

2022/23 Quarter 3 Review – Delivery Program 2022-2026

File No: X084366

Summary

This report reviews the operating and capital results against budget for the 2022/23 financial year, and progress against the performance measures identified within the Operational Plan 2022/23, within the broader Delivery Program 2022-2026.

The disruption from the Covid pandemic and its long-term impact upon our community and our own operations has continued to impact the financial performance of the City. While the 2022/23 budget was developed to support our economic recovery in this operating environment, the City is now facing the additional challenge of sustained inflation. Over the year to March 2023, inflation reached 7.8 per cent, its highest level since the early 1990's.

While global factors explain much of this inflation increase, domestic factors are also playing a role with widespread upward pressure on prices from strong demand, a tight labour market driving wage growth, supply chain disruptions and capacity constraints in some sectors of the economy. These resource constraints and pricing issues are expected to continue to impact our operational services, and our capital works program, throughout the remainder of the financial year.

Council's financial performance at Quarter 3 2022/23 reflected a year to date (YTD) operating result of \$109.4M against a budget of \$89.0M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, the Council has achieved a YTD Net Operating Result of \$131.7M against a budget of \$55.1M. The \$76.6M positive variance is predominantly related to higher than budgeted capital grants and contributions, interest income, as well as lower than anticipated operating expenditure.

At this stage, Council is forecasting a favourable full year Net Operating Result of \$135.7M, which is a positive variance of \$58.6M to budget, including lower than budgeted operating costs, increased capital grants and contributions, and interest income that reflects higher interest returns in the market. All significant variances to budget are outlined within the body of this report, and detailed at Attachment A.

On 22 August 2022, Council resolved to support a "Yes" vote in the Voice to Parliament referendum and the provision of value-in-kind sponsorships for up to three free public events to support the 'yes' campaign. Public events will include value-in-kind sponsorships of up to \$30,000 (plus GST) per event towards the venue hire, equipment hire and staffing fees. All activities relating to the referendum will be conducted in accordance with applicable Commonwealth and State legislation, including reporting of expenditure where required.

Following a successful event in 2022, the Ukrainian Women's Association has proposed to again hold Vyshyvanka Day in the Vestibule of Sydney Town Hall in June 2023. It is recommended that Council waive the venue hire and associated costs (up to \$15,000 excluding GST) for this event in 2023.

The Capital Works Program YTD expenditure of \$100.7M compares to a budget of \$147.6M, while the annual forecast for the program has been revised to \$168.6M against a full year budget of \$218.8M. A summary of the 2022/23 capital project expenditure and forecast is outlined within the body of this report, and detailed at Attachment B.

The Technology and Digital Services Capital Works expenditure for projects developed internally is \$14.6M YTD against a YTD budget of \$16.7M, and forecasting an annual spend of \$20.3M compared to the full year budget of \$24.9M at this time. While this forecast continues to be reviewed, adjustments to the budget are proposed in Attachment B.

Plant and Equipment YTD expenditure, net of disposals, was \$4.9M against a budget of \$7.6M, while the full year forecast of \$12.8M is in line with the annual budget.

Property Acquisitions / Divestments (net) at Quarter 3 were \$94.1M; currently forecast at \$116.1M for the full year.

The additional supplementary reports, which include details of major legal issues, the quick response, street banner and venue hire support grants and sponsorships programs, fee-waived and discounted community facilities hire, international travel, property and land use matters approved under delegation and contracts over \$50,000 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 2023, including a Quarter 3 Net Operating Result for the year of \$131.7M and the full year forecast of \$135.7M, as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) Council note the Quarter 3 Capital Works expenditure of \$100.7M and a revised full year forecast of \$168.6M, and approve the proposed adjustments to the adopted budget, including bringing forward \$6.7M of funds into the 2022/23 capital budget and \$1.8M from the capital works contingency as detailed in Attachment B to the subject report;
- (C) Council note the Technology and Digital Services Capital Works of \$14.6M, net of disposals, and a full year forecast of \$20.3M, including transferring \$0.2M from the capital works contingency as detailed in Attachment B to the subject report;
- (D) Council note the Quarter 3 Plant and Equipment expenditure of \$4.9M, net of disposals, a revised full year forecast of \$12.8M;
- (E) Council note the Quarter 3 net Property Acquisitions of \$94.1M, and the full year forecast net Property Acquisitions of \$116.1M;
- (F) Council note the supplementary reports, including major legal issues, quick response, street banner and venue hire support grants and sponsorships programs, fee-waived and discounted community facilities hire, international travel, property and land use matters approved under delegation and contracts over \$50,000 in quarter 3, as detailed in Attachment C to the subject report;
- (G) Council approve the provision of value-in-kind sponsorships for up to three free public events of approximately 500 to 1000 attendees to support the 'yes' campaign. Applications to be received from appropriate groups (not-for-profit community organisations, unincorporated community groups and individuals auspiced by a not-for-profit organisation) and assessed in accordance with the City's Grants and Sponsorship Policy and Guidelines, ethics framework and the Reconciliation Action Plan, with approval delegated to the Chief Executive Officer;
- (H) Council note that the public events as outlined above will include value-in-kind sponsorships of up to \$30,000 (plus GST) per event towards the venue hire, equipment hire and staffing fees only associated with using an appropriate City venue, which may include Sydney Town Hall, Lower Town Hall or Paddington Town Hall;
- (I) Council note that the City may be required to report and declare any financial assistance provided as "referendum expenditure" in accordance with the applicable legislation from time to time;

- (J) Council approve a sponsorship to the Ukrainian Women's Association of Australia Inc for an amount of up to \$15,000 (excluding GST) for venue hire and associated costs to use an appropriate City of Sydney venue for a Vyshyvanka Day event, with funds to be sourced from the 2022/23 General Contingency Fund; and
- (K) authority be delegated to the Chief Executive Officer to negotiate, execute and administer a venue hire agreement with the Ukrainian Women's Association of Australia Inc in relation to (J) above.

Attachments

- Attachment A.** Financial Results Summary
- Attachment B.** Capital Expenditure Financial Results
- Attachment C.** Third Quarter Supplementary Report 2022/23

Background

1. The City's 2022-2026 Delivery Program and 2022/23 Operational Plan, including the 2022/23 budgets, were adopted by Council on 27 June 2022.
2. The Local Government Act 1993 requires quarterly progress reports against the financial objectives and six monthly reports against the Operational Plan.
3. This report provides the third quarter (Q3) and full year forecast financial results for the 2022/23 financial year, and the achievements to date against the Operational Plan objectives.
4. 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.
5. The Capital Expenditure results to Q3, together with a summary of project expenditure, and proposed budget adjustments for 2022/23 and future years, are outlined within the body of this report and detailed at Attachment B.
6. Additional reports, including major legal issues and the quick response, street banner Pole and venue hire support grants and sponsorships programs, fee-waived and discounted community facilities hire, international travel, property and land use matters approved under delegation and contracts over \$50,000, are also provided at Attachment C for information.

2022/23 Operating Budget

7. The adopted 2022/23 budget projected operating income of \$651.1M and operating expenditure of \$530.1M, for an Operating Surplus of \$121.0M. After allowing for interest income of \$7.5M, capital grants and contributions of \$68.9M, depreciation expenses of \$114.4M, capital project related costs of \$5.8M, this was a Net Operating Result for the Year budget of \$77.1M.

Third Quarter Operating Results

8. The Q3 operating result was \$109.4M against a budget of \$89.0M, a favourable variance of \$20.4M. After allowing for interest income, capital grants and contributions, depreciation, capital project related costs and gain on sale of assets, the YTD Net Operating Result for Council was \$131.7M against a budget of \$55.1M, a favourable variance of \$76.6M.
9. The result includes favourable variances of \$3.3M for operating income, \$17.1M for operating expenditure, \$10.3M for interest income and \$45.0M for capital grants and contributions, partially offset by unfavourable variances in depreciation expense of \$1.2M and capital project related costs of \$3.4M.
10. The full year net operating result currently forecast at \$135.7M, is a favourable variance of \$58.6M to budget, reflecting the above variations to budget.

11. The primary operating income variations to the budget are detailed in the table below:

Income Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Advertising Income	\$5.3M	\$5.8M	This variance reflects recognition of the sign-on fee that formed part of the new Street Furniture contract, following the completion of initial delivery milestones, partially offset by a slower roll-out of advertising panels in the first half of the financial year.
Building & Development Application Income	(\$0.8M)	(\$1.7M)	The unfavourable result and forecast reflects a decrease in large value applications.
Community Properties	(\$1.4M)	(\$2.2M)	The unfavourable forecast reflects a slight delay in the commencement of the lease of the Business Innovation Hub at 180 George St Sydney and the installation of new street kiosks.
Commercial Property	(\$0.3M)	(\$2.1M)	The YTD unfavourable variance is significantly reduced by a one-off final payment for lease share at QVB following finalisation of the operator's financial audit. The forecast unfavourable variance reflects several vacancies and ongoing adverse market conditions.
Enforcement Income	(\$3.8M)	(\$6.5M)	Inclement weather disrupted operations earlier in the year, and a tight labour market continues to impact recruitment and retention.
Grants & Contributions	\$3.3M	\$3.2M	Council successfully applied for a grant as part of the Regional and Local Roads Program which was not included in the original budget (\$3.6M). Noting that the relevant works will continue into the new financial year.

Income Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Other Fees	\$1.5M	\$1.6M	A one off catch-up of caterer's turnover income, from prior years, following the finalisation of contract variation negotiations covering impact of the COVID 19 restriction period.
Work Zone	(\$1.7M)	(\$2.2M)	There are lower volumes of work zone applications, and for shorter periods, as developers seek to reduce costs in challenging inflationary environment with supply chain constraints.

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

Expenditure Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Employee benefits and on-costs	\$2.1M	\$5.7M	Predominately relates to permanent vacancies, in a very tight and competitive labour market, partially offset by an increase in agency staff used to backfill essential roles. The availability of agency staff is also subject to supply and demand forces in the current market.
Bad and doubtful debts	(\$2.0M)	(\$3.8M)	Additional provisions reflect uncertainty on the collectability of rents and deferrals, from commercial tenants impacted by the ongoing long-term effects of the Covid-19 pandemic.

Expenditure Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Consultancies	\$1.6M	\$1.2M	Variance is driven by lower expenditure in multiple units and projects across the organisation, including part of the heritage floorspace divestment project being postponed to 2023/24.
Enforcement & Infringement Costs	\$1.8M	\$1.4M	This is linked to enforcement income, due to the decrease in the number of PINS issued and lower surplus share payments to the NSW Government.
Event related expenditure	\$2.2M	\$2.3M	Sydney Street Events expenses have been reallocated to Other Operating Expenditure (below).
Expenditure recovered	(\$0.9M)	(\$1.1M)	Predominately relates to property cost recoveries at the Woolstores buildings acquired in September 2022, after the budget was finalised, and a recovery of turfing costs at Prince Alfred Park following the Night Noodle Markets.
Grants, Sponsorships & Donations	\$3.3M	\$3.0M	Delay in accommodation grant funding relating to the Business Innovation Space opening and payment of the affordable housing grant to Wesley Community Services.
Infrastructure Maintenance	(\$1.3M)	(\$6.2M)	Increase in roadway maintenance restorations arising from works by utility, telecommunications, authorities and street furniture maintenance. Granite sealing program works were accelerated in preparation for the World Pride event.

Expenditure Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Other operating expenditure	(\$0.3M)	(\$1.1M)	Traffic Management costs associated with Sydney Street Events and delayed Ausgrid LED rollout costs originally anticipated to be incurred last financial year.
Property related	\$3.9M	\$2.2M	Reduced costs at the new Business Innovation space at 180 George Street, budgeted to be operational from September 2022, and reductions in property management fees due to ongoing vacancies. The forecast reflects an anticipated lift in reactive maintenance works.
Service Contracts	\$1.5M	\$1.2M	The removal of barriers will not occur this financial year due to the extension of alfresco dining beyond April 2023.
Waste disposal charges	\$1.3M	\$1.5M	Lower tonnages than assumed in the budget, which anticipated a continuation of the higher tonnages experienced in the prior two financial years.

Income Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Interest income	\$10.3M	\$16.8M	Higher opening cash balance and higher interest rates than budgeted (as detailed in the monthly investment reports).
Capital grants and contributions (incl. works-in-kind)	\$45.0M	\$36.0M	The variance is being driven by the impact of the new section Central Sydney Contributions Plan, and significant contributions from major developments across the City.

Expenditure Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Variance Favourable / (Unfavourable)	Comment
Depreciation	(\$1.2M)	(\$1.3M)	Impacted by the timing of roads and stormwater asset revaluations, with increased valuation when preparing the financial statements, higher than anticipated when the budget was completed in June 2022. Intangible asset class (primarily IT assets) depreciation is also higher than originally budgeted, reflecting a growing program. These assets have a short life, usually 3 years for the purposes of depreciation, and the impact of any change is quickly felt.
Capital Project Related Costs	(\$3.4M)	(\$5.4M)	The variance reflects the timing of expenditure on works that cannot be capitalised (e.g. demolition costs and NSW Government owned traffic signals).

Expenditure Type	2022/23 YTD Budget Variance Favourable / (Unfavourable)	2022/23 Full Year Budget Favourable / (Unfavourable)	Comment
Gain on Sale of Assets	\$5.1M	\$5.1M	The gain reflects the sale proceeds exceeding the asset book value of heritage floor space.

13. The adopted 2022/23 operating budget was developed as the City was emerging from the second wave of the Covid-19 pandemic. Operational contingencies in the operating budget were therefore set at \$4.5M to include an allowance for the uncertain operating and financial environment.
14. The Properties Unit within the Chief Operations Office Division, continue to experience ongoing uncertainty relating to commercial property income, and bad debts, as we progress negotiated outcomes with tenants that have been significantly impacted by the pandemic and the effects of its long tail. Adverse market conditions are also resulting in some additional property vacancies, above that allowed in the budget.
15. Corporate Costs are also forecasting an unfavourable result as the City budgets centrally for the estimated rate of vacancies experienced throughout the year, while the actual savings for known vacancies are then forecast in each of the relevant Divisions as the year progresses.

Capital Expenditure

16. The Capital Works program achieved expenditure of \$100.7M against a YTD budget of \$147.6M.
17. The full year forecast of the capital works program has been reduced from a budget of \$218.8M to \$168.6M following the latest review, which assessed the expected delivery of the projects and revised cost estimates for each individual project.
18. Capital Works projects that are finalised with savings may be utilised to offset the additional expenditure in programs requiring additional funds for project completion. Progress on a number of projects has also advanced beyond that included within the program budget projections for 2022/23. Approval is therefore sought to bring forward funds of \$6.7M from future years' capital works forward estimates, approve \$1.8M from the capital works contingency, and to reallocate funds from within relevant programs within the 2022/23 capital budget to continue to progress these projects.
19. There are also a number of changes proposed within the future years' forwards estimates. Full details are provided in Attachment B.
20. Significant variances are forecast for a number of the 2022/23 capital programs asset enhancement budgets and future years' forward estimates, including:
 - (a) Public Domain:
 - (i) Green Square to Ashmore Connection; Funding has been brought forward as a result of works progressing faster than expected.

- (ii) George Street South Pedestrianisation; Funding has been brought forward as a result of works progressing faster than expected. This project is now expected to be completed in this financial year.
 - (iii) Loftus Street, Reiby Place and Customs House Lane Upgrade; Project has been re-phased due to resource constraints.
 - (iv) Crown Street Public Domain; following Council endorsement of scope of works in April 2023 annual forecast reduced with works to commence in July 2023.
- (b) Open Space and Parks:
- (i) Wimbo Park; Slight delay to project with re-phased post contract award to align with construction contractor's program. Construction now underway – Parkham Lane and Parkham Place substantially complete, with main park works to commence shortly.
 - (ii) Sydney Park Impact Mitigation Works; Slight delay to project with project re-phased as a result of construction delays due to latent conditions and unexpected finds on site.
- (c) Bicycle Related Works:
- (i) Oxford Street west and Liverpool Street Cycleway; Forecast project cost has increased during the detailed design phase, mainly due to market cost escalation and some minor scope increases. Delays experienced in Transport for NSW traffic signal approvals. Request for construction tenders currently in the market.
 - (ii) Wellington Street Bike Network Link; Total project forecast has decreased as a result of a reduced scope in Waterloo with Transport for NSW undertaking a portion of the works.
21. Significant variances are also forecast for a number of the 2022/23 capital programs asset renewal budgets and future years' forward estimates, including:
- (a) Properties asset renewal:
- (i) Wilcox Mofflin Building (makegood); Project objective was to improve leasing prospects. With leasing secured of the last vacant space, the scope was reduced.
 - (ii) Cook and Phillip Aquatic and Fitness Centre – Works Package. The planning phase identified some additional scope recommended to be undertaken concurrently. Latest cost estimate now based on refined specification and cost escalation being experienced in the market.
22. A financial summary of the Capital Works program, the proposed budget adjustments, and a status report on all commenced capital projects exceeding \$5.0M in value is provided at Attachment B.

23. Technology and Digital Services capital expenditure, for internally developed projects, is \$14.6M against a budget of \$16.7M with a forecast of \$20.3M that is \$4.6M under the full year budget of \$24.9M. These forecasts continue to be revised, however at this stage approval is sought to transfer \$0.2M from the capital works contingency to continue to progress the projects that are in delivery.
24. Plant and Equipment expenditure incurred year-to-date, net of disposals, was \$4.9M against a budget of \$7.6M with a full year forecast of \$12.8M against a full year budget of \$13.4M at this stage, as we await delivery of the new footway sweepers.
25. The acquisition of 15 O’Riordan Street and the Woolstores properties occurred in the first quarter, offset partially by the divestment of heritage floor space. The forecast variance versus the annual budget reflects our best estimate on the timing of future acquisition and divestment transactions, occurring later than initially expected.

Operational Highlights

26. The Sydney Lunar Festival celebrated the Year of the Rabbit in 2023, taking over Dixon, Hay, Sussex and Harbour Streets for 16 days. It commenced with the Sydney Streets event on 21 January 2023 and ran for three weekends with a diverse program of live performances, lion dances, street food and market stall. Two large-scale ground-based rabbit lanterns were displayed in Dixon Street Mall. Ten battery powered light box style plinths, featuring 30 unique Year of the Rabbit artworks by local children were displayed along George Street south and five Asian-Australian artists had their artworks displayed on banners throughout the festival. Lion dance performances were held every day of the festival in various locations. Dragon Boat Races were held on the weekend of 28 and 29 January 2023.
27. Yabun Festival held on 26 January is the largest one-day gathering and recognition of Aboriginal and Torres Strait Islander peoples and cultures in Australia. The City sponsors this free event that features live culture, music, markets, traditional dancing, discussions and forums. This year’s festival at Victoria Park, Broadway followed a smoking ceremony at Barangaroo and Survival Day march from Belmore Park.
28. A trans and gender diverse swim event was held at Cook and Phillip Park Pool on Saturday 28 January 2023. Event participants had access to a 50 metre Olympic pool; a wave pool with water features and fun inflatables; free aquarobics and float-fit classes; supervised access to gym facilities and group fitness classes. The event attracted a broad demographic of children, young people, families, and adults. Over 500 residents and visitors were treated to a safe and inclusive afternoon and evening of relaxation, swimming, sport, food, and fun, accompanied by music courtesy of DJs from the LGBTQIA+ community.
29. The NSW Seniors Festival is an annual celebration to recognise and celebrate the contributions older people make to our community. Seniors Festival 2023 ran between 1 and 12 February 2023. The festival’s program was designed to encapsulate the theme for this year ‘Celebrate Together’ with the City delivering an engaging mix of physical, social, arts and cultural activities. Events included safety talks, swim and exercise sessions, art and craft workshops and information sessions.
30. George Street north turned into a giant LGBTQIA+ Pride flag before Sydney WorldPride in February. The installation is part of the next stage in works to fully pedestrianise George Street. The works mean George Street between Hunter and Grosvenor Street is closed. The George Street Pride flag project is part of the NSW Government’s Streets as Shared Spaces program.

31. Sydney WorldPride was held from 17 February to 5 March 2023, uniting with Sydney Gay and Lesbian Mardi Gras events, and offering a broad festival offering across arts, sport, theatre, concerts, parties, First Nations programming and a human rights conference. WorldPride is a global LGBTQIA+ festival that has been staged since 2000 and Sydney was chosen by InterPride members as the first city in the southern hemisphere to host the festival. The festival theme for 2023 was Gather, Dream, Amplify. The City undertook a number of activities supporting WorldPride including:
 - (a) In preparation for the festival the City: renewed the Taylor Square fountain, including updated Pride coloured LEDs; created specific Pride-themed Living Colour flowers; repainted the rainbow crossing; created Pride Flag street signs in the Oxford Street precinct and initiated the Progress Pride flag artwork on George Street; commissioned an LGBTQIA+ history-themed artwork for the construction hoardings on Oxford Street; organised two LGBTQIA+ inspired murals on the Burdekin Hotel on Oxford Street and the Top of the Town building on Victoria Street (Art & About program); and increased street cleansing services throughout the 17-day festival.
 - (b) Two major inner-city Sydney streets were closed to traffic for a total of nine days transforming the strips into mini villages during the WorldPride event. Portions of Crown Street and Riley Street in Surry Hills were shut down and transformed to host a free festival boasting a string of daily live performances as well as food and drink stalls. To commemorate the final weekend of Pride (4-5 March), Oxford Street was closed for a street party from Liverpool to Flinders Streets.
 - (c) Throughout WorldPride, the Progress Pride flag flew at the Sydney Town Hall. The flag-raising ceremony included a presentation of the Key to the City to members of the community for advancing LGBTQIA+ rights.
32. City of Sydney curators presented the Liberate! Exhibition featuring life as seen through the lens of LGBTQIA+, First Nations and social documentary photographers at Customs House. A public symposium with the photographers and curator was held on 18 February 2023 and was attended by approximately 60 people. While the Liberate! Exhibition was initially part of Sydney WorldPride 2023, it will be running until 2 July 2023. During World Pride, Enthroned, a vibrant art installation celebrating and honouring five powerful people from Sydney's LGBTQIA+ communities was also on exhibition at the historic Queen Victoria Building.
33. 2023 marked the 18th year the City of Sydney has participated in the Sydney Gay and Lesbian Mardi Gras Parade held on Saturday 25 February 2023. The City's float was placed 11th in the parade and the Parade entry theme was 'Oxford Street, you're so sweet', celebrating Oxford Street as a place that holds a sweet spot in the hearts of the LGBTQIA+ communities. Eighty City staff, family and friends took part, performing a choreographed routine. A vintage ice cream truck led the float and participants were dressed in 1950s Diner-inspired costumes.
34. The City of Sydney council's street count found 277 people sleeping rough in the local government area at the end of February, up from 225 people in the same month in 2022. At the same time, 93 per cent of crisis and temporary accommodation beds were occupied, following a significant drop in the number of reported available beds in the past few weeks.

35. In March, a photo exhibition titled 'Through a Renter's Lens', organised by the Tenants Union of New South Wales was held at Customs house. Each photo in the exhibition was accompanied by the tenant's own caption, with each photo celebrating connections with neighbours, friends, animals and buildings that allow renters to create their homes. This event brought together tenants, advocates, photographers, campaigners and politicians focused on housing justice, and the chance to hear from dedicated community leaders on the front lines of tenancy reform.
36. The City is working with the South Eastern Sydney Local Health District to distribute free Rapid Antigen Tests through our community centres and Meals on Wheels service, as well as investigating how some of our partners within our community could also provide tests to priority groups within our local government area. This is in response to an expected increase in Covid-19 cases in March and April.
37. The Archibald Memorial Fountain, in Sydney's Hyde Park, has received new life after restoration works. Upgrades to the 90-year-old fountain included structural, hydraulic, electrical and mechanical work. The City of Sydney also introduced water-saving measures to minimise water loss and prevent damage to underground pipes and pumps. Gifted to the City of Sydney in 1932 by the celebrated Australian journalist J.F Archibald, and designed by French artist François Sicard, the Greek-esque fountain is a tribute to France's alliance with Australia in WWI.

Voice to Parliament Referendum

38. On 22 August 2022, Council resolved to support a "Yes" vote in the Voice to Parliament referendum and the provision of value-in-kind sponsorships for up to three free public events of approximately 500 to 1000 attendees to support the 'yes' campaign.
39. Applications are to be received from appropriate groups (not-for-profit community organisations, unincorporated community groups and individuals auspiced by a not-for-profit organisation) and assessed in accordance with the City's Grants and Sponsorship Policy and Guidelines, ethics framework and the Reconciliation Action Plan, with approval delegated to the Chief Executive Officer.
40. Public events as outlined above will include value-in-kind sponsorships of up to \$30,000 (plus GST) per event towards the venue hire, equipment hire and staffing fees only associated with using an appropriate City venue, which may include Sydney Town Hall, Lower Town Hall or Paddington Town Hall.
41. The City may be required to report and declare any financial assistance provided as "referendum expenditure" in accordance with the applicable legislation. All activities relating to the referendum will be conducted in accordance with relevant Commonwealth and State legislation.

Vyshyvanka Day 2023 - Ukrainian Women's Association

42. Following a successful event in 2022, the Ukrainian Women's Association has proposed to again hold Vyshyvanka Day in the Vestibule of Sydney Town Hall in June 2023. It is recommended that Council waive the venue hire and associated costs (up to \$15,000 excluding GST) for this event in 2023.
43. Vyshyvanka Day is a Ukrainian holiday that aims to preserve the country's folk traditions of creating and wearing ethnic embroidered clothes (Vyshyvankas), which are one of the country's best known symbols of culture.

44. The one day event will consist of displays of Vyshyvankas and other folk art, along with a musician playing traditional folk music.
45. The event is supported by the Ukrainian Council of Australia and is the second time that the Ukrainian Women's Association has opened up the event to the public (the first being in 2022), aiming to celebrate the holiday, showcase the rich culture of Ukraine, and draw attention to the current plight of its people.

Financial Implications

46. Financial performance in the majority of the principal activities, as defined within the Delivery Program 2022-2026, continues to be impacted by Covid-19, and noted in the body of the report.
47. At Quarter 3 the YTD Operating Result was \$109.4M, with a full year forecast Operating result of \$128.5M against a budget of \$121.0M, a favourable variance of \$7.5M.
48. At Quarter 3 the YTD Net Operating Result was \$131.7M, with a full year forecast of \$135.7M against a budget of \$77.1M, a favourable variance of \$58.6M.
49. As the evolving and challenging operating environment continues this financial year, the City will continue to review in detail its operational and capital programs within the long-term financial plan, to closely monitor our forecast financial performance and ensure that all plans remain in line with our long-term financial sustainability.
50. The City remains in a strong financial position with a YTD cash balance of \$736.1M that includes unrestricted funds of \$404.6M, noting that the 2022/23 year-end cash position is forecast to reduce to \$643.6M.
51. Note that surplus funds not yet required for projects are generally being directed towards specific cash reserves (restrictions), in accordance with Council's resolution and the City's long term financial plan, while the majority of the unrestricted cash is required to fund those capital programs without a specific reserve.

Relevant Legislation

52. The Local Government Act 1993 and Local Government (General) Regulation 2021 require quarterly progress reports against the financial objectives and regular reports (at least six monthly) against the Operational Plan.
53. 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.
54. (Cth) Referendum (Machinery Provisions) Act 1984 as amended by the (Cth) Referendum (Machinery Provisions) Amendment Act 2023.
55. Local Government Act 1993 s 356 relating to the provision of financial assistance.

Critical Dates / Time Frames

56. The quarterly report is due to be submitted to Council within two months of the end of the respective quarter.
57. The information contained within this report reflects Council's financial performance in the 2022/23 financial year.

Public Consultation

58. There is no requirement for public consultation for this report.

BILL CARTER

Chief Financial Officer

Attachment A

<h2>Financial Results Summary</h2>

Financial Summary

City of Sydney | Q3 2022/23

\$'000	Year-to-date			Full Year				
	Current Budget	Actual	Variance Fav/ (Unfav)	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)
Operating Income	484,199	487,502	3,302	651,102	-	651,102	647,346	(3,756)
Employee benefits and on-costs	190,587	188,447	2,139	256,220	-	256,220	250,528	5,692
Other operating expenditure	204,652	189,692	14,960	273,878	-	273,878	268,335	5,544
Operating Expenditure	395,239	378,139	17,100	530,099	-	530,099	518,863	11,236
OPERATING RESULT (before depreciation, interest, capital related costs and capital related income)	88,961	109,363	20,402	121,003	-	121,003	128,483	7,480
Add additional income:								
Interest Income	5,608	15,948	10,340	7,477	-	7,477	24,235	16,758
Capital grants and Contributions	51,523	96,542	45,020	68,857	-	68,857	104,838	35,981
Less additional expenses:								
Depreciation	86,605	87,803	(1,198)	114,413	-	114,413	115,750	(1,337)
Capital Project Related Costs	4,360	7,729	(3,369)	5,800	-	5,800	11,191	(5,391)
Add Net Gain on Disposal of Assets and Revaluations:								
Gain / (Loss) on Sale of Assets	-	5,115	5,115	-	-	-	5,115	5,115
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	55,126	131,702	76,576	77,124	-	77,124	135,730	58,606
Capital Works	147,605	100,714	46,891	212,123	6,649	218,772	168,635	50,137
Capital Works (Technology and Digital Services)	16,687	14,579	2,108	6,960	17,901	24,860	20,251	4,609
Plant and Equipment	7,583	4,851	2,733	12,984	398	13,382	12,803	579
Property Acquisitions and (Divestments)	107,736	94,075	13,661	147,798	-	147,798	116,073	31,725
TOTAL CAPITAL EXPENDITURE	279,611	214,218	65,393	379,865	24,947	404,812	317,761	87,051
Available funds:								
Opening Balance	715,040	715,040	-	482,600	232,440	715,040	715,040	-
Cash Surplus / (Deficit)	(137,880)	21,017	158,897	(132,000)	(81,274)	(213,274)	(71,396)	141,879
CLOSING CASH BALANCE	577,160	736,058	158,897	350,600	151,166	501,766	643,645	141,879

Quarterly Income Statement

City of Sydney | Q3 2022/23

\$'000	Year-to-date				Full Year					
	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)	Variance %
OPERATING INCOME										
Advertising Income	13,061	18,367	5,306	41%	17,456	-	17,456	23,214	5,758	33%
Aquatic Facilities Income	94	63	(31)	(33%)	125	-	125	125	0	0%
Building & Development Application Incom	4,489	3,684	(804)	(18%)	5,957	-	5,957	4,290	(1,667)	(28%)
Building Certificate	1,070	1,040	(30)	(3%)	1,408	-	1,408	1,384	(24)	(2%)
Child Care Fees	1,216	920	(295)	(24%)	1,621	-	1,621	1,362	(259)	(16%)
Commercial Properties	50,427	50,174	(252)	(1%)	68,731	-	68,731	66,671	(2,060)	(3%)
Community Properties	8,162	6,787	(1,375)	(17%)	11,517	-	11,517	9,358	(2,159)	(19%)
Enforcement Income	28,666	24,834	(3,831)	(13%)	37,922	-	37,922	31,456	(6,466)	(17%)
Footway Licences	-	(10)	(10)	-	-	-	-	(10)	(10)	-
Grants and Contributions	10,166	13,444	3,278	32%	17,957	-	17,957	21,179	3,222	18%
Health Related Income	1,317	1,785	468	36%	1,791	-	1,791	2,159	369	21%
Library Income	66	84	19	28%	88	-	88	108	21	24%
Other Building Fees	8,434	9,159	725	9%	11,566	-	11,566	12,422	857	7%
Other Fees	2,558	4,065	1,507	59%	3,424	-	3,424	5,009	1,586	46%
Other Income	566	600	34	6%	621	-	621	658	37	6%
Other Revenue	-	(0)	(0)	-	-	-	-	(0)	(0)	-
Parking Meter Income	29,774	29,454	(320)	(1%)	39,300	-	39,300	39,000	(300)	(1%)
Parking Station Income	7,697	7,667	(31)	(0%)	10,200	-	10,200	10,200	-	-
Private Work Income	4,196	4,489	293	7%	5,741	-	5,741	6,093	351	6%
Profit Share Income	-	-	-	-	-	-	-	-	-	-
Rates & Annual Charges	290,627	291,588	960	0%	387,503	-	387,503	387,701	198	0%
Sponsorship Income	430	139	(291)	(68%)	430	-	430	80	(350)	(81%)
Venue/Facility Income	7,553	7,531	(22)	(0%)	9,970	-	9,970	9,575	(395)	(4%)
Work Zone	12,200	10,512	(1,688)	(14%)	16,267	-	16,267	14,110	(2,157)	(13%)
Operating income (excluding VIK)	482,768	486,378	3,610	1%	649,594	-	649,594	646,145	(3,449)	(1%)
Value-in-kind income	1,432	1,124	(308)	(22%)	1,508	-	1,508	1,201	(307)	(20%)
OPERATING INCOME	484,199	487,502	3,302	1%	651,102	-	651,102	647,346	(3,756)	(1%)

Quarterly Income Statement

City of Sydney | Q3 2022/23

\$'000	Year-to-date				Full Year					
	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)	Variance %
EMPLOYEE BENEFITS AND ON-COSTS										
Salaries and Wages	152,479	143,071	9,409	6%	202,079	(101)	201,978	190,644	11,334	6%
Other Employee Related Costs	1,097	1,245	(149)	(14%)	1,483	-	1,483	1,678	(194)	(13%)
Employee Oncosts	4,951	4,519	432	9%	7,312	10	7,322	5,600	1,722	24%
Agency Contract Staff	7,397	17,090	(9,693)	(131%)	12,703	-	12,703	22,918	(10,214)	(80%)
Superannuation	18,299	16,200	2,098	11%	24,193	91	24,283	21,477	2,806	12%
Travelling	126	88	38	30%	171	-	171	142	30	17%
Workers Compensation Insurance	4,877	4,877	(0)	(0%)	6,502	-	6,502	6,410	92	1%
Fringe Benefit Tax	450	451	(1)	(0%)	600	-	600	600	-	-
Training Costs (excluding salaries)	911	905	6	1%	1,177	-	1,177	1,060	117	10%
Employee benefits and on-costs	190,587	188,447	2,139	1%	256,220	-	256,220	250,528	5,692	2%
OTHER OPERATING EXPENDITURE										
Bad & Doubtful Debts	375	2,402	(2,027)	(541%)	500	-	500	4,251	(3,750)	(750%)
Consultancies	3,728	2,144	1,583	42%	5,264	-	5,264	4,021	1,243	24%
Enforcement & Infringement Costs	6,326	4,568	1,758	28%	8,415	-	8,415	7,013	1,402	17%
Event Related Expenditure	11,872	9,670	2,202	19%	14,418	-	14,418	12,069	2,348	16%
Expenditure Recovered	(2,864)	(3,761)	897	(31%)	(4,023)	-	(4,023)	(5,132)	1,109	(28%)
Facility Management	9,315	8,552	763	8%	12,502	-	12,502	11,917	584	5%
General Advertising	673	582	91	14%	1,092	-	1,092	1,091	1	0%
Governance	986	1,214	(228)	(23%)	1,756	-	1,756	1,723	33	2%
Government Authority Charges	5,569	5,762	(193)	(3%)	7,438	-	7,438	7,047	391	5%
Grants, Sponsorships and Donations	21,206	17,845	3,361	16%	24,665	600	25,265	22,301	2,965	12%
Infrastructure Maintenance	33,727	35,010	(1,283)	(4%)	44,073	-	44,073	50,248	(6,175)	(14%)
Insurance	4,347	4,629	(282)	(6%)	5,930	-	5,930	6,015	(85)	(1%)
IT Related Expenditure	11,259	11,372	(113)	(1%)	15,346	-	15,346	14,829	517	3%
Legal Fees	2,085	1,597	488	23%	3,190	-	3,190	2,966	224	7%
Operational Contingencies	-	-	-	-	4,500	(600)	3,900	3,900	-	-
Other Asset Maintenance	2,641	2,287	354	13%	3,561	-	3,561	3,255	306	9%
Other Operating Expenditure	8,083	8,334	(251)	(3%)	10,073	-	10,073	11,125	(1,052)	(10%)
Postage & Couriers	980	916	64	7%	1,287	-	1,287	1,320	(33)	(3%)
Printing & Stationery	958	847	111	12%	1,278	-	1,278	1,247	31	2%
Project Management & Other Project Costs	1,081	997	85	8%	1,119	-	1,119	1,029	89	8%
Property Related Expenditure	28,409	24,482	3,926	14%	39,686	-	39,686	37,525	2,161	5%
Service Contracts	17,176	15,638	1,538	9%	23,176	-	23,176	21,953	1,223	5%
Stores & Materials	3,125	3,217	(91)	(3%)	4,049	-	4,049	4,490	(441)	(11%)
Surveys & Studies	1,544	715	829	54%	2,287	-	2,287	1,655	632	28%
Telephone Charges	1,947	1,920	26	1%	2,598	-	2,598	2,312	286	11%

Quarterly Income Statement

City of Sydney | Q3 2022/23

\$'000	Year-to-date				Full Year					
	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)	Variance %
Utilities	9,285	9,329	(43)	(0%)	12,344	-	12,344	12,352	(9)	(0%)
Vehicle Maintenance	1,842	2,004	(162)	(9%)	2,456	-	2,456	2,755	(299)	(12%)
Waste Disposal Charges	17,544	16,293	1,250	7%	23,391	-	23,391	21,857	1,534	7%
Other operating expenditure (excluding VIK)	203,220	188,568	14,652	7%	272,371	-	272,371	267,133	5,237	2%
Value-in-kind (VIK) expenditure	1,432	1,124	308	22%	1,508	-	1,508	1,201	307	20%
Total other operating expenditure	204,652	189,692	14,960	7%	273,878	-	273,878	268,335	5,544	2%
OPERATING EXPENDITURE (excluding depreciation)	395,239	378,139	17,100	4%	530,099	-	530,099	518,863	11,236	2%
OPERATING RESULT (before depreciation, interest, capital related costs and capital income)	88,961	109,363	20,402	23%	121,003	-	121,003	128,483	7,480	6%
Add additional income:										
Interest Income	5,608	15,948	10,340	184%	7,477	-	7,477	24,235	16,758	224%
Capital Grants	48,523	90,840	42,317	87%	64,857	-	64,857	98,838	33,981	52%
Capital Grants - Works In Kind	3,000	5,702	2,702	90%	4,000	-	4,000	6,000	2,000	50%
Less additional expenses:										
Depreciation	86,605	87,803	(1,198)	(1%)	114,413	0	114,413	115,750	(1,337)	(1%)
Capital Project Related Costs	4,360	7,729	(3,369)	(77%)	5,800	-	5,800	11,191	(5,391)	(93%)
Net gain/ (loss) on disposal of assets and revaluations:										
Gain Loss on Sale of Assets	-	5,115	5,115	-	-	-	-	5,115	5,115	-
Gain Loss on Properties	-	-	-	-	-	-	-	-	-	-
Gain Loss on Investment Funds	-	267	267	-	-	-	-	-	-	-
Loss on Revaluation of IPPE	-	-	-	-	-	-	-	-	-	-
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	55,126	131,702	76,576	139%	77,124	(0)	77,124	135,730	58,606	76%
CAPITAL EXPENDITURE										
Capital Works	147,605	100,714	46,891	32%	212,123	6,649	218,772	168,635	50,137	23%
Capital Works (Technology and Digital Services)	16,687	14,579	2,108	13%	6,960	17,901	24,860	20,251	4,609	19%
Plant and Equipment	7,583	4,851	2,733	36%	12,984	398	13,382	12,803	579	4%
Property Acquisitions and (Divestments)	107,736	94,075	13,661	13%	147,798	-	147,798	116,073	31,725	21%
TOTAL CAPITAL EXPENDITURE	279,611	214,218	65,393	23%	379,865	24,947	404,812	317,761	87,051	22%

Year-to-date budget vs actual operating result by division and unit

City of Sydney | Q3 2022/23

\$'000	INCOME				EXPENDITURE				OPERATING RESULT				
	DIVISION	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit													
Chief Executive Office	-	0	0	-	7,013	6,626	387	6%	(7,013)	(6,626)	387	6%	
Office of the Lord Mayor	-	0	0	-	2,918	2,971	(53)	(2%)	(2,918)	(2,971)	(53)	(2%)	
Secretariat	-	-	-	-	1,348	1,036	312	23%	(1,348)	(1,036)	312	23%	
Councillor Support	-	-	-	-	1,650	1,481	169	10%	(1,650)	(1,481)	169	10%	
Chief Executive Office	-	-	-	-	1,097	1,138	(41)	(4%)	(1,097)	(1,138)	(41)	(4%)	
Legal & Governance	4	24	20	534%	10,676	9,153	1,523	14%	(10,672)	(9,129)	1,543	14%	
Risk Management & Governance	4	24	20	534%	5,065	4,528	537	11%	(5,062)	(4,504)	557	11%	
Legal Services	-	-	-	-	4,512	3,546	966	21%	(4,512)	(3,546)	966	21%	
Internal Audit	-	-	-	-	427	551	(123)	(29%)	(427)	(551)	(123)	(29%)	
Council Elections	-	-	-	-	671	528	143	21%	(671)	(528)	143	21%	
Chief Operations Office	60,273	58,991	(1,281)	(2%)	62,376	56,022	6,354	10%	(2,104)	2,969	5,072	241%	
Chief Operations Office	-	-	-	-	657	635	22	3%	(657)	(635)	22	3%	
City Property	58,752	57,221	(1,531)	(3%)	41,508	38,168	3,340	8%	17,244	19,053	1,809	10%	
Development & Strategy	-	18	18	-	3,021	1,559	1,461	48%	(3,021)	(1,542)	1,479	49%	
Infrastructure Sustainability & Performance	1,476	1,468	(8)	(1%)	4,618	4,405	213	5%	(3,143)	(2,937)	206	7%	
Professional Services	-	-	-	-	3,470	3,395	75	2%	(3,470)	(3,395)	75	2%	
Asset Strategy & Systems	-	-	-	-	623	631	(9)	(1%)	(623)	(631)	(9)	(1%)	
City Design	-	100	100	-	3,265	2,719	545	17%	(3,265)	(2,619)	645	20%	
City Projects	-	(0)	(0)	-	864	1,048	(184)	(21%)	(864)	(1,048)	(184)	(21%)	
Green Square	-	-	-	-	515	472	44	9%	(515)	(472)	44	9%	
City Transformation	-	-	-	-	143	(21)	163	115%	(143)	21	163	115%	
City Access & Transport	45	185	140	312%	3,433	2,745	688	20%	(3,388)	(2,560)	828	24%	
Green Infrastructure	-	-	-	-	-	6	(6)	-	-	(6)	(6)	-	
Project Management Office	-	-	-	-	260	260	0	0%	(260)	(260)	0	0%	
People Performance & Technology	2,097	1,955	(142)	(7%)	36,888	36,669	219	1%	(34,791)	(34,714)	77	0%	
Customer Service	2,083	1,930	(153)	(7%)	5,413	4,786	627	12%	(3,330)	(2,856)	474	14%	
Internal Office Services	-	-	-	-	220	148	72	33%	(220)	(148)	72	33%	
People & Culture	-	17	17	-	5,064	5,460	(396)	(8%)	(5,064)	(5,443)	(379)	(7%)	
Work Health & Safety	-	-	-	-	1,585	1,658	(74)	(5%)	(1,585)	(1,658)	(74)	(5%)	
People Performance & Technology	-	-	-	-	933	975	(42)	(5%)	(933)	(975)	(42)	(5%)	
Business & Service Improvement	-	-	-	-	886	887	(1)	(0%)	(886)	(887)	(1)	(0%)	
Data & Information Management Services	14	8	(6)	(45%)	6,165	6,110	55	1%	(6,151)	(6,102)	49	1%	
Technology & Digital Services	-	-	-	-	16,624	16,644	(21)	(0%)	(16,624)	(16,644)	(21)	(0%)	
City Life	16,493	16,393	(100)	(1%)	77,867	67,907	9,960	13%	(61,374)	(51,514)	9,860	16%	
Creative City	1,366	968	(398)	(29%)	28,421	26,085	2,336	8%	(27,055)	(25,117)	1,938	7%	
Grants & Sponsorship	63	62	(1)	(1%)	20,486	17,155	3,331	16%	(20,423)	(17,093)	3,330	16%	
Venue Management	7,225	8,504	1,279	18%	5,723	5,391	332	6%	1,503	3,114	1,611	107%	
Social City	6,117	5,657	(461)	(8%)	16,172	13,640	2,532	16%	(10,055)	(7,984)	2,071	21%	
City Business & Safety	1,505	1,013	(492)	(33%)	3,860	2,772	1,088	28%	(2,355)	(1,759)	596	25%	
City Life Management	-	-	-	-	1,554	1,403	152	10%	(1,554)	(1,403)	152	10%	
Sustainability Programs	216	189	(27)	(12%)	1,651	1,462	189	11%	(1,434)	(1,272)	162	11%	

Year-to-date budget vs actual operating result by division and unit

City of Sydney | Q3 2022/23

\$'000	INCOME				EXPENDITURE				OPERATING RESULT			
	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Strategic Development & Engagement	700	845	145	21%	15,174	13,385	1,790	12%	(14,474)	(12,540)	1,935	13%
City Communications	-	-	-	-	6,565	6,133	431	7%	(6,565)	(6,133)	431	7%
Strategy & Urban Analytics	-	-	-	-	3,897	3,176	720	18%	(3,897)	(3,176)	720	18%
Strategic Outcomes	-	-	-	-	181	61	120	66%	(181)	(61)	120	66%
Resilient Sydney	700	845	145	21%	764	756	8	1%	(64)	89	153	238%
City Engagement	-	-	-	-	1,545	1,277	268	17%	(1,545)	(1,277)	268	17%
City Conversations	-	-	-	-	-	1	(1)	-	-	(1)	(1)	-
Sustainability & Resilience	-	-	-	-	1,209	1,074	135	11%	(1,209)	(1,074)	135	11%
Indigenous Leadership & Engagement	-	-	-	-	661	570	91	14%	(661)	(570)	91	14%
Strategic Development & Engagement	-	-	-	-	353	336	16	5%	(353)	(336)	16	5%
Corporate Costs	292,164	293,223	1,059	0%	(2,331)	8,164	(10,495)	450%	294,495	285,058	(9,437)	(3%)
Chief Financial Office	426	437	11	3%	8,628	8,260	368	4%	(8,202)	(7,823)	379	5%
CFO Administration	-	0	0	-	1,023	1,011	12	1%	(1,023)	(1,011)	12	1%
Business Planning & Performance	-	-	-	-	1,009	949	60	6%	(1,009)	(949)	60	6%
Financial Planning & Reporting	-	-	-	-	2,384	2,330	54	2%	(2,384)	(2,330)	54	2%
Rates	426	434	9	2%	2,040	1,926	113	6%	(1,614)	(1,492)	122	8%
Procurement	-	2	2	-	2,172	2,044	128	6%	(2,172)	(2,041)	130	6%
City Services	97,475	100,590	3,115	3%	150,146	144,526	5,620	4%	(52,671)	(43,936)	8,735	17%
Security & Emergency Management	-	-	-	-	5,070	4,648	422	8%	(5,070)	(4,648)	422	8%
City Rangers	28,590	24,609	(3,982)	(14%)	19,620	17,053	2,568	13%	8,970	7,556	(1,414)	(16%)
Parking & Fleet Services	37,471	37,135	(336)	(1%)	12,058	11,630	427	4%	25,413	25,504	91	0%
City Greening & Leisure	1,007	932	(76)	(8%)	32,985	30,589	2,396	7%	(31,978)	(29,657)	2,321	7%
City Services Management	-	-	-	-	383	418	(35)	(9%)	(383)	(418)	(35)	(9%)
City Services Strategy	-	-	-	-	633	547	86	14%	(633)	(547)	86	14%
City Infrastructure & Traffic Operations (CITO)	29,954	37,461	7,507	25%	27,308	29,576	(2,267)	(8%)	2,645	7,885	5,240	198%
Cleansing & Waste	453	455	2	0%	52,088	50,065	2,023	4%	(51,635)	(49,610)	2,025	4%
City Planning Development & Transport	14,568	15,044	476	3%	28,803	27,428	1,375	5%	(14,235)	(12,384)	1,851	13%
Health & Building	1,690	2,455	765	45%	11,124	10,357	767	7%	(9,434)	(7,902)	1,532	16%
Construction & Building Certification Services	8,033	8,638	606	8%	2,186	2,053	133	6%	5,846	6,585	739	13%
Planning Assessments	4,481	3,697	(784)	(17%)	11,021	11,005	16	0%	(6,539)	(7,308)	(769)	(12%)
Strategic Planning & Urban Design	364	254	(110)	(30%)	4,472	4,013	459	10%	(4,108)	(3,759)	349	8%
Council	484,199	487,502	3,302	1%	395,239	378,139	17,099	4%	88,961	109,362	20,402	23%

Full-year budget vs forecast operating result by division and unit

City of Sydney | Q3 2022/23

\$'000	INCOME				EXPENDITURE				OPERATING RESULT				
	DIVISION	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance
Unit													
Chief Executive Office	-	-	-	-	9,309	8,990	319	3%	(9,309)	(8,990)	319	3%	
Office of the Lord Mayor	-	-	-	-	3,841	3,995	(154)	(4%)	(3,841)	(3,995)	(154)	(4%)	
Secretariat	-	-	-	-	1,800	1,480	320	18%	(1,800)	(1,480)	320	18%	
Councillor Support	-	-	-	-	2,203	2,038	164	7%	(2,203)	(2,038)	164	7%	
Chief Executive Office	-	-	-	-	1,465	1,478	(13)	(1%)	(1,465)	(1,478)	(13)	(1%)	
Legal & Governance	5	30	25	500%	14,887	13,219	1,667	11%	(14,882)	(13,189)	1,692	11%	
Risk Management & Governance	5	30	25	500%	6,914	6,367	547	8%	(6,909)	(6,337)	572	8%	
Legal Services	-	-	-	-	6,358	5,425	933	15%	(6,358)	(5,425)	933	15%	
Internal Audit	-	-	-	-	711	711	(1)	(0%)	(711)	(711)	(1)	(0%)	
Council Elections	-	-	-	-	903	715	188	21%	(903)	(715)	188	21%	
Chief Operations Office	82,362	78,549	(3,813)	(5%)	85,259	83,934	1,325	2%	(2,898)	(5,385)	(2,488)	(86%)	
Chief Operations Office	-	-	-	-	877	857	20	2%	(877)	(857)	20	2%	
City Property	80,466	76,341	(4,126)	(5%)	57,291	58,974	(1,683)	(3%)	23,175	17,366	(5,809)	(25%)	
Development & Strategy	-	18	18	-	4,227	2,599	1,628	39%	(4,227)	(2,581)	1,646	39%	
Infrastructure Sustainability & Performance	1,834	1,834	-	-	6,178	5,940	238	4%	(4,344)	(4,106)	238	5%	
Professional Services	-	-	-	-	4,670	4,597	74	2%	(4,670)	(4,597)	74	2%	
Asset Strategy & Systems	-	-	-	-	833	835	(2)	(0%)	(833)	(835)	(2)	(0%)	
City Design	-	135	135	-	4,466	3,907	559	13%	(4,466)	(3,772)	694	16%	
City Projects	-	-	-	-	929	1,190	(261)	(28%)	(929)	(1,190)	(261)	(28%)	
Green Square	-	-	-	-	717	722	(5)	(1%)	(717)	(722)	(5)	(1%)	
City Transformation	-	-	-	-	191	63	128	67%	(191)	(63)	128	67%	
City Access & Transport	62	221	159	259%	4,532	3,897	635	14%	(4,471)	(3,676)	795	18%	
Green Infrastructure	-	-	-	-	-	4	(4)	-	-	(4)	(4)	-	
Project Management Office	-	-	-	-	348	350	(2)	(1%)	(348)	(350)	(2)	(1%)	
People Performance & Technology	2,797	2,586	(210)	(8%)	52,634	48,474	4,160	8%	(49,837)	(45,888)	3,949	8%	
Customer Service	2,777	2,572	(204)	(7%)	7,329	6,552	777	11%	(4,552)	(3,979)	573	13%	
Internal Office Services	-	-	-	-	294	237	57	19%	(294)	(237)	57	19%	
People & Culture	-	-	-	-	6,688	6,886	(198)	(3%)	(6,688)	(6,886)	(198)	(3%)	
Work Health & Safety	-	-	-	-	2,183	2,222	(39)	(2%)	(2,183)	(2,222)	(39)	(2%)	
People Performance & Technology	-	-	-	-	1,244	1,274	(30)	(2%)	(1,244)	(1,274)	(30)	(2%)	
Business & Service Improvement	-	-	-	-	1,136	1,185	(49)	(4%)	(1,136)	(1,185)	(49)	(4%)	
Data & Information Management Services	20	14	(6)	(30%)	8,275	7,864	411	5%	(8,255)	(7,850)	405	5%	
Technology & Digital Services	-	-	-	-	25,485	22,254	3,231	13%	(25,485)	(22,254)	3,231	13%	
City Life	21,010	20,754	(256)	(1%)	98,070	88,007	10,063	10%	(77,060)	(67,253)	9,807	13%	
Creative City	1,447	1,036	(411)	(28%)	34,940	31,808	3,132	9%	(33,493)	(30,772)	2,721	8%	
Grants & Sponsorship	139	139	-	-	24,815	21,826	2,988	12%	(24,676)	(21,687)	2,988	12%	
Venue Management	9,129	10,407	1,278	14%	7,235	6,944	291	4%	1,895	3,463	1,569	83%	
Social City	8,095	7,719	(377)	(5%)	21,209	18,635	2,575	12%	(13,114)	(10,916)	2,198	17%	
City Business & Safety	1,983	1,246	(737)	(37%)	5,451	4,593	858	16%	(3,468)	(3,347)	121	3%	
City Life Management	-	-	-	-	2,103	1,987	116	6%	(2,103)	(1,987)	116	6%	
Sustainability Programs	216	207	(10)	(5%)	2,318	2,215	103	4%	(2,102)	(2,008)	94	4%	

Full-year budget vs forecast operating result by division and unit

City of Sydney | Q3 2022/23

\$'000	INCOME				EXPENDITURE				OPERATING RESULT				
	DIVISION	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance
Unit													
Strategic Development & Engagement	834	979	145	17%	19,918	18,270	1,648	8%	(19,083)	(17,290)	1,793	9%	
City Communications	84	84	-	-	8,766	8,058	708	8%	(8,681)	(7,974)	708	8%	
Strategy & Urban Analytics	-	-	-	-	4,874	4,466	408	8%	(4,874)	(4,466)	408	8%	
Strategic Outcomes	-	-	-	-	220	166	55	25%	(220)	(166)	55	25%	
Resilient Sydney	700	845	145	21%	1,211	1,145	67	5%	(511)	(300)	212	41%	
City Engagement	-	-	-	-	2,011	1,873	138	7%	(2,011)	(1,873)	138	7%	
City Conversations	-	-	-	-	-	-	-	-	-	-	-	-	
Sustainability & Resilience	-	-	-	-	1,523	1,381	143	9%	(1,523)	(1,381)	143	9%	
Indigenous Leadership & Engagement	50	50	-	-	930	805	125	13%	(880)	(755)	125	14%	
Strategic Development & Engagement	-	-	-	-	383	377	6	2%	(383)	(377)	6	2%	
Corporate Costs	393,408	393,606	198	0%	1,068	11,808	(10,740)	(1006%)	392,340	381,798	(10,542)	(3%)	
Chief Financial Office	550	550	(0)	(0%)	11,203	10,990	213	2%	(10,653)	(10,440)	213	2%	
CFO Administration	-	(0)	(0)	-	1,339	1,351	(12)	(1%)	(1,339)	(1,351)	(12)	(1%)	
Business Planning & Performance	-	-	-	-	1,350	1,317	33	2%	(1,350)	(1,317)	33	2%	
Financial Planning & Reporting	-	-	-	-	3,184	3,038	145	5%	(3,184)	(3,038)	145	5%	
Rates	550	550	-	-	2,354	2,455	(101)	(4%)	(1,804)	(1,905)	(101)	(6%)	
Procurement	-	-	-	-	2,976	2,829	147	5%	(2,976)	(2,829)	147	5%	
City Services	130,428	130,975	547	0%	199,221	198,118	1,104	1%	(68,793)	(67,143)	1,651	2%	
Security & Emergency Management	-	-	-	-	6,758	6,240	518	8%	(6,758)	(6,240)	518	8%	
City Rangers	37,821	31,246	(6,575)	(17%)	26,180	23,251	2,929	11%	11,641	7,996	(3,646)	(31%)	
Parking & Fleet Services	49,500	49,218	(282)	(1%)	16,070	15,630	441	3%	33,430	33,588	159	0%	
City Greening & Leisure	1,373	1,371	(3)	(0%)	43,328	41,669	1,659	4%	(41,955)	(40,298)	1,657	4%	
City Services Management	-	-	-	-	512	546	(34)	(7%)	(512)	(546)	(34)	(7%)	
City Services Strategy	-	-	-	-	846	796	50	6%	(846)	(796)	50	6%	
City Infrastructure & Traffic Operations (CITO)	41,075	48,500	7,426	18%	36,138	42,887	(6,749)	(19%)	4,936	5,614	677	14%	
Cleansing & Waste	659	639	(20)	(3%)	69,389	67,100	2,289	3%	(68,730)	(66,460)	2,270	3%	
City Planning Development & Transport	19,708	19,317	(391)	(2%)	38,529	37,052	1,477	4%	(18,822)	(17,736)	1,086	6%	
Health & Building	2,245	2,914	670	30%	14,802	13,879	923	6%	(12,558)	(10,965)	1,593	13%	
Construction & Building Certification Services	10,710	11,500	790	7%	2,922	2,826	97	3%	7,788	8,674	887	11%	
Planning Assessments	5,947	4,340	(1,607)	(27%)	14,700	14,555	145	1%	(8,753)	(10,215)	(1,462)	(17%)	
Strategic Planning & Urban Design	806	562	(244)	(30%)	6,104	5,792	312	5%	(5,298)	(5,229)	69	1%	
Council	651,102	647,346	(3,756)	(1%)	530,099	518,863	11,236	2%	121,003	128,483	7,480	6%	

Summary of Income and Expenditure by Principal Activity

City of Sydney | Q3 2022/23

\$'000	Operating income			Operating expenditure			Operating result		
	Budget	Actual	Variance Fav / (Unfav)	Budget	Actual	Variance Fav / (Unfav)	Budget	Actual	Variance Fav / (Unfav)
Responsible governance and stewardship	354,145	353,453	(693)	116,300	118,967	(2,667)	237,845	234,486	(3,360)
A leading environmental performer	2,218	2,175	(42)	69,531	66,096	3,435	(67,314)	(63,921)	3,393
Public places for all	30,888	38,429	7,541	54,255	54,892	(637)	(23,367)	(16,463)	6,904
Design excellence and sustainable development	14,568	15,044	476	33,794	32,321	1,473	(19,226)	(17,277)	1,949
A city for walking, cycling and public transport	38,856	38,566	(291)	11,507	10,367	1,140	27,350	28,199	849
An equitable and inclusive city	5,538	4,872	(666)	29,634	26,176	3,458	(24,096)	(21,304)	2,792
Resilient and diverse communities	35,616	33,205	(2,411)	38,862	34,408	4,454	(3,246)	(1,204)	2,043
A thriving cultural and creative life	509	649	140	9,803	10,291	(488)	(9,294)	(9,642)	(348)
A transformed and innovative economy	1,862	1,110	(752)	26,468	22,483	3,984	(24,606)	(21,374)	3,233
Housing for all	0	0	0	5,085	2,138	2,947	(5,085)	(2,138)	2,947
Council	484,199	487,502	3,302	395,239	378,139	17,099	88,961	109,362	20,402

Capital Budget Review Statement

City of Sydney | Q3 2022/23

All figures in \$'000	Year-to-date			Full-year					
	Current Budget	Actual	Variance Fav / (Unfav)	Original Budget	Adj.	Current Budget	Proposed Adj.	Proposed Budget	Forecast
Public Domain	27,649	20,078	7,571	36,639	(428)	36,211	5,200	41,411	33,010
Properties - Community, Cultural and Recreational	18,034	5,734	12,300	19,561	4,926	24,486	127	24,614	15,940
Open Space & Parks	12,493	6,472	6,021	18,362	6,101	24,462		24,462	14,570
Public Art	1,795	613	1,183	2,774	554	3,328		3,328	1,720
Green Infrastructure	1,061	721	339	2,119	(402)	1,717		1,717	1,364
Bicycle Related Works	9,626	8,426	1,200	21,819	(7,653)	14,167		14,167	10,246
Properties - Investment and Operational	3,366	2,280	1,086	1,062	3,162	4,224		4,224	3,597
Stormwater Drainage	564	147	417	9,315	(8,250)	1,065		1,065	728
Capital Programs Asset Enhancement	74,588	44,471	30,117	111,651	(1,990)	109,661	5,327	114,988	81,174
Public Art	789	686	103	1,201	94	1,295		1,295	977
Open Space & Parks	13,838	8,660	5,178	21,308	2,553	23,861	190	24,051	15,204
Public Domain	20,698	14,864	5,834	24,045	3,419	27,464	(190)	27,274	24,707
Properties Assets	25,704	21,681	4,023	29,173	7,162	36,335	1,389	37,724	31,282
Infrastructure - Roads Bridges Footways	9,038	8,201	837	11,764	145	11,909		11,909	11,589
Stormwater Drainage	2,951	2,151	799	2,981	720	3,701		3,701	3,701
Capital Programs Asset Renewal	73,017	56,243	16,774	90,472	14,093	104,565	1,389	105,954	87,461
Contingency	(1,448)		(1,448)	10,000	(5,454)	4,546	(2,019)	2,528	
Project expenditure not creating asset value	(4,360)	(7,729)	3,369	(5,800)		(5,800)		(5,800)	
Net Capital Expenditure	141,797	92,985	48,812	206,323	6,649	212,972	4,698	217,670	168,635
Plant and Equipment	7,583	4,851	2,733	12,984	398	13,382		13,382	12,803
Capital Works (Technology and Digital Services)	16,687	14,579	2,108	6,960	17,901	24,860	229	24,860	20,251
Property Acquisition / Divestment	107,736	94,075	13,661	147,798		147,798		147,798	116,073

Capital Budget Review Statement

City of Sydney | Q3 2022/23

All figures in \$'000	Year-to-date			Full-year					
	Current Budget	Actual	Variance Fav / (Unfav)	Original Budget	Adj.	Current Budget	Proposed Adj.	Proposed Budget	Forecast
Capital Funding									
Stormwater Management Reserve	1,533	1,533		2,047	(94)	1,952		1,952	2,047
Developer Contributions (General)	37,097	66,370	(29,273)	47,308	8,278	55,585		55,585	41,160
Commercial Property	98,038	98,038		98,038		98,038		98,038	
Infrastructure Contingency Reserve		4,054	(4,054)	2,666	1,242	3,908		3,908	5,016
Green Infrastructure Reserve	733	565	167	861	233	1,095		1,095	784
Green Square Reserve				40,000		40,000		40,000	
Alternative Heritage Floor Space Scheme Reserve				2,557		2,557		2,557	
Renewable Energy	56	53	4	1,032	(932)	100		100	99
Specific Reserve Funding	137,457	170,612	(33,155)	194,509	8,727	203,236		203,236	49,105
General Funding	136,346	35,877	100,469	179,556	16,220	195,776		200,474	268,656
Total Funding	273,803	206,489	67,314	374,065	24,947	399,012		403,710	317,761

Cash and Investments Budget Review Statement

City of Sydney | Q3 2022/23

All figures in \$'000	Op.Balance	Year-to-date			Full-year		
	Actual	Transfer to	Transfer from	Actual	Transfer to	Transfer from	Forecast
Externally Restricted							
Developer Contributions (General)	36,340	80,100	(66,370)	50,070	93,650	(86,160)	43,830
Specific Purpose Unexpended Grants	3,137	13,842	(14,228)	2,751	18,439	(18,953)	2,623
Domestic Waste Reserve	36,872	47,125	(45,915)	38,083	62,419	(61,513)	37,779
Stormwater Management Reserve	-	1,533	(1,533)	-	2,047	(2,047)	-
Total Externally Restricted Cash and Investments	76,349	142,601	(128,046)	90,904	176,555	(168,673)	84,231
Internally Restricted							
Supported Accommodation, Affordable and Diverse Housing Fund	9,348	-	(185)	9,163	-	(1,096)	8,252
City Centre Transformation Reserve	-	-	-	-	-	-	-
Commercial Property	98,038	-	(98,038)	-	-	(98,038)	-
Employee Leave Entitlement Reserve	6,500	1,839	(1,620)	6,719	2,350	(1,790)	7,060
Green Infrastructure Reserve	12,125	-	(3,438)	8,687	-	(4,141)	7,984
Green Square Reserve	86,325	-	-	86,325	-	(40,000)	46,325
Heritage Conservation Fund	73,955	3,993	(2,339)	75,609	3,993	(2,557)	75,390
Public Liability Insurance Reserve	646	-	-	646	-	-	646
Renewable Energy	7,350	-	(3,553)	3,798	-	(4,000)	3,350
Performance Cash Bonds	28,322	12,200	(18,188)	22,334	16,832	(27,484)	17,670
Workers Compensation Reserve	26,300	972	-	27,272	1,278	-	27,578
Total Internally Restricted Cash and Investments	348,909	19,005	(127,361)	240,553	24,453	(179,107)	194,255
Total Restricted Cash and Investments	425,258	161,606	(255,407)	331,457	201,008	(347,779)	278,487
Unrestricted Cash and Investments	289,782			404,601			365,158
Total - Cash and Investments	715,040			736,058			643,645

Contingency Report

City of Sydney | Q3 2022/23

\$'000		CEO	General	Capital Works	Total
Adopted budget - contingency		3,000	1,500	10,000	14,500
15/08/2022	\$1.1M Capital Works contingency Re-Phased to Future Years Fwd est as approved at Q4 2021/22			(1,108)	(1,108)
Less Approved Contingency Allocations:					
Approval Date					
19/09/2022	Support for the People of Pakistan - Oxfam Australia		(50)		(50)
19/09/2022	Support for the People of Pakistan - UNICEF		(50)		(50)
27/10/2022	Gadigal Avenue, Potter, and Crystal Streets Cycleway project			(85)	(85)
31/10/2022	Additional Support for Sydney WorldPride 2023		(300)		(300)
12/12/2022	Ukrainian Council of NSW Inc -to hold an event to raise funds to provide humanitarian aid & support.		(50)		(50)
20/02/2023	Syria & Turkiye Earthquake Appeal - Australian Committee for UNICEF		(50)		(50)
20/02/2023	Syria & Turkiye Earthquake Appeal - Australian Red Cross		(50)		(50)
13/03/2023	Support for Vanuatu - Save the Children Australia		(50)		(50)
Q1 Jul - Sep	Capital Works contingency as per adopted Q1 report attachment B			(857)	(857)
Q2 Oct - Dec	PAIT Renewal - Endorsed by Council - December 2022			(508)	(508)
Q2 Oct - Dec	Capital Works contingency as per adopted Q2 report attachment B			(2,897)	(2,897)
3/04/2023	Andrew (Boy) Charlton Pool - Filter Cell Renewal			(197)	(197)
Allocated:		-	(600)	(5,651)	(6,251)
Funds Available:					
	Operational	3,000	900		
	Capital			4,349	
Unallocated contingency		3,000	900	4,349	8,249

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 period to 31 March 2023 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 2023 was Monday 3 April 2023.

Signed: 

Bill Carter, Chief Financial Officer
Responsible Accounting Officer

Date: 20 April 2023

Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary

City of Sydney | Q3 2022/23

All figures in \$'000	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Mar YTD Budget	Mar YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2022/23 Current Budget	2022/23 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2026/27 - 2031/32 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Public Domain	180,906	27,649	20,078	7,571	200,983	36,211	33,010	3,200	136,309	146,435	463,650	462,405	1,245
Properties - Community, Cultural and Recreational	123,052	18,034	5,734	12,300	128,786	24,486	15,940	8,547	64,671	84,221	271,943	272,217	(274)
Open Space & Parks	73,116	12,493	6,472	6,021	79,588	24,462	14,570	9,892	89,931	131,255	294,302	296,303	(2,001)
Public Art	7,090	1,795	613	1,183	7,703	3,328	1,720	1,608	11,189	8,100	26,380	26,293	87
Green Infrastructure	24,548	1,061	721	339	25,270	1,717	1,364	353	6,649	1,023	32,220	32,157	63
Bicycle Related Works	25,340	9,626	8,426	1,200	33,767	14,167	10,246	3,921	65,597	17,142	108,080	108,880	(800)
Properties - Investment and Operational	2,873	3,366	2,280	1,086	5,154	4,224	3,597	627	5,671	63,330	71,874	71,665	209
Stormwater Drainage	80,015	564	147	417	80,162	1,065	728	337	10,771	45,912	136,697	136,436	261
Capital Programs Asset Enhancement	516,940	74,588	44,471	30,117	561,411	109,661	81,174	28,486	390,789	497,418	1,405,147	1,406,357	(1,210)
Public Art		789	686	103	686	1,295	977	317	4,429	5,114	9,543	9,388	155
Open Space & Parks		13,838	8,660	5,178	8,660	23,861	15,204	8,657	109,001	152,316	261,318	261,553	(235)
Public Domain		20,698	14,864	5,834	14,864	27,464	24,707	2,757	64,942	78,457	143,399	141,777	1,622
Properties Assets		25,704	21,681	4,023	21,681	36,335	31,282	5,052	148,912	178,076	326,987	331,058	(4,070)
Infrastructure - Roads Bridges Footways		9,038	8,201	837	8,201	11,909	11,589	320	60,866	127,600	188,466	188,146	320
Stormwater Drainage		2,951	2,151	799	2,151	3,701	3,701	0	24,296	28,500	52,796	52,796	0
Capital Programs Asset Renewal		73,017	56,243	16,774	56,243	104,565	87,461	17,104	412,446	570,063	982,510	984,719	(2,209)
Contingency		(1,448)	0	(1,448)	0	4,546	0	4,546	4,546	0	4,546	0	4,546
TOTAL CAPITAL WORKS	516,940	146,157	100,714	45,443	617,654	218,772	168,635	50,137	807,782	1,067,481	2,392,203	2,391,075	1,128

Capital Works Commenced projects - Individual Projects > \$5M

City of Sydney | Q3 2022/23

Project Name	\$'000		Q3 March 2023 Status Comments
	Cost to date	Total budget	
City Centre - Barrack St masterplan	43	5,699	Project planning yet to commence
Hinchcliffe St (North), Woolpack St & Barker St (South)	257	6,790	Project planning yet to commence. Timing dependent on private development.
Zetland Ave (West) - Paul St to Portman St	8,063	9,267	Construction completed to southern side and roadway open to public 1 April 2022. Northern side expected to be constructed and open late 2023.
Green Square to Ashmore Connection	21,079	34,944	Construction well underway.
Crown Street Public Domain	957	27,900	Project endorsed by Council on 3 April 2023. Concept plans submitted to LPCTCC (Local Pedestrian, Cycling and Traffic Calming Committee) for endorsement on 20 April 2023. Service investigation works underway to inform detailed design. Works scheduled to commence July 2023.
George Street South Pedestrianisation	38,434	43,500	Construction nearing completion. The last area at Pitt St and George St is under construction.
Loftus St, Reiby Pl & Customs House Ln Upgrade	105	8,000	Planning and Traffic approvals have been obtained. Construction tender documents being finalised.
George Street North Pedestrianisation (Hunter to Alfred Sts)	417	30,000	Temporary pedestrianisation between Hunter and Bridge complete. Preparing for temporary pedestrianisation between Bridge St and Essex St in mid 2023. Main construction tender for permanent works being finalised.
Green Square Public School and Community Spaces	4,925	24,719	Excavation for inground works including extensive removal of unforeseen buried structures is now complete. Main works will start in May 2023.
Huntley Street Recreation Centre - Development	1,685	19,980	Continuing with design documentation. Remediation action plan sign off has required signification additional testing and time than planned.
George Street - Lend Lease Circular Quay VPA	1,215	8,838	Base building works are now complete for the Business Innovation Space (BIS), Plaza and public cycle facility. BIS fit out works expected to commence in April 2023.
Pymont Community Centre Upgrade	2,362	7,690	Demolition completed, excavation and main footings completed. Preparation for ground floor slab underway.
Drying Green Park	22,028	22,130	Complete

Capital Works Commenced projects - Individual Projects > \$5M

City of Sydney | Q3 2022/23

Project Name	\$'000		Q3 March 2023 Status Comments
	Cost to date	Total budget	
Wimbo Park Surry Hills	3,592	9,869	Construction underway - Parkham Lane and Parkham Place substantially complete, with main park works to commence shortly.
City Centre Playground Works	1,134	7,770	Project on hold pending Native Title compliance review. Revised delivery strategy being considered
North Rosebery Park	1,891	8,371	Construction has commenced on Green Link with North Rosebery Park due to commence in June 2023.
Synthetic Sports Field Installations - Perry Park	1,098	13,541	Additional time required to reject and negotiate tender. Construction commencement now expected mid 2023.
Alexandria School and Park Synthetic Sportsfield - Joint Use	6,373	8,175	Project is completed and open. Minor residual works for Park Road to be completed late this year.
Sydney Park Impact Mitigation Works	962	5,182	Project in construction
City North - Macquarie Place Park - CMP Works implementation	137	5,000	Project planning yet to commence
Gunyama Park Stage 2 & George Julius Avenue North	274	18,433	Detailed design work underway
Oxford street west and Liverpool Street Cycleway	1,235	11,576	Tender documentation finalised for advertising in April 2023. Delays experienced in TfNSW traffic signal approvals
Erskineville Alexandria Precinct Cycleway Links	6,609	9,631	Ashmore and Harley Cycleway complete. Bridge, Railway and Henderson close to completion.
Castlereagh Street Cycleway - North	1,274	22,396	Request for construction tender has closed and tenders being evaluated. Report to Council being prepared for May 2023 meeting.
Belmore Park	362	13,362	Pre-planning underway as part of Haymarket and City South and Central Precinct public domain plans.
Open Space Renewal - Hyde Park Lighting	1,178	21,276	At 95% tender documentation. Internal & external peer reviews in progress, before going to tender.
Customs House – Façade Upgrade stage 2	730	9,581	Tender for Head Design Consultant being prepared
Town Hall House, Façade Remediation	862	12,444	Construction Tender Report approved by Council (4 April 2023). Contract preparation and execution in progress.

Capital Works Commenced projects - Individual Projects > \$5M

City of Sydney | Q3 2022/23

Project Name	\$'000		Q3 March 2023 Status Comments
	Cost to date	Total budget	
Cook and Phillip Aquatic and Fitness Centre - Works package	2,873	4,195	The planning phase identified some additional scope recommended to be undertaken concurrently. Forecasting an increase to the budget as latest cost estimate is based on refined specification and cost escalation being experienced in the market.
343 George St - Facade Remediation	4,864	16,756	Barrack Lane construction (Stage 1) in progress.
Sydney Town Hall External Works Stage 3	13,516	16,495	Stone and roof works close to completion. Stained glass restoration progressing
Sydney Park Brick Kilns - Renewal Works	785	16,000	Design development progressing. Community consultation scheduled shortly with Development Application due for submission.
Goulburn St Parking Station - Whole of structure remediation	70	26,000	Trial structural repair works specification completed. Trial works expected to commence in mid 2023.
Bay Street East - Depot Redevelopment	66	42,500	Head design consultant engaged.
Woolworths Building - Façade Remediation	5,797	6,004	Completed project.

Capital Works Budget Adjustments

City of Sydney | Q3 2022/23

Project Name	2022/23 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q3 2022/23 Status Comments
	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2023/24	2024/25	2025/26	2026/27	2027/28 - 2032/33	Current Project Budget	Proposed Project Budget	
Huntley Street Recreation Centre - Development	339	0	0	127	467	(127)	0	0	0	0	19,980	19,980	Early works for remediation and construction of a prototype will require budget in this financial year
Green Square to Ashmore Connection	6,531	0	0	2,000	8,531	(2,000)	0	0	0	0	34,944	34,944	Bring funds forward to deliver the works in this financial year.
307 Pitt Street Fire Protection Upgrade	604	0	197	0	801	1,109	300	0	0	0	1,717	3,323	Additional design and construction scope are required to satisfy the Fire Order.
Future Year Properties Renewal - Provisional		0	(197)	197	0	(1,034)	0	0	0	(572)	118,059	116,453	Funding the above project
Town Hall House - Upgrade Fire Proofing	262	0	0	192	454	(192)	0	0	0	0	837	837	Bring funds forward to deliver the works in this financial year.
Parks General - James Watkinson Reserve	860	0	190	0	1,050	60	0	0	0	0	2,030	2,280	Budget required for the additional scope. The timber structure play element has been changed to steel material to reduce the risk of maintaining timber. Lighting works have also been added to the scope of the project.
Future Capital Projects - Open Space Renewal	2,096	0	0	0	2,096	(60)	0	0	0	0	112,540	112,480	To fund the additional budget required for James Watkinson reserve.
Lights, Poles & Electrical Renewal	3,050	0	(190)	0	2,860	0	0	0	0	0	40,786	40,596	To fund the additional budget required for James Watkinson reserve.
Drying Green Park	461	248	(248)	0	461	248	0	0	0	0	22,130	22,378	Budget required for additional 8 seating elements and 17 additional planter baskets.
George Street South Pedestrianisation	13,366	0	0	2,700	16,066	(2,700)	0	0	0	0	43,500	43,500	Bring funds forward to complete the works by this financial year.
George Street North Pedestrianisation (Hunter to Alfred Sts)	500	0	0	500	1,000	0	9,500	0	(1,000)	(9,000)	30,000	30,000	Bring funds forward to implement the early works to enable the pedestrianisation of the block of George St between Bridge St and Essex St.
Sydney Town Hall External Works Stage 3	3,284	0	0	1,000	4,284	(1,000)	0	0	0	0	16,495	16,495	Bring funds forward as works progress faster than expected.
Castlereagh Street Cycleway - North	2,686	1,541	(1,541)	0	2,686	0	1,541	0	0	0	22,396	23,937	Additional budget required due to all tender submissions exceeding the pre-tender estimate and ensuring adequate contingency is maintained for construction.
Total Capital Works Projects	34,039	1,789	(1,789)	6,716	40,755	(5,697)	11,341	0	(1,000)	(9,572)	465,414	467,204	
Trim 10x Upgrade	287	47	0	0	334	0	0	0	0	0	388	435	Budget required due to the increase in resourcing requirements and time.
SKYPE V TEAMS Migration	1,634	183	0	0	1,816	0	0	0	0	0	1,663	1,846	Budget required for the additional hardware required for delivery of 2 x portable systems as well as additional fixed solutions to two sites.
Total TDS Capital Works Projects	1,921	229	0	0	2,150	0	0	0	0	0	2,051	2,281	

Attachment C

Third Quarter 2022/23 Supplementary Reports

- Major legal issues
- Grants and sponsorship
- Community facilities – fee-waived and discounted community hire
- International travel
- Property, land use and other matters approved under delegation
- Contract order details

Major Legal Issues – Quarter Q3 2022/23

Adbooth Pty Ltd v Council of the City of Sydney

Adbooth Pty Ltd have appealed the deemed refusal of a development application for the replacement of 38 existing Telstra payphones with new digital advertising panels. The assets are located at various locations throughout Central Sydney, Pyrmont and Ultimo. The proposed replacement assets feature a telephone with shelter, a smaller digital screen adjacent to the telephone for Telstra content, two local information boards, and a digital screen to the rear for advertising signage (third party content). The appeal is listed for s. 34 conciliation conference on 24-25 July 2023.

Council of the City of Sydney v Transport for NSW

These are compulsory acquisition proceedings in relation to the freehold acquisition of parcels of land on the edges of Sydney Park. On 6 February 2023, the City commenced proceedings in the Land and Environment Court objecting to the amount of compensation offered by TfNSW. These proceedings are listed for s. 34 conciliation conference on 21 July 2023.

Grants and Sponsorships Policy – Quarter 3 2022/23

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
- Street banner sponsorship
- Venue hire support grants and sponsorship

The remaining grants and sponsorships programs require Council approval in advance.

This Report

In the 3rd quarter of the 2022/23 financial year 25 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$72,296 in cash and a further \$108,747 in value in kind support.

The tables below include details of:

- Quick response, Street banner and Venue hire support grants and sponsorships approved by the City in Q3 of financial year 2022/23
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2022/23 commitments.

1. Cash grants

The table below provides detail on the 12 grants approved under the Quick response grant program during the quarter.

Table 1 – Q3 Quick response grants

Organisation	Project	Cash amount	Value in kind
Acon Health Ltd as auspice for Luke Anthony Cutler	Jimmy Dee and Luke Cutler Photo Art	\$3,500	
Australian Dance Council Ausdance NSW Inc	Ausdance Till Dusk' Festival	\$10,000	
Australian Dance Council Ausdance NSW incorporated as auspice for Annalouise Marguerite Paul	Salón Flamenco at Sydney WorldPride 2023	\$5,496	
Beehive Industries Co-operative Ltd	The Global Bistro	\$3,500	
Campbelltown Ghost Sport and Culture Aboriginal Corporation	NSW Annual Aboriginal Rugby League Koori Knockout Black Tie Ball	\$10,000	\$12,595
Incognito Art Show Australia Ltd	The Incognito Art Show	\$0	\$19,334
Rotary Club of Sydney Cove Inc	2023 East Coast Youth Leadership Challenge	\$10,000	

Organisation	Project	Cash amount	Value in kind
Shopfront Arts Co-op Ltd as auspice for Laneikka Margaret Denne	FEMINAZI	\$5,500	
Sydney Figure Skating Club incorporated as auspice for Isobel Glister	Representing Australia at the World Junior Synchronized Skating Championships	\$500	
The Haymarket Foundation Ltd	Creating a sustainable garden for people experiencing homelessness	\$5,200	
The Uniting Church in Australia Property Trust (NSW)	Aunty RosyIn "Rosie" Whittaker memorial service	\$10,000	
Tranby Aboriginal Co-Operative Ltd	Launching Nangamay Dream Mana Gather Djurali Grow as part of Sydney WorldPride	\$8,600	
Total Q3	12	\$72,296	\$31,929
Total year to date	32	\$213,782	\$35,629

2. Value in kind grants

The tables below provide detail on the 13 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

Table 2 – Q3 Street banner sponsorship

Organisation	Project	Value in kind*
Art Gallery of New South Wales	Archibald Prize 2023	\$7,462
Opera Australia	Miss Saigon	\$7,800
Reconciliation Australia	National Reconciliation Week 2023	\$6,760
St Vincent De Paul Society NSW	Vinnies CEO Sleepout 2023	\$1,456
Total Q3	4	\$23,478
Total year to date	7	\$46,878

* Figures are rounded to the nearest dollar

Table 3 – Q3 Venue hire support grants and sponsorship – landmark venues

Organisation	Project	Venue	Value in kind*
Australian Red Cross	Fund Raising Retail Pop Up Store	Paddington Town Hall	\$4,664
CareerSeekers new Australian internship program	Careerseekers Spotlight 2023	Sydney Town Hall	\$10,076
The Aurora Group – A Ruby Foundation Ltd	The Aurora Ball	Sydney Town Hall	\$15,486
The Greek Orthodox Community of New South Wales Ltd	Dedicated to the Heroes of 1821, Tribute to Asia Minor	Sydney Town Hall	\$11,506
Total Q3	4		\$41,732
Total year to date	15		\$152,857

* Figures are rounded to the nearest dollar

Table 4 – Q3 Venue hire support grants and sponsorship – community venues

Organisation	Project	Venue	Value in kind*
Disability Rocks Inc	Weekly Dance Class	Abraham Mott Hall	\$6,311
Glebe Public School Parents & Citizens' Association	Glebe Book Fair 2023	Benledi House and St Helen's Community Centre	\$2,100
Mandala Community Counselling Service Inc	Training new counsellors	Ultimo Community Centre	\$848
Queer Sporting Alliance	Ba-skate-ball Jam	KGV Recreation Centre	\$1,782
St Merkorious Charity Association Inc	Services for people experiencing homelessness	Mary MacDonald Centre	\$567
Total Q3	5		\$11,608
Total year to date	24		\$80,987

* Figures are rounded to the nearest dollar

Community facilities approved fee waiver requests – Quarter 3 2022/23

In a report adopted by Council on 27 June 2022, information was requested to track fee-waived and discounted community hire in 2022/23 to support the community to recover from the Covid-19 pandemic.

Since 1 July 2022, 58 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 3,484.75 hours of use to the value of \$102,901.00.

The following table provides details of approved fee waiver requests for the use of community facilities

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
8 Jul 2022	Uniting Harris Community Centre	Ultimo Community Centre – indoor court	3	\$178.50
8 Jul 2022	First Nations Response	Redfern Community Centre – activity room	240	\$7,320.00
15 Jul 2022	Rotary Club of Sydney Cove	Abraham Mott Hall	6	\$252.00
20 Jul 2022	Pymont Ultimo Glebe Men's Shed	Harrold Park Community Hall	5.25	\$187.69
22 Jul 2022	Tribal Warrior	Redfern Community Centre – performance space	5.5	\$167.75
22 Jul 2022	Millers Point Community Resident Action Group	Harry Jensen Centre	3	\$78.00
22 Jul 2022	Genius Productions	Sydney Town Hall		\$4,125
25 Jul 2022	Pymont Ultimo Glebe Men's Shed	Harold Park Community Hall	12	\$429.00
25 Jul 2022	Glebe Youth Service	Peter Forsyth Auditorium	5	\$157.50

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
28 Jul 2022	Millers Point Movement Association	Harry Jensen Centre	2.5	\$36.00
02 Aug 2022	U3A Book Club Glebe	Benledi Room	22	\$561.00
02 Aug 2022	Youth & Family Connect	Juanita Community Centre – community room 1	1	\$28.50
08 Aug 2022	Redfern Youth Connect	Redfern Community Centre – basement	126	\$3,843.00
09 Aug 2022	REDWatch	Redfern Community Centre – performance space	3	\$90.00
12 Aug 2022	Autistic Adults Peer Support Groups Sydney	Ultimo Community Centre – seminar room 1	8	\$420.00
14 Aug 2022	Friends of Ultimo Community Centre	Ultimo Community Centre – seminar room 2	1	\$26.25
14 Aug 2022	Friends of Ultimo	Ultimo Community Centre – Littlebridge Hall	3	\$208.50
24 Aug 2022	Millers Point Movement Association	Abraham Mott Hall	83	\$2,448.50
26 Aug 2022	Ultimo Village Voice	Ultimo Community Centre – seminar room 1	2	\$115.50
30 Aug 2022	Community Card Group	Glebe Town Hall – Southern Hall	114	\$4,075.50
08 Sep 2022	City North Men's Shed	Harry Jensen Centre	2.5	\$64.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
15 Sep 2022	Tribal Warrior	Redfern Community Centre – performance space	16	\$488.00
16 Sep 2022	Millers Point Community Resident Action Group	Harry Jensen Centre & Abraham Mott Hall	10	\$267.50
16 Sep 2022	Forest Lodge and Glebe Action Group	Glebe Town Hall – main hall	5	\$178.75
26 Sep 2022	Helping Hands	Harold Park Community Hall	5	\$297.50
11 Oct 2022	City North Men's Shed	Harry Jensen Centre	32.5	\$840.00
12 Oct 2022	Millers Point Movement Association	Abraham Mott Hall	20	\$860.25
12 Oct 2022	Kinchela Boys Home	Redfern Community Centre – performance space	20.5	\$625.25
31 Oct 2022	Plunkett Street Public School P&C Inc	Juanita Nielsen Community Centre – community hall, community room 1 and 2	4	\$277.00
2 Nov 2022	NSW Council for Civil Liberties	Tote Function room	4.5	\$177.00
2 Nov 2022	Souths Cares	Redfern Community Centre – performance space	6	\$213.50
2 Dec 2022	Millers Point Community Resident Action Group Rag	Harry Jensen Centre	3	\$219.00
12 Dec 2022	Sydney Quiet Queers	Cliff Noble Community Centre	2	\$52.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
13 Dec 2022	Millers Point Community Resident Action Group Rag	Harry Jensen Centre	3	\$78.00
15 Dec 2022	Glebe PCYC	Peter Forsyth Auditorium	5	\$163.00
15 Dec 2022	Mudgin-gal Aboriginal Corp	Redfern Community Centre	6	\$180.00
21 Dec 2022	Pymont Choir	Ultimo Community Centre – Littlebridge Hall	10	\$380.50
22 Dec 22	Antipoverty Centre	Glebe Town Hall – Chamber Hall	2	\$71.50
22 Dec 22	St Helens Community Garden	St Helens Community Centre	48	\$1,248.00
22 Dec 22	Glebe Society	Glebe Town Hall and Harold Park	34	\$1,393.00
06 Jan 23	Ultimo Senior Choir	Ultimo Community Centre	48	\$1,778.00
12 Jan 23	Autistic Adults Peer Support Groups Sydney	Ultimo Community Centre – seminar room 1 and art room	36	\$903.25
13 Jan 23	Millers Point Community Garden	Harry Jensen Centre	54	\$1,404.00
13 Jan 23	Millers Point Community Resident Action Group Rag	Harry Jensen Centre	68	\$572.00
13 Jan 23	Millers Point Movement Association	Harry Jensen Centre	133.5	\$1,768.00
13 Jan 23	Auspice Kings Cross Community Centre	Rex Centre – Fitzroy Room	136.5	\$4,354.73

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
19 Jan 23	Glebe Youth Service	Robyn Kemmis Reserve	84	\$1,365.00
24 Jan 23	Sydney Quiet Queers	Cliff Noble Community Centre	15	\$420.00
15 Feb 23	Mudgin-gal Aboriginal Corp	Redfern Community Centre	3	\$91.50
13 Feb 23	Sydney Quiet Queers	Cliff Noble Community Centre	10	\$91.00
20 Feb 23	Foon Lok Chinese Opera	Ultimo Community Centre – seminar room 1	12	\$1,617.25
01 Mar 23	Sydney CoHousing	Booler Centre	8	\$238.00
07 Mar 23	Wrap with Love – Kings Cross Knitwits group	Rex Centre – Macleay room	117.5	\$7,209.80
09 Mar 23	City North Men's Shed	Abraham Mott Hall – community space	848	\$20,369.00
10 Mar 23	Glebe Society	Glebe Town Hall – main and southern halls	70	\$3,123.75
27 Mar 23	Counterpoint Community Services	Alexandria small Hall	734	\$18,729.75
29 Mar 23	Sydney CoHousing	Booler Centre	15	\$130.00
28 Mar 23	Millers Point Movement Association	Abraham Mott Hall	75	\$2,392.02
28 Mar 23	Millers Point Community Resident Action Group Rag	Harry Jensen Centre	133	\$3,522.00
Total value			3,484.75	\$102,901

International Travel Expenditure – Quarter 3 2022/23

The following provides details of overseas travel by councillors, council staff or other persons representing the City of Sydney and overseas travel expenditure by the City.

Councillor / council officer	Destination	Purpose	Period of travel	Division	Expenditure description	Amount (\$)
Nil						
Total						\$0

Property, land use and other matters approved under delegation – Quarter 3 2022/23

The following provides detail of property, land use and other matters approved under delegations to the CEO under paragraphs 13 and 14:

13. Approval to occupy and use public land (as defined in the Local Government Act 1993), crown land or any other land managed by Council in respect of approvals where:

- a) the rental or fee does not exceed \$500,000 pa
- b) the term does not exceed 5 years; and
- c) the term of any option does not exceed 5 years.

Table 13.1: During the period 1 January to 31 March 2023 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Ark Trade Services Pty Ltd	5 Cumberland Street, Dawes Point	05/12/2022 to 22/10/2023
Puch Construction & Building Pty Ltd	Victoria Barracks – 75B Oxford Street, Paddington	13/02/2023 to 21/04/2023

Table 13.2: During the period 1 January to 31 March 2023 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
G.E Hotel	Kent Street Tennis Court	08/08/2022 to 07/08/2027
Sydney Train	Hyde Park (Sewer Pit)	24/03/2023 to 23/03/2026

Table 13.3: During the period 1 January to 31 March 2023 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Newtown Swans Junior Aust. Football Club	Alan Davidson Oval, Sydney Park, Alexandria	01/07/2022 to 30/06/2024
Screen Cultural	Benlide House, Glebe	06/08/2022 to 05/08/2027

Table 13.4: During the period 1 January to 31 March 2023 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
Kathleen Furey and Fendall & Fendall Pty Ltd	Suite 103, Level 1, 343 George Street, Sydney	01/03/2023 to 29/02/2028
Miao & Co Financial Group Pty Ltd and Marshall Z & Co Pty Ltd	Suite 13.02, Level 13, 307 Pitt Street, Sydney	01/05/2023 to 30/04/2026

14. Approval to occupy and use public land (as defined in the Local Government Act 1993), crown land or any other land managed by Council in respect of approvals:

- a) involving the erection of a hoarding for a period of up to 5 years and which conform to Council’s policy on hoardings; or
- b) relating to a temporary use of public land or crown land (including parks and open spaces) not exceeding 40 days; or
- c) for the use on footways for outdoor dining for a period of up to 7 years including options.

Table 14.1: During the period 1 January to 31 March 2023 the following applications were approved under delegation for hoardings.

Applicant	Location	Term
Astute Constructions – B/2023/70	59-99 Belmont Street, Alexandria	31/03/2023 to 21/04/2023
Australian Professional Shopfitters – B/2023/88	68 York Street, Sydney	12/04/2023 to 6/06/2023
BMS Consulting and Construction Pty Ltd – B/2023/33	26A Hickson Road, Millers Point	27/02/2023 to 19/02/2024
Buildcorp – B/2022/246	123 Pitt Street, Sydney	08/03/2023 to 30/09/2023
Buildcorp – B/2023/40	151-153 Macquarie Street, Sydney	23/03/2023 to 10/08/2023
Buildcorp – B/2023/45	151-153 Macquarie Street, Sydney	17/03/2023 to 1/09/2023
CDMS Built Pty Ltd – B/2023/9	75-83 Wyndham Street, Alexandria	09/01/2023 to 30/09/2023
Citywide Constructions – B/2023/15	21 Missenden Road, Camperdown	30/01/2023 to 27/03/2023
Citywide Constructions – B/2023/2	21 Missenden Road, Camperdown	16/01/2023 to 13/03/2023
CJ Duncan Builders – B/2023/49	147-153 Castlereagh Street, Sydney	27/03/2023 to 8/05/2023

Applicant	Location	Term
Coombes Property Group – B/2023/47	68 York Street, Sydney	07/03/2023 to 10/04/2023
CPB Contractors – B/2023/25	125-129 Bathurst Street, Sydney	13/02/2023 to 31/07/2023
CPB Contractors – B/2023/69	125-129 Bathurst Street, Sydney	19/03/2023 to 21/04/2023
Eastern Building and Consulting – B/2023/12	287 Broadway, Glebe	23/02/2023 to 15/06/2023
Eptec Pty Ltd – B/2023/82	5010 Eddy Avenue, Haymarket	31/03/2023 to 14/04/2023
Everytrade Building Services Pty Ltd – B/2022/253	2-6 Kellick Street, Waterloo	21/02/2023 to 11/03/2023
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2023/36	44-62 Castlereagh Street, Sydney	01/03/2023 to 29/03/2023
Frederickson Pty Ltd – B/2023/51	360 Victoria Street, Darlinghurst	05/04/2023 to 24/05/2023
Freyssinet Australia – B/2022/284	10A-16 Martin Place, Sydney	05/02/2023 to 30/06/2023
Gartner Rose Pty Ltd – B/2023/23	6 Macquarie Street, Sydney	13/02/2023 to 28/02/2023
GPK Traffic Management Services – B/2023/44	200 George Street, Sydney	06/03/2023 to 13/03/2023
Hickory Parker Street Pty Ltd – B/2022/296	Car Park 13 Parker Street, Haymarket	03/06/2023 to 27/09/2023
Impression Projects – B/2022/206	Retail 82-94 Darlinghurst Road, Potts Point	13/03/2023 to 2/04/2023
Interior Construction Group Pty Ltd – B/2023/27	Low Rise Level 1-3 Retail 197 Pitt Street, Sydney	28/02/2023 to 23/05/2023
Jordi Construct Pty Ltd – B/2023/55	426 Cleveland Street, Surry Hills	03/04/2023 to 20/04/2023

Applicant	Location	Term
Just Tube Scaffolding – B/2023/19	199 Regent Street, Redfern	16/02/2023 to 2/03/2023
Lee Dumpling Pty Ltd – B/2022/273	694-696 George Street, Haymarket	23/02/2023 to 8/06/2023
Lendlease Construction Pty Ltd – B/2022/295	1 Alfred Street, Sydney	30/01/2023 to 23/04/2023
Marine And Civil Maintenance Pty Ltd – B/2023/31	5010 High Street, Millers Point	20/02/2023 to 26/03/2023
Marine And Civil Maintenance Pty Ltd – B/2023/32	3-5 Pottinger Street, Dawes Point	20/02/2023 to 31/03/2023
Max Build Pty Ltd – B/2023/57	15-25 Regent Street, Chippendale	31/03/2023 to 23/06/2023
Milestone (Aust) Pty Ltd – B/2022/276	345-355 George Street, Sydney	19/01/2023 to 22/02/2023
Mirvac Constructions Pty Ltd – B/2022/232	55 Pitt Street, Sydney	27/03/2023 to 26/11/2023
Mr Joshua Moses – B/2023/5	185-211 Broadway, Ultimo	29/10/2022 to 1/03/2023
Newmark Residential Pty Ltd – B/2022/275	367-369 Bourke Street, Darlinghurst	27/03/2023 to 29/06/2023
Paynter Dixon Remedial – B/2022/292	2 Defries Avenue, Zetland	30/01/2023 to 27/02/2023
Paynter Dixon Remedial – B/2022/294	2 Defries Avenue, Zetland	15/03/2023 to 31/03/2023
PD Remedial Pty Ltd – B/2022/283	830 Bourke Street, Waterloo	06/02/2023 to 31/03/2023
RCJ Group Pty Ltd – B/2023/21	4010 College Street, Sydney	11/02/2023 to 31/03/2023
Richard Crookes Constructions Pty Ltd – B/2023/71	104-116 Regent Street, Redfern	31/03/2023 to 30/04/2023
RJC Group Pty Ltd – B/2023/72	53 Great Buckingham Street, Redfern	12/04/2023 to 30/08/2023

Applicant	Location	Term
Rork Projects – B/2023/43	680 George Street, Sydney	20/03/2023 to 14/05/2023
Sheeth Pty Ltd – B/2023/29	180-182 Church Street, Newtown	04/03/2023 to 10/02/2024
Sheeth Pty Ltd – B/2023/3	281 Clarence Street, Sydney	20/01/2023 to 10/02/2023
SR Construction – B/2023/56	79-85 Brougham Street, Woolloomooloo	24/03/2023 to 12/05/2023
The Owners – Strata Plan No 54026 – B/2023/18	185-211 Broadway, Ultimo	03/12/2022 to 1/03/2023
Waterside Constructions (Aust) Pty Ltd – B/2022/70	634 Botany Road, Alexandria	15/02/2023 to 29/03/2023
Wentworth Hotel Constructions Pty Ltd – B/2023/24	55-57 Wentworth Avenue, Sydney	13/02/2023 to 5/03/2023
Xant Pty Ltd – B/2023/11	27-33 Goulburn Street, Haymarket	24/02/2023 to 23/03/2023
Yannec Construction Pty Ltd – B/2023/61	117-119 Foveaux Street, Surry Hills	30/03/2023 to 25/05/2023
Yeh's Family Holdings Pty Ltd – B/2023/86	88 Liverpool Street, Sydney	23/03/2023 to 15/06/2023

Table 14.2: During the period 1 January to 31 March 2023 the following leases were approved under delegation for public land or crown land not exceeding 40 days.

Licensee / tenant	Location	Term of Lease
Nil		

Table 14.3: During the period 1 January to 31 March 2023 the following leases were approved under delegation for use on footways*.

Licensee / tenant	Location	Term of Lease
Monster Skewer	Footway – adjoining 10-18 Gadigal Avenue	12/01/2023 to 12/01/2024
Stitch Coffee	Footway – adjoining 76-84 Bay Street	12/01/2023 to 12/01/2028
Legal Grounds Cafe	Footway – adjoining 225-227 Macquarie Street	17/01/2023 to 17/01/2028
Don Fred	Footway – adjoining 28 King Street	11/01/2023 to 11/01/2028
Fauna Restaurant	Footway – adjoining 59 Fitzroy Street	18/01/2023 to 1/01/2024
Clock Hotel	Footway – adjoining 470 - 474 Crown Street	20/01/2023 to 20/01/2028
Dopa	Footway – adjoining 180 George Street	24/01/2023 to 24/01/2028
O'uchi	Footway – adjoining 76-80 Clarence Street	25/01/2023 to 25/01/2024
Badde Manors	Footway – adjoining 37 Glebe Point Road	20/01/2023 to 20/01/2029
Sip Inn	Footway – adjoining 65 Erskineville Road	27/01/2023 to 27/01/2028
Oxford Hotel	Footway – adjoining 134 Oxford Street	24/01/2023 to 24/01/2028

Licensee / tenant	Location	Term of Lease
Mr Chaixi	Footway – adjoining 644 George Street	30/01/2023 to 12/12/2027
Manon Brasserie	Footway – adjoining 429-481 George Street	31/01/2023 to 31/01/2025
Burger Point	Footway – adjoining 11-15 Cabinet Maker Place	30/01/2023 to 27/01/2024
The Eveleigh Hotel	Footway – adjoining 158-160 Abercrombie Street	27/01/2023 to 27/01/2024
Wok Station	Footway – adjoining 135-137 Harris Street	01/02/2023 to 1/02/2025
Kepos Catering	Footway – adjoining Shops 797 Botany Road	03/02/2023 to 3/02/2025
Joe and The Juice	Footway – adjoining 10A-16 Martin Place	06/02/2023 to 6/02/2028
Andiamo Trattoria	Footway – adjoining 9-15 Kensington Street	07/02/2023 to 7/02/2024
Burgers on Broadway	Footway – adjoining 281-285 Parramatta Road	15/02/2023 to 15/02/2028
Elephant Jump Thai	Footway – adjoining 99 Devonshire Street	16/02/2023 to 16/02/2028
Popkorn Group Pty Ltd T/A The Captain's Balcony	Footway – adjoining 42 - 46 Erskine Street	16/02/2023 to 16/02/2028
Bar Conte	Reallocated roadway – adjoining 340 Riley Street	16/02/2023 to 30/04/2023
Bar Conte	Footway – adjoining 340 Riley Street	16/02/2023 to 16/02/2024
Kings Cross Distillery	Footway – adjoining 127-139 Macleay Street	04/11/2022 to 2/11/2023
Impala Gianmarco	Footway – adjoining 5-11 Botany Road	01/02/2023 to 1/02/2024
Lord Gladstone Hotel	Reallocated roadway – adjoining 115-117 Regent Street	21/02/2023 to 30/04/2023

Licensee / tenant	Location	Term of Lease
Chinatown Sizzling House	Footway – adjoining 8 Quay Street	21/02/2023 to 21/02/2025
Lord Wolseley Hotel	Footway – adjoining 265 Bulwara Road	21/02/2023 to 21/02/2026
Royal Albert Hotel	Footway – adjoining 140 Commonwealth Street	20/02/2023 to 20/02/2024
Royal Albert Hotel RR	Reallocated roadway – 140 Commonwealth Street	23/02/2023 to 30/04/2023
Coffee Cart – Agro Beans	Footway – adjoining 56-58 York Street	23/02/2023 to 30/06/2023
Happy Nest	Footway – adjoining 5 Sam Sing Street	27/02/2023 to 27/02/2024
Pattysmiths Darlinghurst	Footway – adjoining 314-318 Victoria Street	28/02/2023 to 28/02/2024
Cafe 0.6	Footway – adjoining 1 Bowden Street	24/02/2023 to 24/02/2028
Dad and the Frog	Footway – adjoining 96 Fitzroy Street	24/02/2023 to 24/08/2024
Hero Sushi	Footway – adjoining 580 George Street	15/03/2023 to 15/03/2028
Cabrito Coffee Traders	Footway – adjoining 10-14 Bulletin Place	01/03/2023 to 1/03/2028
Wokman Redfern	Footway – adjoining 123 Redfern Street	01/03/2023 to 1/03/2024
Batch Espresso	Footway – adjoining 8-12 York Street	03/03/2023 to 3/03/2028
CBD Hotel	Footway – adjoining 75 York Street	03/03/2023 to 3/03/2028
Taste Baguette	Footway – adjoining 2 Defries Avenue	06/03/2023 to 6/03/2028
Pacific House Backpackers	Footway – adjoining 50-58 Sir John Young Crescent	03/03/2023 to 21/12/2023
Mecca Espresso	Footway – adjoining 77-79 York Street	07/03/2023 to 7/03/2028

Licensee / tenant	Location	Term of Lease
Sip Inn	Footway – adjoining 65 Erskineville Road	10/03/2023 to 10/03/2028
Infinity Bakery	Footway – adjoining 274-290 Victoria Street	09/03/2023 to 9/03/2028
The Colonial British Indian Cuisine	Footway – adjoining 71-73 Stanley Street	03/03/2023 to 3/03/2024
Suki Sushi	Footway – adjoining 257 Victoria Street	10/03/2023 to 10/03/2028
Rustic French	Footway – adjoining - 95 Victoria Street	15/03/2023 to 26/09/2027
Tokyo Taco	Footway – adjoining 172 King Street	15/03/2023 to 10/06/2023
Muglan Express	Footway – adjoining 56-58 York Street	15/03/2023 to 6/06/2023
Le Monde Bakery	Footway – adjoining 327 Pitt Street	15/3/2023 to 16/03/2024
Three Wise Monkeys	Footway – adjoining 553-555 George Street	15/03/2023 to 15/03/2025
Occidental Hotel	Footway – adjoining 41-43 York St	17/03/2023 to 17/03/2028
Metro Pita	Footway – adjoining 732 Harris Street	17/03/2023 to 17/03/2028
Maloney Hotel Corporation Pty Ltd	Footway – adjoining 403-427 Pitt Street	17/03/2023 to 17/03/2028
Vibe Hotel Sydney Darling Harbour	Footway – adjoining 319-325 Sussex Street	20/03/2023 to 20/03/2028
Atomic Beer Project	Footway – adjoining 158 Regent Street	20/03/2023 to 20/03/2028
By Sang	Footway – adjoining 5-9 Rothschild Ave	20/03/2023 to 20/03/2028
Rivareno Gelato	Footway – adjoining 101-103 Macleay Street	21/03/2023 to 21/03/2025
Truffle Cafe	Footway – adjoining 127-139 Macleay Street	21/03/2023 to 21/03/2025

Licensee / tenant	Location	Term of Lease
RSL and Community Club	Footway – adjoining 565 George Street	21/03/2023 to 21/03/2028
Cheers Bar	Footway – adjoining 565 George Street	21/03/2023 to 21/03/2025
Royal Albert RR	Reallocated roadway – 140 Commonwealth Street	22/03/2023 to 30/04/2021
Vacanza Pizzeria	Footway – adjoining 414 Bourke Street	21/03/2023 to 17/03/2028
Sonoma	Footway – adjoining 215A Glebe Point Road	16/03/2023 to 16/03/2028
Aiden Darling Harbour, Wayfarer's Bar and Cafe	Footway – adjoining 45 Murray Street	13/03/2023 to 13/03/2026
Four Seasons Hotel	Footway – adjoining 199 George Street	13/03/2023 to 13/03/2028
Lime Espresso Sandwich Bar	Footway – adjoining 26-28 Market Street	27/03/2023 to 27/03/2028
Bills	Footway – adjoining 353-359 Crown Street	24/03/2023 to 24/03/2025
Stanleys Bar	Footway – adjoining 79 Stanley Street	24/03/2023 to 24/03/2028

* includes approvals to lease footways under paragraph 13

Contract Order Details - Quarter 3 - January to March 2023

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Addisons			
PU261670	16 January 2023	\$244,750.00	\$227,622.00
1	Legal Services		
Supplier: AFL SportsReady Ltd			
PU262822	15 March 2023	\$67,004.98	\$67,004.98
1	Sportsready library trainee 2022-23 /24		
Supplier: Arcadis Australia Pacific Pty Ltd			
PU261938	2 February 2023	\$90,564.45	\$90,564.45
1	Epsom Rd corridor study & strategic design		
Supplier: ASI Solutions			
PU261943	2 February 2023	\$105,560.51	\$105,560.51
1	Services and equipment provided for the deliver of the PAIT infrastructure and networks		
PU261945	2 February 2023	\$269,684.36	\$269,684.36
1	Services and equipment provided for the deliver of the PAIT infrastructure and networks		
PU261953	2 February 2023	\$404,526.54	\$404,526.54
1	Services and equipment provided for the deliver of the PAIT infrastructure and networks		
Supplier: Australian Native Landscapes Pty Ltd			
PU262299	20 February 2023	\$957,532.22	\$952,967.22
1	Supply of bulk landscape materials for Parks Operations Teams contract		
Supplier: Bucher Municipal Pty Ltd			
PU262949	22 March 2023	\$6,704,780.17	\$6,704,780.17
1	11 roadway sweepers (NPN115-2)		
2	Registration cost for 11 roadway sweepers		
Supplier: Cato Logistics Pty Ltd			
PU262582	3 March 2023	\$207,819.45	\$130,541.00
1	Traffic management operations		
Supplier: Centaman Systems Pty Ltd			
PU263012	24 March 2023	\$64,664.42	\$64,664.42
1	Annual renewal 1/5/23 - 30/4/24, annual license and support fee		
Supplier: City of Melbourne			
PU262849	16 March 2023	\$66,550.00	\$66,550.00
1	City of Sydney contribution to City of Melbourne for the Regional and Greater Metropolitan Program Manager for CitySwitch Green Office Program FY23		

Contract Order Details - Quarter 3 - January to March 2023

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Computer Systems (Australia) Pty Ltd				
PU262825		15 March 2023	\$79,001.34	\$79,001.34
1	VMware enterprise license agreement			
Supplier: Douglas Partners				
PU261848		30 January 2023	\$139,298.50	\$105,903.93
1	Geotechnical and Environmental Services - Bay St Depot East			
Supplier: Enigma Business Products				
PU262424		24 February 2023	\$96,704.85	\$96,704.85
1	Lenovo ThinkPads. X1 Carbon Gen10: 14"			
PU262613		6 March 2023	\$83,366.25	\$83,366.25
1	Lenovo ThinkPads. X1 Carbon Gen10: 14"			
Supplier: Erbas & Associates Pty Ltd				
PU262916		21 March 2023	\$80,080.00	\$80,080.00
1	1. CBA Building: HVAC milestone 1. Site visit and inception meeting (mandatory) - mechanical			
2	2. CBA Building: HVAC milestone 2 Key documents report -mechanical			
3	3. Draft specification. 75% - mechanical			
4	4A + 4B CBA Building: milestone 4A + 4B safety in; design workshop + safety in design template- mechanical			
5	5. CBA Building: milestone 5 final performance. Specification 100% - mechanical			
6	6. (Tender) CBA Building: milestone 6 respond to RFIs. during D&C tender phase - mechanical (provisional sum)			
7	1 CBA BMS: 2.1 site specific BMS. Specification - mechanical			
8	Site 1 CBA BMS: 2.2 returnable schedules - mechanical			
9	Site specific site 2 Wilcox BMS: 2.1 Site specific BMS specification - mechanical			
10	Site 2 Wilcox BMS: 2.2 returnable schedules -mechanical			
11	2.3 Generic BMS specification inclusions - mechanical			
12	Generic specification: 2.4 BMS points nomenclature - mechanical			
13	Milestone 6 (CBA construction phase services) Respond to RFIs during D&C tender phase - mechanical			
14	Milestone 6 (Wilcox construction phase services) Respond to RFIs during D&C tender phase - mechanical			
Supplier: Gadigal Information Service Aboriginal Corp				
PU263089		29 March 2023	\$214,500.00	\$214,500.00
1	Payment 1 of 4 - 30% paid on the completion of deliverables 1, 2 & 3 noted in the key dates and the receipt of valid tax invoice			
2	Payment 2 of 4 - 30% paid on the completion of deliverables 4 & 5 noted in the key dates and the receipt of valid tax invoice			
3	Payment 3 of 4 - 30% paid on the completion of deliverables 7, 8 & 9 noted in the key dates and the receipt of valid tax invoice			
4	Payment 4 of 4 - 10% paid on the completion of deliverables 10 noted in the key dates and the receipt of valid tax invoice			
Supplier: Geografia Pty Ltd				
PU262257		17 February 2023	\$77,000.00	\$44,000.00
1	Spendmapp subscription			
3	Spendmapp International Visitor Spend from July 2023 to June 2024			

Contract Order Details - Quarter 3 - January to March 2023

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Green Options			
PU263067	29 March 2023	\$121,609.46	\$121,609.46
1	Contract 1896 Sydney Park - swale rectification -drainage rectification works - western edge Alan Davidson Oval		
Supplier: HBS Group Pty Ltd			
PU262236	16 February 2023	\$462,209.00	\$462,209.00
1	Waterloo Library - Roof remediation works remedial works to 2 chimneys, remove and relay slate roof tiles, metal roof water leakage repairs, stormwater system maintenance, chemical dampproof course, negative waterproofing membrane, general painting & roof access system upgrade		
Supplier: Heaton Communications Pty Ltd			
PU261861	30 January 2023	\$98,518.74	\$49,259.36
1	Business Innovation Program 2022-23		
Supplier: JPA & D Australia Pty Ltd			
PU262704	9 March 2023	\$151,118.00	\$151,118.00
	Head design consultant for the breezeway refurbishment works		
Supplier: KGFood Pty Ltd			
PU261778	23 January 2023	\$140,000.00	\$126,596.02
1	Children's food standing order 2023-2025; January 2023 to 8 January 2025		
Supplier: Kico Playground Inspection Services			
PU262662	8 March 2023	\$253,056.55	\$253,056.55
	Year 5 - playground inspection, reporting and repairs		
Supplier: Kinship Digital Pty Ltd			
PU261630	12 January 2023	\$108,900.00	\$76,230.00
1	Social media platform - implementation phase		
Supplier: Luhrmann Environment Mgt Pty Ltd			
PU262663	8 March 2023	\$367,752.05	\$344,493.51
1	1831 - Weeds year 5 - schedule of services		
2	1831 - Weeds year 5 - schedule of rates FY23		
3	1831 - Weeds year 5 - schedule of rates FY24		
Supplier: Maddocks			
PU262085	8 February 2023	\$741,400.00	\$696,381.88
1	Legal Services		
Supplier: Manco Engineering Australia Pty Ltd			
PU261826	27 January 2023	\$80,645.00	\$60,845.00
1	Hire of 2 (two) Manco Orbit 8m3 rear loading compactors fitted to Hino cab chassis for period of 6 (six) months Feb 23 - July 23 inclusive		
2	Hire of 1 (one) Alke electric waste collection vehicle for period of 6 (six) months Feb 23 - July 23 inclusive		
3	Collection Alke from Ultimo		
4	Vehicle damage excess - Section 3.D of hire agreement		

Contract Order Details - Quarter 3 - January to March 2023

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Mirri Mirri Productions Pty Ltd			
PU262238	16 February 2023	\$89,100.00	\$89,100.00
1	Aboriginal and Torres Strait Islander: Cultural awareness training program		
Supplier: Museums Of History NSW			
PU263073	29 March 2023	\$93,500.00	\$93,500.00
	Art & About Sydney - Murmurations - Museums of History NSW		
Supplier: National Trust of Australia (NSW)			
PU261545	5 January 2023	\$304,304.00	\$268,987.41
	Year 5 - bush restoration service -contract 1843		
Supplier: Optimal Stormwater Pty Ltd			
PU263015	27 March 2023	\$240,409.40	\$240,409.40
1	Q-2022-907 rainwater reuse services		
PU263068	29 March 2023	\$338,774.00	\$338,774.00
1	Contract 2043 Year 2 - variation 3 (one month SPLP - 02/23)		
2	Contract 2043 Year 3 - fixed services lump sum		
3	Contract 2043 Year 3 - variation 1 (Esquireville Oval)		
4	Contract 2043 Year 3 - variation 3 (SPLP fixed fee)		
5	Contract 2043 Year 3 - schedule of rates		
Supplier: OSullivan Conservation Pty Ltd			
PU262925	21 March 2023	\$78,081.66	\$78,081.66
1	Conservation of Earth Mother Sculpture		
Supplier: Pedal Set Go			
PU262017	6 February 2023	\$70,675.00	\$68,190.32
1	Bike mechanic and community information officer services for share the path and other events		
Supplier: Peter Warren Automotive Pty Ltd			
PU262903	20 March 2023	\$150,665.22	\$150,665.22
1	Replacement of x 2 ranger animal vehicle		
2	Registration cost for new vehicle		
Supplier: Platinum Electricians Pty Ltd			
PU262972	23 March 2023	\$178,430.86	\$178,430.86
1	CRH performance lighting dimmers. Supply and installation as per contract		
Supplier: PLANTABOX PTY LTD			
PU262414	24 February 2023	\$148,500.00	\$148,500.00
1	Prototype sustainable planters George St - as per contract		

Contract Order Details - Quarter 3 - January to March 2023

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Print Media Group				
PU262601		4 March 2023	\$215,160.00	\$215,160.00
1	Visitor parking permits - printing and delivering			
Supplier: Quality Management & Constructions Pty Ltd				
PU261524		3 January 2023	\$55,300.27	\$23,023.78
1	Reinstate CWO 42307 as per quote			
2	Betterment - Jemena HP gas spotter			
PU261800		24 January 2023	\$77,389.61	\$48,329.44
1	Preliminaries inclusive: site dilap, as builts, traffic control and linemarking			
2	Construction - planting beds x 7			
3	Site establishment			
PU261884		31 January 2023	\$2,534,863.97	\$2,352,314.95
1	Construction of Peace Park - as per the contract			
2	Construction of Ethel Street Playground - as per the contract			
3	Ethel Street Playground - provisional sum for artwork & signage			
4	Ethel Street Playground - provisional sum for contaminated soil removal			
5	Ethel Street Playground - provisional sum for primarily engineering and certification (drawings and inspections)			
6	Construction of Woolloomooloo Playground - as per the contract			
7	Woolloomooloo Playground - provisional sum for lighting and electrical			
PU262001		6 February 2023	\$99,445.23	\$48,143.93
1	Reinstate batch 2315B as per quote			
2	Betterment - Jemena HP gas spotter			
PU262002		6 February 2023	\$62,404.47	\$8,481.22
1	Reinstate Batch 2315A as per quote			
2	Betterment - Jemena HP gas spotter			
PU262003		6 February 2023	\$115,955.47	\$76,679.53
1	Reinstate Batch 2323 as per quote			
2	Betterment - Jemena HP gas spotter			
PU262004		6 February 2023	\$69,393.79	\$69,393.79
1	Reinstate CWO 47616 as per quote reinstate			
2	Betterment - Jemena HP gas spotter			
PU262290		20 February 2023	\$163,232.96	\$163,232.96
1	Oxford St West and Liverpool St Cycleway - UG services and geotech investigation			
PU262769		14 March 2023	\$70,092.74	\$70,092.74
1	Reinstate batch 2315C as per quote - granite paving			
2	Betterment - Jemena HP gas spotter			

Contract Order Details - Quarter 3 - January to March 2023

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

		Order Date	Order Amount	Outstanding Amount
PU262794		15 March 2023	\$251,768.84	\$251,768.84
1	Leachate Site Upgrades - Preliminaries including provisional sums.			
2	Leachate Site Upgrades - Construction of leachate site access driveway per the detailed design.			
3	Leachate Site Upgrades - Removal of redundant driveway vehicle crossing layback and reinstatement of Euston Road kerb and gutter.			
4	Leachate Site Upgrades - Construction of new reinforced concrete wall sections per the detailed design.			
5	Leachate Site Upgrades - Construction of permanent utilities within utilities trench per the detailed design.			
6	Leachate Site Upgrades - Landscape & Furn. Turfing and bollards.			
7	Leachate Site Upgrades - Establishment Contract B charge in any A2 area for a job between \$100,000 and \$250,000.			
PU262826		15 March 2023	\$91,158.30	\$91,158.30
1	Reinstate Batch 2315D as per quote			
2	Betterment - Jemena HP gas spotter			
PU263044		28 March 2023	\$799,982.54	\$799,982.54
1	Wuganmagulya - terrazzo pavers and insitu works in the Royal Botanic Gardens			
Supplier: Rapid Map Services Pty Ltd				
PU262840		16 March 2023	\$68,640.00	\$68,640.00
1	Bus stop boarding point compliance audit			
Supplier: Regal Innovations Pty Ltd				
PU261999		6 February 2023	\$829,140.40	\$829,140.40
1	Park renewal - Blackwattle Bay Reserve Park			
2	Provisional sum: artwork & signage			
3	Provisional sum: contaminated soil			
4	Provisional sum: primarily engineering and certification (drawings and inspections)			
PU262497		1 March 2023	\$5,938,680.99	\$5,877,491.07
1	Construction - North Rosebery Park & green link construction works - head contract works			
Supplier: Riskexec Pty Ltd				
PU262736		13 March 2023	\$297,528.00	\$297,528.00
1	Delivery of work health and safety courses as per contract			
Supplier: Seda Services Pty Ltd				
PU261567		9 January 2023	\$522,178.80	\$497,129.82
1	COVID clean air measures - T-2022-828 Town Hall House UV and fine filters. Design, supply and install			
2	Variation 1 - EMC cabling for VSD's. Supply & installation of EMC cabling from new VSD's to AHU fan's as per tender submission option, pricing, - EMC cabling serving VSD's for AHU's S1, S2, S3, S4, S5, S6, S7, S8 & S10			
Supplier: ServiceNow Australia Pty Ltd				
PU263077		29 March 2023	\$195,278.16	\$195,278.16
1	Annual subscription fee 31/3/23-30/3/24 enterprise service management platform. *3 years. This is for the 1st year			

Contract Order Details - Quarter 3 - January to March 2023

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Skyline Landscape Services Pty Ltd			
PU261627	12 January 2023	\$426,887.86	\$303,662.98
1	Westconnex landscape rectification works in Alexandria for M8 project		
Supplier: SmartOSC Australia Pty Ltd			
PU261983	3 February 2023	\$123,200.00	\$12,839.20
1	R2 TRIRIGA UAT test plan		
Supplier: Southern Cross Recycling Group Pty Ltd			
PU261935	1 February 2023	\$60,000.00	\$60,000.00
1	Doorstep recycling service March - June 2023		
Supplier: SSROC			
PU261609	11 January 2023	\$187,789.85	\$119,131.77
1	Kerbside waste audit		
2	High rise audit		
3	Bulky waste audit		
4	Council facilities audits		
5	Variation: boarding house audit		
Supplier: Stantec Australia Pty Ltd			
PU262491	28 February 2023	\$653,599.65	\$653,599.65
1	Environmental monitoring, analysis and reporting (term 1, year 1) - lump sum		
2	Environmental monitoring, analysis and reporting (term 1, year 1) - schedule of rates		
Supplier: Sullivans Constructions			
PU261808	24 January 2023	\$79,327.56	\$79,327.56
1	Alexandria Child Care Centre - bathroom upgrade		
Supplier: Sydney Civil Pty Ltd			
PU261523	3 January 2023	\$440,861.74	\$232,798.85
1	Maintenance works - LGA wide- FY23 infrastructure maintenance jobs (FY23) maintenance works batch 7 - across LGA		
PU261564	9 January 2023	\$93,632.00	\$22,422.40
1	Parks lighting - Design for the Edmund Resch electrical and lighting design and artistic visualisations.		
PU261565	9 January 2023	\$385,000.00	\$385,000.00
1	2022/23 Road renewal program		
PU262012	6 February 2023	\$895,387.77	\$753,118.62
1	Removal of 35 bus shelter footings, various locations.. CAMS job no. 10733804. Locations: 2022/427847.		
Supplier: Sydney Worldpride Ltd			
PU262067	8 February 2023	\$93,500.00	\$11,687.50
1	Art & About Sydney - Sydney WorldPride; Payments 1 to 5		

Contract Order Details - Quarter 3 - January to March 2023

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	Order Date	Order Amount	Outstanding Amount
Supplier: Telestar			
PU262273	17 February 2023	\$97,991.00	\$97,991.00
1	Samsung Galaxy XCover 6 Pro 5G 128GB - Android devices for rangers.		
Supplier: The Audit Office			
PU263075	29 March 2023	\$316,800.00	\$316,800.00
1	Annual audit fee for 2022/23 plus acquittal audits		
Supplier: The Gardenmakers Pty Ltd			
PU261799	24 January 2023	\$174,808.97	\$96,965.54
1	Maureen Oliver Reserve Erskineville		
2	Additional works - water, asphalt, timber - Maureen Oliver Reserve - Erskineville - uplift		
Supplier: Transport for NSW			
PU262268	17 February 2023	\$55,394.31	\$55,394.31
1	Traffic & transport services Potts Point. 19 Feb 23		
2	Traffic & transport services Glebe. 5 March 23		
3	Traffic & transport services Redfern. 16 March 23		
4	Traffic & transport services Darlinghurst. 18 March 23		
5	Traffic & transport services Pyrmont. 25 March 23		
6	Traffic & transport services Surry Hills. 1 April 23		
Supplier: The Trustee for the BMSCC Trust			
PU261722	19 January 2023	\$77,620.49	\$45,985.79
1	Scaffold services for parapet wall support - Breezeway		
2	V1-hoarding permit organisation and / attainment of the hoarding permit inclusive of the permit fee for 12 months		
Supplier: Trustee for Kuys Discretionary Family Trust			
PU261695	18 January 2023	\$440,000.00	\$321,997.50
1	Non destructive testing of public domain lighting poles		
Supplier: Urbanite Pty Ltd			
PU262496	1 March 2023	\$160,783.70	\$160,783.70
	Depot Signage Design Consultancy Services		
Supplier: Ventia Pty Ltd			
PU261793	24 January 2023	\$73,183.35	\$72,815.26
1	Assist in physical and structural work for installing new Crestron devices and Airmedia devices including removal and reinstall of TVs in 51 meeting rooms - electrician		
Supplier: Water Features Australia Pty Ltd			
PU262117	9 February 2023	\$1,445,838.92	\$1,235,982.67
1	Year 5 - lump sum - water features maint		
2	Year 5 - SoR - water features maint		

Contract Order Details - Quarter 3 - January to March 2023

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		Order Date	Order Amount	Outstanding Amount
Supplier: WT Partnership				
PU263000		24 March 2023	\$84,579.00	\$84,579.00
1	Ultimo to Campbell Street- quantity survey			
2	Phillip to College Street- quantity survey			