

Attachment C

First Quarter 2021/22 Supplementary Reports

- Code of Conduct
- Major Legal Issues
- Grants
- 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 2020 to 31 August 2021.

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	2
	b) The total number of complaints finalised in the period about councillors and the Chief Executive Officer under the code of conduct	2

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	1
	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	1
	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	\$1,000

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 2021/22

Telstra Corporation Limited v Melbourne City Council, Brisbane City Council, Council of the City of Sydney [2021] HCASL 82

The High Court dismissed the application for special leave filed by Telstra in relation to the Full Federal Court's decision that their new communication hubs are not "low impact facilities" for the purposes of Commonwealth legislation. The effect of this decision is that Telstra will be required to seek permission from all local government authorities across the country prior to the installation of the communication hub structures. Costs orders were also made in favour of the councils.

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. As a result, the proceedings were discontinued and Telstra paid the City's costs.

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

This was an appeal against the refusal by the CSPC of a concept development application for the demolition of the existing buildings, removal of trees, and a mixed-use development comprising residential, commercial, childcare and recreational uses. Council is the owner of the land and external solicitors ran the appeal and external experts in planning, urban design and heritage were briefed.

A s34 conciliation conference was held on 21 September 2020 but the matter was not resolved. In March and April 2021, the experts for the applicant and the City met and held a joint expert conference. During the conference, the applicant's experts made significant concessions to amend the application to address the City's concerns, including:

- Reduction of one storey on the Jones Block and Fig Block;
- The height exceedance on the Jones block is for plant, balustrades and lift overruns for the communal roof terrace;
- The height exceedance on the Fig Block is for lift overruns, balustrades and to address flood planning levels;
- Situating the height exceedance on the Wattle Block (in the centre of the site) away from the street edges and heritage items;
- A further setback was provided on the upper levels of the Jones block and Fig Block to address heritage concerns for the Jones Street heritage listed terrace houses and the heritage warehouse at 28-48 Wattle Street;

- An amended clause 4.6 request was provided to support these height exceedances;
- Additional communal open space, and 7% deep soil provided across the site;
- The applicant agreed to enter into a VPA for the delivery of a footpath on Jones St;
- The applicant will seek a further 10% height through the competitive design process.

Other design issues were conditioned and will be addressed in the detailed design DA.

The matter proceeded by way of a consent orders hearing before Commissioner Horton on 14 and 16 April 2021. Commissioner Horton granted leave for the applicant to rely on the amended plans and upheld the appeal and also made a costs order in favour of the City. These costs were paid in Q2 of 2021/22.

The Owners – Strata Plan No. 84411 The Owners – Strata Plan No. 84717 v Council of the City of Sydney & Ors – 5 Defries Avenue, Zetland and 5 Hutchinson Walk, Zetland

These two appeals against Building Product Rectification Orders related to a complex of 5 towers with a proportion of their facades clad in flammable cladding. The City ordered the replacement of all flammable cladding on the external areas of the buildings. The applicants appealed against the Orders and proposed an alternative that involved the partial removal and replacement of flammable cladding in order to produce “fire breaks” in the façade. It was argued that there was a significant cost difference between the two options and that this proposal would result in a building that complied with the relevant legislation. The cladding in question is a very flammable variety.

The appeals were heard by Commissioner O’Neill on 19-20 April 2021 and the Commissioner delivered judgment on 11 June 2021 dismissing both appeals. She agreed with Council’s expert that, in assessing all the circumstances, it was reasonably practicable to eliminate the safety risk caused by the flammable cladding. The Commissioner was also of the view that minimising the risk was only a consideration if it was not reasonably practicable to eliminate the risk.

An appeal has subsequently been lodged against this decision and will be heard by a judge of the Land and Environment Court on 25 November 2021.

Grants and Sponsorships Policy – Quarter 1 2021/22

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 Street Banner Sponsorship
- o Venue Hire Support Grants and Sponsorship

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

This Report

The summary figures for **outgoing grants and sponsorships** programs in Q1 of the 2021/22 financial year are:

Grants	Approved
Quick Response Grants	\$204,060
Year to Date Total	\$204,060

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	\$12,715	\$12,715
Venue Hire Support (Landmark & Community venues)	\$267,575	\$267,575
Totals	\$280,290	\$280,290

The attached report outlines:

- o The grants and sponsorships approved by the City in Q1 of financial year 2021/22 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.
- o The Quick Response Grants Program list includes Community Emergency Quick Response Grants offered as part of the Covid-19 Recovery Grants.
- o The grants and sponsorships approved by the City in previous financial years with 2021/22 commitments for the Venue Hire Support Grants and Sponsorship.

1. Grants Information

Table 1 – Q1 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q1	25	\$204,060
Total year to date	25	\$204,060

Table 1.1 – Q1 Quick Response Grants in detail

Organisation	Project	Revenue Foregone
Aboriginal Medical Service Co-operative Ltd	Health and wellbeing care pack delivery	\$10,000
Addison Road Centre for Arts; Culture; Community and Environment Ltd	Made With Love: Kylie Kwong – curated Asian food hampers	\$10,000
Beehive Industries Co-operative Ltd	Beehive Covid-19 supplemental support scheme	\$9,500
BlaQ Aboriginal Corp	BlaQ Covid-19 self care program	\$10,000
Breaking Silent Codes Network	Aunties program	\$10,000
Deadly Connections Community and Justice Services Ltd	Deadly connected communities	\$10,000
First Nations Response – Covid-19 Inner West / Eastern Suburbs Covid-19 Relief	First Nations Inner West/Eastern Suburbs Covid-19 Response	\$10,000
Glebe Computer Project	Glebe community data connectivity	\$3,750
Good360 Australia Ltd	Non-food essentials to support Covid recovery in City of Sydney	\$10,000
Good360 Australia Ltd	Matching free PPE and cleaning items for vulnerable City of Sydney residents	\$2,000
Inner Sydney Regional Council for Social Development Inc	Affordable Ways to Get Online	\$9,900
Kinchela Boys Home Aboriginal Corp	Staying Safe, Staying Connected	\$10,000
Kris Andrew Small	We Can Get Through This Together	\$1,800

Lindsay Heaven	Victoria vs NSW blind cricket match	\$500
Mudgin-gal Aboriginal Corp	Mudgin-Gal client support	\$10,000
Our Place Redfern Inc	Overcoming isolation and digital exclusion	\$10,000
Pocket City Farms	Tackling food insecurity with 24/7 access to fresh produce	\$8,760
Redfern Youth Connect (Australia) Ltd	Redfern Youth Connect community hamper delivery	\$10,000
Souths Cares PBI Ltd	Souths Cares Covid response	\$9,900
Stephen Palmer	Victoria V'S NSW blind cricket series	\$500
Surry Hills Neighborhood Centre Inc	Lock down and recovery response toolkit	\$7,450
Tribal Warrior Aboriginal Corp	Community health and wellbeing	\$10,000
Viral Kindness Sydney Food Care	Viral Kindness Sydney Food Care program	\$10,000
Weave Youth and Community Services Inc	Critical supplies: Redfern/Waterloo locals and Aboriginal families isolating with Covid-19	\$10,000
Youth Off the Streets Ltd	Street Walk – outreach for homeless and at-risk youth	\$10,000
	Total	\$204,060

Table 2 – Q1 Street Banner Sponsorship Summary

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	2	\$12,715
Total year to date	2	\$12,715

Table 2.1 – Q1 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Sydney Living Museums	Sydney Open 2021	\$7,350
The Japan Foundation	Japanese film festival 2021	\$5,365
	Total	\$12,715

Table 3 – Q1 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	5	\$96,281
Total year to date	5	\$96,281

Table 3.1 – Q1 Venue Support Grants and Sponsorship – Landmark Venues in detail

Organisation	Project	Venue	Revenue Foregone
Homeless Connect Sydney	Sydney Homeless Connect 2019 and 2020 (Year 3 allocation)	Sydney Town Hall	\$51,546
Metropolitan Community Church Sydney	Christmas eve service (Year 3 allocation)	Sydney Town Hall	\$19,093
Public Education Foundation Ltd	Proudly Public! celebrating excellence in public schools (Year 3 allocation)	Sydney Town Hall	\$12,904
Sydney Community Foundation	Maybanke Lecture 2020 / 2021 / 2022 (Year 3 allocation)	Barnet Long Room, Customs House	\$1,488
United Nations Association of Australia NSW Inc	One Voice, One Humanity	Sydney Town Hall	\$11,250
	Total		\$96,281

Table 4 – Q1 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	23	\$171,294
Total year to date		\$171,294

Table 4.1 – Q1 Venue Support Grants and Sponsorship – Community Venues in detail

Organisation	Project	Venue	Revenue Foregone
Al Anon Family Groups Erskineville Sunday	Weekly support group meeting (Year 3 allocation)	Erskineville Town Hall	\$181
Alexandria Residents Action Group	Monthly meetings (Year 2 allocation)	Alexandria Town Hall	\$1,245
Augustine Fellowship Glebe	Weekly support group meeting (Year 3 allocation)	Brown Street Community Hall	\$3,459
Coalition of Glebe Groups	Monthly meetings (Year 2 allocation)	Benledi House	\$765
Creativity Australia Ltd	With One Voice choir (Year 3 allocation)	Redfern Town Hall	\$8,303
Debtors Anonymous Tues night	Weekly support group meeting (Year 3 allocation)	Glebe Town Hall	\$543
Ethnic Community Services Cooperative Ltd	Happy ageing social support for multicultural community (Year 3 allocation)	Erskineville Town Hall	\$49,950
Fellowship Service Office Inc	Narcotics Anonymous Glebe (Year 3 allocation)	Glebe Town Hall	\$4,891
Friends of the Pymont Community Centre	Various community activities in the Pymont Community Centre (Year 2 allocation)	Pymont Community Centre	\$3,120
Gamarada Indigenous Healing and Life Training	Community healing and cultural leadership program (Year 3 allocation)	Redfern Community Centre	\$1,944
Knitwits / Wrap with Love	Weekly knitting sessions to make warm items for those in need (Year 3 allocation)	Rex Centre	\$4,013

Leichhardt Womens Community Health Centre Inc	Vietnamese women's support group (Year 3 allocation)	Booler Community Centre	\$12,362
Narcotics Anonymous	Weekly support group meeting (Year 3 allocation)	Redfern Community Centre	\$2,750
Narcotics Anonymous Glebe	Weekly support group meeting (Year 3 allocation)	Glebe Town Hall	\$2,547
Narcotics Anonymous Newtown	Weekly support group meeting (Year 3 allocation)	Brown Street Community Hall	\$1,251
Old Friends Singers Group	Weekly singing, mah jong, cooking, line dancing (Year 3 allocation)	Green Square Community Hall	\$18,147
Playgroup Millers Point	Playgroup and toy library (Year 2 allocation)	Harry Jensen Centre	\$5,367
Rainbow Families Inc	Rainbow Families playgroup (Year 3 allocation)	Joseph Sargeant Centre	\$5,866
Spanish Community Care Assoc	Weekly activities for seniors (Year 2 allocation)	Ultimo Community Centre	\$2,905
Tai Chi Sydney	Free weekly tai chi sessions for older people (Year 3 allocation)	Rex Centre	\$2,536
Team Sydney Inc	GLMA martial arts (Year 3 allocation)	Brown Street Community Hall Erskineville Town Hall	\$37,784
Ultimo Village Voice	Monthly committee meeting (Year 3 allocation)	Ultimo Community Centre	\$510
Wholistic Emotional Support group	Weekly meetings (Year 2 allocation)	Brown Street Community Hall	\$855
	Total		\$171,294

International Travel Expenditure – Quarter 1 2021/22

During the period 1 July to 30 September 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 1 - July to September 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			
PU252806	8 September 2021	\$373,388.95	\$373,388.95
1	Adobe Licenses renewal		
Supplier: Acor Consultants Pty Ltd			
PU252364	3 August 2021	\$88,825.00	\$80,547.50
1	Woolworths Facade Remediation Consultant		
2	Var 1 - Structural Assess Ring Beam Var 1 - Structural Assess Ring Beam		
3	Var - 2 Waterproofing Certification Provide a FP1.4 (Weatherproof) certificate for building envelope		
4	Var - 3 Increase to contract duration Var - 3 Increase to contract duration		
Supplier: Aecom Australia Pty Ltd			
PU252433	9 August 2021	\$393,244.24	\$251,133.14
1	Hyde Pk Lighting Stage 1 DD & Approvals Hyde Pk Lighting Stage 1 DD & Approvals		
2	Hyde Pk Lighting Stage 2 Const Doc Hyde Pk Lighting Stage 2 Const Doc		
3	Hyde Pk Lighting Stage 3 Const Stg Hyde Pk Lighting Stage 3 Const Stg		
4	Hyde Pk Lightign- Prototype Prov Sum Hyde Pk Lightign- Prototype Prov Sum		
5	Variation 01 - Additional Prototype Variation 01 - Additional Prototype		
6	Variation 04 - National Significance GML National Environmental Sig Self Assessment		
7	Variation 06 - Soil sampling GML Soil sampling to determine heritage approval requirements		
Supplier: Able Concrete			
PU252410	5 August 2021	\$120,000.00	\$112,358.08
1	Open order - supply ready-mixed concrete Open order - supply ready-mixed concrete		
2	Open order - supply ready-mix concrete Open order - supply ready-mix concrete		
Supplier: Ambient Mechanical Services Pty Ltd			
PU252496	13 August 2021	\$1,156,650.00	\$1,039,066.27
1	Town Hall House Hot Water Upgrades		
Supplier: AMP Capital Office and Industrial Pty Ltd			
PU252822	9 September 2021	\$356,025.27	\$302,852.72
1	Estimated outgoings - City Recital Hall Estimated outgoings - City Recital Hall		
2	Estimated Land Tax - City Recital Hall Estimated Land Tax - City Recital Hall		
3	Rent - City Recital Hall Rent - City Recital Hall		
Supplier: Aon Risk Services Australia Ltd			
PU252320	29 July 2021	\$60,259.76	\$1,224.67
1	Adjustment Premium - Contract Works - premium + GST + FSL		
Supplier: ASI Solutions			
PU251921	6 July 2021	\$852,500.00	\$785,193.32
1	Support of public access computing facilities covers recurrent monthly base services, device fees-1 July 2021 to 30 June 2022		
2	Printing cost : Colour / B & W Printing cost : Colour / B & W		
Supplier: AT & L Associates Pty Ltd			
PU252632	24 August 2021	\$53,548.00	\$48,576.00
1	Project Verifier services		
Supplier: Ausgrid			
PU252906	16 September 2021	\$384,162.72	\$320,135.61
1	Ausgrid duct rental		

Contract Order Details - Quarter 1 - July to September 2021

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Aust Concert & Entertainment Security			
PU251895	5 July 2021	\$1,000,000.00	\$623,562.08
1	Ongoing security services		
PU252498	13 August 2021	\$770,000.00	\$770,000.00
	Crowd & Traffic Management - Sydney New Year's Eve, as outlined in contract, milestone payments		
Supplier: Austral Masonry Holdings Pty Ltd			
PU252528	16 August 2021	\$50,953.52	\$50,953.52
	Gunmetal milled pavers -various sizes- Pavers for scope extension of Macleay Street Project from Challis Avenue to McDonald Street, both sides.		
Supplier: Australia Post			
PU252055	12 July 2021	\$253,000.00	\$185,478.07
1	Postage Cost - 2021/22 Postage of Rate and reminder notices		
PU252252	23 July 2021	\$165,000.00	\$144,242.99
1	OPEN ORDER: Postage Services		
Supplier: Axolotl Group Pty Ltd			
PU252402	5 August 2021	\$143,000.00	\$143,000.00
1	AIDs Memorial Artwork supply and Install including Artist Fee		
Supplier: Belgravia Leisure Pty Ltd-Gunyama Park & Aquatic Recreation Centre			
PU251982	7 July 2021	\$143,000.00	\$143,000.00
1	Aquatic Maintenance 2021/22		
PU252719	31 August 2021	\$1,840,300.00	\$1,840,300.00
1	Gunyama Park Contract		
Supplier: Belgravia Health and Leisure Group Pty Ltd			
PU251983	7 July 2021	\$620,400.00	\$620,400.00
1	Aquatic Maintenance 2021/22		
PU252718	31 August 2021	\$1,155,000.00	\$1,155,000.00
1	Five Centres Contract		
Supplier: Bing Technologies Pty Ltd			
PU252224	22 July 2021	\$52,256.00	\$3,217.14
1	Distribution of "You are on the Roll" letters and emails for council election 2021.		
Supplier: Bingo Waste Services Pty Ltd			
PU252409	5 August 2021	\$190,000.00	\$161,357.51
1	Open order - civil demo waste/recycling		
Supplier: Blueprint Concepts Pty Ltd			
PU252089	13 July 2021	\$1,604,893.40	\$1,604,893.40
	Public Art Design , Construction and commissioning of the Green Square Connecting Project Public Artwork over three years		
Supplier: IVE Group Data Driven Comms			
PU252056	12 July 2021	\$115,500.00	\$80,859.45
1	Issuing - Rate and Reminder Notice 21/22		
Supplier: Bolinda Digital Pty Ltd			
PU252598	20 August 2021	\$70,000.00	\$54,130.37
1	Provision of ebooks and audio resources for libraries 2021/2022		

Contract Order Details - Quarter 1 - July to September 2021

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Brand X Productions Inc			
PU252985	23 September 2021	\$52,800.00	\$52,800.00
1	Provision for meetings with new operator prior to Pre-Handover for City of Sydney Creative Studios		
Supplier: Citywide Service Solutions Pty Ltd			
PU251984	7 July 2021	\$2,811,856.09	\$2,569,033.44
	Provision of services for Living Colour Floral Display Program, Christmas and Light Rail Displays		
Supplier: Civil Survey Solutions Pty Ltd			
PU252850	10 September 2021	\$116,772.38	\$116,772.38
1	Renewal and maintenance of software licences for AutoCAD Civil 3D Mtce; Autodesk AutoCAD		
2	Renewal and maintenance of software licences for Civil Site Design software		
Supplier: Clayton Utz			
PU252021	9 July 2021	\$300,300.00	\$249,480.00
	Legal Services - Secondment for 26 weeks commencing - capital works (75%) matters - Legal fees estimate		
Supplier: Cleanaway Pty Ltd			
PU252295	27 July 2021	\$16,390,000.00	\$13,925,116.55
1	Domestic waste collection 2021/22		
PU252301	28 July 2021	\$1,540,000.00	\$1,347,310.64
1	Cleanaway bin supply 2021/22		
Supplier: Comensura Pty Ltd			
PU251904	5 July 2021	\$8,000,000.00	\$6,324,529.31
1	Agency Staff - City Projects and Properties Division		
PU251937	6 July 2021	\$11,000,000.00	\$8,456,163.98
1	Agency Staff- Other		
PU251938	6 July 2021	\$18,700,000.00	\$14,076,235.40
1	Agency Staff - Technology and Digital Services Unit		
Supplier: Corp Sole EPA Act 1979			
PU252549	18 August 2021	\$641,865.15	\$641,865.15
1	Council contribution 2021/22 s.7.42 EPA 75% to be paid by 31 December 2021 and the remaining 25% to be paid by 31 March 2022		
Supplier: Department of Customer Service			
PU252651	26 August 2021	\$4,265,078.00	\$4,235,510.20
1	Processing Fees Client 101437 CBD Processing Fees Client 101437 CBD		
2	Processing Fees Client 100097 City West Processing Fees Client 100097 City West		
3	Processing Fees Client 101620 South Syd Processing Fees Client 101620 South Syd		
4	Processing Fees Client 100757 Ordinance Processing Fees Client 100757 Ordinance		
Supplier: Department of Planning Industry and Environment			
PU252054	12 July 2021	\$365,000.00	\$5,294.12
1	Property Valuation fees for 2021/22		
Supplier: Dialog Pty Ltd			
PU252979	22 September 2021	\$134,112.00	\$134,112.00
1	Dynamics 365 CRM consulting services - 121 days development for OneCRM project		

Contract Order Details - Quarter 1 - July to September 2021

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Downer EDI Works			
PU252764	3 September 2021	\$2,209,751.50	\$2,209,751.50
1	2021/22 Road Renewal program		
Supplier: Ebsco Australia			
PU251976	7 July 2021	\$150,000.00	\$43,576.14
1	Magazine subscriptions for libraries for 2021/22		
Supplier: eCIFM Solutions Pty Ltd			
PU252669	27 August 2021	\$300,396.00	\$300,396.00
1	Services to implement Tririga Platform and Application upgrade -Properties Management Software		
PU252753	2 September 2021	\$214,940.00	\$214,940.00
	Variaitons for additional efforts		
Supplier: Elite Lifestyles			
PU252435	9 August 2021	\$88,000.00	\$80,987.50
1	Provide Staff Health, Fitness & Wellbeing Programs as per Quotation		
Supplier: Enigma Business Products			
PU252723	31 August 2021	\$92,265.25	\$92,265.25
1	35 x Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD		
2	Warranty		
3	Pre-deployment Processing (Power up)		
4	Delivery to City of Sydney Council		
PU252724	31 August 2021	\$92,265.25	\$92,265.25
1	35 x Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD		
2	Warranty		
3	Pre-deployment Processing (Power up)		
4	Delivery to City of Sydney Council		
PU252725	31 August 2021	\$92,265.25	\$92,265.25
1	35 x Lenovo X1 Carbon Laptops		
2	Lenovo Thinkpad X1 Carbon 5 Year NBD		
3	Pre-deployment Processing (Power up)		
4	Delivery to City of Sydney Council		
PU252726	31 August 2021	\$92,265.25	\$92,265.25
1	35 x Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD		
2	Warranty		
3	Pre-deployment Processing (Power up)		
4	Delivery to City of Sydney Council		
Supplier: Environmental Partnership (NSW) Pty Ltd			
PU252087	13 July 2021	\$164,362.00	\$90,454.10
1	Macquarie Place Park Conservation Management Plan and Masterplan		
Supplier: ESRI Australia			
PU252816	8 September 2021	\$324,500.00	\$324,500.00
1	Esri Enterprise Licence Agreement from 21/11/2021 to 20/11/2022		

Contract Order Details - Quarter 1 - July to September 2021

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Finity Consulting Pty Ltd			
PU252874	14 September 2021	\$154,800.00	\$154,800.00
1	Workers Compensation Actuarial Services (FY21/22)		
2	Workers Compensation Actuarial Services (FY22/23)		
3	Workers Compensation Actuarial Services (FY23/24)		
Supplier: Fleetplus			
PU252525	16 August 2021	\$92,400.00	\$83,807.24
1	Employee Vehicle Lease Rental (FY21/22)		
Supplier: Foti International Fireworks			
PU252497	13 August 2021	\$1,149,555.00	\$747,210.75
	2021 Sydney New Year's Eve Fireworks Display		
Supplier: Frame Set and Match Pty Ltd			
PU252577	19 August 2021	\$132,000.00	\$132,000.00
1	VANDAL - Payment 1 - 30% - Delivery of Deliverables 1 to 7		
2	VANDAL - Payment 2 - 30% - Delivery of Deliverables 8 to 10		
3	VANDAL - Payment 3 - 40% - Delivery of Deliverables 11 to 16		
Supplier: Fujitsu Australia Ltd			
PU252721	31 August 2021	\$110,000.00	\$110,000.00
1	Online Business Services development work		
Supplier: Fulton Hogan Industries Pty Ltd			
PU252408	5 August 2021	\$270,000.00	\$244,353.70
1	Supply of Asphalt ex-bin		
2	Supply of Asphalt ex-bin		
Supplier: G & C Waller Builders Pty Ltd			
PU252917	17 September 2021	\$96,955.93	\$96,955.93
	Carpentry Trade Services for the Alexandria Tram Shelter Refurbishment		
Supplier: Green Options			
PU252638	25 August 2021	\$232,286.92	\$232,286.92
1	Wentworth Park - Synthetic Wicket		
2	Wentworth Park - Cricket Nets		
Supplier: Hub Australasia Pty Ltd			
PU252583	19 August 2021	\$84,251.20	\$84,251.20
1	Smartpoles for various projects - Sussex, Kent and Castlereagh St		
Supplier: I D Consulting Pty Ltd			
PU252697	30 August 2021	\$195,195.00	\$156,156.00
1	Execute 5 year option extension for the provision of Population Projections and Hosting of Interactive Census Profiles		
Supplier: iEnvironmental Australia Pty Ltd			
PU252807	8 September 2021	\$74,882.50	\$49,390.00
1	Soil testing / Waste Classification for the Stage 17 Small Parks and Playgrounds		
Supplier: Insurance Australia Ltd			
PU252276	27 July 2021	\$375,000.00	\$311,423.15
1	Fleet claim invoices - July 2021 to 2022		
2	Fleet Claims - GST Free component		

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		Order Date	Order Amount	Outstanding Amount
Supplier: iProspect Pty Ltd				
PU252023		9 July 2021	\$55,000.00	\$50,136.62
1	Web Analytics and SEO services			
Supplier: JBS&G Australia Pty Ltd				
PU252270		26 July 2021	\$55,000.00	\$51,040.00
1	Site Auditor Sydney Park Year 4			
PU252616		24 August 2021	\$53,460.00	\$46,860.00
	Sydney Park impact mitigation project-range of environmental site auditor consultancy services			
Supplier: James Bennett Library Services				
PU251977		7 July 2021	\$150,000.00	\$149,412.37
1	Books supply for libraries for 2021/22			
Supplier: Kinesis Pty Ltd				
PU252831		9 September 2021	\$88,000.00	\$44,000.00
1	Environmental data services -Execute 2 year optional extension			
Supplier: Last Minute Productions Pty Ltd				
PU252219		21 July 2021	\$149,412.88	\$124,510.64
1	Program Coordination of the Music Studio at Redfern Community Centre			
Supplier: Leonards Advertising				
PU252839		10 September 2021	\$66,582.67	\$66,582.67
1	Press ads (Daily Telegraph, Sydney Morning Herald and Australian Financial Review) for the Developer Contributions Advocacy campaign.			
Supplier: Marine and Civil Maintenance Pty Ltd				
PU252662		27 August 2021	\$336,600.00	\$78,394.77
1	2021/22 Retaining Walls & Cliff Stability Maintenance program			
PU252664		27 August 2021	\$82,500.00	\$72,022.77
1	Steps and Ramps Renewal Program			
PU252680		29 August 2021	\$800,476.60	\$530,257.22
1	2021/22 Bridges Major Works Program			
Supplier: Master Catering Services Pty Ltd				
PU252027		9 July 2021	\$449,000.00	\$335,843.61
1	Provision of Meals Desserts & Salads			
2	Provision of Soups - No GST			
Supplier: Maxam & Co Pty Ltd				
PU252511		14 August 2021	\$969,173.70	\$815,441.00
1	Pitt St Fire Protection Upgrade (stage 3)			
2	V001 - Variation			
Supplier: McCulloch and Buggy Solicitors				
PU252480		12 August 2021	\$50,000.00	\$50,000.00
1	Legal fees - Owners strata plan 60285 'The Carlisle'			
2	The Carlisle' - disbursements 'The Carlisle' - disbursements			

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	Order Date	Order Amount	Outstanding Amount
Supplier: Med-X Pty Ltd			
PU252304	28 July 2021	\$192,500.00	\$161,288.69
1	Syringe bin collection & disposal of sharps 21/22		
Supplier: Melocco Pty Ltd			
PU253058	29 September 2021	\$2,766,531.46	\$2,558,757.09
1	Stone Pavers & Kerbs Supply - George Street South Pedestrianisation project		
Supplier: National Trust of Australia (NSW)			
PU251981	7 July 2021	\$157,300.00	\$120,542.30
1	Year 3 Bush Restoration Contract		
2	Year 3 Bush Regeneration Contract		
Supplier: Never Stop Water Harvesting Pty Ltd			
PU251972	7 July 2021	\$66,181.68	\$61,610.85
1	Erskineville Oval Bore System Reinstatement		
2	Variation 1 - Grundfos Pump Air Freight		
PU252273	26 July 2021	\$257,318.62	\$228,719.14
1	Design and Construction of: Sydney Park Stormwater Harvesting Improvements Munni Channel Offtake and Pump Well Upgrade.		
Supplier: Office Of State Revenue			
PU252237	22 July 2021	\$3,605,924.28	\$3,605,924.28
1	NSW Fire Service Levy		
PU252730	1 September 2021	\$1,650,000.00	\$1,238,822.42
1	2021/22 Parking Space Levy		
Supplier: Oracle Customer Management Solutions			
PU251929	6 July 2021	\$60,500.00	\$58,725.97
1	Parking Meters Call Centre & After hours 2021/22.		
Supplier: Orix Australia (Lease Rental)			
PU252524	16 August 2021	\$363,000.00	\$336,976.30
1	Employee Vehicle Lease Rental (FY21/22)		
Supplier: Outcomex Pty Ltd			
PU252495	13 August 2021	\$55,148.46	\$55,148.46
	Bathurst St Creative Hub Wifi EquipmentBathurst St Creative Hub Wifi Equipment		
Supplier: OverDrive Australia Pty Ltd			
PU252324	29 July 2021	\$150,000.00	\$150,000.00
1	Supply of ebook and eaudio for 2021/2022		
Supplier: Park Pty Ltd			
PU251950	6 July 2021	\$550,000.00	\$494,832.26
1	Supply Biodiesel fuel as required		
Supplier: Peter Pal Library Supplier			
PU252110	14 July 2021	\$150,000.00	\$120,440.70
1	Audio visual supplies libraries 2021/2022		
PU252111	14 July 2021	\$150,000.00	\$110,865.87
1	Books supplies 2021/2022		

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		Order Date	Order Amount	Outstanding Amount
Supplier: Precise Air Group Pty Ltd				
PU252536		17 August 2021	\$406,340.00	\$406,340.00
1	Design, supply and install Fire Indicator Panels for 18 City buildings			
Supplier: QMetrix Pty Ltd				
PU252909		16 September 2021	\$231,672.19	\$231,672.19
1	Profisee Enterprise Edition 3 year			
2	250 Additional Data Elements subscription			
Supplier: Quality Management and Constructions Pty Ltd				
PU252106		13 July 2021	\$598,530.90	\$598,530.90
1	Lights/Electrical Additions Program			
PU252107		13 July 2021	\$792,000.00	\$792,000.00
1	Pedestrian Lighting Program			
PU252225		22 July 2021	\$1,006,940.00	\$1,006,940.00
1	Lighting Renewal Program			
PU252246		22 July 2021	\$94,324.86	\$94,324.86
	Repairs to collapsed pipe work in Pitt Street causing flooding to private property			
PU252282		27 July 2021	\$566,271.89	\$566,271.89
	Inroad Trees - Bunn Street - Construction			
PU252571		19 August 2021	\$132,716.79	\$132,716.79
1	Reinstate Batch 2203 as per quote			
PU252572		19 August 2021	\$67,092.84	\$67,092.84
1	Reinstate Batch 2202 as per quote			
PU252578		19 August 2021	\$65,170.54	\$3,773.31
1	Reinstate Batch 2124 as per quote			
PU252579		19 August 2021	\$126,173.43	\$126,173.43
1	Reinstate Batch 2201 as per quote			
PU252580		19 August 2021	\$62,057.19	\$62,057.19
1	Reinstate CWO 41998 as per quote			
PU252581		19 August 2021	\$150,437.95	\$150,437.95
1	Reinstate Batch 2205 as per quote			
PU252582		19 August 2021	\$89,920.47	\$89,920.47
1	Reinstate CWO 41579 as per quote			
PU252661		27 August 2021	\$84,961.77	\$84,961.77
1	Raise and relay of Macquarie St pavers where they are raised and dangerous			
PU252740		2 September 2021	\$222,975.47	\$222,975.47
1	Construction of recycle water pipeline in Zetland Ave West			
2	Construction of recycle water pipeline to Meriton on Epsom Road via Rose Valley Way			
PU252809		8 September 2021	\$129,789.77	\$129,789.77
1	Reinstate Batch 2209 as per quote			

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		Order Date	Order Amount	Outstanding Amount
PU252810		8 September 2021	\$103,556.39	\$103,556.39
1	Reinstate Batch 2206 - Regional Area			
PU252811		8 September 2021	\$92,470.13	\$92,470.13
1	Reinstate Batch 2208 as per quote			
PU252812		8 September 2021	\$205,392.31	\$205,392.31
1	Reinstate CWO 34545 as per quote - 406 Victoria St, Darlinghurst			
PU252904		16 September 2021	\$123,063.49	\$123,063.49
1	Repaving of the shared footpath and driveway at 2 Gadigal ave, Waterloo			
PU252929		17 September 2021	\$169,954.61	\$8,991.57
1	Pavement works as quoted Installation of Granite pavers and replacement of several service pits to be infill type			
PU252977		22 September 2021	\$90,032.82	\$90,032.82
1	Design and associated early works for the King Street Cycleway - Stage 2			
Supplier: Reino International Pty Ltd				
PU251923		6 July 2021	\$121,000.00	\$114,756.84
1	TX Meters - Ticket Rolls FY21-22. ID2739			
PU251926		6 July 2021	\$220,000.00	\$208,238.67
1	TX Meters Work Instructions - FY21-22			
PU251940		6 July 2021	\$297,000.00	\$284,846.04
1	TX Meters - Credit Card Transaction Fees FY21-22			
PU251945		6 July 2021	\$3,784,000.00	\$3,298,204.03
1	TX Meters Maintenance Fees FY21-22			
2	TX Meters - ParkMobile Fees FY21-22			
Supplier: Rogers Construction Group Pty Ltd				
PU252507		13 August 2021	\$358,855.20	\$303,221.63
1	Paddington Town Hall Roof Upgrade works as detailed under Contract			
Supplier: Roy Morgan Research Ltd				
PU252445		10 August 2021	\$110,000.00	\$82,500.00
1	People Movement & Insights Data			
Supplier: Secure Parking				
PU251943		6 July 2021	\$547,800.00	\$466,406.70
1	Kings Cross Car Park-Management Fee FY21-22.			
PU251944		6 July 2021	\$509,300.00	\$433,497.32
1	Goulburn Street Parking Station - Management Fee FY21-22.			
Supplier: Sita Environmental Solutions				
PU252279		27 July 2021	\$200,000.00	\$141,863.88
1	Tipping of waste/recycling from Parks Maintenance			
PU252292		27 July 2021	\$16,711,200.00	\$13,793,124.73
1	Domestic waste processing 21/22			
PU252293		27 July 2021	\$921,800.00	\$832,383.49
1	Cleansing Putrescible Waste processing 21/22			

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		Order Date	Order Amount	Outstanding Amount
Supplier: Sitecore Australia Pty Ltd				
PU252803		7 September 2021	\$258,318.50	\$258,318.50
1	2 Sitecore experience Platform XP year 2			
Supplier: Skyline Landscape Services Pty Ltd				
PU252079		13 July 2021	\$150,000.00	\$63,794.60
1	Parks BBQ and Bench maintenance 21/22			
Supplier: Soft Landing				
PU252286		27 July 2021	\$1,497,100.00	\$1,311,551.57
1	Mattress collection and processing 21/22			
Supplier: SPC Ecycle JM Int Trading Group				
PU252313		28 July 2021	\$173,800.00	\$173,800.00
1	Ewaste, mobile phone & light globes processing 21/22			
Supplier: Surelinc Services Pty Ltd				
PU252899		15 September 2021	\$516,626.00	\$516,626.00
1	Replacement L5 Custom House - Head Contractor			
Supplier: Sydney Civil Pty Ltd				
PU252103		13 July 2021	\$165,630.30	\$992.01
1	FY21/22 Program - City Centre Pedestrian Improvement - \$15,000 allowed for material supply			
PU252104		13 July 2021	\$915,502.50	\$915,502.50
1	21/22 Kerb & Gutter Renewal Program			
PU252105		13 July 2021	\$3,058,187.00	\$2,673,421.79
1	21/22 Footway Renewal Program			
PU252108		13 July 2021	\$304,612.00	\$304,612.00
1	FY21-22 Water Quality Infrastructure Renewal			
PU252127		14 July 2021	\$1,723,780.30	\$1,723,780.30
1	2021/22 Alexandria LATM construction program			
PU252128		14 July 2021	\$3,043,762.70	\$2,812,101.56
1	FY21/22 - Paver In-fill Program			
PU252226		22 July 2021	\$4,972,067.72	\$4,560,885.32
1	2021/22 Macleay Street Project construction works			
PU252227		22 July 2021	\$1,467,400.00	\$1,459,022.40
1	FY21/22 - Smartpole Redeployment			
PU252228		22 July 2021	\$1,245,266.00	\$1,213,480.40
1	FY21-22 Misc Traffic Safety Works- Capital Works programme			
PU252241		22 July 2021	\$6,268,328.00	\$5,914,294.34
1	FY21-22 PCTC			
PU252242		22 July 2021	\$1,559,947.40	\$1,559,947.40
1	FY21-22 Cycling safety works and bike parking program			
PU252243		22 July 2021	\$2,970,000.00	\$2,970,000.00
1	FY21-22 Drainage Renewal - Minor			

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		Order Date	Order Amount	Outstanding Amount
PU252244		22 July 2021	\$1,082,473.70	\$1,049,131.03
1	FY21/22 -Program - Pedestrian Plan (PAMP) & Works			
PU252245		22 July 2021	\$1,669,192.80	\$1,559,087.20
1	FY21-22 Traffic Committee Works			
PU252663		27 August 2021	\$1,596,430.00	\$1,596,430.00
1	FY21/22 - New Traffic Signals - New Traffic & Pedestrian Improvement			
2	FY21/22 - New Traffic Signals OPEX Operational Component for creation of non-city traffic signal asset			
Supplier: TDN Security Pty Ltd				
PU251933		6 July 2021	\$492,800.00	\$437,576.54
1	FY21-22 Meters Cash Collections & Bags			
Supplier: Technology One				
PU252566		19 August 2021	\$63,690.00	\$63,690.00
1	ePlanning Asses configuration & DPIE scope changes			
Supplier: Telstra Corporation Ltd				
PU252844		10 September 2021	\$61,386.50	\$61,386.50
1	Adjust Telstra pits as per quote 11/8/21 - Light Rail Associated Works, Stage 1			
PU252905		16 September 2021	\$70,020.79	\$70,020.79
1	FY21/22 Telstra - Paver Infill - Pitt Street - Goulburn Street to Campbell Street - both sides			
2	FY21/22 Telstra - Paver Infill - Goulburn St between Elizabeth St and Wentworth Ave, both Sides			
Supplier: The Gardenmakers Pty Ltd				
PU252506		13 August 2021	\$146,444.29	\$146,444.29
1	Contract #1896 Part A SOR Bridge St Rest Area - Construction			
PU252595		20 August 2021	\$394,460.10	\$394,460.10
	Taylor Square Darlinghurst lighting upgrade			
Supplier: The Green Horticulture Group				
PU252594		20 August 2021	\$342,359.60	\$342,359.60
1	Contract #1896 Part B SOR 2021 Sports-field Renovation - Wentworth Park			
2	Contract #1896 Part B SOR 2021 Sports-field Renovation - Federal Park			
3	Contract #1896 Part B SOR 2021 Sports-field Renovation - Jubilee Oval			
Supplier: Total Drain Cleaning Services Pty Ltd				
PU252456		10 August 2021	\$359,312.00	\$344,328.90
1	To cover the full years expense for the cleaning/maintenance of the City's GPT by the approved contractor			
PU252678		29 August 2021	\$500,000.00	\$500,000.00
1	Lump Sum Works			
PU252679		29 August 2021	\$100,000.00	\$100,000.00
1	Ad-hoc schedule of rates component			
Supplier: Trinity Quality Interiors Pty Ltd				
PU252704		31 August 2021	\$127,404.29	\$127,404.29
1	Cook & Philip- Vanity Replacement Works			

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Supplier: Intellitrac				
PU252880		14 September 2021	\$130,000.00	\$116,695.50
1	Telematics Monthly Operational Costs			
Supplier: The Trustee for PME Family Trust				
PU252500		13 August 2021	\$362,123.65	\$362,123.65
1	Category 3 supply and installation			
Supplier: Two Point Co. Pty Ltd				
PU252938		20 September 2021	\$83,833.75	\$83,833.75
1	As per signed contract			
Supplier: United Stone Aust Pty Ltd				
PU252660		27 August 2021	\$135,514.50	\$135,514.50
1	Replacement of granite pavers which was borrowed from program delivery			
PU252945		21 September 2021	\$96,525.00	\$96,525.00
1	Stone Setts Austral Black - GSSP as per Quote			
Supplier: Urban Maintenance Systems Pty Ltd				
PU252287		27 July 2021	\$3,685,000.00	\$2,778,810.13
1	21/22 Graffiti removal services contract			
PU252355		2 August 2021	\$198,000.00	\$164,242.61
1	Public art maintenance services 21/22			
Supplier: Ventia Pty Ltd				
PU252523		16 August 2021	\$184,063.56	\$184,063.56
1	Town Hall House After Hours Quote			
Supplier: Veolia Environmental Services				
PU252299		28 July 2021	\$1,208,900.00	\$1,015,211.02
1	Bulky waste processing Booked cleanup & illegal dumping non putrescible processing			
PU252300		28 July 2021	\$759,000.00	\$645,436.80
1	Cleansing non putrescible processing			
PU252306		28 July 2021	\$276,100.00	\$232,385.26
1	Garden organics processing 21/22			
Supplier: Visual Inspirations Australia Pty Ltd				
PU252077		13 July 2021	\$184,013.28	\$139,201.92
1	Sydney Christmas 2021/22 FY Storage - Sydney Christmas Infrastructure			
Supplier: Visy Recycling				
PU252281		27 July 2021	\$1,533,400.00	\$1,249,066.24
1	Kerbside collected recyclable 21/22			
Supplier: Viva Energy Australia Ltd				
PU251949		6 July 2021	\$253,000.00	\$222,674.74
1	SHELL fuel card Account NSW Govt Procurement Contract no. C370 'Card Fuel' (01/07/2021-30/06/2024)			

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		Order Date	Order Amount	Outstanding Amount
Supplier: Water Brothers Group Pty Ltd				
PU252902		16 September 2021	\$251,596.83	\$202,701.72
1	ABC Pool Supply/Install Fixtures			
10	STH Supply/Install Fixtures			
11	Victoria Park Pool Suply/Instal Fixtures			
12	RCC Supply/Install Fixtures			
13	307 Pitt St Supply/install Fixtures			
14	Woolworths Supply/Install Fixtures			
15	3Joyton Av Supply/Install Fixtures			
16	303 Pittsway Supply/Install Fixtures			
2	Customs House - Supply/Install Fixtures			
3	UCC Supply/install Fixtures			
4	Wilcox M Supply/Install Fixtures			
5	Kings Cross Libr Supply/Install Fixtures			
6	Prince Alfred Pool Supply/Instal Fixture			
7	343 George St Supply/Install Fixtures			
8	THH - Supply/Install Fixtures			
9	ITAC Supply/Install Fixtures			