

Attachment D

Fourth 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 4 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.

The fee waiver was extended by Council through 2023/24 and now extended for a further 4 years, to the end of June 2029. This will be the last quarterly supplementary report on this waiver, with future reports to be provided annually in Q4.

Between 1 July 2022 and 30 June 2024, a total of 244 requests have been approved for a Covid-19 fee waiver for community venue hire for local community groups. This includes 14,005.75 hours of use to the value of \$419,572.42.

In the fourth quarter of 2023/24, 63 requests have been approved. This includes 1,668.50 hours of use to the value of \$59,659.60.

The following table provides details of approved fee waiver requests for the use of community facilities for Q4 2023/24.

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
14 Mar 24	Leichhardt Women's Community Health Centre	Booler Community Centre	123	\$4,100.00
1 Apr 24	Knitting Nannas	Customs House meeting room	3	\$99.00
2 Apr 24	With One Voice Redfern Community Choir	Redfern Town Hall	114	\$5,515.18
2 Apr 24	Glebe Public School Parents and Citizens group	Benledi House	60.5	\$1,685.63
2 Apr 24	Counterpoint Community Services Inc	Alexandria Town Hall	6.5	\$199.88
2 Apr 24	Knitting Nannas	Erskineville Town Hall	2	\$61.50
3 Apr 24	Sydney Hills Garden Shire Chinese Folk Art Inc	Joseph Sargeant Centre	111	\$2,775.00
5 Apr 24	Designers Getting Coffee	Darlinghurst Community Space	2	\$54.00
5 Apr 24	Sydney Community Housing Inc	Booler Community Centre	3.5	\$94.50
6 Apr 24	Sydney Chinese Book Club	Green Square Library Anything Room	3	\$108.90
7 Apr 24	Sydney Chinese Book Club	Darling Square Library Ideas Space	3	\$92.40
8 Apr 24	What Were You Wearing Australia	Tote Centre	6	\$324.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
10 Apr 24	City West Housing	Tote Centre	16	\$400.00
10 Apr 24	Bonza and Sparkhaus	Rex Centre	36	\$1,278.00
15 Apr 24	Sydney Gay and Lesbian Choir	Glebe Town Hall	284	\$15,807.00
20 Apr 24	Sydney Chinese Book Club	Green Square Library Anything Room	3	\$108.90
21 Apr 24	Sydney Chinese Book Club	Green Square Library Anything Room	2.5	\$82.50
21 Apr 24	Anime Club	Darling Square Library Ideas Space	4	\$215.60
22 Apr 24	OLC Community Parade	Juanita Neilsen Community Centre	9	\$265.50
23 Apr 24	Counterpoint Community Services	Alexandria Town Hall	8	\$246.00
30 Apr 24	Glebe Youth Service	Glebe Town Hall	2.5	\$66.25
30 Apr 24	Designers Getting Coffee	Reginald Murphy Community Centre	3	\$81.00
1 May 24	Sydney Greeters	Darling Square Library Idea Space	2	\$98.00
1 May 24	Kings Cross Community Centre	Rex Centre	110	\$3,905.00
3 May 24	Millers Point Co-Op	Abraham Mott Hall	3	\$107.75
4 May 24	Redfern Women's History Project	Green Square Library – Anything Room	2.5	\$90.75
4 May 24	Australia United States Korean Rights Group (AUSKRG)	Darling Square Library Idea Space	4	\$106.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
5 May 24	Community Children Learn and Play	Darling Square Library Idea Space	1.5	\$74.25
5 May 24	Sydney Chinese Book Club	Green Square Library – Anything Room	2.5	\$82.50
6 May 24	Chinese Wealth Charity Foundation Ltd	Redfern Town Hall	18	\$804.75
6 May 24	Australian Morris Ring	Redfern Town Hall	23	\$890.33
8 May 24	Mission Australia	Glebe Town Hall	1.5	\$55.50
8 May 24	Australian Chinese International Student Club	Alexandria Town Hall	7	\$641.03
14 May 24	Rainbow babies	Joseph Sargeant Centre	2.5	\$67.50
16 May 24	Autistic Adults Peer Support Groups Sydney	Ultimo Community Centre	33	\$849.75
19 May 24	Sydney Chinese Book Club	Darling Square Library Idea Space	2.5	\$15.40
21 May 24	Chinatown Action Committee	Ultimo Community Centre	18	\$225.00
25 May 24	Australian Born Chinese Children Community Group	Darling Square Library Idea Space	1.5	\$42.00
26 May 24	Stairwell to Heaven Community Choir	Glebe Town Hall	5	\$277.50
26 May 24	Zetland Book Club	Green Square Library – Anything Room	2	\$66.00
30 May 24	Friends of Erskineville	Erskineville Town Hall	114	\$2,189.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
31 May 24	Hua Yu Dancing Group Inc	Ultimo Community Centre	4	\$145.00
31 May 24	Pymont Sings	Ultimo Community Centre	4	\$145.00
2 Jun 24	Sydney Chinese Book Club	Green Square Library – Anything Room	2.5	\$16.50
4 Jun 24	Sydney Gay & Lesbian Choir	Glebe Town Hall	7	\$388.50
6 Jun 24	Mission Australia	Redfern Oval Community Space	12	\$300.00
9 Jun 24	Australian Born Chinese Children Community Group	Darling Square Library Idea Space	1.5	\$42.00
11 Jun 24	Rainbow Families	Sydney Park Pavilion	28	\$2,447.00
12 Jun 24	Glebe Society	Harold Park Community Hall	4	\$116.50
13 Jun 24	Hua Yu Dancing Group Inc	Ultimo Community Centre	6	\$217.50
13 Jun 24	Designers get coffee	Reginald Murphy Community Centre	24	\$648.00
13 Jun 24	Chungshan Society of Australia Inc	Ultimo Community Centre	38	\$1,425.00
13 Jun 24	Foon Lok Chinese Opera	Ultimo Community Centre	78	\$2,209.35
16 Jun 24	Anime Club	Customs House Meeting Room	2.5	\$90.75
21 Jun 24	Ian Colvin auspiced through Kings Cross Community Centre	The Rex Centre	75	\$2,675.25
24 Jun 24	Pride History group	East Sydney Community Arts Centre	3	\$81.00

Date of Request	Name of group/organisation	Venue/Space	Hours approved	Total value
24 Jun 24	Glebe Junior Football club	Harold Park Community Hall	4	\$208.00
25 Jun 24	Full Stop	Redfern Community Centre	4	\$140.00
25 Jun 24	Kachs Weaving auspiced through Tribal Warrior	Redfern Community Centre	32	\$472.00
25 Jun 24	Sydney Street Choir	Redfern Community Centre	150	\$2,000.00
25 Jun 24	Margaret Quinlisk	Erskineville Town Hall	20	\$925.00
25 Jun 24	Glebe Junior Football club	Sydney Park Pavilion	8	\$652.50
30 Jun 24	Zetland Book Club	Green Square Library – Anything Room	2	\$66.00
Total value			1,668.5	\$59,659.60

Grants and Sponsorships Policy – Quarter 4 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 4th quarter of the 2023/24 financial year 27 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$47,060 in cash and a further \$97,598 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 Q4 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 9 grants approved under the Quick response grant program during the quarter.

Table 1 – Q4 Quick response grants

Organisation	Project	Cash amount	Value in kind
1 Million Women Ltd	1 Million Women Festival of Solutions	\$8,225	–
Alexandria Rovers Junior Rugby League Football Club Inc	Alexandria Rovers over 35's	\$3,900	–
Asian Australian Artists Association Inc	Vivid x Club 4A x Eastern Margins	\$10,000	–
Asylum Seekers Centre	Cultural walking tours	\$2,180	–
Crampers	TakeOver	\$1,950	–
Footscape Inc	Foot care kits	\$4,000	–
Mudgin-Gal Aboriginal Corporation as auspice for Kowana Welsh	Representative sports tournament	\$1,305	–
Shopfront Arts Co-op Ltd as auspice for Ms Lily Hayman	Your Name production season at KXT	\$7,000	–
The Marmalade Foundation Ltd	Lou's Place 25th birthday	\$8,500	–

Organisation	Project	Cash amount	Value in kind
Total Q4	9	\$47,060	–
Cancelled grant	1	-\$7,060	
Total year to date	67	\$400,000¹	\$7,964
Percentage of total cash budget (\$400,000) allocated		100%	

2. Value in kind grants

The tables below provide detail on the 18 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 – Q4 Street banner sponsorship

Organisation	Project	Value in kind*
Art Gallery Of NSW	Archibald, Wynne and Sulman Prizes 2024	\$4,500
Art Gallery Of NSW	Alphonse Mucha: The Spirit of Art Nouveau	\$4,500
Opera Australia	Sunset Boulevard	\$9,000
Sydney Dance Company	Twofold	\$1,800
The Bell Shakespeare Company Ltd	King Lear	\$4,260
Total Q4	5	\$24,060
Total year to date	12	\$69,192

* Figures are rounded to the nearest dollar

¹ Supporting the high demand in applications Council approved an increase of \$40,000 to the 2023/24 Quick Response grant budget allocation to a new total of \$400,000, at its May 2024 meeting.

Table 3 – Q4 Venue hire support grants and sponsorship – landmark venues

Organisation	Project	Venue	Value in kind*
Climate Action Foundation Ltd	Climate Action Week Sydney	Barnet Long Room, Customs House, Sydney Town Hall	\$5,510
Make-A-Wish Foundation of Australia Ltd	Make-A-Wish activity	Sydney Town Hall	\$7,670
Social Impact Hub Foundation Ltd	Social Impact showcase	Barnet Long Room, Customs House	\$1,163
The Trustee for Sydney Community Foundation Tax Deductible Fund	11th Annual Maybanke lecture	Barnet Long Room, Customs House	\$1,833
Total Q4	4		\$16,176
Total year to date	18		\$182,006

* Figures are rounded to the nearest dollar

Table 4 – Q4 Venue hire support grants and sponsorship – community venues

Organisation	Project	Venue	Value in kind*
Climate Action Group	Climate Writers get together	Redfern Community Centre	\$1,440
Dirty Feet Ltd	The Right Foot - inclusive contemporary dance workshop	Glebe Town Hall	\$1,302
Narcotics Anonymous	Weekly meeting Thursdays RCC for three years	Redfern Community Centre	\$27,788
Narcotics Anonymous	Weekly meeting Mondays ETH for three years	Erskineville Town Hall	\$4,265
Narcotics Anonymous	Weekly meeting Wednesdays Reg for three years	Reginald Murphy Community Centre	\$3,689
Narcotics Anonymous	Weekly meetings Fridays Reg for three years	Reginald Murphy Community Centre	\$5,977
Narcotics Anonymous	Weekly meeting for men Sundays 4.30 - 6.30 for three years	Brown Street Community Hall	\$5,498
Narcotics Anonymous	Weekly meeting Saturdays 2.30 - 4.30 for three years	Brown Street Community Hall	\$6,871
Probus South Pacific Ltd	Monthly gatherings for retirees	East Sydney Community and Arts Centre	\$532
Total Q4	9		\$57,362
Total year to date	35		\$170,000

* Figures are rounded to the nearest dollar

Major Legal Issues – Quarter Q4 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 lodged an application with NSW Civil & Administrative Tribunal (NCAT), and the City filed a cross claim. The City terminated the lease on and from 21 September 2023. The City sought and has been successful in having the proceedings transferred to the Supreme Court for determination given the amounts involved. The matter is next listed on 12 July 2024.

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

This claim was issued in the District Court by Byrne Civil 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. Byrne Civil has failed to serve its evidence in time and has sought leave to rely on the evidence served late. It is also seeking to strike out part of the City's defence and cross-claim. These applications are listed for directions on 12 July 2024, and a directions hearing for the matter is listed on 22 July 2024.

Complaint to the Australian Human Rights Commission – Oxford St Cycleway

This is a complaint to the Australian Human Rights Commission against the City and Transport for NSW alleging disability discrimination and a contravention of the disability standards under the Disability Discrimination Act (Cth) and age discrimination under the Age Discrimination Act (Cth) in relation to the island bus stops being constructed as part of the Oxford St cycleway. The matter is listed for confidential conciliation between all parties on 21 August 2024.

International Travel Expenditure – Quarter 4 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 (\$)
Fiona Campbell Cycling Manager, City Access & Transport	Ghent, Belgium	European Cyclists' Federation – Velo-city conference	June 2024	Chief Operations Office	Airfares ¹ Accommodation ² Incidentals ³	– – –
Freya Grove Behaviour Change Coordinator - Cycling, City Access & Transport	Ghent, Belgium	European Cyclists' Federation – Velo-city conference	June 2024	Chief Operations Office	Airfares Accommodation Incidentals ⁴	\$2,712 \$1,065 –
Total						\$3,777

¹ Airfares paid by council officer

² Accommodation paid by council officer

³ Incidentals paid by council officer

⁴ Incidentals paid by council officer

Property, land use and other matters approved under delegation – Quarter 4 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 April to 30 June 2024 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
John Holland	King George V Recreation Centre	26/02/2024 to 19/05/2024

Table 15.2: During the period 1 April to 30 June 2024 the following leases were approved under delegation for crown land.

Licensee / tenant	Location	Term of Lease
City of Sydney	Embarkation Park	17/05/2023 to 16/05/2028

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

Table 15.3: During the period 1 April to 30 June 2024 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Australian Screen Editors	Office 5, Rex Community Centre, Elizabeth Bay	01/07/2021 to 30/06/2026
Beehive Industries Co-Operative Ltd	137-155 Palmer Street, Darlinghurst	01/07/2021 to 30/06/2026
Darlinghurst Theatre Ltd	39 Burton Street Darlinghurst	01/07/2021 to 30/06/2026
Darlinghurst Theatre Ltd	Level 3, 101-115 William Street, Darlinghurst	01/11/2022 to 31/10/2027

Table 15.4: During the period 1 April to 30 June 2024 the following leases were approved under delegation for commercial land.

Licensee / tenant	Location	Term of Lease
IBN Global Pty Ltd	Suite 902, 309 Pitt St, Sydney	01/05/2024 to 30/04/2026
Despana Sydney Pty Ltd	Gardener's Cottage, Victoria Park	01/06/2024 to 31/05/2029
Kathy ZH Group Pty Ltd	Shop 1A, 456 Kent St, Sydney	22/11/2024 to 21/11/2029 + 5 years
Sydney Premier Personal Training Pty Ltd	Shop 1, Ground floor, 307 Pitt St, Sydney	25/07/2024 to 25/11/2027 + 2 years
Steve Watson & Partners Pty Ltd	Suite 17.01, 456 Kent St, Sydney	01/02/2025 to 31/01/2030

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 April to 30 June 2024 the following applications were approved under delegation for hoardings.

Applicant	Location	Term
Rescom Builders Pty Ltd – B/2024/74	30 Chalmers Street, Surry Hills	15/04/2024 to 08/07/2025
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2024/72	11 Barrack Street, Sydney	12/04/2024 to 30/04/2024
Built – B/2024/69	2 Chifley Square, Sydney	15/04/2024 to 26/05/2024
Patterson Building Group – B/2024/61	96-148 City Road, Darlington	10/04/2024 to 29/06/2024
MN Builders Pty Ltd – B/2024/68	155 Mitchell Road, Erskineville	22/04/2024 to 17/06/2024
Tass Construction Group – B/2023/248	46 Macdonald Street, Erskineville	11/07/2024 to 03/10/2024
Mr Malcolm Stuart Nyst – B/2024/59	49-51 Flinders Street, Surry Hills	29/04/2024 to 16/09/2024
TOGA Construction NSW Pty Ltd – B/2024/79	2 Baptist Street, Redfern	22/04/2024 to 27/05/2024
Remedial Building Services Australia Pty Ltd – B/2024/16	414-418 Pitt Street, Haymarket	16/05/2024 to 08/08/2024
Greenwich Build – B/2024/60	29-37 Epsom Road, Rosebery	11/05/2024 to 03/07/2024

Applicant	Location	Term
Growthbuilt Pty Ltd – B/2024/67	895-901 Bourke Street, Waterloo	06/05/2024 to 15/05/2024
Kool Water Plumbing Pty Ltd – B/2024/90	1 Elizabeth Street, Paddington	18/03/2024 to 06/05/2024
Dapcor Building Services Pty Ltd – B/2024/81	20 Pyrmont Bridge Road, Camperdown	27/05/2024 to 30/06/2024
Decode Construction Pty Ltd – B/2024/71	18-20 Darlinghurst Road, Potts Point	15/05/2024 to 30/04/2025
Built NSW Pty Ltd – B/2024/75	266-274 Pitt Street, Sydney	09/05/2024 to 31/05/2024
YD Eyecare Pty Ltd – B/2024/87	410-420 Sussex Street, Haymarket	08/05/2024 to 05/06/2024
FDC Fitout & Refurbishment (NSW) Pty Ltd – B/2024/82	418A Elizabeth Street, Surry Hills	20/05/2024 to 01/07/2024
Buildcorp Group Pty Ltd – B/2023/302	213 Broadway, Glebe	20/05/2024 to 30/11/2024
Laidre Group Pty Ltd – B/2024/62	80 Druitt Street, Sydney	20/05/2024 to 29/07/2024
Elle Projects Pty Ltd – B/2024/78	50 Bray Street, Erskineville	13/05/2024 to 28/02/2025
Build 17 Pty Ltd – B/2024/88	124 Redfern Street, Redfern	16/05/2024 to 13/06/2024
Freyssinet Australia Pty Ltd – B/2024/29	2 York Street, Sydney	01/06/2024 to 01/01/2025
Malyon Carvo Oakley Remedial Building Pty Ltd – B/2024/45	128 Victoria Street, Potts Point	11/06/2024 to 09/07/2024
Sydney Remedial Trades Pty Ltd – B/2024/84	220-234 Goulburn Street, Darlinghurst	23/05/2024 to 20/06/2024
Hanave Pty Ltd – B/2024/86	7-13 Randle Street, Surry Hills	15/06/2024 to 28/03/2025

Applicant	Location	Term
Easytrades Australia Pty Ltd – B/2024/73	13-23 Corben Street, Surry Hills	23/07/2024 to 01/10/2024
HR Engineering Group – B/2024/83	13 Queen Street. Beaconsfield	10/06/2024 to 01/07/2024
Waterside Construction (Aust) Pty Ltd – B/2024/89	634 Botany Road, Alexandria	05/06/2024 to 04/06/2025
Heritage Stoneworks – B/2024/100	156 Forbes Street, Darlinghurst	12/06/2024 to 30/06/2024
Duratec Limited – B/2024/93	9-13 Hay Street, Haymarket	12/06/2024 to 06/08/2024
Freyssinet Australia Pty Ltd – B/2024/50	2 York Street. Sydney	22/06/2024 to 07/09/2024
KSH Shopfitting Pty Ltd – B/2024/97	630-638 George Street. Sydney	01/07/2024 to 21/07/2024
Premier Waterproofing Pty Ltd – B/2024/92	199 Regent Street. Redfern	29/07/2024 to 07/10/2024
Built – B/2024/115	2 Chifley Square. Sydney	17/06/2024 to 22/09/2024
TQM Design & Construct Pty Ltd – B/2024/112	55-57 Wentworth Avenue, Sydney	08/07/2024 to 30/04/2025
CJ Duncan Builders – B/2024/110	79 Quay Street, Haymarket	24/06/2024 to 30/08/2024
Wardell Group – B/2024/77	240 Wyndham Street, Alexandria	01/06/2024 to 27/12/2024
Robert Plumb Fix – B/2024/116	448A Bourke Street, Surry Hills	21/06/2024 to 16/08/2024
Fugen Constructions – B/2024/121	1 Macquarie Place, Sydney	01/07/2024 to 21/10/2024
Keenstruct T A Built By Mk – B/2024/102	156 Victoria Street, Potts Point	24/06/2024 to 05/08/2024
Tricon Builders Group Pty Ltd – B/2024/117	410 Pitt Street, Haymarket	08/07/2024 to 18/08/2024

Applicant	Location	Term
Ebuilt Carpentry & Building Pty Ltd – B/2024/129	81 Sussex Street, Sydney	24/06/2024 to 21/07/2024
Linkcon Projects – B/2024/96	58-72 Bourke Street, Woolloomooloo	25/06/2024 to 09/07/2024
Kane Constructions Pty Ltd – B/2024/99	31 Cowper Street, Glebe	26/06/2024 to 01/12/2024
Buildline Commercial Pty Ltd – B/2024/130	70-80 Euston Road, Alexandria	15/07/2024 to 31/08/2024
Farindon Constructions Pty Ltd – B/2024/127	35-39 Ultimo Road, Haymarket	04/07/2024 to 30/10/2024
Vichurst Pty Ltd – B/2024/136	296-298 Victoria Street, Darlinghurst	24/05/2024 to 05/07/2024

Table 16.2: During the period 1 April to 30 June 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 April to 30 June 2024 the following leases were approved under delegation for use on footways².

Licensee / tenant	Location	Term of Lease
Chinese Noodle House	Footway adjoining 8 Quay Street	5/07/2022 to 5/07/2024

² includes approvals to lease footways under paragraph 16

Contract Order Details - Quarter 4 - April to June 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: ABUD			
PU271772	11 June 2024	\$190,000.00	\$155.48
1	Street furniture maintenance		
Supplier: AFL SportsReady Ltd			
PU270745	23 April 2024	\$53,720.70	\$48,193.07
1	Sportsready library trainee 2024/25		
PU271164	14 May 2024	\$67,458.04	\$62,802.44
1	Traineeship		
Supplier: Alpine Nurseries Pty Ltd			
PU271729	7 June 2024	\$500,000.00	\$500,000.00
1	Supply and deliver plants as per contract T-2022-07 (SSROC) 3yrs + 3 x 12months (Year 2 of 3)		
Supplier: Andreasens Green (NSW) Pty Ltd			
PU271676	6 June 2024	\$50,000.00	\$50,000.00
1	Supply and delivery of plants - as per contract T-2022-07 SSROC (Year 2 of 3)		
Supplier: Aon Risk Services Australia Ltd			
PU270495	9 April 2024	\$6,084,083.64	\$143,777.00
	Various insurance policies		
Supplier: APP Corporation Pty Ltd			
PU271238	16 May 2024	\$164,615.55	\$148,154.05
1	Aquatic Centres long term renewal and investment plan		
Supplier: Artcraft Proprietary Ltd			
PU271664	6 June 2024	\$115,852.71	\$115,852.71
1	Supply and install new signs as per schedule - quote - Q22405135-01		
2	Removal of existing signs and stems as per schedule - quote - Q22405135-01		
Supplier: Brightly Software			
PU272257	28 June 2024	\$247,379.57	\$247,379.57
1	Asset Management Software : ConfirmConnect annual renewal FY25 1/7/2024 - 30/6/2025. Confirm OnPremise Enterprise-maintenance. ConfirmConnect OnPremise-maintenance. Confirm OnPremise Enterprise-term		
Supplier: Ausgrid			
PU271891	13 June 2024	\$85,780.50	\$85,780.50
1	City of Sydney smart pole reconciliation annual adjustment amount for period 2022-2023		
Supplier: Aurecon Australasia Pty Ltd			
PU270497	9 April 2024	\$90,915.00	\$1,076.89
1	Research - research to enable an understanding of residential and non-residential gas usage, electric alternatives and a cost-benefit analysis of electrification of new development within the City of Sydney.		

Contract Order Details - Quarter 4 - April to June 2024

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Australian Native Landscapes Pty Ltd				
PU271727		7 June 2024	\$150,000.00	\$150,000.00
1	Landscape materials supply and deliver landscape materials as per contract T-2022-695			
Supplier: Benedict Sand & Gravel				
PU270702		22 April 2024	\$50,000.00	\$43,664.00
1	Supply landscape materials T-2022-695 secondary supplier			
PU271728		7 June 2024	\$150,000.00	\$150,000.00
1	Supply landscape materials supply landscape materials (secondary supplier) as per contract T-2022-695			
Supplier: Brand X Productions Inc				
PU270663		18 April 2024	\$1,908,016.00	\$1,590,013.34
1	City of Sydney creative studios operator - contract year 3 for the period of May 2024 - April 2025			
Supplier: Citywide Service Solutions Pty Ltd				
PU271901		14 June 2024	\$3,195,832.63	\$3,195,832.63
1	Year 5 - lump sum - contract 1980 schedule of prices; design: spring 2024, summer 2025 (Install, maintenance, demob, hanging baskets green wall, annual freight charge			
2	Year 5 - lump sum - Christmas display Year 5 - 2024 - Christmas (9 locations), Taylor Square, Customs House, Ellen Lawman Rest Area, Foley Park Glebe, Fitzroy Gardens, St. Marys Cathedral, Collins St Reserve Surry Hills, Union Square, Green Square Plaza			
3	Year 5 - SOR - light rail - production/install/demo (spring, summer, autumn, winter), maintenance (spring, summer, autumn, winter)			
4	Year 5 - SOR - event/display changes protests, events, movements			
Supplier: Clayton Utz				
PU272107		24 June 2024	\$137,500.00	\$131,456.93
1	Legal fees - property			
Supplier: Cleanaway Pty Ltd-3191662				
PU271731		7 June 2024	\$220,000.00	\$220,000.00
1	Tipping fees for parks operations 2024/25. contract 3909- domestic, cleansing (putrescible) and parks waste receipt, processing and disposal services			
Supplier: Department of Planning Industry and Environment				
PU271701		6 June 2024	\$79,640.00	\$79,640.00
1	Crown St upgrade project, procurement of trachyte from heritage stoneworks (Department of Planning & Environment)			
Supplier: Downer EDI Works				
PU270725		22 April 2024	\$897,224.16	\$47,602.51
1	Road renewal for CWO 42533 - multi sites			
2	Contingency contingency - for adjusted April rates SSROC and pit lid adjustment post works			
PU272142		25 June 2024	\$3,850,000.00	\$3,850,000.00
1	2024/25 CAMS road renewal			

Contract Order Details - Quarter 4 - April to June 2024

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	Order Date	Order Amount	Outstanding Amount
Supplier: Enigma Business Products			
PU271178	14 May 2024	\$117,532.25	\$117,532.25
1	25 x Lenovo Thinkpads - P1 Carbon G7: Ultra7-155U, 32GB, 1TB SSD, NVIDIA RTX 2000 8GB, W11, Pro, 5 year premier support		
2	CFS handling charge		
3	Autopilot white glove		
4	Delivery to City of Sydney Council		
PU271357	21 May 2024	\$119,869.75	\$119,869.75
1	35 x Lenovo Thinkpads - X1 Carbon G12: Touch, 14" WUXGA, Ultra7-155U, 16GB, 512MB SSD, 4G/LTE, W11, Pro, 5 year premier support		
2	CFS handling charge		
3	Autopilot white glove		
4	Delivery to City of Sydney Council		
PU271766	7 June 2024	\$86,845.00	\$86,845.00
1	13 x Lenovo Thinkpads- X1 Carbon G12: Touch, 14" WUXGA, Ultra7-155U, 16GB, 512MB SSD, 4G/LTE, W11, Pro, 5 year premier support		
2	CFS handling charge		
3	Autopilot white glove		
4	Delivery to City of Sydney Council		
5	9 x Lenovo Thinkpad P1 Carbon G7: Ultra7-155U, 32GB, 1TB SSD, NVIDIA RTX 2000 8GB, W11, Pro, 5 year premier support		
6	CFS handling charge		
7	Autopilot white glove		
Supplier: Finity Consulting Pty Ltd			
PU271649	5 June 2024	\$82,500.00	\$67,100.00
1	Review of insurance arrangements		
Supplier: Fleetplus Pty Ltd			
PU271759	7 June 2024	\$231,000.00	\$231,000.00
1	Employee vehicle lease rental (FY24/25)		
Supplier: Ford Civil Contracting Pty Ltd			
PU270834	29 April 2024	\$4,630,583.96	\$3,390,335.11
	Green Square to Ashmore Connection- works and variations		
Supplier: Green Options			
PU270463	8 April 2024	\$83,483.31	\$22,804.57
1	Crown and Corning Parks Waterloo - water recycling system renewal		
2	Variation No1 locating and site survey - Crown and Corning Parks		
PU270879	1 May 2024	\$82,650.39	\$82,650.39
1	Sydney City Farm - irrigation construction		
PU271412	24 May 2024	\$79,598.86	\$18,265.77
1	SOP - Redfern Oval - contract 1752 Year 7 - Redfern Oval maintenance services - contract 1752		
2	SOR - Redfern Oval - contract 1751 SOR - Redfern Oval maintenance services - contract 1752		
3	Variation 1 - ready play turf - 1751		

Contract Order Details - Quarter 4 - April to June 2024

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

		Order Date	Order Amount	Outstanding Amount
PU271732		7 June 2024	\$55,916.36	\$55,916.36
1	ESBS fencing - Sydney Park - construction			
Supplier: HBS Group Pty Ltd				
PU270687		19 April 2024	\$9,842,219.20	\$9,842,219.20
	Works 343 George Street Sydney - façade works to Barrack Street and George Street facade			
Supplier: H & H Consulting Engineers Pty Ltd				
PU271261		16 May 2024	\$164,362.00	\$162,514.00
	Design consultancy for water treatment plant expansion - Green Square - Stage 1 -development and Stage 2 construction services			
Supplier: Interactive Pty Ltd				
PU272256		28 June 2024	\$61,999.16	\$61,999.16
1	Cisco SmartNet renewal 1/7/24 - 30/6/25 as per quote			
Supplier: Italian Automobiles Group Pty Ltd				
PU270477		8 April 2024	\$799,500.00	\$2,130.00
1	20 X Electric MG4 Excite EV passenger cars			
2	Registration costs			
Supplier: JG Greentree & MW Greentree				
PU271790		11 June 2024	\$730,400.00	\$730,400.00
1	Victoria Park Pool - electrification design & construct. Eliminate 100% of the sites natural gas use. Replace any pool pump and filtration support equipment at end of life (excluding pool filtration)			
Supplier: Lexis Nexis Pty Ltd				
PU272058		21 June 2024	\$78,596.97	\$53,542.35
1	Legal services - commercial online subscription to LexisNexis as per 3 year contract agreement accessing legal informational products			
Supplier: LinkedIn Singapore Pty Ltd				
PU270472		8 April 2024	\$175,802.00	\$87,901.00
1	Job advertising 2 year renewal ending - 2 May 2026			
Supplier: Longrow Pty Ltd				
PU271668		6 June 2024	\$50,000.00	\$50,000.00
1	Uniforms - clothing items for Parks Operations			
Supplier: Marine and Civil Maintenance Pty Ltd				
PU270553		11 April 2024	\$76,457.15	\$76,457.15
1	SoR - 1933 - playground tensile repairs Wulaba & Prince Alfred Park			
PU270885		1 May 2024	\$175,869.20	\$122,088.18
1	George St Pissoir - facade remediation George St			
PU271234		15 May 2024	\$114,497.96	\$114,497.96
1	Renewal works at Glebe Library Park construction of retaining wall, rendering and pergola repair works			

Contract Order Details - Quarter 4 - April to June 2024

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

		Order Date	Order Amount	Outstanding Amount
PU271246		16 May 2024	\$189,701.40	\$153,905.77
1	Folly for Mrs Macquarie - City Public Art - Royal Botanic Gardens- surrounds improvements			
PU271376		22 May 2024	\$86,407.20	\$46,229.12
1	Sirius cannon remediation works			
PU271381		22 May 2024	\$78,313.29	\$33,274.80
1	Darlinghurst historical plaques inlay strengthening reinstatement works			
PU272217		27 June 2024	\$544,500.00	\$544,500.00
1	2024/25 CAMS retaining walls & cliff stability program			
PU272233		27 June 2024	\$2,288,000.00	\$2,288,000.00
1	2024/25 CAMS sea wall program			
PU272234		27 June 2024	\$1,562,000.00	\$1,562,000.00
1	2024/25 CAMS bridges major works program			
PU272235		27 June 2024	\$1,056,000.00	\$1,056,000.00
1	2024/25 CAMS steps & ramps renewal program			
PU272236		27 June 2024	\$1,672,000.00	\$1,672,000.00
1	2024/25 CAMS fences renewal program			

Supplier: Master Catering Services Pty Ltd

PU272168		25 June 2024	\$526,150.00	\$526,150.00
1	Annual order for Meals on Wheels - main (meals, desserts, salads)			
2	Frozen soups (no GST)			

Supplier: McCulloch & Buggy Solicitors

PU271139		13 May 2024	\$50,000.00	\$50,000.00
1	Legal fee + disb inc. & exc. GST - liability claims			
PU271635		5 June 2024	\$110,000.00	\$100,096.00
1	Legal fees - claim			

Supplier: Mcgregor Coxall Australia Pty Ltd

PU272164		25 June 2024	\$321,398.00	\$321,398.00
1	Design consultancy contract - Hunter Street precinct concept design			

Supplier: Metz Project Services Pty Ltd

PU271537		30 May 2024	\$1,900,422.69	\$1,800,912.11
1	Andrew Boy Charlton Pool - retiling - principal contractor engaged to supply & install tiles to 50m and 20m pools, plus all management & sundry works			

Contract Order Details - Quarter 4 - April to June 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: M. N. R. Constructions Pty Ltd			
PU271911	14 June 2024	\$91,602.48	\$91,602.48
1	Sydney New Year's Eve - Sydney Harbour bridge site shed		
Supplier: Optimal Stormwater Pty Ltd			
PU270384	3 April 2024	\$438,855.44	\$323,180.94
1	Water recycling and water infrastructure operation and maintenance - contract 2043 year 4 - S.O.P. year 4 - fixed services lump sum		
2	Water recycling and water infrastructure operation and maintenance - contract 2043 year 4 - variation 1 Erskineville Oval		
3	Water recycling and water infrastructure operation and maintenance - contract 2043 year 4 - variation 3 Sydney park Leachate Plant		
4	Water recycling and water infrastructure operation and maintenance - contract 2043 year 4 - schedule of rates		
Supplier: Orix Australia (Lease Rental)			
PU271758	7 June 2024	\$561,000.00	\$561,000.00
1	Employee vehicle lease rental (FY24/25) novated leases		
Supplier: Partridge Structural Pty Ltd			
PU270549	11 April 2024	\$58,355.00	\$58,355.00
1	Yananurala - sitelines and conversations - engineering		
PU271009	7 May 2024	\$58,355.00	\$56,031.25
1	Yananurala - sitelines and conversations - engineering services		
Supplier: The Peregrine Centre Pty Ltd			
PU270664	18 April 2024	\$95,117.00	\$95,117.00
1	Additional services in support of the Safer Cities Her Way Program Belmore Park		
Supplier: Place Design Group Pty Ltd			
PU270502	9 April 2024	\$89,941.50	\$39,473.50
1	Upgrade of seating in Hyde Park North and South		
Supplier: Prenax Pty Ltd			
PU272067	21 June 2024	\$51,978.13	\$51,978.13
1	2024/25 newspaper renewal subscription renewals as per quote dated on 20/06/2024		
Supplier: QMS Media Pty Ltd			
PU270434	7 April 2024	\$594,079.07	\$248,210.60
1	Relocation of bus shelters from Liverpool St to Elizabeth St		
2	Modification of bus shelter column on Elizabeth St		
3	Supply and installation of one new bus shelter on Oxford St, relocation of an existing bus shelter on Oxford St, Adjust location of 1 advertising panel on north-west corner of Liverpool/Elizabeth intersection		
PU271702	6 June 2024	\$131,249.80	\$45,681.10
1	Relocation comms pylon (GSNP)		

Contract Order Details - Quarter 4 - April to June 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				
PU270380		3 April 2024	\$114,476.99	\$6,004.03
1	Morley Avenue - inroad - construction -preliminaries			
2	Morley Avenue - inroad - construction			
3				
PU270381		3 April 2024	\$220,792.71	\$8,088.42
1	Thurlow Street Redfern, inroad construction - preliminaries Inclusive line marking, traffic control etc			
2	Thurlow - construction pricing			
3	Thurlow - establishment costs			
PU270392		4 April 2024	\$155,834.85	\$155,834.85
1	Reinstate Taylor Sq works as per quote			
PU270432		5 April 2024	\$53,030.87	\$23,447.76
1	Woolloomooloo Playground - stormwater works under schedule of rate contract 1480B			
PU270822		29 April 2024	\$132,151.47	\$24,693.54
1	Reinstate batch 2432 as per quote			
2	Jemena spotter as needed			
PU270825		29 April 2024	\$165,135.41	\$60,384.82
1	Reinstate batch 2434 as per quote			
2	Jemena spotter as needed			
PU270828		29 April 2024	\$112,129.23	\$40,559.81
1	Reinstate batch 2436 as per quote			
2	Jemena spotter as needed			
PU270829		29 April 2024	\$68,307.08	\$24,928.89
1	Reinstate Batch 2441 as per quote			
2	Jemena spotter as needed			
PU270830		29 April 2024	\$57,244.53	\$22,314.50
1	Reinstate batch 2440 as per quote			
2	Jemena spotter as needed			
PU270979		6 May 2024	\$797,550.68	\$507,816.09
1	McKee Street Reserve - contract - construction works			
2	Provisional sum lighting and electrical			
3	Provisional sum irrigation (design & installation)			
4	Provisional sum removal of additional contaminated soil (extra over the allowed 5 cu.m)			
PU271053		9 May 2024	\$214,696.58	\$214,696.58
1	Contract 1840 Jubilee Oval - sight screens			
PU271106		10 May 2024	\$273,426.60	\$273,426.60
1	Eastern- western side stormwater connection Park Street			

Contract Order Details - Quarter 4 - April to June 2024

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

		Order Date	Order Amount	Outstanding Amount
PU271495		29 May 2024	\$246,451.99	\$246,451.99
1	RFT1840 Victoria Park Pool water pipe- replace the ductile iron pipe with HDPE poly pipe connecting			
PU271550		31 May 2024	\$196,410.41	\$180,912.08
1	Prelims - Mitchell Street - construction inroad planting			
2	Median Strips - Mitchell Street - construction inroad planting			
3	Establishment - Mitchell Street - construction inroad planting			
PU272145		25 June 2024	\$1,100,000.00	\$1,100,000.00
1	FY24/25 C24005 electrical and lighting renewal program delivered under contract 1840B			

Supplier: Rygate & Company Pty Ltd

PU272038		20 June 2024	\$241,558.90	\$241,558.90
1	Surveying Services - Waterloo Surveying Services - Waterloo Housing Estate (South) concept design project			

Supplier: Sam The Paving Man Pty Ltd

PU272070		21 June 2024	\$208,853.02	\$208,853.02
1	For the supply and delivery of 750m2 Austral black pavers. Procurement via contract 3546			

Supplier: Schiavello Construction (NSW) Pty Ltd

PU270994		7 May 2024	\$1,232,955.54	\$1,232,955.54
1	Commercial fit-out at Town Hall House levels 17, 19 & 20			
2	HAZMAT removal works (Suites 17.02A, 17.02B, 19.02 & 20.02)			
3	Prov Sum 2: styling packages for suites 17.02A, 17.02B, 19.02 & 20.02			
4	ProvSum3: furniture relocation (surplus furniture)			
5	Prov Sum 4: acoustic measures (Suites 17.02A, 17.02B, 19.02 & 20.02)			
6	Prov Sum 5: feature lighting and new LED lighting (suites 17.02A, 17.02B, 19.02 & 20.02)			

Supplier: Resero Pty Ltd

PU271877		13 June 2024	\$51,986.13	\$51,986.13
1	Chairs for community centres. Progress chair - 460h - navy - black legs. Upholstery fabric. Pacifica standard. Upholstery fabric colour: Galaxy			
2	Progress arm chair - black powdercoat frame.460h - navy			
3	Progress chair - 460h - dark grey - black legs. Upholstered seat pad. Upholstery fabric: beachcomber. Upholstery fabric colour: graphite			
4	Progress arm chair - black powdercoat frame -460h - dark grey, upholstered Seat Pad. Upholstery fabric: beachcomber. Upholstery fabric colour: graphite			
5	Trolleys - progress			
6	Freight NSW			

Supplier: Seda Services Pty Ltd

PU271548		31 May 2024	\$1,485,660.00	\$1,379,283.99
1	546 George St - HVAC and BMCS upgrade. Installation of like for like HVAC and new BMCS for all levels.			

Contract Order Details - Quarter 4 - April to June 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Skyline Landscape Services Pty Ltd			
PU271730	7 June 2024	\$1,969,000.00	\$1,969,000.00
1	Annual order for 2024/25 Parks maintenance . Supply SoR Works - Contract 1851		
2	Provide cleaning -BBQ's, oiling benches Contract 1851		
3	Pressure washing pressure washing - Carry out pressure washing services across parks operations park areas. Service includes 1 x full time Staff, 1 x supervisor hours. Area to be serviced are all bins and paths		
4	Ad hoc park work		
PU272047	20 June 2024	\$10,046,639.43	\$10,046,639.43
1	Parks and open spaces -landscape services contract 1851 - lump sum		
2	Contract 1851 - area change		
3	Contract 1851 - schedule of rates		
Supplier: SmartOSC Australia Pty Ltd			
PU271177	14 May 2024	\$57,684.00	\$39,591.20
1	Manual test resource extension May 31 2024 CityConnect		
Supplier: Southern Cross Recycling Group Pty Ltd			
PU272147	25 June 2024	\$88,000.00	\$88,000.00
1	Doorstep recycling service - 2024/25		
Supplier: Sydney Civil Pty Ltd			
PU270656	17 April 2024	\$1,233,965.28	\$604,753.25
1	Maintenance works - LGA wide-FY23/24 maintenance works - roadway maintenance - batch 54		
PU270704	22 April 2024	\$163,749.59	\$30,620.81
1	Infrastructure maintenance projects - batch 30. Location - William Street - Darlinghurst. Delivery by - maintenance program delivery team		
PU271082	9 May 2024	\$208,643.18	\$77,326.03
1	Infrastructure maintenance projects - batch 18- (Stone Works/Footway).Location - Pitt Street FY 2023/24. Delivery by - maintenance program delivery team		
PU271140	13 May 2024	\$54,498.40	\$34,540.00
1	Design stage 1 - Pring Street safety improvements and upgrade of existing shared zone - design component		
PU271423	25 May 2024	\$611,629.81	\$528,594.71
1	Infrastructure maintenance projects -batch 55-(Footway). Location - Erskineville, NSW FY 2023/24. Delivery by - maintenance program delivery team		
PU271424	25 May 2024	\$594,808.10	\$500,054.06
1	Infrastructure maintenance projects - batch 57 (Footway). Location - Waterloo / Redfern, NSW. FY 2023/24.Delivery by - maintenance program delivery team		
PU271563	31 May 2024	\$114,374.77	\$114,374.77
1	Green infrastructure building, Green Square - light relocation works		
PU271703	6 June 2024	\$76,222.49	\$76,222.49
1	Resurface Bourke and Campbell St near Taylor Square - Progress Pride artwork		
PU271918	17 June 2024	\$383,850.87	\$383,850.87
1	Infrastructure maintenance projects -batch 56 (Footway). Location - Alexandria , NSW FY 2023/24. Delivery by - maintenance program delivery team		

Contract Order Details - Quarter 4 - April to June 2024

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

		Order Date	Order Amount	Outstanding Amount
PU272031		20 June 2024	\$440,000.00	\$440,000.00
1	Cycling safety works and bike parking program			
PU272032		20 June 2024	\$297,000.00	\$297,000.00
1	Survey mark renewal			
PU272037		20 June 2024	\$550,000.00	\$550,000.00
1	Water quality infrastructure additions			
PU272053		21 June 2024	\$86,592.34	\$86,592.34
1	2023/24 CAMS wall cliff embankment renewal. Contract 1840.			
PU272054		21 June 2024	\$363,515.24	\$363,515.24
1	FY23/24 - Lighting electrical addit			
PU272076		21 June 2024	\$1,100,000.00	\$1,100,000.00
1	Miscellaneous traffic safety works			
PU272077		21 June 2024	\$880,000.00	\$880,000.00
1	Pedestrian Cyling Traffic Committee (PCTC) works for 2024/25			
PU272078		21 June 2024	\$3,300,000.00	\$3,300,000.00
1	Drainage renewal			
PU272079		21 June 2024	\$1,650,000.00	\$1,650,000.00
1	LPCTC committee improvement works			
PU272097		24 June 2024	\$387,200.00	\$387,200.00
1	2024/25 CAMS road renewal			
PU272137		25 June 2024	\$364,100.00	\$364,100.00
1	2024/25 CAMS Access and Inclusion Program			
PU272141		25 June 2024	\$3,132,800.00	\$3,132,800.00
1	Annual PO for the FY24/25 C24009 paver infill program to be delivered by contract1840a.Excludes supply of pavers, smartpoles, etc.			
PU272143		25 June 2024	\$1,024,100.00	\$1,024,100.00
1	2024/25 CAMS kerb & gutter renewal program			
PU272144		25 June 2024	\$2,722,500.00	\$2,722,500.00
1	2024/25 CAMS footway renewal program			
PU272153		25 June 2024	\$660,000.00	\$660,000.00
1	2024/25 Stage Two - Kelly Mary Ann Ultimo Cycleway Project.			
PU272267		28 June 2024	\$54,590.80	\$54,590.80
1	Program of Works - Driveway construction 2023/24.DRIVEWAY APPLICATIONS			
PU272276		28 June 2024	\$165,000.00	\$165,000.00
1	City Centre pedestrian improvements			

Contract Order Details - Quarter 4 - April to June 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Syndeticom Pty Ltd			
PU271428	27 May 2024	\$437,138.66	\$437,138.66
1	Council chamber audio visual upgrade as per customer proposal		
Supplier: Technology One			
PU271427	27 May 2024	\$744,730.37	\$0.03
1	TechOne SaaS Fee 1/7/24-30/6/25 Products TechnologyOne Financials. Technologyone Supply Chain Management,TechnologyOne Corporate Performance Management,TechnologyOne Performance Planning,Technologyone Publisher, TechnologyOne Standard ASM Support Service. *with an estimate 3.6% increase		
Supplier: Tiks Solutions Pty Ltd			
PU271767	7 June 2024	\$163,768.00	\$163,768.00
1	Contractor management and visitor registration solution- annual software licence support fees - 01/08/24-31/07/25		
Supplier: Toro Australia Group Sales Pty Ltd			
PU270833	29 April 2024	\$1,361,926.00	\$1,361,926.00
1	2 x small zero turn mowers 48" LGP419 - RFQ2023-1054		
2	3 x small zero turn mowers 52" LGP419 - RQF2023-1054		
3	2 x small zero turn mowers 60" LGP 419 RFQ2023-1054		
4	3 x medium front deck with lift/tipper catch LGP419- RFQ 2023-1054		
5	3 x large wing mowers LGP419 - RFQ2023-1054		
6	1 x small cylinder mower LGP419 - RFQ 2023-1054		
7	2 x medium front deck mowers LGP419-RFQ2023-1054		
8	1 x large cylinder mower LGP419 - RFQ2023-1054		
9	Registration costs		
Supplier: Total Drain Cleaning Services Pty Ltd			
PU272277	28 June 2024	\$87,120.00	\$87,120.00
1	Interim GPT Cleaning : To cover GPT cleaning from 1 July 2024 to 31 August 2024, to continue servicing the City's GPT while executing the new long term service contract.		
Supplier: Transport for NSW			
PU270971	6 May 2024	\$82,500.00	\$82,500.00
1	Sydney New Year's Eve 2023- Sydney Harbour Bridge operational costs.		
Supplier: TreeServe Pty Ltd			
PU272151	25 June 2024	\$91,036.00	\$91,036.00
1	Sydney Park tree supply + planting - Sydney Park brick kiln project		
Supplier: Ultimate Security Australia Pty Ltd			
PU270585	15 April 2024	\$200,000.00	\$150,390.68
1	Ongoing mobile patrol and alarm response services engaged under tender T-2021-497		
Supplier: Ungerboeck Systems International Pty Ltd			
PU271306	20 May 2024	\$192,312.39	\$0.50
1	Venue management software-annual subscription 1/7/24-30/6/25 Included the fixed 7% increase as per contract p.g.147 stated		
2	Recurring Services 1/7/24 - 30/6/25 Included 7% increase as per contract p.g.147 stated		

Contract Order Details - Quarter 4 - April to June 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: Valitel Valet Services Pty Ltd			
PU271477	28 May 2024	\$85,000.00	\$70,378.79
1	Laundering of banners - wash, pack, labelling and delivery of banners;;- includes \$800 + GST as a fully refundable bond for the linen trolley		
Supplier: G Abral & Others			
PU272219	27 June 2024	\$234,080.00	\$234,080.00
1	Outgoings audits for multiple years and buildings for 11 properties		
Supplier: WMA Water Pty Ltd			
PU271302	20 May 2024	\$199,980.00	\$199,980.00
1	Darling Harbour and City area flood study update		
Supplier: Workforce Road Services Pty Ltd			
PU272273	28 June 2024	\$88,000.00	\$88,000.00
1	2024/25 CAMS road renewal line marking services		
Supplier: WSP Australia Pty Ltd			
PU271843	12 June 2024	\$57,574.00	\$25,315.40
1	Walking and Place Study Ultimo Public School. notification letter to Taylor Gouge dated 17 May 2024 refers		