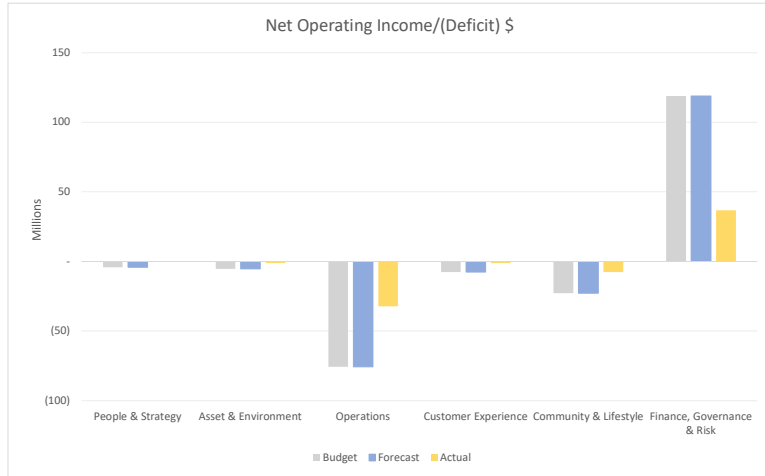


Operating Exec Summary

October, 2024



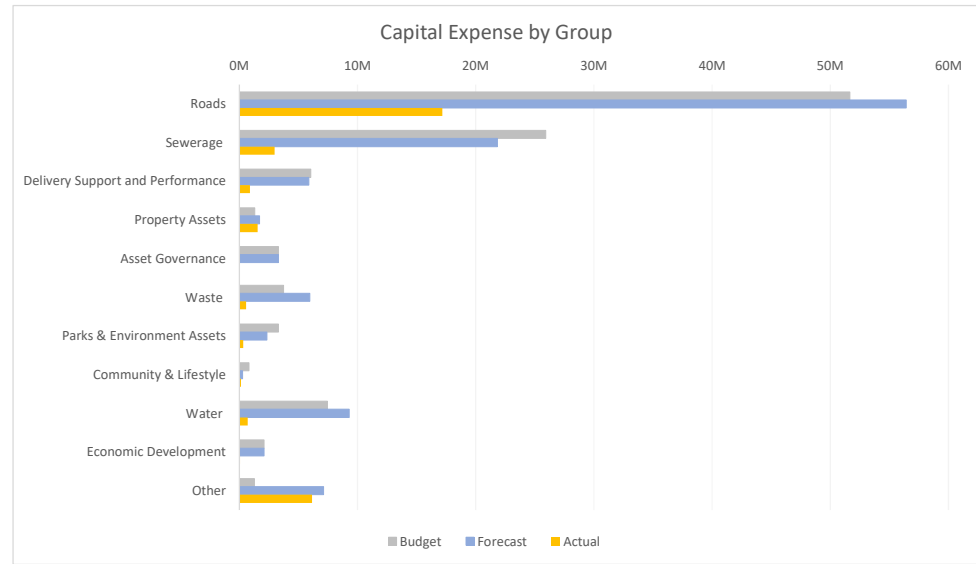
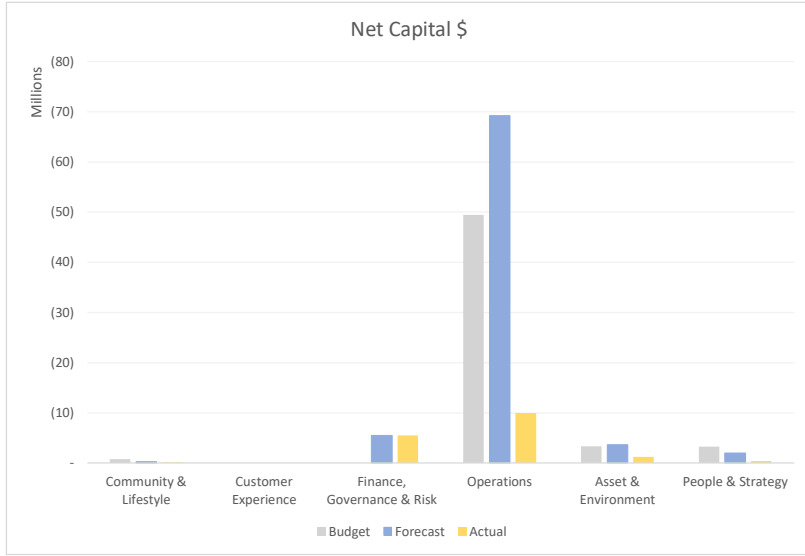
Business Units	Operating Income - \$					Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % 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	13,831,605	33%	33%	(46,179,613)	(46,179,613)	(14,047,780)	30%	30%	(437,953)	(437,953)	(150,820)	34%	34%	(4,314,470)	(4,314,470)	(366,995)	9%	9%
Asset & Environment	10,413,298	10,413,298	3,666,721	35%	35%	(14,971,823)	(14,971,823)	(4,811,301)	32%	32%	(725,393)	(725,393)	(40,220)	6%	6%	(5,283,918)	(5,283,918)	(1,184,800)	22%	22%
Operations	139,721,580	139,721,580	37,992,427	27%	27%	(160,614,974)	(160,614,974)	(53,621,287)	33%	33%	(54,775,163)	(54,775,163)	(16,706,592)	31%	31%	(75,668,557)	(75,668,557)	(32,335,453)	43%	43%
Customer Experience	11,862,353	11,862,353	4,862,382	41%	41%	(19,487,020)	(19,487,020)	(6,124,528)	31%	31%	(49,048)	(49,048)	(13,365)	27%	27%	(7,673,715)	(7,673,715)	(1,275,511)	17%	17%
Community & Lifestyle	3,649,553	3,649,553	1,234,344	34%	34%	(25,100,290)	(25,100,290)	(8,494,876)	34%	34%	(1,312,966)	(1,312,966)	(509,359)	39%	39%	(22,763,703)	(22,763,703)	(7,769,891)	34%	34%
Finance, Governance & Risk	133,595,870	133,595,870	42,151,383	32%	32%	(14,746,460)	(14,746,460)	(5,438,546)	37%	37%	(124,712)	(124,712)	(28,002)	22%	22%	118,724,698	118,724,698	36,684,835	31%	31%
Total	341,545,749	341,545,749	103,738,861			(281,100,179)	(281,100,179)	(92,538,318)			(57,425,235)	(57,425,235)	(17,448,358)			3,020,335	3,020,335	(6,247,815)		

	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	1,073	24%	24%	(2,674,039)	(2,674,039)	(839,851)	31%	31%	(3,517)	(3,517)	(909)	26%	26%	(2,673,140)	(2,673,140)	(839,688)	31%	31%
Community & Lifestyle Administration	528,250	528,250	176,083	33%	33%	(493,162)	(493,162)	(165,025)	33%	33%	(35,088)	(35,088)	(11,824)	34%	34%	-	-	(766)	-	-
Community Development and Partnerships	625,887	625,887	248,779	40%	40%	(5,852,424)	(5,852,424)	(2,156,605)	37%	37%	(274,518)	(274,518)	(209,682)	76%	76%	(5,501,055)	(5,501,055)	(2,117,508)	38%	38%
Corporate & Community Projects	-	-	-	-	-	(1,065,180)	(1,065,180)	(766,594)	72%	72%	-	-	(14,958)	-	-	(1,065,180)	(1,065,180)	(781,551)	73%	73%
Events and Entertainment	1,930,550	1,930,550	585,996	30%	30%	(6,924,269)	(6,924,269)	(1,863,353)	27%	27%	(419,845)	(419,845)	(121,651)	29%	29%	(5,413,564)	(5,413,564)	(1,399,008)	26%	26%
Regional Art Gallery	110,100	110,100	51,169	46%	46%	(1,794,311)	(1,794,311)	(549,164)	31%	31%	(130,069)	(130,069)	(33,939)	26%	26%	(1,814,280)	(1,814,280)	(531,934)	29%	29%
Regional Libraries	424,750	424,750	164,718	39%	39%	(3,832,453)	(3,832,453)	(1,386,590)	36%	36%	(295,998)	(295,998)	(78,401)	26%	26%	(3,703,702)	(3,703,702)	(1,300,273)	35%	35%
Tondono Botanic Gardens	25,600	25,600	6,526	25%	25%	(2,464,452)	(2,464,452)	(767,693)	31%	31%	(153,931)	(153,931)	(37,997)	25%	25%	(2,592,783)	(2,592,783)	(799,164)	31%	31%
Total	3,649,553	3,649,553	1,234,344			(25,100,290)	(25,100,290)	(8,494,876)			(1,312,966)	(1,312,966)	(509,359)			(22,763,704)	(22,763,704)	(7,769,892)		
Customer Experience Business Unit																				
Biosecurity and Environmental Health	372,988	372,988	102,583	28%	28%	(3,203,749)	(3,203,749)	(986,858)	31%	31%	(311)	(311)	(105)	34%	34%	(2,831,072)	(2,831,072)	(884,380)	31%	31%
Call Centre	177,096	177,096	59,032	33%	33%	(177,096)	(177,096)	(33,260)	19%	19%	-	-	-	-	-	-	-	25,772	-	-
Customer Experience Administration	455,242	455,242	151,747	33%	33%	(455,242)	(455,242)	(120,395)	26%	26%	-	-	-	-	-	-	-	31,353	-	-
Customer Solutions	7,037,656	7,037,656	2,289,949	33%	33%	(7,792,056)	(7,792,056)	(2,483,274)	32%	32%	(44,301)	(44,301)	(11,669)	26%	26%	(798,701)	(798,701)	(204,994)	26%	26%
Development Services	2,620,730	2,620,730	1,677,932	64%	64%	(3,631,051)	(3,631,051)	(1,080,170)	30%	30%	-	-	-	-	-	(1,010,321)	(1,010,321)	597,762	-59%	-59%
Local Laws	1,198,640	1,198,640	581,138	48%	48%	(4,227,825)	(4,227,825)	(1,420,570)	34%	34%	(4,436)	(4,436)	(1,590)	36%	36%	(3,033,621)	(3,033,621)	(841,023)	28%	28%
Total	11,862,353	11,862,353	4,862,382			(19,487,020)	(19,487,020)	(6,124,528)			(49,048)	(49,048)	(13,365)			(7,673,715)	(7,673,715)	(1,275,510)		
Finance, Governance & Risk Business Unit																				
Contracts & Procurement	2,651,444	2,651,444	883,814	33%	33%	(2,651,444)	(2,651,444)	(982,418)	37%	37%	-	-	-	-	-	-	-	(98,604)	-	-
Disaster Management	61,740	61,740	75,974	123%	123%	(766,920)	(766,920)	(356,629)	47%	47%	(123,818)	(123,818)	(27,701)	22%	22%	(828,998)	(828,998)	(308,356)	37%	37%
Ethics, Integrity and Audit	-	-	-	-	-	(471,166)	(471,166)	(147,984)	31%	31%	-	-	-	-	-	(471,166)	(471,166)	(147,984)	31%	31%
Finance	3,630,956	3,630,956	1,210,314	33%	33%	(3,630,956)	(3,630,956)	(1,018,682)	28%	28%	-	-	-	-	-	-	-	191,632	-	-
Finance, Governance & Risk Administration	409,547	409,547	136,515	33%	33%	(409,547)	(409,547)	(216,708)	53%	53%	-	-	-	-	-	-	-	(80,192)	-	-
Governance	3,950	3,950	-	0%	0%	(2,884,484)	(2,884,484)	(1,217,739)	42%	42%	(894)	(894)	(301)	34%	34%	(2,881,428)	(2,881,428)	(1,218,041)	42%	42%
Legal Services	-	-	-	-	-	(579,666)	(579,666)	(397,757)	69%	69%	-	-	-	-	-	(579,666)	(579,666)	(397,757)	69%	69%
Revenue Services	3,224,487	3,224,487	1,126,836	35%	35%	(3,224,487)	(3,224,487)	(937,284)	29%	29%	-	-	-	-	-	-	-	189,552	-	-
Treasury	123,613,746	123,613,746	38,717,930	31%	31%	(127,790)	(127,790)	(163,345)	128%	128%	-	-	-	-	-	123,485,956	123,485,956	38,554,585	31%	31%
Total	133,595,870	133,595,870	42,151,383			(14,746,460)	(14,746,460)	(5,438,546)			(124,712)	(124,712)	(28,002)			118,724,698	118,724,698	36,684,835		
Operations Business Unit																				
Delivery Support and Performance	17,820,034	17,820,034	5,762,715	32%	32%	(12,093,166)	(12,093,166)	(3,764,813)	31%	31%	(3,877,929)	(3,877,929)	(1,313,823)	34%	34%	1,848,939	1,848,939	684,079	37%	37%
Maintenance	1,427,584	1,427,584	466,151	33%	33%	(7,026,516)	(7,026,516)	(3,122,473)	44%	44%	(703,226)	(703,226)	(187,521)	27%	27%	(6,302,158)	(6,302,158)	(2,843,843)	45%	45%
Operations Administration	491,585	491,585	163,862	33%	33%	(491,585)	(491,585)	(198,848)	40%	40%	-	-	-	-	-	-	-	(34,986)	-	-
Parks	2,041,878	2,041,878	698,634	34%	34%	(21,065,677)	(21,065,677)	(7,126,652)	34%	34%	(1,355,888)	(1,355,888)	(313,004)	23%	23%	(20,379,687)	(20,379,687)	(6,741,022)	33%	33%
Roads	4,341,443	4,341,443	1,616,340	37%	37%	(29,828,640)	(29,828,640)	(9,628,576)	32%	32%	(29,275,818)	(29,275,818)	(8,987,193)	31%	31%	(54,763,015)	(54,763,015)	(16,999,429)	31%	31%
Sewerage	38,998,824	38,998,824	12,015,662	31%	31%	(20,374,278)	(20,374,278)	(7,876,211)	39%	39%	(11,881,031)	(11,881,031)	(3,608,291)	30%	30%	6,743,515	6,743,515	531,159	8%	8%
Waste	26,977,049	26,977,049	8,386,889	31%	31%	(24,924,986)	(24,924,986)	(7,818,412)	31%	31%	(273,152)	(273,152)	(76,754)	28%	28%	1,778,911	1,778,911	491,723	28%	28%
Water	47,623,181	47,623,181	8,882,173	19%	19%	(44,810,126)	(44,810,126)	(14,085,302)	31%	31%	(7,408,118)	(7,408,118)	(2,220,006)	30%	30%	(4,595,062)	(4,595,062)	(7,423,135)	162%	162%
Total	139,721,580	139,721,580	37,992,427			(160,614,974)	(160,614,974)	(53,621,287)			(54,775,163)	(54,775,163)	(16,706,592)			(75,668,557)	(75,668,557)	(32,335,454)		

	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	311,463	34%	34%	(928,613)	(928,613)	(264,478)	28%	28%	-	-	-	-	-	-	-	46,985	-	-
Asset Governance	1,951,117	1,951,117	650,372	33%	33%	(1,945,482)	(1,945,482)	(681,642)	35%	35%	(5,635)	(5,635)	(1,899)	34%	34%	-	-	(33,168)	-	-
Asset Performance and Monitoring	-	-	-	-	-	-	-	-	-	-	(1,500)	(1,500)	-	0%	0%	(1,500)	(1,500)	-	0%	0%
Asset Planning	3,386,837	3,386,837	1,152,752	34%	34%	(3,386,837)	(3,386,837)	(957,298)	28%	28%	-	-	(505)	-	-	-	-	194,949	-	-
Asset Solutions	1,739,687	1,739,687	579,896	33%	33%	(1,739,687)	(1,739,687)	(572,548)	33%	33%	-	-	-	-	-	-	-	7,348	-	-
Assets & Environment Administration	111,525	111,525	37,175	33%	33%	(111,525)	(111,525)	(59,094)	53%	53%	-	-	-	-	-	-	-	(21,919)	-	-
Environment	457,788	457,788	322,130	70%	70%	(5,021,947)	(5,021,947)	(1,800,449)	36%	36%	(7,563)	(7,563)	(37,816)	500%	500%	(4,571,722)	(4,571,722)	(1,516,135)	33%	33%
Project Delivery	1,837,732	1,837,732	612,577	33%	33%	(1,837,732)	(1,837,732)	(485,636)	26%	26%	-	-	-	-	-	-	-	126,941	-	-
Property Assets	-	-	356	-	-	-	-	9,844	-	-	(710,695)	(710,695)	-	0%	0%	(710,695)	(710,695)	10,200	-1%	-1%
Total	10,413,298	10,413,298	3,666,721			(14,971,823)	(14,971,823)	(4,811,301)			(725,393)	(725,393)	(40,220)			(5,283,917)	(5,283,917)	(1,184,799)		
People & Strategy Business Unit																				
Culture and Capability	3,623,133	3,623,133	919,396	25%	25%	(3,623,133)	(3,623,133)	(961,946)	27%	27%	-	-	-	-	-	-	-	(42,550)	-	-
Economic Development	-	-	-	-	-	(1,206,311)	(1,206,311)	(197,122)	16%	16%	-	-	-	-	-	(1,206,311)	(1,206,311)	(197,122)	16%	16%
Elected Members	-	-	-	-	-	(1,373,058)	(1,373,058)	(470,463)	34%	34%	(1,498)	(1,498)	(505)	34%	34%	(1,374,556)	(1,374,556)	(470,968)	34%	34%
Employee Entitlements	21,566,620	21,566,620	7,120,636	33%	33%	(21,924,610)	(21,924,610)	(6,932,518)	32%	32%	-	-	-	-	-	(357,990)	(357,990)	188,118	-53%	-53%
Executive Services	-	-	-	-	-	(1,375,614)	(1,375,614)	(448,736)	33%	33%	-	-	-	-	-	(1,375,614)	(1,375,614)	(448,736)	33%	33%
Health Safety & Wellbeing	2,640,928	2,640,928	955,570	36%	36%	(2,640,928)	(2,640,928)	(1,132,878)	43%	43%	-	-	-	-	-	-	-	(177,307)	-	-
Information, Communications and Technology	8,353,574	8,353,574	2,796,389	33%	33%	(7,917,119)	(7,917,119)	(2,184,159)	28%	28%	(436,456)	(436,456)	(150,315)	34%	34%	-	-	461,915	-	-
People & Strategy Administration	474,279	474,279	158,093	33%	33%	(474,279)	(474,279)	(202,890)	43%	43%	-	-	-	-	-	-	-	(44,797)	-	-
People Services	1,960,687	1,960,687	653,562	33%	33%	(1,960,687)	(1,960,687)	(644,725)	33%	33%	-	-	-	-	-	-	-	8,837	-	-
Strategy, Improvement and Transformation	3,683,875	3,683,875	1,227,958	33%	33%	(3,683,875)	(3,683,875)	(872,344)	24%	24%	-	-	-	-	-	-	-	355,615	-	-
Total	42,303,096	42,303,096	13,831,605			(46,179,613)	(46,179,613)	(14,047,780)			(437,953)	(437,953)	(150,820)			(4,314,471)	(4,314,471)	(366,995)		

Capital Exec Summary

October, 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	33,299,504	12,921,333	26%	39%
Asset & Environment	1,300,000	1,589,714	427,881	33%	27%
People & Strategy	(608,529)	730,675	36,543	-6%	5%
Total	50,136,673	35,619,893	13,385,758		

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	(815,000)	(276,422)	(135,453)	17%	49%
Customer Experience	-	-	-	-	-
Finance, Governance & Risk	-	(5,525,318)	(5,525,318)	-	100%
Operations	(98,907,668)	(102,531,582)	(22,861,041)	23%	22%
Asset & Environment	(4,651,642)	(5,249,160)	(1,664,917)	36%	32%
People & Strategy	(2,674,603)	(2,765,767)	(437,668)	16%	16%
Total	(107,048,913)	(116,348,250)	(30,624,397)		

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	(815,000)	(276,422)	(135,453)	17%	49%
Customer Experience	-	-	-	-	-
Finance, Governance & Risk	-	(5,525,318)	(5,525,318)	-	100%
Operations	(49,462,466)	(69,232,078)	(9,939,707)	20%	14%
Asset & Environment	(3,351,642)	(3,659,446)	(1,237,036)	37%	34%
People & Strategy	(3,283,132)	(2,035,092)	(401,124)	12%	20%
Total	(56,912,240)	(80,728,357)	(17,238,639)		

Capital Summary by Business Unit Group October, 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)	(266,422)	(134,055)	17%	50%
Regional Art Gallery	-	-	-	-	-	(10,000)	(10,000)	(1,398)	14%	14%
Regional Libraries	-	-	-	-	-	-	-	-	-	-
Tondoon Botanic Gardens	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	(815,000)	(276,422)	(135,453)		
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	-	-	-	-	-	-	(19,810)	(19,810)	-	100%
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	(5,505,508)	(5,505,508)	-	100%
Total	-	-	-	-	-	-	(5,525,318)	(5,525,318)		

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	-	-	56,123	-	-	(6,055,111)	(5,895,111)	(914,051)	15%	16%
Maintenance	-	-	-	-	-	(715,475)	(756,480)	(172,551)	24%	23%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,048,371	-	24,575	2%	-	(3,315,392)	(2,331,917)	(325,392)	10%	14%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	39,155,402	31,477,491	12,325,389	31%	39%	(51,652,137)	(56,430,850)	(17,174,973)	33%	30%
Sewerage	8,129,113	1,093,449	208,660	3%	19%	(25,940,538)	(21,849,698)	(2,989,295)	12%	14%
Waste	-	-	-	-	-	(3,765,856)	(5,969,590)	(580,411)	15%	10%
Water	1,112,316	728,564	306,587	28%	42%	(7,463,159)	(9,297,937)	(704,369)	9%	8%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
Total	49,445,202	33,299,504	12,921,333			(98,907,668)	(102,531,582)	(22,861,041)		
Assets & Environment										
Asset Designers	-	-	-	-	-	-	-	-	-	-
Asset Governance	-	-	-	-	-	(3,324,170)	(3,324,170)	-	0%	0%
Asset Performance and Monitoring	-	-	-	-	-	-	-	-	-	-
Asset Planning	-	-	-	-	-	-	-	-	-	-
Asset Solutions	-	-	-	-	-	-	-	(13,153)	-	-
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	-	(76,528)	-	-
Project Delivery	-	-	-	-	-	-	(200,000)	(2,940)	-	1%
Property Assets	1,300,000	1,589,714	427,881	33%	27%	(1,327,472)	(1,724,990)	(1,572,296)	118%	91%
Total	1,300,000	1,589,714	427,881			(4,651,642)	(5,249,160)	(1,664,917)		
People & Strategy										
Culture and Capability	-	-	-	-	-	-	-	-	-	-
Economic Development	(608,529)	730,675	36,543	-6%	5%	(2,109,603)	(2,109,603)	(61,785)	3%	3%
Elected Members	-	-	-	-	-	-	-	-	-	-
Employee Entitlements	-	-	-	-	-	-	-	(192,957)	-	-
Executive Services	-	-	-	-	-	-	-	-	-	-
Health Safety & Wellbeing	-	-	-	-	-	-	-	-	-	-
People & Strategy Administration	-	-	-	-	-	-	-	-	-	-
People Services	-	-	-	-	-	-	-	-	-	-
Information, Communications and Technology	-	-	-	-	-	(565,000)	(656,165)	(182,926)	32%	28%
Strategy, Improvement and Transformation	-	-	-	-	-	-	-	-	-	-
Total	(608,529)	730,675	36,543			(2,674,603)	(2,765,768)	(437,668)		