

Attachment C

First Quarter 2020/21 Supplementary Report

- Code of Conduct
- Major Legal Issues
- Grants and Sponsorship
- International Travel
- Contract Order Details

Reporting on Code of Conduct Statistics

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

The City of Sydney's Code of Conduct has been in place since 2005 when the first Model Code came into effect. Council has reviewed and adopted subsequent Model Codes in 2005, 2009, 2013, 2016, 2017, 2019 and most recently in September 2020.

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

The statistics below report on data from 1 September 2019 to 31 August 2020.

Number of Complaints and Associated Costs

1.	a) The total number of complaints received in the period about councillors and the Chief Executive Officer under the code of conduct	0
	b) The total number of complaints finalised in the period about councillors and the Chief Executive Officer under the code of conduct	0

Overview of Complaints and Cost

2.	a) The number of complaints finalised at the outset by alternative means by the Chief Executive Officer or Mayor	0
	b) The number of complaints referred to the Office of Local Government under a special complaints management arrangement	0
	c) The number of code of conduct complaints referred to a conduct reviewer	0
	d) The number of code of conduct complaints finalised at preliminary assessment by conduct reviewer	0
	e) The number of code of conduct complaints referred back to Chief Executive Officer or Mayor for resolution after preliminary assessment by conduct reviewer	0
	f) The number of finalised code of conduct complaints investigated by a conduct reviewer	0
	g) Number of finalised complaints investigated where there was found to be no breach	0

	h) Number of finalised complaints investigated where there was found to be a breach	0
	i) Number of complaints referred by the Chief Executive Officer or Mayor to another agency or body such as the ICAC, the NSW Ombudsman, The Office or the Police	0
	j) Number of complaints being investigated that are not yet finalised	0
	k) The total cost of dealing with code of conduct complaints within the period made about councillors and the Chief Executive Officer including staff costs	0

Preliminary Assessment Statistics

3.	The number of complaints determined by the conduct reviewer at the preliminary assessment stage by each of the following actions:	
	a) To take no action	0
	b) To resolve the complaint by alternative and appropriate strategies	0
	c) To refer the matter back to the Chief Executive Officer or the Mayor, for resolution by alternative and appropriate strategies	0
	d) To refer the matter to another agency or body such as the ICAC, the NSW Ombudsman, the Office or the Police	0
	e) To investigate the matter	0

Investigation Statistics

4.	The number of investigated complaints resulting in a determination that there was no breach, in which the following recommendations were made:	
	a) That the council revised its policies or procedures	0
	b) That a person or persons undertake training or other education	0
5.	The number of investigated complaints resulting in a determination that there was a breach in which the following recommendations were made:	
	a) That the council revise any of its policies or procedures	0

	b) In the case of a breach by the Chief Executive Officer, that action be taken under the Chief Executive Officer's contract for the breach	0
	c) In the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the Local Government Act 1993	0
	d) In the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the Local Government Act 1993 <i>and</i> that the matter be referred to the Office for further action	0
6.	Matter referred or resolved after commencement of an investigation under clause 7.20 of the Procedures	0

Categories of misconduct

7.	The number of investigated complaints resulting in a determination that there was a breach with respect to each of the following categories of misconduct:	
	a) General conduct (Part 3)	0
	b) Non-pecuniary conflict of interest (Part 5)	0
	c) Personal benefit (Part 6)	0
	d) Relationship between council officials (Part 7)	0
	e) Access to information and resources (Part 8)	0

Outcome of determinations

8.	The number of investigated complaints resulting in a determination that there was a breach in which the council failed to adopt the conduct reviewer's recommendation	0
9.	The number of investigated complaints resulting in a determination that there was a breach in which the council's decision was overturned following a review by the Office	0

Major legal issues – Quarter 1 2020/21

Toplace Pty Ltd v Council of the City of Sydney and others (re Link Road/Epsom Road intersection)

These proceedings relate to an application by Toplace to modify a condition of consent requiring the upgrade of the intersection of Link Road and Epsom Road in Rosebery to enable an apartment building to be occupied prior to the completion of a signalised intersection required to be built under their consent. There has been long-running litigation between Toplace and the City on this issue.

Two other developers, Hifu Investments Pty Ltd and The Warehouse Group Pty Ltd also have obligations to deliver this intersection under a voluntary planning agreement. Hifu and The Warehouse Group have been joined as parties to the proceedings because any change to Toplace's condition would impact on their rights and obligations in relation to the intersection. Transport for NSW are also a party to the proceedings as they require the intersection to be upgraded.

The City and the parties are engaged in a court ordered mediation to attempt to resolve this matter. In the event the mediation is not successful, the appeal is listed for hearing on 14-16 December 2020.

Landream Pyrmont Pty Ltd v City of Sydney Council – 14-26 Wattle St, Pyrmont

The applicant is appealing the refusal of development application D/2019/649 by the Central Sydney Planning Committee on 25 June 2020. The concept proposal was for a building envelope spread across four buildings and indicative land uses include residential, commercial, retail, child care and recreational facilities.

The City is the owner of the site (the former Fig and Wattle depot) and the applicant, Landream Pyrmont Pty Ltd, was awarded the purchase of the Site subject to an option agreement. As the site is owned by the City, the development application was assessed by an external consultant planner.

The applicant lodged the Class 1 appeal on 16 July 2020. Due to the circumstances of this appeal, the conduct of the appeal has been briefed to external solicitors and counsel, and external experts have been engaged. A s34 conciliation conference was held on 21 September 2020 and terminated. The appeal is listed for hearing on 14-16 and 19 April 2021.

Contaminated lands – Coulson Street, Erskineville

Contamination issues have been identified at several development sites in this location. There has been inadequate remediation of the sites undertaken by the developers in relation to both the future public domain areas (such as roads and landscaping) and the residential lots. As a result the developers are proposing extensive Environmental Management Plans be imposed on all parts of the land and enforced by Council. The most significant concerns remain in relation to the Golden Rain site, which has been completed for some time but not yet been occupied.

The Environment Protection Authority has investigated the site and, following the completion of additional testing by the developer, is now satisfied that there is no risk to adjoining or "off-site" properties from the chlorinated solvent contamination on the

site or to future occupiers of the site. This conclusion is on the basis that the contamination is managed on an on-going basis by way of satisfactory long-term Environmental Management Plans.

On 1 September 2020, the modification application for the staged occupation of the site together with supporting documentation was approved. The variation to the VPA to permit an easement for public access to the roads prior to dedication of the roads at the completion of the development at stage 2 (occupation of the Honeycomb terraces) is being progressed.

Eurostar Drycleaning and Laundry Pty Ltd

Proceedings have been commenced in the NSW Civil and Administrative Tribunal (NCAT) by a former tenant in a City building on Oxford Street in relation to alleged loss of revenue. The matter is listed for hearing on 14-15 December 2020.

Grants and Sponsorships – Quarter 1 2020/21

Corporate Sponsorship Policy

The Policy states:

The total value of sponsorships for each event will be reported within the quarterly financial reports to Council. Individual sponsorship amounts will not be reported for commercial-in-confidence reasons unless the sponsors agree.

Grants and Sponsorships Policy

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 Program
- Venue Hire Support Grants and Sponsorship
- Street Banner Sponsorship

The remaining Grants and Sponsorships Programs require Council approval in advance.

This Report

The summary figures for **outgoing grants and sponsorships** programs in the 1st quarter of the 2020/21 financial year are:

Grants	Approved
Quick Response Grants	\$0
Year to Date Total	\$0

The approved total is the amount of cash approved (not paid) in Q1 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q1	Year to Date
Street Banner Sponsorship	\$5,472	\$5,472
Venue Hire Support (Landmark & Community venues)	\$308,347	\$308,347
Totals	\$313,819	\$313,819

The attached report outlines:

- the grants and sponsorships approved by the City in Q1 of financial year 2020/21 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship
- the grants and sponsorships approved by the City in previous financial years with 2020/21 commitments for the Venue Hire Support Grants and Sponsorship.

1. Grants Information

Table 1.1 – Q1 Quick Response Grants Summary

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q1	0	\$0
Total year to date	0	\$0

Table 1.2 – Q1 Street Banner Sponsorship Summary

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	1	\$5,472
Total year to date	1	\$5,472

Table 1.2.1 – Q1 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Australian Museum	Re-opening of the Australian Museum	\$5,472
	Total	\$5,472

Table 1.3 – Q1 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	7	\$116,276
Total year to date	7	\$116,276

Table 1.3.1 – Q1 Venue Support Grants and Sponsorship – Landmark Venues in detail

Organisation	Project	Venue	Revenue Foregone
Australian Museum	Australian Museum Eureka Prizes Award Dinner (Year 2 allocation)	Sydney Town Hall	\$8,854
Collegiate of Specialist Music Educators (CSME)	Celebration Sing Out 2018 (triennial approval – Year 2 allocation)	Sydney Town Hall	\$6,311
Homeless Connect Sydney	Sydney Homeless Connect 2019 and 2020 (triennial approval – Year 2 allocation)	Sydney Town Hall	\$50,984
Metropolitan Community Church Sydney	Christmas Eve Service (triennial approval – Year 2 allocation)	Sydney Town Hall	\$18,184
Public Education Foundation Ltd	Proudly Public! Celebrating Excellence in Public Schools (triennial approval – Year 2 allocation)	Sydney Town Hall	\$12,290
Sydney Community Foundation	Maybanke Lecture	Barnet Long Room, Customs House	\$1,675
Sydney Male Choir Inc	Sydney Male Choir Annual Concert (triennial approval – Year 3 allocation)	Sydney Town Hall	\$17,978
	Total		\$116,276

Table 1.4 – Q1 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	20	\$192,071
Total year to date	20	\$192,071

Table 1.4.1 – Q1 Venue Support Grants and Sponsorship – Community Venues in detail

Organisation	Project	Venue	Revenue Foregone
Al Anon Family Groups	Weekly support group meeting (triennial approval – Year 2 allocation)	Erskineville Town Hall	\$155
Augustine Fellowship Glebe	Weekly meeting (triennial approval – Year 2 allocation)	Brown Street Community Hall	\$3,459
Creativity Australia Limited	With One Voice Choir (triennial approval – Year 2 allocation)	Redfern Town Hall	\$8,303
Debtors Anonymous	Weekly meeting (triennial approval – Year 2 allocation)	Glebe Town Hall	\$503
Ethnic Community Services Cooperative Ltd	Happy Ageing Social Support for Multicultural Community (triennial approval – Year 2 allocation)	Erskineville Town Hall	\$49,950
Fellowship Service Office Inc	Narcotics Anonymous Glebe (triennial approval – Year 2 allocation)	Glebe Town Hall	\$4,891
Gamarada Indigenous Healing and Life Training	Community Healing and Cultural Leadership Program (triennial approval – Year 2 allocation)	Redfern Community Centre	\$1,944
Knitwits / Wrap with Love	Weekly knitting sessions (triennial approval – Year 2 allocation)	Rex Centre	\$3,858
Leichhardt Womens Community Health Centre Inc	Vietnamese Womens Support Group (triennial approval – Year 2 allocation)	Booler Community Centre	\$12,362
Narcotics Anonymous	Weekly support group meeting (triennial approval – Year 2 allocation)	Redfern Community Centre	\$2,750
Narcotics Anonymous Glebe	Weekly Support group meeting (triennial approval – Year 2 allocation)	Glebe Town Hall	\$2,547
Narcotics Anonymous Newtown	Weekly support group meeting (triennial approval – Year 2 allocation)	Brown Street	\$1,190

	approval – Year 2 allocation)	Community Hall	
Old Friends Singers Group	Weekly Singing, Mah Jong, Cooking, Line dancing (triennial approval – Year 2 allocation)	Green Square Community Hall	\$18,147
Rainbow Families Inc	Rainbow Families Playgroup (triennial approval – Year 2 allocation)	Joseph Sergeant Centre	\$5,866
Sydney Flaggers	Flagging (two year approval – Year 2 allocation)	Alexandria Town Hall	\$4,460
Sydney Gay & Lesbian Choir	Weekly rehearsals (two year approval – Year 2 allocation)	Glebe Town Hall	\$25,470
Sydney University of the 3rd Age	Weekly classes: Drawing, Ukelele, Japanese, Philosophy (two year approval – Year 2 allocation)	Benledi House, Glebe Town Hall, St Helen's Community Centre	\$5,504
Tai Chi Sydney	Free weekly Tai Chi sessions for older people (triennial approval – Year 2 allocation)	Rex Centre	\$2,438
Team Sydney Inc	GLMA Martial Arts (triennial approval – Year 2 allocation)	Brown Street Community Hall, Erskineville Town Hall	\$37,784
Ultimo Village Voice	Monthly Committee meeting (triennial approval – Year 2 allocation)	Ultimo Community Centre	\$490
	Total		\$192,071

International Travel Expenditure – Quarter 1 2020/21

During the period 1 July to 30 September 2020 there was nil expenditure for international travel by Councillors and City employees representing the City. Due to Covid-19, international travel by Councillors or City employees representing the City will be on hold for the foreseeable future.

Contract Order Details - Quarter 1 - July to September 2020

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

		Order Date	Order Amount	Outstanding Amount
Supplier: ABUD				
PU246798		14 September 2020	\$85,910.00	\$85,910.00
00001	PN00138 CoS Bollard Std Concrete Filled medium impact x 71			
PU246853		16 September 2020	\$55,176.00	\$55,176.00
00001	Supply and delivery of tree guards for Devonshire St, Surry Hills			
Supplier: AECOM AUSTRALIA PTY LTD				
PU245809		14 July 2020	\$208,090.30	\$65,924.10
00002	Green Square to Ashmore Connector Phase 2 investigation - Implementation of Data Gap Assessment Sampling and Analysis Quality Plan (SAQP). Phase 2 site investigation (including soil, soil vapour and groundwater sampling) on the site.			
PU246106		30 July 2020	\$166,764.40	\$108,549.32
	Preparation of a Review of Environmental Factors (REF) by AECOM for the current concept design of the Green Square to Ashmore Connector Road (GS2AC) project and associated services.			
Supplier: ABLE CONCRETE				
PU245979		21 July 2020	\$64,000.00	\$37,669.96
00001	Supply of ready-mixed concrete			
Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD				
PU246735		9 September 2020	\$286,000.00	\$284,299.08
00002	CCTV Lump Sum Contract			
PU246763		10 September 2020	\$121,000.00	\$121,000.00
00003	Ad-Hoc potholing and service location work under contract 1665.			
Supplier: ALTUS GROUP COST MANAGEMENT PTY LTD				
PU245661		6 July 2020	\$62,045.50	\$55,840.67
	Quantity Survey for Perry Park Stage 3. Consultancy Panel Quantity Surveying Services Contract No. 1974			
Supplier: ARUP AUSTRALIA PTY LTD				
PU246849		16 September 2020	\$62,040.00	\$62,040.00
00001	Pedestrian Wind Environment Study of the City's Alternative Approach to the Waterloo Housing Estate Urban Renewal			
Supplier: ASI SOLUTIONS				
PU246256		10 August 2020	\$852,500.00	\$716,580.66
00001	1 July 2020 to 30 June 2021 - Support of public access computing facilities covers recurrent monthly base services, device fees			
00002	Printing cost : Colour / B & W			
Supplier: AUSTRALIAN CATHOLIC UNIVERSITY				
PU246836		15 September 2020	\$55,000.00	\$55,000.00
00002	Leadership and Management Development Programs - RFT 1931			
Supplier: AUSTRALIA POST				
PU246013		23 July 2020	\$258,000.00	\$190,183.46
00002	Overseas Mail postage costs - July 2020			
00003	2020/21 - Rates Postage inc GST			
Supplier: AUSTRALIAN CENTRE FOR ADVANCED COMPUTING				
PU246451		25 August 2020	\$118,800.00	\$109,128.28
00001	Cloud Hosting Services for the year 2020- 2021			
Supplier: AUSTRALIAN RED CROSS SOCIETY				
PU246115		30 July 2020	\$165,000.00	\$165,000.00
00002	Provision of First Aid Training			

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

	Order Date	Order Amount	Outstanding Amount
Supplier: BEDRULE PTY LTD			
PU246484 00003	26 August 2020	\$70,950.55	\$70,950.55
Supply and install light poles - Zenith			
Supplier: BELGRAVIA HEALTH & LEISURE GROUP PTY LTD			
PU245933 00001	20 July 2020	\$128,001.50	\$128,001.50
Aquatic Maintenance 2019/20 End of year reconciliation			
PU246994 00001	25 September 2020	\$559,894.50	\$559,894.50
Aquatic Maintenance 2020/21			
Supplier: BINGO WASTE SERVICES PTY LTD			
PU245981 00001	21 July 2020	\$100,000.00	\$51,678.23
Civil, Construction and Demolition Waste and Recycling Services			
Supplier: IVE GROUP DATA DRIVEN COMMS T/A IVE GROUP			
PU246014 00001 00002	23 July 2020	\$110,000.00	\$92,443.08
Supply Safety Flyer July 20/21 Emailing and SMS Reminders for rates payments 2020/21			
Supplier: BSB BRUSHES & SIGNS			
PU245700 00001	7 July 2020	\$50,000.00	\$7,352.19
Sweepers brooms / parts			
Supplier: CARDNO (NSW/ACT) PTY LTD			
PU245734 00001 00002	8 July 2020	\$200,838.00	\$192,538.50
Lump Sum (Year 1) Lump Sum deliverables as per Year 1 of Contract 1986 - Landfill Gas Management at Sydney Park Schedule of Rates (Year 1) Schedule of Rates spend as per Year 1 of Contract 1986 - Landfill Gas Management at Sydney Park			
Supplier: CHOI ROPIHA FIGHERA			
PU246204 00002	6 August 2020	\$185,306.00	\$148,244.80
North Alexandria Urban Design Study.			
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU246348 00001	17 August 2020	\$114,708.00	\$114,708.00
1m x 1m Standard Planters. New display infrastructure for George Street light rail corridor. Price as per Item 71 of the Schedule of Rates for Contract 1980			
PU246349 00001 00002 00003 00004	17 August 2020	\$116,070.24	\$116,070.24
Standard Planter. Price as per Item 58 in the Contract 1980 Schedule of Rates Cafe Planter. Price as per Item 61 in the Contract 1980 Schedule of Rates Large Garsy. 2.2m high Price as per Item 64 in the Contract 1980 Schedule of Rates Small Garsy. 1.2m high Price as per Item 65 in the Contract 1980 Schedule of Rates			
Supplier: CIVICA PTY LTD			
PU245763 00001	12 July 2020	\$114,463.34	\$114,463.34
Modern.Gov 20-21 support & maintenance			
Supplier: CLAUDE NEON PTY LTD			
PU245596 00001 00002 00003	1 July 2020	\$60,779.58	\$60,779.58
Hollis Park 5 x Welcome to country decals, 5 x vinyl maps to replace SA2 panels, artwork and install. Nuffield Park Sydney Park Park entry sign renewals			

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

		Order Date	Order Amount	Outstanding Amount
Supplier: CLEANAWAY PTY LTD				
PU245629		3 July 2020	\$16,390,000.00	\$13,826,470.06
00001	Domestic waste collections			
PU245672		6 July 2020	\$1,111,000.00	\$1,111,000.00
00001	Bin supply 20/21			
Supplier: COLLIERS INTERNATIONAL HOLDINGS (AUST) L				
PU246177		4 August 2020	\$121,000.00	\$64,702.00
00001	Accommodation Grants Program Lease Renewal Rental Valuations			
Supplier: COMENSURA PTY LTD				
PU245855		15 July 2020	\$11,000,000.00	\$8,523,672.17
00001	Agency Staff- Others			
PU245856		15 July 2020	\$8,800,000.00	\$14,209,304.18
00001	Agency Staff- CPP			
PU245857		15 July 2020	\$14,300,000.00	\$9,899,205.16
00001	Agency Staff - TDS			
Supplier: CORP SOLE EPA ACT 1979				
PU246491		26 August 2020	\$632,379.45	\$632,379.45
00001	2020/21 Sydney Regional Develop fund levy payment			
Supplier: CUMBERLAND BUILDING PTY LTD				
PU245756		10 July 2020	\$752,280.95	\$752,280.95
00001	23a George St Public Toilet Refurbishment			
Supplier: DCS MANUFACTURING PTY LTD				
PU246624		2 September 2020	\$682,160.00	\$682,160.00
00001	Combination Drain Cleaning Vacuum Truck			
00002	Registration Costs			
Supplier: DEPARTMENT OF CUSTOMER SERVICE				
PU246079		29 July 2020	\$4,334,527.00	\$3,557,354.45
00001	Infringement Processing Fees Client CBD 101437 2020-2021			
00003	Infringement Processing Fees WEST 100097 100097			
00004	Infringement Processing Fees SOUTH 101620 101620			
00005	Infringement Processing Fees ORDINANCE 100757			
Supplier: ELTON CONSULTING				
PU245824		15 July 2020	\$166,270.00	\$124,702.50
00001	Biodiversity corridor planning project			
Supplier: ENIGMA BUSINESS PRODUCTS				
PU247023		28 September 2020	\$95,499.25	\$95,499.25
00001	Lenovo X1 Carbon Laptops Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x 35			
00002	5WS0W86745 Lenovo Thinkpad X1 Carbon 5 Y Year NBD Premier Warranty Uplift x 35			
00003	COSDEPLOY Pre-deployment Processing (Power up) x 35			
00004	FREIGHT Delivery of laptop to City of Sydney Council/device x 35			

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

	Order Date	Order Amount	Outstanding Amount
PU247024	28 September 2020	\$50,859.60	\$50,859.60
00001	J7Z08A HP PageWide Enterprise Flow E77650Z A3 MFP		
00002	P1V18A HP PageWide E77650Z 3 x 550 Trays and Stand		
00003	HP PageWide E77650 5 Year 4 Hour CarePack		
00004	X3D03A HP Multi-Protocol Card reader		
00005	FREIGHT1Printer Run-Up, delivery Installation		
00006	L3U43A HP PageWide Enterprise 58650Z A4 Colour MFP		
00007	G1W45A HP PageWide 3 x 500 Sheet Trays + Stand		
00008	U9DA3E HP PageWide 58650 5 Year NBD Onsite CarePack		
00009	X3D03A HP Multi-Protocol Card reader		
00010	FREIGHT1Printer Run-Up, delivery and In Installation		
00011	Z8Z15A Hewlett Packard E87650Z A3 Colour Multifunction		
00012	Y1G21A Hewlett Packard 2000 Sheet High Capacity Tray		
00013	Y1G18A Hewlett Packard E87650Z Stapler/ Stacker		
00014	U9LT3E Hewlett Packard E87650 5 Year 4 Hour CarePack		
00015	X3D03A HP Multi-Protocol Card reader		
00016	FREIGHT1 Printer Run-Up, delivery and In Installation		
Supplier: ENVIRONMENTAL PARTNERSHIP (NSW) PTY LTD			
PU246535	28 August 2020	\$400,246.00	\$374,132.00
00001	Consultancy Services in the preparation and delivery of 17 Plans of Management for Crown Land.		
00002	Facilitator - First Nations Engagement		
Supplier: FORD CIVIL CONTRACTING PTY LTD			
PU246131	31 July 2020	\$8,715,904.53	\$7,214,913.95
	Head contractor for Contract 1868a at C25199 The Crescent Lands at Johnstons Creek project. Engagement is for the replacement contractor after initial head contractor went into liquidation on 14 January 2020.		
Supplier: FRONTIER SOFTWARE PTY LTD			
PU246294	12 August 2020	\$66,340.00	\$0.10
00001	Chris software annual maintenance 1/9/2020-31/8/2021		
Supplier: FULTON HOGAN INDUSTRIES PTY LTD			
PU245980	21 July 2020	\$290,000.00	\$530,071.92
00001	Supply of Asphalt ex-bin. Please reference LGP Contract - Bitumen, Emulsions and Asphalt Materials and services (LGP213-2)		
Supplier: GARTNER AUSTRALASIA PTY LTD			
PU245913	17 July 2020	\$89,100.00	\$440.00
00001	Midsize Enterprise Team Advisor Member (07/2020 - 06/2021)		
Supplier: GLASCOTT LANDSCAPE AND CIVIL PTY LTD			
PU246790	11 September 2020	\$994,633.60	\$943,553.50
00003	Contract 2006 - Hollis Park Playground upgrade		
00006	Contract 2006 - Strickland Park upgrade		
Supplier: HOLDING REDLICH LAWYERS AND CONSULTANTS			
PU246041	27 July 2020	\$88,000.00	\$72,559.52
00001	Legal services- Class 1 LEC no. 2020/209408 - 14-26 Wattle Street, Pyrmont - professional fees for period up to 31/8/2020.		
Supplier: HUB AUSTRALASIA PTY LTD			
PU245829	15 July 2020	\$173,313.80	\$2,640.00
00001	Manufacture, Supply and Delivery of Smartpoles and Accessories in accordance with the Contract 1487		

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

	Order Date	Order Amount	Outstanding Amount
Supplier: INTERFLOW PTY LTD			
PU246368	18 August 2020	\$351,943.74	\$351,943.74
00001	Pipe Relining for financial year 2020/21		
PU246843	16 September 2020	\$376,728.74	\$376,728.74
00002	Pipe lining (& sundry)		
Supplier: INVESTIBLE PTY LTD			
PU246582	1 September 2020	\$93,500.00	\$93,500.00
00001	Year 2 - develop a Retail Innovation Program to support the local retail sector - Stage 1 - 25% on completion and City's acceptance of the program design and implementation plan		
00002	Stage 2 - 25% on completion and City's acceptance of the mid-stream report		
00003	Stage 3 - 25% on completion and City's acceptance of the draft acquittal report		
00004	Stage 4 - 25% completion of the final report and presentation		
Supplier: ISOBAR COMMUNICATIONS PTY LTD			
PU246453	25 August 2020	\$175,312.50	\$175,312.50
00001	Corporate Website Redevelopment: User Experience services		
Supplier: FLICK ANTICIMEX PTY LTD			
PU245626	3 July 2020	\$171,900.00	\$166,471.50
00002	Public Places Rodent Baiting Program RFT 2035.		
Supplier: JAMN APPAREL PTY LTD			
PU246191	5 August 2020	\$92,840.00	\$37,160.02
00002	Purchasing of cloth masks for COVID-19 Size - Small & Regular		
PU246495	26 August 2020	\$151,095.00	\$151,095.00
00001	Purchasing of 3ply black masks with graphite. Including printed post cards. 11,500 - masks size small. 11,500 - masks size regular with adjustable stoppers.		
Supplier: JASON LAZARUS			
PU246429	21 August 2020	\$66,000.00	\$56,760.00
00001	Legal Services - Class 1 LEC no. 2020/209408 - 14-26 Wattle Street, Pyrmont - Barrister's fees for the period from 8/9 to 21/9/2020.		
Supplier: JBS&G AUSTRALIA PTY LTD			
PU246125	31 July 2020	\$85,085.00	\$4,818.00
00001	Environmental Investigation Confidential		
Supplier: J HUTCHINSON PTY LTD			
PU245662	6 July 2020	\$6,704,189.80	\$6,502,130.84
00001	Perry Park Recreation Facility-Stage 2		
Supplier: KOMATSU AUSTRALIA			
PU246642	3 September 2020	\$110,538.00	\$110,538.00
00001	Mini Excavator		
00002	Aluminium Excavator Trailer		
00003	Registration costs		
00004	Hitch and hoses		
00005	Dual Lock Hitch		
00006	Hammer		
Supplier: KRONOS AUSTRALIA			
PU247006	25 September 2020	\$52,374.47	\$52,374.47
00002	Software & Equipment Support Services. Renewal from 30 January 2021 to 29 January 2022		

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

	Order Date	Order Amount	Outstanding Amount
Supplier: LEONARDS ADVERTISING			
PU245667 00001	SMH/Local Ads - July 2020 6 July 2020	\$110,000.00	\$82,317.30
PU246554 00001	Concrete Playground Media Partnership – Sydney Local 2021– Our Sydney Campaign includes 2% commission - From Sept to Jan 2021 31 August 2020	\$112,200.00	\$112,200.00
Supplier: LIGHTMOVES PTY LTD			
PU246240	Custom lighting (Divine 160 Anolis LED RGBCW) for the public artwork Earth V Sky 7 August 2020	\$80,080.00	\$80,080.00
Supplier: MED-X PTY LTD			
PU245653 00001	Syringe collection - Annual fixed cost 4 July 2020	\$165,000.00	\$129,678.84
Supplier: MELOCCO PTY LTD			
PU246626 00004 00005	Supply of Austral Black Pavers 30-60mm for Paver Infill Renewals. Additional 25 sqm order of Austral Black for Paver Infill Renewals 2 September 2020	\$839,622.43	\$706,033.86
PU246697 00001	Granite pavers 8 September 2020	\$87,619.98	\$87,619.98
PU246942 00004	Supply Austral Black 50 and 60mm Pavers 22 September 2020	\$77,693.88	\$77,693.88
Supplier: MRI (AUST) PTY LTD			
PU245650 00001	E-Waste, Metals & Whitegoods processing 4 July 2020	\$330,000.00	\$299,769.84
Supplier: NATIONAL TRUST OF AUSTRALIA (NSW)			
PU246137 00001 00002	Yr 2 Bush Restoration Contract 2962 SOP Yr 2 Bush Restoration Contract 2962 SOR 31 July 2020	\$286,110.01	\$259,478.31
PU246229 00001	SOR-Contract 2962 Bush Regeneration for Sydney Park 7 August 2020	\$110,000.00	\$95,764.54
Supplier: NICKS FOOD MILK & MORE			
PU246060 00001 00002	Open order for Supply & delivery of milk Open order for Supply & delivery of milk 28 July 2020	\$55,000.00	\$49,199.44
Supplier: NORDON JAGO ARCHITECTS PTY LTD			
PU246581 00001	Design consultancy services for roof and storm water drainage upgrades at Paddington Town Hall 1 September 2020	\$52,800.00	\$52,800.00
Supplier: OFFICE OF STATE REVENUE			
PU246509 00001	2020/21 Fire Brigade Levy & State Emergency Services 27 August 2020	\$5,191,787.66	\$3,893,840.74
PU246550 00001	Parking Space Levy for 2021 28 August 2020	\$1,697,000.00	\$1,697,000.00
Supplier: OLYMPIA GROUP (NSW) PTY LTD			
PU246755 00001	Palisade Security Fencing - Sydney Park Supply, installation, WH&S compliance and management for new security fencing around the Down Draught Kilns. 9 September 2020	\$135,769.70	\$135,769.70

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

		Order Date	Order Amount	Outstanding Amount
Supplier: OPTIMAL STORMWATER PTY LTD				
PU247027		28 September 2020	\$72,025.80	\$72,025.80
00001	Contract 1505 - Water Recycling Infrastructure Maintenance Variation 4 - Six month contract extension. Contract 1505 Variation 4 Lump Sum			
00002	Contract 1505 Variation 4 SOR			
Supplier: ORACLE CUSTOMER MANAGEMENT SOLUTIONS				
PU245640		3 July 2020	\$55,000.00	\$49,986.17
00001	TX Meters - Call Centre. Tender 1712 Open Orders (Jul20-Jun21).			
Supplier: THE P A PEOPLE				
PU246516		27 August 2020	\$185,359.90	\$185,359.90
00001	Design, supply and installation of Stage Management System.			
Supplier: PARK PTY LTD				
PU245655		6 July 2020	\$550,000.00	\$910,210.96
00001	Supply Biodiesel fuel to Council depots.			
Supplier: PETER PAL LIBRARY SUPPLIER				
PU246028		24 July 2020	\$50,000.00	\$22,689.73
00001	AV FY 2020/2021			
PU246030		24 July 2020	\$50,000.00	\$23,324.95
00001	Books FY2020/2021			
Supplier: PRECISE AIR GROUP PTY LTD				
PU246736		9 September 2020	\$86,240.00	\$86,240.00
00001	Design, supply and install Fire Indicator Panel for Sydney Town Hall & Town Hall House.			
PU247060		30 September 2020	\$84,931.00	\$84,931.00
00001	307 Pitt Street Fire Sprinkler works			
Supplier: PRENAX PTY LTD				
PU245716		7 July 2020	\$50,000.00	\$37,680.00
00001	Magazines FY2020/2021			
Supplier: QMETRIX PTY LTD				
PU246560		31 August 2020	\$150,920.00	\$150,920.00
00001	Unified Customer View Customer Master Record Solution Milestone 1 – Implementation Planning Study			
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L				
PU246126		31 July 2020	\$287,143.22	\$287,143.22
00001	Design and Construct of Floodlighting Alexandria Oval.Design and construction of 4 x floodlighting to replace existing. Includes trenching, piling, electrical works and install of light poles as well as structural members.			
00002	Tree protection and new trench route.Due to existing trees and root systems, pot holing, tree protection and additional trench route is required. The quantities and rates within the additional quote have all be reviewed and approved.			
PU246156		4 August 2020	\$109,347.64	\$109,347.64
00001	Manufacture, Supply & Install CMS Cabinets including associated works as per QMC quote of 27/7/20. All works to be in accordance with the Contract 1840 between the City and QMC.			
00002	Contingency for any future variations in accordance with the Contract 1840 between the City and QMC			
PU246297		12 August 2020	\$108,906.02	\$60,927.90
00001	Reinstate CWO 43463 + 28 as per quote CWO Batch 2102			
00002	Betterment			
PU246298		12 August 2020	\$164,864.03	\$56,157.64
00001	Rinstate CWO 39374 + 22 as per quote CWO Batch 2103			
00002	Betterment			

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		Order Date	Order Amount	Outstanding Amount
PU246302		12 August 2020	\$296,427.48	\$296,427.48
00001	Reinstate CWO 39537 + 18 as per quote CWO Batch 2046			
00002	Betterment CWO Batch 2046			
PU246303		12 August 2020	\$190,530.18	\$190,530.18
00001	Reinstate CWO 40098 + 16 as per quote CWO Batch 2051			
00002	Betterment			
PU246304		12 August 2020	\$141,593.10	\$141,593.10
00002	Reinstate CWO 40757 + 11 as per quote CWO Batch 2054			
00003	betterment			
PU246328		14 August 2020	\$56,083.95	\$38,515.31
00001	Reinstate CWO 43049 + 12 as per quote CWO Batch 2104			
00002	Betterment CWO Batch 2104			
00003	Multiple Jemena Gas assets in package. May require a Jemena spotter present on site if the service is high pressure which involves a minimum charge and callout fee to inspect QMC's excavation process.			
PU246350		17 August 2020	\$199,971.94	\$199,971.94
00001	Quote 110820 under contract 1840			
PU246479		26 August 2020	\$53,397.08	\$53,397.08
00002	Reinstate CWO 43428 + 15 as per quote Batch 2106			
PU246480		26 August 2020	\$185,592.23	\$185,592.23
00002	Reinstate CWO 42548 + 20 as per quote Batch 2107			
00003	Betterment			
PU246481		26 August 2020	\$55,668.88	\$55,668.88
00002	Reinstate CWO 42895 + 22 as per quote Batch 2108			
00003	Betterment Batch 2108			
PU246482		26 August 2020	\$58,312.51	\$58,312.51
00001	Reinstate CWO 43201 + 13 as per quote Batch 2109			
PU246489		26 August 2020	\$77,906.32	\$77,906.32
00001	Footpath Rectification Wrk Sydney Prk Rd			
PU246537		28 August 2020	\$144,219.26	\$144,219.26
00001	Reinstate CWO 42087 as per quote			
00002	Betterment			
PU246698		8 September 2020	\$159,273.70	\$159,273.70
00002	Reinstate CWO 42684 + 12 as per quote Batch 2111			
00003	Betterment Batch 2111			
PU246780		11 September 2020	\$123,729.61	\$123,729.61
00001	Detailed design development for pop up cycleway at Oxford Street and Liverpool Street between Flinders Street and Castlereagh Street			
PU246781		11 September 2020	\$95,351.26	\$95,351.26
00001	Detailed design development for College Street pop up cycleway.			
PU246859		16 September 2020	\$336,600.00	\$336,600.00
00002	Lighting Additional Works			
PU246907		18 September 2020	\$85,410.02	\$85,410.02
00002	Reinstate CWO 42487 + 14 as per quote Batch 2047			
00003	Betterment Batch 2047			

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	Order Date	Order Amount	Outstanding Amount
PU246997	25 September 2020	\$396,985.24	\$396,985.24
00001	Preliminaries		
00002	Relay Granite to Hilton Driveway		
00003	Relay brick pavers to 88 King St Newtown		
00004	Repair kerb & relay granite pavers Tweed		
00006	Relay pavers at Miles and Crown Street		
00007	Site Establishment Area A1		
PU247036	29 September 2020	\$51,008.40	\$51,008.40
00001	Scotsman St, Forest Lodge Preliminaries		
00002	Raise and relay pavers incl poly joint		
00003	Establishment Contr B area A2		
Supplier: REGAL INNOVATIONS PTY LTD			
PU246402	19 August 2020	\$3,254,808.38	\$3,114,995.08
	Upgrade of Beaconsfield Park Playground, Daniel Dawson Reserve, James Hilder Reserve, Cardigan Street Reserve and Palmerston Avenue Steps		
PU246766	10 September 2020	\$15,872,162.90	\$15,872,162.90
00001	Lump Sump Contract Works. Regal Innovations are the head contractor and are responsible for the Design and Construction of the Drying Green Park.		
Supplier: REINO INTERNATIONAL PTY LIMITED			
PU245642	3 July 2020	\$126,500.00	\$109,471.05
00001	TX Meters - Ticket Rolls, Contract ID2739. (Jul20-Jun21).		
PU245644	3 July 2020	\$291,500.00	\$250,444.58
00001	TX Meters - Gateway CC Trans Fees Contract ID2739 (Jul20-Jun21).		
PU245645	3 July 2020	\$360,250.00	\$216,307.23
00001	TX Meters Work Instructions Contract ID 2736 (Jul20-Jun21).		
PU245712	7 July 2020	\$3,784,000.00	\$3,172,606.08
00001	TX Meters Maintenance Fee Contract ID 2739 (Jul20-Jun21).		
00002	TX Meters Parkmobile Contract ID 2739 (Jul20-Jun21)		
Supplier: ROBINSON URBAN PLANNING PTY LTD			
PU246053	28 July 2020	\$66,000.00	\$60,456.00
00001	Legal Services - Class 1 LEC Nos. 2020/207337 & 2020/207341 - 205-225 Euston Road, Alexandria - Expert's fees for period from 24/7 to 25/8/2020.		
PU246054	28 July 2020	\$55,000.00	\$46,684.00
00001	Legal Services - Class 1 LEC No. 2020/209408 - 14-26 Wattle Street, Pyrmont - Expert's fees for period from 28/7 and 21/9/2020.		
Supplier: ROGERS CONSTRUCTION GROUP PTY LTD			
PU245719	8 July 2020	\$156,919.18	\$30,084.45
00001	Air conditioning upgrade 4 Huntley Street Multi-tenancy site with AC upgrades and refurbishments		
Supplier: RECOVERIES & RECONSTRUCTION (AUST)			
PU246015	23 July 2020	\$104,000.00	\$104,000.00
00001	Recovery of Rate (inc GST) to 30/10/20		
00002	Recovery of Rate (GST Free) to October 2020		
Supplier: R W LONDON & S G RICKARD			
PU245968	21 July 2020	\$275,242.00	\$207,856.00
00001	Ian Thorpe Aquatic Centre Heat Pumps Replacement – Design and construct		

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

	Order Date	Order Amount	Outstanding Amount
Supplier: SCOPE AIR CONDITONING SERVICES PTY LTD			
PU246515 00001	27 August 2020	\$170,221.31	\$170,221.31
Supply and installation of Air Conditioning units as per Statement of Work and tender documents.-Pittsway Arcade Chiller Replacement project			
Supplier: SECURE LOGIC PTY LTD			
PU246359 00001	18 August 2020	\$69,300.00	\$68,860.00
Annual security testing External Network Vulnerability and Penetration Testing (up to 60 live hosts)			
Supplier: SECURE PARKING			
PU245634 00001	3 July 2020	\$445,500.00	\$385,054.11
Goulburn Street parking Station - Management Fees. Tender 1893 Open Order (Jul20-Jul21).			
PU245638 00002	3 July 2020	\$522,500.00	\$443,686.06
KXCP - Management Fees - Tender 1893 Open Order (Jul20-Jun21).			
Supplier: SEDA SERVICES PTY LTD			
PU246531 00001	27 August 2020	\$119,617.58	\$119,617.58
Design, Supply and install chiller at Ultimo Community Centre.			
Supplier: SITA ENVIRONMENTAL SOLUTIONS			
PU245658 00001	6 July 2020	\$180,400.00	\$143,509.50
Skyline Parks Waste - Contract 1633			
PU245676 00001	6 July 2020	\$523,930.00	\$376,983.45
Cleansing (Putrescible) Waste Processing			
PU245677 00001	6 July 2020	\$17,127,000.00	\$14,324,592.06
Domestic Waste Processing			
Supplier: SITECORE AUSTRALIA PTY LTD			
PU246899 00001	18 September 2020	\$258,400.00	\$258,400.00
Sitecore experience platform XP year 2 1/10/2020 - 30/9/2021. Web Content Management System (CMS) for the City of Sydney Corporate Website Redevelopment project			
Supplier: SITEGROUP			
PU245887 00001	16 July 2020	\$95,000.00	\$94,076.00
Open order - Traffic Control as required FY 20/21			
Supplier: SOFT LANDING			
PU245671 00001	6 July 2020	\$1,168,200.00	\$897,874.10
Mattress Collection 20/21			
Supplier: STUDIO ZANARDO PTY LTD			
PU246267 00001	10 August 2020	\$61,776.00	\$61,776.00
Legal Services - Class 1 LEC No. 2020/209408 - 14-26 Wattle Street, Pyrmont - Expert's Fee Estimate.			
Supplier: SYDNEY CIVIL PTY LTD			
PU245939 00001	20 July 2020	\$3,992,524.80	\$2,870,806.37
Footway Renewal - Stimulus and 2020/21 Footway Renewal Program Stimulus Additions: 14 Jobs totalling \$1,378,093. 2020/21 Program: 41 Jobs totalling \$2,251,475			
PU245940 00001	20 July 2020	\$935,828.30	\$781,730.08
Kerb & Gutter Renewal - Stimulus & 20/21 Kerb and Gutter Renewal Program Stimulus Additions: 8 Jobs totalling \$348,971. 2020/21 Program: 14 Jobs totalling \$501,782.			
PU245941 00001	20 July 2020	\$4,371,460.50	\$4,221,147.34
Drainage Renewal - Stimulus and 2020/21 Drainage Renewal Program Stimulus Additions: 20 Jobs totalling \$2,264,638. 2020/21 Program: 24 Jobs totalling \$1,709,417.			

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		Order Date	Order Amount	Outstanding Amount
PU245942 00001	Access and Inclusion Program Access and Inclusion Program. Stimulus Additions: 27 Jobs totalling \$203,923. 2020/21 Program: 35 Jobs totalling \$502,227.	20 July 2020	\$776,765.00	\$611,397.78
PU246660 00001	Paver Infill Program - Stimulus & 2020/21 Paver Infill Program Stimulus Additions: 1 job totalling \$1,413,720. 2020/21: 4 jobs totalling \$3,769,070	4 September 2020	\$5,701,069.00	\$5,701,069.00
PU246810 00001	20/21 LATM construction works	15 September 2020	\$1,346,854.61	\$845,849.56
PU246815 00001 00002	Macleay Street Upgrade Project. Service Investigation and Design changes Potholing / service investigation	15 September 2020	\$183,935.62	\$101,536.71
PU246822 00001	FY20-21 C24010 PCTC Jobs	15 September 2020	\$1,027,607.06	\$1,027,607.06
PU246856 00001	Smart Pole Redeployment Works Supply, relocate and install smart poles and relevant accessories as approved by the City of Sydney.	16 September 2020	\$1,127,500.00	\$1,127,500.00
PU246857 00001	Installation of new traffic signals, relocate if necessary.	16 September 2020	\$601,786.81	\$462,642.09
PU246858 00001	City Centre Improvement Works C20121 – assumed 8% salary cap + 60k for supply of granite pavers. PO amount = 92% of budget sum \$544,811 - \$60,000 = \$441,225.12	16 September 2020	\$485,347.63	\$485,347.63
PU246863 00001	FY 20-21 C24065 - Cycling Safety Jobs	17 September 2020	\$1,416,800.00	\$1,416,800.00
PU246917 00001	FY20-21 C21010 Misc Traffic Safety Works	21 September 2020	\$759,000.00	\$759,000.00
PU246957 00001	PCTC & Cycleway - Pymont - Saunders & Millers Streets Cycleway	23 September 2020	\$3,196,130.69	\$3,196,130.69
PU246958 00001	FY20-21 Traffic Committee Improvement Work	23 September 2020	\$1,012,000.00	\$1,012,000.00
PU247050 00001	Construction 20/21 Macleay Street Projec Includes construction activities as per attached quote for financial year 2020/2021. The amount is 50% of the total quotation for construction based on the total program being 18 months. Of which, 9 months are available this Financial Year and the remaining 9 months to be completed next Financial Year. The RQN Does not include supply of: Pavers; Trees and tree guards; Smartpoles and accessories; Trihex pavers; Bus shelters, bubblers, bins and seats;Telstra pit works.	29 September 2020	\$4,507,517.23	\$4,507,517.23

Supplier: SYSTEMOLOGY AUSTRALIA PTY LTD

PU246398 00001	Workflow Management System Implementation-City Communications	19 August 2020	\$66,000.00	\$40,194.00
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Supplier: TDN SECURITY PTY LTD

PU245646 00001	TX Meters - Cash Collections Tender 1736 Open Order (Jul20-Jun21).	3 July 2020	\$616,000.00	\$526,705.92
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Supplier: TELSTRA CORPORATION LIMITED

PU246521 00001	Account - service with sim activations	27 August 2020	\$55,000.00	\$36,976.95
PU246522 00001	Account-landline activations	27 August 2020	\$110,000.00	\$54,451.53

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

	Order Date	Order Amount	Outstanding Amount
Supplier: THE CHANGE EXECUTIVE PTY LTD			
PU246720 00001	8 September 2020	\$170,390.00	\$170,390.00
Coaching and Organisational Development Program -			
Supplier: THE GARDENMAKERS PTY LIMITED			
PU246363 00001 00002	18 August 2020	\$163,153.58	\$114,897.37
Cook and Phillip Park-Decomposed Granite Replacement Addtion No.1 - Bluestone Edging			
Supplier: TRADITIONAL RESTORATION COMPANY PTY LTD			
PU245740	9 July 2020	\$293,025.84	\$55,753.58
Archibald Memorial Fountain Investigation, Scope, Documentation of Remediation Construction Works			
Supplier: TREESCAPE AUSTRALASIA PTY LTD			
PU245964	21 July 2020	\$6,888,978.00	\$6,181,980.91
Tree Maintenance Services (south)- years 3 to 5- (reissue of order)			
Supplier: INTELLITRAC			
PU246404 00002 00003 00005 00007	19 August 2020	\$173,184.00	\$160,138.00
Mnthly Cloud Hosting Telstra M2M Tablet CC-20TM2GB-Tablet Mnthly Cloud Hosting Telstra M2M inc SIM CC-25TM5M-T Hawk CoR App HA-COR-10 Hawk MDT app for Garbage Trucks & Sweepers HA-MDT			
Supplier: THE TRUSTEE FOR THE SAM UNIT TRUST			
PU246296 00001	12 August 2020	\$380,000.00	\$314,522.21
Maintenance of Street Signage			
Supplier: URBAN MAINTENANCE SYSTEMS PTY LTD			
PU245630 00001	3 July 2020	\$3,404,500.00	\$2,559,950.94
Graffiti Removal Services monthly amount			
PU246277 00001	11 August 2020	\$150,000.00	\$117,013.76
Public Art contract - cleaning			
Supplier: VEOLIA ENVIRONMENTAL SERVICES			
PU245652 00001	4 July 2020	\$262,350.00	\$226,441.69
Veolia Garden Organics processing			
PU245678 00001	6 July 2020	\$836,000.00	\$768,192.18
Cleansing - non putrescible processing			
PU245679 00001	6 July 2020	\$936,100.00	\$741,799.68
Booked cleanup processing			
Supplier: VISUAL INSPIRATIONS AUSTRALIA PTY LTD			
PU246201 00001	5 August 2020	\$176,938.67	\$133,848.00
Storage of Sydney Christmas Infrastructure assets for FY 2020/21.			
PU246548 00001	28 August 2020	\$301,358.93	\$150,679.46
Manufacturing of new Sydney Christmas infrastructure for season 2020. Plant and Asset only. In accordance with Variation Notice no.4 for the Major Services Contract with Visual Inspirations.			
Supplier: VISY RECYCLING			
PU245832 00001	15 July 2020	\$1,352,418.10	\$1,098,278.51
Kerbside collected recyclables 20/21			

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		Order Date	Order Amount	Outstanding Amount
Supplier: VIVA ENERGY AUSTRALIA LTD				
PU245619		3 July 2020	\$335,000.00	\$296,814.63
00001	SHELL fuel card A/c			
Supplier: WOOLLAHRA COUNCIL				
PU246795		14 September 2020	\$325,050.00	\$243,787.50
00001	40% Contribution - Paddington Library			
Supplier: WORKFORCE ROAD SERVICES PTY LTD				
PU246031		27 July 2020	\$300,000.00	\$271,288.79
00001	Line Marking Services - FY 20/21			
Supplier: WT PARTNERSHIP				
PU246993		24 September 2020	\$78,361.25	\$78,361.25
00001	Castlereagh North Cycleway & Public Domain- 'Stage 2 Cost plans - 80% and 95% docs.			
00002	Castlereagh North Cycleway & Public Domain- Stage 3 Cost plans - Tender and cost analysis.			
00005	Castlereagh North Cycleway & Public Domain- Additional costs plans- Provisional Sum			