

Attachment C

First Quarter 2024/25 Supplementary Reports

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

Grants and Sponsorships Policy – Quarter 1 2024/25

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 1st quarter of the 2024/25 financial year 37 grants have been approved across the Quick response, Street banner sponsorship and Venue hire support grants and sponsorship programs to a total value of \$117,832 in cash and a further \$58,707 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 Q1 of financial year 2024/25
- Venue hire support grants and sponsorships may include support approved by the City in previous financial years with 2024/25 commitments.

1. Cash grants

The table below provides detail on the 25 grants approved under the Quick response grant program during the quarter.

Table 1 – Q1 Quick response grants

Organisation	Project	Cash amount	Value in kind
107 Projects Inc	107 Projects Inc – maintenance mode	\$10,000	
Aboriginal Dance Theatre Redfern	Building Compliance – Part 2	\$2,408	
Aboriginal Employment Strategy Limited as auspice for Mr Jamie Ingram	Ella 7s	\$9,935	
Alfalfa House Community Food Cooperative Ltd	How Green is our Patch!	\$3,716	
Auspicious Arts Projects Inc as auspice for Michael Louis Kennedy	All The Fraudulent Horse Girls	\$5,415	
Bobby Goldsmith Foundation	The Red Ball gala auction	\$10,000	\$6,306
Democracy In Colour Ltd	Stronger movements training – pilot	\$0	\$173
Diversity Arts Australia	InterGenerate: The Presentation	\$5,050	
Free Broadcast Inc	All The Best Live: Almost Tangible Audio Stories	\$3,690	

Organisation	Project	Cash amount	Value in kind
Glebe Rowing Club Inc	Supporting disadvantaged Junior Rowers	\$4,260	
Kit Spencer	Castrati	\$5,000	
Macquarie University	Indigenous Science Experience @ Redfern	\$0	\$1,771
Metropolitan Local Aboriginal Land Council as auspice for Biyanga	Biyanga fathers event	\$10,000	
Erica Lovell	The Female of the Species	\$5,000	
Sexy Galaxy	Ken's Dream House	\$3,867	
New South Wales Police Legacy Ltd	Big Blue Swim	\$6,018	
Newtown Enmore Precinct (NEP) Inc	Celebrate South King Street	\$10,000	
Ian David	Oak Barrel Planters for Citrus Trees	\$900	
Promote The Goat Uplift Inc	She Shoots	\$0	\$1,536
Revolve Recycling Foundation Ltd	Kids bikes for Woolloomooloo	\$2,500	
Ryan Whitworth-Jones	Anomalies	\$5,000	
St John's Anglican Church Glebe as auspice for Andrew Hudson	Aboriginal cultural space support	\$573	
Tribal Warrior Aboriginal Corporation as auspice for Amaali Gordon-Roqica	Amaali Gordon-Roqica Sporting Future	\$6,500	
Walking Football Federation Australia Inc	Walk Soccer for Seniors, People with Disabilities and the Socially Isolated	\$3,000	\$1,755
Weave Youth & Community Services Ltd as auspice for Family of Lesley Caldwell	Sorry business family travel	\$5,000	
Total Q1	25	\$117,832	\$11,541
Total year to date	25	\$117,832	\$11,541

2. Value in kind grants

The tables below provide detail on the 12 grants approved under the Street banner sponsorship and Venue hire support grants and sponsorship programs during the quarter.

Table 2 – Q1 Street banner sponsorship

Organisation	Project		Value in kind*
Art Gallery of New South Wales	Magritte exhibition		\$9,000
Total Q1		1	\$9,000
Total year to date		1	\$9,000

* Figures are rounded to the nearest dollar

Table 3 – Q1 Venue hire support grants and sponsorship – landmark venues

Organisation	Project	Venue	Value in kind*
CareerSeekers New Australian Internship Program Ltd	CareerSeekers Spotlight 2025	Sydney Town Hall	\$7,194
NSW Government Schools	2024 Recognition Day	Paddington Town Hall	\$3,273
Serving Our People Inc	Serving our People concert	Sydney Town Hall	\$6,136
Greek Orthodox Community of NSW Ltd	Celebrating Greek Independence Day	Sydney Town Hall	\$8,464
Greek Orthodox Community of NSW Ltd	50 years of the Hellenic Republic celebration	Barnet Long Room, Customs House	\$1,009
The Sydney Fringe Inc	2024 program launch Sydney Fringe Festival	Barnet Long Room, Customs House	\$1,262
VietAus Cultural Exchange Organization (VACEO) Inc	VietAus cultural exchange concert	Sydney Town Hall	\$7,290
Total Q1		7	\$34,628
Total year to date		7	\$34,628

* Figures are rounded to the nearest dollar

Table 4 – Q1 Venue hire support grants and sponsorship – community venues

Organisation	Project	Venue	Value in kind*
Adult Children of Alcoholics Australia	Weekly meeting Glebe Friday night	St Helen's Community Centre	\$513
Regional Service Body of Australia Ltd	Weekly NA meeting Friday night 6pm	Brown Street Community Hall	\$650
Schizophrenia Fellowship of NSW	Art exhibition and launch	Harold Park Community Hall	\$976
Team Sydney International	Mardi gras LGBTIQA+ martial arts event	King George V Recreation Centre	\$1,399
Total Q1	4		\$3,538
Total year to date	4		\$3,538

* Figures are rounded to the nearest dollar

Reporting on Code of Conduct Statistics

Under the Local Government Act 1993, all councils must adopt a code of conduct and procedures that are consistent with the Model Code of Conduct for Local Councils in New South Wales and Procedures for the Administration of the Model Code of Conduct issued by the Office of Local Government.

The City of Sydney's Code of Conduct has been in place since 2005 when the first Model Code came into effect. Council has reviewed and adopted subsequent Model Codes, most recently in August 2022.

Under Part 11 of the City of Sydney's Procedures for the Administration of the Code of Conduct, the City of Sydney is required to report on a range of complaints statistics to Council and the Office of Local Government within three months of the end of September each year.

The statistics below report on data from 1 September 2023 to 31 August 2024.

Number of complaints

1.	The total number of code of conduct complaints made about councillors and the Chief Executive Officer under the code of conduct in the year to September (the reporting period).	0
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Number of complaints referred to a conduct reviewer

2.	The number of code of conduct complaints referred to a conduct reviewer during the reporting period.	0
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Number of complaints finalised

3.	The number of code of conduct complaints finalised by a conduct reviewer at the preliminary assessment stage during the reporting period and the outcome of those complaints.	0
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Investigation Statistics

4.	The number of code of conduct complaints investigated by a conduct reviewer during the reporting period	0
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Outcome of investigations

5.	Without identifying particular matters, the outcome of investigations completed under these procedures during the reporting period.	N/A
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Matters reviewed by the Office of Local Government

7.	The number of matters reviewed by the Office during the reporting period and, without identifying particular matters, the outcome of the reviews.	0
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Total cost of dealing with code of conduct complaints

8.	The total cost of dealing with code of conduct complaints made about councillors and the Chief Executive Officer during the reporting period, including staff costs.	0
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Major Legal Issues – Quarter Q1 2024/25

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 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, but there is currently a stay in place allowing the tenant to trade from the premises. 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 listed for directions on 6 December 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. The parties are required to attend an informal settlement conference before 18 October 2024. The matter is next listed for directions on 25 October 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 15 October 2024.

International Travel Expenditure – Quarter 1 2024/25

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 (\$)
Anna Mitchell Executive Manager Sustainability and Resilience	Stockholm, Sweden	Carbon Neutral Cities Alliance – annual meeting ¹	September 2024	Strategic Development & Engagement	Airfares	\$0
					Accommodation	\$0
					Incidentals	\$0
Nik Midlam Manager Carbon Strategy	Stockholm, Sweden	Carbon Neutral Cities Alliance – annual meeting ²	September 2024	Strategic Development & Engagement	Airfares	\$0
					Accommodation	\$0
					Incidentals	\$0
Total						\$0

¹ All costs paid by organisers

² All costs paid by organisers

Property, land use and other matters approved under delegation – Quarter 1 2024/25

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

Paragraph 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 July to 30 September 2024 the following leases were approved under delegation for public land under third party access agreement.

Licensee / tenant	Location	Term of Lease
Sydney Trains	Hyde Park	17/08/2024 – 17/08/2024
Linbeck Contractors Pty Ltd	Sydney Desalination Plant supply network, Erskineville	07/08/2024 – 8/08/2024

Table 15.2: During the period 1 July to 30 September 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 July to 30 September 2024 the following leases were approved under delegation for community land.

Licensee / tenant	Location	Term of Lease
Nil		

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

Licensee / tenant	Location	Term of Lease
China Lane Pty Ltd	Shop G.01, 2 Angel Place, City Recital Hall	1/03/2022 to 28/02/2027
Ciao Ragazzi Pty Ltd	Shop G.01, 2 Angel Place, City Recital Hall	1/04/2024 to 31/03/2029
Crown Institute of Business and Technology Pty Ltd	Level 11, 307 Pitt Street, Sydney	1/07/2024 to 30/06/2027
Neil David O'Shea	Suite 302A, Level 3, 343 George Street, Sydney	1/01/2025 to 31/12/2025
Tanert Pty Ltd	Stratum beneath 107 -111 Elizabeth Street and Castlereagh Street, Sydney	1/01/2025 to 31/12/2029
Scarred Tree Indigenous Ministries	Glebe Town Hall – Office 1, 160 St Johns Road	1/07/2024 to 30/06/2026
Brand X Productions	Level 1, 225 – 245 Palmer Street Darlinghurst	6/09/2022 to 05/09/2027

Paragraph 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 July to 30 September 2024 the following applications were approved under delegation for hoardings.

Applicant	Location	Term
Buildcorp – B/2024/133	141-143 Elizabeth Street, Sydney	13/07/2024 to 30/11/2024
Greenwich Build – B/2024/114	29-37 Epsom Road, Rosebery	11/07/2024 to 25/10/2024
Sherington Project Management Pty Ltd – B/2024/85	426-430 Kent Street, Sydney	09/07/2024 to 13/08/2024
Infinity Constructions Pty Ltd – B/2024/108	24 Wentworth Avenue, Surry Hills	16/07/2024 to 27/08/2024
Infinity Constructions Pty Ltd – B/2024/109	24 Wentworth Avenue, Surry Hills	18/07/2024 to 29/08/2024
Hickory Parker Street Pty Ltd – B/2024/9/1	Car Park 13 Parker Street, Haymarket	10/07/2024 to 30/09/2024
Liteco Projects Pty Ltd – B/2024/2/1	413-415 Sussex Street, Haymarket	08/07/2024 to 31/10/2024
Eagle Developments – B/2024/103	8-10 Brown Street, Newtown	16/07/2024 to 06/08/2024
Buildcorp – B/2024/145	28 Broadway, Chippendale	22/07/2024 to 29/11/2024
JXB Projects – B/2024/104	15-51 Maddox Street, Alexandria	24/07/2024 to 28/08/2024
Fleek Construction Pty Ltd – B/2024/98	21 Kellett Street, Potts Point	22/07/2024 to 11/11/2024

Applicant	Location	Term
Kane Constructions Pty Ltd – B/2024/122	29 Cowper Street, Glebe	29/07/2024 to 01/12/2024
Astute Constructions Pty Ltd – B/2024/123	59-99 Belmont Street, Alexandria	29/07/2024 to 01/12/2024
Buildcorp Group Pty Ltd – B/2024/139	213 Broadway, Glebe	27/06/2024 to 30/11/2024
Infinity Constructions Pty Ltd – B/2024/105	8-24 Kippax Street, Surry Hills	19/08/2024 to 30/06/2025
Structial Building – B/2024/140	4 Gillespie Avenue, Alexandria	20/08/2024 to 29/10/2024
Venari Projects Commercial Pty Ltd – B/2024/132	396 George Street, Sydney	12/08/2024 to 30/01/2025
Premier Waterproofing Pty Ltd – B/2024/165	199 Regent Street, Redfern	23/09/2024 to 18/11/2024
Perfect Practice – B/2024/166	633 Elizabeth Street, Waterloo	19/08/2024 to 05/01/2025
TOGA Constructions NSW Pty Ltd – B/2024/128	82-106 Oxford Street, Darlinghurst	10/05/2024 to 27/06/2025
Eagles Painting Pty Ltd – B/2024/120	25 Leichhardt Street, Glebe	26/08/2024 to 16/09/2024
GS Building – B/2024/135	31-51 Hickson Road, Barangaroo	19/08/2024 to 12/01/2025
Lendlease Construction Pty Ltd – B/2024/157	161 Castlereagh Street, Sydney	23/08/2024 to 06/09/2024
Heritage Restorations & Renovations – B/2024/106	67 Reservoir Street, Surry Hills	26/08/2024 to 06/10/2024
Nicom Interiors – B/2024/151	173-179 Pitt Street, Sydney	02/09/2024 to 29/09/2024
JXB Projects – B/2024/170	15-51 Maddox Street, Alexandria	26/08/2024 to 23/09/2024
Perfect Practice – B/2024/179	633 Elizabeth Street, Waterloo	26/08/2024 to 23/09/2024

Applicant	Location	Term
Timbertek Pty Ltd – B/2024/171	86 Foveaux Street, Surry Hills	02/09/2024 to 20/10/2024
Hickory Parker Street Pty Ltd – B/2024/181	Car Park 13 Parker Street, Haymarket	02/09/2024 to 29/09/2024
CDMS Built Pty Ltd – B/2023/9/6	75-83 Wyndham Street, Alexandria	24/08/2024 to 26/10/2024
Duratec Ltd – B/2024/183	9-13 Hay Street, Haymarket	09/09/2024 to 30/09/2024
Greenwich Build – B/2024/138	29-37 Epsom Road, Rosebery	01/06/2024 to 30/10/2024
RIC Group Pty Ltd – B/2024/144	26-28 Wentworth Avenue, Surry Hills	16/09/2024 to 10/11/2024
HBS Group Pty Ltd – B/2024/113	343 George Street, Sydney	15/09/2024 to 07/03/2025
Robertson Remedial & Painting – B/2024/146	57-59 Darlinghurst Road, Potts Point	23/09/2024 to 09/12/2024
Rapid Construction Pty Ltd – B/2024/167	5020 Dixon Street, Haymarket	19/08/2024 to 18/02/2025
TOGA Constructions NSW Pty Ltd – B/2024/124	56-78 Oxford Street, Darlinghurst	14/05/2024 to 04/07/2025
TOGA Constructions NSW Pty Ltd – B/2024/125	56-78 Oxford Street, Darlinghurst	09/05/2024 to 25/05/2025
RCC Interiors Pty Ltd – B/2024/155	1-37 Greens Road, Paddington	20/09/2024 to 21/01/2025
JXB Projects – B/2024/192	15-51 Maddox Street, Alexandria	24/09/2024 to 22/10/2024
Keeyuen Design – B/2024/189	583 George Street, Sydney	20/09/2024 to 03/01/2025
Paynter Dixon Constructions – B/2024/196	95-99 York Street, Sydney	01/10/2024 to 24/12/2024
JCB JV – B/2024/177	5 Hunter Street, Sydney	30/09/2024 to 24/08/2025

Applicant	Location	Term
Hickory Parker Street Pty Ltd – B/2024/9/2	Car Park 13 Parker Street, Haymarket	30/09/2024 to 22/12/2024
Secure Building Solutions – B/2024/203	461-463 Oxford Street, Paddington	10/10/2024 to 31/10/2024
Coastline Building Co Pty Ltd – B/2024/164	3-11 Briggs Street, Camperdown	09/10/2024 to 28/01/2025
Freyssinet Australia Pty Ltd – B/2024/187	2 York Street, Sydney	30/09/2024 to 01/01/2025

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

Licensee / tenant	Location	Term of Lease
Odd Culture Group	Footway adjoining – 256 King Street	8/07/2024 – 8/07/2026
Old Fitzroy Hotel	Footway adjoining – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Old Fitzroy Hotel	Reallocated roadway – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Cross Section Pty Ltd	Footway adjoining – 84-90 McLachlan Avenue	10/07/2024 – 10/07/2029

² includes approvals to lease footways under paragraph 16

Licensee / tenant	Location	Term of Lease
Flamin Galah Brewing Co	Footway adjoining – 166-170 Broadway	10/07/2024 – 10/07/2025
Catcubed Pty Ltd	Footway adjoining – 54 Dixon Street	10/07/2024 – 10/07/2025
Crown Hotel	Footway adjoining – 587-591 Crown Street	8/07/2024 – 8/11/2026
Chinese Noodle House	Footway adjoining – 8 Quay Street	12/07/2024 – 12/07/2029
Gourmet Korean (Aust) Pty Ltd	Footway adjoining – 165 King Street	16/07/2024 – 16/07/2025
Chens Holdings Pty Ltd	Footway adjoining – 2 Defries Avenue	16/07/2024 – 16/07/2025
Brickfield Hill Hote	Footway adjoining – 43-49 Goulburn Street	17/07/2024 – 1/10/2025
Gildas	Footway adjoining – 46-48 Albion Street	3/07/2024 – 3/07/2026
Room Ten Cafe	Footway adjoining – 117 Macleay Street	17/07/2024 – 17/07/2029
Its Recess	Footway adjoining – 383-393 Bourke Street	22/07/2024 – 22/07/2025
Wild Flour Cafe Pty Ltd	Footway adjoining – 156 Abercrombie Street	22/07/2024 – 22/07/2025
Hustle at Town Hall Pty Ltd	Footway adjoining – 552A-570 George Street	17/07/2024 – 17/07/2025
D & Sons Pty Ltd	Footway adjoining – 65 Erskineville Road	23/07/2024 – 23/07/2025
Heytea	Footway adjoining – 569-581 George Street	26/07/2024 – 26/07/2025
Homm Desserts	Footway adjoining – 35-39 Ultimo Road	26/07/2024 – 26/07/2025
Covent Garden Hotel	Footway adjoining – 102-108 Hay Street	30/07/2024 – 30/07/2026
Pymont Point Hotel	Footway adjoining – 59 Harris Street	1/08/2024 – 1/09/2029

Licensee / tenant	Location	Term of Lease
King Clarence Pty Ltd	Footway adjoining – 171 Clarence Street	31/07/2024 – 31/07/2026
South Dowling Sandwiches	Footway adjoining – 110-114 Kent Street	26/07/2024 – 26/07/2025
Bella Vita Cafe	Footway adjoining – 67-73 Darlinghurst Road	8/08/2024 – 8/08/2029
Tbun Pty Ltd	Footway adjoining – 441-449 Elizabeth Street	9/08/2024 – 9/08/2029
The Waratah	Footway adjoining – 308-310 Liverpool Street	14/08/2024 – 14/08/2026
Four Pillars Laboratory	Footway adjoining – 406-410 Crown Street	19/08/2024 – 19/08/2025
Bami Wonders Pty Ltd	Footway adjoining – 434-434 Kent Street	19/08/2024 – 19/08/2025
Mitch Hotel	Footway adjoining – 52 Mitchell Road	16/08/2024 – 16/08/2026
Vapiano Restaurant	Footway adjoining – 77-79 York Street	16/08/2024 – 16/08/2026
H & H Coffee	Footway adjoining – 27 Park Street	13/02/2024 – 13/02/2026
Potts Point Hotel	Footway adjoining – 33-35 Darlinghurst Road	22/08/2024 – 22/08/2026
170 Grammi Pizzeria	Footway adjoining – 428 Crown Street	27/08/2024 – 27/08/2029
Old Fitzroy Hotel	Footway adjoining – 129-131 Dowling Street	30/08/2024 – 30/08/2029
Abercrombie Hotel	Footway adjoining – 100 Broadway	29/08/2024 – 29/08/2026
Bells Hotel	Footway adjoining – 1-7 Bourke Street	29/08/2024 – 29/08/2029
South Dowling Sandwiches	Reallocated roadway – 110-114 Kent Street	3/09/2024 – 30/06/2025
TH Hotel Operations Pty Ltd	Footway adjoining – 90 Pitt Street	3/09/2024 – 3/09/2029

Licensee / tenant	Location	Term of Lease
Universal Riley Pty Ltd	Footway adjoining – 75-77 Oxford Street & 79 Oxford Street	4/09/2024 – 4/09/2025
Pepper Seeds Kent Street	Footway adjoining – 83-95 Clarence Street	4/09/2024 – 4/09/2029
Vinabar Pty Ltd	Footway adjoining – 332 Kent Street	5/09/2024 – 5/09/2029
Kindarr Group Pty Ltd	Footway adjoining – 169 William Street	6/09/2024 – 6/09/2025
Kim Soy Ly	Footway adjoining – 131-133 Murray Street	10/09/2024 – 10/09/2026
Lord Nelson Brewery Hotel	Footway adjoining – 19 Kent Street	9/09/2024 – 9/09/2029
Kent Street Hotel	Footway adjoining – 339-347 Kent Street	12/09/2024 – 12/09/2029
Sindbad Kebab Cafe	Footway adjoining – 77-79 York Street	13/09/2024 – 13/09/2025
Rubyos	Footway adjoining – 18-20 King Street	11/09/2024 – 11/09/2025
Trinity Bar	Footway adjoining – 505 Crown Street	12/09/2024 – 12/09/2029
Lord Nelson Brewery Hotel	Reallocated roadway – 19 Kent Street	12/09/2024 – 30/06/2025
Mr Chaixi Noodle Bar	Footway adjoining – 644 George Street	10/09/2024 – 10/09/2026
The Bank Hotel	Footway adjoining – 324 King Street	11/09/2024 – 11/09/2029
Chinatown Sizzling House	Footway adjoining – 8 Quay Street	12/09/2024 – 12/09/2029
Milestone (AUST) Pty Limited	Footway adjoining – 14-16 York Street	17/09/2024 – 17/09/2025
Chinese Noodle House	Footway adjoining – 8 Quay Street	19/09/2024 – 19/09/2025
Rivareno Gelato	Footway adjoining – 280-282 Crown Street	20/09/2024 – 20/09/2025

Licensee / tenant	Location	Term of Lease
Burdekin Hotel Group Pty Ltd	Footway adjoining – 2-4 Oxford Street	23/09/2024 – 22/09/2025
Soi 25 Xpress	Footway adjoining – 52 Harris Street	24/09/2024 – 24/09/2025
Xibao Ramen House	Footway adjoining – 238-242 William Street	26/09/2024 – 26/09/2029
Odd Culture Group	Footway adjoining – 256 King Street	8/07/2024 – 8/07/2026
Old Fitzroy Hotel	Footway adjoining – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Old Fitzroy Hotel	Reallocated roadway – 129-131 Dowling Street	27/07/2024 – 31/12/2024
Cross Section Pty Ltd	Footway adjoining – 84-90 McLachlan Avenue	10/07/2024 – 10/07/2029
Flamin Galah Brewing Co	Footway adjoining – 166-170 Broadway	10/07/2024 – 10/07/2025
Catcubed Pty Ltd	Footway adjoining – 54 Dixon Street	10/07/2024 – 10/07/2025
Crown Hotel	Footway adjoining – 587-591 Crown Street	8/07/2024 – 8/11/2026
Chinese Noodle House	Footway adjoining – 8 Quay Street	12/07/2024 – 12/07/2029
Gourmet Korean (Aust) Pty Ltd	Footway adjoining – 165 King Street	16/07/2024 – 16/07/2025
Chens Holdings Pty Ltd	Footway adjoining – 2 Defries Avenue	16/07/2024 – 16/07/2025
Brickfield Hill Hote	Footway adjoining – 43-49 Goulburn Street	17/07/2024 – 1/10/2025
Gildas	Footway adjoining – 46-48 Albion Street	3/07/2024 – 3/07/2026
Room Ten Cafe	Footway adjoining – 117 Macleay Street	17/07/2024 – 17/07/2029
Its Recess	Footway adjoining – 383-393 Bourke Street	22/07/2024 – 22/07/2025

Licensee / tenant	Location	Term of Lease
Wild Flour Cafe Pty Ltd	Footway adjoining – 156 Abercrombie Street	22/07/2024 – 22/07/2025
Hustle at Town Hall Pty Ltd	Footway adjoining – 552A-570 George Street	17/07/2024 – 17/07/2025
D & Sons Pty Ltd	Footway adjoining – 65 Erskineville Road	23/07/2024 – 23/07/2025
Heytea	Footway adjoining – 569-581 George Street	26/07/2024 – 26/07/2025
Homm Desserts	Footway adjoining – 35-39 Ultimo Road	26/07/2024 – 26/07/2025
Covent Garden Hotel	Footway adjoining – 102-108 Hay Street	30/07/2024 – 30/07/2026
Pymont Point Hotel	Footway adjoining – 59 Harris Street	1/08/2024 – 1/09/2029
King Clarence Pty Ltd	Footway adjoining – 171 Clarence Street	31/07/2024 – 31/07/2026
South Dowling Sandwiches	Footway adjoining – 110-114 Kent Street	26/07/2024 – 26/07/2025
Bella Vita Cafe	Footway adjoining – 67-73 Darlinghurst Road	8/08/2024 – 8/08/2029
Tbun Pty Ltd	Footway adjoining – 441-449 Elizabeth Street	9/08/2024 – 9/08/2029
The Waratah	Footway adjoining – 308-310 Liverpool Street	14/08/2024 – 14/08/2026
Four Pillars Laboratory	Footway adjoining – 406-410 Crown Street	19/08/2024 – 19/08/2025
Bami Wonders Pty Ltd	Footway adjoining – 434-434 Kent Street	19/08/2024 – 19/08/2025

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: 32 Hundred Lighting Pty Ltd			
PU273445	22 August 2024	\$256,812.34	\$256,812.34
Sydney New Year's Eve- Lighting services- staged payment schedule			
Supplier: 4Pillars Environmental Consulting Pty Ltd			
PU273306	14 August 2024	\$93,291.00	\$71,071.00
1	Parks Soils Investigations		
2	Variation No1 4 additional sample TCLP Analysis		
Supplier: ABUD			
PU272632	12 July 2024	\$333,040.40	\$8,362.20
1	Street Furniture replacement bin locks		
PU273552	28 August 2024	\$321,981.00	\$6,116.00
1	Loftus St - Street Furniture Supply and delivery Street Furniture		
2	Additional Bike Rack		
Supplier: Active Tree Services			
PU274062	23 September 2024	\$76,673.85	\$76,673.85
1	Tree Supply & Planting GSNP 01 + 02. Works are being delivered under Contract ID 4139.		
Supplier: ADE Consulting Group Pty Ltd			
PU272624	12 July 2024	\$51,920.00	\$51,920.00
1	Asbestos Collection & disposal 24/25 SSROC Preferred Supplier Agreement		
Supplier: Adtrans Hino Pty Ltd			
PU272483	8 July 2024	\$100,000.00	\$98,845.00
1	HINO Parts & Service 24/25FY		
Supplier: Aecom Australia Pty Ltd			
PU272697	16 July 2024	\$1,656,380.00	\$1,557,930.00
Head Consultancy Services for Goulburn Street Carpark Remediation.			
Supplier: Carrier Australia Pty Ltd			
PU272333	2 July 2024	\$55,650.00	\$55,650.00
1	Town Hall House Building Management System Network Modification and Server. Provide segregation of the Building Services Network from the THH IT Network and BMS server upgrade.		
Supplier: Able Concrete			
PU272736	17 July 2024	\$110,000.00	\$94,564.80
1	Open order - supply of ready mixed Concrete		
Supplier: Altus Group Cost Management Pty Ltd			
PU272838	23 July 2024	\$57,200.00	\$57,200.00
1	Quantity Services - Sydney Park Brick Kilns Project		

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	Order Date	Order Amount	Outstanding Amount
Supplier: American Express			
PU273476	23 August 2024	\$50,000.00	\$47,591.45
1	Annual Open Order: Accommodation Booking for staff member to attend trainings/conferences		
2	Open Order - Domestic Travel flight booking for staff member to attend trainings/conferences		
3	Open Order - International Travel flight booking for staff member to attend trainings/conferences		
Supplier: Apunga Ecological Management			
PU273472	23 August 2024	\$636,798.80	\$619,432.19
1	Bush Restoration Services - Year 1 - Schedule of prices (lump sum) Contract 1119		
2	Bush Restoration Services - Year 1 - Schedule of rates Contract 1119		
Supplier: APV Valuers & Asset Management			
PU274112	25 September 2024	\$127,334.00	\$127,334.00
1	Building Valuations		
2	Valuations for Operational Lands		
3	Valuations for community lands		
4	Valuations for Community Crown Lands		
5	Valuation for Investment Properties		
6	Desktop Valuation Invest. Prop 26/27		
7	Desktop Valuation Invest. Prop 27/28		
8	Financial Accounting AASB13 Valuation for Investment Properties 2028/29		
9	Annual Fair Assessment advice for Building and Land		
Supplier: ARA Security Services Pty Ltd			
PU273572	29 August 2024	\$63,001.40	\$63,001.40
1	307 Pitt St Gallagher upgrade. Major Services Contract T-2022-719. Supply and Maintenance of Security Equipment		
Supplier: Artcraft Proprietary Ltd			
PU272320	2 July 2024	\$253,000.00	\$198,368.62
1	Tender Contract 3728 - Public Domain Signage. Change of Parking Restrictions and new signs and installation.		
PU272633	14 July 2024	\$1,300,000.00	\$1,128,469.01
1	Signage asset maintenance 24-25 FY, including roadside, parks and wayfinding.		
Supplier: AT & L Associates Pty Ltd			
PU273217	9 August 2024	\$403,536.98	\$365,121.68
1	Design Consultancy Contract for completion of the Link Road / Epsom Road intersection design and provision of construction stage services.		
Supplier: Ausgrid			
PU273206	9 August 2024	\$590,150.00	\$442,614.26
1	Ausgrid duct rental charges annually		
Supplier: Aust Concert & Entertainment Security			
PU272355	3 July 2024	\$165,000.00	\$17,407.93
1	Security Services - Qtr 1 July - September 2024		

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

	Order Date	Order Amount	Outstanding Amount
PU273944	17 September 2024	\$79,874.90	\$79,874.90
Security services for events -Sydney Streets 2024/25- various locations			
Supplier: Australia Post			
PU272451	5 July 2024	\$240,000.00	\$129,229.13
1	Postage cost for rates and reminder notices for 2024/25.		
PU272566	10 July 2024	\$164,800.00	\$152,777.74
1	Open Order - Postage Services GST applicable		
2	Open Order - Postage Services GST not applicable		
Supplier: AW Signs Pty Ltd			
PU273147	7 August 2024	\$384,089.20	\$384,089.20
1	Supply and Install - Depot Signage - Alexandra Canal Depot		
Supplier: Belgravia Health & Leisure Group Pty Ltd			
PU273596	30 August 2024	\$3,328,119.30	\$3,328,119.30
1	Management Cost of Contract - FY25 (5 Centres)		
PU273597	30 August 2024	\$692,972.50	\$692,972.50
1	Aquatic Plant and Equipment Maintenance (5 Centres)		
PU273730	6 September 2024	\$178,112.00	\$178,112.00
1	Aquatic Plant and Equipment Maintenance		
PU273733	6 September 2024	\$181,856.40	\$181,856.40
1	Management Cost of Contract - FY25 - GPA		
Supplier: Bingo Waste Services Pty Ltd			
PU273368	16 August 2024	\$320,000.00	\$294,426.78
1	Open order - civil demo waste/recycling Open order - civil demo waste/recycling 13 cubic metre hook bins delivered to both Alexandria and Ultimo depots for civil waste.		
Supplier: IVE Group Data Driven Communications			
PU272443	5 July 2024	\$140,800.00	\$106,162.55
1	Processing, printing and emailing Rates and Reminder Notices for 2024/25.		
Supplier: Bodycare Health & Wellbeing Pty Ltd			
PU273252	12 August 2024	\$66,000.00	\$59,584.80
1	Q-2024-1285 Health and Wellbeing Programs. Fitness Classes		
2	Q-2024-1285 Health and Wellbeing Programs		
Supplier: Bolinda Digital Pty Ltd			
PU272733	17 July 2024	\$143,000.00	\$119,403.01
1	Bolinda ebooks/eaudio FY2024/2025		
2	Bolinda platform annual maintenance		

Contract Order Details - Quarter 1 - July to September 2024

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	Order Date	Order Amount	Outstanding Amount
Supplier: Boomerang Batteries Pty Ltd			
PU272358	3 July 2024	\$132,000.00	\$32,422.50
1	Qtr 1 July - September 2024- tables and chairs services		
Supplier: Bridgestone Australia Ltd			
PU272296	2 July 2024	\$100,000.00	\$72,995.36
1	Tyres & Repairs 24/25FY - Fleet (incl. EV) Services and consumables		
Supplier: BSB Brushes & Signs			
PU272318	2 July 2024	\$100,000.00	\$70,696.00
1	Sweeper brooms & Parts 24/25FY SSROC T2019-06 - Supply and Delivery of Road Vehicle Brooms, Brushes and Spare Parts		
Supplier: Bucher Municipal Pty Ltd			
PU272497	8 July 2024	\$50,000.00	\$6,946.14
1	Bucher parts and services 24/25FY		
Supplier: Cadgroup Australia Pty Ltd			
PU274171	27 September 2024	\$66,588.63	\$66,588.63
1	14x Revu 21 Complete licences Bluebeam Software licences for COO Design team (Cadgroup Australia Pty Ltd) - 2024 to 2029		
2	Licence renewal 2023-24 to 2028-29 Bluebeam Software licences for COO Design team (Cadgroup Australia Pty Ltd) - 2024 to 2029		
Supplier: Cato Logistics Pty Ltd			
PU273980	19 September 2024	\$75,073.19	\$75,073.19
1	Traffic Operations Sydney Streets Series 6.Haymarket 21 September 2024		
Supplier: Caval Ltd			
PU272732	17 July 2024	\$106,700.00	\$89,872.71
1	Community language books - FY 2024/2025		
Supplier: S.M.A. Motors Pty Ltd			
PU272416	4 July 2024	\$100,000.00	\$70,083.60
1	HINO Parts & Service 24/25FY		
PU273561	29 August 2024	\$1,235,473.60	\$1,235,473.60
1	2 X Tipper		
2	10 x flat bed trucks		
3	Registration		
Supplier: City Hydraulics			
PU272501	8 July 2024	\$50,000.00	\$37,661.89
1	Supply / repair Hydraulic equipment		
Supplier: City Plan Heritage Pty Ltd			
PU272563	10 July 2024	\$64,927.50	\$55,319.00
1	Heritage and Planning Services Yananurala Sitelines and Conversations		

Contract Order Details - Quarter 1 - July to September 2024

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	Order Date	Order Amount	Outstanding Amount
Supplier: Civil Survey Solutions Pty Ltd			
PU273663	3 September 2024	\$131,155.20	\$131,155.20
1	Architecture Engineering & Construction Collection Government Single-user. (AutoDesk) Year 1 14/08/2024 - 13/08/2025		
2	Year 2 14/08/2025 - 13/08/2026		
3	Year 3 14/08/2026 - 13/08/2027		
Supplier: Clayton Utz			
PU273042	2 August 2024	\$137,500.00	\$131,370.80
	Legal advice		
Supplier: Cleanaway Co Pty Ltd			
PU273585	29 August 2024	\$80,272.50	\$74,622.96
1	Chemical & hazardous waste 24/25 Collection from City depots		
Supplier: Cleanaway Pty Ltd			
PU272753	18 July 2024	\$1,212,200.00	\$1,073,737.05
1	Cleanaway - bin supply 24/25		
PU272754	18 July 2024	\$18,891,836.70	\$17,466,453.92
1	Domestic waste collection 24/25 General waste (red lid bins). Recycling (yellow lid bins). Garden Organics (green lid bins). Booked Bulky Household Waste. Booked Whitegoods, Metals and E-Waste. Illegal Dumps (General only, not urgent or hazardous) Bin delivery, maintenance & repair		
Supplier: Cleanaway Pty Ltd-3191676			
PU272599	11 July 2024	\$215,600.00	\$167,341.46
1	Contract 3909 - Skyline Parks Waste		
Supplier: Cleanaway Pty Ltd-3191314			
PU272756	18 July 2024	\$17,805,121.40	\$14,813,372.19
1	Domestic waste processing 24/25 AWT for red bin contents		
Supplier: Cleanaway Pty Ltd-3191653			
PU272770	18 July 2024	\$951,650.70	\$794,438.57
1	Cleansing - street litter bins 24/25 processing		
Supplier: Cleanaway Pty Ltd-3191675			
PU272761	18 July 2024	\$951,650.70	\$788,851.73
1	Cleansing - illegal dump waste 24/25		
Supplier: Coates Hire			
PU274028	20 September 2024	\$193,545.83	\$193,545.83
	Contracted Supplier. Event Services Agreement - Parts 1 - 4 - Event Infrastructure for Major Events & Festivals 2023/24 and 2024/25 Event Seasons		
Supplier: Cohera Tech Pty Ltd			
PU273861	13 September 2024	\$149,884.67	\$149,884.67
1	Belgravia Leisure for installation of the Cohera-Tech - ITAC, PAP, VPP		

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

		Order Date	Order Amount	Outstanding Amount
Supplier: Crew On Call				
PU272357		3 July 2024	\$66,000.00	\$24,892.16
1	Qtr 1 July - September 2024- venue services			
Supplier: Datacom Systems (AU) Pty Ltd				
PU272835		23 July 2024	\$183,048.36	\$1,812.36
1	Microsoft Govt Enterprise Agreement			
2	Azure prepayment			
PU273008		1 August 2024	\$101,557.50	\$16,979.82
1	Enterprise Agreement - Defender Endpoint Server			
2	Defender Endpoint P2 SU Defender Endpoint P1			
Supplier: Department of Customer Service				
PU272495		8 July 2024	\$5,938,701.63	\$4,900,983.07
1	Penalty Notice Processing Fees - CBD Parking Enforcement 2024/25			
2	Penalty Notice Processing Fees - City West Parking Enforcement 2024/25			
3	Penalty Notice Processing Fees - South Sydney Parking Enforcement 2024/25			
4	Penalty Notice Processing Fees - Ordinance Infringements 2024/25			
Supplier: Department of Planning Industry and Environment				
PU272555		10 July 2024	\$461,567.00	\$461,567.00
1	Land Valuation fees - charged by Valuer General NSW for providing Unimproved Land value for all the parcels of land within LGA of City of Sydney for 2024/25 FY.			
Supplier: Downer EDI Works				
PU273275		13 August 2024	\$84,548.61	\$35,112.93
1	Road service adjustment for Surry Hills			
Supplier: Ebsco Australia				
PU272731		17 July 2024	\$113,725.60	\$43,371.79
1	Library magazines renewal FY 2024/2025. Annual subscription (estimated)			
2	Special orders Part A			
3	Shipping			
4	Part B Processing + Part C accessioning			
Supplier: Ecosure Pty Ltd				
PU274080		24 September 2024	\$75,559.00	\$75,559.00
	Flora Survey 2024 - Ecosure - Urban Ecology Panel (Contract T-2021-624)			
Supplier: Enhance Entertainment				
PU273363		16 August 2024	\$357,500.00	\$286,000.00
	2024 Sydney Christmas -Entertainment management services contract			
Supplier: Enigma Business Products				
PU272710		17 July 2024	\$205,463.50	\$205,463.50
1	60 x Lenovo Thinkpad X1 Carbon G12: Touch, 14" WUXGA, Ultra7-155U, 16GB, 512MB SSD, 4G/LTE, W11, Pro, 5 Year Premier Support;			
2	CFS Handling Charge			

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
3	Autopilot White Glove			
4	Delivery to City of Sydney Council			
PU273336		15 August 2024	\$205,463.50	\$102,712.50
1	60 x Lenovo Thinkpad 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			
Supplier: Enigma Indigenous Peoples Pty Ltd				
PU273066		2 August 2024	\$151,489.80	\$13,978.80
	Various Multi function printers and printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273207		9 August 2024	\$124,846.70	\$56,543.30
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273208		9 August 2024	\$101,783.00	\$69,383.60
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273209		9 August 2024	\$75,859.30	\$12,140.70
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
PU273964		18 September 2024	\$137,261.30	\$137,261.30
	Various Multi function printers (Epson and HP) , removal and recycling, warranties and card readers			
Supplier: Foti International Fireworks				
PU272870		24 July 2024	\$1,375,000.00	\$893,750.00
	2024 Sydney New Year's Eve Fireworks - staged payments			
Supplier: Francis-Jones Morehen Thorp				
PU274023		20 September 2024	\$95,256.57	\$95,256.57
1	Head design consultancy services for an asset renewal strategy at Surry Hills Library and Community Centre.			
Supplier: Frame Set & Match Pty Ltd				
PU273765		9 September 2024	\$132,000.00	\$132,000.00
	Sydney New Year's Eve - pylon projection - staged payments			
Supplier: Frontier Software Pty Ltd				
PU273063		2 August 2024	\$51,596.80	\$8,600.00
1	MHR21 Mobile Self Service For 1800 employees			
2	MHR21 Maintenance Fee per annum			
Supplier: Fulton Hogan Industries Pty Ltd				
PU273349		15 August 2024	\$400,000.00	\$367,507.15
1	Open order-Supply of Asphalt ex-bin			

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	Order Date	Order Amount	Outstanding Amount
Supplier: Gartner Australasia Pty Ltd			
PU273109	6 August 2024	\$104,335.00	\$104,335.00
1	Annual Renewal 1/10/24-30/09/25 Midsize Enterprise Team 1/10/24-30/09/25 Advisor member and Leader		
Supplier: GML Heritage Pty Ltd			
PU273820	11 September 2024	\$87,351.00	\$65,513.25
1	Targeted Heritage Study - Modern Residential Flat Buildings: Prepare a targeted heritage study of post-war development up to 1975 in the C20 Elizabeth and Rushcutters Bays Conservation Area and C51 Potts Point Conservation Area		
Supplier: Goterra Pty Ltd			
PU273630	2 September 2024	\$242,671.00	\$242,671.00
	Food waste processing services - Insect farming trial		
Supplier: GPT Property Management Pty Ltd			
PU273539	28 August 2024	\$544,527.32	\$524,971.55
1	2-26 Park Street, Sydney - Telco rooftop		
Supplier: Green Options			
PU272782	19 July 2024	\$266,420.00	\$248,728.36
1	Year 1 - Lump Sum - Contract 2023 - Sports Field Maintenance Services		
2	Year 1 - SOR - Contract - Sports Field Maintenance Services. Redfern Oval Only.		
PU273176	8 August 2024	\$115,500.00	\$114,752.00
	Allan Davidson Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273177	8 August 2024	\$60,500.00	\$60,082.00
	Alexandria Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273178	8 August 2024	\$60,500.00	\$60,500.00
	Erskineville Oval -field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273179	8 August 2024	\$55,000.00	\$55,000.00
	Reg Bartley Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273180	8 August 2024	\$60,500.00	\$58,025.00
	Turruwul Park - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273185	8 August 2024	\$60,500.00	\$60,500.00
	Waterloo Oval - field maintenance services - line marking, fertiliser, pesticide, herbicide treatments and irrigation repairs		
PU273590	29 August 2024	\$205,049.52	\$205,049.52
1	Sports field renovation works to be carried out at Alan Davidson Oval - field renovation. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.		
2	Sports field renovation works for Reg Bartley Oval. All works to be performed under Schedule of Rates Contract T-2023-966. Sports Field Maintenance Services.		
3	Sports field renovation works to be carried out at Alexandria Oval. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.		
4	Erskineville Oval - Renovation works Erskineville Oval - Sports field renovation works. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.		
5	Waterloo Oval - Sports field renovation works. All works to be performed under schedule of rates contract T-2023-966.		

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		Order Date	Order Amount	Outstanding Amount
6	Renovation Turruwul Park - Sports field renovation. All works to be carried out under schedule of rates contract T-2023-966.			
7	Alan Davidson Oval Wicket Renovations. All works to be performed under schedule of rates contract T-2023-966. Sports Field Maintenance Services.			
PU273677		4 September 2024	\$372,820.70	\$372,820.70
1	Sports field renovation works for Jubilee Oval. All works to be performed using schedule of rates under Sports Field Maintenance Services Contract T-2023-966.			
2	Sports field renovation works for Federal Park. All works to be performed using schedule of rates under Sports Field Maintenance Services Contract T-2023-966.			
3	Sports field renovation works for Wentworth Park Fields 1 to 4. All works to be performed using schedule of rates under Sports Field Maintenance Services Contract T-2023-966.			
PU274081		24 September 2024	\$192,065.35	\$192,065.35
1	Fanny Place Surry Hills Playground Asbestos Urgent Remediation			
Supplier: Haymarket HQ Pty Ltd				
PU274096		24 September 2024	\$181,500.00	\$181,500.00
	Sydney Lunar Festival 2025 Dixon St Mall snake installation.			
Supplier: HSI APAC Pty Ltd				
PU273108		6 August 2024	\$168,238.40	\$31,618.40
1	Donesafe Software - Annual Renewal 1/10/2024 - 30/09/2025 \$1,250.00/ea ex GST			
2	SolvInjury			
3	new features added to the annual subscription 1/10/2024 - 30/9/2025			
Supplier: Innovatus Projects Pty Ltd				
PU272905		26 July 2024	\$713,719.07	\$713,719.07
1	Construction Customs House Ground Floor Fitout- Head Contractor			
2	Provisional Sum - Installation and removal of temporary Visitor Services Desk during construction (incl. relocation of services for power + data)			
Supplier: Insurance Australia Ltd				
PU273064		2 August 2024	\$385,000.00	\$301,211.30
1	Motor vehicle/fleet under excess CoS Motor Vehicles under Excess Insurance Claims - June 24 to June 25			
Supplier: Intech Electrical and Communications Pty Ltd				
PU272855		24 July 2024	\$130,680.00	\$130,680.00
1	Public domain - electrical and lighting asset inspection			
Supplier: Italian Automobiles Group Pty Ltd				
PU273975		18 September 2024	\$1,079,167.00	\$1,079,167.00
1	29 X MG Electric Vehicles SCM0653			
2	Registration Cost			
Supplier: Itech Corporation Pty Ltd				
PU272784		19 July 2024	\$95,744.00	\$78,496.00
1	Contract 1661 - WALTRS software - FY25 Annual subscription (monthly invoice) plus SOR			

Contract Order Details - Quarter 1 - July to September 2024

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	Order Date	Order Amount	Outstanding Amount
Supplier: Jason Lazarus			
PU273516	27 August 2024	\$60,000.00	\$56,081.25
1	Legal fees		
Supplier: J Blackwood & Son Ltd			
PU272505	8 July 2024	\$50,000.00	\$44,648.23
1	Fasteners, lubricants, industrial, tools, safety gear, workwear and other industrial supplies 24/25FY		
Supplier: James Bennett Library Services			
PU272789	19 July 2024	\$114,840.00	\$66,656.97
1	Selection, supply, cataloguing and shelf ready end processing of library materials FY 2024/2025		
Supplier: Jedox Pty Ltd			
PU273701	5 September 2024	\$69,141.60	\$69,141.60
1	Jedox Cloud software License Subscription Jedox Planner (Web + Excel) (SaaS) 01.01.2025 to 31.12.2025		
2	10 user - Renewal Professional Package (SaaS) CSPPL CT0001881 15.05.2025 to 14.05.2026		
Supplier: Jones Lang Lasalle (NSW) Pty Ltd			
PU273039	1 August 2024	\$1,343,402.15	\$781,620.16
1	Monthly outgoings of 180 George St. Community space		
Supplier: Kelly Outsourcing and Consulting Group Australia Ltd			
PU272460	5 July 2024	\$40,000,000.00	\$30,414,504.84
1	Open Order for agency staff as per tender		
Supplier: Last Minute (StudioRCC) Productions Pty Ltd			
PU272572	10 July 2024	\$178,519.00	\$163,642.41
1	Redfern Community Centre Studio Management fee for July 2024 to June 2025 ;YEAR 1 CONTRACT (amount includes contingency for Year 1 as per contract).		
Supplier: Lendlease Property Management (Australia) Pty Ltd			
PU273038	1 August 2024	\$1,185,196.90	\$837,963.02
1	Rent Charges Darling Sq Library FY 24-25		
2	Estimated Outgoings Darling Sq Library FY 24-25		
Supplier: Leonards Advertising			
PU273940	17 September 2024	\$55,000.00	\$55,000.00
1	Recycling Google Ad campaign		
Supplier: Liftronic Pty Ltd			
PU273197	8 August 2024	\$3,234,176.00	\$3,234,176.00
1	Lift / Escalator Upgrade Kings Cross Library, ABC Pool and Railway Square		
2	HAZMAT Removal - Kings Cross Library Provisional Sum		
3	HAZMAT Removal - ABC Pool Provisional Sum		
4	HAZMAT Removal - Railway Square Provisional Sum		
5	Mechanical Ventilation Works- Railway Sq Provisional Sum		
6	Lift Shaft Struct Rem Kings Cross Provisional Sum		

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		Order Date	Order Amount	Outstanding Amount
7	Lift Shaft Struct Rem Railway Square Provisional Sum			
8	Escalator Struct Rem Railway Square Provisional Sum			
9	Lift Shaft Struct Rem ABC Pool Provisional Sum			
Supplier: Light Culture Australia Pty Ltd				
PU273779		10 September 2024	\$83,575.80	\$83,575.80
1	Edmund Resch Lighting - Supply of bollard lighting for Park Lighting Renewal Program			
Supplier: Live Event Logistics Pty Ltd				
PU274181		30 September 2024	\$51,260.00	\$51,260.00
	Logistics and Transport Services for Major Events and Festivals 2023/24, 2024/25 and 2025/26- City Christmas 20024			
Supplier: Manco Engineering Australia Pty Ltd				
PU272502		8 July 2024	\$50,000.00	\$32,039.97
1	Compactors Parts & Services 24/25FY			
PU272579		11 July 2024	\$132,000.00	\$100,099.95
1	Hire Food scraps compactors Hire of two (2) x Manco Orbit Body with double articulate compaction system. Start Date:1/06/2024, End Date: 31/05/2025			
PU272580		11 July 2024	\$121,000.00	\$103,193.59
1	RFQ- Hire 2 x electric bin buggies Alke (ATX340E) electric bin collection buggies. Contract No. 1221- Start Date:1/06/2024, End Date: 31/05/2025			
Supplier: Marine and Civil Maintenance Pty Ltd				
PU272711		17 July 2024	\$440,000.00	\$418,840.14
1	Steps & Ramps - Marine and Civil Maintenance- FY 2024/25			
PU272712		17 July 2024	\$330,000.00	\$330,000.00
1	Foreshore Maintenance - Marine and Civil Maintenance FY 2024/25			
PU272713		17 July 2024	\$330,000.00	\$330,000.00
1	Bridges & Underpasses - Marine and Civil Maintenance - FY 2024/25			
PU272783		19 July 2024	\$397,921.26	\$397,921.26
1	Sydney Park Wetland 4 Boardwalk			
PU272818		22 July 2024	\$550,000.00	\$500,006.72
1	Retaining Walls & Cliff Stability - Marine and Civil Maintenance FY 2024/25			
PU272819		22 July 2024	\$550,000.00	\$550,000.00
1	Fencing Maintenance - Marine and Civil Maintenance- FY 2024/25			
PU273288		13 August 2024	\$60,357.30	\$60,357.30
1	Renewal of Light pole footings and electrical conduits adjacent to the Agar Steps where maintenance works are currently being carried out..Scope includes the design and construction of new pole footings and renewal of electrical cables.			

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	Order Date	Order Amount	Outstanding Amount
Supplier: Matrix Traffic and Transport Data Pty Ltd			
PU272914	26 July 2024	\$128,458.00	\$83,655.00
1	George Street Benchmark Study Pedestrian Counts (Winter and Summer)		
Supplier: Maxam & Co Pty Ltd			
PU273196	8 August 2024	\$913,715.00	\$913,715.00
1	540 George Street - Hydrant Upgrade - Head Contractor		
Supplier: MBMPL Pty Ltd			
PU272993	31 July 2024	\$407,000.00	\$407,000.00
1	FSS Management for FY2024-25 for Contract No 1897 - Asset Compliance Services-		
PU273198	9 August 2024	\$473,000.00	\$468,160.53
1	Consultancy - As Required - Asset Compliance Services		
Supplier: Mcarthur Management Services			
PU272356	3 July 2024	\$110,000.00	\$38,635.88
1	Qtr 1 July - September 2024 - Town Hall		
Supplier: McCulloch & Buggy Solicitors			
PU272406	3 July 2024	\$50,000.00	\$41,296.55
	Legal fees		
PU273720	5 September 2024	\$50,000.00	\$50,000.00
	Legal fees		
PU273777	10 September 2024	\$50,000.00	\$50,000.00
	Legal fees		
Supplier: Med-X Pty Ltd			
PU272625	12 July 2024	\$210,114.30	\$176,588.59
1	Sharps contract - 2024/25 Syringe bin collection and disposal of sharps		
Supplier: Mind Tribes Pty Ltd			
PU273464	22 August 2024	\$105,534.00	\$105,534.00
1	Consultancy to develop anti-racism framework.		
2	Contingency		
Supplier: Moray & Agnew			
PU273241	12 August 2024	\$93,500.00	\$89,025.20
	Legal fees		
PU273244	12 August 2024	\$62,943.98	\$52,444.81
	Legal fees		
PU273369	16 August 2024	\$314,880.12	\$270,435.17
	Legal fees		

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
Supplier: NBN Co Ltd			
PU274143	26 September 2024	\$163,807.68	\$163,807.68
1	Work to modify NBN's network at intersection of Epsom Rd & Link Rd Zetland		
Supplier: Office Of State Revenue			
PU273708	5 September 2024	\$5,987,779.86	\$4,490,834.90
1	2024/25 Fire & Emergency Services Levy		
PU273709	5 September 2024	\$1,865,000.00	\$1,404,193.97
1	2024/25 Parking Space Levy		
Supplier: Ova Educational Systems Pty Ltd			
PU272671	16 July 2024	\$117,940.00	\$117,940.00
1	Workplace Violence Prevention Training; Initial Commence Date - 1 July 2024. Initial Conclude Date - 30 June 2027. Option 1 - Conclude Date - 30 June 2028. Option 2 - Conclude Date - 30 June 2029		
Supplier: OverDrive Australia Pty Ltd			
PU272730	17 July 2024	\$77,000.00	\$60,077.76
1	Provision of ebooks/eaudio FY2024/2025		
2	Overdrive maintenance/platform fee		
Supplier: Ozimex Pty Ltd			
PU272490	8 July 2024	\$100,000.00	\$81,822.95
1	Steam plant parts Industrial Cleaning Equipment. Repairs, Maintenance & Spare Parts. Water pressure cleaner 2024/25		
Supplier: Pangolin Associates Pty Ltd			
PU273775	10 September 2024	\$53,218.00	\$53,218.00
1	Sydney New Year's Eve 2024 - Methodology and project plan . Greenhouse Gas Emission Assessment Milestones 1 & 2.		
2	Sydney New Year's Eve 2024 - Emissions Assessment milestones 3-8.		
Supplier: Peter Pal Library Supplier			
PU272788	19 July 2024	\$114,180.00	\$85,692.61
1	Provision of audio visual materials for libraries - FY 2024/2025		
PU272790	19 July 2024	\$154,440.00	\$88,296.04
1	Provision of books for libraries - FY 2024/2025		
Supplier: Planning Ministerial Corporation			
PU272935	29 July 2024	\$697,924.78	\$697,924.78
1	2024/25 Sydney Region Development Fund . Staged payments for the 2024-25 financial year.		
Supplier: Place Design Group Pty Ltd			
PU273823	11 September 2024	\$470,442.50	\$441,952.50
	Head Design Consultant - Green Park Renewal		

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	Order Date	Order Amount	Outstanding Amount
Supplier: Playrope Group Pty Ltd			
PU273027	1 August 2024	\$126,941.10	\$97,131.10
1	Carousel at Jubilee Park Playground - supply, install, certify carousel and sofffall scuff pad		
Supplier: Primewater Australia			
PU272351	2 July 2024	\$99,484.77	\$83,298.77
1	Alexandria Canal Depot - Maintenance of Trade Waste Facility for 2024/25 period as per RFQ		
2	Alexandra Canal depot - Servicing of Trade Waste Facility pits and grates for 2024/25 period as per RFQ		
Supplier: Project X Construction Pty Ltd			
PU272844	23 July 2024	\$197,931.80	\$95,339.27
1	Safer Cities Her Way - Belmore Park Events Services in response to RFQ		
2	Safer Cities Her Way - Belmore Park Project Contingency		
Supplier: QMS Media Pty Ltd			
PU272630	12 July 2024	\$450,000.00	\$358,030.10
1	Street Furniture Additions FY 24/25		
PU272631	12 July 2024	\$400,000.00	\$375,482.10
1	Street Furniture Operations 24/25		
PU272794	19 July 2024	\$666,959.56	\$491,798.86
1	Street Furniture Maintenance FY 24/25		
2	Street Furniture Maintenance FY 24/25		
PU272795	19 July 2024	\$210,000.00	\$151,606.50
1	Street Furniture Renewals FY 24 25		
Supplier: Quality Management & Constructions Pty Ltd			
PU272646	15 July 2024	\$81,812.57	\$25,813.07
1	Reinstate Batch 2437 as per quote		
PU272647	15 July 2024	\$77,339.86	\$29,685.95
1	Reinstate Batch 2443 as per quote		
PU272648	15 July 2024	\$171,822.32	\$62,702.14
1	Reinstate Batch 2431 as per quote		
2	Betterment for CWO 48733		
PU272655	15 July 2024	\$99,858.47	\$88,084.32
1	Reinstate Batch 2442 as per quote		
PU272656	15 July 2024	\$84,830.50	\$55,019.71
1	Reinstate Batch 2433 as per quote		
PU272679	16 July 2024	\$117,130.20	\$1,584.00
1	Reinstate CWO 48449 as per quote		
PU272680	16 July 2024	\$139,477.30	\$115,982.67

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
1	Reinstate Batch 2439 as per quote			
PU272684		16 July 2024	\$199,886.12	\$162,165.17
1	Reinstate Batch 2445 as per quote			
PU272767		18 July 2024	\$447,980.22	\$134,197.20
1	Reinstate Batch 2435 as per quote			
PU272776		18 July 2024	\$286,132.65	\$147,916.96
1	Reinstate Batch 2427 as per quote			
PU272806		22 July 2024	\$69,768.63	\$69,768.63
1	Contract 1840B - Strong Memorial electrical board replacement			
PU272865		24 July 2024	\$157,893.20	\$157,893.20
1	Dibbs Street Construction			
PU273023		1 August 2024	\$1,398,400.53	\$974,529.25
1	Arthur Street Reserve - Construction Contract No. T- 2023-1048			
2	Arthur Street Reserve - Construction Provisional Sum - Engineering design services (including but not limited to reviews, making amendments, site inspections, verification and certifications)			
3	Douglas Street Park - Construction Contract No. T- 2023-1048			
4	Douglas Street Park - Construction Provisional Sum - Engineering design services (including but not limited to reviews, making amendments, site inspections, verification and certifications)			
PU273501		26 August 2024	\$72,021.20	\$72,021.20
1	McKee Street Reserve - SoR 1840B Supply and installation of drainage cells to garden/planter-box beds.			
PU274057		23 September 2024	\$145,346.47	\$145,346.47
1	Walker Street - Construction Inroad Planting			
PU274124		25 September 2024	\$149,061.44	\$149,061.44
1	Raise and Relay damaged pavers in Forbes Street and Dowling Streets Woolloomooloo			
Supplier: Rapid Constructions Pty Ltd				
PU272564		10 July 2024	\$1,091,642.20	\$942,864.12
1	Restoration of the Chinatown Ceremonial Gates in Dixon Street, Haymarket			
Supplier: Regal Innovations Pty Ltd				
PU273668		3 September 2024	\$20,753,577.90	\$20,753,577.90
1	Construction of Gunyama Park and George Julius Avenue North			
2	Provisional Sum - Operator requests Principal's operator input/handover requests & supply of equipment			
PU273750		6 September 2024	\$121,849.11	\$55,612.70
1	North Rosebery Park - Additional works			
Supplier: Reino International Pty Ltd				
PU272343		2 July 2024	\$110,000.00	\$89,314.41
1	TX Meters - Ticket Rolls FY24-25 Contract ID 3878. Open Order.			

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
PU272349		2 July 2024	\$297,000.00	\$126,001.49
1	TX Meters - Work Instructions FY24-25 Contract ID 3878. Open Order			
PU272350		2 July 2024	\$330,000.00	\$283,398.82
1	TX Meters - Credit Card Trans FY24-25 Contract ID 3878. Open Order			
PU272540		9 July 2024	\$4,070,000.00	\$3,401,950.37
1	TX Meters Maintenance Fees FY24-25 Contract ID 3878. Open Order			
Supplier: Revelop Estate Management Pty Ltd				
PU272908		26 July 2024	\$139,124.70	\$105,681.51
1	Statutory outgoings - Tramsheds Harold Park Community Centre - 1 Dalgal Way, Forest Lodge			
Supplier: Recoveries & Reconstruction (Aust)				
PU272556		10 July 2024	\$528,000.00	\$417,681.98
1	Legal Cost - for debt recovery services for the Rates Unit for 2024/25			
2	Legal Cost - for debt recovery services for the Rates Unit for 2024/25- GST exempt			
Supplier: Rygate & Company Pty Ltd				
PU274187		30 September 2024	\$54,758.00	\$54,758.00
1	Detailed Surveys for PAMP, kerbs gutters and ccyling works program as per RFQ.			
Supplier: Scale Architecture Pty Ltd				
PU273440		21 August 2024	\$188,584.00	\$170,874.00
	Head Design Consultancy Services for Jubilee Sportsfield Amenities			
Supplier: Secure Events and Assets Pty Ltd				
PU273771		9 September 2024	\$245,300.00	\$245,300.00
	Sydney New Year's Eve -Crowd and Transport management			
Supplier: Secure Parking				
PU272435		4 July 2024	\$698,500.00	\$590,309.44
1	Kings Cross Car Park Management Fees (Jul-24 - Jun25) Tender No. 2023-1015. Open Order			
PU272436		4 July 2024	\$599,500.00	\$509,249.68
1	Goulburn Street Parking Station Maintenance Fees FY24-25 Tender No. 2023-1015. Open Order			
Supplier: Sitecore Australia Pty Ltd				
PU273110		6 August 2024	\$284,796.15	\$13,561.72
1	Sitecore CMS Licence - Corporate Website Annual license fee			
Supplier: Sitegroup				
PU273277		13 August 2024	\$90,000.00	\$63,476.68
1	Open Order - Traffic Control FY 24/25			
Supplier: SmartOSC Australia Pty Ltd				
PU272638		15 July 2024	\$83,934.40	\$2,446.40
1	Digital services transformation- Minor Works July 2024 MWB-108 Test Automation Build AEM. MWB-110 Proactive Monitoring Dynamics365			

Contract Order Details - Quarter 1 - July to September 2024

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

		Order Date	Order Amount	Outstanding Amount
PU273112		6 August 2024	\$109,384.00	\$30,641.60
1	Digital Services- Minor Works & CityConnect BAU MWB-105 Servicebus Performance Tuning. MWB-106 Test Automation Build Dynamics365			
PU273649		3 September 2024	\$81,540.80	\$81,540.80
1	Testing Team - CityConnect Ongoing project (Sep/Oct 2024)			
Supplier: Soft Landing				
PU272769		18 July 2024	\$880,000.00	\$691,811.54
1	Mattress collection and processing 24/25			
Supplier: Stantec Australia Pty Ltd				
PU273007		1 August 2024	\$113,300.00	\$27,500.00
1	North Alexandria - Land Survey and Preliminary Subdivision Plan Services			
Supplier: Daimler Trucks Milperra				
PU272549		10 July 2024	\$100,000.00	\$83,340.65
1	Mercedes Parts & Repairs 24/25FY			
Supplier: Brak Pty Ltd				
PU272498		8 July 2024	\$50,000.00	\$48,201.28
1	Dulevo Parts & Repairs 24/25FY			
Supplier: Sydney Civil Pty Ltd				
PU272950		30 July 2024	\$1,078,000.00	\$1,078,000.00
1	Water Quality Infrastructure Renewal			
PU273344		15 August 2024	\$2,970,000.00	\$2,405,481.08
1	Infrastructure Maintenance Projects -Maintenance Backlog Batched Delivery FY 2024/25.Across LGA			
PU273354		15 August 2024	\$256,043.85	\$256,043.85
1	Furniture Renewal Transition Works			
PU273638		3 September 2024	\$220,000.00	\$220,000.00
1	Driveway construction - 24/25 Program of Works			
PU273731		6 September 2024	\$880,000.00	\$880,000.00
1	FY24/25 Electrical and Lighting Additions Program			
PU273871		13 September 2024	\$880,000.00	\$880,000.00
1	FY24/25 Electrical Lighting Renewal Program			
PU273908		17 September 2024	\$1,155,000.00	\$1,155,000.00
1	FY24/25 Parks Lighting Program. Projects -Edmund Resch, Victoria Park			
PU274002		19 September 2024	\$68,646.60	\$68,646.60
1	Alan Davidson Oval & Redfern Oval Floodlights			
PU274152		26 September 2024	\$1,490,500.00	\$1,490,500.00
1	FY24/25 - Alexandria LATM			

Contract Order Details - Quarter 1 - July to September 2024

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

	Order Date	Order Amount	Outstanding Amount
PU274154 1 Drainage Renewal FY 25 Program;;	26 September 2024	\$2,970,000.00	\$2,970,000.00
Supplier: Sydney Trucks & Machinery Centre Pty Ltd			
PU272493 1 Mitsubishi Parts & Repairs 24/25FY	8 July 2024	\$100,000.00	\$70,312.89
Supplier: Sydney Metro			
PU272415 Works undertaken by Sydney Metro for the Stage 2 Works in Martin Place	4 July 2024	\$1,320,000.00	\$1,048,300.00
Supplier: TDN Security Pty Ltd			
PU272541 1 TX Meters - Cash Collections FY24-25	9 July 2024	\$517,000.00	\$430,130.94
Supplier: Telstra Corporation Ltd			
PU272348 1 George Street North Pedestrianisation - Replacement and adjustment of the Telstra pit covers	2 July 2024	\$386,474.21	\$270,531.94
Supplier: The Technical Direction Company Of Australia			
PU273586 Sydney New Year[s Eve - Pylon Projections	29 August 2024	\$371,800.00	\$371,800.00
Supplier: Thomson Reuters			
PU272751 Legal Services Planning & Compliance + Property & Projects online subscription to Thomson Reuters as per 3yr contract agreement accessing legal informational products.	18 July 2024	\$55,889.60	\$37,985.47
Supplier: Total Ventilation Hygiene Pty Ltd			
PU272464 1 Contract Works - Stage 4A 307 Pitt Street	5 July 2024	\$940,892.14	\$936,387.64
Supplier: Transport for NSW			
PU272594 1 Toll charges for FY 2024/25	11 July 2024	\$55,000.00	\$48,519.21
PU273545 1 Traffic and Transport Services Sydney Streets Series 6	28 August 2024	\$85,206.95	\$85,206.95
Supplier: Intellitrac			
PU272370 Cloud Hosting Fee 24/25FY GPS tracking servicing	3 July 2024	\$200,000.00	\$172,096.30
Supplier: Urbis Pty Ltd			
PU273796 Legal Fees for Expert Witness	11 September 2024	\$90,000.00	\$90,000.00

Contract Order Details - Quarter 1 - July to September 2024

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	Order Date	Order Amount	Outstanding Amount
Supplier: Urban Maintenance Systems Pty Ltd			
PU273016	1 August 2024	\$4,565,177.10	\$3,800,059.50
1	Graffiti removal services contract 24/25		
Supplier: Valvoline (Aust) Pty Ltd			
PU272491	8 July 2024	\$60,000.00	\$51,759.46
1	Lubricants 24/25FY Engine Oil 15W40; Engine Oil 5W-30; Hydraulic Oil; ADBLUE		
Supplier: Veolia Environmental Services			
PU272627	12 July 2024	\$73,224.58	\$50,203.94
1	Food organics Receipt & Processing FY24/25		
PU272634	14 July 2024	\$325,406.40	\$268,250.93
1	Garden Organics processing FY24/25		
PU272778	18 July 2024	\$889,417.10	\$757,180.74
1	FY24/25 Non putrescible processing for illegal dumps & street sweeping		
PU272798	19 July 2024	\$1,174,701.00	\$917,396.96
1	Bulky waste processing 24/25 for booked clean-up and illegal dumping non putrescible waste		
Supplier: Visy Recycling			
PU272797	19 July 2024	\$1,627,530.30	\$1,371,299.89
1	Kerbside collected recyclables FY24/25 Yellow bin contents processing		
Supplier: Viva Energy Australia Ltd			
PU272602	11 July 2024	\$1,100,000.00	\$919,232.98
1	Fuel card fuel purchases FY2024/25		
Supplier: Wildflower Gardens For Goods Ltd			
PU272781	19 July 2024	\$96,833.00	\$96,833.00
1	McConville Street Reserve Revegetation Project		
Supplier: Woollahra Council			
PU273372	19 August 2024	\$417,341.10	\$313,005.83
1	2024/2025 Paddington Library 40% contribution as per Management Agreement		
Supplier: WT Partnership			
PU274042	20 September 2024	\$58,093.75	\$58,093.75
1	Quantity Surveying Services KGV Centre project		
Supplier: Z180510 Pty Ltd			
PU272359	3 July 2024	\$132,000.00	\$95,255.32
1	Venue Management - cleaning fees - Qtr 1 July - September 2024		