(5,852,424)	(875,484)	15%	15%	(274,518)	(274,518)	(16,492)	6%	6%	(5,501,055)	(5,501,055)	(885,645)	16%	16%
Corporate & Community Projects	-	-	-	-	-	(1,065,180)	(1,065,180)	(34,537)	3%	3%	-	-	-	-	-	(1,065,180)	(1,065,180)	(34,537)	3%	3%
Events and Entertainment	1,930,550	1,930,550	57,098	3%	3%	(6,924,269)	(6,924,269)	(589,876)	9%	9%	(419,845)	(419,845)	(30,753)	7%	7%	(5,413,564)	(5,413,564)	(563,531)	10%	10%
Regional Art Gallery	110,100	110,100	4,456	4%	4%	(1,794,311)	(1,794,311)	(145,817)	8%	8%	(130,069)	(130,069)	(8,554)	7%	7%	(1,814,280)	(1,814,280)	(149,914)	8%	8%
Regional Libraries	424,750	424,750	5,736	1%	1%	(3,832,453)	(3,832,453)	(305,437)	8%	8%	(295,998)	(295,998)	(19,760)	7%	7%	(3,703,702)	(3,703,702)	(319,461)	9%	9%
Tondon Botanic Gardens	25,600	25,600	1,947	8%	8%	(2,464,452)	(2,464,452)	(154,879)	6%	6%	(153,931)	(153,931)	(9,576)	6%	6%	(2,592,783)	(2,592,783)	(162,508)	6%	6%
Total	3,649,553	3,649,553	119,857			(25,100,290)	(25,100,290)	(2,368,031)			(1,312,966)	(1,312,966)	(88,343)			(22,763,704)	(22,763,704)	(2,336,517)		
Customer Experience Business Unit																				
Biosecurity and Environmental Health	372,988	372,988	55,358	15%	15%	(3,203,749)	(3,203,749)	(803,151)	25%	25%	(311)	(311)	(26)	8%	8%	(2,831,072)	(2,831,072)	(747,819)	26%	26%
Call Centre	177,096	177,096	14,758	8%	8%	(177,096)	(177,096)	-	0%	0%	-	-	-	-	-	-	-	14,758	-	-
Customer Experience Administration	455,242	455,242	37,937	8%	8%	(455,242)	(455,242)	(19,758)	4%	4%	-	-	-	-	-	-	-	18,179	-	-
Customer Solutions	7,037,656	7,037,656	574,408	8%	8%	(7,792,056)	(7,792,056)	(617,758)	8%	8%	(44,301)	(44,301)	(2,941)	7%	7%	(798,701)	(798,701)	(49,291)	6%	6%
Development Services	2,620,730	2,620,730	509,924	19%	19%	(3,631,051)	(3,631,051)	(277,727)	8%	8%	-	-	-	-	-	(1,010,321)	(1,010,321)	232,198	-23%	-23%
Local Laws	1,198,640	1,198,640	(125,337)	-10%	-10%	(4,227,825)	(4,227,825)	(384,454)	9%	9%	(4,436)	(4,436)	(401)	9%	9%	(3,033,621)	(3,033,621)	(510,192)	17%	17%
Total	11,862,353	11,862,353	1,064,048			(19,487,020)	(19,487,020)	(2,102,847)			(49,048)	(49,048)	(3,368)			(7,673,715)	(7,673,715)	(1,042,167)		
Finance, Governance & Risk Business Unit																				
Contracts & Procurement	2,651,444	2,651,444	220,954	8%	8%	(2,651,444)	(2,651,444)	(217,578)	8%	8%	-	-	-	-	-	-	-	3,375	-	-
Disaster Management	61,740	61,740	-	0%	0%	(766,920)	(766,920)	(39,502)	5%	5%	(123,818)	(123,818)	(6,568)	5%	5%	(828,998)	(828,998)	(46,071)	6%	6%
Ethics, Integrity and Audit	-	-	-	-	-	(471,166)	(471,166)	(40,206)	9%	9%	-	-	-	-	-	(471,166)	(471,166)	(40,206)	9%	9%
Finance	3,630,956	3,630,956	302,580	8%	8%	(3,630,956)	(3,630,956)	(150,766)	4%	4%	-	-	-	-	-	-	-	151,814	-	-
Finance, Governance & Risk Administration	409,547	409,547	34,129	8%	8%	(409,547)	(409,547)	(39,133)	10%	10%	-	-	-	-	-	-	-	(5,004)	-	-
Governance	3,950	3,950	-	0%	0%	(2,884,484)	(2,884,484)	(290,496)	10%	10%	(894)	(894)	(76)	8%	8%	(2,881,428)	(2,881,428)	(290,572)	10%	10%
Legal Services	-	-	-	-	-	(579,666)	(579,666)	(22,832)	4%	4%	-	-	-	-	-	(579,666)	(579,666)	(22,832)	4%	4%
Revenue Services	3,224,487	3,224,487	257,951	8%	8%	(3,224,487)	(3,224,487)	(248,680)	8%	8%	-	-	-	-	-	-	-	9,271	-	-
Treasury	123,613,746	123,613,746	18,108,667	15%	15%	(127,790)	(127,790)	(107,655)	84%	84%	-	-	-	-	-	123,485,956	123,485,956	18,001,011	15%	15%
Total	133,595,870	133,595,870	18,924,279			(14,746,460)	(14,746,460)	(1,156,848)			(124,712)	(124,712)	(6,644)			118,724,698	118,724,698	17,760,786		
Operations Business Unit																				
Delivery Support and Performance	17,820,034	17,820,034	1,184,103	7%	7%	(12,093,166)	(12,093,166)	(918,670)	8%	8%	(3,877,929)	(3,877,929)	(333,490)	9%	9%	1,848,939	1,848,939	(68,057)	-4%	-4%
Maintenance	1,427,584	1,427,584	115,065	8%	8%	(7,026,516)	(7,026,516)	(413,398)	6%	6%	(703,226)	(703,226)	(47,294)	7%	7%	(6,302,158)	(6,302,158)	(345,627)	5%	5%
Operations Administration	491,585	491,585	40,965	8%	8%	(491,585)	(491,585)	(43,380)	9%	9%	-	-	-	-	-	-	-	(2,415)	-	-
Parks	2,041,878	2,041,878	175,206	9%	9%	(21,065,677)	(21,065,677)	(1,556,835)	7%	7%	(1,355,888)	(1,355,888)	(78,887)	6%	6%	(20,379,687)	(20,379,687)	(1,460,516)	7%	7%
Roads	4,341,443	4,341,443	690,812	16%	16%	(29,828,640)	(29,828,640)	(1,933,373)	6%	6%	(29,275,818)	(29,275,818)	(2,264,059)	8%	8%	(54,763,015)	(54,763,015)	(3,506,621)	6%	6%
Sewerage	38,998,824	38,998,824	3,316,283	9%	9%	(20,374,278)	(20,374,278)	(1,396,065)	7%	7%	(11,881,031)	(11,881,031)	(902,617)	8%	8%	6,743,515	6,743,515	1,017,601	15%	15%
Waste	26,977,049	26,977,049	2,404,340	9%	9%	(24,924,986)	(24,924,986)	(2,067,715)	8%	8%	(273,152)	(273,152)	(19,344)	7%	7%	1,778,911	1,778,911	317,281	18%	18%
Water	47,623,181	47,623,181	2,237,827	5%	5%	(44,810,126)	(44,810,126)	(3,603,264)	8%	8%	(7,408,118)	(7,408,118)	(555,057)	7%	7%	(4,595,062)	(4,595,062)	(1,920,494)	42%	42%
Total	139,721,580	139,721,580	10,164,600			(160,614,974)	(160,614,974)	(11,932,700)			(54,775,163)	(54,775,163)	(4,200,748)			(75,668,557)	(75,668,557)	(5,968,848)		

	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	928,613	928,613	77,384	8%	8%	(928,613)	(928,613)	(67,058)	7%	7%	-	-	-	-	-	-	-	10,326	-	-
Asset Governance	1,951,117	1,951,117	162,593	8%	8%	(1,945,482)	(1,945,482)	(182,147)	9%	9%	(5,635)	(5,635)	(479)	8%	8%	-	-	(20,033)	-	-
Asset Performance and Monitoring	-	-	-	-	-	-	-	-	-	-	(1,500)	(1,500)	(127)	8%	8%	(1,500)	(1,500)	(127)	8%	8%
Asset Planning	3,386,837	3,386,837	281,335	8%	8%	(3,386,837)	(3,386,837)	(194,586)	6%	6%	-	-	-	-	-	-	-	86,749	-	-
Asset Solutions	1,739,687	1,739,687	144,974	8%	8%	(1,739,687)	(1,739,687)	(147,607)	8%	8%	-	-	-	-	-	-	-	(2,633)	-	-
Assets & Environment Administration	111,525	111,525	9,294	8%	8%	(111,525)	(111,525)	(53,445)	48%	48%	-	-	-	-	-	-	-	(44,151)	-	-
Environment	457,788	457,788	-	0%	0%	(5,021,947)	(5,021,947)	(195,785)	4%	4%	(7,563)	(7,563)	(517)	7%	7%	(4,571,722)	(4,571,722)	(196,302)	4%	4%
Project Delivery	1,837,732	1,837,732	153,144	8%	8%	(1,837,732)	(1,837,732)	(117,117)	6%	6%	-	-	-	-	-	-	-	36,027	-	-
Property Assets	-	-	68,108	-	-	-	-	(12,460)	-	-	(710,695)	(710,695)	(44,046)	6%	6%	(710,695)	(710,695)	11,602	-2%	-2%
Total	10,413,298	10,413,298	896,833			(14,971,823)	(14,971,823)	(970,206)			(725,393)	(725,393)	(45,169)			(5,283,917)	(5,283,917)	(118,542)		
People & Strategy Business Unit																				
Culture and Capability	3,623,133	3,623,133	278,477	8%	8%	(3,623,133)	(3,623,133)	(271,655)	7%	7%	-	-	-	-	-	-	-	6,822	-	-
Economic Development	-	-	-	-	-	(1,206,311)	(1,206,311)	(50,159)	4%	4%	-	-	-	-	-	(1,206,311)	(1,206,311)	(50,159)	4%	4%
Elected Members	-	-	-	-	-	(1,373,058)	(1,373,058)	(108,734)	8%	8%	(1,498)	(1,498)	(127)	8%	8%	(1,374,556)	(1,374,556)	(108,861)	8%	8%
Employee Entitlements	21,566,620	21,566,620	2,160,037	10%	10%	(21,924,610)	(21,924,610)	(1,539,559)	7%	7%	-	-	-	-	-	(357,990)	(357,990)	620,478	-173%	-173%
Executive Services	-	-	-	-	-	(1,375,614)	(1,375,614)	(87,943)	6%	6%	-	-	-	-	-	(1,375,614)	(1,375,614)	(87,943)	6%	6%
Health Safety & Wellbeing	2,640,928	2,640,928	228,957	9%	9%	(2,640,928)	(2,640,928)	(241,447)	9%	9%	-	-	-	-	-	-	-	(12,490)	-	-
Information, Communications and Technology	8,353,574	8,353,574	694,188	8%	8%	(7,917,119)	(7,917,119)	(467,452)	6%	6%	(436,456)	(436,456)	(37,997)	9%	9%	-	-	188,740	-	-
People & Strategy Administration	474,279	474,279	39,523	8%	8%	(474,279)	(474,279)	(81,614)	17%	17%	-	-	-	-	-	-	-	(42,090)	-	-
People Services	1,960,687	1,960,687	163,391	8%	8%	(1,960,687)	(1,960,687)	(109,814)	6%	6%	-	-	-	-	-	-	-	53,577	-	-
Strategy, Improvement and Transformation	3,683,875	3,683,875	306,990	8%	8%	(3,683,875)	(3,683,875)	(100,282)	3%	3%	-	-	-	-	-	-	-	206,708	-	-
Total	42,303,096	42,303,096	3,871,562			(46,179,613)	(46,179,613)	(3,058,659)			(437,953)	(437,953)	(38,124)			(4,314,471)	(4,314,471)	774,782		

Capital Exec Summary

July, 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	-	-	-	-	-
Operations	49,445,202	49,445,202	67,164	0%	0%
Asset & Environment	1,300,000	1,300,000	-	0%	0%
People & Strategy	(608,529)	(608,529)	-	0%	0%
Total	50,136,673	50,136,673	67,164		

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(815,000)	(815,000)	(6,833)	1%	1%
-	-	-	-	-
-	-	(6,522)	-	-
(98,907,668)	(98,907,668)	(3,068,504)	3%	3%
(4,651,642)	(4,651,642)	(165,127)	4%	4%
(2,674,603)	(2,674,603)	(11,414)	0%	0%
(107,048,913)	(107,048,913)	(3,258,400)		

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
(815,000)	(815,000)	(6,833)	1%	1%
-	-	-	-	-
-	-	(6,522)	-	-
(49,462,466)	(49,462,466)	(3,001,340)	6%	6%
(3,351,642)	(3,351,642)	(165,127)	5%	5%
(3,283,132)	(3,283,132)	(11,414)	0%	0%
(56,912,240)	(56,912,240)	(3,191,236)		

Capital Summary by Business Unit Group July, 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	-	-	-	-	-	(805,000)	(805,000)	(4,083)	1%	1%
Regional Art Gallery	-	-	-	-	-	(10,000)	(10,000)	(800)	8%	8%
Regional Libraries	-	-	-	-	-	-	-	-	-	-
Tondoon Botanic Gardens	-	-	-	-	-	-	-	(1,950)	-	-
Total	-	-	-	-	-	(815,000)	(815,000)	(6,833)		
Customer Experience										
Call Centre	-	-	-	-	-	-	-	-	-	-
Customer Experience Administration	-	-	-	-	-	-	-	-	-	-
Customer Solutions	-	-	-	-	-	-	-	-	-	-
Development Services	-	-	-	-	-	-	-	-	-	-
Health, Environment and Pest	-	-	-	-	-	-	-	-	-	-
Local Laws	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk										
Contracts & Procurement	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	(6,522)	-	-
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	(6,522)		

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	-	-	-	-	-	(6,055,111)	(6,055,111)	(158,772)	3%	3%
Maintenance	-	-	-	-	-	(715,475)	(715,475)	(94,114)	13%	13%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,048,371	1,048,371	-	0%	0%	(3,315,392)	(3,315,392)	(140,060)	4%	4%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	39,155,402	39,155,402	-	0%	0%	(51,652,137)	(51,652,137)	(1,421,316)	3%	3%
Sewerage	8,129,113	8,129,113	-	0%	0%	(25,940,538)	(25,940,538)	(980,878)	4%	4%
Waste	-	-	-	-	-	(3,765,856)	(3,765,856)	(31,567)	1%	1%
Water	1,112,316	1,112,316	67,164	6%	6%	(7,463,159)	(7,463,159)	(241,797)	3%	3%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
Total	49,445,202	49,445,202	67,164			(98,907,668)	(98,907,668)	(3,068,504)		
Assets & Environment										
Asset Designers	-	-	-	-	-	-	-	-	-	-
Asset Governance	-	-	-	-	-	(3,324,170)	(3,324,170)	-	0%	0%
Asset Performance and Monitoring	-	-	-	-	-	-	-	-	-	-
Asset Planning	-	-	-	-	-	-	-	-	-	-
Asset Solutions	-	-	-	-	-	-	-	-	-	-
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-	-	-	-
Project Delivery	-	-	-	-	-	-	-	-	-	-
Property Assets	1,300,000	1,300,000	-	0%	0%	(1,327,472)	(1,327,472)	(165,127)	12%	12%
Total	1,300,000	1,300,000	-			(4,651,642)	(4,651,642)	(165,127)		
People & Strategy										
Culture and Capability	-	-	-	-	-	-	-	-	-	-
Economic Development	(608,529)	(608,529)	-	0%	0%	(2,109,603)	(2,109,603)	(11,259)	1%	1%
Elected Members	-	-	-	-	-	-	-	-	-	-
Employee Entitlements	-	-	-	-	-	-	-	(155)	-	-
Executive Services	-	-	-	-	-	-	-	-	-	-
Health Safety & Wellbeing	-	-	-	-	-	-	-	-	-	-
People & Strategy Administration	-	-	-	-	-	-	-	-	-	-
People Services	-	-	-	-	-	-	-	-	-	-
Information, Communications and Technology	-	-	-	-	-	(565,000)	(565,000)	-	0%	0%
Strategy, Improvement and Transformation	-	-	-	-	-	-	-	-	-	-
Total	(608,529)	(608,529)	-			(2,674,603)	(2,674,603)	(11,414)		