

ATTACHMENT C

SUPPLEMENTARY INFORMATION

1st Quarter Report – Major Legal Issues for 2015/16

Surry Hills Library and Community Centre – City of Sydney v Probuild Constructions (Aust) Pty Limited and Freyssinet Australia Pty Limited

In Q1 of 2014/2015 the City commenced proceedings in the Supreme Court of New South Wales against Probuild (the contractor) and Freyssinet (the supplier of the glass/ façade). The parties have attempted settlement discussions and the City and Freyssinet have issued offers on a without prejudice basis. However, no agreement has been reached to date. Freyssinet has also joined Aurecon (the designer of the glass facade) to the proceedings. The City has orders from the Court to serve its evidence in the proceedings by 10 February 2015. The City's evidence will include both expert and lay evidence.

1st Quarter Report – Grants and Sponsorship for 2015/16

Corporate Sponsorship Policy

The Policy states:

The total value of sponsorships for each event will be reported within the Quarterly Financial reports to Council. Individual sponsorship amounts will not be reported for commercial-in-confidence reasons unless the sponsors agree.

Grants and Sponsorships Policy

In a report adopted by Council on 15 September 2014, it was stated the following programs would be reported to Council as part of the quarterly financial reports:

- Quick Response Grants Program
- Banner Pole Program
- Reduced Rate Program

The remaining Grants and Sponsorships Programs require Council approval in advance.

This Report

The summary figures for **outgoing grants and sponsorships** programs in the 1st quarter of the 2015/16 financial year are:

Grants	Approved
Quick Response Grants Q1	\$5,800.00
Year to Date Total	\$5,800.00

The approved total is the exact amount of cash approved (not paid) in Q1 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q1	Year to Date
Banner Pole Program	\$32,747.50	\$32,747.50
Reduced Rates (Major & Community)	\$206,428.36	\$206,428.36
Totals	\$239,175.86	\$239,175.86

The attached report outlines:

- the grants and sponsorships approved by the City in Q1 of financial year 2015/16 for the Quick Response Grants Program, Banner Pole Program and Reduced Rates.

1st Quarter Report – Grants and Sponsorship for 2015/16

1. Grants Information

Table 1.1 – Q1 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q1	6	\$5,800.00
Total year to date	6	\$5,800.00

The following grants have been approved in the quarter, but not necessarily paid.

Table 1.1.1 – Q1 Quick Response Grants in detail

Applicant	Project	Value
Sharon McGrady	OzTag World Cup 2015	\$500.00
Nayden Simon	OzTag World Cup 2015	\$500.00
Thomas McGurgan	OzTag World Cup 2015	\$500.00
Bernadette Johnston - Highly respected local Indigenous Elder	Funeral Expenses	\$1,800.00
Terrence Murphy	New Zealand National Men's Netball Titles	\$500.00
33 Creative Pty Limited	Indigenous Business Month Launch Event	\$2,000.00
	Total	\$5,800.00

Table 1.2 – Q1 Banner Pole Program Summary

Quarter	No of Organisations	Revenue Foregone
Q1	7	\$32,747.50
Total year to date	7	\$32,747.50

1st Quarter Report – Grants and Sponsorship for 2015/16

Table 1.2.1 – Q1 Banner Program in detail

Organisation	Project	Revenue Foregone
Museum of Contemporary Art	Exhibition of Art 2016	\$9,675.00
National Breast Cancer Foundation	Women in Super Mother's Day Classic 2015	\$2,773.50
The Trustee for Historic Houses Trust of NSW	Sydney Open	\$7,675.50
Rotary of South Sydney	Green Square Markets	\$1,714.50
The Japan Foundation	Japanese Film Festival	\$3,556.00
Returned Services League of Australia	Poppy Appeal 2015	\$3,096.00
Art Gallery NSW	The Greats	\$4,257.00
	Total	\$32,747.50

Table 1.3 – Q1 Reduced Rates – Major Venues

Quarter	No of Organisations	Revenue Foregone
Q1	19	\$159,675.00
Total year to date	19	\$159,675.00

Table 1.3.1 – Q1 Major Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Independent Primary School Heads of Australia Ltd (IPSHA)	2015 IPSHA Performing Arts Festival	Sydney Town Hall	\$10,127.00
Australian Museum	2015 Australian Museum Eureka Prizes Awards Dinner	Sydney Town Hall	\$7,322.73
Roger Benedict (auspiced by Suicide Prevention Australia)	Concert for World Suicide Day	Sydney Town Hall	\$9,436.00

1st Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
The Dalai Lama in Australia	His Holiness the Dalai Lama's 80th Birthday	Sydney Town Hall	\$3,000.00
Music Broadcasting Society of NSW Co-operative Ltd	40th Birthday of 1st FM Radio	Sydney Town Hall	\$3,673.00
Generation Next	Mental Health and Wellbeing for Young People Seminar 2015	Sydney Town Hall	\$15,886.00
Korean Society of Sydney	70th Anniversary Independence Day of Korea Choir Concert	Sydney Town Hall	\$6,318.00
Australia Oriental Media Buddhist Charity Association	Charity Gala Evening	Sydney Town Hall	\$4,915.00
Jessie Street National Women's Library	Lunch Time Talks	Sydney Town Hall	\$1,659.00
Sydney Eisteddfod	Australian Choral Grand Prix	Sydney Town Hall	\$4,146.00
Sydney Male Choir	Annual Concert	Sydney Town Hall	\$9,626.00
Pont3 Pty on behalf of Athletics Australia	Blackmores Sydney Running Event	Sydney Town Hall	\$9,131.00
Australian Institute of Architects	2015 NSW Architecture Awards	Sydney Town Hall	\$3,068.00
The Prince Charles Hospital Foundation	The Unforgettable Run Launch	Customs House - Barnet Long Room	\$2,273.00
Oasis Youth Support Network	Annual Oasis Charity Ball	Sydney Town Hall	\$12,000.00
Sydney Homeless Connect	Homeless Connect 2015	Sydney Town Hall	\$38,005.00

1st Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Australian Human Rights Commission	RightsTalk: Your Australians of the Year 2015	Sydney Town Hall	\$10,527.00
United Way Australia	Back to School Formal	Sydney Town Hall	\$6,136.00
Sydney Secondary College	Year 12 Graduation	Sydney Town Hall	\$2,425.00
Total			\$159,675.00

1st Quarter Report – Grants and Sponsorship for 2015/16

Table 1.4 – Q1 Reduced Rates – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	26	\$46,753.36
Total year to Date	26	\$46,753.36

Table 1.4.1 – Q1 – Community Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Narcotics Anon - Sydney park pavilion - NYE	End of year function	Sydney park pavilion	\$276.00
Kings Cross Rotary	Christmas lunch for local seniors	Rex Centre	\$587.00
Narcotics Anonymous	Weekly self-help meeting	Redfern Community Centre	\$585.00
Platypus	Food packaging project	Rex Centre	\$4,150.00
Team Sydney	Weekly community self defence classes	Erskineville Town Hall	\$5,896.00
Scarlet Alliance	Forum for sex workers	Redfern Town Hall	\$692.00
Crystal Meth Anon	Weekly self-help meeting	Benledi Meeting Room	\$322.00
Domestic Violence management Service	Information and advice service	Redfern Community Centre	\$3,220.00
PACT Rapid Response Team	Rehearsals	Erskineville Town Hall	\$375.00
SOUTH EAST NEIGHBOURHOOD CENTRE	Parenting program	Green Square Community Hall	\$369.00
Al-Alon Family Group	Weekly self-help meeting	Benledi Meeting Room	\$967.00
Animal Liberation NSW	Training	Redfern Town Hall	\$309.04
Beyond Empathy	Theatre workshop and rehearsal	Redfern Community Centre	\$105.00

1st Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Women & Film in Television	Monthly meeting	Rex Centre	\$1,057.00
Augustine Fellowship	Weekly self-help meeting	Glebe Town hall	\$637.00
Nicotine Anonymous	Weekly self-help meeting	Erskineville Town Hall	\$215.00
Nicotine Anonymous	Weekly self-help meeting	Benledi Meeting Room	\$605.00
Narcotics Anonymous	Weekly self-help meeting	Brown Street Community Hall	\$169.00
Sydney Gay & Lesbian Choir	Rehearsals	Glebe Town hall	\$11,977.00
JAPAN KARATE ASSOCIATION NSW	Community self defence classes	Sydney park pavilion	\$6,075.00
Sahaja Yoga	Community yoga classes	Glebe Town hall	\$3,640.00
THE GLEBE SOCIETY INC	Monthly committee meetings	Glebe Town hall	\$1,080.00
NARCOTICS ANONYMOUS INC	Weekly self-help meeting	Glebe Town hall	\$689.00
Wholistic Emotional Support Group	Weekly self-help meeting	Brown Street Community Hall	\$572.00
Friends of Erskineville	Monthly committee meetings	Erskineville Town Hall	\$620.00
Kings Cross Arts Guild - monthly film screenings	Monthly film screenings	Rex Centre	\$1,564.32
Total			\$46,753.36

International Travel Expenditure 1 July 2015 to 30 September 2015.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
City Projects	Jul-15	Amit Chanan	Paris	UNESCO Advisory Committee conference on Water & Human Settlements of the Future.	Airfares*	-
				* Airfare & Accommodation part paid by the organisers (no cost to Council)	Accommodation*	-
					Incidentals	-
GRAND TOTAL						-

Quarterly Contract Order Details - Quarter 1 - July to September 2015

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

Supplier: ABUD	Order Date	Order Amount	Outstanding Amount
PU192238 00001 53 No seats - 316 Stainless steel arms	12 August 2015	\$415,419.90	\$415,419.90
Supplier: ADBRI MASONRY PTY LTD			
PU191344 00002 Concrete Unit Pavers	20 July 2015	\$309,191.30	\$309,191.30
Supplier: A D ENVIROTECH AUSTRALIA PTY LTD			
PU190909 00001 2015/16 Hazardous waste removal	9 July 2015	\$50,000.00	\$35,502.00
Supplier: ADTRANS HINO PTY LTD			
PU190914 00001 Adtrans Hino 2628 Cab Chassis Trucks	9 July 2015	\$617,729.55	\$617,729.55
Supplier: AEC GROUP LIMITED			
PU192613 00002 Contract 9215 C S Planning	21 August 2015	\$105,600.00	\$50,050.00
PU193064 00001 Review of Green Square community infrastructure floor space incentive contribution rates and valuation of land dedicated for open space and major roads.	2 September 2015	\$58,300.00	\$58,300.00
Supplier: AEROCOM TECHNOLOGY PTY LTD			
PU194085 00001 v7000 Storage Trays (v7000 expansion shelves)	28 September 2015	\$332,985.03	\$332,985.03
Supplier: AILEEN SAGE PTY LTD			
PU193437 00001 Head Design Consultancy Services for the Sydney Park Cares Amenities (NW precinct)	10 September 2015	\$84,513.00	\$84,513.00
Supplier: ABLE CONCRETE			
PU190865 00001 Concrete Supply for Construction Crew Program Name: Construction Services - Crew - Foot way Renewal	9 July 2015	\$132,000.00	\$104,090.47
Supplier: ALLSTAFF AUSTRALIA			
PU190439 00001 Agency Staff - Junior Business Analyst period 1/7/2015-30/6/2016	1 July 2015	\$132,000.00	\$100,199.00
PU190836 00001 Agency Staff - Project Co-ordinator, 1 July 2015 - 30 June 2016	8 July 2015	\$123,593.60	\$99,326.90
PU191293 00001 Agency Staff - Electrician - Technical	17 July 2015	\$136,204.64	\$112,630.70
Supplier: ALLEGRA RECRUITMENT PTY LTD			
PU192644 00001 Project management services for the following projects on a 36.25-hour/week : - Cook and Phillip Park Upgrade Project (50% time) Project Management Services for the following projects on a 36.25-hour/week : - Community Facility Signage Project (50% time)	21 August 2015	\$55,187.80	\$33,208.12

	Order Date	Order Amount	Outstanding Amount
Supplier: ANDREW BURNS ARCHITECT PTY LTD			
PU190727 00004	7 July 2015 Hyde Park South Cafe - HDC Services	\$215,523.00	\$182,333.25
Supplier: APARC PTY LTD			
PU191140 00001	15 July 2015 Parkeon - Maintenance Fee - 1 July to 3 August 2015. Tender 1163.	\$66,000.00	\$5,414.07
Supplier: AUSGRID			
PU192077 00001	10 August 2015 Ausgrid's share of Telecommunications income received	\$156,376.84	\$156,376.84
Supplier: AUSTRALIA POST			
PU190754 00001	7 July 2015 Postage for DA Notification letters for Financial Year 2015/2016.	\$383,625.00	\$269,049.80
Supplier: BDO			
PU191998 00001	6 August 2015 Professional Services	\$173,250.00	\$173,250.00
Supplier: BELGRAVIA LEISURE PTY LTD - VICTORIA PAR			
PU190793 00001	8 July 2015 Victoria Park Pool - aquatic maintenance 2015/16	\$51,040.00	\$34,025.68
Supplier: BELGRAVIA LEISURE PTY LTD - PRINCE ALFRE			
PU190792 00001	8 July 2015 Prince Alfred Park Pool - aquatic maintenance 2015/16	\$68,745.60	\$45,830.40
Supplier: BEST GROUP SIGNAGE AND VISUAL CONCEPTS			
PU193662 00001	16 September 2015 Signage Design Services- Consultancy Services for Community Facility Signage Upgrade Project <input type="checkbox"/>	\$99,866.00	\$67,856.00
Supplier: BINGO WASTE SERVICES PTY LTD			
PU190866 00001	9 July 2015 Tipping of Excavated Material - Construction Services .	\$143,000.00	\$203,438.62
Supplier: BRIGHT PRINT			
PU192933	31 August 2015 2015 Sydney New Year's Eve - Various Printing of signs, tickets, etc	\$65,533.60	\$65,533.60
Supplier: BROOKFIELD GLOBAL INTEGRATED SOLUTIONS P			
PU192931 00001	31 August 2015 Project Management Services for 2015/16	\$794,233.00	\$728,046.92
Supplier: BUCHER MUNICIPAL PTY LTD			
PU190916 00001	9 July 2015 Purchase of CN201 1.5m3 Footway Sweeping Machine	\$771,467.18	\$385,733.58
Supplier: BUSINESS SMART SOLUTIONS PTY LTD			
PU193932 00001	23 September 2015 Provision of Queue Management System	\$72,444.90	\$72,444.90

Supplier: CARRIAGEWORKS LTD	Order Date	Order Amount	Outstanding Amount
PU192253 Art & About 15/16 Major Project fee For Nick Cave's HEARD - 1st Payment Art & About 15/16 Major Project fee For Nick Cave's HEARD - 2nd Payment Art & About 15/16 Major Project fee For Nick Cave's HEARD - 3rd Payment	12 August 2015	\$88,000.00	\$88,000.00
Supplier: CAVE URBAN PTY LTD			
PU192252 2015 Art & About - Production of Major Project "Near Kin Kin" as per contract	12 August 2015	\$85,800.00	\$21,450.00
Supplier: CHANDLER MACLEOD GROUP LIMITED			
PU190872 Agency Staff -Project Officer - Community Engagement, 18 July 2015 - 17 July 2016.	9 July 2015	\$132,000.00	\$102,277.66
PU193253 Agency Staff -Senior Media & Communications Officer, period : 8 Sept 2015 - 30 June 2016	7 September 2015	\$146,000.00	\$143,739.27
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU193530 Christmas 2015 floral display	14 September 2015	\$93,500.00	\$93,500.00
Supplier: CLAUDE NEON PTY LTD			
PU191579 Park signage as per schedule of rates contract 1367 - Macquarie Place Park, Arthur Reserve, John Armstrong Reserve, St Neots Reserve, Ronald Shores Park, Lawrence Hargrave Reserve, Mary O'Brien Reserve, Jubilee Park Playground, Munn Reserve, Yurong St Reserve, Barracks Reserve, King George V Memorial Park, Reconciliation Park, Regent Street Reserve, Strong Memorial Reserve	24 July 2015	\$98,900.07	\$98,900.07
Supplier: COMPLETE LINEMARKING SERVICES PTY LTD			
PU192354 New Linemarking jobs issue by Traffic Operations various areas as required.	14 August 2015	\$100,000.00	\$100,000.00
Supplier: CUSTOMERS 1TO1 PTY LTD			
PU191142 Parkoon - Call Centre -1 July to 3 August, 2015. TX Meters - Call Centre - July 2015 - June 2016. Open Order.	15 July 2015	\$123,420.00	\$104,380.62
PU192706 Open order: Call Centre Services After Hours (RFT1450)	24 August 2015	\$110,000.00	\$96,912.74
Supplier: D&DTRAFFIC MANAGEMENT PTY LTD			
PU192355 Managed Access and Road Closures for Hickson Road, Cowper Wharf Road and Greenknowe Avenue.	14 August 2015	\$100,000.00	\$100,000.00
Supplier: DEPARTMENT OF JUSTICE			
PU192038 Fire Brigade Levy - 4 installments for 2015-2016 Payments due - 1 August, 1 October, 1 January, 1 April	7 August 2015	\$3,478,121.00	\$2,567,003.07
Supplier: DOUGLAS PARTNERS			
PU193772 Geotechnical Investigation Program for Joynton Avenue Stormwater Drainage Upgrade	21 September 2015	\$56,870.00	\$56,870.00

Supplier: DOWNER EDI WORKS	Order Date	Order Amount	Outstanding Amount
PU191229 00003	16 July 2015 Derwent Street, Glebe, Road Resurfacing Road resurfacing to Derwent Street between Mitchell to Catherine Streets, Glebe	\$96,703.17	\$7,808.79
PU191230 00001	16 July 2015 Brown Street, Newtown, Road Resurfacing Road resurfacing to Brown Street, Newtown between King and Wilson Streets. Includes two traffic loops and reinstatement of speed hump. □ Works done in conjunction with Brown Lane RW10014702.	\$77,317.66	\$14,424.36
PU191233 00001	16 July 2015 Elizabeth Street - Road Resurfacing Elizabeth Street - Campbell Street to Goulburn Street, □ Elizabeth Street - Martin Place to King Street	\$79,662.47	\$21,279.91
00003	Elizabeth Street - Road Resurfacing Elizabeth Street - Goulburn Street to Liverpool Street		
00004	Elizabeth - Park to Market Elizabeth Street - Park to Market Street		
00005	Elizabeth St - Bathurst to Liverpool Elizabeth St - Bathurst to Liverpool		
00006	Elizabeth St - Liverpool to Bathurst Elizabeth St - Liverpool to Bathurst		
PU192055 00001	7 August 2015 Road Renewal: Campbell Street, Haymarket Castlereagh Street to Pitt Street □	\$79,339.92	\$8,762.52
PU192330 00001	14 August 2015 Road Renewal York Street, Sydney - Erskine Street to King Street □	\$65,331.09	\$4,246.12
PU192911 00001	31 August 2015 Raise Service covers for road resurfacing. Raising Service Authority boxes after road resurfacing □	\$50,000.00	\$45,256.80
Supplier: DRAGON BOATS NSW INC			
PU193845 00001	22 September 2015 2016 Chinese New Year - Management and Co-ordination of Dragon Boat Races	\$52,470.00	\$52,470.00
Supplier: E C S SERVICES PTY LTD			
PU191186 00001	15 July 2015 Upgrade 20 Street Safe cameras in accordance with program negotiated and pricing schedule	\$298,845.99	\$120,293.17
00002	Upgrade Sydney Town Hall CCTV cameras in accordance with program negotiated and pricing schedule		
Supplier: ELECTRA LIFT COMPANY PTY LTD			
PU190978 00001	10 July 2015 Ian Thoipe Aquatic Centre Lift Upgrade	\$212,300.00	\$212,300.00
Supplier: EVENTORS AUSTRALIA PTY LTD			
PU192989 00001	1 September 2015 2015 Sydney New Year's Eve - Pirrama Park Event Management Fee as Per Event Services Agreement	\$148,500.00	\$148,500.00
Supplier: FORD CIVIL CONTRACTING PTY LTD			
PU192378 00001	14 August 2015 Civil Works Basement Shoring, Excavation and Remediation Works for Green Square Library and Plaza □	\$10,943,993.61	\$10,416,499.82
00002	Basement Shoring Basement Shoring works		
Supplier: FOTI INTERNATIONAL FIREWORKS			
PU191054 00001	13 July 2015 2015 Sydney New Year's Eve - Supply of Pyrotechnics Display as per Agreement	\$995,500.00	\$665,500.00
Supplier: FRONTIER SOFTWARE PTY LTD			
PU193718 00001	18 September 2015 Supply services to Human Resource Information Services Project	\$54,885.60	\$54,885.60

	Order Date	Order Amount	Outstanding Amount
Supplier: FUJITSU AUSTRALIA LIMITED			
PU192174 00001	11 August 2015 WO07 - OBS Production Support August 2015 onwards	\$ 110,000.00	\$368.50
PU193306 00001	8 September 2015 WO07 - OBS Production Support August 2015 onwards	\$ 110,000.00	\$84,590.00
PU193919 00001	23 September 2015 WO03 - OBG resources to develop OBG Project (Work Order 3)	\$54,450.00	\$54,450.00
Supplier: GHD PTY LTD			
PU193519 00002	14 September 2015 Ground (bore) water quality testing	\$ 167,633.29	\$ 136,051.87
00003	Harvested storm water quality testing		
00004	Lakes & wetland water quality testing		
00005	Landfill gas monitoring		
Supplier: GOLDEN AGE CINEMA & BAR PTY LTD			
PU192682 00001	24 August 2015 2015 Art & About - 2 x Immersive Cinema Experiences. November 2015 & February 2016 at two city locations. Pay the Artist Fee in four instalments	\$88,000.00	\$88,000.00
Supplier: GOSFORD MICROGRAPHICS PTY LTD			
PU193572 00001	15 September 2015 Digitisation services 2015-2016	\$ 198,000.00	\$ 198,000.00
Supplier: GOVERNMENT RECORDS REPOSITORY			
PU193645 00001	16 September 2015 Records storage and associated services period 2015-2016	\$ 616,000.00	\$ 570,264.82
Supplier: HARGRAVES URBAN PTY LTD			
PU191200 00001	15 July 2015 Contract 1488 - 25-27 O'Connell Street Newtown - Building demolition and landscape works	\$ 305,655.67	\$ 305,655.67
PU192484 00002	18 August 2015 Bourke Street Shared Path upgrade between Phillip Street and Botany Street in Waterloo	\$ 3,062,677.39	\$ 2,995,026.93
Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD			
PU190899 00001	9 July 2015 Agency Staff - Provide services - Transport Planner, from 22 July 2015 to say 26 February 2016	\$84,000.00	\$64,226.71
PU192073 00001	10 August 2015 Agency Staff - Specialist Design Manager, City Projects	\$ 146,866.72	\$ 138,026.46
PU192538 00001	19 August 2015 Agency Staff - Temporary Role Assistant Accountant -Period of contract 24th August 2015 to 1st July 2016	\$82,396.16	\$ 77,369.60
PU192641 00001	21 August 2015 Agency Staff - Project Manager- Wayfinding project	\$ 166,735.80	\$ 151,544.32
PU193611 00001	15 September 2015 Agency Staff - Civil Design Engineer	\$59,000.00	\$59,000.00
PU193973 00001	24 September 2015 Agency Staff - Civil Design Engineer	\$ 74,199.40	\$ 74,199.40
PU194023 00001	24 September 2015 Agency Staff - Program Manager Services for one year effective 1 October 2015 for various projects: □	\$ 271,224.11	\$ 271,224.11

	Order Date	Order Amount	Outstanding Amount
PU194147 00001	29 September 2015 Agency Staff - undertake Activity Based Costing (ABC) review and implementation	\$50,000.00	\$50,000.00
PU194168 00002	29 September 2015 Agency Staff - Program Management Services for one year effective 1 October 2015 for various projects: <input type="checkbox"/>	\$211,539.66	\$211,539.66
PU194169 00002	29 September 2015 Agency Staff - Project Management Services for one year effective 1 October 2015 for various projects: <input type="checkbox"/>	\$189,186.48	\$189,186.48
PU194170 00001	29 September 2015 Agency Staff - Project Management Services for one year effective 1 October 2015 for various projects: <input type="checkbox"/>	\$198,870.57	\$198,870.57
Supplier: HETTI PERKINS			
PU191999 00001	6 August 2015 Curator for Eora Journey	\$255,699.78	\$239,099.34
Supplier: HUB STREET EQUIPMENT			
PU193976 00001	24 September 2015 Provision and manufacture of all tools	\$363,000.00	\$167,750.00
Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD			
PU191500 00001	23 July 2015 Agency Staff - Project Officer International, Economic Development. 15/7/15-30/6/16	\$186,501.90	\$155,052.22
Supplier: HUNT CIVIL PTY LTD			
PU191240 00001	16 July 2015 Traffic Committee New Signs Jobs Change of parking restrictions and new signs and installations <input type="checkbox"/>	\$100,000.00	\$71,165.27
Supplier: INFOR GLOBAL SOLUTIONS (ANZ) PTY LTD			
PU193307 00001	8 September 2015 DRN Request: 26435, Pathway Applications	\$71,610.00	\$71,610.00
Supplier: INSTYLE CONTRACT TEXTILES PTY LTD			
PU194132 00001 00002	28 September 2015 1032 meters - BALANCE Special CHERRY Freight	\$85,408.14	\$85,408.14
Supplier: INTERACTIVE PTY LTD			
PU190753 00001	7 July 2015 Renew hardware maintenance for the period 2015-2016	\$55,000.00	\$38,927.88
Supplier: IQON PTY LTD			
PU193524 00001	14 September 2015 Green Square Childcare Centre works	\$5,969,651.60	\$5,857,523.70
Supplier: ISENTIA PTY LTD			
PU191092 00001 00003	14 July 2015 OPEN ORDER: Providing Media Distribution Tender #1276 OPEN ORDER: Providing Media Monitoring. Tender #1276	\$159,600.00	\$146,631.51
Supplier: JANDS PTY LTD			
PU192016	6 August 2015 Lighting Equipment for Sydney Town Hall	\$85,079.14	\$85,079.14

	Order Date	Order Amount	Outstanding Amount
Supplier: JANET LAURENCE			
PU193584	15 September 2015	\$88,000.00	\$61,600.00
00001	2015 Art & About Sydney Major Project Fee "H2O Water Bar" at Paddington Reservoir Gardens 2-12 Feb 2016 as per Contract		
Supplier: JC DECAUX AUST PTY LTD			
PU191222	16 July 2015	\$137,500.00	\$137,500.00
00001	Fee for free use of APT July 2015 -		
PU193974	24 September 2015	\$300,000.00	\$300,000.00
00001	Maintenance costs for JCDecaux non-advertising street furniture for the period of June to December 2015		
Supplier: JDH ARCHITECTS PTY LTD			
PU192268	12 August 2015	\$61,050.00	\$32,450.00
00001	Library Technology (RFID) Project-Design		
Supplier: JHA CONSULTING ENGINEERS PTY LTD			
PU192968	1 September 2015	\$79,200.00	\$34,540.00
00001	Engineering services		
Supplier: JHA RECRUITMENT			
PU190596	3 July 2015	\$111,727.00	\$97,964.10
00001	Agency Staff - Urban Designer for the period 20 July 2015 - 30 June 2016. Tender No. 1203.		
Supplier: J J COLEMAN PLUMBING PTY LTD			
PU192638	21 August 2015	\$92,000.00	\$11,737.06
00001	Potholing & service investigation		
Supplier: JONES NICHOLSON PTY LTD			
PU191082	14 July 2015	\$76,813.00	\$70,763.00
00001	Bay St & Epsom Rd Depot Improvements		
00002	Variation No 1		
Supplier: KELLY SERVICES (AUSTRALIA) LTD			
PU191192	15 July 2015	\$89,939.85	\$71,790.38
00001	Agency Staff - Administration Assistant to City Projects for the period of 12 months from 1 July 2015 to 30 June 2016.		
PU191292	17 July 2015	\$125,840.00	\$100,207.25
00001	Agency Staff - Data Asset Officer.		
PU191780	30 July 2015	\$164,644.48	\$149,169.50
00001	Agency staff: Enrolment Manager, Non Residential Roll		
PU194162	29 September 2015	\$72,930.00	\$72,930.00
00001	Agency Staff - support the immediate Work Health and Safety resourcing need for the City Projects and Property Division.		
Supplier: KINESIS PTY LTD			
PU194104	28 September 2015	\$313,504.40	\$270,878.30
00001	Delivery of goods and services in accordance with Parts 1 and 2 as specified by the City's RFT 1461		
Supplier: LANDSAVERS PTY LTD			
PU191127	15 July 2015	\$339,988.00	\$281,987.42
00001	2015/16 Mattress Recycling Charge		
Supplier: LEADING INITIATIVES WORLDWIDE PTY LTD			
PU190803	8 July 2015	\$50,000.00	\$17,000.00
00001	Professional Coaching Services-Organisational Workforce Support		

Supplier: LEONARD ADVERTISING	Order Date	Order Amount	Outstanding Amount
PU193314 00001 Advertising in SMH/Local Paper September	8 September 2015	\$110,000.00	\$110,000.00
PU193715 Non-Resident Electoral Roll: Advertising in various publications.	17 September 2015	\$227,697.62	\$227,697.62
Supplier: LINKS MODULAR SOLUTIONS			
PU192223 00001 Keyless Lockers	12 August 2015	\$104,329.95	\$104,329.95
Supplier: MACQUARIE TELECOM			
PU192753 00001 Supply of Web Hosting Services period ending 9/1/2016	25 August 2015	\$115,500.00	\$103,027.98
00002 Supply of Web Hosting Services for City Engagement period ending 9/1/2016			
Supplier: MANPOWER			
PU191238 00001 Agency Staff - Project Manager HR systems for the period 1/7/2015 to 30/4/2016.	16 July 2015	\$258,500.00	\$190,437.50
Supplier: MARKETING MECHANICS			
PU193696 Non-Resident Electoral Roll: Adverting in various publications and online.	17 September 2015	\$83,179.25	\$83,179.25
Supplier: MASTER CATERING SERVICES PTY LTD			
PU190421 00001 Meals On Wheels-Chilled MEAL . Till end of December 2015	1 July 2015	\$150,000.00	\$69,153.67
00002 Meals On Wheels-Frozen MEAL. Till end of December 2015			
00003 Meals On Wheels Chilled DESSERT. Till end of December 2015			
00004 Meals On Wheels-Frozen DESSERT. Till end of December 2015			
00005 Meals On Wheels -Salad only . Till end of December 2015			
00006 Soup Only. Till end of December 2015			
00007 Miscellaneous Items			
Supplier: MBMPL PTY LTD			
PU190701 00001 Bay St Depot Upgrade Project - Cost Consultancy Services	7 July 2015	\$55,770.00	\$55,220.00
Supplier: MCARTHUR MANAGEMENT SERVICES			
PU190731 00001 Agency Staff - Senior Landscape Architect for Public Domain team. Position required to provide landscape architectural services, including DA and CC project assessment and construction review to cover current vacancies (four new positions to be created).	7 July 2015	\$71,500.00	\$26,154.18
Supplier: MELOCCO PTY LTD			
PU190861 00001 Austral Black pavers COS pattern ratios York Street Sydney; Margaret Street to Wynyard Street east side	9 July 2015	\$374,433.84	\$363,528.00

Supplier: METALPLAQUE PTY LTD	Order Date	Order Amount	Outstanding Amount
PU192044 00002 Tender for Wayfinding Signs	7 August 2015	\$343,202.30	\$343,202.30
Supplier: MICHAEL PAGE INTERNATIONAL			
PU194212 00001 Agency Staff - Temporary Tendering Officer From Tuesday 6th October until end of January 2016.	30 September 2015	\$50,798.88	\$50,798.88
Supplier: MISSION AUSTRALIA			
PU190860 00001 2015/16 Cleansing Mattress Recycling Charge	9 July 2015	\$113,329.00	\$96,752.44
Supplier: MK ILLUMINATION PTY LTD			
PU193913 Christmas 2015 - supply of tree decorations	23 September 2015	\$875,011.04	\$875,011.04
Supplier: MTC RECRUITMENT LTD			
PU191499 00001 Agency Staff -Project Officer - International. -15/7/15-30/6/16	23 July 2015	\$162,763.95	\$134,501.80
Supplier: NATIONAL AUDIO SYSTEMS			
PU193987 00001 10D amplifier d&b D20 quad channel amplifier, NL4 T10 Loudspeaker EP5 T base plate T1 Flying bar d&b B6-Sub Loudspeaker EP5	24 September 2015	\$69,938.00	\$69,938.00
Supplier: NORDON JAGO ARCHITECTS PTY LTD			
PU190772 00001 Bay Street Depot Upgrade - Design Manage	8 July 2015	\$65,257.50	\$54,257.50
Supplier: O'CONNOR MARSDEN AND ASSOCIATES PTY LTD			
PU191648 00001 Professional services - Auditing	28 July 2015	\$222,750.00	\$217,261.00
Supplier: OFFICE OF STATE REVENUE			
PU192039 00002 Parking Service Levy for 2015-2016 Financial Year - 1st Quarterly Instalment	7 August 2015	\$1,737,632.00	\$1,270,643.40
Supplier: OPTIMAL STORMWATER PTY LTD			
PU191984 00001 Year 1 maintenance - various sites	6 August 2015	\$52,800.00	\$52,800.00
Supplier: PANOVSCOTT PTY LTD			
PU191305 00001 Head Consultant - Observatory Hill Amenities Head Design Consultant	17 July 2015	\$97,509.50	\$75,729.50
Supplier: THE P A PEOPLE			
PU193766 00001 2015 Sydney New Year's Eve - Supply of Event Date Communications - Two-Way Radios and Fibre; Airband Radio Antenna and Interface as per Event Services Agreement 00002 2015 Sydney New Year's Eve - Supply of Hearing Loop for Picnic	21 September 2015	\$115,341.89	\$115,341.89
Supplier: PARK PTY LTD			

	Order Date	Order Amount	Outstanding Amount
PU190460 00001	2 July 2015	\$500,000.00	\$300,666.18
Supplier: PARSONS BRINCKERHOFF AUSTRALIA PTY LTD			
PU194071 00001	25 September 2015 Supply of Biodiesel to Epsom Rd & Bay For the provision of Environmental Consultancy Services during Early Works	\$116,154.50	\$116,154.50
Supplier: PAXUS AUSTRALIA PTY LTD			
PU192482 00001	18 August 2015 Agency Staff - Senior Business Analyst for 12 months starting from 10/8/2015 till 31/7/2016	\$238,700.00	\$225,209.07
Supplier: PETER PAL LIBRARY SUPPLIER			
PU191044 00001	10 July 2015 Provision of AV items Tender no: 1054 2015/16	\$50,000.00	\$22,792.79
PU191045 00001	10 July 2015 Provision of Books tender no: 1054 2015/16	\$50,000.00	\$22,981.28
PU193833 00001	22 September 2015 AV items 2015/16	\$50,000.00	\$48,071.46
PU193835 00001	22 September 2015 Books for 2015/16	\$50,000.00	\$43,726.78
Supplier: PM PRODUCTION DESIGN & MANAGEMENT			
PU194094 00001	28 September 2015 Christmas 2015 - Christmas Projections as per tender RFT1526	\$250,000.30	\$125,000.30
00002	Christmas 2015 - Christmas Projections as per tender RFT1526		
Supplier: PRO OPT PTY LTD			
PU191551 00002	24 July 2015 Community Sharps Management 2015/2016	\$214,500.00	\$173,863.50
Supplier: QBE INSURANCE (AUSTRALIA) LIMITED			
PU190461 00001	2 July 2015 CTP Insurance fees for 2015/16	\$300,000.00	\$281,402.26
Supplier: QUAY APPOINTMENTS PTY LTD			
PU190900 00001	9 July 2015 Agency Staff - Tree officer -2015/16	\$50,000.00	\$33,206.45
PU192173 00001	11 August 2015 Agency Staff - Business Analyst period starting 17/8/2015 for 12 months	\$139,700.00	\$132,220.00
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L			
PU191576 00001	24 July 2015 Paver Infill Program York Street, Sydney; Margaret Street to Wynyard Street eastern side	\$1,088,134.78	\$660,628.49
PU194003 00002	24 September 2015 St Marys Road Garden Beds - Construction	\$86,679.12	\$86,679.12
Supplier: RAILCORP MANAGEMENT TEAM			
PU191148 00001	15 July 2015 Railcorp 50% Profit Share 9 TX Meters in Central Station (Jul 15-Jun 16)	\$259,957.50	\$219,176.35

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: RANDSTAD PTY LTD			
PU190578 00001	3 July 2015 Agency Staff - Senior Business Analyst period starting 1/7/2015 for 6 months	\$128,700.00	\$81,180.00
PU191008 00001	10 July 2015 Agency Staff - Project Officer	\$53,000.00	\$28,195.00
PU191167 00001	15 July 2015 Agency Staff - Project Manager Sharepoint period 1/8/2015-31/7/2016	\$242,000.00	\$210,210.00
PU191790 00001	31 July 2015 Agency Staff - Project Management and Business Analysis for up to 12 months 31/7/2016	\$264,000.00	\$225,431.25
PU193424 00001	10 September 2015 Agency Staff - Civil Eng. Drainage Design	\$86,240.00	\$81,292.64
Supplier: RAPPOPORT PTY LTD			
PU191605 00001	27 July 2015 Heritage Consultancy - Bay St Depot	\$57,530.00	\$57,530.00
Supplier: REINO INTERNATIONAL PTY LIMITED			
PU191144 00001	15 July 2015 TX - Maintenance Fee (Jul15-Jun16) Tender 1163. Pay INV0022602 for Jul15	\$2,520,100.00	\$2,120,886.63
00002	TX - Parkmobile Tender1163 (Jul15-Jun16) Pay INV0022602 for Jul15		
PU191145 00001	15 July 2015 TX - Maintenance Fee T1295 (Jul15-Jun16) Pay INV0022603 for Jul15	\$496,100.00	\$411,146.52
00002	TX - Parkmobile Access Fee (Jul15-Jun16) Tender 1295. Pay inv0022603		
PU191146 00001	15 July 2015 TX - Work Construction (Jul15 - Jun16) T 1163 & 1295. Pay inv0022368 w#4331	\$220,000.00	\$99,699.83
PU191147 00001	15 July 2015 TX - Ticket Rolls (Jul15-Jun16) - T 1163 & 1295. Pay INV0022659 for July 15	\$146,459.50	\$123,461.96
Supplier: ROBERT WALTERS PTY LTD			
PU190528 00001	2 July 2015 Agency Staff for 2015/16 financial year	\$140,552.50	\$109,011.31
PU193636 00002	16 September 2015 Agency Staff - Temp Staff rates admin support	\$75,958.96	\$75,958.96
Supplier: ROYAL BOTANICAL GARDENS & DOMAIN			
PU190917 00001	9 July 2015 Provide the Botanic Gardens as location for Light the City event, scheduled 31 October 2015 - Fees per Version #1	\$62,450.70	\$7,020.70
00002	Refundable Bond, No GST applicable		
Supplier: RSM BIRD CAMERON			
PU191647 00001	28 July 2015 Professional services - Auditing	\$99,000.00	\$99,000.00
Supplier: SAI GLOBAL LIMITED			
PU191455 00001	22 July 2015 Standards subscription for FY 2015/2016	\$60,500.00	\$25,632.36

Supplier: SCHWARZE INDUSTRIES AUSTRALIA	Order Date	Order Amount	Outstanding Amount
Supplier: SCHWARZE INDUSTRIES AUSTRALIA PU190915 00001 Schwarze Regenerative Air Sweepers	9 July 2015	\$1,231,560.00	\$1,231,560.00
Supplier: SECURE PARKING PU191134 00001 Goulburn Street Parking Station - Management Fee Jul15-Jun16. For Jul15	15 July 2015	\$326,700.00	\$247,336.96
Supplier: SELBY'S PTY LTD PU193547 00002 2015 Sydney New Year's Eve - Printing of SHFA Street Banners - as per quote Q06644 00001 2015 Sydney New Year's Eve - Printing of COS Street Banners - as per quote Q06644	15 September 2015	\$63,746.10	\$63,746.10
Supplier: SEMA OPERATIONS PTY LIMITED PU190758 00001 Distribution of notification letters for DA related applications for financial year 2015/16.	7 July 2015	\$220,000.00	\$151,932.20
Supplier: SHAUN PARKER AND COMPANY PU193238 00001 Art & About 15/16 - Major Project TUT: 7 - 23 April 2016, in various locations around the City - First Payment 00002 Art & About 15/16 - Major Project TUT: 7 - 23 April 2016, in various locations around the City - 2nd Payment 00003 Art & About 15/16 - Major Project TUT: 7 - 23 April 2016, in various locations around the City - 3rd and Final Payment	4 September 2015	\$87,602.90	\$52,561.74
Supplier: SHOW TECHNOLOGY AUSTRALIA PTY LTD PU192017 00001 Sydney Town Hall Lighting Upgrade	6 August 2015	\$87,793.65	\$87,793.65
PU192867 00001 Lighting equipment - Quote Number: 106140	27 August 2015	\$148,009.24	\$40,045.49
PU192868 00001 Mac Viper Project	27 August 2015	\$107,706.03	\$80,779.53
Supplier: SIGNCRAFT PTY LTD PU190798 00001 For manufacture, supply and installation of two new taxi rank pylon signage 00002 Out of hours installation of the pylons signs 00003 Manufacture and installation of one additional taxi rank pylon sign	8 July 2015	\$52,261.00	\$52,261.00
Supplier: SITA ENVIRONMENTAL SOLUTIONS PU191130 00001 1516 AWT Disposal Charge 00002 1516 Household Clean up Disposal Charge	15 July 2015	\$15,740,066.00	\$13,878,615.20
Supplier: SOUND DEVICES PU193020 00001 Supply Only of Audio Equipment, Sydney Town Hall	1 September 2015	\$110,597.30	\$3,245.85
Supplier: SSROC PU191213 00001 2015 Residential Waste Audit	16 July 2015	\$103,735.15	\$103,735.15
Supplier: STRUCTUS PTY LTD PU193290 00001 Pool of Reflection Upgrade	8 September 2015	\$3,157,718.30	\$3,157,718.30

Supplier: SYDNEY CIVIL PTY LTD		Order Date	Order Amount	Outstanding Amount
PU191787 00001	Reinstatment of road and footpaths CWO 32422 -Reinstatement of Council roads and footpaths after utilities have upgraded their assets.	31 July 2015	\$68,170.31	\$68,170.31
PU191789 00001	Reinstatement of roads and footpaths Civil reinstatement works to roads and footpaths after Utility upgrades to their assets. Victoria Rd Glebe and other associated streets.	31 July 2015	\$61,441.88	\$61,441.88
PU192048 00001	Myrtle Street - PCTC	7 August 2015	\$55,235.13	\$55,235.13
PU192411 00001 00002	Civil & Lighting Works Windmill and Kent Street Intersection Millers Point Drainage Works Intersection of Kent Street and Windmill Street Millers Point	17 August 2015	\$338,388.82	\$338,388.82
PU192909 00001	Kerb and gutter Renewal work Susan Street, Newtown - opposite 26 Susan Street to Campbell Street, east side. From Carillon Avenue to Campbell Street, west side	28 August 2015	\$68,200.55	\$68,200.55
PU193059 00001	Footway Renewal-Dadley Street Alexandria.	2 September 2015	\$59,730.46	\$0.01
PU193428 00001	Lay conduits and erect smartpoles Sussex Street Sydney. Druitt Street to Market Street eastern side	10 September 2015	\$347,836.78	\$347,836.78
PU193430 00001	Footway Renewal Work Erskineville Road, Erskineville - South west of Erskineville Road between Prospect Street and Union Street	10 September 2015	\$85,678.41	\$85,678.41
PU193588 00001	Footway Renewal work Suttor Street, Alexandria- Renwick Street to Brown Street south east side	15 September 2015	\$67,097.91	\$67,097.91
PU193652 00001	Footway Renewal - Ward Avenue, Potts Point	16 September 2015	\$126,571.50	\$50,103.08
PU193653 00001	Footway Renewal-Darley St Darlinghurst.	16 September 2015	\$93,885.61	\$93,885.61
PU193654 00001	Footway Renewal-Darley Street Darlinghurst	16 September 2015	\$73,079.60	\$73,079.60
PU193947	Taxi sign Works - Bathurst Street	23 September 2015	\$56,459.70	\$56,459.70
PU193994 00001	CWO 31336 Reinstatement of road and foot Road and Footpath reinstatement after utility upgrade to services	24 September 2015	\$51,114.58	\$51,114.58
PU194030 00001	Footway Renewal, MacLeay Street, Potts Point	25 September 2015	\$50,700.14	\$50,700.14
Supplier: SYDNEY CITY TOYOTA				
PU193056 00001 00002	Toyota Hiace bus (Replaces 5164 / C&W) Registration	2 September 2015	\$53,689.40	\$53,689.40

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: TALENT INTERNATIONAL (NSW) PTY LTD			
PU191168 00001 Agency Staff - Test Lead 1/7/2015-30/6/2016	15 July 2015	\$214,500.00	\$177,180.46
PU191473 00001 Agency staff: Systems Manager, Council Elections July 2015 to July 2017	22 July 2015	\$232,804.00	\$212,657.50
PU193085 00001 Agency Staff - Web Developer: Start - 14 September 2015: Finish - 30 June 2016.	2 September 2015	\$145,041.60	\$145,041.60
Supplier: TDN SECURITY			
PU191409 00001 00002 Parkreon - Cash Collection. 1 Jul - 3 Aug 2015 Tender 1259. TX - Cash Collection (Jul-15-Jun16) Tender 1259.	21 July 2015	\$1,347,500.00	\$1,178,406.47
Supplier: TECHNICAL CLEAN			
PU191360 00001 2015-16 New Purchase Order Techni Clean Australia 2015-16 - Public Art Collection, (Basic Maintenance Services, Contract 1052.)	20 July 2015	\$169,950.00	\$157,743.47
Supplier: TELSTRA			
PU192239 00001 Pit adjustment and replacement Kent Street Sydney (west side) Market Street to King Street	12 August 2015	\$55,888.40	\$55,888.40
Supplier: TEMPEST AIR CONDITIONING & MECHANICAL P			
PU193709 00001 ABC Heating Upgrade - completion	17 September 2015	\$85,671.30	\$85,671.30
Supplier: THE GREEN HORTICULTURE GROUP			
PU192385 00001 00002 Wentworth Park - works per attached Federal Park - Allowances works to be validated on site 24/8/15	14 August 2015	\$165,753.92	\$165,753.92
Supplier: THYSSENKRUPP ELEVATOR AUSTRALIA			
PU192945 00001 343 George St Sydney Lift Modernisation	31 August 2015	\$1,248,610.00	\$1,248,610.00
Supplier: TMC PRODUCTIONS PTY LTD			
PU192319 00001 00002 Luxexperience Amendment	13 August 2015	\$62,020.36	\$3,355.00
Supplier: TOTAL DRAIN CLEANING SERVICES PTY LTD			
PU192675 00001 Open order - Vacuum cleaning of GTPS - SSROC Tender: Various as required by Drainage Supervisor.	24 August 2015	\$50,000.00	\$50,000.00
Supplier: TRACT CONSULTANTS			
PU193266 King Street Cycleway Project-Site Investigation, concept design, development, etc	7 September 2015	\$397,094.50	\$397,094.50
Supplier: TRINITY QUALITY INTERIORS PTY LTD			
PU192946 00001 00002 Paddington Library Refurbishment work Variation No. 1	31 August 2015	\$433,408.80	\$317,847.53

	Order Date	Order Amount	Outstanding Amount
Supplier: UNITED RESOURCE MANAGEMENT GROUP			
PU191801	31 July 2015	\$10,935,384.00	\$9,149,206.30
00001	2015/2016 URM Contract payments		
00002	2015/2016 URM Bin supply		
Supplier: UNIVERSITY OF WESTERN SYDNEY			
PU193984	24 September 2015	\$86,350.00	\$86,350.00
00001	Consultancy Services for Inspection, Load Consultancy Services for Inspection, Load Testing, Load Rating and Assessment of Eight City of Sydney Bridges (RFQ 1815)		
Supplier: URBAN LANDSCAPE PROJECTS PTY LTD			
PU192220	12 August 2015	\$97,449.88	\$97,449.88
	James Watkinson Playground works		
Supplier: URBAN MAINTENANCE SYSTEMS PTY LTD			
PU191126	15 July 2015	\$3,197,260.00	\$2,425,248.23
00001	UMS Contract Payment 15/16		
00003	UMS Mural Removals 15/16		
00004	UMS Graffiti Removal Variances 15/16		
Supplier: UNIVERSITY OF TECHNOLOGY SYDNEY			
PU190897	9 July 2015	\$50,000.00	\$50,000.00
00005	Development Control (Graduate Certificate in Development Assessment)- 17-18 Aug and 14-16 September for 30 Health and Building Staff		
Supplier: VEOLIA ENVIRONMENTAL SERVICES			
PU191128	15 July 2015	\$2,252,866.00	\$1,918,238.10
00001	2015/16 Cleansing Non-Putrescible Disposal Charge		
00002	2015/16 Cleansing Putrescible Disposal Charge		
PU191129	15 July 2015	\$168,128.00	\$148,045.97
00001	2015/16 Garden Organics Disposal Charge		
Supplier: VIVA ENERGY AUSTRALIA LTD			
PU192231	12 August 2015	\$450,000.00	\$413,227.52
00001	SHELL fuel card A/c 2015-2016		
Supplier: WILSON PARKING			
PU191137	15 July 2015	\$554,180.00	\$466,959.45
00001	Kings Cross Car Park - Management Fee (Jul15-Jun16) O/Order.		
Supplier: WILSON PEDERSEN LANDSCAPES			
PU193269	7 September 2015	\$920,960.70	\$920,960.70
00001	Head contract Quarry Green Reserve		
Supplier: WOOD & GRIEVE ENGINEERS			
PU191419	21 July 2015	\$100,100.00	\$96,615.20
00001	Electrical & Mechanical - Bay St Depot		
PU191633	28 July 2015	\$132,990.00	\$98,560.01
00001	Principal Electrical 56-76 Oxford St		
Supplier: YMCA SYDNEY IAN THORPE AQUATIC CENTRE			
PU190794	8 July 2015	\$75,231.20	\$67,606.02
00001	Aquatic maintenance 2015/16 fin year		
Supplier: YMCA OF SYDNEY COOK & PHILLIP PARK			
PU190760	7 July 2015	\$127,612.00	\$102,089.58
00001	Aquatic maintenance 2015/16		

Reporting on Code of Conduct Statistics

In late 2012, the Office of Local Government released a revised Model Code of Conduct and associated Procedures for Administering the Model Code that came into effect on 1 March 2013. Council adopted the Model Code and Procedures on Monday 25 February 2013.

Under Part 12 of the Procedures, 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 2014 to 31 August 2015.

Number of Complaints and Associated Costs

1.	a) The total number of complaints received in the period about councillors and the Chief Executive Officer under the code of conduct	6
	b) The total number of complaints finalised in the period about councillors and the Chief Executive Officer under the code of conduct	4

Overview of Complaints and Cost

2.	a) The number of complaints finalised at the outset by alternative means by the Chief Executive Officer or Mayor	4
	b) The number of complaints referred to the Office of Local Government under a special complaints management arrangement	0
	c) The number of code of conduct complaints referred to a conduct reviewer	0
	d) The number of code of conduct complaints finalised at preliminary assessment by conduct reviewer	0
	e) The number of code of conduct complaints referred back to Chief Executive Officer or Mayor for resolution after preliminary assessment by conduct reviewer	0
	f) The number of finalised code of conduct complaints investigated by a conduct reviewer	0
	g) The number of finalised code of conduct complaints investigated by a conduct review committee	0
	h) Number of finalised complaints investigated where there was found to be no breach	0
	i) Number of finalised complaints investigated where there was found to be a breach	0

ATTACHMENT C

j)	Number of complaints referred by the Chief Executive Officer or Mayor to another agency or body such as the ICAC, the NSW Ombudsman, The Office or the Police	2
k)	Number of complaints being investigated that are not yet finalised	2
l)	The total cost of dealing with code of conduct complaints within the period made about councillors and the Chief Executive Officer including staff costs	\$7,120

Preliminary Assessment Statistics

3.	The number of complaints determined by the conduct reviewer at the preliminary assessment stage by each of the following actions:	
a)	To take no action	0
b)	To resolve the complaint by alternative and appropriate strategies	0
c)	To refer the matter back to the Chief Executive Officer or the Mayor, for resolution by alternative and appropriate strategies	0
d)	To refer the matter to another agency or body such as the ICAC, the NSW Ombudsman, the Office or the Police	0
e)	To investigate the matter	0
f)	To recommend that the complaint coordinator convene a conduct review committee to investigate the matter	0

Investigation Statistics

4.	The number of investigated complaints resulting in a determination that there was no breach, in which the following recommendations were made:	
a)	That the council revised its policies or procedures	0
b)	That a person or persons undertake training or other education	0

5.	The number of investigated complaints resulting in a determination that there was a breach in which the following recommendations were made:	
a)	That the council revise any of its policies or procedures	0
b)	That the subject person undertake any training or other education relevant to the conduct giving rise to the breach	0
c)	That the subject person be counselled for their conduct	0

ATTACHMENT C

	d) That the subject person apologise to any person or organisation affected by the breach	0
	e) That findings of inappropriate conduct be made public	0
	f) In the case of a breach by the Chief Executive Officer, that action be taken under the Chief Executive Officer's contract for the breach	0
	g) In the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the Local Government Act 1993	0
	h) In the case of a breach by a councillor, that the matter be referred to the Office for further action	0

6.	Matter referred or resolved after commencement of an investigation under clause 8.20 of the Procedures	0
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Categories of misconduct

7.	The number of investigated complaints resulting in a determination that there was a breach with respect to each of the following categories of misconduct:	
	a) General conduct (Part 3)	0
	b) Conflict of interest (Part 4)	0
	c) Personal benefit (Part 5)	0
	d) Relationship between council officials (Part 6)	0
	e) Access to information and resources (Part 7)	0

Outcome of determinations

8.	The number of investigated complaints resulting in a determination that there was a breach in which the council failed to adopt the conduct reviewers recommendation	0
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8.	The number of investigated complaints resulting in a determination that there was a breach in which the council's decision was overturned following a review by the Office	0
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