

2023/24 Quarter 3 Review – Delivery Program 2022-2026

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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.

Challenging economic conditions continue to impact the city's financial position through supply chain disruptions, capacity constraints and higher costs due to ongoing persistently 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 current and projected financial performance for 2023/24 has been less volatile against budget than in recent years.

Council's financial performance at Quarter 3 2023/24 reflected a year to date (YTD) operating result of \$95.5M against a budget of \$74.2M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, the Council has achieved a YTD Net Operating Result of \$80.9M against a budget of \$53.3M. At this stage, Council is forecasting a favourable full year Net Operating Result of 115.0M, a positive variance of \$19.0M. All major variances are outlined within the body of this report, and full details are provided in Attachment A.

The Capital Works Program YTD expenditure of \$128.2M compares to a budget of \$161.9M. The annual forecast for the program has been revised to \$196.9M against a full year budget of \$254.0M. A summary of the 2023/24 capital project expenditure and forecast is outlined within the body of this report, and detailed in Attachment B.

The Technology and Digital Services Capital Works expenditure for projects developed internally is \$12.5M YTD, against a budget of \$17.0M. The annual forecast of \$16.7M lower than the full year budget of \$22.7M.

Plant and Equipment YTD expenditure, net of disposals, was \$5.7M against a budget of \$7.9M while the full year forecast of \$16.2M is slightly lower than annual budget of \$18.9M.

Property Acquisitions (net) at Quarter 3 were \$10.4M.

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 fee-waived and discounted community facilities hire, the quick response, street banner and venue hire support grants and sponsorship programs, major legal issues, international travel, property, and land use matters approved under delegation and contracts over \$50,000 are provided at Attachment C for information.

Recommendation

It is resolved that:

- (A) Council note the financial performance of Council for the third quarter, ending 31 March 2024, including a Quarter 3 Net Operating Result for the year of \$80.9M and the full year forecast of \$115.0M, as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) Council note the Quarter 3 Capital Works expenditure of \$128.2M and a revised full year forecast of \$196.9M, and approve the proposed adjustments to the adopted budget, including bringing forward \$2.0M of funds into the 2023/24 capital budget and \$1.0M from the capital works contingency as detailed in Attachment B to the subject report;
- (C) Council note the Technology and Digital Services Capital Works of \$12.5M, net of disposals and a full year forecast of \$16.7M;
- (D) Council note the Quarter 3 Plant and Equipment expenditure of \$5.7M, net of disposals and a revised full year forecast of \$16.2M and approve the proposed adjustments to the adopted budget as detailed in attachment B to the subject report;
- (E) Council note the Quarter 3 net Property Acquisitions of \$10.4M, and the full year forecast net Property Divestments of \$2.9M;
- (F) Council note the supplementary reports, which detail fee-waived and discounted community facilities hire, the quick response, street banner and venue hire support grants and sponsorship programs, major legal issues, international travel, property and land use matters approved under delegation and contracts over \$50,000 as detailed in Attachment C to the subject report;
- (G) Council approve an increase of \$40,000 cash to the current year's 2023/24 Quick Response grant budget allocation to a new total of \$400,000. This increase in funds is to support the high demand in Quick Response grant applications and to be sourced from City Life's existing overall budget savings.

Attachments

- Attachment A.** Financial Results Summary
- Attachment B.** Capital Expenditure Financial Results
- Attachment C.** Third Quarter 2023/24 Supplementary Reports

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 third quarter (Q3) and full year forecast financial results for the 2023/24 financial year, and the achievements to date against the Operational Plan objectives.
4. A Q3 Financial Results Summary, together with a detailed breakdown of income and expenditure items, and a separate report showing operating results by the principal activities identified within the Operational Plan, are provided at Attachment A.
5. The Capital Expenditure results to Q3, together with a summary of project expenditure, and proposed budget adjustments for 2023/24 and future years, are outlined within the body of this report and detailed at Attachment B.
6. Additional reports, including details on fee-waived and discounted communities facilities hire, the Quick Response, Banner Pole and Reduced Rate Grant Programs, major legal issues, international travel, property, and land use matters approved under delegation and contracts over \$50,000 are also provided at Attachment C for information.

2023/24 Operating Budget

7. 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, capital project related costs of \$5.5M, this was a Net Operating Result for the Year budget of \$96.0M.

Third Quarter Operating Results

8. The Quarter Three (Q3) operating result was \$95.5M against a budget of \$74.2M, a favourable variance of \$21.3M. After allowing for interest income, capital grants and contributions, depreciation, capital project related costs and gain on sale of assets, the Net Operating Result for the Year Attributable to Council was \$80.9M against a budget of \$53.3M, a favourable variance of \$27.6M.
9. The results include favourable variances of \$10.0M for operating income, \$11.4M for operating expenditure, \$14.9M for interest income and \$0.2M for Net Gain on Sale of Assets, which are partially offset by unfavourable variances of \$5.9M for capital grants and contributions, \$1.7M for depreciation expense and \$1.2M for Capital Related Project Costs.

10. 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	\$8.2M	\$9.6M	The favourable YTD result is due to better than expected lessee retention, improved turnover rent for the Capitol Theatre, rent review adjustments and some provision reductions following detailed negotiation processes with property tenants required to cover 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 reflects these impacts.
Enforcement Income	\$3.0M	\$2.9M	Higher volumes of Infringements for parking and commercial waste issued in the CBD, than anticipated in the budget.
Operating Grants and Contributions	\$0.5M	(\$8.3M)	The annual Financial Assistance Grants were received as an early payment in full last financial year. At this stage it is anticipated that there will be no early payment in 2023/24 relating to next financial year.
Other Building Fees	\$0.2M	\$1.0M	Favourable variance reflective of better than expected Hoarding and Public Domain and Drainage Fees.

Income Type	2023/24 YTD budget variance Favourable / (Unfavourable)	2023/24 full year budget variance Favourable / (Unfavourable)	Comment
Parking Meter Income	(\$1.1M)	(\$1.3M)	Unfavourable variance reflects lower transaction volumes compared to the previous year.
Private Work Income	\$0.1M	\$2.3M	Forecast reflects recoverable costs for Sydney Metro Upgrade in Surry Hills, which is offset by higher Infrastructure Maintenance costs (noted below)
Rates & Annual Charges	(\$1.0M)	(\$1.2M)	Unfavourable residential and business income due to sites taken over by Sydney Metro making them exempt temporarily.

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

Expenditure Type	2023/24 YTD budget variance Favourable / (Unfavourable)	2023/24 full year budget variance Favourable / (Unfavourable)	Comment
Employee benefits and on-costs	(\$2.8M)	(\$2.9M)	The variance relates to the use of agency staff, including backfilling permanent vacancies in essential roles.
Consultancies	\$1.8M	\$1.7M	A range of smaller consultancies across the organisation, yet to commence.

Expenditure Type	2023/24 YTD budget variance Favourable / (Unfavourable)	2023/24 full year budget variance Favourable / (Unfavourable)	Comment
Enforcement and Infringement Costs	(\$0.9M)	(\$1.5M)	Higher cash receipts for enforcement activities in line with favourable enforcement income driving higher processing and profit share expenses to the NSW Government.
Grants, sponsorships and donations	\$2.8M	\$1.0M	YTD favourable variance due to timing delays with the Affordable Housing and Festival Grants as well as savings in accommodation grant funding.
Infrastructure Maintenance	(\$0.7M)	(\$7.4M)	Increased roadway maintenance for Sydney Metro Upgrade in Surry Hills, accelerated delivery of minor maintenance jobs across the LGA, and new contracts with price increases beyond what was assumed in the budget for street trees maintenance, and additional CCTV pipe inspections.
IT Related Expenditure	\$1.9M	\$1.6M	Favourable, due to a combination of savings relating to multiple projects and software applications coming under budget or not yet commenced.
Property Related	\$3.0M	\$1.9M	Favourable YTD due to revised timing of preventative maintenance projects (still expected to be delivered within the year). The full year favourable variance reflects revised scheduling of planned asset maintenance and savings in reactive maintenance.

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

Income Type	2023/24 YTD budget variance	2023/24 full year budget variance	Comment
	Favourable / (Unfavourable)	Favourable / (Unfavourable)	
Interest Income	\$14.9M	20.1M	Higher opening cash balance and higher interest rates than assumed in the budget.
Capital Grants and contributions	(\$0.7M)	\$4.8M	Lower YTD developer contributions received than budgeted. The timing of these receipts is challenging to predict, but at this stage we still expect to receipt against the forecasted full-year position. Additionally, on a full year basis, the change in contribution (as noted directly below) to monetary from Works in Kind is translating through to the overall favourable variance.
Capital Grants - Works in Kind	(\$5.2M)	(\$3.0M)	YTD variance reflective of change in contribution from Works in Kind to monetary contribution as a result of a developer going into liquidation. Full year variance reflects adjusted projection.

Expenditure Type	2023/24 YTD budget variance	2023/24 full year budget variance	Comment
	Favourable / (Unfavourable)	Favourable / (Unfavourable)	
Depreciation	(\$1.7M)	(\$2.6M)	Higher expense driven by higher values of new intangible assets than assumed in the budget.
Capital related project costs	(\$1.2M)	(\$1.6M)	Includes 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 Q3 Operating Result

13. Divisional forecasts indicate that every division (with the exception of City Services and Corporate, explained below) is expecting to be within approved budget limits for 2023/24 as summarised in Attachment A.
14. City Services are forecasting an unfavourable result which reflects an accelerated delivery of minor maintenance jobs across the LGA. This was enabled by a favourable overall operating result at Council level.
15. Corporate Costs are also forecasting an unfavourable result which is attributable to two factors, including the budgeted Federal Government Assistance grant which has been forecast to zero for 2023/24 (as noted above) as well as the variance in Salaries and Wages whereby the City budgets for the rate of vacancies expected throughout the year in Corporate, while the actual savings for known vacancies are then forecast in each of the relevant Divisions as the year progresses.

Capital Expenditure

16. The Capital Works program achieved expenditure of \$128.2M against a YTD budget of \$161.9M.
17. The full year forecast of the capital works program has been reduced from a budget of \$254.0M to \$196.9M following the latest review, which assessed the expected delivery of the projects and revised cost estimates for each individual project.
18. Capital Works projects that are finalised with savings may be utilised to offset the additional expenditure in programs requiring additional funds for project completion. Progress on a number of projects has also advanced beyond that included within the program budget projections for 2023/24. Approval is therefore sought to bring forward funds of \$2.0M from future years' capital works forward estimates, to approve \$1.0M 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.

19. There are also a number of changes proposed within the future years' forwards estimates. Full details are provided at Attachment B.
20. 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.
21. 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.
22. Technology and Digital Services YTD capital expenditure, for internally developed projects, is \$12.5M against a budget of \$17.0M with a forecast of \$16.7M that is \$6.0M under the full year budget of \$22.7M.
23. Plant and Equipment expenditure incurred YTD, net of disposals, was \$5.7M against a budget of \$7.9M with a full year forecast of \$16.2M against a full year budget of \$18.9M at this stage. Approval is sought to reallocate funds from within relevant programs within the capital budget to continue to progress these projects as detailed at Attachment B.
24. There is a YTD net property Acquisitions expenditure of \$10.4M relating to acquisition of land at O'Riordan Street as part of the Green Square to Ashmore project and an additional property acquisition at 4C-4F Huntley St Alexandria, which is partially offset by a compulsory Divestment of land to Transport for NSW as part of Westconnex works at St Peters. The full year forecast of a \$2.9M net Divestment includes the deposit amount for the divestment of the Fig & Wattle depot which is expected to be received in Q4 (with the balance to be received in 2024/25 as budgeted).

Operational highlights

25. The City increased its support for the Yabun Festival, held on 26 January 2024 at Victoria Park, Broadway in the form of a \$190,000 grant. Additionally, festivalgoers enjoyed complimentary access to Victoria Park Pool on the day. Now in its 21st year, the Yabun Festival is Australia's largest one-day celebration of Aboriginal and Torres Strait Islander cultures, with Yabun meaning 'music to a beat' in the Sydney Aboriginal language. The festival consists of Corroboree, performances from First Nations musicians, a marketplace, discussions, speeches and children's activities. This year the festival featured an epic lineup of emerging and established musicians, including Emily Wurramara, Frank Yamma, Tasman Keith, Fred Leone, and Velvet Trip. Dance performances by groups from across Sydney and NSW graced the Corroboree Ground, showcasing the rich cultural heritage of the region. The Speak Out tent also hosted conversations about topics relevant to Aboriginal communities, creating an inclusive space for dialogue.

26. The opening event for Sydney Lunar Festival 2024, Sydney Lunar Streets took place on 10 February 2024 in Dixon, Harbour, Sussex, Hay and Thomas streets with food stalls, lion and dragon dancing, and entertainment. The official opening ceremony was held on 16 February and included the traditional Eye Dotting Ceremony, Welcome to Country and Smoking Ceremony, Dragon Dancing, Dragon Boat Racing Finals and Medal Presentations. Sydney provides the biggest Lunar New Year celebration outside of Asia. The City also hosted a celebration of the lunar new year of the Dragon with community members at Ultimo Community Centre on 16 February 2024. Two Lunar Spectacular shows at Centennial Hall, Sydney Town Hall - a free cultural celebration of dance and music – were held on 17 February 2024.
27. On 9 February 2024, the Lord Mayor, with ACON, hosted a LGBTIQ+ Safety Summit to address the growing violence and hate towards our sexually and gender diverse communities. Following the summit, on 19 February 2024 Council endorsed the Lord Mayoral Minute – Progressing Action on Safety for our LGBTIQ+ Communities.
28. City staff and volunteers walked the streets of the Local Government Area on the night of 27 February 2024 to count and record people sleeping rough. There were 280 people counted sleeping rough across the local area, a one per cent increase from the February 2023 count of 277 people.
29. On 6 March 2024 at Centennial Hall, Sydney Town Hall, international students were officially welcomed at the Lord Mayor's official annual welcome for international students to mark the start of the international students' journey and help students to make lifelong connections with Sydney. This event also officially inducted 24 members of the City's International Student Leadership and Ambassador Program.
30. On 7 March 2024, an affordable, social and inclusive housing forum was held at Sydney Town Hall, bringing together Mayors, Councillors, General Managers and senior employees across Metropolitan Sydney Councils, as well as industry experts to discuss providing affordable housing at the local level. Hear from housing peak bodies and major community housing providers that partner with Councils to build affordable housing. On 14 March 2024 at the Glebe Town Hall, 30 March at Erskineville Town Hall and 21 March 2024 at Redfern Oval Community Room, social housing forums were held.
31. Sydney Town Hall has been a major landmark in the heart of the city centre for over 130 years and a much-loved public venue. Built between 1868 and 1889 from local Sydney sandstone quarried in Pyrmont, it occupies the site which was once the old Sydney burial ground. On 9 March 2024, we held our first open day for the Town Hall since 2016 for the community to explore the history and architecture of one of Sydney's most iconic buildings through an accessible and fun program of activities. The program includes family friendly craft, History and Curator talks, tours of Sydney Town Hall, an organ recital, storytelling workshops, Auslan interpreted Story time and a singalong.
32. The Sydney Streets event continued in summer with parts of Potts Point (17 February 2024), Surry Hills (6 April 2024), Glebe (9 March 2024), Redfern (16 March 2024), Pyrmont (23 March 2024) and Darlinghurst (24 February 2024) closed to traffic for a day and transformed into zones with live music, games, offers and entertainment for the whole family. Local businesses and organisations hosted various in-store and pop-up attractions from fresh food offerings and giveaways to alfresco dining, competitions, and classes. Musicians, dancers, child-friendly entertainers, and small stages with live entertainment kept the vibe going into the evening.

33. A fun, free, family-friendly open day for Sydney's trans and gender diverse communities was held at Cook + Phillip Park Pool on Sunday 31 March 2024. On International Transgender Day of Visibility, visitors and their families and friends enjoyed free exclusive access to the pools and gym, and were treated to a DJ, aqua aerobics classes and roaming entertainment.
34. In March 2024, the City of Sydney won the Built Projects – City and Regional Scale Award for its transformation of George Street. The awards recognize contemporary Australian urban design of the highest quality and aim to encourage innovation in the built environment across cities, towns, and communities. They are co-convened by the Australian Institute of Architects, the Australian Institute of Landscape Architects (AILA) and the Planning Institute of Australia (PIA). The Australian Urban Design Awards recognise good design that creates connections between people and places, transforming spaces for community and addressing challenges like climate change.
35. In March 2024 the City completed the upgrade of Wimbo Park, Surry Hills which included more shade trees and an open lawn, more parkland and less paving, more casual seating, a shared zone along Parkham Lane and a walking path through the park, a play area with in-ground trampolines and softfall mounds, a fenced and planted buffer separating the park from the light rail, reinstating the Wimbo Paddock Mural and Stonemasons monument. The upgrade has transformed a small rest area into 4,600 square metres of open lawns, trees, seating and play areas for children.

Financial Implications

36. At Quarter 3 the YTD Operating Result was \$95.5M, with a full year forecast Operating result of \$116.1M against a budget of \$115.0M. At Quarter 3 the YTD Net Operating Result was \$80.9M, with a full year forecast of \$115.0M against a budget of \$96.0M, a favourable variance of \$19.0M.
37. As the evolving and challenging operating environment has continued this financial year, the City has continued to review in detail, its operational and capital programs within the long-term financial plan, to closely monitor the forecast financial performance and ensure that all plans remain in line with our long-term financial sustainability.
38. The City remains in a strong financial position with a YTD cash balance of \$784.3M, which 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.
39. 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

40. 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.

41. 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

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

Public Consultation

44. 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 | Q3 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	498.4	508.4	10.0	674.2	-	674.2	679.2	5.0
Employee benefits and on-costs	202.8	205.6	(2.8)	270.4	0.2	270.6	273.5	(2.9)
Other operating expenditure	221.4	207.3	14.1	288.8	(0.2)	288.6	289.5	(0.9)
Operating Expenditure	424.2	412.8	11.4	559.2	-	559.2	563.1	(3.9)
OPERATING RESULT (before depreciation, interest, capital related costs and capital related income)	74.2	95.5	21.3	115.0	-	115.0	116.1	1.1
Add additional income:								
Interest Income	15.3	30.2	14.9	20.4	-	20.4	40.5	20.1
Capital grants and Contributions	58.4	52.5	(5.9)	86.8	-	86.8	88.6	1.8
Less additional expenses:								
Depreciation	90.5	92.2	(1.7)	120.7	-	120.7	123.3	(2.6)
Capital Project Related Costs	4.1	5.3	(1.2)	5.5	-	5.5	7.1	(1.6)
Extraordinary Items	-	-	-	-	-	-	-	-
Add Net Gain on Disposal of Assets and Revaluations:								
Gain / (Loss) on Sale of Assets	-	0.2	0.2	-	-	-	0.2	0.2
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	53.3	80.9	27.6	96.0	-	96.0	115.0	19.0
Capital Works	161.9	128.2	33.7	211.4	42.6	254.0	196.9	57.1
Capital Works (Technology and Digital Services)	17.0	12.5	4.5	19.7	3.0	22.7	16.7	6.0
Plant and Equipment	7.9	5.7	2.2	14.0	4.9	18.9	16.2	2.7
Property Acquisitions and (Divestments)	-	10.4	(10.4)	189.5	-	189.5	(2.9)	192.4
TOTAL CAPITAL EXPENDITURE	186.9	156.8	30.1	434.7	50.4	485.1	227.0	258.1
Available funds:								
Opening Balance	730.4	730.4	-	644.2	86.2	730.4	730.4	-
Cash Surplus / (Deficit)	(43.1)	53.9	97.0	(196.2)	(72.2)	(268.4)	11.1	279.5
CLOSING CASH BALANCE	687.3	784.3	97.0	448.0	14.1	462.1	741.5	279.4

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

Quarterly Income Statement

City of Sydney | Q3 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 %
OPERATING INCOME										
Advertising Income	14.0	14.5	0.5	4%	19.0	-	19.0	19.4	0.4	2%
Building & Development Application Income	4.4	3.8	(0.6)	(14%)	5.8	-	5.8	5.3	(0.5)	(9%)
Building Certificate	1.2	1.4	0.2	17%	1.6	-	1.6	1.8	0.2	13%
Child Care Fees	1.1	0.9	(0.2)	(18%)	1.5	-	1.5	1.2	(0.3)	(21%)
Commercial Properties	51.4	59.6	8.2	16%	68.9	-	68.9	78.5	9.6	14%
Community Properties	9.4	7.9	(1.5)	(16%)	12.6	-	12.6	10.8	(1.8)	(14%)
Enforcement Income	27.2	30.2	3.0	11%	36.7	-	36.7	39.6	2.9	8%
Grants and Contributions	7.5	8.0	0.5	7%	18.6	-	18.6	10.3	(8.3)	(45%)
Health Related Income	1.3	1.3	-	-	1.7	-	1.7	1.9	0.2	11%
Library Income	0.1	0.1	-	-	0.1	-	0.1	0.1	-	-
Other Building Fees	9.3	9.5	0.2	2%	12.5	-	12.5	13.5	1.0	8%
Other Fees	3.6	4.3	0.7	20%	5.0	-	5.0	5.6	0.6	12%
Other Income	0.2	0.5	0.3	163%	0.2	-	0.2	0.6	0.4	163%
Parking Meter Income	32.6	31.5	(1.1)	(3%)	43.3	-	43.3	42.0	(1.3)	(3%)
Parking Station Income	8.0	7.9	(0.1)	(1%)	10.6	-	10.6	10.5	(0.1)	(1%)
Private Work Income	4.8	4.9	0.1	2%	6.6	-	6.6	8.9	2.3	35%
Rates & Annual Charges	300.9	299.9	(1.0)	(0%)	401.2	-	401.2	400.0	(1.2)	(0%)
Sponsorship Income	0.3	0.1	(0.2)	(76%)	0.3	-	0.3	0.2	(0.1)	(33%)
Venue/Facility Income	8.8	9.4	0.6	7%	12.0	-	12.0	12.5	0.5	4%
Work Zone	11.1	11.3	0.2	2%	14.8	-	14.8	15.0	0.2	1%
Operating income (excluding VIK)	497.1	507.0	9.9	2%	672.9	-	672.9	677.7	4.8	1%
Value-in-kind income	1.3	1.4	0.1	8%	1.3	-	1.3	1.5	0.2	16%
OPERATING INCOME	498.4	508.4	10.0	2%	674.2	-	674.2	679.2	5.0	1%

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

Quarterly Income Statement

City of Sydney | Q3 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 %
EMPLOYEE BENEFITS AND ON-COSTS										
Salaries and Wages	161.9	155.6	6.3	4%	214.7	0.1	214.8	208.1	6.7	3%
Other Employee Related Costs	1.3	1.2	0.1	8%	1.8	-	1.8	2.0	(0.2)	(11%)
Employee Oncosts	4.4	5.4	(1.0)	(23%)	6.8	(0.1)	6.7	4.7	2.0	30%
Agency Contract Staff	7.9	18.6	(10.7)	(135%)	10.8	-	10.8	25.3	(14.5)	(134%)
Superannuation	20.3	18.2	2.1	10%	26.8	0.2	27.1	24.1	3.0	11%
Travelling	0.1	0.1	-	-	0.2	-	0.2	0.2	-	-
Workers Compensation Insurance	5.0	5.0	-	-	6.7	-	6.7	6.6	0.1	1%
Fringe Benefit Tax	0.5	0.4	0.1	22%	0.6	-	0.6	0.6	-	-
Training Costs (excluding salaries)	1.5	1.2	0.3	21%	1.9	-	1.9	1.9	-	-
Employee benefits and on-costs	202.8	205.6	(2.8)	(1%)	270.4	0.2	270.6	273.5	(2.9)	(1%)
OTHER OPERATING EXPENDITURE										
Bad & Doubtful Debts	0.4	0.8	(0.4)	(107%)	0.5	-	0.5	1.2	(0.7)	(140%)
Consultancies	4.1	2.3	1.8	44%	6.2	-	6.2	4.5	1.7	28%
Enforcement & Infringement Costs	6.7	7.6	(0.9)	(13%)	9.0	-	9.0	10.5	(1.5)	(17%)
Event Related Expenditure	12.1	10.6	1.5	12%	14.0	-	14.0	13.3	0.7	5%
Expenditure Recovered	(3.2)	(3.4)	0.2	(6%)	(4.1)	-	(4.1)	(4.7)	0.6	(15%)
Facility Management	8.6	7.3	1.3	15%	11.5	-	11.5	11.0	0.5	4%
General Advertising	0.9	0.5	0.4	46%	1.2	-	1.2	1.0	0.2	17%
Governance	1.3	1.2	0.1	8%	1.9	-	1.9	2.0	(0.1)	(5%)
Government Authority Charges	6.2	6.8	(0.6)	(10%)	8.2	-	8.2	9.1	(0.9)	(11%)
Grants, Sponsorships and Donations	21.5	18.7	2.8	13%	24.3	1.6	25.8	24.8	1.0	4%
Infrastructure Maintenance	39.2	39.9	(0.7)	(2%)	51.1	-	51.1	58.5	(7.4)	(14%)
Insurance	4.8	4.7	0.1	2%	6.4	-	6.4	6.4	-	-
IT Related Expenditure	13.1	11.2	1.9	15%	17.4	-	17.4	15.8	1.6	9%
Legal Fees	2.9	2.3	0.6	21%	3.7	-	3.7	3.3	0.4	11%
Operational Contingencies	-	-	-	-	2.3	(1.8)	0.6	0.6	-	-
Other Asset Maintenance	3.2	2.9	0.3	9%	4.3	-	4.3	4.0	0.3	7%
Other Operating Expenditure	8.9	8.5	0.4	4%	11.4	-	11.4	11.3	0.1	1%
Postage & Couriers	1.0	0.9	0.1	10%	1.4	-	1.4	1.3	0.1	7%
Printing & Stationery	1.2	0.8	0.4	34%	1.6	-	1.6	1.3	0.3	19%
Project Management & Other Project Costs	1.5	1.3	0.2	13%	1.6	-	1.6	1.3	0.3	19%
Property Related Expenditure	32.8	29.8	3.0	9%	43.1	-	43.1	41.2	1.9	4%
Service Contracts	16.5	16.7	(0.2)	(1%)	22.0	-	22.0	22.9	(0.9)	(4%)
Stores & Materials	3.6	3.4	0.2	6%	4.7	-	4.7	4.4	0.3	6%
Surveys & Studies	1.0	0.8	0.2	19%	1.5	-	1.5	1.5	-	-

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

Quarterly Income Statement

City of Sydney | Q3 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 %
Telephone Charges	2.0	1.7	0.3	15%	2.6	-	2.6	2.4	0.2	8%
Utilities	9.7	9.4	0.3	3%	13.1	-	13.1	13.0	0.1	1%
Vehicle Maintenance	2.3	2.3	-	-	3.1	-	3.1	3.1	-	-
Waste Disposal Charges	17.7	17.2	0.5	3%	23.6	-	23.6	23.2	0.4	2%
Other operating expenditure (excluding VIK)	220.1	205.9	14.2	6%	287.5	(0.2)	287.3	288.1	(0.8)	(0%)
Value-in-kind (VIK) expenditure	1.3	1.4	(0.1)	(8%)	1.3	-	1.3	1.5	(0.2)	(16%)
Total other operating expenditure	221.4	207.3	14.1	6%	288.8	(0.2)	288.6	289.5	(0.9)	(0%)
OPERATING EXPENDITURE (excluding depreciation)	424.2	412.8	11.4	3%	559.2	-	559.2	563.1	(3.9)	(1%)
OPERATING RESULT (before depreciation, interest, capital related costs and capital income)	74.2	95.5	21.3	29%	115.0	-	115.0	116.1	1.1	1%
Add additional income:										
Interest Income	15.3	30.2	14.9	97%	20.4	-	20.4	40.5	20.1	98%
Capital Grants	55.4	54.7	(0.7)	(1%)	82.8	-	82.8	87.6	4.8	6%
Capital Grants - Works In Kind	3.0	(2.2)	(5.2)	(173%)	4.0	-	4.0	1.0	(3.0)	(75%)
Less additional expenses:										
Depreciation	90.5	92.2	(1.7)	(2%)	120.7	-	120.7	123.3	(2.6)	(2%)
Capital Project Related Costs	4.1	5.3	(1.2)	(29%)	5.5	-	5.5	7.1	(1.6)	(29%)
Net gain/ (loss) on disposal of assets and revaluations:										
Gain Loss on Sale of Assets	-	0.2	0.2	-	-	-	-	0.2	0.2	-
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	53.3	80.9	27.6	52%	96.0	-	96.0	115.0	19.0	20%
CAPITAL EXPENDITURE										
Capital Works	161.9	128.2	33.7	21%	211.4	42.6	254.0	196.9	57.1	22%
Capital Works (Technology and Digital Services)	17.0	12.5	4.5	26%	19.7	3.0	22.7	16.7	6.0	26%
Plant and Equipment	7.9	5.7	2.2	28%	14.0	4.9	18.9	16.2	2.7	14%
Property Acquisitions and (Divestments)	-	10.4	(10.4)	-	189.5	-	189.5	(2.9)	192.4	102%
TOTAL CAPITAL EXPENDITURE	186.9	156.8	30.1	16%	434.7	50.4	485.1	227.0	258.1	53%

* 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 | Q3 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											
Chief Executive Office	-	-	-	-	7.5	6.8	0.7	9%	(7.5)	(6.8)	0.7	9%
Office of the Lord Mayor	-	-	-	-	3.1	3.1	-	-	(3.1)	(3.1)	-	-
Secretariat	-	-	-	-	1.4	1.2	0.2	14%	(1.4)	(1.2)	0.2	14%
Councillor Support	-	-	-	-	1.8	1.4	0.4	23%	(1.8)	(1.4)	0.4	23%
Chief Executive Office	-	-	-	-	1.2	1.1	0.1	9%	(1.2)	(1.1)	0.1	9%
Legal & Governance	-	0.3	0.3	-	12.0	11.2	0.8	7%	(12.0)	(10.9)	1.1	9%
Risk Management & Governance	-	0.3	0.3	-	5.6	5.6	-	-	(5.6)	(5.3)	0.3	5%
Legal Services	-	-	-	-	5.1	4.6	0.5	10%	(5.1)	(4.6)	0.5	10%
Internal Audit	-	-	-	-	0.5	0.5	-	-	(0.5)	(0.5)	-	-
Council Elections	-	-	-	-	0.8	0.4	0.4	53%	(0.8)	(0.4)	0.4	53%
Chief Operations Office	62.8	69.3	6.5	10%	65.8	62.8	3.0	5%	(3.0)	6.5	9.5	314%
Chief Operations Office	-	-	-	-	0.7	0.7	-	-	(0.7)	(0.7)	-	-
City Property	62.1	69.2	7.1	11%	50.1	48.5	1.6	3%	11.9	20.7	8.8	74%
Development & Strategy	-	0.0	-	-	2.0	1.3	0.7	34%	(2.0)	(1.2)	0.8	39%
Professional Services	-	-	-	-	2.9	3.3	(0.4)	(14%)	(2.9)	(3.3)	(0.4)	(14%)
Asset Strategy & Systems	-	-	-	-	0.7	0.6	0.1	14%	(0.7)	(0.6)	0.1	14%
City Design	0.6	-	(0.6)	(100%)	4.6	3.7	0.9	20%	(4.0)	(3.7)	0.3	8%
City Projects	-	-	-	-	0.7	1.1	(0.4)	(60%)	(0.7)	(1.1)	(0.4)	(60%)
Green Square	-	-	-	-	0.5	0.4	0.1	20%	(0.5)	(0.4)	0.1	20%
City Access & Transport	0.1	0.0	(0.1)	(105%)	3.3	2.9	0.4	12%	(3.2)	(2.9)	0.3	9%
Project Management Office	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
People Performance & Technology	2.3	2.5	0.2	9%	42.9	38.6	4.3	10%	(40.7)	(36.1)	4.6	11%
Customer Service	2.2	2.4	0.2	9%	6.0	5.4	0.6	10%	(3.7)	(3.0)	0.7	19%
Internal Office Services	-	-	-	-	0.2	0.1	0.1	43%	(0.2)	(0.1)	0.1	43%
People & Culture	-	0.0	-	-	6.2	5.8	0.4	6%	(6.2)	(5.8)	0.4	6%
Work Health & Safety	-	-	-	-	1.8	1.6	0.2	11%	(1.8)	(1.6)	0.2	11%
People Performance & Technology	-	-	-	-	0.9	1.0	(0.1)	(11%)	(0.9)	(1.0)	(0.1)	(11%)
Business & Service Improvement	-	-	-	-	1.0	0.8	0.2	20%	(1.0)	(0.8)	0.2	20%
Data & Information Management Services	0.0	0.0	-	-	6.6	6.3	0.3	5%	(6.6)	(6.3)	0.3	5%
Technology & Digital Services	-	-	-	-	20.1	17.5	2.6	13%	(20.1)	(17.5)	2.6	13%
City Life	16.4	17.5	1.1	7%	83.1	75.4	7.7	9%	(66.6)	(57.9)	8.7	13%
Creative City	1.0	1.0	-	-	30.7	29.0	1.7	6%	(29.6)	(28.0)	1.6	5%
Grants & Sponsorship	0.1	0.1	-	-	20.8	18.0	2.8	13%	(20.7)	(17.9)	2.8	14%
Venue Management	8.8	10.2	1.4	16%	6.9	7.1	(0.2)	(3%)	1.9	3.1	1.2	63%
Social City	6.2	6.1	(0.1)	(2%)	17.4	15.1	2.3	13%	(11.2)	(9.0)	2.2	20%
City Business & Safety	-	-	-	-	3.6	2.9	0.7	19%	(3.6)	(2.9)	0.7	19%
City Life Management	-	-	-	-	1.6	1.6	-	-	(1.6)	(1.6)	-	-
Sustainability Programs	0.2	0.1	(0.1)	(53%)	2.0	1.6	0.4	20%	(1.9)	(1.5)	0.4	22%

* 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 | Q3 2023/24

\$ Millions *												
DIVISION	INCOME				EXPENDITURE				OPERATING RESULT			
	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit												
Strategic Development & Engagement	0.9	1.5	0.6	70%	15.4	14.4	1.0	6%	(14.6)	(12.9)	1.7	12%
City Communications	0.1	-	(0.1)	(158%)	6.9	6.6	0.3	4%	(6.8)	(6.6)	0.2	3%
Strategy & Urban Analytics	-	-	-	-	2.8	2.7	0.1	4%	(2.8)	(2.7)	0.1	4%
Resilient Sydney	0.8	1.5	0.7	87%	1.8	1.6	0.2	11%	(1.0)	(0.1)	0.9	90%
City Engagement	-	-	-	-	1.6	1.5	0.1	6%	(1.6)	(1.5)	0.1	6%
Sustainability & Resilience	-	-	-	-	1.3	1.1	0.2	15%	(1.3)	(1.1)	0.2	15%
Indigenous Leadership & Engagement	-	-	-	-	0.7	0.6	0.1	14%	(0.7)	(0.6)	0.1	14%
Strategic Development & Engagement	-	-	-	-	0.3	0.4	(0.1)	(29%)	(0.3)	(0.4)	(0.1)	(29%)
Corporate Costs	301.2	300.3	(0.9)	(0%)	(3.5)	6.7	(10.2)	291%	304.7	293.6	(11.1)	(4%)
Chief Financial Office	0.4	0.5	0.1	24%	9.5	8.5	1.0	11%	(9.1)	(8.0)	1.1	12%
CFO Administration	-	0.0	-	-	1.0	1.1	(0.1)	(10%)	(1.0)	(1.1)	(0.1)	(10%)
Business Planning & Performance	-	-	-	-	1.1	1.0	0.1	9%	(1.1)	(1.0)	0.1	9%
Financial Planning & Reporting	-	-	-	-	2.5	2.4	0.1	4%	(2.5)	(2.4)	0.1	4%
Rates	0.4	0.5	0.1	24%	2.1	2.0	0.1	5%	(1.6)	(1.5)	0.1	6%
Procurement	-	0.0	-	-	2.8	2.1	0.7	25%	(2.8)	(2.1)	0.7	25%
City Services	98.9	101.7	2.8	3%	161.2	159.3	1.9	1%	(62.4)	(57.6)	4.8	8%
Security & Emergency Management	-	-	-	-	4.8	5.0	(0.2)	(4%)	(4.8)	(5.0)	(0.2)	(4%)
City Rangers	27.0	29.9	2.9	11%	20.5	21.4	(0.9)	(4%)	6.6	8.5	1.9	29%
Parking Fleet and Depot Services	40.6	39.5	(1.1)	(3%)	13.8	12.7	1.1	8%	26.8	26.7	(0.1)	(0%)
City Greening & Leisure	1.2	1.2	-	-	34.4	31.7	2.7	8%	(33.2)	(30.5)	2.7	8%
City Services Management	-	-	-	-	0.4	0.5	(0.1)	(24%)	(0.4)	(0.5)	(0.1)	(24%)
City Infrastructure & Traffic Operations (CITO)	29.5	30.7	1.2	4%	33.7	33.4	0.3	1%	(4.2)	(2.7)	1.5	36%
City Cleansing & Resource Recovery	0.5	0.5	-	-	53.6	54.6	(1.0)	(2%)	(53.1)	(54.1)	(1.0)	(2%)
City Planning Development & Transport	15.6	14.9	(0.7)	(4%)	30.3	29.2	1.1	4%	(14.7)	(14.3)	0.4	3%
Health & Building	1.8	2.0	0.2	11%	11.7	10.9	0.8	7%	(9.9)	(9.0)	0.9	9%
Construction & Building Certification Services	8.9	8.6	(0.3)	(3%)	2.3	2.2	0.1	4%	6.6	6.4	(0.2)	(3%)
Planning Assessments	4.4	3.9	(0.5)	(11%)	11.8	12.0	(0.2)	(2%)	(7.5)	(8.2)	(0.7)	(9%)
Strategic Planning & Urban Design	0.5	0.5	-	-	4.5	4.1	0.4	9%	(4.0)	(3.6)	0.4	10%
Council	498.4	508.4	10.0	2%	424.2	412.8	11.4	3%	74.2	95.5	21.3	29%

* 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 | Q3 2023/24

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance
DIVISION	Unit											
Chief Executive Office	-	-	-	-	9.9	9.7	0.2	2%	(9.9)	(9.7)	0.2	2%
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	1.5	0.1	6%	(1.6)	(1.5)	0.1	6%
Legal & Governance	-	0.3	0.3	-	16.2	15.2	1.0	6%	(16.2)	(14.9)	1.3	8%
Risk Management & Governance	-	0.3	0.3	-	7.5	7.6	(0.1)	(1%)	(7.5)	(7.3)	0.2	3%
Legal Services	-	-	-	-	6.8	6.4	0.4	6%	(6.8)	(6.4)	0.4	6%
Internal Audit	-	-	-	-	0.8	0.8	-	-	(0.8)	(0.8)	-	-
Council Elections	-	-	-	-	1.1	0.5	0.6	56%	(1.1)	(0.5)	0.6	56%
Chief Operations Office	84.1	91.6	7.5	9%	88.8	87.2	1.6	2%	(4.7)	4.3	9.0	192%
Chief Operations Office	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
City Property	83.2	91.4	8.2	10%	67.5	67.3	0.2	0%	15.7	24.1	8.4	53%
Development & Strategy	-	0.0	-	-	3.1	1.9	1.2	39%	(3.1)	(1.9)	1.2	39%
Professional Services	-	-	-	-	3.8	4.6	(0.8)	(21%)	(3.8)	(4.6)	(0.8)	(21%)
Asset Strategy & Systems	-	-	-	-	0.9	0.8	0.1	11%	(0.9)	(0.8)	0.1	11%
City Design	0.8	0.0	(0.8)	(100%)	6.3	5.0	1.3	21%	(5.5)	(5.0)	0.5	9%
City Projects	-	-	-	-	0.9	1.6	(0.7)	(78%)	(0.9)	(1.6)	(0.7)	(78%)
Green Square	-	-	-	-	0.7	0.6	0.1	14%	(0.7)	(0.6)	0.1	14%
City Access & Transport	0.1	0.1	-	-	4.3	4.0	0.3	7%	(4.1)	(3.9)	0.2	5%
Project Management Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
People Performance & Technology	3.0	3.2	0.2	7%	57.7	53.5	4.2	7%	(54.7)	(50.3)	4.4	8%
Customer Service	3.0	3.2	0.2	7%	8.0	7.4	0.6	8%	(5.0)	(4.2)	0.8	16%
Internal Office Services	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
People & Culture	-	-	-	-	8.4	8.2	0.2	2%	(8.4)	(8.2)	0.2	2%
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	1.2	0.1	8%	(1.3)	(1.2)	0.1	8%
Data & Information Management Services	0.0	0.0	-	-	8.9	8.3	0.6	7%	(8.8)	(8.3)	0.5	6%
Technology & Digital Services	-	-	-	-	27.0	24.6	2.4	9%	(27.0)	(24.6)	2.4	9%
City Life	21.7	22.5	0.8	4%	103.9	99.0	4.9	5%	(82.1)	(76.4)	5.7	7%
Creative City	1.1	1.1	-	-	36.6	35.4	1.2	3%	(35.5)	(34.3)	1.2	3%
Grants & Sponsorship	0.1	0.1	-	-	25.3	24.3	1.0	4%	(25.2)	(24.2)	1.0	4%
Venue Management	12.0	13.1	1.1	9%	9.2	9.5	(0.3)	(3%)	2.9	3.6	0.7	24%
Social City	8.2	7.8	(0.4)	(5%)	22.9	20.5	2.4	10%	(14.7)	(12.6)	2.1	14%
City Business & Safety	0.0	0.1	0.1	286%	5.1	4.6	0.5	10%	(5.1)	(4.6)	0.5	10%
City Life Management	-	-	-	-	2.1	2.1	-	-	(2.1)	(2.1)	-	-
Sustainability Programs	0.2	0.3	0.1	48%	2.7	2.6	0.1	4%	(2.5)	(2.3)	0.2	8%

* 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 | Q3 2023/24

DIVISION	INCOME				EXPENDITURE				OPERATING RESULT			
	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance
Unit												
Strategic Development & Engagement	2.2	1.9	(0.3)	(14%)	20.9	19.9	1.0	5%	(18.7)	(17.9)	0.8	4%
City Communications	0.1	0.0	(0.1)	(119%)	9.1	8.7	0.4	4%	(9.0)	(8.7)	0.3	3%
Strategy & Urban Analytics	-	-	-	-	3.8	3.6	0.2	5%	(3.8)	(3.6)	0.2	5%
Resilient Sydney	2.1	1.9	(0.2)	(10%)	2.6	2.5	0.1	4%	(0.5)	(0.6)	(0.1)	(19%)
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	0.9	0.1	10%	(1.0)	(0.9)	0.1	10%
Strategic Development & Engagement	-	-	-	-	0.5	0.5	-	-	(0.5)	(0.5)	-	-
Corporate Costs	407.5	400.4	(7.1)	(2%)	(4.5)	8.5	(13.0)	286%	412.0	391.9	(20.1)	(5%)
Chief Financial Office	0.6	0.7	0.1	18%	12.6	11.6	1.0	8%	(12.0)	(11.0)	1.0	8%
CFO Administration	-	-	-	-	1.3	1.4	(0.1)	(8%)	(1.3)	(1.4)	(0.1)	(8%)
Business Planning & Performance	-	-	-	-	1.5	1.5	-	-	(1.5)	(1.5)	-	-
Financial Planning & Reporting	-	-	-	-	3.3	3.1	0.2	6%	(3.3)	(3.1)	0.2	6%
Rates	0.6	0.7	0.1	18%	2.6	2.5	0.1	4%	(2.1)	(1.9)	0.2	10%
Procurement	-	-	-	-	3.8	3.1	0.7	19%	(3.8)	(3.1)	0.7	19%
City Services	134.3	137.5	3.2	2%	213.3	219.0	(5.7)	(3%)	(79.0)	(81.5)	(2.5)	(3%)
Security & Emergency Management	-	-	-	-	6.5	6.6	(0.1)	(2%)	(6.5)	(6.6)	(0.1)	(2%)
City Rangers	36.4	39.3	2.9	8%	27.5	28.6	(1.1)	(4%)	9.0	10.7	1.7	19%
Parking Fleet and Depot Services	53.9	52.5	(1.4)	(3%)	18.4	17.5	0.9	5%	35.5	35.0	(0.5)	(1%)
City Greening & Leisure	1.7	1.6	(0.1)	(6%)	44.7	44.0	0.7	2%	(43.0)	(42.4)	0.6	1%
City Services Management	-	-	-	-	0.6	0.6	-	-	(0.6)	(0.6)	-	-
City Infrastructure & Traffic Operations (CITO)	41.6	43.4	1.8	4%	44.2	48.8	(4.6)	(10%)	(2.6)	(5.4)	(2.8)	(108%)
City Cleansing & Resource Recovery	0.6	0.6	-	-	71.5	73.0	(1.5)	(2%)	(70.9)	(72.4)	(1.5)	(2%)
City Planning Development & Transport	20.9	21.0	0.1	0%	40.6	39.4	1.2	3%	(19.7)	(18.4)	1.3	7%
Health & Building	2.4	2.7	0.3	12%	15.6	14.9	0.7	4%	(13.2)	(12.2)	1.0	8%
Construction & Building Certification Services	11.9	12.1	0.2	2%	3.0	3.0	-	-	8.8	9.1	0.3	3%
Planning Assessments	5.8	5.3	(0.5)	(9%)	15.9	15.7	0.2	1%	(10.0)	(10.3)	(0.3)	(3%)
Strategic Planning & Urban Design	0.7	0.8	0.1	14%	6.0	5.9	0.1	2%	(5.4)	(5.0)	0.4	7%
Council	674.2	679.2	5.0	1%	559.2	563.1	(3.9)	(1%)	115.0	116.1	1.1	1%

* 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 | Q3 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	365.9	372.8	6.9	126.9	127.7	(0.8)	238.9	245.1	6.2
A leading environmental performer	1.8	1.8	-	72.6	71.4	1.2	(70.9)	(69.5)	1.4
Public places for all	31.3	31.7	0.4	63.5	60.6	2.9	(32.3)	(29.0)	3.3
Design excellence and sustainable development	15.6	14.9	(0.7)	34.3	34.0	0.3	(18.7)	(19.2)	(0.5)
A city for walking, cycling and public transport	42.1	41.0	(1.1)	11.6	11.0	0.6	30.5	30.1	(0.4)
An equitable and inclusive city	5.6	5.2	(0.4)	33.5	31.2	2.3	(27.9)	(26.0)	1.9
Resilient and diverse communities	34.3	38.5	4.2	40.9	40.0	0.9	(6.6)	(1.5)	5.1
A thriving cultural and creative life	1.7	2.4	0.7	10.7	10.1	0.6	(9.0)	(7.8)	1.2
A transformed and innovative economy	0.1	0.1	-	26.3	24.8	1.5	(26.2)	(24.7)	1.5
Housing for all	-	-	-	3.7	2.1	1.6	(3.7)	(2.1)	1.6
Council	498.4	508.4	10.0	424.2	412.8	11.4	74.2	95.5	21.3

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

Capital Budget Review Statement

City of Sydney | Q3 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	25.2	20.2	5.0	34.3	9.9	44.2		44.2	33.2
Properties - Community, Cultural and Recreational	21.2	15.1	6.1	17.8	10.7	28.5		28.5	22.1
Open Space & Parks	25.8	27.1	(1.3)	23.3	10.0	33.3		33.3	32.8
Public Art	2.4	0.9	1.5	2.6	0.4	3.0	0.1	3.1	2.2
Green Infrastructure	1.4	0.9	0.5	1.5	0.5	2.0		2.0	1.4
Bicycle Related Works	14.8	12.3	2.5	22.5	2.6	25.1		25.1	18.9
Properties - Investment and Operational	1.0	0.5	0.5	1.6	0.5	2.0		2.0	1.2
Stormwater Drainage	2.2	0.1	2.1	2.8	0.2	2.9		2.9	1.5
Capital Programs Asset Enhancement	93.9	77.0	16.9	106.3	34.7	141.0	0.1	141.1	113.4
			-						
Public Art	1.5	0.7	0.8	2.2	(0.1)	2.1		2.1	1.3
Open Space & Parks	13.3	7.6	5.7	22.9	3.2	26.1	0.1	26.2	16.6
Public Domain	10.9	6.6	4.3	15.4	(0.1)	15.3		15.3	13.4
Properties Assets	22.5	17.4	5.1	34.9	7.5	42.4	1.6	44.0	29.9
Infrastructure - Roads Bridges Footways	15.3	14.0	1.3	16.1	2.0	18.1	0.4	18.5	16.3
Stormwater Drainage	4.5	4.8	(0.3)	5.6	0.5	6.1		6.1	6.1
Capital Programs Asset Renewal	68.0	51.2	16.8	97.1	13.0	110.1	2.1	112.2	83.6
			-						
Contingency	-	-	-	8.0	(5.1)	2.9	(0.6)	2.3	-
Project expenditure not creating asset value	(4.1)	(5.3)	1.2	(5.5)	-	(5.5)		(5.5)	(7.1)
Net Capital Expenditure	157.8	122.8	35.0	205.9	42.5	248.5	1.6	250.1	189.8
Capital Works (Technology and Digital Services)	17.0	12.5	4.5	19.7	3.0	22.7	-	22.7	16.7
Plant and Equipment	7.9	5.7	2.2	14.0	4.9	18.9	-	18.9	16.2
Property Acquisition / (Divestment)	-	10.4	(10.4)	189.5	-	189.5	-	189.5	(2.9)
Subtotal	182.7	151.5	31.2	429.1	50.4	479.6	1.6	481.1	219.9

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

Capital Budget Review Statement

City of Sydney | Q3 2023/24

\$ Millions*	Year-to-date			Full-year					
	Current Budget	Actual	Variance Fav / (Unfav)	Original Budget	Adj.	Current Budget	Proposed Adj.	Proposed Budget	Forecast
Capital Funding									
Stormwater Management Reserve	1.5	1.5	-	2.0	-	2.0		2.0	2.0
Developer Contributions (General)	51.0	49.1	1.9	34.9	(0.8)	34.1		34.1	30.5
Green Infrastructure Reserve	0.7	0.3	0.4	0.9	(0.1)	0.9		0.9	0.8
Green Square Reserve	-	-	-	40.0	-	40.0		40.0	46.3
Heritage Conservation Fund Reserve	0.2	0.2	-	0.3	-	0.3		0.3	2.9
Renewable Energy	1.6	1.5	0.1	2.3	(0.0)	2.3		2.3	2.3
Specific Reserve Funding	55.0	52.7	2.3	80.4	(0.9)	79.5	-	79.5	84.9
General Funding	127.8	98.8	29.0	348.7	51.2	400.0	1.6	401.6	135.0
Total Funding	182.7	151.5	31.2	429.1	50.4	479.6	1.6	481.1	219.9

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

Cash and Investments Budget Review Statement

City of Sydney | Q3 2023/24

	Opening Balance	Year-to-date			Full-year		
	Actual	Transfer to	Transfer from	Actual	Transfer to	Transfer from	Forecast
\$ Millions*							
Externally Restricted							
Developer Contributions (General)	46.7	49.5	(49.1)	47.1	67.0	(65.5)	48.2
Specific Purpose Unexpended Grants	4.1	6.3	(9.0)	1.4	8.4	(9.5)	3.0
Domestic Waste Reserve	40.0	48.7	(47.3)	41.5	64.9	(62.9)	42.0
Stormwater Management Reserve	-	1.5	(1.5)	-	2.0	(2.0)	-
Total Externally Restricted Cash and Investments	90.9	106.1	(107.1)	89.9	142.4	(140.0)	93.2
Internally Restricted							
Supported Accommodation, Affordable and Diverse Housing Fund	9.2	-	-	9.2	-	(1.5)	7.7
Commercial Property	-	-	-	-	-	-	-
Community Facilities Reserve	-	-	-	-	-	-	-
Employee Leave Entitlement Reserve	6.8	1.9	(1.7)	7.0	2.5	(2.1)	7.3
Green Infrastructure Reserve	8.2	-	(0.3)	7.9	-	(0.8)	7.5
Green Square Reserve	86.3	-	-	86.3	-	(40.0)	46.3
Heritage Conservation Fund Reserve	75.4	-	(0.2)	75.2	2.9	(0.3)	78.1
Infrastructure Contingency Reserve	-	-	-	-	-	-	-
Operational Facilities	-	-	-	-	-	-	-
Public Liability Insurance Reserve	0.4	-	-	0.4	-	-	0.4
Renewable Energy	3.3	-	(1.5)	1.8	-	(2.3)	1.0
Public Road Reserve	-	-	-	-	-	-	-
Performance Cash Bonds	23.4	11.5	(6.6)	28.3	15.7	(9.5)	29.6
Workers Compensation Reserve	22.5	1.7	-	24.2	1.3	-	23.8
Total Internally Restricted Cash and Investments	235.5	15.1	(10.3)	240.3	22.5	(56.4)	201.6
Total Restricted Cash and Investments	326.3	121.2	(117.4)	330.2	164.9	(196.4)	294.8
Unrestricted Cash and Investments	404.1			454.1	-		446.7
Cash and Cash Equivalents	3.3		-	49.1		-	-
Investments	727.1		-	735.2		-	-
Total - Cash and Investments	730.4			784.3			741.5

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

Contingency Report

City of Sydney | Q3 2023/24

\$'000		CEO	General	Capital Works	Total
Adopted budget - contingency		1,000	1,300	8,000	10,300
Less Approved Contingency Allocations:					
Approval Date					
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)
Q1 Jul - Sep	Capital Works contingency as per adopted Q1 report attachment B			(941)	(941)
Q2 Oct - Dec	Pyrmont Community Centre Upgrade - Endorsed by Council - December 2023			(1,730)	(1,730)
Q2 Oct - Dec	Capital Works contingency as per adopted Q2 report attachment B			(2,459)	(2,459)
Allocated:		(700)	(1,050)	(5,130)	(6,880)
Funds Available:					
	Operational	300	250		
	Capital			2,870	
Unallocated contingency		300	250	2,870	3,420

Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary

City of Sydney | Q3 2023/24

\$ Millions*	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Mar YTD Budget	Mar YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	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	25.2	20.2	5.0	192.4	44.2	33.2	11.0	170.0	201.6	543.8	543.8	-
Properties - Community, Cultural and Recreational	131.9	21.2	15.1	6.1	147.0	28.5	22.1	6.4	84.5	67.5	283.9	279.5	4.4
Open Space & Parks	68.8	25.8	27.1	(1.3)	95.9	33.3	32.8	0.5	95.7	114.9	279.4	277.2	2.2
Public Art	7.3	2.4	0.9	1.5	8.1	3.0	2.2	0.8	10.5	8.6	26.3	26.4	(0.1)
Green Infrastructure	13.6	1.4	0.9	0.5	14.5	2.0	1.4	0.6	11.0	3.3	27.9	28.8	(0.9)
Bicycle Related Works	23.8	14.8	12.3	2.5	36.1	25.1	18.9	6.2	68.1	27.9	119.7	127.7	(8.0)
Properties - Investment and Operational	5.3	1.0	0.5	0.5	5.8	2.0	1.2	0.8	4.3	73.0	82.6	82.4	0.2
Stormwater Drainage	79.6	2.2	0.1	2.1	79.7	2.9	1.5	1.4	26.3	57.5	163.3	163.2	0.1
Capital Programs Asset Enhancement	502.4	93.9	77.0	16.9	579.4	141.0	113.4	27.6	470.3	554.3	1,527.1	1,529.0	(1.9)
Capital Programs Asset Renewal		68.0	51.2	16.8	51.2	110.1	83.6	26.5	474.7	631.0	1,105.7	1,102.1	3.6
Public Art		1.5	0.7	0.8	0.7	2.1	1.3	0.8	5.3	5.2	10.4	10.1	0.3
Open Space & Parks		13.3	7.6	5.7	7.6	26.1	16.6	9.5	117.2	165.4	282.5	282.5	-
Public Domain		10.9	6.6	4.3	6.6	15.3	13.4	1.9	68.4	93.2	161.6	160.8	0.8
Properties Assets		22.5	17.4	5.1	17.4	42.4	29.9	12.5	186.9	201.5	388.4	386.0	2.4
Infrastructure - Roads Bridges Footways		15.3	14.0	1.3	14.0	18.1	16.3	1.8	72.9	136.1	209.0	209.0	-
Stormwater Drainage		4.5	4.8	(0.3)	4.8	6.1	6.1	-	24.1	29.7	53.8	53.8	-
Capital Programs Asset Renewal		68.0	51.2	16.8	51.2	110.1	83.6	26.5	474.7	631.0	1,105.7	1,102.1	3.6
Contingency		-	-	-	-	2.9	-	2.9	2.9	-	2.9	-	2.9
TOTAL CAPITAL WORKS	502.4	161.9	128.2	33.7	630.6	254.0	196.9	57.1	947.9	1,185.3	2,635.7	2,631.1	4.6

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

Capital Works - Individual Projects > \$5M
City of Sydney | Q3 2023/24

		\$ Millions*			
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	Q3 March 2024 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	34.9	0.1	Project has commenced. Concept design and consultation with adjoining property owners has commenced.
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement	5.5	8.5	(3.0)	Design development underway. Project scope report endorsed by Council in March 2024 - funding increase included in 2024/25 draft Long Term Financial Plan.
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	-	Westbound completed and operational. Delay in construction to complete the eastbound lanes and footpath due to adjacent developer building works and returning access to City.
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	34.9	34.9	-	Construction well underway with completion expected mid-late 2024.
Crown Street Public Domain	Public Domain - Asset Enhancement	36.6	36.6	-	Construction well underway. Works between Oxford and Campbell Street - complete, excluding sections relating to undergrounding of overhead wires. Works on the eastern side between Campbell and Jesmond Street complete.
Regent Street Redfern	Public Domain - Asset Enhancement	18.0	18.0	-	Future Year Project.
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	8.6	8.6	-	Design and construct contract awarded in 2023. Detailed design underway and targeting construction start mid 2024.
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	44.0	44.0	-	Design and construct contract awarded in 2023. Detailed design underway. Construction starting May 2024 during the Sydney Light Rail shutdown.
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.
Link Road and Epsom Road Intersection	Public Domain - Asset Enhancement	12.5	12.5	-	Future Year Project.
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	24.7	24.1	0.7	Construction of building progressing across the site. Completion is expected in mid -2025.
New Childcare - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	8.0	8.0	-	Future Year Project.
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	26.8	26.8	-	Expression of Interest for contractor complete and select tender underway. Targeting tender report to Council in mid 2024 and construction commencement late 2024.
George Street - Lend Lease Circular Quay VPA	Properties - Community, Cultural and Recreational - Asset Enhancement	8.8	7.7	1.1	Business Innovation Space - fit-out of Levels 1 and 2 completed. Targeting completion of Level 3 fit-out by mid 2024.
Pymont Community Centre Upgrade	Properties - Community, Cultural and Recreational - Asset Enhancement	11.3	11.3	-	Construction well underway with completion forecast for mid 2024.

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

Capital Works - Individual Projects > \$5M
City of Sydney | Q3 2023/24

		\$ Millions*			
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	Q3 March 2024 Status Comments
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.
Wimbo Park Surry Hills	Open Space & Parks - Asset Enhancement	9.9	9.9	-	Construction works complete and park is open to the public.
City Centre Playground Works	Open Space & Parks - Asset Enhancement	7.8	7.8	-	Future Year Project.
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 well underway with completion forecast for mid 2024.
Sydney Park Impact Mitigation Works	Open Space & Parks - Asset Enhancement	5.2	5.2	-	Construction works complete and new amenities are open to the public.
City North - Macquarie Place Park - CMP Works implementation	Open Space & Parks - Asset Enhancement	5.0	5.0	-	Future Year Project.
Synthetic Sports Field - Crescent Park	Open Space & Parks - Asset Enhancement	7.1	7.1	-	Construction works complete and park and playing field are open to the public.
Mandible Street Sports Precinct	Open Space & Parks - Asset Enhancement	30.0	50.0	(20.0)	Pre planning stage - funding increase included in 2024/25 draft Long Term Financial Plan.
Sydney Park - Fmr Nursery Re-use	Open Space & Parks - Asset Enhancement	6.4	12.5	(6.1)	Pre planning stage - funding increase included in 2024/25 draft Long Term Financial Plan.
Gunyama Park Stage 2 & George Julius Avenue North	Open Space & Parks - Asset Enhancement	29.6	29.6	-	Project scope endorsed by Council in late 2023. Construction tender underway. Targeting tender report to Council in mid 2024 and construction commencement late 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	16.6	(1.6)	Construction well underway with completion forecast for late 2024 / early 2025.
Erskineville Alexandria Precinct Cycleway Links	Bicycle Related Works - Asset Enhancement	9.6	8.8	0.8	Construction works are largely completed. Completion of Sydney Water connection works pending approval from Sydney Water.
Castlereagh Street Cycleway - North	Bicycle Related Works - Asset Enhancement	23.9	20.7	3.2	Construction is well underway with works staged to co-ordinate with adjacent private / Metro development works. Completion forecast for late 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	3.1	2.6	Future Year Project.
Primrose Avenue Quietway	Bicycle Related Works - Asset Enhancement	4.4	6.8	(2.4)	Design development and documentation on-going. Funding increase included in 2024/25 draft Long Term Financial Plan.
City South Bike Network Link – Ultimo Rd and Campbell St	Bicycle Related Works - Asset Enhancement	3.7	8.6	(4.9)	Design development and documentation on-going. Construction forecast to commence in 2025. Project scope increased to include upgrade of Ultimo Road public domain and drainage renewal works - funding increase included in 2024/25 draft Long Term Financial Plan.
Elizabeth St (Central Station-Campbell St) Cycleway	Bicycle Related Works - Asset Enhancement	2.5	7.5	(5.0)	Pre-planning stage - funding increase included in 2024/25 draft Long Term Financial Plan.
Bay St West - Former Depot Site Redevelopment	Properties - Investment and Operational - Asset Enhancement	40.0	40.0	-	Future Year Project.
Belmore Park	Open Space & Parks - Asset Renewal	13.4	13.4	-	Future Year Project.

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

Capital Works - Individual Projects > \$5M
City of Sydney | Q3 2023/24

		\$ Millions*			
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	Q3 March 2024 Status Comments
Open Space Renewal - Hyde Park Lighting	Open Space & Parks - Asset Renewal	21.3	22.4	(1.1)	Expression of Interest for contractor complete and select tender underway. Targeting tender report to Council in mid 2024 and construction commencement late 2024.
Alexandria Park	Open Space & Parks - Asset Renewal	5.2	13.0	(7.8)	Pre planning stage - funding increase included in 2024/25 draft Long Term Financial Plan.
Ward Park	Open Space & Parks - Asset Renewal	5.3	5.2	-	Early consultation underway.
Green Park	Open Space & Parks - Asset Renewal	5.0	5.0	-	Early consultation underway.
Parks General - Harry Noble Reserve	Open Space & Parks - Asset Renewal	4.6	5.8	(1.2)	Design development and documentation on-going. Funding increase included in 2024/25 draft Long Term Financial Plan.
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	-	Design development and scoping completed. Construction works in future years.
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	12.4	12.4	-	Construction well underway with completion forecast for end 2024.
343 George St - Facade Remediation	Properties Assets - Asset Renewal	16.8	20.0	(3.3)	Barrack Lane (Stage 1) works completed in 2023. Tender report for contractor to complete George and Barrack Street (Stage 2) works endorsed in March 2024. Construction works forecast to commence mid 2024. Funding increase included in 2024/25 draft Long Term Financial Plan.
Sydney Town Hall External Works Stage 3	Properties Assets - Asset Renewal	16.5	16.5	-	Stone restoration works complete. Stained glass works continuing.
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	16.0	19.7	(3.7)	Expression of Interest for contractor complete and select tender underway. Targeting tender report to Council in mid 2024 and construction commencement late 2024 - funding increase included in 2024/25 draft Long Term Financial Plan.
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	26.0	26.0	-	Trial works completed and early construction works commenced on site. Planning for main works on-going. Construction forecast to commence in 2025.
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	42.5	42.5	-	Design development on-going.
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal	21.3	24.3	(3.1)	Pre planning stage. Funding increase included in 2024/25 draft Long Term Financial Plan.
City Recital Hall Capital Works	Properties Assets - Asset Renewal	6.8	6.8	-	Construction works well underway. Works being completed in stages to minimise impacts on theatre bookings. Completion forecast end 2024.
Cook & Phillip Aquatic and Fitness Centre - Works Package	Properties Assets - Asset Renewal	4.2	4.2	-	Works planned to commence after completion of works at Andrew (Boy) Charlton Pool.

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

Capital Works Budget Adjustments

City of Sydney | Q3 2023/24

\$Millions *	2023/24 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q3 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	
Glebe Street Playground - Park Renewal	0.02	-	-	0.05	0.07	(0.05)	-	-	-	-	0.30	0.30	Bring funds forward to align with program delivery.
Open Space Renewal - Cricket Infrastructure	0.39	-	-	0.08	0.46	(0.08)	-	-	-	-	0.84	0.84	Bring funds forward to enable delivery of the entire project within the 2023/24 financial year.
Ian Thorpe Aquatic Centre - Roof and Balcony Renewal	0.20	-	-	0.15	0.35	(0.15)	-	-	-	-	0.60	0.60	Additional remediation works are recommended to be undertaken in this financial year.
Ultimo community Centre - Rooftop Courts Fence Replace	0.30	-	0.15	-	0.45	-	-	-	-	-	0.30	0.45	Extension of fencing to protect glass facade on building
Future Year Properties Renewal - Provisional	-	-	(0.15)	0.15	-	-	-	-	-	(0.15)	135.35	135.21	To fund Ultimo community centre - rooftop courts
Newtown Library - Facade Renewal	0.25	-	-	0.10	0.35	(0.10)	-	-	-	-	1.00	1.00	Bring funds forward for the scope of works proposed for 2023/24. Program of works ahead of original plan.
Simple Sustainability	0.20	-	-	0.20	0.40	-	-	(0.20)	-	-	1.00	1.00	Bring funds forward to complete jobs that have been scoped and ready to deliver in 2023/24.
Public Art - Sculpture Walk review - conservation and deace	0.88	0.10	-	-	0.98	-	-	-	-	-	2.28	2.38	Additional funding to complete Mrs Macquarie's Folly artwork.
Road Renewal	4.12	-	-	0.40	4.52	-	-	-	-	(0.40)	69.64	69.64	Improvements to the existing carpark surface, accessibility and lighting. Works include improving the carpark entry driveway (signage, line marking and kerb adjustments), grading the carpark surface, spray seal, line marking and solar lighting.
Buildings Fire Services Renewal - Multiple Sites	0.35	0.50	-	-	0.85	-	-	-	-	-	0.35	0.85	Additional budget required due to an unforeseen volume of fire related renewal tasks.
Redfern Town Hall - Main Small Halls Ceiling and Wall Restor	0.07	-	-	0.46	0.53	(0.46)	-	-	-	-	0.67	0.67	Opportunity for refurbishment works to completed ahead of schedule.
Hunter Street Precinct Concept Design	-	-	0.05	-	0.05	0.30	-	-	-	-	-	0.35	Budget required to engage consultants to complete Hunter Street Concept Design.
Martin Place Upgrade	0.05	-	(0.05)	-	0.00	-	-	-	-	(0.30)	12.76	12.41	To fund Hunter Street Precinct Concept Design.
Chinatown Gates Restoration	1.00	-	-	-	1.00	0.70	-	-	-	-	1.60	2.30	Additional budget required to improve the conservation outcome and increase the longevity of the gates.
Public Art Restoration	0.54	-	-	-	0.54	-	(0.06)	(0.64)	-	-	13.37	12.67	To fund Chinatown gates restoration.
Waterloo Park Mt Carmel - Park Renewal	0.05	-	-	-	0.05	0.14	0.16	2.00	-	-	0.06	2.36	To include the proposed project scope now includes renewal of paths and stairs as well as lighting renewal.
Future Capital Projects - Open Space Renewal	-	-	-	-	-	(0.06)	(0.06)	(1.10)	-	-	105.21	103.99	To fund Waterloo Park Mt Carmel.
Parks Lighting Program	1.35	-	-	-	1.35	(0.08)	(0.10)	(0.90)	-	-	8.14	7.06	To fund Waterloo Park Mt Carmel.
Total Capital Works Projects	9.76	0.60	-	1.57	11.94	0.17	(0.06)	(0.84)	-	(0.85)	353.48	354.08	
2 x Link Truck Project	0.32	-	0.27	-	0.59	-	-	-	-	-	0.32	0.59	Reprioritised funding to Link Trucks.
10x Steam Plant Truck Body	0.99	-	(0.27)	-	0.73	-	-	-	-	-	0.99	0.73	To fund Link Truck Project.
Total Plant and Asset Projects	1.31	-	-	-	1.31	-	-	-	-	-	1.31	1.31	

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

Capital Works - Variance summary report

City of Sydney | Q3 2023/24

Project Details			Project Status	\$ Millions*				
Project Name	Project Group	Description	Q3 variance commentary	2023/24 Budget	2023/24 Forecast	2023/24 Variance	Total Project Budget	Total Project Forecast
Zetland Ave (West) - Paul St to Portman St	Public Domain - Asset Enhancement	This is the western part of major Boulevard running east-west through Green Square Town Centre (GSTC) as major collector street with taxis/ buses, future light rail corridor and dedicated cycleway. Works include comprehensive design and construction of traditional services, road with full Public Domain treatments including Smartpoles and water sensitive urban design.	The 2023/24 budget variance reflects a push out of budget to 2024/25 due to delay in construction program. Total project budget remains unchanged.	1.5	0.3	1.2	9.6	9.6
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	Loftus Street upgrade: Restrict traffic entering Loftus Street north of Reiby Place to timed service access only using removable bollards. Resurface the pedestrianised part of Loftus Street carriageway with pavers, and implement granite paving to Loftus Street footpaths. Introduce new tree planting and lighting in accordance with the City North Public Domain Plan (PDP). Reiby Place upgrade: Widen footpaths whilst accommodating required vehicle turning movements. Create a continuous footway crossing Reiby Place at Macquarie Place. Resurface Reiby Place carriageway with paving setts.	The 2023/24 budget variance reflects a push out of budget to 2024/25 due to review of construction program and co-ordination with major events in precinct. Total project budget remains unchanged.	3.3	1.5	1.8	8.6	8.6
George Street North Pedestrianisation (Hunter to Alfred St)	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 St & Bridge to Alfred St.	The 2023/24 budget variance reflects a push out of budget to 2024/25 due to review of construction program and co-ordination with Sydney Light Rail. Total project budget remains unchanged.	7.9	5.7	2.2	44.0	44.0
Martin Place Block 2 - Stair Closure & Terracing	Public Domain - Asset Enhancement	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.	The 2023/24 budget variance reflects a push out of budget to 2024/25 due to delay in commencement of Metro works. Total project budget remains unchanged.	1.8	0.3	1.5	1.8	1.8

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Capital Works - Variance summary report

City of Sydney | Q3 2023/24

Project Details			Project Status	\$ Millions*				
Project Name	Project Group	Description	Q3 variance commentary	2023/24 Budget	2023/24 Forecast	2023/24 Variance	Total Project Budget	Total Project Forecast
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.	The 2023/24 and total project variances reflect a review and re-allocation of approx. \$3M of works to be completed concurrent with the 343 George Street Levels 6-10 renewal and Upgrade works and push out of budget to 2024/25 to align with revised construction program for completion of the re-use works.	4.0	0.1	3.9	4.8	1.7
Green Square Public School and Community Spaces	Properties Assets - Asset Renewal	Development of a joint project with the Department of Education and Training for the SSSH Stage 2. To include Council multi-purpose spaces on the ground floor and a 600 place public primary school with hall on ground level and classrooms, library, rooftop open space and other support spaces above.	The 2023/24 budget variance reflects delays resulting from complex underground conditions and piling works.	10.9	8.2	2.7	24.7	24.1
George Street - Lend Lease Circular Quay VPA	Properties Assets - Asset Renewal	Public benefit components of VPA with Lendlease including public cycle facility (PCF), community building and business innovation space (BIS).	The 2023/24 budget variance reflects the initial fit-out costs to the project. The total project variance reflects potential project cost savings.	6.8	5.7	1.1	8.8	7.7
Castlereagh Street Cycleway - North	Bicycle Related Works - Asset Enhancement	Construction of new cycleway and widening of footpath along Castlereagh Street with public domain upgrade including new lighting, paving, planting and trees, street furniture and stormwater. The cycleway will be a key part of the network connecting existing cycleways at Castlereagh St (South) and King St (North).	The 2023/24 and Total Project variance reflects potential savings to the project as a result of budgeted risk allocation not being realised.	11.9	9.5	2.4	23.9	20.7
Water Quality Infrastructure Additions	Properties Assets - Asset Renewal	The new water quality infrastructure program has been prioritised according to maximum return on investment. Works include installation of new Gross Pollutant Traps (GPT) and raingardens. Some projects are to be outsourced as Design & Construct (D&C) using the Civil Works Contract A. The D&C contract is to be coordinated by the Construction Services team and once constructed handed over to the Water Assets team.	The 2023/24 variance reflects push out of budget to 2024/25 upon revised program of works.	2.6	1.2	1.4	33.7	33.6
343 George St - Façade Remediation	Properties Assets - Asset Renewal	Façade remediation and window repair works to the heritage façade of building 343 George St. Works are required to improve the visual aesthetic of the building and to protect the building from degradation. Implementation of façade lighting to south and east façades.	The 2023/24 variance reflects a budget push out of \$1.8M into the future year as a result of a late tender release. As a result of escalation in costs across the construction sector, the Total Project budget will require additional funds. Tender report to Council in early to mid 2024.	2.6	0.8	1.8	16.8	20.0
307 Pitt Street Fire Protection Upgrade	Properties Assets - Asset Renewal	Combined works to ensure compliance with Health and Building.	The 2023/24 budget variance reflects push out of budget to 2024/25.	3.3	1.1	2.2	6.9	6.8

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Capital Works - Variance summary report

City of Sydney | Q3 2023/24

Project Details			Project Status	\$ Millions*				
Project Name	Project Group	Description	Q3 variance commentary	2023/24 Budget	2023/24 Forecast	2023/24 Variance	Total Project Budget	Total Project Forecast
Pymont Community Centre Upgrade	Properties - Community, Cultural and Recreational - Asset Enhancement	Extension and refurbishment of existing community centre including new lift, entry foyer, ground floor public toilets, gym, community rooms, and an upgrade of the Out of School Hours Care Facility. The project also includes refurbishment of the heritage building including the main community hall; library link; and level one community room, and a comprehensive fire services upgrade.	The 2023/24 budget variance reflects push out of budget to 2024/25 due to delays to forecast completion date (June 2024 to August 2024). Total project budget remains unchanged.	8.1	5.6	2.5	11.3	11.3
Parks General - Harry Noble Reserve	Open Space & Parks - Asset Renewal	Harry Noble Reserve Playground has been included in the Park renewal program to restore and improve the asset condition of park assets across the local government area to ensure parks are safe, well presented and fit for use.	The 2023/24 budget variance reflects push out of budget to 2024/25 due to delays in completing water approvals. The total project budget has increased to reflect estimated revised construction costs.	1.6	0.3	1.3	4.6	5.8
Erskineville Alexandria Precinct Cycleway Links	Bicycle Related Works - Asset Enhancement	Separated cycleway along Harley, Ashmore, Bridge Street, Railway Parade and Henderson Road, traffic studies in wider area in surrounds of cycleway, continuous footpath treatment at Fox and Ashmore	The 2023/24 budget variance reflects push out of budget to 2024/25 for completion of works. The total project variance reflects potential project cost savings.	2.5	1.5	1.0	9.6	8.8
Lift Upgrade/Replacement – Various Sites Phase1	Properties Assets - Asset Renewal	Assess the City's lift assets, which are rated condition 4 or 5, and will require upgrade or replacement prior to FY25. Assess the lift systems required performance criteria, per building, to establish a Technical Specification per lift type and provide standardisation options where practical. Recommend upgrade options to significantly extend the lifts lifecycle or recommend replacement.	The 2023/24 budget variance reflects push out of budget to 2024/25 due to construction delays. The total project variations reflects potential project cost savings.	2.5	0.9	1.6	3.5	3.0
Oxford Street West and Liverpool Street Cycleway	Bicycle Related Works - Asset Enhancement	The Oxford Street (West) and Liverpool Street Cycleway is a bi-directional cycleway along the northern side of Oxford and Liverpool Streets between Flinders and Elizabeth Streets. The new link will connect existing cycleways on Bourke, Liverpool and Castlereagh Streets.	The 2023/24 budget variance reflects push out of budget to 2024/25 due to events and and traffic signal approvals. The total project budget may require additional funds.	6.5	4.0	2.5	13.3	15.0
Bridges Major Works Program	Infrastructure - Roads, Bridges, Footways - Asset Renewal	Bridge Maintenance Program	The 2023/24 budget variance reflects push out of Hickson Road Bridges due to TfNSW ownership and funding delays. Program is scheduled for completion at the end of Q4.	2.6	0.4	2.2	14.0	14.0

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Attachment C

Third Quarter 2023/24 Supplementary Reports

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

Community facilities approved fee waiver requests – Quarter 3 2023/24

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

Between 1 July 2022 and 30 March 2023, a total of 181 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 12,337.25 hours of use to the value of \$359,912.82. This includes one booking for \$3,245.00 that was approved for 50 hours in Q2 2023/24 but not included in the report.

In the third quarter of 2023/24, 30 requests have been approved. This includes 1,232.50 hours of use to the value of \$42,156.33.

The following table provides details of approved fee waiver requests for the use of community facilities for Q3 2023/24.

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
8 Jan 24	Yabun Dance Group	Juanita Nielsen Community Centre, Woolloomooloo	20	\$643.63
8 Jan 24	Milk Crate Theatre	Juanita Nielsen Community Centre, Woolloomooloo	24	\$708.00
8 Jan 24	Gamarada	Redfern Community Centre	10	\$590.00
9 Jan 24	Sydney Quiet Queers	Cliff Noble Community Centre, Alexandria	60	\$810.00
10 Jan 24	The Glebe Society	Benledi Room, Glebe	22	\$786.00
10 Jan 24	Radio for the Print Handicapped	St Helen's Community Centre, Glebe	18	\$741.25
11 Jan 24	Narcotics Anonymous	Redfern Community Centre	10	\$590.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
12 Jan 24	The Social Glue of Sydney	Alexandria Town Hall	192	\$9,401.70
15 Jan 24	Kings Cross Community and Information Centre	Rex Centre, Potts Point	129	\$4579.50
22 Jan 24	Ceftomaniacs Choir	Harry Jensen Centre, Millers Point	142	\$3,834.00
22 Jan 24	House to Grow Ltd	Harold Park Community Hall, Forest Lodge	60	2,773.25
1 Feb 24	Mudgin-gal	Redfern Community Centre	6	\$354.00
2 Feb 24	Redfern Legal Centre	Redfern Town Hall	9	\$276.75
9 Feb 24	Woolloomooloo Local Aboriginal and Torres Strait Islander Community Dance Group	Juanita Nielsen Community Centre, Woolloomooloo	36	\$1,062.00
13 Feb 24	Millers Point Community Resident Action Group	Harry Jensen Centre, Millers Point	161	\$4,427.50
14 Feb 24	Redfern All Blacks Rugby League Club	Redfern Oval Community Space	16	\$432.00
22 Feb 24	Friends of Ultimo Community Centre	Ultimo Community Centre	2	\$72.50
1 Mar 24	Akihiro Takeno Sydney Anime Club	Darlinghurst Community Space	4	\$118.00
6 Mar 24	Redfern Legal Centre	Redfern Town Hall	16	\$424.00
8 Mar 24	Connecting Communities	Redfern Community Centre	4	\$236.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
26 Mar 24	Millers Point Movement Association	Abraham Mott Hall, Millers Point	120	\$3,690.00
26 Mar 24	Pride in Protest	Erskineville Town Hall	57	\$1,653.00
28 Mar 24	Choir Rocks	Harry Jensen Centre and Abraham Mott Hall, Millers Point	12	\$439.50
28 Mar 24	Anime and Japanese Culture Club	Customs House Library, Sydney	5	\$167.75
28 Mar 24	Democracy in Colour	Green Square Library, Zetland	13.5	\$198.00
28 Mar 24	The Akhirah Collective	Green Square Library, Zetland	4.5	\$220.50
28 Mar 24	Sydney Greeters	Green Square Library, Zetland	1.5	\$16.50
28 Mar 24	Sydney Knitting Nannas and Friends	Customs House Library, Sydney	3	\$298.00
28 Mar 24	Sydney Knitting Nannas and Friends	Green Square Library, Zetland	3	\$147.00
30 Mar 24	Free Tai Chi Sydney	Rex Centre, Potts Point	72	\$2,466.00
Total value			\$1,232.50	\$42,156.33

Grants and Sponsorships Policy – Quarter 3 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 3rd quarter of the 2023/24 financial year 40 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$164,947 in cash and a further \$66,054 in value in kind support.

The tables below include details of:

- Quick response, Street banner and Venue hire support grants and sponsorships approved by the City in Q3 of financial year 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 25 grants approved under the Quick response grant program during the quarter. We offer this program to support small scale, community led projects that require financial assistance at short notice.

Table 1 – Q3 Quick response grants

Organisation	Project	Cash amount	Value in kind
107 Projects Inc as auspice for Andreea Kindryd	From Slavery to the Stars book launch and film event	\$2,000	
3Bridges Community Ltd as auspice for William Gordon	NXT GEN NXT LVL R.U.	\$10,000	
Aboriginal Dance Theatre Redfern	Fire works compliance	\$7,000	
Aboriginal Housing Co Ltd as auspice for Shirley Lomas	2025 Grand cultural gathering of the Indigenous People	\$4,910	
Bobby Goldsmith Foundation	Bobby Goldsmith Foundation 40th anniversary event	\$5,000	
Clean Up Australia Ltd	Clean Up Redfern-Waterloo 2024	\$10,000	
Counterpoint Community Services Inc	Our Pets and Why We Love Them	\$9,500	
Metropolitan Local Aboriginal Land Council as auspice for James Smith	European University tour	\$5,114	

Organisation	Project	Cash amount	Value in kind
National Centre of Indigenous Excellence Ltd	Young Fit and Deadly holiday program	\$5,000	
New Ghosts Theatre Company as auspice for Akimbo + Co	'The Swell' by Isley Lynn	\$8,620	
New Ghosts Theatre Company	The Street Party Named Fitz	\$7,500	
No Meat May Inc	No Meat May Sustainable Community Kitchen (2024)		\$750
People With Disability Australia Ltd	People with Disability Australia at the 2024 Sydney Gay and Lesbian Mardi Gras Festival	\$6,475	
Police Citizens Youth Clubs NSW Ltd as auspice for Sam Alderton-Johnson	Impact policy podcast	\$10,000	
Refugee Council of Australia Inc	Refugee Week 2024	\$9,900	
Schizophrenia Fellowship of New South Wales Ltd	One Door mental health primary integrated care support service (PICS) Arty Party	\$3,850	
Shopfront Arts Co-op Ltd	Performance by Queer Young People on stage at Fair Day 2024	\$10,000	
St Vincent De Paul Society NSW	Publishing homeless and disadvantaged writers	\$1,000	
Surry Hills Liquor Accord	PrideVis	\$6,994	
Sydney University Settlement	Youth Week celebration and art exhibition for Woolloomooloo and Redfern communities	\$9,309	
The Performance Space Ltd as auspice for Jen Waterhouse (AKA Wart)	Heart Fairies	\$5,000	
University of Technology Sydney Students' Association	Cold storage and protein options in the Bluebird Pantry	\$9,970	
Vegan NSW Inc	February Sydney Vegan Market at the Entertainment Quarter	\$2,300	
Weave Youth & Community Services Ltd	Youth Week celebration and art exhibition for Woolloomooloo and Redfern communities	\$9,905	

Organisation	Project	Cash amount	Value in kind
Womens and Girls Emergency Centre Inc as auspice for Mrs Alina Camiller	Window of time – art wellbeing + therapy	\$5,600	
Total Q3	25	\$164,947	\$750
Total year to date	58	\$360,000	\$7,964
Percentage of total cash budget (\$360,000) allocated		100%	

2. Value in kind grants

The tables below provide detail on the 15 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

We offer this program to cultural, environmental and community groups and organisations that demonstrate financial hardship, supporting local activities and larger events that bring an economic benefit to the City.

Table 2 – Q3 Street banner sponsorship

Organisation	Project		Value in kind*
St Vincent De Paul Society NSW	Vinnies CEO Sleepout 2024		\$1,440
Sydney Theatre Company Ltd	Dracula		\$9,000
Total Q3	2		\$10,440
Total year to date	7		\$45,132

* Figures are rounded to the nearest dollar

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

Organisation	Project	Venue	Value in kind*
Australian Red Cross Society	Red Cross retail fund-raising pop-up store	Sydney town hall	\$13,423
Click Ink Inc	Grand Slam	Sydney town hall	\$7,670
Total Q3	2		\$21,093
Total year to date	14		\$165,830

* Figures are rounded to the nearest dollar

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

Organisation	Project	Venue	Value in kind*
Country Women's Association of NSW	SCRAPS – community craft days	Tote building	\$3,541
Crystal Meth Anonymous Area Inc	CMA Thursday Glebe meeting	St Helen's community centre	\$166
Gamarada Indigenous Healing and Life Training Ltd	Gamarada community healing and cultural leadership program	Redfern community centre	\$5,163
Heartfulness Institute Ltd	Heartfulness meditation at Customs House meeting room	Customs House library meeting room	\$1,750
House To Grow Ltd	Hidden Stories –Faces of our Community	Harold Park community hall	\$2,522
SLAA Newtown Newcomer's Meeting	90 minute meeting	Brown Street community hall	\$897
Sydney Chinese Classical Poetry Association	Weekly gatherings for cultural experiences	Joseph Sargeant community centre	\$6,250
Sydney U3A Inc	Weekly and fortnightly classes	Benledi House and Glebe town hall	\$4,192
Sydney U3A Inc	Weekly Spanish class	Benledi House and Glebe town hall	\$6,023
Team Sydney Inc	Mardi Gras martial arts championships 2024	KGV recreation centre	\$1,358
The Quilters' Guild of NSW Inc	Piecemakers	Tote building	\$1,909
Total Q3	11		\$33,771
Total year to date	26		\$112,638

* Figures are rounded to the nearest dollar

Major Legal Issues – Quarter Q3 2023/24

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 terminated the lease on 21 September 2023, and is maintaining the proceedings currently on foot. The matter has been listed for hearing by NCAT with parties to confirm available dates.

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 parties were due to serve evidence by 28 February 2024 but Byrne Civil has failed to serve evidence and has indicated it will need more time to do so. The matter is listed for directions on 16 April 2024.

International Travel Expenditure – Quarter 3 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 (\$)
Total						\$0.00

Property, land use and other matters approved under delegation – Quarter 3 2023/24

The following provides detail of property, land use and other matters approved¹ under delegations to the CEO under paragraphs 15 and 16:

15. 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 15.1: During the period 1 January to 31 March 2024 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Nil		

Table 15.2: During the period 1 January to 31 March 2024 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
Nil		

¹ Council Resolution 22 August 2022 Item 6.8 – CM2022/000241

Table 15.3: During the period 1 January to 31 March 2024 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Deicorp	Part of Gunyama Park, Zetland	23/02/2024 to 28/06/2024

Table 15.4: During the period 1 January to 31 March 2024 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
Pipe Networks Pty Ltd	8 smartpoles multiple location as outlined in Facilities Access Agreement	25/06/2023 to 24/06/2028
Pipe Networks Pty Ltd	26 smartpoles multiple location as outlined in Facilities Access Agreement	29/10/2023 to 28/10/2028
Pipe Networks Pty Ltd	35 smartpoles multiple location as outlined in Facilities Access Agreement	25/06/2023 to 24/06/2028
Sim & Mobile Ltd	Shop 10, 816 George Street, Chippendale	01/05/2024 to 30/04/2029 + 5 years

16. 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 occupation of footways for outdoor dining for a period of up to 7 years including options.

Table 16.1: During the period 1 January to 31 March 2024 the following applications were approved under delegation for hoardings.

Applicant	Location	Term
Greystar Australia Development Manager Pty Ltd – B/2023/333	888 Bourke Street, Zetland	02/01/2024 to 29/02/2024
HBS Group – B/2023/303	456 Kent Street, Sydney	29/01/2024 to 07/11/2024
JCG JV – B/2023/351	37-69 Union Street, Pyrmont	18/01/2024 to 25/04/2024
Heritage Stoneworks – B/2023/349	301 Forbes Street, Darlinghurst	17/01/2024 to 13/02/2024
Buildcorp Group Pty Ltd – B/2023/236	161 Castlereagh Street, Sydney	22/01/2024 to 30/11/2024
Blueshine Construction Pty Ltd – B/2023/320	48 Regent Street, Redfern	17/01/2024 to 08/05/2024
MN Builders Pty Ltd – B/2023/345	56 Ashmore Street, Erskineville	22/01/2024 to 30/07/2024
Main Facilities Pty Ltd – B/2023/310	1 Elizabeth Street, Paddington	05/02/2024 to 18/03/2024
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2023/348	418A Elizabeth Street, Surry Hills	02/02/2024 to 29/03/2024
Renfay Projects Pty Ltd – B/2023/327	10 Lincoln Crescent, Woolloomooloo	28/03/2024 to 09/05/2024

Applicant	Location	Term
Gamney Group Pty Ltd – B/2023/269	58 Leinster Street, Paddington	03/04/2024 to 17/04/2024
Growthbuilt Pty Ltd – B/2023/323	82-106 Oxford Street, Darlinghurst	22/03/2024 to 10/05/2024
B.AN.B Pty Ltd – B/2024/1	2 Sam Sing Street, Waterloo	01/03/2024 to 29/03/2024
Hickory Parker Street Pty Ltd – B/2024/9	Car Park 13 Parker Street, Haymarket	01/02/2024 to 10/07/2024
RM Watson Pty Ltd – B/2024/13	61 York Street, Sydney	02/04/2024 to 24/06/2024
Alexander Interiors Pty Ltd – B/2024/24	188 Pitt Street, Sydney	05/02/2024 to 30/04/2024
Marine and Civil Maintenance Pty Ltd – B/2024/22	5 Dalgety Road, Millers Point	06/02/2024 to 31/03/2024
Buildform – B/2024/25	6 Bridge Street, Sydney	14/02/2024 to 09/04/2024
Reward Group – B/2024/27	61-101 Phillip Street, Sydney	08/02/2024 to 08/08/2024
Dapcor Building Services Pty Ltd – B/2024/15	200-218 Goulburn Street, Surry Hills	02/04/2024 to 30/06/2024
Caledonia NSW Pty Ltd – B/2024/21	29-37 Epsom Road, Rosebery	07/02/2024 to 01/06/2024
Ceerose – B/2024/31	36 York Street, Sydney	12/02/2024 to 07/04/2024
City of Sydney – B/2024/32	456 Kent Street, Sydney	10/02/2024 to 17/02/2024
Freyssinet Australia – B/2024/28	8-18 Bent Street, Sydney	15/02/2024 to 15/08/2024
Oriel Building Services – B/2024/12	67A St Johns Road, Glebe	04/03/2024 to 15/06/2024
Liteco Projects Pty Ltd – B/2024/2	413-415 Sussex Street, Haymarket	18/03/2024 to 07/07/2024

Applicant	Location	Term
CJ Duncan Builders – B/2024/19	79 Quay Street, Haymarket	04/03/2024 to 10/06/2024
Jabbs Excavation Australia Pty Ltd – B/2024/4	30A-34 Brougham Street, Potts Point	04/03/2024 to 27/05/2024
Reward Group – B/2024/47	61-101 Phillip Street, Sydney	04/02/2024 to 22/07/2024
Cienne Projects – B/2024/58	296-298 Victoria Street, Darlinghurst	15/03/2024 to 12/04/2024
Elegant Dixon Property Pty Ltd – B/2024/48	82-84 Dixon Street, Haymarket	18/03/2024 to 30/07/2024
Heritage Stoneworks – B/2024/64	156 Forbes Street, Darlinghurst	25/03/2024 to 15/07/2024
Australian Heritage Restorations – B/2024/56	5010 Leamington Lane, Newtown	20/03/2024 to 08/05/2024
Buildcorp Group Pty Ltd – B/2024/41	8-12 Chifley Square, Sydney	10/04/2024 to 15/10/2024
Decode Sydney Pty Ltd – B/2024/52	18-20 Darlinghurst Road, Potts Point	04/04/2024 to 25/04/2024

Table 16.2: During the period 1 January to 31 March 2024 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 16.3: During the period 1 January to 31 March 2024 the following leases were approved under delegation for use on footways².

Licensee / tenant	Location	Term of Lease
Cafe C&M Darlinghurst Pty Ltd	Footway adjoining 247-247B Victoria Street	02/01/2024 to 02/01/2029
4 Donkey	Reallocated roadway 27 Albion Street	02/01/2024 to 31/12/2024
Nichi Getsu Do	Footway adjoining 355-359 Kent Street	04/01/2024 to 04/01/2025
Monster Skewer	Footway adjoining 10-18 Gadigal Avenue	04/01/2024 to 04/01/2026
Republic Hotel Sydney Pty Ltd	Footway adjoining 69-73 Pitt Street	09/01/2024 to 09/01/2029
Morrison's Oyster Bar & Grill	Footway adjoining 205-227 George Street	11/01/2024 to 11/01/2026
The Eveleigh Hotel	Footway adjoining 158-160 Abercrombie Street	10/01/2024 to 10/01/2026
Lotus Dumpling Bar	Footway adjoining 16 Hickson Road	17/01/2024 to 17/01/2029
Cafe C&M	Footway adjoining 38 Roslyn Gardens	16/01/2024 to 16/01/2029
Arancini Pizza & Pasta	Footway adjoining 27 McEvoy Street	16/01/2024 to 16/01/2025
Mille Vini	Footway adjoining 395 Crown Street	22/01/2024 to 22/01/2029
Edinburgh Castle Hotel	Footway adjoining 294-294B Pitt Street	22/01/2024 to 22/01/2025
Parami	Footway adjoining 21 Alberta Street	23/01/2024 to 23/01/2025
Sir John's	Footway adjoining 50-58 Sir John Young Crescent	22/01/2024 to 22/01/2026
The Coffee Roaster	Footway adjoining - 378-380 Botany Road	30/01/2024 to 30/01/2029

² includes approvals to lease footways under paragraph 16

Licensee / tenant	Location	Term of Lease
McDonald's Australia	Footway adjoining 1 Macquarie Place	30/01/2024 to 30/01/2025
Khao Yum Tn	Reallocated roadway 70 Stanley Street	31/01/2024 to 31/12/2024
Woolloomooloo Bay Hotel	Footway adjoining 2 Bourke Street	30/01/2024 to 30/01/2029
Menya Chinatown	Footway adjoining 8 Quay Street	05/02/2024 to 05/02/2026
Happy Campa	Reallocated roadway 35-47 Missenden Road	02/02/2024 to 31/12/2024
Mishys Sydney	Reallocated roadway 113-115 Reservoir Street	06/02/2024 to 31/12/2024
Esteban Restaurant Pty Ltd	Laneway 50-54 York Street	05/02/2024 to 05/02/2028
Good Ways Deli	Reallocated roadway 20 Cooper Street	07/02/2024 to 31/12/2024
MOM Recipes Pty Ltd	Reallocated roadway 323-339 Castlereagh Street	07/02/2024 to 31/12/2024
Gold Welling Pty Ltd	Footway adjoining 31-37 Dixon Street	08/02/2024 to 08/02/2029
Mangmii Pty Ltd	Footway adjoining 123 Redfern Street	13/02/2024 to 13/02/2026
LOW 302	Footway adjoining 302-308 Crown Street	14/02/2024 to 14/02/2026
The Wild Rover	Footway adjoining 75-77 Crown Street	15/02/2024 to 15/02/2028
Red Lantern on Riley	Reallocated roadway 60 Riley Street	15/02/2024 to 31/12/2024
Laneway Dumplings and Momo	Footway adjoining 56-58 York Street	05/02/2024 to 05/02/2025
The Apollo Restaurant	Footway adjoining 44 Macleay Street	02/02/2024 to 02/02/2026

Licensee / tenant	Location	Term of Lease
Dunkirk Hotel Pty Ltd	Footway adjoining 205-207 Harris Street, 201 Harris and 203 Harris Street	09/02/2024 to 09/02/2026
Hotel Palisade	Footway adjoining 35-37 Bettington Street	13/02/2024 to 13/02/2026
Spanton Hospitality Pty Ltd	Footway adjoining 69-77 Bayswater Road	15/02/2024 to 15/02/2027
77 Restaurant and Bar	Footway adjoining 77-79 Liverpool Street	16/02/2024 to 16/02/2025
Namu Myoho Renge Kyo Pty Ltd	Footway adjoining 255 Victoria Street	16/02/2024 to 16/02/2025
Bryan Wong Pty Ltd	Footway adjoining 251 Victoria Street	20/02/2024 to 20/02/2025
Nomad Sydney Pty Ltd	Reallocated roadway 16-28 Foster Street	20/02/2024 to 31/12/2024
Bistro Rex	Footway adjoining 50-58 Macleay Street	20/02/2024 to 20/02/2029
The Smoothie Co	Footway adjoining 60 Macleay Street	21/02/2024 to 21/02/2026
Red Pepper Tree Pty Ltd	Footway adjoining 163 Glebe Point Road	22/02/2024 to 22/02/2025
Slip Inn	Footway adjoining 111 Sussex Street	23/02/2024 to 23/02/2025
Tilbury Hotel	Footway adjoining 12-18 Forbes Street	26/02/2024 to 26/02/2026
The Flynn	Footway adjoining 2 Bligh Street	26/02/2024 to 26/02/2026
Grounded Cafe 2050	Reallocated roadway 49-49A Missenden Road	06/03/2024 to 31/12/2024
Sundaize Pty Ltd	Reallocated roadway 231-235 Victoria Street	29/02/2024 to 31/12/2024
The Colonial British Indian Cuisine	Reallocated roadway 71-73 Stanley Street	05/03/2024 to 31/12/2024

Licensee / tenant	Location	Term of Lease
Royal Albert Hotel	Footway adjoining 140 Commonwealth Street	06/03/2024 to 06/03/2026
Corduroy Cafe Pty Ltd	Reallocated roadway 4-14 Foster Street	06/03/2024 to 31/12/2024
White Horse Hotel	Footway adjoining 381-385 Crown Street	05/03/2024 to 05/03/2025
Sun Coffee	Footway adjoining 591 George Street	07/03/2024 to 07/03/2025
Kyiv Social	Footway adjoining 202-206 Broadway	04/03/2024 to 04/03/2025
Mecca Coffee Alexandria	Reallocated roadway 26 Bourke Road	08/03/2024 to 31/12/2024
Cereal & Caviar Pty Ltd	Reallocated roadway 9 Ward Avenue	07/03/2024 to 31/12/2024
Austinyr Pty Ltd	Reallocated roadway 146-150 Victoria Street	08/03/2024 to 31/12/2024
The Glebe Hotel	Reallocated roadway 63-67 Bay Street	12/03/2024 to 31/12/2024
Tuyo Potts Point	Reallocated roadway 142 Victoria Street	12/03/2024 to 31/12/2024
The Noble Hops	Reallocated roadway 125 Redfern Street	12/03/2024 to 31/12/2024
The Beresford Hotel	Footway adjoining 354-358 Bourke Street	12/03/2024 to 12/03/2025
Old Fitzroy Hotel	Reallocated roadway 129-131 Dowling Street	13/03/2024 to 31/12/2024
Atomic Beer Project	Reallocated roadway 158 Regent Street	11/03/2024 to 31/12/2024
Lord Gladstone Hotel	Reallocated roadway 115-117 Regent Street	13/03/2024 to 31/12/2024
Sushi on Stanley	Reallocated roadway 85 Stanley Street	13/03/2024 to 31/12/2024
Chamberlain Hotel	Reallocated roadway 428 Pitt Street	13/03/2024 to 31/12/2024

Licensee / tenant	Location	Term of Lease
AZ Best Investment Pty Ltd	Footway adjoining 827-837 George Street	13/03/2024 to 13/03/2029
Stanleys	Reallocated roadway 79 Stanley Street	13/03/2024 to 31/12/2024
Solotel Pty Ltd	Reallocated roadway 306 Liverpool Street	13/03/2024 to 31/12/2024
Masala Theory	Reallocated roadway 545 Crown Street	13/03/2024 to 31/12/2024
Uncle Joes Malaysian Kitchen	Reallocated roadway 189 Missenden Road	14/03/2024 to 01/05/2025
Goldilux Hospitality Pty Ltd	Footway adjoining 13 Kirketon Road	14/03/2024 to 31/12/2024
Toxteth Hotel	Reallocated roadway 345 Glebe Point Road	14/03/2024 to 31/12/2024
Pattysmiths Darlinghurst	Footway adjoining 314-318 Victoria Street	14/03/2024 to 14/03/2026
Saltry Pty Ltd	Footway adjoining 149 Macquarie Street	14/03/2024 to 14/03/2025
Nth Degree Cafe	Footway adjoining 219-227 Elizabeth Street	14/03/2024 to 14/03/2026
Sydney City Kebabs	Footway adjoining 790 George Street	13/03/2024 to 13/03/2026
Shift Eatery	Reallocated roadway 241-243 Commonwealth Street	14/03/2024 to 31/12/2024
Tanya Awadallah	Reallocated roadway 35 Richards Avenue	14/03/2024 to 31/12/2024
Prosperite Et Succes Pty Ltd	Reallocated roadway 203-209 Thomas Street	15/03/2024 to 31/12/2024
Hickson House Distilling Co	Reallocated roadway 70-84 George Street	15/03/2024 to 31/12/2024
Happy Nest Sydney Pty Ltd	Footway adjoining 5 Sam Sing Street	15/03/2024 to 15/03/2026
East Sydney Hotel	Reallocated roadway 64-66 Crown Street	15/03/2024 to 31/12/2024

Licensee / tenant	Location	Term of Lease
The Riley Hotel	Reallocated roadway 75-77 Oxford Street	15/03/2024 to 31/12/2024
Kai Food Styling Pty Ltd	Reallocated roadway 104 Fitzroy Street (aka 45 Hutchinson St)	15/03/2024 to 31/12/2024
Mucho Aloha Pty Ltd	Reallocated roadway 4-14 Foster Street	15/03/2024 to 31/12/2024
Bar Positano	Footway adjoining 259-261 Crown Street	15/03/2024 to 15/03/2029
Nadim Pty Ltd	Footway adjoining 327 Pitt Street	15/03/2024 to 15/03/2029

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Active Tree Services			
PU270187	22 March 2024	\$8,037,896.90	\$8,037,896.90
1	Tree Maintenance Services Prices and Rates - Year 1 - 1 March 2024 to 30 June 2025		
Supplier: Aecom Australia Pty Ltd			
PU270281	27 March 2024	\$218,208.76	\$218,208.76
1	Woolloomooloo Resilience Adaptation Study - preparation of a report to inform a Resilience Adaptation Strategy for the Woolloomooloo catchment		
Supplier: AFL SportsReady Ltd			
PU269996	12 March 2024	\$58,703.51	\$58,703.51
1	ArtsReady Trainee 2024/25 - MAJEV 12 x months Cert IV		
Supplier: Alexander James Consulting Pty Ltd			
PU269674	23 February 2024	\$97,052.00	\$97,052.00
1	Security risk assessment review for Sydney Town Hall, Town Hall House, Customs House and Alexandra Canal Depot		
Supplier: APC Waste Consultants Pty Ltd			
PU270274	26 March 2024	\$58,997.40	\$58,997.40
1	Household kerbside waste audit services - Food scraps recycling service. 1) Project inception meeting		
2	2) WHS and Sampling Plans		
3	3) Audit sampling and sorting		
4	4) Data analysis and Report		
5	5) Other (Project Management)		
Supplier: Aust Concert & Entertainment Security			
PU269371	9 February 2024	\$66,821.96	\$59,225.62
	Security - various sites and dates - events		
PU270243	25 March 2024	\$2,500,000.00	\$2,500,000.00
1	Ongoing general security services engaged under tender T-2021-497		
PU270307	28 March 2024	\$200,000.00	\$200,000.00
1	Town Hall Venue Security Qtr 4		
Supplier: Bing Technologies Pty Ltd			
PU268892	11 January 2024	\$240,000.00	\$219,406.96
1	On-demand print and mail services 1 year contract from 1/1/24. Contract No. 2023-1113		
Supplier: Boomerang Batteries Pty Ltd			
PU270310	28 March 2024	\$120,000.00	\$120,000.00
1	Qtr 4 April June -Chairs in Squares program		

Contract Order Details - Quarter 3 - January to March 2024

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Bucher Municipal Pty Ltd				
PU269889		6 March 2024	\$50,000.00	\$49,252.86
1	MJE Parts & Services - open order			
Supplier: Carbon Offset Australia Pty Ltd				
PU269407		12 February 2024	\$292,000.00	\$292,000.00
1	Provision of 7,300 Australian carbon credit units			
Supplier: CA Technology Pty Ltd				
PU269963		11 March 2024	\$143,330.00	\$107,497.50
1	CoS Risk Project - change request #10			
Supplier: Centaman Systems Pty Ltd				
PU269868		5 March 2024	\$71,130.86	\$71,130.86
1	Annual Renewal. 1/5/2024 - 30/4/2025 annual license and support fee			
Supplier: Cleanaway Pty Ltd-3191662				
PU268927		15 January 2024	\$120,000.00	\$64,123.30
1	Tipping fees for parks Operations 23/24 contract 3909- domestic, cleansing (putrescible) and parks waste receipt, processing and disposal services			
Supplier: Crew On Call				
PU270309		28 March 2024	\$55,000.00	\$55,000.00
1	Qtr 4 April June - Venue Management			
Supplier: Data#3 Ltd				
PU270244		25 March 2024	\$140,268.99	\$140,268.99
1	VMware vSphere Foundation - 1-Year From 26/4/2024 to 25/04/2025. As per quote S000266707			
Supplier: Department of Planning Industry and Environment				
PU269048		23 January 2024	\$71,060.00	\$71,060.00
1	Supply of Trachyte Procurement of trachyte from Heritage Stoneworks (Department of Planning & Environment)			
Supplier: Enhance Entertainment				
PU269508		16 February 2024	\$53,922.00	\$568.22
1	Sydney Streets Series 5 entertainment Potts Point artist fees			
2	Sydney Streets Series 5 entertainment Potts Point Stage management fees			
Supplier: Experian Australia Pty Ltd				
PU270265		26 March 2024	\$84,062.42	\$84,062.42
1	Address validation annual renewal 1/4/24 - 31/3/25			

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Gadigal Information Service Aboriginal Corp			
PU269898	7 March 2024	\$214,500.00	\$214,500.00
1	NAIDOC in the City 2024		
Supplier: GEM Retail Pty Ltd			
PU269612	21 February 2024	\$52,024.50	\$48,363.70
1	Child restraint & install checks services - 2nd & 3rd Year		
Supplier: Green Options			
PU268851	10 January 2024	\$127,679.29	\$127,679.29
1	Contract 1896 - Fred Miller Reserve Surry Hills - uplift - construction		
2	Variation No. 1 - concrete slab removal. Variation No.2 - additional turfing. Variation No.3 - disposal and waste removal of pavers		
PU268865	10 January 2024	\$53,874.37	\$1,586.75
1	Contract 1896 Sydney City Farm irrigation and fence detail - design scope		
2	Variation No1 metal fence panel fabrication and install		
PU270183	21 March 2024	\$239,480.81	\$239,480.81
1	Fanny Place Playground - Surry Hills minor landscape works		
Supplier: Grant Thornton Australia Ltd			
PU268846	9 January 2024	\$89,980.00	\$22,000.00
1	Professional service fees		
2	Tech & admin fees professional service fees		
Supplier: Heaton Communications Pty Ltd			
PU268870	10 January 2024	\$98,518.75	\$37,009.37
1	Year 2 of the Business Innovation Program. Stage 1-detailed program plan and progress meeting. Stage 2- progress report meetings. Stage 3-program delivery completed. Stage 4-		
Supplier: Hill & Blume			
PU269444	13 February 2024	\$56,320.00	\$56,320.00
1	Redfern neighbourhood public domain upgrade detail survey		
Supplier: JBS&G Australia Pty Ltd			
PU270130	19 March 2024	\$70,301.00	\$70,301.00
1	Site auditor services - Sydney Park Brick Kilns Precinct renewal		

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Kico Playground Inspection Services			
PU269794	1 March 2024	\$236,196.09	\$236,196.09
1	Year 6 - lump sum - PlayFitSkate inspect		
2	Year 6 - SoR - contract area - repairs		
3	Year 6 - SoR -Parks operations - repairs		
Supplier: Luhrmann Environment Mgt Pty Ltd			
PU269020	19 January 2024	\$369,289.02	\$313,863.61
1	1831 - Weeds Yr 6 schedule of prices		
2	1831 - Weeds Yr 6 schedule of rates FY24		
Supplier: Marine and Civil Maintenance Pty Ltd			
PU268778	2 January 2024	\$143,551.10	\$117,511.26
1	Crown Park - stage 1: demo & investigate-SOR1933		
2	Crown Park Stage 2 - removal of sandstone pavers and bedding mortar & structural design detail		
3	Crown Park Stage 3 - reinstatement and application of waterproofing membrane		
PU268905	12 January 2024	\$143,761.11	\$94,109.25
1	Conservation Works: Walter Renny Memorial Gates, Victoria Park Gates and Georgina Street Gates Conservation and repairs		
PU269227	1 February 2024	\$53,634.58	\$53,634.58
1	Contract 1933 / Storm Water /Water Features Improvements		
PU269356	8 February 2024	\$330,403.48	\$330,403.48
1	Renewal Andrew Boy Charlton Pool - Scaffold supply, install and hire for asset renewal works.		
PU269454	14 February 2024	\$69,789.91	\$69,789.91
	Contract 1933 / John Baptist Hyde Park - Water Features Improvements		
PU269458	14 February 2024	\$427,209.17	\$427,209.17
1	Goulburn St Car Park - Early Works concrete remediation.		
2	3rd party professional engineering services - QA checks, audit, peer support, inspections, reporting		
Supplier: Matrix Traffic and Transport Data Pty Ltd			
PU270162	21 March 2024	\$189,420.00	\$189,420.00
1	Pedestrian counts. 2024-25 Work to commence in March 2024 and practical completion is to be achieved by December 2025		
Supplier: Mcarthur Management Services			
PU270308	28 March 2024	\$80,000.00	\$80,000.00
1	Qtr 4 April June - temporary staff for events		

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: McCulloch & Buggy			
PU269504	16 February 2024	\$50,000.00	\$50,000.00
1	Legal fees - liability claims - District Court of NSW		
PU269967	12 March 2024	\$50,000.00	\$50,000.00
1	Legal fees		
Supplier: National Trust of Australia (NSW)			
PU269793	1 March 2024	\$138,085.33	\$108,704.26
1	Bush restoration services interim engagement stage 1 (all sites, Feb-May 2024 works)		
2	Bush restoration services interim engagement stage 2 (Rosebery sites, June works only)		
Supplier: Ozimex Pty Ltd			
PU269098	25 January 2024	\$303,600.00	\$265,650.00
1	T-2022-731 (8) h/water pressure cleaners		
Supplier: Oz Ring Pty Ltd			
PU270270	26 March 2024	\$160,820.00	\$160,820.00
1	Jubilee Oval - Glebe - sight screens - eclipse rotating cricket sight screens		
Supplier: Place Design Group Pty Ltd			
PU269328	7 February 2024	\$173,505.00	\$165,564.31
1	Cooper Street Reserve - LA Consultancy - stage 1 - concept design		
2	Stage 2 - design development		
3	Stage 3 - tender and construction doc		
4	Stage 4 - construction stage services		
5	Var 1 - Cooper St 2 & Adelaide St Reserve		
Supplier: Platinum Electricians Pty Ltd			
PU269247	2 February 2024	\$209,270.86	\$209,270.86
1	Supply and installation of a new MSB		
Supplier: QMS Media Pty Ltd			
PU268983	17 January 2024	\$180,315.56	\$180,315.56
1	Relocation of 3x communication pylons and 2x bus shelter		
PU269357	8 February 2024	\$77,996.82	\$77,996.82
1	Relocation of advertising screen on the corner of Park Street and Castlereagh Street		

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		Order Date	Order Amount	Outstanding Amount
Supplier: Quality Management & Constructions Pty Ltd				
PU268913		12 January 2024	\$293,070.44	\$293,070.44
1	Early works potholing Ultimo Rd to Campbell St			
	Early works potholing Ultimo Rd to Campbell St			
3	Early works potholing Ultimo Rd to Campbell St - Early works potholing - (Darling Drive)			
PU268987		17 January 2024	\$95,398.45	\$40,841.36
1	Reinstate CWO 49083 as per quote reinstate			
2	Betterment - Jemena HP gas spotter			
PU269392		10 February 2024	\$321,030.17	\$321,030.17
1	Reinstate batch 2438 as per quote reinstate			
2	Betterment - Jemena HP gas spotter betterment			
Supplier: Safe Work Laboratories Pty Ltd				
PU270153		21 March 2024	\$167,965.20	\$167,965.20
1	Onsite drug and alcohol testing services			
Supplier: Seccom Global Pty Ltd				
PU270197		22 March 2024	\$80,229.60	\$80,229.60
1	Keepit SaaS Backup for Office 365 Qty 2500, total ordered for 3 years, calendar, onedrive, sites, contacts, tasks, email, shared mailboxes, groups and team sites, teams one2one chat,			
2	Seccom Global Professional Services implementation services as per RFP - T2023-1098. Cloud SaaS backup			
Supplier: Seda Services Pty Ltd				
PU269396		12 February 2024	\$1,823,352.30	\$1,747,056.30
1	Wilcox & Mofflin - HVAC & BMS upgrade. PU associated with contract number T-2023-1007			
Supplier: SmartOSC Australia Pty Ltd				
PU269027		22 January 2024	\$70,408.80	\$63,201.60
1	D365 Developer - OneCRM			
PU269195		31 January 2024	\$188,434.40	\$99,479.60
1	Manual test resource extension Mar 2024			
PU270194		22 March 2024	\$207,565.60	\$207,565.60
1	CityConnect manual test tech support			
Supplier: Stantec Australia Pty Ltd				
PU270186		22 March 2024	\$685,214.20	\$685,214.20
1	SoR 3919 - Environmental monitoring, analysis and reporting (Term 1, Year 2) - lump sum			
2	SoR 3919 - Environmental monitoring, analysis and reporting (Term 1, Year 2) - Schedule of rates			
3	Citywide EMP reviews (Variation 02 for Sustainability & Resilience Team)			

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		Order Date	Order Amount	Outstanding Amount
Supplier: Sydney Civil Pty Ltd				
PU269085		24 January 2024	\$944,126.39	\$944,126.39
1	Alexandria LTAM - FY23/24.			
PU270023		14 March 2024	\$50,139.60	\$50,139.60
1	Infrastructure maintenance project - road works - St Johns Road, Forest Lodge			
PU270028		14 March 2024	\$220,734.27	\$220,734.27
1	Reinstate Pymont St as per quote			
PU270242		25 March 2024	\$1,208,842.13	\$1,208,842.13
1	Stage One Ultimo cycleway - Kelly and Mary Ann Streets, Ultimo			
Supplier: Telstra Corporation Ltd				
PU270095		18 March 2024	\$88,913.68	\$88,913.68
1	Loftus St - Telstra works: Pit adjustments and relocations			
Supplier: The Audit Office				
PU269956		11 March 2024	\$332,640.00	\$300,740.00
1	Annual audit fee for 2023/24 plus acquittal audits			
Supplier: The Gardenmakers Pty Ltd				
PU270182		21 March 2024	\$228,410.54	\$228,410.54
1	Arthur Reserve - CONSTRUCTION			
2	Arthur Reserve - Provisional Sum			
Supplier: Transport for NSW				
PU269512		16 February 2024	\$74,882.28	\$74,882.28
1	Traffic Management - Traffic & Transport Services Sydney Streets Potts Point. 17 February 2024			
2	Traffic and Transport Services Sydney Streets Darlinghurst. 24 February 2024			
3	Traffic and Transport Services Sydney Streets Glebe. 9 March 2024			
4	Traffic and Transport Services Sydney Streets Redfern. 16 March 2024			
5	Traffic and Transport Services Sydney Streets Pymont. 23 March 2024			
6	Traffic and Transport Services Sydney Streets Surry Hills. 6 April 2024			
Supplier: TreeServe Pty Ltd				
PU270188		22 March 2024	\$8,138,840.60	\$8,138,840.60
1	Tree Maintenance Services Prices and Rates - Year 1 1 March 2024 to 30 June 2025			
PU270321		28 March 2024	\$283,400.15	\$283,400.15
1	Tree supply and planting for Green Square to Ashmore			

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	Order Date	Order Amount	Outstanding Amount
Supplier: Urbis Pty Ltd			
PU269386	9 February 2024	\$54,450.00	\$38,649.60
1	Comprehensive review of outdoor alcohol restrictions - Provision of all services and deliverables (including any costs and disbursement)		
Supplier: Victorian Bluestone Quarries Pty Ltd			
PU268985	17 January 2024	\$180,161.74	\$180,161.74
1	Crown St upgrade project - Supply of 200x300x1350mm barrier kerb bluestone (NO RHS)		
2	Supply of diamond sawn bluestone overflow kerbs (lintels) - 1350x300x300mm		
Supplier: Water Features Australia Pty Ltd			
PU269128	29 January 2024	\$1,809,500.00	\$1,414,315.62
1	Year 6 - lump sum - water features maintenance contract 1855		
2	Year 6 - SoR - water features maintenance contract 1855		
3	SoR from 1855 C33016 - water features improvements		
Supplier: WE ARE WARRIORS Pty Ltd			
PU269620	22 February 2024	\$137,500.00	\$137,500.00
	Calling Country Creative services		
Supplier: Z180510 Pty Ltd			
PU270312	28 March 2024	\$107,000.00	\$107,000.00
1	Qtr 4, April June - cleaning - Venue Management		