

## 2023/24 Quarter 1 Review – Delivery Program 2022-2026

File No: X094861

### Summary

This report reviews the operating and capital results against budget for the 2023/24 financial year, and progress against the performance measures identified within the Operational Plan 2023/24, within the broader Delivery Program 2022-2026.

The new financial year continues to be impacted by supply chain disruptions, capacity constraints and higher costs due to ongoing high inflation. Unemployment also remains very low which underpins a tight labour market. These factors create hurdles and implications for the City, its operations and works programs, although our financial performance for the first quarter of 2023/24 has been less volatile against budget than in recent years.

Council's financial performance at Quarter 1 2023/24 reflects a year-to-date (YTD) Operating Result of \$30.7M against a budget of \$22.6M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, Council has achieved a Net Operating Result of \$19.9M against a budget of \$15.6M. At this stage, Council is forecasting a favourable full year Net Operating Result of \$106.8M, a positive variance of \$10.8M, reflecting higher interest income than budgeted. All major variances are outlined within the body of this report, and full details are provided at Attachment A.

Capital Works expenditure was \$46.1M against a YTD budget of \$48.6M. The annual forecast for the program has been revised to \$218.8M against a full year budget of \$237.6M. A summary of the 2023/24 capital project expenditure and forecast, with minor budget adjustments, are detailed at Attachment B.

Technology and Digital Services Capital Works expenditure for projects developed internally was \$5.3M against a budget of \$5.2M. The annual forecast of \$19.2M is slightly lower than the full year budget of \$21.0M at this time, with minor adjustments to the budget proposed in Attachment B

Plant and Equipment expenditure, net of disposals, was \$1.7M against a budget of \$1.6M, with a full year forecast of \$14.7M which is slightly lower than budget.

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

The additional supplementary reports, which include details on code of conduct, major legal issues, the quick response, street banner and venue hire support grants and sponsorship 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 first quarter, ending 30 September 2023, including a Quarter 1 Operating Result (before depreciation, interest, capital related costs and income) of \$30.7M and the full year forecast of \$115.3M and a Net Operating Result of \$19.9M and a full year forecast of \$106.8M as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) Council note the Quarter 1 Capital Works expenditure of \$46.1M and a revised full year forecast of \$218.8M, and approve the proposed adjustments to the adopted budget, including bringing forward \$5.0M of funds into the 2023/24 capital budget, \$0.6M from the capital works contingency, and to reallocate funds within relevant programs within capital budget as detailed in Attachment B to the subject report;
- (C) Council note the Technology and Digital Services Capital Works expenditure of \$5.3M, net of disposals, and a full year forecast of \$19.2M, approve \$0.3M allocation from the capital works contingency, and approve bringing forward \$0.2M of funds into the 2023/24 capital budget as detailed in Attachment B to the subject report;
- (D) Council note the Quarter 1 Plant and Equipment expenditure of \$1.7M, net of disposals, and a revised full year forecast of \$14.7M as detailed in Attachment B to the subject report;
- (E) Council note that there were no Property Acquisitions or Disposal transactions in Quarter 1, and the full year forecast for net Property Acquisitions of \$194.1M;
- (F) Council note the supplementary reports, which detail major legal issues, the quick response, street banner and venue hire support grants and sponsorship 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 1, as detailed in Attachment C to the subject report;
- (G) Council approve the write-off of a commercial property debt of \$251,086.33 (including GST), for Ion Training Pty Ltd, as their appointed liquidator is in the final phases of submitting a report to the Australian Securities and Investments Commission (ASIC) to wind up the company with little prospect of returning any future dividend to its registered unsecured creditors including the City;
- (H) Council note the attached letter from the Office of Local Government pertaining to 2023/24 Financial Assistance Grants - Advice to Councils at shown at Attachment D to the subject report;
- (I) Council note the Global Cooksafe Coalition Statement of Intent signed by the Chief Executive Officer on 17 October 2023 as shown at Attachment E to the subject report and note that any related activities will be explored for inclusion in the next review of the City's Operational Plan and budget.

**Attachments**

**Attachment A.** Financial Results Summary

**Attachment B.** Capital Expenditure Financial Results

**Attachment C.** First Quarter 2023/24 Supplementary Reports

**Attachment D.** Letter from the Office of Local Government, Local Government Grants Commission, pertaining to 2023/24 Financial Assistance Grants - Advice to Councils

**Attachment E.** Global Cooksafe Coalition Statement of Intent

## Background

1. The City's 2022-2026 Delivery Program and 2023/24 Operational Plan, including the 2023/24 budgets, were adopted by Council on 26 June 2023.
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 first quarter (Q1) and full year forecast financial results for the 2023/24 financial year, and a number of operational highlights that occurred in Q1.
4. A Q1 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 Q1, together with a summary of project expenditure including significant variances and proposed budget adjustments for 2023/24 and future years, are at Attachment B.
6. Additional reports on code of conduct, major legal issues, the quick response, street banner and venue hire support grants and sponsorship 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.
7. The Office of Local Government, Local Government Grants Commission, has provided advice to all councils about the calculation and allocation of the Financial Assistance Grants, and requested that this correspondence be tabled at Council, provided at Attachment D. The correspondence advises on the 2023/24 payment entitlements, notes how changes in population can impact these allocations and a slight overpayment to two councils including Sydney (\$35,538) which will be recovered in the 2024/25 grant, but also flags concerns over the advance payments of grants going forward and challenges to fairly distributing grant payments to councils into the future.
8. On 18 September 2023, Council resolved that the Chief Executive Officer be requested to investigate opportunities for the City of Sydney to work with the Global Cooksafe Coalition. In line with this resolution, the City has signed the Global Cooksafe Coalition statement of intent, along with the City of Melbourne as the first Government Supporters, and this statement is included at Attachment E.

## 2023/24 Operating Budget

9. The adopted 2023/24 budget projected operating income of \$674.2M and operating expenditure of \$559.2M, for an Operating Surplus of \$115.0M. After allowing for interest income of \$20.4M, capital grants and contributions of \$86.8M, depreciation expenses of \$120.7M and capital project related costs of \$5.5M, the City projected a budgeted Net Operating Result for the year of \$96.0M.

## First Quarter Operating Results

10. The Q1 operating result was \$30.7M against a budget of \$22.6M, a favourable variance of \$8.1M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, the City achieved a Net Operating Result for the quarter of \$19.9M against a budget of \$15.6M, a favourable variance of \$4.3M.
11. The result includes favourable variances of operating income of \$1.2M, operating expenditure of \$7.1M, interest income of \$4.1M and capital project related costs of \$1.1M, partially offset by unfavourable variances in capital grants and contributions of \$7.6M and depreciation expense of \$1.5M.
12. The primary operating income variations to the budget are detailed in the table below:

Income Type	2023/24 YTD budget variance  Favourable / (Unfavourable)	2023/24 full year budget variance  Favourable / (Unfavourable)	Comment
Commercial properties	\$1.3M	\$0.5M	The favourable YTD result is due to better than expected lessee retention and some reductions, following detailed negotiation processes with property tenants, in amounts required to cover estimated debts associated with the impact of the Covid-19 pandemic. The estimates were based in line with the Federal Government's Code of Conduct for commercial tenancies and New South Wales (NSW) government legislation. The full year projection remains largely on budget at this stage of the year.
Community properties	(\$0.6M)	(\$1.7M)	The unfavourable result reflects a delay in the commencement of the lease of the Business Innovation Hub at 180 George Street.

Operating Grants and Contributions	(\$0.3M)	(\$7.4M)	The annual Financial Assistance Grants were received as an early payment in full last financial year 2022/23. At this stage it is anticipated that there will be no early payment in 2023/24.
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13. The primary operating expenditure variances to the budget are detailed in the table below:

<b>Expenditure Type</b>	<b>2023/24 YTD budget variance</b>  Favourable / (Unfavourable)	<b>2023/24 full year budget variance</b>  Favourable / (Unfavourable)	<b>Comment</b>
Employee benefits and on-costs	\$1.1M	\$8.5M	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.
Government Authority Charges	(\$0.2M)	(\$1.0M)	Higher Fire Brigade and Fire and Emergency Services Levies from the State Government. During Q1, the annual invoice for these levies was received which reflected a 15% increase compared to budget estimates.
Grants, sponsorships and donations	\$1.5M	\$1.3M	Delay in accommodation grant funding relating to the opening of the Business Innovation Space.
Property Related	\$2.3M	\$0.0M	Favourable YTD variance due to the timing to deliver properties operational projects.

14. The variances which adjust the operating result to the net result are detailed in the tables below:

<b>Income Type</b>	<b>2023/24 YTD budget variance</b> Favourable / (Unfavourable)	<b>2023/24 full year budget variance</b> Favourable / (Unfavourable)	<b>Comment</b>
Interest income	\$4.1M	\$12.1M	Higher opening cash balance and higher interest rates than assumed in the budget
Capital grants and contributions	(\$7.6M)	\$1.0M	Lower YTD developer contributions received in the first quarter than budgeted.

<b>Expenditure Type</b>	<b>2023/24 YTD budget variance</b> Favourable / (Unfavourable)	<b>2023/24 full year budget variance</b> Favourable / (Unfavourable)	<b>Comment</b>
Depreciation	(\$1.5M)	(\$2.6M)	Higher expense driven by higher values of new intangible assets than assumed in the budget.
Capital related project costs	\$1.1M	-	Timing of works relating to Crown Street Public Domain and expenditure on works that cannot be capitalised (e.g. demolition costs and NSW Government owned traffic signals).

### **Additional commentary on the Q1 Operating Result**

15. Divisional forecasts indicate that every division (with the exception of corporate costs, explained below) is expecting to be within approved budget limits for 2023/24 as summarised at Attachment A.

16. In Q1, the City received a letter from the Office of Local Government (Attachment D) in relation to 2023/24 Financial Assistance Grants. The letter outlines the Financial Assistance Grants methodology and indicates a strong likelihood there will be no early payment in 2023/24. The unfavourable impact on the budget is \$5.9M in Corporate Costs and \$1.6M in City Services for the road grants component.

### **Commercial Property Debt write-off**

17. Ion Training Pty Ltd was a commercial tenant, operating a gym at the City's 307 Pitt St building. The lease with this tenant commenced on 1 July 2018 for a period of 5 years but was terminated early when the tenant ceasing trading on 1 July 2022. On vacating the premises on 21 September 2022, and deducting the bank guarantee held as security for the lease, the tenant had accumulated net rental arrears of \$251,086.33 (including GST).
18. The rental arrears were accumulated during the Covid-19 period when regulations were in place to protect tenants and this protection included a reasonable recovery period post the end of the Covid-19 period. The City and its outsourced property management contractor has made numerous attempts, within the bounds of the Covid-19 regulations, to recover the outstanding debt.



19. In February 2023, the City received a notification from Balance Insolvency as the liquidator appointed by Ion Training Pty Ltd shareholders, advising that the City has registered its interest as one of the company's unsecured creditors, they are in the process of finalising their liquidation with the Australian Securities and Investments Commission (ASIC), and that there is little likelihood of any dividend to any class of creditor. The City has recently contacted the liquidator and confirmed that they plan to submit their final wind up report to ASIC in November 2023 and that there remains little likelihood of any future dividend to registered creditors.
20. Australian Accounting Standards require that debts that are no longer recoverable must be removed from the City's accounting records, along with any associated provision for doubtful debt. Council's formal approval to write-off the balance of the \$251,086.33 balance of this debt is required, as the value exceeds the upper limit delegated by Council to the Chief Executive Officer.
21. Given the history of this debt and the financial situation of the debtor, at 30 June 2023, the City had already made a full provision for the balance of this doubtful debt, after allowing for the City's right to reclaim the GST back from the Australian Taxation Office for debts that cannot be recovered. The removal of both the debt and the provision from the City's balance sheet will therefore have no impact on the City's 2023/24 financial results.

### **Capital Expenditure**

22. The Capital Works program achieved expenditure of \$46.1M against a YTD budget of \$48.6M.
23. The full year forecast of the capital works program has been reduced from a budget of \$237.6M to \$218.8M following the latest review, which assessed the expected delivery of the projects and revised cost estimates for each individual project.
24. 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 2023/24. Approval is therefore sought to bring forward funds of \$5.0M from future years' capital works forward estimates, to approve \$0.6M from the capital works contingency, and to reallocate funds from within relevant programs within the capital budget to continue to progress these projects as detailed at Attachment B.
25. There are also a number of changes proposed within the future years' forwards estimates. Full details are provided at Attachment B.
26. Significant variances are forecast for a number of the 2023/24 capital programs asset enhancement budgets and future years' forward estimates. These variances are listed and explained at Attachment B.
27. 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 also provided at Attachment B.

28. Technology and Digital Services capital expenditure, for internally developed projects, is \$5.3M against a budget of \$5.2M with a forecast of \$19.2M that is \$1.8M under the full year budget of \$21.0M. Approval is sought to bring forward \$0.2M into 2023/24 and allocate \$0.3M from the capital works contingency, as outlined at Attachment B.
29. Plant and Equipment expenditure incurred year-to-date, net of disposals, was \$1.7M against a budget of \$1.6M with a full year forecast of \$14.7M against a full year budget of \$17.2M at this stage.
30. There were no Property Acquisitions or Divestments in the first quarter, however the full year forecast for net Acquisitions shows an unfavourable forecast of \$4.6M, predominantly reflecting divestments that were budgeted this financial year but are now expected to be finalised next financial year.

### Operational highlights

31. Celebrating and recognising the cultures, history and achievements of Aboriginal and Torres Strait Islander people, NAIDOC Week was held from 2 to 9 July 2023. The theme of NAIDOC Week 2023 was 'For Our Elders' – paying homage to Elders who have played, and continue to play, an important role and hold a prominent place for communities and families. As part of the City's support for NAIDOC Week, around 500 street banners were installed across the city featuring a new artwork by Bundjalung and Gumbaynggirr artist, Kim Healy. Jagun. The new visual identity for the NAIDOC Week celebrations in the city is a multi-dimensional artwork that pays respect to Country while celebrating culture. This year NAIDOC in the City returned to Hyde Park North on 8 July with entertainment including stage performances, family and traditional games, market stalls, learning spaces and a dance circle area for performances. A community bush food planting day was also held at Sydney City Farm on 2 July 2023, attracting 75 residents who got hands-on experience planting a new bush food and habitat display in the farm's orchard.
32. The City's Business Innovation Program ran from 1 May to 24 July 2023. This was the fourth year the program has run. A total of 21 local businesses participated in the free 12-week in-depth business innovation accelerator program. The participants learned from some of the top industry experts and business minds in the country. The program also focused on building a peer support community and strengthening professional networks.
33. The Blackwattle Bay Playground in Glebe was officially opened on 29 July 2023. The upgraded park provides a greener and more pleasant space for everyone to enjoy. Also marking the upgrade of Peace Park, Chippendale improvements on the same day.
34. The Sydney Opera House (SOH) celebrates its 50th anniversary in 2023. In recognition of this significant milestone for Sydney's cultural life, the City established an agreement with Sydney Opera House to feature historic images from the Sydney Opera House collection on eligible construction hoardings within proximity to the House. There are now 3 bespoke historic hoardings on display (for up to three months) in the CBD at 151 Macquarie Street, 10 Bridge Street and 68 York Street (George Street frontage). The artworks document key performances, milestones and artists featured at the Sydney Opera House in celebration of the 50th anniversary.

35. National Tree Day was celebrated on Sunday 30 July 2023 at Prince Alfred Park, Surry Hills, where 250 community volunteers participated in planting 5,000 native grasses, groundcovers and flowering herbs of 12 different plant species (as supplied by Indigigrow – a local indigenous nursery). The community planting supports the bush restoration works of promoting a native meadow habitat in the park. Additionally, Pyrmont Ultimo Landcare Group, and 22 local children and three teachers/parents planted 98 native trees, shrubs and groundcovers of 20 different plant species on 26 July 2023 at Wentworth Park light rail stop open space. Since 2010, the City has undertaken community planting activities to celebrate National Tree Day with over 5,500 volunteers planting more than 40,000 native trees, shrubs and grasses.
36. In February 2023, the City of Sydney facilitated the first trial of an on-street electric vehicle charger with Ausgrid and their supplier EVX. In August 2023 the Local Pedestrian, Cycling and Traffic Calming Committee (LPCTCC) approved eight additional chargers. The City of Sydney now has nine operational locations for kerb-side charging in Millers Point, Dawes Point, Pyrmont, Newtown, Camperdown, Darlinghurst, Alexandria, Rosebery and Glebe.
37. On 19 August 2023 in partnership with the National Indigenous Science Education Program (NISEP), Redfern Community Centre hosted the Indigenous Science Experience. This free, community open event has become a regular part of the annual calendar at the centre, with around 400 people visiting and taking part. The event introduces the community to a hands-on experience with Aboriginal science, technology knowledge and perspectives such as bush foods and medicines, seaweeds for environmental sustainability, Aboriginal astronomy, cultural performances connecting to the science of sound and movement, and Aboriginal tools.
38. During August 2023 the City's computer services were upgraded at 37 libraries, community centres, early education and outside school hours care centres. 15 computers, three laptops, three printers and a kiosk were installed at Darling Square Library, 22 laptops and 20 iPads for the maker space and three computers, 18 laptops, three printers and a mini kiosk were installed at Redfern Community Centre, giving the public access to the latest technology including enhanced Wi-Fi, greater accessibility features, better printing capabilities and more mobile devices.
39. On 2 September 2023, the City of Sydney hosted Northcott Pet Day in partnership with the Surry Hills Neighbourhood Advisory Board, Cat Protection Society of NSW, RSPCA NSW and Counterpoint Community Services. This was the 13th Northcott Pet Day hosted at Eddie Ward Park, Surry Hills providing free pet health services to concession card holders in our local area in partnership with animal welfare organisations and local vets. Northcott Pet Day attracted over 300 residents and 132 companion animals including 86 dogs, 39 cats, three birds, three rabbits and one bearded dragon lizard.
40. Sydney City Farm in St Peters hosted a Science of Nature community open day on 12 August 2023 to celebrate Science Week 2023. The Science of Nature themed event attracted 260 visitors who learnt about urban ecology, Aboriginal culture, and how organic farms work with nature to grow food. Participants were also introduced to local wildlife, shown how to create botanical art, attended a native bee habitat workshop, explores a leaf litter touch tanks full of bugs and Aboriginal educators shared cultural knowledge of native plants and provided bush tucker tastings. The City received a \$5,000 grant from Inspiring NSW as part of National Science Week that assisted to support the event.

41. On 21 September 2023, the City hosted a community outreach event during Emergency Ready Week for social housing residents living in Waterloo in partnership with Mission Australia, NSW State Emergency Service, Australian Red Cross, and NSW Fire and Rescue. Over 60 residents engaged with first responders to access Redi Plans and other resources to assist them to prevent, prepare for, respond to, and recover from emergencies, in particular heatwaves, storms, and fires for the summer months ahead.
42. Sydney Streets returned on 23 September 2023 to celebrate Redfern, bringing the community and visitors together and supporting local businesses. A section of Regent Street was closed to traffic with roving entertainment showcasing all that Redfern has to offer. Sussex, Dixon, Harbour and Hay Streets – between Goulburn and Hay Streets – were closed 30 September 2023 for the Sydney Streets event in Haymarket. The summer Sydney Streets program will continue at Glebe on 14 October 2023 and Darlinghurst on 21 October 2023.

### **Supporting the Global Cooksafe Coalition**

43. The Global Cooksafe Coalition exists to promote universal access to safe and sustainable cooking in new kitchens by 2030 and existing kitchens by 2040. That means fossil fuel-free cooking on energy efficient electric appliances, powered by renewable energy.
44. On 18 September 2023, Council resolved that the Chief Executive Officer be requested to investigate opportunities for the City of Sydney to work with the Global Cooksafe Coalition. In line with this resolution, the City has signed the Global Cooksafe Coalition statement of intent, along with the City of Melbourne, as the first Government Supporters.

### **Financial Implications**

45. At Quarter 1 the YTD Operating Result was \$30.7M, with a full year forecast Operating result of \$115.3M against a budget of \$115.0M, a favourable variance of \$0.3M. At Quarter 1 the YTD Net Operating Result was \$19.9M, with a full year forecast of \$106.8M against a budget of \$96.0M, a favourable variance of \$10.8M.
46. 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.
47. The City remains in a strong financial position with a YTD cash balance of \$812.8M, that is projected to be utilised over the life of the long term financial plan to deliver and maintain the City's strategies, services, assets and infrastructure on behalf of its community.
48. Note that surplus funds not yet required for projects are generally being directed towards specific cash reserves (restrictions), in accordance with Council's resolutions 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 dedicated reserve.

### **Relevant Legislation**

49. 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.
50. Section 406 of the Act requires councils to comply with the Integrated Planning and Reporting Guidelines, issued by the Chief Executive of the Office of Local Government.

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

51. The quarterly report is due to be submitted to Council within two months of the end of the respective quarter.
52. The information contained within this report reflects Council's financial performance in the 2023/24 financial year.

### **Public Consultation**

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

**BILL CARTER**

Chief Financial Officer

# **Attachment A**

## **Financial Results Summary**

# Financial Summary

## City of Sydney | Q1 2023/24

\$ Millions *	Year-to-date			Full Year				
	Current Budget	Actual	Variance Fav/ (Unfav)	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)
Operating Income	164.8	166.0	1.2	674.2	-	674.2	666.6	(7.6)
Employee benefits and on-costs	68.0	66.9	1.1	270.4	0.2	270.6	262.1	8.5
Other operating expenditure	74.2	68.4	5.8	288.8	(0.2)	288.6	289.2	(0.6)
Operating Expenditure	142.3	135.2	7.1	559.2	-	559.2	551.3	7.9
<b>OPERATING RESULT</b> (before depreciation, interest, capital related costs and capital related income)	<b>22.6</b>	<b>30.7</b>	<b>8.1</b>	<b>115.0</b>	<b>-</b>	<b>115.0</b>	<b>115.3</b>	<b>0.3</b>
<b>Add additional income:</b>								
Interest Income	5.1	9.2	4.1	20.4	-	20.4	32.5	12.1
Capital grants and Contributions	19.5	11.9	(7.6)	86.8	-	86.8	87.8	1.0
<b>Less additional expenses:</b>								
Depreciation	30.2	31.7	(1.5)	120.7	-	120.7	123.3	(2.6)
Capital Project Related Costs	1.4	0.3	1.1	5.5	-	5.5	5.5	-
<b>NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL</b>	<b>15.6</b>	<b>19.9</b>	<b>4.3</b>	<b>96.0</b>	<b>-</b>	<b>96.0</b>	<b>106.8</b>	<b>10.8</b>
Capital Works	48.6	46.1	2.5	211.4	26.2	237.6	218.8	18.8
Capital Works (Technology and Digital Services)	5.2	5.3	(0.1)	19.7	1.3	21.0	19.2	1.8
Plant and Equipment	1.6	1.7	(0.1)	14.0	3.2	17.2	14.7	2.5
Property Acquisitions and (Divestments)	-	-	-	189.5	-	189.5	194.1	(4.6)
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>55.4</b>	<b>53.1</b>	<b>2.3</b>	<b>434.7</b>	<b>30.7</b>	<b>465.4</b>	<b>446.7</b>	<b>18.7</b>
<b>Available funds:</b>								
Opening Balance	730.4	730.4	-	644.2	86.2	730.4	730.4	-
Cash Surplus / (Deficit)	(9.6)	82.4	92.0	(196.2)	(52.5)	(248.7)	(216.6)	32.1
<b>CLOSING CASH BALANCE</b>	<b>720.8</b>	<b>812.8</b>	<b>92.0</b>	<b>448.0</b>	<b>33.8</b>	<b>481.8</b>	<b>513.8</b>	<b>32.0</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Quarterly Income Statement

## City of Sydney | Q1 2023/24

\$ Millions *	Year-to-date				Full Year					
	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)	Variance %
<b>OPERATING INCOME</b>										
Advertising Income	4.7	5.1	0.4	9%	19.0	-	19.0	19.4	0.4	2%
Aquatic Facilities Income	0.1	-	(0.1)	(151%)	0.3	-	0.3	0.3	-	-
Building & Development Application Income	1.4	1.6	0.2	15%	5.8	-	5.8	5.7	(0.1)	(2%)
Building Certificate	0.4	0.5	0.1	26%	1.6	-	1.6	1.7	0.1	6%
Child Care Fees	0.5	0.3	(0.2)	(43%)	1.5	-	1.5	1.5	-	-
Commercial Properties	16.7	18.0	1.3	8%	68.9	-	68.9	69.4	0.5	1%
Community Properties	3.1	2.5	(0.6)	(19%)	12.6	-	12.6	10.9	(1.7)	(13%)
Enforcement Income	9.7	10.2	0.5	5%	36.7	-	36.7	37.2	0.5	1%
Grants and Contributions	1.7	1.4	(0.3)	(18%)	18.6	-	18.6	11.2	(7.4)	(40%)
Health Related Income	0.4	0.4	-	-	1.7	-	1.7	1.8	0.1	6%
Library Income	0.0	0.0	-	-	0.1	-	0.1	0.1	-	-
Other Building Fees	3.1	2.9	(0.2)	(6%)	12.5	-	12.5	12.8	0.3	2%
Other Fees	1.2	1.2	-	-	5.0	-	5.0	5.3	0.3	6%
Other Income	0.1	0.3	0.2	326%	0.2	-	0.2	0.5	0.3	122%
Parking Meter Income	10.3	10.0	(0.3)	(3%)	43.3	-	43.3	43.0	(0.3)	(1%)
Parking Station Income	2.7	2.6	(0.1)	(4%)	10.6	-	10.6	10.6	-	-
Private Work Income	1.6	1.7	0.1	6%	6.6	-	6.6	6.5	(0.1)	(2%)
Rates & Annual Charges	100.3	100.3	-	-	401.2	-	401.2	400.5	(0.7)	(0%)
Sponsorship Income	0.0	0.0	-	-	0.3	-	0.3	0.4	0.1	33%
Venue/Facility Income	3.2	3.3	0.1	3%	11.7	-	11.7	11.9	0.2	2%
Work Zone	3.7	3.7	-	-	14.8	-	14.8	14.8	-	-
<b>Operating income (excluding VIK)</b>	<b>164.8</b>	<b>166.0</b>	<b>1.2</b>	<b>1%</b>	<b>672.9</b>	<b>-</b>	<b>672.9</b>	<b>665.2</b>	<b>(7.7)</b>	<b>(1%)</b>
Value-in-kind income	0.0	0.0	-	-	1.3	-	1.3	1.4	0.1	8%
<b>OPERATING INCOME</b>	<b>164.8</b>	<b>166.0</b>	<b>1.2</b>	<b>1%</b>	<b>674.2</b>	<b>-</b>	<b>674.2</b>	<b>666.6</b>	<b>(7.6)</b>	<b>(1%)</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale



# Quarterly Income Statement

## City of Sydney | Q1 2023/24

\$ Millions *	Year-to-date				Full Year					
	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)	Variance %
<b>EMPLOYEE BENEFITS AND ON-COSTS</b>										
Salaries and Wages	53.4	50.0	3.4	6%	214.7	0.2	214.9	202.2	12.7	6%
Other Employee Related Costs	0.4	0.4	-	-	1.8	-	1.8	1.8	-	-
Employee Oncosts	2.3	2.0	0.3	13%	6.8	(0.1)	6.7	5.7	1.0	15%
Agency Contract Staff	2.8	6.1	(3.3)	(118%)	10.8	-	10.8	17.8	(7.0)	(65%)
Superannuation	6.7	6.2	0.5	7%	26.8	0.1	27.0	25.2	1.8	7%
Travelling	0.0	0.0	-	-	0.2	-	0.2	0.2	-	-
Workers Compensation Insurance	1.7	1.7	-	-	6.7	-	6.7	6.7	-	-
Fringe Benefit Tax	0.2	0.1	0.1	67%	0.6	-	0.6	0.6	-	-
Training Costs (excluding salaries)	0.5	0.4	0.1	21%	1.9	-	1.9	1.9	-	-
<b>Employee benefits and on-costs</b>	<b>68.0</b>	<b>66.9</b>	<b>1.1</b>	<b>2%</b>	<b>270.4</b>	<b>0.2</b>	<b>270.6</b>	<b>262.1</b>	<b>8.5</b>	<b>3%</b>
<b>OTHER OPERATING EXPENDITURE</b>										
Bad & Doubtful Debts	0.1	(0.0)	0.1	80%	0.5	-	0.5	0.5	-	-
Consultancies	1.0	0.6	0.4	39%	6.2	-	6.2	6.4	(0.2)	(3%)
Enforcement & Infringement Costs	2.6	3.0	(0.4)	(16%)	9.0	-	9.0	9.3	(0.3)	(3%)
Event Related Expenditure	2.2	1.8	0.4	18%	14.0	-	14.0	14.4	(0.4)	(3%)
Expenditure Recovered	(1.1)	(0.8)	(0.3)	26%	(4.1)	-	(4.1)	(4.3)	0.2	(5%)
Facility Management	3.1	3.1	-	-	11.5	-	11.5	12.1	(0.6)	(5%)
General Advertising	0.2	0.1	0.1	44%	1.2	-	1.2	1.2	-	-
Governance	0.4	0.3	0.1	28%	1.9	-	1.9	1.9	-	-
Government Authority Charges	2.1	2.3	(0.2)	(10%)	8.2	-	8.2	9.2	(1.0)	(12%)
Grants, Sponsorships and Donations	10.7	9.2	1.5	14%	24.3	1.6	25.8	24.5	1.3	5%
Infrastructure Maintenance	12.9	12.0	0.9	7%	51.1	-	51.1	51.5	(0.4)	(1%)
Insurance	1.6	1.8	(0.2)	(12%)	6.4	-	6.4	6.4	-	-
IT Related Expenditure	4.5	3.6	0.9	20%	17.4	-	17.4	17.1	0.3	2%
Legal Fees	1.0	0.7	0.3	29%	3.7	-	3.7	3.7	-	-
Operational Contingencies	-	-	-	-	2.3	(1.8)	0.6	0.6	-	-
Other Asset Maintenance	0.9	1.1	(0.2)	(22%)	4.3	-	4.3	3.9	0.4	9%
Other Operating Expenditure	2.6	2.7	(0.1)	(4%)	11.4	-	11.4	11.5	(0.1)	(1%)
Postage & Couriers	0.4	0.3	0.1	27%	1.4	-	1.4	1.4	-	-
Printing & Stationery	0.3	0.3	-	-	1.6	-	1.6	1.6	-	-
Project Management & Other Project Costs	0.0	-	-	-	1.6	-	1.6	1.6	-	-
Property Related Expenditure	11.1	8.8	2.3	21%	43.1	-	43.1	43.1	-	-
Service Contracts	5.4	5.6	(0.2)	(4%)	22.0	-	22.0	21.8	0.2	1%
Stores & Materials	1.4	1.1	0.3	21%	4.7	-	4.7	4.8	(0.1)	(2%)
Surveys & Studies	0.2	0.2	-	-	1.5	-	1.5	1.6	(0.1)	(7%)
Telephone Charges	0.7	0.6	0.1	15%	2.6	-	2.6	2.6	-	-

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Quarterly Income Statement

## City of Sydney | Q1 2023/24

\$ Millions *	Year-to-date				Full Year					
	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)	Variance %
Utilities	3.4	3.6	(0.2)	(6%)	13.1	-	13.1	13.0	0.1	1%
Vehicle Maintenance	0.8	0.7	0.1	13%	3.1	-	3.1	3.1	-	-
Waste Disposal Charges	5.8	5.5	0.3	5%	23.6	-	23.6	23.3	0.3	1%
<b>Other operating expenditure (excluding VIK)</b>	<b>74.2</b>	<b>68.4</b>	<b>5.8</b>	<b>8%</b>	<b>287.5</b>	<b>(0.2)</b>	<b>287.3</b>	<b>287.8</b>	<b>(0.5)</b>	<b>(0%)</b>
Value-in-kind (VIK) expenditure	0.0	0.0	-	-	1.3	-	1.3	1.4	(0.1)	(8%)
<b>Total other operating expenditure</b>	<b>74.2</b>	<b>68.4</b>	<b>5.8</b>	<b>8%</b>	<b>288.8</b>	<b>(0.2)</b>	<b>288.6</b>	<b>289.2</b>	<b>(0.6)</b>	<b>(0%)</b>
<b>OPERATING EXPENDITURE (excluding depreciation)</b>	<b>142.3</b>	<b>135.2</b>	<b>7.1</b>	<b>5%</b>	<b>559.2</b>	<b>-</b>	<b>559.2</b>	<b>551.3</b>	<b>7.9</b>	<b>1%</b>
<b>OPERATING RESULT</b> (before depreciation, interest, capital related costs and capital income)	<b>22.6</b>	<b>30.7</b>	<b>8.1</b>	<b>36%</b>	<b>115.0</b>	<b>-</b>	<b>115.0</b>	<b>115.3</b>	<b>0.3</b>	<b>0%</b>
<b>Add additional income:</b>										
Interest Income	5.1	9.2	4.1	80%	20.4	-	20.4	32.5	12.1	59%
Capital Grants	18.5	18.4	(0.1)	(1%)	82.8	-	82.8	86.8	4.0	5%
Capital Grants - Works In Kind	1.0	(6.5)	(7.5)	(750%)	4.0	-	4.0	1.0	(3.0)	(75%)
<b>Less additional expenses:</b>										
Depreciation	30.2	31.7	(1.5)	(5%)	120.7	-	120.7	123.3	(2.6)	(2%)
Capital Project Related Costs	1.4	0.3	1.1	80%	5.5	-	5.5	5.5	-	-
<b>Net gain/ (loss) on disposal of assets and revaluations:</b>										
Gain Loss on Sale of Assets	-	-	-	-	-	-	-	-	-	-
Gain Loss on Properties	-	-	-	-	-	-	-	-	-	-
Gain Loss on Investment Funds	-	-	-	-	-	-	-	-	-	-
Loss on Revaluation of IPPE	-	-	-	-	-	-	-	-	-	-
<b>NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL</b>	<b>15.6</b>	<b>19.9</b>	<b>4.3</b>	<b>28%</b>	<b>96.0</b>	<b>-</b>	<b>96.0</b>	<b>106.8</b>	<b>10.8</b>	<b>11%</b>
<b>CAPITAL EXPENDITURE</b>										
Capital Works	48.6	46.1	2.5	5%	211.4	26.2	237.6	218.8	18.8	8%
Capital Works (Technology and Digital Services)	5.2	5.3	(0.1)	(2%)	19.7	1.3	21.0	19.2	1.8	9%
Plant and Equipment	1.6	1.7	(0.1)	(6%)	14.0	3.2	17.2	14.7	2.5	14%
Property Acquisitions and (Divestments)	-	-	-	-	189.5	-	189.5	194.1	(4.6)	(2%)
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>55.4</b>	<b>53.1</b>	<b>2.3</b>	<b>4%</b>	<b>434.7</b>	<b>30.7</b>	<b>465.4</b>	<b>446.7</b>	<b>18.7</b>	<b>4%</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

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

## City of Sydney | Q1 2023/24

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
DIVISION	Unit											
<b>Chief Executive Office</b>	-	-	-	-	2.5	2.2	0.3	12%	(2.5)	(2.2)	0.3	12%
Office of the Lord Mayor	-	-	-	-	1.0	1.0	-	-	(1.0)	(1.0)	-	-
Secretariat	-	-	-	-	0.5	0.4	0.1	21%	(0.5)	(0.4)	0.1	21%
Councillor Support	-	-	-	-	0.6	0.5	0.1	17%	(0.6)	(0.5)	0.1	17%
Chief Executive Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
<b>Legal &amp; Governance</b>	-	0.2	0.2	-	4.0	3.6	0.4	10%	(4.0)	(3.4)	0.6	15%
Risk Management & Governance	-	0.2	0.2	-	1.9	1.8	0.1	5%	(1.9)	(1.6)	0.3	16%
Legal Services	-	-	-	-	1.7	1.5	0.2	12%	(1.7)	(1.5)	0.2	12%
Internal Audit	-	-	-	-	0.1	0.2	(0.1)	(75%)	(0.1)	(0.2)	(0.1)	(75%)
Council Elections	-	-	-	-	0.3	0.2	0.1	40%	(0.3)	(0.2)	0.1	40%
<b>Chief Operations Office</b>	20.2	21.0	0.8	4%	21.8	19.8	2.0	9%	(1.5)	1.1	2.6	169%
Chief Operations Office	-	-	-	-	0.2	0.2	-	-	(0.2)	(0.2)	-	-
City Property	20.2	20.9	0.7	3%	16.8	14.7	2.1	13%	3.4	6.2	2.8	82%
Development & Strategy	-	0.0	-	-	0.5	0.5	-	-	(0.5)	(0.5)	-	-
Professional Services	-	-	-	-	1.0	1.1	(0.1)	(10%)	(1.0)	(1.1)	(0.1)	(10%)
Asset Strategy & Systems	-	-	-	-	0.2	0.2	-	-	(0.2)	(0.2)	-	-
City Design	-	-	-	-	1.5	1.4	0.1	7%	(1.5)	(1.4)	0.1	7%
City Projects	-	-	-	-	0.2	0.4	(0.2)	(88%)	(0.2)	(0.4)	(0.2)	(88%)
Green Square	-	-	-	-	0.1	0.2	(0.1)	(77%)	(0.1)	(0.2)	(0.1)	(77%)
City Access & Transport	0.0	0.0	-	-	1.1	1.1	-	-	(1.0)	(1.1)	(0.1)	(10%)
Project Management Office	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
<b>People Performance &amp; Technology</b>	0.8	0.8	-	-	14.4	12.5	1.9	13%	(13.6)	(11.7)	1.9	14%
Customer Service	0.7	0.8	0.1	13%	2.0	1.7	0.3	15%	(1.3)	(1.0)	0.3	24%
Internal Office Services	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
People & Culture	-	0.0	-	-	2.1	1.8	0.3	14%	(2.1)	(1.8)	0.3	14%
Work Health & Safety	-	-	-	-	0.6	0.6	-	-	(0.6)	(0.6)	-	-
People Performance & Technology	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
Business & Service Improvement	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
Data & Information Management Services	0.0	0.0	-	-	2.2	2.1	0.1	5%	(2.2)	(2.1)	0.1	5%
Technology & Digital Services	-	-	-	-	6.8	5.7	1.1	16%	(6.8)	(5.7)	1.1	16%
<b>City Life</b>	5.4	5.6	0.2	4%	27.7	24.4	3.3	12%	(22.3)	(18.8)	3.5	16%
Creative City	0.1	0.1	-	-	7.1	7.0	0.1	1%	(7.0)	(6.9)	0.1	1%
Grants & Sponsorship	0.0	-	-	-	9.5	8.1	1.4	15%	(9.5)	(8.1)	1.4	15%
Venue Management	2.9	3.3	0.4	14%	2.1	1.6	0.5	24%	0.8	1.7	0.9	115%
Social City	2.3	2.1	(0.2)	(9%)	6.8	5.7	1.1	16%	(4.5)	(3.6)	0.9	20%
City Business & Safety	-	-	-	-	1.0	0.9	0.1	10%	(1.0)	(0.9)	0.1	10%
City Life Management	-	-	-	-	0.5	0.6	(0.1)	(19%)	(0.5)	(0.6)	(0.1)	(19%)
Sustainability Programs	0.1	0.1	-	-	0.6	0.5	0.1	16%	(0.5)	(0.4)	0.1	19%

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

### City of Sydney | Q1 2023/24

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit												
<b>Strategic Development &amp; Engagement</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.0</b>	<b>4.8</b>	<b>0.2</b>	<b>4%</b>	<b>(4.9)</b>	<b>(4.8)</b>	<b>0.1</b>	<b>2%</b>
City Communications	0.0	-	-	-	2.3	2.1	0.2	9%	(2.3)	(2.1)	0.2	9%
Strategy & Urban Analytics	-	-	-	-	1.0	1.1	(0.1)	(10%)	(1.0)	(1.1)	(0.1)	(10%)
Resilient Sydney	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
City Engagement	-	-	-	-	0.6	0.5	0.1	16%	(0.6)	(0.5)	0.1	16%
Sustainability & Resilience	-	-	-	-	0.4	0.3	0.1	28%	(0.4)	(0.3)	0.1	28%
Indigenous Leadership & Engagement	-	-	-	-	0.2	0.2	-	-	(0.2)	(0.2)	-	-
Strategic Development & Engagement	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
<b>Corporate Costs</b>	<b>100.4</b>	<b>100.3</b>	<b>(0.1)</b>	<b>(0%)</b>	<b>(1.2)</b>	<b>2.3</b>	<b>(3.5)</b>	<b>300%</b>	<b>101.6</b>	<b>98.0</b>	<b>(3.6)</b>	<b>(4%)</b>
<b>Chief Financial Office</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>71%</b>	<b>3.5</b>	<b>3.4</b>	<b>0.1</b>	<b>3%</b>	<b>(3.4)</b>	<b>(3.2)</b>	<b>0.2</b>	<b>6%</b>
CFO Administration	-	0.0	-	-	0.3	0.4	(0.1)	(30%)	(0.3)	(0.4)	(0.1)	(30%)
Business Planning & Performance	-	-	-	-	0.4	0.3	0.1	28%	(0.4)	(0.3)	0.1	28%
Financial Planning & Reporting	-	-	-	-	0.8	0.8	-	-	(0.8)	(0.8)	-	-
Rates	0.1	0.2	0.1	71%	1.0	0.9	0.1	10%	(0.8)	(0.8)	-	-
Procurement	-	-	-	-	1.0	0.9	0.1	10%	(1.0)	(0.9)	0.1	10%
<b>City Services</b>	<b>32.8</b>	<b>32.9</b>	<b>0.1</b>	<b>0%</b>	<b>54.6</b>	<b>52.6</b>	<b>2.0</b>	<b>4%</b>	<b>(21.7)</b>	<b>(19.7)</b>	<b>2.0</b>	<b>9%</b>
Security & Emergency Management	-	-	-	-	1.6	1.6	-	-	(1.6)	(1.6)	-	-
City Rangers	9.6	10.1	0.5	5%	7.2	7.5	(0.3)	(4%)	2.4	2.6	0.2	8%
Parking Fleet and Depot Services	13.0	12.6	(0.4)	(3%)	4.7	4.3	0.4	8%	8.2	8.3	0.1	1%
City Greening & Leisure	0.4	0.4	-	-	12.3	11.2	1.1	9%	(11.9)	(10.8)	1.1	9%
City Services Management	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
City Infrastructure & Traffic Operations (CITO)	9.7	9.7	-	-	10.9	10.4	0.5	5%	(1.3)	(0.7)	0.6	47%
Cleansing & Waste	0.1	0.1	-	-	17.7	17.3	0.4	2%	(17.5)	(17.2)	0.3	2%
<b>City Planning Development &amp; Transport</b>	<b>5.1</b>	<b>5.1</b>	<b>-</b>	<b>-</b>	<b>10.2</b>	<b>9.6</b>	<b>0.6</b>	<b>6%</b>	<b>(5.0)</b>	<b>(4.6)</b>	<b>0.4</b>	<b>8%</b>
Health & Building	0.6	0.6	-	-	3.9	3.7	0.2	5%	(3.3)	(3.0)	0.3	9%
Construction & Building Certification Services	3.0	2.8	(0.2)	(7%)	0.8	0.7	0.1	13%	2.2	2.1	(0.1)	(5%)
Planning Assessments	1.4	1.6	0.2	15%	4.0	3.8	0.2	5%	(2.6)	(2.2)	0.4	15%
Strategic Planning & Urban Design	0.2	0.0	(0.2)	(118%)	1.5	1.4	0.1	7%	(1.3)	(1.4)	(0.1)	(8%)
<b>Council</b>	<b>164.8</b>	<b>166.0</b>	<b>1.2</b>	<b>1%</b>	<b>142.3</b>	<b>135.2</b>	<b>7.1</b>	<b>5%</b>	<b>22.6</b>	<b>30.7</b>	<b>8.1</b>	<b>36%</b>

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

### City of Sydney | Q1 2023/24

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit												
<b>Chief Executive Office</b>	-	-	-	-	9.9	9.8	0.1	1%	(9.9)	(9.8)	0.1	1%
Office of the Lord Mayor	-	-	-	-	4.1	4.1	-	-	(4.1)	(4.1)	-	-
Secretariat	-	-	-	-	1.9	1.8	0.1	5%	(1.9)	(1.8)	0.1	5%
Councillor Support	-	-	-	-	2.3	2.3	-	-	(2.3)	(2.3)	-	-
Chief Executive Office	-	-	-	-	1.6	1.6	-	-	(1.6)	(1.6)	-	-
<b>Legal &amp; Governance</b>	-	0.2	0.2	-	16.1	16.1	-	-	(16.1)	(15.9)	0.2	1%
Risk Management & Governance	-	0.2	0.2	-	7.5	7.5	-	-	(7.5)	(7.3)	0.2	3%
Legal Services	-	-	-	-	6.8	6.8	-	-	(6.8)	(6.8)	-	-
Internal Audit	-	-	-	-	0.8	0.8	-	-	(0.8)	(0.8)	-	-
Council Elections	-	-	-	-	1.1	1.1	-	-	(1.1)	(1.1)	-	-
<b>Chief Operations Office</b>	84.1	82.8	(1.3)	(2%)	88.7	87.1	1.6	2%	(4.6)	(4.3)	0.3	7%
Chief Operations Office	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
City Property	83.2	81.9	(1.3)	(2%)	67.5	66.8	0.7	1%	15.7	15.1	(0.6)	(4%)
Development & Strategy	-	-	-	-	3.1	2.7	0.4	13%	(3.1)	(2.7)	0.4	13%
Professional Services	-	-	-	-	3.8	3.8	-	-	(3.8)	(3.8)	-	-
Asset Strategy & Systems	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
City Design	0.8	0.8	-	-	6.3	5.6	0.7	11%	(5.5)	(4.8)	0.7	13%
City Projects	-	-	-	-	0.9	1.0	(0.1)	(11%)	(0.9)	(1.0)	(0.1)	(11%)
Green Square	-	-	-	-	0.7	0.7	-	-	(0.7)	(0.7)	-	-
City Access & Transport	0.1	0.1	-	-	4.2	4.2	-	-	(4.1)	(4.1)	-	-
Project Management Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
<b>People Performance &amp; Technology</b>	3.0	3.1	0.1	3%	57.5	56.3	1.2	2%	(54.5)	(53.2)	1.3	2%
Customer Service	3.0	3.1	0.1	3%	8.0	7.7	0.3	4%	(5.0)	(4.6)	0.4	8%
Internal Office Services	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
People & Culture	-	-	-	-	8.4	8.3	0.1	1%	(8.4)	(8.3)	0.1	1%
Work Health & Safety	-	-	-	-	2.5	2.3	0.2	8%	(2.5)	(2.3)	0.2	8%
People Performance & Technology	-	-	-	-	1.2	1.2	-	-	(1.2)	(1.2)	-	-
Business & Service Improvement	-	-	-	-	1.3	1.3	-	-	(1.3)	(1.3)	-	-
Data & Information Management Services	0.0	0.0	-	-	8.8	8.5	0.3	3%	(8.8)	(8.5)	0.3	3%
Technology & Digital Services	-	-	-	-	27.0	26.6	0.4	1%	(27.0)	(26.6)	0.4	1%
<b>City Life</b>	21.7	23.0	1.3	6%	103.7	101.4	2.3	2%	(81.9)	(78.3)	3.6	4%
Creative City	1.1	1.0	(0.1)	(9%)	36.5	37.0	(0.5)	(1%)	(35.4)	(36.0)	(0.6)	(2%)
Grants & Sponsorship	0.1	0.1	-	-	25.3	24.0	1.3	5%	(25.2)	(23.9)	1.3	5%
Venue Management	12.0	13.3	1.3	11%	9.1	9.1	-	-	2.9	4.2	1.3	45%
Social City	8.2	8.2	-	-	23.0	21.6	1.4	6%	(14.8)	(13.4)	1.4	9%
City Business & Safety	0.0	0.1	0.1	286%	4.9	4.9	-	-	(4.9)	(4.7)	0.2	4%
City Life Management	-	-	-	-	2.1	2.1	-	-	(2.1)	(2.1)	-	-
Sustainability Programs	0.2	0.2	-	-	2.7	2.6	0.1	4%	(2.5)	(2.4)	0.1	4%

\* minor rounding issues may be reflected due to use of \$ Millions scale

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

### City of Sydney | Q1 2023/24

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit												
<b>Strategic Development &amp; Engagement</b>	<b>2.2</b>	<b>2.1</b>	<b>(0.1)</b>	<b>(5%)</b>	<b>20.8</b>	<b>20.3</b>	<b>0.5</b>	<b>2%</b>	<b>(18.6)</b>	<b>(18.3)</b>	<b>0.3</b>	<b>2%</b>
City Communications	0.1	0.0	(0.1)	(119%)	9.0	8.9	0.1	1%	(9.0)	(8.9)	0.1	1%
Strategy & Urban Analytics	-	-	-	-	3.8	3.7	0.1	3%	(3.8)	(3.7)	0.1	3%
Resilient Sydney	2.1	2.1	-	-	2.6	2.5	0.1	4%	(0.5)	(0.5)	-	-
City Engagement	-	-	-	-	2.1	2.0	0.1	5%	(2.1)	(2.0)	0.1	5%
Sustainability & Resilience	-	-	-	-	1.7	1.7	-	-	(1.7)	(1.7)	-	-
Indigenous Leadership & Engagement	-	-	-	-	1.0	1.0	-	-	(1.0)	(1.0)	-	-
Strategic Development & Engagement	-	-	-	-	0.5	0.5	-	-	(0.5)	(0.5)	-	-
<b>Corporate Costs</b>	<b>407.5</b>	<b>400.9</b>	<b>(6.6)</b>	<b>(2%)</b>	<b>(3.5)</b>	<b>(1.9)</b>	<b>(1.6)</b>	<b>46%</b>	<b>411.0</b>	<b>402.8</b>	<b>(8.2)</b>	<b>(2%)</b>
<b>Chief Financial Office</b>	<b>0.6</b>	<b>0.6</b>	<b>-</b>	<b>-</b>	<b>12.6</b>	<b>12.1</b>	<b>0.5</b>	<b>4%</b>	<b>(12.0)</b>	<b>(11.5)</b>	<b>0.5</b>	<b>4%</b>
CFO Administration	-	-	-	-	1.3	1.3	-	-	(1.3)	(1.3)	-	-
Business Planning & Performance	-	-	-	-	1.5	1.5	-	-	(1.5)	(1.5)	-	-
Financial Planning & Reporting	-	-	-	-	3.3	3.2	0.1	3%	(3.3)	(3.2)	0.1	3%
Rates	0.6	0.6	-	-	2.6	2.6	-	-	(2.1)	(2.0)	0.1	5%
Procurement	-	-	-	-	3.7	3.5	0.2	5%	(3.7)	(3.5)	0.2	5%
<b>City Services</b>	<b>134.3</b>	<b>133.3</b>	<b>(1.0)</b>	<b>(1%)</b>	<b>213.0</b>	<b>210.9</b>	<b>2.1</b>	<b>1%</b>	<b>(78.7)</b>	<b>(77.5)</b>	<b>1.2</b>	<b>2%</b>
Security & Emergency Management	-	-	-	-	6.5	6.2	0.3	5%	(6.5)	(6.2)	0.3	5%
City Rangers	36.4	36.9	0.5	1%	27.4	27.0	0.4	1%	9.0	9.9	0.9	10%
Parking Fleet and Depot Services	53.9	53.6	(0.3)	(1%)	18.4	18.1	0.3	2%	35.5	35.5	-	-
City Greening & Leisure	1.7	1.7	-	-	44.6	44.3	0.3	1%	(42.9)	(42.6)	0.3	1%
City Services Management	-	-	-	-	0.6	0.6	-	-	(0.6)	(0.6)	-	-
City Infrastructure & Traffic Operations (CITO)	41.6	40.5	(1.1)	(3%)	44.1	43.3	0.8	2%	(2.5)	(2.8)	(0.3)	(12%)
Cleansing & Waste	0.6	0.6	-	-	71.4	71.4	-	-	(70.8)	(70.8)	-	-
<b>City Planning Development &amp; Transport</b>	<b>20.9</b>	<b>20.6</b>	<b>(0.3)</b>	<b>(1%)</b>	<b>40.4</b>	<b>39.4</b>	<b>1.0</b>	<b>2%</b>	<b>(19.6)</b>	<b>(18.8)</b>	<b>0.8</b>	<b>4%</b>
Health & Building	2.4	2.5	0.1	4%	15.6	14.9	0.7	5%	(13.1)	(12.4)	0.7	5%
Construction & Building Certification Services	11.9	11.9	-	-	3.0	2.9	0.1	3%	8.9	9.0	0.1	1%
Planning Assessments	5.8	5.7	(0.1)	(2%)	15.8	15.9	(0.1)	(1%)	(10.0)	(10.2)	(0.2)	(2%)
Strategic Planning & Urban Design	0.7	0.5	(0.2)	(29%)	6.0	5.7	0.3	5%	(5.3)	(5.2)	0.1	2%
<b>Council</b>	<b>674.2</b>	<b>666.6</b>	<b>(7.6)</b>	<b>(1%)</b>	<b>559.2</b>	<b>551.3</b>	<b>7.9</b>	<b>1%</b>	<b>115.0</b>	<b>115.3</b>	<b>0.3</b>	<b>0%</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Summary of year to date income and expenditure by principal activity

## City of Sydney | Q1 2023/24

\$ Millions*	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	121.1	122.5	1.4	42.1	40.6	1.5	79.0	81.9	2.9
A leading environmental performer	0.6	0.7	0.1	24.2	23.3	0.9	(23.6)	(22.7)	0.9
Public places for all	10.1	10.0	(0.1)	21.4	20.3	1.1	(11.4)	(10.3)	1.1
Design excellence and sustainable development	5.1	5.1	-	11.5	11.3	0.2	(6.4)	(6.2)	0.2
A city for walking, cycling and public transport	13.5	13.1	(0.4)	4.0	3.8	0.2	9.5	9.2	(0.3)
An equitable and inclusive city	1.8	1.4	(0.4)	12.3	10.5	1.8	(10.6)	(9.1)	1.5
Resilient and diverse communities	12.5	13.0	0.5	14.2	13.3	0.9	(1.7)	(0.3)	1.4
A thriving cultural and creative life	0.2	0.2	-	4.8	4.8	-	(4.6)	(4.5)	0.1
A transformed and innovative economy	-	-	-	6.0	5.7	0.3	(6.0)	(5.7)	0.3
Housing for all	-	-	-	1.7	1.6	0.1	(1.7)	(1.6)	0.1
<b>Council</b>	<b>164.8</b>	<b>166.0</b>	<b>1.2</b>	<b>142.3</b>	<b>135.2</b>	<b>7.1</b>	<b>22.6</b>	<b>30.7</b>	<b>8.1</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Capital Budget Review Statement

## City of Sydney | Q1 2023/24

\$ Millions*	Year-to-date			Full-year					
	Current Budget	Actual	Variance Fav / (Unfav)	Original Budget	Adj.	Current Budget	Proposed Adj.	Proposed Budget	Forecast
Public Domain	7.3	7.0	0.3	34.3	4.8	39.1	(1.5)	37.6	32.1
Properties - Community, Cultural and Recreational	9.2	7.7	1.5	17.8	9.0	26.8		26.8	26.8
Open Space & Parks	8.5	8.8	(0.3)	23.3	4.3	27.5		27.5	31.5
Public Art	0.8	0.4	0.4	2.6	0.4	3.0		3.0	2.7
Green Infrastructure	0.5	0.4	0.1	0.8	0.4	1.2	0.1	1.2	1.0
Bicycle Related Works	3.5	3.5	-	22.5	2.4	24.9		24.9	25.2
Properties - Investment and Operational	0.4	0.3	0.1	1.6	0.1	1.7		1.7	1.5
Stormwater Drainage	0.1	0.0	0.1	2.8	0.2	2.9		2.9	1.3
<b>Capital Programs Asset Enhancement</b>	<b>30.2</b>	<b>28.0</b>	<b>2.2</b>	<b>105.6</b>	<b>21.6</b>	<b>127.1</b>	<b>(1.4)</b>	<b>125.7</b>	<b>122.1</b>
			-						
Public Art	0.3	0.2	0.1	2.2	(0.1)	2.1		2.1	1.4
Open Space & Parks	3.0	3.0	-	22.9	2.5	25.3	0.4	25.7	22.5
Public Domain	2.5	1.6	0.9	15.4	(0.6)	14.8		14.8	14.6
Properties Assets	5.8	4.8	1.0	35.6	2.9	38.6	4.2	42.7	34.7
Infrastructure - Roads Bridges Footways	5.8	7.6	(1.8)	16.1	(0.0)	16.1	2.0	18.1	17.9
Stormwater Drainage	1.0	1.1	(0.1)	5.6	-	5.6		5.6	5.6
<b>Capital Programs Asset Renewal</b>	<b>18.4</b>	<b>18.1</b>	<b>0.3</b>	<b>97.8</b>	<b>4.7</b>	<b>102.5</b>	<b>6.5</b>	<b>109.0</b>	<b>96.7</b>
			-						
Contingency	-	-	-	8.0	-	8.0	(0.9)	7.1	-
Project expenditure not creating asset value	(1.4)	(0.3)	(1.1)	(5.5)	-	(5.5)		(5.5)	(5.5)
<b>Net Capital Expenditure</b>	<b>47.2</b>	<b>45.8</b>	<b>1.4</b>	<b>205.9</b>	<b>26.2</b>	<b>232.1</b>	<b>4.1</b>	<b>236.3</b>	<b>213.3</b>
			-						
<b>Capital Works (Technology and Digital Services)</b>	<b>5.2</b>	<b>5.3</b>	<b>(0.1)</b>	<b>19.7</b>	<b>1.3</b>	<b>21.0</b>	<b>0.5</b>	<b>21.2</b>	<b>19.2</b>
<b>Plant and Equipment</b>	<b>1.6</b>	<b>1.7</b>	<b>(0.1)</b>	<b>14.0</b>	<b>3.2</b>	<b>17.2</b>		<b>17.2</b>	<b>14.7</b>
<b>Property Acquisition / Divestment</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189.5</b>	<b>-</b>	<b>189.5</b>	<b>-</b>	<b>189.5</b>	<b>194.1</b>
<b>Subtotal</b>	<b>54.0</b>	<b>52.8</b>	<b>1.2</b>	<b>429.1</b>	<b>30.7</b>	<b>459.9</b>	<b>4.7</b>	<b>464.2</b>	<b>441.2</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale



# Capital Budget Review Statement

## City of Sydney | Q1 2023/24

\$ Millions*	Year-to-date			Full-year					
	Current Budget	Actual	Variance Fav / (Unfav)	Original Budget	Adj.	Current Budget	Proposed Adj.	Proposed Budget	Forecast
<b>Capital Funding</b>			-						
Stormwater Management Reserve	0.5	0.5	-	2.0	-	2.0		2.0	2.0
Developer Contributions (General)	11.7	16.2	(4.5)	28.2	(4.9)	23.3		23.3	41.2
Green Infrastructure Reserve	0.2	0.1	0.1	0.9	(0.1)	0.9		0.9	0.7
Green Square Reserve	-	-	-	40.0	-	40.0		40.0	-
Heritage Conservation Fund Reserve	0.1	0.1	-	0.4	-	0.4		0.4	-
Renewable Energy	0.5	0.1	0.4	2.3	(0.0)	2.3		2.3	2.3
			-						
<b>Specific Reserve Funding</b>	<b>13.0</b>	<b>17.0</b>	<b>(4.0)</b>	<b>73.8</b>	<b>(4.9)</b>	<b>68.9</b>	<b>-</b>	<b>68.9</b>	<b>46.2</b>
<b>General Funding</b>	<b>41.0</b>	<b>35.8</b>	<b>5.2</b>	<b>355.3</b>	<b>35.6</b>	<b>391.0</b>	<b>4.7</b>	<b>395.3</b>	<b>395.1</b>
<b>Total Funding</b>	<b>54.0</b>	<b>52.8</b>	<b>1.2</b>	<b>429.1</b>	<b>30.7</b>	<b>459.9</b>	<b>4.7</b>	<b>464.2</b>	<b>441.2</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Cash and Investments Budget Review Statement

## City of Sydney | Q1 2023/24

\$ Millions*	Opening Balance	Year-to-date			Full-year		
	Actual	Transfer to	Transfer from	Actual	Transfer to	Transfer from	Forecast
<b>Externally Restricted</b>							
Developer Contributions (General)	46.7	18.1	(16.2)	48.6	67.0	(76.2)	37.5
Specific Purpose Unexpended Grants	4.1	4.0	(2.2)	5.9	16.1	(17.1)	3.0
Domestic Waste Reserve	40.0	16.1	(15.2)	40.9	64.1	(61.9)	42.2
Stormwater Management Reserve	-	0.5	(0.5)	-	2.0	(2.0)	-
<b>Total Externally Restricted Cash and Investments</b>	<b>90.9</b>	<b>38.7</b>	<b>(34.2)</b>	<b>95.4</b>	<b>149.2</b>	<b>(157.3)</b>	<b>82.8</b>
<b>Internally Restricted</b>							
Supported Accommodation, Affordable and Diverse Housing Fund	9.2	-	-	9.2	-	(1.5)	7.7
Employee Leave Entitlement Reserve	6.8	0.6	(0.5)	6.8	2.6	(2.0)	7.4
Green Infrastructure Reserve	8.2	-	(0.1)	8.2	-	(0.7)	7.6
Green Square Reserve	86.3	-	-	86.3	-	(40.0)	46.3
Heritage Conservation Fund Reserve	75.4	2.9	(0.1)	78.3	2.9	(0.4)	78.0
Public Liability Insurance Reserve	0.4	-	-	0.4	-	-	0.4
Renewable Energy	3.3	-	(1.0)	2.3	-	(3.3)	0.0
Performance Cash Bonds	23.4	3.0	(2.4)	24.0	11.8	(17.0)	18.2
Workers Compensation Reserve	22.5	0.6	-	23.1	2.4	-	24.9
<b>Total Internally Restricted Cash and Investments</b>	<b>235.5</b>	<b>7.1</b>	<b>(4.1)</b>	<b>238.5</b>	<b>19.7</b>	<b>(64.9)</b>	<b>190.4</b>
<b>Total Restricted Cash and Investments</b>	<b>326.3</b>	<b>45.8</b>	<b>(38.2)</b>	<b>333.9</b>	<b>169.0</b>	<b>(222.2)</b>	<b>273.2</b>
<b>Unrestricted Cash and Investments</b>	<b>404.1</b>			<b>478.9</b>	<b>-</b>		<b>240.6</b>
<b>Total - Cash and Investments</b>	<b>730.4</b>			<b>812.8</b>			<b>513.8</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

# Contingency Report

## City of Sydney | Q1 2023/24

\$'000		CEO	General	Capital Works	Total
<b>Adopted budget - contingency</b>		<b>1,000</b>	<b>1,300</b>	<b>8,000</b>	<b>10,300</b>
<b>Less Approved Contingency Allocations:</b>					
<b>Approval Date</b>					
Aug	Food Support Grants	(700)	(1,000)		(1,700)
Sep	Oxfam Australia's Morocco Earthquake Appeal		(25)		(25)
	Australian Committee for UNICEF Limited for their Children's Emergency Appeal for Libya		(25)		(25)
					-
					-
					-
<b>Allocated:</b>		<b>(700)</b>	<b>(1,050)</b>	<b>-</b>	<b>(1,750)</b>
<b>Funds Available:</b>					
	Operational	300	250		
	Capital			8,000	
<b>Unallocated contingency</b>		<b>300</b>	<b>250</b>	<b>8,000</b>	<b>8,550</b>

# City of Sydney


## Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for City of Sydney for the period to 30 June 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 year ending 30 June 2023 was Saturday 1 July 2023.

**Signed:**  Bill Carter, Chief Financial Officer  
Responsible Accounting Officer

**Date:** 24 October 2023

# **Attachment B**

**Capital Expenditure Financial Results**

## Capital Works Expenditure Summary

### City of Sydney | Q1 2023/24

\$ Millions*	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Sep YTD Budget	Sep YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2023/24 Current Budget	2023/24 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2027/28 - 2032/33 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Public Domain	172.2	7.3	7.0	0.3	179.2	39.1	32.1	7.0	140.4	235.7	548.2	546.4	1.8
Properties - Community, Cultural and Recreational	131.9	9.2	7.7	1.5	139.7	26.8	26.8	-	75.4	74.4	281.7	281.7	-
Open Space & Parks	68.8	8.5	8.8	(0.3)	77.5	27.5	31.5	(4.0)	84.4	124.1	277.2	276.6	0.6
Public Art	7.3	0.8	0.4	0.4	7.6	3.0	2.7	0.3	10.5	8.6	26.3	26.2	0.1
Green Infrastructure	13.5	0.5	0.4	0.1	13.9	1.2	1.0	0.2	6.2	1.8	21.5	21.4	0.1
Bicycle Related Works	23.8	3.5	3.5	-	27.3	24.9	25.2	(0.3)	67.8	28.1	119.7	123.4	(3.7)
Properties - Investment and Operational	5.6	0.4	0.3	0.1	5.9	1.7	1.5	0.2	4.9	73.0	83.4	83.2	0.2
Stormwater Drainage	79.6	0.1	0.0	0.1	79.6	2.9	1.3	1.6	26.3	57.5	163.3	163.3	-
<b>Capital Programs Asset Enhancement</b>	<b>502.6</b>	<b>30.2</b>	<b>28.0</b>	<b>2.2</b>	<b>530.7</b>	<b>127.1</b>	<b>122.1</b>	<b>5.0</b>	<b>415.7</b>	<b>603.1</b>	<b>1,521.4</b>	<b>1,522.2</b>	<b>(0.8)</b>
Public Art		0.3	0.2	0.1	0.2	2.1	1.4	0.7	5.3	5.2	10.4	10.1	0.3
Open Space & Parks		3.0	3.0	-	3.0	25.3	22.5	2.8	116.2	165.4	281.5	282.0	(0.5)
Public Domain		2.5	1.6	0.9	1.6	14.8	14.6	0.2	68.1	93.2	161.3	161.1	0.2
Properties Assets		5.8	4.8	1.0	4.8	38.6	34.7	3.9	184.1	210.4	394.5	395.1	(0.6)
Infrastructure - Roads Bridges Footways		5.8	7.6	(1.8)	7.6	16.1	17.9	(1.8)	70.9	136.1	207.0	208.8	(1.8)
Stormwater Drainage		1.0	1.1	(0.1)	1.1	5.6	5.6	-	24.1	29.7	53.8	53.8	-
<b>Capital Programs Asset Renewal</b>		<b>18.4</b>	<b>18.1</b>	<b>0.3</b>	<b>18.1</b>	<b>102.5</b>	<b>96.7</b>	<b>5.8</b>	<b>468.5</b>	<b>639.9</b>	<b>1,108.4</b>	<b>1,110.9</b>	<b>(2.5)</b>
Contingency		-	-	-	-	8.0	-	8.0	8.0	-	8.0	-	8.0
<b>TOTAL CAPITAL WORKS</b>	<b>502.6</b>	<b>48.6</b>	<b>46.1</b>	<b>2.5</b>	<b>548.7</b>	<b>237.6</b>	<b>218.8</b>	<b>18.8</b>	<b>892.3</b>	<b>1,243.0</b>	<b>2,637.9</b>	<b>2,633.1</b>	<b>4.8</b>

\* minor rounding issues may be reflected due to use of \$ Millions scale

## Capital Works - Individual Projects > \$5M City of Sydney | Q1 2023/24

\$ Millions*					
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	Q1 September 2023 Status Comments
City Centre - Barrack St masterplan	Public Domain - Asset Enhancement	5.7	5.7	-	Future Year Project
City Centre Sydney Square Upgrade	Public Domain - Asset Enhancement	35.0	35.0	-	Project has commenced
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement	5.5	5.5	-	Concept plan prepared and on public exhibition
Geddes Avenue & Paul Street (North)	Public Domain - Asset Enhancement	17.8	17.7	-	Project complete
Hinchcliffe St (North), Woolpack St & Barker St (South)	Public Domain - Asset Enhancement	6.8	6.8	-	Future Year Project
Zetland Ave (West) - Paul St to Portman St	Public Domain - Asset Enhancement	9.6	9.6	-	Delay in construction start onsite, due to Developer delays in completing works and returning access to City.
Joynton Av upgrade (Hansard St to Elizabeth St)	Public Domain - Asset Enhancement	24.1	24.1	-	Project complete
Zetland Avenue – East (Joynton Av to Victoria Park Pde)	Public Domain - Asset Enhancement	14.0	14.0	-	Project complete
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	34.9	34.9	-	In construction, completion of eastern block by end of 2023 and western block early 2024
McDonald Street Widening Works	Public Domain - Asset Enhancement	19.3	19.3	-	Project complete
Crown Street Public Domain	Public Domain - Asset Enhancement	36.6	36.6	-	Construction between Oxford and Campbell Street is in progress and scheduled for completion by end Q2. Works are being accelerated in this area in line with business and community feedback. Early works for Smartpole footings across the entire project scope are project under way.
Regent Street Redfern	Public Domain - Asset Enhancement	18.0	18.0	-	Future Year Project
George Street South Pedestrianisation	Public Domain - Asset Enhancement	42.0	42.0	-	Project complete
Danks Street South - Public Domain Works	Public Domain - Asset Enhancement	5.0	5.0	-	Future Year Project
Northern Enterprise Precinct Public Domain Works	Public Domain - Asset Enhancement	5.0	5.0	-	Future Year Project
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	8.0	8.0	-	Tenders received and currently being assessed
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	30.0	44.0	(14.0)	Tender report prepared for Council approval
Erskineville Road Public Domain upgrade	Public Domain - Asset Enhancement	12.0	12.0	-	Future Year Project
Harbour Street Footpath Public Domain Upg (Hay to Goulburn)	Public Domain - Asset Enhancement	6.0	6.0	-	Future Year Project
Quay Street Upgrade Broadway to Ultimo Rd inc. Thomas St	Public Domain - Asset Enhancement	8.0	8.0	-	Future Year Project
Broadway pedestrian & cycling upg. (George St to Derwent St)	Public Domain - Asset Enhancement	50.0	50.0	-	Future Year Project
Gunyama Park Aquatic and Recreation Centre	Properties - Community, Cultural and Recreational - Asset Enhancement	102.9	102.9	-	Project complete
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	24.7	24.2	0.6	Main works commenced, with screw piling and slab pouring well underway.

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**Capital Works - Individual Projects > \$5M**  
**City of Sydney | Q1 2023/24**

\$ Millions*					
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	Q1 September 2023 Status Comments
New Childcare - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	8.0	8.0	-	Future Year Project
Darling Exchange Library - Fit-Out Works	Properties - Community, Cultural and Recreational - Asset Enhancement	10.0	10.0	-	Project complete
Sports Facilities - Fig and Wattle Depot Site	Properties - Community, Cultural and Recreational - Asset Enhancement	7.0	7.0	-	Future Year Project
Huntley Street Recreation Centre - Development	Properties - Community, Cultural and Recreational - Asset Enhancement	20.0	26.8	(6.8)	Additional funds forecast reflects escalation, market cost increases, design realisation and addtioanl scope following remediation delays.
George Street - Lend Lease Circular Quay VPA	Properties - Community, Cultural and Recreational - Asset Enhancement	8.8	8.8	-	Business Innovation Space levels 1 and 2 complete, level 3 due for completion in early 2024
Pyrmont Community Centre Upgrade	Properties - Community, Cultural and Recreational - Asset Enhancement	9.6	10.3	(0.6)	Ground floor, first floor and roof slabs completed. Lead remediation in heritage building underway. Completion expected in mid 2024
Future Chippendale Community Facility	Properties - Community, Cultural and Recreational - Asset Enhancement	5.0	5.0	-	Future Year Project
Ultimo Community Centre - Upgrade (Convert Library & OOSH)	Properties - Community, Cultural and Recreational - Asset Enhancement	12.0	12.0	-	Future Year Project
Drying Green Park	Open Space & Parks - Asset Enhancement	22.4	22.4	-	Park works completed and open to the public
Wimbo Park Surry Hills	Open Space & Parks - Asset Enhancement	9.9	9.9	-	Park works construction progressing on track for completion early 2024.
City Centre Playground Works	Open Space & Parks - Asset Enhancement	7.8	7.8	-	Future Year Project
North Rosebery Park	Open Space & Parks - Asset Enhancement	8.4	8.1	0.3	Delay in playground fabrication. Green Link completed and Park completion due by end 2023.
New Linear Park - Euston Road To Bourke Road	Open Space & Parks - Asset Enhancement	10.0	10.0	-	Future Year Project
Synthetic Sports Field Installations - Perry Park	Open Space & Parks - Asset Enhancement	13.5	13.5	-	Construction underway due to be completed early next year.
Alexandria School and Park Synthetic Sportsfield - Joint Use	Open Space & Parks - Asset Enhancement	8.2	8.2	-	Residual minor works and defect rectification in progress.
Perry Park - Stage 2 Basketball Court	Open Space & Parks - Asset Enhancement	7.5	7.5	-	Project complete
Sydney Park Impact Mitigation Works	Open Space & Parks - Asset Enhancement	5.2	5.2	-	Construction in progress, scheduled for completion December 2023.
City North - Macquarie Place Park - CMP Works implementation	Open Space & Parks - Asset Enhancement	5.0	5.0	-	Draft masterplan and conservation management plan completed. Project on hold awaiting Connecting with Country input prior to finalisation.
Synthetic Sports Field - Crescent Park	Open Space & Parks - Asset Enhancement	7.1	7.1	-	Construction underway due to be complete mid 2024.
Mandible Street Sports Precinct	Open Space & Parks - Asset Enhancement	30.0	30.0	-	Pre planning stage
Sydney Park - Fmr Nursery Re-use	Open Space & Parks - Asset Enhancement	6.4	6.4	-	Pre planning stage
Gunyama Park Stage 2 & George Julius Avenue North	Open Space & Parks - Asset Enhancement	18.4	18.4	-	Design progressing with Tender in early 2024
Moore Park - Golf Course Conversion to Open Space	Open Space & Parks - Asset Enhancement	10.0	10.0	-	Future Year Project
Oxford street west and Liverpool Street Cycleway	Bicycle Related Works - Asset Enhancement	14.9	14.9	-	Construction contract executed. Contractor preparing for site works, commencement in November.

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## Capital Works - Individual Projects > \$5M

### City of Sydney | Q1 2023/24

\$ Millions*					
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	Q1 September 2023 Status Comments
Erskineville Alexandria Precinct Cycleway Links	Bicycle Related Works - Asset Enhancement	9.6	9.6	-	Completion of works aside from defects
Castlereagh Street Cycleway - North	Bicycle Related Works - Asset Enhancement	23.9	23.9	-	Works underway between Liverpool and Bathurst including commencement of paving works. Works also underway between Market and King Streets. Completion on track for Oct 2024.
Alexandra Canal South Cycleway	Bicycle Related Works - Asset Enhancement	8.8	8.8	-	Future Year Project
Surry Hills to Central Cycleway	Bicycle Related Works - Asset Enhancement	5.7	5.7	-	Future Year Project
Bay St West - Former Depot Site Redevelopment	Properties - Investment and Operational - Asset Enhancement	40.0	40.0	-	Future Year Project
Hyde Park Tree Replacement & Other Works	Open Space & Parks - Asset Renewal	22.4	22.4	-	Project complete
Belmore Park	Open Space & Parks - Asset Renewal	13.4	13.4	-	Future Year Project
Open Space Renewal - Hyde Park Lighting	Open Space & Parks - Asset Renewal	21.3	21.3	-	Finalising 100% tender documents. Expression of Interest for construction works issued to market in September 2023 to gauge market response/interest.
Alexandria Park	Open Space & Parks - Asset Renewal	5.2	5.2	-	Design development progressing
Eddie Ward Park A and B	Open Space & Parks - Asset Renewal	5.3	5.3	-	Design development progressing
Green Park	Open Space & Parks - Asset Renewal	5.0	5.0	-	Design development progressing
City Centre Public Spaces - Shakespeare Place	Public Domain - Asset Renewal	6.0	6.0	-	Future Year Project
Customs House – Façade Upgrade stage 2	Properties Assets - Asset Renewal	9.6	9.6	-	Project on hold following the re-prioritisation of 343 George Street Stage 2 façade remediation & review of Customs House broader building strategy
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	12.4	12.4	-	Onsite construction commenced, site sheds & scaffold erection to southern façade. Overall project works scheduled for completion late 2024 / early 2025.
343 George St - Façade Remediation	Properties Assets - Asset Renewal	16.8	16.8	-	Stage 1: Barrack Lane works completed in September 2023. Stage 2: Barrack St & George St release of Construction Tender delayed to late 2023.
Sydney Town Hall External Works Stage 3	Properties Assets - Asset Renewal	16.5	16.5	-	Stone works complete. Stained glass works progressing
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	16.0	18.2	(2.2)	Forecast additional funds required pending 100% documentation and cost estimate.
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	26.0	26.0	-	Trial works completed. EOI for head consultant has been released. Seeking quotation for early works package.
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	42.5	42.5	-	Project development stage
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal	21.3	21.2	-	Pre planning stage

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# Capital Works Budget Adjustments

City of Sydney | Q1 2023/24

Capital Works Budget Adjustments													
City of Sydney   Q1 2023/24													
\$ Millions *	2023/24 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q1 2023/24 Status Comments
Project Name	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2024/25	2025/26	2026/27	2027/28	2028/29 - 2033/34	Current Project Budget	Proposed Project Budget	
Link Road and Epsom Road Intersection	-	-	0.25	-	0.25	2.00	9.00	1.25	-	-	-	12.50	Works were originally to be delivered by the Developer, Toplace, as a condition of their development. A design has been produced by the developer and approved at traffic committee. The Developer is now in administration and unlikely to complete this work, the most expedient option is for the City to undertake the works directly.
Future Public Domain Upgrade Initiatives	-	-	(0.25)	0.25	-	(1.27)	-	-	-	(11.23)	56.12	43.62	Funding for the above.
Goulburn St granite footpath upgrade (George to Dixon)	2.00	-	(2.00)	-	-	-	-	-	-	-	2.00	-	Consolidating funding for the same asset renewal works at Goulburn St between George St and Dixon St, to be completed under the Paver In-Fill Program
Paver In-Fill Program	1.92	-	2.00	-	3.92	-	-	-	-	-	92.48	94.48	Consolidating funding for the same asset renewal works at Goulburn St between George St and Dixon St, to be completed under the Paver In-Fill Program
City Centre Sydney Square Upgrade	-	-	-	0.25	0.25	0.50	1.00	1.00	15.00	(17.75)	35.00	35.00	Bring funds forward to begin works on Sydney Square.
City Recital Hall Capital Works	0.59	-	2.35	-	2.94	0.49	-	-	-	-	3.92	6.76	Scope has now been finalised and market tested requiring additional budget.
City Recital Hall Base Building Works	1.03	-	(1.40)	1.40	1.03	(1.40)	-	-	-	-	3.60	2.20	Funding for the above.
Future Year Properties Renewal - Provisional	-	-	(0.95)	0.95	-	-	-	-	(1.44)	-	143.29	141.85	Funding for the above.
Huntley Street Recreation Centre - Development	0.68	-	-	-	0.68	1.70	1.04	4.11	-	-	19.98	26.83	Additional budget required due to the increased design and construction cost. This also includes the budget for contingency.
Future Community & Recreational Facilities - New & Enhanced	-	-	-	-	-	-	-	-	-	(6.85)	58.41	51.56	Funding for the above.
Sydney Park Leachate Plant Upgrades	0.26	0.07	-	-	0.33	-	-	-	-	-	1.44	1.51	Funds are required to cover the additional scope items.
Customs House - Interior Renewal (Ground Floor)	0.60	-	-	-	0.60	0.60	-	-	-	-	0.60	1.20	Scope has now been defined additional budget is required.
Future Year Properties Renewal - Provisional	-	-	-	-	-	-	-	(0.60)	-	-	143.29	142.69	Funding for the above.
Hyde Park Seating	-	-	0.35	-	0.35	0.15	-	-	-	-	-	0.50	Additional bench seating within lawn/landscape areas across Hyde Park north & south to supplement the existing seating
Future Open Space - New and Enhanced Parks	-	-	(0.35)	0.35	-	-	-	-	-	(0.50)	71.12	70.62	Funding for the above.

# Capital Works Budget Adjustments

City of Sydney | Q1 2023/24

\$ Millions *	2023/24 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q1 2023/24 Status Comments
	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2024/25	2025/26	2026/27	2027/28	2028/29 - 2033/34	Current Project Budget	Proposed Project Budget	
ABC Pool - Re-tiling of Pools	0.62	0.54	(0.54)	-	0.62	0.54	-	-	-	-	2.02	2.56	Additional budget required due to the increased cost since the development of concept plan.
Loftus St, Reiby Pl & Customs House Ln Upgrade	3.31	-	-	-	3.31	0.62	-	-	-	-	8.00	8.62	Additional budget required due to the increased market prices and the development of project scope.
Future Public Domain Upgrade Initiatives	-	-	-	-	-	-	-	-	-	(0.62)	56.12	55.49	Funding for the above.
Open Space Renewal - Minogue Res and Playground Forest Lodge	1.00	-	-	-	1.00	0.32	-	-	-	-	1.08	1.40	Additional budget required to undertake the recommended scope as outlined above, noting an increase in park area of 650m2 extends the renewal area to include area adjacent the basketball court and community building.
Future Capital Projects - Open Space Renewal	-	-	-	-	-	(0.32)	-	-	-	-	106.79	106.46	Funding for the above.
George Street North Pedestrianisation (Hunter to Alfred Sts)	7.94	-	-	-	7.94	-	9.79	3.80	0.41	-	30.00	44.00	Additional budget required due to market prices and scope have increased. It was adjusted considering the preferred Contractor's program of works and tendered cost of the project.
Future Public Domain Upgrade Initiatives	-	-	-	-	-	-	-	-	-	(14.00)	56.12	42.12	Funding for the above.
Martin Place Block 2 - Stair Closure & Terracing	-	-	1.80	-	1.80	-	-	-	-	-	-	1.80	Budget required for the implementation of the first stage of the Martin Place Masterplan in Block 2, with the delivery a terrace for outdoor dining/ public seating to be constructed by Sydney Metro and funded by the City of Sydney.
Martin Place Upgrade	0.05	-	(1.80)	1.80	0.05	-	-	-	(0.60)	(1.20)	14.56	12.76	Funding for the above.
<b>Total Capital Works Projects</b>	<b>20.01</b>	<b>0.61</b>	<b>(0.54)</b>	<b>5.00</b>	<b>25.08</b>	<b>3.94</b>	<b>20.83</b>	<b>9.56</b>	<b>13.37</b>	<b>(52.16)</b>	<b>905.93</b>	<b>906.54</b>	
EBEMS Phase 2 - Venues, Programs, Events and Courses system	2.87	-	-	0.22	3.09	(0.22)	-	-	-	-	4.67	4.67	Bring funds forward to begin work on EBEMS phase 2.
Digital Assets Management System (DAMS)	0.26	0.33	-	-	0.59	-	-	-	-	-	0.65	0.98	Budget required to align with the approved project management plan.
<b>Total TDS Capital Works Projects</b>	<b>3.13</b>	<b>0.33</b>	<b>-</b>	<b>0.22</b>	<b>3.68</b>	<b>(0.22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.32</b>	<b>5.65</b>	

## Capital Works - Variance summary report

### City of Sydney | Q1 2023/24

Project Details			Project Status	\$ Millions*				
Project Name	Project Group	Description	Q1 variance commentary	2023/24 Budget	2023/24 Forecast	2023/24 Variance	Total Project Budget	Total Project Forecast
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	The continuation of the George Street pedestrian boulevard from Hunter to Alfred Streets. The project involves changes to traffic and intersections, the resumption of vehicular lanes to increase pedestrian space and enhance the pedestrian connection from Central to Circular Quay. New street furniture will also be installed. Implementation is proposed to be undertaken in 2 Stages - Hunter to Bridge Sts & Bridge to Alfred Sts.	Market Prices and scope have increased. Forecast has been adjusted considering the preferred Contractor's program of works and tendered cost of the project. Tender approval anticipated October council meeting .	7.9	4.6	3.3	30.0	44.0
Goulburn St granite footpath upgrade (George to Dixon)	Public Domain - Asset Enhancement	Paver Infill is an existing program involving the installation of smart poles and granite footpath upgrades in the CBD. The decision to include this project in 2023/24 budget is driven by its inclusion in the Council approved Chinatown Public Domain Plan. The work required aligns with the Paver Infill Program and will be delivered together	Goulburn street Granite Footpath upgrade to be delivered as part of the ongoing paver in-fill program	2.0	-	2.0	2.0	-
Paver In-Fill Program	Infrastructure - Roads Bridges Footways - Asset Renewal			1.9	3.9	(2.0)	92.5	94.5
Huntley Street Recreation Centre - Development	Properties - Communities, Cultural and Recreational - Asset Enhancement	Huntley Street Recreation Centre will deliver a new indoor sports facility for the Alexandria/Green Square area with 4 x indoor multipurpose courts and associated facilities. The adaptive reuse of the existing warehouse structure will create a fit for purpose, safe and vibrant facility for the local community. The project will promote active recreation and is positioned directly adjacent to the proposed Alexandra Canal cycleway.	Total project shortfall reflects market cost increases, design realisation and additional scope following remediation delays.	0.7	0.6	0.1	20.0	26.8
Synthetic Sports Field Installations - Perry Park	Open Space & Parks - Asset Enhancement	Development of a synthetic sports field supported by public amenities.	Forecast to bring funds forward due to contractor appointment and confirmation of tender program.	5.7	8.9	(3.2)	13.5	13.5
Synthetic Sports Field - Crescent Park	Open Space & Parks - Asset Enhancement	Multi-purpose synthetic sports practice field	Full year forecast reflects current confirmed construction program and progress.	4.7	5.7	(1.0)	7.1	7.1
Primrose Avenue Quietway	Bicycle Related - Asset Enhancement	Primrose Avenue Quietway (formerly Dunning Avenue Bike Network Link)	Design progress to resolve community needs, intersection layout and optimise street amenity is taking longer than expected.	0.4	0.3	0.1	4.4	5.7
City South Bike Network Link – Ultimo Rd and Campbell St	Bicycle Related - Asset Enhancement	City South Bike Network Link - Ultimo Rd and Campbell St	Market prices have increased. Forecast based on QS cost estimate indicates that approved scope will exceed budget.	0.4	0.4	-	3.7	6.0

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## Capital Works - Variance summary report

### City of Sydney | Q1 2023/24

Project Details			Project Status	\$ Millions*				
Project Name	Project Group	Description	Q1 variance commentary	2023/24 Budget	2023/24 Forecast	2023/24 Variance	Total Project Budget	Total Project Forecast
City Recital Hall Base Building Works	Properties Assets - Asset Renewal	Asset Management Plan for City Recital Hall	Reallocation of funds to interrelated City Recital Hall Capital Works to complete project scope. Additional funds for completion of project scope due to market prices increases.	1.0	1.0	-	3.6	2.2
City Recital Hall Capital Works				0.6	2.9	(2.3)	3.9	6.8
Cook & Phillip Aquatic and Fitness Centre - Works Package	Properties Assets - Asset Renewal	Cook & Phillip Aquatic and Fitness Centre - Upgrade Works	Total project shortfall reflects market price escalation since existing budget was approved and also recommended additional scope.	0.1	0.2	(0.1)	4.2	6.3
Commercial Properties - Roof Safety Systems	Properties Assets - Asset Renewal	Assessment of roofs areas across all properties within the City's Community & Commercial portfolio, including those currently without a Height Safety System (HSS), to assess the requirement for a system and/or the compliance & functional suitability of existing systems. Provide recommendation to install a HSS or upgrade, modify, remove or maintain each existing system.	Current package of work being scoped. Pre-tender estimate targeted for end of November. Forecast likely to increase to at least \$1.9M based on benchmark data and recent market price increases.	0.6	0.1	0.5	4.7	1.6
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	Concept Development to Define Scope + Budget for Upgrade of the Brick Kilns Precinct.	Forecast additional funds required pending 100% documentation and cost estimate	1.2	0.8	0.4	16.0	18.2
343 George St - Level 6-10 De-Fit and re-Use	Properties Assets - Asset Renewal	The project is comprised of 2 x portions of work: - 343 George Street - Level 6-10 De-fit: De-fit / "make good" Levels 6, 8, 9 and 10 at 343 George Street, back to base building - Fit-out of Vacant Spaces at Town Hall (reusing fit-out salvaged from 343 George Street): Fit-out of vacant spaces at Town Hall House (THH) primarily reusing the existing furniture currently at 343 George Street, Sydney, in conjunction with some of the existing fit-out within the suites at THH (where applicable) and supplemented with new additional works and furniture as required.	Reduced scope in the first phase following review of building investigation & logical sequencing of construction works will result in lower expenditure this financial year.	4.0	0.7	3.3	4.8	4.8

\* minor rounding issues may be reflected due to use of \$ Millions scale

# **Attachment C**

## **First Quarter 2023/24 Supplementary Reports**

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

## Community facilities approved fee waiver requests – Quarter 1 2023/24

In a report adopted by Council on 27 June 2022, information was requested to track fee-waived and discounted community hire to support the community.

Between 1 July 2022 and 30 September 2023, 123 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 8,232 hours of use to the value of \$251,796.87.

For the first quarter of 2023/24, 32 requests have been approved. This includes 2,821.5 hours of use to the value of \$81,050.00.

The following table provides details of approved fee waiver requests for the use of community facilities for Q1 2023/24.

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
1 Jul 23	Ethnic Community Services Cooperative Ltd	Erskineville Town Hall	726	\$20,355
6 Jul 23	Milk Crate Theatre	Juanita Nielsen Community Centre	21	\$619.50
7 Jul 23	Sydney Bi+ Social Club	Cliff Noble Community Centre	4	\$108.00
13 Jul 23	Yes23	Cliff Noble Community Centre	21	\$810.00
17 Jul 23	Metropolitan Local Aboriginal Land Council	Redfern Community Centre	1.5	\$48.00
18 Jul 23	Counterpoint Community Services Inc	Alexandria Town Hall	5.5	\$169.13
19 Jul 23	Kinchela Boys Home Aboriginal Corporation	Redfern Oval	18	\$479.00
21 Jul 23	Foon Lok Chinese Opera	Ultimo Community Centre	153	\$3,825.00
25 Jul 23	Mission Australia	Glebe Town Hall	7.5	\$191.25
25 Jul 23	Sydney Street Choir	Redfern Oval Community Space	96	\$2,300.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
27 Jul 23	Kings Cross Community and Information Centre	Rex Centre	198	\$6,958.00
30 Jul 23	Metropolitan Local Aboriginal Land Council	Redfern Community Centre	3	\$177.00
3 Aug 23	Glebe Art Show Committee	Harold Park Community Hall	158	\$5,858.50
4 Aug 23	Millers Point Community Resident Action Group	Harry Jensen Centre	3.5	\$94.50
7 Aug 23	First Mardi Gras Inc	Darlinghurst Community Space	5	\$135.00
9 Aug 23	Tribal Warrior Aboriginal Corporation	Redfern Town Hall	7	\$215.25
15 Aug 23	Sydney Climate Coalition	Redfern Town Hall	55	\$2,014.65
15 Aug 23	Rotary Club of Kings Cross	Rex Centre	4	\$153.75
18 Aug 23	City North Men's Shed	Abraham Mott Community Space	537.5	\$11,352.00
26 Aug 23	Uniting Medical Supervised Injecting Centre	Rex Centre	2	\$62.00
29 Aug 23	International Grammar School	Harold Park Community Hall	7	\$427.35
29 Aug 23	Glebe Art Show Committee	Harold Park Community Hall	143	\$6,341.00
31 Aug 23	Metropolitan Local Aboriginal Land Council	Redfern Oval	4	\$118.80
31 Aug 23	Sydney Distance Education High School	Juanita Nielsen Community Centre	62.5	\$964.77
4 Sep 23	City North Men's Shed	Abraham Mott Community Space	20	\$540.00
7 Sep 23	Pymont Ultimo Men's Shed	Harold Park Community Hall	7	\$518.00



Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
8 Sep 23	Jessie Street National Women's Library	Ultimo Community Centre	3	\$108.75
18 Sep 23	Millers Point Movement Assoc	Abraham Mott Hall	4	\$123.00
18 Sep 23	Millers Point Movement Assoc	Harry Jensen Centre	7	\$198.00
19 Sep 23	Kings Cross Community Garden	Reginald Murphy Community Centre	2.5	\$68.75
29 Sep 23	Millers Point Movement Assoc	Abraham Mott Hall/Harry Jensen Centre	533	\$15,580.76
30 Sep 23	Narcotics Anonymous Eastern Sydney	Mary McDonald Centre	2	\$135.00
<b>Total value</b>			<b>2,821.5</b>	<b>\$81,049.71</b>

# Grants and Sponsorships Policy – Quarter 1 2023/24

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 1st quarter of the 2023/24 financial year 43 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$100,548 in cash and a further \$219,666 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 Q1 of financial year 2023/24
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2023/24 commitments.

## 1. Cash grants

The table below provides detail on the 17 grants approved under the Quick response grant program during the quarter.

**Table 1 – Q1 Quick response grants**

Organisation	Project	Cash amount	Value in kind
107 Projects Inc as auspice for Mr Adam France	Modernmurri	\$5,000	–
107 Projects Inc as auspice for Mr Aslam Abdus-samad	Words I Wish I Had	\$4,250	–
3Bridges Community Ltd as auspice for Mr William Gordon	NXT GEN Koori Knockout Team	\$10,000	–
BlaQ Aboriginal Corporation	2023 Referendum Resilience Building	\$10,000	–
Christmas in Pymont Inc	Christmas in Pymont	\$10,000	–
Destructive Steps Dance Association Inc as auspice for Mr Tony Oxybel	Back to Basics Ball II - Back in Time Edition	\$10,000	–
Milk Crate Theatre	Social Impact Rountable	\$7,525	–
Redfern All Blacks Rugby League Football Club Inc	Redfern All Blacks 51st Annual NSW Aboriginal Knockout	\$6,000	–

Organisation	Project	Cash amount	Value in kind
Scarred Tree Indigenous Ministries	Aboriginal cultural space support	\$573	–
Surry Hills Neighbourhood Centre Inc	Northcott Entrance design project	\$4,000	–
Surry Hills Neighbourhood Centre Inc as auspice for The Camp	Northcott fitness workout	\$9,000	–
The Folk Federation of NSW	Live pop-up street performances	\$3,750	–
The Girls & Boys Brigade	Waves of Wellness	\$950	–
The Living Room Theatre Inc	The Reckoning	\$5,500	–
Vegan NSW Inc	The re-establishment of Sydney Vegan Market at The Entertainment Quarter	\$5,000	–
Weave Youth & Community Services Ltd	Essential supplies for individuals and families in crisis	\$7,000	–
Wildflower, Gardens for Good Inc	Wildflower networking opportunities	\$2,000	–
<b>Total Q1</b>	<b>17</b>	<b>\$100,548</b>	<b>\$0</b>
<b>Total year to date</b>	<b>17</b>	<b>\$100,548</b>	<b>\$0</b>

## 2. Value in kind grants

The tables below provide detail on the 26 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

**Table 2 – Q1 Street banner sponsorship**

Organisation	Project		Value in kind*
Art Gallery of New South Wales	Kandinsky and Louise Bourgeois exhibitions		\$9,000
Australia ICOMOS Inc	ICOMOS General Assembly 2023		\$15,504
Sydney Dance Company	Up Close: Somos		\$1,200
The Haymarket Institute	The Lanterns Pavilion 2023		\$4,488
<b>Total Q1</b>		<b>4</b>	<b>\$30,192</b>
<b>Total year to date</b>		<b>4</b>	<b>\$30,192</b>

\* Figures are rounded to the nearest dollar

**Table 3 – Q1 Venue hire support grants and sponsorship – landmark venues**

Organisation	Project	Venue	Value in kind*
Arinex Pty Ltd	Heritage lecture	Sydney Town Hall	\$15,340
Artists By Any Other Name Ltd	Legends and Lanterns	Sydney Town Hall	\$15,341
Bobby Goldsmith Foundation	Bobby Goldsmith Foundation	Sydney Town Hall	\$6,744
CareerSeekers New Australian Internship Program Ltd	CareerSeekers Spotlight 2024	Sydney Town Hall	\$10,542
Independent Primary School Heads of Australia Ltd	Performing Arts Festival 2023	Sydney Town Hall	\$25,282
NSW Government Schools	2023 Recognition Day	Paddington Town Hall	\$3,240
Sydney University Graduate Choir Inc	Sydney Sings	Sydney Town Hall	\$34,119
<b>Total Q1</b>		<b>7</b>	<b>\$110,607</b>
<b>Total year to date</b>		<b>7</b>	<b>\$110,607</b>

\* Figures are rounded to the nearest dollar

**Table 4 – Q1 Venue hire support grants and sponsorship – community venues**

Organisation	Project	Venue	Value in kind*
Back to Ultimo	An annual event for current and previous residents of Ultimo	Ultimo Community Centre	\$224
Crystal Meth Anonymous NSW Area Inc	Twelve Step meeting	Tote Building	\$760
Disability Rocks Inc	Weekly dance class	Abraham Mott Hall	\$6,564
Macquarie University	National Indigenous Science Education Program	Redfern Community Centre	\$2,371
Mandala Community Counselling Service Inc	Training new counsellors	Ultimo Community Centre	\$882
Narcotics Anonymous	Friday night meetings, Rex Centre	Rex Centre	\$896
Narcotics Anonymous	Friday night meetings, Glebe Town Hall	Glebe Town Hall	\$3,087
Narcotics Anonymous	Thursday night meetings, Glebe Town Hall	Glebe Town Hall	\$728
Share	Older person's movement classes	St Helen's Community Centre	\$1,502
Spanish Community Care Association	Weekly day centre	Abraham Mott Hall	\$6,126
Team Sydney Inc	Newtown martial arts self defence GLMA	Erskineville Town Hall	\$12,149
The Junction Neighbourhood Centre	SPARK programs for older people	St Helen's Community Centre	\$22,545
Ultimo Community Centre Chinese Senior Group	Senior group art & cultural programs	Ultimo Community Centre	\$19,892
Vietnam Centre Inc	Divine Females of the East - Feminine in Vietnamese Spirituality	Redfern Town Hall	\$13
Women's Reconciliation Network	Yarning Circles	Redfern Community Centre	\$1,128
<b>Total Q1</b>	<b>15</b>		<b>\$78,867</b>
<b>Total year to date</b>	<b>15</b>		<b>\$78,867</b>

\* Figures are rounded to the nearest dollar

# Reporting on Code of Conduct Statistics

Under the Local Government Act 1993, all councils must adopt a code of conduct and procedures that are consistent with the Model Code of Conduct for Local Councils in New South Wales and Procedures for the Administration of the Model Code of Conduct issued by the Office of Local Government.

The City of Sydney's Code of Conduct has been in place since 2005 when the first Model Code came into effect. Council has reviewed and adopted subsequent Model Codes, most recently in August 2022.

Under Part 11 of the City of Sydney's Procedures for the Administration of the Code of Conduct, the City of Sydney is required to report on a range of complaints statistics to Council and the Office of Local Government within three months of the end of September each year.

The statistics below report on data from 1 September 2022 to 31 August 2023.

## Number of complaints

1.	The total number of code of conduct complaints made about councillors and the Chief Executive Officer under the code of conduct in the year to September (the reporting period).	0
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## Number of complaints referred to a conduct reviewer

2.	The number of code of conduct complaints referred to a conduct reviewer during the reporting period.	0
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## Number of complaints finalised

3.	The number of code of conduct complaints finalised by a conduct reviewer at the preliminary assessment stage during the reporting period and the outcome of those complaints.	0
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## Investigation Statistics

4.	The number of code of conduct complaints investigated by a conduct reviewer during the reporting period	0
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## Outcome of investigations

5.	Without identifying particular matters, the outcome of investigations completed under these procedures during the reporting period.	N/A
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**Matters reviewed by the Office of Local Government**

7.	The number of matters reviewed by the Office during the reporting period and, without identifying particular matters, the outcome of the reviews.	0
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**Total cost of dealing with code of conduct complaints**

8.	The total cost of dealing with code of conduct complaints made about councillors and the Chief Executive Officer during the reporting period, including staff costs.	0
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# Major Legal Issues – Quarter Q1 2023/24

## **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 hearing on 18-27 March 2024.

## **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 were resolved by agreement and discontinued by the City shortly following the end of Q1.

## **Discount Compound Pharmacy Pty Limited v Council of the City of Sydney**

This is a dispute between the City and a tenant in relation to the lease for the basement, ground floor and level 1, 295-301 Pitt Street, Sydney. The tenant is significantly in arrears. The parties previously attended mediation but no settlement was reached. The tenant has lodged an application with NSW Civil & Administrative Tribunal (NCAT). The City has filed a cross claim and is seeking to have the proceedings transferred to the District Court given the amounts involved. The matter is listed for hearing on a preliminary matter on 10 November 2023.

## **Byrne Civil Engineering Constructions Pty Limited v Council of the City of Sydney**

This claim was issued in the District Court against the City for an unpaid payment claim made in November 2021 in relation to a project at Joynton Avenue and Zetland Avenue, East Zetland for the construction of stormwater drainage. The City has filed a defence and a cross claim relating to the City's costs of rectifying defective works and a payment made on account. The matter is listed for directions on 12 October 2023.



## International Travel Expenditure – Quarter 1 2023/24

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 (\$)
Bridget Smyth Executive Manager City Design and Public Art	Copenhagen, Denmark	UIA World Conference of Architects	July 2023	City Design	Airfares <sup>1</sup>	–
					Accommodation	3,190
					Incidentals	729
<b>Total</b>						<b>3,919</b>

<sup>1</sup> Airfares paid by council officer

## Property, land use and other matters approved under delegation – Quarter 1 2023/24

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 July to 30 September 2023 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Dapcor Building Services Pty Ltd	23a Greenknowe Ave, Elizabeth Bay	17/07/2023 to 22/12/2023
Strata Plan 61325	Rushcutters Bay Park	06/07/2023 to 24/08/2023
Built Pty Ltd	Hyde Park – ANZAC Memorial Groundwater Well	16/08/2023 to 22/08/2023
ICON SI(AUST) Pty Ltd	Northern end of Chippendale Green, Chippendale	17/07/2023 to 13/08/2023
Northern Fencing Specialists Pty Ltd	Part of skate park located in Federal Park, Annandale	26/07/2023 to 20/08/2023
Interflow	Erskineville Oval	28/08/2023 to 28/09/2023
United Group Pty Ltd	Shop 45, 456 Kent Street, Sydney	Subject to DA Approval

Licensee / tenant	Location	Term of Lease
Australasian Medical Publishing Co	Suite 1901, 456 Kent Street, Sydney	01/12/2023 to 31/11/2028
Factory X Pty Ltd	Shop 1 & 2, 222 King Street, Newtown	15/11/2023 to 14/11/2028
CNW Pty Ltd	Unit 4, 4 Doody Street, Alexandria	01/12/2023 to 31/03/2025

**Table 13.2:** During the period 1 July to 30 September 2023 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
Department of Planning and Environment	Cook and Phillip Park Aquatic Centre	01/01/2024 to 23/01/2029

**Table 13.3:** During the period 1 July to 30 September 2023 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Scarred Tree Indigenous Ministries	Office 1, Glebe Town Hall, 160 St John's Road, Glebe	01/07/2023 to 30/06/2024
Newtown Junior Australian Football Club Inc	Ground, Alan Davidson Oval, Sydney Park	01/07/2023 to 30/06/2024

**Table 13.4:** During the period 1 July to 30 September 2023 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
Beehive Industries Co-Operative Ltd	Level 1, 137-155 Palmer Street, Darlinghurst	01/07/2021 to 30/06/2026
Asian Australian Artists Association Inc	Shop 2, 181 – 185 Hay Street, Haymarket	01/09/2023 to 31/08/2028

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 July to 30 September 2023 the following applications were approved under delegation for hoardings.

Licensee / tenant	Location	Term of Lease
Nutek Constructions – B/2023/120	672 King Street, Erskineville	1/08/2023 to 10/09/2023
Pacific Building Services – B/2023/135	140 Victoria Street, Potts Point	19/08/2023 to 09/09/2023
Chichu Constructions Pty Ltd – B/2023/138	1 Greenknowe Avenue, Elizabeth Bay	30/07/2023 to 08/10/2023
II Painting Carpentry and Maintenance Pty Ltd – B/2023/146	18 Springfield Avenue, Potts Point	05/09/2023 to 28/11/2023
Richard Crookes Constructions Pty Ltd – B/2023/151	100 Bayswater Road, Rushcutters Bay	09/08/2023 to 30/04/2024
Keenstruct T/A Built by MK – B/2023/158	156 Victoria Street, Potts Point	10/07/2023 to 06/08/2023
Westbourne Constructions – B/2023/165	499 Botany Road, Zetland	24/07/2023 to 27/11/2023
Australian Heritage Restorations – B/2023/170	110 Elizabeth Street, Sydney	30/08/2023 to 07/11/2023

Licensee / tenant	Location	Term of Lease
GP2 Projects – B/2023/174	413-415 Crown Street, Surry Hills	21/07/2023 to 30/09/2023
Shape Australia Pty Ltd – B/2023/175	7-9 York Street, Sydney	31/07/2023 to 18/09/2023
Pro Asset Painting Maintenance – B/2023/181	1-5 Dwyer Street, Chippendale	04/09/2023 to 27/11/2023
Paynter Dixon Remedial – B/2023/185	6 De Fries Avenue, Zetland	09/08/2023 to 18/10/2023
John Holland – B/2023/187	49 Botany Road, Waterloo	21/08/2023 to 29/04/2024
Eptec Services Pty Ltd – B/2023/191	5010 Eddy Avenue, Haymarket	07/07/2023 to 11/07/2023
Prominent Construction Pty Ltd – B/2023/193	258 King Street, Newtown	25/07/2023 to 29/08/2023
RM Watson Pty Ltd – B/2023/194	28-30 Rothschild Avenue, Rosebery	28/07/2023 to 11/08/2023
Enviropacific Services Pty Ltd – B/2023/198	887-893 Bourke Street, Waterloo	04/09/2023 to 09/10/2023
Buildcorp Pty Ltd – B/2023/206	230 Sussex Street, Sydney	08/08/2023 to 26/09/2023
Nicom Interiors – B/2023/207	173-179 Pitt Street, Sydney	04/09/2023 to 16/10/2023
Mr Daniel Paul Farinha – B/2023/209	172 Bourke Street, Darlinghurst	19/08/2023 to 09/09/2023
Broadway Fresh Food Pty Ltd – B/2023/211	815-821 George Street, Haymarket	30/09/2023 to 20/10/2023
RM Watson Pty Ltd – B/2023/214	5 Tambua Street, Pyrmont	22/08/2023 to 05/09/2023

Licensee / tenant	Location	Term of Lease
GPK Traffic Management Services – B/2023/215	691-693 George Street, Haymarket	21/08/2023 to 10/09/2023
Infinity Constructions Group Pty Ltd – B/2023/22	66 Bay Street, Ultimo	01/08/2023 to 30/01/2024
CPB Contractors – B/2023/220	175-183 Castlereagh Street, Sydney	31/08/2023 to 07/04/2024
Brymer Projects – B/2023/221	64 Glebe Point Road, Glebe	18/08/2023 to 07/10/2023
CWS Total Services Pty Ltd – B/2023/222	162 Bridge Road, Glebe	10/08/2023 to 24/08/2023
Kane Constructions Pty Ltd – B/2023/225	17-31 Cowper Street, Glebe	25/08/2023 to 01/12/2023
Frederickson Pty Ltd – B/2023/226	35-39 Ultimo Road, Haymarket	23/08/2023 to 08/08/2023
Ventia Pty Ltd – B/2023/227	12 Collins Street, Beaconsfield	23/08/2023 to 20/09/2023
O'Sullivan Conservation – B/2023/228	2 St James Road, Sydney	31/08/2023 to 14/09/2023
Kane Constructions Pty Ltd – B/2023/232	17-31 Cowper Street, Glebe	04/09/2023 to 01/12/2023
Renascent Australia Pty Ltd – B/2023/256	88 Phillip Street, Sydney	19/09/2023 to 27/10/2023
Kenne Pty Ltd – B/2023/139	63 Gottenham Street, Glebe	05/09/2023 to 23/10/2023
Lendlease Construction Pty Ltd – B/2023/249	1 Alfred Street, Sydney	18/09/2023 to 04/03/2024

Licensee / tenant	Location	Term of Lease
Rm Watson Pty Ltd – B/2023/213	28-30 Rothschild Avenue, Rosebery	11/09/2023 to 13/11/2023
Dapcor Building Services Pty Ltd – B/2023/218	4 Macleay Street, Potts Point	01/09/2023 to 04/03/2024
Swarovski Australia Pty Ltd – B/2023/230	188 Pitt Street, Sydney	20/09/2023 to 05/10/2023
John Holland & CPB Contractors & Ghella – B/2023/247	64-66 Pitt Street, Sydney	14/09/2023 to 30/09/2023
Buildcorp Interiors Pty Ltd – B/2023/245	201-217 Elizabeth Street, Sydney	06/09/2023 to 30/09/2023

**Table 14.2:** During the period 1 July to 30 September 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 July to 30 September 2023 the following leases were approved under delegation for use on footways.<sup>1</sup>

Licensee / tenant	Location	Term of Lease
Harlequin Inn	Footway adjoining 152-156 Harris Street	29/06/2023 to 29/06/2028
Republic Hotel	Footway adjoining 69-73 Pitt Street	29/06/2023 to 05/07/2028
Conte RR	Reallocated roadway 340 Riley Street	07/06/2023 to 07/06/2024

<sup>1</sup> includes approvals to lease footways under paragraph 13

Licensee / tenant	Location	Term of Lease
Vapiano	Footway adjoining 77-79 York Street	28/06/2023 to 28/06/2024
Chaco	Footway adjoining 238 Crown Street	28/06/2023 to 28/06/2024
Hollywood Hotel	Footway adjoining 2 Fosters Street	05/07/2023 to 23/08/2023
Kaska	Reallocated roadway 19-19A Boundary Street	04/07/2023 to 04/07/2024
Chinese Noodle Restaurant	Footway adjoining 8 Quay Street	07/07/2023 to 07/07/2025
Funkatello	Footway adjoining 80 Stanley Street	07/07/2023 to 07/07/2028
New Britannia	Footway adjoining 103 Cleveland Street	07/07/2023 to 07/07/2025
Carrington Hotel	Footway adjoining 563-565 Bourke Street	07/07/2023 to 07/07/2025
Italian Story Pty Ltd	Footway adjoining 170 King Street	07/07/2023 to 07/07/2028
Xi'an Cuisine	Footway adjoining 90 Hay Street	11/07/2023 to 11/07/2028
Vulcan Hotel	Footway adjoining 494-500 Wattle Street	11/07/2023 to 11/07/2024
Crown Hotel	Footway adjoining 587-591 Crown Street	11/07/2023 to 11/07/2024
Rubyos	Footway adjoining 18-20 King Street	11/07/2023 to 11/07/2026
Enoteca Ponti	Footway adjoining 71 Macleay Street	07/07/2023 to 07/07/2025
Nth Degree Cafe	Footway adjoining 219-227 Elizabeth Street	13/07/2023 to 08/12/2023
Starbucks	Footway adjoining 525-529 George Street	12/07/2023 to 12/07/2025



Licensee / tenant	Location	Term of Lease
Cricketers Arms	Footway adjoining 106-108 Fitzroy Street	14/07/2023 to 14/07/2025
Stonewall Hotel	Footway adjoining 173-175 Oxford Street	14/07/2023 to 14/07/2028
Hustle and Flow Bar	Footway adjoining 105 Regent Street	12/07/2023 to 12/07/2025
Ardis Block to Grill RR	Reallocated roadway adjoining 579 Crown Street	17/07/2023 to 17/07/2024
Odd Culture	Footway adjoining 256 King Street	19/07/2023 to 19/07/2024
Kurumba	Footway adjoining 555 Crown Street	19/07/2023 to 19/07/2024
Odd Culture	Footway adjoining 264-266 King Street	19/07/2023 to 19/07/2028
Four Frogs Creperie	Footway adjoining 1 Macquarie Place	20/07/2023 to 20/07/2025
Gelato Messina	Footway adjoining 1 Macquarie Place	19/07/2023 to 19/07/2025
Soul Garden Glebe	Footway adjoining 34 Glebe Point Road	19/07/2023 to 19/07/2028
Angry Budda	Footway adjoining 124 King Street	19/07/2023 to 19/07/2026
All Purpose Bakery	Footway adjoining 14-16 York Street	24/07/2023 to 24/07/2025
The Charleston Bar & Kitchen RR	Reallocated roadway adjoining 199 Glebe Point Road	14/06/2023 to 14/06/2024
Ship Inn Hotel	Footway adjoining 1 Macquarie Place	19/07/2023 to 20/07/2028
Medan Ciak	Footway adjoining 339 Sussex Street	21/07/2023 to 21/07/2028
Hurricanes Pyrmont	Footway adjoining 2-14 Bunn Street	20/07/2023 to 20/07/2024
Sydney Aboriginal Cafe	Footway adjoining 273-279 Sussex Street	25/07/2023 to 25/07/2025

Licensee / tenant	Location	Term of Lease
Forresters AppleJack	Footway adjoining 332-338 Riley Street	25/07/2023 to 25/07/2028
The Palace Strathaven Holdings	Footway adjoining 730-742 George Street	26/07/2023 to 26/07/2028
Vacanza Pizzeria	Footway adjoining 414 Bourke Street	27/07/2023 to 27/07/2028
Ogalo	Footway adjoining 127-131 Liverpool Street	26/07/2023 to 26/07/2028
ETC Convenient Store	Footway adjoining 810-812A George Street	01/08/2023 to 01/08/2024
Bahn Mi Dee	Footway adjoining 31A Glebe Point Road	02/08/2023 to 02/08/2028
Mother Chu's Vietnamese Kitchen	Footway adjoining 363-367 Pitt Street	04/08/2023 to 04/08/2028
The Verandah Bar & Bistro Pty Ltd	Footway adjoining 44-62 Castlereagh Street	04/08/2023 to 04/08/2028
Porterhouse Hotel	Footway adjoining 233 Riley Street	23/08/2023 to 23/08/2025
The Walrus Cafe	Footway adjoining 276-278 Pitt Street	07/08/2023 to 07/08/2028
Huelo	Footway adjoining 127 King Street	07/08/2023 to 07/08/2025
Holy Duck	Footway adjoining 8 Kensington Street	16/08/2023 to 16/08/2028
Ivory Thai	Footway adjoining 30 Gadigal Avenue	30/08/2023 to 30/04/2024
The Waratah	Footway adjoining 308-310 Liverpool Street	29/08/2023 to 29/04/2024
Destination Roll	Footway adjoining 77-79 York Street	24/08/2023 to 24/08/2024
Erskineville Hotel	Footway adjoining 102 Erskineville Road	23/08/2023 to 01/04/2025
Bootsdarling	Footway adjoining 333 South Dowling Street	21/08/2023 to 21/08/2024

Licensee / tenant	Location	Term of Lease
Marriott Hotel	Footway adjoining 30 Pitt Street	18/08/2023 to 18/08/2028
Courthouse Hotel	Footway adjoining 189 Oxford Street	16/08/2023 to 17/08/2028
Caffe Bartolo	Footway adjoining 353-359 Crown Street	01/09/2023 to 01/09/2028
Grape Garden Restaurant	Footway adjoining 72-80 Darlington Road	01/09/2023 to 01/09/2025
Barrel One Coffee	Footway adjoining 11 Ward Avenue	01/09/2023 to 01/09/2024
King Clarence	Footway adjoining 171 Clarence Street	01/09/2023 to 04/09/2024
Little Duck	Footway adjoining 210 George Street	08/09/2023 to 08/09/2028
Nags Head Hotel	Footway adjoining 162 St Johns Road	11/09/2023 to 11/09/2025
Caravin	Reallocated roadway adjoining 9 Ward Avenue	11/09/2023 to 11/09/2024
Vecino	Footway adjoining 91 Glebe Point Road	13/09/2023 to 04/07/2024
Little Ginger Cafe	Footway adjoining 10 - 18 Gadigal Avenue	08/09/2023 to 08/09/2028
Melted Monster	Footway adjoining 146-150 Victoria Street	15/09/2023 to 08/08/2027
The Old Clare Hotel	Footway adjoining 3 Kensington Street	19/09/2023 to 19/09/2028
Longshore Restaurant	Footway adjoining 3 Kensington Street	19/09/2023 to 19/09/2028
Pizza El Rocco	Footway adjoining 230-232 William Street	20/09/2023 to 20/09/2025
Shell House	Footway adjoining 2 Carrington Street	22/09/2023 to 22/09/2028
Barzaari Chippendale	Footway adjoining 3 Kensington Street	25/09/2023 to 25/09/2025

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: 32 Hundred Lighting Pty Ltd</b>			
PU266758	11 September 2023	\$251,776.80	\$251,776.80
Sydney New Year's Eve 2023 - lighting services - lighting for Sydney Harbour Bridge, Luna Park, Sydney Harbour Lights			
<b>Supplier: ABUD</b>			
PU266523	30 August 2023	\$52,635.00	\$52,635.00
1 Plaza Seat - village bronze plaza seats from ABUD to be installed at various locations throughout the LGA			
<b>Supplier: Adam John Smidt</b>			
PU266359	22 August 2023	\$88,529.76	\$88,529.76
Sydney christmas concerts 2023 - mobile staging			
<b>Supplier: ADP Consulting Pty Ltd</b>			
PU266958	21 September 2023	\$165,299.50	\$165,299.50
1 Building services consultancy at 343 George Street, Sydney			
<b>Supplier: Aecom Australia Pty Ltd</b>			
PU265773	24 July 2023	\$194,485.50	\$129,388.60
Phillip St to College St cycleway - Stage 1 concept design and planning approvals			
PU265774	24 July 2023	\$263,516.00	\$192,897.10
Ultimo Rd to Campbell St cycleway - stage 1, Concept design and planning approvals			
<b>Supplier: Aileen Sage Pty Ltd</b>			
PU265675	19 July 2023	\$198,205.50	\$150,498.94
1 Head consultant - Safer Cities Her Way Belmore Park project			
<b>Supplier: Able Concrete</b>			
PU265444	11 July 2023	\$50,000.00	\$42,534.08
1 Open order - supply ready-mixed concrete			
<b>Supplier: Alpine Nurseries Pty Ltd</b>			
PU265398	7 July 2023	\$50,000.00	\$35,847.95
1 Provide plants as required			
PU265426	10 July 2023	\$500,000.00	\$228,792.92
1 Plants supply delivery (T-2022-07 SSROC) Year 1 of 3 years + 3 x 12 months			
<b>Supplier: Andreasens Green (NSW) Pty Ltd</b>			
PU265397	7 July 2023	\$50,000.00	\$50,000.00
1 Supply and deliver plants T-2022-07 contract			
PU265427	10 July 2023	\$500,000.00	\$500,000.00
1 Supply delivery plants as needed to CoS parks operations staff as per contract T-2022-07 SSROC			

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Artcraft Pty Ltd</b>			
PU265414	10 July 2023	\$1,100,000.00	\$981,302.97
1	Public domain signage maintenance, proactive and reactive maintenance and repairs - contract 3728		
PU265750	21 July 2023	\$140,000.00	\$103,719.80
1	Change of parking restrictions and new signs and installation. Tender contract 3728 public domain signage contract		
<b>Supplier: ASI Solutions</b>			
PU266123	10 August 2023	\$319,787.88	\$319,787.88
	Public Access Information Technology (PAIT) 2.0 Project - monthly fee for service		
PU266968	21 September 2023	\$1,031,189.50	\$1,031,189.50
1	PAIT 2.0 - from Go-Live to 30 June 2024. PAIT 2.0 refresh services as per schedule of rates. Monthly fees. PAIT devices. PAIT base monthly managed service fee. Monitor hosting fees		
2	PAIT 2.0 - printing cost		
<b>Supplier: Ausgrid</b>			
PU266867	15 September 2023	\$225,000.00	\$208,145.09
1	Ausgrid charges for MCW / contestable works, residual charges and glareshield installation		
<b>Supplier: Aust Concert &amp; Entertainment Security</b>			
PU265188	3 July 2023	\$150,000.00	\$24,345.00
1	Security services - Qtr 1 July-September 2023		
PU265310	5 July 2023	\$2,000,000.00	\$1,528,728.72
1	Ongoing security services for the continuation of general security services as per tender T2021-497		
PU267023	25 September 2023	\$132,000.00	\$132,000.00
1	Q2 security personnel		
PU267086	27 September 2023	\$825,000.00	\$825,000.00
	Milestone for Sydney New Year's Eve crowd & traffic management		
<b>Supplier: Austral Masonry Holdings Pty Ltd</b>			
PU265753	23 July 2023	\$54,265.63	\$54,265.63
1	Supply goods 120 m2 Austral verde paver 50mm. 1 pallet Austral verde paver 30mm		
<b>Supplier: Australian Native Landscapes Pty Ltd</b>			
PU265400	7 July 2023	\$500,000.00	\$488,161.00
1	Supply landscape materials T-2022-695 as required		
<b>Supplier: Australia Post</b>			
PU265222	3 July 2023	\$263,500.00	\$191,654.95
1	Postage cost - 2023/24		
2	International postage - non GST		

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Australian Red Cross Society</b>			
PU266186	14 August 2023	\$137,877.00	\$130,543.00
1	Non-GST - providing a nationally recognised first aid program in accordance with the specification provided in the contract		
2	Incl GST - providing a nationally recognised first aid program in accordance with the specification provided in the contract		
<b>Supplier: Bartier Perry Pty Ltd</b>			
PU265670	19 July 2023	\$96,800.00	\$96,800.00
1	Legal advice - award negotiations		
<b>Supplier: Benedict Sand &amp; Gravel</b>			
PU265399	7 July 2023	\$500,000.00	\$474,260.00
1	Supply landscape materials T-2022-695 secondary supplier		
<b>Supplier: Bingo Waste Services Pty Ltd</b>			
PU265528	12 July 2023	\$215,000.00	\$118,103.80
1	Open order - civil demo waste/recycling		
<b>Supplier: IVE Group Data Driven Comms</b>			
PU265221	3 July 2023	\$127,758.00	\$91,674.61
1	Processing and posting for rates notice by normal postage and e-mails for 2023/24		
<b>Supplier: Blue Stone Management Australia Pty Ltd</b>			
PU266369	22 August 2023	\$76,927.40	\$74,572.30
1	Stage 18 Parks. Quantity surveyor for 1. Robyn Kemmis Reserve, Glebe. 2. Glebe Street Playground, Glebe. 3. Mountain Street Reserve, Ultimo. 4. Ada Villa Terrace, Erskineville. 5. Regent Street Reserve, Paddington. 6. Cooper Street Reserve, Surry Hills		
<b>Supplier: Bolinda Digital Pty Ltd</b>			
PU265407	8 July 2023	\$154,000.00	\$125,608.01
1	ebooks/eaudio FY2023/2024		
<b>Supplier: Bridgestone Australia Ltd</b>			
PU265293	5 July 2023	\$100,000.00	\$81,168.68
1	Supply tyres & repairs for council vehicles		
<b>Supplier: Broadlex Services Pty Ltd</b>			
PU265190	3 July 2023	\$85,000.00	\$28,947.60
1	Qtr 1 July-September 2023		
PU267021	25 September 2023	\$88,000.00	\$88,000.00
1	Q2 event cleaning		
<b>Supplier: BSB Brushes &amp; Signs</b>			
PU265258	4 July 2023	\$150,000.00	\$94,431.70
1	Supply and delivery of road vehicle brooms, brushes and spare parts		

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Cato Logistics Pty Ltd</b>			
PU267121	29 September 2023	\$51,829.91	\$51,829.91
1	Traffic operations SS Series 4. Haymarket 30 September 2023		
<b>Supplier: Caval Ltd</b>			
PU265512	12 July 2023	\$99,000.00	\$92,319.43
1	Community language books - FY 2023/2024		
<b>Supplier: Chas Clarkson &amp; Co</b>			
PU266458	25 August 2023	\$1,727,465.39	\$1,516,257.05
	Christmas 2023 - manufacturing and supply christmas trees, decorations and lighting		
PU266757	11 September 2023	\$319,000.00	\$261,000.00
1	Storage of Sydney christmas infrastructure for FY23/24 from collection of assets on 31/07/2023 until 30/06/2024.		
<b>Supplier: City Hino</b>			
PU265275	4 July 2023	\$50,000.00	\$34,550.96
1	HINO parts & services		
<b>Supplier: City Hydraulics</b>			
PU265277	4 July 2023	\$50,000.00	\$45,686.05
1	Supply / repair hydraulic equipment		
<b>Supplier: Citywide Service Solutions Pty Ltd</b>			
PU265424	10 July 2023	\$91,300.00	\$82,192.00
1	Alfresco dining - living colour floral display program from July 2023 till 30 December 2024.For Thomas St, Haymarket & - Bulwara Road, Ultimo		
PU265430	10 July 2023	\$3,321,643.53	\$3,180,697.71
	Living Colour floral displays - year 4		
<b>Supplier: Clayton Utz</b>			
PU266409	23 August 2023	\$57,700.00	\$47,331.80
	Legal services - properties		
<b>Supplier: Cleanaway Pty Ltd</b>			
PU265657	18 July 2023	\$17,999,664.10	\$17,792,704.26
	Domestic waste collection 2023/24. General waste (red lid bins). Recycling (yellow lid bins). Garden organics (green lid bins). Booked bulky household waste. Booked whitegoods, metals and E-waste. Illegal		
PU265695	19 July 2023	\$1,122,000.00	\$959,366.49
1	Cleanaway - bin supply 23/24		
<b>Supplier: Cleanaway Pty Ltd - 3191314</b>			
PU265658	18 July 2023	\$16,705,832.00	\$13,939,663.89
1	Domestic waste processing 23/24 AWT for red bin contents		

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Cleanaway Pty Ltd-3191653</b>			
PU265660	18 July 2023	\$645,278.70	\$507,758.17
1	Cleansing - street litter bins 23/24 processing		
<b>Supplier: Cleanaway Pty Ltd - 3191675</b>			
PU265659	18 July 2023	\$645,278.70	\$512,472.62
1	Cleansing - putrescible waste 23/24 processing		
<b>Supplier: Comensura Pty Ltd</b>			
PU265501	12 July 2023	\$12,000,000.00	\$6,868,233.29
1	Agency staff - TDS agency staff		
PU265510	12 July 2023	\$6,000,000.00	\$4,236,490.70
1	Agency staff - COO agency staff		
PU265554	13 July 2023	\$13,000,000.00	\$8,457,898.79
1	Agency staff - other agency staff		
<b>Supplier: Content Security Pty Ltd</b>			
PU265316	5 July 2023	\$151,800.00	\$147,400.00
1	Cyber security penetration testing for the period of 1/7/2023 - 30/6/2024		
<b>Supplier: Datacom Systems (AU) Pty Ltd</b>			
PU265315	5 July 2023	\$183,048.36	\$1,812.35
	Microsoft enterprise agreement part 2 annual renewal as per tender - T-2023-992.		
PU265320	5 July 2023	\$2,476,607.37	\$21,065.22
	Microsoft enterprise agreement part 1 annual renewal as per tender - T-2023-992.		
<b>Supplier: Department of Customer Service</b>			
PU265615	17 July 2023	\$5,769,185.00	\$4,815,933.95
1	Penalty notice processing fees - CBD parking enforcement		
2	Penalty notice processing fees - City West parking enforcement		
3	Penalty notice processing fees - South Sydney parking enforcement		
4	Penalty notice processing fees - ordinance infringements		
<b>Supplier: Department of Planning Industry and Environment</b>			
PU265226	3 July 2023	\$380,909.00	\$380,909.00
1	Property valuation fees for land parcels with the LGA of City of Sydney - 2023/24		
<b>Supplier: Discovery Consulting Group Pty Ltd</b>			
PU266797	12 September 2023	\$75,000.00	\$63,310.42
1	SuccessFactors software- supporting hours for a period of 3 years (September 2023 to August 2026)		
<b>Supplier: Downer EDI Works</b>			
PU265942	2 August 2023	\$2,162,440.72	\$1,368,029.20
1	Road renewal program - various locations 2023/24		



# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: DPLR Pty Ltd</b>			
PU265607	17 July 2023	\$538,116.16	\$468,913.84
Manuafacture of decorations for Sydney Lunar Festival			
PU266366	22 August 2023	\$164,971.40	\$81,262.28
Installation and maintenance of the Australian Life Exhibition			
PU267107	29 September 2023	\$461,703.00	\$277,021.80
Manufacturing of 12 x Zodiac Animal wire lantern toppers for Sydney Lunar Festival			
<b>Supplier: Ebsco Australia</b>			
PU265629	18 July 2023	\$117,137.44	\$15,171.78
Libraries - magazines renewal 2023/2024			
<b>Supplier: Fleetplus Pty Ltd</b>			
PU265278	4 July 2023	\$231,000.00	\$183,305.04
1 Employee vehicle lease rental (FY23/24)			
<b>Supplier: Ford Civil Contracting Pty Ltd</b>			
PU266125	10 August 2023	\$5,744,547.82	\$5,192,544.15
Construction of the Crescent Synthetic sports field and associated works			
<b>Supplier: Foti International Fireworks</b>			
PU266007	4 August 2023	\$1,345,850.00	\$874,802.50
Sydney News Year's Eve 2023 - fireworks display			
<b>Supplier: Frame Set &amp; Match Pty Ltd</b>			
PU266097	9 August 2023	\$132,000.00	\$132,000.00
Sydney News Year's Eve 2023-pylon projections			
<b>Supplier: Frontier Software Pty Ltd</b>			
PU266730	8 September 2023	\$84,500.00	\$82,267.00
1 Consulting fee for CHRIS HR21 support until August 2026			
<b>Supplier: Fulton Hogan Industries Pty Ltd</b>			
PU265529	12 July 2023	\$300,000.00	\$224,771.00
1 Supply of asphalt ex-bin			
<b>Supplier: Gaawaa Miyay Designs</b>			
PU266258	16 August 2023	\$148,500.00	\$148,500.00
Yananurala Sitelines and Conversations - design development, concept design report and final design			
<b>Supplier: Geosyntec Consultants Pty Ltd</b>			
PU267112	29 September 2023	\$241,527.00	\$241,527.00
1 Stage 18 small parks redevelopment program - soil scientist			

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Greenland (Sydney) Bathurst Street Development Pty Ltd</b>			
PU266127	10 August 2023	\$660,452.61	\$473,240.40
Creative Studios Lot 87 - 115 Bathurst St- outgoings			
<b>Supplier: Hall and Wilcox Lawyers</b>			
PU266618	4 September 2023	\$55,000.00	\$55,000.00
Legal advice-personal liability claim			
<b>Supplier: H &amp; H Consulting Engineers Pty Ltd</b>			
PU266749	11 September 2023	\$210,023.00	\$210,023.00
Consultancy Head Design - Stormwater Harvesting and Reuse - Erskineville Parks Cluster			
<b>Supplier: Holocentric Pty Ltd</b>			
PU265926	1 August 2023	\$230,760.20	\$172,042.20
Provision of process management software and services to July 2026			
<b>Supplier: Hub Australasia Pty Ltd</b>			
PU265775	24 July 2023	\$450,090.30	\$450,090.30
1	Supply of village bronze smartpoles		
<b>Supplier: IBM Australia</b>			
PU266651	5 September 2023	\$115,931.15	\$57,950.37
SMART - utilities management system			
<b>Supplier: Infrastructure Logic Pty Ltd</b>			
PU266748	11 September 2023	\$289,225.25	\$282,609.75
1	Public WiFi for community centres and venues		
<b>Supplier: Insurance Australia Ltd</b>			
PU265746	21 July 2023	\$330,000.00	\$276,797.60
1	Motor vehicle fleet under excess insurance claims - Mar 23 to Mar 24		
<b>Supplier: International Conservation Services Pty Ltd</b>			
PU266399	23 August 2023	\$96,726.30	\$96,726.30
1	Chinatown Gates documentation		
<b>Supplier: Flick Anticimex Pty Ltd</b>			
PU265519	12 July 2023	\$171,900.00	\$111,735.91
1	Weekly rodent baiting program - 3rd year		
<b>Supplier: Itech Corporation Pty Ltd</b>			
PU265493	11 July 2023	\$105,600.00	\$105,600.00
1	WALTRS (Watering and Lighting Tool and Reporting System)- centralised monitoring and controls for parks software - Ongoing licence fee plus additional sites/services		

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: James Bennett Library Services</b>			
PU265511	12 July 2023	\$180,400.00	\$160,994.91
1	Selection, cataloguing and shelf ready end processing of library materials		
<b>Supplier: J Milston Transport Consulting Pty Ltd</b>			
PU266168	14 August 2023	\$54,912.00	\$32,297.10
1	Millers Point Transport & Traffic Study		
<b>Supplier: Jones Lang Lasalle (NSW) Pty Ltd</b>			
PU265242	4 July 2023	\$66,000.00	\$66,000.00
1	Better Buildings Partnership green lease Phase 1 (Completion of Phase 1) November 2023. Phase 2. (completion of phase 2) March 2024		
<b>Supplier: Kinesis Pty Ltd</b>			
PU265490	11 July 2023	\$624,944.10	\$567,744.10
1	CCAP City Data platform		
PU265576	13 July 2023	\$1,188,545.60	\$1,040,485.60
1	Resilient Sydney resilience data platform		
<b>Supplier: Lamond Contracting Pty Ltd</b>			
PU266764	12 September 2023	\$477,724.59	\$477,724.59
1	Drainage installation contract - T - 2023 - 910 - Alan Davidson Oval - Sydney Park		
<b>Supplier: Leda Security Products Pty Ltd</b>			
PU266815	13 September 2023	\$61,699.00	\$61,699.00
1	Pitt Street and Green Square bollards FY 24		
<b>Supplier: Lendlease Property Management (Australia) Pty Ltd</b>			
PU265496	11 July 2023	\$1,153,767.29	\$885,796.89
1	Rent charges Darling Sq Library		
2	Estimated outgoings Darling Sq Library		
<b>Supplier: Leonards Advertising</b>			
PU267095	28 September 2023	\$50,600.00	\$50,600.00
1	Sydney New Year's Eve 2023 advertising - 2 October 2023 - 31 December 2023		
<b>Supplier: Maddocks</b>			
PU265513	12 July 2023	\$92,400.00	\$48,125.00
1	Secondment - 12 months for legal services - commercial & property unit		
PU266487	28 August 2023	\$55,000.00	\$55,000.00
	Legal advice - AAT Review		
<b>Supplier: Manco Engineering Australia Pty Ltd</b>			
PU266157	11 August 2023	\$52,800.00	\$44,000.00
1	Hire of mini compactor. The period of hire commences 1-8-23 and concludes 31-1-24		

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
<b>Supplier: Marine and Civil Maintenance Pty Ltd</b>				
PU265338		6 July 2023	\$76,740.14	\$76,740.14
1	FY23/24 - retaining walls & cliffs stability program			
PU265342		6 July 2023	\$132,955.64	\$961.55
1	FY23/24 - sea wall program			
PU265360		6 July 2023	\$1,584,212.74	\$1,584,212.74
1	FY23/24 - fences renewal program			
PU265362		6 July 2023	\$969,045.41	\$969,045.41
1	FY23/24 - steps and ramps renewal program			
PU265365		6 July 2023	\$2,774,077.64	\$2,774,077.64
1	FY23/24 - bridges major works program			
PU266348		21 August 2023	\$316,030.00	\$309,344.03
1	2023/24 - bridges & underpasses program			
PU266349		21 August 2023	\$509,300.00	\$466,378.38
1	2023/24 - foreshore structures program			
PU266350		21 August 2023	\$642,400.00	\$604,964.30
1	2023/24 - steps & ramps program			
PU266351		21 August 2023	\$746,487.50	\$746,487.50
1	2023/24 - Retaining walls & cliff stability bridges major works program			
<b>Supplier: MBMPL Pty Ltd</b>				
PU266532		30 August 2023	\$7,585,543.38	\$7,422,241.59
1	Management- AFSS			
10	Lift upgrade / replacement Andrew Boy Charlton (ABC) Pool			
11	Re-design of tennis court fencing - Ultimo Community Centre R2			
2	Consultancy - as required			
3	Consultancy - condition assessment			
4	307 Pitt Street fire protection upgrade for engineering works, Stage 4b			
5	307 Pitt Street fire protection upgrade for a C10 accredited engineer			
6	307 Pitt Street fire protection upgrade for a third party C10 accredited peer review of the Fire Safety Strategy upgrade report			
7	Alexandria Canal Depot - parks changeroom HVAC review			
8	Paddington Town Hall AFSS Re SIT			
9	Lift & escalator upgrade / replacement - Railway Square			
<b>Supplier: Mcarthur Management Services</b>				
PU265189		3 July 2023	\$85,000.00	\$27,578.51
1	Qtr 1 July-September 2023 - venue management			
PU267022		25 September 2023	\$93,500.00	\$93,500.00
1	Q2 front of house personnel			

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: McCulloch &amp; Buggy Solicitors</b>			
PU265699	20 July 2023	\$50,000.00	\$47,841.36
1	Legal services - public liability		
<b>Supplier: Med-X Pty Ltd</b>			
PU265703	20 July 2023	\$200,200.00	\$167,905.19
1	2023/24 Syringe bin collection and disposal of sharps		
<b>Supplier: Muller Partnership</b>			
PU266492	29 August 2023	\$61,074.75	\$44,236.50
1	Quantity survey - 343 George St - stage 2. Facade remediation & lighting - George St and Barrack St. Excludes any contingency		
<b>Supplier: National Trust of Australia (NSW)</b>			
PU265494	11 July 2023	\$70,888.74	\$60,060.55
1	Sydney Park interim bush regeneration under schedule of rates 2962		
<b>Supplier: Nearmap Australia Pty Ltd</b>			
PU265702	20 July 2023	\$140,250.00	\$93,500.00
1	3 year subscription aerial imagery		
<b>Supplier: OConnor Marsden and Associates Pty Ltd</b>			
PU265603	17 July 2023	\$52,019.00	\$49,791.50
1	Probity advisor - new civil works contract		
<b>Supplier: Office Of State Revenue</b>			
PU265973	3 August 2023	\$1,742,500.00	\$1,302,777.26
1	2023/24 Parking space levy 1st September 2023 the City will pay the 1st instalment based on the return		
PU265974	3 August 2023	\$6,602,256.44	\$4,951,692.28
1	2023/24 Fire & Emergency Services Levy		
<b>Supplier: Omafiets Dutch Bicycles Pty Ltd</b>			
PU266177	14 August 2023	\$69,098.00	\$22,548.00
1	Supply of 8 City e-Bikes		
2	Supply of 2 cargo e-Bikes		
3	Supply of 2 bike trailers		
<b>Supplier: Oracle Customer Management Solutions</b>			
PU265215	3 July 2023	\$60,500.00	\$55,658.91
1	TX Meters - call centre FY23-24. Contract No.3734 for T-2021-614		
<b>Supplier: Orix Australia</b>			
PU265279	4 July 2023	\$467,500.00	\$393,648.05
1	Employee vehicle lease rental (FY23/24)		

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: OverDrive Australia Pty Ltd</b>			
PU265408	8 July 2023	\$66,000.00	\$66,000.00
1	e-books/e-audio FY2023/2024		
<b>Supplier: Owners - Strata Plan 18382</b>			
PU265475	11 July 2023	\$367,843.00	\$352,372.15
	Special levy 309-313 Pitt St - multiple lots		
<b>Supplier: Ozimex Pty Ltd</b>			
PU265296	5 July 2023	\$50,000.00	\$25,718.60
1	Steam plant parts industrial cleaning equipment, repairs, maintenance & spare parts. Water pressure cleaner		
<b>Supplier: Pedal Set Go</b>			
PU266999	22 September 2023	\$164,001.20	\$156,134.00
1	Guided rides. First year		
2	Guided rides. Second year		
<b>Supplier: Peter John Goodwin</b>			
PU265778	24 July 2023	\$58,000.00	\$11,600.00
	Sydney New Year's Eve - soundtrack		
<b>Supplier: Peter Pal Library Supplier</b>			
PU265531	12 July 2023	\$225,500.00	\$196,081.57
1	Audiovisual resources - FY 2023/2024		
PU265581	14 July 2023	\$225,500.00	\$172,726.89
1	Books - FY 2023/2024		
<b>Supplier: Precise Air Group Pty Ltd</b>			
PU266059	8 August 2023	\$202,763.00	\$78,805.10
1	FIP - Stage 3a - Abraham Mott Hall fire indicator panel replacement		
2	FIP - Stage 3a - Corporation building fire indicator panel replacement		
3	FIP - Stage 3a - Ian Thorpe Aquatic Centre fire indicator panel replacement		
4	FIP - Stage 3a - Kings Cross Police Station fire indicator panel replacement		
5	V01-FIP installation - Waterloo Library variation		
<b>Supplier: Primewater Australia</b>			
PU265527	12 July 2023	\$94,747.40	\$78,956.18
1	Alexandra Canal depot - maintenance of trade waste facility for 2023/24 period		
2	Alexandra Canal depot - servicing of pits and grates for 2023/24 period		
<b>Supplier: QMetrix Pty Ltd</b>			
PU267082	27 September 2023	\$336,399.80	\$336,399.80
1	Software - annual renewal 8/10/23 - 7/10/24 Profisee Enterprise Edition 1 year renewal fee, includes. - 1 x production single node cluster - 2 x non production single node clusters- 4,500,000 records- 500 data elements - Profisee standard support- Profisee Academy Open 5 Seat subscription		

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
<b>Supplier: QMS Media Pty Ltd</b>				
<b>PU265361</b>		<b>6 July 2023</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
1	Street furniture operations including relocations and removals for the period of July 2023 until end of June 2024 - contract 3393			
<b>PU265525</b>		<b>12 July 2023</b>	<b>\$200,000.00</b>	<b>\$150,788.74</b>
1	Street furniture maintenance and repairs including CoS owned assets managed by QMS Media. Contract 3393			
<b>PU265526</b>		<b>12 July 2023</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
1	Street Furniture additions including planned and ad-hoc requests - Contract 3393			
<b>Supplier: Quality Management &amp; Constructions Pty Ltd</b>				
<b>PU265210</b>		<b>3 July 2023</b>	<b>\$68,461.88</b>	<b>\$1,856.37</b>
1	Reinstate POM 8228 as per quote			
<b>PU265357</b>		<b>6 July 2023</b>	<b>\$616,000.00</b>	<b>\$605,152.24</b>
1	Annual PO for delivery of lighting and electrical additions program. Delivery via contract 1840B.			
<b>PU265359</b>		<b>6 July 2023</b>	<b>\$1,606,000.00</b>	<b>\$1,353,860.56</b>
1	Annual PO to deliver the FY23/24 electrical and lighting renewal program			
<b>PU265429</b>		<b>10 July 2023</b>	<b>\$1,155,000.00</b>	<b>\$1,036,330.42</b>
1	Alfresco Dining - maintain, supply install and remove barriers and other elements required to deliver the Alfresco City Outdoor Dining from July 2023 till 30 June 2024			
<b>PU265457</b>		<b>11 July 2023</b>	<b>\$96,316.16</b>	<b>\$63,042.53</b>
1	Reinstate batch 2315E as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265459</b>		<b>11 July 2023</b>	<b>\$84,046.70</b>	<b>\$53,171.19</b>
1	Reinstate batch 2315F as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265460</b>		<b>11 July 2023</b>	<b>\$65,468.07</b>	<b>\$36,841.67</b>
1	Reinstate batch 2315G as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265461</b>		<b>11 July 2023</b>	<b>\$64,555.92</b>	<b>\$15,851.41</b>
1	Reinstate CWO 47214 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265463</b>		<b>11 July 2023</b>	<b>\$81,487.79</b>	<b>\$81,487.79</b>
1	Reinstate batch 2325D as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265465</b>		<b>11 July 2023</b>	<b>\$94,586.88</b>	<b>\$46,578.10</b>
1	Reinstate batch 2328A as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265485</b>		<b>11 July 2023</b>	<b>\$1,605,392.70</b>	<b>\$612,211.23</b>
1	Park Street construction works			
10	Variation 9 replacement of garden tap			

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
11	Variation 10 flexi asphalt footway 148m2			
12	Variation 11 supply 16 length RCP			
13	Variation 15 design services June			
14	Variation 16 design services July			
2	Park St. Erskineville scheme services			
3	Variation 2 sandstone kerb and gutter			
4	Variation 3 lowering water service			
5	Variation 4 stormwater investigation			
6	Variation 5 Geotech investigation			
7	Variation 6 changes eastern side stormwater			
8	Variation 7 new pram ramp CH155			
9	Variation 8, western stormwater credit			
<b>PU265557</b>		<b>13 July 2023</b>	<b>\$93,725.15</b>	<b>\$39,753.02</b>
1	Reinstate batch 2326C as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265558</b>		<b>13 July 2023</b>	<b>\$95,913.15</b>	<b>\$95,913.15</b>
1	Reinstate batch 2326B as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265752</b>		<b>22 July 2023</b>	<b>\$91,119.88</b>	<b>\$45,246.98</b>
1	Reinstate batch 2304 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU265943</b>		<b>2 August 2023</b>	<b>\$98,921.61</b>	<b>\$2,806.70</b>
1	Reinstate batch 2402 as per quote			
<b>PU265947</b>		<b>2 August 2023</b>	<b>\$109,864.73</b>	<b>\$109,864.73</b>
1	Smail Street - construction - prelims inroad planting			
2	Smail Street - construction - medians inroad planting			
3	Smail Street - construction - establish inroad planting			
<b>PU265994</b>		<b>4 August 2023</b>	<b>\$58,764.98</b>	<b>\$58,764.98</b>
1	Miller Lane Pymont project / Paradise Reserve PUMS and cable renewal. Minor maintenance contract 1840.			
<b>PU266242</b>		<b>16 August 2023</b>	<b>\$51,071.68</b>	<b>\$51,071.68</b>
1	Reinstate CWO 47702 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266244</b>		<b>16 August 2023</b>	<b>\$158,260.81</b>	<b>\$71,856.93</b>
1	Reinstate batch 2326D as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266302</b>		<b>18 August 2023</b>	<b>\$99,938.50</b>	<b>\$78,114.63</b>
1	Reinstate batch 2328B as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266362</b>		<b>22 August 2023</b>	<b>\$156,629.98</b>	<b>\$156,629.98</b>
1	Wattle St amenities demolition engagement of services under the 1840 SOR contract B			



# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
<b>PU266372</b>		<b>22 August 2023</b>	<b>\$77,650.21</b>	<b>\$77,650.21</b>
1	Batch 2401 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266374</b>		<b>22 August 2023</b>	<b>\$87,523.80</b>	<b>\$46,745.52</b>
1	Reinstate batch 2328C as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266377</b>		<b>22 August 2023</b>	<b>\$99,013.80</b>	<b>\$99,013.80</b>
1	Reinstate batch 2328D as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266380</b>		<b>22 August 2023</b>	<b>\$137,007.39</b>	<b>\$137,007.39</b>
1	Reinstate batch 2409 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266424</b>		<b>23 August 2023</b>	<b>\$119,058.95</b>	<b>\$119,058.95</b>
1	Hawksley Street - preliminaries inroad planting			
2	Hawksley Street - medians inroad planting			
3	Hawksley Street - establishment inroad planting			
<b>PU266461</b>		<b>25 August 2023</b>	<b>\$65,268.15</b>	<b>\$65,268.15</b>
1	Raise and relay of brick pavers where tree root damage has caused them to become dangerous trip hazards			
<b>PU266464</b>		<b>25 August 2023</b>	<b>\$73,604.34</b>	<b>\$73,604.34</b>
1	Relay granite pavers in damaged and failed driveway where there are trip hazards			
<b>PU266465</b>		<b>25 August 2023</b>	<b>\$99,216.54</b>	<b>\$99,216.54</b>
1	Reinstate batch 2411 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266489</b>		<b>29 August 2023</b>	<b>\$99,850.68</b>	<b>\$99,850.68</b>
1	Reinstate batch 2412 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266490</b>		<b>29 August 2023</b>	<b>\$62,537.45</b>	<b>\$62,537.45</b>
1	Reinstate CWO 47944 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266491</b>		<b>29 August 2023</b>	<b>\$90,280.17</b>	<b>\$90,280.17</b>
1	Reinstate CWO 48205 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266544</b>		<b>30 August 2023</b>	<b>\$318,917.86</b>	<b>\$318,917.86</b>
1	Reinstate batch 2413 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266556</b>		<b>5 September 2023</b>	<b>\$149,892.95</b>	<b>\$149,892.95</b>
1	Reinstate 40970 and 43708 as per quote			
2	Betterment - additional work			

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
<b>PU266754</b>		<b>11 September 2023</b>	<b>\$131,432.34</b>	<b>\$131,432.34</b>
1	Reinstate batch 2416 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266828</b>		<b>14 September 2023</b>	<b>\$239,098.06</b>	<b>\$239,098.06</b>
1	Reinstate batch 2414 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266829</b>		<b>14 September 2023</b>	<b>\$245,547.51</b>	<b>\$245,547.51</b>
1	Reinstate batch 2415 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU266964</b>		<b>21 September 2023</b>	<b>\$60,599.46</b>	<b>\$60,599.46</b>
1	As per quote received from QMC, dated 4 Sep 2023 for the service investigation for the Phillip to College Street Cycleway.			
<b>PU267109</b>		<b>29 September 2023</b>	<b>\$209,776.39</b>	<b>\$209,776.39</b>
1	Reinstate batch 2407 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU267110</b>		<b>29 September 2023</b>	<b>\$112,817.77</b>	<b>\$112,817.77</b>
1	Reinstate CWO 47065 & 43199 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU267111</b>		<b>29 September 2023</b>	<b>\$66,562.82</b>	<b>\$66,562.82</b>
1	Reinstate batch 2418 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU267113</b>		<b>29 September 2023</b>	<b>\$125,282.04</b>	<b>\$125,282.04</b>
1	Reinstate batch 2328E as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU267114</b>		<b>29 September 2023</b>	<b>\$98,630.28</b>	<b>\$98,630.28</b>
1	Reinstate batch 2420 as per quote			
2	Betterment - Jemena HP gas spotter			
<b>PU267124</b>		<b>29 September 2023</b>	<b>\$82,061.08</b>	<b>\$82,061.08</b>
1	Raise and relay of brick pavers due to trip hazards and tree root damage			
<b>Supplier: Reino International Pty Ltd</b>				
<b>PU265213</b>		<b>3 July 2023</b>	<b>\$110,000.00</b>	<b>\$92,100.80</b>
1	TX Meters - ticket rolls FY23-24 contract ID3878. Open order			
<b>PU265217</b>		<b>3 July 2023</b>	<b>\$286,000.00</b>	<b>\$258,455.30</b>
1	TX Meters - work instructions FY23-24 contract ID 3878. Open order			
<b>PU265218</b>		<b>3 July 2023</b>	<b>\$330,000.00</b>	<b>\$281,555.55</b>
1	TX Meters credit card trans fee FY23-24 contract ID 3878. open order			
<b>PU265415</b>		<b>10 July 2023</b>	<b>\$3,960,000.00</b>	<b>\$3,339,920.46</b>
1	TX Meters maintenance fees FY23-24 contract ID 3878 - open order			

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
<b>Supplier: Revelop Estate Management Pty Ltd</b>				
PU265474		11 July 2023	\$120,970.31	\$87,529.04
1	Statutory outgoings - Harold Park Community Centre - Tramsheds			
<b>Supplier: RMA Contracting Pty Ltd</b>				
PU265327		5 July 2023	\$768,462.20	\$768,462.20
1	Town Hall House - cladding removal - plant room level			
2	Town Hall House - Access scaffolding, platforms and air relief - B4			
3	Town Hall House - cladding removal provisional sum - Stage 1 - B10			
4	Town Hall House - cladding removal provisional sum - Stage 2 - B11			
5	Town Hall House - cladding removal provisional sum - Stage 3 - B12			
<b>Supplier: Recoveries &amp; Reconstruction (Aust)</b>				
PU265223		3 July 2023	\$527,500.00	\$471,602.90
1	Debt recovery costs - rates & charges -2023/24. Solicitors fee (incl GST)			
2	Debt recovery costs - rates and charges. Non-GST (court and service fee)			
<b>Supplier: Sam The Paving Man Pty Ltd</b>				
PU267090		28 September 2023	\$347,717.11	\$347,717.11
1	Supply of Austral black pavers for the FY23/24 C24009 paver infill program			
<b>Supplier: Secure Parking</b>				
PU265219		3 July 2023	\$495,000.00	\$414,138.87
1	Goulburn Street parking station maintenance fees FY23-24 tender No.1893			
PU265413		10 July 2023	\$572,000.00	\$485,190.02
1	Kings Cross car park management Fees (Jul-23 - Apr-24) tender No. 1893			
<b>Supplier: Sitecore Australia Pty Ltd</b>				
PU266837		14 September 2023	\$271,234.43	\$271,234.43
1	Sitecore CMS licence - corporate website annual license fee for 29/9/2023 - 28/9/2024			
<b>Supplier: Sitegroup</b>				
PU265505		12 July 2023	\$50,000.00	\$43,413.13
1	Open order -traffic control - various locations			
<b>Supplier: Skyline Landscape Services Pty Ltd</b>				
PU265666		19 July 2023	\$700,000.00	\$595,994.69
1	Supply SoR works to parks contract 1851 July 23 to Jun 24			
2	Provide cleaning of BBQ's, oiling benches in the southern LGA			
PU267054		26 September 2023	\$103,455.00	\$103,455.00
1	Schedule of rates work for wicket renovation at Allan Davidson Oval and Alexandria Oval. Landscape quotation 20160			
2	Schedule of rates work for wicket maintenance at Allan Davidson Oval and Alexandria Oval. Landscape quotation 20159			

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
<b>Supplier: SmartOSC Australia Pty Ltd</b>				
PU265823		26 July 2023	\$72,626.40	\$47,955.60
1	Dynamics 365 development services OneCRM			
PU265825		26 July 2023	\$183,884.80	\$60,992.80
1	Testing services CityConnect/Smart Digital Forms/OneCRM			
PU266190		14 August 2023	\$57,420.00	\$54,252.00
1	Test lead services enterprise service management platform			
PU266983		22 September 2023	\$92,708.00	\$92,708.00
1	Pre-user acceptance testing manual test resource CityConnect			
<b>Supplier: Soft Landing</b>				
PU265835		26 July 2023	\$1,639,915.20	\$1,523,808.68
1	Mattress collection and processing 23/24			
<b>Supplier: Southern Cross Recycling Group Pty Ltd</b>				
PU266267		16 August 2023	\$110,000.00	\$106,708.80
1	Doorstep recycling service July 2023 - June 2024			
<b>Supplier: SPC Ecycle JM Int Trading Group</b>				
PU266264		16 August 2023	\$81,400.00	\$81,195.40
1	E-waste, mobile phones & light globes processing			
<b>Supplier: Daimler Trucks Milperra</b>				
PU265412		10 July 2023	\$50,000.00	\$27,205.70
1	Mercedes parts & repairs			
<b>Supplier: Sums Group Pty Ltd</b>				
PU265928		1 August 2023	\$356,321.05	\$354,563.45
1	Automated water monitoring for the period 25 July 2023 to 19 January 2027			
<b>Supplier: Sydney Civil Pty Ltd</b>				
PU265334		6 July 2023	\$186,815.57	\$186,815.57
1	FY23/24 - miscellaneous traffic safety works			
PU265335		6 July 2023	\$322,028.72	\$322,028.72
1	FY23/24 - city centre pedestrian improvements			
PU265336		6 July 2023	\$79,200.00	\$79,200.00
1	FY23/24 - new traffic lights and pedestrian improvements			
PU265337		6 July 2023	\$489,889.18	\$465,934.64
1	FY23/24 - access & inclusion access and inclusion program			
PU265358		6 July 2023	\$1,713,800.00	\$804,771.81
1	FY23/24 - paver infill annual - excludes paver supply			

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
PU265366 1	FY23/24 - kerb & gutter program	6 July 2023	\$2,697,761.31	\$2,313,246.22
PU265367 1	FY23/24 - footway renewal program	6 July 2023	\$5,422,202.98	\$2,855,038.83
PU265368 1	FY23/24 - Cycling safety & bike parking program	6 July 2023	\$736,994.70	\$736,994.70
PU265369 1	FY23/24 - PCTCs	6 July 2023	\$2,538,491.40	\$2,538,491.40
PU265370 1	FY23/24 - LPCTCC improvements	6 July 2023	\$3,356,798.56	\$3,187,095.48
PU265371 1	FY23/24 - drainage renewal	6 July 2023	\$5,321,794.07	\$4,934,329.94
PU265372 1	FY23/24 - water quality infrastructure additions	6 July 2023	\$2,801,593.64	\$2,801,593.64
PU265373 1	FY23/24 - water quality infrastructure renewal	6 July 2023	\$604,369.44	\$544,190.17
PU265648 1	FY23/24 - survey mark renewal	18 July 2023	\$408,448.90	\$408,448.90
PU265751 1	FY23/24 - smartpole redeployment program. Delivery via contract 1840A	22 July 2023	\$214,500.00	\$61,312.35
PU265860 1	FY23/24 - parks lighting program. 1 project for delivery - Edmund Resch Reserve	27 July 2023	\$1,320,000.00	\$1,320,000.00
PU265940 1	2023/24 - road renewal program	2 August 2023	\$406,411.50	\$282,298.96
PU266119 1	Crown Street Stage 1, between Oxford and Campbell Street, not including the signalised intersection of Crown and Campbell Street	9 August 2023	\$3,118,946.96	\$2,530,664.17
PU266657 1	Footway infrastructure maintenance projects - Batch 25,- across LGA	5 September 2023	\$136,784.07	\$71,477.87
PU266714 1	Maintenance works - LGA wide - FY23/24 - Road works only - Road Repair Grant 23/24.	8 September 2023	\$2,514,447.66	\$2,162,961.11
PU266733 1	Maintenance works - LGA wide - FY23/24 - Infrastructure Maintenance Projects - Batch 29/Footway. Location - Across LGA	8 September 2023	\$270,561.78	\$270,561.78
PU266755 1	Maintenance works - LGA wide - FY23/24 - Batch 34/FootwayMaintenance Team	11 September 2023	\$184,163.76	\$184,163.76

# Contract Order Details - Quarter 1 - July to September 2023

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

		Order Date	Order Amount	Outstanding Amount
PU266845		14 September 2023	\$654,924.05	\$567,620.73
1	Maintenance works - clean & seal program FY 23/24 - across LGA			
PU267118		29 September 2023	\$506,887.62	\$506,887.62
1	Maintenance works - LGA wide - FY23/24 - Batch 13.			
PU267119		29 September 2023	\$378,829.50	\$378,829.50
1	Maintenance works - LGA wide - FY23/24 - Batch 17/Footway.			
PU267120		29 September 2023	\$271,058.00	\$271,058.00
1	Maintenance works - LGA wide - FY23/24 - Batch 38			

## Supplier: Sydney Trucks & Machinery Centre Pty Ltd

PU265274		4 July 2023	\$50,000.00	\$38,373.02
1	Mitsubishi parts & repairs			

## Supplier: Sydney Water Corporation

PU265927		1 August 2023	\$75,885.16	\$75,885.16
1	Green Square town centre water reuse O&M for the period 1 July 2023 to 30 October 2025			

## Supplier: TDN Security Pty Ltd

PU265431		10 July 2023	\$550,000.00	\$469,950.33
1	TX Meters - cash collections FY23/24			

## Supplier: The Gardenmakers Pty Limited

PU265789		25 July 2023	\$92,019.00	\$92,019.00
1	Contract 1896 minor landscape works Morehead Street closure - Redfern - uplift			

## Supplier: The Green Horticulture Group

PU266422		23 August 2023	\$73,753.35	\$73,753.35
1	Contract #1896 Part B Schedule of Rates 2023 sportsfield renovation - Federal Park			
PU266423		23 August 2023	\$284,379.61	\$284,379.61
1	Contract #1896 Part B Schedule of Rates 2023 sportsfield renovation - Wentworth Park			
PU266425		23 August 2023	\$73,121.68	\$73,121.68
1	Contract #1896 Part B Schedule of Rates 2023 sportsfield renovation - Jubilee Oval			
PU266518		30 August 2023	\$68,837.97	\$68,837.97
1	Waterloo Oval -sportsfield renovations - under schedule of rates contract contract # 1896, Part B sportsfield renovations			
PU266519		30 August 2023	\$71,018.10	\$71,018.10
1	Alexandria Oval - sports field renovations - under schedule of rates contract contract # 1896, Part B sportsfield renovations			

## Supplier: Total Drain Cleaning Services Pty Ltd

PU265273		4 July 2023	\$249,700.00	\$242,485.22
1	Gross pollutant traps (GPT) cleaning from July 2023 to March 2024 (inclusive)			

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Intellitrac</b>			
PU265343	6 July 2023	\$200,000.00	\$171,888.40
Monthly cloud hosting fee GPS tracking servicing; CC-20TM2GB-Tablet-SC, intellitrac monthly cloud hosting and misc. services			
<b>Supplier: The Trustee for Makela Family Trust</b>			
PU267007	22 September 2023	\$247,687.00	\$168,588.75
1	James Watkinson Reserve Quote No. ID00432N		
2	James Watkinson Reserve Quote No. ID00432N		
3	James Watkinson Reserve - Quote No. ID00432N		
<b>Supplier: TTW NSW Pty Ltd</b>			
PU266716	8 September 2023	\$191,070.00	\$180,240.50
1	137-155 Palmer Street Darlinghurst - Head design consultant		
<b>Supplier: Ultimate Security Australia Pty Ltd</b>			
PU265290	5 July 2023	\$150,000.00	\$133,776.94
1	For the provision of patrols and alarm services as per tender T-2021-497		
<b>Supplier: Ungerboeck Systems International Pty Ltd</b>			
PU265595	14 July 2023	\$80,091.00	\$60,117.75
1	Cloud migration		
2	Single sign-on authentication - back off office onboarding		
3	Reports remediation (time and material charged)		
4	AR Interface (one-time development) (time and material charged)		
<b>Supplier: Urban Maintenance Systems Pty Ltd</b>			
PU265834	26 July 2023	\$4,125,000.00	\$3,767,947.93
1	Graffiti removal services contract 23/24		
<b>Supplier: Valvoline (Aust) Pty Ltd</b>			
PU265294	5 July 2023	\$50,000.00	\$36,286.73
1	Oil for workshop - engine oil 15W40. Engine oil 5W-30. Hydraulic oil. ADBLUE. Local Govt Procurement Contract		
<b>Supplier: Velrada Capital Pty Ltd</b>			
PU266902	19 September 2023	\$195,000.00	\$195,000.00
1	Senior Dynamics 365 developer for OneCRM project		

# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Ventia Pty Ltd</b>			
<b>PU266541</b>	<b>30 August 2023</b>	<b>\$5,292,903.33</b>	<b>\$4,871,988.86</b>
1	Minor Works - (replacing Line 10)		
2	Kings Cross Police Station - Rectification works - remainder of Line 325 from original PO for Contract Notice 2023/173311.		
3	Minor works capital program - Harry Jensen Centre, 2 Watson Road - replacement of 40m collapsed sewer line		
4	Wattle Street, Ultimo lift upgrade works		
5	New drive units for Lifts Railway Square. New drive units for Escalators. Lift upgrade works		
6	HVAC replacement works - Ian Thorpe Aquatic Centre		
<b>PU266563</b>	<b>31 August 2023</b>	<b>\$28,083,695.42</b>	<b>\$26,015,189.42</b>
1	Management services		
10	Public Art		
11	MIS Support was for Tangara Licences (Line 274 Equivalent)		
2	MIS - Support		
3	Maintenance Services - Reactive		
4	Maintenance Services - Planned		
5	Cleaning Services - Reactive cleaning		
6	Cleaning Services - Planned cleaning		
7	Pest Services		
8	Landscape Services		
9	Minor Works - Hazardous Materials		
<b>Supplier: Veolia Environmental Services</b>			
<b>PU265832</b>	<b>26 July 2023</b>	<b>\$1,002,485.00</b>	<b>\$883,517.29</b>
1	Cleansing processing - 2023/24 Non putrescible processing for illegal dumps & street sweeping		
<b>PU265833</b>	<b>26 July 2023</b>	<b>\$1,391,775.00</b>	<b>\$1,164,446.39</b>
1	Bulky waste processing - 2023/24 for booked clean-up and illegal dumping non putrescible waste		
<b>PU265946</b>	<b>2 August 2023</b>	<b>\$169,626.87</b>	<b>\$146,986.41</b>
1	Food organics - Receipt & Processing 2023/24 Contract: Number 1633		
<b>PU266326</b>	<b>18 August 2023</b>	<b>\$317,681.10</b>	<b>\$272,240.81</b>
1	Garden Organics - processing 23/24 Organics Receipt and Processing		
<b>Supplier: Victorian Bluestone Quarries Pty Ltd</b>			
<b>PU265379</b>	<b>6 July 2023</b>	<b>\$58,378.79</b>	<b>\$58,378.79</b>
1	Oxford St cycleway - bluestone kerb unit As per quotation		
<b>Supplier: Visy Recycling</b>			
<b>PU265831</b>	<b>26 July 2023</b>	<b>\$1,527,090.40</b>	<b>\$1,413,905.90</b>
1	Kerbside collected - recyclables 2023/24 Yellow bin contents processing		
<b>Supplier: Viva Energy Australia Ltd</b>			
<b>PU265477</b>	<b>11 July 2023</b>	<b>\$1,200,000.00</b>	<b>\$1,018,984.77</b>
1	Viva energy fuel card account NSW Govt Procurement Contract no. C370 'Card Fuel' (01/07/2021-30/06/2024)		



# Contract Order Details - Quarter 1 - July to September 2023

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: WE ARE WARRIORS Pty Ltd</b>			
PU266881	18 September 2023	\$137,500.00	\$123,750.00
1	Sydney New Year's Eve 2023 - Calling Country		
<b>Supplier: Woollahra Council</b>			
PU265741	21 July 2023	\$409,944.70	\$307,458.52
1	Paddington Library 40% Contribution Joint Use - Woollahra Council - for 2021/22,2022/23 and 2023/24 Financial Years (with 2 year option for extension)		
<b>Supplier: Workforce Road Services Pty Ltd</b>			
PU266736	11 September 2023	\$198,000.00	\$192,767.75
1	2023/24 Road Renewal Line Marking - Road Renewal Program		
PU267089	28 September 2023	\$270,052.00	\$270,052.00
1	Line-marking maintenance for FY2023/24		

## **Attachment D**

**Letter from the Office of Local Government  
Pertaining to 2023/24 Financial Assistance  
Grants – Advice to Councils**

NSW Local Government Grants Commission  
5 O'Keefe Avenue NOWRA NSW 2541  
Locked Bag 3015 NOWRA NSW 2541

OUR REFERENCE: A871240  
CONTACT: Helen Pearce  
(02) 4428 4131  
helen.pearce@olg.nsw.gov.au

Ms Monica Barone  
General Manager  
Council of the City of Sydney

By email: [mbarone@cityofsydney.nsw.gov.au](mailto:mbarone@cityofsydney.nsw.gov.au)  
cc: [council@cityofsydney.nsw.gov.au](mailto:council@cityofsydney.nsw.gov.au)

5 September 2023

Dear Ms Barone

In accordance with the NSW Local Government Grants Commission's (Commission) policy of providing information to councils about the way the Commission calculates financial assistance grants (FA Grants), please find attached a summary of Council's 2023-24 estimated FA Grants entitlement (**Appendix A**).

#### **2023-24 ESTIMATED ENTITLEMENTS**

The national FA Grants total estimated entitlement for 2023-24 is \$3.11 billion and is made up of \$2.15 billion for the general purpose component (GPC) and \$0.96 billion for the local roads component (LRC). The national estimated entitlement for 2023-24 increased by \$161 million to account for final adjustments to the Consumer Price Index (CPI) and population shares for the year.

The Commonwealth Treasury's estimate of the CPI for 2022-23 was adjusted up in July 2023. When compared to the 2022-23 final adjusted amount, the total national estimated FA Grants for 2023-24 increased by 5.5%. Accordingly, the State's FA Grants allocation for 2023-24 is slightly higher than last year, however the ongoing economic impact of the pandemic and other external factors are difficult to predict.

The national GPC was distributed across the states and territories on a population basis. NSW received 31.34% or \$675.7 million in the GPC, which represents a 4.05% increase on last year's final figure. The LRC is based on a historical formula. NSW's share of the total national road funding is a fixed 29% share, or \$277.5 million, which represents a 5.5% increase. The total 2023-24 FA Grants estimated entitlement for NSW is \$953.2 million.



## EXTERNAL FACTORS IMPACTING THE GPC POOL OF FUNDS IN NSW

The Commonwealth decided to pause indexation for three years from 2014-15 to 2016-17 due to budget constraints. In 2021, the impact of the global economic downturn (GED) was closely followed by the Covid-19 Pandemic. NSW also experienced devastating natural disasters, including bushfires and floods. During recent years, the Commission has been faced with these challenges, including a substantially reduced CPI in 2021. In 2023-24, the CPI has continued to trend towards previously average levels of about 3.5% to 4%. But further fluctuations cannot be ruled out.

Change of Annual Grant Entitlements	CPI % Change GPC	# of LGAs on 0% or <0%
2012-13 Final and 2013-14 Estimated	3.4	22
2013-14 Final and 2014-15 Estimated no CPI	-0.2	72
2014-15 Final and 2015-16 Estimated no CPI	-0.2	75
2015-16 Final and 2016-17 Estimated no CPI	0.1	56
2016-17 Final and 2017-18 Estimated	3.6	10
2017-18 Final and 2018-19 Estimated	3.6	12
2018-19 Final and 2019-20 Estimated	4.0	10
2019-20 Final and 2020-21 Estimated GED	0.9	33
2020-21 Final and 2021-22 Estimated Covid	1.7	29
2021-22 Final and 2022-23 Estimated Covid	3.3	9
2022-23 Final and 2023-24 Estimated Covid	4.0	*18

KEY
<i>Three years of paused CPI (only change applied was national movements in jurisdictional population shares)</i>
<i>Transition entered: # of LGAs on 0% or less had the -5% floor been retained</i>
<i>*8 metropolitan councils moved to the negative floor due to population decline as applying the per capita minimum produced a lower result than the negative floor</i>

A notable by-product of the pandemic flowing through the 2022-23 and 2023-24 grant calculations has been population decline in some metropolitan areas. This has resulted in eight metropolitan councils moving off the per capita minimum grant and instead, benefiting from the 0% floor, as councils cannot breach below 0% floor until the negative floor is resumed. This further demonstrates the need to expedite the pathway out of transition.

Council's 2023-24 FA Grants estimated entitlement, compared to the 2022-23 final entitlement is as follows:

Council of the City of Sydney				
Year	General Purpose	Local Roads	Total	
2022-23 final	\$5,763,024	\$1,618,443	\$7,381,467	<b>Change</b>
2023-24 est.	\$5,763,024	\$1,594,372	\$7,357,396	-0.3%

To assist councils with budgets and bank reconciliations, a breakdown of the 2023-24 quarterly instalments is attached (**Appendix A**). The NSW Schedule of Payments is also attached (**Appendix B**).

## **IMPACT OF THE ADVANCE PAYMENTS**

The Commonwealth Government decided to make an early payment of the 2023-24 estimated FA Grant entitlement to help manage the cumulative impacts of the floods and the pandemic. In June 2023, all councils were paid 100% of the estimated entitlement in advance, as calculated at that point in time (plus councils received 25% of the 2022-23 entitlement in the same year). This has resulted in the adjusted quarterly instalments for 2023-24 being significantly less than in recent years. The remainder of the grant entitlements (totalling \$45,227,839 for the state) will be paid in quarterly instalments in August 2023, November 2023, February 2024 and May 2024.

The Council of the City of Sydney and Randwick City Council's population decreases flowed through the grant calculations in the 2023-24 financial year, with both councils due to receive a reduction in the LRC. However, as the Commonwealth advance of 100% was based on the prior year's grant recommendations, both Councils received an overpayment in the LRC advance (Sydney \$35,538 and Randwick \$25,555, totalling \$62,083).

As a temporary measure to address the overpayment, the Commission made an accounting adjustment to the 2023-24 recommendations, spreading the overpayment proportionately over the other 126 councils' LRCs. This process will be reversed in 2024-25 to ensure the over and under payments reconcile with actual entitlements.

However, the Commission is concerned about the unpredictability the practice of advance payments creates. Long-term and annual budgeting forecasts are subject to changes, and annual financial statement results can often be skewed. The latest development of overpayments is beginning to impede the Commission's ability to make annual recommendations.

## **CHALLENGES IN FAIRLY DISTRIBUTING THE GPC FUNDS**

As councils will be aware, the Commission is required to adhere to the National Principles which mandate a per capita payment based on population growth/decline. This inhibits the full application of the Horizontal Fiscal Equalisation (HFE) Principle, to distribute the grants on the basis of greatest relative need. It is also the policy of the NSW Government to explore opportunities to direct grants to communities with the greatest relative need. The Commission has had regard to these policies in allocating the grants. The map contained in **Appendix D** identifies the rate of population change in NSW from 2002 to 2022.

**Appendix D** lists the revised expenditure categories, disadvantage factors, data sources used in calculating the expenditure allowance and the relative disadvantage allowance.

The Commission has been investigating ways to direct funds to councils with greatest relative need. Information about the methodology review and subsequent transition has been provided to councils, including about the recommendations for model refinements. The Commission is currently considering options for a pathway out of transition and resuming the negative floor, which is likely to commence in 2024-25. Further information about the transition and general information about the FA Grants can be found on the Commission's webpage at

<https://www.olg.nsw.gov.au/commissions-and-tribunals/#lggc>.

**SPECIAL SUBMISSIONS 2023-24**

Special submissions from councils for 2023-24 will be considered by the Commission. The purpose of a submission is to give councils the opportunity to present information on the financial impact of inherent expenditure disadvantages beyond councils' control that are not generally recognised in the current methodology. Please refer to the expenditure functions and Council's disadvantage factors listed in **Appendix A**. This process allows the Commission to adequately consider all legitimate factors that affect councils' capacity to deliver services.

**Appendix C**, titled ***Guidelines for Special Submissions***, contains guidance for preparing submissions – please read the guidelines carefully.

Submissions should be e-mailed to the Commission at [olg@olg.nsw.gov.au](mailto:olg@olg.nsw.gov.au) by **30 November 2023**.

**A MESSAGE OF CAUTION**

There is no guarantee that a council will receive an increased FA Grant each year. There are a number of changing variables, including a council's changing measure of relative disadvantage compared to the state average measure and the size of the total FA Grant pool. Last year, the Commission advised of a possible decision to return to the GPC to a negative floor in 2024-25, which would result in some councils receiving less in the 2024-25 than they will in 2023-24. Councils have been consulted and have now been given six years to prepare. It is no longer sustainable to protect those councils with greatest relative advantage. The pathway out of transition is essential to distribute the GPC more fairly, allowing greater application of the HFE, consistent with the National Principles and NSW policy.

I would ask that this letter please be tabled at the next Council meeting.

If you have any questions concerning these matters, please contact me on (02) 4428 4131.

Yours sincerely



**Helen Pearce**  
**Executive Officer**

# **Attachment E**

**Global Cooksafe Coalition Statement  
of Intent**

## GLOBAL COOKSAFE COALITION STATEMENT OF INTENT

The Global Cooksafe Coalition (GCC) exists to promote universal access to safe and sustainable cooking.

That means affordable, fossil-fuel- free cooking, using energy-efficient appliances, powered by rapidly decarbonising grids or distributed renewable energy.

We, as a Government Supporter, commit to:

- Undertaking to build no new (state owned) facilities with fossil fuel connections by 2030
- Undertaking to retrofit (state owned) facilities to be fossil fuel free by 2040
- Agreeing to explore options to legislate or develop planning controls around electrification
- Agreeing to promote the electrification of homes and businesses through specific programs and communications
- Undertaking to consult with other levels of government, where appropriate, to provide incentives for electrification especially for small business and financially disadvantaged groups

I, Monica Barone, Chief Executive Officer from the City of Sydney Council

commit to a become a 'Government Supporter' of the Global Cooksafe Coalition.

17 October 2023.