

Attachment C

Third Quarter 2023/24 Supplementary Reports

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

Community facilities approved fee waiver requests – Quarter 3 2023/24

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.

Between 1 July 2022 and 30 March 2023, a total of 181 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 12,337.25 hours of use to the value of \$359,912.82. This includes one booking for \$3,245.00 that was approved for 50 hours in Q2 2023/24 but not included in the report.

In the third quarter of 2023/24, 30 requests have been approved. This includes 1,232.50 hours of use to the value of \$42,156.33.

The following table provides details of approved fee waiver requests for the use of community facilities for Q3 2023/24.

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
8 Jan 24	Yabun Dance Group	Juanita Nielsen Community Centre, Woolloomooloo	20	\$643.63
8 Jan 24	Milk Crate Theatre	Juanita Nielsen Community Centre, Woolloomooloo	24	\$708.00
8 Jan 24	Gamarada	Redfern Community Centre	10	\$590.00
9 Jan 24	Sydney Quiet Queers	Cliff Noble Community Centre, Alexandria	60	\$810.00
10 Jan 24	The Glebe Society	Benledi Room, Glebe	22	\$786.00
10 Jan 24	Radio for the Print Handicapped	St Helen's Community Centre, Glebe	18	\$741.25
11 Jan 24	Narcotics Anonymous	Redfern Community Centre	10	\$590.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
12 Jan 24	The Social Glue of Sydney	Alexandria Town Hall	192	\$9,401.70
15 Jan 24	Kings Cross Community and Information Centre	Rex Centre, Potts Point	129	\$4579.50
22 Jan 24	Ceftomaniacs Choir	Harry Jensen Centre, Millers Point	142	\$3,834.00
22 Jan 24	House to Grow Ltd	Harold Park Community Hall, Forest Lodge	60	2,773.25
1 Feb 24	Mudgin-gal	Redfern Community Centre	6	\$354.00
2 Feb 24	Redfern Legal Centre	Redfern Town Hall	9	\$276.75
9 Feb 24	Woolloomooloo Local Aboriginal and Torres Strait Islander Community Dance Group	Juanita Nielsen Community Centre, Woolloomooloo	36	\$1,062.00
13 Feb 24	Millers Point Community Resident Action Group	Harry Jensen Centre, Millers Point	161	\$4,427.50
14 Feb 24	Redfern All Blacks Rugby League Club	Redfern Oval Community Space	16	\$432.00
22 Feb 24	Friends of Ultimo Community Centre	Ultimo Community Centre	2	\$72.50
1 Mar 24	Akihiro Takeno Sydney Anime Club	Darlinghurst Community Space	4	\$118.00
6 Mar 24	Redfern Legal Centre	Redfern Town Hall	16	\$424.00
8 Mar 24	Connecting Communities	Redfern Community Centre	4	\$236.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
26 Mar 24	Millers Point Movement Association	Abraham Mott Hall, Millers Point	120	\$3,690.00
26 Mar 24	Pride in Protest	Erskineville Town Hall	57	\$1,653.00
28 Mar 24	Choir Rocks	Harry Jensen Centre and Abraham Mott Hall, Millers Point	12	\$439.50
28 Mar 24	Anime and Japanese Culture Club	Customs House Library, Sydney	5	\$167.75
28 Mar 24	Democracy in Colour	Green Square Library, Zetland	13.5	\$198.00
28 Mar 24	The Akhirah Collective	Green Square Library, Zetland	4.5	\$220.50
28 Mar 24	Sydney Greeters	Green Square Library, Zetland	1.5	\$16.50
28 Mar 24	Sydney Knitting Nannas and Friends	Customs House Library, Sydney	3	\$298.00
28 Mar 24	Sydney Knitting Nannas and Friends	Green Square Library, Zetland	3	\$147.00
30 Mar 24	Free Tai Chi Sydney	Rex Centre, Potts Point	72	\$2,466.00
Total value			\$1,232.50	\$42,156.33

Grants and Sponsorships Policy – Quarter 3 2023/24

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 3rd quarter of the 2023/24 financial year 40 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$164,947 in cash and a further \$66,054 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 Q3 of financial year 2023/24
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2023/24 commitments.

1. Cash grants

The table below provides detail on the 25 grants approved under the Quick response grant program during the quarter. We offer this program to support small scale, community led projects that require financial assistance at short notice.

Table 1 – Q3 Quick response grants

Organisation	Project	Cash amount	Value in kind
107 Projects Inc as auspice for Andreea Kindryd	From Slavery to the Stars book launch and film event	\$2,000	
3Bridges Community Ltd as auspice for William Gordon	NXT GEN NXT LVL R.U.	\$10,000	
Aboriginal Dance Theatre Redfern	Fire works compliance	\$7,000	
Aboriginal Housing Co Ltd as auspice for Shirley Lomas	2025 Grand cultural gathering of the Indigenous People	\$4,910	
Bobby Goldsmith Foundation	Bobby Goldsmith Foundation 40th anniversary event	\$5,000	
Clean Up Australia Ltd	Clean Up Redfern-Waterloo 2024	\$10,000	
Counterpoint Community Services Inc	Our Pets and Why We Love Them	\$9,500	
Metropolitan Local Aboriginal Land Council as auspice for James Smith	European University tour	\$5,114	

Organisation	Project	Cash amount	Value in kind
National Centre of Indigenous Excellence Ltd	Young Fit and Deadly holiday program	\$5,000	
New Ghosts Theatre Company as auspice for Akimbo + Co	'The Swell' by Isley Lynn	\$8,620	
New Ghosts Theatre Company	The Street Party Named Fitz	\$7,500	
No Meat May Inc	No Meat May Sustainable Community Kitchen (2024)		\$750
People With Disability Australia Ltd	People with Disability Australia at the 2024 Sydney Gay and Lesbian Mardi Gras Festival	\$6,475	
Police Citizens Youth Clubs NSW Ltd as auspice for Sam Alderton-Johnson	Impact policy podcast	\$10,000	
Refugee Council of Australia Inc	Refugee Week 2024	\$9,900	
Schizophrenia Fellowship of New South Wales Ltd	One Door mental health primary integrated care support service (PICS) Arty Party	\$3,850	
Shopfront Arts Co-op Ltd	Performance by Queer Young People on stage at Fair Day 2024	\$10,000	
St Vincent De Paul Society NSW	Publishing homeless and disadvantaged writers	\$1,000	
Surry Hills Liquor Accord	PrideVis	\$6,994	
Sydney University Settlement	Youth Week celebration and art exhibition for Woolloomooloo and Redfern communities	\$9,309	
The Performance Space Ltd as auspice for Jen Waterhouse (AKA Wart)	Heart Fairies	\$5,000	
University of Technology Sydney Students' Association	Cold storage and protein options in the Bluebird Pantry	\$9,970	
Vegan NSW Inc	February Sydney Vegan Market at the Entertainment Quarter	\$2,300	
Weave Youth & Community Services Ltd	Youth Week celebration and art exhibition for Woolloomooloo and Redfern communities	\$9,905	

Organisation	Project	Cash amount	Value in kind
Womens and Girls Emergency Centre Inc as auspice for Mrs Alina Camiller	Window of time – art wellbeing + therapy	\$5,600	
Total Q3	25	\$164,947	\$750
Total year to date	58	\$360,000	\$7,964
Percentage of total cash budget (\$360,000) allocated		100%	

2. Value in kind grants

The tables below provide detail on the 15 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

We offer this program to cultural, environmental and community groups and organisations that demonstrate financial hardship, supporting local activities and larger events that bring an economic benefit to the City.

Table 2 – Q3 Street banner sponsorship

Organisation	Project		Value in kind*
St Vincent De Paul Society NSW	Vinnies CEO Sleepout 2024		\$1,440
Sydney Theatre Company Ltd	Dracula		\$9,000
Total Q3		2	\$10,440
Total year to date		7	\$45,132

* Figures are rounded to the nearest dollar

Table 3 – Q3 Venue hire support grants and sponsorship – landmark venues

Organisation	Project	Venue	Value in kind*
Australian Red Cross Society	Red Cross retail fund-raising pop-up store	Sydney town hall	\$13,423
Click Ink Inc	Grand Slam	Sydney town hall	\$7,670
Total Q3		2	\$21,093
Total year to date		14	\$165,830

* Figures are rounded to the nearest dollar

Table 4 – Q3 Venue hire support grants and sponsorship – community venues

Organisation	Project	Venue	Value in kind*
Country Women's Association of NSW	SCRAPS – community craft days	Tote building	\$3,541
Crystal Meth Anonymous Area Inc	CMA Thursday Glebe meeting	St Helen's community centre	\$166
Gamarada Indigenous Healing and Life Training Ltd	Gamarada community healing and cultural leadership program	Redfern community centre	\$5,163
Heartfulness Institute Ltd	Heartfulness meditation at Customs House meeting room	Customs House library meeting room	\$1,750
House To Grow Ltd	Hidden Stories –Faces of our Community	Harold Park community hall	\$2,522
SLAA Newtown Newcomer's Meeting	90 minute meeting	Brown Street community hall	\$897
Sydney Chinese Classical Poetry Association	Weekly gatherings for cultural experiences	Joseph Sargeant community centre	\$6,250
Sydney U3A Inc	Weekly and fortnightly classes	Benledi House and Glebe town hall	\$4,192
Sydney U3A Inc	Weekly Spanish class	Benledi House and Glebe town hall	\$6,023
Team Sydney Inc	Mardi Gras martial arts championships 2024	KGV recreation centre	\$1,358
The Quilters' Guild of NSW Inc	Piecemakers	Tote building	\$1,909
Total Q3	11		\$33,771
Total year to date	26		\$112,638

* Figures are rounded to the nearest dollar

Major Legal Issues – Quarter Q3 2023/24

Discount Compound Pharmacy Pty Limited v Council of the City of Sydney

This is a dispute between the City and a tenant in relation to the lease for the basement, ground floor and Level 1, 295-301 Pitt Street, Sydney. The tenant is significantly in arrears. The parties previously attended mediation but no settlement was reached. The tenant has lodged an application with NSW Civil & Administrative Tribunal (NCAT). The City has filed a cross claim and terminated the lease on 21 September 2023, and is maintaining the proceedings currently on foot. The matter has been listed for hearing by NCAT with parties to confirm available dates.

Byrne Civil Engineering Constructions Pty Limited v Council of the City of Sydney

This claim was issued in the District Court against the City for an unpaid payment claim made in November 2021 in relation to a project at Joynton Avenue and Zetland Avenue, East Zetland for the construction of stormwater drainage. The City has filed a defence and a cross claim relating to the City's costs of rectifying defective works and a payment made on account. The parties were due to serve evidence by 28 February 2024 but Byrne Civil has failed to serve evidence and has indicated it will need more time to do so. The matter is listed for directions on 16 April 2024.

International Travel Expenditure – Quarter 3 2023/24

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 (\$)
Total						\$0.00

Property, land use and other matters approved under delegation – Quarter 3 2023/24

The following provides detail of property, land use and other matters approved¹ under delegations to the CEO under paragraphs 15 and 16:

15. 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 15.1: During the period 1 January to 31 March 2024 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Nil		

Table 15.2: During the period 1 January to 31 March 2024 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
Nil		

¹ Council Resolution 22 August 2022 Item 6.8 – CM2022/000241

Table 15.3: During the period 1 January to 31 March 2024 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Deicorp	Part of Gunyama Park, Zetland	23/02/2024 to 28/06/2024

Table 15.4: During the period 1 January to 31 March 2024 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
Pipe Networks Pty Ltd	8 smartpoles multiple location as outlined in Facilities Access Agreement	25/06/2023 to 24/06/2028
Pipe Networks Pty Ltd	26 smartpoles multiple location as outlined in Facilities Access Agreement	29/10/2023 to 28/10/2028
Pipe Networks Pty Ltd	35 smartpoles multiple location as outlined in Facilities Access Agreement	25/06/2023 to 24/06/2028
Sim & Mobile Ltd	Shop 10, 816 George Street, Chippendale	01/05/2024 to 30/04/2029 + 5 years

16. 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 occupation of footways for outdoor dining for a period of up to 7 years including options.

Table 16.1: During the period 1 January to 31 March 2024 the following applications were approved under delegation for hoardings.

Applicant	Location	Term
Greystar Australia Development Manager Pty Ltd – B/2023/333	888 Bourke Street, Zetland	02/01/2024 to 29/02/2024
HBS Group – B/2023/303	456 Kent Street, Sydney	29/01/2024 to 07/11/2024
JCG JV – B/2023/351	37-69 Union Street, Pyrmont	18/01/2024 to 25/04/2024
Heritage Stoneworks – B/2023/349	301 Forbes Street, Darlinghurst	17/01/2024 to 13/02/2024
Buildcorp Group Pty Ltd – B/2023/236	161 Castlereagh Street, Sydney	22/01/2024 to 30/11/2024
Blueshine Construction Pty Ltd – B/2023/320	48 Regent Street, Redfern	17/01/2024 to 08/05/2024
MN Builders Pty Ltd – B/2023/345	56 Ashmore Street, Erskineville	22/01/2024 to 30/07/2024
Main Facilities Pty Ltd – B/2023/310	1 Elizabeth Street, Paddington	05/02/2024 to 18/03/2024
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2023/348	418A Elizabeth Street, Surry Hills	02/02/2024 to 29/03/2024
Renfay Projects Pty Ltd – B/2023/327	10 Lincoln Crescent, Woolloomooloo	28/03/2024 to 09/05/2024

Applicant	Location	Term
Gamney Group Pty Ltd – B/2023/269	58 Leinster Street, Paddington	03/04/2024 to 17/04/2024
Growthbuilt Pty Ltd – B/2023/323	82-106 Oxford Street, Darlinghurst	22/03/2024 to 10/05/2024
B.AN.B Pty Ltd – B/2024/1	2 Sam Sing Street, Waterloo	01/03/2024 to 29/03/2024
Hickory Parker Street Pty Ltd – B/2024/9	Car Park 13 Parker Street, Haymarket	01/02/2024 to 10/07/2024
RM Watson Pty Ltd – B/2024/13	61 York Street, Sydney	02/04/2024 to 24/06/2024
Alexander Interiors Pty Ltd – B/2024/24	188 Pitt Street, Sydney	05/02/2024 to 30/04/2024
Marine and Civil Maintenance Pty Ltd – B/2024/22	5 Dalgety Road, Millers Point	06/02/2024 to 31/03/2024
Buildform – B/2024/25	6 Bridge Street, Sydney	14/02/2024 to 09/04/2024
Reward Group – B/2024/27	61-101 Phillip Street, Sydney	08/02/2024 to 08/08/2024
Dapcor Building Services Pty Ltd – B/2024/15	200-218 Goulburn Street, Surry Hills	02/04/2024 to 30/06/2024
Caledonia NSW Pty Ltd – B/2024/21	29-37 Epsom Road, Rosebery	07/02/2024 to 01/06/2024
Ceerose – B/2024/31	36 York Street, Sydney	12/02/2024 to 07/04/2024
City of Sydney – B/2024/32	456 Kent Street, Sydney	10/02/2024 to 17/02/2024
Freyssinet Australia – B/2024/28	8-18 Bent Street, Sydney	15/02/2024 to 15/08/2024
Oriel Building Services – B/2024/12	67A St Johns Road, Glebe	04/03/2024 to 15/06/2024
Liteco Projects Pty Ltd – B/2024/2	413-415 Sussex Street, Haymarket	18/03/2024 to 07/07/2024

Applicant	Location	Term
CJ Duncan Builders – B/2024/19	79 Quay Street, Haymarket	04/03/2024 to 10/06/2024
Jabbs Excavation Australia Pty Ltd – B/2024/4	30A-34 Brougham Street, Potts Point	04/03/2024 to 27/05/2024
Reward Group – B/2024/47	61-101 Phillip Street, Sydney	04/02/2024 to 22/07/2024
Cienne Projects – B/2024/58	296-298 Victoria Street, Darlinghurst	15/03/2024 to 12/04/2024
Elegant Dixon Property Pty Ltd – B/2024/48	82-84 Dixon Street, Haymarket	18/03/2024 to 30/07/2024
Heritage Stoneworks – B/2024/64	156 Forbes Street, Darlinghurst	25/03/2024 to 15/07/2024
Australian Heritage Restorations – B/2024/56	5010 Leamington Lane, Newtown	20/03/2024 to 08/05/2024
Buildcorp Group Pty Ltd – B/2024/41	8-12 Chifley Square, Sydney	10/04/2024 to 15/10/2024
Decode Sydney Pty Ltd – B/2024/52	18-20 Darlinghurst Road, Potts Point	04/04/2024 to 25/04/2024

Table 16.2: During the period 1 January to 31 March 2024 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 16.3: During the period 1 January to 31 March 2024 the following leases were approved under delegation for use on footways².

Licensee / tenant	Location	Term of Lease
Cafe C&M Darlinghurst Pty Ltd	Footway adjoining 247-247B Victoria Street	02/01/2024 to 02/01/2029
4 Donkey	Reallocated roadway 27 Albion Street	02/01/2024 to 31/12/2024
Nichi Getsu Do	Footway adjoining 355-359 Kent Street	04/01/2024 to 04/01/2025
Monster Skewer	Footway adjoining 10-18 Gadigal Avenue	04/01/2024 to 04/01/2026
Republic Hotel Sydney Pty Ltd	Footway adjoining 69-73 Pitt Street	09/01/2024 to 09/01/2029
Morrison's Oyster Bar & Grill	Footway adjoining 205-227 George Street	11/01/2024 to 11/01/2026
The Eveleigh Hotel	Footway adjoining 158-160 Abercrombie Street	10/01/2024 to 10/01/2026
Lotus Dumpling Bar	Footway adjoining 16 Hickson Road	17/01/2024 to 17/01/2029
Cafe C&M	Footway adjoining 38 Roslyn Gardens	16/01/2024 to 16/01/2029
Arancini Pizza & Pasta	Footway adjoining 27 McEvoy Street	16/01/2024 to 16/01/2025
Mille Vini	Footway adjoining 395 Crown Street	22/01/2024 to 22/01/2029
Edinburgh Castle Hotel	Footway adjoining 294-294B Pitt Street	22/01/2024 to 22/01/2025
Parami	Footway adjoining 21 Alberta Street	23/01/2024 to 23/01/2025
Sir John's	Footway adjoining 50-58 Sir John Young Crescent	22/01/2024 to 22/01/2026
The Coffee Roaster	Footway adjoining - 378-380 Botany Road	30/01/2024 to 30/01/2029

² includes approvals to lease footways under paragraph 16

Licensee / tenant	Location	Term of Lease
McDonald's Australia	Footway adjoining 1 Macquarie Place	30/01/2024 to 30/01/2025
Khao Yum Tn	Reallocated roadway 70 Stanley Street	31/01/2024 to 31/12/2024
Woolloomooloo Bay Hotel	Footway adjoining 2 Bourke Street	30/01/2024 to 30/01/2029
Menya Chinatown	Footway adjoining 8 Quay Street	05/02/2024 to 05/02/2026
Happy Campa	Reallocated roadway 35-47 Missenden Road	02/02/2024 to 31/12/2024
Mishys Sydney	Reallocated roadway 113-115 Reservoir Street	06/02/2024 to 31/12/2024
Esteban Restaurant Pty Ltd	Laneway 50-54 York Street	05/02/2024 to 05/02/2028
Good Ways Deli	Reallocated roadway 20 Cooper Street	07/02/2024 to 31/12/2024
MOM Recipes Pty Ltd	Reallocated roadway 323-339 Castlereagh Street	07/02/2024 to 31/12/2024
Gold Welling Pty Ltd	Footway adjoining 31-37 Dixon Street	08/02/2024 to 08/02/2029
Mangmii Pty Ltd	Footway adjoining 123 Redfern Street	13/02/2024 to 13/02/2026
LOW 302	Footway adjoining 302-308 Crown Street	14/02/2024 to 14/02/2026
The Wild Rover	Footway adjoining 75-77 Crown Street	15/02/2024 to 15/02/2028
Red Lantern on Riley	Reallocated roadway 60 Riley Street	15/02/2024 to 31/12/2024
Laneway Dumplings and Momo	Footway adjoining 56-58 York Street	05/02/2024 to 05/02/2025
The Apollo Restaurant	Footway adjoining 44 Macleay Street	02/02/2024 to 02/02/2026

Licensee / tenant	Location	Term of Lease
Dunkirk Hotel Pty Ltd	Footway adjoining 205-207 Harris Street, 201 Harris and 203 Harris Street	09/02/2024 to 09/02/2026
Hotel Palisade	Footway adjoining 35-37 Bettington Street	13/02/2024 to 13/02/2026
Spanton Hospitality Pty Ltd	Footway adjoining 69-77 Bayswater Road	15/02/2024 to 15/02/2027
77 Restaurant and Bar	Footway adjoining 77-79 Liverpool Street	16/02/2024 to 16/02/2025
Namu Myoho Renge Kyo Pty Ltd	Footway adjoining 255 Victoria Street	16/02/2024 to 16/02/2025
Bryan Wong Pty Ltd	Footway adjoining 251 Victoria Street	20/02/2024 to 20/02/2025
Nomad Sydney Pty Ltd	Reallocated roadway 16-28 Foster Street	20/02/2024 to 31/12/2024
Bistro Rex	Footway adjoining 50-58 Macleay Street	20/02/2024 to 20/02/2029
The Smoothie Co	Footway adjoining 60 Macleay Street	21/02/2024 to 21/02/2026
Red Pepper Tree Pty Ltd	Footway adjoining 163 Glebe Point Road	22/02/2024 to 22/02/2025
Slip Inn	Footway adjoining 111 Sussex Street	23/02/2024 to 23/02/2025
Tilbury Hotel	Footway adjoining 12-18 Forbes Street	26/02/2024 to 26/02/2026
The Flynn	Footway adjoining 2 Bligh Street	26/02/2024 to 26/02/2026
Grounded Cafe 2050	Reallocated roadway 49-49A Missenden Road	06/03/2024 to 31/12/2024
Sundaize Pty Ltd	Reallocated roadway 231-235 Victoria Street	29/02/2024 to 31/12/2024
The Colonial British Indian Cuisine	Reallocated roadway 71-73 Stanley Street	05/03/2024 to 31/12/2024

Licensee / tenant	Location	Term of Lease
Royal Albert Hotel	Footway adjoining 140 Commonwealth Street	06/03/2024 to 06/03/2026
Corduroy Cafe Pty Ltd	Reallocated roadway 4-14 Foster Street	06/03/2024 to 31/12/2024
White Horse Hotel	Footway adjoining 381-385 Crown Street	05/03/2024 to 05/03/2025
Sun Coffee	Footway adjoining 591 George Street	07/03/2024 to 07/03/2025
Kyiv Social	Footway adjoining 202-206 Broadway	04/03/2024 to 04/03/2025
Mecca Coffee Alexandria	Reallocated roadway 26 Bourke Road	08/03/2024 to 31/12/2024
Cereal & Caviar Pty Ltd	Reallocated roadway 9 Ward Avenue	07/03/2024 to 31/12/2024
Austinyr Pty Ltd	Reallocated roadway 146-150 Victoria Street	08/03/2024 to 31/12/2024
The Glebe Hotel	Reallocated roadway 63-67 Bay Street	12/03/2024 to 31/12/2024
Tuyo Potts Point	Reallocated roadway 142 Victoria Street	12/03/2024 to 31/12/2024
The Noble Hops	Reallocated roadway 125 Redfern Street	12/03/2024 to 31/12/2024
The Beresford Hotel	Footway adjoining 354-358 Bourke Street	12/03/2024 to 12/03/2025
Old Fitzroy Hotel	Reallocated roadway 129-131 Dowling Street	13/03/2024 to 31/12/2024
Atomic Beer Project	Reallocated roadway 158 Regent Street	11/03/2024 to 31/12/2024
Lord Gladstone Hotel	Reallocated roadway 115-117 Regent Street	13/03/2024 to 31/12/2024
Sushi on Stanley	Reallocated roadway 85 Stanley Street	13/03/2024 to 31/12/2024
Chamberlain Hotel	Reallocated roadway 428 Pitt Street	13/03/2024 to 31/12/2024

Licensee / tenant	Location	Term of Lease
AZ Best Investment Pty Ltd	Footway adjoining 827-837 George Street	13/03/2024 to 13/03/2029
Stanleys	Reallocated roadway 79 Stanley Street	13/03/2024 to 31/12/2024
Solotel Pty Ltd	Reallocated roadway 306 Liverpool Street	13/03/2024 to 31/12/2024
Masala Theory	Reallocated roadway 545 Crown Street	13/03/2024 to 31/12/2024
Uncle Joes Malaysian Kitchen	Reallocated roadway 189 Missenden Road	14/03/2024 to 01/05/2025
Goldilux Hospitality Pty Ltd	Footway adjoining 13 Kirketon Road	14/03/2024 to 31/12/2024
Toxteth Hotel	Reallocated roadway 345 Glebe Point Road	14/03/2024 to 31/12/2024
Pattysmiths Darlinghurst	Footway adjoining 314-318 Victoria Street	14/03/2024 to 14/03/2026
Saltry Pty Ltd	Footway adjoining 149 Macquarie Street	14/03/2024 to 14/03/2025
Nth Degree Cafe	Footway adjoining 219-227 Elizabeth Street	14/03/2024 to 14/03/2026
Sydney City Kebabs	Footway adjoining 790 George Street	13/03/2024 to 13/03/2026
Shift Eatery	Reallocated roadway 241-243 Commonwealth Street	14/03/2024 to 31/12/2024
Tanya Awadallah	Reallocated roadway 35 Richards Avenue	14/03/2024 to 31/12/2024
Prosperite Et Succes Pty Ltd	Reallocated roadway 203-209 Thomas Street	15/03/2024 to 31/12/2024
Hickson House Distilling Co	Reallocated roadway 70-84 George Street	15/03/2024 to 31/12/2024
Happy Nest Sydney Pty Ltd	Footway adjoining 5 Sam Sing Street	15/03/2024 to 15/03/2026
East Sydney Hotel	Reallocated roadway 64-66 Crown Street	15/03/2024 to 31/12/2024

Licensee / tenant	Location	Term of Lease
The Riley Hotel	Reallocated roadway 75-77 Oxford Street	15/03/2024 to 31/12/2024
Kai Food Styling Pty Ltd	Reallocated roadway 104 Fitzroy Street (aka 45 Hutchinson St)	15/03/2024 to 31/12/2024
Mucho Aloha Pty Ltd	Reallocated roadway 4-14 Foster Street	15/03/2024 to 31/12/2024
Bar Positano	Footway adjoining 259-261 Crown Street	15/03/2024 to 15/03/2029
Nadim Pty Ltd	Footway adjoining 327 Pitt Street	15/03/2024 to 15/03/2029

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Active Tree Services			
PU270187	22 March 2024	\$8,037,896.90	\$8,037,896.90
1	Tree Maintenance Services Prices and Rates - Year 1 - 1 March 2024 to 30 June 2025		
Supplier: Aecom Australia Pty Ltd			
PU270281	27 March 2024	\$218,208.76	\$218,208.76
1	Woolloomooloo Resilience Adaptation Study - preparation of a report to inform a Resilience Adaptation Strategy for the Woolloomooloo catchment		
Supplier: AFL SportsReady Ltd			
PU269996	12 March 2024	\$58,703.51	\$58,703.51
1	ArtsReady Trainee 2024/25 - MAJEV 12 x months Cert IV		
Supplier: Alexander James Consulting Pty Ltd			
PU269674	23 February 2024	\$97,052.00	\$97,052.00
1	Security risk assessment review for Sydney Town Hall, Town Hall House, Customs House and Alexandra Canal Depot		
Supplier: APC Waste Consultants Pty Ltd			
PU270274	26 March 2024	\$58,997.40	\$58,997.40
1	Household kerbside waste audit services - Food scraps recycling service. 1) Project inception meeting		
2	2) WHS and Sampling Plans		
3	3) Audit sampling and sorting		
4	4) Data analysis and Report		
5	5) Other (Project Management)		
Supplier: Aust Concert & Entertainment Security			
PU269371	9 February 2024	\$66,821.96	\$59,225.62
	Security - various sites and dates - events		
PU270243	25 March 2024	\$2,500,000.00	\$2,500,000.00
1	Ongoing general security services engaged under tender T-2021-497		
PU270307	28 March 2024	\$200,000.00	\$200,000.00
1	Town Hall Venue Security Qtr 4		
Supplier: Bing Technologies Pty Ltd			
PU268892	11 January 2024	\$240,000.00	\$219,406.96
1	On-demand print and mail services 1 year contract from 1/1/24. Contract No. 2023-1113		
Supplier: Boomerang Batteries Pty Ltd			
PU270310	28 March 2024	\$120,000.00	\$120,000.00
1	Qtr 4 April June -Chairs in Squares program		

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Bucher Municipal Pty Ltd			
PU269889	6 March 2024	\$50,000.00	\$49,252.86
1	MJE Parts & Services - open order		
Supplier: Carbon Offset Australia Pty Ltd			
PU269407	12 February 2024	\$292,000.00	\$292,000.00
1	Provision of 7,300 Australian carbon credit units		
Supplier: CA Technology Pty Ltd			
PU269963	11 March 2024	\$143,330.00	\$107,497.50
1	CoS Risk Project - change request #10		
Supplier: Centaman Systems Pty Ltd			
PU269868	5 March 2024	\$71,130.86	\$71,130.86
1	Annual Renewal. 1/5/2024 - 30/4/2025 annual license and support fee		
Supplier: Cleanaway Pty Ltd-3191662			
PU268927	15 January 2024	\$120,000.00	\$64,123.30
1	Tipping fees for parks Operations 23/24 contract 3909- domestic, cleansing (putrescible) and parks waste receipt, processing and disposal services		
Supplier: Crew On Call			
PU270309	28 March 2024	\$55,000.00	\$55,000.00
1	Qtr 4 April June - Venue Management		
Supplier: Data#3 Ltd			
PU270244	25 March 2024	\$140,268.99	\$140,268.99
1	VMware vSphere Foundation - 1-Year From 26/4/2024 to 25/04/2025. As per quote S000266707		
Supplier: Department of Planning Industry and Environment			
PU269048	23 January 2024	\$71,060.00	\$71,060.00
1	Supply of Trachyte Procurement of trachyte from Heritage Stoneworks (Department of Planning & Environment)		
Supplier: Enhance Entertainment			
PU269508	16 February 2024	\$53,922.00	\$568.22
1	Sydney Streets Series 5 entertainment Potts Point artist fees		
2	Sydney Streets Series 5 entertainment Potts Point Stage management fees		
Supplier: Experian Australia Pty Ltd			
PU270265	26 March 2024	\$84,062.42	\$84,062.42
1	Address validation annual renewal 1/4/24 - 31/3/25		

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Gadigal Information Service Aboriginal Corp			
PU269898	7 March 2024	\$214,500.00	\$214,500.00
1	NAIDOC in the City 2024		
Supplier: GEM Retail Pty Ltd			
PU269612	21 February 2024	\$52,024.50	\$48,363.70
1	Child restraint & install checks services - 2nd & 3rd Year		
Supplier: Green Options			
PU268851	10 January 2024	\$127,679.29	\$127,679.29
1	Contract 1896 - Fred Miller Reserve Surry Hills - uplift - construction		
2	Variation No. 1 - concrete slab removal. Variation No.2 - additional turfing. Variation No.3 - disposal and waste removal of pavers		
PU268865	10 January 2024	\$53,874.37	\$1,586.75
1	Contract 1896 Sydney City Farm irrigation and fence detail - design scope		
2	Variation No1 metal fence panel fabrication and install		
PU270183	21 March 2024	\$239,480.81	\$239,480.81
1	Fanny Place Playground - Surry Hills minor landscape works		
Supplier: Grant Thornton Australia Ltd			
PU268846	9 January 2024	\$89,980.00	\$22,000.00
1	Professional service fees		
2	Tech & admin fees professional service fees		
Supplier: Heaton Communications Pty Ltd			
PU268870	10 January 2024	\$98,518.75	\$37,009.37
1	Year 2 of the Business Innovation Program. Stage 1-detailed program plan and progress meeting. Stage 2- progress report meetings. Stage 3-program delivery completed. Stage 4-		
Supplier: Hill & Blume			
PU269444	13 February 2024	\$56,320.00	\$56,320.00
1	Redfern neighbourhood public domain upgrade detail survey		
Supplier: JBS&G Australia Pty Ltd			
PU270130	19 March 2024	\$70,301.00	\$70,301.00
1	Site auditor services - Sydney Park Brick Kilns Precinct renewal		

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Kico Playground Inspection Services			
PU269794	1 March 2024	\$236,196.09	\$236,196.09
1	Year 6 - lump sum - PlayFitSkate inspect		
2	Year 6 - SoR - contract area - repairs		
3	Year 6 - SoR -Parks operations - repairs		
Supplier: Luhrmann Environment Mgt Pty Ltd			
PU269020	19 January 2024	\$369,289.02	\$313,863.61
1	1831 - Weeds Yr 6 schedule of prices		
2	1831 - Weeds Yr 6 schedule of rates FY24		
Supplier: Marine and Civil Maintenance Pty Ltd			
PU268778	2 January 2024	\$143,551.10	\$117,511.26
1	Crown Park - stage 1: demo & investigate-SOR1933		
2	Crown Park Stage 2 - removal of sandstone pavers and bedding mortar & structural design detail		
3	Crown Park Stage 3 - reinstatement and application of waterproofing membrane		
PU268905	12 January 2024	\$143,761.11	\$94,109.25
1	Conservation Works: Walter Renny Memorial Gates, Victoria Park Gates and Georgina Street Gates Conservation and repairs		
PU269227	1 February 2024	\$53,634.58	\$53,634.58
1	Contract 1933 / Storm Water /Water Features Improvements		
PU269356	8 February 2024	\$330,403.48	\$330,403.48
1	Renewal Andrew Boy Charlton Pool - Scaffold supply, install and hire for asset renewal works.		
PU269454	14 February 2024	\$69,789.91	\$69,789.91
	Contract 1933 / John Baptist Hyde Park - Water Features Improvements		
PU269458	14 February 2024	\$427,209.17	\$427,209.17
1	Goulburn St Car Park - Early Works concrete remediation.		
2	3rd party professional engineering services - QA checks, audit, peer support, inspections, reporting		
Supplier: Matrix Traffic and Transport Data Pty Ltd			
PU270162	21 March 2024	\$189,420.00	\$189,420.00
1	Pedestrian counts. 2024-25 Work to commence in March 2024 and practical completion is to be achieved by December 2025		
Supplier: Mcarthur Management Services			
PU270308	28 March 2024	\$80,000.00	\$80,000.00
1	Qtr 4 April June - temporary staff for events		

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: McCulloch & Buggy			
PU269504	16 February 2024	\$50,000.00	\$50,000.00
1	Legal fees - liability claims - District Court of NSW		
PU269967	12 March 2024	\$50,000.00	\$50,000.00
1	Legal fees		
Supplier: National Trust of Australia (NSW)			
PU269793	1 March 2024	\$138,085.33	\$108,704.26
1	Bush restoration services interim engagement stage 1 (all sites, Feb-May 2024 works)		
2	Bush restoration services interim engagement stage 2 (Rosebery sites, June works only)		
Supplier: Ozimex Pty Ltd			
PU269098	25 January 2024	\$303,600.00	\$265,650.00
1	T-2022-731 (8) h/water pressure cleaners		
Supplier: Oz Ring Pty Ltd			
PU270270	26 March 2024	\$160,820.00	\$160,820.00
1	Jubilee Oval - Glebe - sight screens - eclipse rotating cricket sight screens		
Supplier: Place Design Group Pty Ltd			
PU269328	7 February 2024	\$173,505.00	\$165,564.31
1	Cooper Street Reserve - LA Consultancy - stage 1 - concept design		
2	Stage 2 - design development		
3	Stage 3 - tender and construction doc		
4	Stage 4 - construction stage services		
5	Var 1 - Cooper St 2 & Adelaide St Reserve		
Supplier: Platinum Electricians Pty Ltd			
PU269247	2 February 2024	\$209,270.86	\$209,270.86
1	Supply and installation of a new MSB		
Supplier: QMS Media Pty Ltd			
PU268983	17 January 2024	\$180,315.56	\$180,315.56
1	Relocation of 3x communication pylons and 2x bus shelter		
PU269357	8 February 2024	\$77,996.82	\$77,996.82
1	Relocation of advertising screen on the corner of Park Street and Castlereagh Street		

Contract Order Details - Quarter 3 - January to March 2024

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Quality Management & Constructions Pty Ltd				
PU268913		12 January 2024	\$293,070.44	\$293,070.44
1	Early works potholing Ultimo Rd to Campbell St			
	Early works potholing Ultimo Rd to Campbell St			
3	Early works potholing Ultimo Rd to Campbell St - Early works potholing - (Darling Drive)			
PU268987		17 January 2024	\$95,398.45	\$40,841.36
1	Reinstate CWO 49083 as per quote reinstate			
2	Betterment - Jemena HP gas spotter			
PU269392		10 February 2024	\$321,030.17	\$321,030.17
1	Reinstate batch 2438 as per quote reinstate			
2	Betterment - Jemena HP gas spotter betterment			
Supplier: Safe Work Laboratories Pty Ltd				
PU270153		21 March 2024	\$167,965.20	\$167,965.20
1	Onsite drug and alcohol testing services			
Supplier: Seccom Global Pty Ltd				
PU270197		22 March 2024	\$80,229.60	\$80,229.60
1	Keepit SaaS Backup for Office 365 Qty 2500, total ordered for 3 years, calendar, onedrive, sites, contacts, tasks, email, shared mailboxes, groups and team sites, teams one2one chat,			
2	Seccom Global Professional Services implementation services as per RFP - T2023-1098. Cloud SaaS backup			
Supplier: Seda Services Pty Ltd				
PU269396		12 February 2024	\$1,823,352.30	\$1,747,056.30
1	Wilcox & Mofflin - HVAC & BMS upgrade. PU associated with contract number T-2023-1007			
Supplier: SmartOSC Australia Pty Ltd				
PU269027		22 January 2024	\$70,408.80	\$63,201.60
1	D365 Developer - OneCRM			
PU269195		31 January 2024	\$188,434.40	\$99,479.60
1	Manual test resource extension Mar 2024			
PU270194		22 March 2024	\$207,565.60	\$207,565.60
1	CityConnect manual test tech support			
Supplier: Stantec Australia Pty Ltd				
PU270186		22 March 2024	\$685,214.20	\$685,214.20
1	SoR 3919 - Environmental monitoring, analysis and reporting (Term 1, Year 2) - lump sum			
2	SoR 3919 - Environmental monitoring, analysis and reporting (Term 1, Year 2) - Schedule of rates			
3	Citywide EMP reviews (Variation 02 for Sustainability & Resilience Team)			

Contract Order Details - Quarter 3 - January to March 2024

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Sydney Civil Pty Ltd				
PU269085		24 January 2024	\$944,126.39	\$944,126.39
1	Alexandria LTAM - FY23/24.			
PU270023		14 March 2024	\$50,139.60	\$50,139.60
1	Infrastructure maintenance project - road works - St Johns Road, Forest Lodge			
PU270028		14 March 2024	\$220,734.27	\$220,734.27
1	Reinstate Pymont St as per quote			
PU270242		25 March 2024	\$1,208,842.13	\$1,208,842.13
1	Stage One Ultimo cycleway - Kelly and Mary Ann Streets, Ultimo			
Supplier: Telstra Corporation Ltd				
PU270095		18 March 2024	\$88,913.68	\$88,913.68
1	Loftus St - Telstra works: Pit adjustments and relocations			
Supplier: The Audit Office				
PU269956		11 March 2024	\$332,640.00	\$300,740.00
1	Annual audit fee for 2023/24 plus acquittal audits			
Supplier: The Gardenmakers Pty Ltd				
PU270182		21 March 2024	\$228,410.54	\$228,410.54
1	Arthur Reserve - CONSTRUCTION			
2	Arthur Reserve - Provisional Sum			
Supplier: Transport for NSW				
PU269512		16 February 2024	\$74,882.28	\$74,882.28
1	Traffic Management - Traffic & Transport Services Sydney Streets Potts Point. 17 February 2024			
2	Traffic and Transport Services Sydney Streets Darlinghurst. 24 February 2024			
3	Traffic and Transport Services Sydney Streets Glebe. 9 March 2024			
4	Traffic and Transport Services Sydney Streets Redfern. 16 March 2024			
5	Traffic and Transport Services Sydney Streets Pymont. 23 March 2024			
6	Traffic and Transport Services Sydney Streets Surry Hills. 6 April 2024			
Supplier: TreeServe Pty Ltd				
PU270188		22 March 2024	\$8,138,840.60	\$8,138,840.60
1	Tree Maintenance Services Prices and Rates - Year 1 1 March 2024 to 30 June 2025			
PU270321		28 March 2024	\$283,400.15	\$283,400.15
1	Tree supply and planting for Green Square to Ashmore			

Contract Order Details - Quarter 3 - January to March 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Urbis Pty Ltd			
PU269386	9 February 2024	\$54,450.00	\$38,649.60
1	Comprehensive review of outdoor alcohol restrictions - Provision of all services and deliverables (including any costs and disbursement)		
Supplier: Victorian Bluestone Quarries Pty Ltd			
PU268985	17 January 2024	\$180,161.74	\$180,161.74
1	Crown St upgrade project - Supply of 200x300x1350mm barrier kerb bluestone (NO RHS)		
2	Supply of diamond sawn bluestone overflow kerbs (lintels) - 1350x300x300mm		
Supplier: Water Features Australia Pty Ltd			
PU269128	29 January 2024	\$1,809,500.00	\$1,414,315.62
1	Year 6 - lump sum - water features maintenance contract 1855		
2	Year 6 - SoR - water features maintenance contract 1855		
3	SoR from 1855 C33016 - water features improvements		
Supplier: WE ARE WARRIORS Pty Ltd			
PU269620	22 February 2024	\$137,500.00	\$137,500.00
	Calling Country Creative services		
Supplier: Z180510 Pty Ltd			
PU270312	28 March 2024	\$107,000.00	\$107,000.00
1	Qtr 4, April June - cleaning - Venue Management		