

2024/25 Quarter 3 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 3 2024/25 reflects a year-to-date (YTD) Operating Result of \$90.6M against a budget of \$82.7M. After allowing for interest income, capital grants and contributions, depreciation and capital project related costs, Council has achieved a Net Operating Result of \$100.1M against a budget of \$80.6M. At Quarter 3, Council is forecasting a full year Net Operating Result surplus of \$134.3M, a positive variance of \$18.9M, reflecting an operating result on budget, combined with higher interest income and greater works-in-kind capital contributions 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 \$154.5M against a YTD budget of \$186.3M. The annual forecast for the program has been revised to \$236.0M against a full year budget of \$259.6M. A summary of the 2024/25 capital project expenditure and forecast, with budget adjustments, are detailed at Attachment B.

Technology and Digital Services Capital Works YTD expenditure for projects developed internally was \$10.9M against a budget of \$13.7M. The annual forecast of \$20.4M is below the full year budget of \$27.4M, with budget adjustments detailed at Attachment B.

Plant and Equipment YTD expenditure, net of disposals, was \$14.8M against a budget of \$24.1M, with a full year forecast of \$23.3M against a full year budget of \$32.3M.

Reports which contain supplementary information are provided at Attachment C.

Recommendation

It is resolved that Council:

- (A) note the financial performance of Council for the third quarter, ending 31 March 2025, including a Quarter 3 Operating Result (before depreciation, interest income, capital related costs and capital grants and contributions) of \$90.6M and the full year forecast of \$119.6M and Net Operating Result of \$100.1M and a full year forecast of \$134.3M as outlined in the subject report and summarised in Attachment A to the subject report;
- (B) note the Quarter 3 Capital Works expenditure of \$154.5M and a revised full year forecast of \$236.0M, and approve the proposed adjustments to the adopted budget, including bringing forward \$8.13M of funds into the 2024/25 capital budget, the transfer of \$0.1M 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) note the Technology and Digital Services Capital Works expenditure of \$10.9M, and a full year forecast of \$20.4M and approve the proposed adjustments to the adopted budget including bringing forward \$0.05M of funds into the 2024/25 capital budget, the transfer of \$0.44M from the capital works contingency, and to reallocate funds within relevant programs within capital budget as detailed in Attachment B to the subject report;
- (D) note the Quarter 3 Plant and Equipment expenditure of \$14.8M, net of disposals, and a revised full year forecast of \$23.3M;
- (E) note net Property Acquisitions of \$70.4M as at Quarter 3, and the full year forecast for net Property Acquisitions of \$65.3M; and
- (F) note the supplementary reports, which detail the quick response, street banner and venue hire support grants and sponsorship programs, major legal issues, international travel, and contracts over \$50,000 within the quarter, as detailed in Attachment C to the subject report.

Attachments

- Attachment A.** Financial Results Summary
- Attachment B.** Capital Expenditure Financial Results
- Attachment C.** Third 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 third quarter (Q3) and full year forecast financial results for the 2024/25 financial year, and a number of operational highlights that occurred in Q3.
4. A Q3 Financial Results Summary, together with a detailed breakdown of income and expenditure items, and a separate report showing operating results by the principal activities identified within the Operational Plan, are provided at Attachment A.
5. The Capital Expenditure results to Q3, together with a summary of project expenditure including significant variances and proposed budget adjustments for 2024/25 and future years, are at Attachment B.

Additional reports which contain supplementary information are also provided at Attachment C for information.

6. 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.

Third Quarter Operating Results

7. The Q3 operating result was \$90.6M against a budget of \$82.7M, a favourable variance of \$7.9M. 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 \$100.1M against a budget of \$80.6M, a favourable variance of \$19.5M.
8. The Net Operating Result includes favourable variances in other operating expenditure of \$18.2M, interest income of \$5.1M, capital grants and contributions of \$3.6M and capital project related costs of \$4.0M, partially offset by unfavourable variances in operating income of \$0.8M, employee benefits and on-costs of \$9.4M, depreciation expense of \$0.8M and Loss on Sale of Assets of \$0.4M.

9. 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	(\$0.9M)	(\$1.8M)	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.
Building & Development Application Income	\$1.1M	\$1.6M	Tracking higher due to several high value applications.
Commercial Property	(\$0.2M)	(\$2.4M)	Downward revision of forecast income due to lower than anticipated occupancy of lettable space.
Enforcement Income	\$0.9M	\$2.3M	The face value of individual infringements increased by approximately 9% compared to the budget which included a 3.25% increase on 2023/24. The face values of infringements are externally set.
Other Building Fees	(\$2.0M)	(\$1.4M)	Deferral of hoarding fee revenue received in advance, resulting from a change in accounting treatment after the 2024/25 budget was finalised.

Income Type	2024/25 YTD Budget Variance	2024/25 full year forecast to budget variance	Comment
Other Income	\$3.7M	\$6.0M	Income from agreed deferred payment fee due to the delayed settlement of Fig and Wattle property divestment.
Parking Meter Income	(\$2.8M)	(\$3.9M)	Unfavourable variance reflects lower transaction volumes than assumed in the budget.
Private Work Income	\$1.7M	\$1.5M	Several large construction works along Pitt St, Bathurst St, and Castlereagh St. This additional revenue is offset in part by a corresponding increase in the forecast for infrastructure maintenance expense.
Rates and Annual Charges	\$2.7M	\$3.0M	Increase in business rates following the subdivision of Martin Place Sydney Metro site and higher domestic waste revenue driven by additional residential services.

10. 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 to budget variance	Comment
Employee benefits and on-costs	(\$9.4M)	(\$14.0M)	The 5.0% increase in full year forecast reflects higher than anticipated use of agency staff to backfill essential positions offset by vacancy savings. The short-term use of specialist agency resources for specific project work, lower capitalisation of labour and higher overtime have also contributed to the unfavourable variance. Additionally, recent actuarial assessment of workers compensation insurance cover has led to a \$2M YTD and \$4M full year increase.
Bad & Doubtful Debts	\$1.5M	\$1.6M	Provisioning for debtors positions have improved on prior year assumptions.
Consultancies	\$1.3M	\$2.2M	A range of small variances across the organisation.
Event Related Expenditure	\$2.7M	\$2.1M	Savings across events such as Sydney Lunar Festival, Christmas, Art & About and Sydney Streets events and Banner installation due to internal interim arrangement until new contract came into effect in November 2024.

Expenditure Type	2024/25 YTD Budget Variance	2024/25 full year forecast to budget variance	Comment
Grants, sponsorship and donations	\$2.2M	\$1.0M	YTD underspend due to timing of affordable housing grant contract finalisation and payments. The reduced forecast is related to accommodation grants program due to unplanned property vacancies and some becoming in-house operations.
Legal Fees	\$0.8M	\$1.1M	Lower than anticipated levels of work referred to external legal providers.
Property Related Expenditure	(\$0.9M)	(\$1.5M)	Forecast increase largely driven by the lift in activity associated with reactive and preventative property maintenance.

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

Type	2024/25 YTD Budget Variance	2024/25 full year forecast to budget variance	Comment
Interest Income	\$5.1M	\$6.5M	Higher opening cash balance and higher interest rates have favourably impacted the YTD balance, interest rates have and are anticipated to further fall in the remainder of the year.
Capital Grants and Contributions	(\$10.8M)	(\$5.2M)	Lower developer contributions received and forecasted to be received than budgeted. The timing of these receipts is challenging to predict, and this has been reflected in the revised forecasted full-year position.
Capital Grants - Works in Kind	\$14.4M	\$17.6M	Recognition of in-kind (non-cash) contributions resulting from a development in Erskineville.

Additional Commentary on the Q3 Operating Result

12. 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 (with the exception of Corporate Cost Division, Chief Operations Office and City Services, explained below) are forecasting full year results that are favourable to their annual operating result budgets for 2024/25 as summarised at Attachment A.
13. The Corporate Cost division is used for the budgeting of vacancies. The unfavourable variance reported is mostly due to a lower than anticipated rate of vacancies across the organisation. Additionally, increased provisioning for workers compensation insurance, based on recent actuarial assessment is contributing to this unfavourable variance.

14. Chief Operations Office are forecasting an unfavourable result due to increased activity and cost associated with reactive and planned property maintenance, increased salaries and wages associated with transitioning to a revised property services operational model and lower than expected occupancy rates in commercial properties.
15. City Services are forecasting an unfavourable variance due to lower volumes in parking meter income in the context of improved public transport throughout the LGA (especially the impact of the Metro train service).

Capital Expenditure

16. The Capital Works program achieved expenditure of \$154.5M against a YTD budget of \$186.3M.
17. The full year forecast of the capital works program has been reduced from a budget of \$259.6M to \$236.0M following the latest review, which assessed the expected delivery of projects and revised cost estimates for each individual project.
18. 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 \$8.13M from future years' capital works forward estimates, and to approve the transfer of \$0.1M 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.
19. 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.
20. 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.
21. Technology and Digital Services capital expenditure YTD, for internally developed projects, is \$10.9M against a budget of \$13.7M with a forecast of \$20.4M that is \$7.0M under the full year budget of \$27.4M. Approval is sought to bring forward \$0.05M of funds into the 2024/25 capital budget, the transfer of \$0.44M from the capital works contingency as detailed in Attachment B to the subject report.
22. Plant and Equipment expenditure incurred YTD, net of disposals, was \$14.8M against a budget of \$24.1M with a full year forecast of \$23.3M against a full year budget of \$32.3M.
23. The full-year forecast for net acquisitions is \$65.3M, which exceeds the budget by \$37.3M is attributable to the timing of the purchase in O'Riordan St for new open space which occurred earlier than anticipated in the City's approved long term financial plan.

Operational Highlights

24. During this quarter the operational highlights included:

- (a) The City has partnered with Collective Leisure to co-design a free adult community football program at the new synthetic sportsfield at Perry Park. Each session is followed by socialisation and refreshments, encouraging connections and mutual support. This initiative aims to support mental health recovery and foster community wellbeing. The program encourages physical activity, boosts confidence, and reduces social isolation. The initial program was launched in August 2024 with participants referred from 23 mental health services, including Flourish Australia, Mission Australia, and Sydney Local Health District. The program relaunched on 17 January 2025 with the last session on 28 March 2025.
- (b) The City is a major sponsor for the Yabun festival held on 26 January. Attendance was estimated at over 60,000 people throughout the day. The lineup included Troy Cassar Daley, Barkaa, Electric Fields and No Fixed Address. There were 12 dance groups, business and information stalls, the speak out tent and cultural workshops. Victoria Park pool offered free entry in support of Yabun with 3,951 visits on the day. Pool staff worked closely with event organisers to program a day that included a DJ, a community BBQ and lawn games for families.
- (c) The 2025 Sydney Lunar Festival celebrated the year of the snake and included street parties, live entertainment, delicious food, lion dances, dragon boats and art and light installations during the 19-day festival starting Wednesday 29 January. Program highlights included the Haymarket Street festival, the biggest dragon boat festival in the southern hemisphere and lion dancing. At Centennial Hall performance groups from Chinese, Korean, Thai, Japanese and Vietnamese communities took the stage for the Lunar Spectacular in a vibrant celebration of dance, music and song.
- (d) On Wednesday, 12 February 2025 the Metropolitan Local Aboriginal Land Council celebrated the 60th anniversary of the Freedom Ride. The event began with a smoking ceremony at Sydney Town Hall and concluded with a performance by Roger Knox, at the International Convention Centre in Darling Harbour. A photographic exhibition was open from 13 February to 13 March at 119 Redfern Street Redfern featuring pictures from the bus tour of northern New South Wales, during which students protested remnant segregation and campaigned against discrimination targeted at Aboriginal peoples, raising national awareness of these injustices.
- (e) At our February Recycle It Saturday Event, for the first time and in partnership with Textiles Recycling Australia (TRA), residents could drop off unwearable textiles for recycling. They're remade into recycled products including yarn, bags, socks, felts, underlay, insulation, furniture filler and rugs. A total of 2.6 tonnes of unwearable textiles were collected at the event. At this event we also piloted the addition of a furniture reuse stream, partnering with two local charities, ReLove and Vinnies. Furniture dropped off was rehomed to families in need or resold in charity stores. Approximately 35 items of furniture were accepted including chairs, ottomans, bedside tables and bookshelves.

- (f) The renewal of Fanny Place Playground in Surry Hills was completed in February 2025. The project included new seating and signage, new gardens and improved lawn areas, new irrigation system to both gardens and turf area, new play elements including swing set and an improved thoroughfare and access from Fanny Place to Bourke Street. Upgrades to the Douglas Street Playground in Redfern and Arthur Street Reserve were also officially opened on 8 March. On 29 March James Watkinson Reserve in Pyrmont was also officially opened.
- (g) The City is a major sponsor of the Sydney Gay and Lesbian Mardi Gras and 2025 is our 20th year of support. The City's parade float, themed 'not a fan of a book ban', highlighted the importance of representation, freedom of speech and embracing diverse stories. The City finished work on a new and colourful Progress Pride flag intersection at Taylor Square in time for the festival. The 2025 Mardi Gras festival theme was Free to Be, encouraging everyone to embrace and celebrate individuality and bravery. There were more than 80 events and attractions including the Mardi Gras Fair Day in Victoria Park on 16 February 2025, the Mardi Gras Parade and Party on 1 March 2025, Blak & Deadly: The First Nations Gala Concert, Paradiso Pool Party, Laugh Out Proud comedy show and Ultra Violet, the ultimate LGBTIQ+ women's event.
- (h) In February 2025, the refurbishment of the ground floor of Customs House was completed, enhancing and expanding the gallery space layout. One of the first exhibitions to be displayed in the refurbished space is the Little Sydney Lives Retrospective exhibition. It features the finalists of the annual Little Sydney Lives competition, with 21 budding photographers offering delightful and surprising glimpses into their lives and imaginations.
- (i) In late February, NSW's first on-street parking bay for share bikes opened in Haymarket, located near Paddy's Markets on Ultimo Road. More than 19,000 trips started or finished near the new parking bay's location last year. Accommodating up to 14 bikes, the parking bay is part of a trial to help reduce clutter while supporting an increasingly popular mode of transport.
- (j) The NSW Seniors Festival ran from 3-16 March 2025. The theme of the festival was Time to shine! On 4 March, the City held a Seniors Forum and Morning Tea at the Rex Centre in Potts Point and at the Town Hall the NSW Seniors Festival Comedy Show was presented. On 5 March 2025 at the Cliff Noble Community Centre, Alexandria a pancake morning tea for senior community members prepared by students from Sydney Intensive English High School was held, followed by a Trivia session and luncheon. On 12 March 2025 at the Ron Williams Community Centre, Redfern, a craft workshop to encourage senior community members to continue learning, stay active and connect with locals was held. A luncheon and bingo was held at Redfern Community Centre, Redfern on 14 March 2025.

- (k) Harmony Week (17 to 23 March) is a national annual celebration of Australia's cultural diversity and the benefits it brings to the Australian community. This includes the United Nations International Day for the Elimination of Racial Discrimination (IDERD) on Friday 21 March 2025. The City of Sydney delivered a number of programs and initiatives to mark both Harmony Week and International day for the Elimination of Racial Discrimination, including Harmony Week themed displays from our collections at our library branches, children's activities such as Harmony Week StoryTime at Darling Square, Glebe, Green Square, Newtown and Surry Hills libraries, a performance and learn to sing workshop with Barayagal Choir at Green Square Library and a sports day for international students and King George V Recreation Centre.

Financial Implications

25. At Quarter 3, the YTD Operating Result was \$90.6M, with a full year forecast Operating result of \$119.6M against a budget of \$119.1M, a favourable variance of \$0.5M. At Quarter 3, the YTD Net Operating Result was \$100.1M, with a full year forecast of \$134.3M against a budget of \$115.4M, a favourable variance of \$18.9M.
26. 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.
27. The City remains in a strong financial position with a YTD cash balance of \$736.1M at 31 March 2025, 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.

Risks

28. This approach is within the City's risk appetite, which states:
- The City has a responsibility to ensure that it has sufficient resources in the short, medium and long term to provide the levels of service that are both affordable and considered appropriate by the community.
 - We maintain a cautious appetite to financial risks, aiming to minimise the likelihood and impact of significant financial losses. We prioritise the protection of our financial resources and our long-term financial sustainability. We strive to ensure that our financial decisions are well informed, based on sound financial analysis and are aligned with our strategic objectives.
 - We assess our capacity to absorb financial losses and maintain sufficient financial resources to mitigate the impact of most unexpected events.
 - We have minimal appetite for operating deficits as our operating surpluses are the primary source of funds to renew our assets and our capital works program.

Relevant Legislation

- 29. 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.
- 30. 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

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

Public Consultation

- 33. There is no requirement for public consultation for this report.

JEAN-MICHEL CARRIERE

Executive Director Finance and Procurement

Attachment A

Financial Results Summary

Financial Summary

City of Sydney | Q3 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	535.0	534.2	(0.8)	716.4	-	716.4	720.2	3.8
Employee benefits and on-costs	216.9	226.3	(9.4)	289.3	-	289.3	303.3	(14.0)
Other operating expenditure	235.4	217.2	18.2	308.0	-	308.0	297.2	10.8
Operating Expenditure	452.3	443.6	8.7	597.3	-	597.3	600.6	(3.3)
OPERATING RESULT (before depreciation, interest, capital related costs and capital related income)	82.7	90.6	7.9	119.1	-	119.1	119.6	0.5
Add additional income:								
Interest Income	25.7	30.8	5.1	34.3	-	34.3	40.8	6.5
Capital grants and Contributions	71.9	75.5	3.6	95.0	-	95.0	107.5	12.5
Less additional expenses:								
Depreciation	95.1	95.9	(0.8)	126.8	-	126.8	126.8	-
Capital Project Related Costs	4.5	0.5	4.0	6.2	-	6.2	6.3	(0.1)
Add Net Gain on Disposal of Assets and Revaluations:								
Gain / (Loss) on Sale of Assets	-	(0.4)	(0.4)	-	-	-	(0.4)	(0.4)
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	80.6	100.1	19.5	115.4	-	115.4	134.3	18.9
Capital Works	186.3	154.5	31.8	236.5	23.1	259.6	236.0	23.6
Capital Works (Technology and Digital Services)	13.7	10.9	2.8	24.0	3.4	27.4	20.4	7.0
Plant and Equipment	24.1	14.8	9.3	18.6	13.7	32.3	23.3	9.0
Property Acquisitions and (Divestments)	-	70.4	(70.4)	28.0	-	28.0	65.3	(37.3)
TOTAL CAPITAL EXPENDITURE	224.2	250.6	(26.4)	307.1	40.1	347.2	345.0	2.2
Available funds:								
Opening Balance	766.3	766.3	-	747.3	19.0	766.3	766.3	-
Cash Surplus / (Deficit)	(48.4)	(30.2)	18.2	(49.1)	(55.9)	(105.0)	(78.6)	26.4
CLOSING CASH BALANCE	717.9	736.1	18.2	698.2	(36.9)	661.3	687.7	26.4

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

Quarterly Income Statement

City of Sydney | Q3 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	15.5	14.6	(0.9)	(6%)	21.5	-	21.5	19.7	(1.8)	(8%)
Building & Development Application Income	4.4	5.5	1.1	25%	5.9	-	5.9	7.5	1.6	27%
Building Certificate	1.4	1.6	0.2	14%	1.9	-	1.9	2.1	0.2	11%
Child Care Fees	1.1	1.0	(0.1)	(9%)	1.5	-	1.5	1.3	(0.2)	(14%)
Commercial Properties	55.3	55.1	(0.2)	(0%)	75.9	-	75.9	73.5	(2.4)	(3%)
Community Properties	9.4	8.8	(0.6)	(6%)	12.6	-	12.6	11.7	(0.9)	(7%)
Enforcement Income	30.9	31.8	0.9	3%	40.7	-	40.7	43.0	2.3	6%
Grants and Contributions	13.7	10.0	(3.7)	(27%)	17.8	-	17.8	18.5	0.7	4%
Health Related Income	1.6	1.3	(0.3)	(18%)	2.2	-	2.2	2.0	(0.2)	(9%)
Library Income	0.1	0.1	-	-	0.2	-	0.2	0.1	(0.1)	(52%)
Other Building Fees	10.0	8.0	(2.0)	(20%)	13.4	-	13.4	12.0	(1.4)	(10%)
Other Fees	4.1	4.2	0.1	2%	5.8	-	5.8	5.8	-	-
Other Income	0.2	3.9	3.7	2300%	0.2	-	0.2	6.2	6.0	2797%
Parking Meter Income	36.2	33.4	(2.8)	(8%)	48.4	-	48.4	44.5	(3.9)	(8%)
Parking Station Income	8.2	8.2	-	-	10.9	-	10.9	11.0	0.1	1%
Private Work Income	4.7	6.4	1.7	36%	6.8	-	6.8	8.3	1.5	22%
Rates & Annual Charges	314.9	317.6	2.7	1%	419.9	-	419.9	422.9	3.0	1%
Sponsorship Income	0.3	0.1	(0.2)	(70%)	0.4	-	0.4	0.1	(0.3)	(86%)
Venue/Facility Income	9.9	9.5	(0.4)	(4%)	13.6	-	13.6	13.0	(0.6)	(4%)
Work Zone	11.5	11.4	(0.1)	(1%)	15.3	-	15.3	15.4	0.1	1%
Operating income (excluding VIK)	533.5	532.6	(0.9)	(0%)	714.9	-	714.9	718.5	3.6	1%
Value-in-kind income	1.4	1.6	0.2	14%	1.5	-	1.5	1.6	0.1	7%
OPERATING INCOME	535.0	534.2	(0.8)	(0%)	716.4	-	716.4	720.2	3.8	1%

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

Quarterly Income Statement

City of Sydney | Q3 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	171.4	170.9	0.5	0%	228.0	(0.1)	227.9	228.6	(0.7)	(0%)
Other Employee Related Costs	1.5	1.1	0.4	26%	2.0	-	2.0	2.0	-	-
Employee Oncosts	4.7	6.1	(1.4)	(30%)	6.8	-	6.8	6.4	0.4	6%
Agency Contract Staff	9.4	19.0	(9.6)	(102%)	12.7	-	12.7	25.2	(12.5)	(98%)
Superannuation	22.6	20.6	2.0	9%	29.9	0.1	30.0	27.6	2.4	8%
Travelling	0.2	0.1	0.1	57%	0.2	-	0.2	0.2	-	-
Workers Compensation Insurance	5.2	7.2	(2.0)	(39%)	6.9	-	6.9	10.9	(4.0)	(58%)
Fringe Benefit Tax	0.5	0.5	-	-	0.7	-	0.7	0.6	0.1	14%
Training Costs (excluding salaries)	1.3	1.0	0.3	22%	2.0	-	2.0	1.7	0.3	15%
Employee benefits and on-costs	216.9	226.3	(9.4)	(4%)	289.3	-	289.3	303.3	(14.0)	(5%)
OTHER OPERATING EXPENDITURE										
Bad & Doubtful Debts	0.4	(1.1)	1.5	400%	0.5	-	0.5	(1.1)	1.6	320%
Consultancies	3.1	1.8	1.3	42%	4.9	-	4.9	2.7	2.2	45%
Enforcement & Infringement Costs	7.5	6.8	0.7	9%	9.9	-	9.9	9.3	0.6	6%
Event Related Expenditure	14.3	11.6	2.7	19%	16.4	-	16.4	14.3	2.1	13%
Expenditure Recovered	(3.9)	(4.7)	0.8	(20%)	(5.3)	-	(5.3)	(6.1)	0.8	(15%)
Facility Management	8.6	8.2	0.4	5%	11.6	-	11.6	11.5	0.1	1%
General Advertising	1.1	0.6	0.5	47%	1.4	-	1.4	1.1	0.3	21%
Governance	3.1	3.0	0.1	3%	3.7	-	3.7	3.7	-	-
Government Authority Charges	7.1	6.5	0.6	8%	9.5	-	9.5	8.6	0.9	9%
Grants, Sponsorships and Donations	25.1	22.9	2.2	9%	28.7	1.5	30.2	29.2	1.0	3%
Infrastructure Maintenance	42.8	38.9	3.9	9%	56.0	-	56.0	56.8	(0.8)	(1%)
Insurance	5.6	5.2	0.4	7%	7.5	-	7.5	7.0	0.5	7%
IT Related Expenditure	12.3	11.8	0.5	4%	16.7	-	16.7	16.6	0.1	1%
Legal Fees	2.7	1.9	0.8	30%	3.9	-	3.9	2.8	1.1	28%
Operational Contingencies	-	-	-	-	3.5	(1.5)	2.0	0.0	2.0	100%
Other Asset Maintenance	2.9	2.7	0.2	7%	3.8	-	3.8	3.8	-	-
Other Operating Expenditure	10.3	8.9	1.4	14%	12.5	-	12.5	11.8	0.7	6%
Postage & Couriers	1.1	1.4	(0.3)	(26%)	1.5	-	1.5	1.9	(0.4)	(26%)
Printing & Stationery	1.3	0.7	0.6	48%	1.6	-	1.6	1.5	0.1	6%
Project Management & Other Project Costs	1.4	1.4	-	-	1.4	-	1.4	1.4	-	-
Property Related Expenditure	32.1	33.0	(0.9)	(3%)	42.8	-	42.8	44.3	(1.5)	(4%)
Service Contracts	17.3	17.3	-	-	23.3	-	23.3	23.5	(0.2)	(1%)
Stores & Materials	3.9	3.6	0.3	8%	5.3	-	5.3	5.1	0.2	4%
Surveys & Studies	1.3	1.1	0.2	16%	1.8	-	1.8	1.9	(0.1)	(5%)

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

Quarterly Income Statement

City of Sydney | Q3 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	1.9	2.1	(0.2)	(10%)	2.6	-	2.6	2.5	0.1	4%
Utilities	10.0	9.4	0.6	6%	13.4	-	13.4	13.4	-	-
Vehicle Maintenance	2.4	2.1	0.3	12%	3.3	-	3.3	2.9	0.4	12%
Waste Disposal Charges	18.3	18.6	(0.3)	(2%)	24.4	-	24.4	25.0	(0.6)	(2%)
Other operating expenditure (excluding VIK)	234.0	215.6	18.4	8%	306.5	-	306.5	295.6	10.9	4%
Value-in-kind (VIK) expenditure	1.4	1.6	(0.2)	(14%)	1.5	-	1.5	1.6	(0.1)	(7%)
Total other operating expenditure	235.4	217.2	18.2	8%	308.0	-	308.0	297.2	10.8	4%
OPERATING EXPENDITURE (excluding depreciation)	452.3	443.6	8.7	2%	597.3	-	597.3	600.6	(3.3)	(1%)
OPERATING RESULT (before depreciation, interest, capital related costs and capital income)	82.7	90.6	7.9	10%	119.1	-	119.1	119.6	0.5	0%
Add additional income:						-				
Interest Income	25.7	30.8	5.1	20%	34.3	-	34.3	40.8	6.5	19%
Capital Grants	67.4	56.6	(10.8)	(16%)	89.0	-	89.0	83.8	(5.2)	(6%)
Capital Grants - Works In Kind	4.5	18.9	14.4	320%	6.0	-	6.0	23.6	17.6	293%
Less additional expenses:						-				
Depreciation	95.1	95.9	(0.8)	(1%)	126.8	-	126.8	126.8	-	-
Capital Project Related Costs	4.5	0.5	4.0	88%	6.2	-	6.2	6.3	(0.1)	(2%)
Net gain/ (loss) on disposal of assets and revaluations:						-				
Gain Loss on Sale of Assets	-	(0.4)	(0.4)	-	-	-	-	(0.4)	(0.4)	-
NET OPERATING RESULT FOR THE YEAR ATTRIBUTABLE TO COUNCIL	80.6	100.1	19.5	24%	115.4	-	115.4	134.3	18.9	16%
CAPITAL EXPENDITURE										
Capital Works	186.3	154.5	31.8	17%	236.5	23.1	259.6	236.0	23.6	9%
Capital Works (Technology and Digital Services)	13.7	10.9	2.8	20%	24.0	3.4	27.4	20.4	7.0	26%
Plant and Equipment	24.1	14.8	9.3	39%	18.6	13.7	32.3	23.3	9.0	28%
Property Acquisitions and (Divestments)	-	70.4	(70.4)	-	28.0	-	28.0	65.3	(37.3)	(133%)
TOTAL CAPITAL EXPENDITURE	224.2	250.6	(26.4)	(12%)	307.1	40.1	347.2	345.0	2.2	1%

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

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

City of Sydney | Q3 2024/25

\$ Millions *												
INCOME					EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit												
Chief Executive Office	-	-	-	-	9.8	8.9	0.9	9%	(9.8)	(8.9)	0.9	9%
Office of the Lord Mayor	-	-	-	-	3.3	3.0	0.3	9%	(3.3)	(3.0)	0.3	9%
Secretariat	-	-	-	-	1.5	1.4	0.1	7%	(1.5)	(1.4)	0.1	7%
Councillor Support	-	-	-	-	1.8	1.5	0.3	17%	(1.8)	(1.5)	0.3	17%
Chief Executive Office	-	-	-	-	1.2	1.2	-	-	(1.2)	(1.2)	-	-
Council Elections	-	-	-	-	2.0	1.7	0.3	15%	(2.0)	(1.7)	0.3	15%
Legal & Governance	-	-	-	-	12.2	11.6	0.6	5%	(12.2)	(11.6)	0.6	5%
Risk Management & Governance	-	-	-	-	6.0	6.0	-	-	(6.0)	(6.0)	-	-
Legal Services	-	-	-	-	5.5	4.9	0.6	11%	(5.5)	(4.9)	0.6	11%
Internal Audit	-	-	-	-	0.6	0.7	(0.1)	(16%)	(0.6)	(0.7)	(0.1)	(16%)
Chief Operations Office	66.6	65.8	(0.8)	(1%)	67.2	63.6	3.6	5%	(0.7)	2.3	3.0	460%
Chief Operations Office	-	-	-	-	0.7	0.7	-	-	(0.7)	(0.7)	-	-
City Property	66.0	65.4	(0.6)	(1%)	51.4	48.7	2.7	5%	14.6	16.7	2.1	14%
Development & Strategy	-	-	-	-	1.7	1.3	0.4	24%	(1.7)	(1.3)	0.4	24%
Professional Services	-	-	-	-	3.5	4.1	(0.6)	(17%)	(3.5)	(4.1)	(0.6)	(17%)
City Design	0.6	0.4	(0.2)	(34%)	5.1	4.2	0.9	18%	(4.5)	(3.8)	0.7	16%
City Projects	-	-	-	-	0.8	1.1	(0.3)	(36%)	(0.8)	(1.1)	(0.3)	(36%)
Green Square	-	-	-	-	0.5	0.4	0.1	20%	(0.5)	(0.4)	0.1	20%
City Access & Transport	-	0.0	-	-	3.3	2.8	0.5	15%	(3.3)	(2.8)	0.5	15%
Project Management Office	-	-	-	-	0.3	0.3	-	-	(0.3)	(0.3)	-	-
People Performance & Technology	2.4	2.7	0.3	12%	43.9	41.4	2.5	6%	(41.5)	(38.7)	2.8	7%
Customer Service	2.4	2.6	0.2	8%	6.1	5.8	0.3	5%	(3.8)	(3.2)	0.6	16%
People & Culture	-	0.0	-	-	6.8	6.4	0.4	6%	(6.8)	(6.4)	0.4	6%
Work Health & Safety	-	-	-	-	1.9	1.7	0.2	11%	(1.9)	(1.7)	0.2	11%
People Performance & Technology	-	-	-	-	1.1	1.0	0.1	9%	(1.1)	(1.0)	0.1	9%
Business & Service Improvement	-	-	-	-	1.0	0.8	0.2	20%	(1.0)	(0.8)	0.2	20%
Data & Information Management Services	0.0	0.0	-	-	7.1	6.6	0.5	7%	(7.1)	(6.6)	0.5	7%
Technology & Digital Services	-	-	-	-	20.0	19.0	1.0	5%	(20.0)	(19.0)	1.0	5%
City Life	18.5	17.9	(0.6)	(3%)	91.0	85.0	6.0	7%	(72.6)	(67.1)	5.5	8%
Creative City	1.0	1.0	-	-	31.8	30.5	1.3	4%	(30.8)	(29.5)	1.3	4%
Grants & Sponsorship	0.1	0.1	-	-	24.6	22.2	2.4	10%	(24.5)	(22.1)	2.4	10%
Venue Management	10.6	9.9	(0.7)	(7%)	8.7	8.2	0.5	6%	1.9	1.7	(0.2)	(10%)
Social City	6.4	6.6	0.2	3%	18.1	17.3	0.8	4%	(11.6)	(10.7)	0.9	8%
City Business & Safety	0.1	-	(0.1)	(170%)	4.1	3.2	0.9	22%	(4.0)	(3.2)	0.8	20%
City Life Management	-	-	-	-	1.8	1.8	-	-	(1.8)	(1.8)	-	-
Sustainability Programs	0.2	0.2	-	-	1.9	1.7	0.2	10%	(1.7)	(1.5)	0.2	12%

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

City of Sydney | Q3 2024/25

\$ Millions *												
INCOME					EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance	BUDGET	ACTUAL	Variance Fav / (Unfav)	% Variance
Unit												
Strategic Development & Engagement	1.1	1.2	0.1	10%	16.2	15.2	1.0	6%	(15.2)	(14.0)	1.2	8%
City Communications	-	-	-	-	7.3	7.2	0.1	1%	(7.3)	(7.2)	0.1	1%
Strategy & Urban Analytics	-	-	-	-	2.9	2.5	0.4	14%	(2.9)	(2.5)	0.4	14%
Resilient Sydney	1.1	1.2	0.1	10%	1.5	1.3	0.2	14%	(0.4)	(0.1)	0.3	74%
City Engagement	-	-	-	-	1.7	1.6	0.1	6%	(1.7)	(1.6)	0.1	6%
Sustainability & Resilience	-	-	-	-	1.5	1.4	0.1	7%	(1.5)	(1.4)	0.1	7%
First Nations Leadership	-	0.0	-	-	1.0	0.8	0.2	20%	(1.0)	(0.7)	0.3	30%
Strategic Development & Engagement	-	-	-	-	0.4	0.3	0.1	28%	(0.4)	(0.3)	0.1	28%
Corporate Costs	319.8	322.5	2.7	1%	(3.8)	8.6	(12.4)	324%	323.6	313.8	(9.8)	(3%)
Corporate Costs	319.8	322.5	2.7	1%	(3.8)	8.6212	(12.4)	324%	323.6	313.8	(9.8)	(3%)
Finance and Procurement	0.5	0.7	0.2	42%	9.9	10.1	(0.2)	(2%)	(9.5)	(9.4)	0.1	1%
Finance and Procurement Management	-	0.0	-	-	1.0	1.1	(0.1)	(10%)	(1.0)	(1.1)	(0.1)	(10%)
Business Planning & Performance	-	-	-	-	1.2	1.2	-	-	(1.2)	(1.2)	-	-
Financial Planning & Reporting	-	-	-	-	2.7	2.6	0.1	4%	(2.7)	(2.6)	0.1	4%
Rates	0.5	0.6	0.1	21%	2.3	2.1	0.2	9%	(1.8)	(1.5)	0.3	17%
Procurement	-	0.0	-	-	2.8	3.1	(0.3)	(11%)	(2.8)	(3.1)	(0.3)	(11%)
City Services	110.0	108.4	(1.6)	(1%)	172.9	166.9	6.0	3%	(62.9)	(58.4)	4.5	7%
Security & Emergency Management	-	-	-	-	5.1	5.0	0.1	2%	(5.1)	(5.0)	0.1	2%
City Rangers	30.7	31.6	0.9	3%	22.3	21.7	0.6	3%	8.4	9.9	1.5	18%
Parking Fleet and Depot Services	44.4	41.6	(2.8)	(6%)	14.2	13.3	0.9	6%	30.2	28.3	(1.9)	(6%)
City Greening & Leisure	1.4	1.4	-	-	37.2	35.6	1.6	4%	(35.8)	(34.1)	1.7	5%
City Services Management	-	-	-	-	0.7	0.6	0.1	14%	(0.7)	(0.6)	0.1	14%
City Infrastructure & Traffic Operations (CITO)	33.2	33.3	0.1	0%	36.6	32.9	3.7	10%	(3.5)	0.4	3.9	113%
City Cleansing & Resource Recovery	0.4	0.5	0.1	24%	56.8	57.8	(1.0)	(2%)	(56.4)	(57.3)	(0.9)	(2%)
City Planning Development & Transport	16.2	15.1	(1.1)	(7%)	32.9	32.4	0.5	2%	(16.7)	(17.3)	(0.6)	(4%)
Health & Building	2.2	1.8	(0.4)	(19%)	12.1	11.6	0.5	4%	(9.9)	(9.8)	0.1	1%
Construction & Building Certification Services	9.2	7.7	(1.5)	(16%)	2.6	2.5	0.1	4%	6.6	5.3	(1.3)	(20%)
Planning Assessments	4.5	5.5	1.0	22%	13.5	13.7	(0.2)	(1%)	(9.1)	(8.2)	0.9	10%
Strategic Planning & Urban Design	0.4	0.0	(0.4)	(98%)	4.7	4.7	-	-	(4.3)	(4.7)	(0.4)	(9%)
Council	535.0	534.2	(0.8)	(0%)	452.3	443.6	8.7	2%	82.7	90.6	7.9	10%

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

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

City of Sydney | Q3 2024/25

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance
Unit												
Chief Executive Office	-	-	-	-	12.4	11.8	0.6	5%	(12.4)	(11.8)	0.6	5%
Office of the Lord Mayor	-	-	-	-	4.3	4.0	0.3	7%	(4.3)	(4.0)	0.3	7%
Secretariat	-	-	-	-	2.0	2.0	-	-	(2.0)	(2.0)	-	-
Councillor Support	-	-	-	-	2.4	2.2	0.2	8%	(2.4)	(2.2)	0.2	8%
Chief Executive Office	-	-	-	-	1.7	1.7	-	-	(1.7)	(1.7)	-	-
Council Elections	-	-	-	-	2.0	2.0	-	-	(2.0)	(2.0)	-	-
Legal & Governance	-	-	-	-	16.6	15.5	1.1	7%	(16.6)	(15.5)	1.1	7%
Risk Management & Governance	-	-	-	-	8.1	7.9	0.2	2%	(8.1)	(7.9)	0.2	2%
Legal Services	-	-	-	-	7.6	6.7	0.9	12%	(7.6)	(6.7)	0.9	12%
Internal Audit	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
Chief Operations Office	90.8	87.3	(3.5)	(4%)	89.8	88.3	1.5	2%	1.0	(1.0)	(2.0)	(200%)
Chief Operations Office	-	-	-	-	1.0	1.0	-	-	(1.0)	(1.0)	-	-
City Property	90.2	86.7	(3.5)	(4%)	68.6	68.3	0.3	0%	21.6	18.4	(3.2)	(15%)
Development & Strategy	-	-	-	-	2.5	1.9	0.6	24%	(2.5)	(1.9)	0.6	24%
Professional Services	-	-	-	-	4.6	4.9	(0.3)	(6%)	(4.6)	(4.9)	(0.3)	(6%)
City Design	0.6	0.4	(0.2)	(34%)	6.6	5.8	0.8	12%	(6.0)	(5.4)	0.6	10%
City Projects	-	-	-	-	1.1	1.5	(0.4)	(36%)	(1.1)	(1.5)	(0.4)	(36%)
Green Square	-	-	-	-	0.7	0.6	0.1	14%	(0.7)	(0.6)	0.1	14%
City Access & Transport	0.1	0.2	0.1	163%	4.3	4.0	0.3	7%	(4.3)	(3.8)	0.5	12%
Project Management Office	-	-	-	-	0.4	0.4	-	-	(0.4)	(0.4)	-	-
People Performance & Technology	3.2	3.5	0.3	9%	59.0	57.1	1.9	3%	(55.8)	(53.6)	2.2	4%
Customer Service	3.2	3.5	0.3	9%	8.3	7.9	0.4	5%	(5.1)	(4.4)	0.7	14%
People & Culture	-	-	-	-	9.4	9.1	0.3	3%	(9.4)	(9.1)	0.3	3%
Work Health & Safety	-	-	-	-	2.5	2.4	0.1	4%	(2.5)	(2.4)	0.1	4%
People Performance & Technology	-	-	-	-	1.4	1.5	(0.1)	(7%)	(1.4)	(1.5)	(0.1)	(7%)
Business & Service Improvement	-	-	-	-	1.4	1.4	-	-	(1.4)	(1.4)	-	-
Data & Information Management Services	0.0	0.0	-	-	9.5	9.0	0.5	5%	(9.5)	(8.9)	0.6	6%
Technology & Digital Services	-	-	-	-	26.5	25.9	0.6	2%	(26.5)	(25.9)	0.6	2%
City Life	24.6	23.6	(1.0)	(4%)	114.0	108.9	5.1	4%	(89.4)	(85.3)	4.1	5%
Creative City	1.1	1.1	-	-	38.1	36.7	1.4	4%	(37.0)	(35.6)	1.4	4%
Grants & Sponsorship	0.1	0.1	-	-	29.8	28.9	0.9	3%	(29.7)	(28.7)	1.0	3%
Venue Management	14.5	13.2	(1.3)	(9%)	11.4	10.8	0.6	5%	3.1	2.4	(0.7)	(23%)
Social City	8.5	8.8	0.3	4%	24.0	22.9	1.1	5%	(15.5)	(14.0)	1.5	10%
City Business & Safety	0.1	0.1	-	-	5.6	4.7	0.9	16%	(5.5)	(4.6)	0.9	16%
City Life Management	-	-	-	-	2.4	2.3	0.1	4%	(2.4)	(2.3)	0.1	4%
Sustainability Programs	0.3	0.3	-	-	2.6	2.6	-	-	(2.3)	(2.3)	-	-

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

City of Sydney | Q3 2024/25

\$ Millions *	INCOME				EXPENDITURE				OPERATING RESULT			
DIVISION	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance	BUDGET	FORECAST	Variance Fav / (Unfav)	% Variance
Unit												
Strategic Development & Engagement	1.1	1.2	0.1	10%	21.6	20.7	0.9	4%	(20.5)	(19.6)	0.9	4%
City Communications	-	-	-	-	9.7	9.5	0.2	2%	(9.7)	(9.5)	0.2	2%
Strategy & Urban Analytics	-	-	-	-	3.8	3.6	0.2	5%	(3.8)	(3.6)	0.2	5%
Resilient Sydney	1.1	1.2	0.1	10%	2.0	1.9	0.1	5%	(0.9)	(0.8)	0.1	11%
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	1.1	0.3	21%	(1.4)	(1.1)	0.3	21%
Strategic Development & Engagement	-	-	-	-	0.5	0.4	0.1	21%	(0.5)	(0.4)	0.1	21%
Corporate Costs	426.4	435.3	8.9	2%	(3.2)	13.0	(16.2)	514%	429.5	422.3	(7.2)	(2%)
Corporate Costs	426.4	435.3	8.9	2%	(3.2)	13.0	(16.2)	514%	429.5	422.3	(7.2)	(2%)
Finance and Procurement	0.6	0.8	0.2	32%	13.7	13.4	0.3	2%	(13.1)	(12.6)	0.5	4%
Finance and Procurement Management	-	0.0	-	-	1.4	1.4	-	-	(1.4)	(1.4)	-	-
Business Planning & Performance	-	-	-	-	1.6	1.6	-	-	(1.6)	(1.6)	-	-
Financial Planning & Reporting	-	-	-	-	3.6	3.4	0.2	6%	(3.6)	(3.4)	0.2	6%
Rates	0.6	0.8	0.2	32%	2.9	2.9	-	-	(2.2)	(2.1)	0.1	4%
Procurement	-	0.0	-	-	4.3	4.1	0.2	5%	(4.3)	(4.1)	0.2	5%
City Services	148.1	146.6	(1.5)	(1%)	229.4	228.6	0.8	0%	(81.3)	(82.0)	(0.7)	(1%)
Security & Emergency Management	-	-	-	-	6.8	6.7	0.1	1%	(6.8)	(6.7)	0.1	1%
City Rangers	40.4	42.7	2.3	6%	29.7	28.9	0.8	3%	10.8	13.8	3.0	28%
Parking Fleet and Depot Services	59.3	55.5	(3.8)	(6%)	19.0	17.9	1.1	6%	40.3	37.6	(2.7)	(7%)
City Greening & Leisure	2.0	2.0	-	-	49.1	48.7	0.4	1%	(47.1)	(46.7)	0.4	1%
City Services Management	-	-	-	-	0.9	0.9	-	-	(0.9)	(0.9)	-	-
City Infrastructure & Traffic Operations (CITO)	45.8	45.8	-	-	48.3	48.4	(0.1)	(0%)	(2.6)	(2.6)	-	-
City Cleansing & Resource Recovery	0.6	0.6	-	-	75.6	77.2	(1.6)	(2%)	(75.0)	(76.6)	(1.6)	(2%)
City Planning Development & Transport	21.7	21.9	0.2	1%	44.1	43.2	0.9	2%	(22.5)	(21.3)	1.2	5%
Health & Building	2.9	2.8	(0.1)	(3%)	16.1	15.5	0.6	4%	(13.3)	(12.7)	0.6	5%
Construction & Building Certification Services	12.3	11.0	(1.3)	(11%)	3.5	3.3	0.2	6%	8.8	7.8	(1.0)	(11%)
Planning Assessments	5.9	7.5	1.6	27%	18.1	17.9	0.2	1%	(12.2)	(10.5)	1.7	14%
Strategic Planning & Urban Design	0.5	0.5	-	-	6.4	6.5	(0.1)	(2%)	(5.8)	(5.9)	(0.1)	(2%)
Council	716.4	720.2	3.8	1%	597.3	600.6	(3.3)	(1%)	119.1	119.6	0.5	0%

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

Full-year income and expenditure forecast as at Q3 by principal activity

City of Sydney | Q3 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	520.4	5.6	180.1	191.1	(11.0)	334.7	329.3	(5.4)
A leading environmental performer	2.9	2.8	(0.1)	104.8	101.6	3.2	(101.9)	(98.8)	3.1
Public places for all	48.1	48.1	-	87.3	90.6	(3.3)	(39.2)	(42.5)	(3.3)
Design excellence and sustainable development	21.7	21.9	0.2	50.3	50.2	0.1	(28.6)	(28.3)	0.3
A city for walking, cycling and public transport	61.5	58.0	(3.5)	16.1	15.1	1.0	45.4	43.0	(2.4)
An equitable and inclusive city	6.9	7.2	0.3	46.6	44.6	2.0	(39.7)	(37.4)	2.3
Resilient and diverse communities	57.5	58.7	1.2	59.2	57.1	2.1	(1.7)	1.7	3.4
A thriving cultural and creative life	2.8	2.8	-	14.9	14.7	0.2	(12.1)	(11.8)	0.3
A transformed and innovative economy	0.2	0.2	-	32.6	30.4	2.2	(32.4)	(30.2)	2.2
Housing for all	-	-	-	5.4	5.3	0.1	(5.4)	(5.3)	0.1
Council	716.4	720.2	3.8	597.3	600.6	(3.3)	119.1	119.6	0.5

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

Capital Budget Review Statement

City of Sydney | Q3 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	36.3	34.5	1.8	34.3	14.1	48.4	3.0	51.4	47.7
Properties - Community, Cultural and Recreational	13.5	13.4	0.1	15.9	1.6	17.5	3.4	20.9	20.7
Open Space & Parks	9.3	8.4	0.9	12.4	2.6	14.9		14.9	14.3
Public Art	2.1	1.0	1.1	2.7	0.6	3.3		3.3	2.1
Green Infrastructure	4.0	2.1	1.9	4.3	2.0	6.4		6.4	4.9
Bicycle Related Works	19.9	16.8	3.1	24.9	0.4	25.3	0.1	25.4	24.5
Properties - Investment and Operational	0.2	0.0	0.2	1.6	(1.2)	0.4		0.4	0.0
Stormwater Drainage	0.6	0.1	0.5	1.1	-	1.1		1.1	1.1
Capital Programs Asset Enhancement	85.9	76.3	9.6	97.2	20.1	117.2	6.5	123.7	115.4
Public Art	2.0	1.3	0.7	2.2	0.0	2.2		2.2	1.9
Open Space & Parks	17.6	10.8	6.8	22.9	8.9	31.8	0.7	32.4	21.1
Public Domain	16.4	13.2	3.2	23.0	2.7	25.7	0.6	26.3	24.6
Properties Assets	41.7	32.0	9.7	48.0	7.7	55.6		55.6	48.1
Infrastructure - Roads Bridges Footways	16.8	15.1	1.7	16.1	3.4	19.6		19.6	17.6
Stormwater Drainage	5.9	5.7	0.2	6.7	-	6.7	0.5	7.2	7.2
Capital Programs Asset Renewal	100.4	78.2	22.2	118.9	22.7	141.6	1.8	143.4	120.6
Contingency	-	-	-	8.0	(7.3)	0.7	(0.5)	0.2	
Project expenditure not creating asset value	(4.5)	(0.5)	(4.0)	(6.2)	-	(6.2)		(6.2)	(6.3)
Net Capital Expenditure	181.8	154.0	27.8	217.8	35.5	253.4	7.7	261.1	229.6
Capital Works (Technology and Digital Services)	13.7	10.9	2.8	21.5	5.9	27.4	0.5	27.9	20.4
Plant and Equipment	24.1	14.8	9.3	18.6	13.7	32.3	-	32.3	23.3
Property Acquisition / (Divestment)	-	70.4	(70.4)	28.0	-	28.0	-	28.0	65.3
Capital Funding									
Stormwater Management Reserve	1.6	1.6	-	2.1	-	2.1		2.1	2.1
Developer Contributions (General)	58.7	49.0	9.7	69.4	7.5	76.9		76.9	72.9
Green Infrastructure Reserve	3.2	1.8	1.4	4.1	0.9	5.1		5.1	4.0
Heritage Conservation Fund Reserve	4.0	4.0	-	6.1	1.5	7.6		7.6	7.5
Renewable Energy	1.9	1.6	0.3	3.0	(0.5)	2.5		2.5	2.5
Specific Reserve Funding	69.3	57.9	11.4	84.7	9.4	94.2	-	94.2	89.0
General Funding	150.3	192.1	(41.8)	201.1	45.6	246.8	8.2	255.0	249.7
Total Funding	219.6	250.1	(30.5)	285.8	55.1	341.0	8.2	349.2	338.6

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

Cash and Investments Budget Review Statement

City of Sydney | Q3 2024/25

	Opening Balance	Year-to-date			Full-year		
\$ Millions*	Actual	Transfer to	Transfer from	Actual	Transfer to	Transfer from	Forecast
Externally Restricted							
Developer Contributions (General)	46.7	40.2	(49.0)	37.8	58.0	(72.9)	31.8
Specific Purpose Unexpended Grants	1.3	10.5	(8.3)	3.5	13.9	(11.0)	4.2
Domestic Waste Reserve	41.2	51.8	(50.0)	42.9	68.8	(66.9)	43.1
Stormwater Management Reserve	-	1.6	(1.6)	-	2.1	(2.1)	-
Total Externally Restricted Cash and Investments	89.1	104.0	(108.9)	84.2	142.9	(153.0)	79.1
Internally Restricted							
Supported Accommodation, Affordable and Diverse Housing Fund	9.2	7.3	(0.0)	16.5	9.9	(3.0)	16.1
Employee Leave Entitlement Reserve	7.2	2.1	(1.7)	7.6	2.8	(2.1)	7.9
Green Infrastructure Reserve	7.4	-	(1.8)	5.5	-	(4.0)	3.4
Green Square Reserve	86.3	-	-	86.3	76.6	-	162.9
Heritage Conservation Fund Reserve	75.1	-	(4.0)	71.1	-	(7.5)	67.6
Public Liability Insurance Reserve	0.6	-	-	0.6	-	-	0.6
Renewable Energy	1.3	-	(1.6)	(0.3)	-	(1.3)	-
Performance Cash Bonds	28.0	5.1	(9.2)	23.9	6.5	(9.9)	24.6
Workers Compensation Reserve	23.4	2.6	-	26.0	2.3	-	25.7
Total Internally Restricted Cash and Investments	238.4	17.0	(18.2)	237.2	98.1	(27.7)	308.8
Total Restricted Cash and Investments	327.6	120.9	(127.1)	321.4	240.9	(180.7)	387.8
Unrestricted Cash and Investments	438.8			414.7			299.9
Total - Cash and Investments	766.3			736.1			687.7

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

Contingency Report

City of Sydney | Q3 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					
Jul	Grant - Griffin Theatre Company capital works*		(818)		(818)
Aug	Grant - City of Sydney Basketball Association Limited		(250)		(250)
Sep	Grant - Committee for Sydney - Creative Land Trust feasibility study		(250)		(250)
Q1 Jul - Sep	Capital Works contingency as per adopted Q1 report attachment B			(2,132)	(2,132)
Nov	Cleansing Operations Plant & Equipment			(50)	(50)
Nov	Democratic Right to Protest		(22)		(22)
Nov	Taylor Square Substation and Underground Toilets			(500)	(500)
Dec	Food Support for Christmas		(160)		(160)
Q2 Oct - Dec	Capital Works contingency as per adopted Q2 report attachment B			(4,145)	(4,145)
Mar	Board Meeting Management Solution			(435)	(435)
*Conditional funding of \$1M approved in July, \$0.8M allocated in March					-
Allocated:		-	(1,500)	(7,261)	(8,761)
Funds Available:					
	Operational	2,000	-		
	Capital			739	
Unallocated contingency		2,000	-	739	2,739

City of Sydney

Report by Responsible Accounting Officer

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

It is my opinion that the Quarterly Budget Review Statement for City of Sydney for the period to 31 March 2025 indicates that Council's financial position is satisfactory.

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

The date of the last bank reconciliation for the quarter ending 31 March 2025 was Tuesday 1 April 2025.



Jean-Michel Carriere
Executive Director Finance and Procurement

30-04-2025

Attachment B

Capital Expenditure Financial Results
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Capital Works Expenditure Summary

City of Sydney | Q3 2024/25

\$ Millions*	Year-to-date					Full-year			Total Project				
	Prior Year Actual	Mar YTD Budget	Mar YTD Actual	Variance Fav / (Unfav)	Life-to-date actual (Prior Years + YTD)	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	101.9	36.3	34.5	1.8	136.4	48.4	47.7	0.7	168.6	214.5	484.9	487.7	(2.8)
Properties - Community, Cultural and Recreational	24.7	13.5	13.4	0.1	38.0	17.5	20.7	(3.2)	72.5	51.3	148.5	151.5	(3.0)
Open Space & Parks	70.0	9.3	8.4	0.9	78.4	14.9	14.3	0.6	74.1	101.7	245.8	245.7	0.1
Public Art	5.7	2.1	1.0	1.1	6.8	3.3	2.1	1.2	9.9	10.9	26.5	26.7	(0.2)
Green Infrastructure	8.4	4.0	2.1	1.9	10.5	6.4	4.9	1.5	20.8	13.3	42.5	42.4	0.1
Bicycle Related Works	19.0	19.9	16.8	3.1	35.8	25.3	24.5	0.8	52.9	36.1	108.0	104.4	3.6
Properties - Investment and Operational	0.6	0.2	0.0	0.2	0.6	0.4	0.0	0.4	5.5	55.6	61.7	61.6	0.1
Stormwater Drainage	0.1	0.6	0.1	0.5	0.2	1.1	1.1	-	20.6	40.2	60.9	60.9	-
Capital Programs Asset Enhancement	230.3	85.9	76.3	9.6	306.7	117.2	115.4	1.8	424.8	523.5	1,178.7	1,180.9	(2.2)
Public Art		2.0	1.3	0.7	1.3	2.2	1.9	0.3	5.0	4.7	9.7	8.8	0.9
Open Space & Parks		17.6	10.8	6.8	10.8	31.8	21.1	10.7	141.1	200.5	341.6	341.0	0.6
Public Domain		16.4	13.2	3.2	13.2	25.7	24.6	1.1	88.2	77.8	166.0	165.3	0.7
Properties Assets		41.7	32.0	9.7	32.0	55.6	48.1	7.5	273.5	218.4	491.9	486.7	5.2
Infrastructure - Roads Bridges Footways		16.8	15.1	1.7	15.1	19.6	17.6	2.0	72.5	127.8	200.3	199.0	1.3
Stormwater Drainage		5.9	5.7	0.2	5.7	6.7	7.2	(0.5)	27.6	44.2	71.8	72.3	(0.5)
Capital Programs Asset Renewal		100.4	78.2	22.2	78.2	141.6	120.6	21.0	608.0	673.4	1,281.4	1,273.0	8.4
Contingency		-	-	-	-	0.7	-	0.7	0.7	-	0.7	-	0.7
TOTAL CAPITAL WORKS	230.3	186.3	154.5	31.8	384.8	259.6	236.0	23.6	1,033.6	1,196.9	2,460.8	2,454.0	6.8

* 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 | Q3 2024/25

\$ Millions*						
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	PROJECT COMMENCING YEAR	Q3 March 2025 Status Comments
City Centre - Barrack St renewal	Public Domain - Asset Enhancement	5.0	5.0	-	Later than 2024/25	Future Year Project
City Centre Sydney Square Upgrade	Public Domain - Asset Enhancement	35.0	35.0	-	2023/24	Investigations and design underway. Will be undertaken in two stages.
Dixon Street Public Domain Improvements	Public Domain - Asset Enhancement	8.5	8.5	-	2012/13	Conduit and paving construction works commencing. Cultural lighting in design.
Hinchcliffe St (North), Woolpack St & Barker St (South)	Public Domain - Asset Enhancement	6.8	6.8	-	Later than 2024/25	Future Year Project
Green Square to Ashmore Connection	Public Domain - Asset Enhancement	34.9	37.4	(2.5)	2013/14	Construction is 90% complete. Increased costs and delay due to additional utility relocations being required.
Crown Street Public Domain	Public Domain - Asset Enhancement	33.1	33.2	-	2021/22	Construction is well underway and being delivered in stages.
Regent Street Redfern	Public Domain - Asset Enhancement	18.0	18.0	-	Later than 2024/25	Future Year Project
Redfern and Darlington Pedestrian Improvements	Public Domain - Asset Enhancement	6.0	6.0	-	2024/25	The first stage - construction of Wilson Square is underway.
Danks Street South - Public Domain Works	Public Domain - Asset Enhancement	5.0	5.0	-	Later than 2024/25	Future Year Project
Northern Enterprise Precinct Public Domain Works	Public Domain - Asset Enhancement	5.0	5.0	-	Later than 2024/25	Future Year Project
Loftus St, Reiby Pl & Customs House Ln Upgrade	Public Domain - Asset Enhancement	8.6	9.1	(0.4)	2021/22	Construction is well underway with completion in late 2025. Cost increase due to additional utility requirements.
George Street North Pedestrianisation (Hunter to Alfred Sts)	Public Domain - Asset Enhancement	44.0	44.0	-	2022/23	In construction with completion from Hunter to Essex Streets by end of 2025. Designs for the section from Essex to Alfred Streets to be consulted by mid 2025 following concurrence from TfNSW.
Erskineville Road Village footpath upgrade	Public Domain - Asset Enhancement	17.2	17.2	-	Later than 2024/25	Future Year Project
Harbour Street Footpath Public Domain Upg (Hay to Goulburn)	Public Domain - Asset Enhancement	6.0	6.0	-	Later than 2024/25	Future Year Project
Broadway pedestrian & cycling upg. (George St to Derwent St)	Public Domain - Asset Enhancement	50.0	50.0	-	Later than 2024/25	Future Year Project
Link Road and Epsom Road Intersection	Public Domain - Asset Enhancement	12.5	12.5	-	2023/24	Design is complete. Construction to commence shortly.
Campbell Street Public Domain Upg (George to Pitt Street)	Public Domain - Asset Enhancement	8.0	8.0	-	Later than 2024/25	Future Year Project
Victoria St Public Domain Upg (Craigend Street to Burton St)	Public Domain - Asset Enhancement	15.0	15.0	-	2024/25	Upgrade of Victoria Street, between Craigend 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	5.0	-	Later than 2024/25	Future Year Project
Green Square Public School and Community Spaces	Properties - Community, Cultural and Recreational - Asset Enhancement	24.7	28.0	(3.3)	2017/18	Construction of the building structure is substantially complete. Currently in fitout stage, with completion in late 2025. Cost increase due to unexpected finds and associated delays.
New Childcare - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	8.0	8.0	-	Later than 2024/25	Future Year Project
Sports Facilities - Fig & Wattle Street Ultimo	Properties - Community, Cultural and Recreational - Asset Enhancement	7.0	7.0	-	Later than 2024/25	Future Year Project
Huntley Street Recreation Centre - Development	Properties - Community, Cultural and Recreational - Asset Enhancement	33.6	33.6	-	2018/19	Demolition works complete and moving into construction stage.

* 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 | Q3 2024/25

\$ Millions*						
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	PROJECT COMMENCING YEAR	Q3 March 2025 Status Comments
Pymont Community Centre Upgrade	Properties - Community, Cultural and Recreational - Asset Enhancement	12.2	12.3	-	2019/20	Building works complete and centre reopened.
Chippendale Community Facility	Properties - Community, Cultural and Recreational - Asset Enhancement	5.0	5.0	-	Later than 2024/25	Future Year Project
Ultimo Community Centre - Upgrade (Convert Library & OOSH)	Properties - Community, Cultural and Recreational - Asset Enhancement	12.0	12.0	-	Later than 2024/25	Future Year Project
Waterloo Estate Community Facilities	Properties - Community, Cultural and Recreational - Asset Enhancement	10.0	10.0	-	Later than 2024/25	Future Year Project
City Centre Playground Works	Open Space & Parks - Asset Enhancement	7.8	7.8	-	Later than 2024/25	Future Year Project
City North - Macquarie Place Park - CMP Works implementation	Open Space & Parks - Asset Enhancement	4.7	4.7	-	Later than 2024/25	Future Year Project
Mandible Street Sports Precinct	Open Space & Parks - Asset Enhancement	50.0	50.0	-	2023/24	In planning and design stage. Scoping report expected to be submitted to Council by late 2025.
Sydney Park - Fmr Nursery Re-use	Open Space & Parks - Asset Enhancement	12.0	12.0	-	Later than 2024/25	Future Year Project
Gunyama Park Stage 2 & George Julius Avenue North	Open Space & Parks - Asset Enhancement	29.6	29.6	-	2021/22	Remediation and earthworks are well underway.
Moore Park - Golf Course Conversion to Open Space	Open Space & Parks - Asset Enhancement	10.0	10.0	-	Later than 2024/25	Future Year Project
Oxford street west and Liverpool Street Cycleway	Bicycle Related Works - Asset Enhancement	16.9	17.0	(0.1)	2015/16	Construction is well underway with completion in mid 2025.
Erskineville Alexandria Precinct Cycleway Links	Bicycle Related Works - Asset Enhancement	8.8	8.6	0.2	2017/18	Complete.
Castlereagh Street Cycleway - North	Bicycle Related Works - Asset Enhancement	20.2	20.1	0.1	2015/16	Construction is substantially complete and cycleway is open. Three small temporary connections remain where building development works are taking place.
Primrose Avenue Quietway	Bicycle Related Works - Asset Enhancement	7.2	8.1	(0.9)	2018/19	Design is complete. Construction to commence shortly. Cost increase due to additional traffic calming measures added during the design phase to further improve safety.
Elizabeth St (Devonshire St to Eddie Ave)	Bicycle Related Works - Asset Enhancement	7.5	3.6	3.9	2022/23	Early planning phase only. Section under consideration has been reduced.
City South Bike Network Link - Ultimo Rd and Campbell St	Bicycle Related Works - Asset Enhancement	8.6	8.6	-	2018/19	Detailed design phase nearing completion.
Maddox Street Cycleway Link, Alexandria	Bicycle Related Works - Asset Enhancement	6.1	6.1	-	Later than 2024/25	Future Year Project
Cycleway - William Street Link (College to Crown)	Bicycle Related Works - Asset Enhancement	13.0	13.0	-	Later than 2024/25	Future Year Project
Bay St West - Site Redevelopment	Properties - Investment and Operational	40.0	40.0	-	Later than 2024/25	Future Year Project
Belmore Park	Open Space & Parks - Asset Renewal	18.9	18.8	-	2024/25	Scope of works in development, prioritising urgent repair works.
Open Space Renewal - Hyde Park Lighting	Open Space & Parks - Asset Renewal	27.4	27.4	-	2018/19	Construction is underway, with works being undertaken in stages to reduce disruption to park users.
Parks General - Harry Noble Reserve	Open Space & Parks - Asset Renewal	5.4	5.4	-	2020/21	Tender and contract documentation nearing completion. Sydney Water approvals pending. Works planned to commence on site mid 2025.
Alexandria Park	Open Space & Parks - Asset Renewal	12.2	12.2	-	Later than 2024/25	Future Year Project
Redfern Community Centre - Open Space	Open Space & Parks - Asset Renewal	7.9	7.9	-	2023/24	In detailed design phase.
Ward Park	Open Space & Parks - Asset Renewal	5.3	6.4	(1.2)	2023/24	In concept design phase.

* 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 | Q3 2024/25

\$ Millions*						
Project Name	Project Group	Total Project Budget	Total Project Forecast	Variance	PROJECT COMMENCING YEAR	Q3 March 2025 Status Comments
Green Park	Open Space & Parks - Asset Renewal	5.0	5.0	-	2023/24	In concept design phase.
Waterloo Oval and Park - Renewal	Open Space & Parks - Asset Renewal	13.4	13.4	-	2024/25	Planning for renewal of Waterloo Park commenced in late 2024. Targeting scope report to Council end 2025.
Mount Carmel Park - Park Renewal	Open Space & Parks - Asset Renewal	7.6	7.6	-	Later than 2024/25	Future Year Project
Erskineville Park Oval surround and sandstone walls- Renewal	Open Space & Parks - Asset Renewal	5.5	5.5	-	Later than 2024/25	Future Year Project
Cathedral Square - Civic Space Renewal	Public Domain - Asset Renewal	6.0	6.0	-	Later than 2024/25	Future Year Project
Customs House Façade Upgrade - Stage 2	Properties Assets - Asset Renewal	9.6	9.6	-	Later than 2024/25	Future Year Project
Town Hall House, Façade Remediation	Properties Assets - Asset Renewal	12.4	12.4	-	2016/17	Works substantially complete.
343 George St - Facade Remediation	Properties Assets - Asset Renewal	20.0	20.0	-	2017/18	Works well underway.
Sydney Town Hall External Works Stage 3	Properties Assets - Asset Renewal	16.5	16.5	-	2017/18	Works complete.
Sydney Park Brick Kilns - Renewal Works	Properties Assets - Asset Renewal	37.7	37.7	-	2020/21	Contractors signed and construction about to commence shortly.
Goulburn St Parking Station - Whole of structure remediation	Properties Assets - Asset Renewal	26.0	26.0	-	2021/22	Trial works complete. About to tender the main construction contract shortly.
Bay Street East - Depot Redevelopment	Properties Assets - Asset Renewal	72.5	72.5	-	2021/22	Stage 1 Development Application lodged.
343 George St - Level 6-10 Base Building Renewal	Properties Assets - Asset Renewal	24.3	24.3	-	2023/24	Site investigations and concept design completed. Project scope report endorsed by Council in February 2025. Documentation for Development Application (for construction) being finalised for submission in April 2025.
Paddington Town Hall - Major Renewal	Properties Assets - Asset Renewal	25.0	25.0	-	Later than 2024/25	Future Year Project
Customs House - Major Renewal	Properties Assets - Asset Renewal	20.0	20.0		Later than 2024/25	Future Year Project
Surry Hills Library - Major Renewal incl Façade	Properties Assets - Asset Renewal	5.0	5.0		Later than 2024/25	Future Year Project
Glebe Point Road Community Facilities Precinct/Major Renewal	Properties Assets - Asset Renewal	25.0	25.0		Later than 2024/25	Future Year Project
343 George Street - Level 1 2 3 Common Area/Services Renewal	Properties Assets - Asset Renewal	6.0	6.0		Later than 2024/25	Future Year Project

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

Capital Works Budget Adjustments

City of Sydney | Q3 2024/25

\$Millions *	2024/25 Financial Year					Proposed Budget Adjustments in Future Years					Total		Q3 2024/25 Status 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	
Huntley Street Recreation Centre - Development	4.83	-	-	2.00	6.83	-	(2.00)	-	-	-	33.56	33.56	Bring funds forward due to the confirmed appointment of the contractor, confirmed price, current construction program and good progress on the works.
Primrose Avenue Quietway	0.25	-	-	-	0.25	0.90	-	-	-	-	7.24	8.14	Funds transferred from CITO for pedestrian crossing at Crewe Place, and City Green Leisure for In-road tree planting.
In Road Tree Planting	1.50	-	-	-	1.50	(0.30)	-	-	-	-	47.30	47.00	Funds transferred to Primrose Avenue Quietway.
LPCTC Committee – Improvement Works	3.87	-	-	-	3.87	(0.60)	-	-	-	-	47.31	46.71	Funds transferred to Primrose Avenue Quietway.
Green Square to Ashmore Connection	4.89	-	-	-	4.89	3.00	-	-	-	-	34.94	37.94	Additional budget required to complete project works and service authority relocations.
Future Public Domain Upgrade Initiatives	-	-	-	-	-	-	-	-	-	(3.00)	27.09	24.09	Funding for Green Square to Ashmore Connection.
Alexandria LATM	1.64	-	-	0.41	2.05	(0.41)	-	-	-	-	12.03	12.03	Bring funds forward for increased scope for construction of two pedestrian crossings, kerb extensions, footpath adjustments, access ramps, garden beds and stormwater pits/pipes, funded by grant funding secured through the State and Federal Road Safety Program.
Fitness Stations - Observatory Hill	0.35	-	0.25	-	0.60	0.01	-	-	-	-	0.35	0.61	Additional scope has been added to resolve issues in the surrounding areas, commensurate with the high profile status of Observatory Park.
Crown and Corning Parks Water Recycling System Renewal	0.14	-	0.17	-	0.31	0.01	-	-	-	-	0.24	0.41	Additional budget required as quotations received far exceed amount previously assumed in the budget.
Future Capital Projects - Open Space Renewal	-	-	(0.17)	0.17	-	-	-	-	-	(0.18)	33.89	33.71	Funding for Crown/Corning Parks Water Recycling System .
Future Capital Projects - Open Space Renewal	-	-	(0.25)	0.25	-	-	-	-	-	(0.26)	33.89	33.63	Funding for Observatory Park
George Street North Pedestrianisation (Hunter to Alfred Sts)	13.75	-	-	1.50	15.25	-	3.91	(5.41)	-	-	44.00	44.00	Construction has progressed well and there is a big push to complete the full George St and Margaret St sections this financial year.
Cycling safety works and bike parking program	1.05	0.10	-	-	1.15	-	-	-	-	-	18.07	18.17	Additional budget required due to increase in scope for cycling contra-flow project and additional on-street bicycle parking.
PCTCs	3.10	-	-	0.10	3.20	(0.10)	-	-	-	-	45.46	45.46	Bring funds forward to commence the engineering surveys for the FY25/26 traffic design projects.
Loftus St, Reiby Pl & Customs House Ln Upgrade	5.49	-	-	1.45	6.94	(1.45)	-	-	-	-	8.62	8.62	Additional budget required in both design and construction.
Belmont & Fountain Streets Cycleway	-	-	0.10	-	0.10	2.50	-	-	-	-	-	2.60	Budget created following approval of grant funding from 2024-2026 TfNSW Road Safety Program.
Future Year Bicycle Related - Escalation Provision	-	-	(0.10)	0.10	-	-	-	-	-	(0.84)	4.04	3.20	Funding for Belmont & Fountain Streets Cycleway.
Future Bicycle Network Provision	-	-	-	-	-	-	-	-	-	(1.76)	1.76	-	Funding for Belmont & Fountain Streets Cycleway.
Green Square Public School and Community Spaces	7.47	-	1.43	-	8.90	1.88	-	-	-	-	24.72	28.02	Due to the adverse site conditions, trespass services, weather delays and issues with coordination of the main works and Waranara works on a restricted site, a new program has been developed and an increase in the budget will be required.
Future Year Properties - Community Rec- Escalation Provision	-	-	(1.43)	1.43	-	-	-	-	-	(3.30)	5.00	1.70	Funding for Green Square Public School and Community Spaces
Green Park	0.14	-	-	0.08	0.21	(0.08)	-	-	-	-	5.00	5.00	Bring funds forward to align with the Project Management Plan.
Drainage Renewal	5.70	-	-	0.49	6.18	-	-	-	-	(0.49)	88.94	88.94	Bring funds forward to accommodate the additional expenditure in FY25.
Ward Park	0.10	-	-	0.17	0.26	(0.17)	-	-	-	-	5.25	5.25	Bring funds forward to align with the approved business case.
Total Capital Works Projects	54.26	0.10	-	8.13	62.49	5.19	1.91	(5.41)	-	(9.82)	528.68	528.78	
Board Meeting Management Solution	0.69	0.44	-	-	1.12	-	-	-	-	-	0.69	1.12	Additional budget is required to implement enhanced feature.
Sitecore Upgrade	0.66	-	-	0.05	0.71	(0.05)	-	-	-	-	1.42	1.42	Bring funds forward to match the approved Project Plan.
Total TDS Capital Works Projects	1.35	0.44	-	0.05	1.83	(0.05)	-	-	-	-	2.11	2.54	

Capital Works - Variance summary report

City of Sydney | Q3 2024/25

Project Details				Project Status	\$ Millions*				
Project Name	Program Group	Project Group	Description	Q3 variance commentary	2024/25 Budget	2024/25 Forecast	2024/25 Variance	Total Project Budget	Total Project Forecast
Green Square to Ashmore Connection	Capital Programs Asset Enhancement	Public Domain	Formerly known as New Street(s) - New East-West Relief Route (Geddes St West)	Total Project variance of \$3.4m due to additional High Pressure and Low Pressure LP Gas main works relocations being required at Bourke Road and associated delays.	4.9	4.3	0.6	34.9	37.4
Green Square Public School and Community Spaces	Capital Programs Asset Enhancement	Properties - Community, Cultural and Recreational	Development of a joint project with the Department of Education and Training for the SSHS Stage 2. To include Council multi-purpose spaces on the ground floor and a 600 place public primary school with hall on ground level and classrooms, library, rooftop open space and other support spaces above.	Construction is progressing well. The total project variation is due to the unexpected find on site, resulting in contract variations and associated delays.	7.5	8.9	(1.4)	24.7	28.0
Open Space Renewal - Minogue Res and Playground Forest Lodge	Capital Programs Asset Renewal	Open Space & Parks	Works to Minogue Reserve includes the renewal of the playground and adjacent areas, including new play equipment, pathways, signage, park furniture, fencing, turf, garden beds and lighting.	Detailed design phase has progress slower than anticipated.	1.4	0.1	1.3	1.5	1.5
Regent Street Reserve - Park Renewal	Capital Programs Asset Renewal	Open Space & Parks	Whole park renewal, including street frontage along Oxford Street and the eastern side of Regent Street pathways and garden beds.	Detailed design phase has progress slower than anticipated.	1.3	0.1	1.2	1.5	1.5
Community Properties - Roof Safety Systems	Capital Programs Asset Renewal	Properties Assets	Roof Height Safety Systems	Savings have been achieved through reduced scope.	0.9	0.4	0.4	3.0	1.2
Commonwealth Bank 546 George St - BCA Renewal Works	Capital Programs Asset Renewal	Properties Assets	HVAC/BMS Upgrade to 546 George St	Savings have been achieved through reduced scope.	1.6	1.0	0.6	2.5	1.3
Bridges Major Works Program	Capital Programs Asset Renewal	Infrastructure - Roads Bridges Footways	Bridges Major Works Program	FY25 Variance due to deferral of Hickson Road Bridge works, which is a TfNSW owned asset leased by the City. Further discussions required to agree on funding of capital works .	3.0	1.0	2.0	14.6	14.1
Parks General - Harry Noble Reserve	Capital Programs Asset Renewal	Open Space & Parks	Works to Harry Noble Reserve include the renewal of the playground and adjacent area including walls, paths, signage, park furniture, irrigation, water infrastructure, fencing, turf, garden beds and lighting.	Delays experienced in progress third party consents with Homes NSW and Sydney Water. Construction tender documentation now complete.	1.4	0.2	1.2	5.4	5.4
Cooper Street and Adelaide Street Reserves, Surry Hills	Capital Programs Asset Renewal	Open Space & Parks	Whole park renewal, including the upper and lower portion of park in the Cooper Street alignment.	Construction contractor engaged later than originally anticipated.	1.9	0.4	1.5	2.1	2.1
Ward Park	Capital Programs Asset Renewal	Open Space & Parks	The renewal of Ward Park will provide a high-quality, inclusive, and accessible open space. Mature trees will be retained, and better irrigation will ensure the success of the new turf. The project will improve the overall amenity of the park by replacing the ageing play equipment, and upgrade of the paths, retaining walls, park furniture and lighting.	Concept design about to go on public exhibition before a scoping report is submitted to Council. Current scope following first round consultation will cost more than current budget.	0.1	0.2	(0.1)	5.3	6.4
Lift Upgrade/Replacement - Various Sites Phase2	Capital Programs Asset Renewal	Properties Assets	Upgrade and/or replacement of lifts at priority sites (noting that the lift upgrades for other sites are being assessed through the rolling Vertical Transport program).	Forecast FY25 underspend due to long lead times for supply of the lift equipment. Sites include ABC Pool, Railway Square (lift + escalators) and Kings Cross Library.	2.6	1.5	1.1	5.0	5.0
Dixon Street Public Domain Improvements	Capital Programs Asset Enhancement	Public Domain	The Dixon Street Public Domain Upgrade includes: public domain asset renewal scope development and delivery of seating, lighting, electrical, drainage and event infrastructure. The project will also develop the concept for a new 'ceiling of light' as a key cultural place making element for Dixon Street south.	Construction commencement has been deferred to co-ordinate and commence after the Neon Playground festival. The deferred commencement has resulted in an in-year underspend.	1.5	0.4	1.1	8.5	8.5

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

Capital Works - Variance summary report

City of Sydney | Q3 2024/25

Project Details				Project Status	\$ Millions*				
Project Name	Program Group	Project Group	Description	Q3 variance commentary	2024/25 Budget	2024/25 Forecast	2024/25 Variance	Total Project Budget	Total Project Forecast
Loftus St, Reiby Pl & Customs House Ln Upgrade	Capital Programs Asset Enhancement	Public Domain	Restrict traffic entering Loftus Street north of Reiby Place to timed service access only using removable bollards. Resurface the pedestrianised part of Loftus Street carriageway with pavers, and implement granite paving to Loftus Street footpaths. Introduce new tree planting and lighting in accordance with the City North Public Domain Plan (PDP). Additionally, in regards to Reiby Place specifically, widen footpaths whilst accommodating required vehicle turning movements. Create a continuous footway crossing Reiby Place at Macquarie Place. Resurface Reiby Place carriageway with paving setts.	Construction has progressed well faster than expected. Increase in costs for the total project is due to additional Water Servicing Coordinator charges to obtain Sydney Water's permits and Reiby Lane requiring additional excavation and a bridging concrete slab.	5.5	6.9	(1.5)	8.6	9.1
George Street North Pedestrianisation (Hunter to Alfred Sts)	Capital Programs Asset Enhancement	Public Domain	The continuation of the George Street pedestrian boulevard from Hunter to Alfred Streets.	Construction has progressed well faster than expected.	13.7	15.3	(1.5)	44.0	44.0
Huntley Street Recreation Centre - Development	Capital Programs Asset Enhancement	Properties - Community, Cultural and Recreational	Huntley Street Recreation Centre will deliver a new indoor sports facility for the Alexandria/Green Square area with 4 x indoor multipurpose courts and associated facilities.	Works progressing faster than expected, resulting in higher expenditure this financial year.	4.8	6.8	(2.0)	33.6	33.6
Elizabeth St (Devonshire St to Eddie Ave)	Capital Programs Asset Enhancement	Bicycle Related Works	Quality safe and direct cycling connection between Central Station and Campbell Street cycleway and connection to Castlereagh Street cycleway.	This is a future project. The total project variance is a result of the project scope decreasing in response to TfNSW comments.	0.2	0.0	0.1	7.5	3.6

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

Attachment C

Third Quarter 2024/25 Supplementary Reports

- Grants and sponsorship
- Major legal issues
- International travel
- Contract order details

Grants and Sponsorships Policy – Quarter 3 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 3rd quarter of the 2024/25 financial year 33 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$107,887 in cash and a further \$113,794 in value in kind support.

The tables below include details of:

- Quick response, Street banner and Venue hire support grants and sponsorships approved by the City in Q3 of financial year 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 18 grants approved under the Quick response grant program during the quarter.

Table 1 – Q3 Quick response grants

Organisation	Project	Cash amount	Value in kind
Asian Australian Artists Association Incorporated	Lunar New Year Public Art Activations	\$8,950	
Asylum Seekers Centre	Asylum Seekers Centre Stairlift	\$8,540	
Australian College of Audiology Ltd	World Hearing Day - Hearing Health Seminar	\$4,200	
Christopher James Aaron Bryant	State of Play	\$4,300	
Footscape Inc.	Foot Care Kits	\$5,000	
Foyer Foundation Limited	Foyer Advantage Forum	\$6,000	
Gadigal Information Service Aboriginal Corporation	Yabun 2025	\$10,000	
Gondwana Choirs	Gondwana Voices' ABC Recording	\$5,000	

Organisation	Project	Cash amount	Value in kind
Guillermo Eduardo Fernandez-Abascal Gonzelez-Val	A Good Idea	\$3,500	
Inocencio Maquirang	2025 Jin Sei Ryu Karate-Do Australia Benefit Tournament	\$2,591	
Jason Jefferies	IRL by Lewis Treston	\$3,500	
Jenny Kim	Echoes	\$5,000	
Kurranulla Aboriginal Corporation	Eora Mini Elders Olympic Committee	\$8,500	
New Ghosts Theatre Company	Fitz 2025	\$8,500	
Redfern All Blacks Rugby League Football Club Incorporated (as auspice for Redfern All Blacks Cricket Club)	Redfern All Blacks Cricket Club Imparja Cup	\$9,982	
Sydney Football Club Foundation Ltd	Sydney FC Powerchair Football Activation	\$2,000	
Trayden Miller-Mundine	Lismore Youth Rugby League Koori Gala Day	\$4,224	
Weave Youth Community Services Ltd	Weave's Youth Week Celebrations for Woolloomooloo and Redfern communities	\$8,100	
Total Q3	18	\$107,887	\$0
Total Q2	17	\$101,138	\$2,134
Total Q1	25	\$117,832	\$11,541
Total year to date	60	\$326,857	\$13,675

2. Value in kind grants

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

Table 2 – Q3 Street banner sponsorship

Organisation	Project	Value in kind
Art Gallery of NSW Trust	Archibald, Wynne and Sulman Prizes 2025	\$5,100
The Bell Shakespeare Company Ltd	Henry 5	\$9,000
The Social Outfit Incorporated	Wear the Change - Refugee Week Campaign	\$1,792
Total Q3	3	\$15,892
Total Q2	0	\$0
Total Q1	1	\$9,000
Total year to date	4	\$24,892

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

Organisation	Project	Venue	Value in kind
Australian Tattoo Arts Ltd	Sydney Tattoo Convention	Sydney Town Hall	\$42,928
Le Moana Pasifika Resource Hub Inc	A Beautiful Thing	Sydney Town Hall	\$6,100
Radio Community Chest Incorporated	Handel's Messiah Sydney	Sydney Town Hall	\$11,455
Shelter NSW Incorporated	Shelter NSW Annual General Meeting and 50th Celebration	Barnet Long Room, Customs House	\$1,401
The Australian Remembrance Foundation Ltd	Lest We Forget Tribute	Sydney Town Hall	\$21,465
Total Q3	5		\$83,349
Total Q2	5		\$65,611
Total Q1	7		\$34,628
Total year to date	17		\$183,588

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

Organisation	Project	Venue	Value in kind
Chronology Arts Limited	Inclusive improvised contemporary performance series	Harold Park Community Hall	\$4,304
DirtyFeet Limited	DirtyFeet Inclusive Dance Program	Glebe Town Hall, Harold Park Community Hall, Tote Building	\$2,690
Fellowship Service Office Inc	Narcotics Anonymous Meeting	Benledi House	\$974
Narcotics Anonymous Australia	Alcoholics Anonymous meeting	Redfern Town Hall	\$541
Newtown Breakaways Incorporated	Newtown Breakaways presents the 'Rainbow 80s Prom' Fundraiser	Erskineville Town Hall	\$287
Spanish community Care Association	Spanish Seniors group get together at Abraham Mott Hall	Abraham Mott Hall	\$3,285
Tytus Iskandar	Indonesian and Chinese community celebrations	Joseph Sargeant Community Centre	\$2,472
Total Q3	7		\$14,553
Total Q2	7		\$18,273
Total Q1	4		\$3,538
Total year to date	18		\$36,364

Major Legal Issues – Quarter Q3 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 transferring the proceedings from NCAT to the Supreme Court for determination given the amounts involved. The matter is next listed for directions on 2 May 2025.

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 have attended an informal settlement conference and will attend mediation before the end of May. The matter is listed for hearing on 7 July 2025.

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 was listed for confidential conciliation between all parties on 15 October 2024. Further information was provided to the Commission and complainants on 18 November 2024. On 26 February 2025, the Commission terminated the conciliation as there was no reasonable prospects of settlement.

Complaint to the Australian Human Rights Commission – Bridge St Erskineville footpath

This is a complaint to the Australian Human Rights Commission against the City alleging discrimination on the grounds of disability and having disability aid as well as contravention of disability standards under the Disability Discrimination Act 1992 (Cth) in relation to the alleged narrowing of the footpath of Bridge St, Erskineville. The City provided a brief response to the complaint to the Commission on 3 December 2024. On 12 March 2025, the Commission terminated the conciliation as there was no reasonable prospects of settlement.

Administrative Review Tribunal – review of FOI decision to access Telstra Universal Service Obligation Performance Agreement

This is an application to the Administrative Review Tribunal (formerly the Administrative Appeals Tribunal) by the City for review of an FOI decision by the Department of Infrastructure, Transport, Regional Development, Communications in relation to the Telstra Universal Service Obligation Performance Agreement (TUSOPA).

In March 2021, the City sought a copy of TUSOPA from the Department under the *Freedom of Information Act 1982* (Cth) which the Department declined. TUSOPA includes details of

Telstra's obligations to provide payphones and is often used as a basis for installing/relocating payphones on City land. The City has applied to the ART for review of the Department's FOI decision. Telstra (who has opposed the release of TUSOPA) has joined the ART proceedings.

The City and Telstra participated in a conciliation conference on 13 March 2025. A further conciliation conference has been scheduled for 26 June 2025, with the City and Telstra agreeing to seek to progress the matter in the interim.

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

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Adobe Systems Software Ireland Ltd			
PU277064	28 March 2025	\$210,215.20	\$210,215.20
Adobe Experience Manager (AEM) digital forms - Annual renewal year 5: 26/05/2025 to 25/05/2026			
Supplier: Active Tree Services Pty Ltd			
PU276076	4 February 2025	\$416,875.02	\$181,950.29
Tree maintenance and urban forest services (North) - works for tree supply & planting for Loftus Street upgrade			
Supplier: Amigo and Amigo Design Pty Ltd			
PU276572	4 March 2025	\$110,000.00	\$99,000.00
Meeras Pavilion - Art & About Sydney 2024/2025 - Payment of fees upon completion of the deliverables			
Supplier: The Trustee for The Amptron Technology Group Unit Trust			
PU276695	10 March 2025	\$147,166.23	\$147,166.23
Portable solar power stations for Major Events and Festivals			
Supplier: ARA Security Services Pty Ltd			
PU277078	31 March 2025	\$165,181.50	\$165,181.50
Supply and maintenance of security equipment - Genetec system upgrade			
Supplier: Ausgrid			
PU276654	6 March 2025	\$122,630.10	\$122,630.10
City of Sydney SmartPole reconciliation annual adjustment amount for Financial Year 2023/2024			
Supplier: Australian Concert and Entertainment Security Pty Ltd			
PU276215	12 February 2025	\$65,847.30	\$25,786.90
Security services for Major Events and Festivals			
PU276669	7 March 2025	\$2,500,000.00	\$2,334,544.43
Ongoing general security services - Quarter 4 April to June 2025			
Supplier: AYZ Landscapes & Civil Construction Pty Ltd			
PU275703	7 January 2025	\$162,691.21	\$162,691.21
Minor Landscape Works Panel - Design and construction work order for the North South Setback upgrade			
PU275704	7 January 2025	\$76,492.90	\$76,492.90
Minor Landscape Works Panel - Design and construction work order for the Jones Street Terraces upgrade			
Supplier: Bing Technologies Pty Ltd			
PU276097	5 February 2025	\$469,920.00	\$454,426.08
On demand print and postal lodgement services - 31 January 2025 to 31 January 2028			

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Boomalli Aboriginal Artists Co-operative Ltd			
PU275836	16 January 2025	\$55,000.00	\$46,200.00
Barani Barrabugu Exhibition Producer - Includes milestone payments for 1) Project initiation, 2) Planning phase, 3) Research & development, 4) Content selection & writing, 6) Delivery and 7) Installation & evaluation			
Supplier: Cater Care Australia Operations Pty Ltd			
PU275709	7 January 2025	\$537,338.00	\$513,330.55
Food services for Eveleigh Early Learning and Preschool Social City - Supply of pre-packaged cooked individual meals			
Supplier: CNF iTech Pty Ltd			
PU276222	12 February 2025	\$71,808.00	\$20,656.35
Central monitoring and control system for parks			
Supplier: Cred Community Pty Ltd			
PU276983	26 March 2025	\$60,742.00	\$60,742.00
Baseline infrastructure assessment update - build on and update a similar assessment that was undertaken in 2019 that examined the provision and demand for infrastructure delivered by Council, state agencies, and private providers			
Supplier: Enigma Business Products Pty Ltd			
PU276516	28 February 2025	\$273,977.00	\$136,988.50
Supply, imaging and delivery of Lenovo ThinkPad carbon X1 laptops and accessories			
PU276619	5 March 2025	\$353,031.80	\$353,031.80
Supply, imaging and delivery of Lenovo ThinkPad carbon X1 laptops and accessories			
Supplier: Enigma Indigenous Peoples Pty Ltd			
PU276339	18 February 2025	\$137,333.90	\$137,333.90
Managed print services			
PU276340	18 February 2025	\$74,914.40	\$74,914.40
Managed print services			
Supplier: Erth Visual & Physical Incorporated			
PU275726	8 January 2025	\$110,000.00	\$77,000.00
Soft Forest Art & About Sydney 2024/2025 - Payment of fees upon completion of the deliverables			
Supplier: Experian Australia Pty Ltd			
PU276622	5 March 2025	\$82,470.11	\$82,470.11
QAS Addressing (Address validation services) - Annual renewal 1 April 2025 to 31 March 2026			
Supplier: Frost Design Pty Ltd			
PU276804	14 March 2025	\$99,000.00	\$99,000.00
Sydney New Year's Eve visual identity system - Creation of a new visual identity system			
Supplier: Fulton Hogan Industries Pty Ltd			
PU276666	7 March 2025	\$502,918.90	\$502,918.90
City Civil Works - Work Lot 3 (Capital and/or Maintenance Works) - Design and construction of a new Gross Pollutant Trap at 24 Broughton Street Glebe			

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Global Integration Technology Pty Ltd			
PU276292	17 February 2025	\$62,700.00	\$28,737.50
Migration services to Atlassian Cloud (Jira, Confluence)			
Supplier: Harnleigh Pty Ltd			
PU276033	31 January 2025	\$897,698.27	\$897,698.27
Public lighting and electrical maintenance - Maintenance of electrical assets for Financial Year 2024/2025			
Supplier: HillPDA Pty Ltd			
PU276970	25 March 2025	\$60,500.00	\$57,414.50
Non-private housing study - to identify current and future trends in the provision of non-private dwellings in the LGA and consider the role of non-private dwellings in the housing market and the wider social and economic fabric of the city			
Supplier: Hub Australasia Pty Ltd			
PU275977	29 January 2025	\$74,482.54	\$74,482.54
George Street beacon lights, seasonal star lights and central management system - Smart pole parts			
Supplier: Infor Global Solutions (ANZ) Pty Ltd			
PU275844	17 January 2025	\$58,300.00	\$40,081.25
Department of Planning & Environment (DPIE) integration for certificates - An Infor consultant will be assigned to the Licensee to carry out the following tasks to deliver pathway amalgamation scripts for any classes (such as BC, BUILD, and SUB class) with the Pathway PC Class.			
PU276621	5 March 2025	\$56,073.60	\$56,073.60
Provide training and technical review - Consultant and Project Manager			
Supplier: Jands Pty Ltd			
PU276362	19 February 2025	\$142,498.12	\$142,498.12
Venue Management Audio Equipment - Supply Shure radio microphone systems, Pioneer DJ equipment and Clear Comm components to replace end of life systems			
Supplier: Jason Lazarus			
PU276989	26 March 2025	\$93,500.00	\$93,500.00
Legal Services			
Supplier: Jones Lang LaSalle (NSW) Pty Ltd			
PU275739	9 January 2025	\$3,171,921.50	\$861,921.50
Goulburn Street Parking Station Land Tax 2022-2025			
Supplier: Luhrmann Environment Management Pty Ltd			
PU276252	13 February 2025	\$325,967.06	\$265,057.52
Weed Eradication Services			

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Mack Civil Pty Ltd			
PU276462	25 February 2025	\$749,828.20	\$749,828.20
City Civil Works - Work Lot 3 (Capital and/or Maintenance Works) - Construction of Wellington Street Bike Network Link			
PU276473	26 February 2025	\$1,713,885.80	\$1,713,885.80
City Civil Works - Work Lot 3 (Capital and/or Maintenance Works) - Construction of Phillip to College Street cycleway			
PU276896	20 March 2025	\$1,034,643.43	\$1,034,643.43
Construction of the Cooper Street and Adelaide Street reserves refurbishment			
Supplier: McCulloch & Buggy Pty Ltd			
PU275872	21 January 2025	\$50,000.00	\$50,000.00
Legal Services			
PU276434	24 February 2025	\$50,000.00	\$50,000.00
Legal Services			
PU276846	18 March 2025	\$50,000.00	\$50,000.00
Legal Services			
PU277006	27 March 2025	\$50,000.00	\$50,000.00
Legal Services			
Supplier: MDM Entertainment Pty Ltd			
PU276027	31 January 2025	\$110,000.00	\$97,433.10
English library material - Audio visuals - Financial Year 2024/2025			
PU276028	31 January 2025	\$206,415.00	\$200,899.82
English library material - Books - Financial Year 2024/2025			
Supplier: Morrison Low Consultants Pty Ltd			
PU276599	5 March 2025	\$75,680.00	\$75,680.00
Park maintenance cost-benefit analysis & service delivery report			
Supplier: Muller Unit Trust			
PU275791	14 January 2025	\$95,920.00	\$76,120.00
Quantity surveying services for Goulburn Street carpark remediation			
Supplier: Optimal Stormwater Pty Ltd			
PU276324	18 February 2025	\$546,265.16	\$546,265.16
Water recycling and water infrastructure, operation and maintenance - Year 5			
Supplier: The P.A People Pty Ltd			
PU276295	17 February 2025	\$99,000.00	\$99,000.00
Sydney Town Hall winch maintenance			
Supplier: Place Design Group Pty Ltd			
PU276156	8 February 2025	\$317,152.00	\$317,152.00
Waterloo Housing Estate (South) Streetscape Concept Design - Payments for stage 1) Investigation & draft concept and stage 2) Final concept design			

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Qtopia Ltd			
PU276070	4 February 2025	\$550,000.00	\$440,000.00
The Council of the City of Sydney (Lessor) contribution towards capital works at Taylor Square substation and underground toilets			
Supplier: Quality Management & Constructions Pty Ltd			
PU275857	20 January 2025	\$115,711.00	\$115,711.00
City Civil Works - Work Lot 3 (Capital and/or Maintenance Works) - Non Destructive Digging Services at O'Dea Ave Cycleway to investigate for underground services			
PU275889	22 January 2025	\$91,821.43	\$91,821.43
Minor Landscape Works Panel - Remediation of asbestos impacted soil at City farm			
PU276109	5 February 2025	\$21,874,389.71	\$20,713,016.82
Head Contractor - Construction of Hyde Park lighting / electrical and CCTV upgrade and associated works			
PU276647	6 March 2025	\$79,367.84	\$79,367.84
City Civil Works - Work Lot 3 (Capital and/or Maintenance Works) - Design and on-site early works for the upgrade of traffic signals at the intersection of Epsom Road and Dalmeny Avenue			
Supplier: Raston Group Pty Ltd			
PU277076	31 March 2025	\$175,395.00	\$175,395.00
Install Permanent Unmetered Power Supply - Public Art Project- Green Square			
Supplier: Recollect Ltd			
PU276508	27 February 2025	\$523,880.00	\$383,680.00
City Archives Management and Public Access System (CAMPAS) - manages the City's archives collection and provides web-based public self-service tools			
Supplier: Regal Innovations Pty Ltd			
PU275712	8 January 2025	\$285,237.78	\$285,237.78
Minor Landscape Works Panel - Design and construction work order for Darghan Street steps park renewal			
Supplier: Respiro Pty Ltd			
PU276832	18 March 2025	\$1,237,446.17	\$1,237,446.17
Firewall refresh project - Services and costs include: - Documentations, implementation, configuration, testing, deployment, integration, data cleansing and migration - Training support of 8 hours on site for up to 12 staff - Annual subscription fees for Virtual Core Azure Gateway, Azure cloud renewal, enterprise support, next generation threat prevention - Check Point professional services			
Supplier: Robinson Urban Planning Pty Ltd			
PU276111	6 February 2025	\$61,380.00	\$52,536.00
Assessment report of section 4.56 modification application D/2019/649/C and section 4.55(2) modification application D/2023/97/A for 14-26 Wattle Street, Pyrmont			
Supplier: Schreder Australia Pty Ltd			
PU276786	13 March 2025	\$73,507.50	\$73,507.50
Supply of LED Luminaires panel - Required stock for LED upgrade for parks and roads - Financial Year 2025/2026			
PU276859	19 March 2025	\$222,065.80	\$222,065.80
Supply of LED Luminaires panel - Required stock for smart nodes for all LEDs - Financial Year 2025/2026			

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Seccom Global Pty Ltd			
PU276738	11 March 2025	\$143,985.60	\$71,992.80
Cloud SaaS backup solution - Year 2: 17 April 2025 to 16 April 2026			
Supplier: Signify Australia Ltd			
PU276667	7 March 2025	\$972,015.00	\$972,015.00
Supply of LED Luminaires panel - Required stock for LED upgrade/replacement program for parks and roads - Financial Year 2025/2026			
Supplier: SmartOSC Australia Pty Ltd			
PU276294	17 February 2025	\$72,212.80	\$72,212.80
Digital Services Transformation Resources - Sitecore upgrade testing team			
Supplier: Smart WFM Pty Ltd			
PU277063	28 March 2025	\$735,075.00	\$735,075.00
Kronos expert services - Milestone payments include completion of 1) Welcome phase, 2) Requirements phase, 3) System & parallel testing, 4) User acceptance testing (UAT), 5) Final regression testing and 6) Go-live			
Supplier: Star Structures Pty Ltd			
PU276871	19 March 2025	\$176,704.00	\$176,704.00
Playground & fitness station safety inspections, reporting and repairs			
Supplier: Sydney Civil Pty Ltd			
PU275867	21 January 2025	\$880,000.00	\$299,378.49
City Civil Works - Work Lot 1 (Capital Works) - Kerb and gutter renewal - Financial Year 2024/2025			
PU275868	21 January 2025	\$1,100,000.00	\$401,383.70
City Civil Works - Work Lot 1 (Capital Works) - Footway renewal - Financial Year 2024/2025			
PU275952	28 January 2025	\$1,705,000.00	\$932,455.51
City Civil Works - Work Lot 1 (Capital Works) - Redfern Darlington upgrade - Wilson Plaza shared zone			
PU276368	19 February 2025	\$456,252.78	\$456,252.78
City Civil Works - Work Lot 2 (Maintenance Works) - Paving rectification & installation of new spherical bollards and removable bollards, Castlereagh Street West, Martin Place			
PU276381	20 February 2025	\$50,000.00	\$50,000.00
City Civil Works - Work Lot 2 (Maintenance Works) - Drainage waste bin			
PU276491	27 February 2025	\$1,628,059.40	\$1,177,138.74
City Civil Works - Work Lot 1 (Capital Works) - Electrical lighting renewal program - Financial Year 2024/2025			
Supplier: The Audit Office			
PU276675	7 March 2025	\$342,650.00	\$342,650.00
2025 Annual audit fee - Financial Statements (General Purpose Financial Statements & Special Purpose Financial Statements) and grant acquittals and 2025 Annual audit fee - Police Profit Share			

Quarterly Contract Order Details - Quarter 3 - January to March 2025

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

		Order Date	Order Amount	Outstanding Amount
Supplier: The Gardenmakers Pty Ltd				
PU276091	Minor Landscape Works Panel - Vescey Reserve upgrade	5 February 2025	\$248,445.51	\$248,445.51
PU276638	Minor Landscape Works Panel - Survey and soil investigation	6 March 2025	\$62,018.00	\$62,018.00
PU276862	Minor Landscape Works Panel - Vescey Reserve upgrade	19 March 2025	\$161,941.89	\$161,941.89
PU276991	Minor Landscape Works Panel - St Helens community garden upgrade	26 March 2025	\$140,186.81	\$140,186.81
Supplier: TMLABS Pty Ltd				
PU276208	Enterprise Service Management Platform project - Annual support services - Years 2 to 6	11 February 2025	\$135,544.20	\$135,544.20
Supplier: Total Ventilation Hygiene Pty Ltd				
PU276108	Design and construct - Head contractor passive installations - 307 Pitt Street Sydney	5 February 2025	\$582,224.23	\$572,864.23
Supplier: Transport for NSW				
PU276158	Traffic and Transport Services for Major Events and Festivals - Sydney Streets Summer 2025	10 February 2025	\$75,555.25	\$75,555.25
Supplier: Ultimate Security Australia Pty Ltd				
PU276701	Security Services B - Patrols and alarm response security services - Ongoing mobile patrol and alarm response services	10 March 2025	\$200,000.00	\$200,000.00
Supplier: The Quarries Unit Trust				
PU276346	Supply and delivery of Bluestone products	19 February 2025	\$93,462.53	\$93,462.53
Supplier: Water Features Australia Pty Ltd				
PU276801	Water Feature Maintenance Services - Year 7	14 March 2025	\$1,474,340.91	\$1,337,375.78
Supplier: Water Wise Consulting Pty Ltd				
PU276006	Irrigation Condition Inspections - Year 3	30 January 2025	\$131,065.00	\$131,065.00
Supplier: Wave Consulting Australia Pty Ltd				
PU276366	Raingarden Audit - Audit of Sydney's raingarden assets	19 February 2025	\$58,630.00	\$58,630.00
Supplier: WSP Australia Pty Ltd				
PU276835	Maddox Street strategic design - Prepare a strategic level concept design of Maddox Street between Mitchell Road and Bourke Road, Alexandria	18 March 2025	\$75,570.00	\$75,570.00