

**2019/20 Quarter 3 Review - Delivery Program 2017-2021****File No: S096187****Summary**

This report reviews the operating and capital results against budget for the 2019/20 financial year, and progress against the performance measures identified within the Operational Plan 2019/20, being the third year of the Delivery Program 2017-2021.

The City had been performing extremely well, and was forecast to be ahead of budget at year-end until the emergence of the Covid-19 virus. The pandemic, and the City's response to support its community through this crisis, has had an immediate effect on the City's operations and adversely impacted its financial performance, as set out in the report below.

In response to this rapidly evolving situation, in March 2020 Council resolved to undertake a range of support measures to assist the community and businesses across the City for six months to 30 September 2020, in line with Federal and State Government advice. The support packages estimated at a total value of \$72.5M, included the waiver of a number of fees, return of deposits for events that were unable to proceed, provision for commercial property rental abatement and flexible parking arrangements, new grants and donation programs, and a commitment to bring forward capital works that would directly support employment.

As the economic impact of the crisis, and the duration of government's social isolation directives to contain the spread of the virus remain uncertain, it is difficult to predict the full financial impact for the City. At this stage however, it is estimated that the City's revenue will be reduced by \$35M to \$40M per quarter, with some minor reductions in expenditure that will be offset by increased support to the community through grants, donations and services.

In response to the significant downturn in council's revenue sources, Council approved an increase to the CEO's Operating Contingency budget of \$35.0M to ensure adequate provision to fund the continuation of normal services. This effectively increases the Operating Expenditure budget for 2019/20, which in turn reduces the budgeted Operating Result from \$112.9M to \$77.9M, and the budgeted Net Surplus from \$36.5M to \$1.5M. In this report, Council's financial performance is measured against the adjusted Operating Result and Net Surplus.

Council's financial performance at Quarter 3 2019/20 reflected a YTD Operating Result of \$98.1M, against a YTD budget of \$84.0M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, Council achieved a YTD Net Surplus of \$77.0M against a YTD surplus budget of \$23.2M. The favourable YTD variance of \$53.8M predominately reflects favourable variances in operating expenditure, delayed payment of the contribution to the NSW Government for Light Rail and gains on sale of assets, partially offset by reduced operating income, depreciation and capital related costs.

Council's forecast full year Operating Result of \$93.1M, is favourable to the adjusted budget of \$77.9M, by \$15.2M reflecting operational savings and the additional CEO contingency, offset by a forecast reduction of \$42.6M in the City's original income budget. The Net Surplus is forecast to be \$23.1M against an adjusted budget of \$1.5M. The major variances are discussed within the body of this report, and full details are provided at Attachment A.

The Capital Works Program expenditure of \$115.2M compares to a YTD budget of \$198.3M. The annual forecast for the program has been revised to \$207.8M against a full year budget of \$291.0M. A summary of the 2019/20 capital project expenditure and forecast is outlined within the body of this report, and detailed at Attachment B.

The Information Services capital expenditure for projects developed internally was \$9.6M, which is \$5.0M favourable when compared to the YTD budget, and a full year forecast of \$14.7M, which is \$7.3M under the budget of \$22.0M.

The Plant and Equipment expenditure at Quarter 3, net of disposals, was \$9.1M against a YTD budget of \$14.0M, with a full year forecast of \$15.5M against a budget of \$19.4M.

Property Divestments of \$25.5M reflects the sale of two properties no longer required for operational purposes, while the net full year forecast result reflects the recent strategic acquisition of a property for the Town Hall Square project and the deferment of open space acquisitions as investigative work on the selection of suitable sites continue.

This quarterly report focuses on the Council's financial performance and updates progress against the Capital Works Program. The detailed review of operational performance against the City's integrated plans are provided bi-annually after the December (Quarter 2) and June (Quarter 4) financial quarters, in line with the integrated planning regulatory requirements. A number of operational achievements are highlighted within the body of this report.

The additional supplementary reports, which include details of contracts over \$50,000, major legal issues and the Quick Response, Banner Pole and Reduced Rate Grant Programs, are provided at Attachment C for information.

## Recommendation

It is resolved that:

- (A) Council note the financial performance of Council for the third quarter, ending 31 March 2020, including the Quarter 3 Net Surplus of \$77.0M and the full year Net Surplus forecast of \$23.1M, as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) the City provide casual employees who have no or limited useful work to do and have had their City of Sydney earnings impacted by the pandemic with the same access to the Job Retention Allowance provisions provided to permanent part-time employees as outlined in the Local Government (COVID-19) Splinter (Interim) Award 2020, with the Job Retention Allowance to be paid from the week commencing 1 June 2020;
- (C) Council note the Quarter 3 Capital Works expenditure of \$115.2M and a revised full year forecast of \$207.8M, and approve the proposed adjustments to the adopted budget, including bringing forward \$4.5M of funds into 2019/20 capital budget, as detailed in Attachment B to the subject report;
- (D) Council note the Information Services capital expenditure of \$9.6M, net of disposals, and a full year forecast of \$14.7M;
- (E) Council note the Quarter 3 Plant and Equipment expenditure of \$9.1M, net of disposals, and the full year forecast of \$15.5M; and approve a transfer of \$1.2M of unspent motor vehicle funds to be repurposed to various equipment purchases;
- (F) Council note the Quarter 3 Property Divestment proceeds of \$25.5M, and the full year forecast net Divestment of \$23.6M; and
- (G) Council note the supplementary reports, including contracts issued over \$50,000, major legal issues and the Quick Response, Banner Pole and Reduced Rate Grant Programs in Quarter 3, as detailed in Attachment C to the subject report.

## Attachments

- Attachment A.** Financial Results Summary
- Attachment B.** Capital Expenditure Financial Results
- Attachment C.** Third Quarter Supplementary Report 2019/20

## Background

1. The City's 2017-2021 Delivery Program and 2019/20 Operational Plan, including the 2019/20 budgets, were adopted by Council on 24 June 2019.
2. In response to the Covid-19 pandemic, and its impact upon many of the City's major revenue streams, a revised Operating Budget was adopted at an extraordinary Council meeting on 30 March 2020 that increased the CEO's Contingency budget by \$35M to ensure adequate funding for continuity of services. This reduced the budgeted Operating Result from \$112.9M to \$77.9M and the budgeted Net Surplus from \$36.5M to \$1.5M.
3. A draft Revised Operational Plan 2019/20 was then exhibited including the proposed grants program and this revised budget for 2019/20, from 2 April 2020 to 29 April 2020, and this Revised Operational Plan is being brought back to Council for adoption in a separate report on this meeting agenda.
4. The Local Government Act 1993 requires quarterly progress reports against the financial objectives and six monthly reports against the Operational Plan.
5. This report provides the third quarter (Q3) and full year forecast financial results for the 2019/20 financial year, measured against the adjusted Operating Result and Net Surplus budget results.
6. A Q3 Financial Results Summary, together with a detailed breakdown of income and expenditure items, and a separate report showing operating results by the principal activities identified within the Operational Plan, are provided at Attachment A.
7. The Capital Expenditure results to Q3, together with a summary of project expenditure, and proposed budget adjustments for 2019/20 and future years, are outlined within the body of this report and detailed at Attachment B.
8. Additional reports, including expenditure against contingency funds, contracts over \$50,000, major legal issues and the Quick Response, Banner Pole and Reduced Rate Grant Programs, are also provided at Attachment C for information.

## 2019/20 Operating Budget

9. The adopted 2019/20 budget projected operating income of \$609.5M and operating expenditure of \$496.6M, for an Operating Surplus of \$112.9M. After allowing for interest income of \$14.3M, capital grants and contributions of \$68.0M, depreciation expenses of \$107.5M, capital project related costs of \$10.3M and outgoing contribution for light rail of \$40.9M, Council budgeted for a Net Surplus of \$36.5M.
10. As noted above, in response to the Covid-19 pandemic, Council resolved, at the 30 March Council meeting, to amend the 2019/20 Operating budget. The Operating Result has been reduced from \$112.9M to \$77.9M, with the Net Surplus reducing to \$1.5M following the increase in the CEO's Operating Contingency budget of \$35.0M.
11. The CEO's Operating Contingency budget is then being allocated as required, to Divisions that contain Business Units that have either experienced significant falls in revenue income (e.g. the Parking and Fleet Services Unit) or increases in expenditure (e.g. the Grants and Sponsorship Unit). As a result of these transfers, set out in the body of the report, all Divisions are forecast to remain within their amended Operating Budgets.

**Third Quarter Operating Results**

12. The Q3 Operating Surplus was \$98.1M against a budget of \$84.0M, a favourable variance of \$14.1M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, the YTD Net Surplus was \$77.0M against a budgeted surplus of \$23.2M, a favourable variance of \$53.8M.
13. The result includes an operating income result which is unfavourable to budget of \$5.0M, a favourable variance to budget of \$19.0M for operating expenditure, a \$3.7M unfavourable variance for capital grants and contributions and an unfavourable variances of \$1.1M for depreciation and \$0.9M for capital project related costs not leading to the creation of a City of Sydney asset.
14. The primary operating income variations to the budget are detailed in the table below:

<b>Income Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Advertising Income	\$1.1M	\$0.6M	YTD positive variance was driven mostly by the growth of digital advertising within the CBD from the current street furniture advertising contract.
Commercial Properties	\$2.0M	(\$11.5M)	The favourable result reflects higher rental returns than anticipated in the budget from a number of properties, while the full year forecast decrease includes a reduction in QVB profit share due to Covid-19 impacts, and estimates for the commercial portfolio rental relief program (catering to approx. 160 leases).
Enforcement Income	(\$3.6M)	(\$13.4M)	Factors contributing to the YTD decrease include, poor weather conditions, (smoke haze days and wet weather days). It is forecast that the trend will continue downward for the full year, with the full year forecast also reflecting the Covid-19 impacts where the City has taken a flexible approach to enforcement.

<b>Income Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Grants and Contributions	(\$1.4M)	\$0.0M	Relates to the timing of the Federal Assistance Grant, 50% of the grant was paid in advance in June 2019 (FY19), Full year result anticipating a similar early payment this financial year.
Other Building Fees	\$0.3M	\$0.8M	Mostly relating to higher than anticipated crane fee income, an increase in the number of construction driveways applied for in the CBD, and the renewal of footway ramps.
Other Fees	(\$1.3M)	(\$2.1M)	Council resolved to accept additional granite paving in lieu of invoicing TfNSW for light rail street cleaning costs, after the budget was adopted.
Parking Meter Income	(\$1.5M)	(\$8.9M)	In part, YTD result reflects delays in the plan to install parking meters in Alexandria while alternative locations are being investigated. Full year forecast reflects the Covid-19 impacts which have resulted in lower demand as more people work from home, and the City's flexible approach to parking.
Parking Station Income	(\$0.8M)	(\$2.6M)	Due to reduced traffic volumes in the City from the completion of light rail works, a shift towards public transport and a downturn in economic activity in Kings Cross leading to reductions in trade and customers. Full year forecast reflects the Covid-19 impacts which have seen a reduction in vehicles in the City as more people are working from home, as well as the City of Sydney offering free parking to essential front-line workers.

<b>Income Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Private Work Income	(\$0.6M)	(\$1.5M)	Impacted by transition to a new provider in Q2 and a review of works due to Covid-19.
Rates and Annual Charges	\$2.2M	\$2.5M	Favourable YTD result relates to an increase in domestic waste charges following the bin audit conducted as part of the introduction of the new contract. The full year forecast is being reviewed as the process is completed.
Venue/Facility Hire	(\$0.3M)	(\$3.2M)	Full year forecast reflect impact from Covid-19 with venues closed. It is anticipated no further revenue will be received in the current financial year.
Work Zone	(\$0.4M)	(\$1.4M)	Fewer CBD Work-zone applications in the first half of the year in the CBD. Work-zones have increased in suburban areas which attract a significantly lower fee, leading to the the full year forecast.

15. The primary operating expenditure variances to the budget are detailed in the table below:

<b>Expenditure Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Employee Related	\$2.6M	\$7.4M	The variance predominately relates to permanent vacancies, partially offset by an increase in agency used to backfill. The current environment will impact recruitment for roles as they become vacant.

<b>Expenditure Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Consultancies	\$0.8M	\$0.7M	Minor delays across a range of different operating project initiatives.
Enforcement and Infringement Costs	\$0.7M	\$2.3M	Full year forecast reflects the City's decision to take a flexible approach to parking across the City, which has significantly reduced the number of infringements issued, and therefore processing costs.
Event Related Expenditure	\$1.8M	\$3.0M	Impacted by the cancellation of the events due to the Covid-19 pandemic.
Facility Management	(\$0.7M)	(\$1.3M)	YTD increase in costs reflects additional resources required for property asset management. Full year forecast impacted by increase in facility management fees associated with maintaining leisure assets closed due to Covid-19.
Government Authority Charges	\$1.6M	\$1.7M	A long-held provision for a 15% levy on commercial revenue generated on Crown Land, including Hyde Park, is no longer required as the State has recognised the costs incurred by council to maintain these lands.



<b>Expenditure Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Grants, Sponsorships and Donations	\$0.6M	(\$6.8M)	Timing underspend in Environmental Grants, Festivals and Events. Full year forecast is an increase in spending relating to the Covid-19 Response Grants Programs and Accommodation Grants programs.
Infrastructure Maintenance	\$4.1M	\$4.6M	Relating mostly to monorail works which have not yet commenced, lower street furniture transition costs due to ongoing contract negotiations, and timing of works relating to condition assessments.
IT Related	\$2.1M	\$4.7M	Slight delays in some IT system development works, with full year forecast reflecting the Property MIS project work cost being lower than originally budgeted.
Other Operating Expenditure	\$2.8M	\$3.0M	The variance mainly relates to delays in Ausgrid's accelerated rollout of the LED lighting upgrade program, pending the need to implement new safe working methods.
Property Related Expenditure	(\$1.8M)	\$0.5M	YTD unfavourable variance relates to a spend in reactive property maintenance work. This is expected to slow significantly due to Covid-19 in final 3 months of the year, offset in part by a lift in planned property maintenance.

<b>Expenditure Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Service Contracts	\$0.9M	\$0.6M	Favourable due to minor delays in a number of creative, safe city and sustainability programs
Utilities	\$0.7M	\$1.1M	Favourable result relates to reduced consumption YTD. Trend to continue downward which is reflected in the full year forecast.
Waste Disposal Charges	\$0.9M	\$1.4M	The budget anticipated significant increases to waste processing charges that did not all eventuate. Improved operational practices relating to the separation of waste at depots has also reduced processing costs.

<b>Income Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Capital Grants and Contributions	(\$3.7M)	(\$3.3M)	Reflects contributions from developers towards infrastructure assets. Contributions from CBD developments are favourable to budget while contributions, both cash and works in kind are lower than expected from the southern areas of the LGA. Timing of these large receipts is challenging to predict.

<b>Expenditure Type</b>	<b>2019/20 YTD Budget Variance</b>  Favourable / (Unfavourable)	<b>2019/20 Full Year Budget Variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Depreciation	(\$1.1M)	\$0.0M	Timing of projects transferred to fixed assets, following completion, has occurred earlier than originally anticipated in the budget.

16. Following the allocation of the CEO's operational contingency funds, all Divisions are forecasting an Operating Result within budget. At this stage, the contingency funds have been held centrally in each Division rather than allocated to the individual Operating Units, in order to identify the impact and financial consequences of the pandemic. A number of Units are therefore forecasting unfavourable operating results.
17. The Grants and Sponsorship Unit, within the City Life Division, is forecasting an unfavourable result due to increased Quick Response, Community Support and Small Business Grants program that has been increased to support the local economy. The City Rangers Unit is forecasting an unfavourable result due to a downturn in enforcement income. The Parking and Fleet Services Unit is forecasting an unfavourable result due a reduction in parking meter and station income. Venue Management is forecasting an unfavourable result due to the forced closure of venues. Finally, as was the case at Q2, the Cleansing & Waste Unit is also forecasting an unfavourable result, relating to a reduction in cleaning income due to a Council resolution to accept additional granite paving in lieu of invoicing Transport for NSW for light rail street cleaning costs.

### **Capital Expenditure**

18. The Capital Works program achieved expenditure of \$115.1M against a YTD budget of \$198.3M.
19. The full year forecast of the capital works program has been reduced to \$207.8M following the latest review, which assessed the expected delivery of the projects and revised cost estimates for each individual project.
20. Capital Works projects that are finalised with savings may be utilised to offset the additional expenditure in programs requiring additional funds for project completion.
21. Progress on a number of projects has also advanced beyond that included within the program budget projections for 2019/20. Approval is therefore sought to bring forward funds of \$4.5M from future years' capital works forward estimates, and to reallocate funds from within relevant programs, into the 2019/20 budget to continue the progress on these projects.
22. There are also a number of changes proposed within the future years' forwards estimates. Full details are provided in Attachment B.

23. A number of projects are currently forecasting variances within the Significant Projects capital works group for the 2019/20 financial year:
- (a) Green Infrastructure:
    - (i) Renewable Energy Fund Projects - Solar Panel the 2019/20 budget allowed for PV installation on Perry Park Stage 2. This project has been re-tendered and the building is not likely to be ready for PV until FY 2020/21. Obtaining DAs for some projects is taking longer than originally anticipated.
    - (ii) Water Master Plan LGA - the George Street pipeline being installed by the Light Rail contractor was delayed along with the Light Rail project.
  - (b) Green Square Streets and Drainage:
    - (i) Green Square Trunk Drain Link to Alexandria Canal - Project completed, finalising allocation of assets between Sydney Water and the City.
    - (ii) Zetland Ave (West) – Paul Street to Portman Street - revised forecast following recent Quantity Surveyor estimate.
    - (iii) Zetland Avenue - East (Joynton Avenue to Victoria Park Parade) - Timing of risk and latent conditions.
    - (iv) Joynton Ave upgrade (Hansard Street to Elizabeth Street) - Requested additional funds for the construction of sewer, sewer connection, electrical pit and electrical underbore to service Gunyama Park Aquatic Recreation Centre.
    - (v) Green Square to Ashmore Connector - Ausgrid construction license not yet received for western section of works and may delay completion of the early works to next financial year.
    - (vi) McDonald Street Widening Works - forecast amended to reflect tender being released early 2020 with construction expected to commence mid-2020.
  - (c) Gunyama Park Aquatic and Recreation Centre - Project prolongation costs due to the contractor forecasting completion in September 2020.
  - (d) Johnsons Creek Masterplan and Harold Park Works:
    - (i) The Crescent Lands at Johnsons Creek - reduced forecast cost this financial year associated with the time required to mobilise an alternate head contractor.
24. Significant variances are also forecast for a number of the 2019/20 capital program budgets and future years' forward estimates, including:
- (a) Bicycle Related Works – Enhancement:
    - (i) Potts Point - The project scope was scaled back and timeframe pushed out to allow for the implementation of City Centre cycleway projects.
    - (ii) Castlereagh Street - North - Forecast based on updated cost estimate. Bring funds forward within bicycle related works program.

- (iii) Alexandria to Ashmore Precinct - Forecast based on updated cost estimate. Bring funds forward within bicycle related works program.
  - (iv) Pitt Street - The project budget forecast was adjusted to reflect an interim construction treatment to facilitate accelerated project delivery.
  - (v) Saunders and Miller Street - The additional community consultation necessary for Council approval resulted in a delay to the start of construction.
- (b) Open Space and Parks – Enhancement:
  - (i) Alexandria Park School - Budget increase required to mitigate impact on flood zone.
  - (ii) South Sydney Rotary Parks - The project has been cancelled.
- (c) Public Art LGA - Enhancement:
  - (i) The Distance of Your Heart - Final element of the project will be installed in 2021.
  - (ii) Monument for the Eora - DA has been lodged and is under assessment. Installation anticipated early 2021.
  - (iii) Redfern Terrace - Artist to be engaged by mid-2020, with concept for the Living Museum due late 2020 for community engagement and implementation to follow 2021/22.
- (d) Public Domain - Enhancement:
  - (i) Danks Street East - Greening works to commence 11 May. Commencement slightly delayed by community consultation. Will be completed in Q2 of 2020/2021.
- (e) Corporate and Investment Property Related – Renewal:
  - (i) Corporation Building - Façade, Roof, Window, Awning - Additional funding required for works based on forecast cost estimate.
  - (ii) 343 George Street - Façade remediation & Façade Lighting - Additional funding required to undertake construction works based on market response to Tender.
- (f) Open Space & Parks - Renewal:
  - (i) Lawrence Hargraves Reserve - Scoping Report Endorsed in March Council. Project progressing through Detailed Design.
- (g) Public Domain Renewal:
  - (i) Devonshire Street Planted Arbour - Concept design is being finalised for community consultation late 2020.

25. A financial summary of the Capital Works program, the proposed budget adjustments, and a status report on all active capital projects exceeding \$5.0M in value is provided at Attachment B.
26. Information Services capital expenditure, for internally developed projects, is \$9.6M against a budget of \$14.5M, with a forecast of \$14.7M which is below the full year budget of \$22.0M.
27. The Plant and Equipment expenditure incurred during the year to date, net of disposals, was \$9.1M against a budget of \$14.0M with an underspend forecast for the full year.
28. Approval is sought to reallocate unspent motor vehicle budgets, due to vehicle delivery delays, to a number of other urgent plant and equipment priorities. These include: the replacement of Kings Cross and Goulburn Street Parking Access Control Equipment \$0.7M, Installation of Replacement UPS & Battery Packs in the Security Data/CCTV Room \$0.1M, Gunyama Park Aquatic & Recreation Centre (Park & Swim Scheme) \$0.02M, Turf Aeration Equipment – 110hp Tractor and Shock Wave 2.2 \$0.1M, and CCTV Enhancements in Aquatic Centres \$0.2M.
29. The Property Acquisitions and Divestments results at Q3 reflect the sale of Stockton House and a former council depot site in Redfern, as resolved by Council, the latter to a community housing provider to promote affordable housing, offset by the purchase of the recent strategic acquisition of the Commonwealth Bank building in George Street for the Town Hall Square project. The full year forecast reflects that the timing of this acquisition was earlier than originally anticipated in the City's current approved Long Term Financial Plan, which is more than offset by the deferment of open space acquisitions as investigative work of on the selection of suitable sites continue.

### Operational Highlights

30. There were a number of operational highlights, including:
  - (a) Sydney New Year's Eve 2019 included a highly choreographed show with fireworks, lighting and pylon projections set to an all-Aussie midnight soundtrack. A Calling Country ceremony welcomed the world to Gadigal land. The City of Sydney, ABC News and Red Cross Australia New Year's Eve fundraising drive raised \$13.3 million for the Red Cross Disaster Relief and Recovery Fund in the lead up to New Year's Eve and concluding on midnight 4 January, 2020. Reminders to donate to the bushfire appeal and tributes to our firefighters were projected onto the Harbour Bridge pylons and broadcast throughout the ABC's sensitive live coverage. The donations are on top of the \$620,000 the City has already donated to bushfire and drought relief and wildlife rescue.
  - (b) The City is chairing the Local Government Bushfire Recovery Support Group in partnership with the Office of Local Government, Local Government NSW and Sydney Resilience Office. The group assists council disaster recovery and support operations in local communities. The City worked closely with the Office of Emergency Management to match offers of assistance from non-bushfire affected councils to communities in need. The City supported communities across NSW recover from the recent bushfires when in February, we sent 15 staff members and seven vehicles to the Southern Highlands to help remove trees and clear sites in affected areas.

- (c) The 2020 Sydney Lunar Festival - Sydney's third largest event - was held from 25 January to 9 February and welcomed in the Year of the Rat. The festival this year included twelve giant zodiac artworks dotted around Circular Quay, the inaugural Lunar Lanes street party attracting more than 12,000 people to Chinatown, the largest Dragon Boat Races in the southern hemisphere at Cockle Bay, lion dancing from Town Hall to Green Square and Chinese, Korean and Vietnamese Lunar Gateways along the light rail corridor. The festival involved more than 100 events over the 16 days.
- (d) In January 2020, a smoke-free area was introduced within Sydney Square. Regulatory smoke-free signage will be installed on various infrastructure throughout the square and around Town Hall and Town Hall House. City Rangers will patrol the site to raise awareness and instruct smokers to either extinguish their cigarettes or leave the smoke-free area.
- (e) On 4 February 2020, the City, in partnership with Domestic Violence NSW, NSW Police Force, Wirringa Baiya Aboriginal Women's Legal Centre and the Women and Girls Emergency Centre, coordinated a Domestic and Family Violence Forum to increase skills and knowledge of sector workers and build their networks to improve collaboration and coordinated efforts to reduce domestic and family violence. Over 55 professionals attended the forum from a range of organisations.
- (f) On 18 February, the Homelessness unit coordinated their bi-annual street count of people sleeping rough in the City's local area. A total of 334 people were counted sleeping rough across the local area, 39 less than the amount counted in February 2019. Crisis and temporary accommodation beds were at 91 per cent occupancy, 3 per cent lower than at the same time last year.
- (g) The Sydney Gay and Lesbian Mardi Gras was held from 14 February to 1 March, with the Mardi Gras parade held on 29 February. The City was a major 2020 sponsor and has entered a float in the parade every year since 2005. The City provided approximately \$300,000 in cash and in-kind support to the Sydney Gay and Lesbian Mardi Gras organisation for its 2020 festivities. This year's Mardi Gras theme asked 'what matters?'.
- (h) Artwork Patchwork of Light by artist Lara Schnitger, was launched on 4 March 2020. The artwork is an array of 10 brightly coloured light boxes in Reiby Place. Detailing figures and phrases in the Sydney Aboriginal language and English, the artwork brings our city's Aboriginal, European, political and sporting histories to life. Inspired by the laneway's namesake, Mary Reiby (1777–1855), Schnitger channels Australian suffragists, communicating a message of female empowerment that is uniquely Australian.
- (i) The City's Meals on Wheels service supports older residents, and residents living with disability to maintain independence in their own homes and communities by providing nutritious meals and regular social contact. As part of the licencing requirements, the service is required to undertake regular on-site audits of its Food Safety Program. The February audit achieved the highest possible "A" rating for the tenth consecutive year.

- (j) The City has allocated a \$1 million grant to University of Technology Sydney to build a residential college for Aboriginal and Torres Strait Islander students – the first of its kind in Australia. The college is expected to open to students by 2025. The grant will go towards a 250 bed residential college for Aboriginal and Torres Strait Islander students and non-Indigenous students. Once completed, the college is expected to be one of the largest and most significant colleges of its type in the world.
- (k) To protect our staff, their families and the communities we live and work in during the Covid-19 pandemic, the City introduced precautionary measures in March. These include social distancing practices, temporary closure of some services and cancelling or postponing all non-essential City events. . The City's essential services remain open. The City has also implemented a range of measures and grants to support businesses and reduce the financial impact of Covid-19. A concierge service has been introduced to help grant applicants and small business during this time.
- (l) The Food Scraps Recycling Trial has been running for over six months and is now servicing up to 5,800 households across 69 apartment buildings and 324 houses. On average, 3.8 tonnes of food scraps are collected each week. Contamination remains very low, at approximately less than 5 per cent (by weight). So far the trial has diverted a total of 114 tonnes of food scraps from landfill. An evaluation of the first six months of the trial is being conducted.

## Financial Implications

- 31. At Quarter 3, the Operating Result was \$98.1M, with a Net Surplus of \$77.0M, representing a favourable variance of \$53.8M against the YTD budget.
- 32. Financial performance in all principle activities, as defined within the Delivery Program 2017-2021, continues to be satisfactory against the amended budget.
- 33. The full year forecast projects an Operating Surplus of \$93.1M and a Net Surplus of \$23.1M, which is favourable to the adjusted budget by \$21.6M, as detailed within the body of this report.
- 34. The 2019/20 year end cash position is forecast to be \$561.2M, which is \$200.3M favourable to the revised adopted budget. The variance reflects the lower than budgeted Capital Works expenditure, and a timing delay in a significant purchase of land for open space, offset in part by the strategic acquisition of a property for the Town Hall Square project which occurred earlier than anticipated in the long term financial plan. The commitment to deliver the planned capital works and open space acquisition will require these funds to be carried forward into the 2020/21 budget.
- 35. The City is fortunately in a strong financial position to meet the financial challenges that are being experienced as a result of the Covid-19 pandemic. Our annual and long term financial plans have always considered realistic assessments of our future revenue projections, and planned our operational and capital programs to ensure the City has the financial capacity to deliver these plans, while maintaining adequate cash reserves to meet our external and internal restriction requirements.



36. However there will be significant adverse impacts on a number of the City's key revenue streams over the remainder of this year, and these are expected to continue well into the 2020/21 financial year. The City will therefore undertake a review of its operational and capital programs, and revise them as required, to ensure that they remain affordable in the current climate in order to ensure our long term financial sustainability.

### **Relevant Legislation**

37. The Local Government Act 1993 and Local Government (General) Regulation 2005 require quarterly progress reports against the financial objectives and regular reports (at least six monthly) against the Operational Plan.
38. Section 406 of the Act requires councils to comply with the Integrated Planning and Reporting Guidelines, issued by the Chief Executive of the Office of Local Government.

### **Critical Dates / Time Frames**

39. The quarterly report is due to be submitted to Council within two months of the end of the respective quarter.

### **Public Consultation**

40. The information contained within this report reflects Council's financial performance in the 2019/20 financial year.

### **BILL CARTER**

Chief Financial Officer

# **Attachment A**

<b>Financial Results Summary</b>
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## Council

\$'000

	YTD			Full Year				
	Current Budget	Actual	Variance Fav/(Unfav)	Original Budget	Adjustment	Current Budget	Annual Forecast	Var
Operating Income	453,716	448,758	(4,958)	609,462	0	609,462	566,785	(42,677)
Salary Expense	190,104	187,536	2,568	252,932	222	253,154	245,769	7,385
Expenditure	179,588	163,119	16,469	243,634	34,778	278,412	227,877	50,534
Operating Expenditure	369,692	350,655	19,037	496,566	35,000	531,566	473,647	57,919
<b>Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income)</b>	<b>84,024</b>	<b>98,103</b>	<b>14,078</b>	<b>112,896</b>	<b>(35,000)</b>	<b>77,896</b>	<b>93,138</b>	<b>15,242</b>
<b>Add Additional Income:</b>								
Interest Income	10,729	10,106	(623)	14,306	0	14,306	14,306	0
Capital Grants and Contribution	50,982	47,276	(3,705)	67,975	(0)	67,975	64,656	(3,320)
<b>Less Additional Expenses:</b>								
Depreciation	80,594	81,709	(1,115)	107,458	0	107,458	107,458	0
Capital Project Related Costs	3,379	4,262	(883)	10,326	(0)	10,326	7,962	2,364
Light Rail Contribution to NSW Government	38,600	0	38,600	40,900	0	40,900	40,900	0
Gain (Loss) on Investment Funds	0	1,260	1,260	0	0	0	1,260	1,260
Gain (Loss) on Sale of Assets	0	6,192	6,192	0	0	0	6,066	6,066
Gain (Loss) on Properties	0	0	0	0	0	0	0	0
<b>Net Operating Surplus/(Deficit)</b>	<b>23,162</b>	<b>76,966</b>	<b>53,804</b>	<b>36,494</b>	<b>(35,000)</b>	<b>1,493</b>	<b>23,106</b>	<b>21,612</b>
Capital Works	198,297	115,175	83,122	221,852	69,145	290,997	207,795	83,202
Capital Works TDS	14,540	9,574	4,965	16,832	5,201	22,033	14,704	7,330
Plant and Equipment	13,951	9,090	4,860	14,000	5,436	19,436	15,471	3,965
Property Acquisition / (Divestment)	0	(25,472)	25,472	72,689	0	72,689	(23,645)	96,334
<b>Capital Expenditure Total</b>	<b>226,787</b>	<b>108,367</b>	<b>118,420</b>	<b>325,374</b>	<b>79,782</b>	<b>405,155</b>	<b>214,325</b>	<b>190,831</b>
<b>Available Funds</b>								
Opening Balance	623,411	623,411	0	615,122	8,288	623,411	623,411	0
Cash Surplus/(Deficit)	(90,052)	60,021	150,073	(213,721)	(48,776)	(262,497)	(62,187)	200,310
<b>Closing Balance</b>	<b>533,359</b>	<b>683,432</b>	<b>150,073</b>	<b>401,401</b>	<b>(40,488)</b>	<b>360,914</b>	<b>561,224</b>	<b>200,310</b>

# City of Sydney | Quarterly Income Statement | Quarter 3 - 2019/20

## Council

\$'000

	Mar YTD				Full Year				
	Budget	Actual	Variance Fav/(Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Forecast	Variance Fav/(Unfav)
<b>OPERATING INCOME</b>									
Advertising Income	6,669	7,749	1,080	16%	9,223	(0)	9,223	9,833	611
Aquatic Facilities Income	809	808	(0)	(0%)	1,078	0	1,078	808	(270)
Building & Development Application Incom	4,589	4,016	(573)	(12%)	6,118	0	6,118	5,391	(727)
Building Certificate	779	949	171	22%	1,012	0	1,012	1,041	29
Child Care Fees	1,241	1,228	(13)	(1%)	1,689	0	1,689	1,727	39
Commercial Properties	55,832	57,835	2,004	4%	77,677	0	77,677	66,218	(11,460)
Enforcement Income	30,625	27,067	(3,558)	(12%)	40,937	0	40,937	27,539	(13,398)
Grants and Contributions	9,949	8,566	(1,383)	(14%)	14,046	(0)	14,046	14,009	(37)
Health Related Income	1,258	1,157	(101)	(8%)	1,678	0	1,678	1,172	(505)
Library Income	132	128	(5)	(4%)	184	(5)	179	126	(53)
Other Building Fees	6,904	7,177	273	4%	9,206	0	9,206	10,019	813
Other Fees	4,369	3,061	(1,307)	(30%)	5,783	(0)	5,783	3,697	(2,085)
Other Income	327	478	151	46%	615	(0)	615	681	66
Other Revenue	0	0	0	0%	0	0	0	0	0
Parking Meter Income	29,766	28,262	(1,505)	(5%)	39,415	0	39,415	30,500	(8,915)
Parking Station Income	7,626	6,840	(785)	(10%)	10,200	0	10,200	7,600	(2,600)
Private Work Income	4,393	3,792	(601)	-14%	6,497	0	6,497	4,986	(1,511)
Rates & Annual Charges	266,847	269,044	2,197	1%	355,796	0	355,796	358,296	2,500
Sponsorship Income	493	268	(225)	(46%)	609	0	609	199	(410)
Venue/Facility Income	8,025	7,755	(271)	(3%)	10,897	5	10,902	7,722	(3,180)
Work Zone	11,162	10,799	(364)	-3%	14,883	0	14,883	13,443	(1,440)
<b>Income (Excluding Internals)</b>	<b>451,796</b>	<b>446,981</b>	<b>(4,815)</b>	<b>(1%)</b>	<b>607,542</b>	<b>0</b>	<b>607,542</b>	<b>565,008</b>	<b>(42,535)</b>
VIK Income	1,920	1,778	(143)	(7%)	1,920	(0)	1,920	1,778	(143)
<b>Operating Income</b>	<b>453,716</b>	<b>448,758</b>	<b>(4,958)</b>	<b>(1%)</b>	<b>609,462</b>	<b>0</b>	<b>609,462</b>	<b>566,785</b>	<b>(42,677)</b>
<b>OPERATING EXPENDITURE</b>									
Salaries and Wages	154,955	145,561	9,394	6%	205,476	215	205,690	192,241	13,449
Agency Contract Staff	7,026	15,403	(8,377)	(119%)	9,247	2	9,249	19,152	(9,903)
Travelling	241	223	18	8%	323	6	329	256	72
Employee Oncosts	4,256	4,552	(296)	(7%)	6,342	(12)	6,330	5,385	945
Superannuation	17,053	15,668	1,385	8%	22,629	12	22,641	20,547	2,094
Workers Compensation Insurance	3,118	3,119	(2)	(0%)	4,157	(0)	4,157	4,157	(1)
Fringe Benefit Tax	525	512	13	3%	700	(0)	700	700	(0)
Training Costs (excluding salaries)	1,400	935	465	33%	1,938	0	1,938	1,333	605

# Council

\$'000

	Mar YTD				Full Year				
	Budget	Actual	Variance Fav/(Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Forecast	Variance Fav/(Unfav)
Other Employee Related Costs	1,530	1,563	(33)	(2%)	2,120	0	2,120	1,998	123
<b>Salary Expense</b>	<b>190,104</b>	<b>187,536</b>	<b>2,568</b>	<b>1%</b>	<b>252,932</b>	<b>222</b>	<b>253,154</b>	<b>245,769</b>	<b>7,385</b>
Bad & Doubtful Debts	285	525	(239)	(84%)	380	0	380	631	(250)
Consultancies	3,967	3,205	762	19%	5,513	60	5,573	4,875	698
Enforcement & Infringement Costs	7,351	6,697	654	9%	9,836	0	9,836	7,552	2,284
Event Related Expenditure	12,521	10,744	1,777	14%	15,272	164	15,437	12,444	2,993
Expenditure Recovered	(6,204)	(5,186)	(1,018)	16%	(8,305)	(0)	(8,305)	(5,610)	(2,696)
Facility Management	4,675	5,338	(663)	(14%)	6,465	(0)	6,465	7,728	(1,264)
General Advertising	1,463	1,284	178	12%	1,802	60	1,863	1,577	286
Governance	1,573	1,366	207	13%	2,091	0	2,091	1,828	262
Government Authority Charges	5,362	3,797	1,566	29%	7,266	(0)	7,266	5,523	1,743
Grants, Sponsorships and Donations	14,909	14,327	582	4%	16,854	830	17,685	24,434	(6,749)
Infrastructure Maintenance	31,163	27,108	4,055	13%	42,370	(72)	42,297	37,688	4,609
Insurance	2,367	2,158	209	9%	3,156	(0)	3,156	3,146	10
IT Related Expenditure	9,747	7,622	2,125	22%	13,125	0	13,125	8,385	4,740
Legal Fees	3,173	2,433	740	23%	4,231	(0)	4,231	3,821	410
Minor Plant Purchase	0	0	0	0%	0	0	0	0	0
Operational Contingencies	0	0	0	0%	5,500	33,724	39,224	4,409	34,815
Other Asset Maintenance	2,028	1,556	471	23%	2,633	(1)	2,632	2,104	528
Other Operating Expenditure	9,125	6,374	2,751	30%	12,791	(3)	12,788	9,790	2,998
Postage & Couriers	1,181	952	229	19%	1,580	0	1,580	1,242	338
Printing & Stationery	1,636	1,210	425	26%	2,217	17	2,234	1,849	385
Project Management & Other Project Costs	1,207	1,273	(66)	(5%)	1,303	(0)	1,303	1,257	47
Property Related Expenditure	20,893	22,703	(1,810)	(9%)	29,558	(0)	29,558	29,101	458
Service Contracts	13,318	12,404	913	7%	18,100	(0)	18,100	17,516	584
Stores & Materials	3,902	3,221	681	17%	5,327	0	5,327	4,579	747
Surveys & Studies	1,838	1,572	266	14%	2,374	(1)	2,372	2,705	(333)
Telephone Charges	2,091	2,182	(91)	(4%)	2,790	0	2,790	2,701	89
Utilities	9,458	8,742	717	8%	12,604	0	12,604	11,455	1,149
Vehicle Maintenance	2,101	2,076	25	1%	2,805	(0)	2,805	2,727	77
Waste Disposal Charges	16,538	15,659	879	5%	22,075	0	22,075	20,642	1,433
<b>Expenditure</b>	<b>177,668</b>	<b>161,342</b>	<b>16,326</b>	<b>9%</b>	<b>241,713</b>	<b>34,778</b>	<b>276,491</b>	<b>226,100</b>	<b>50,392</b>
VIK Expenditure	1,920	1,778	143	7%	1,920	0	1,920	1,778	143
<b>Expenditure Including VIK</b>	<b>179,588</b>	<b>163,119</b>	<b>16,469</b>	<b>9%</b>	<b>243,634</b>	<b>34,778</b>	<b>278,412</b>	<b>227,877</b>	<b>50,534</b>

# Council

\$'000

	Mar YTD				Full Year				
	Budget	Actual	Variance Fav/(Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Forecast	Variance Fav/(Unfav)
Depreciation)	369,692	350,655	19,037	5%	496,566	35,000	531,566	473,647	57,919
Operating Result (Before Depreciation, Interest, Capital-Related Costs and Capital Income)	84,024	98,103	14,078	17%	112,896	(35,000)	77,896	93,138	15,242
<b>Add Additional Income:</b>									
Interest Revenue	10,729	10,106	(623)	(6%)	14,306	0	14,306	14,306	0
Capital Grants	41,982	43,711	1,729	4%	55,975	(0)	55,975	52,656	(3,320)
Capital Grants - Works In Kind	9,000	3,566	(5,434)	(60%)	12,000	0	12,000	12,000	0
<b>Less Additional Expenses:</b>									
Capital Project Related Costs	3,379	4,262	(883)	-26%	10,326	(0)	10,326	7,962	2,364
Depreciation	80,594	81,709	(1,115)	(1%)	107,458	0	107,458	107,458	0
Light Rail Contribution to NSW Government	38,600	0	38,600	100%	40,900	0	40,900	40,900	(0)
Gain Loss on Investment Funds	0	1,260	1,260	0%	0	0	0	1,260	1,260
Gain Loss on Sale of Assets	0	6,192	6,192	0%	0	0	0	6,066	6,066
Gain Loss on Properties	0	0	0	0%	0	0	0	0	0
Loss on Revaluation of IPPE	0	0	0	0%	0	0	0	0	0
<b>Net Operating Surplus/(Deficit)</b>	<b>23,162</b>	<b>76,966</b>	<b>53,804</b>		<b>36,494</b>	<b>(35,000)</b>	<b>1,493</b>	<b>23,106</b>	<b>21,612</b>
<b>Capital Expenditure</b>									
Capital Works	198,297	115,175	83,122	42%	221,852	69,145	290,997	207,795	83,202
Capital Works ISU	14,540	9,574	4,965	34%	16,832	5,201	22,033	14,704	7,330
Plant and Assets	13,951	9,090	4,860	35%	14,000	5,436	19,436	15,471	3,965
Property Acquisition / Divestment	0	(25,472)	25,472	0%	72,689	0	72,689	(23,645)	96,334
<b>Total Capital Expenditure</b>	<b>226,787</b>	<b>108,367</b>	<b>118,420</b>		<b>325,374</b>	<b>79,782</b>	<b>405,155</b>	<b>214,325</b>	<b>190,831</b>

## City of Sydney | Actual v Budget Operating Result by Division &amp; Unit | Q3 2019/20

Does not include internals

Division/Unit \$'000	Income				Expenditure				Operating Result			
	Budget	Actual	Variance Fav/(Unfav)	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance
Council	453,716	448,758	(4,958)	-1%	369,692	350,655	19,037	5%	84,024	98,103	14,078	17%
<b>Chief Executive Office</b>			-		<b>6,355</b>	<b>5,719</b>	<b>636</b>	<b>10%</b>	<b>(6,355)</b>	<b>(5,719)</b>	<b>636</b>	<b>10%</b>
Chief Executive Office			-		1,185	1,116	69	6%	(1,185)	(1,116)	69	6%
Councillor Support			-		1,604	1,348	256	16%	(1,604)	(1,348)	256	16%
Office of the Lord Mayor			-		2,775	2,722	53	2%	(2,775)	(2,722)	53	2%
Secretariat			-		791	532	258	33%	(791)	(532)	258	33%
<b>Chief Financial Office</b>	<b>322</b>	<b>393</b>	<b>71</b>	<b>22%</b>	<b>7,311</b>	<b>7,050</b>	<b>261</b>	<b>4%</b>	<b>(6,989)</b>	<b>(6,657)</b>	<b>332</b>	<b>5%</b>
Business Planning and Performance			-		914	898	16	2%	(914)	(898)	16	2%
CFO Administration		18	18 -		892	1,041	(149)	-17%	(892)	(1,024)	(131)	-15%
Financial Planning and Reporting		2	2 -		2,030	1,740	291	14%	(2,030)	(1,738)	293	14%
Procurement		5	5 -		2,027	1,890	138	7%	(2,027)	(1,885)	142	7%
Rates	322	369	47	15%	1,447	1,481	(34)	-2%	(1,125)	(1,112)	13	1%
<b>Chief Operations Office</b>	<b>140</b>	<b>175</b>	<b>35</b>	<b>25%</b>	<b>20,967</b>	<b>18,167</b>	<b>2,800</b>	<b>13%</b>	<b>(20,827)</b>	<b>(17,992)</b>	<b>2,834</b>	<b>14%</b>
Chief Operations Office	63		(63)	-100%	1,544	1,266	278	18%	(1,481)	(1,266)	215	14%
City Conversations		10	10 -		1,415	1,016	399	28%	(1,415)	(1,006)	409	29%
City Design	17	26	9	50%	2,417	1,994	423	18%	(2,400)	(1,968)	432	18%
City Transformation			-		558	526	32	6%	(558)	(526)	32	6%
Green Infrastructure			-		682	635	47	7%	(682)	(635)	47	7%
Green Square			-		596	521	75	13%	(596)	(521)	75	13%
Indigenous Leadership and Engagement		40	40 -		696	389	307	44%	(696)	(348)	347	50%
Project Management Office			-		256	287	(31)	-12%	(256)	(287)	(31)	-12%
Strategic Community Engagement		0	0 -		1,311	1,166	145	11%	(1,311)	(1,166)	145	11%
Strategy, Urban Analytics & Communications	45	79	34	75%	9,962	9,199	763	8%	(9,917)	(9,121)	796	8%
Sustainability	15	20	5	33%	1,530	1,168	362	24%	(1,515)	(1,148)	367	24%
<b>City Life</b>	<b>10,420</b>	<b>10,028</b>	<b>(392)</b>	<b>-4%</b>	<b>63,421</b>	<b>60,855</b>	<b>2,566</b>	<b>4%</b>	<b>(53,001)</b>	<b>(50,827)</b>	<b>2,174</b>	<b>4%</b>
City Business & Safety	15	5	(10)	-65%	2,768	2,422	346	12%	(2,753)	(2,417)	336	12%
City Life Management			-		1,575	1,392	183	12%	(1,575)	(1,392)	183	12%
Creative City	4,253	3,849	(404)	-10%	27,229	26,906	323	1%	(22,975)	(23,057)	(82)	0%
Grants and Sponsorship	58	57	(0)	0%	14,223	13,569	655	5%	(14,166)	(13,511)	655	5%
Social Programs and Services	5,730	5,617	(113)	-2%	15,024	14,313	711	5%	(9,294)	(8,696)	598	6%
Sustainability Programs	364	499	135	37%	2,601	2,253	348	13%	(2,237)	(1,754)	483	22%
<b>City Planning Development and Transport</b>	<b>13,564</b>	<b>13,078</b>	<b>(486)</b>	<b>-4%</b>	<b>33,582</b>	<b>30,638</b>	<b>2,944</b>	<b>9%</b>	<b>(20,018)</b>	<b>(17,560)</b>	<b>2,458</b>	<b>12%</b>
City Access	176	107	(70)	-40%	3,516	3,183	333	9%	(3,340)	(3,076)	264	8%
Construction & Building Certification Services	6,518	6,703	185	3%	1,973	1,989	(15)	-1%	4,544	4,714	170	4%
Health & Building	1,905	1,857	(48)	-3%	11,670	10,164	1,506	13%	(9,765)	(8,307)	1,458	15%
Planning Assessments	4,517	3,950	(567)	-13%	11,009	10,454	555	5%	(6,492)	(6,504)	(12)	0%
Strategic Planning and Urban Design	448	462	13	3%	5,413	4,848	565	10%	(4,965)	(4,387)	578	12%
<b>City Projects and Property</b>	<b>56,039</b>	<b>58,220</b>	<b>2,181</b>	<b>4%</b>	<b>40,992</b>	<b>42,268</b>	<b>(1,276)</b>	<b>-3%</b>	<b>15,047</b>	<b>15,952</b>	<b>905</b>	<b>6%</b>
City Property	56,039	58,220	2,181	4%	34,106	36,116	(2,010)	-6%	21,933	22,104	171	1%
CPP - Development and Strategy			-		2,657	1,926	731	28%	(2,657)	(1,926)	731	28%
CPP - Infrastructure Delivery			-		612	814	(202)	-33%	(612)	(814)	(202)	-33%

## City of Sydney | Actual v Budget Operating Result by Division &amp; Unit | Q3 2019/20

Does not include internals

Division/Unit \$'000	Income				Expenditure				Operating Result			
	Budget	Actual	Variance Fav/(Unfav)	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance	Budget	Actual	Variance Fav/(Unfav)	% Variance
CPP - Professional Services			-		3,616	3,412	205	6%	(3,616)	(3,412)	205	6%
<b>City Services</b>	<b>101,749</b>	<b>93,753</b>	<b>(7,996)</b>	<b>-8%</b>	<b>147,726</b>	<b>139,254</b>	<b>8,472</b>	<b>6%</b>	<b>(45,978)</b>	<b>(45,501)</b>	<b>476</b>	<b>1%</b>
City Greening and Leisure	1,308	1,118	(190)	-15%	25,373	23,596	1,777	7%	(24,064)	(22,478)	1,586	7%
City Infrastructure and Traffic Operations (CITO)	24,679	24,012	(667)	-3%	29,319	25,022	4,297	15%	(4,640)	(1,010)	3,630	78%
City Rangers	30,221	26,633	(3,587)	-12%	20,441	19,108	1,333	7%	9,780	7,526	(2,254)	-23%
City Services Management			-		490	426	65	13%	(490)	(426)	65	13%
City Services Strategy			-		584	699	(114)	-20%	(584)	(699)	(114)	-20%
Cleansing & Waste	1,930	638	(1,291)	-67%	49,929	49,729	200	0%	(47,999)	(49,090)	(1,091)	-2%
Parking and Fleet Services	37,392	35,102	(2,290)	-6%	12,625	11,809	816	6%	24,767	23,293	(1,474)	-6%
Security & Emergency Management			-		4,655	4,767	(112)	-2%	(4,655)	(4,767)	(112)	-2%
Venue Management	6,219	6,249	29	0%	4,311	4,100	211	5%	1,908	2,148	240	13%
<b>Corporate Costs</b>	<b>269,738</b>	<b>271,150</b>	<b>1,412</b>	<b>1%</b>	<b>5,898</b>	<b>7,132</b>	<b>(1,234)</b>	<b>-21%</b>	<b>263,840</b>	<b>264,018</b>	<b>178</b>	<b>0%</b>
<b>Legal and Governance</b>	<b>19</b>	<b>168</b>	<b>150</b>	<b>798%</b>	<b>10,369</b>	<b>8,480</b>	<b>1,889</b>	<b>18%</b>	<b>(10,350)</b>	<b>(8,312)</b>	<b>2,038</b>	<b>20%</b>
Council Elections			-		1,011	783	228	23%	(1,011)	(783)	228	23%
Internal Audit			-		573	679	(105)	-18%	(573)	(679)	(105)	-18%
Legal Services			-		5,468	4,008	1,460	27%	(5,468)	(4,008)	1,460	27%
Risk Management and Governance	19	168	150	798%	3,317	3,011	306	9%	(3,298)	(2,843)	455	14%
<b>People Performance and Technology</b>	<b>1,725</b>	<b>1,793</b>	<b>68</b>	<b>4%</b>	<b>33,070</b>	<b>31,085</b>	<b>1,986</b>	<b>6%</b>	<b>(31,346)</b>	<b>(29,292)</b>	<b>2,054</b>	<b>7%</b>
Business and Service Improvement			-		657	523	134	20%	(657)	(523)	134	20%
Customer Service	1,710	1,781	72	4%	5,986	5,409	577	10%	(4,277)	(3,628)	649	15%
Data and Information Management Services	15	12	(3)	-23%	5,576	5,268	308	6%	(5,561)	(5,256)	305	5%
Internal Office Services			-		218	211	7	3%	(218)	(211)	7	3%
Technology and Digital Services			-		12,640	11,814	827	7%	(12,640)	(11,814)	827	7%
Workforce Services			-		7,992	7,861	132	2%	(7,992)	(7,861)	132	2%
<b>Total Operating Result</b>	<b>453,716</b>	<b>448,758</b>	<b>(4,958)</b>	<b>-1%</b>	<b>369,692</b>	<b>350,655</b>	<b>19,037</b>	<b>5%</b>	<b>84,024</b>	<b>98,103</b>	<b>14,078</b>	<b>17%</b>



## City of Sydney | Full Year Budget v Full Year Forecast Operating Result by Division &amp; Unit | Q3 2019/20

Division/Unit	Income				Expenditure				Operating Result			
	Budget	Forecast	Variance Fav/(Unfav)	% Variance	Budget	Forecast	Variance Fav/(Unfav)	% Variance	Budget	Forecast	Variance Fav/(Unfav)	% Variance
	\$'000											
<b>Chief Executive Office</b>				-	<b>8,487</b>	<b>7,512</b>	<b>975</b>	<b>11%</b>	<b>(8,487)</b>	<b>(7,512)</b>	<b>975</b>	<b>11%</b>
Chief Executive Office				-	1,596	1,460	136	9%	(1,596)	(1,460)	136	9%
Councillor Support				-	2,139	1,795	344	16%	(2,139)	(1,795)	344	16%
Office of the Lord Mayor				-	3,697	3,527	170	5%	(3,697)	(3,527)	170	5%
Secretariat				-	1,055	730	325	31%	(1,055)	(730)	325	31%
<b>Chief Financial Office</b>	<b>404</b>	<b>410</b>	<b>7</b>	<b>2%</b>	<b>9,811</b>	<b>9,560</b>	<b>251</b>	<b>3%</b>	<b>(9,408)</b>	<b>(9,150)</b>	<b>258</b>	<b>3%</b>
Business Planning and Performance				-	1,220	1,183	36	3%	(1,220)	(1,183)	36	3%
CFO Administration		1	1	-	1,175	1,260	(85)	-7%	(1,175)	(1,260)	(84)	-7%
Financial Planning and Reporting		2	2	-	2,761	2,391	370	13%	(2,761)	(2,389)	372	13%
Procurement		5	5	-	2,705	2,655	50	2%	(2,705)	(2,650)	54	2%
Rates	404	404		0%	1,950	2,071	(121)	-6%	(1,547)	(1,667)	(121)	-8%
<b>Chief Operations Office</b>	<b>482</b>	<b>204</b>	<b>(278)</b>	<b>-58%</b>	<b>27,880</b>	<b>24,023</b>	<b>3,857</b>	<b>14%</b>	<b>(27,398)</b>	<b>(23,819)</b>	<b>3,579</b>	<b>13%</b>
Chief Operations Office	350		(350)	-100%	2,145	1,697	448	21%	(1,795)	(1,697)	98	5%
City Conversations		10	10	-	1,859	1,350	509	27%	(1,859)	(1,340)	519	28%
City Design	17	30	13	75%	3,175	2,648	528	17%	(3,158)	(2,618)	541	17%
City Transformation			-		707	690	17	2%	(707)	(690)	17	2%
Green Infrastructure			-		911	798	113	12%	(911)	(798)	113	12%
Green Square			-		809	700	109	13%	(809)	(700)	109	13%
Indigenous Leadership and Engagement	50	45	(5)	-10%	1,067	584	483	45%	(1,017)	(539)	478	47%
Project Management Office			-		342	414	(71)	-21%	(342)	(414)	(71)	-21%
Strategic Community Engagement			-		1,616	1,404	213	13%	(1,616)	(1,404)	213	13%
Strategy, Urban Analytics & Communications	45	79	34	75%	13,104	12,117	988	8%	(13,059)	(12,038)	1,022	8%
Sustainability	20	40	20	100%	2,144	1,622	522	24%	(2,124)	(1,582)	542	26%
<b>City Life</b>	<b>12,953</b>	<b>11,603</b>	<b>(1,351)</b>	<b>-10%</b>	<b>84,938</b>	<b>83,530</b>	<b>1,407</b>	<b>2%</b>	<b>(71,984)</b>	<b>(71,928)</b>	<b>56</b>	<b>0%</b>
City Business & Safety	110		(110)	-100%	3,830	3,522	308	8%	(3,720)	(3,522)	198	5%
City Life Management			-		7,220	1,899	5,321	74%	(7,220)	(1,899)	5,321	74%
Creative City	4,569	3,861	(708)	-16%	33,335	32,048	1,287	4%	(28,765)	(28,187)	579	2%
Grants and Sponsorship	58	58	(0)	0%	17,070	23,778	(6,708)	-39%	(17,013)	(23,721)	(6,708)	-39%
Social Programs and Services	7,765	7,008	(757)	-10%	19,960	18,947	1,012	5%	(12,195)	(11,939)	256	2%
Sustainability Programs	452	676	224	50%	3,523	3,336	188	5%	(3,072)	(2,660)	412	13%
<b>City Planning Development and Transport</b>	<b>18,086</b>	<b>17,497</b>	<b>(589)</b>	<b>-3%</b>	<b>44,827</b>	<b>41,171</b>	<b>3,656</b>	<b>8%</b>	<b>(26,741)</b>	<b>(23,674)</b>	<b>3,067</b>	<b>11%</b>
City Access	235	161	(74)	-32%	4,688	4,324	364	8%	(4,453)	(4,163)	290	7%
Construction & Building Certification Services	8,690	9,110	420	5%	2,633	2,575	58	2%	6,057	6,535	478	8%
Health & Building	2,541	2,039	(502)	-20%	15,603	13,651	1,952	13%	(13,062)	(11,612)	1,450	11%
Planning Assessments	6,023	5,282	(741)	-12%	14,681	13,595	1,086	7%	(8,659)	(8,313)	346	4%
Strategic Planning and Urban Design	598	905	307	51%	7,222	7,026	195	3%	(6,624)	(6,121)	503	8%

## City of Sydney | Full Year Budget v Full Year Forecast Operating Result by Division &amp; Unit | Q3 2019/20

Division/Unit	Income				Expenditure				Operating Result			
	Budget	Forecast	Variance Fav/(Unfav)	% Variance	Budget	Forecast	Variance Fav/(Unfav)	% Variance	Budget	Forecast	Variance Fav/(Unfav)	% Variance
	\$'000											
<b>City Projects and Property</b>	<b>77,954</b>	<b>66,737</b>	<b>(11,217)</b>	<b>-14%</b>	<b>64,755</b>	<b>53,497</b>	<b>11,258</b>	<b>17%</b>	<b>13,199</b>	<b>13,240</b>	<b>41</b>	<b>0%</b>
City Property	77,954	66,737	(11,217)	-14%	55,820	45,395	10,424	19%	22,134	21,342	(792)	-4%
CPP - Development and Strategy			-		3,290	2,582	708	22%	(3,290)	(2,582)	708	22%
CPP - Infrastructure Delivery			-		816	831	(15)	-2%	(816)	(831)	(15)	-2%
CPP - Professional Services			-		4,829	4,689	140	3%	(4,829)	(4,689)	140	3%
<b>City Services</b>	<b>137,588</b>	<b>105,816</b>	<b>(31,772)</b>	<b>-23%</b>	<b>216,283</b>	<b>184,504</b>	<b>31,780</b>	<b>15%</b>	<b>(78,695)</b>	<b>(78,687)</b>	<b>8</b>	<b>0%</b>
City Greening and Leisure	1,781	1,128	(653)	-37%	34,018	33,005	1,014	3%	(32,238)	(31,877)	361	1%
City Infrastructure and Traffic Operations (CITO)	34,742	32,455	(2,287)	-7%	40,179	33,584	6,595	16%	(5,437)	(1,129)	4,308	79%
City Rangers	40,397	27,009	(13,388)	-33%	27,299	23,837	3,462	13%	13,099	3,173	(9,926)	-76%
City Services Management			-		18,954	542	18,412	97%	(18,954)	(542)	18,412	97%
City Services Strategy			-		802	864	(63)	-8%	(802)	(864)	(63)	-8%
Cleansing & Waste	2,620	876	(1,744)	-67%	66,284	65,926	358	1%	(63,664)	(65,051)	(1,386)	-2%
Parking and Fleet Services	49,615	38,100	(11,515)	-23%	16,799	15,608	1,191	7%	32,816	22,492	(10,324)	-31%
Security & Emergency Management			-		6,212	6,216	(5)	0%	(6,212)	(6,216)	(5)	0%
Venue Management	8,433	6,249	(2,185)	-26%	5,737	4,921	815	14%	2,697	1,327	(1,370)	-51%
<b>Corporate Costs</b>	<b>359,651</b>	<b>362,151</b>	<b>2,500</b>	<b>1%</b>	<b>16,288</b>	<b>15,741</b>	<b>547</b>	<b>3%</b>	<b>343,363</b>	<b>346,410</b>	<b>3,047</b>	<b>1%</b>
<b>Legal and Governance</b>	<b>25</b>	<b>168</b>	<b>143</b>	<b>573%</b>	<b>13,881</b>	<b>12,533</b>	<b>1,348</b>	<b>10%</b>	<b>(13,856)</b>	<b>(12,365)</b>	<b>1,491</b>	<b>11%</b>
Council Elections			-		1,400	1,306	94	7%	(1,400)	(1,306)	94	7%
Internal Audit			-		764	759	5	1%	(764)	(759)	5	1%
Legal Services			-		7,293	6,090	1,204	17%	(7,293)	(6,090)	1,204	17%
Risk Management and Governance	25	168	143	573%	4,423	4,378	45	1%	(4,398)	(4,210)	189	4%
<b>People Performance and Technology</b>	<b>2,319</b>	<b>2,199</b>	<b>(121)</b>	<b>-5%</b>	<b>44,415</b>	<b>41,576</b>	<b>2,840</b>	<b>6%</b>	<b>(42,096)</b>	<b>(39,377)</b>	<b>2,719</b>	<b>6%</b>
Business and Service Improvement			-		1,055	818	237	22%	(1,055)	(818)	237	22%
Customer Service	2,299	2,183	(117)	-5%	8,028	7,412	616	8%	(5,729)	(5,229)	500	9%
Data and Information Management Services	20	16	(4)	-20%	7,448	7,162	286	4%	(7,428)	(7,146)	282	4%
Internal Office Services			-		291	277	14	5%	(291)	(277)	14	5%
Technology and Digital Services			-		16,812	15,578	1,235	7%	(16,812)	(15,578)	1,235	7%
Workforce Services			-		10,780	10,329	451	4%	(10,780)	(10,329)	451	4%
<b>Total Operating Result</b>	<b>609,462</b>	<b>566,785</b>	<b>(42,677)</b>	<b>-7%</b>	<b>531,566</b>	<b>473,647</b>	<b>57,919</b>	<b>11%</b>	<b>77,896</b>	<b>93,138</b>	<b>15,242</b>	<b>20%</b>

# City of Sydney | Capital Budget Review Statement - Quarter 3 2019/20

	Mar YTD	Mar YTD	Mar YTD	Full Year		Full Year		Full Year	Full Year
\$'000	Current Budget	Actual	Variance	Original Budget	Adjustments	Current Budget	Proposed Adjustments	Proposed Budget	Forecast
<b>Capital Expenditure</b>									
Barangaroo Integration and Harbour Village North	125	2	123	350		350		350	60
Childcare Centres	148	74	74	148		148		148	74
Chinatown Public Domain	264	177	87	439		439		439	226
Erskineville Trunk Drainage	590	90	501	1,735		1,735		1,735	125
Green Infrastructure	6,375	2,613	3,762	15,919		15,919		15,919	6,338
Green Square Aquatic Centre and Gunyama Park	48,054	31,860	16,194	55,976		55,976		55,976	43,482
Green Square Community Facilities and Open Space	6,984	5,771	1,213	8,386		8,386		8,386	7,322
Green Square Library and Plaza	250	109	141	250		250		250	217
Green Square Streets and Drainage	32,380	26,625	5,755	42,942		42,942	3,791	46,732	34,559
Johnstons Canal Master Plan & Harold Park Works	5,249	1,582	3,667	5,360		5,360		5,360	1,819
Light Rail – CBD to South East	40,900		40,900	40,900		40,900		40,900	
Major Depots	120	53	67	120		120		120	68
<b>Significant Projects</b>	<b>141,440</b>	<b>68,956</b>	<b>72,483</b>	<b>172,526</b>		<b>172,526</b>	<b>3,791</b>	<b>176,317</b>	<b>94,289</b>
\$'000	Current Budget	Actual	Variance	Original Budget	Adjustment	Current Budget	Proposed Adjustments	Proposed Budget	Forecast
Bicycle Related Works	11,410	9,793	1,617	19,028		19,028		19,028	13,992
Community, Cultural and Recreation Property Related Projects	1,787	797	989	3,528		3,528		3,528	1,865
Corporate and Investment Property Related Projects	370	202	168	1,043		1,043		1,043	475
Open Space & Parks	8,182	8,112	70	13,731		13,731	1,040	14,771	11,570
Public Art LGA	664	374	290	6,275		6,275		6,275	986
Public Domain	1,886	886	1,000	7,522	0	7,522		7,522	2,263
Stormwater Drainage	147	6	141	1,092		1,092		1,092	345
<b>Capital Programs Asset Enhancement</b>	<b>24,446</b>	<b>20,171</b>	<b>4,275</b>	<b>35,580</b>	<b>16,638</b>	<b>52,218</b>	<b>1,040</b>	<b>53,258</b>	<b>31,497</b>
Community, Cultural and Recreation Property Related Projects	4,864	3,335	1,529	8,971		8,971	549	9,519	5,243
Corporate and Investment Property Related Projects	3,158	1,982	1,176	8,750	0	8,750	472	9,222	3,956
Infrastructure - Roads Bridges Footways	11,237	8,624	2,613	15,414		15,414		15,414	12,988
Open Space & Parks	5,490	5,028	462	13,818		13,818	1,100	14,918	10,830
Public Art LGA	491	679	(188)	1,055		1,055		1,055	635
Public Domain	6,330	5,431	900	12,965		12,965	200	13,165	10,930
Stormwater Drainage	843	970	(127)	1,359		1,359		1,359	1,555
<b>Capital Programs Asset Renewal</b>	<b>32,412</b>	<b>26,048</b>	<b>6,364</b>	<b>55,710</b>	<b>6,621</b>	<b>62,331</b>	<b>2,320</b>	<b>64,651</b>	<b>46,138</b>
Contingency - Active				3,922		3,922	(820)	3,102	5,000
<b>Project expenditure not creating asset value</b>	<b>(726)</b>	<b>(441)</b>	<b>(285)</b>	<b>(4,807)</b>		<b>(4,807)</b>		<b>(4,807)</b>	
<b>Net Capital Expenditure</b>	<b>197,571</b>	<b>114,734</b>	<b>82,837</b>	<b>262,932</b>	<b>23,259</b>	<b>286,191</b>	<b>6,332</b>	<b>292,522</b>	<b>176,923</b>
<b>Plant and Assets</b>	<b>13,951</b>	<b>9,090</b>	<b>4,860</b>	<b>14,000</b>	<b>5,436</b>	<b>19,436</b>		<b>19,436</b>	<b>15,471</b>
<b>TDS Capital Works Projects</b>	<b>14,540</b>	<b>9,574</b>	<b>4,965</b>	<b>16,832</b>	<b>5,201</b>	<b>22,033</b>		<b>22,033</b>	<b>14,704</b>
<b>Property Acquisition / Divestment</b>		<b>(25,475)</b>	<b>25,475</b>	<b>72,689</b>		<b>72,689</b>		<b>72,689</b>	<b>(23,645)</b>

# City of Sydney | Capital Budget Review Statement - Quarter 3 2019/20

	Mar YTD	Mar YTD	Mar YTD	Full Year		Full Year		Full Year	Full Year
\$'000	Current Budget	Actual	Variance	Original Budget	Adjustments	Current Budget	Proposed Adjustments	Proposed Budget	Forecast
<b>Capital Funding</b>									
Domestic Waste Reserve	1,312	1,590	(278)	1,747		1,747		1,747	1,747
Stormwater Management Reserve	843	970	(127)	1,459	(50)	1,409		1,409	1,567
Developer Contributions (General)	59,827	48,123	11,703	77,686	1,641	79,327		79,327	56,783
Infrastructure Contingency Reserve	224	72	152	299		299		299	120
Green Infrastructure Reserve	3,060	1,269	1,791	7,576	282	7,857		7,857	3,401
Renewable Energy	1,005	580	425	2,629		2,629		2,629	643
City Centre Transformation Reserve	40,900		40,900	40,900		40,900		40,900	
<b>Specific Reserve Funding</b>	<b>107,171</b>	<b>52,605</b>	<b>54,567</b>	<b>132,295</b>	<b>1,873</b>	<b>134,168</b>		<b>134,168</b>	<b>64,260</b>
<b>General Funding</b>	<b>118,890</b>	<b>55,319</b>	<b>63,571</b>	<b>234,158</b>	<b>32,023</b>	<b>266,181</b>	<b>6,332</b>	<b>272,513</b>	<b>119,193</b>
<b>Total Funding</b>	<b>226,061</b>	<b>107,923</b>	<b>118,138</b>	<b>366,453</b>	<b>33,896</b>	<b>400,349</b>	<b>6,332</b>	<b>406,680</b>	<b>183,452</b>

# City of Sydney | Cash and Investments Budget Review Statement - Quarter 3 2019/20

	Opening Balance	Mar YTD	Mar YTD	Mar YTD	Forecast	Forecast	Projected
\$'000	Actual	Trf To	Trf From	Actual	Trf To	Trf From	Forecast
<b>Externally Restricted</b>							
Developer Contributions (General)	91,694	40,838	(48,123)	84,409	49,000	(77,783)	62,912
Specific Purpose Unexpended Grants	121	-	-	121	0	(121)	-
Domestic Waste Reserve	25,992	41,934	(37,630)	30,295	55,431	(54,107)	27,315
Stormwater Management Reserve	506	1,538	(978)	1,067	1,994	(1,567)	933
<b>Total Externally Restricted Cash and Investments</b>	<b>118,313</b>	<b>84,310</b>	<b>(86,731)</b>	<b>115,892</b>	<b>106,425</b>	<b>(133,578)</b>	<b>91,160</b>
<b>Internally Restricted</b>							
Affordable and Diverse Housing Fund	8,772	-	(241)	8,530	-	(240)	8,531
City Centre Transformation Reserve	41,100	-	-	41,100	-	(40,900)	200
Commercial Property	16,063	71,975	-	88,038	71,975	-	88,038
Employee Leave Entitlement Reserve	6,718	1,785	(1,705)	6,798	2,289	(1,751)	7,257
Green Infrastructure Reserve	22,182	-	(1,269)	20,913	-	(3,401)	18,781
Green Square Reserve	86,325	-	-	86,325	-	-	86,325
Infrastructure Contingency Reserve	2,381	-	(72)	2,308	-	(120)	2,261
Public Liability Insurance Reserve	1,215	-	-	1,215	-	-	1,215
Renewable Energy	8,629	-	(580)	8,048	-	(643)	7,986
Performance Cash Bonds	25,971	7,181	(7,633)	25,520	10,289	(11,672)	24,589
Workers Compensation Reserve	21,416	-	(1,479)	19,936	-	(1,891)	19,524
<b>Total Internally Restricted Cash and Investments</b>	<b>240,770</b>	<b>80,942</b>	<b>(12,979)</b>	<b>308,733</b>	<b>84,554</b>	<b>(60,618)</b>	<b>264,706</b>
<b>Total Restricted Cash and Investments</b>	<b>359,083</b>	<b>165,252</b>	<b>(99,710)</b>	<b>424,625</b>	<b>190,979</b>	<b>(194,196)</b>	<b>355,866</b>
<b>Unrestricted Cash and Investments</b>	<b>264,347</b>			<b>258,826</b>			<b>205,358</b>
Cash and Cash Equivalents	7,404			(6,621)			0
Investments	616,026			690,072			0
<b>Total - Cash and Investments</b>	<b>623,430</b>			<b>683,451</b>			<b>561,224</b>

# City of Sydney | Summary of Income and Expenditure by Principal Activity - Quarter 3 2019/20

\$'M	TOTAL OPERATING INCOME			TOTAL OPERATING EXPENDITURE			OPERATING RESULT		
	Budget	Actual	Variance Fav/(Unfav)	Budget	Actual	Variance Fav/(Unfav)	Budget	Actual	Variance Fav/(Unfav)
A globally competitive and innovative city	30.9	27.3	(3.5)	44.2	43.0	1.2	(13.3)	(15.6)	(2.3)
A leading environmental performer	2.0	0.9	(1.1)	29.4	30.4	(1.0)	(27.4)	(29.5)	(2.0)
Integrated transport for a connected city	55.1	51.0	(4.1)	30.4	29.8	0.6	24.7	21.2	(3.5)
A city for walking and cycling	0.0	0.0	0.0	0.0	0.0	(0.0)	0.0	(0.0)	(0.0)
A lively and engaging city centre	0.0	0.0	0.0	0.5	0.4	0.1	(0.5)	(0.4)	0.1
Resilient and inclusive local communities	11.7	11.7	0.1	66.6	64.2	2.4	(54.9)	(52.4)	2.5
A cultural and creative city	2.3	2.2	(0.2)	5.4	5.4	0.0	(3.1)	(3.2)	(0.1)
Housing for a diverse community	0.0	0.0	0.0	0.2	0.2	(0.0)	(0.2)	(0.2)	(0.0)
Sustainable development, renewal and design	22.0	22.6	0.6	72.0	62.7	9.3	(50.0)	(40.1)	9.9
Implementation through effective governance and partnerships	329.8	333.1	3.3	121.0	114.7	6.3	208.7	218.3	9.6
Total Council	453.7	448.8	(5.0)	369.7	350.7	19.0	84.0	98.1	14.1

\$					
Approval Date		CEO	General	Capital Works	Total
	<b>Adopted budget</b>	<b>3,000,000</b>	<b>2,500,000</b>	<b>5,000,000</b>	<b>10,500,000</b>
	Variation to adopted budget	<b>35,000,000</b>			<b>35,000,000</b>
	<b><u>Less Approved Contingency Allocations</u></b>				
15/07/2019	Enhanced Rodent Mangement Program	392,000			<b>392,000</b>
19/08/2019	The Star Casino and the Credibility of the Planning System		54,000		<b>54,000</b>
9/09/2019	Sydney Gay and Lesbian Mardi Gras sponsorship towards bid for World Pride Sydney 2023.		50,000		<b>50,000</b>
28/10/2019	Tribal Warrior Sydney to Hobart Sponsorship		25,000		<b>25,000</b>
18/11/2019	Country Women's Association of NSW Drought Aid Appeal		300,000		<b>300,000</b>
18/11/2019	NSW Fires Rural Fire Services		300,000		<b>300,000</b>
18/11/2019	WIRES - assist wild life		20,000		<b>20,000</b>
9/12/2019	Sydney WorldPride sponsorship for the pre event planning for World Pride Sydney 2023.		100,000		<b>100,000</b>
30/09/2019	As Per Q1 Budget Adjustment Schedule - Attachemnt B			726,881	<b>726,881</b>
Oct 2019 - Dec 2019	Proposed Capital Works Budget Adjustments			351,050	<b>351,050</b>
30/03/2020	Match staff contribution towards NSW Bushfire Appeal - Australian Red Cross		14,958		<b>14,958</b>
30/03/2020	Match staff contribution towards NSW Bushfire Appeal - NSW Wildlife Information Rescue & Education		20,385		<b>20,385</b>
30/03/2020	In order to address this crisis and provide this important support and expanding City of Sydney's Relief to Businesses, Creatives and Communities Impacted by the Coronavirus Pandemic				
	City Services	18,300,000			<b>18,300,000</b>
	City Projects & Property	9,400,000			<b>9,400,000</b>
	City Life	5,100,000			<b>5,100,000</b>
	Corporate Services	2,200,000			<b>2,200,000</b>
	<b>Total allocated</b>	<b>35,392,000</b>	<b>884,343</b>	<b>1,077,931</b>	<b>37,354,274</b>
<b>Funds Available</b>					
Operational		4,808,000	1,615,657		<b>6,423,657</b>
Capital				3,922,069	<b>3,922,069</b>
<b>Total</b>					<b>10,345,726</b>

# 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 31 March 2020 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 monthly investment report, together with the funds invested and cash at bank.

The date of the last bank reconciliation for the quarter ending 31 March 2020 was 1 April 2020.

Signed:



Bill Carter, Chief Financial Officer  
Responsible Accounting Officer

Date:

01/05/2020



# **Attachment B**

<b>Capital Expenditure Financial Results</b>
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Capital Works Expenditure Summary  
City of Sydney | Q3 2019/20

Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals

	Prior Year Expenditure												
		Mar YTD Budget	Mar YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2019/20 Current Budget	Full Year 2019/20 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2023/24 - 202/29 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
Green Infrastructure	29,082	6,375	2,613	3,762	31,695	15,919	6,074	9,846	26,928	9,781	65,791	65,682	109
Renewable Energy Fund Projects - Solar Panel	4,739	1,005	580	425	5,319	2,629	643	1,986	4,406	0	9,145	9,145	(0)
Green Square Water Reuse - Non Potable	9,139	172	96	76	9,235	186	121	65	728	0	9,867	9,866	1
Renewable Energy Programs Other (LGA)	132	0	0	0	132	0	0	0	1,120	4,480	5,732	5,732	0
Water Master Plan LGA	538	0	49	(49)	587	1,574	97	1,477	4,205	4,201	8,944	8,969	(25)
Town Hall Trigeneration Precinct	9,864	795	396	399	10,260	1,523	1,523	0	1,523	0	11,387	11,387	0
Major Depots	34,889	120	53	67	34,942	120	68	52	120	0	35,009	34,957	52
Alexandra Canal Depot	31,028	70	51	19	31,078	70	51	19	70	0	31,098	31,078	19
Green Square Aquatic Centre and Gunyama Park	45,757	48,054	31,860	16,194	77,617	55,976	40,482	15,495	56,097	1,438	103,291	104,456	(1,165)
Gunyama Park Aquatic and Recreation Centre	45,757	48,054	31,860	16,194	77,617	55,976	40,482	15,495	56,097	1,438	103,291	104,456	(1,165)
Green Square Library and Plaza	57,264	250	109	141	57,373	250	217	33	250	0	57,514	57,481	33
Green Square Community Library and Plaza	57,264	250	109	141	57,373	250	217	33	250	0	57,514	57,481	33
Johnstons Canal Master Plan & Harold Park Works	15,974	5,249	1,582	3,667	17,556	5,360	1,819	3,541	9,256	0	25,230	25,287	(57)
Harold Park - New Park Construction	14,165	68	38	30	14,203	79	77	2	79	0	14,244	14,243	2
The cresent lands at Johnstons creek	1,808	5,181	1,544	3,637	3,352	5,181	1,642	3,539	9,077	0	10,885	10,944	(58)
Chinatown Public Domain	7,784	264	177	87	7,961	439	226	213	9,019	5,576	22,379	22,332	47
Chinatown Public Domain Improvement - Thomas & Hay Streets	7,560	55	8	47	7,569	55	8	47	55	0	7,615	7,569	47
Chinatown Public Domain Improvement - Future Works	3	0	0	0	3	150	10	140	1,350	5,576	6,929	6,929	0
Quay Street Upgrade	221	209	169	40	390	234	208	26	7,614	0	7,835	7,835	0
Childcare Centres	9,640	148	74	74	9,714	148	74	74	8,148	12,831	30,619	30,545	74
Child Care - Hospital site Green Square	8,602	70	5	64	8,607	70	5	64	70	0	8,671	8,607	64

Capital Works Expenditure Summary  
City of Sydney | Q3 2019/20

Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals

	Prior Year Expenditure												
		Mar YTD Budget	Mar YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2019/20 Current Budget	Full Year 2019/20 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2023/24 - 202/29 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
Child Care - Fast Track Development of New Childcare	87	0	0	0	87	0	0	0	0	12,831	12,918	12,918	0
Barangaroo Integration and Harbour Village North	5,321	125	2	123	5,323	350	60	290	3,519	17,515	26,355	26,341	14
Harbour Village North and City North Public Domain	560	0	0	0	560	225	10	215	2,725	16,515	19,799	19,799	0
Green Square Streets and Drainage	125,477	32,380	26,625	5,755	152,102	42,942	33,684	9,258	124,515	6,087	256,079	266,437	(10,358)
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13,662	45	1	44	13,663	62	10	52	2,383	655	16,700	16,700	0
Zetland Avenue - Mid (Joynton Ave to Portman St)	769	1	374	(373)	1,144	16	418	(401)	4,811	0	5,581	9,699	(4,118)
Existing Streets (Portman St) Upgrade	551	1,008	58	950	609	1,385	117	1,268	11,449	0	12,000	14,434	(2,434)
Green Square Trunk Drain-Link Road to Alexandra Canal	75,078	3,877	(448)	4,325	74,630	3,922	(245)	4,167	3,922	0	79,000	79,005	(5)
Geddes Avenue & Paul Street (North)	17,522	0	96	(96)	17,618	0	166	(166)	976	0	18,497	17,687	810
Hinchcliffe St (North), Woolpack St & Barker St (South)	257	278	0	278	257	382	10	372	6,543	0	6,800	6,800	0
Zetland Ave (West) - Paul St to Portman St	655	888	49	839	704	1,220	99	1,121	11,015	0	11,670	12,457	(787)
Joynton Av upgrade (Hansard St to Elizabeth St)	5,391	6,520	10,142	(3,623)	15,533	10,755	12,479	(1,724)	13,144	0	18,534	25,005	(6,470)
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	2,121	8,630	10,182	(1,552)	12,303	11,868	12,679	(811)	16,127	0	18,248	16,559	1,689
Green Square to Ashmore Connection	1,191	8,300	4,950	3,350	6,141	8,441	5,268	3,173	25,809	0	27,000	27,000	(0)
Town Centre Interface Works	6,684	382	555	(173)	7,238	412	1,319	(906)	812	0	7,496	8,137	(641)
McDonald Street Widening Works	647	140	146	(6)	793	1,443	216	1,227	12,630	0	13,277	13,277	0
Green Square Community Facilities and Open Space	7,376	6,984	5,771	1,213	13,147	8,386	7,322	1,064	59,895	0	67,271	67,215	57
Drying Green Park	2,100	5,334	4,711	623	6,811	5,410	5,410	0	17,031	0	19,130	19,130	0
SSHS - Stage 2 (Cultural/Community/Health Facilities)	25	21	36	(14)	60	1,035	721	314	24,695	0	24,719	24,725	(5)

Capital Works Expenditure Summary  
City of Sydney | Q3 2019/20

Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals

	Prior Year Expenditure	Mar YTD Budget	Mar YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2019/20 Current Budget	Full Year 2019/20 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2023/24 - 202/29 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
North Rosebery Park (Meriton To Elect In July)	11	1,085	1,002	83	1,013	1,244	1,085	159	5,494	0	5,505	5,484	21
Light Rail – CBD to South East	178,900	40,900	0	40,900	178,900	40,900	40,900	0	41,100	0	220,000	220,000	0
Light Rail – CBD to South East	178,900	40,900	0	40,900	178,900	40,900	40,900	0	41,100	0	220,000	220,000	0
Erskineville Trunk Drainage	422	590	90	501	512	1,735	125	1,610	3,578	0	4,000	4,000	(0)
Significant Projects - Active	517,885	141,440	68,956	72,483	586,841	172,526	131,050	41,476	342,425	53,228	913,538	924,732	(11,194)

Capital Works Expenditure Summary  
City of Sydney | Q3 2019/20

Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals

Capital Works Expenditure Summary City of Sydney   Q3 2019/20														
Only active projects with Total Budgets >\$5M are shown. The expenditure for smaller projects is also included in bolded sub-totals		Prior Year Expenditure	Mar YTD Budget	Mar YTD Actual	YTD Variance Fav/(Unfav)	Prior Years + YTD	Full Year 2019/20 Current Budget	Full Year 2019/20 Current Forecast	Full Year Budget vs Full Year Forecast	4 Years Budget Total	2023/24 - 202/29 Budget Years Total	Total Project Budget	Total Project Forecast	Variance
Bicycle Related Works			11,410	9,793	1,617	9,793	19,028	13,992	5,035	59,845	38,089	97,934	99,680	(1,746)
Community, Cultural and Recreation Property Related Projects			1,787	797	989	797	3,528	1,865	1,663	35,775	60,075	95,850	96,080	(230)
Corporate and Investment Property Related Projects			370	202	168	202	1,043	475	567	2,620	0	2,620	2,978	(358)
Open Space & Parks			8,182	8,112	70	8,112	13,731	11,070	2,661	63,305	79,657	142,962	147,543	(4,581)
Public Art LGA			664	374	290	374	6,275	986	5,289	11,068	155	11,223	11,115	108
Public Domain			1,886	886	1,000	886	7,522	2,263	5,259	35,842	65,050	100,892	99,933	959
Capital Programs Asset Enhancement - Active			24,446	20,171	4,275	20,171	52,218	30,997	21,222	242,073	260,026	502,099	507,562	(5,463)
Community, Cultural and Recreation Property Related Projects			4,864	3,335	1,529	3,335	8,971	5,243	3,728	33,635	73,199	106,833	105,464	1,369
Corporate and Investment Property Related Projects			3,158	1,982	1,176	1,982	8,750	3,796	4,954	77,651	87,502	165,154	173,388	(8,234)
Infrastructure - Roads Bridges Footways			11,237	8,624	2,613	8,624	15,414	12,988	2,426	48,214	100,721	148,936	146,551	2,385
Open Space & Parks			5,490	5,028	462	5,028	13,818	10,819	2,998	71,807	118,184	189,990	190,471	(480)
Public Art LGA			491	679	(188)	679	1,055	617	438	3,903	5,183	9,086	8,648	438
Public Domain			6,330	5,431	900	5,431	12,965	10,730	2,234	68,959	67,563	136,522	135,566	956
Stormwater Drainage			843	970	(127)	970	1,359	1,555	(196)	9,519	27,500	37,019	37,215	(196)
Capital Programs Asset Renewal - Active			32,412	26,048	6,364	26,048	62,331	45,749	16,582	313,688	479,852	793,540	797,302	(3,762)
Contingency - Active			0	0	0	0	3,922	0	3,922	3,922	0	3,922	0	3,922
Grand Total	517,885	198,297	115,175	83,122	633,060	290,997	207,795	83,202	902,108	793,106	2,213,099	2,229,596	(16,497)	

City of Sydney | Q3 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
Hyde Park Tree Replacement & Other Works	20.3	21.3	Hyde Park South Café and associated landscape works under construction. Scheduled for completion mid 2020
Gunyama Park Aquatic and Recreation Centre	77.6	103.3	Construction in progress. Construction 80% progressed. Practical completion has been updated to third quarter of 2020.
Belmore Park	0.4	10.4	City South Public Domain plan which includes the Belmore Park strategy for improvement is underway and due for completion late 2020
Harold Park - New Park Construction	14.2	14.2	Project completed
Ebsworth St, Tweed Pl, Fellmonger Pl, Barker St (North)	13.7	16.7	These works to be delivered by the developer. Program date subject to third party development timeframe.
Zetland Avenue - Mid (Joynton Ave to Portman St)	1.1	5.6	Project currently in tender panel, commencement expected in mid 2020.
Existing Streets (Portman St) Upgrade	0.6	12.0	Project currently in tender panel, commencement expected in mid 2020.
Green Square Trunk Drain-Link Road to Alexandra Canal	74.6	79.0	Project completed.
Drying Green Park	6.8	19.1	Civil Works on track for completion in April. Tender for Above Ground Works being prepared for Council.
Geddes Avenue & Paul Street (North)	17.6	18.5	Project completed.
Hinchcliffe St (North), Woolpack St & Barker St (South)	0.3	6.8	These works to be delivered by the developer. Program date subject to third party development timeframe.
Zetland Ave (West) - Paul St to Portman St	0.7	11.7	Project currently in tender panel, commencement expected in mid 2020.
Joynton Av upgrade (Hansard St to Elizabeth St)	15.5	18.5	Works commencing as programmed, completion late 2020.

## City of Sydney | Q3 Capital Works Commenced projects - Individual Projects &gt; \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	12.3	18.2	Works commencing as programmed, completion mid 2020.
Light Rail – CBD to South East	178.9	220.0	Handover anticipated by mid 2020/ final payments pending
Green Square to Ashmore Connection	6.1	27.0	Awaiting landowner agreement to progress the western section. Program delayed, awaiting Ausgrid license approval.
Joynton Avenue Stormwater Drainage Upgrade	2.5	24.9	Appointing a contractor to carry out additional geotechnical investigation works.
SSHS - Stage 2 (Cultural/Community/Health Facilities)	0.1	24.7	The design competition for the Green Square Integrated Community Facility and School was competed in February 2020. A joint media release with the Department of Education to announce the winning scheme is planned for late April 2020. This will mark the beginning of the design development phase. The City will begin paying our component of the project costs when the Project Development Deed is finalised.
Customs House – Façade Upgrade stage 2	0.6	6.9	Construction postponed 2 years to enable the completion of other major heritage projects (Sydney Town Hall Stage 3 and 343 George Street) in advance of works at Customs House facades commencing (early 2023 –late 2024). Regular stone make-safe inspections will occur in line with Conservation Management Plan requirements.
Moore Park Road Cycleway	1.4	22.9	Awaiting funding confirmation from RMS.
Town Centre Interface Works	7.2	7.5	Completion of the library frontage footpath works is progressing with a completion forecast for mid 2020.
The crescent lands at Johnstons creek	3.4	10.9	Progressing with negotiations of alternate contractor with an aim to re-commence construction mid this year.
Wilson and Burren St cycleway	9.7	11.1	Wilson St complete. Burren St completion expected in mid 2020.
Ashmore Precinct Cycleway Links	0.1	5.4	Concept design under way.

City of Sydney | Q3 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
McDonald Street Widening Works	0.8	13.3	Tender phase closes 27th of April. Commencement of project estimated date to be mid 2020.
Castlereagh Street Cycleway - North	0.1	6.1	Concept design under way.
Darling Exchange Library - Fit-Out Works	9.0	10.0	Project completed
Wimbo Park Surry Hills	0.6	5.2	Awaiting handover of the park from TfNSW following light rail construction.
City Centre Playground Works	0.6	6.3	Construction documentation in progress. Review of Environmental Factors approved. Finalising Remediation Action Plan and submitting DA for remediation of contamination in Heritage Area mid 2020. Construction Scheduled to commence early-mid 2021
Quay Street Upgrade	0.4	7.8	Detailed design in progress. Project has gone to DAP early 2020.
343 George St - Facade Remediation & Facade Lighting	0.5	7.6	Construction Tenders received and assessed. Additional funding required following market response. Tender Report to Council Meeting May 2020. Construction scheduled to commence late 2020
North Rosebery Park (Meriton To Elect In July)	1.0	5.5	Temporary park open to community. Design for final works commenced. Lighting design progressing.
Urban Skate Park - Sydney Park	4.8	8.3	Construction in progress. Expected completion date is mid 2020.
Cutler Footway and Burton Street Viaduct Restoration	5.1	5.3	Project completed.
Sydney Town Hall External Works Stage 3	0.3	16.5	Stained Glass contract executed and glass procurement commenced. Stone Tender approved by Council February 2020 and construction scheduled to commence mid 2020
Synthetic Sports Field Installations - Perry Park	0.1	5.5	Progressing with head consultant tender.
Perry Park - Stage 2 Basketball Court	0.1	7.8	Project is under tender reject and negotiate stage. Timed to commence construction mid 2020.



City of Sydney | Q3 Capital Works Commenced projects - Individual Projects > \$5M

Project Name	Project to date Cost \$M	Total Project Budget \$M	Q3 March 2020 Status Comments
Open Space Renewal - Hyde Park Lighting	0.2	6.4	Concept development, park survey works, lighting fitting analysis and prototyping in progress.
Huntley Street Recreation Centre - Development	0.1	13.3	Head design Consultant engaged. Progressing with concept design.
George Street - Lend Lease Circular Quay VPA	0.3	8.8	City of Sydney has elected to undertake fit out of Business Innovation Space (BIS). Request for Proposal process currently being run to find operator of BIS.
Kings Cross Public Domain - Macleay Street	0.3	11.0	Project community engagement completed. Second round of community consultation held at Rex Centre 11 March 2020. Feedback channels remained open until 8 April 2020. Feedback and City Design Advisory Panel input being incorporated into completion of final design. Anticipate construction to commence Q1-Q2 2020/21.

City of Sydney | Q3 2019/20 Capital Works Budget Adjustments  
\$M

Project Name													Q3 2020 Status Comments
	Full Year Budget 2019/20	Contingency Fund	Intra Year Budget Adjustments	bring Forward from Future Yrs into	Proposed Adjusted Budget 2019/20	Proposed Budget Adjustment 2020/21	Proposed Budget Adjustment 2021/22	Proposed Budget Adjustment 2022/23	Proposed Budget Adjustment 2023/24	Proposed Budget Adjustment 2024/25 - 2026/29	Total Project Budget	Total Project Budget Proposed	
Lift Upgrades - Various Sites	0.5		0.1		0.6	0.2					1.4	1.7	Combine the budget for Bulk Lift Upgrade and Sydney Park Pavilion Lift Upgrade.
Sydney Park Pavilion - Accessible Lift Replacement	0.1		(0.1)		0.0	(0.1)					0.2	0.0	As per above
Future Year Community Properties Renewal	0.0				0.0	(0.1)					80.1	79.9	As per above
F J Walker Fountain Conservation Works	0.4				0.4	0.3					0.4	0.7	Additional budget required for hydraulic upgrade
Future Capital Projects - Open Space Renewal	0.0				0.0		(0.3)				69.1	68.8	As per above
Alexandria Local Area Traffic Management	0.5		0.3		0.8	0.5	0.6				3.4	4.8	Additional budget required based on the estimated costs for implementation.
Traffic Committee – Improvement Works	0.7		(0.3)		0.4	(0.5)	(0.6)				23.8	22.4	As per above
Paddington Town Hall - Roof Upgrading	0.1				0.1	0.4					0.2	0.5	Additional budget required based on the estimated costs for implementation.
Future Year Community Properties Renewal	0.0				0.0	(0.4)					80.1	79.7	As per above
Zetland Avenue - Mid (Joynton Ave to Portman St)	0.0			0.4	0.4		(0.4)				5.6	5.6	Bring forward funds as works proceeding ahead of scheduled program.
Open Space Renewal - Lawrence Hargraves Reserve	0.1		0.1		0.1		1.5				1.4	3.0	Additional budget required due to whole park upgrade.
Future Capital Projects - Open Space Renewal	0.0		(0.1)	0.1	0.0		(1.6)				69.1	67.5	As per above
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	11.9			2.5	14.4	(2.5)					18.2	18.2	Bring forward funds as works proceeding ahead of scheduled program.
Wayfinding Signage Implementation and Rollout	0.7			0.2	0.9					(0.2)	6.9	6.9	Bring forward funds to meet the latest cost estimate.
Town Centre Interface Works	0.4		0.7		1.1						7.5	8.1	Additional budget required due to the latent defects rectification.
Geddes Avenue & Paul Street (North)	0.0		(0.7)	0.9	0.2	(0.9)					18.5	17.8	Bring forward funds as works proceeding ahead of scheduled program and transfer funds to the above project.
Corporation Building - Façade, Roof, Window, Awning Repairs	0.1				0.1	1.0	1.7				0.3	3.0	Additional funds required to enable remediation of all external elements of the building.
Property Related Projects- Future Years	0.0				0.0		(2.7)				94.9	92.3	As per above
137-155 Palmer St - Air Conditioning Replacement	0.1		0.3		0.3						0.1	0.3	Additional funds required for Implementation
Property Related Projects- Future Years	0.0		(0.3)	0.3	0.0		(0.3)				94.9	94.7	As per above
Hyde Park Tree Replacement & Other Works	3.0	0.8		0.2	4.0	(0.2)					21.3	22.1	Additional funds required due to higher than anticipated paving cost and sandstone design refinements and specified stone to comply with Heritage requirement.
Total	18.7	0.8	0.0	4.5	24.0	(2.4)	(2.0)	0.0	0.0	(0.2)	597.3	598.2	

# **Attachment C**

**Third Quarter Supplementary Report  
2019/20**

# **ATTACHMENT C**

## **THIRD QUARTER**

### **SUPPLEMENTARY REPORT 2019/20**

- Major Legal Issues
- Grants and Sponsorship
- International Travel
- Contract Order Details

## **Major legal issues for 2019/20 – Q3 Report**

**Karimbla Properties (No. 13) Pty Ltd; Meriton Apartments Pty Ltd; Karimbla Properties (No. 25) Pty Ltd v Council of the City of Sydney - Rates categorisation** - These matters relate to Meriton serviced apartment buildings which had been rated as “Business” by the City for a number of years. In 2017 the Meriton companies applied to change the rating categorisation to “Residential”. The City agreed to the recategorisation from 1 July 2017 but did not agree to retrospectively change the categories for the properties for the entire period sought by Meriton (back as far as 2005 in one instance).

Meriton commenced the proceedings seeking a declaration from the Court backdating the change in categorisation and an order for the repayment of rates. It was estimated that the amount that would be required to be repaid were Meriton to be successful was around \$2.94 million. The appeal was dismissed in the Land and Environment Court. Meriton appealed this decision to the Court of Appeal but has recently discontinued that appeal. This matter is now finalised.

**Telstra Corporation Limited v Melbourne City Council, Council of the City of Sydney and Brisbane City Council - Federal court proceedings** - The judgement from the Federal Court was received on 10 March 2020. The Court has held that the installation of Telstra’s new payphone cabinets is an activity authorised by the (Cth) Telecommunications Act 1997 because it involves the installation of “low impact facilities” within the meaning of that Act and the Telecommunications (Low-Impact Facilities) Determination 2018 issued by the Federal Government. This will only apply while the screens on the payphone are only being used to advertise Telstra’s standard telephone services.

The Court confirmed that Telstra will need development consent from the relevant local authority to use the digital screen on the cabinets for the purposes of displaying commercial advertising. This will be a matter for assessment under the relevant planning controls in relation to each individual cabinet. The Court has deferred consideration as to the issue of whether the cabinets remain low impact facilities under the telecommunications legislation following any grant of consent for commercial advertising as this was considered to be a hypothetical question in these proceedings.

The judge also rejected Telstra’s argument that the replacement of existing payphone cabinets with new payphone cabinets was maintenance under the legislation and as a result land access notices are required to be issued for the installation of all new cabinets regardless of whether there is an existing cabinet on site or not. The councils will be required to pay Telstra’s costs in the proceedings as they were successful in achieving the declaration that the cabinets were “low-impact”.

We have recently been advised that Melbourne and Brisbane councils have appealed the decision. The City has decided not to take an active role in those appeals.

**Landmark Group Australia Pty Ltd v Council of the City of Sydney, 219-230 Botany Road, Alexandria** - These were two appeals relating to the deemed refusal of a detailed development application for three residential flat buildings and the modification of the original concept development application (Stage 1 DA) for the site. Commissioner Smithson upheld the City’s arguments and found that the detailed development application did not

display design excellence and therefore could not be approved. This was a significant outcome for the City on a large development site, upholding not only the important design excellence provisions in our LEP but also the constraints imposed on future detailed development application when the matter is considered in detail at concept development application stage.

The applicant has filed an appeal against this decision to a judge of the Land and Environment Court which is listed for hearing on 18-19 August 2020.

**Contaminated lands - Coulson Street, Erskineville** - Contamination issues have been identified at several development sites in this location. There has been inadequate remediation of the sites undertaken by the developers in relation to both the future public domain areas (such as roads and landscaping) and the residential lots. As a result the developers are proposing extensive Environmental Management Plans be imposed on all parts of the land and enforced by Council. Legal is working with staff including Planning Assessments, Health and Building and Public Domain to determine whether the proposed approaches are acceptable and this may ultimately lead to litigation if Council is not willing to accept the public domain areas or agree to the occupation of the buildings in their current condition. The most significant concerns remain in relation to the Golden Rain site, which has been completed for some time but not yet been occupied.

The Environment Protection Authority has investigated the site and, following the completion of additional testing by the developer, is now satisfied that there is no risk to adjoining or “off-site” properties from the chlorinated solvent contamination on the site or to future occupiers of the site. This conclusion is on the basis that the contamination is managed on an on-going basis by way of satisfactory long-term Environmental Management Plans (EMPs). The EPA also provided a report that set out requirements that would need to be considered as part of the EMPs to be adopted. On this basis, the EPA advised that it considered that it would not be necessary to regulate the site under the Contaminated Lands Management Act 1997 at this time.

On 18 March 2020, Golden Rain submitted a modification application to Council to modify numerous conditions of consent to allow for the staged occupation of the site, together with supporting documentation and a proposed variation to the voluntary planning agreement (VPA). On 27 March 2020, Council requested further documentation in support of the modification application. That information was provided by Golden Rain on 3 April 2020.

The requested amendments to the VPA are currently under consideration.

#### Corporate Sponsorship Policy

The Policy states:

The total value of sponsorships for each event will be reported within the Quarterly Financial reports to Council. Individual sponsorship amounts will not be reported for commercial-in-confidence reasons unless the sponsors agree.

#### Grants and Sponsorships Policy

In a report adopted by Council on 15 September 2014, it was stated the following programs would be reported to Council as part of the quarterly financial reports:

- Quick Response Grants Program
- Street Banner Sponsorship
- Venue Hire Support Grants and Sponsorship

The remaining Grants and Sponsorships Programs require Council approval in advance.

#### This Report

The summary figures for **outgoing grants and sponsorships** programs in the 3rd quarter of the 2019/20 financial year are:

Grants	Approved
Quick Response Grants	\$5,053
<b>Year to Date Total</b>	<b>\$13,553</b>

The approved total is the amount of cash approved (not paid) in Q3 and the year to date totals which includes grants approved in previous quarter/s. The year to date totals also include minor revisions to the data reported to Council in Q1.

Revenue Foregone	Approved Q3	Year to Date
Street Banner Sponsorship	\$20,160	<b>\$86,946</b>
Venue Hire Support (Landmark & Community venues)	\$47,696	<b>\$561,420</b>
<b>Totals</b>	<b>\$67,856</b>	<b>\$648,366</b>

The attached report outlines:

- the grants and sponsorships approved by the City in Q3 of financial year 2019/20 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

### 3rd Quarter Report – Grants and Sponsorship for 2019/20

#### 1. Grants Information

**Table 1.1 – Q3 Quick Response Grants Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q3	6	\$5,053
<b>Total year to date</b>	<b>14</b>	<b>\$13,553</b>

The following grants have been approved in the quarter, but not necessarily paid.

**Table 1.1.1 – Q3 Quick Response Grants in detail**

Applicant	Project	Value
Breaking Silent Code	Attendance at the United Nations' 64th Commission of the Status of Women (UN CSW) in New York	\$500
Grace Chan	Bronze Lands Recording - Sydney Town Hall Pipe Organ	\$1,053
Lyra Meehan	World Ultimate Frisbee Championships in the Netherlands	\$500
Redfern All Blacks	Redfern All Blacks Presentation 2019	\$500
The Other Theatre	Fewer Emergencies	\$2,000
Toby Roper	Representative basketball competition	\$500
	<b>Total</b>	<b>\$5,053</b>

**Table 1.2 – Q3 Street Banner Sponsorship Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q3	3	\$20,160
<b>Total year to date</b>	<b>11</b>	<b>\$86,946</b>



### 3rd Quarter Report – Grants and Sponsorship for 2019/20

**Table 1.2.1 – Q3 Street Banner Sponsorship in detail**

Organisation	Project	Revenue Foregone
Art Gallery of NSW	Archibald Prize 2020	\$7,200
Art Gallery of NSW	Matisse: life & spirit, masterpieces from the Centre Pompidou, Paris	\$7,200
Children's Medical Research Institute	Jeans for Genes Day	\$5,760
	<b>Total</b>	<b>\$20,160</b>

**Table 1.3 – Q3 Venue Support Grants and Sponsorship Summary – Landmark Venues**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q3	8	\$24,675
<b>Total year to date</b>	<b>34</b>	<b>\$325,103</b>

**Table 1.3.1 – Q3 Landmark Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
ACON Health Limited	TransHub Launch - Trans Day of Visibility	Barnet Long Room, Customs House	\$2,291
Australian Institute of Architects	International Women's Day Breakfast Event	Sydney Town Hall	\$3,545
Diversity Council Australia	DCA Annual Diversity Debate	Sydney Town Hall	\$6,455
Domestic Violence NSW	Survivor Advocate forum	Barnet Long Room, Customs House	\$2,045
Drug Policy Australia Limited	Is it Time to Decriminalise Drugs panel discussion	Sydney Town Hall	\$3,782
End Street Sleeping Collaboration Ltd	Connections Week Debrief and Thank You	Sydney Town Hall	\$2,807
Sydney Community Foundation	Maybanke Lecture 2020 – -2022	Barnet Long Room, Customs House	\$1,841
Wine Communicators of Australia (WCA)	China-Australia wine marketing summit	Barnet Long Room, Customs House	\$1,909
<b>Total</b>			<b>\$24,675</b>

### 3rd Quarter Report – Grants and Sponsorship for 2019/20

**Table 1.4 – Q3 Venue Support Grants and Sponsorship Summary – Community Venues**

Quarter	No of Organisations	Revenue Foregone
Q3	15	\$23,021
<b>Total year to date</b>	<b>39</b>	<b>\$236,317</b>

**Table 1.4.1 – Q3 Community Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
Al Anon Family Groups	Weekly meeting	Erskineville Town Hall	\$130
Augustine Fellowship	Weekly meeting	Brown Street Community Hall	\$964
Debtors Anonymous	Weekly meeting	Glebe Town Hall	\$465
Five Star Seniors Association	Weekly activities	Green Square Community Hall	\$6,096
Gamarada Indigenous Healing and Life Training	Leadership program	Redfern Community Centre	\$1,944
Glebe Society	Monthly meetings & AGM	Glebe Town Hall	\$671
Knitwits / Wrap with Love	Weekly activities	Rex Centre	\$3,710
Narcotics Anonymous	Weekly meeting	Redfern Community Centre	\$2,750
Narcotics Anonymous Newtown	Weekly meeting	Brown Street Community Hall	\$1,105
Narcotics Anonymous Fellowship	Annual Event	Sydney Park Pavilion	\$543
Sydney City Bonsai Club	Fortnightly meeting	Green Square Community Hall	\$693
Tai Chi Sydney	Weekly activities	Rex Centre	\$2,344
UCC Chinese Senior Group	Rehearsals	Ultimo Community Centre	\$390
Ultimo Village Voice	Monthly meeting	Ultimo Community Centre	\$470
Wheeleasey Foundation	Community days	Erskineville Town Hall, Ultimo Community Centre, Redfern Community	\$747
<b>Total</b>			<b>\$23,022</b>

### **International Travel Expenditure – Q3 Report**

During the period 1 January to 31 March 2020 there was nil expenditure for international travel by Councillors and City employees representing the City. Due to COVID-19, international travel by Councillors or City employees representing the City will be on hold for the foreseeable future.

# Quarterly Contract Order Details - Quarter 3 - January to March 2020

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

Supplier: 33 CREATIVE PTY LTD			Order Date	Order Amount	Outstanding Amount
PU242470	2020 NAIDOC in the City Event Management		20 January 2020	\$171,160.44	\$103,774.44
Supplier: ACOUSTIC DIRECTIONS PTY LTD					
PU243668 000001	Entertainment Noise Investigation Bayswater Road Potts Point		5 March 2020	\$50,820.00	\$50,820.00
Supplier: ADE CONSULTING GROUP PTY LTD					
PU242678	Stage 1 environmental consultancy services at the Crescent Lands project.		30 January 2020	\$141,845.00	\$90,035.00
Supplier: AECOM AUSTRALIA PTY LTD					
PU242696	Design Consultancy Services for Accelerated Cycleways Projects		30 January 2020	\$1,151,293.00	\$999,319.20
Supplier: AILEEN SAGE PTY LTD					
PU243720 000001	Head Design Consultancy services on 119 Redfern St, installation of lift and required access from street, full services including coordination of sub-consultants through concept design, DA, documentation, construction and post construction stages.		6 March 2020	\$214,148.00	\$214,148.00
Supplier: ALEXANDER JAMES CONSULTING PTY LTD					
PU243523 000001	Threat and Vulnerability Assessment and Mitigation Plan for Hyde Park, Sydney and St Mary's Cathedral Forecourt.		2 March 2020	\$60,000.00	\$45,267.84
Supplier: ALLABOUTXPERT AUSTRALIA PTY LTD					
PU242735 000001	Purchasing aaX consultancy on Tririga - TechOne integration and business process. Consultant to deliver the integration and the subsequent business process in TechOne for delivery by Jan 2020.		31 January 2020	\$105,336.00	\$60,984.00
Supplier: ARUP AUSTRALIA PTY LTD					
PU242361 000001	Consultancy services for City Transport Futures phase B.		15 January 2020	\$231,143.00	\$85,495.85
Supplier: BETTERIDGE CONSULTING PTY LTD					
PU243953 000001 000002	Curatorial services - Year 5 - from 2/4/2020 to 1/4/2021. CPI 1.6% from 2018-19 Sydney Figure		17 March 2020	\$96,316.32	\$96,316.32
Supplier: BING TECHNOLOGIES PTY LTD					
PU244057 000001	Distribution of the Central Sydney Planning Proposal notification letters.		23 March 2020	\$88,221.71	\$88,221.71
Supplier: BOKOR PTY LTD					
PU242871 000001	Architect/ Design services for Lance Kindergarten Roof Replacement		6 February 2020	\$73,810.00	\$48,015.00
Supplier: CA TECHNOLOGY PTY LTD					
PU244212	WHS and Corporate Risk Management Solution		31 March 2020	\$264,508.75	\$264,508.75

Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD				
PU243114	17 February 2020	\$646,670.20	\$642,345.29	
00001	Winter 2020 Floral Display 1st June to 26 July 2020. 740 Planters in 8 Locations. (100 café planters and 640 standard 1m planters). Variation to Contract 1453			
00002	TfNSW Planter Maintenance 34 weeks. From 9/12- 26/7/2019. Twice weekly visits. Variation to Contract 1453			
00003	Replacement Plants TfNSW Planters. 420 Lomandra longifolia 200mm. 1400 Dichondra 'Silverfalls' 150mm.Variation to Contract 1453			
00004	Crowded Place Control Planters - Autumn Autumn Display – George Street. 9th March – 17th May 2020. 8 weeks + 2 weeks extension. Variation to Contract 1453.			
00005	Maintenance of 160 planters through the Light Rail Corridor on George Street from 9 March until 26 July 2020.			
00005	Crowded Place Control Planters - Winter Winter Display – George Street. 18th May – 26 July 2020. 8 week + 2 weeks extension. Maintenance of 160 planters through the Light Rail Corridor on George Street from 9 March until 26 July 2020.			
Supplier: CLAUDE NEON PTY LTD				
PU242286	14 January 2020	\$239,964.88	\$207,493.78	
	Parks Signage Program Items 121 to 136.			
Supplier: COMPUTER SYSTEMS (AUSTRALIA) PTY LTD				
PU243935	15 March 2020	\$100,154.45	\$100,154.45	
00001	VMware ELA Annual Maintenance 31/3/2020-30/3/2021 aas per quote.			
Supplier: DELL AUSTRALIA PTY LTD				
PU243910	16 March 2020	\$300,646.50	\$300,646.50	
00001	Dell 24 Monitor - P2419H x1000			
00002	Dell Universal Dock - D6000 x 500			
00003	Dell Optical Mouse - MS116 - Black x 500			
00004	Dell Multimedia Keyboard (English) - KB2 x 500			
Supplier: DEPARTMENT OF EDUCATION				
PU242700	30 January 2020	\$2,440,962.70	\$2,243,191.50	
00001	Alexandria Park - Joint use synthetic Field project - City of Sydney & Department of Education - Co contribution as agreed per approved Deed for a multi purpose sports field			
Supplier: DESIGN 5 ARCHITECTS PTY LTD				
PU243721	6 March 2020	\$69,663.00	\$69,663.00	
00001	Heritage Consultancy services for 119 Redfern St, Conservation Management Plan, including cultural consultant and historian, detailed aboriginal cultural significance study and preparation of Brief History of Redfern.			
Supplier: DOWNER EDI WORKS				
PU242119	6 January 2020	\$72,937.71	\$72,937.71	
00001	Road Renewal York St Jamison St to Wynyard St.			
PU242614	28 January 2020	\$95,892.08	\$82,527.02	
00001	Road Renewal. Harbour Street Sydney Road Renewal.Goulburn Street to Liverpool Street. South bound lanes .			
PU243457	27 February 2020	\$80,634.15	\$80,634.15	
00001	Road Renewal Elizabeth Street Sydney Wentworth Ave to Goulburn St. Southbound lanes			
PU243458	27 February 2020	\$100,710.74	\$100,710.74	
00001	Road Renewal unnamed lanes Newtown and Glebe.			
PU243824	11 March 2020	\$93,651.66	\$93,651.66	
00001	Road Renewal Sussex and Liverpool St			
Supplier: DURKIN CONSTRUCTION PTY LTD				
PU244167	27 March 2020	\$50,856.85	\$50,856.85	
00001	Road renewal .Potholing repairs Bridge Street to Bent Street . Potholing to confirm depth and location of underground services			

<b>Supplier: EDGE ENVIRONMENT PTY LTD</b>			
PU242455	Love Food Sydney Audit & Evaluation	20 January 2020	\$70,527.60
			\$52,895.70
<b>Supplier: ENIGMA BUSINESS PRODUCTS</b>			
PU242543		22 January 2020	\$50,000.00
00001	"Removal and disposal of retired IT equipment" as per RFT 1948		\$50,000.00
PU243743		9 March 2020	\$92,290.00
00001	20QES2E600 Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x 40		\$92,290.00
00002	5WSOT36163 Lenovo Thinkpad X1 Carbon 5 Year NBD Warranty Uplift x 40		
00003	Delivery of imaged laptop to City of Syd x 40		
PU243853		11 March 2020	\$1,153,625.00
00001	20QES2E600 Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x500		\$1,153,625.00
00002	5WSOT36163 Lenovo Thinkpad X1 Carbon 5 Year NBD Warranty Uplift x500		
00003	Delivery of laptop to City of Sydney Council/device x500		
<b>Supplier: GALAXY 42 PTY LTD</b>			
PU243695		5 March 2020	\$102,080.00
00001	Professional Consultancy for Financial Systems projects		\$102,080.00
<b>Supplier: GOVERNMENT RECORDS REPOSITORY</b>			
PU242201		8 January 2020	\$550,000.00
00001	Records Storage and Associated Services 5 Year contract - 02 December 2019 to 02 December 2024		\$459,826.57
<b>Supplier: GROWTH CIVIL LANDSCAPES PTY LTD</b>			
PU244013		19 March 2020	\$1,139,375.71
00001	Womerah Gardens - Const. Contract 1984		\$1,139,375.71
00002	Kings Lane Reserve - Const Contract 1984		
00003	Fig Lane Playground - Contract 1984		
<b>Supplier: IMMEX GREEN SQUARE MEDICAL TREATMENT PTY</b>			
PU242822		4 February 2020	\$173,800.00
00002	After Hours Service Quarterly Admin Fee		\$165,778.80
00005	Medical Assessments & Report - Various * Fitness for work		
	* Medical retirement		
	* Exit medical		
	* Audiometric testing		
00011	Pre-employment Medical Assessments * Drug testing (urine)		
	* Breath alcohol testing		
	* Spirometry		
	* Hearing assessment		
	* Functional assessment		
	* Immunisation Services		
	* Provision of reports		
00016	Consultation - Health Surveillance & Immunisation - NO GST		
00017	Health Surveillance & Immunisation with GST - Vaccinations		
00018	Skin Check for exposure of hazardous substances or hazardous agents		
<b>Supplier: IQ3 PTY LTD</b>			
PU243482		28 February 2020	\$1,396,993.23
	Provision of Enterprise Storage and Backup Solution		\$1,396,993.23

<b>Supplier: JANE IRWIN LANDSCAPE ARCHITECTURE</b>			
PU243132	18 February 2020	\$67,326.50	\$67,326.50
00001	Prepare preliminary open space concept designs for the Danks Street South Precinct, Waterloo		
PU243868	12 March 2020	\$355,817.00	\$355,817.00
	Stage 15: Upgrade of Small Parks and Playgrounds – Group B (The Park on Lyons Road- Camperdown, Minogue Crescent- Forest Lodge and Tote Park Zetland)		
<b>Supplier: KICO PLAYGROUND INSPECTION SERVICES</b>			
PU242755	3 February 2020	\$62,205.00	\$62,205.00
	Playground inspections, reporting and repairs contract.Year 2 2020.		
<b>Supplier: LAST MINUTE PRODUCTIONS PTY LTD</b>			
PU243411	26 February 2020	\$56,596.00	\$56,596.00
00001	Operation and Programming of Studio At Redfern Community Centre. Year 1: 1 Feb 2020 - 30 June 2020		
PU243470	27 February 2020	\$135,830.00	\$135,830.00
00001	Operation and Programming of Studio At Redfern Community Centre.Year 2: 1 July 2020 - 30 June 2021		
<b>Supplier: LUHRMANN ENVIRONMENT MGT PTY LTD</b>			
PU242738	3 February 2020	\$280,403.68	\$231,012.69
	Year 2 Weed Eradication Services		
<b>Supplier: MASSONS COMMERCIAL PROPERTY LAW PTY LTD</b>			
PU242181	7 January 2020	\$67,025.00	\$37,842.85
00001	Legal Advice - Sydney Light Rail Related Land Transfer / Subdivision - professional fees		
00002	Disbursements - Search Fees		
00005	Disbursements - GST exempt -		
<b>Supplier: MBMPL PTY LTD</b>			
PU243293	21 February 2020	\$78,540.00	\$68,585.00
00001	Civil Construction: Above Ground Works D&C Contract Drying Green Park Project.		
<b>Supplier: NADENE DIXON</b>			
PU243419	26 February 2020	\$70,000.00	\$59,500.00
	Welcome Murals for Early Childhood Centres. Design and implementation of an engaging program of creative activities for the centre's staff, children and families, culminating in the creation of a mural at the entrance to each of the centres (x4).		
<b>Supplier: NEWS LIFE MEDIA PTY LTD</b>			
PU242751	3 February 2020	\$104,500.00	\$11,000.00
00001	Three activations in the City of Sydney Local Government Area during Delicious. American Express Month Out.		
<b>Supplier: NORTHROP CONSULTING ENGINEERS PTY LTD</b>			
PU243815	10 March 2020	\$78,045.00	\$78,045.00
00001	Facade consultancy for both Wilcox Mofflin Building and Waterloo Library under a single contract, with separate reporting for each site.		
<b>Supplier: OBJECTIVE CORPORATION LTD</b>			
PU243649	4 March 2020	\$66,000.00	\$66,000.00
00001	Software License - Trapeze Professional Planning Assessment, Building Unit and Public Domain		
<b>Supplier: OPTIMAL STORMWATER PTY LTD</b>			
PU242723	31 January 2020	\$310,060.00	\$238,040.00
00002	Maintenance work on GPT's Phase 1 and 2.		
00003	Variation to Maintenance Works on GPTs Stage1&2 in accordance with the SSROC Contract.		

Supplier: ORACLE CUSTOMER MANAGEMENT SOLUTIONS				
PU244193		30 March 2020		
00004	Purchasing of Avaya Call Centre Licences		\$60,403.20	\$60,403.20
Supplier: PATHFINDER SYSTEMS AUSTRALIA PTY LTD				
PU243345		25 February 2020		
	Pedestrian Plan (PAMP) & Works- Tactile Ground Surface Indicators (TGS)- various sites		\$70,380.60	\$37,136.61
Supplier: PRINT MEDIA GROUP				
PU244082		23 March 2020		
00002	260,000 Visitor Parking permits 15 Kinds break up Cards pack 10's as per quotation		\$51,865.00	\$51,865.00
Supplier: PROJECT SURVEYORS				
PU242660		29 January 2020		
	Detailed surveying services for Hyde Park North and South		\$161,700.00	\$82,500.00
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY LTD				
PU242103		2 January 2020		
00001	Reinstate cwo 41283 + 22 as per quote relates to Batch 2022		\$93,725.12	\$34,811.48
00002	Betterment			
PU242122		6 January 2020		
00001	Reinstate cwo 40402 + 15 as per quote Relates to Batch 2015		\$67,780.11	\$49,457.72
00002	Betterment			
PU242123		6 January 2020		
00001	Reinstate cwo 36202 + 14 as per quote Relates to Batch 2016		\$141,085.37	\$91,475.28
00002	Betterment			
PU242187		8 January 2020		
00001	Reinstate cwo 40490 + 21 as per quote Relates to Batch 2020		\$119,702.30	\$72,721.71
00002	Betterment			
PU242389		16 January 2020		
00001	Supply all labour and materials for lighting upgrade for Sweetacres park.		\$427,275.81	\$551,959.05
00002	Design work Alexandria Lighting upgrade			
00003	Hire of temp lights Alexandria Oval. Hire of 6 x lights for maximum period of 12 weeks. Temporary lights to be demobilised when permanent lights arrive on site. Costs of hire lights are \$1,065 / light / week including attendance and fuel.			
00004	Erskineville Oval design and Instal Includes footing design and construction, re-installation and connection of existing lights.			
00005	Alexandria Oval Emergency works			
00006	Waterloo Oval Emergency works			
00007	Waterloo Oval permanent lights supply			
00008	Erskineville Oval - Installation Construction			
PU242560		23 January 2020		
00001	Reinstate cwo 42951 as per quote Relates to CWO 42951		\$72,316.46	\$72,316.46
00002	Betterment			
PU242703		31 January 2020		
00001	Reinstate cwo 39922 + 19 as per quote Relates to Batch 2026		\$89,721.70	\$89,721.70
00002	Betterment			
PU242826		5 February 2020		
00001	Reinstate cwo 40366 + 31 as per quote Relates to batch 2029		\$53,699.23	\$53,699.23
00002	Betterment			







<b>Supplier: TECHNOGYM AUSTRALIA PTY LTD</b>				
<b>PU243687</b>		<b>5 March 2020</b>	<b>\$113,200.91</b>	<b>\$113,200.91</b>
00002	Excite Run 600 with unit display			
00003	Artis Syncro Cross Trainer			
00004	Excite Upright Bite			
00005	Concept 2 Erg Bikes			
00006	Global Club 5yr Service Contract			
00007	Delivery and Installation and Removal			
<b>Supplier: THE GARDENMAKERS PTY LTD</b>				
<b>PU243427</b>		<b>27 February 2020</b>	<b>\$81,016.21</b>	<b>\$81,016.21</b>
00001	Stewart Street Closure Paddington upgrade works to be performed under contract 1986 Part A Minor Landscape Work			
<b>PU243762</b>		<b>9 March 2020</b>	<b>\$213,741.30</b>	<b>\$213,741.30</b>
00001	Contract #1896 Part A SOR Maybanke Park Pymont, Renewal			
<b>Supplier: THE GREEN HORTICULTURE GROUP</b>				
<b>PU242487</b>		<b>21 January 2020</b>	<b>\$67,491.60</b>	<b>\$17,611.55</b>
00001	Hyde Park - British Lawn - Sydney Festival Turfing			
<b>Supplier: THE UNIVERSITY OF NEW SOUTH WALES</b>				
<b>PU242673</b>		<b>30 January 2020</b>	<b>\$60,749.75</b>	<b>\$18,224.93</b>
00001	2020 South Sydney Community Survey			
<b>Supplier: TMA TECHNOLOGY (AUSTRALIA) PTY LTD</b>				
<b>PU242434</b>		<b>17 January 2020</b>	<b>\$464,926.00</b>	<b>\$464,926.00</b>
00001	Supply Installation and Ongoing Maintenance of Car Park Access Control Equipment for Goulburn Street Car Park			
<b>PU242435</b>		<b>17 January 2020</b>	<b>\$341,781.00</b>	<b>\$341,781.00</b>
00001	Supply Installation and Ongoing Maintenance of Car Park Access Control Equipment for Kings Cross Parking Station			
<b>Supplier: INTELLITRAC</b>				
<b>PU242756</b>		<b>3 February 2020</b>	<b>\$72,160.00</b>	<b>\$47,699.30</b>
00001	Minthly Cloud Hosting Telstra M2M Tablet			
00002	Minthly Cloud Hosting Telstra M2M inc SIM			
00003	Hawk CoR App			
00005	Hawk MDT app for Garbage Trucks & Sweepers			
<b>Supplier: THE TRUSTEE FOR THE SAM UNIT TRUST</b>				
<b>PU242574</b>		<b>23 January 2020</b>	<b>\$69,000.00</b>	<b>\$49,692.35</b>
00001	Change of Parking Restrictions and new signs and installation			
<b>Supplier: UNITED EQUIPMENT PTY LTD</b>				
<b>PU244136</b>		<b>26 March 2020</b>	<b>\$56,643.40</b>	<b>\$56,643.40</b>
00001	Elevated work platform for Sydney Town Hall			
<b>Supplier: VALVOLINE (AUST) PTY LTD</b>				
<b>PU242152</b>		<b>7 January 2020</b>	<b>\$50,000.00</b>	<b>\$48,235.70</b>
00001	Supply Oil etc for workshop			
<b>Supplier: VERSA AGENCY PTY LTD</b>				
<b>PU243795</b>		<b>10 March 2020</b>	<b>\$515,532.60</b>	<b>\$515,532.60</b>
	Implementation of Virtual Customer Assistant and Live Chat Solution			

Supplier: WATER FEATURES AUSTRALIA PTY LTD			
PU243039	Water Features Maintenance - Contract 1855	13 February 2020	\$1,309,952.15
			\$1,124,722.67
Supplier: WILSON PEDERSEN LANDSCAPES			
PU242268			
00001	Construction of the Ross Street Playground Upgrade	13 January 2020	\$459,648.20
			\$57,128.17
PU243746			
00001	Shannon Reserve Playground Upgrade Construction	9 March 2020	\$1,240,105.90
			\$1,191,244.56