

# **Attachment D**

## **Second Quarter 2022/23 Supplementary Reports**

- Major legal issues
- Grants
- Community facilities – fee-waived and discounted community hire
- International travel
- Property, land use and other matters approved under delegation
- Contract order details

## **Major Legal Issues – Quarter Q2 2022/23**

Nil

# Grants and Sponsorships Policy – Quarter 2 2022/23

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
- Street banner sponsorship
- Venue hire support grants and sponsorship

The remaining grants and sponsorships programs require Council approval in advance.

## This Report

In the 2nd quarter of the 2022/23 financial year 26 grants have been awarded across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$118,586 in cash and a further \$46,957 in value in kind support.

The tables below include details of:

- Quick response, Street banner and Venue hire support grants and sponsorships approved by the City in Q2 of financial year 2022/23
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2022/23 commitments.

## 1. Cash grants

The table below provides detail on the 17 grants approved under the Quick response grant program during the quarter. The value approved total is the amount of cash and value in kind approved.

**Table 1 – Q2 Quick response grants**

Organisation	Project	Cash amount	Value in kind
Alexandria Residents' Action Group	Alexandria Sunday Funday 2023	\$10,000	\$0
Bobby Goldsmith Foundation	HalloQueen Trivia	\$3,000	\$0
C3 Central City Incorporated	Living Hope Holiday Food Program	\$10,000	\$0
Indigenous Remote Communications Association Aboriginal and Torres Strait Islanders Corporation	First Sounds at Yabun 2023	\$10,000	\$0
Media Arts Foundation Ltd	Open-Air Screening of New Eternity Film, Written in Chalk	\$7,843	\$0
Michelle Blakeney	Continuing Aunty Selena's Legacy with Matora Mob Committee	\$7,243	\$0
Milk Crate Theatre	Stories From the Street – A Podcast Series	\$10,000	\$0

Organisation	Project	Cash amount	Value in kind
National Art School as auspice for EO Gill	Development and Presentation of Sydney WorldPride Exhibition 'Fulgora'	\$6,000	\$0
People with Disability Australia Ltd	To Support Members and Supporters at the 2023 Sydney Gay and Lesbian Mardi Gras Fair Day and Parade	\$5,000	\$0
Redfern Youth Connect (Australia) Ltd as auspice for All Blacks Basketball Club	End of All Blacks Basketball Season Celebration	\$10,000	\$0
Surrender Australia as auspice for Scarred Tree Indigenous Ministries	Voice & The Church	\$10,000	\$0
Sydney Figure Skating Club Inc as auspice for Caroline Goodsir-Cullen	Representing Australia at the World Junior Synchronized Skating Championships	\$500	\$0
Sydney Figure Skating Club Inc as auspice for Kylie Barbouttis	Representing Australia at the World Junior Synchronized Skating Championships	\$500	\$0
Tenants' Union of NSW Co-operative Limited	Through a Renter's Lens: Photography Exhibition	\$4,000	\$3,700
The Uniting Church in Australia Property Trust (NSW) as auspice for Kevin Street	MSIC Client Newsletter Pilot	\$6,500	\$0
University of Technology Sydney as auspice for Hossein Ghaemi	A Live Performance and Procession of 'O'	\$8,000	\$0
Weave Youth & Community Services Ltd	Essential supplies for individuals and families in crisis	\$10,000	\$0
<b>Total Q2</b>	<b>17</b>	<b>\$118,586</b>	<b>\$3,700</b>
<b>Total year to date</b>	<b>20</b>	<b>\$141,486</b>	<b>\$3,700</b>

## 2. Value in kind grants

The tables below provide detail on the 9 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

**Table 2 – Q2 Street banner sponsorship**

Organisation	Project		Value in kind*
Australian National Maritime Museum	Brickwrecks Sunken Ships in LEGO Bricks		\$7,800
Museum of Applied Arts and Sciences	Powerhouse Nowrouz 2023		\$7,800
<b>Total Q2</b>		<b>2</b>	<b>\$15,600</b>
<b>Total year to date</b>		<b>3</b>	<b>\$23,400</b>

\* Figures are rounded to the nearest dollar

**Table 3 – Q2 Venue hire support grants and sponsorship – landmark venues**

Organisation	Project	Venue	Value in kind*
NSW Government Schools	End of Year Recognition Day, Paddington Public School	Paddington Town Hall	\$3,109
Public Education Foundation Ltd	Proudly Public!	Sydney Town Hall	\$8,150
The Australian & New Zealand Diocese of the Russian Orthodox Church Outside of Russia	Orthodoxy in Australia: Easter Concert of Choral Chants and Music	Sydney Town Hall	\$8,700
<b>Total Q2</b>		<b>3</b>	<b>\$19,959</b>
<b>Total year to date</b>		<b>11</b>	<b>\$111,125</b>

\* Figures are rounded to the nearest dollar

**Table 4 – Q2 Venue hire support grants and sponsorship – community venues**

<b>Organisation</b>	<b>Project</b>	<b>Venue</b>	<b>Value in kind*</b>
Alcoholics Anonymous	Alcoholics Anonymous meeting	Redfern Town Hall	\$1,787
Augustine Fellowship (SLAA)	Newcomer meeting	Brown Street Community Hall	\$757
Narcotics Anonymous	Narcotics Anonymous Meeting	Brown Street Community Hall	\$1,218
Rainbow Pride Inc	Sydney World Pride Martial Arts Championships - LGBTI and Allies	KGV Recreation Centre	\$3,936
<b>Total Q2</b>	<b>4</b>		<b>\$7,698</b>
<b>Total year to date</b>	<b>19</b>		<b>\$69,379</b>

\* Figures are rounded to the nearest dollar

## Community facilities approved fee waiver requests – Quarter 2 2022/23

In a report adopted by Council on 27 June 2022, information was requested to track fee-waived and discounted community hire in 2022/23 to support the community to recover from the Covid-19 pandemic.

In the second quarter, 14 requests were approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 124.5 hours of use to the value of \$4,571.50.

Since 1 July, 36 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 800.25 hours of use to the value of \$30,109.44.

The following provides details of approved fee waiver requests for the use of community facilities for the year to date.

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
11 Feb 2022	Redfern Community Centre	Redfern Community Centre – performance space	6	\$213.50
8 Jul 2022	Uniting Harris Community Centre	Ultimo Community Centre – indoor court	3	\$178.50
8 Jul 2022	First Nations Response	Redfern Community Centre – activity room	240	\$7,320.00
15 Jul 2022	Rotary Club of Sydney Cove	Abraham Mott Hall	6	\$252.00
20 Jul 2022	Pymont Ultimo Glebe Men’s Shed	Harrold Park Community Hall	5.25	\$187.69
22 Jul 2022	Tribal Warrior	Redfern Community Centre – performance space	5.5	\$167.75
22 Jul 2022	Millers Point Community Resident Action Group	Harry Jensen Community Centre	3	\$78.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
22 Jul 2022	Genius Productions	Sydney Town Hall		\$4,125
25 Jul 2022	Pymont Ultimo Glebe Men's Shed	Harold Park Community Hall	12	\$429.00
25 Jul 2022	Glebe Youth Service	Peter Forsyth Auditorium	5	\$157.50
28 Jul 2022	Millers Point Movement Association	Harry Jensen Centre	2.5	\$36.00
02 Aug 2022	U3A Book Club Glebe	Benledi Room	22	\$561.00
02 Aug 2022	Youth & Family Connect	Juanita Community Centre – community room 1	1	\$28.50
08 Aug 2022	Redfern Youth Connect	Redfern Community Centre – basement	126	\$3,843.00
09 Aug 2022	REDWatch	Redfern Community Centre – performance space	3	\$90.00
12 Aug 2022	Autistic Adults Peer Support Groups Sydney	Ultimo Community Centre – seminar room 1	8	\$420.00
14 Aug 2022	Friends of Ultimo Community Centre	Ultimo Community Centre – seminar room 2	1	\$26.25
14 Aug 2022	Friends of Ultimo	Ultimo Community Centre – Littlebridge Hall	3	\$208.50
24 Aug 2022	Millers Point Movement Association	Abraham Mott Hall	83	\$2,448.50
26 Aug 2022	Ultimo Village Voice	Ultimo Community Centre – seminar room 1	2	\$115.50



Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
30 Aug 2022	Community card group	Glebe Town Hall – Southern Hall	114	\$4,075.50
08 Sep 2022	City North Men's Shed	Harry Jensen Centre	2.5	\$64.00
15 Sep 2022	Tribal Warrior	Redfern Community Centre – performance space	16	\$488.00
16 Sep 2022	Millers Point Community Resident Action Group	Harry Jensen Centre & Abraham Mott Hall	10	\$267.50
16 Sep 2022	Forest Lodge and Glebe action group	Glebe Town Hall – main hall	5	\$178.75
26 Sep 2022	Helping Hands	Harold Park Community Hall	5	\$297.50
11th Oct 2022	City North Men's Shed	Harry Jensen Centre	32.5	\$840.00
12 Oct 2022	Millers Point Movement Association	Abraham Mott Hall	20	\$860.25
12 Oct 2022	Kinchela Boys Home	Redfern Community Centre – performance space	20.5	\$625.25
31 Oct 2022	Plunkett Street Public School P&C Inc	Juanita Nielsen Community Centre – community hall, community room 1 and 2	4	\$277.00
2 Nov 2022	NSW Council for Civil Liberties	Tote Function room	4.5	\$177.00
2 Dec 2022	Millers Point Community Resident Action Group Rag	Harry Jensen Centre	3	\$219.00
12 Dec 2022	Sydney Quiet Queers	Cliff Noble Community Centre	2	\$52.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
13 Dec 2022	Millers Point Community Resident Action Group Rag	Harry Jensen Centre	3	\$78.00
15 Dec 2022	Glebe PCYC	Peter Forsyth Auditorium	5	\$163.00
15 Dec 2022	Mudgin-gal Aboriginal Corp	Redfern Community Centre	6	\$180.00
21 Dec 2022	Pymont Choir	Ultimo Community Centre – Littlebridge Hall	10	\$380.50
<b>Total value</b>			<b>800.25</b>	<b>\$30,109.44</b>

## International Travel Expenditure – Quarter 2 2022/23

The following provides details of overseas travel by councillors, council staff or other persons representing the City of Sydney and overseas travel expenditure by the City

Councillor / council officer	Destination	Purpose	Period of travel	Division	Expenditure description	Amount (\$)
Lisa Colley Manager Cultural Strategy Strategy and Urban Analytics	Helsinki	World Cities Cultural Summit	October 2022	Strategic Development and Engagement	Airfares	\$2,583
					Accommodation	\$219
					Incidentals	\$326
Sasha Baroni Executive Manager, Creative City	Helsinki	World Cities Cultural Summit	October 2022	City Life	Airfares	\$6,506
					Accommodation	\$219
					Incidentals	\$76
Bridgit Smyth Executive Manager City Design and Public Art City Design	Helsinki	World Cities Cultural Summit	October 2022	Chief Operations Office	Airfares	\$5,514
					Accommodation	\$219
					Incidentals	\$2,943
Beck Dawson Chief Resilience Officer Resilient Sydney	Bangkok	Asia-Pacific X-Change	November / December 2022	Strategic Development and Engagement	Airfares*	\$0
					Accommodation*	\$0
					Incidentals	\$195
Kate Read Program Manager Resilient Sydney	Bangkok	Asia-Pacific X-Change	November / December 2022	Strategic Development and Engagement	Airfares	\$2,516
					Accommodation*	\$0
					Incidentals	\$288

Councillor / council officer	Destination	Purpose	Period of travel	Division	Expenditure description	Amount (\$)
Graham Jahn Director City Planning, Development and Transport	London	American Institute of Architects International Conference	September 2022	City Planning, Development and Transport	Airfares	\$8,243
					Accommodation	\$1,912
					Incidentals	\$2,116
Graham Jahn Director City Planning, Development and Transport	Venice	Biennale	October 2022	City Planning, Development and Transport	Airfares	\$421
					Accommodation	\$1,658
					Incidentals	\$1,333
<b>Total</b>						<b>\$37,287</b>

\* Paid for by Resilient Cities Network

## Property, land use and other matters approved under delegation – Quarter 2 2022/23

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 October to 31 December 2022 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Puch Construction & Building Pty Ltd	Victoria Barracks – 75B Oxford Street Paddington	03/01/2023 to 17/01/2023
Ark Trade Services Pty Ltd T/A Planned Group	5A Cumberland Street	05/12/2022 to 04/04/2023

**Table 13.2:** During the period 1 October to 31 December 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 October to 31 December 2022 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Dream Chanel	247 Paddington Town Hall	01/07/2023 to 30/04/2023
Wayside Chapel	4/4 Huntley Street, Alexandria	28/11/2022 to 28/11/2023

**Table 13.4:** During the period 1 October to 31 December 2022 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
Intergen Property Partners Pty Ltd	Suite 303, Level 3, 343 George Street, Sydney	01/01/2023 to 31/12/2027 + 5 years
CPL International Pty Ltd	Suite 2.03B, Level 2, 309 Pitt Street, Sydney	01/10/2022 to 30/11/2025 + 3 years
West 1 Students Services Pty Ltd	Suite 803, Level 8, 307 Pitt Street, Sydney	01/12/2022 to 30/11/2024 + 2 years
Calibre Concepts Pty Ltd	Unit 7, 4 Huntley Street, Alexandria	01/07/2022 to 30/06/2024 + 2 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 October to 31 December 2022 the applications were approved under delegation for hoardings.

Applicant	Location	Term
NSW Design and Build – B/2021/425	70 Devonshire Street, Surry Hills	28/11/2022 to 20/02/2023
Growthbuilt Pty Ltd – B/2022/50	5010 Foley Street, Darlinghurst	07/12/2022 to 28/02/2023
Renascent Australia Pty Ltd – B/2022/56	2-26 Park Street, Sydney	11/11/2022 to 01/12/2022
Dallad (Developing The Future) – B/2022/83	10 James Street, Waterloo	01/11/2022 to 13/12/2022
Buildcorp Group Pty Ltd – B/2022/101	123 Pitt Street, Sydney	17/10/2022 to 30/09/2023
Structural Building Management – B/2022/139	88 King Street, Newtown	11/10/2022 to 20/12/2022
Nexlevel Projects Pty Ltd – B/2022/177	49 Henderson Road, Eveleigh	14/09/2022 to 05/10/2022
Heuvel Construction Pty Ltd – B/2022/180	4 Young Street, Redfern	12/09/2022 to 30/01/2023
CBS Builders Pty Ltd – B/2022/186	2-30 Lyons Road, Camperdown	12/09/2022 to 07/11/2022
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2022/187	64 Clarence Street, Sydney	04/12/2022 to 31/03/2023

Applicant	Location	Term
CJ Duncan Builders – B/2022/188	2-14 Kings Cross Road, Potts Point	27/09/2022 to 29/11/2022
Kane Constructions Pty Ltd – B/2022/190	17-31 Cowper Street, Glebe	27/10/2022 to 01/12/2022
Belmadar Pty Ltd – B/2022/195	79A John Street, Pyrmont	04/10/2022 to 31/03/2023
CPB Contractors – B/2022/196	175-183 Castlereagh Street, Sydney	26/08/2022 to 26/02/2023
Jones Lang Lasalle – B/2022/197	644 George Street, Sydney	07/11/2022 to 18/12/2022
RM Watson Pty Ltd – B/2022/200	418A Elizabeth Street, Surry Hills	10/10/2022 to 02/01/2023
Robertsons Painting & Decorating – B/2022/203	381-383 Liverpool Street, Darlinghurst	07/11/2022 to 26/12/2022
RM Watson Pty Ltd – B/2022/205	418A Elizabeth Street, Surry Hills	17/10/2022 to 09/01/2023
Marine & Civil Maintenance – B/2022/207	5010 Munn Street, Barangaroo	04/10/2022 to 16/12/2022
Ms Helen Tsoukaris – B/2022/208	5-15 Orwell Street, Potts Point	20/11/2022 to 10/12/2022
Metropolitan Demolitions Pty Ltd – B/2022/211	895-899 Bourke Street, Waterloo	28/11/2022 to 23/01/2023
Trescon Pty Ltd – B/2022/213	9-13 Brisbane Street, Surry Hills	01/12/2022 to 15/06/2023
Nicom Interiors Pty Ltd – B/2022/214	104 King Street, Sydney	17/10/2022 to 08/01/2023
Decode Sydney Pty Ltd – B/2022/216	139 York Street, Sydney	31/10/2022 to 28/11/2022
FJ Scoot Pty Ltd – B/2022/217	8-10 Marlborough Street, Surry Hills	17/10/2022 to 29/01/2023
Everytrade Building Services Pty Ltd – B/2022/221	97 Boundary Street, Darlinghurst	19/12/2022 to 11/03/2023



Applicant	Location	Term
HSN Construction Pty Ltd – B/2022/223	81 Foveaux Street, Surry Hills	02/11/2022 to 30/11/2022
Laing O'Rourke Australia – B/2022/225	20-28 Chalmers Street, Surry Hills	15/10/2022 to 14/10/2023
Integrated Tenancy Services – B/2022/226	2A Defries Avenue, Zetland	03/12/2022 to 17/12/2022
Just Tube Scaffolding – B/2022/227	199 Regent Street, Redfern	31/10/2022 to 26/12/2022
Waynes High Access – B/2022/230	6 Dalley Street, Sydney	29/12/2022 to 08/02/2023
Richard Crookes Constructions Pty Ltd – B/2022/231	194 Pitt Street, Sydney	16/01/2023 to 24/04/2023
Lendlease (Millers Point) Pty Ltd – B/2022/233	1005 Upper Fort Street, Millers Point	31/10/2022 to 01/05/2023
Inone Projects – B/2022/235	147-153 Castlereagh Street, Sydney	27/10/2022 to 23/11/2022
Built NSW Pty Ltd – B/2022/236	25 Martin Place, Sydney	31/10/2022 to 15/01/2023
The Walsh Group Construction – B/2022/240	479 South Dowling Street, Surry Hills	29/10/2022 to 15/04/2023
CLG Building Pty Ltd – B/2022/243	48 Regent Street, Redfern	04/10/2022 to 24/01/2023
Orwell Constructions – B/2022/244	29-41 Hutchinson Street, Surry Hills	07/11/2022 to 27/06/2023
Buildcorp – B/2022/245	123 Pitt Street, Sydney	10/01/2023 to 21/05/2023
Aesthetic Building & Facades – B/2022/247	3 Parramatta Road, Camperdown	28/11/2022 to 23/01/2023
Laing O'Rourke Australia – B/2022/248	20-28 Chalmers Street, Surry Hills	18/11/2022 to 03/03/2023
Sydney Trains – B/2022/250	5010 Eddy Avenue, Haymarket	18/11/2022 to 25/11/2022

Applicant	Location	Term
HVN Pty Ltd – B/2022/252	9-15 Danks Street, Waterloo	24/11/2022 to 22/12/2022
Horizon Habitats Pty Ltd – B/2022/254	40 Macleay Street, Elizabeth Bay	09/12/2022 to 30/06/2023
Andersal Pty Ltd – B/2022/256	109-133 Point Street, Pyrmont	09/01/2023 to 20/03/2023
Above All Solutions – B/2022/257	18-20 Darlinghurst Road, Potts Point	07/12/2022 to 26/04/2023
Paynter Dixon Remedial – B/2022/261	850 Bourke Street, Waterloo	15/12/2022 to 26/01/2023
Traditional Restoration Company Pty Ltd – B/2022/262	84-110 Castlereagh Street, Sydney	21/11/2022 to 29/01/2023
Lendlease Construction Pty Ltd– B/2022/263	8 Castlereagh Street, Sydney	08/12/2022 to 23/03/2023
Infinity Constructions Group Pty Ltd – B/2022/265	66 Bay Street, Ultimo	06/02/2023 to 30/06/2023
Lendlease – B/2022/271	37-51 Martin Place, Sydney	30/11/2022 to 27/12/2022
Maksim Potential – B/2022/277	552-554 Botany Road, Alexandria	15/01/2023 to 29/01/2023
Sydbuilt Projects Pty Ltd – B/2022/278	1 Copeland Avenue, Newtown	09/01/2023 to 03/04/2023
FDC Constructions (NSW) Pty Ltd – B/2022/281	43-51 Cowper Wharf Roadway, Woolloomooloo	16/01/2023 to 27/03/2023

**Table 14.2:** During the period 1 October to 31 December 2022 the following leases were approved under delegation for public land or crown land not exceeding 40 days.

Licensee / tenant	Location	Term of Lease
King Hoists	Beare Park	11/11/2022 to 12/11/2022
Geotech – Sydney Trains	Hyde Park	10/12/2022 to 11/12/2022
Lend Lease	Upper Fort St, Observatory Hill	09/01/2023 to 28/01/2023

**Table 14.3:** During the period 1 October to 31 December 2022 the following leases were approved under delegation for use on footways\*.

Licensee / tenant	Location	Term of Lease
Forest Lodge Hotel RR	Reallocated roadway – 11 Arundel Street	27/09/2022 to 30/06/2023
Chester White Cured Diner	Reallocated roadway – 3 Orwell Street	27/09/2022 to 30/06/2023
Kandy Luxe	Footway – adjoining 114-126 Bourke Street	28/09/2022 to 30/06/2023
Sticky Fingers	Reallocated roadway – 23 Pelican Street	28/09/2022 to 30/06/2023
Despana RR	Reallocated roadway – adjoining 101 Glebe Point Road	26/09/2022 to 30/06/2023
Souks Mediterranean Street Food	Reallocated roadway – 190 Harris Street	28/09/2022 to 30/06/2023
Thai Power Restaurant	Footway – adjoining 130-136 Victoria Street	30/09/2022 to 30/09/2027
Elizabeth Bay Cafe	Footway – adjoining 43-47A Elizabeth Bay Road	29/09/2022 to 29/09/2027

Licensee / tenant	Location	Term of Lease
Chinese Noodle House	Footway – adjoining 8 Quay Street – 2nd consent	26/09/2022 to 26/09/2024
Funkatello	Footway – adjoining 80 Stanley Street	27/09/2022 to 27/09/2023
Tudor Hotel	Footway – adjoining 90 Pitt Street	26/09/2022 to 26/09/2024
Verde Restaurant	Footway – adjoining 115-117 Riley Street	26/09/2022 to 26/09/2027
Grecos Cafe	Footway – adjoining 273-279 Sussex Street	21/09/2022 to 21/09/2023
Urban Distillery	Footway – adjoining 5 McCauley Street	30/09/2022 to 30/04/2023
Hustle and Flow Bar	Footway – adjoining 105 Regent Street	6/09/2022 to 6/9/2023
Lord Roberts Hotel	Reallocated roadway – 64 Stanley Street	14/09/2022 to 30/04/2023
Hannibal's Restaurant RR	Reallocated roadway – adjoining 95-97 Glebe Point Road	26/09/2022 to 30/04/2023
Brix Distillers	Reallocated roadway – adjoining 91 Glebe Point Road	26/09/2022 to 30/04/2023
Nomad	Reallocated roadway – 16-28 Forster Street	27/09/2022 to 30/04/2023
Imperial Hotel	Reallocated roadway – adjoining 35-37 Erskineville Road	27/09/2022 to 30/04/2023
Humble Bakery	Reallocated roadway – 50 Holt Street	26/09/2022 to 30/04/2023
Porteno	Reallocated roadway – 50 Holt Street	26/09/2022 to 30/04/2023
Bastardo RR	Reallocated roadway – 50 Holt Street	23/09/2022 to 30/04/2023
Lucio Pizzeria / Il Falcone	Reallocated roadway – 2 Defries Ave	25/08/2022 to 30/04/2023
Dominos Redfern	Reallocated roadway – 154 Redfern Street	5/10/2022 to 30/04/2023

Licensee / tenant	Location	Term of Lease
La Coppola Woodfired Pizza	Reallocated roadway – 152 Redfern Street	5/10/2022 to 30/04/2023
Lord Wolseley Hotel	Reallocated roadway – 265 Bulwara Road	5/10/2022 to 30/04/2023
Woolpack Hotel	Reallocated roadway – adjoining 229 Chalmers Street	7/10/2022 to 30/04/2023
Surry Hills Hotel	Footway – adjoining 198-200 Elizabeth Street	6/10/2022 to 6/10/2024
Redfern Surf Club	Footway – adjoining 60 Botany Road	6/10/2022 to 6/10/2023
Samirs Indian Kitchen	Footway – adjoining 662 Crown Street	10/10/2022 to 10/10/2025
Hotel Harry RR	Reallocated roadway – 40-44 Wentworth Avenue	7/10/2022 to 30/04/2025
Ricos Tacos	Footway – adjoining 15 Meagher Street	12/10/2022 to 4/11/2026
Chaco Ramen	Footway – adjoining 238 Crown Street	5/10/2022 to 6/10/2023
Toxteth Hotel	Footway – adjoining 345 Glebe Point Road	4/10/2022 to 4/10/2023
SETA Sydney	Footway – adjoining 11 Barrack Street	11/10/2022 to 29/10/2022
Kent Street Fare	Footway – adjoining 339-347 Kent Street	11/10/2022 to 11/10/2024
Bang Tang	Footway – adjoining 5-15 Orwell Street	11/10/2022 to 11/10/2023
Flave	Footway – adjoining 70 Stanley Street	18/10/2022 to 18/10/2023
Red Bird Chinese	Footway – adjoining 95-99 Redfern Street	25/10/2022 to 25/10/2023
Starbucks	Footway – adjoining 11-17 York Street	25/10/2022 to 25/10/2027
Quick Brown Fox Eatery	Footway – adjoining 22 Union Street	24/10/2022 to 24/10/2024

Licensee / tenant	Location	Term of Lease
Naked Brew	Footway – adjoining 110 Swanson Street	26/10/2022 to 26/10/2027
Vermuteria	Footway – adjoining 69-77 Bayswater Road	19/10/2022 to 19/10/2027
Cafe Fredas	Footway – adjoining 191-195 Oxford Street	20/10/2022 to 20/10/2023
The Resch House Hotel	Footway – adjoining 557-559 George Street	3/11/2022 to 3/11/2023
Tokki	Footway – adjoining 44A Foveaux Street	1/11/2022 to 1/11/2024
Veriu Green Square	Footway – adjoining 18 O'Riordan Street	1/11/2022 to 1/11/2023
Copains	Footway – adjoining 67 Albion Street	1/11/2022 to 1/11/2023
Soho Espresso CBD	Footway – adjoining 173-179 Pitt Street	3/11/2022 to 3/11/2027
Kura Dining	Footway – adjoining 141 Harris Street	4/11/2022 to 4/11/2023
Grilld	Footway – adjoining 241-247 Crown Street	4/11/2022 to 4/11/2027
Fat Thaiger	Footway – adjoining 737-739 George Street	4/11/2022 to 30/06/2023
Alexandria Seafood	Footway – adjoining 196-198 Mitchell Road	4/11/2022 to 7/11/2027
Made In Italy	Footway – adjoining 362 Mitchell Road	4/11/2022 to 8/11/2027
Bar Conte RR	Reallocated roadway – 340 Riley Street	3/11/2022 to 30/04/2023
Eggshell Cafe	Footway – adjoining 187-191 Macquarie Street	8/11/2022 to 8/11/2027
Beirut Falafel	Footway – adjoining 254 Abercrombie Street	9/11/2022 to 9/11/2027
Small Talk Bar and Kitchen	Footway – adjoining 1 John Street	9/11/2022 to 9/11/2027

Licensee / tenant	Location	Term of Lease
The Flynn	Footway – adjoining 2 Bligh Street	7/11/2022 to 7/11/2023
Chongqing Street Noodles	Footway – adjoining 10-18 Gadigal Avenue	11/11/2022 to 11/11/2024
Nutie Cafe	Reallocated roadway – 42-44 Holt Street	23/09/2022 to 30/04/2023
Cafe Portman	Footway – adjoining 2 Portman Street	14/11/2022 to 14/11/2027
Cafe 424	Footway – adjoining 424-426 Harris Street	14/11/2022 to 14/11/2024
Friend in Hand Hotel	Reallocated roadway – 58 Cowper Street	29/09/2022 to 30/04/2023
East Village Sydney	Footway – adjoining 234-236 Palmer Street	29/09/2022 to 30/04/2023
The Carrington RR	Reallocated roadway – 563-565 Bourke Street	21/09/2022 to 30/04/2023
Argyle Bar	Footway – adjoining 1-7 Argyle Place	16/11/2022 to 16/11/2023
Hannibal's Restaurant RR	Reallocated roadway – adjoining 95-97 Glebe Point Road	26/09/2022 to 30/04/2023
Little Momo	Footway – adjoining 398-402 King Street	17/11/2022 to 17/11/2027
The Italian Style Pizza Pasta	Footway – adjoining 46 Harris Street	11/11/2022 to 11/11/2023
The Laneways	Footway – adjoining 74-84 Union Street	17/11/2022 to 17/11/2023
Masala Theory	Reallocated roadway – 545 Crown Street	5/09/2022 to 30/04/2023
The Charleston Bar & Kitchen RR	Reallocated roadway – adjoining 199 Glebe Point Road	28/09/2022 to 30/04/2023
Jane	Footway – adjoining 478 Bourke Street	18/11/2022 to 26/07/2025
The Republic Hotel	Footway – adjoining 69-73 Pitt Street	17/11/2022 to 17/11/2027

Licensee / tenant	Location	Term of Lease
Bloodwood Restaurant and Bar	Footway – adjoining 416 King Street	16/11/2022 to 16/11/2023
Kelapa Sydney Cafe	Footway – adjoining 127-139 Macleay Street	17/11/2022 to 17/11/2027
The Noble Hops	Footway – adjoining 125 Redfern Street – 1st consent	21/11/2022 to 21/11/2024
The Noble Hops	Reallocated roadway – adjoining 125 Redfern Street – 2nd consent	21/11/2022 to 30/04/2023
Bank Hotel	Footway – adjoining 324 King Street	21/11/2022 to 21/11/2024
Cambodge Cafe	Footway – adjoining 281-285 Parramatta Road	21/11/2022 to 21/11/2025
The Italian Style Pizza Pasta	Reallocated roadway – 46 Harris Street	22/11/2022 to 30/04/2023
Great Southern Hotel	Footway – adjoining 715-723 George Street	22/11/2022 to 30/06/2023
Wagyu Square	Footway – adjoining 10-18 Gadigal Ave	23/11/2022 to 23/11/2025
House Bar Bistro	Footway – adjoining 54-64 Kellett Street	24/11/2022 to 24/11/2024
Good Ways Deli	Footway – adjoining 81 Buckland Street	23/11/2022 to 23/11/2023
New Britannia	Footway – adjoining 103 Cleveland Street	24/11/2022 to 25/11/2023
Bar Conte RR	Reallocated roadway – 340 Riley Street	23/11/2022 to 30/04/2023
Bar Conte	Footway – adjoining 340 Riley Street	25/11/2022 to 25/11/2023
The Mashawi Spot	Footway – adjoining 281-285 Parramatta Road	28/11/2022 to 28/11/2027
Calico Cafe	Footway – adjoining 146 Abercrombie Street	29/11/2022 to 29/11/2025



Licensee / tenant	Location	Term of Lease
Baja Cantina	Footway – adjoining 43-45 Glebe Point Road	24/11/2022 to 24/11/2027
New Hampton Hotel	Footway – adjoining 9-11 Bayswater Road	30/11/2022 to 30/11/2023
Coffee Cart - Agro Beans	Footway – adjoining 56-58 York Street	14/10/2022 to 30/06/2023
Pinos Vino e Cucina	Footway – adjoining 199 Lawrence Street	5/12/2022 to 5/12/2023
Gins Lane	Footway – adjoining 12 Kensington Street	6/12/2022 to 6/12/2027
Laneway Dumplings and Momo	Footway – adjoining 84-86 Mary Street	1/12/2022 to 30/04/2023
Lukumades Chippendale	Footway – adjoining 2 Central Park Avenue	7/12/2022 to 7/06/2026
Kings Cross Hotel	Footway – adjoining 244-246 William Street	7/12/2022 to 7/12/2024
Viet Streetfood	Footway – adjoining 12 Kensington Street	7/12/2022 to 7/12/2027
Revy Food and Wine	Footway – adjoining 34 Pirrama Road	6/12/2022 to 6/12/2024
The Flynn	Footway – adjoining 2 Bligh Street	7/12/2022 to 7/12/2023
Mr Chaixi	Footway – adjoining 644 George Street	12/12/2022 to 12/12/2027
Edition Roasters	Footway – adjoining 197 Pitt Street	14/12/2022 to 30/06/2023
Nomidokoro Indigo	Footway – adjoining 393 Liverpool Street	16/12/2022 to 16/12/2023
Nth Degree Cafe	Footway – adjoining 219-227 Elizabeth Street	8/12/2022 to 8/12/2023
Wholegreen Bakery	Reallocated roadway – 25-27 McCauley Street	14/12/2022 to 30/04/2023
The Art Centre of Sydney	Footway – adjoining 259 Victoria Street	19/12/2022 to 19/12/2025

Licensee / tenant	Location	Term of Lease
Lil Darlin	Footway – adjoining 420-422 Elizabeth Street	14/12/2022 to 30/06/2023

\* includes approvals to lease footways under paragraph 13

# Contract Order Details - Quarter 2 - October to December 2022

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: 32 Hundred Lighting Pty Ltd</b>			
PU260333	1 November 2022	\$246,840.00	\$148,104.00
Sydney New Year's Eve 2022 - Lighting services			
<b>Supplier: Addisons</b>			
PU261156	7 December 2022	\$99,000.00	\$85,613.00
1	Legal Fees - Property		
2	Disbursement Fees		
<b>Supplier: A E Smith &amp; Son</b>			
PU260183	25 October 2022	\$907,353.79	\$847,285.26
1	Town Hall Trigeneration - Operation and maintenance		
<b>Supplier: ARA Security Services Pty Ltd</b>			
PU260298	1 November 2022	\$131,017.43	\$101,196.41
Integriti Alarm system upgrade - various locations			
<b>Supplier: Art of Communicating</b>			
PU259865	7 October 2022	\$80,850.00	\$80,850.00
1	Provision of Communication Skills Training Courses include:- Interpersonal Skills, Minute Taking, Running Effective Meetings/Virtual Meetings		
<b>Supplier: Ausgrid</b>			
PU260374	3 November 2022	\$533,500.00	\$312,607.15
1	FY23 Ausgrid duct rental charges payable under clause 14.1 of the existing Smartpole Sale Agreement between the City and Ausgrid		
<b>Supplier: Aurora Information Technology Pty Ltd</b>			
PU261379	16 December 2022	\$90,529.01	\$90,529.01
1	Annual Licence, Support & Hosting of Aurora LMS for 76 Licences (96-171) for period 1/1/2023 - 31/12/2023. as per quote		
2	Annual Licence, Support & Hosting of Aurora LMS for 42 Licences (172-213) for period 1/1/2023 - 31/12/2023 as per quote		
<b>Supplier: Aust Concert &amp; Entertainment Security</b>			
PU260470	7 November 2022	\$62,554.16	\$62,554.16
1	Security services - at Martin Place Christmas tree from 6am 21 Nov 2022 to 11pm 1 Jan 2023		
PU261515	28 December 2022	\$146,898.73	\$146,898.73
Sydney New Year's Eve 2022 - security services for various locations			
<b>Supplier: Australian Data Storage Pty Ltd</b>			
PU261461	22 December 2022	\$59,400.00	\$59,400.00
1	Digitisation Services - Digitisation of archival albums and photographs until 30/06/2025		
<b>Supplier: Australian General Practice Accreditation Ltd</b>			
PU260957	29 November 2022	\$60,885.00	\$60,885.00
1	Aboriginal and Torres Strait Islander Cultural Awareness and Competency. Initial term of 3 years from 2022-2024		

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Bikewise Australia Co-Operative Ltd</b>			
PU260677	16 November 2022	\$62,291.00	\$24,670.45
1	Cycling courses for 2022 New PO - trading under different entity (refer to PU254862)		
PU261413	20 December 2022	\$551,745.16	\$551,745.16
1	Delivery of Cycling Courses 2023-2025		
<b>Supplier: Built Environment Collective Pty Ltd</b>			
PU261223	9 December 2022	\$56,100.00	\$56,100.00
1	ABC Pool - structural review of existing data		
2	ABC Pool - specifications (design)		
3	ABC Pool - Request for Tender assessment		
4	ABC Pool - Constuction stage services		
<b>Supplier: Carriageworks Ltd</b>			
PU261187	8 December 2022	\$90,860.00	\$90,860.00
1	Art & About - Carriageworks - staged payments		
<b>Supplier: Cato Logistics Pty Ltd</b>			
PU261509	28 December 2022	\$230,918.99	\$230,918.99
	Sydney New Year's Eve 2022 - traffic control services for various locations		
<b>Supplier: Clayton Utz</b>			
PU261376	16 December 2022	\$61,050.00	\$53,665.07
1	Legal services - property		
<b>Supplier: C.M GLYNN-BRAUN &amp; D GOLDING</b>			
PU259848	7 October 2022	\$134,200.00	\$81,400.00
	Sydney New Year's Eve 2022 - Calling Country Creative production services		
<b>Supplier: Coates Hire</b>			
PU261462	22 December 2022	\$139,653.80	\$139,653.80
1	Sydney New Year's Eve 2022 - fencing and barrier lump sum as per contract		
PU261508	28 December 2022	\$93,112.05	\$93,112.05
	Sydney New Year'e Eve 2022 - provision of site sheds and toilets for various locations		
<b>Supplier: Complete Urban Solutions</b>			
PU260865	24 November 2022	\$335,467.00	\$332,541.00
	Head Design Consultancy for the design of the Rosebery Quietway		
<b>Supplier: Content Security Pty Ltd</b>			
PU259857	7 October 2022	\$99,000.00	\$99,000.00
1	Cyber Security Penetration Testing for the period of 1/7/2022 - 30/6/2023		
<b>Supplier: Diligent Board Services Australia Pty Ltd</b>			
PU261470	22 December 2022	\$73,730.30	\$73,730.30
1	Diligent Boards Services renewal from 31/01/2023 - 30/01/2024		

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: DPLR Pty Ltd</b>			
PU260728	17 November 2022	\$679,211.50	\$407,726.90
Construction, installation and deinstallation of 12 illuminated plinths for Sydney Lunar Festival			
<b>Supplier: Enhance Entertainment</b>			
PU260652	15 November 2022	\$313,500.00	\$94,050.00
Sydney Christmas 2022 - entertainment services			
<b>Supplier: Enigma Indigenous Peoples Pty Ltd</b>			
PU260162	25 October 2022	\$100,360.70	\$100,360.70
Supply and install PaperCut print management software			
<b>Supplier: EventSound Pty Ltd</b>			
PU260805	22 November 2022	\$198,440.00	\$25,960.00
Provision of audio for Sydney Christmas 2022			
<b>Supplier: Frame Set &amp; Match Pty Ltd</b>			
PU259923	12 October 2022	\$132,000.00	\$52,800.00
Sydney New Year's Eve 2022 - pylon projection content			
<b>Supplier: Glaeba (02) Pty Ltd</b>			
PU259792	5 October 2022	\$61,952.00	\$46,288.00
1	Environmental Consultancy Services - Sydney Park former Nursery Depot site.		
2	VO1: Locate Transgrid cable administrative works required to establish a zone of no-works around the existing Transgrid cable running between the existing building and road		
<b>Supplier: GML Heritage Pty Ltd</b>			
PU260538	9 November 2022	\$68,860.00	\$55,088.00
1	Haymarket Chinatown Gates - Heritage Study and Conservation schedule of works		
<b>Supplier: Gorilla Constructions Pty Ltd</b>			
PU261449	21 December 2022	\$332,200.00	\$199,320.00
Sydney Lunar Festival - construction, installation and deinstallation of rabbit lanterns			
<b>Supplier: GRC Hydro Pty Ltd</b>			
PU260592	11 November 2022	\$64,900.00	\$35,860.00
1	Blackwattle Bay Catchment flood modelling services		
<b>Supplier: Green Options</b>			
PU259917	12 October 2022	\$220,563.08	\$220,563.08
1	Ernest Wright Playground renewal - 24 Hordern St Newtown- design as per schedule of rates		
PU260458	7 November 2022	\$70,916.23	\$70,916.23
1	Returfing works - Joynton Park Zetland returfing works - Joynton Park Zetland. As per agreed scope in project assessment under SOR contract 1896 part A minor landscape works		
PU261025	1 December 2022	\$349,388.68	\$349,388.68
1	Contract 1896 Part A - Prince Alfred Park - post event turf rectification		

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Hub Australasia Pty Ltd</b>			
PU261091	5 December 2022	\$76,153.00	\$76,153.00
	Rectification of pedestrian and road lighting along the George Street light rail corridor		
PU261440	21 December 2022	\$324,846.50	\$260,013.85
1	Annual storage charge for Star Lights Annual storage charge for Star Lights		
2	Maintenance charges for Beacon/Star/CMS maintenance		
<b>Supplier: Infor Global Solutions (ANZ) Pty Ltd</b>			
PU260813	22 November 2022	\$75,114.72	\$75,114.72
1	Pathway Core - external connector DPIE PWY-CR-34 (Authorised Function). Total license fee		
2	Pathway Core - External Connector DPIE PWY-CR-34 (Authorised Function). Additional annual maintenance & support fee		
<b>Supplier: Kelly Slessor</b>			
PU261184	8 December 2022	\$50,000.00	\$39,000.00
1	Curator/host/delivery services for the Business Recovery Series (Reboot Webinar Series)		
2	Program delivery (hosting, copywriting, software costs).		
3	Speakers and MC fees		
4	Technical support		
<b>Supplier: Kinship Digital Pty Ltd</b>			
PU260527	9 November 2022	\$146,202.10	\$0.22
	Supply of social media platform - year 1 license fees		
<b>Supplier: Kronos Australia</b>			
PU261329	14 December 2022	\$58,384.25	\$58,384.25
1	Workforce Management System - software supports Services renewal 30 January 2023 - 29 January 2024		
<b>Supplier: Liftronic Pty Ltd</b>			
PU261480	23 December 2022	\$1,622,124.90	\$1,622,124.90
	Lift upgrade/replacement at Corporation Building, Alexandria Town Hall, Redfern Town Hall, Waterloo Library and Pittsway Arcade		
<b>Supplier: Lisa Karen Williams</b>			
PU261273	13 December 2022	\$277,137.75	\$277,137.75
	Staff training - Aboriginal and Torres Strait Islander Cultural Awareness and Competency		
<b>Supplier: Mack Civil Pty Ltd</b>			
PU260823	23 November 2022	\$388,568.40	\$352,774.84
	Site drainage and turfing works - former stoneyard depot, 201 Euston Road, Alexandria		
PU261473	22 December 2022	\$895,941.41	\$709,126.66
1	Huntley St and Mitchell Rd cycleway construction		
<b>Supplier: Marine and Civil Maintenance Pty Ltd</b>			
PU259847	6 October 2022	\$149,446.86	\$149,446.86
1	Chelsea St heritage sandstone wall remediation works		
2	Chelsea St Playground heritage sandstone wall remediation works - work permits and fees		
3	Additional Works No.1 - site security arrangements over the Christmas break - was not a part of the agreed program		

		Order Date	Order Amount	Outstanding Amount
PU260287		31 October 2022	\$75,584.30	\$42,660.75
1	Glebe War Memorial Stairs conservation			
<b>Supplier: Matrix Traffic and Transport Data Pty Ltd</b>				
PU260744		18 November 2022	\$98,118.90	\$50,021.40
1	Pedestrian Count October 2022 and March 2023			
<b>Supplier: Maxam &amp; Co Pty Ltd</b>				
PU260499		8 November 2022	\$995,721.23	\$995,721.23
1	City Recital Hall front of house upgrade stage 1 (bathrooms and digital poster screens)			
PU261233		12 December 2022	\$164,226.68	\$164,226.68
1	City Recital Hall Green Room upgrade including kitchenette, lighting, curtains and painting			
<b>Supplier: McCulloch &amp; Buggy Solicitors</b>				
PU260139		24 October 2022	\$50,000.00	\$50,000.00
	Legal Services - slip and fall incident			
<b>Supplier: New Zealand Micrographic Services Ltd</b>				
PU261186		8 December 2022	\$238,059.84	\$125,147.57
	Recollect product - Online Community Engagement and Collection Management Software- 2 years subscription			
<b>Supplier: Optus Billing Services Pty Ltd</b>				
PU259964		14 October 2022	\$858,070.90	\$792,188.35
	Managed Security Services Provider - Optus Networks			
<b>Supplier: Our Community Pty Ltd</b>				
PU260206		26 October 2022	\$97,500.00	\$65,000.00
1	Licence and admin support for Smarty Grants. Subscription period from 13/11/2022 for 3 years			
<b>Supplier: Outcomex Pty Ltd</b>				
PU259963		14 October 2022	\$701,429.25	\$650,984.75
1	Skype for Business migration to MS Teams Solution - design, implementation services, hardware and project management. As per submission for RFQ			
<b>Supplier: The P A People</b>				
PU260664		16 November 2022	\$174,130.00	\$174,130.00
	Data and Communications Services for 2022 - 2024 Sydney New Year's Eve			
<b>Supplier: Performance at Work Pty Ltd</b>				
PU259864		7 October 2022	\$136,290.00	\$136,290.00
1	Communication Skills Training courses include - facilitation / virtual facilitation skills, influencing and negotiation skills, emotional intelligence, resolving conflict, business writing			
<b>Supplier: Peter Warren Automotive Pty Ltd</b>				
PU261299		14 December 2022	\$52,870.78	\$52,870.78
1	New vehicle replacing C514			
2	Registration cost for new vehicle			
PU261301		14 December 2022	\$52,870.78	\$52,870.78
1	New vehicle replacing C515			
2	Registration cost			

		Order Date	Order Amount	Outstanding Amount
<b>PU261302</b>		<b>14 December 2022</b>	<b>\$52,870.78</b>	<b>\$52,870.78</b>
1	New vehicle replacing c516			
2	Registration cost for new vehicle			
<b>PU261303</b>		<b>14 December 2022</b>	<b>\$52,870.78</b>	<b>\$52,870.78</b>
1	New vehicle replacing C519			
2	Registration cost for new vehicle			
<b>PU261304</b>		<b>14 December 2022</b>	<b>\$52,870.78</b>	<b>\$52,870.78</b>
1	New vehicle replacing c520			
2	Registration cost for new vehicle			
<b>PU261306</b>		<b>14 December 2022</b>	<b>\$52,870.78</b>	<b>\$52,870.78</b>
1	New vehicle replacing C521			
2	Registration cost for new vehicle			
<b>PU261307</b>		<b>14 December 2022</b>	<b>\$52,870.78</b>	<b>\$52,870.78</b>
1	New vehicle			
2	Registration cost for new vehicle			

**Supplier: Peter Karl Brueck**

<b>PU261384</b>		<b>17 December 2022</b>	<b>\$137,781.60</b>	<b>\$137,781.60</b>
	Contract T-2021-653 Irrigation condition inspections - Year 1			

**Supplier: Polaris Marine Pty Ltd**

<b>PU260618</b>		<b>14 November 2022</b>	<b>\$400,054.60</b>	<b>\$400,054.60</b>
1	Barges and tugs for Sydney New Year's Eve - lump sum amount less Navy barge reduction (x2), on completion of deliverables as per contract variation			

**Supplier: Pure Magic International Business Solutions Pty Ltd**

<b>PU260727</b>		<b>17 November 2022</b>	<b>\$53,130.00</b>	<b>\$48,702.50</b>
1	Provide Presentation Skills/Virtual Presentation Skills Workshops			

**Supplier: QMS Media Pty Ltd**

<b>PU261280</b>		<b>13 December 2022</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
1	The Street Furniture & Outdoor Media contract 3393 and variation dated 18th October 2022 specifics that CoS are to pay QMS for any future installations, removals, relocations and storage of Street Furniture assets in accordance with schedule B11 - SOR's or approved quotation if required			

<b>PU261281</b>		<b>13 December 2022</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
1	The Street Furniture & Outdoor Media contract 3393 and variation dated 18th October 2022 specifics that any City owned Street Furniture assets provided to QMS after the variation date CoS are to pay QMS future management, maintenance and repairs in accordance with schedule B11 - SOR			

**Supplier: Quality Management & Constructions Pty Ltd**

<b>PU260019</b>		<b>17 October 2022</b>	<b>\$167,991.08</b>	<b>\$167,991.08</b>
1	Newcombe Street - public domain completion works - pavements, kerb & gutter, Asphalt, line-marking			

<b>PU260532</b>		<b>9 November 2022</b>	<b>\$132,952.48</b>	<b>\$11,225.33</b>
1	Hyde Park South temp lights			

<b>PU260547</b>		<b>10 November 2022</b>	<b>\$111,774.64</b>	<b>\$111,774.64</b>
1	Reinstate Batch 2307 as per quote reinstate			
2	Betterment - Jemena HP Gas Spotter			



		Order Date	Order Amount	Outstanding Amount
<b>PU260662</b>		<b>16 November 2022</b>	<b>\$55,781.39</b>	<b>\$55,781.39</b>
1	Reinstate CWO 47342 as per quote reinstate			
2	Betterment - Jemena HP Gas Spotter			
<b>PU260672</b>		<b>16 November 2022</b>	<b>\$111,308.19</b>	<b>\$92,823.87</b>
1	Reinstate Batch 2317 as per quote			
2	Betterment - Jemena HP Gas Spotter			
<b>PU260850</b>		<b>23 November 2022</b>	<b>\$234,661.08</b>	<b>\$234,661.08</b>
1	Prince Alfred Park - pathways widening; entries upgrade on Cleveland Street and Chalmers Street. Engagement based on quotation under SOR Contract B 1840			
<b>PU260903</b>		<b>28 November 2022</b>	<b>\$53,153.75</b>	<b>\$53,153.75</b>
1	Parramatta Road & Missenden Road, Camperdown			
<b>PU261242</b>		<b>12 December 2022</b>	<b>\$91,697.30</b>	<b>\$91,697.30</b>
1	Hyde Park temp lighting previous order PU251803 accidentally cancelled			
<b>PU261436</b>		<b>21 December 2022</b>	<b>\$90,504.91</b>	<b>\$90,504.91</b>
1	Reinstate CWO 40839 as per quote			
2	Betterment - Jemena HP Gas Spotter			
<b>PU261437</b>		<b>21 December 2022</b>	<b>\$59,440.79</b>	<b>\$59,440.79</b>
1	Reinstate Batch 2321 as per quote reinstate Batch 2321 as per quote			
2	Betterment - Jemena HP Gas Spotter			
<b>PU261439</b>		<b>21 December 2022</b>	<b>\$167,302.78</b>	<b>\$167,302.78</b>
1	Reinstate Batch 2318 as per quote reinstate			
2	Betterment - Jemena HP Gas Spotter			
<b>PU261467</b>		<b>22 December 2022</b>	<b>\$50,165.61</b>	<b>\$50,165.61</b>
1	Reinstate Batch 2319 as per quote reinstate			
2	Betterment - Jemena HP Gas Spotter			

**Supplier: Regal Innovations Pty Ltd**

<b>PU260390</b>		<b>3 November 2022</b>	<b>\$3,786,310.00</b>	<b>\$3,786,310.00</b>
1	Sydney Park - frontage landscape upgrade & wetlands amenities building			
2	Treatment of contaminated material provisional sum item No. 1			
3	Wayfinding signage provisional item No. 2			
<b>PU260571</b>		<b>10 November 2022</b>	<b>\$7,572,268.00</b>	<b>\$7,522,988.00</b>
1	Lump sum engagement of the head contractor for the construction of Wimbo Park, Surry Hills			
2	Provisional sum 01 electrical works to private residences, including make good			
3	Provisional sum 02 hammering down and removal of existing piles of basement wall			
4	Provisional sum 03 landscape treatment on southern and northern side of the western end of light rail tracks			

**Supplier: Reino International Pty Ltd**

<b>PU261134</b>		<b>6 December 2022</b>	<b>\$176,000.00</b>	<b>\$176,000.00</b>
1	TX Meters credit card trans Dec 22-Jun 23 new contract ID 3878			
<b>PU261136</b>		<b>6 December 2022</b>	<b>\$66,000.00</b>	<b>\$66,000.00</b>
1	TX Meters ticket rolls (Dec 22-Jun 23) new contract ID3878			

		Order Date	Order Amount	Outstanding Amount
<b>PU261137</b>		<b>6 December 2022</b>	<b>\$71,500.00</b>	<b>\$71,500.00</b>
1	TX Meters work instructions Dec 22-Jun 23 new contract ID 3878.			
<b>PU261144</b>		<b>7 December 2022</b>	<b>\$2,145,000.00</b>	<b>\$2,145,000.00</b>
1	TX Meters maintenance fees (Dec 22-Jun 23) Contract ID 3878			
<b>Supplier: RJC Group Pty Ltd</b>				
<b>PU261456</b>		<b>22 December 2022</b>	<b>\$401,219.09</b>	<b>\$401,219.09</b>
	Conservation works to the Frazer, Trough & Tobruk Memorials			
<b>Supplier: Schiavello Construction (NSW) Pty Ltd</b>				
<b>PU260264</b>		<b>28 October 2022</b>	<b>\$1,084,751.58</b>	<b>\$909,609.58</b>
1	Undertake the speculative fit-out at 343 George Street, Sydney			
<b>Supplier: SmartOSC Australia Pty Ltd</b>				
<b>PU261194</b>		<b>8 December 2022</b>	<b>\$209,440.00</b>	<b>\$209,440.00</b>
1	Senior developers and test analyst for the Social Media Platform Project			
2	Senior developers and test analyst for the Community Engagement System Project			
<b>Supplier: Specialised Pavement Services Pty Ltd</b>				
<b>PU260192</b>		<b>26 October 2022</b>	<b>\$94,078.00</b>	<b>\$83,012.00</b>
1	Hire of 1x MacDonald Johnston CN201 for 6 months			
2	Delivery to Ultimo from Brisbane			
3	Collection and return to Brisbane			
4	Repairs for City/Driver at fault repairs			
<b>Supplier: Standards Australia</b>				
<b>PU260015</b>		<b>17 October 2022</b>	<b>\$65,131.26</b>	<b>\$63,000.00</b>
1	AS Contracts copyright licence fee - contract standards. AS 4000-4949 - standards - start date: 21/06/2022; end date: 20/06/2023			
2	AS Contracts copyright royalties fee for usage of AS 4000-4949 contracts for 2022-23			
<b>Supplier: Strata Plan 72040</b>				
<b>PU259941</b>		<b>13 October 2022</b>	<b>\$118,800.00</b>	<b>\$88,225.30</b>
1	Cladding supply agreement with Owners Corporation, Strata Plan 72040, for contribution to replacement of non-compliant cladding at 437-439 Bourke Street Surry Hills in proportion with the City's stratum ownership (basement and ground floor)			
<b>Supplier: Sydney Civil Pty Ltd</b>				
<b>PU259889</b>		<b>10 October 2022</b>	<b>\$238,228.57</b>	<b>\$73,532.32</b>
1	Maintenance works - LGA wide - FY23 maintenance works batch 6/footway			
<b>PU259894</b>		<b>10 October 2022</b>	<b>\$92,099.21</b>	<b>\$16,997.31</b>
1	Maintenance works - LGA wide - FY23 maintenance works batch 6/footway			
<b>PU260211</b>		<b>26 October 2022</b>	<b>\$517,000.00</b>	<b>\$517,000.00</b>
1	2022/23 Water quality infrastructure 2022/23			
<b>PU260216</b>		<b>27 October 2022</b>	<b>\$467,500.00</b>	<b>\$467,500.00</b>
1	2022/23 Cycling safety works and bike 2022/23			
<b>PU260217</b>		<b>27 October 2022</b>	<b>\$443,520.00</b>	<b>\$443,520.00</b>
1	2022/23 Survey mark renewal program			

		Order Date	Order Amount	Outstanding Amount
PU260218		27 October 2022	\$115,500.00	\$80,062.95
1	2022/23 City centre pedestrian 2022/23			
PU260236		27 October 2022	\$1,101,710.28	\$888,493.76
1	FY22/23 C30075 Crown St design annual purchase order			
PU260238		28 October 2022	\$187,592.44	\$135,811.27
1	Maintenance works - LGA wide - FY23 maintenance works batch 6/ Erskineville Road			
PU260533		9 November 2022	\$169,951.32	\$60,713.93
1	Maintenance works - LGA wide - FY23 program of works - maintenance works - Oxford Street, Darlinghurst. Paver replacement program			
PU260537		9 November 2022	\$183,896.57	\$39,685.08
1	Maintenance works - LGA wide - FY23 Infrastructure Maintenance Projects - Road works -O'Connell and Hunter Streets, Sydney			
PU260548		10 November 2022	\$388,956.48	\$133,633.12
1	Infrastructure Maintenance Jobs FY23 maintenance works batch 5. Location - across LGA			
PU260549		10 November 2022	\$167,828.10	\$65,846.55
1	Maintenance works - LGA wide - FY23 program of works - Darlinghurst Road, Darlinghurst. Paving and line marking			
PU260904		28 November 2022	\$84,221.50	\$84,221.50
1	Maintenance works - LGA wide - FY23 program of works - Pitt Street Mall, Sydney. Paver replacement program			
PU261065		1 December 2022	\$562,157.78	\$562,157.78
1	Barlow St - design & construction - Urban Forest and Pedestrianisation - quote dated 21 November 2023			
PU261471		22 December 2022	\$1,593,081.60	\$1,593,081.60
1	Maintenance works - LGA wide - FY23 - clean & seal program. Across LGA contract 22/23			

**Supplier: Sydney Water Corporation**

PU260515		9 November 2022	\$207,818.60	\$197,431.60
1	Green Square Town Centre water reuse operation and maintenance Yrs 1 to 3. Period 31 Oct 2022 to 30 October 2025			
2	Green Square Town Centre water reuse - variation 1			

**Supplier: Telstra Corporation Ltd**

PU260815		22 November 2022	\$86,513.92	\$86,513.92
1	Varonis Data Governance Suite annual renewal for the period of 31 Dec 2022 to 30 Dec 2023. As per quote			

**Supplier: The Technical Direction Company Of Australia Pty Ltd**

PU260953		29 November 2022	\$290,214.28	\$290,214.28
1	Sydney New Year's Eve 2022 - delivery of Harbour Bridge pylon projection infrastructure as per contract			

**Supplier: The University Of Sydney**

PU261334		15 December 2022	\$55,000.00	\$55,000.00
1	Financial contribution towards Executive Officer position, Tech Central Alliance, for 12 months to December 2023			

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Thomas Duryea Logicalis Pty Ltd</b>			
PU260750	18 November 2022	\$1,722,982.85	\$1,722,982.85
Compute Environment Hardware Refresh project- supply of hardware, software and support			
<b>Supplier: Thomson Lawyers</b>			
PU260633	15 November 2022	\$56,872.20	\$24,120.25
1	Legal Fees		
2	Legal Fees as per statement of work		
<b>Supplier: Total Drain Cleaning Services Pty Ltd</b>			
PU259790	5 October 2022	\$111,306.25	\$111,306.25
1	Federal Park Wetland dredging project - October 2022 - for the excavation and removal of sediment build-up in main channel of wetland		
<b>Supplier: Transport for NSW</b>			
PU261514	28 December 2022	\$82,500.00	\$82,500.00
1	Sydney New Year's Eve 2022 - Sydney Harbour Bridge costs as per agency agreement		
<b>Supplier: The Trustee for Makela Family Trust</b>			
PU260591	11 November 2022	\$79,271.24	\$79,271.24
Blackwattle Bay Playground - supply and installation of playground equipment			
<b>Supplier: TTW NSW Pty Ltd</b>			
PU260255	28 October 2022	\$60,500.00	\$60,500.00
1	Structural Engineering Services - Goulburn Street Carpark		
<b>Supplier: Ultimate Security Australia Pty Ltd</b>			
PU260362	2 November 2022	\$54,522.15	\$54,522.15
1	Roving Village Tree Security Guard. Roving security guard for Sydney Christmas village trees. Patrol car to visit village tree sites between 7pm and 7am, from 8 November to 31 December inclusive and provide weekly log		
<b>Supplier: United Stone Aust Pty Ltd</b>			
PU261226	9 December 2022	\$70,383.50	\$70,383.50
1	FY22/23 paver supply of 335m2 of Austral Black granite pavers - Druitt Street project		
<b>Supplier: Urbis Pty Ltd</b>			
PU260121	21 October 2022	\$139,975.00	\$139,975.00
Heritage Consultancy Services, design, construction stage services amd closeout - Town Hall House			
<b>Supplier: Urban Maintenance Systems Pty Ltd</b>			
PU259945	13 October 2022	\$224,400.00	\$128,628.14
1	Public art maintenance services 22/23 to end March 2023		
<b>Supplier: Visual Inspirations Australia Pty Ltd</b>			
PU260365	2 November 2022	\$1,264,642.59	\$658,171.29
1	Sydney Christmas 2022 - install and dismantle of Sydney Christmas 2022 suite of infrastructure as per major services agreement		
2	Sydney Christmas 2022 - maintenance of Sydney Christmas 2022 suite of infrastructure		

	Order Date	Order Amount	Outstanding Amount
3	Sydney Christmas 2022 - other costs to cover vandalism and storm mitigation of Sydney Christmas 2022 infrastructure. The total amount will be invoiced after the season has finished and the cost is known		

**Supplier: WMA Water Pty Ltd**

<b>PU260047</b>	<b>18 October 2022</b>	<b>\$71,313.00</b>	<b>\$71,313.00</b>
1	Additional flood modelling - Joynton Ave stormwater trunk drainage project		

**Supplier: WT Partnership**

<b>PU259820</b>	<b>5 October 2022</b>	<b>\$139,634.00</b>	<b>\$131,659.00</b>
	Provision of cost planning and quantity surveying services for Gunyama Park Stage 2 and George Julius Avenue North		