

Relevant Information for Corporate, Finance, Properties and Tenders Committee

FILE: X127618 **DATE:** 8 May 2026

TO: Lord Mayor and Councillors

FROM: Jean-Michel Carriere, Executive Director Finance and Procurement

THROUGH: Monica Barone PSM, Chief Executive Officer

SUBJECT: Information Relevant To Item 4 – Public Exhibition - Integrated Planning and Reporting Program and Budget 2026/27

Alternative Recommendation

It is resolved that:

- (A) Council endorse the suite of integrated planning and reporting documents for public exhibition for a period of 28 days, including:
- (i) the draft Operational Plan 2026/27 as shown at Attachment A to the subject report, ***subject to the following amendments:***
 - *Page 51: include measure “Average processing time for construction certificate with target 15 days” which was removed in error. This measure is in the current 2025/26 plan and ongoing.*
 - *Page 70: revise target for measure “City of Sydney spend with Aboriginal and Torres Strait Islander businesses” from \$2.4m to \$3.0m to align with the Stretch Reconciliation Plan 2025-2028*
 - (ii) the draft Resourcing Strategy 2026 as shown at Attachment B to the subject report;

- (B) Council endorse the draft operating and capital budget, and future years' forward estimates, as reflected in the Operational Plan 2026/27 and draft Resourcing Strategy 2026 including:
 - (i) Operating income of \$776.4M, operating expenditure before depreciation of \$671.1M for an operating result of \$105.3M, and a net result of \$95.7M after allowing for interest, depreciation and capital contributions;
 - (ii) Capital works expenditure of \$265.2M and a capital works contingency of \$8.0M;
 - (iii) Plant and assets net expenditure of \$18.0M;
 - (iv) Capital works (Technology and digital services) of \$25.5M; and
 - (v) Net property divestments of \$46.4M;
- (C) Council endorse the draft rates, domestic waste management charges, stormwater charges and user fees and charges discussed within the subject report and included within the draft Operational Plan 2026/27; and
- (D) authority be delegated to the Chief Executive Officer to make minor amendments for clarity or correction of drafting errors, and to finalise design, artwork and accessible formats for publication prior to exhibition.

Purpose

To revise the draft operational plan 2026/27 prior to public exhibition.

Background

The Integrated Planning and Reporting framework requires a number of strategic planning and resourcing documents, with alignment to the term of the elected council. The requirements include a detailed operational plan that will set out Council's projects and activities for the coming 12 months.

A revised draft operational plan 2026/27 has been prepared to correct errors in the draft operational plan prepared for the meeting of the Corporate, Finance, Properties and Tenders Committee on 11 May 2026. The revised draft operational plan 2026/27 is shown at Attachment A.

Memo from Jean-Michel Carriere, Executive Director Finance and Procurement

Prepared by: Karen Hawkett, Business Planning Officer

Attachments

Attachment A. Revised Draft Operational Plan 2026/27

Approved

P.M. Barone

MONICA BARONE PSM

Chief Executive Officer