Attachment A

Financial results summary

Financial Summary
City of Sydney | Q4 2025/26

$ Millions *	Full Year Current Budget	Full Year Actual	Full Year Variance Fav/ (Unfav)	Original Budget	Adjustment	Current Budget
Operating Income	748.5	739.4	(9.1)	748.5	-	748.5
Employee benefits and on-costs	319.0	319.2	(0.2)	319.0	-	319.0
Other operating expenditure	312.4	298.5	13.9	312.4	-	312.4
Operating Expenditure	631.4	617.7	13.7	631.4	-	631.4
OPERATING RESULT (before depreciation, interest, capital related costs and capital related income)	**117.1**	**121.7**	**4.6**	**117.1**	**-**	**117.1**
Add additional income:						
Interest Income	30.4	33.1	2.7	30.4	-	30.4
Capital grants and Contributions	97.4	115.5	18.1	97.4	-	97.4
Less additional expenses:						
Depreciation	129.0	128.0	1.0	129.0	-	129.0
Capital Project Related Costs	7.1	10.8	(3.7)	7.1	-	7.1
Add Net Gain on Disposal of Assets and Revaluations:						
Gain / (Loss) on Sale of Assets	-	(0.8)	(0.8)	-	-	-
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	**108.9**	**130.7**	**21.8**	**108.9**	**-**	**108.9**
Capital Works	316.6	253.8	62.8	276.7	39.9	316.6
Capital Works (Technology and Digital Services)	31.2	27.7	3.5	24.0	7.2	31.2
Plant and Equipment	32.3	16.5	15.8	23.2	9.1	32.3
Property Acquisitions and (Divestments)	(122.3)	(7.8)	(114.5)	(122.3)	-	(122.3)
TOTAL CAPITAL EXPENDITURE	**257.9**	**290.2**	**(32.3)**	**201.6**	**56.3**	**257.9**
Available funds:						
Opening Balance	765.0	765.0	-	687.7	77.3	765.0
Affordable housing pass through (as advised Q4 FY25)	(76.1)	(76.1)	-	-	(76.1)	(76.1)
Cash Surplus / (Deficit)	(20.0)	(24.1)	(4.1)	29.4	(49.4)	(20.0)
CLOSING CASH BALANCE	**668.8**	**664.8**	**(4.0)**	**717.1**	**(48.3)**	**668.8**

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

Quarterly Income Statement
City of Sydney | Q4 2025/26

Full Year

$ Millions *	Current Budget	Actual	Variance Fav/ *(Unfav)*	Variance %	Previous Year Actual 2024/25	Original Budget	Adjustment	Current Budget
OPERATING INCOME								
Advertising Income	20.4	20.9	0.5	2%	19.7	20.4	-	20.4
Building & Development Application Income	6.9	3.8	(3.1)	(45%)	6.8	6.9	-	6.9
Building Certificate	2.1	2.0	(0.1)	(5%)	2.1	2.1	-	2.1
Child Care Fees	1.5	1.4	(0.1)	(7%)	1.3	1.5	-	1.5
Commercial Properties	77.3	71.0	(6.3)	(8%)	72.5	77.3	-	77.3
Community Properties	12.5	12.6	0.1	1%	11.7	12.5	-	12.5
Enforcement Income	43.7	39.6	(4.1)	(9%)	42.0	43.7	-	43.7
Grants and Contributions	18.5	21.5	3.0	16%	16.0	18.5	-	18.5
Health Related Income	1.9	2.0	0.1	5%	1.8	1.9	-	1.9
Library Income	0.1	0.2	0.1	68%	0.2	0.1	-	0.1
Other Building Fees	13.9	13.1	(0.8)	(6%)	10.9	13.9	-	13.9
Other Fees	5.9	6.6	0.7	12%	6.2	5.9	-	5.9
Other Income	0.3	9.2	8.9	2859%	7.0	0.3	-	0.3
Parking Meter Income	49.3	47.9	(1.4)	(3%)	44.1	49.3	-	49.3
Parking Station Income	11.3	11.2	(0.1)	(1%)	10.9	11.3	-	11.3
Private Work Income	7.8	5.7	(2.1)	(27%)	8.4	7.8	-	7.8
Rates & Annual Charges	442.8	442.2	(0.6)	(0%)	421.5	442.8	-	442.8
Sponsorship Income	0.2	0.1	(0.1)	(48%)	0.2	0.2	-	0.2
Venue/Facility Income	14.5	14.3	(0.2)	(1%)	32.9	14.5	-	14.5
Work Zone	16.1	12.3	(3.8)	(24%)	14.5	16.1	-	16.1
Operating income (excluding VIK)	**746.9**	**737.8**	**(9.1)**	**(1%)**	**730.7**	**746.9**	**-**	**746.9**
Value-in-kind income	1.6	1.6	-	-	1.6	1.6	-	1.6
OPERATING INCOME	**748.5**	**739.4**	**(9.1)**	**(1%)**	**732.3**	**748.5**	**-**	**748.5**

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

Quarterly Income Statement
City of Sydney | Q4 2025/26

$ Millions *	Current Budget	Actual	Variance Fav/ (Unfav)	Variance %	Full Year Previous Year Actual 2024/25	Original Budget	Adjustment	Current Budget
EMPLOYEE BENEFITS AND ON-COSTS								
Salaries and Wages	253.4	248.2	5.2	2%	231.1	253.5	(0.1)	253.4
Other Employee Related Costs	2.2	1.7	0.5	22%	1.6	2.2	-	2.2
Employee Oncosts	7.9	6.8	1.1	14%	8.7	7.9	-	7.9
Agency Contract Staff	11.7	22.1	(10.4)	(89%)	25.1	11.7	-	11.7
Superannuation	33.9	29.9	4.0	12%	27.6	33.7	0.2	33.9
Travelling	0.2	0.2	-	-	0.2	0.2	-	0.2
Workers Compensation Insurance	7.1	8.1	(1.0)	(14%)	10.1	7.1	-	7.1
Fringe Benefit Tax	0.8	0.5	0.3	40%	0.5	0.8	-	0.8
Training Costs (excluding salaries)	1.9	1.7	0.2	11%	1.8	1.9	-	1.9
Employee benefits and on-costs	**319.0**	**319.2**	**(0.2)**	**(0%)**	**306.6**	**319.0**	**-**	**319.0**
OTHER OPERATING EXPENDITURE							-	
Bad & Doubtful Debts	0.3	4.8	(4.5)	(1500%)	0.4	0.3	-	0.3
Consultancies	3.5	2.7	0.8	23%	2.8	3.5	-	3.5
Enforcement & Infringement Costs	5.9	6.9	(1.0)	(17%)	8.6	5.9	-	5.9
Event Related Expenditure	15.3	12.7	2.6	17%	14.4	15.3	-	15.3
Expenditure Recovered	(5.9)	(5.3)	(0.6)	10%	(5.9)	(5.9)	-	(5.9)
Facility Management	12.3	11.9	0.4	3%	31.7	12.3	-	12.3
General Advertising	1.1	0.5	0.6	53%	0.8	1.1	-	1.1
Governance	2.2	1.9	0.3	14%	3.6	2.2	-	2.2
Government Authority Charges	9.7	8.8	0.9	9%	8.6	9.7	-	9.7
Grants, Sponsorships and Donations	27.4	27.3	0.1	0%	26.2	27.3	0.1	27.4
Infrastructure Maintenance	67.8	62.2	5.6	8%	54.8	67.8	-	67.8
Insurance	6.7	6.4	0.3	4%	7.5	6.7	-	6.7
IT Related Expenditure	18.5	17.2	1.3	7%	16.1	18.5	-	18.5
Legal Fees	3.9	2.9	1.0	26%	2.9	3.9	-	3.9
Operational Contingencies	3.1	-	3.1	101%	-	3.5	(0.4)	3.1
Other Asset Maintenance	4.3	3.9	0.4	9%	3.4	4.3	-	4.3
Other Operating Expenditure	12.2	11.4	0.8	7%	10.8	12.2	-	12.2

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Quarterly Income Statement
City of Sydney | Q4 2025/26

$ Millions *	Full Year							
	Current Budget	Actual	Variance *Fav/ (Unfav)*	Variance %	Previous Year Actual 2024/25	Original Budget	Adjustment	Current Budget
Postage & Couriers	2.0	1.6	0.4	20%	1.7	2.0	-	2.0
Printing & Stationery	1.5	1.0	0.5	33%	1.3	1.5	-	1.5
Project Management & Other Project Costs	1.3	1.3	-	-	1.3	1.3	-	1.3
Property Related Expenditure	38.0	41.0	(3.0)	(8%)	44.0	38.0	-	38.0
Service Contracts	26.3	27.1	(0.8)	(3%)	23.5	26.0	0.3	26.3
Stores & Materials	5.6	4.0	1.6	28%	4.8	5.6	-	5.6
Surveys & Studies	1.8	1.4	0.4	22%	1.7	1.8	-	1.8
Telephone Charges	2.7	2.9	(0.2)	(7%)	2.8	2.7	-	2.7
Utilities	12.7	12.3	0.4	3%	12.3	12.7	-	12.7
Vehicle Maintenance	3.2	2.6	0.6	19%	2.7	3.2	-	3.2
Waste Disposal Charges	27.0	25.3	1.7	6%	24.8	27.0	-	27.0
Interest Expense	-	0.2	(0.2)	-	0.2	-	-	-
Other operating expenditure (excluding VIK)	**310.7**	**296.9**	**13.8**	**4%**	**307.6**	**310.7**	**-**	**310.7**
Value-in-kind (VIK) expenditure	1.6	1.6	-	-	1.6	1.6	-	1.6
Total other operating expenditure	**312.4**	**298.5**	**13.9**	**4%**	**309.3**	**312.4**	**-**	**312.4**
OPERATING EXPENDITURE (excluding depreciation)	**631.4**	**617.7**	**13.7**	**2%**	**615.9**	**631.4**	**-**	**631.4**
OPERATING RESULT (before depreciation, interest, capital related costs and capital income)	**117.1**	**121.7**	**4.6**	**4%**	**116.4**	**117.1**	**-**	**117.1**
Add additional income:							-	
Interest Income	30.4	33.1	2.7	9%	39.7	30.4	-	30.4
Capital Grants	91.4	106.0	14.6	16%	75.0	91.4	-	91.4
Capital Grants - Works In Kind	6.0	9.5	3.5	58%	36.3	6.0	-	6.0
Less additional expenses:							-	
Depreciation	129.0	128.0	1.0	1%	130.2	129.0	-	129.0
Capital Project Related Costs	7.1	10.8	(3.7)	(52%)	23.6	7.1	-	7.1

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Quarterly Income Statement
City of Sydney | Q4 2025/26

Full Year

$ Millions *	Current Budget	Actual	Variance *Fav/* *(Unfav)*	Variance %	Previous Year Actual 2024/25	Original Budget	Adjustment	Current Budget
Net gain/ (loss) on disposal of assets and revaluations:							-	
Gain Loss on Sale of Assets	-	(0.8)	(0.8)	-	(6.6)	-	-	-
Gain Loss on Properties	-	-	-	-	26.4	-	-	-
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	**108.9**	**130.7**	**21.8**	**20%**	**133.5**	**108.9**	**-**	**108.9**
CAPITAL EXPENDITURE								
Capital Works	316.6	253.8	62.8	20%	213.3	276.7	39.9	316.6
Capital Works (Technology and Digital Services)	31.2	27.7	3.5	11%	17.3	24.0	7.2	31.2
Plant and Equipment	32.3	16.5	15.8	49%	21.2	23.2	9.1	32.3
Property Acquisitions and (Divestments)	(122.3)	(7.8)	(114.5)	94%	67.9	(122.3)	-	(122.3)
TOTAL CAPITAL EXPENDITURE	**257.9**	**290.2**	**(32.3)**	**(13%)**	**319.6**	**201.6**	**56.3**	**257.9**

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

Full-year budget vs actual operating result by division and unit
City of Sydney | Q4 2025/26

$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION / Unit	BUDGET	ACTUAL	Variance *Fav / (Unfav)*	% Variance	BUDGET	ACTUAL	Variance *Fav / (Unfav)*	% Variance	BUDGET	ACTUAL	Variance *Fav / (Unfav)*	% Variance
Chief Executive Office	**-**	**-**	**-**	**-**	**11.6**	**11.0**	**0.6**	**5%**	**(11.6)**	**(11.0)**	**0.6**	**5%**
Office of the Lord Mayor	-	-	-	-	4.6	4.6	-	-	(4.6)	(4.6)	-	-
Secretariat	-	-	-	-	2.0	1.9	0.1	5%	(2.0)	(1.9)	0.1	5%
Councillor Support	-	-	-	-	3.1	2.8	0.3	10%	(3.1)	(2.8)	0.3	10%
Chief Executive Office	-	-	-	-	1.8	1.7	0.1	5%	(1.8)	(1.7)	0.1	5%
Council Elections	-	-	-	-	0.0	0.0	-	-	(0.0)	(0.0)	-	-
Legal & Governance	**-**	**0.0**	**-**	**-**	**13.6**	**13.0**	**0.6**	**4%**	**(13.6)**	**(13.0)**	**0.6**	**4%**
Risk Management & Governance	-	0.0	-	-	4.9	4.8	0.1	2%	(4.9)	(4.8)	0.1	2%
Legal Services	-	-	-	-	7.8	7.3	0.5	6%	(7.8)	(7.3)	0.5	6%
Internal Audit	-	-	-	-	0.9	1.0	(0.1)	(11%)	(0.9)	(1.0)	(0.1)	(11%)
Chief Operations Office	**92.0**	**86.7**	**(5.3)**	**(6%)**	**88.2**	**89.1**	**(0.9)**	**(1%)**	**3.8**	**(2.4)**	**(6.2)**	**(162%)**
Chief Operations Office	-	-	-	-	0.8	0.9	(0.1)	(12%)	(0.8)	(0.9)	(0.1)	(12%)
Property Services	91.9	86.6	(5.3)	(6%)	67.4	69.0	(1.6)	(2%)	24.5	17.6	(6.9)	(28%)
Professional Services	-	-	-	-	4.6	5.3	(0.7)	(15%)	(4.6)	(5.3)	(0.7)	(15%)
Project Development and Delivery	-	-	-	-	3.8	3.2	0.6	16%	(3.8)	(3.2)	0.6	16%
City Design	-	-	-	-	6.2	5.7	0.5	8%	(6.2)	(5.7)	0.5	8%
Green Square	-	-	-	-	0.6	0.6	-	-	(0.6)	(0.6)	-	-
City Access & Transport	0.1	0.1	-	-	4.3	4.1	0.2	5%	(4.2)	(4.0)	0.2	5%
Project Management Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
People Performance & Technology	**3.5**	**3.8**	**0.3**	**8%**	**63.2**	**59.4**	**3.8**	**6%**	**(59.6)**	**(55.7)**	**3.9**	**7%**
Customer Service	3.4	3.6	0.2	6%	8.8	8.1	0.7	8%	(5.3)	(4.5)	0.8	15%
People & Culture	-	0.0	-	-	10.2	9.5	0.7	7%	(10.2)	(9.5)	0.7	7%
Work Health & Safety	-	-	-	-	3.0	2.9	0.1	3%	(3.0)	(2.9)	0.1	3%
People Performance & Technology	-	-	-	-	1.2	0.9	0.3	26%	(1.2)	(0.9)	0.3	26%
Business & Service Improvement	-	-	-	-	1.5	1.2	0.3	21%	(1.5)	(1.2)	0.3	21%
Digital & Information Services	0.1	0.1	-	-	38.5	36.8	1.7	4%	(38.4)	(36.8)	1.6	4%
City Life	**25.8**	**24.8**	**(1.0)**	**(4%)**	**113.9**	**109.0**	**4.9**	**4%**	**(88.1)**	**(84.2)**	**3.9**	**4%**
Creative City	1.1	1.2	0.1	9%	38.4	37.3	1.1	3%	(37.2)	(36.1)	1.1	3%
Grants	0.1	0.1	-	-	27.1	27.1	-	-	(27.0)	(27.0)	-	-
Venue Management	14.8	14.2	(0.6)	(4%)	12.3	11.7	0.6	5%	2.5	2.5	-	-
Social City	9.3	9.1	(0.2)	(2%)	25.8	24.5	1.3	5%	(16.4)	(15.4)	1.0	6%
City Economy & Safety	-	-	-	-	5.2	4.2	1.0	19%	(5.2)	(4.2)	1.0	19%
City Life Management	-	-	-	-	2.4	2.3	0.1	4%	(2.4)	(2.3)	0.1	4%
Sustainable & Resilient City	0.4	0.2	(0.2)	(56%)	2.6	2.0	0.6	23%	(2.3)	(1.8)	0.5	22%

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Full-year budget vs actual operating result by division and unit
City of Sydney | Q4 2025/26

$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION / Unit	BUDGET	ACTUAL	Variance *Fav / (Unfav)*	% Variance	BUDGET	ACTUAL	Variance *Fav / (Unfav)*	% Variance	BUDGET	ACTUAL	Variance *Fav / (Unfav)*	% Variance
Strategic Development & Engagement	**0.8**	**0.7**	**(0.1)**	**(13%)**	**22.4**	**20.6**	**1.8**	**8%**	**(21.6)**	**(19.9)**	**1.7**	**8%**
City Communications	-	-	-	-	10.5	9.9	0.6	6%	(10.5)	(9.9)	0.6	6%
Strategy & Urban Analytics	-	(0.0)	-	-	4.1	3.8	0.3	7%	(4.1)	(3.8)	0.3	7%
Resilient Sydney	0.8	0.7	(0.1)	(13%)	1.4	1.1	0.3	21%	(0.6)	(0.4)	0.2	31%
City Engagement	-	-	-	-	2.4	2.2	0.2	8%	(2.4)	(2.2)	0.2	8%
Sustainability & Resilience	-	-	-	-	2.0	1.9	0.1	5%	(2.0)	(1.9)	0.1	5%
First Nations Leadership	-	-	-	-	1.5	1.3	0.2	13%	(1.5)	(1.3)	0.2	13%
Strategic Development & Engagement	-	-	-	-	0.5	0.5	-	-	(0.5)	(0.5)	-	-
Corporate Costs	**449.3**	**459.8**	**10.5**	**2%**	**0.2**	**13.5**	**(13.3)**	**(5632%)**	**449.0**	**446.4**	**(2.6)**	**(1%)**
Finance and Procurement	**0.7**	**0.7**	**-**	**-**	**15.1**	**13.3**	**1.8**	**12%**	**(14.3)**	**(12.6)**	**1.7**	**12%**
Finance and Procurement Management	-	0.0	-	-	1.4	1.6	(0.2)	(14%)	(1.4)	(1.6)	(0.2)	(14%)
Business Planning & Performance	-	-	-	-	1.6	1.5	0.1	6%	(1.6)	(1.5)	0.1	6%
Financial Planning & Reporting	-	-	-	-	4.1	3.7	0.4	10%	(4.1)	(3.7)	0.4	10%
Revenue and Payments	0.7	0.7	-	-	3.8	3.7	0.1	3%	(3.1)	(3.0)	0.1	3%
Procurement	-	0.0	-	-	4.2	2.9	1.3	31%	(4.2)	(2.9)	1.3	31%
City Services	**153.4**	**143.8**	**(9.6)**	**(6%)**	**256.2**	**243.7**	**12.5**	**5%**	**(102.8)**	**(99.9)**	**2.9**	**3%**
Security & Emergency Management	-	-	-	-	6.7	7.2	(0.5)	(7%)	(6.7)	(7.2)	(0.5)	(7%)
City Rangers	43.3	39.3	(4.0)	(9%)	27.6	27.9	(0.3)	(1%)	15.7	11.5	(4.2)	(27%)
Parking Fleet and Depot Services	60.6	59.1	(1.5)	(2%)	20.1	18.6	1.5	7%	40.4	40.5	0.1	0%
City Greening & Leisure	2.3	2.3	-	-	55.0	50.6	4.4	8%	(52.7)	(48.2)	4.5	9%
City Services Management	-	0.0	-	-	1.0	1.0	-	-	(1.0)	(1.0)	-	-
Infrastructure Services	46.9	42.6	(4.3)	(9%)	59.8	55.0	4.8	8%	(12.9)	(12.4)	0.5	4%
City Cleansing & Resource Recovery	0.3	0.4	0.1	33%	86.1	83.4	2.7	3%	(85.8)	(83.1)	2.7	3%
City Planning Development & Transport	**23.0**	**19.0**	**(4.0)**	**(17%)**	**47.0**	**45.0**	**2.0**	**4%**	**(24.0)**	**(26.0)**	**(2.0)**	**(8%)**
Health & Building	2.6	2.6	-	-	16.9	16.4	0.5	3%	(14.3)	(13.8)	0.5	3%
Construction & Building Certification Services	12.9	11.8	(1.1)	(9%)	3.6	3.5	0.1	3%	9.3	8.3	(1.0)	(11%)
Planning Assessments	7.0	3.7	(3.3)	(47%)	20.0	18.6	1.4	7%	(13.0)	(14.9)	(1.9)	(15%)
Strategic Planning & Urban Design	0.5	0.9	0.4	73%	6.6	6.5	0.1	2%	(6.0)	(5.5)	0.5	8%
Council	**748.5**	**739.4**	**(9.1)**	**(1%)**	**631.4**	**617.7**	**13.7**	**2%**	**117.1**	**121.7**	**4.6**	**4%**

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

Full-year income and expenditure forecast as at Q4 by principal activity
City of Sydney | Q4 2025/26

$ Millions*	Operating income			Operating expenditure			Operating result		
	Budget	Actual	Variance Fav / (Unfav)	Budget	Actual	Variance Fav / (Unfav)	Budget	Actual	Variance Fav / (Unfav)
Responsible governance and stewardship	539.2	544.4	5.2	181.6	188.7	(7.1)	357.6	355.8	1.9
A leading environmental performer	2.6	2.7	0.1	111.2	106.4	4.8	(108.5)	(103.7)	(4.8)
Public places for all	49.1	44.9	(4.2)	107.7	98.4	9.3	(58.5)	(53.5)	(5.0)
Design excellence and sustainable development	23.1	19.1	(4.0)	53.4	52.3	1.1	(30.3)	(33.2)	2.9
A city for walking, cycling and public transport	62.8	61.5	(1.3)	16.7	15.8	0.9	46.2	45.8	0.4
An equitable and inclusive city	7.6	7.7	0.1	51.2	50.4	0.8	(43.5)	(42.7)	(0.9)
Resilient and diverse communities	60.1	55.2	(4.9)	57.2	56.2	1.0	2.9	(1.0)	3.9
A thriving cultural and creative life	3.7	3.7	-	15.8	14.8	1.0	(12.0)	(11.1)	(0.9)
A transformed and innovative economy	0.2	0.2	-	31.3	29.4	1.9	(31.1)	(29.2)	(1.9)
Housing for all	-	-	-	5.5	5.5	0.0	(5.5)	(5.5)	(0.0)
Council	**748.5**	**739.4**	**(9.1)**	**631.4**	**617.7**	**13.7**	**117.1**	**121.7**	**4.6**

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

Cash and Investments Budget Review Statement
City of Sydney | Q4 2025/26

$ Millions*	Opening Balance	Year-to-date		
	Actual	Transfer to	Transfer from	Actual
Externally Restricted				
Developer Contributions (General)	108.8	66.4	(121.1)	54.1
Specific Purpose Unexpended Grants	2.5	13.6	(11.3)	4.8
Domestic Waste Reserve	41.3	71.4	(68.8)	43.9
Stormwater Management Reserve	-	2.1	(2.1)	-
Total Externally Restricted Cash and Investments	**152.5**	**153.4**	**(203.2)**	**102.7**
Internally Restricted				
Supported Accommodation, Affordable and Diverse Housing Fund	19.0	-	(3.1)	15.9
Employee Leave Entitlement Reserve	7.8	2.3	(2.1)	8.0
Green Infrastructure Reserve	3.7	-	(1.5)	2.1
Green Square Reserve	162.9	-	(27.9)	135.0
Heritage Conservation Fund Reserve	68.7	-	(13.6)	55.1
Public Liability Insurance Reserve	1.0	-	(0.0)	1.0
Performance Cash Bonds	25.7	7.5	(5.3)	27.9
Workers Compensation Reserve	26.6	1.6	-	28.2
Total Internally Restricted Cash and Investments	**315.4**	**11.4**	**(53.5)**	**273.3**
Total Restricted Cash and Investments	**467.9**	**164.8**	**(256.7)**	**376.0**
Unrestricted Cash and Investments	**297.0**			**288.8**
Cash and Cash Equivalents	43.5			60.5
Investments	721.5			604.3
Total - Cash and Investments	**765.0**			**664.8**

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

Contingency Report

City of Sydney | Q4 2025/26

$'000		CEO	General	Capital Works	Total
	Adopted budget - contingency	2,000	1,500	8,000	11,500
	Less Approved Contingency Allocations:				
Sep	Aboriginal and Torres Strait Islander Collaboration Fund Grant - Wyanga Aboriginal Aged Care Program		(100)		(100)
Sep	Sutherland Shire Council Animal Shelter - 2024/25 variable amount	(340)			(340)
Q2 Oct - Dec	Capital Works contingency as per adopted Q2 report attachment B			(2,274)	(2,274)
Q3 Jan-Mar	Capital Works contingency as per adopted Q3 report attachment B			(5,726)	(5,726)
	Allocated:	(340)	(100)	(8,000)	(8,440)
	Funds Available:				
	Operational*	-	1,400		
	Capital			0	
	Unallocated contingency	-	1,400	0	1,400

*CEO Contingency was redirected to offset overruns across the organisation.

City of Sydney

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for City of Sydney for the period to 30 June 2026 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 June 2026 was Wednesday 1 July 2026.

JEAN-MICHEL CARRIERE
Executive Director Finance and Procurement