

Attachment D

Fourth Quarter 2021/22 Supplementary Reports

- Major legal issues
- Grants
- International travel
- Contract order details
- Property, land use and other matters approved under delegation

Major Legal Issues – Quarter 4 2021/22

Nil

Grants and Sponsorships Policy – Quarter 4 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:

- Quick Response Grants Program
- Street Banner Sponsorship
- Venue Hire Support Grants and Sponsorship
- Community Emergency Quick Response Grants

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 2021/22 financial year are:

Grants	Approved Q4	Year to Date
Quick Response Grants	\$6,725	\$19,500
Community Emergency Quick Response Grants	\$0	\$370,000
Totals	\$6,725	\$389,500

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	\$20,250	\$49,265
Venue Hire Support (Landmark & Community venues)	\$279,973	\$629,168
Totals	\$300,223	\$678,433

* Figures are rounded to the nearest dollar

The tables below outline:

- the grants and sponsorships approved by the City in Q4 of financial year 2021/22 for the Quick Response Grants Program, Community Emergency Quick Response Grants, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.
- 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 – Q4 Quick Response Grants Summary

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q4	4	\$6,725
Total year to date	15	\$19,500

Table 1.1 – Q4 Quick Response Grants in detail

Organisation	Project	Value Approved
Amy Moore	CASTALIA Vocal Consort presents: 'Under Cover of Darkness'	\$1,500
Gamarada Indigenous Healing and Life Training Limited	Coloured Digger ANZAC Day March 2022	\$2,000
Theresa Pheeny	Waterloo Redfern community Indigenous sporting assistance	\$2,000
SEDA College NSW Limited	NAIDOC Indigenous Games MEGA-Clinic	\$1,225
	Total	\$6,725

In this supplementary report we are providing separate tables to identify Community Emergency Quick Response Grants (Table 2). In previous reports these were included as part of Quick Response Grants (Table 1).

Table 2 – Q4 Community Emergency Quick Response Grants Summary

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q4	0	\$0
Total year to date	41	\$370,000

Table 3 – Q4 Street Banner Sponsorship Summary

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	3	\$20,250
Total year to date	8	\$49,265

Table 3.1 – Q4 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Reconciliation Australia Limited	National Reconciliation Week	\$5,250
Sydney Living Museums	Sydney Open 2022	\$7,500
The Ethics Centre	The Festival of Dangerous Ideas	\$7,500
	Total	\$20,250

Table 4 – Q4 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone*
Q4	11	\$200,095
Total year to date	22	\$372,454

Table 4.1 – Q4 Venue Support Grants and Sponsorship – Landmark Venues in detail*

Organisation	Project	Venue	Revenue Foregone*
Immunisation Coalition	Immunisation Action Week – Vaccination Day	Sydney Town Hall	\$6,090
Independent Primary School Heads of Australia Ltd	IPSHA Ltd (NSW Branch) 2022 Performing Arts Festival	Sydney Town Hall	\$14,318
Metropolitan Community Church Sydney	Christmas Eve	Sydney Town Hall	\$15,840
Opportunities Australia Incorporated	Aspiring Entrepreneurs Graduation Ceremony	Sydney Town Hall	\$5,063
Radio Community Chest	Performance of Handel's Messiah, Easter 2022	Sydney Town Hall	\$15,000
Sydney Philharmonia Choirs	Bach Mass in B Minor	Sydney Town Hall	\$17,298
Sydney Philharmonia Choirs	Jubilation: Handel & Haydn	Sydney Town Hall	\$17,125
TEDxSydney Limited	TEDxSydney 2022	Sydney Town Hall	\$75,191
The Australian Remembrance Foundation	ANZAC DAY Sunset Ceremony	Sydney Town Hall	\$15,750

The Fred Hollows Foundation	The Fred Hollows Foundation 30th Anniversary	Sydney Town Hall	\$6,750
Ukrainian Women's Association of Australia Inc	VYSHYVANKA – a Celebration of Ukrainian Culture	Sydney Town Hall	\$11,670
	Total		\$200,095

* Figures are rounded to the nearest dollar

Table 5 – Q4 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q4	6	\$79,878
Total year to date	34	\$256,714

Table 5.1 – Q4 Venue Support Grants and Sponsorship – Community Venues in detail

Organisation	Project	Venue	Revenue Foregone
Millers Point Movement Association	Millers Point Movement Association	Abraham Mott Hall and Harry Jensen Community Venue	\$12,674
Millers Point Resident Action Group	Millers Point Community Activities	Harry Jensen Community Venue	\$18,763
Millers Point Resident Action Group	Millers Point Community Activities	Abraham Mott Hall	\$4,176
Spanish Community Care Association	Weekly Day Centre	Abraham Mott Hall	\$5,592
The Junction Neighbourhood Centre	SPARK Programs for Older People	St Helen's Community Centre	\$20,281
Ultimo Community Centre Chinese Senior Group	Senior Group Art & Cultural Programs	Ultimo Community Centre	\$18,392
	Total		\$79,878

International Travel Expenditure – 1 April 2022 to 30 June 2022

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
	May-22	Susan Pettifer	Helsinki	Meeting with City of Helsinki.	Airfares*	
					Accommodation	815
					Incidentals	211
				* Airfares paid by Council Officer.		
	Jun-22	Susan Pettifer	Berlin	Guest Speaker at the 2022 Creative Bureaucracy Festival in Berlin.	Airfares*	
					Accommodation	1222
					Incidentals	317
				* Airfares paid by Council Officer.		
GRAND TOTAL						2,565

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: AAM Pty Ltd			
PU257338	6 June 2022	\$50,050.00	\$50,050.00
1	3D Electronic Building Model Update - City of Sydney		
Supplier: Aboriginal Employment Strategy Ltd			
PU256671	9 May 2022	\$50,000.00	\$50,000.00
1	Recruitment of Aboriginal and Torres Strait Islander candidates as part of the Stretch Reconciliation Action Plan commitment.		
Supplier: Adobe Systems Software Ireland Limited			
PU257409	8 June 2022	\$200,204.95	\$200,204.95
1	YEAR 2 - AEM FORMS: MS BASIC HR 99.5% - 300K/3M Adobe Managed Services.30th April 2022 - 29th April 2023.		
PU257476	10 June 2022	\$239,096.00	\$239,096.00
1	AEM form developer resources		
Supplier: ABUD			
PU257036	24 May 2022	\$259,941.00	\$158,598.00
1	Street Furniture Supply and delivery of street furniture for the George Street South project.		
Supplier: Addisons			
PU256444	26 April 2022	\$89,093.40	\$20,304.90
1	Legal Services		
2			
Supplier: Aecom Australia Pty Ltd			
PU257118	30 May 2022	\$59,992.90	\$35,995.30
1	Resilience in Asset Management		
Supplier: Altogether Group Pty Ltd			
PU257297	3 June 2022	\$159,500.00	\$62,272.26
1	Green Square Town Centre Water Reuse Scheme Operation and Maintenance		
Supplier: Artcraft Proprietary Ltd			
PU256357	19 April 2022	\$100,000.00	\$69,949.78
1	Change of Parking Restrictions and new signs and installation. Tender Contract 3728		
PU256660	6 May 2022	\$82,500.00	\$79,783.20
1	Alfresco Dining Signage Starting from April 2022. Tender NT-2021-555 Public Domain Signage. Contract Number 3728.		
PU257303	3 June 2022	\$60,201.97	\$60,201.97
1	Audit of 2922 Wayfinding signage Contract 3728		
Supplier: ASI Solutions			
PU257800	29 June 2022	\$810,000.00	\$810,000.00
1	1 July 2022 to 30 June 2023 Public Access IT Facilities and Services for up to 12 Months period		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Assetic Australia Pty Ltd			
PU256078	1 April 2022	\$223,435.41	\$223,435.41
1	Confirm OnPremise Enterprise-Maintenance (PL)		
2	ConfirmConnect OnPremise-Maintenance (PL)		
Supplier: Aust Concert & Entertainment Security			
PU257786	28 June 2022	\$150,000.00	\$115,438.26
1	Ongoing security services as per tender 1728		
Supplier: Belgravia Health & Leisure Group Pty Ltd			
PU257246	1 June 2022	\$148,500.00	\$148,500.00
1	Andrew Boy Charlton Pool - 50 Meter Pool Filter Repairs		
Supplier: Brand X Productions Incorporated			
PU256641	5 May 2022	\$1,525,621.90	\$1,340,281.80
1	City of Sydney Creative Studios Operator Contract Year 1 for the period May 2022 April 2023. Tender Number RFT1955		
Supplier: CA & I Pty Ltd			
PU256345	14 April 2022	\$2,389,223.10	\$1,886,102.95
1	Separable Portion 1 - Railway Henderson Separable Portion 1 - Construction of Railway Parade and Henderson Road Cycleway		
2	Separable Portion 2 - Bridge Street Separable portion 2 - Construction of Bridge Street Cycleway		
Supplier: Clayton Utz			
PU257789	28 June 2022	\$120,310.00	\$85,657.33
1	Legal Services		
Supplier: Content Security Pty Ltd			
PU257153	31 May 2022	\$55,825.00	\$16,225.00
1	Cyber Security Penetration Testing		
Supplier: Culture Counts Australia Pty Ltd			
PU257533	15 June 2022	\$197,120.00	\$131,411.00
1	Culture Counts Survey and Evaluation Services		
Supplier: Datacom Systems (AU) Pty Ltd			
PU257837	30 June 2022	\$165,468.80	\$165,468.80
1	6QK-0000 Azure Prepayment for Year 3 - 1/08/2022 to 31/07/2023		
2	Additional 6QK-00001 Azure Prepayment for Year 3		
Supplier: Dialog Pty Ltd			
PU256371	20 April 2022	\$159,306.40	\$119,050.80
1	Unified Customer View Project - Stage 2 Test Execution		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Djinjama Indigenous Corp			
PU256743	11 May 2022	\$76,175.00	\$76,175.00
1	Phase 1 Design Review.Gunyama Park Stage 2 & George Julius Avenue North		
2	Design development.Gunyama Stage 2 & George Julius Avenue		
3	Re-application of Marray text in permanent format from Stage 1- Converting to permanent format- Coordination and delivery		
4	Future installation of Marray Text across Stage 2 site (with Stage 2 construction)- Word selection with Elder- Location of words on site map- Costing of installation and creation		
5	Phase 3 Design finalisation and documentation		
6	Phase 4 Construction		
Supplier: eCIFM Solutions Pty Ltd			
PU256374	20 April 2022	\$245,784.00	\$245,784.00
1	Tririga R2 Lease Data Remediation 1.Create 5th standup environment & refresh. 2.Perform updates in 5th environment prep lease remediation 3.Complete lease data remediation in 5th environment. 4.Another refresh of City's/Ventia IBM Prod environment after Release 2 go live.		
PU256375	20 April 2022	\$76,310.30	\$76,310.30
1	Tririga Cutover Rehearsals 1.Create 6th stand up environment & refresh this environment twice with a copy of CITYs Ventia/IBM Prod environment. 2.The following updates will be made in the 6th environment to prep for Dress Rehearsals:a. Execution of Dress Rehearsal activities		
Supplier: Enigma Business Products			
PU257838	30 June 2022	\$118,093.25	\$118,093.25
1	ThinkPad P1 Gen 4		
2	Lenovo 5 Yr premier support upgrade		
3	Lenovo Carbon Gen 9 Black 14"		
4	Lenovo Thinkpad 5 yr NBD prem warranty		
5	Pre-deployment Processing		
6	Delivery of laptops		
Supplier: Gadigal Information Service Aboriginal Corp			
PU257439	9 June 2022	\$214,500.00	\$85,800.00
1	Event Management of NAIDOC in the City		
2	Event Management for NAIDOC in the City 2022		
3	Event Management of NAIDOC in the City		
Supplier: Gartner Australasia Pty Ltd			
PU256676	9 May 2022	\$69,560.70	\$69,560.70
1	Renewal of HR Leadership Council Members for 2 years from 1 July 2022 to 30 June 2024		
Supplier: Hub Australasia Pty Ltd			
PU257601	20 June 2022	\$67,021.90	\$67,021.90
1	George Street South Project - Tree uplights, GPOs & accessories - Supply and delivery as per quote		
Supplier: Ian Hemmings			
PU257150	30 May 2022	\$52,800.00	\$52,800.00
1	Legal Services		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: I D Consulting Pty Ltd			
PU256344	14 April 2022	\$53,350.00	\$29,700.00
1	Economic Profile Pack & quarterly update		
Supplier: Informotion Pty Ltd			
PU256079	1 April 2022	\$61,820.00	\$49,456.00
1	Analysis & Design 09/04/2022		
2	Pre Production Environment 12/05/2022		
3	SIT/UAT Acceptance 20/07/2022		
4	Go-Live 09/08/2022		
Supplier: Innovillage Pty Ltd			
PU257384	7 June 2022	\$7,689,583.50	\$7,330,735.82
1	Monetary Contribution in accordance with Clause 10 of the Agreement for Lease - City of Sydney Business Innovation Space Circular Quay Tower - executed on 01 June 2022		
2	Monetary Contribution in accordance with Clause 10 of the Agreement for Lease - City of Sydney Business Innovation Space Circular Quay - GST free amount		
Supplier: JBS&G Australia Pty Ltd			
PU256172	6 April 2022	\$166,672.00	\$136,152.50
1	Environmental Services for Remediation		
Supplier: Johnson Pilton Walker Pty Ltd			
PU257806	29 June 2022	\$94,160.00	\$94,160.00
1	67S Bourke Road, Alexandria - Feasibility Study - Head Design Consultant services		
Supplier: Last Minute Productions Pty Ltd			
PU257834	30 June 2022	\$149,380.00	\$149,380.00
1	Operation & programming of Music Studio - Redfern Community Centre - 1 July 2022 to 30 June 2023		
Supplier: Local Government NSW			
PU257529	15 June 2022	\$50,000.00	\$50,000.00
1	To provide external courses for City of Sydney employees		
Supplier: Matrix Traffic and Transport Data Pty Ltd			
PU256506	29 April 2022	\$243,702.80	\$214,619.90
1	Tender 1892 Biannual Bicycle Survey for 78 counting sites across the city. Exercising a further 4 year extension to contract 1892. Term will be from March 2022 to October 2025.		
Supplier: MBMPL Pty Ltd			
PU256471	27 April 2022	\$133,760.00	\$118,360.00
1	Quantity Surveyor Services for Sydney Park Brick Kilns Renewal Works		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: McCulloch & Buggy			
PU257608	20 June 2022	\$50,000.00	\$50,000.00
Legal fees			
PU257620	20 June 2022	\$50,000.00	\$50,000.00
Legal fees			
Supplier: M. N. R. Constructions Pty Ltd			
PU257813	29 June 2022	\$244,642.05	\$244,642.05
Manufacture of decorative scenic items for the 2022 Sydney Christmas Concerts and Event Programs			
Supplier: Murawin Pty Ltd			
PU257180	31 May 2022	\$55,027.50	\$37,235.00
1	Sydney Park Stage 1 a) Stage 1 a) Completion of Story Gathering and Analysis (at 50%) (Community consultation & stakeholder workshops)		
2	Sydney Park Stage 1 b) Stage 1 b) Completion of Story Gathering and Analysis (at 100%) (Including submission of engagement summary)		
3	Sydney Park Stage 2. Includes presentation of Guidelines at 50%		
4	Sydney Park Stage 3. Includes presentation of Guidelines at 80%		
5	Sydney Park Stage 4. Includes submission of Guidelines at 100%.Final review and sign-off		
PU257839	30 June 2022	\$70,505.10	\$70,505.10
1	Stage 1 Wentworth Park Aboriginal Cultural Framework. Project commencement, inception meeting and development of stakeholder engagement strategy and overall project approach. Includes project management costs.		
2	Stage 2a Wentworth Park Aboriginal Cultural Framework Completion of Cultural Assessment and Analysis (at 50%) Community consultation & stakeholder workshops Includes Aboriginal ICIP costs		
3	Stage 2b Wentworth Park Aboriginal Cultural Framework. Completion of Cultural Assessment and Analysis (at 100%) (Including submission of Engagement Summary)		
4	Stage 3 Wentworth Park Aboriginal Cultural Framework. Includes presentation of Framework at 50%		
5	Stage 4 Wentworth Park Aboriginal Cultural Framework. Includes presentation of Framework at 80%		
6	Stage 5 Wentworth Park Aboriginal Cultural Framework.Includes submission of Framework at 100% Final review and sign-off		
Supplier: Northmore Gordon Pty Ltd			
PU257265	1 June 2022	\$60,000.00	\$34,445.90
1	Aquatic Centres Electrification and Refrigerant Replacement Feasibility Assessment		
Supplier: Optimal Stormwater Pty Ltd			
PU256072	1 April 2022	\$350,952.72	\$197,261.78
1	Fixed Service Contract Year 1 - February 2022		
2	SoR for reactive maintenance - Feb 2022		
3	Fixed Service Contract - Performance Management		
4	Fixed Service Contract Year 2 - full year		
5	SoR for reactive maintenance - Contract Year 2 - full year		
6	Fixed Service Contract - Performance Management - Year 2 - full year		
7	Pirrama Park Renewal		
8	Community Garden Rainwater Tanks - inspection and maintenance report		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Optus Billing Services Pty Ltd			
PU257147	30 May 2022	\$186,665.55	\$186,665.55
1	Infrastructure relocation/ adjustments		
Supplier: Oracle Customer Management Solutions			
PU257512	15 June 2022	\$1,015,900.19	\$1,015,900.19
1	Call Centre services for After Hours and Parking Ticket Machine Helpline. RFT # - T-2021-614. Start date - 01 June 2022.Finish date - 01 June 2025;;Option 1 - 01 June 2026;;Option 2 - 01 June 2027		
Supplier: Pipeline Talent Pty Ltd			
PU256672	9 May 2022	\$50,000.00	\$50,000.00
1	Recruitment of Aboriginal and Torres Strait Islander candidates as part of the Stretch Reconciliation Action Plan commitments		
Supplier: Provenio Partners Pty Ltd			
PU256746	11 May 2022	\$135,971.00	\$135,971.00
1	Recruitment of IT positions- Digital Technical Lead.Senior Software Engineer X 2.Product Support Manager.Digital Business Architect.		
Supplier: QMS Media Pty Ltd			
PU256921	19 May 2022	\$70,741.00	\$70,741.00
1	Removal and re-use of JCDecaux style seats as part of QMS street furniture contract		
PU257215	1 June 2022	\$83,887.14	\$83,887.14
1	Bus stop barriers and leaning rails for Bourke St/Rd across various suburbs		
Supplier: Quality Management & Constructions Pty Ltd			
PU256313	13 April 2022	\$163,235.17	\$163,235.17
1	Electrical works - Park and Swanson		
PU256540	2 May 2022	\$157,475.73	\$157,475.73
1	(FY22) Infrastructure Maintenance Projects - (Stone Works). Location - Across LGA		
PU256762	12 May 2022	\$585,924.27	\$451,028.25
	Crystal Street Plaza Contract 1840 - Inroad Street Trees Program		
PU256833	16 May 2022	\$88,000.65	\$88,000.65
	Inroad Planting - Chelsea Street		
PU257061	26 May 2022	\$191,423.77	\$191,423.77
1	Reinstate Batch 2217 as per quote reinstate		
2	Betterment - Jemena HP Gas Spotter		
PU257062	26 May 2022	\$129,803.65	\$129,803.65
1	Reinstate Batch 2222 as per quote		
2	Betterment - Jemena HP Gas Spotter		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
PU257063	26 May 2022	\$58,319.13	\$58,319.13
1	Reinstate Batch 2221 as per quote		
2	Betterment - Jemena HP Gas Spotter		
PU257064	26 May 2022	\$177,375.78	\$891.00
1	Reinstate CWO 46633 as per quote		
2	Betterment - Jemena HP Gas Spotter		
3	variation 1.01 - Driveway thickness		
4	variation 2.01 - additional CWO 46633 variation		
PU257082	26 May 2022	\$118,128.90	\$26,314.06
1	Reinstate Batch 2241 as per quote		
2	Betterment - Jemena HP Gas Spotter		
PU257396	7 June 2022	\$56,392.18	\$56,392.18
1	Reinstate CWO 46835 as per quote		
2	Betterment - Jemena HP Gas Spotter		
PU257403	8 June 2022	\$54,293.81	\$54,293.81
1	Reinstate CWO 46837 as per quote reinstate		
2	Betterment - Jemena HP Gas Spotter		
PU257573	17 June 2022	\$81,191.95	\$81,191.95
1	Multiple locations in Chinatown needing to be raised and re laid plus 2 CWO chargeable works		
2	Reinstate CWO 45938 + 40133 SITE 4: CWO 45938: Little Hay St Haymarket Between Sussex St Haymarket And Harbour St;;;SITE 5: CWO 40133: 37 Harbour St Haymarket Near Little Hay St Haymarket		

Supplier: Seda Services Pty Ltd

PU256125	4 April 2022	\$2,667,868.50	\$2,492,829.35
1	277 Bourke Street - AC Replacement Design, Supply, Install & Commission 1 * ducted split DX reverse cycle system with a condenser on the roof.		
2	PACT Theatre - AC Replacement Design, Supply, Install and Commission 5* destratification fans and install 1* ducted fan coil unit.		
3	Glebe Library - AC Replacement Design, Supply, Install and Commission 2* External Condensers, 2* outdoor air fans and 2* Fan Coil Units.		
4	Redfern Town Hall - AC Replacement Design, Supply, Install and Commission 7*Floor Mounted Fan Coil Units, 1* Fresh air fan & 2 * condensers, associated ductwork, etc on the roof.		
5	Redfern Community Centre -AC Replacement Design, Supply, Install and Commission 15* Ducted Fan Coil Units, 1*Air Cooled Chiller with Heat Pump . Amend Structural Platform to accommodate new chiller on roof.		
6	Ultimo Community Centre- AC Replacement Design, Supply, Install and Commission 1*chiller/ heat pump on roof, 25* fan coil units & associated chilled and hot water pipework.		
7	Variation 01 - Redfern Town Hall Convert Existing Heat Pump to Heat Recovery system to provide simultaneous heating and cooling.		
8	Variation 02 - 277 Bourke Street Separate admin unit Fan Coil Unit (FCU) from Comms room AC and install separate ducted FCU to provide optimal thermal comfort to the tenants.		
9	Variation 03 - PACT Theatre Paint all exposed AC equipment in black.		
10	Variation 04 - Redfern Town Hall Variation 04 - Redfern Town Hall		
PU256514	29 April 2022	\$1,828,275.90	\$1,786,077.15
1	Sydney Town Hall Design Supply and Install new 1*Air Cooled Chiller, 1* Chilled Water Pump and associated.		
2	Haymarket Library Design, Supply and Install 1* Air Cooled Chiller with reverse cycle heat pump and associated.		
3	Town Hall House Design, Supply and Install 2*Water Cooled Chillers, 2* Chilled Water Pumps, 2*Condenser Water Pumps and associated.		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: SEEK Ltd			
PU256282	12 April 2022	\$60,770.60	\$24,553.60
1	Job advertisement relating to recruitment positions		
2	Job advertisement relating to recruitment positions for the period of 6 months		
Supplier: SmartOSC Australia Pty Ltd			
PU257551	16 June 2022	\$52,514.00	\$52,514.00
1	R2 TRIRIGA UAT Testing - Milestones - R2 UAT Testing, R2 UAT Finding Reviews & R2 UAT Training		
PU257729	24 June 2022	\$150,304.00	\$150,304.00
1	Dynamics Developer 244 days @ \$560 a day		
Supplier: Southern Cross Protection Pty Ltd			
PU256147	5 April 2022	\$150,000.00	\$85,679.19
1	Ongoing security services as per tender 1608 for patrols and alarm services.		
Supplier: Sydney Civil Pty Ltd			
PU256793	13 May 2022	\$192,547.29	\$4,455.00
1	Portman Street South Remaining Works - Bluestone Kerb, Garden Beds, Tree Pits		
2	Variation for safety fences to mitigate risk of trip hazards		
3	NBN pit left in garden bed needs to be raised to footpath level		
4	Hob and dowel reconstruction		
PU256918	19 May 2022	\$317,718.50	\$8,078.40
1	LGA Survey Marks Renewal Program		
PU257083	26 May 2022	\$293,515.32	\$68,802.36
1	Street Furniture Renewal Program		
Supplier: Telechnics Pty Ltd			
PU257015	24 May 2022	\$68,974.98	\$68,974.98
1	Supply and installation of fitted radios for C&W Ops plant & vehicles as IB 2021/039455 & Quote #206141		
Supplier: The Audit Office			
PU256896	18 May 2022	\$253,550.00	\$178,640.00
1	Annual audit fee for 2021/22 plus acquittal audits		
Supplier: The Gardenmakers Pty Ltd			
PU257494	14 June 2022	\$60,688.27	\$60,688.27
1	Contract 1896 : Nimrod Street Rest Area - Darlinghurst - Uplift - Construction		
PU257629	20 June 2022	\$340,688.62	\$340,688.62
1	Alan Davidson Oval (ADO) - Cricket Nets - Alexandria		
Supplier: The Trustee for A Ashworth Discretionary Trust			
PU257016	24 May 2022	\$54,410.40	\$54,410.40
1	Additional ball netting - posts and nets (A Star Sports fabrication and install)		

Contract Order Details - Quarter 4 - April to June 2022

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

	Order Date	Order Amount	Outstanding Amount
Supplier: United Stone Aust Pty Ltd			
PU256153	5 April 2022	\$84,040.00	\$84,040.00
1	Austral Black 447x897x50mm - 200M2 total		
2	Austral Black 447x597x50mm - 160M2 TOTAL		
3	Austral Black 447x447x50mm - 40M2 TOTAL		
Supplier: Visual Inspirations Australia Pty Ltd			
PU257194	31 May 2022	\$191,376.85	\$191,376.85
1	Storage of Sydney Christmas infrastructure, per Contract with Visual Inspirations for FY22/23.		
Supplier: XINC Engineering Pty Ltd			
PU257309	3 June 2022	\$102,421.00	\$99,781.00
1	Design of recycling stations as approved		
2	Supply & delivery recycling stations 20 x recycling stations and keys to designated locations with sensor alerts for fullness		
3	Artwork printing and installation 20 x recycling stations		
4	Recycling of 10 x older stations		
5	Provision and installation of sensor		
6	Provision and installation Fire proofing material		

Property, land use and other matters approved under delegation – Quarter 4 2021/22

The following provides detail of property, land use and other matters approved under delegations to the CEO under paragraphs 13 and 14:

13. Approval to occupy and use public land (as defined in the Local Government Act 1993), crown land or any other land managed by Council in respect of approvals where:

- a) the rental or fee does not exceed \$500,000 pa
- b) the term does not exceed 5 years; and
- c) the term of any option does not exceed 5 years.

Table 13.1: During the period 1 April to 30 June 2022 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
City of Sydney	Minogue Crescent	01/01/2022 to 31/12/27

Table 13.2: During the period 1 April to 30 June 2022 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
Nil		

Table 13.3: During the period 1 April to 30 June 2022 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Nil		

Table 13.4: During the period 1 April to 30 June 2022 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
The Jaga Group Pty Ltd	Tenancy 1A, 101 – 111 William Street, Darlinghurst	3 years, 1 x 3 years
Luneburger	Shop 7 Railway Square, 816 George Street, Chippendale	5 years
CPB Contractors	Suite 1.03 & 1.04, 309 Pitt Street, Sydney	6 months
Kings Cross Community Centre	Shop 9 58 Macleay Street, Elizabeth Bay	5 years, 1 x 5 years
United Property Group	Suite 3.04, Level 4, 343 George Street, Sydney	3 years
Omedia Pty Ltd	Suites 1.07 & 1.08, Level 1, 343 George Street, Sydney	3 years

14. Approval to occupy and use public land (as defined in the Local Government Act 1993), crown land or any other land managed by Council in respect of approvals:

- a) involving the erection of a hoarding for a period of up to 5 years and which conform to Council's policy on hoardings; or
- b) relating to a temporary use of public land or crown land (including parks and open spaces) not exceeding 40 days; or
- c) for the use on footways for outdoor dining for a period of up to 7 years including options.

Table 14.1: During the period 1 April to 30 June 2022 the applications were approved under delegation for hoardings.

Applicant	Location	Term
Built Pty Ltd – B/2022/103	64-68 Castlereagh Street, Sydney	23/05/2022 to 18/09/2022
Trademark Restoration Services – B/2022/104	360-364 Bourke Street, Surry Hills	7/06/2022 to 28/06/2022
A W Edwards Pty Ltd – B/2022/106	440 Abercrombie Street, Darlington	30/05/2022 to 31/12/2022
Murphy's Group Services Pty Ltd – B/2022/118	344-358 King Street, Newtown	24/05/2022 to 12/07/2022
BWG Projects Pty Ltd – B/2022/120	45 Ferry Road, Glebe	2/06/2022 to 6/08/2022
Shape Australia Pty Ltd – B/2022/125	135 King Street, Sydney	26/6/2022 to 5/3/2023
Shape Australia Pty Ltd – B/2022/126	259 Pitt Street, Sydney	19/06/2022 to 5/09/2022
Airth Building Company Pty Ltd – B/2022/129	391-393 Oxford Street, Paddington	11/06/2022 to 6/08/2022
Avanti Projects – B/2022/134	147-149 Glebe Point Road, Glebe	6/07/2022 to 24/01/2023
Jing Land Pty Ltd – B/2022/137	417 Glebe Point Road, Glebe	29/04/2022 to 18/11/2022
A J Bristow & Sons Pty Ltd – B/2022/15	58-72 Bourke Street, Woolloomooloo	11/04/2022 to 27/04/2022

Applicant	Location	Term
RJC Group Pty Ltd – B/2022/38	111 Redfern Street, Redfern	19/04/2022 to 22/08/2022
Lipman Pty Ltd – B/2022/39	944-954 Bourke Street, Zetland	16/05/2022 to 4/09/2022
Toga Constructions NSW Pty Ltd – B/2022/61	397-399 Cleveland Street, Redfern	9/05/2022 to 27/06/2022
Tricon Builders Group Pty Ltd – B/2022/62	6-8 Orwell Street, Potts Point	5/05/2022 to 30/06/2022
Avanta Projects Pty Ltd – B/2022/66	497 South Dowling Street, Surry Hills	13/05/2022 to 24/06/2022
Donrose Constructions Pty Ltd – B/2022/67	4-8 Garden Street, Alexandria	20/06/2022 to 19/12/2022
Chalouhi Pty Ltd – B/2022/68	2A-2D Wentworth Park Road, Glebe	17/05/2022 to 13/06/2022
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2022/69	30-32 Wentworth Avenue, Surry Hills	2/05/2022 to 11/07/2022
Ramvek Pty Ltd – B/2022/71	285A Crown Street, Surry Hills	12/05/2022 to 30/06/2022
CBS Builders Pty Ltd – B/2022/74	2-30 Lyons Road, Camperdown	11/05/2022 to 19/07/2022
G & C Waller Builders Pty Ltd – B/2022/79	113 Commonwealth Street, Surry Hills	27/04/2022 to 6/07/2022
Hunt Collaborative – B/2022/81	1-15 Foveaux Street, Surry Hills	6/06/2022 to 25/07/2022
Built Pty Ltd – B/2022/82	65 Martin Place, Sydney	9/05/2022 to 31/05/2022
Ms Rhonda Lockard – B/2022/84	10 O'Connell Street, Newtown	23/05/2022 to 3/07/2022
Ceeroose Pty Ltd – B/2022/85	32-34 York Street, Sydney	5/05/2022 to 29/06/2022
Built Pty Ltd – B/2022/88	33 Alfred Street, Sydney	2/05/2022 to 31/05/2022

Applicant	Location	Term
Peloton Constructions – B/2022/9	235-241 Pyrmont Street, Pyrmont	10/05/2022 to 30/08/2022
Built Pty Ltd – B/2022/91	33 Alfred Street, Sydney	2/05/2022 to 31/05/2022
Built Pty Ltd – B/2022/95	65 Martin Place, Sydney	16/05/2022 to 31/05/2022
Built Pty Ltd – B/2022/97	58 Pitt Street, Sydney	15/06/2022 to 9/08/2022
Get Strata – B/2022/99	13-19 Glebe Street, Glebe	21/06/2022 to 2/08/2022

Table 14.2: During the period 1 April to 30 June 2022 the following leases were approved under delegation for public land or crown land not exceeding 40 days.

Licensee / tenant	Location	Term of Lease
Nil		

Table 14.3: During the period 1 April to 30 June 2022 the following leases were approved under delegation for use on footways*.

Licensee / tenant	Location	Term of Lease
Manon Brasserie	Footway - Adjoining 429-481 George Street	1/4/2022 – 1/12/2026
UFC	Footway - Adjoining 580 George Street	1/4/2022 – 1/4/2023
Delama Eats	Footway - Adjoining 279 Cleveland Street	1/4/2022 – 30/06/2022
Bistro Rex	Footway - Adjoining 50-58 Macleay Street	4/4/2022 – 28/03/2024
Cuckoo Callay	Footway - Adjoining 413-415 Crown Street	19/4/2022 – 14/4/2027
Charmhor	Footway - Adjoining 79 Quay Street	19/4/2022 – 14/4/2024

Licensee / tenant	Location	Term of Lease
Nags Head	Footway - Adjoining 162 St Johns Road	19/4/2022 - 30/06/2023
Bart Jr	Footway - Adjoining 95-99 Redfern Street	21/4/2022 - 20/4/2024
Elephant Jump Thai	Reallocated Roadway - Adjoining 99 Devonshire Street	22/4/2022 – 20/4/2024
Bistecca	Footway - Adjoining 4 Bridge Street	21/4/2022 – 19/4/2023
Ardis Block to Grill RR	Reallocated Roadway - Adjoining 579 Crown Street	21/4/2022 – 30/06/2022
City Manoosh RR	Reallocated Roadway - Adjoining 249 Victoria Street	21/4/2022 – 30/06/2022
3 Dots Café and Mini Mart	Footway - Adjoining 14 Quarry Master Drive	22/4/2022 – 21/4/2023
Guylian Cafe	Footway - Adjoining 580 George Street	26/4/2022 – 30/6/2023
Clock Hotel	Footway - Adjoining 470-474 Crown Street	26/4/2022 – 30/6/2023
Gong Cha	Footway - Adjoining Level 15-44 101 Bathurst Street	26/4/2022-30/6/2023
Royal Sovereign Hotel	Footway - Adjoining 306 Liverpool Street	28/4/2022 – 30/6/2023
Pharoah BBQ	Footway - Adjoining 281-285 Parramatta Road	28/4/2022 – 22/4/2024
Pizza Piatsa Cafe	Footway - Adjoining 65 Erskineville Road	28/4/2022 – 27/4/2027
La Petit Louvre	Footway - Adjoining 5-15 Orwell Street	28/4/2022 – 26/4/2023
Kaska	Footway - Adjoining 15-19 Boundary Street	28/4/2022 – 27/4/2023
Chinatown Sizzling House	Footway - Adjoining 8 Quay Street	28/4/2022 – 28/4/2023
Potts Point Hotel PPH Investments	Footway - Adjoining 33-35 Darlinghurst Rd	29/4/2022 – 30/6/2023

Licensee / tenant	Location	Term of Lease
Kings Cross Hotel	Footway - Adjoining 248 William Street	29/4/2022 - 30/6/2022
Timestyle Management Impression Bakery	Footway - Adjoining 101 Bathurst Street	26/4/2022 - 30/6/2023
O'Malley's Hotel	Footway - Adjoining 228 William Street	26/4/2022 - 30/6/2023
Bar Positano - RR	Reallocated Roadway - 259-261 Crown Street	2/5/2022 – 22/4/2024
Cheers Bar	Footway - Adjoining 565 George Street	3/5/2022 – 30/6/2023
Bon Vin	Footway - Adjoining 82-84 Stanley Street	3/5/2022 - 30/6/2023
The Hive Bar	Footway - Adjoining 93 Erskineville Road	4/5/2022 - 30/6/2022
Stanley's Bar	Footway - Adjoining 79 Stanley Street	6/5/2022 - 30/6/2022
Chippendale	Footway - Adjoining 32-36 City Road	6/5/2022 – 4/5/2027
Palisade Hotel	Footway - Adjoining 35-37 Bettington Street	6/5/2022 - 30/06/2023
Starbucks	Footway - Adjoining 525-529 George Street	6/5/2022 - 30/06/2023
Organic Pizza	Footway - Adjoining 93 Glebe Point Road	10/5/2022 - 30/06/2023
Mikel Coffee	Footway - Adjoining 27 Park Street	16/5/2022 – 12/5/2023
The Eveleigh Hotel	Footway - Adjoining 158-160 Abercrombie Street	13/5/2022 – 30/6/2022
Lord Gladstone Hotel	Footway - Adjoining 115-117 Regent Street	13/5/2022 – 30/6/2022
Loftus Lane by Claire	Footway - Adjoining 38-42 Bridge Street	13/5/2022 – 10/5/2023

Licensee / tenant	Location	Term of Lease
Dolphin Hotel	Footway - Adjoining 412-416 Crown Street	13/5/2022 – 21/12/2021
Cafe 755	Footway - Adjoining 755-759 Botany Road	13/5/2022 – 11/05/2027
Rivareno Gelato	Footway - Adjoining 101-103 Macleay Street	13/5/2022 – 12/5/2023
Felix	Footway - Adjoining 123 Pitt Street	13/5/2022 – 15/6/2025
Aiden Hotel Darling Harbour Wayfarer's Bar and Cafe	Footway - Adjoining 45 Murray Street	18/5/2022 - 30/6/2023
Hero of Waterloo	Footway - Adjoining 81 Lower Fort Street	18/5/2022 - 17/5/2024
Piccolo Me Cafe	Footway - Adjoining 165 Phillip Street	18/5/2022 - 17/5/2027
LC's Chinese Kitchen	Footway - Adjoining 8 Quay Street	19/5/2022 - 18/5/2027
Chinese Noodle Restaurant	Footway - Adjoining 8 Quay Street	20/5/2022 - 19/5/2027
Mountbatten Hotel	Footway - Adjoining 701 George Street	26/5/2022 - 30/6/2023
Froth Espresso	Footway - Adjoining 46-46B Darlinghurst Road	26/5/2022 - 24/5/2027
Lilen Enterprises Pty Ltd T/A Broadway Crown	Footway - Adjoining 166-170 Broadway	27/5/2022 - 30/6/2023
Sanctuary Hotel	Footway - Adjoining 545-553 Kent Street	1/6/2022 - 27/5/2027
Food Addict	Footway - Adjoining 290 Crown Street	1/6/2022 - 1/6/2023
Carrington Hotel	Footway - Adjoining 563-565 Bourke Street	9/6/2022 - 6/6/2023
Artificer Coffee	Footway - Adjoining 547 Bourke Street	8/6/2022 - 2/6/2027

Licensee / tenant	Location	Term of Lease
Beau Bar	Footway - Adjoining 52-58 Reservoir Street	15/6/2022 - 7/6/2023
Muglan Express	Footway - Adjoining 56-58 York Street	9/6/2022 - 6/6/2023
La Panchina	Footway - Adjoining 494-496 Bourke Street	15/6/2022 - 7/6/2023
Tokyo Taco	Footway - Adjoining 172 King Street	15/6/2022 - 10/6/2023
Molly Malone's Tavern	Footway - Adjoining 56 Devonshire Street	24/6/2022 - 16/6/2027
George Street Deli	Footway - Adjoining 82-84 George Street	24/6/2022 - 23/9/2022
Madison Hotel	Footway - Adjoining 52-54 Devonshire Street	28/6/2022 – 23/6/2023
Ciccione and Sons Gelateria	Footway - Adjoining Shop 2, 37 Glebe Point Road	27/6/2022 – 27/6/2027
Brix and Beans Coffee House	Footway - Adjoining Shop 1, 1 Towns Place	30/6/2022 – 29/6/2027

* includes approvals to lease footways under paragraph 13