### **ATTACHMENT A**

### FINANCIAL RESULTS SUMMARY

4 - 2015/16	
Quarter	
Summary	
City of Sydney	

Current Budget Operating Income Salary Expense Expenditure Operating Expenditure Operating Expenditure Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income)  Add Additional Income: Interest Income Capital Grants and Contribution  Less Additional Expenses: Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds		νто			Œ	Full Year
re Depreciation, Interest, and Capital Income) ribution costs co NSW Government int Funds						
re Depreciation, Interest, and Capital Income) ribution costs costs int Funds	Budget	Actual	Variance Fav/(Unfav)	Original Budget	Adjustment	Current Budget
re Depreciation, Interest, nd Capital Income) ribution costs co NSW Government int Funds	512,790	511,177	(1,613)	512,790	0	512,790
Expenditure  Operating Expenditure  Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income)  Add Additional Income: Interest Income Capital Grants and Contribution  Less Additional Expenses: Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	209,701	217,895	(8,194)	209,366	335	209,701
Operating Expenditure Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income) Add Additional Income: Interest Income Capital Grants and Contribution Less Additional Expenses: Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	198,089	180,871	17,219	198,424	(332)	198,089
Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income)  Add Additional Income: Interest Income Capital Grants and Contribution  Less Additional Expenses: Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	407,790	398,766	9,024	407,790	0	407,790
Add Additional Income: Interest Income Capital Grants and Contribution Less Additional Expenses: Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	105,000	112,411	7,411	105,000	(0)	105,000
Interest Income Capital Grants and Contribution Less Additional Expenses: Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds						
Capital Grants and Contribution  Less Additional Expenses:  Depreciation  Capital Project Related Costs  Light Rail Contribution to NSW Government  Gain (Loss) on Investment Funds	15,200	20,031	4,831	15,200	(0)	15,200
Less Additional Expenses:  Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	59,359	94,393	35,034	658'65	0	59,359
Depreciation Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds						
Capital Project Related Costs Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	102,802	110,072	(7,270)	102,803	(0)	102,802
Light Rail Contribution to NSW Government Gain (Loss) on Investment Funds	4,600	6,835	(2,235)	4,600	0	4,600
Gain (Loss) on Investment Funds	48,600	48,600	0	48,600	0	48,600
	0	(1,671)	(1,671)	0	0	0
Gain (Loss) on Sale of Assets	0	3,367	3,367	0	0	0
Gain (Loss) on Properties	0	0	0	0	0	0
Net Operating Surplus/(Deficit)	23,556	63,023	39,466	23,557	(0)	23,556
Capital Works	305,257	225,034	80,223	287,823	17,435	305,257
Capital Works ISU	11,845	6,946	4,899	9,300	2,545	11,845
Plant and Equipment	24,413	16,126	8,287	16,955	7,457	24,413
Property Acquisition / (Divestment)	6,750	3,164	3,586	6,750	0	6,750
Capital Expenditure Total	348,265	251,270	966'96	320,828	27,437	348,265
Available Funds						
Opening Balance	624,388	624,388	0	537,000	87,388	624,388
Cash Surplus/(Deficit)	(168,706)	(54,475)	114,231	(128,100)	(27,106)	(155,206)
Closing Balance	455,682	569,913	114,231	408,900	60,282	469,182

4 - 2015/16	Full Year
City of Sydney   Quarterly Income Statement   Quarter 4 - 2	Jun YTD

Aun YID         Jordinger         Actual         Variance %         Original           me         5,779         6,561         782         1,498         5,779           me         2,663         2,149         (513)         (149%)         2,663           perties         2,649         2,149         (513)         (17%)         2,663           perties         2,149         2,027         (121)         6,579         2,149           perties         2,149         2,027         (121)         6,58         2,149           perties         2,149         2,027         (121)         6,58         2,149           perties         2,149         2,027         (121)         6,58         2,149           perties         3,542         3,69         11,59         1,739         2,149           come         12,39         1,50         (11%)         6,88         2,149           come         12,39         1,50         1,33         1,88         3,12           es         7,01         6,486         (533)         1,89         3,12           come         6,41         6,41         (51)         1,69         3,12           <	Council							
Budget         Actual         Variance Nationes Mariance May (1984)         Original Surface Mariance May (1984)         Original Surface Mariance Mari	\$,000		Jun YTD	100000000000000000000000000000000000000				Full Year
5,779       6,561       782       14%         2,663       2,149       (513)       (19%)         2,663       2,149       (513)       (19%)         2,629       6,760       231       4%         1,736       1,444       (292)       (17%)         2,149       2,027       (121)       (6%)         5,824       58,935       112       0%         35,824       58,935       112       0%         35,824       58,935       112       0%         12,992       13,443       251       2%         16,39       1,500       (11%)       3         16,39       1,500       (11%)       3         1,639       1,500       (11%)       3         3,174       3,113       (61)       (2%)         9,700       6,486       (533)       (8%)         9,700       9,695       (5)       (0%)         6,471       6,415       (57)       -1%         0       432       432       0%         1,25       432       0%         1,25       443       62%         1,280       7,240       315		Budget	Actual	Variance Fav/(Unfav)	Variance %	Original Budget	Adjustment	Proposed Budget
5,779       6,561       782       14%         2,663       2,149       (513)       (19%)         2,663       2,149       (513)       (19%)         1,736       1,444       (292)       (17%)         1,736       1,444       (292)       (17%)         1,739       1,444       (292)       (11%)         5,8,824       58,935       112       0%         3,6,22       31,652       (3,960)       (11%)       3         12,992       13,243       251       2%       1         12,992       13,443       251       2%       1         16,39       1,504       (139)       (8%)       2         3,174       3,113       (61)       (2%)       1         9,701       6,486       (533)       (8%)       3         9,702       9,695       (5)       (0%)       3         6,471       6,415       (57)       -1%       0         10,595       1,853       1,88       3       3         10,597       4,43       6,2%       1,88       4         1,772       8,015       2,63       1,6       1         1	OPERATING INCOME			•				
2,663 2,149 (513) (19%) Application Incom 6,529 6,760 231 4% 1,736 1,444 (292) (17%) 2,149 2,027 (121) (6%) 5,8,824 58,935 112 0% 12,992 13,243 251 2% 11,992 13,243 251 2% 11,992 13,243 251 2% 1,639 1,500 139) (8%) 3,174 3,113 (61) (2%) 9,700 9,695 (5) (0%) 6,471 6,415 (57) -1% 6,471 6,415 (57) -1% 6,471 6,415 (57) -1% 6,471 6,415 (57) -1% 6,471 6,415 (57) -1% 6,471 5,443 6,2% 1,155 443 6,2% 1,155 443 6,2% 1,155 443 6,2% 1,159 8,015 286 4% 6,925 7,240 315 5% 6,925 7,240 315 5% 1,159 8,015 286 4% 6,925 7,240 315 5% 1,159 8,015 286 4% 6,925 7,240 315 5% 1,159 8,015 286 4% 1,159 1,157 (1,613) (1,47%) 1,188,734 167,971 763 0% 1,188,734 167,971 763 0% 1,19,884 19,689 195 195	Advertising Income	5,779	6,561	782	14%	5,779	0	5,779
Application Incom  1,736 1,444 (292) (17%) 2,149 2,027 (121) (6%) 5,8,824 5,8,935 112 0% 12,992 112,992 113,43 21,639 11,509 113,43 21,639 11,509 11,	Aquatic Facilities Income	2,663	2,149	(513)	(19%)	2,663	0)	2,663
1,736 1,444 (292) (17%) 2,149 2,027 (121) (6%) 58,824 58,935 112 0% 58,824 58,935 112 0% 12,992 13,243 251 2% 1 1,539 1,500 (139) (8%) 7,019 6,486 (533) (8%) 3,174 3,113 (61) (2%) 9,700 9,635 (53) (8%) 9,700 9,635 (5) (0%) 9,700 9,635 (5) (0%) 9,700 9,635 (5) (0%) 7,729 8,015 286 4% 6,925 7,240 315 5% 7,729 8,015 286 4% 6,925 7,240 315 5% 5,180 2,632 452 21% 5,180 2,632 452 21% 6,433 11,73 (1,613) (0%) 5,180 2,180 2,133 180 37% 6,233 115,394 (9,160) (147%) 493 313 180 37% 6,528 6,501 (244) (4%) 19,824 16,593 195 195	Building & Development Application Incom	6,529	6,760	231	4%	6,529	0	6,529
2,149 2,027 (121) (6%) 58,824 58,935 112 0% 35,612 31,652 (3,960) (11%) 3 12,992 13,243 251 2% 1,639 1,500 (139) (8%) 225 174 (51) (23%) 3,174 3,113 (61) (2%) 983 2,836 1,853 188% 9,700 9,695 (5) (0%) 6,471 6,415 (57) -1% 0 432 432 0% 7,729 8,015 286 4% 6,925 7,240 315 5% 7,729 8,015 286 4% 6,925 7,240 315 5% 2,180 2,632 452 21% 2,180 2,632 452 21% 510,611 508,545 (1,613) (0%) 6,258 6,501 (244) (47%) 19,84 16,591 (244) (4%) 19,84 16,894 (9,160) (147%) 19,84 19,89 195	Building Certificate	1,736	1,444	(292)	(17%)	1,736	(0)	1,736
58,824 58,935 112 0% 5 35,612 31,652 (3,960) (11%) 3 12,992 13,243 251 2% 1 1,639 1,500 (139) (8%) 255 1 225 174 (51) (23%) 3,174 (51) (23%) 3,174 3,113 (61) (2%) 38,462 37,566 (896) (2%) 36,700 9,695 (5) (0%) 6,471 6,415 (57) -1% 0,6471 6,415 (57) -1% 0,0 301,289 301,147 (142) (0%) 51  2,180 2,632 452 2,066 (9%) 511,77 (1,613) (0%) 51 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,180 3,193 452 31% 37% 493 313 180 37% 493 37% 6,589 6,501 (244) (4%) 19,884 19,689 195 195	Child Care Fees	2,149	2,027	(121)	(%9)	2,149	(0)	2,149
35,612 31,652 (3,960) (11%) 3 12,992 13,243 251 2% 1 1,639 1,500 (139) (8%) 225 174 (51) (23%) 7,019 6,486 (533) (8%) 3,174 3,113 (61) (2%) 9,700 9,695 (5) (9%) 6,471 6,415 (57) -1% 0 432 432 0% 7,729 8,015 286 4% 6,925 7,240 315 5% 7,729 8,015 286 4% 6,925 7,240 315 5% 6,925 7,240 315 5% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 6,233 15,394 (9,160) (147%) 493 313 180 37% 19,884 19,689 195 14,17 (1,613)	Commercial Properties	58,824	58,935	112	%0	58,824	0	58,824
12,992 13,243 251 2% 1 1,639 1,500 (139) (8%) 225 174 (51) (23%) 7,019 6,486 (533) (8%) 3,174 3,113 (61) (2%) 983 2,836 1,853 188% 38,462 37,566 (896) (2%) 9,700 9,695 (5) (0%) 6,471 6,415 (57) -1% 0 432 432 0% 301,289 301,147 (142) (0%) 7,729 8,015 286 4% 6,925 7,240 315 5% 6,925 7,240 315 5% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 6,233 15,394 (9,160) (147%) 6,233 15,394 (9,160) (147%) 19,884 16,894 19,89 195 1%	Enforcement Income	35,612	31,652	(3,960)	(11%)	35,612	0	35,612
e 1,639 1,500 (139) (8%) 225 174 (51) (23%) 7,019 6,486 (533) (8%) 3,174 3,113 (61) (2%) 983 2,836 1,853 188% e 9,700 9,695 (5) (0%) e 6,471 6,415 (57) -1% 0 432 432 0% es 301,289 301,147 (142) (0%) 2,180 2,632 1286 4% 6,925 7,240 315 5% 6,925 7,240 315 5% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 6,233 15,394 (9,160) (147%) 6,233 15,394 (9,160) (147%) 19,824 16,89 195 1% 11,884 19,884 19,889 195 1%	Grants and Contributions	12,992	13,243	251	2%	12,992	0	12,992
225 174 (51) (23%) 7,019 6,486 (533) (8%) 3,174 3,113 (61) (2%) 983 2,836 1,853 188% e	Health Related Income	1,639	1,500	(139)	(88)	1,639	0	1,639
Formula (1978)  7,019 6,486 (533) (8%)  3,174 3,113 (61) (2%)  983 2,836 1,853 188%  984 2,836 1,853 188%  38,462 37,566 (896) (2%)  6,471 6,415 (57) -1.8  0 432 432 0%  0 432 432 0%  1712 1,155 443 62%  5,7729 8,015 286 4%  6,925 7,240 315 5%  5,0611 508,545 (2,066) (0%)  2,180 2,632 452 21%  512,790 511,177 (1,613) (0%)  512,790 511,177 (1,613) (0%)  6,233 15,394 (9,160) (147%)  6,258 6,501 (244) (4%)  19,884 16,89 195 186	Library Income	225	174	(51)	(23%)	225	0	225
3,174 3,113 (61) (2%) 983 2,836 1,853 188% e	Other Building Fees	7,019	6,486	(233)	(88)	7,019	0	7,019
e 38,462 37,566 (896) (2%) 38,462 37,566 (896) (2%) 36,700 9,695 (5) (0%) 6,471 6,415 (57) -1% 0 432 432 0% 6,471 6,415 (57) -1% 0 712 1,155 443 62% 77,729 8,015 286 4% 6,925 7,240 315 5% 511 50,611 508,545 (2,066) (0%) 511 5180 2,632 452 21% 5180 2,632 452 21% 6,233 15,394 (9,160) (147%) 6,233 15,394 (9,160) (147%) 6,238 6,501 (244) (4%) 19,884 19,884 19,689 195 1%	Other Fees	3,174	3,113	(61)	(5%)	3,174	(0)	3,174
e	Other Income	983	2,836	1,853	188%	983	(0)	983
e 9,700 9,695 (5) (0%) 6,471 6,415 (57) -1% 0 432 432 0% 1712 1,155 443 62% 712 1,155 443 62% 712 1,155 443 62% 6,925 7,240 315 5% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 1,613 (0%) 511  TURE 168,734 167,971 763 0% 493 313 180 37% 6,258 6,501 (244) (4%) 19,884 19,889 195 1% 1	Parking Meter Income	38,462	37,566	(968)	(5%)	38,462	(0)	38,462
es 301,289 301,147 (142) 0% 30  es 7712 1,155 443 62% 7,729 8,015 286 4% 6,925 7,240 315 5% 511  Ennals 510,611 508,545 (2,066) (0% 511  2,180 2,632 452 21% 512,790 511,177 (1,613) (0% 511  512,790 511,177 (1,613) (0% 511  6,233 15,394 (9,160) (147%) 493 313 180 37% 6,258 6,501 (244) (4%) 19,884 19,689 195 195 198	Parking Station Income	9,700	9,695	(2)	(%0)	9,700	(0)	9,700
es 301,289 301,147 (142) (0%) 307,289 301,147 (142) (0%) 307,289 301,147 (142) (0%) 307,729 8,015 286 4% 315 5% 6,925 7,240 315 5% 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 2,632 452 21% 2,180 3,137 (1,613) (1,	Private Work Income	6,471	6,415	(57)	-1%	6,471	(0)	6,471
es 301,289 301,147 (142) (0%) 3C 712 1,155 443 62% 62% 6,925 7,729 8,015 286 4% 51,061 50925 7,240 315 5% 510,611 508,545 (2,066) (0%) 511 2,180 2,632 452 21% 512,790 511,177 (1,613) (0%) 51 6,233 15,394 (9,160) (147%) 6,233 15,394 (9,160) (147%) 6,258 6,501 (244) (4%) 19,884 195 195 195 195	Profit Share Income	0	432	432	%0	0	0	0
Fernals)  Formula 1,155 443 62%  7,729 8,015 286 4%  6,925 7,240 315 5%  2,180 2,632 452 21%  512,790 511,177 (1,613) (0%) 51  512,790 511,177 (1,613) (0%) 51  6,233 15,394 (9,160) (147%) 6,233 115,394 (9,160) (147%) 6,258 6,501 (244) (4%) 19,84 19,84 195 116	Rates & Annual Charges	301,289	301,147	(142)	(%0)	301,289	0	301,289
Fernals)  Sernals)  Formals	Sponsorship Income	712	1,155	443	979	712	0	712
6,925 7,240 315 5%  F10,611 508,545 (2,066) (0%) 511  2,180 2,632 452 21%  512,790 511,177 (1,613) (0%) 511  FURE  168,734 167,971 763 0% 16,233 15,394 (9,160) (147%) 6,233 313 180 37% 6,258 6,501 (244) (4%) 19,884 19,884 195 186	Venue/Facility Income	7,729	8,015	286	4%	7,729	0	7,729
TURE  510,611 508,545 (2,066) (0%) 51  2,180 2,632 452 21%  512,790 511,177 (1,613) (0%) 51  6,233 15,394 (9,160) (147%) 6,233 115,394 (9,160) (147%) 6,238 6,501 (244) (4%) 19,884 19,884 195 11%	Work Zone	6,925	7,240	315	2%	6,925	(0)	6,925
TURE  512,790 511,177 (1,613) (0%) 51  168,734 167,971 763 0% 16,233 15,394 (9,160) (147%) 493 313 180 37% 6,258 6,501 (244) (4%) 19,884 19,884 19,884 19,884	Income (Excluding Internals)	510,611	508,545	(2,066)	(%0)	510,611	0	510,611
TURE  168,734 167,971 763 0% 16 6,233 15,394 (9,160) (147%) 493 313 180 37% 6,258 6,501 (244) (4%) 19,884 19,884 19,884 19,884 19,884	VIK Income	2,180	2,632	452	21%	2,180	0	2,180
168,734     167,971     763     0%     16       6,233     15,394     (9,160)     (147%)       493     313     180     37%       6,258     6,501     (244)     (4%)       19,884     19,69     195     1%     1	Operating Income OPERATING EXPENDITURE	512,790	511,177	(1,613)	(%0)	512,790	0	512,790
6,233     15,394     (9,160)     (147%)       493     313     180     37%       6,258     6,501     (244)     (4%)       19,884     19,59     195     1%	Salaries and Wages	168,734	167,971	763	%0	168,868	(134)	168,734
493 313 180 37% its 6,258 6,501 (244) (4%)	Agency Contract Staff	6,233	15,394	(9,160)	(147%)	5,898	335	6,233
its 6,258 6,501 (244) (4%) 19,884 19,884 195 1%	Travelling	493	313	180	37%	493	0	493
19 884 195 1%	Employee Oncosts	6,258	6,501	(244)	(4%)	6,500	(242)	6,258
0/1 001 000/01 +00/01	Superannuation	19,884	19,689	195	1%	19,508	376	19,884

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000,\$		Jun YTD	es es				Full Year
	Budget	Actual	Variance Fav/(Unfav)	Variance %	Original Budget	Adjustment	Proposed Budget
Workers Compensation Insurance	4,071	3,886	185	2%	4,071	(0)	4,071
Fringe Benefit Tax	533	601	(89)	(13%)	533	0	533
Training Costs (excluding salaries)	1,878	1,889	(11)	(1%)	1,878	(0)	1,878
Other Employee Related Costs	1,617	1,652	(32)	(5%)	1,617	0	1,617
Salary Expense	209,701	217,895	(8,194)	(4%)	209,366	335	209,701
Bad & Doubtful Debts	250	216	34	14%	(488,426)	488,676	250
Consultancies	5,092	4,235	857	17%	4,847	245	5,092
Enforcement & Infringement Costs	6,993	7,648	2,346	23%	9,993	0	6,993
Event Related Expenditure	15,870	14,265	1,604	10%	15,819	51	15,870
Expenditure Recovered	(4,734)	(4,989)	3,255	(%69)	(4,734)	(0)	(4,734)
Facility Management	1,145	1,160	(12)	(1%)	1,145	(0)	1,145
General Advertising	3,175	3,718	(243)	(17%)	3,183	(8)	3,175
Governance	3,742	1,736	2,007	24%	3,742	0	3,742
Government Authority Charges	5,979	6,436	(457)	(88)	5,979	(0)	5,979
Grants, Sponsorships and Donations	11,019	11,010	6	%0	9,300	1,719	11,019
Infrastructure Maintenance	29,739	29,149	289	2%	29,739	0	29,739
Insurance	2,749	3,037	(388)	(10%)	2,749	(0)	2,749
Interest Expense	11	0	10	%16	11	0	11
IT Related Expenditure	7,787	6,401	1,386	18%	7,787	(0)	7,787
Legal Fees	3,387	3,478	(06)	-3%	3,387	0	3,387
Operational Contingencies	1,075	0	1,075	100%	1,750	(675)	1,075
Other Asset Maintenance	2,138	2,241	(103)	(%5)	2,138	0	2,138
Other Operating Expenditure	8,775	7,536	1,239	14%	10,393	(1,618)	8,775
Postage & Couriers	096	1,418	(428)	(48%)	959	0	096
Printing & Stationery	3,349	2,563	787	23%	3,364	(15)	3,349
Project Management & Other Project Costs	1,189	852	336	28%	1,210	(21)	1,189
Property Related Expenditure	27,267	25,663	1,603	%9	27,271	(2)	27,267
Service Contracts	12,855	12,764	91	1%	12,858	(3)	12,855
Stores & Materials	5,265	5,034	231	4%	5,270	(2)	5,265
Surveys & Studies	2,013	1,817	196	10%	2,013	0	2,013
Telephone Charges	2,906	2,401	202	17%	2,906	0	2,906
Utilities	12,110	10,948	1,162	10%	12,110	(0)	12,110

Choo		OTV and					Full Voor
2000	Budaet	Actual	Variance	Variance %	Original	Adiustment	Proposed
			Fav/(Unfav)		Budget	and an	Budget
Vehicle Maintenance	3,266	2,747	519	16%	3,266	0	3,266
Waste Disposal Charges	17,539	17,755	(216)	-1%	17,539	(0)	17,539
Expenditure	195,910	178,239	17,671	%6	196,244	(335)	195,910
VIK Expenditure	2,180	2,632	(452)	(21%)	2,180	0	2,180
Expenditure Including VIK	198,089	180,871	17,219	%6	198,424	(332)	198,089
Total Operating Expenditure (Excl Depreciation)	407,790	398,766	9,024	7%	407,790	0	407,790
Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income)	105,000	112,411	7,411	7%	105,000	(0)	105,000
Add Additional Income:							
Interest Revenue	15,200	20,031	4,831	32%	15,200	(0)	15,200
Capital Grants	59,359	63,650	4,291	7%	59,359	0	59,359
Capital Grants - Works In Kind	0	30,743	30,743	%0	0	0	0
Less Additional Expenses:							
Capital Project Related Costs	4,600	6,835	(2,235)	-49%	4,600	0	4,600
Depreciation	102,802	110,072	(7,270)	(%2)	102,803	(0)	102,802
Light Rail Contribution to NSW Government	48,600	48,600	0	%0	48,600	0	48,600
Gain Loss on Investment Funds	0	(1,671)	(1,671)	%0	0	0	0
Gain Loss on Sale of Assets	0	3,367	3,367	%0	0	0	0
Net Operating Surplus/(Deficit)	23,556	63,023	39,466		23,557	(0)	23,556
Capital Expenditure							
Capital Works	305,257	225,034	80,223		287,823	17,435	305,257
Capital Works ISU	11,845	6,946	4,899		9,300	2,545	11,845
Plant and Assets	24,413	16,126	8,287		16,955	7,457	24,413
Property Acquisition / Divestment	6,750	3,164	3,586		6,750	0	6,750
Total Capital Expenditure	348 265	251 270	966.96		320.828	77.437	348,265

City of Sydney | Actual v Budget Operating Result by Division & Unit | Quarter 4 2015/16

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Division/Unit	Budget	Actual	Variance % Fav/(Unfav)	% Variance	Budget	Actual Fc	Variance % Fav/(Unfav) %	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance
000,\$												
Chief Executive Office		(o)	- (0)		9,395	10,168	(773)	%8-	(9,395)	(10,168)	(773)	<b>%8-</b>
Chief Executive Office			£		1,346	1,257	06	2%	(1,346)	(1,257)	06	7%
Council Elections			£		2,000	3,218	(1,218)	-61%	(2,000)	(3,218)	(1,218)	-61%
Office of the Lord Mayor		(0)	- (0)		3,408	3,414	(7)	%0	(3,408)	(3,414)	(7)	%0
Secretariat Chief Financia I Office	293	556	(37)	<b>%9-</b>	2,641	2,279	362 340	14%	(2,641)	(2,279)	362	14%
Business Planning and Performance					1,499	1,471	29	2%	(1,499)	(1,471)	29	2%
CFO Administration	582	551	(31)	-5%	1,112	1,026	85	%8	(230)	(475)	54	10%
Financial Planning and Reporting			1		1,884	1,799	85	4%	(1,884)	(1,799)	85	4%
Procurement	11	2	(9)	-52%	1,734	1,551	184	11%	(1,723)	(1,545)	178	10%
Rates	ř	700	(440)	70.4	1,740	1,782	(42)	-2%	(1,740)	(1,782)	(42)	-2%
Chief Operations Office	350	204	(146)	-42%	1,028	753	275	27%	(829)	(549)	129	19%
City Design					3,165	2,502	664	21%	(3,165)	(2,502)	664	21%
City Renewal			•		1,116	710	406	36%	(1,116)	(710)	406	36%
City Transformation			•		1,435	1,548	(114)	%8-	(1,435)	(1,548)	(114)	-8%
Green Infrastructure			1		631	707	(22)	-12%	(631)	(707)	(92)	-12%
Green Square			•		689	1,019	(331)	-48%	(689)	(1,019)	(331)	-48%
Research, Strategy and Corporate Planning	20		(20)	-100%	6,651	5,841	810	12%	(6,601)	(5,841)	260	12%
Sustainability	314	400	86	27%	2,317	2,195	122	2%	(2,003)	(1,795)	208	10%
City Engagement	2,195	2,134	(19)	-3%	20,860	19,783	1,078	2%	(18,666)	(17,649)	1,017	2%
Communications	0 400	101	4/	03%	14,490	13,940	040	470	(14,409)	(13,767)	229	4
Customer service City Life	2,108	14,430	(135) 1,776	-6% 14%	64,192	5,835	1,500	5%	(4,256) (51,539)	(3,862) (48,263)	3,276	88
City Business & Safety	193	106	(87)	-45%	3,520	3,132	388	11%	(3,327)	(3,026)	301	%6
City Life Management			•		1,797	1,322	474	792	(1,797)	(1,322)	474	7 26%
Creative City	4,863	6,464	1,601	33%	28,114	27,933	181	1%	(23,251)	(21,469)	1,782	%
Grants and Sponsorship	111	125	14	13%	9,202	9,495	(293)	-3%	(160'6)	(6)363)	(279)	-3%
Social Programs and Services	7,198	7,489	291	4%	19,104	18,435	699	4%	(11,906)	(10,945)	096	%8 
Sustainability Programs	288	245	(43)	-15%	2,457	2,375	81	<u> </u>	(2,168)	(2,130)	∞ κ	₹ IMENT
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City of Sydney | Actual v Budget Operating Result by Division & Unit | Quarter 4 2015/16

				1							/	
		Income				Expenditure			ö	Operating Result		
Division/Unit	Budget	Actual F	Variance Fav/(Unfav)	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance
\$'000 City Operations	115,486	110,935	(4,551)	-4%	171,431	165,789	5,642	3%	(55,945)	(54,854)	1,091	2%
City Greening and Leisure	2,787	2,231	(256)	-20%	27,284	27,931	(647)	-2%	(24,497)	(25,700)	(1,203)	-5%
City Infrastructure and Traffic Operations	22,497	23,112	615	3%	33,467	32,392	1,075	3%	(10,969)	(9,280)	1,690	15%
City Operations Management			•		561	551	10	2%	(561)	(551)	10	2%
City Rangers	35,139	31,252	(3,887)	-11%	25,150	21,920	3,229	13%	686'6	9,332	(828)	-2%
Cleansing & Waste	754	059	(104)	-14%	56,462	56,357	105	%0	(52,709)	(55,707)	2	%0
Security & Emergency Management					5,318	5,167	151	3%	(5,318)	(5,167)	151	3%
Strategy and Assets Group	48,162	47,264	(868)	-5%	18,296	16,632	1,664	%6	29,865	30,631	992	3%
Venue Management	6,148	6,426	279	2%	4,893	4,837	26	1%	1,255	1,589	334	27%
City Planning Development and Transport	16,216	15,633	(583)	-4%	37,993	37,048	945	5%	(21,777)	(21,415)	362	2%
City Access					4,513	4,246	267	%9	(4,513)	(4,246)	267	%9
Construction & Building Certification Services	6,682	6,346	(337)	-2%	2,192	2,157	35	5%	4,490	4,189	(302)	%4-
Health & Building	2,552	2,239	(313)	-12%	13,220	12,425	794	%9	(10,668)	(10,186)	482	2%
Planning Assessments	6,430	6,730	300	2%	13,316	13,581	(265)	-5%	(6,887)	(6,851)	35	1%
Strategic Planning and Urban Design	552	318	(234)	-45%	4,751	4,638	113	2%	(4,200)	(4,320)	(121)	-3%
City Projects and Property	59,056	61,163	2,106	4%	41,491	38,387	3,103	%	17,566	22,775	5,210	30%
City Projects		1,507	1,507 -		6,274	6,184	88	1%	(6,274)	(4,677)	1,596	722%
City Property	950'65	59,656	299	1%	34,937	31,918	3,018	%6	24,120	27,737	3,618	15%
Project Management Office					280	285	(4)	-5%	(280)	(285)	(4)	-5%
Corporate Costs Legal and Governance	305,800	305,521 164	(280)	302%	923 10,694	6,939 9,719	(6,015) 975	-651% 9%	304,877 (10,654)	298,582 (9,555)	(6,295) 1,098	-2% 10%
Governance					416	404	12	3%	(416)	(404)	12	3%
Legal Services	1		(1)	-100%	5,984	4,992	992	17%	(5,983)	(4,992)	991	17%
Risk Management	40	164	124	309%	4,295	4,323	(28)	-1%	(4,255)	(4,159)	96	2%
Workforce and Information Services	36	38	2	<b>%9</b>	25,809	25,425	384	1%	(25,773)	(25,387)	386	1%
Information Services	36	27	(6)	-25%	17,417	16,835	581	3%	(17,381)	(16,808)	572	% Д
Workforce Services		11	11 -		8,393	8,590	(197)	-5%	(8,393)	(8,579)	(186)	-5%
Total Operating Result	512,790	511,177	(1,613)	%0	407,790	398,766	9,024	2%	105,000	112,411	7,411	%∠ ————————————————————————————————————

MENT A

City of Sydney | Summary of Income and Expenditure by Principal Activity - Quarter 4 2015/16

	TOTAL OPE	TOTAL OPERATING INCOME	10012	TOTALOI	TOTAL OPERATING EXPENDITURE	TURE	90	OPERATING RESULT	
Ŋ.	Budget	Actual	Variance Fav/(Unfav)	Budget	Actual	Variance Fav/(Unfav)	Budget	Actual	Variance Fav/(Unfav)
A globally competitive and innovative city	38.8	34.7	(4.1)	52.3	48.1	4.1	(13.5)	(13.5)	(0.0)
A leading environmental performer	1.4	1.4	(0.0)	8.69	9.89	1.2	(68.4)	(67.2)	1.2
Integrated transport for a connected city	71.6	71.4	(0.2)	47.7	45.7	2.0	23.9	25.7	1.8
A city for walking and cycling	0.0	0.0	0:0	1.8	1.9	(0.1)	(1.8)	(1.9)	(0.1)
A lively and engaging city centre	0.2	0.2	(0.0)	6.0	0.8	0.1	(0.8)	(0.6)	0.1
Vibrant local communities and economies	15.8	18.1	2.2	9.62	79.6	(0.0)	(63.8)	(61.6)	2.2
A cultural and creative city	2.7	2.6	(0.1)	6.2	6.0	0.2	(3.5)	(3.3)	0.1
Housing for a diverse population	0.0	0.0	0:0	0.5	0.4	0.1	(0.5)	(0.4)	0.1
Sustainable development, renewal and design	16.2	15.7	(0.6)	37.8	36.0	1.7	(21.5)	(20.4)	<b>A</b>
Implementation through effective governance and partnerships	366.1	367.2	1.1	111.3	111.6	(0.3)	254.8	255.6	TT
Total Council	512.8	511.2	(1.6)	407.8	398.8	9.0	105.0	112.4	A 7.4

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# City of Sydney | Contingency Report - Q4 2015/16

Approval Date		Sydney 2030	CEO	General	Capital Works	Total
	Adopted budget		1,250,000	500,000	5,000,000	6,750,000
16/11/201	16/11/2015 Budget transfer from CEO Contingency to General Contingency.		- 750,000	750,000		
	Less Approved Contingency Allocations					
29/06/2015	West Connex- funding for Comminity Coordinator			15,000		15,000
10/08/2015	Residential Apartments Sustainability Plan - High Rise Leaders Retrofit			120,000		120,000
7/09/2015	Green Square Light Rail - Project Plan & Resources			445,000		445,000
14/09/2015	Carbon Disclosure Project - Australian Climate Leadership Summit			40,000		40,000
14/09/2015	WWF - Sydney Organising Committee - People's Climate March			30,000		30,000
19/10/2015	Affordable Housing Grant - Salvation Army					•
14/12/2015	Fraser Fountain - Construction Works				329,515	329,515
29/02/2016	West Connex Action Group			15,000		15,000
29/02/2016	No West Connex Public Transport Group			10,000		10,000
						9
						3 <b>1</b> 2
						•
	Total allocated	I		675,000	329,515	1,004,515
Funds Available Operational Capital		,	200,000	575,000	4,670,485	1,075,000

### City of Sydney

### Report by Responsible Accounting Officer

The following statement is made in accordance with Clause 203(2) of the Local Government (General) Regulations 2005:

It is my opinion that the Quarterly Budget Review Statement for City of Sydney for the quarter ended 30 June 2016 indicates that Council's financial position is satisfactory.

The City's restricted funds have been invested in accordance with Council's investment policies and reconciled to the December monthly investment report, together with the funds invested and cash at bank.

The date of the last bank reconciliation for the quarter ending 30 June 2016 was 1 July 2016.

Signed:

Bill Carter, Chief Financial Officer Responsible Accounting Officer

Date: