

Attachment D

Fourth Quarter 2020/21 Supplementary Reports

- Major Legal Issues
- Grants
- International Travel
- Contract Order Details

Major Legal Issues for 2020/21 – Quarter 4 2020/21

Council of the City of Sydney v Telstra Corporation Limited (Federal Court)

The City filed proceedings in the Federal Court of Australia against Telstra Corporation Limited challenging the validity of a “Land Access and Activity Notice” issued to the City by Telstra. The notice related to the installation of payphones in 60 locations around the local government area under Telstra’s power to undertake maintenance on its telecommunications facilities. The City was seeking a declaration from the Federal Court that the notice was invalid, and that Telstra was unable to take action under it.

On 11 June 2021 Telstra wrote to the City and advised that it was withdrawing the Notice the subject of the appeal. As a result, the proceedings were discontinued.

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

The applicant appealed the refusal of development application D/2019/649 by the Central Sydney Planning Committee on 25 June 2020. The proposal was for four building and indicative land uses including 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 Pymont 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.

Following discussions between the experts an amended scheme was filed with changes including a deletion of one storey on some blocks, increased compliance with the height controls, increased setbacks to improve heritage outcomes and provision of compliant deep soil areas. A public benefit offer was also made for the provision and maintenance of a footpath along Jones Street.

As a result of the amendments being made the City’s experts advised the court that all contentions in the matter had been resolved. The matter proceeded by way of a consent orders hearing and judgment approving the application subject to conditions was handed down on 28 May 2021.

Grants and Sponsorships Policy – Quarter 4 2020/21

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:

- o Quick Response Grants Program
- o Venue Hire Support Grants and Sponsorship
- o 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 4th quarter of the 2020/21 financial year are:

Grants	Approved
Quick Response Grants	\$4,213
Year to Date Total	\$12,201

The approved total is the amount of cash approved (not paid) in Q4 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q4	Year to Date
Street Banner Sponsorship	\$0	\$45,403
Venue Hire Support (Landmark & Community venues)	\$92,912	\$449,399
Totals	\$92,912	\$494,802

The attached report outlines:

- o the grants and sponsorships approved by the City in Q4 of financial year 2020/21 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

1. Grants Information

Table 1.1 – Q4 Quick Response Grants Summary

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q4	3	\$4,213
Total year to date	8	\$12,201

The following grants have been approved in the quarter, but not necessarily paid.

Table 1.1.1 – Q4 Quick Response Grants in detail

Applicant	Project	Value
Jen Waterhouse	Public program - Eye see pink black and white	\$1,125
Newtown Public School Parents and Citizens Association	Newtown Public School P&C S.H.U.S Recycling Initiative	\$1,088
Shane Anthony Jones	Our Blood Runs in the Street, Brisbane Tour	\$2,000
	Total	\$4,213

Table 1.2 – Q4 Street Banner Sponsorship Summary

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	0	\$0
Total year to date	8	\$45,403

Table 1.3 – Q4 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	8	\$60,965
Total year to date	18	\$220,480

Table 1.3.1 – Q4 Landmark Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Artemis Media	Australia's Biggest Singalong!	Sydney Town Hall	\$14,850
Artes Christi Australia Inc	Anzac Day Remembrance Festival	Sydney Town Hall	\$8,663

Organisation	Event	Venue	Revenue Foregone
Immunisation Coalition	Influenza Action Week - Flu Vaccination Day	Sydney Town Hall	\$6,030
Marrickville Legal Centre	Train the Trainer Showcase and Graduation Event	Barnet Long Room, Customs House	\$1,568
Mostly Mad Music Inc	Music and Madness - In Symphony - A commemoration and celebration of mental	Sydney Town Hall	\$22,636
St Columbans Mission Property Association	The Sydney Statement - Media Launch	Sydney Town Hall	\$1,218
Sydney Musical Promotions Trust	Live at Customs House: Konstantin Shamray	Barnet Long Room, Customs House	\$2,345
Tipping Point	#StopAdani and Beyond Roadshow - Sydney	Sydney Town Hall	\$3,655
Total			\$60,965

Table 1.4 – Q4 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q4	13	\$31,947
Total year to date	36	\$228,919

Table 1.4.1 – Q4 Community Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Alexandria Residents Action Group	Monthly Meetings (triennial approval – Year 1 allocation)	Alexandria Town Hall	\$1,197
Australian Jigsaw Puzzle Association Inc	NSW State Jigsaw Puzzle Competition	Harold Park Community Space	\$540

Organisation	Event	Venue	Revenue Foregone
Coalition of Glebe Groups	Monthly meetings (triennial approval – Year 1 allocation)	Benledi House	\$468
Crystal Meth Anonymous	Unity Day	Glebe Town Hall	\$1,430
DirtyFeet Ltd	The Right Foot Performance program for people with and without disability	Harold Park Community Space and Glebe Town Hall	\$1,835
Glebe Art Society	Glebe Art Show	Harold Park Community Space	\$5,050
Milkcrate Theatre	Retrospective rehearsals & regular workshop space	Alexandria Town Hall Main Hall	\$4,617
Millers Point Community Resident Action Group	Millers Point Playgroup (triennial approval – Year 1 allocation)	Harry Jensen Centre	\$1,342
Narcotics Anonymous	Weekly support group meeting.	Benledi House	\$446
Sahaja Yoga Meditation	Free weekly yoga and meditation sessions	Glebe Town Hall	\$7,791
Share Inc	Weekly Fitter & Stronger classes	St Helen's Community Centre	\$3,217
Spanish Community Care Association	Weekly activities for seniors (triennial approval – Year 1 allocation)	Ultimo Community Centre	\$3,192
Wholistic Emotional Support group	Weekly meetings (triennial approval – Year 1 allocation)	Brown Street Community Hall	\$822
Total			\$31,947

International Travel Expenditure – Quarter 4 2020/21

During the period 1 April to 30 June 2021 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 4 - April to June 2021

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Adobe Systems Software Ireland Limited				
PU250438		29 April 2021	\$200,204.95	\$200,204.95
1	AEM FORMS: MS BASIC HR 99.5% - 300K/3M			
Supplier: ABUD				
PU250318		23 April 2021	\$104,412.00	\$104,412.00
1	Supply and Delivery of Public Domain Furniture for "George Street South Pedestrianisation" for Package 1 and 2 as per the attached ABUD quote dated 11.04.21 in accordance with the Contract 2944 between City and ABUD Quote #: 00001221			
PU250419		14 April 2021	\$95,997.00	\$64,416.00
1	9 ABUD Village bronze seats			
2	12 Stainless Steel ABUD Bin with Hood			
PU251456		11 June 2021	\$332,255.00	\$332,255.00
1	Supply and Delivery of Public Domain Furniture for "George Street South Pedestrianisation" for Package 2 as per the attached ABUD quote dated 04.06.21 in accordance with the Contract 2944 between City and ABUD			
Supplier: A E Smith & Son				
PU251846		30 June 2021	\$116,600.00	\$0.00
1	O&M services for Trigenation plant at Town Hall House			
Supplier: Ampyre Pty Ltd				
PU251708		23 June 2021	\$53,856.00	\$53,856.00
1	Senior Test Analyst services x 68 days			
Supplier: AON Risk Services Australia Limited				
PU250406		27 April 2021	\$6,275,328.00	\$0.20
6	Premium amount including GST			
7	AON service fee 2021/2022			
Supplier: ARA Security Services Pty Ltd				
PU250105		13 April 2021	\$90,238.69	\$44,817.27
	Building security service equipment upgrades			
Supplier: Arcadis Australia Pacific Pty Ltd				
PU250462		30 April 2021	\$65,275.10	\$49,669.18
1	Waste Processing Study			
Supplier: Ausgrid				
PU251309		8 June 2021	\$143,000.00	\$143,000.00
1	Ausgrid pit protection as per Ausgrid's rates dated 2 June 2021			
Supplier: Australian Concert & Entertainment Security				
PU250638		30 April 2021	\$234,100.00	\$570.32
1	Ongoing Security Services re #1728			
PU251115		1 June 2021	\$52,000.00	\$5,877.28
1	June Open Order			
PU251310		8 June 2021	\$150,000.00	\$22,096.81
1	Ongoing security services			
2	Ongoing Security Services re #1728			

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Austral Masonry Holdings Pty Ltd				
PU249998		1 April 2021	\$79,661.12	\$41,688.42
1	Supply of trihex and type P1 pavers			
Supplier: Bitzios Consulting				
PU250271		21 April 2021	\$123,321.00	\$47,744.40
2	Traffic study per 2021/155007			
3	Collection of weekend SCATS IDM data			
Supplier: Broadlex Services Pty Ltd				
PU251113		1 June 2021	\$72,000.00	\$1,996.66
1	June open order			
Supplier: Cardno (NSW/ACT) Pty Ltd				
PU251147		2 June 2021	\$187,683.32	\$187,683.32
1	Landfill Gas management Sydney Park Yr2 - Lump Sum			
2	Landfill Gas management Sydney Park Yr2 - Schedule of rates			
Supplier: Comensura Pty Ltd				
PU251459		15 June 2021	\$1,600,000.00	\$186,216.30
1	Agency Staff - Technology and digital Services			
Supplier: DLG Shape Pty Ltd				
PU250647		10 May 2021	\$509,823.00	\$492,178.70
	Fit-out works for the Bathurst Street Creative Hub Project			
Supplier: Duncan Miller				
PU251065		28 May 2021	\$98,000.00	\$46,300.00
1	Legal fees Class 1 LEC no. 2020/207337 & 207341 - Barrister's fee estimate			
Supplier: eCIFM Solutions Pty Ltd				
PU251528		16 June 2021	\$1,251,814.00	\$1,251,814.00
1	SaaS* Part C – ECIFIM support			
2	Support* Part C – ECIFIM support			
Supplier: Eco Guardians Pty Ltd				
PU250880		21 May 2021	\$330,730.51	\$180,398.46
1	Food Waste Dehydrators - Supply and installation at four CoS buildings			
Supplier: Euro Marble Australia Pty Ltd				
PU251426		11 June 2021	\$248,017.00	\$223,215.30
1	Supply of replacement granite kerbs associated with Wuganmagulya (Farm Cove) Conservation public art.			
Supplier: Gallagher Studio Pty Ltd				
PU251217		4 June 2021	\$398,750.00	\$398,750.00
	Head Design Consultancy for North Rosebery Park and Green Link project			
Supplier: Gartner Australasia Pty Ltd				
PU251848		30 June 2021	\$98,032.00	\$98,032.00
1	Finance Leadership Council 2021 - 2024 classic membership for midsized companies			
Supplier: HBS Group Pty Ltd				
PU251289		8 June 2021	\$57,474.45	\$43,944.45
1	Redfern Park Gates Conservation			

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

	Order Date	Order Amount	Outstanding Amount
Supplier: HUB Australasia Pty Ltd			
PU250289	22 April 2021	\$52,284.10	\$52,284.10
2	Supply and delivery of refurb smartpoles		
Supplier: Insurance Australia Ltd			
PU251461	15 June 2021	\$60,000.00	\$60,000.00
1	MV fleet claims - June 2021		
Supplier: IQ3 Pty Ltd			
PU251795	28 June 2021	\$381,855.10	\$381,855.10
	Supply a new Data Domain for production including 4 years support services		
Supplier: Itech Corporation Pty Ltd			
PU251422	10 June 2021	\$105,600.00	\$53,856.00
	Parks irrigation emergency and repair call out services, licence fees and additional sites for 2021/22 year		
Supplier: Jones Lang LaSalle (NSW) Pty Ltd			
PU251338	8 June 2021	\$72,724.20	\$66,906.22
1	Rent to Railcorp for - Walla Mulla Reserve - 7 parcels Lots 1,2,3,6,7,8,Pt9		
2	Rent to Railcorp for - Daniel Dawson Playground - Boundary St Redfern		
3	Rent to Railcorp for - Repeater Station 2-26 Park St		
4	Rent to Railcorp for - Wentworth Park Viaduct 1 Railway St Glebe		
5	Rent to Railcorp for - 4 Arches of Viaduct dress shed, Glebe		
Supplier: KGFood Pty Ltd			
PU251418	10 June 2021	\$70,000.00	\$70,000.00
1	Childrens food standing order 21/22		
2	Childrens food standing order 21/22		
Supplier: Komatsu Australia			
PU250745	13 May 2021	\$107,260.00	\$107,260.00
1	Crawler excavator		
2	registration		
PU250746	13 May 2021	\$107,260.00	\$107,260.00
2	Excavator for Alexandra Canal Depot		
3	Registration cost		
PU250747	13 May 2021	\$202,850.00	\$202,850.00
2	Wheel loader		
3	registration		
Supplier: LOOK Corporate Pty Ltd T/AS LOOK Print			
PU250728	13 May 2021	\$52,202.70	\$42,799.90
	Waste Truck Livery 2021 Refresh		
Supplier: Maddocks			
PU250212	19 April 2021	\$59,586.66	\$6,427.85
1	Legal fees and advice - Payphone removal litigation -Telstra and JC Decaux - revised fee estimate		
2	Disbursements - GST Exempt - Federal Court Filing Fee		
PU251465	15 June 2021	\$91,080.00	\$74,580.00
1	Legal fees and advice - estimate- Class 4 LEC no. - 187 Thomas Street, Haymarket		

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Marval Australia Pty Ltd				
PU251696		23 June 2021	\$59,769.09	\$59,769.09
1	Support & Maintenance Amount for current year 2020/21			
Supplier: McArthur Management Services				
PU250471		3 May 2021	\$58,000.00	\$1,993.01
1	May Open order			
PU251114		1 June 2021	\$80,000.00	\$4,380.71
1	June Open Order			
Supplier: McWilliam & Associates Pty Ltd				
PU251784		28 June 2021	\$105,875.00	\$105,875.00
1	Valuation - Public Art Collection 2021 Valuation - Public Art Collection 2021			
Supplier: Mediamonks Australia Pty Ltd				
PU250712		11 May 2021	\$63,162.00	\$63,162.00
1	Stage 1 – Implementation Planning Study - digital forms project			
Supplier: Micromex Systems Pty Ltd				
PU250626		6 May 2021	\$80,300.00	\$18,480.00
1	Micromex Survey hosting platform for community engagement- administration of platform			
Supplier: National Trust of Australia (NSW)				
PU251014		27 May 2021	\$106,959.07	\$54,784.76
1	Year 2 Bush Restoration contract 2962 SOP			
2	Year 2 Bush Restoration contract 2962 SOR			
Supplier: Nearmap Australia Pty Ltd				
PU251645		22 June 2021	\$60,720.00	\$60,720.00
1	Nearmap license renewal for 2021/22			
Supplier: OverDrive Australia Pty Ltd				
PU251756		24 June 2021	\$50,000.00	\$1,044.41
1	eBooks and eAudio eBooks and eAudio			
Supplier: PricewaterhouseCoopers				
PU250447		29 April 2021	\$163,900.00	\$39,600.00
1	Preparation of the Community and Service Portfolios Long-Term Plan for 60 properties			
Supplier: Print Media Group				
PU251442		11 June 2021	\$51,865.00	\$51,865.00
1	Supply of Visitor parking permits			
Supplier: Quality Management & Constructions Pty Ltd				
PU250025		7 April 2021	\$2,504,425.83	\$2,312,534.28
1	Stage1 Light Rail Associated Works			
PU250171		12 April 2021	\$128,322.85	\$128,322.85
1	Drainage repairs at 155 Bourke Surry Hil			
2	Drainage repairs at Campbell and Mary St			
3	Drainage repairs at Elizabeth & Park St			
4	GPT Lid replacement Harbour St			
5	Drainage Pit Repairs Harcourt & Dunning			

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

		Order Date	Order Amount	Outstanding Amount
PU250333		23 April 2021	\$248,582.03	\$248,582.03
1	Preliminaries			
2	Various Verde and Austral Black paving			
6	Site Establishment Area A1 \$250k-\$500k			
PU250543		5 May 2021	\$366,214.95	\$366,214.95
1	Early works - Park and Swanson			
PU250654		6 May 2021	\$54,218.68	\$715.25
3	Driveway, Newcombe St Paddington			
PU250666		10 May 2021	\$231,981.37	\$17,980.35
1	1840 Sandringham Stormwater and Pavement			
2	1840 Sandringham Stormwater - V1			
PU251085		31 May 2021	\$325,362.69	\$139,034.00
1	Reinstate CWO 41872 + 3 as per quote reinstate cwo 41872 + 3 as per quote			
2	Variations 1.01 - 5.01 variations 1.01 - 5.01			
PU251232		4 June 2021	\$115,308.14	\$115,308.14
1	Repairing of stormwater pipe repairing of stormwater pipe. The storm water pipe in Dixon St Haymarket needs repairing as it has damage to part of the pipe			
PU251387		10 June 2021	\$205,458.40	\$205,458.40
1	Preliminaries			
2	Supply and Installation Balustrades, decking & handrails			
3	Supervision and Plant			
4	Removal of existing timber decking			
5	Removal of Ext base plates/balustrade and metal Treatment			
6	Establish Contract B Charge in area A1			
PU251635		21 June 2021	\$101,854.94	\$101,854.94
1	Sydney Park Skate Park-Fence Around Bowl			
PU251670		23 June 2021	\$167,327.39	\$167,327.39
1	Clean and seal of Dixon St to Hay St and Factory St and Thomas St			
Supplier: RJC Group Pty Ltd				
PU251491		15 June 2021	\$3,109,389.40	\$3,044,270.81
	Corporation building remediation works			
Supplier: Rogers Construction Group Pty Ltd				
PU251610		18 June 2021	\$374,471.45	\$374,471.45
1	Centennial Hall – Sydney Town Hall backstage upgrade and accessibility works- construction works demolition and alterations			
Supplier: Sita Environmental Solutions				
PU251582		18 June 2021	\$178,200.00	\$165,197.13
1	Contract 1633 - Skyline Parks Waste - Y3 contract			
Supplier: Skyline Landscape Services Pty Ltd				
PU251148		2 June 2021	\$7,701,635.34	\$7,008,523.82
1	Lump Sum - Contract 1851 Year 3 - Contract 1851 - Parks and Open Space maintenance services			
2	SOR - Contract 1851 Year 3 - Contract 1851 - Parks and Open Space maintenance services			
3	Area Change - Contract 1851 Year 3 - Contract 1851 - Parks and Open Space maintenance services			
Supplier: Sony/ATV Music Publishing (Australia) Pty Ltd				
PU251814		29 June 2021	\$66,000.00	\$49,500.00
	New Year's Eve Midnight Soundtrack			

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Sustainable Machinery Pty Ltd				
PU251728		24 June 2021	\$161,395.70	\$161,395.70
1	New Holland aerator & shockwave equip & rego			
Supplier: Sydney Civil Pty Ltd				
PU250181		16 April 2021	\$108,349.34	\$39,472.84
1	Tzannes bench seat restoration program			
PU250655		4 May 2021	\$93,029.02	\$93,029.02
1	Street furniture additions			
PU251716		24 June 2021	\$149,248.00	\$149,248.00
1	2020/21 LGA Survey Marks Survey - Stage one			
PU251834		30 June 2021	\$132,764.70	\$27,825.60
1	PCTC 20/21 works			
Supplier: TechnologyOne				
PU250613		7 May 2021	\$99,907.50	\$99,907.50
1	ePlanning assess configuration & security			
Supplier: The Audit Office				
PU251124		1 June 2021	\$238,700.00	\$143,825.00
1	2020/21 audit fee			
Supplier: The Gardenmakers Pty Limited				
PU251421		10 June 2021	\$57,731.52	\$57,731.52
1	Supply and delivery of pavers for custom water feature paving pattern at Taylor Square			
2	Supply and delivery of pavers - natural stone pavers for banded paving Taylor Square water feature			
Supplier: Thomas Duryea Logicalis Pty Ltd				
PU251138		1 June 2021	\$809,378.75	\$688,835.44
	Cisco Network infrastructure and resource services, for Core Network Upgrade project			
PU251584		18 June 2021	\$52,525.00	\$52,525.00
1	Procurement of Cisco Network Infrastructure and licencing			
Supplier: Tiks Solutions Pty Ltd				
PU251261		7 June 2021	\$224,983.00	\$184,173.00
	Contractor Management and Visitor Registration System -milestones 4, 5 and 6.			
Supplier: Trustee for Kuys Discretionary Family Trust				
PU251361		9 June 2021	\$63,140.00	\$63,140.00
1	Non destructive testing of public domain lighting poles			
Supplier: The Trustee for the SAM Unit Trust				
PU251478		15 June 2021	\$50,000.00	\$22,313.49
1	Signs maintenance contract			
Supplier: United Stone Australia Pty Ltd				
PU250430		29 April 2021	\$196,300.50	\$196,300.50
1	Supply and delivery of SA Black Hill Austral black pavers			
Supplier: University of Technology Sydney				
PU250766		14 May 2021	\$170,503.30	\$68,201.32
	NAIDOC Week Event Management 2021 University of Technology Sydney Jumbunna Institute for Education and Research			

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Ventia Pty Ltd			
PU250028	7 April 2021	\$74,006.09	\$74,006.09
1	Replacement of cold water pumps at Town Hall House		
Supplier: Water Brothers Group Pty Ltd			
PU250957	25 May 2021	\$50,784.80	\$17,784.80
1	Site audit and design for 17 sites Water Brothers to carry out site audit and design of water efficient fixtures for MPEP Water Efficient Fixtures Project.		
Supplier: WSP Australia Pty Ltd			
PU251242	4 June 2021	\$185,625.00	\$185,625.00
1	Strategic design for Oxford West, Flinders St and Broadway.		