

2024/25 Quarter 1 Review – Delivery Program 2022-2026

File No: X101909

Summary

This report reviews the operating and capital results against budget for the 2024/25 financial year, and progress against the performance measures identified within the Operational Plan 2024/25, within the broader Delivery Program 2022-2026.

Council's financial performance at Quarter 1 2024/25 reflects a year-to-date (YTD) Operating Result of \$25.1M against a budget of \$25.9M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, Council has achieved a Net Operating Result of \$20.1M against a budget of \$26.5M. At Quarter 1, Council is forecasting a favourable full year Net Operating Result of \$123.2M, a positive variance of \$7.8M, reflecting a favourable operating result and higher interest income than budgeted. All major variances are outlined within the body of this report, and full details are provided at Attachment A.

Capital Works expenditure was \$55.6M against a YTD budget of \$60.0M. The annual forecast for the program has been revised to \$237.7M against a full year budget of \$247.1M. A summary of the 2024/25 capital project expenditure and forecast, with minor budget adjustments, are detailed at Attachment B.

Technology and Digital Services Capital Works YTD expenditure for projects developed internally was \$3.5M against a budget of \$3.6M. The annual forecast of \$25.3M is slightly lower than the full year budget of \$26.0M at this time.

Plant and Equipment YTD expenditure, net of disposals, was \$5.1M against a budget of \$6.9M, with a full year forecast of \$31.0M which is higher than budget. Budget adjustments are requested to address the forecast shortfall as at Quarter 1, as outlined at Attachment B.

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 integrated planning and reporting requirements.

The additional supplementary reports, which include details on the quick response, street banner and venue hire support grants and sponsorship programs, code of conduct, 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 first quarter, ending 30 September 2024, including a Quarter 1 Operating Result (before depreciation, interest, capital related costs and income) of \$25.1M and the full year forecast of \$125.8M and a Net Operating Result of \$20.1M and a full year forecast of \$123.2M as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) Council note the Quarter 1 Capital Works expenditure of \$55.6M and a revised full year forecast of \$237.7M, and approve the proposed adjustments to the adopted budget, including bringing forward \$0.4M of funds into the 2024/25 capital budget, \$2.1M from the capital works contingency, and to reallocate funds within relevant programs within capital budget as detailed in Attachment B to the subject report;
- (C) Council note the Technology and Digital Services Capital Works expenditure of \$3.5M, and a full year forecast of \$25.3M as detailed in Attachment B to the subject report;
- (D) Council note the Quarter 1 Plant and Equipment expenditure of \$5.1M, net of disposals, and a revised full year forecast of \$31.0M, and approve bringing forward \$4.7M of funds into the 2024/25 and \$3.6M forward into 2025/26 budget as detailed in Attachment B to the subject report;
- (E) Council note minor net Property Divestments of \$0.3M as at Quarter 1, and the full year forecast for net Property Acquisitions of \$27.7M; and
- (F) Council note the supplementary reports, which detail the quick response, street banner and venue hire support grants and sponsorship programs, code of conduct, major legal issues, international travel, property and land use matters approved under delegation and contracts over \$50,000 in Quarter 1, as detailed in Attachment C to the subject report.

Attachments

- Attachment A.** Financial Results Summary
- Attachment B.** Capital Expenditure Financial Results
- Attachment C.** First Quarter 2024/25 Supplementary Reports

Background

1. The City's Resourcing Strategy 2024 and the 2024/25 Operational Plan, including the 2024/25 budgets, were adopted by Council on 24 June 2024.
2. The Local Government Act 1993 requires quarterly progress reports against the financial objectives and 6-monthly progress reports against the Operational Plan aligned with the Delivery Program.
3. This report provides the first quarter (Q1) and full year forecast financial results for the 2024/25 financial year, and a number of operational highlights that occurred in Q1.
4. A Q1 Financial Results Summary, together with a detailed breakdown of income and expenditure items, and a separate report showing operating results by the principal activities identified within the Operational Plan, are provided at Attachment A.
5. The Capital Expenditure results to Q1, together with a summary of project expenditure including significant variances and proposed budget adjustments for 2024/25 and future years, are at Attachment B.
6. Additional reports on the quick response, street banner and venue hire support grants and sponsorship programs, code of conduct, 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.

2024/25 Operating Budget

7. The adopted 2024/25 budget projected operating income of \$716.4M and operating expenditure of \$597.3M, for an Operating Surplus of \$119.1M. After allowing for interest income of \$34.3M, capital grants and contributions of \$95.0M, depreciation expenses of \$126.8M and capital project related costs of \$6.2M, the City projected a budgeted Net Operating Result for the year of \$115.4M.

First Quarter Operating Results

8. The Q1 operating result was \$25.1M against a budget of \$25.9M, an unfavourable variance of \$0.8M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, the City achieved a Net Operating Result for the quarter of \$20.1M against a budget of \$26.5M, an unfavourable variance of \$6.4M.
9. The result includes unfavourable variances for operating income of \$1.3M, capital grants and contributions of \$8.0M (noting that timing of receipts is inherently difficult to predict) and depreciation expense of \$0.6M, partially offset by favourable variances in operating expenditure of \$0.5M, interest income of \$2.0M and capital project related costs of \$0.9M.

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

Income Type	2024/25 YTD Budget variance	2024/25 full year forecast to budget variance	Comment
Advertising income	\$0.0M	(\$1.7M)	On track to achieve revenue guaranteed under the street furniture advertising contract (\$18.9M). The budget included an amount over the guaranteed amount that is dependent on market conditions and is being closely monitored.
Community property	(\$0.1M)	(\$0.9M)	Unplanned property vacancies have arisen, including the closure of Darlinghurst Theatre Company. The reduction in income is offset by reduced expenses in the accommodation grants program.
Rates and annual charges	(\$1.2M)	\$2.6M	<p>The year-to-date unfavourable variance is primarily due to a re-categorisation of Waterman's Quay in Barangaroo from business to residential, which occurred earlier than anticipated.</p> <p>The forecast includes anticipated increased business rates following the subdivision of Martin Place Sydney Metro site and higher domestic waste revenue driven by additional residential services commencing.</p>
Work zone	\$0.5M	\$1.3M	Significant work zone applications on Pitt Street have surpassed budgeted projections.

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

Expenditure Type	2024/25 YTD Budget variance	2024/25 full year forecast variance	Comment
Employee benefits and on-costs	(\$2.0M)	\$2.6M	The YTD result is impacted by the timing of leave taking, the short-term use of specialist agency resources for specific project work and lower capitalisation of labour. The full year forecast reflects savings resulting from a level of vacancies anticipated in permanent roles, due to a challenging labour market, partially offset by the use of agency staff to backfill essential positions.
Grants, sponsorship and donations	\$0.4M	\$1.2M	Accommodation grant expense has reduced, in connection with unplanned vacancies.

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

Income Type	2024/25 YTD Budget variance	2024/25 full year forecast variance	Comment
Interest Income	\$2.0M	\$1.2M	Higher opening cash balance and higher interest rates than assumed in the budget.

Additional commentary on the Q1 Operating Result

13. Financial performance has generally been strong across Council. There are some individual units that are currently forecasting to have unfavourable results due to specific increased operational demands. Nonetheless, all Divisions are forecasting full year results that are favourable to their annual operating result budgets for 2024/25 as summarised at Attachment A.

Capital Expenditure

14. The Capital Works program achieved expenditure of \$55.6M against a YTD budget of \$60.0M.
15. The full year forecast of the capital works program has been reduced from a budget of \$247.1M to \$237.7M following the latest review, which assessed the expected delivery of projects and revised cost estimates for each individual project.

16. Some Capital Works projects have been finalised and realised project savings. These savings may be utilised to offset the additional expenditure in programs requiring additional funds for project completion. Progress on a number of projects has advanced beyond that included within the program budget projections for 2024/25. Approval is therefore sought to bring forward funds of \$0.4M from future years' capital works forward estimates, and to approve the transfer of \$2.1M from capital works contingency, and to reallocate funds from relevant programs within the capital budget to continue to progress projects as detailed at Attachment B.
17. Significant variances are forecast for some of the 2024/25 capital program budgets and future years' forward estimates. These variances are listed and explained at Attachment B.
18. 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.
19. Technology and Digital Services capital expenditure YTD, for internally developed projects, is \$3.5M against a budget of \$3.6M with a forecast of \$25.3M that is \$0.7M under the full year budget of \$26.0M.
20. Plant and Equipment expenditure incurred YTD, net of disposals, was \$5.1M against a budget of \$6.9M with a full year forecast of \$31.0M against a full year budget of \$26.9M. Approval is sought to bring forward funds of \$4.7M to 2024/25 and \$3.6M in to 2025/26, as detailed in Attachment B, to expedite the purchase of cleansing plant and equipment and enable an enhanced public domain cleansing program to support the City's growing needs.
21. Council approved a minor (\$0.3M) divestment of land at 130A Joynton Avenue, Zetland in the first quarter. The full year forecast for net Acquisitions of \$27.7M is broadly in line with budget.

Operational Highlights

22. During this quarter the operational highlights included:
 - (a) A range of events are held throughout the year so people can experience our community centres and the wide range of programs and events they offer. In the September quarter these included: on 3 July more than 60 people attended the Reginald Murphy Community Centre, Potts Point for a special event based on the regular 'Reggie's Kitchen' program – a weekly lunch provided by volunteers for local community members at risk of isolation; on 24 July 2024 approximately 60 people attended Ultimo Community Centre, Ultimo for the launch of a new partnership program with The Powerhouse (Powerhouse Museum) which involves free monthly talks delivered by volunteers; and, on 10 August 2024 at the Juanita Nielson Community Centre, Woolloomooloo over 200 people attended an open day at the centre, showcasing the centre and the wide range of programs, activities and facilities on offer.

- (b) The City of Sydney's Youth Opportunities Program empowers young people to have a voice, act on matters that concern them and actively contribute to shaping significant City of Sydney events. Recruitment to the 2024/25 program opened in July and received 76 applications. Reflecting the enthusiasm and growing interest in the program, intake was extended from 24 to 30 participants. Participants represent a diverse mix of young people from eight high schools and three universities, highlighting the program's broad reach and connection to various parts of the local area.
- (c) NAIDOC week was celebrated from 7-14 July with the theme Keep the fire burning! Blak, loud and proud. The theme honours the enduring strength and vitality of First Nations culture – with fire a symbol of connection to Country, to each other, and to the rich tapestry of traditions that define Aboriginal and Torres Strait Islander peoples. As part of NAIDOC week we held a number of activities and events:
- (i) NAIDOC in the City was held at Sydney Town Hall on 10 July. The day program comprised of markets and dance performances in Lower Town Hall. More than 25 market stalls sold Aboriginal and Torres Strait Islander art, clothing, homewares and local services. A free evening concert held in the evening at Centennial Hall featured hip hop icon BARKAA, along with JK-47, country stars Loren Ryan and Jarrod Hickling, and comedian Isaac Compton. NAIDOC in the City was presented by Gadigal Information Service Aboriginal Corporation in partnership with the City of Sydney.
 - (ii) On 5 July, the Glebe NAIDOC Community Day hosted activities for all ages including stalls, arts and craft activities, performances, a free barbecue lunch and a Jarjums (kids) and Elders area at the Glebe Public School.
 - (iii) Eora NAIDOC Family Fun Day held 11 on July, was a day of celebration, commemoration and protest. Performances included Aboriginal dancers, singer songwriters, musicians and bands, an Elders tent, Jarjum (kids) activities, barbecue lunch and more at Carriageworks in Eveleigh.
- (d) On 13 July 2024, a community bush food planting day was held at Sydney City Farm in St Peters. The event attracted 90 community members who got hands-on experience planting a bush food and native habitat display in the farm's orchard. During the event, 140 plants were planted including lemon myrtle, kangaroo grass, Geraldton wax and native guava. Many plants were purchased from Indigigrow, an Indigenous business and registered supplier of native plants for the City. Attendees also took part in interactive guided walks facilitated by Aboriginal educators from Koori Kinnections, explored a cultural touch table, sampled bush foods, and potted up bush food seedlings to take home.
- (e) The City supported three community planting events for National Tree Day (24 July 2024): School planting at Newtown Public School, where the gardening club planted 15 native edible plants; volunteer planting at Wentworth Park light rail stop open space, where Pyrmont Ultimo Landcare Group, and 25 children from Ultimo Public School planted 39 native plants of 10 different species to provide habitat for native insects and fauna; and, a community planting day at Sydney Park in St Peters, where 210 volunteers participated in planting 4,930 native grasses, groundcovers and flowering herbs near the skate park. Many of the seedlings were purchased from an Aboriginal owned and operated social enterprise.

- (f) The synthetic sportsfield at Perry Park officially opened on 27 July 2024 and is now available for community use seven days a week. The City will deliver its own programs on the field as well as offer the field for hire to community groups, sports clubs and organisations. By balancing City run programs with hire by community and sporting groups, we maximise the diversity of activities and uses and optimise field usage throughout the year.
- (g) On the evening of 1 August 2024 we lit Sydney Town Hall in green and gold to support all of our athletes, along with the Sydney Opera House and other landmark buildings across the city as part of Green and Gold Day. Green and Gold Day is an initiative of the Australian Olympic Committee to support our athletes and to be proud of our sporting achievements.
- (h) On 1 August 2024 leaders in innovation, entrepreneurship, AI, global events, quantum technology, business and civic life joined the City of Sydney's CityTalks event: "I choose Sydney – what is driving Sydney's future prosperity?" The free symposium, held at Sydney Town Hall shone a spotlight on Sydney's current economic climate and assets, and articulated the path to a more inclusive and thriving city for all.
- (i) Australian Life and Little Sydney Lives is an annual photography competition held as part of Art & About Sydney. Twenty-eight finalists were selected from 2,417 entries nationwide. For the first time this year, 8 finalists were from a new category for 12 to 17 year-olds. The finalist's images were displayed in an outdoor exhibition at Customs House Square from 2 to 25 August and online. The winners were selected by a judging panel of professional photographers and a people's choice prize was also awarded. Little Sydney Lives was open to young photographers aged 5 to 12 years-old and more than 284 entries were received.
- (j) Every year since 1945 the Children's Book Council of Australia's (CBCA) Book week has brought children and books together across Australia. This year, Book Week was held from 17 to 23 August with the theme "Reading is Magic." The City of Sydney's early childhood and library services celebrated Book Week in different ways. Hilda Booler Kindergarten, Glebe joined St James Primary School's book parade and displayed their Book Week costumes; Eveleigh Early Learning and Preschool visited Green Square library to join in on their story time experience; Broughton Street Kindergarten, Glebe delivered a range of experiences that extended on books such as The Gruffalo by Julia Donaldson and Wombat Stew by Marcia Vaughn; Redfern Occasional Child Care Centre had a visit from Boori Monty Pryer who shared Dreamtime stories as well as music, songs, dancing and language of his family and his home; Book Week displays were prominently displayed across the library network, highlighting the shortlisted Children's Book Council of Australia books; and Rhymetime and storytime sessions were held at Darling Square, Glebe, Green Square and Surry Hills libraries with two sessions being delivered in Mandarin at Darling Square and Green Square.

- (k) On 23 August 2024 we were recognised for the NSW Customer Experience Initiative of the Year – Digital Transformation at the Auscontact Excellence Awards. Presented by the Australian Contact Centre Association, the awards highlight achievements in customer experience. Our award acknowledged the design and coordination of 3 integrated projects: City Connect online services portal and dashboard, smart digital forms and One CRM. Together they increase our online services from 30 to 84, allowing people to lodge and track their requests. This project also won the Gold category for the Sydney Design Awards 2024 for Digital Government Services.
- (l) On 28 August 2024, the City collaborated with Launchpad youth community service to deliver a free Wear it Purple Games afternoon at the Reginald Murphy Community Centre in Potts Point. The event gave the 43 rainbow young people who attended the opportunity to show pride in their identity in keeping with this year's Wear It Purple motto "Your Passion, Your Pride". Attendees enjoyed a variety of purple food, as well as activities including cupcake decorating, Rainbow Storytime with Wonder Mumma, a makeup station, badge making, bead making provided by Launchpad, and performances from four young people. Upcycled bags, made by one of the parents, were given to the young people.
- (m) On 5 September 2024, the City of Sydney provided an Indigenous Literacy Day event at St Helen's Community Centre, Glebe. Twenty parents and children who are connected to the centre through the Parents and Bubs fitness program attended the event. The families were offered a light catered lunch while staff read from three children's books from the Glebe library Koori collection.
- (n) On 5 September 2024, the City delivered 'Fresh Perspectives: A Conversation on Civic Engagement' in Lower Town Hall. This free panel discussion event was part of the Emerging Civic Leaders Program for young people. The event encouraged young people to meaningfully participate in civic systems and address the gap in traditional civic participation among young people ahead of the local government elections. The event had 248 registrations, with 78 attendees on the night.
- (o) On 7 September 2024, the City of Sydney hosted Northcott Pet Day in partnership with the Surry Hills Neighbourhood Advisory Board, Cat Protection Society of NSW, RSPCA NSW and Counterpoint Community Services. The event attracted over 500 residents and 289 companion animals including 196 dogs, 90 cats and 3 rabbits. The Cat Protection Society of NSW, RSPCA NSW, Sydney University Veterinary Teaching Hospital, Animal Welfare League NSW and local veterinary hospitals provided free pet health checks and advice to pet owners. Free vaccinations were provided to 82 cats, 135 dogs and 3 rabbits, free microchipping was provided to 23 cats and 15 dogs, and free desexing bookings were made for 27 cats and 21 dogs. Animal Rescue Corporation also supported the event providing free pet food, treats, and pet clothes. Residents and their companion animals accessed free City of Sydney collars, leashes, and gift bags including toys, accessories, and treatments for fleas and worms, as well as free pet tag engraving.

- (p) To celebrate History Week (7-15 September 2024), a state-wide festival coordinated by the History Council of NSW, the City presented four events and programs: 'More than meets the eye', two guided tours of the new exhibition in The Colonnade with Curator Margaret Betteridge (9 September 2024); laser cut printmaking: from the archives (10 September 2024); 'Exploring Sydney's clocks', a lunchtime talk with master clockmaker, Andrew Markerink; and, 'Take a stroll through history and time' (online event), which invited users to explore the new Green Plaques guide in the Sydney Culture Walks app and delve into the history of significant sites and buildings throughout central Sydney.

Financial Implications

23. At Quarter 1 the YTD Operating Result was \$25.1M, with a full year forecast Operating result of \$125.8M against a budget of \$119.1M, a favourable variance of \$6.7M. At Quarter 1 the YTD Net Operating Result was \$20.1M, with a full year forecast of \$123.2M against a budget of \$115.4M, a favourable variance of \$7.8M.
24. As the evolving and challenging operating environment continues this financial year, the City will continue to closely monitor trends in forecast financial performance in detail against operational and capital programs within the long-term financial plan, and ensure that reviews of our plans maintain our long-term financial sustainability.
25. The City remains in a strong financial position with a YTD cash balance of \$839.6M at 30 September 2024, that is projected to be utilised over the life of the long term financial plan to deliver and maintain the City's strategies, services, assets and infrastructure on behalf of its community.

Relevant Legislation

26. 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.
27. 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

28. The quarterly report is due to be submitted to Council within two months of the end of the respective quarter.
29. The information contained within this report reflects Council's financial performance in the current financial year.

Public Consultation

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

SCOTT MCGILL

Acting Chief Financial Officer

Attachment A

Financial Results Summary

Financial Summary

City of Sydney | Q1 2024/25

\$ Millions *	Year-to-date			Full Year				
	Current Budget	Actual	Variance Fav/ (Unfav)	Original Budget	Adjustment	Current Budget	Annual Forecast	Variance Fav/ (Unfav)
Operating Income	177.5	176.2	(1.3)	716.4	-	716.4	718.5	2.1
Employee benefits and on-costs	72.6	74.6	(2.0)	289.3	0.0	289.3	286.7	2.6
Other operating expenditure	79.0	76.5	2.5	308.0	(0.0)	308.0	305.9	2.1
Operating Expenditure	151.6	151.1	0.5	597.3	(0.0)	597.3	592.6	4.7
OPERATING RESULT (before depreciation, interest, capital related costs and capital related income)	25.9	25.1	(0.8)	119.1	0.0	119.1	125.8	6.7
Add additional income:								
Interest Income	8.6	10.6	2.0	34.3	-	34.3	35.5	1.2
Capital grants and Contributions	24.8	16.8	(8.0)	95.0	-	95.0	95.0	-
Less additional expenses:								
Depreciation	31.7	32.3	(0.6)	126.8	-	126.8	126.8	-
Capital Project Related Costs	1.0	0.1	0.9	6.2	-	6.2	6.3	(0.1)
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	26.5	20.1	(6.4)	115.4	0.0	115.4	123.2	7.8
Capital Works	60.0	55.6	4.4	236.5	10.6	247.1	237.7	9.4
Capital Works (Technology and Digital Services)	3.6	3.5	0.1	24.0	2.0	26.0	25.3	0.7
Plant and Equipment	6.9	5.1	1.8	18.6	8.3	26.9	31.0	(4.1)
Property Acquisitions and (Divestments)	-	(0.3)	0.3	28.0	-	28.0	27.7	0.3
TOTAL CAPITAL EXPENDITURE	70.6	63.9	6.7	307.1	20.9	327.9	321.7	6.2
Available funds:								
Opening Balance	766.3	766.3	-	747.3	19.0	766.3	766.3	-
Cash Surplus / (Deficit)	(12.4)	73.2	85.6	(49.1)	(36.6)	(85.7)	(71.7)	14.0
CLOSING CASH BALANCE	754.0	839.6	85.6	698.2	(17.6)	680.6	694.6	14.0

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

Quarterly Income Statement

City of Sydney | Q1 2024/25

\$ 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	4.9	4.9	-	-	21.5	-	21.5	19.8	(1.7)	(8%)
Building & Development Application Income	1.5	1.9	0.4	27%	5.9	-	5.9	6.3	0.4	7%
Building Certificate	0.5	0.5	-	-	1.9	-	1.9	2.0	0.1	5%
Child Care Fees	0.4	0.4	-	-	1.5	-	1.5	1.5	-	-
Commercial Properties	17.8	18.1	0.3	2%	75.9	-	75.9	75.9	-	-
Community Properties	3.1	3.0	(0.1)	(3%)	12.6	-	12.6	11.7	(0.9)	(7%)
Enforcement Income	11.5	11.5	-	-	40.7	-	40.7	40.7	-	-
Grants and Contributions	4.6	3.0	(1.6)	(35%)	17.8	-	17.8	17.9	0.1	1%
Health Related Income	0.5	0.5	-	-	2.2	-	2.2	2.2	-	-
Library Income	0.0	0.0	-	-	0.2	-	0.2	0.2	-	-
Other Building Fees	3.3	3.4	0.1	3%	13.4	-	13.4	13.5	0.1	1%
Other Fees	1.4	1.3	(0.1)	(7%)	5.8	-	5.8	6.0	0.2	3%
Other Income	0.1	0.0	(0.1)	(186%)	0.2	-	0.2	0.2	-	-
Parking Meter Income	11.3	11.0	(0.3)	(3%)	48.4	-	48.4	48.0	(0.4)	(1%)
Parking Station Income	2.7	2.8	0.1	4%	10.9	-	10.9	11.0	0.1	1%
Private Work Income	1.6	1.9	0.3	19%	6.8	-	6.8	7.2	0.4	6%
Rates & Annual Charges	105.0	103.8	(1.2)	(1%)	419.9	-	419.9	422.5	2.6	1%
Sponsorship Income	0.1	0.0	(0.1)	(123%)	0.4	-	0.4	0.4	-	-
Venue/Facility Income	3.4	3.7	0.3	9%	13.6	-	13.6	13.5	(0.1)	(1%)
Work Zone	3.8	4.3	0.5	13%	15.3	-	15.3	16.6	1.3	9%
Operating income (excluding VIK)	177.5	176.2	(1.3)	(1%)	714.9	-	714.9	717.0	2.1	0%
Value-in-kind income	0.0	0.0	-	-	1.5	-	1.5	1.5	-	-
OPERATING INCOME	177.5	176.2	(1.3)	(1%)	716.4	-	716.4	718.5	2.1	0%

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

Quarterly Income Statement

City of Sydney | Q1 2024/25

\$ 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	57.2	55.7	1.5	3%	228.0	-	228.0	220.1	7.9	3%
Other Employee Related Costs	0.5	0.4	0.1	21%	2.0	-	2.0	2.0	-	-
Employee Oncosts	2.1	2.6	(0.5)	(24%)	6.8	-	6.8	5.1	1.7	25%
Agency Contract Staff	3.1	6.9	(3.8)	(124%)	12.7	0.0	12.7	21.7	(9.0)	(71%)
Superannuation	7.5	6.9	0.6	8%	29.9	-	29.9	28.0	1.9	6%
Travelling	0.1	0.0	0.1	163%	0.2	-	0.2	0.2	-	-
Workers Compensation Insurance	1.7	1.7	-	-	6.9	-	6.9	6.9	-	-
Fringe Benefit Tax	0.2	0.1	0.1	57%	0.7	-	0.7	0.7	-	-
Training Costs (excluding salaries)	0.4	0.3	0.1	28%	2.0	-	2.0	1.9	0.1	5%
Employee benefits and on-costs	72.6	74.6	(2.0)	(3%)	289.3	0.0	289.3	286.7	2.6	1%
OTHER OPERATING EXPENDITURE										
Bad & Doubtful Debts	0.1	(0.0)	0.1	80%	0.5	-	0.5	0.5	-	-
Consultancies	0.6	0.5	0.1	17%	4.9	-	4.9	5.1	(0.2)	(4%)
Enforcement & Infringement Costs	2.7	2.7	-	-	9.9	-	9.9	9.9	-	-
Event Related Expenditure	2.5	1.7	0.8	32%	16.4	-	16.4	16.0	0.4	2%
Expenditure Recovered	(1.3)	(1.3)	-	-	(5.3)	-	(5.3)	(5.6)	0.3	(6%)
Facility Management	3.2	2.9	0.3	9%	11.6	-	11.6	11.5	0.1	1%
General Advertising	0.3	0.2	0.1	31%	1.4	(0.0)	1.4	1.5	(0.1)	(7%)
Governance	2.1	2.2	(0.1)	(5%)	3.7	-	3.7	3.7	-	-
Government Authority Charges	2.4	2.2	0.2	8%	9.5	-	9.5	9.5	-	-
Grants, Sponsorships and Donations	10.4	10.0	0.4	4%	28.7	0.5	29.2	28.0	1.2	4%
Infrastructure Maintenance	14.7	13.8	0.9	6%	56.0	-	56.0	55.8	0.2	0%
Insurance	1.9	1.7	0.2	11%	7.5	-	7.5	7.1	0.4	5%
IT Related Expenditure	4.2	4.3	(0.1)	(2%)	16.7	-	16.7	16.9	(0.2)	(1%)
Legal Fees	0.7	0.6	0.1	14%	3.9	-	3.9	3.7	0.2	5%
Operational Contingencies	-	-	-	-	3.5	(0.5)	3.0	3.0	-	-
Other Asset Maintenance	1.1	1.1	-	-	3.8	-	3.8	4.0	(0.2)	(5%)
Other Operating Expenditure	3.0	2.8	0.2	7%	12.5	-	12.5	12.6	(0.1)	(1%)
Postage & Couriers	0.4	0.5	(0.1)	(26%)	1.5	-	1.5	1.7	(0.2)	(13%)
Printing & Stationery	0.5	0.3	0.2	37%	1.6	-	1.6	1.6	-	-
Project Management & Other Project Costs	0.0	0.0	-	-	1.4	-	1.4	1.4	-	-
Property Related Expenditure	11.2	12.2	(1.0)	(9%)	42.8	-	42.8	42.4	0.4	1%
Service Contracts	5.8	5.9	(0.1)	(2%)	23.3	-	23.3	23.8	(0.5)	(2%)
Stores & Materials	1.3	1.5	(0.2)	(16%)	5.3	-	5.3	4.9	0.4	8%
Surveys & Studies	0.2	0.2	-	-	1.8	-	1.8	1.8	-	-

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

Quarterly Income Statement

City of Sydney | Q1 2024/25

\$ 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	0.6	0.6	-	-	2.6	-	2.6	2.5	0.1	4%
Utilities	3.5	3.5	-	-	13.4	-	13.4	13.4	-	-
Vehicle Maintenance	0.8	0.8	-	-	3.3	-	3.3	3.3	-	-
Waste Disposal Charges	6.1	5.9	0.2	3%	24.4	-	24.4	24.5	(0.1)	(0%)
Other operating expenditure (excluding VIK)	79.0	76.4	2.6	3%	306.5	(0.0)	306.5	304.4	2.1	1%
Value-in-kind (VIK) expenditure	0.0	0.0	-	-	1.5	-	1.5	1.5	-	-
Total other operating expenditure	79.0	76.5	2.5	3%	308.0	(0.0)	308.0	305.9	2.1	1%
OPERATING EXPENDITURE (excluding depreciation)	151.6	151.1	0.5	0%	597.3	(0.0)	597.3	592.6	4.7	1%
OPERATING RESULT (before depreciation, interest, capital related costs and capital income)	25.9	25.1	(0.8)	(3%)	119.1	0.0	119.1	125.8	6.7	6%
Add additional income:										
Interest Income	8.6	10.6	2.0	23%	34.3	-	34.3	35.5	1.2	4%
Capital Grants	23.3	16.8	(6.5)	(28%)	89.0	-	89.0	89.0	-	-
Capital Grants - Works In Kind	1.5	-	(1.5)	(100%)	6.0	-	6.0	6.0	-	-
Less additional expenses:										
Depreciation	31.7	32.3	(0.6)	(2%)	126.8	-	126.8	126.8	-	-
Capital Project Related Costs	1.0	0.1	0.9	90%	6.2	-	6.2	6.3	(0.1)	(2%)
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	26.5	20.1	(6.4)	(24%)	115.4	0.0	115.4	123.2	7.8	7%
CAPITAL EXPENDITURE										
Capital Works	60.0	55.6	4.4	7%	236.5	10.6	247.1	237.7	9.4	4%
Capital Works (Technology and Digital Services)	3.6	3.5	0.1	3%	24.0	2.0	26.0	25.3	0.7	3%
Plant and Equipment	6.9	5.1	1.8	26%	18.6	8.3	26.9	31.0	(4.1)	(15%)
Property Acquisitions and (Divestments)	-	(0.3)	0.3	-	28.0	-	28.0	27.7	0.3	1%
TOTAL CAPITAL EXPENDITURE	70.6	63.9	6.7	9%	307.1	20.9	327.9	321.7	6.2	2%

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

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

City of Sydney | Q1 2024/25

\$ 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												
Chief Executive Office	-	-	-	-	4.6	4.0	0.6	13%	(4.6)	(4.0)	0.6	13%
Office of the Lord Mayor	-	-	-	-	1.1	1.0	0.1	9%	(1.1)	(1.0)	0.1	9%
Secretariat	-	-	-	-	0.5	0.5	-	-	(0.5)	(0.5)	-	-
Councillor Support	-	-	-	-	0.6	0.5	0.1	17%	(0.6)	(0.5)	0.1	17%
Chief Executive Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
Council Elections	-	-	-	-	2.0	1.7	0.3	15%	(2.0)	(1.7)	0.3	15%
Legal & Governance	-	-	-	-	3.9	3.9	-	-	(3.9)	(3.9)	-	-
Risk Management & Governance	-	-	-	-	2.0	2.0	-	-	(2.0)	(2.0)	-	-
Legal Services	-	-	-	-	1.7	1.6	0.1	6%	(1.7)	(1.6)	0.1	6%
Internal Audit	-	-	-	-	0.2	0.2	-	-	(0.2)	(0.2)	-	-
Chief Operations Office	21.6	21.7	0.1	0%	22.9	22.8	0.1	0%	(1.3)	(1.0)	0.3	23%
Chief Operations Office	-	-	-	-	0.2	0.2	-	-	(0.2)	(0.2)	-	-
City Property	21.3	21.6	0.3	1%	17.6	17.8	(0.2)	(1%)	3.7	3.8	0.1	3%
Development & Strategy	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
Professional Services	-	-	-	-	1.2	1.3	(0.1)	(8%)	(1.2)	(1.3)	(0.1)	(8%)
City Design	0.3	0.2	(0.1)	(33%)	1.8	1.4	0.4	22%	(1.5)	(1.3)	0.2	14%
City Projects	-	-	-	-	0.3	0.4	(0.1)	(32%)	(0.3)	(0.4)	(0.1)	(32%)
Green Square	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
City Access & Transport	-	0.0	-	-	1.1	0.9	0.2	18%	(1.1)	(0.9)	0.2	18%
Project Management Office	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
People Performance & Technology	0.8	0.9	0.1	12%	14.6	14.7	(0.1)	(1%)	(13.8)	(13.8)	-	-
Customer Service	0.8	0.9	0.1	13%	2.1	2.0	0.1	5%	(1.3)	(1.1)	0.2	16%
People & Culture	-	-	-	-	2.1	2.1	-	-	(2.1)	(2.1)	-	-
Work Health & Safety	-	-	-	-	0.6	0.6	-	-	(0.6)	(0.6)	-	-
People Performance & Technology	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
Business & Service Improvement	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
Data & Information Management Services	0.0	0.0	-	-	2.4	2.3	0.1	4%	(2.4)	(2.3)	0.1	4%
Technology & Digital Services	-	-	-	-	6.7	7.0	(0.3)	(4%)	(6.7)	(7.0)	(0.3)	(4%)
City Life	5.6	5.7	0.1	2%	28.4	26.8	1.6	6%	(22.8)	(21.1)	1.7	7%
Creative City	0.1	0.1	-	-	7.4	6.8	0.6	8%	(7.3)	(6.7)	0.6	8%
Grants & Sponsorship	-	-	-	-	10.0	9.7	0.3	3%	(10.0)	(9.7)	0.3	3%
Venue Management	3.1	3.2	0.1	3%	2.4	2.2	0.2	8%	0.7	0.9	0.2	30%
Social City	2.4	2.3	(0.1)	(4%)	6.2	5.9	0.3	5%	(3.7)	(3.6)	0.1	3%
City Business & Safety	-	-	-	-	1.3	1.0	0.3	24%	(1.3)	(1.0)	0.3	24%
City Life Management	-	-	-	-	0.6	0.6	-	-	(0.6)	(0.6)	-	-
Sustainability Programs	0.1	0.1	-	-	0.6	0.5	0.1	18%	(0.5)	(0.4)	0.1	21%

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

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

City of Sydney | Q1 2024/25

\$ 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	0.7	1.0	0.3	46%	5.1	4.7	0.4	8%	(4.4)	(3.7)	0.7	16%
City Communications	-	-	-	-	2.3	2.2	0.1	4%	(2.3)	(2.2)	0.1	4%
Strategy & Urban Analytics	-	-	-	-	1.0	0.8	0.2	20%	(1.0)	(0.8)	0.2	20%
Resilient Sydney	0.7	1.0	0.3	46%	0.5	0.5	-	-	0.2	0.6	0.4	229%
City Engagement	-	-	-	-	0.6	0.5	0.1	18%	(0.6)	(0.5)	0.1	18%
Sustainability & Resilience	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
First Nations Leadership	-	0.0	-	-	0.3	0.3	-	-	(0.3)	(0.2)	0.1	32%
Strategic Development & Engagement	-	-	-	-	0.1	0.1	-	-	(0.1)	(0.1)	-	-
Corporate Costs	106.6	104.0	(2.6)	(2%)	(1.0)	2.1	(3.1)	299%	107.6	101.9	(5.7)	(5%)
Finance and Procurement	0.2	0.2	-	-	3.7	3.7	-	-	(3.5)	(3.5)	-	-
Finance and Procurement Management	-	0.0	-	-	0.3	0.4	(0.1)	(29%)	(0.3)	(0.4)	(0.1)	(29%)
Business Planning & Performance	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
Financial Planning & Reporting	-	-	-	-	0.9	0.8	0.1	11%	(0.9)	(0.8)	0.1	11%
Rates	0.2	0.2	-	-	1.1	1.0	0.1	9%	(0.9)	(0.8)	0.1	11%
Procurement	-	-	-	-	0.9	1.1	(0.2)	(21%)	(0.9)	(1.1)	(0.2)	(21%)
City Services	36.6	36.7	0.1	0%	58.6	57.7	0.9	2%	(22.0)	(21.0)	1.0	5%
Security & Emergency Management	-	-	-	-	1.8	1.7	0.1	6%	(1.8)	(1.7)	0.1	6%
City Rangers	11.4	11.3	(0.1)	(1%)	7.6	7.7	(0.1)	(1%)	3.8	3.6	(0.2)	(5%)
Parking Fleet and Depot Services	14.0	13.8	(0.2)	(1%)	4.8	4.5	0.3	6%	9.2	9.3	0.1	1%
City Greening & Leisure	0.5	0.5	-	-	12.7	12.7	-	-	(12.2)	(12.2)	-	-
City Services Management	-	-	-	-	0.2	0.2	-	-	(0.2)	(0.2)	-	-
City Infrastructure & Traffic Operations (CITO)	10.6	11.0	0.4	4%	12.6	11.6	1.0	8%	(2.0)	(0.6)	1.4	69%
City Cleansing & Resource Recovery	0.1	0.1	-	-	18.9	19.2	(0.3)	(2%)	(18.7)	(19.1)	(0.4)	(2%)
City Planning Development & Transport	5.4	5.9	0.5	9%	10.9	10.7	0.2	2%	(5.5)	(4.8)	0.7	13%
Health & Building	0.7	0.7	-	-	4.1	3.8	0.3	7%	(3.3)	(3.1)	0.2	6%
Construction & Building Certification Services	3.1	3.3	0.2	7%	0.9	0.8	0.1	11%	2.2	2.5	0.3	14%
Planning Assessments	1.5	1.9	0.4	27%	4.5	4.6	(0.1)	(2%)	(3.0)	(2.7)	0.3	10%
Strategic Planning & Urban Design	0.1	0.0	(0.1)	(73%)	1.4	1.5	(0.1)	(7%)	(1.3)	(1.4)	(0.1)	(8%)
Council	177.5	176.2	(1.3)	(1%)	151.6	151.1	0.5	0%	25.9	25.1	(0.8)	(3%)

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

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

City of Sydney | Q1 2024/25

\$ 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	-	-	-	-	12.3	12.2	0.1	1%	(12.3)	(12.2)	0.1	1%
Office of the Lord Mayor	-	-	-	-	4.3	4.2	0.1	2%	(4.3)	(4.2)	0.1	2%
Secretariat	-	-	-	-	2.0	2.0	-	-	(2.0)	(2.0)	-	-
Councillor Support	-	-	-	-	2.4	2.3	0.1	4%	(2.4)	(2.3)	0.1	4%
Chief Executive Office	-	-	-	-	1.7	1.7	-	-	(1.7)	(1.7)	-	-
Council Elections	-	-	-	-	2.0	2.0	-	-	(2.0)	(2.0)	-	-
Legal & Governance	-	-	-	-	16.5	16.0	0.5	3%	(16.5)	(16.0)	0.5	3%
Risk Management & Governance	-	-	-	-	8.0	7.8	0.2	2%	(8.0)	(7.8)	0.2	2%
Legal Services	-	-	-	-	7.6	7.4	0.2	3%	(7.6)	(7.4)	0.2	3%
Internal Audit	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
Chief Operations Office	90.8	89.8	(1.0)	(1%)	89.7	88.4	1.3	1%	1.1	1.4	0.3	27%
Chief Operations Office	-	-	-	-	1.0	1.0	-	-	(1.0)	(1.0)	-	-
City Property	90.2	89.1	(1.1)	(1%)	68.6	67.7	0.9	1%	21.6	21.4	(0.2)	(1%)
Development & Strategy	-	-	-	-	2.5	2.4	0.1	4%	(2.5)	(2.4)	0.1	4%
Professional Services	-	-	-	-	4.6	4.2	0.4	9%	(4.6)	(4.2)	0.4	9%
City Design	0.6	0.6	-	-	6.6	6.5	0.1	2%	(6.0)	(5.9)	0.1	2%
City Projects	-	-	-	-	1.1	1.2	(0.1)	(9%)	(1.1)	(1.2)	(0.1)	(9%)
Green Square	-	-	-	-	0.7	0.7	-	-	(0.7)	(0.7)	-	-
City Access & Transport	0.1	0.1	-	-	4.3	4.2	0.1	2%	(4.3)	(4.2)	0.1	2%
Project Management Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
People Performance & Technology	3.2	3.3	0.1	3%	58.8	57.5	1.3	2%	(55.6)	(54.2)	1.4	3%
Customer Service	3.2	3.3	0.1	3%	8.2	7.9	0.3	4%	(5.0)	(4.6)	0.4	8%
People & Culture	-	-	-	-	9.3	9.4	(0.1)	(1%)	(9.3)	(9.4)	(0.1)	(1%)
Work Health & Safety	-	-	-	-	2.5	2.5	-	-	(2.5)	(2.5)	-	-
People Performance & Technology	-	-	-	-	1.5	1.5	-	-	(1.5)	(1.5)	-	-
Business & Service Improvement	-	-	-	-	1.4	1.4	-	-	(1.4)	(1.4)	-	-
Data & Information Management Services	0.0	0.0	-	-	9.4	9.3	0.1	1%	(9.4)	(9.3)	0.1	1%
Technology & Digital Services	-	-	-	-	26.5	25.6	0.9	3%	(26.5)	(25.6)	0.9	3%
City Life	24.6	24.6	-	-	112.7	110.0	2.7	2%	(88.2)	(85.4)	2.8	3%
Creative City	1.1	1.1	-	-	38.0	37.0	1.0	3%	(36.9)	(35.9)	1.0	3%
Grants & Sponsorship	0.1	0.1	-	-	28.8	27.7	1.1	4%	(28.7)	(27.5)	1.2	4%
Venue Management	14.5	14.5	-	-	11.4	11.4	-	-	3.1	3.1	-	-
Social City	8.5	8.5	-	-	23.9	23.5	0.4	2%	(15.4)	(15.1)	0.3	2%
City Business & Safety	0.1	0.1	-	-	5.6	5.3	0.3	5%	(5.5)	(5.3)	0.2	4%
City Life Management	-	-	-	-	2.4	2.4	-	-	(2.4)	(2.4)	-	-
Sustainability Programs	0.3	0.3	-	-	2.6	2.6	-	-	(2.3)	(2.3)	-	-

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

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

City of Sydney | Q1 2024/25

\$ 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												
Strategic Development & Engagement	1.1	1.1	-	-	21.5	21.4	0.1	0%	(20.4)	(20.3)	0.1	0%
City Communications	-	-	-	-	9.6	9.5	0.1	1%	(9.6)	(9.5)	0.1	1%
Strategy & Urban Analytics	-	-	-	-	3.8	3.9	(0.1)	(3%)	(3.8)	(3.9)	(0.1)	(3%)
Resilient Sydney	1.1	1.1	-	-	2.0	2.0	-	-	(0.9)	(0.9)	-	-
City Engagement	-	-	-	-	2.3	2.3	-	-	(2.3)	(2.3)	-	-
Sustainability & Resilience	-	-	-	-	1.9	1.9	-	-	(1.9)	(1.9)	-	-
First Nations Leadership	-	0.0	-	-	1.4	1.4	-	-	(1.4)	(1.4)	-	-
Strategic Development & Engagement	-	-	-	-	0.5	0.4	0.1	21%	(0.5)	(0.4)	0.1	21%
Corporate Costs	426.4	429.0	2.6	1%	(0.9)	1.7	(2.6)	303%	427.2	427.3	0.1	0%
Finance and Procurement	0.6	0.7	0.1	16%	13.7	13.6	0.1	1%	(13.0)	(12.9)	0.1	1%
Finance and Procurement Management	-	0.0	-	-	1.4	1.4	-	-	(1.4)	(1.4)	-	-
Business Planning & Performance	-	-	-	-	1.6	1.5	0.1	6%	(1.6)	(1.5)	0.1	6%
Financial Planning & Reporting	-	-	-	-	3.6	3.4	0.2	6%	(3.6)	(3.4)	0.2	6%
Rates	0.6	0.7	0.1	16%	2.9	2.8	0.1	4%	(2.2)	(2.2)	-	-
Procurement	-	-	-	-	4.3	4.4	(0.1)	(2%)	(4.3)	(4.4)	(0.1)	(2%)
City Services	148.1	147.9	(0.2)	(0%)	229.0	228.6	0.4	0%	(80.9)	(80.7)	0.2	0%
Security & Emergency Management	-	-	-	-	6.8	6.6	0.2	3%	(6.8)	(6.6)	0.2	3%
City Rangers	40.4	40.4	-	-	29.6	29.3	0.3	1%	10.9	11.1	0.2	2%
Parking Fleet and Depot Services	59.3	59.0	(0.3)	(1%)	19.0	18.7	0.3	2%	40.3	40.3	-	-
City Greening & Leisure	2.0	1.9	(0.1)	(5%)	49.0	48.5	0.5	1%	(47.0)	(46.6)	0.4	1%
City Services Management	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
City Infrastructure & Traffic Operations (CITO)	45.8	45.9	0.1	0%	48.2	46.7	1.5	3%	(2.4)	(0.8)	1.6	66%
City Cleansing & Resource Recovery	0.6	0.7	0.1	17%	75.5	77.8	(2.3)	(3%)	(74.9)	(77.2)	(2.3)	(3%)
City Planning Development & Transport	21.7	22.2	0.5	2%	44.0	43.3	0.7	2%	(22.3)	(21.2)	1.1	5%
Health & Building	2.9	3.0	0.1	3%	16.1	15.6	0.5	3%	(13.2)	(12.7)	0.5	4%
Construction & Building Certification Services	12.3	12.4	0.1	1%	3.6	3.4	0.2	6%	8.7	9.0	0.3	3%
Planning Assessments	5.9	6.3	0.4	7%	17.9	18.1	(0.2)	(1%)	(12.0)	(11.8)	0.2	2%
Strategic Planning & Urban Design	0.5	0.5	-	-	6.4	6.3	0.1	2%	(5.8)	(5.7)	0.1	2%
Council	716.4	718.5	2.1	0%	597.3	592.6	4.7	1%	119.1	125.8	6.7	6%

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

Full-year income and expenditure forecast as at Q1 by principal activity

City of Sydney | Q1 2024/25

\$ Millions*	Operating income			Operating expenditure			Operating result		
	Budget	Forecast	Variance Fav / (Unfav)	Budget	Forecast	Variance Fav / (Unfav)	Budget	Forecast	Variance Fav / (Unfav)
Responsible governance and stewardship	514.8	516.5	1.7	180.1	179.7	0.4	334.7	336.9	2.2
A leading environmental performer	2.9	3.0	0.1	104.8	106.3	(1.5)	(101.9)	(103.3)	(1.4)
Public places for all	48.1	48.1	-	87.3	86.3	1.0	(39.2)	(38.1)	1.1
Design excellence and sustainable development	21.7	22.2	0.5	50.3	49.5	0.8	(28.6)	(27.3)	1.3
A city for walking, cycling and public transport	61.5	61.2	(0.3)	16.1	15.6	0.5	45.4	45.6	0.2
An equitable and inclusive city	6.9	6.9	-	46.6	45.0	1.6	(39.7)	(38.1)	1.6
Resilient and diverse communities	57.5	57.5	-	59.2	58.6	0.6	(1.7)	(1.1)	0.6
A thriving cultural and creative life	2.8	2.8	-	14.9	14.7	0.2	(12.1)	(11.9)	0.2
A transformed and innovative economy	0.2	0.2	-	32.6	31.6	1.0	(32.4)	(31.5)	0.9
Housing for all	-	-	-	5.4	5.4	-	(5.4)	(5.4)	-
Council	716.4	718.5	2.1	597.3	592.6	4.7	119.1	125.8	6.7

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

Capital Budget Review Statement

City of Sydney | Q1 2024/25

\$ Millions*	Year-to-date			Full-year					
	Current Budget	Actual	Variance Fav / (Unfav)	Original Budget	Adj.	Current Budget	Proposed Adj.	Proposed Budget	Forecast
Public Domain	13.0	13.5	(0.5)	34.3	12.7	47.0		47.0	45.6
Properties - Community, Cultural and Recreational	3.2	3.1	0.1	15.9	0.7	16.6	0.9	17.5	17.3
Open Space & Parks	1.9	1.6	0.3	12.4	(0.7)	11.7	0.3	12.0	12.3
Public Art	0.3	0.1	0.2	2.7	0.6	3.3		3.3	2.2
Green Infrastructure	0.8	0.2	0.6	4.3	1.1	5.5		5.5	5.3
Bicycle Related Works	9.3	7.8	1.5	24.9	(1.9)	23.0	0.1	23.1	24.7
Properties - Investment and Operational	0.0	0.0	-	1.6	(1.2)	0.4		0.4	0.1
Stormwater Drainage	0.0	0.0	-	1.1	-	1.1		1.1	1.1
Capital Programs Asset Enhancement	28.6	26.4	2.2	97.2	11.3	108.5	1.3	109.8	108.5
			-						
Public Art	0.5	0.3	0.2	2.2	0.0	2.2		2.2	2.1
Open Space & Parks	4.7	4.2	0.5	22.9	7.8	30.7		30.7	31.1
Public Domain	3.5	3.2	0.3	23.0	1.2	24.2		24.2	24.6
Properties Assets	10.5	10.0	0.5	48.0	1.0	49.0	1.2	50.2	48.6
Infrastructure - Roads Bridges Footways	10.4	10.0	0.4	16.1	1.7	17.8		17.8	16.0
Stormwater Drainage	1.9	1.4	0.5	6.7	-	6.7		6.7	6.7
Capital Programs Asset Renewal	31.5	29.1	2.4	118.9	11.7	130.6	1.2	131.8	129.1
			-						
Contingency	-	-	-	8.0	-	8.0	(2.1)	5.9	-
Project expenditure not creating asset value	(1.0)	(0.1)	(0.9)	(6.2)	-	(6.2)		(6.2)	(6.3)
Net Capital Expenditure	59.0	55.4	3.6	217.8	22.9	240.9	0.4	241.3	231.3
Capital Works (Technology and Digital Services)	3.6	3.5	0.1	21.5	4.6	26.0	-	26.0	25.3
Plant and Equipment	6.9	5.1	1.8	18.6	8.3	26.9	4.7	31.6	31.0
Property Acquisition / (Divestment)	-	(0.3)	0.3	28.0	-	28.0	-	28.0	27.7
Subtotal	69.6	63.7	5.9	285.8	35.8	321.7	5.1	326.9	315.3

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

Capital Budget Review Statement

City of Sydney | Q1 2024/25

\$ 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	0.5	0.5	-	2.1	-	2.1		2.1	2.1
Developer Contributions (General)	15.6	11.6	4.0	29.3	2.7	32.0		32.0	31.2
Green Infrastructure Reserve	0.6	0.1	0.5	4.0	(1.4)	2.5		2.5	2.5
Green Square Reserve	-	-	-	-	-	-		-	86.3
Heritage Conservation Fund Reserve	-	-	-	7.9	-	7.9		7.9	5.0
Renewable Energy	0.6	0.5	0.1	3.0	(0.5)	2.5		2.5	2.5
Specific Reserve Funding	17.3	12.7	4.6	46.2	0.8	47.0	-	47.0	129.6
General Funding	52.3	51.0	1.3	239.6	35.0	274.8	5.1	279.9	185.7
Total Funding	69.6	63.7	5.9	285.8	35.8	321.7	5.1	326.9	315.3

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

Cash and Investments Budget Review Statement

City of Sydney | Q1 2024/25

\$ Millions*	Opening Balance	Year-to-date			Full-year		
	Actual	Transfer to	Transfer from	Actual	Transfer to	Transfer from	Forecast
Externally Restricted							
Developer Contributions (General)	46.7	11.5	(11.6)	46.6	66.0	(65.2)	47.4
Specific Purpose Unexpended Grants	1.3	2.5	(2.7)	1.0	9.7	(10.9)	0.1
Domestic Waste Reserve	41.2	17.1	(16.7)	41.6	68.3	(66.2)	43.4
Stormwater Management Reserve	-	0.5	(0.5)	-	2.1	(2.1)	-
Total Externally Restricted Cash and Investments	89.1	31.6	(31.5)	89.2	146.2	(144.4)	90.9
Internally Restricted							
Supported Accommodation, Affordable and Diverse Housing Fund	9.2	5.0	-	14.2	5.0	(3.0)	11.2
Employee Leave Entitlement Reserve	7.2	0.7	(0.5)	7.4	2.8	(2.3)	7.8
Green Infrastructure Reserve	7.4	-	(0.1)	7.2	-	(2.5)	4.9
Green Square Reserve	86.3	-	-	86.3	-	-	86.3
Heritage Conservation Fund Reserve	75.1	-	-	75.1	5.0	(7.9)	72.2
Public Liability Insurance Reserve	0.6	-	-	0.6	-	-	0.6
Renewable Energy	1.3	-	(0.5)	0.8	-	(1.3)	-
Performance Cash Bonds	28.0	1.2	(3.7)	25.6	4.9	(11.2)	21.7
Workers Compensation Reserve	23.4	0.5	-	23.9	2.3	-	25.7
Total Internally Restricted Cash and Investments	238.4	7.4	(4.8)	241.0	20.0	(28.2)	230.3
Total Restricted Cash and Investments	327.6	39.0	(36.3)	330.2	166.2	(172.6)	321.2
Unrestricted Cash and Investments	438.8			509.4			373.4
Total - Cash and Investments	766.3			839.6			694.6

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

Contingency Report

City of Sydney | Q1 2024/25

\$'000		CEO	General	Capital Works	Total
Adopted budget - contingency		2,000	1,500	8,000	11,500
Less Approved Contingency Allocations:					
Approval Date					
Aug	Grant - City of Sydney Basketball Association Limited		(250)		(250)
Sep	Grant - Committee for Sydney - Creative Land Trust feasibility study		(250)		(250)
					-
					-
					-
					-
					-
					-
					-
					-
					-
					-
Allocated:		-	(500)	-	(500)
Funds Available:					
	Operational	2,000	1,000		
	Capital			8,000	
Unallocated contingency		2,000	1,000	8,000	11,000

City of Sydney

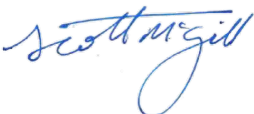
Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for City of Sydney for the period to 30 September 2024 indicates that Council's financial position is satisfactory.

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

The date of the last bank reconciliation for the quarter ending 30 September 2024 was Tuesday 1 October 2024.

Signed: 

Scott McGill, Acting Chief Financial Officer
Responsible Accounting Officer

Date: 06/11/2024

Attachment B

Capital Expenditure Financial Results

Capital Works Expenditure Summary City of Sydney | Q1 2024/25

\$ Millions*	Year-to-date					Full-year				Total Project			
	Prior Year Actual	Sep YTD Budget	Sep YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	2024/25 Current Budget	2024/25 Current Forecast	Variance Fav / (Unfav)	4 Years Budget Total	2028/29 - 2033/34 Budget Years Total	Budget	Forecast	Variance Fav / (Unfav)
Public Domain	32.5	13.0	13.5	(0.5)	46.0	47.0	45.6	1.4	168.6	214.9	416.0	415.2	0.8
Properties - Community, Cultural and Recreational	9.6	3.2	3.1	0.1	12.7	16.6	17.3	(0.7)	71.6	51.3	132.5	133.2	(0.7)
Open Space & Parks	18.3	1.9	1.6	0.3	19.9	11.7	12.3	(0.6)	73.2	102.0	193.6	193.8	(0.2)
Public Art	1.1	0.3	0.1	0.2	1.2	3.3	2.2	1.1	9.9	10.9	21.8	22.1	(0.3)
Green Infrastructure	3.2	0.8	0.2	0.6	3.5	5.5	5.3	0.2	16.0	18.1	37.3	37.2	0.1
Bicycle Related Works	5.6	9.3	7.8	1.5	13.3	23.0	24.7	(1.7)	50.4	38.0	94.0	95.8	(1.8)
Properties - Investment and Operational	0.1	0.0	0.0	-	0.1	0.4	0.1	0.3	5.5	55.6	61.2	61.1	0.1
Stormwater Drainage	0.0	0.0	0.0	-	0.1	1.1	1.1	-	20.6	40.2	60.9	60.9	-
Capital Programs Asset Enhancement	70.4	28.6	26.4	2.2	96.8	108.5	108.5	-	415.8	531.0	1,017.2	1,019.3	(2.1)
Public Art		0.5	0.3	0.2	0.3	2.2	2.1	0.1	5.0	4.7	9.7	9.7	-
Open Space & Parks		4.7	4.2	0.5	4.2	30.7	31.1	(0.4)	140.5	201.3	341.8	341.1	0.7
Public Domain		3.5	3.2	0.3	3.2	24.2	24.6	(0.4)	86.9	79.2	166.1	166.5	(0.4)
Properties Assets		10.5	10.0	0.5	10.0	49.0	48.6	0.4	252.8	237.4	490.2	490.2	-
Infrastructure - Roads Bridges Footways		10.4	10.0	0.4	10.0	17.8	16.0	1.8	70.8	129.6	200.4	198.6	1.8
Stormwater Drainage		1.9	1.4	0.5	1.4	6.7	6.7	-	27.6	44.2	71.8	71.8	-
Capital Programs Asset Renewal		31.5	29.1	2.4	29.1	130.6	129.1	1.5	583.6	696.4	1,280.0	1,277.8	2.2
Contingency		-	-	-	-	8.0	-	8.0	8.0	-	8.0	-	8.0
TOTAL CAPITAL WORKS	70.4	60.0	55.6	4.4	125.9	247.1	237.7	9.4	1,007.5	1,227.4	2,305.3	2,297.1	8.2

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

Capital Works - Individual Projects as per 2024/25 plan > \$5M

City of Sydney | Q1 2024/25

\$ Millions*			
Project Name	Project Group	Total Project Budget	Q1 September 2024 Status Comments
City Centre - Barrack St masterplan	Public Domain - Asset Enhancement	5.0	Future Year Project
City Centre Sydney Square Upgrade	Public Domain - Asset Enhancement	35.0	Concept design and consultation with adjoining property owners on-going. Targeting scope report to Council mid 2025.
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement	8.5	Chinatown Gates restoration commenced. Design development and documentation for public domain improvements on-going. Targeting works to commence on site early-mid 2025.
Hinchcliffe St (North), Woolpack St & Barker St (South)	Public Domain - Asset Enhancement	6.8	Future Year Project
Zetland Ave (West) - Paul St to Portman St	Public Domain - Asset Enhancement	9.6	Westbound completed and operational. Construction of eastbound lanes and footpath is well underway.
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	34.9	Construction progressing well. Eastern section (Botany Rd to O'Riordan St) was opened to the public mid 2024. Construction of western section (O'Riordan St to Bowden St) on-going.
Crown Street Public Domain	Public Domain - Asset Enhancement	33.1	Paving of the footway between Albion and Foveaux Street, Foveaux and Collins Street (west), Devonshire and Davies Street (west) is complete, and between Albion and Campbell Street is nearing completion. The transition of private property power connections from aerial cables to underground has also commenced, starting at the intersections of Goulburn Street (west) and Little Oxford Street (east).
Regent Street Redfern	Public Domain - Asset Enhancement	18.0	Future Year Project
Danks Street South - Public Domain Works	Public Domain - Asset Enhancement	5.0	Undergrounding of overhead cables commenced, beginning at the intersection of Crown and Goulburn Street. All private property connections are expected to be completed by the end of the 2024, allowing timber posts to be removed in 2025.
Northern Enterprise Precinct Public Domain Works	Public Domain - Asset Enhancement	5.0	Future Year Project
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	8.6	Detailed design has been completed and construction now started in Customs House Lane
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	44.0	Construction completed on George St East between Essex St and Curtin Pl. Construction in progress on George St West between Essex St and Grosvenor and between Jamison St and Margaret St.
Erskineville Road Public Domain upgrade	Public Domain - Asset Enhancement	17.2	Future Year Project
Harbour Street Footpath Public Domain Upg (Hay to Goulburn)	Public Domain - Asset Enhancement	6.0	Future Year Project
Broadway pedestrian & cycling upg. (George St to Derwent St)	Public Domain - Asset Enhancement	50.0	Future Year Project
Link Road and Epsom Road Intersection	Public Domain - Asset Enhancement	12.5	Authority approvals and construction documentation underway. Construction to commence in early 2025.
Campbell Street Public Domain Upg (George to Pitt Street)	Public Domain - Asset Enhancement	8.0	Future Year Project

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

Capital Works - Individual Projects as per 2024/25 plan > \$5M

City of Sydney | Q1 2024/25

\$ Millions*			
Project Name	Project Group	Total Project Budget	Q1 September 2024 Status Comments
Victoria St Public Domain Upg (Kings Cross Rd to Oxford St)	Public Domain - Asset Enhancement	15.0	Upgrade of Victoria Street, between Craighend Street to Burton Street as a Village Main Street, including undergrounding of power lines, Smartpoles, concrete unit paving, kerb extensions and continuous footpath treatments to support outdoor dining, improve pedestrian crossing amenity at side streets, greening and tree planting. Concept design to start in Q4 2024/25 with community consultation expected to commence in Q1 2025/26.
Stanley St Public Domain Upgrade (Crown to Riley)	Public Domain - Asset Enhancement	5.0	Future Year Project
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	24.7	Building structure is complete with fit out now underway. Completion is expected in mid-2025.
New Childcare - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	8.0	Future Year Project
Sports Facilities - Fig and Wattle Depot Site	Properties - Community, Cultural and Recreational - Asset Enhancement	7.0	Future Year Project
Huntley Street Recreation Centre - Development	Properties - Community, Cultural and Recreational - Asset Enhancement	33.6	Contracts executed and construction works to commence on site late 2024.
Pymont Community Centre Upgrade	Properties - Community, Cultural and Recreational - Asset Enhancement	11.3	Construction works on site are progressing well. Additional budget required to complete public domain works and address latent conditions that have arisen in the final stage of works to the main hall and landscaping to the courtyard. Works are forecast for completion late 2024.
Future Chippendale Community Facility	Properties - Community, Cultural and Recreational - Asset Enhancement	5.0	Future Year Project
Ultimo Community Centre - Upgrade (Convert Library & OOSH)	Properties - Community, Cultural and Recreational - Asset Enhancement	12.0	Future Year Project
Waterloo Town Centre Community Facilities	Properties - Community, Cultural and Recreational - Asset Enhancement	10.0	Future Year Project
City Centre Playground Works	Open Space & Parks - Asset Enhancement	7.8	Future Year Project
City North - Macquarie Place Park - CMP Works implementation	Open Space & Parks - Asset Enhancement	5.0	Future Year Project
Mandible Street Sports Precinct	Open Space & Parks - Asset Enhancement	50.0	Planning of the new Mandible Street Sports Precinct has commenced. Targeting scope report to Council mid-end 2025.
Sydney Park - Fmr Nursery Re-use	Open Space & Parks - Asset Enhancement	12.0	Future Year Project
Gunyama Park Stage 2 & George Julius Avenue North	Open Space & Parks - Asset Enhancement	29.6	Contracts executed and construction works to commence on site in late 2024.
Moore Park - Golf Course Conversion to Open Space	Open Space & Parks - Asset Enhancement	10.0	Future Year Project
Oxford street west and Liverpool Street Cycleway	Bicycle Related Works - Asset Enhancement	14.9	Construction works between Elizabeth and Riley Street progressing well and forecast for completion in late 2024. Commencement of works between Riley Street and Taylor Square subject to adjacent developer interface works.
Erskineville Alexandria Precinct Cycleway Links	Bicycle Related Works - Asset Enhancement	8.8	Construction works are largely completed. Planning for final works at northern end of Park Street completed and traffic committee approvals are being sought. Works planned to commence on site late 2024 / early 2025 (subject to Traffic Committee approvals).

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

Capital Works - Individual Projects as per 2024/25 plan > \$5M

City of Sydney | Q1 2024/25

\$ Millions*			
Project Name	Project Group	Total Project Budget	Q1 September 2024 Status Comments
Castlereagh Street Cycleway - North	Bicycle Related Works - Asset Enhancement	20.2	Construction is well underway with works staged to co-ordinate with adjacent private / Metro development works. Completion forecast for late 2024.
Primrose Avenue Quietway	Bicycle Related Works - Asset Enhancement	7.2	Construction documentation and approvals in progress. Works planned to commence on site mid-end 2025.
Elizabeth St (Central Station-Campbell St) Cycleway	Bicycle Related Works - Asset Enhancement	7.5	Seeking TfNSW approval in principle for the strategic design.
City South Bike Network Link – Ultimo Rd and Campbell St	Bicycle Related Works - Asset Enhancement	8.6	Construction documentation and approvals in progress. Works planned to commence on site mid-end 2025.
Maddox Street Cycleway Link, Alexandria	Bicycle Related Works - Asset Enhancement	6.1	Future Year Project
Cycleway - William Street Link (College to Crown)	Bicycle Related Works - Asset Enhancement	13.0	Future Year Project
Bay St West - Former Depot Site Redevelopment	Properties - Investment and Operational	40.0	Future Year Project
Belmore Park	Open Space & Parks - Asset Renewal	18.9	Masterplan for Belmore Park commencing late 2024 following the Haymarket Public Domain Plan and review of the Safer Cities: Her Way Grant program.
Open Space Renewal - Hyde Park Lighting	Open Space & Parks - Asset Renewal	27.4	Contracts executed and construction works to commence on site early 2025.
Parks General - Harry Noble Reserve	Open Space & Parks - Asset Renewal	5.4	Tender and contract documentation nearing completion. Sydney Water approvals pending. Works planned to commence on site early-mid 2025.
Alexandria Park	Open Space & Parks - Asset Renewal	12.2	Meet with stakeholders for determination of final scope and finalise peer review of site conditions.
Redfern Community Centre - Open Space	Open Space & Parks - Asset Renewal	7.9	Draft project delivery plan completed. Finalising engagement documents for head consultancy to be released to market early October.
Ward Park	Open Space & Parks - Asset Renewal	5.3	Early consultation completed and landscape architect engaged. Concept design underway.
Green Park	Open Space & Parks - Asset Renewal	5.0	Early consultation completed and landscape architect engaged. Concept design underway.
Waterloo Oval and Park - Major Renewal Works	Open Space & Parks - Asset Renewal	13.4	Planning for renewal of Waterloo Park to commence in late 2024. Targeting scope report to Council mid-end 2025.
Mount Carmel Park - Major Renewal Works	Open Space & Parks - Asset Renewal	7.6	Future Year Project
Erskineville Park Oval surround and sandstone walls- Renewal	Open Space & Parks - Asset Renewal	5.5	Future Year Project
Cathedral Square - Civic Space Renewal	Public Domain - Asset Renewal	6.0	Future Year Project
Customs House – Façade Upgrade stage 2	Properties Assets - Asset Renewal	9.6	Future Year Project

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

Capital Works - Individual Projects as per 2024/25 plan > \$5M

City of Sydney | Q1 2024/25

\$ Millions*			
Project Name	Project Group	Total Project Budget	Q1 September 2024 Status Comments
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	12.4	Construction well underway with completion forecast for early 2025.
343 George St - Facade Remediation	Properties Assets - Asset Renewal	20.0	Barrack Lane (Stage 1) works completed in 2023. George and Barrack Street (Stage 2) works have commenced.
Sydney Town Hall External Works Stage 3	Properties Assets - Asset Renewal	16.5	Stone restoration works complete. Stained glass works continuing.
City Recital Hall Capital Works	Properties Assets - Asset Renewal	6.8	Construction works nearing completion. Completion forecast end 2024.
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	19.7	Tenders were rejected by Council in July 2024. Subsequent negotiations are well advanced and a report back to Council is expected in early 2025.
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	26.0	Site investigations and early works completed in 2023. Detailed documentation for main works being finalised. Next stage is works forecast to commence in 2025.
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	72.5	Site investigations and concept planning completed. Documentation for Stage 1 Development Application being finalised for submission late 2024 / early 2025.
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal	24.3	Site investigations and concept design completed. Documentation for Development Application (for construction) being finalised for submission late 2024 / early 2025.
Paddington Town Hall - Major Renewal	Properties Assets - Asset Renewal	25.0	Future Year Project
Customs House - Major Renewal	Properties Assets - Asset Renewal	20.0	Future Year Project
Surry Hills Library - Major Renewal incl Façade	Properties Assets - Asset Renewal	5.0	Future Year Project
Glebe Point Road Community Facilities Precinct/Major Renewal	Properties Assets - Asset Renewal	25.0	Future Year Project
343 George Street - Level 1 2 3 Common Area/Services Renewal	Properties Assets - Asset Renewal	6.0	Future Year Project

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

Capital Works Budget Adjustments

City of Sydney | Q1 2024/25

Project Name	2024/25 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q1 2024/25 Comments
	Full Year Budget	Contingency Fund	In-Year Budget Adjustments	Brought Forward from Future Years	Proposed Adjusted Full Year Budget	2025/26	2026/27	2027/28	2028/29	2029/30 - 2033/34	Current Project Budget	Proposed Project Budget	
Surry Hills to Central Cycleway	0.09	-	-	0.08	0.17	(0.08)	-	-	-	-	3.12	3.12	Bring funds forward to match the program
Public Domain Landscaping Program	0.80	-	-	0.20	1.00	(0.20)	-	-	-	-	17.78	17.78	Bring funds forward to increased greening opportunities
Sydney Park - Gas Ventilation	-	-	-	0.12	0.12	0.70	(0.17)	(0.30)	(0.30)	(0.05)	1.00	1.00	Bring funds forward to match the program.
Pymont Community Centre Upgrade	2.22	0.89	-	-	3.11	-	-	-	-	-	11.34	12.23	Mechanical sub-floor ventilation and additional public domain works to improve accessibility to the front entry, and latent conditions to external courtyard / playground. Additional design and project management costs to coordinate issue onsite and increase program duration.
Andrew Boy Charlton Pool - Renewal	1.40	1.24	-	-	2.65	-	-	-	-	-	2.00	3.24	Following commencement of site works, the quantity, and hence cost, of works required has been found to be substantially more than what could have been previously known.
Total Capital Works Projects	4.52	2.13	-	0.40	7.05	0.42	(0.17)	(0.30)	(0.30)	(0.05)	35.24	37.37	
Sweeper Roadway x 11	1.22	-	-	4.39	5.61	(4.39)	-	-	-	-	5.61	5.61	Bringing funds forward: Due to a change in scope of the roadway sweepers, it is now possible to take delivery this financial year.
Cleansing Plant and Equipment	-	-	-	0.36	0.36	3.61	-	-	-	(3.97)	3.97	3.97	Bring funds forward to expedite transition from predominantly manual services (broom, scoop, barrow) to combined mechanical and mobile manual services, in order to increase speed, coverage, efficiency and frequency
Total Plant and Asset Projects	1.22	-	-	4.75	5.97	(0.78)	-	-	-	(3.97)	9.58	9.58	

Capital Works - Variance summary report City of Sydney | Q1 2024/25

Project Details			Project Status	\$ Millions*				
Project Name	Project Group	Description	Q1 variance commentary	2024/25 Budget	2024/25 Forecast	2024/25 Variance	Total Project Budget	Total Project Forecast
Andrew Boy Charlton Pool - Renewal	Property Assets - Asset Renewal	Concrete and steel renewal. Painting and replacing timber decking.	Following demolition, concrete breakout and testing on the extent of concrete chloride attack, the quantity of concrete, steel and timber remedial work required is significantly larger than what was foreseeable before site works commenced. Works are progressing well and remain on track to be finished ahead of the summer 2025/26 season.	1.4	3.0	(1.6)	2.0	3.3
Bridges Major Works Program	Infrastructure - Roads, Bridges, Footways - Asset Renewal	Bridge Maintenance Program	Hickson Road Bridge has been identified as a TfNSW owned asset leased by The City. Further discussions required to agree on funding of capital works which may be jointly or solely provided by TfNSW.	3.0	1.1	1.9	14.6	12.8

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

Attachment C

First Quarter 2024/25 Supplementary Reports

- Grants and sponsorship
- Code of conduct
- Major legal issues
- International travel
- Property, land use and other matters approved under delegation
- Contract order details

Grants and Sponsorships Policy – Quarter 1 2024/25

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

- Quick response grants
- Street banner sponsorship
- Venue hire support grants and sponsorship

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

This Report

In the 1st quarter of the 2024/25 financial year 37 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$117,832 in cash and a further \$58,707 in value in kind support.

The tables below include details of:

- Quick response, Street banner and Venue hire support grants and sponsorships approved by the City in Q1 of financial year 2024/25
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2024/25 commitments.

1. Cash grants

The table below provides detail on the 25 grants approved under the Quick response grant program during the quarter.

Table 1 – Q1 Quick response grants

Organisation	Project	Cash amount	Value in kind
107 Projects Inc	107 Projects Inc – maintenance mode	\$10,000	
Aboriginal Dance Theatre Redfern	Building Compliance – Part 2	\$2,408	
Aboriginal Employment Strategy Limited as auspice for Mr Jamie Ingram	Ella 7s	\$9,935	
Alfalfa House Community Food Cooperative Ltd	How Green is our Patch!	\$3,716	
Auspicious Arts Projects Inc as auspice for Michael Louis Kennedy	All The Fraudulent Horse Girls	\$5,415	
Bobby Goldsmith Foundation	The Red Ball gala auction	\$10,000	\$6,306
Democracy In Colour Ltd	Stronger movements training – pilot	\$0	\$173
Diversity Arts Australia	InterGenerate: The Presentation	\$5,050	
Free Broadcast Inc	All The Best Live: Almost Tangible Audio Stories	\$3,690	

Organisation	Project	Cash amount	Value in kind
Glebe Rowing Club Inc	Supporting disadvantaged Junior Rowers	\$4,260	
Kit Spencer	Castrati	\$5,000	
Macquarie University	Indigenous Science Experience @ Redfern	\$0	\$1,771
Metropolitan Local Aboriginal Land Council as auspice for Biyanga	Biyanga fathers event	\$10,000	
Erica Lovell	The Female of the Species	\$5,000	
Sexy Galaxy	Ken's Dream House	\$3,867	
New South Wales Police Legacy Ltd	Big Blue Swim	\$6,018	
Newtown Enmore Precinct (NEP) Inc	Celebrate South King Street	\$10,000	
Ian David	Oak Barrel Planters for Citrus Trees	\$900	
Promote The Goat Uplift Inc	She Shoots	\$0	\$1,536
Revolve Recycling Foundation Ltd	Kids bikes for Woolloomooloo	\$2,500	
Ryan Whitworth-Jones	Anomalies	\$5,000	
St John's Anglican Church Glebe as auspice for Andrew Hudson	Aboriginal cultural space support	\$573	
Tribal Warrior Aboriginal Corporation as auspice for Amaali Gordon-Roqica	Amaali Gordon-Roqica Sporting Future	\$6,500	
Walking Football Federation Australia Inc	Walk Soccer for Seniors, People with Disabilities and the Socially Isolated	\$3,000	\$1,755
Weave Youth & Community Services Ltd as auspice for Family of Lesley Caldwell	Sorry business family travel	\$5,000	
Total Q1	25	\$117,832	\$11,541
Total year to date	25	\$117,832	\$11,541

2. Value in kind grants

The tables below provide detail on the 12 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

Table 2 – Q1 Street banner sponsorship

Organisation	Project		Value in kind*
Art Gallery of New South Wales	Magritte exhibition		\$9,000
Total Q1		1	\$9,000
Total year to date		1	\$9,000

* Figures are rounded to the nearest dollar

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

Organisation	Project	Venue	Value in kind*
CareerSeekers New Australian Internship Program Ltd	CareerSeekers Spotlight 2025	Sydney Town Hall	\$7,194
NSW Government Schools	2024 Recognition Day	Paddington Town Hall	\$3,273
Serving Our People Inc	Serving our People concert	Sydney Town Hall	\$6,136
Greek Orthodox Community of NSW Ltd	Celebrating Greek Independence Day	Sydney Town Hall	\$8,464
Greek Orthodox Community of NSW Ltd	50 years of the Hellenic Republic celebration	Barnet Long Room, Customs House	\$1,009
The Sydney Fringe Inc	2024 program launch Sydney Fringe Festival	Barnet Long Room, Customs House	\$1,262
VietAus Cultural Exchange Organization (VACEO) Inc	VietAus cultural exchange concert	Sydney Town Hall	\$7,290
Total Q1		7	\$34,628
Total year to date		7	\$34,628

* Figures are rounded to the nearest dollar

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

Organisation	Project	Venue	Value in kind*
Adult Children of Alcoholics Australia	Weekly meeting Glebe Friday night	St Helen's Community Centre	\$513
Regional Service Body of Australia Ltd	Weekly NA meeting Friday night 6pm	Brown Street Community Hall	\$650
Schizophrenia Fellowship of NSW	Art exhibition and launch	Harold Park Community Hall	\$976
Team Sydney International	Mardi gras LGBTIQ+ martial arts event	King George V Recreation Centre	\$1,399
Total Q1	4		\$3,538
Total year to date	4		\$3,538

* Figures are rounded to the nearest dollar

Reporting on Code of Conduct Statistics

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

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

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

The statistics below report on data from 1 September 2023 to 31 August 2024.

Number of complaints

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

Number of complaints referred to a conduct reviewer

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

Number of complaints finalised

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

Investigation Statistics

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

Outcome of investigations

5.	Without identifying particular matters, the outcome of investigations completed under these procedures during the reporting period.	N/A
----	---	-----

Matters reviewed by the Office of Local Government

7.	The number of matters reviewed by the Office during the reporting period and, without identifying particular matters, the outcome of the reviews.	0
----	---	---

Total cost of dealing with code of conduct complaints

8.	The total cost of dealing with code of conduct complaints made about councillors and the Chief Executive Officer during the reporting period, including staff costs.	0
----	--	---

Major Legal Issues – Quarter Q1 2024/25

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 attended mediation but no settlement was reached. The tenant lodged an application with NSW Civil & Administrative Tribunal (NCAT), and the City filed a cross claim. The City terminated the lease on and from 21 September 2023, but there is currently a stay in place allowing the tenant to trade from the premises. The City sought and has been successful in having the proceedings transferred to the Supreme Court for determination given the amounts involved. The matter is listed for directions on 6 December 2024.

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

This claim was issued in the District Court by Byrne Civil 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 are required to attend an informal settlement conference before 18 October 2024. The matter is next listed for directions on 25 October 2024.

Complaint to the Australian Human Rights Commission – Oxford St Cycleway

This is a complaint to the Australian Human Rights Commission against the City and Transport for NSW alleging disability discrimination and a contravention of the disability standards under the Disability Discrimination Act (Cth) and age discrimination under the Age Discrimination Act (Cth) in relation to the island bus stops being constructed as part of the Oxford St cycleway. The matter is listed for confidential conciliation between all parties on 15 October 2024.

International Travel Expenditure – Quarter 1 2024/25

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 (\$)
Anna Mitchell Executive Manager Sustainability and Resilience	Stockholm, Sweden	Carbon Neutral Cities Alliance – annual meeting ¹	September 2024	Strategic Development & Engagement	Airfares	\$0
					Accommodation	\$0
					Incidentals	\$0
Nik Midlam Manager Carbon Strategy	Stockholm, Sweden	Carbon Neutral Cities Alliance – annual meeting ²	September 2024	Strategic Development & Engagement	Airfares	\$0
					Accommodation	\$0
					Incidentals	\$0
Total						\$0

¹ All costs paid by organisers

² All costs paid by organisers

Property, land use and other matters approved under delegation – Quarter 1 2024/25

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

Paragraph 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 July to 30 September 2024 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Sydney Trains	Hyde Park	17/08/2024 – 17/08/2024
Linbeck Contractors Pty Ltd	Sydney Desalination Plant supply network, Erskineville	07/08/2024 – 8/08/2024

Table 15.2: During the period 1 July to 30 September 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 July to 30 September 2024 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Nil		

Table 15.4: During the period 1 July to 30 September 2024 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
China Lane Pty Ltd	Shop G.01, 2 Angel Place, City Recital Hall	1/03/2022 to 28/02/2027
Ciao Ragazzi Pty Ltd	Shop G.01, 2 Angel Place, City Recital Hall	1/04/2024 to 31/03/2029
Crown Institute of Business and Technology Pty Ltd	Level 11, 307 Pitt Street, Sydney	1/07/2024 to 30/06/2027
Neil David O'Shea	Suite 302A, Level 3, 343 George Street, Sydney	1/01/2025 to 31/12/2025
Tanert Pty Ltd	Stratum beneath 107 -111 Elizabeth Street and Castlereagh Street, Sydney	1/01/2025 to 31/12/2029
Scarred Tree Indigenous Ministries	Glebe Town Hall – Office 1, 160 St Johns Road	1/07/2024 to 30/06/2026
Brand X Productions	Level 1, 225 – 245 Palmer Street Darlinghurst	6/09/2022 to 05/09/2027

Paragraph 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 July to 30 September 2024 the following applications were approved under delegation for hoardings.

Applicant	Location	Term
Buildcorp – B/2024/133	141-143 Elizabeth Street, Sydney	13/07/2024 to 30/11/2024
Greenwich Build – B/2024/114	29-37 Epsom Road, Rosebery	11/07/2024 to 25/10/2024
Sherington Project Management Pty Ltd – B/2024/85	426-430 Kent Street, Sydney	09/07/2024 to 13/08/2024
Infinity Constructions Pty Ltd – B/2024/108	24 Wentworth Avenue, Surry Hills	16/07/2024 to 27/08/2024
Infinity Constructions Pty Ltd – B/2024/109	24 Wentworth Avenue, Surry Hills	18/07/2024 to 29/08/2024
Hickory Parker Street Pty Ltd – B/2024/9/1	Car Park 13 Parker Street, Haymarket	10/07/2024 to 30/09/2024
Liteco Projects Pty Ltd – B/2024/2/1	413-415 Sussex Street, Haymarket	08/07/2024 to 31/10/2024
Eagle Developments – B/2024/103	8-10 Brown Street, Newtown	16/07/2024 to 06/08/2024
Buildcorp – B/2024/145	28 Broadway, Chippendale	22/07/2024 to 29/11/2024
JXB Projects – B/2024/104	15-51 Maddox Street, Alexandria	24/07/2024 to 28/08/2024
Fleek Construction Pty Ltd – B/2024/98	21 Kellett Street, Potts Point	22/07/2024 to 11/11/2024

Applicant	Location	Term
Kane Constructions Pty Ltd – B/2024/122	29 Cowper Street, Glebe	29/07/2024 to 01/12/2024
Astute Constructions Pty Ltd – B/2024/123	59-99 Belmont Street, Alexandria	29/07/2024 to 01/12/2024
Buildcorp Group Pty Ltd – B/2024/139	213 Broadway, Glebe	27/06/2024 to 30/11/2024
Infinity Constructions Pty Ltd – B/2024/105	8-24 Kippax Street, Surry Hills	19/08/2024 to 30/06/2025
Structial Building – B/2024/140	4 Gillespie Avenue, Alexandria	20/08/2024 to 29/10/2024
Venari Projects Commercial Pty Ltd – B/2024/132	396 George Street, Sydney	12/08/2024 to 30/01/2025
Premier Waterproofing Pty Ltd – B/2024/165	199 Regent Street, Redfern	23/09/2024 to 18/11/2024
Perfect Practice – B/2024/166	633 Elizabeth Street, Waterloo	19/08/2024 to 05/01/2025
TOGA Constructions NSW Pty Ltd – B/2024/128	82-106 Oxford Street, Darlinghurst	10/05/2024 to 27/06/2025
Eagles Painting Pty Ltd – B/2024/120	25 Leichhardt Street, Glebe	26/08/2024 to 16/09/2024
GS Building – B/2024/135	31-51 Hickson Road, Barangaroo	19/08/2024 to 12/01/2025
Lendlease Construction Pty Ltd – B/2024/157	161 Castlereagh Street, Sydney	23/08/2024 to 06/09/2024
Heritage Restorations & Renovations – B/2024/106	67 Reservoir Street, Surry Hills	26/08/2024 to 06/10/2024
Nicom Interiors – B/2024/151	173-179 Pitt Street, Sydney	02/09/2024 to 29/09/2024
JXB Projects – B/2024/170	15-51 Maddox Street, Alexandria	26/08/2024 to 23/09/2024
Perfect Practice – B/2024/179	633 Elizabeth Street, Waterloo	26/08/2024 to 23/09/2024

Applicant	Location	Term
Timbertek Pty Ltd – B/2024/171	86 Foveaux Street, Surry Hills	02/09/2024 to 20/10/2024
Hickory Parker Street Pty Ltd – B/2024/181	Car Park 13 Parker Street, Haymarket	02/09/2024 to 29/09/2024
CDMS Built Pty Ltd – B/2023/9/6	75-83 Wyndham Street, Alexandria	24/08/2024 to 26/10/2024
Duratec Ltd – B/2024/183	9-13 Hay Street, Haymarket	09/09/2024 to 30/09/2024
Greenwich Build – B/2024/138	29-37 Epsom Road, Rosebery	01/06/2024 to 30/10/2024
RIC Group Pty Ltd – B/2024/144	26-28 Wentworth Avenue, Surry Hills	16/09/2024 to 10/11/2024
HBS Group Pty Ltd – B/2024/113	343 George Street, Sydney	15/09/2024 to 07/03/2025
Robertson Remedial & Painting – B/2024/146	57-59 Darlinghurst Road, Potts Point	23/09/2024 to 09/12/2024
Rapid Construction Pty Ltd – B/2024/167	5020 Dixon Street, Haymarket	19/08/2024 to 18/02/2025
TOGA Constructions NSW Pty Ltd – B/2024/124	56-78 Oxford Street, Darlinghurst	14/05/2024 to 04/07/2025
TOGA Constructions NSW Pty Ltd – B/2024/125	56-78 Oxford Street, Darlinghurst	09/05/2024 to 25/05/2025
RCC Interiors Pty Ltd – B/2024/155	1-37 Greens Road, Paddington	20/09/2024 to 21/01/2025
JXB Projects – B/2024/192	15-51 Maddox Street, Alexandria	24/09/2024 to 22/10/2024
Keeyuen Design – B/2024/189	583 George Street, Sydney	20/09/2024 to 03/01/2025
Paynter Dixon Constructions – B/2024/196	95-99 York Street, Sydney	01/10/2024 to 24/12/2024
JCB JV – B/2024/177	5 Hunter Street, Sydney	30/09/2024 to 24/08/2025

Applicant	Location	Term
Hickory Parker Street Pty Ltd – B/2024/9/2	Car Park 13 Parker Street, Haymarket	30/09/2024 to 22/12/2024
Secure Building Solutions – B/2024/203	461-463 Oxford Street, Paddington	10/10/2024 to 31/10/2024
Coastline Building Co Pty Ltd – B/2024/164	3-11 Briggs Street, Camperdown	09/10/2024 to 28/01/2025
Freyssinet Australia Pty Ltd – B/2024/187	2 York Street, Sydney	30/09/2024 to 01/01/2025

Table 16.2: During the period 1 July to 30 September 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 July to 30 September 2024 the following leases were approved under delegation for use on footways².

Licensee / tenant	Location	Term of Lease
Odd Culture Group	Footway adjoining – 256 King Street	8/07/2024 – 8/07/2026
Old Fitzroy Hotel	Footway adjoining – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Old Fitzroy Hotel	Reallocated roadway – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Cross Section Pty Ltd	Footway adjoining – 84-90 McLachlan Avenue	10/07/2024 – 10/07/2029

² includes approvals to lease footways under paragraph 16

Licensee / tenant	Location	Term of Lease
Flamin Galah Brewing Co	Footway adjoining – 166-170 Broadway	10/07/2024 – 10/07/2025
Catcubed Pty Ltd	Footway adjoining – 54 Dixon Street	10/07/2024 – 10/07/2025
Crown Hotel	Footway adjoining – 587-591 Crown Street	8/07/2024 – 8/11/2026
Chinese Noodle House	Footway adjoining – 8 Quay Street	12/07/2024 – 12/07/2029
Gourmet Korean (Aust) Pty Ltd	Footway adjoining – 165 King Street	16/07/2024 – 16/07/2025
Chens Holdings Pty Ltd	Footway adjoining – 2 Defries Avenue	16/07/2024 – 16/07/2025
Brickfield Hill Hote	Footway adjoining – 43-49 Goulburn Street	17/07/2024 – 1/10/2025
Gildas	Footway adjoining – 46-48 Albion Street	3/07/2024 – 3/07/2026
Room Ten Cafe	Footway adjoining – 117 Macleay Street	17/07/2024 – 17/07/2029
Its Recess	Footway adjoining – 383-393 Bourke Street	22/07/2024 – 22/07/2025
Wild Flour Cafe Pty Ltd	Footway adjoining – 156 Abercrombie Street	22/07/2024 – 22/07/2025
Hustle at Town Hall Pty Ltd	Footway adjoining – 552A-570 George Street	17/07/2024 – 17/07/2025
D & Sons Pty Ltd	Footway adjoining – 65 Erskineville Road	23/07/2024 – 23/07/2025
Heytea	Footway adjoining – 569-581 George Street	26/07/2024 – 26/07/2025
Homm Desserts	Footway adjoining – 35-39 Ultimo Road	26/07/2024 – 26/07/2025
Covent Garden Hotel	Footway adjoining – 102-108 Hay Street	30/07/2024 – 30/07/2026
Pyrmont Point Hotel	Footway adjoining – 59 Harris Street	1/08/2024 – 1/09/2029

Licensee / tenant	Location	Term of Lease
King Clarence Pty Ltd	Footway adjoining – 171 Clarence Street	31/07/2024 – 31/07/2026
South Dowling Sandwiches	Footway adjoining – 110-114 Kent Street	26/07/2024 – 26/07/2025
Bella Vita Cafe	Footway adjoining – 67-73 Darlinghurst Road	8/08/2024 – 8/08/2029
Tbun Pty Ltd	Footway adjoining – 441-449 Elizabeth Street	9/08/2024 – 9/08/2029
The Waratah	Footway adjoining – 308-310 Liverpool Street	14/08/2024 – 14/08/2026
Four Pillars Laboratory	Footway adjoining – 406-410 Crown Street	19/08/2024 – 19/08/2025
Bami Wonders Pty Ltd	Footway adjoining – 434-434 Kent Street	19/08/2024 – 19/08/2025
Mitch Hotel	Footway adjoining – 52 Mitchell Road	16/08/2024 – 16/08/2026
Vapiano Restaurant	Footway adjoining – 77-79 York Street	16/08/2024 – 16/08/2026
H & H Coffee	Footway adjoining – 27 Park Street	13/02/2024 – 13/02/2026
Potts Point Hotel	Footway adjoining – 33-35 Darlinghurst Road	22/08/2024 – 22/08/2026
170 Grammi Pizzeria	Footway adjoining – 428 Crown Street	27/08/2024 – 27/08/2029
Old Fitzroy Hotel	Footway adjoining – 129-131 Dowling Street	30/08/2024 – 30/08/2029
Abercrombie Hotel	Footway adjoining – 100 Broadway	29/08/2024 – 29/08/2026
Bells Hotel	Footway adjoining – 1-7 Bourke Street	29/08/2024 – 29/08/2029
South Dowling Sandwiches	Reallocated roadway – 110-114 Kent Street	3/09/2024 – 30/06/2025
TH Hotel Operations Pty Ltd	Footway adjoining – 90 Pitt Street	3/09/2024 – 3/09/2029

Licensee / tenant	Location	Term of Lease
Universal Riley Pty Ltd	Footway adjoining – 75-77 Oxford Street & 79 Oxford Street	4/09/2024 – 4/09/2025
Pepper Seeds Kent Street	Footway adjoining – 83-95 Clarence Street	4/09/2024 – 4/09/2029
Vinabar Pty Ltd	Footway adjoining – 332 Kent Street	5/09/2024 – 5/09/2029
Kindarr Group Pty Ltd	Footway adjoining – 169 William Street	6/09/2024 – 6/09/2025
Kim Soy Ly	Footway adjoining – 131-133 Murray Street	10/09/2024 – 10/09/2026
Lord Nelson Brewery Hotel	Footway adjoining – 19 Kent Street	9/09/2024 – 9/09/2029
Kent Street Hotel	Footway adjoining – 339-347 Kent Street	12/09/2024 – 12/09/2029
Sindbad Kebab Cafe	Footway adjoining – 77-79 York Street	13/09/2024 – 13/09/2025
Rubyos	Footway adjoining – 18-20 King Street	11/09/2024 – 11/09/2025
Trinity Bar	Footway adjoining – 505 Crown Street	12/09/2024 – 12/09/2029
Lord Nelson Brewery Hotel	Reallocated roadway – 19 Kent Street	12/09/2024 – 30/06/2025
Mr Chaixi Noodle Bar	Footway adjoining – 644 George Street	10/09/2024 – 10/09/2026
The Bank Hotel	Footway adjoining – 324 King Street	11/09/2024 – 11/09/2029
Chinatown Sizzling House	Footway adjoining – 8 Quay Street	12/09/2024 – 12/09/2029
Milestone (AUST) Pty Limited	Footway adjoining – 14-16 York Street	17/09/2024 – 17/09/2025
Chinese Noodle House	Footway adjoining – 8 Quay Street	19/09/2024 – 19/09/2025
Rivareno Gelato	Footway adjoining – 280-282 Crown Street	20/09/2024 – 20/09/2025

Licensee / tenant	Location	Term of Lease
Burdekin Hotel Group Pty Ltd	Footway adjoining – 2-4 Oxford Street	23/09/2024 – 22/09/2025
Soi 25 Xpress	Footway adjoining – 52 Harris Street	24/09/2024 – 24/09/2025
Xibao Ramen House	Footway adjoining – 238-242 William Street	26/09/2024 – 26/09/2029
Odd Culture Group	Footway adjoining – 256 King Street	8/07/2024 – 8/07/2026
Old Fitzroy Hotel	Footway adjoining – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Old Fitzroy Hotel	Reallocated roadway – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Cross Section Pty Ltd	Footway adjoining – 84-90 McLachlan Avenue	10/07/2024 – 10/07/2029
Flamin Galah Brewing Co	Footway adjoining – 166-170 Broadway	10/07/2024 – 10/07/2025
Catcubed Pty Ltd	Footway adjoining – 54 Dixon Street	10/07/2024 – 10/07/2025
Crown Hotel	Footway adjoining – 587-591 Crown Street	8/07/2024 – 8/11/2026
Chinese Noodle House	Footway adjoining – 8 Quay Street	12/07/2024 – 12/07/2029
Gourmet Korean (Aust) Pty Ltd	Footway adjoining – 165 King Street	16/07/2024 – 16/07/2025
Chens Holdings Pty Ltd	Footway adjoining – 2 Defries Avenue	16/07/2024 – 16/07/2025
Brickfield Hill Hote	Footway adjoining – 43-49 Goulburn Street	17/07/2024 – 1/10/2025
Gildas	Footway adjoining – 46-48 Albion Street	3/07/2024 – 3/07/2026
Room Ten Cafe	Footway adjoining – 117 Macleay Street	17/07/2024 – 17/07/2029
Its Recess	Footway adjoining – 383-393 Bourke Street	22/07/2024 – 22/07/2025

Licensee / tenant	Location	Term of Lease
Wild Flour Cafe Pty Ltd	Footway adjoining – 156 Abercrombie Street	22/07/2024 – 22/07/2025
Hustle at Town Hall Pty Ltd	Footway adjoining – 552A-570 George Street	17/07/2024 – 17/07/2025
D & Sons Pty Ltd	Footway adjoining – 65 Erskineville Road	23/07/2024 – 23/07/2025
Heytea	Footway adjoining – 569-581 George Street	26/07/2024 – 26/07/2025
Homm Desserts	Footway adjoining – 35-39 Ultimo Road	26/07/2024 – 26/07/2025
Covent Garden Hotel	Footway adjoining – 102-108 Hay Street	30/07/2024 – 30/07/2026
Pymont Point Hotel	Footway adjoining – 59 Harris Street	1/08/2024 – 1/09/2029
King Clarence Pty Ltd	Footway adjoining – 171 Clarence Street	31/07/2024 – 31/07/2026
South Dowling Sandwiches	Footway adjoining – 110-114 Kent Street	26/07/2024 – 26/07/2025
Bella Vita Cafe	Footway adjoining – 67-73 Darlinghurst Road	8/08/2024 – 8/08/2029
Tbun Pty Ltd	Footway adjoining – 441-449 Elizabeth Street	9/08/2024 – 9/08/2029
The Waratah	Footway adjoining – 308-310 Liverpool Street	14/08/2024 – 14/08/2026
Four Pillars Laboratory	Footway adjoining – 406-410 Crown Street	19/08/2024 – 19/08/2025
Bami Wonders Pty Ltd	Footway adjoining – 434-434 Kent Street	19/08/2024 – 19/08/2025

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: 32 Hundred Lighting Pty Ltd			
PU273445	22 August 2024	\$256,812.34	\$256,812.34
Sydney New Year's Eve- Lighting services- staged payment schedule			
Supplier: 4Pillars Environmental Consulting Pty Ltd			
PU273306	14 August 2024	\$93,291.00	\$71,071.00
1	Parks Soils Investigations		
2	Variation No1 4 additional sample TCLP Analysis		
Supplier: ABUD			
PU272632	12 July 2024	\$333,040.40	\$8,362.20
1	Street Furniture replacement bin locks		
PU273552	28 August 2024	\$321,981.00	\$6,116.00
1	Loftus St - Street Furniture Supply and delivery Street Furniture		
2	Additional Bike Rack		
Supplier: Active Tree Services			
PU274062	23 September 2024	\$76,673.85	\$76,673.85
1	Tree Supply & Planting GSNP 01 + 02. Works are being delivered under Contract ID 4139.		
Supplier: ADE Consulting Group Pty Ltd			
PU272624	12 July 2024	\$51,920.00	\$51,920.00
1	Asbestos Collection & disposal 24/25 SSROC Preferred Supplier Agreement		
Supplier: Adtrans Hino Pty Ltd			
PU272483	8 July 2024	\$100,000.00	\$98,845.00
1	HINO Parts & Service 24/25FY		
Supplier: Aecom Australia Pty Ltd			
PU272697	16 July 2024	\$1,656,380.00	\$1,557,930.00
Head Consultancy Services for Goulburn Street Carpark Remediation.			
Supplier: Carrier Australia Pty Ltd			
PU272333	2 July 2024	\$55,650.00	\$55,650.00
1	Town Hall House Building Management System Network Modification and Server. Provide segregation of the Building Services Network from the THH IT Network and BMS server upgrade.		
Supplier: Able Concrete			
PU272736	17 July 2024	\$110,000.00	\$94,564.80
1	Open order - supply of ready mixed Concrete		
Supplier: Altus Group Cost Management Pty Ltd			
PU272838	23 July 2024	\$57,200.00	\$57,200.00
1	Quantity Services - Sydney Park Brick Kilns Project		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: American Express			
PU273476	23 August 2024	\$50,000.00	\$47,591.45
1	Annual Open Order: Accommodation Booking for staff member to attend trainings/conferences		
2	Open Order - Domestic Travel flight booking for staff member to attend trainings/conferences		
3	Open Order - International Travel flight booking for staff member to attend trainings/conferences		
Supplier: Apunga Ecological Management			
PU273472	23 August 2024	\$636,798.80	\$619,432.19
1	Bush Restoration Services - Year 1 - Schedule of prices (lump sum) Contract 1119		
2	Bush Restoration Services - Year 1 - Schedule of rates Contract 1119		
Supplier: APV Valuers & Asset Management			
PU274112	25 September 2024	\$127,334.00	\$127,334.00
1	Building Valuations		
2	Valuations for Operational Lands		
3	Valuations for community lands		
4	Valuations for Community Crown Lands		
5	Valuation for Investment Properties		
6	Desktop Valuation Invest. Prop 26/27		
7	Desktop Valuation Invest. Prop 27/28		
8	Financial Accounting AASB13 Valuation for Investment Properties 2028/29		
9	Annual Fair Assessment advice for Building and Land		
Supplier: ARA Security Services Pty Ltd			
PU273572	29 August 2024	\$63,001.40	\$63,001.40
1	307 Pitt St Gallagher upgrade. Major Services Contract T-2022-719. Supply and Maintenance of Security Equipment		
Supplier: Artcraft Proprietary Ltd			
PU272320	2 July 2024	\$253,000.00	\$198,368.62
1	Tender Contract 3728 - Public Domain Signage. Change of Parking Restrictions and new signs and installation.		
PU272633	14 July 2024	\$1,300,000.00	\$1,128,469.01
1	Signage asset maintenance 24-25 FY, including roadside, parks and wayfinding.		
Supplier: AT & L Associates Pty Ltd			
PU273217	9 August 2024	\$403,536.98	\$365,121.68
1	Design Consultancy Contract for completion of the Link Road / Epsom Road intersection design and provision of construction stage services.		
Supplier: Ausgrid			
PU273206	9 August 2024	\$590,150.00	\$442,614.26
1	Ausgrid duct rental charges annually		
Supplier: Aust Concert & Entertainment Security			
PU272355	3 July 2024	\$165,000.00	\$17,407.93
1	Security Services - Qtr 1 July - September 2024		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
PU273944	17 September 2024	\$79,874.90	\$79,874.90
Security services for events -Sydney Streets 2024/25- various locations			
Supplier: Australia Post			
PU272451	5 July 2024	\$240,000.00	\$129,229.13
1	Postage cost for rates and reminder notices for 2024/25.		
PU272566	10 July 2024	\$164,800.00	\$152,777.74
1	Open Order - Postage Services GST applicable		
2	Open Order - Postage Services GST not applicable		
Supplier: AW Signs Pty Ltd			
PU273147	7 August 2024	\$384,089.20	\$384,089.20
1	Supply and Install - Depot Signage - Alexandra Canal Depot		
Supplier: Belgravia Health & Leisure Group Pty Ltd			
PU273596	30 August 2024	\$3,328,119.30	\$3,328,119.30
1	Management Cost of Contract - FY25 (5 Centres)		
PU273597	30 August 2024	\$692,972.50	\$692,972.50
1	Aquatic Plant and Equipment Maintenance (5 Centres)		
PU273730	6 September 2024	\$178,112.00	\$178,112.00
1	Aquatic Plant and Equipment Maintenance		
PU273733	6 September 2024	\$181,856.40	\$181,856.40
1	Management Cost of Contract - FY25 - GPA		
Supplier: Bingo Waste Services Pty Ltd			
PU273368	16 August 2024	\$320,000.00	\$294,426.78
1	Open order - civil demo waste/recycling Open order - civil demo waste/recycling 13 cubic metre hook bins delivered to both Alexandria and Ultimo depots for civil waste.		
Supplier: IVE Group Data Driven Communications			
PU272443	5 July 2024	\$140,800.00	\$106,162.55
1	Processing, printing and emailing Rates and Reminder Notices for 2024/25.		
Supplier: Bodycare Health & Wellbeing Pty Ltd			
PU273252	12 August 2024	\$66,000.00	\$59,584.80
1	Q-2024-1285 Health and Wellbeing Programs. Fitness Classes		
2	Q-2024-1285 Health and Wellbeing Programs		
Supplier: Bolinda Digital Pty Ltd			
PU272733	17 July 2024	\$143,000.00	\$119,403.01
1	Bolinda ebooks/eaudio FY2024/2025		
2	Bolinda platform annual maintenance		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Boomerang Batteries Pty Ltd			
PU272358	3 July 2024	\$132,000.00	\$32,422.50
1	Qtr 1 July - September 2024- tables and chairs services		
Supplier: Bridgestone Australia Ltd			
PU272296	2 July 2024	\$100,000.00	\$72,995.36
1	Tyres & Repairs 24/25FY - Fleet (incl. EV) Services and consumables		
Supplier: BSB Brushes & Signs			
PU272318	2 July 2024	\$100,000.00	\$70,696.00
1	Sweeper brooms & Parts 24/25FY SSROC T2019-06 - Supply and Delivery of Road Vehicle Brooms, Brushes and Spare Parts		
Supplier: Bucher Municipal Pty Ltd			
PU272497	8 July 2024	\$50,000.00	\$6,946.14
1	Bucher parts and services 24/25FY		
Supplier: Cadgroup Australia Pty Ltd			
PU274171	27 September 2024	\$66,588.63	\$66,588.63
1	14x Revu 21 Complete licences Bluebeam Software licences for COO Design team (Cadgroup Australia Pty Ltd) - 2024 to 2029		
2	Licence renewal 2023-24 to 2028-29 Bluebeam Software licences for COO Design team (Cadgroup Australia Pty Ltd) - 2024 to 2029		
Supplier: Cato Logistics Pty Ltd			
PU273980	19 September 2024	\$75,073.19	\$75,073.19
1	Traffic Operations Sydney Streets Series 6.Haymarket 21 September 2024		
Supplier: Caval Ltd			
PU272732	17 July 2024	\$106,700.00	\$89,872.71
1	Community language books - FY 2024/2025		
Supplier: S.M.A. Motors Pty Ltd			
PU272416	4 July 2024	\$100,000.00	\$70,083.60
1	HINO Parts & Service 24/25FY		
PU273561	29 August 2024	\$1,235,473.60	\$1,235,473.60
1	2 X Tipper		
2	10 x flat bed trucks		
3	Registration		
Supplier: City Hydraulics			
PU272501	8 July 2024	\$50,000.00	\$37,661.89
1	Supply / repair Hydraulic equipment		
Supplier: City Plan Heritage Pty Ltd			
PU272563	10 July 2024	\$64,927.50	\$55,319.00
1	Heritage and Planning Services Yananurala Sitelines and Conversations		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Civil Survey Solutions Pty Ltd			
PU273663	3 September 2024	\$131,155.20	\$131,155.20
1	Architecture Engineering & Construction Collection Government Single-user. (AutoDesk) Year 1 14/08/2024 - 13/08/2025		
2	Year 2 14/08/2025 - 13/08/2026		
3	Year 3 14/08/2026 - 13/08/2027		
Supplier: Clayton Utz			
PU273042	2 August 2024	\$137,500.00	\$131,370.80
	Legal advice		
Supplier: Cleanaway Co Pty Ltd			
PU273585	29 August 2024	\$80,272.50	\$74,622.96
1	Chemical & hazardous waste 24/25 Collection from City depots		
Supplier: Cleanaway Pty Ltd			
PU272753	18 July 2024	\$1,212,200.00	\$1,073,737.05
1	Cleanaway - bin supply 24/25		
PU272754	18 July 2024	\$18,891,836.70	\$17,466,453.92
1	Domestic waste collection 24/25 General waste (red lid bins). Recycling (yellow lid bins). Garden Organics (green lid bins). Booked Bulky Household Waste. Booked Whitegoods, Metals and E-Waste. Illegal Dumps (General only, not urgent or hazardous) Bin delivery, maintenance & repair		
Supplier: Cleanaway Pty Ltd-3191676			
PU272599	11 July 2024	\$215,600.00	\$167,341.46
1	Contract 3909 - Skyline Parks Waste		
Supplier: Cleanaway Pty Ltd-3191314			
PU272756	18 July 2024	\$17,805,121.40	\$14,813,372.19
1	Domestic waste processing 24/25 AWT for red bin contents		
Supplier: Cleanaway Pty Ltd-3191653			
PU272770	18 July 2024	\$951,650.70	\$794,438.57
1	Cleansing - street litter bins 24/25 processing		
Supplier: Cleanaway Pty Ltd-3191675			
PU272761	18 July 2024	\$951,650.70	\$788,851.73
1	Cleansing - illegal dump waste 24/25		
Supplier: Coates Hire			
PU274028	20 September 2024	\$193,545.83	\$193,545.83
	Contracted Supplier. Event Services Agreement - Parts 1 - 4 - Event Infrastructure for Major Events & Festivals 2023/24 and 2024/25 Event Seasons		
Supplier: Cohera Tech Pty Ltd			
PU273861	13 September 2024	\$149,884.67	\$149,884.67
1	Belgravia Leisure for installation of the Cohera-Tech - ITAC, PAP, VPP		

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Crew On Call				
PU272357		3 July 2024	\$66,000.00	\$24,892.16
1	Qtr 1 July - September 2024- venue services			
Supplier: Datacom Systems (AU) Pty Ltd				
PU272835		23 July 2024	\$183,048.36	\$1,812.36
1	Microsoft Govt Enterprise Agreement			
2	Azure prepayment			
PU273008		1 August 2024	\$101,557.50	\$16,979.82
1	Enterprise Agreement - Defender Endpoint Server			
2	Defender Endpoint P2 SU Defender Endpoint P1			
Supplier: Department of Customer Service				
PU272495		8 July 2024	\$5,938,701.63	\$4,900,983.07
1	Penalty Notice Processing Fees - CBD Parking Enforcement 2024/25			
2	Penalty Notice Processing Fees - City West Parking Enforcement 2024/25			
3	Penalty Notice Processing Fees - South Sydney Parking Enforcement 2024/25			
4	Penalty Notice Processing Fees - Ordinance Infringements 2024/25			
Supplier: Department of Planning Industry and Environment				
PU272555		10 July 2024	\$461,567.00	\$461,567.00
1	Land Valuation fees - charged by Valuer General NSW for providing Unimproved Land value for all the parcels of land within LGA of City of Sydney for 2024/25 FY.			
Supplier: Downer EDI Works				
PU273275		13 August 2024	\$84,548.61	\$35,112.93
1	Road service adjustment for Surry Hills			
Supplier: Ebsco Australia				
PU272731		17 July 2024	\$113,725.60	\$43,371.79
1	Library magazines renewal FY 2024/2025. Annual subscription (estimated)			
2	Special orders Part A			
3	Shipping			
4	Part B Processing + Part C accessioning			
Supplier: Ecosure Pty Ltd				
PU274080		24 September 2024	\$75,559.00	\$75,559.00
	Flora Survey 2024 - Ecosure - Urban Ecology Panel (Contract T-2021-624)			
Supplier: Enhance Entertainment				
PU273363		16 August 2024	\$357,500.00	\$286,000.00
	2024 Sydney Christmas -Entertainment management services contract			
Supplier: Enigma Business Products				
PU272710		17 July 2024	\$205,463.50	\$205,463.50
1	60 x Lenovo Thinkpad X1 Carbon G12: Touch, 14" WUXGA, Ultra7-155U, 16GB, 512MB SSD, 4G/LTE, W11, Pro, 5 Year Premier Support;			
2	CFS Handling Charge			

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
3	Autopilot White Glove			
4	Delivery to City of Sydney Council			
PU273336		15 August 2024	\$205,463.50	\$102,712.50
1	60 x Lenovo Thinkpad X1 Carbon G12: Touch, 14" WUXGA, Ultra7-155U, 16GB, 512MB SSD, 4G/LTE, W11, Pro, 5 Year Premier Support			
2	CFS Handling Charge			
3	Autopilot White Glove			
4	Delivery to City of Sydney Council			
Supplier: Enigma Indigenous Peoples Pty Ltd				
PU273066		2 August 2024	\$151,489.80	\$13,978.80
	Various Multi function printers and printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273207		9 August 2024	\$124,846.70	\$56,543.30
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273208		9 August 2024	\$101,783.00	\$69,383.60
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273209		9 August 2024	\$75,859.30	\$12,140.70
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273964		18 September 2024	\$137,261.30	\$137,261.30
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
Supplier: Foti International Fireworks				
PU272870		24 July 2024	\$1,375,000.00	\$893,750.00
	2024 Sydney New Year's Eve Fireworks - staged payments			
Supplier: Francis-Jones Morehen Thorp				
PU274023		20 September 2024	\$95,256.57	\$95,256.57
1	Head design consultancy services for an asset renewal strategy at Surry Hills Library and Community Centre.			
Supplier: Frame Set & Match Pty Ltd				
PU273765		9 September 2024	\$132,000.00	\$132,000.00
	Sydney New Year's Eve - pylon proojection - staged payments			
Supplier: Frontier Software Pty Ltd				
PU273063		2 August 2024	\$51,596.80	\$8,600.00
1	MHR21 Mobile Self Service For 1800 employees			
2	MHR21 Maintenance Fee per annum			
Supplier: Fulton Hogan Industries Pty Ltd				
PU273349		15 August 2024	\$400,000.00	\$367,507.15
1	Open order-Supply of Asphalt ex-bin			

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Gartner Australasia Pty Ltd			
PU273109	6 August 2024	\$104,335.00	\$104,335.00
1	Annual Renewal 1/10/24-30/09/25 Midsize Enterprise Team 1/10/24-30/09/25 Advisor member and Leader		
Supplier: GML Heritage Pty Ltd			
PU273820	11 September 2024	\$87,351.00	\$65,513.25
1	Targeted Heritage Study - Modern Residential Flat Buildings: Prepare a targeted heritage study of post-war development up to 1975 in the C20 Elizabeth and Rushcutters Bays Conservation Area and C51 Potts Point Conservation Area		
Supplier: Goterra Pty Ltd			
PU273630	2 September 2024	\$242,671.00	\$242,671.00
	Food waste processing services - Insect farming trial		
Supplier: GPT Property Management Pty Ltd			
PU273539	28 August 2024	\$544,527.32	\$524,971.55
1	2-26 Park Street, Sydney - Telco rooftop		
Supplier: Green Options			
PU272782	19 July 2024	\$266,420.00	\$248,728.36
1	Year 1 - Lump Sum - Contract 2023 - Sports Field Maintenance Services		
2	Year 1 - SOR - Contract - Sports Field Maintenance Services. Redfern Oval Only.		
PU273176	8 August 2024	\$115,500.00	\$114,752.00
	Allan Davidson Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273177	8 August 2024	\$60,500.00	\$60,082.00
	Alexandria Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273178	8 August 2024	\$60,500.00	\$60,500.00
	Erskineville Oval -field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273179	8 August 2024	\$55,000.00	\$55,000.00
	Reg Bartley Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273180	8 August 2024	\$60,500.00	\$58,025.00
	Turruwul Park - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273185	8 August 2024	\$60,500.00	\$60,500.00
	Waterloo Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273590	29 August 2024	\$205,049.52	\$205,049.52
1	Sports field renovation works to be carried out at Alan Davidson Oval - field renovation. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.		
2	Sports field renovation works for Reg Bartley Oval. All works to be performed under Schedule of Rates Contract T-2023-966. Sports Field Maintenance Services.		
3	Sports field renovation works to be carried out at Alexandria Oval. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.		
4	Erskineville Oval - Renovation works Erskineville Oval - Sports field renovation works. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.		
5	Waterloo Oval - Sports field renovation works. All works to be performed under schedule of rates contract T-2023-966.		

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
6	Renovation Turruwul Park - Sports field renovation. All works to be carried out under schedule of rates contract T-2023-966.			
7	Alan Davidson Oval Wicket Renovations. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.			
PU273677		4 September 2024	\$372,820.70	\$372,820.70
1	Sports field renovation works for Jubilee Oval. All works to be performed using schedule of rates under Sports Field Maintenance Services Contract T-2023-966.			
2	Sports field renovation works for Federal Park. All works to be performed using schedule of rates under Sports Field Maintenance Services Contract T-2023-966.			
3	Sports field renovation works for Wentworth Park Fields 1 to 4. All works to be performed using schedule of rates under Sports Field Maintenance Services Contract T-2023-966.			
PU274081		24 September 2024	\$192,065.35	\$192,065.35
1	Fanny Place Surry Hills Playground Asbestos Urgent Remediation			
Supplier: Haymarket HQ Pty Ltd				
PU274096		24 September 2024	\$181,500.00	\$181,500.00
	Sydney Lunar Festival 2025 Dixon St Mall snake installation.			
Supplier: HSI APAC Pty Ltd				
PU273108		6 August 2024	\$168,238.40	\$31,618.40
1	Donesafe Software - Annual Renewal 1/10/2024 - 30/09/2025 \$1,250.00/ea ex GST			
2	SolvInjury			
3	new features added to the annual subscription 1/10/2024 - 30/9/2025			
Supplier: Innovatus Projects Pty Ltd				
PU272905		26 July 2024	\$713,719.07	\$713,719.07
1	Construction Customs House Ground Floor Fitout- Head Contractor			
2	Provisional Sum - Installation and removal of temporary Visitor Services Desk during construction (incl. relocation of services for power + data)			
Supplier: Insurance Australia Ltd				
PU273064		2 August 2024	\$385,000.00	\$301,211.30
1	Motor vehicle/fleet under excess CoS Motor Vehicles under Excess Insurance Claims - June 24 to June 25			
Supplier: Intech Electrical and Communications Pty Ltd				
PU272855		24 July 2024	\$130,680.00	\$130,680.00
1	Public domain - electrical and lighting asset inspection			
Supplier: Italian Automobiles Group Pty Ltd				
PU273975		18 September 2024	\$1,079,167.00	\$1,079,167.00
1	29 X MG Electric Vehicles SCM0653			
2	Registration Cost			
Supplier: Itech Corporation Pty Ltd				
PU272784		19 July 2024	\$95,744.00	\$78,496.00
1	Contract 1661 - WALTRS software - FY25 Annual subscription (monthly invoice) plus SOR			

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Jason Lazarus			
PU273516	27 August 2024	\$60,000.00	\$56,081.25
1	Legal fees		
Supplier: J Blackwood & Son Ltd			
PU272505	8 July 2024	\$50,000.00	\$44,648.23
1	Fasteners, lubricants, industrial, tools, safety gear, workwear and other industrial supplies 24/25FY		
Supplier: James Bennett Library Services			
PU272789	19 July 2024	\$114,840.00	\$66,656.97
1	Selection, supply, cataloguing and shelf ready end processing of library materials FY 2024/2025		
Supplier: Jedox Pty Ltd			
PU273701	5 September 2024	\$69,141.60	\$69,141.60
1	Jedox Cloud software License Subscription Jedox Planner (Web + Excel) (SaaS) 01.01.2025 to 31.12.2025		
2	10 user - Renewal Professional Package (SaaS) CSPPL CT0001881 15.05.2025 to 14.05.2026		
Supplier: Jones Lang Lasalle (NSW) Pty Ltd			
PU273039	1 August 2024	\$1,343,402.15	\$781,620.16
1	Monthly outgoings of 180 George St. Community space		
Supplier: Kelly Outsourcing and Consulting Group Australia Ltd			
PU272460	5 July 2024	\$40,000,000.00	\$30,414,504.84
1	Open Order for agency staff as per tender		
Supplier: Last Minute (StudioRCC) Productions Pty Ltd			
PU272572	10 July 2024	\$178,519.00	\$163,642.41
1	Redfern Community Centre Studio Management fee for July 2024 to June 2025 ;YEAR 1 CONTRACT (amount includes contingency for Year 1 as per contract).		
Supplier: Lendlease Property Management (Australia) Pty Ltd			
PU273038	1 August 2024	\$1,185,196.90	\$837,963.02
1	Rent Charges Darling Sq Library FY 24-25		
2	Estimated Outgoings Darling Sq Library FY 24-25		
Supplier: Leonards Advertising			
PU273940	17 September 2024	\$55,000.00	\$55,000.00
1	Recycling Google Ad campaign		
Supplier: Liftronic Pty Ltd			
PU273197	8 August 2024	\$3,234,176.00	\$3,234,176.00
1	Lift / Escalator Upgrade Kings Cross Library, ABC Pool and Railway Square		
2	HAZMAT Removal - Kings Cross Library Provisional Sum		
3	HAZMAT Removal - ABC Pool Provisional Sum		
4	HAZMAT Removal - Railway Square Provisional Sum		
5	Mechanical Ventilation Works- Railway Sq Provisional Sum		
6	Lift Shaft Struct Rem Kings Cross Provisional Sum		

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
7	Lift Shaft Struct Rem Railway Square Provisional Sum			
8	Escalator Struct Rem Railway Square Provisional Sum			
9	Lift Shaft Struct Rem ABC Pool Provisional Sum			
Supplier: Light Culture Australia Pty Ltd				
PU273779		10 September 2024	\$83,575.80	\$83,575.80
1	Edmund Resch Lighting - Supply of bollard lighting for Park Lighting Renewal Program			
Supplier: Live Event Logistics Pty Ltd				
PU274181		30 September 2024	\$51,260.00	\$51,260.00
	Logistics and Transport Services for Major Events and Festivals 2023/24, 2024/25 and 2025/26- City Christmas 20024			
Supplier: Manco Engineering Australia Pty Ltd				
PU272502		8 July 2024	\$50,000.00	\$32,039.97
1	Compactors Parts & Services 24/25FY			
PU272579		11 July 2024	\$132,000.00	\$100,099.95
1	Hire Food scraps compactors Hire of two (2) x Manco Orbit Body with double articulate compaction system. Start Date:1/06/2024, End Date: 31/05/2025			
PU272580		11 July 2024	\$121,000.00	\$103,193.59
1	RFQ- Hire 2 x electric bin buggies Alke (ATX340E) electric bin collection buggies. Contract No. 1221- Start Date:1/06/2024, End Date: 31/05/2025			
Supplier: Marine and Civil Maintenance Pty Ltd				
PU272711		17 July 2024	\$440,000.00	\$418,840.14
1	Steps & Ramps - Marine and Civil Maintenance- FY 2024/25			
PU272712		17 July 2024	\$330,000.00	\$330,000.00
1	Foreshore Maintenance - Marine and Civil Maintenance FY 2024/25			
PU272713		17 July 2024	\$330,000.00	\$330,000.00
1	Bridges & Underpasses - Marine and Civil Maintenance - FY 2024/25			
PU272783		19 July 2024	\$397,921.26	\$397,921.26
1	Sydney Park Wetland 4 Boardwalk			
PU272818		22 July 2024	\$550,000.00	\$500,006.72
1	Retaining Walls & Cliff Stability - Marine and Civil Maintenance FY 2024/25			
PU272819		22 July 2024	\$550,000.00	\$550,000.00
1	Fencing Maintenance - Marine and Civil Maintenance- FY 2024/25			
PU273288		13 August 2024	\$60,357.30	\$60,357.30
1	Renewal of Light pole footings and electrical conduits adjacent to the Agar Steps where maintenance works are currently being carried out..Scope includes the design and construction of new pole footings and renewal of electrical cables.			

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Matrix Traffic and Transport Data Pty Ltd			
PU272914	26 July 2024	\$128,458.00	\$83,655.00
1	George Street Benchmark Study Pedestrian Counts (Winter and Summer)		
Supplier: Maxam & Co Pty Ltd			
PU273196	8 August 2024	\$913,715.00	\$913,715.00
1	540 George Street - Hydrant Upgrade - Head Contractor		
Supplier: MBMPL Pty Ltd			
PU272993	31 July 2024	\$407,000.00	\$407,000.00
1	FSS Management for FY2024-25 for Contract No 1897 - Asset Compliance Services-		
PU273198	9 August 2024	\$473,000.00	\$468,160.53
1	Consultancy - As Required - Asset Compliance Services		
Supplier: Mcarthur Management Services			
PU272356	3 July 2024	\$110,000.00	\$38,635.88
1	Qtr 1 July - September 2024 - Town Hall		
Supplier: McCulloch & Buggy Solicitors			
PU272406	3 July 2024	\$50,000.00	\$41,296.55
	Legal fees		
PU273720	5 September 2024	\$50,000.00	\$50,000.00
	Legal fees		
PU273777	10 September 2024	\$50,000.00	\$50,000.00
	Legal fees		
Supplier: Med-X Pty Ltd			
PU272625	12 July 2024	\$210,114.30	\$176,588.59
1	Sharps contract - 2024/25 Syringe bin collection and disposal of sharps		
Supplier: Mind Tribes Pty Ltd			
PU273464	22 August 2024	\$105,534.00	\$105,534.00
1	Consultancy to develop anti-racism framework.		
2	Contingency		
Supplier: Moray & Agnew			
PU273241	12 August 2024	\$93,500.00	\$89,025.20
	Legal fees		
PU273244	12 August 2024	\$62,943.98	\$52,444.81
	Legal fees		
PU273369	16 August 2024	\$314,880.12	\$270,435.17
	Legal fees		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: NBN Co Ltd			
PU274143	26 September 2024	\$163,807.68	\$163,807.68
1	Work to modify NBN's network at intersection of Epsom Rd & Link Rd Zetland		
Supplier: Office Of State Revenue			
PU273708	5 September 2024	\$5,987,779.86	\$4,490,834.90
1	2024/25 Fire & Emergency Services Levy		
PU273709	5 September 2024	\$1,865,000.00	\$1,404,193.97
1	2024/25 Parking Space Levy		
Supplier: Ova Educational Systems Pty Ltd			
PU272671	16 July 2024	\$117,940.00	\$117,940.00
1	Workplace Violence Prevention Training; Initial Commence Date - 1 July 2024. Initial Conclude Date - 30 June 2027. Option 1 - Conclude Date - 30 June 2028. Option 2 - Conclude Date - 30 June 2029		
Supplier: OverDrive Australia Pty Ltd			
PU272730	17 July 2024	\$77,000.00	\$60,077.76
1	Provision of ebooks/eaudio FY2024/2025		
2	Overdrive maintenance/platform fee		
Supplier: Ozimex Pty Ltd			
PU272490	8 July 2024	\$100,000.00	\$81,822.95
1	Steam plant parts Industrial Cleaning Equipment. Repairs, Maintenance & Spare Parts. Water pressure cleaner 2024/25		
Supplier: Pangolin Associates Pty Ltd			
PU273775	10 September 2024	\$53,218.00	\$53,218.00
1	Sydney New Year's Eve 2024 - Methodology and project plan . Greenhouse Gas Emission Assessment Milestones 1 & 2.		
2	Sydney New Year's Eve 2024 - Emissions Assessment milestones 3-8.		
Supplier: Peter Pal Library Supplier			
PU272788	19 July 2024	\$114,180.00	\$85,692.61
1	Provision of audio visual materials for libraries - FY 2024/2025		
PU272790	19 July 2024	\$154,440.00	\$88,296.04
1	Provision of books for libraries - FY 2024/2025		
Supplier: Planning Ministerial Corporation			
PU272935	29 July 2024	\$697,924.78	\$697,924.78
1	2024/25 Sydney Region Development Fund . Staged payments for the 2024-25 financial year.		
Supplier: Place Design Group Pty Ltd			
PU273823	11 September 2024	\$470,442.50	\$441,952.50
	Head Design Consultant - Green Park Renewal		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Playrope Group Pty Ltd			
PU273027	1 August 2024	\$126,941.10	\$97,131.10
1	Carousel at Jubilee Park Playground - supply, install, certify carousel and sofffall scuff pad		
Supplier: Primewater Australia			
PU272351	2 July 2024	\$99,484.77	\$83,298.77
1	Alexandria Canal Depot - Maintenance of Trade Waste Facility for 2024/25 period as per RFQ		
2	Alexandra Canal depot - Servicing of Trade Waste Facility pits and grates for 2024/25 period as per RFQ		
Supplier: Project X Construction Pty Ltd			
PU272844	23 July 2024	\$197,931.80	\$95,339.27
1	Safer Cities Her Way - Belmore Park Events Services in response to RFQ		
2	Safer Cities Her Way - Belmore Park Project Contingency		
Supplier: QMS Media Pty Ltd			
PU272630	12 July 2024	\$450,000.00	\$358,030.10
1	Street Furniture Additions FY 24/25		
PU272631	12 July 2024	\$400,000.00	\$375,482.10
1	Street Furniture Operations 24/25		
PU272794	19 July 2024	\$666,959.56	\$491,798.86
1	Street Furniture Maintenance FY 24/25		
2	Street Furniture Maintenance FY 24/25		
PU272795	19 July 2024	\$210,000.00	\$151,606.50
1	Street Furniture Renewals FY 24 25		
Supplier: Quality Management & Constructions Pty Ltd			
PU272646	15 July 2024	\$81,812.57	\$25,813.07
1	Reinstate Batch 2437 as per quote		
PU272647	15 July 2024	\$77,339.86	\$29,685.95
1	Reinstate Batch 2443 as per quote		
PU272648	15 July 2024	\$171,822.32	\$62,702.14
1	Reinstate Batch 2431 as per quote		
2	Betterment for CWO 48733		
PU272655	15 July 2024	\$99,858.47	\$88,084.32
1	Reinstate Batch 2442 as per quote		
PU272656	15 July 2024	\$84,830.50	\$55,019.71
1	Reinstate Batch 2433 as per quote		
PU272679	16 July 2024	\$117,130.20	\$1,584.00
1	Reinstate CWO 48449 as per quote		
PU272680	16 July 2024	\$139,477.30	\$115,982.67

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
1	Reinstate Batch 2439 as per quote			
PU272684		16 July 2024	\$199,886.12	\$162,165.17
1	Reinstate Batch 2445 as per quote			
PU272767		18 July 2024	\$447,980.22	\$134,197.20
1	Reinstate Batch 2435 as per quote			
PU272776		18 July 2024	\$286,132.65	\$147,916.96
1	Reinstate Batch 2427 as per quote			
PU272806		22 July 2024	\$69,768.63	\$69,768.63
1	Contract 1840B - Strong Memorial electrical board replacement			
PU272865		24 July 2024	\$157,893.20	\$157,893.20
1	Dibbs Street Construction			
PU273023		1 August 2024	\$1,398,400.53	\$974,529.25
1	Arthur Street Reserve - Construction Contract No. T- 2023-1048			
2	Arthur Street Reserve - Construction Provisional Sum - Engineering design services (including but not limited to reviews, making amendments, site inspections, verification and certifications)			
3	Douglas Street Park - Construction Contract No. T- 2023-1048			
4	Douglas Street Park - Construction Provisional Sum - Engineering design services (including but not limited to reviews, making amendments, site inspections, verification and certifications)			
PU273501		26 August 2024	\$72,021.20	\$72,021.20
1	McKee Street Reserve - SoR 1840B Supply and installation of drainage cells to garden/planter-box beds.			
PU274057		23 September 2024	\$145,346.47	\$145,346.47
1	Walker Street - Construction Inroad Planting			
PU274124		25 September 2024	\$149,061.44	\$149,061.44
1	Raise and Relay damaged pavers in Forbes Street and Dowling Streets Woolloomooloo			
Supplier: Rapid Constructions Pty Ltd				
PU272564		10 July 2024	\$1,091,642.20	\$942,864.12
1	Restoration of the Chinatown Ceremonial Gates in Dixon Street, Haymarket			
Supplier: Regal Innovations Pty Ltd				
PU273668		3 September 2024	\$20,753,577.90	\$20,753,577.90
1	Construction of Gunyama Park and George Julius Avenue North			
2	Provisional Sum - Operator requests Principal's operator input/handover requests & supply of equipment			
PU273750		6 September 2024	\$121,849.11	\$55,612.70
1	North Rosebery Park - Additional works			
Supplier: Reino International Pty Ltd				
PU272343		2 July 2024	\$110,000.00	\$89,314.41
1	TX Meters - Ticket Rolls FY24-25 Contract ID 3878. Open Order.			

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
PU272349		2 July 2024	\$297,000.00	\$126,001.49
1	TX Meters - Work Instructions FY24-25 Contract ID 3878. Open Order			
PU272350		2 July 2024	\$330,000.00	\$283,398.82
1	TX Meters - Credit Card Trans FY24-25 Contract ID 3878. Open Order			
PU272540		9 July 2024	\$4,070,000.00	\$3,401,950.37
1	TX Meters Maintenance Fees FY24-25 Contract ID 3878. Open Order			
Supplier: Revelop Estate Management Pty Ltd				
PU272908		26 July 2024	\$139,124.70	\$105,681.51
1	Statutory outgoing - Tramsheds Harold Park Community Centre - 1 Dalgal Way, Forest Lodge			
Supplier: Recoveries & Reconstruction (Aust)				
PU272556		10 July 2024	\$528,000.00	\$417,681.98
1	Legal Cost - for debt recovery services for the Rates Unit for 2024/25			
2	Legal Cost - for debt recovery services for the Rates Unit for 2024/25- GST exempt			
Supplier: Rygate & Company Pty Ltd				
PU274187		30 September 2024	\$54,758.00	\$54,758.00
1	Detailed Surveys for PAMP, kerbs gutters and ccyling works program as per RFQ.			
Supplier: Scale Architecture Pty Ltd				
PU273440		21 August 2024	\$188,584.00	\$170,874.00
	Head Design Consultancy Services for Jubilee Sportsfield Amenities			
Supplier: Secure Events and Assets Pty Ltd				
PU273771		9 September 2024	\$245,300.00	\$245,300.00
	Sydney New Year's Eve -Crowd and Transport management			
Supplier: Secure Parking				
PU272435		4 July 2024	\$698,500.00	\$590,309.44
1	Kings Cross Car Park Management Fees (Jul-24 - Jun25) Tender No. 2023-1015. Open Order			
PU272436		4 July 2024	\$599,500.00	\$509,249.68
1	Goulburn Street Parking Station Maintenance Fees FY24-25 Tender No. 2023-1015. Open Order			
Supplier: Sitecore Australia Pty Ltd				
PU273110		6 August 2024	\$284,796.15	\$13,561.72
1	Sitecore CMS Licence - Corporate Website Annual license fee			
Supplier: Sitegroup				
PU273277		13 August 2024	\$90,000.00	\$63,476.68
1	Open Order - Traffic Control FY 24/25			
Supplier: SmartOSC Australia Pty Ltd				
PU272638		15 July 2024	\$83,934.40	\$2,446.40
1	Digital services transformation- Minor Works July 2024 MWB-108 Test Automation Build AEM. MWB-110 Proactive Monitoring Dynamics365			

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
PU273112		6 August 2024	\$109,384.00	\$30,641.60
1	Digital Services- Minor Works & CityConnect BAU MWB-105 Servicebus Performance Tuning. MWB-106 Test Automation Build Dynamics365			
PU273649		3 September 2024	\$81,540.80	\$81,540.80
1	Testing Team - CityConnect Ongoing project (Sep/Oct 2024)			
Supplier: Soft Landing				
PU272769		18 July 2024	\$880,000.00	\$691,811.54
1	Mattress collection and processing 24/25			
Supplier: Stantec Australia Pty Ltd				
PU273007		1 August 2024	\$113,300.00	\$27,500.00
1	North Alexandria - Land Survey and Preliminary Subdivision Plan Services			
Supplier: Daimler Trucks Milperra				
PU272549		10 July 2024	\$100,000.00	\$83,340.65
1	Mercedes Parts & Repairs 24/25FY			
Supplier: Brak Pty Ltd				
PU272498		8 July 2024	\$50,000.00	\$48,201.28
1	Dulevo Parts & Repairs 24/25FY			
Supplier: Sydney Civil Pty Ltd				
PU272950		30 July 2024	\$1,078,000.00	\$1,078,000.00
1	Water Quality Infrastructure Renewal			
PU273344		15 August 2024	\$2,970,000.00	\$2,405,481.08
1	Infrastructure Maintenance Projects -Maintenance Backlog Batched Delivery FY 2024/25.Across LGA			
PU273354		15 August 2024	\$256,043.85	\$256,043.85
1	Furniture Renewal Transition Works			
PU273638		3 September 2024	\$220,000.00	\$220,000.00
1	Driveway construction - 24/25 Program of Works			
PU273731		6 September 2024	\$880,000.00	\$880,000.00
1	FY24/25 Electrical and Lighting Additions Program			
PU273871		13 September 2024	\$880,000.00	\$880,000.00
1	FY24/25 Electrical Lighting Renewal Program			
PU273908		17 September 2024	\$1,155,000.00	\$1,155,000.00
1	FY24/25 Parks Lighting Program. Projects -Edmund Resch, Victoria Park			
PU274002		19 September 2024	\$68,646.60	\$68,646.60
1	Alan Davidson Oval & Redfern Oval Floodlights			
PU274152		26 September 2024	\$1,490,500.00	\$1,490,500.00
1	FY24/25 - Alexandria LATM			

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
PU274154 1 Drainage Renewal FY 25 Program;;	26 September 2024	\$2,970,000.00	\$2,970,000.00
Supplier: Sydney Trucks & Machinery Centre Pty Ltd			
PU272493 1 Mitsubishi Parts & Repairs 24/25FY	8 July 2024	\$100,000.00	\$70,312.89
Supplier: Sydney Metro			
PU272415 Works undertaken by Sydney Metro for the Stage 2 Works in Martin Place	4 July 2024	\$1,320,000.00	\$1,048,300.00
Supplier: TDN Security Pty Ltd			
PU272541 1 TX Meters - Cash Collections FY24-25	9 July 2024	\$517,000.00	\$430,130.94
Supplier: Telstra Corporation Ltd			
PU272348 1 George Street North Pedestrianisation - Replacement and adjustment of the Telstra pit covers	2 July 2024	\$386,474.21	\$270,531.94
Supplier: The Technical Direction Company Of Australia			
PU273586 Sydney New Year[s Eve - Pylon Projections	29 August 2024	\$371,800.00	\$371,800.00
Supplier: Thomson Reuters			
PU272751 Legal Services Planning & Compliance + Property & Projects online subscription to Thomson Reuters as per 3yr contract agreement accessing legal informational products.	18 July 2024	\$55,889.60	\$37,985.47
Supplier: Total Ventilation Hygiene Pty Ltd			
PU272464 1 Contract Works - Stage 4A 307 Pitt Street	5 July 2024	\$940,892.14	\$936,387.64
Supplier: Transport for NSW			
PU272594 1 Toll charges for FY 2024/25	11 July 2024	\$55,000.00	\$48,519.21
PU273545 1 Traffic and Transport Services Sydney Streets Series 6	28 August 2024	\$85,206.95	\$85,206.95
Supplier: Intellitrac			
PU272370 Cloud Hosting Fee 24/25FY GPS tracking servicing	3 July 2024	\$200,000.00	\$172,096.30
Supplier: Urbis Pty Ltd			
PU273796 Legal Fees for Expert Witness	11 September 2024	\$90,000.00	\$90,000.00

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Urban Maintenance Systems Pty Ltd				
PU273016		1 August 2024	\$4,565,177.10	\$3,800,059.50
1	Graffiti removal services contract 24/25			
Supplier: Valvoline (Aust) Pty Ltd				
PU272491		8 July 2024	\$60,000.00	\$51,759.46
1	Lubricants 24/25FY Engine Oil 15W40; Engine Oil 5W-30; Hydraulic Oil; ADBLUE			
Supplier: Veolia Environmental Services				
PU272627		12 July 2024	\$73,224.58	\$50,203.94
1	Food organics Receipt & Processing FY24/25			
PU272634		14 July 2024	\$325,406.40	\$268,250.93
1	Garden Organics processing FY24/25			
PU272778		18 July 2024	\$889,417.10	\$757,180.74
1	FY24/25 Non putrescible processing for illegal dumps & street sweeping			
PU272798		19 July 2024	\$1,174,701.00	\$917,396.96
1	Bulky waste processing 24/25 for booked clean-up and illegal dumping non putrescible waste			
Supplier: Visy Recycling				
PU272797		19 July 2024	\$1,627,530.30	\$1,371,299.89
1	Kerbside collected recyclables FY24/25 Yellow bin contents processing			
Supplier: Viva Energy Australia Ltd				
PU272602		11 July 2024	\$1,100,000.00	\$919,232.98
1	Fuel card fuel purchases FY2024/25			
Supplier: Wildflower Gardens For Goods Ltd				
PU272781		19 July 2024	\$96,833.00	\$96,833.00
1	McConville Street Reserve Revegetation Project			
Supplier: Woollahra Council				
PU273372		19 August 2024	\$417,341.10	\$313,005.83
1	2024/2025 Paddington Library 40% contribution as per Management Agreement			
Supplier: WT Partnership				
PU274042		20 September 2024	\$58,093.75	\$58,093.75
1	Quantity Surveying Services KGV Centre project			
Supplier: Z180510 Pty Ltd				
PU272359		3 July 2024	\$132,000.00	\$95,255.32
1	Venue Management - cleaning fees - Qtr 1 July - September 2024			