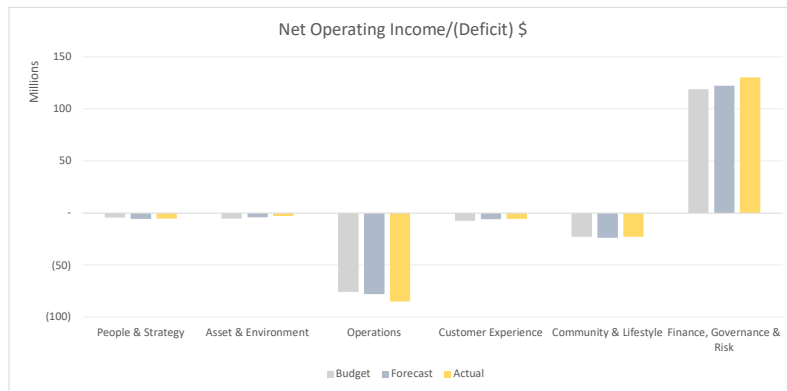


Operating Exec Summary

June, 2025



Operating Income - \$						Operating Expense - \$					Depreciation - \$					Net Operating Income/(Deficit) - \$				
Business Units	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	41,908,140	42,065,657	99%	100%	(46,179,613)	(47,365,586)	(46,730,986)	101%	99%	(437,953)	(120,714)	(618,833)	141%	513%	(4,314,470)	(5,578,160)	(5,284,161)	122%	95%
Asset & Environment	10,413,298	10,711,756	10,595,805	102%	99%	(14,971,823)	(14,930,788)	(13,437,893)	90%	90%	(725,393)	(53,612)	(55,540)	8%	104%	(5,283,918)	(4,272,645)	(2,897,628)	55%	68%
Operations	139,721,580	142,160,921	130,691,881	94%	92%	(160,614,974)	(165,115,237)	(162,812,645)	101%	99%	(54,775,163)	(54,946,058)	(52,756,240)	96%	96%	(75,668,557)	(77,900,374)	(84,877,005)	112%	109%
Customer Experience	11,862,353	13,494,039	13,341,931	112%	99%	(19,487,020)	(19,341,266)	(19,092,925)	98%	99%	(49,048)	(44,716)	(50,760)	103%	114%	(7,673,715)	(5,891,944)	(5,801,755)	76%	98%
Community & Lifestyle	3,649,553	3,724,390	3,960,177	109%	106%	(25,100,290)	(25,381,445)	(23,986,284)	96%	95%	(1,312,966)	(2,167,632)	(2,880,435)	219%	133%	(22,763,703)	(23,824,686)	(22,906,543)	101%	96%
Finance, Governance & Risk	133,595,870	140,362,794	145,781,273	109%	104%	(14,746,460)	(18,106,919)	(15,700,748)	106%	87%	(124,712)	(92,502)	(100,636)	81%	109%	118,724,698	122,163,373	129,979,888	109%	106%
Total	341,545,749	352,362,039	346,436,724			(281,100,179)	(290,241,241)	(281,761,482)			(57,425,235)	(57,425,234)	(56,462,445)			3,020,335	4,695,564	8,212,796		

Community & Lifestyle Business Unit

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Brand and Communications	4,416	41,456	123,323	2793%	297%
Community & Lifestyle Administration	528,250	528,250	528,250	100%	100%
Community Development and Partnerships	625,887	791,345	753,133	120%	95%
Corporate & Community Projects	-	-	-	-	-
Events and Entertainment	1,930,550	1,778,687	1,979,745	103%	111%
Regional Art Gallery	110,100	119,474	105,147	96%	88%
Regional Libraries	424,750	436,789	441,697	104%	101%
Tondoon Botanic Gardens	25,600	28,389	28,882	113%	102%
Total	3,649,553	3,724,390	3,960,177		

Customer Experience Business Unit

Biosecurity and Environmental Health	372,988	303,848	455,024	122%	150%
Call Centre	177,096	177,096	177,096	100%	100%
Customer Experience Administration	455,242	455,242	455,242	100%	100%
Customer Solutions	7,037,656	7,060,879	7,082,037	101%	100%
Development Services	2,620,730	4,267,876	3,949,244	151%	93%
Local Laws	1,198,640	1,229,097	1,223,288	102%	100%
Total	11,862,353	13,494,039	13,341,931		

Finance, Governance & Risk Business Unit

Contracts & Procurement	2,651,444	2,651,444	2,651,443	100%	100%
Disaster Management	61,740	403,913	403,513	654%	100%
Ethics, Integrity and Audit	-	-	-	-	-
Finance	3,630,956	3,630,942	3,630,938	100%	100%
Finance, Governance & Risk Administration	409,547	409,546	409,546	100%	100%
Governance	3,950	1,099	279	7%	25%
Legal Services	-	(702)	(702)	-	100%
Revenue Services	3,224,487	3,397,568	3,333,918	103%	98%
Treasury	123,613,746	129,868,985	135,352,338	109%	104%
Total	133,595,870	140,362,794	145,781,273		

Operations Business Unit

Delivery Support and Performance	17,820,034	17,877,116	17,233,457	97%	96%
Maintenance	1,427,584	1,409,672	1,400,719	98%	99%
Operations Administration	491,585	491,585	491,585	100%	100%
Parks	2,041,878	2,083,552	2,083,416	102%	100%
Roads	4,341,443	5,320,702	5,387,804	124%	101%
Sewerage	38,998,824	40,620,871	40,708,888	104%	100%
Waste	26,977,049	28,047,548	28,153,584	104%	100%
Water	47,623,181	46,309,874	35,232,427	74%	76%
Works Planning and Scheduling	-	-	-	-	-
Total	139,721,580	142,160,921	130,691,881		

Operating Expense - \$

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
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(2,674,039)	(2,648,821)	(2,481,312)	93%	94%
(493,162)	(767,859)	(585,731)	119%	76%
(5,852,424)	(5,465,464)	(4,968,886)	85%	91%
(1,065,180)	(1,768,817)	(1,631,601)	153%	92%
(6,924,269)	(6,475,889)	(6,075,748)	88%	94%
(1,794,311)	(1,712,771)	(1,722,694)	96%	101%
(3,832,453)	(4,125,523)	(4,184,520)	109%	101%
(2,464,452)	(2,416,300)	(2,335,792)	95%	97%
(25,100,290)	(25,381,445)	(23,986,284)		

Depreciation - \$

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
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(3,517)	(2,505)	(3,797)	108%	152%
(35,088)	(8,748)	(35,617)	102%	407%
(274,518)	(163,412)	(197,989)	72%	121%
-	(875,639)	(1,316,761)	-	150%
(419,845)	(472,074)	(605,210)	144%	128%
(130,069)	(23,126)	(9,399)	7%	41%
(295,998)	(317,211)	(337,790)	114%	106%
(153,931)	(304,917)	(373,871)	243%	123%
(1,312,966)	(2,167,632)	(2,880,435)		

Net Operating Income/(Deficit) - \$

Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
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(2,673,140)	(2,609,870)	(2,361,786)	88%	90%
-	(248,357)	(93,098)	-	37%
(5,501,055)	(4,837,530)	(4,413,743)	80%	91%
(1,065,180)	(2,644,457)	(2,948,362)	277%	111%
(5,413,564)	(5,169,276)	(4,701,214)	87%	91%
(1,814,280)	(1,616,423)	(1,626,946)	90%	101%
(3,703,702)	(4,005,944)	(4,080,613)	110%	102%
(2,592,783)	(2,692,828)	(2,680,781)	103%	100%
(22,763,704)	(23,824,685)	(22,906,543)		

(2,831,072)	(2,874,440)	(2,537,215)	90%	88%
-	1,904	(41,200)	-	-2164%
-	33,752	(38,175)	-	-113%
(798,701)	(615,558)	(653,792)	82%	106%
(1,010,321)	741,098	443,729	-44%	60%
(3,033,621)	(3,178,699)	(2,975,101)	98%	94%
(7,673,715)	(5,891,943)	(5,801,754)		

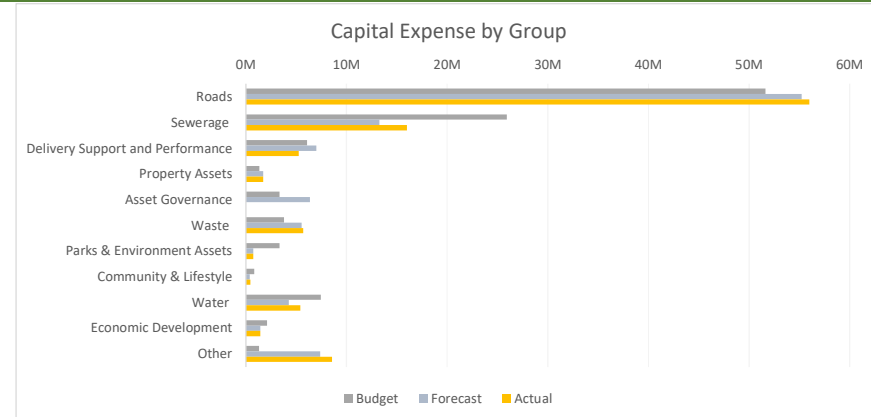
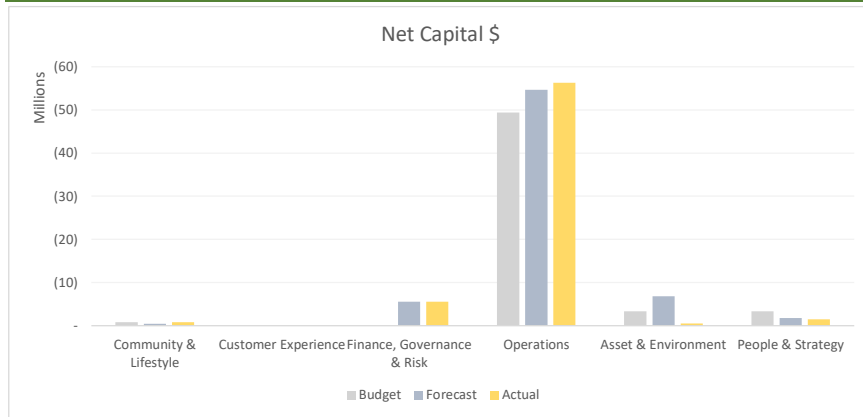
-	(246,078)	(328,138)	-	133%
(828,998)	(592,692)	(532,482)	64%	90%
(471,166)	(429,757)	(426,116)	90%	99%
-	(101,083)	112,664	-	-111%
-	(57,028)	(3,288)	-	6%
(2,881,428)	(3,027,020)	(3,054,685)	106%	101%
(579,666)	(1,193,707)	(1,510,683)	261%	127%
-	107,253	478,333	-	446%
123,485,956	127,703,485	135,244,283	110%	106%
118,724,698	122,163,373	129,979,888		

1,848,939	2,406,067	1,644,810	89%	68%
(6,302,158)	(6,617,884)	(6,511,872)	103%	98%
-	(76,790)	(80,707)	-	105%
(20,379,687)	(21,453,307)	(21,521,128)	106%	100%
(54,763,015)	(54,472,904)	(49,074,273)	90%	90%
6,743,515	3,364,610	3,061,937	45%	91%
1,778,911	3,103,079	2,710,962	152%	87%
(4,595,062)	(4,153,245)	(15,106,477)	329%	364%
-	-	(259)	-	-
(75,668,557)	(77,900,374)	(84,877,007)		

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
928,613	930,538	930,538	100%	100%	(928,613)	(865,220)	(840,254)	90%	97%	-	-	-	-	-	-	65,319	90,284	-	138%
1,951,117	1,951,117	1,951,117	100%	100%	(1,945,482)	(2,028,496)	(2,003,373)	103%	99%	(5,635)	(1,405)	(5,635)	100%	401%	-	(78,784)	(57,891)	-	73%
-	-	-	-	-	-	-	-	-	-	(1,500)	-	-	0%	-	(1,500)	-	-	0%	-
3,386,837	3,585,306	3,464,906	102%	97%	(3,386,837)	(3,102,182)	(2,716,507)	80%	88%	-	(35,722)	(43,878)	-	123%	-	447,403	704,520	-	157%
1,739,687	1,739,687	1,739,687	100%	100%	(1,739,687)	(1,809,953)	(1,784,236)	103%	99%	-	-	-	-	-	-	(70,266)	(44,549)	-	63%
111,525	111,525	111,525	100%	100%	(111,525)	(113,743)	(124,573)	112%	110%	-	-	-	-	-	-	(2,218)	(13,048)	-	588%
457,788	555,494	560,300	122%	101%	(5,021,947)	(5,339,418)	(4,394,685)	88%	82%	(7,563)	(16,486)	(6,027)	80%	37%	(4,571,722)	(4,800,410)	(3,840,411)	84%	80%
1,837,732	1,837,732	1,837,732	100%	100%	(1,837,732)	(1,671,649)	(1,574,265)	86%	94%	-	-	-	-	-	-	166,083	263,466	-	159%
-	356	-	-	0%	-	(128)	-	-	0%	(710,695)	-	-	0%	-	(710,695)	229	-	0%	0%
10,413,298	10,711,756	10,595,805			(14,971,823)	(14,930,788)	(13,437,893)			(725,393)	(53,612)	(55,540)			(5,283,917)	(4,272,644)	(2,897,629)		
3,623,133	3,636,852	3,781,740	104%	104%	(3,623,133)	(3,627,762)	(3,738,706)	103%	103%	-	-	-	-	-	-	9,090	43,034	-	473%
-	-	(4,000)	-	-	(1,206,311)	(1,129,133)	(1,051,491)	87%	93%	-	-	-	-	-	(1,206,311)	(1,129,133)	(1,055,491)	87%	93%
-	8,827	9,550	-	108%	(1,373,058)	(1,456,202)	(1,453,503)	106%	100%	(1,498)	(373)	(994)	66%	266%	(1,374,556)	(1,447,748)	(1,444,947)	105%	100%
21,566,620	20,909,072	20,948,456	97%	100%	(21,924,610)	(21,996,886)	(22,308,192)	102%	101%	-	-	-	-	-	(357,990)	(1,087,814)	(1,359,736)	380%	125%
-	-	-	-	-	(1,375,614)	(1,400,791)	(1,372,474)	100%	98%	-	-	-	-	-	(1,375,614)	(1,400,791)	(1,372,474)	100%	98%
2,640,928	2,837,399	2,820,750	107%	99%	(2,640,928)	(3,200,877)	(3,256,668)	123%	102%	-	-	-	-	-	-	-	(435,919)	-	120%
8,353,574	8,397,148	8,390,320	100%	100%	(7,917,119)	(8,322,339)	(7,554,777)	95%	91%	(436,456)	(120,341)	(617,839)	142%	513%	-	(45,532)	217,704	-	-478%
474,279	474,279	474,279	100%	100%	(474,279)	(644,286)	(628,849)	133%	98%	-	-	-	-	-	-	(170,007)	(154,570)	-	91%
1,960,687	1,960,687	1,960,687	100%	100%	(1,960,687)	(2,157,288)	(2,189,558)	112%	101%	-	-	-	-	-	-	(196,601)	(228,871)	-	116%
3,683,875	3,683,875	3,683,875	100%	100%	(3,683,875)	(3,430,020)	(3,176,768)	86%	93%	-	-	-	-	-	-	253,854	507,106	-	200%
42,303,096	41,908,140	42,065,657			(46,179,613)	(47,365,586)	(46,730,986)			(437,953)	(120,714)	(618,833)			(4,314,471)	(5,578,160)	(5,284,164)		

Capital Exec Summary

June, 2025



Capital Income - \$

Business Units	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Community & Lifestyle	-	-	-	-	-
Customer Experience	-	-	-	-	-
Finance, Governance & Risk	-	-	-	-	-
Operations	49,445,202	32,092,197	34,429,719	70%	107%
Asset & Environment	1,300,000	1,527,440	1,677,440	129%	110%
People & Strategy	(608,529)	522,389	522,389	-86%	100%
Total	50,136,673	34,142,025	36,629,548		

Capital Expense - \$

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
	(815,000)	(401,087)	(760,263)	93%	190%
	-	-	-	-	-
	-	(5,532,526)	(5,552,577)	-	100%
	(98,907,668)	(86,782,454)	(90,750,322)	92%	105%
	(4,651,642)	(8,306,259)	(2,161,119)	46%	26%
	(2,674,603)	(2,296,714)	(1,996,714)	75%	87%
	(107,048,913)	(103,319,039)	(101,220,995)		

Net Capital - \$

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
	(815,000)	(401,087)	(760,263)	93%	190%
	-	-	-	-	-
	-	(5,532,526)	(5,552,577)	-	100%
	(49,462,466)	(54,690,257)	(56,320,602)	114%	103%
	(3,351,642)	(6,778,819)	(483,680)	14%	7%
	(3,283,132)	(1,774,325)	(1,474,325)	45%	83%
	(56,912,240)	(69,177,014)	(64,591,447)		

Capital Summary by Business Unit Group June, 2025

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	-	-	-	-	-	-	(1,887)	(170,585)	-	9041%
Corporate & Community Projects	-	-	-	-	-	-	-	(108,222)	-	-
Events and Entertainment	-	-	-	-	-	(805,000)	(386,120)	(386,120)	48%	100%
Regional Art Gallery	-	-	-	-	-	(10,000)	(13,080)	(65,493)	655%	501%
Regional Libraries	-	-	-	-	-	-	-	(29,843)	-	-
Tondon Botanic Gardens	-	-	-	-	-	-	-	-	-	-
Total	-	-	-			(815,000)	(401,087)	(760,263)		
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	-	-	-	-	-	-	-	(20,051)	-	-
Ethics, Integrity and Audit	-	-	-	-	-	-	-	-	-	-
Finance, Governance & Risk Administration	-	-	-	-	-	-	-	-	-	-
Finance	-	-	-	-	-	-	-	-	-	-
Governance	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-
Revenue Services	-	-	-	-	-	-	-	-	-	-
Treasury	-	-	-	-	-	-	(5,532,526)	(5,532,526)	-	100%
Total	-	-	-			-	(5,532,526)	(5,552,577)		

Business Unit - Groups

Capital Income - \$

Capital Expense - \$

Operations

	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast	Budget	Forecast	Actual	Actual as % of Budget	Actual as % of Forecast
Delivery Support and Performance	-	-	56,123	-	-	(6,055,111)	(7,000,000)	(5,244,638)	87%	75%
Maintenance	-	23,074	23,074	-	100%	(715,475)	(668,744)	(1,660,058)	232%	248%
Operations Administration	-	-	-	-	-	-	-	-	-	-
Parks	1,048,371	34,708	266,747	25%	769%	(3,315,392)	(749,315)	(746,495)	23%	100%
Property Services	-	-	-	-	-	-	-	-	-	-
Roads	39,155,402	27,754,356	28,465,912	73%	103%	(51,652,137)	(55,230,963)	(55,994,026)	108%	101%
Sewerage	8,129,113	3,964,755	4,642,449	57%	117%	(25,940,538)	(13,323,347)	(16,014,719)	62%	120%
Waste	-	-	-	-	-	(3,765,856)	(5,538,979)	(5,689,264)	151%	103%
Water	1,112,316	315,303	975,415	88%	309%	(7,463,159)	(4,271,107)	(5,401,122)	72%	126%
Works Planning and Scheduling	-	-	-	-	-	-	-	-	-	-
Total	49,445,202	32,092,197	34,429,719			(98,907,668)	(86,782,454)	(90,750,322)		

Assets & Environment

Asset Designers	-	-	-	-	-	-	-	-	-	-
Asset Governance	-	-	-	-	-	(3,324,170)	(6,350,000)	-	0%	0%
Asset Performance and Monitoring	-	-	-	-	-	-	-	-	-	-
Asset Planning	-	3,375	3,375	-	100%	-	(14,380)	(50,911)	-	354%
Asset Solutions	-	-	-	-	-	-	-	(13,250)	-	-
Assets & Environment Administration	-	-	-	-	-	-	-	-	-	-
Environment	-	-	-	-	-	-	(230,844)	(151,777)	-	66%
Project Delivery	-	-	-	-	-	-	-	(230,844)	-	-
Property Assets	1,300,000	1,524,064	1,674,064	129%	110%	(1,327,472)	(1,711,035)	(1,714,337)	129%	100%
Total	1,300,000	1,527,440	1,677,440			(4,651,642)	(8,306,259)	(2,161,119)		

People & Strategy

Culture and Capability	-	-	-	-	-	-	-	-	-	-
Economic Development	(608,529)	522,389	522,389	-86%	100%	(2,109,603)	(1,416,949)	(1,416,949)	67%	100%
Elected Members	-	-	-	-	-	-	-	-	-	-
Employee Entitlements	-	-	-	-	-	-	-	-	-	-
Executive Services	-	-	-	-	-	-	-	-	-	-
Health Safety & Wellbeing	-	-	-	-	-	-	-	-	-	-
People & Strategy Administration	-	-	-	-	-	-	-	-	-	-
People Services	-	-	-	-	-	-	-	-	-	-
Information, Communications and Technology	-	-	-	-	-	(565,000)	(879,764)	(579,764)	103%	66%
Strategy, Improvement and Transformation	-	-	-	-	-	-	-	-	-	-
Total	(608,529)	522,389	522,389			(2,674,603)	(2,296,714)	(1,996,714)		