

ATTACHMENT D

**SECOND QUARTER
SUPPLEMENTARY REPORT 2015/16**

2nd 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.

2nd 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
- Street Banner Sponsorship
- Venue Support Grants and Sponsorship 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 2nd quarter of the 2015/16 financial year are:

Grants	Approved
Quick Response Grants Q1	\$5,800.00
Quick Response Grants Q2	\$3,300.00
Year to Date Total	\$9,100.00

The approved total is the exact amount of cash approved (not paid) in Q2 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q2	Year to Date
Street Banner Program	\$31,807.00	\$64,554.50
Venue Support (Landmark & Community)	\$17,939.25	\$224,367.61
Totals	\$49,746.25	\$288,922.11

The attached report outlines:

- the grants and sponsorships approved by the City in Q2 of financial year 2015/16 for the Quick Response Grants Program, Street Banner Program and Venue Support.

1. Grants Information

Table 1.1 – Q2 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q1	6	\$5,800.00
Q2	3	\$3,300.00
Total year to date	9	\$9,100.00

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

Table 1.1.1 – Q2 Quick Response Grants in detail

Applicant	Project	Value
Redfern All Blacks Rugby League Football Club Incorporated	Redfern All Blacks 2015 Gala Presentation	\$2,000.00
Lindsay Heaven	33rd Blind Cricket National Championships	\$500.00
WestConnex Action Group	Uprooted Stop WestCONnex Family Picnic Day and Tree Wrapping	\$800.00
	Total	\$3,300.00

Table 1.2 – Q2 Street Banner Program Summary

Quarter	No of Organisations	Revenue Foregone
Q1	7	\$32,747.50
Q2	4	\$31,807.00
Total year to date	11	\$64,554.50

Table 1.2.1 – Q2 Street Banner Program in detail

Organisation	Project	Revenue Foregone
Sydney Philharmonia Choir	Handel's Messiah	\$1,290.00

2nd Quarter Report – Grants and Sponsorship for 2015/16

Sydney Dance Company	Sydney Dance Company's Season One	\$5,040.00
Opera Australia	Turandot	\$12,900.00
Powerhouse Museum / Museum of Applied Arts & Sciences	Museum of Applied Arts & Sciences	\$12,577.00
	Total	\$31,807.00

Table 1.3 – Q2 Venue Support – Landmark Venues

Quarter	No of Organisations	Revenue Foregone
Q1	19	\$159,675.00
Q2	1	\$5,335.50
Total year to date	20	\$165,010.50

Table 1.3.1 – Q2 Venue Support – Landmark Venues in detail

Organisation	Event	Venue	Revenue Foregone
The Occasional Performing Sinfonia/Collegiate of Specialist Music Educators	Celebration Sing Out 2015	Sydney Town Hall	\$5,335.50
Total			\$5,335.50

Table 1.4 – Q2 Venue Support – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	26	\$46,753.36
Q2	14	\$12,603.75
Total year to Date	40	\$59,357.11

Table 1.4.1 – Q2 – Venue Support Program – Community Venues in detail

Organisation	Event	Venue	Revenue Foregone
Redfern Youth Connect	Youth Program	Redfern Town Hall	\$4,550.00
Children Mobile Playbus	Weekly playgroup	Franklyn Park Community Space	\$1,020.00
Physical Disability Council NSW 2016	Monthly committee meetings	St Helens Community Centre	\$393.75
Weave Youth and Community Services	End of year event	Redfern Town Hall	\$124.00
Sydney UA3	Weekly classes	Customs House Library	\$1,449.00
Newtown Alcoholics Anonymous Family Group	Weekly meetings	Brown Street Community Hall	\$285.00
Australian Red Cross	Australian Red Cross	Redfern Community Centre	\$140.00
Ladies in Pink	Fundraiser	Redfern Community Centre	\$280.00
Glebe Street Fair	Community fair	Peter Forsyth Auditorium	\$780.00
Sydney UA3	Weekly classes	St Helens Community Centre	\$779.00
Indigenous Social Justice Association Inc	Weekly meeting	Redfern Community Centre	\$437.00
Augustine Fellowship	Convention	Glebe Town Hall	\$921.00
Metropolitan Local Aboriginal Land Council	Committee meeting	Redfern Town Hall	\$1,030.00

Organisation	Event	Venue	Revenue Foregone
Milk Crate Theatre	Creative development program	Alexandria Town Hall	\$415.00
Total			\$12,603.75

International Travel Expenditure 1 October 2015 to 31 December 2015.

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Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Office of the Lord Mayor	Oct-15	Lord Mayor-Clover Moore	Dubai/Italy/London	100 Resilient Cities Leaders-Milan Network Summit	Airfares*	-
					Accommodation*	2,834
					Incidentals	246
	* Airfare & Accommodation part paid by the organisers.					
	Oct-15	James Zanotto	Dubai/Italy/London	100 Resilient Cities Leaders-Milan Network Summit/Dubai Architectural Tour	Airfares	9,355
					Accommodation	4,823
					Incidentals	2,055
	Dec-15	Lord Mayor-Clover Moore	Paris/Singapore	Climate Change (COP21)	Airfares	6,676
					Accommodation	3,592
					Incidentals	798
Dec-15	Shehana Teixeira	Paris/Singapore	Conference of the Parties to the United Nations Convention on Climate Change (COP21)	Airfares	6,676	
				Accommodation	3,331	
				Incidentals	1,221	
Dec-15	Matt Levinson	Paris/Singapore	Climate Change (COP21)	Airfares	6,676	
				Accommodation	4,709	
				Incidentals	990	
Dec-15	Chris Briggs	Paris/Singapore	Conference of the Parties to the United Nations Convention on Climate Change (COP21)	Airfares	6,650	
				Accommodation	3,952	
				Incidentals	772	
Sep-15	Paul Mackay	Hubei Province/Xian	Media delegation to Hubei Province & Xi'an in Shaanxi Province China to participate in the Euro-Asia Economic Forum.	Airfares*	-	
				Accommodation*	-	
				Incidentals	118	
* Airfare & Accommodation part paid by the organisers.						
Protocol	Oct-15	Toola Andrianopoulos	Nagoya	Sister Cities Festival	Airfares	1,245
					Accommodation	964
					Incidentals*	614
* includes Ctr Green & Doutney incidental costs						
Councillor Support	Oct-15	Councillor Green		Sister Cities Festival	Airfares	4,641
					Accommodation	689
					Incidentals	369
	Oct-15	Councillor Doutney		Sister Cities Festival	Airfares	4,641
					Accommodation	689
					Incidentals	25
	Oct-15	Councillor Kemmis	Guangzhou	Port City Development & Cooperation Forum Guangzhou	Airfares*	-
					Accommodation*	-
					Incidentals	99
	* Airfare & Accommodation part paid by the organisers.					
Oct-15	Dong Xing	Guangzhou	Port City Development & Cooperation Forum Guangzhou	Airfares	1,420	
				Accommodation	-	
				Incidentals	42	
*Accommodation part paid by the organisers.						
Sep-15	Councillor Kok	Hubei Province/Xian	Media delegation to Hubei Province & Xi'an in Shaanxi Province China to participate in the Euro-Asia Economic Forum.	Airfares*	-	
				Accommodation*	-	
				Incidentals	293	
* Airfare & Accommodation part paid by the organisers.						
Sep-15	Rebecca Yang	Hubei Province/Xian	Media delegation to Hubei Province & Xi'an in Shaanxi Province China to participate in the Euro-Asia Economic Forum.	Airfares*	-	
				Accommodation*	-	
				Incidentals	237	
* Airfare & Accommodation part paid by the organisers.						
GRAND TOTAL						81,445

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

Supplier: AECOM AUSTRALIA PTY LTD			
PU195305	30 October 2015	\$79,945.80	\$79,945.80
00001	Environmental Consultancy for Green Square Aquatic Centre & Gunyama Park		
00003	Variation 01 - Delay in drilling		
PU196802	8 December 2015	\$232,643.40	\$232,643.40
00001	Stage 1 - Analysis & Inv & Concept		
00002	Stage 2 - Design Development		
00003	Variation 01 - Lux I/II assess & asset inv Additional lux level and asset investigation information required to finalise concept design.		
Supplier: A J BRISTOW & SONS PTY LTD			
PU195312	30 October 2015	\$315,049.10	\$315,049.10
00001	Renny Lane Upgrade Works Paddington		
Supplier: ALCHEMIE			
PU194993	22 October 2015	\$80,382.50	\$35,525.40
00001	Green Square Library Plaza Commercial Facilitator services - RFQ 8115		
Supplier: ALLSTAFF AUSTRALIA			
PU197422	24 December 2015	\$50,000.00	\$50,000.00
00002	Agency Staff -Senior Engineer, Water Assets		
Supplier: ANYTHING THEMEING PTY LTD			
PU196863	10 December 2015	\$208,681.00	\$104,340.50
	2016 CNY - Construction of Zodiac Lanterns - Horse and Rabbit as per Event Services Agreement		
Supplier: ARIA CATERING			
PU197185	17 December 2015	\$149,899.99	\$149,899.99
00001	2015 Sydney New Years Eve - Catering for event at Sydney Opera House as per Event Services Agreement		
Supplier: ASTRA HOWARD			
PU195531	5 November 2015	\$84,000.00	\$84,000.00
	Crown St Public Art - Stage 4, 5 and 6		
Supplier: AUSBARGE MARINE SERVICES PTY LTD			
PU194940	21 October 2015	\$334,452.05	\$334,452.05
00001	2015 Sydney New Year's Eve - Hire of Barges for Fireworks - Part A as per Event Services Agreement		
00002	2015 SNYE - Hire of Barges for Fireworks Part B as per Event Services Agreement		
00003	2015 SNYE - Hire of Barges for Fireworks - Co-ordinator as per Event Services Agreement		
Supplier: AUSTRALIA POST			
PU196810	9 December 2015	\$130,000.00	\$39,355.20
00001	Outgoing Non Residential Roll Registration Postage from SEMA		
Supplier: AUSTRALIAN NATIONAL COURIERS			
PU196598	2 December 2015	\$88,000.00	\$77,139.09
00001	Courier and Mail delivery services 2015-2016		
Supplier: BANG THE TABLE PTY LTD			
PU194933	21 October 2015	\$67,650.00	\$67,650.00
00002	Online Community Engagement Platform and Support Services - Training (Tender #1310).Final Extension		

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

Supplier: BING TECHNOLOGIES PTY LTD			
PU194278	1 October 2015	\$110,000.00	\$94,969.82
00002	OPEN ORDER - On Demand Print & Postal Lodgement for Outbound Postages Services (Tender #1311)		
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT			
PU194733	14 October 2015	\$117,128.90	\$117,128.90
00001	Drainage Improvement works Henderson Road, Alexandria - Phillip Street to Gerard Street		
PU195751	11 November 2015	\$163,424.39	\$163,424.39
00001	Replace existing stormwater pipe Abercrombie Lane, Sydney: Between George Street and Tank Stream Way		
Supplier: CA & IPTY LTD			
PU197233	18 December 2015	\$666,659.40	\$666,659.40
00001	Colbourne Avenue & Lyndhurst Street Improvements, Glebe		
Supplier: CARRIAGEWORKS LTD			
PU195767	11 November 2015	\$66,000.00	\$22,000.00
00001	To collaborate on The Great Strike 1917 exhibition. To provide production and exhibition services. As per the terms of the contract dated 5 November 2015		
Supplier: CAVAL LTD			
PU195922	16 November 2015	\$50,000.00	\$27,582.34
00001	Language Other Than English (LOTE) Books for 2015/2016		
PU195923	16 November 2015	\$50,000.00	\$49,341.10
00001	Language Other Than English (LOTE) AV items 2015/2016		
Supplier: CHANDLER MACLEOD GROUP LIMITED			
PU197414	23 December 2015	\$123,221.39	\$123,221.39
00002	Agency Staff - Position - Communications Coordinator (Backfilling) Start - 07 January 2016: Finish - 10 January 2017		
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU194740	15 October 2015	\$87,536.67	\$87,536.67
00001	Christmas 2015 Living Colour displays - Living Colour Floral Display Program as per schedule of rates for Contract 1453 Section 7 (Year 1) and per quote QXMAS200715GS dated 20 July 2015.		
Supplier: CLAUDE NEON PTY LTD			
PU197359	22 December 2015	\$69,854.14	\$69,854.14
00001	Schedule of rates - toilet signs		
00002	V03 - S5H toilet signs		
00003	Schedule of rates - Quarry Green		
00004	V04 - Community notice board		
00005	V02 - "Do not feed the birds" (Sydney Park) "Caution Edge" signs (Glebe Foreshore)		
Supplier: CLOSED LOOP ENVIRONMENTAL SOLUTIONS PTY			
PU196983	14 December 2015	\$81,308.75	\$81,308.75
00001	Event Cleaning and Parks Waste Services New Years Eve 2015 - item no. 1 to 9, and 12 to 15 per Schedule of Prices		
00003	Additional SoR items per contract rates		
Supplier: COATES HIRE			
PU196964	14 December 2015	\$146,520.00	\$102,564.00
00001	Portable Urinal Hire 1516		

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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PU197328	2015 Sydney New Year's Eve - Hire of Equipment, portable toilets, fencing etc various locations	22 December 2015	\$269,011.61	\$269,011.61
Supplier: COCKRAM CONSTRUCTION LTD				
PU195766	Alexandria Canal Depot : Design and Construct Contract	11 November 2015	\$28,065,867.50	\$27,379,863.44
Supplier: COMPLETE LINEMARKING SERVICES PTY LTD				
PU194743	Line marking reinstatement Road Renewal Program. Road Resurfacing at different locations. □	15 October 2015	\$50,000.00	\$19,462.17
PU197139	Line marking reinstatement Line marking reinstatement after road resurfacing. Road Renewal Program. Road Resurfacing at different locations. □	16 December 2015	\$50,000.00	\$50,000.00
Supplier: COMPLETE URBAN SOLUTIONS				
PU196554	Campbell Street Link - Castlereagh/Campbell and Elizabeth/Hay- Design Taylor Square Intersection Campbell and Bourke Street intersection -Design	2 December 2015	\$70,387.90	\$64,034.30
Supplier: CORP SOLE EPA ACT 1979				
PU197388	75% of Planning Levy 2015/16 25% due in March 2016	23 December 2015	\$564,982.00	\$141,245.50
Supplier: CREATIVE ROAD ART PROJECTS PTY LTD				
PU196795	Juanita Nielsen Community Centre Public Art Curtain	8 December 2015	\$66,000.00	\$59,400.00
Supplier: DOWNER EDI WORKS				
PU194614	Road resurfacing Road resurfacing on Arnold Lane and Arnold Place, Darlinghurst. Road Renewal Program. □	13 October 2015	\$51,467.35	\$8,928.26
PU196616	Road resurfacing on Henderson Road from Garden Road to Mitchell Road. Road Renewal Program. □	3 December 2015	\$151,473.22	\$15,331.54
Supplier: DRYING GREEN JV				
PU194952	Provision of design and construction services for the construction of the Green Square Stormwater Drain in accordance with the Project Alliance Agreement. □ NOTE: This order supersedes the original PO No PU187307.	21 October 2015	\$42,811,159.55	\$37,904,214.23
Supplier: E GROUP SECURITY				
PU195065	2015 Sydney New Year's Eve - Supply of security services - Various locations	23 October 2015	\$191,355.26	\$191,355.26
Supplier: ENVIZI AUSTRALIA PTY LTD				
PU195411	License extension - Environmental Reporting Solution for Better Business Partnership - Subscription fee - extension period from 1st November 2015 to - 31st July 2016 Minor Service Enhancement Provision includes Additional Locations, Configuration of Tenancy Data and Other Configuration Changes	3 November 2015	\$58,957.80	\$11,000.00
Supplier: EXHIBITIONCO PTY LTD				
PU196037	2015 Sydney New Year's Eve - Scenic construction for various sites	18 November 2015	\$90,069.08	\$90,069.08

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

Supplier: FORD CIVIL CONTRACTING PTY LTD

PU196243 00001	Smartpole installation on Pitt Street from Park Street to Bathurst Street. Laying underground conduits, installation of Smartpole foundations, Erection of Smartpoles with Luminaires and removal of redundant Ausgrid Poles. □ Tender Number - 1334 (Street Lighting and Traffic Signals) □	24 November 2015	\$329,579.05	\$329,579.05
PU196339 00001	Construction of Harold Park embellishment Johnson Creek storm water harvesting works	26 November 2015	\$8,807,167.05	\$8,811,489.81

Supplier: FUJITSU AUSTRALIA LIMITED

PU195198 00001	WO003 – OBS resources to develop Online Business Services	29 October 2015	\$110,000.00	\$84,469.00
PU195199 00001	WO003 – OBS resources to develop Chargeable Works Order system	29 October 2015	\$110,000.00	\$37,889.50
PU195200 00001	WO007 –Online Business Services Production Support	29 October 2015	\$110,000.00	\$49,029.20
PU196400 00001	Two resources for Non Residential Roll project	27 November 2015	\$52,800.00	\$52,800.00

Supplier: HARGRAVES URBAN PTY LTD

PU194926	Landscape works Sydney Park bike track	21 October 2015	\$376,292.77	\$8,495.99
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Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD

PU194650 00001	Agency Staff: City Elections Customer Service Officer. □ Start: 15 October 2015. □ Finish: 30 June 2016.	13 October 2015	\$50,088.98	\$38,213.25
PU194651 00001	Agency Staff: City Elections Customer Service Officer. □ Start: 15 October 2015. □ Finish: 30 June 2016	13 October 2015	\$50,088.98	\$36,364.66
PU194652 00001	Agency Staff: City Elections Customer Service Officer. □ Start: 15 October 2015. □ Finish: 30 June 2016.	13 October 2015	\$50,088.98	\$37,951.83
PU194702 00001	Agency Staff - Project & Administrative Support- Renew - Extended for 12 months at unchanged daily rate of \$367.68 ex GST	14 October 2015	\$82,500.00	\$68,887.79
PU194961 00001	Agency Staff - City Elections Customer Service Officer. □ Start - 22 October 2015. □ Finish - 30 June 2015.	21 October 2015	\$50,088.98	\$37,690.41
PU194962 00001	Agency Staff - City Elections Customer Service Officer. □ Start - 22 October 2015. □ Finish - 30 June 2016.	21 October 2015	\$50,088.98	\$39,044.17
PU194963 00001	Agency Staff - City Elections Customer Service Officer. □ Start - 22 October 2015. □ Finish - 30 June 2016.	21 October 2015	\$50,088.98	\$42,022.45

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

PU194964 00001	Agency Staff - City Elections Customer Service Officer. Start - 22 October 2015. Finish - 30 June 2016.	21 October 2015	\$50,088.98	\$41,723.67
PU196251 00001	Agency Staff - City Elections Customer Service Officer. Start - 23 November 2015. End - 30 June 2016.	24 November 2015	\$55,088.98	\$49,963.37
PU196252 00001	Agency Staff - City Elections Customer Service Officer. Start - 23 November 2015. End - 30 June 2016.	24 November 2015	\$50,088.98	\$44,963.37
PU196901 00001	Agency Staff - Employ Landscape Architect to work on the Green Square VPA Parks Concept Design from December 2015	10 December 2015	\$59,400.00	\$59,400.00
Supplier: HUB STREET EQUIPMENT				
PU195765	Various equipment for SmartPole installations - Paver Infill Program, Goulburn Street, Sydney	11 November 2015	\$84,652.68	\$84,652.68
Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD				
PU195842 00001	Agency Staff - IT Strategy and Governance period 11/11/2015 till 30/6/2015	12 November 2015	\$82,500.00	\$71,939.22
Supplier: IMPACT ENVIRONMENTAL CONSULTING PTY LTD				
PU194817 00001	Review of Waste Collection Contract	16 October 2015	\$62,337.00	\$62,337.00
Supplier: INSIGHT ENTERPRISES AUSTRALIA PTY LIMITE				
PU197440	Information Technology Data Management, Audit and Reporting Software	24 December 2015	\$320,315.60	\$320,315.60
Supplier: INTELECT SOLUTIONS PTY LTD				
PU196535	Alexandria Canal Depot - Client Technical Services Coordinator - Advice and supervision of security and IT requirements and major plant installation.	1 December 2015	\$137,500.00	\$137,500.00
Supplier: JACOBS GROUP (AUSTRALIA) PTY LTD				
PU196799 00002	Provide consultancy services for Green Square Light Rail, specifically Options Analysis and Needs Study - Quotation No 11715	8 December 2015	\$57,447.83	\$44,322.63
PU197047 00002	Provide consultancy services for Green Square Light Rail, specifically Constructability Review and Strategic Cost Estimate - Quotation No 13215	15 December 2015	\$67,559.25	\$67,559.25
Supplier: JBS&G AUSTRALIA PTY LTD				
PU194280 00001 00002	South Sydney Hospital Site Construction Stage Environmental Consulting Services Variation 1 Additional works Child Care Area	1 October 2015	\$96,382.00	\$65,164.00
Supplier: JENNIFER ARKELL				
PU196652 00001	Agency Staff- Contractor - Marketing Manager, Events & Sponsorship. Start - 30 November 2015. Finish - 30 June 2016. RFQ # - 12515	3 December 2015	\$83,952.00	\$81,037.00

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

Supplier: JHA RECRUITMENT				
PU196268 00001	Temporary Project Manager services for the delivery of Christmas 2015 for a four (4) month period.	24 November 2015	\$50,603.08	\$22,085.58
Supplier: KELLY SERVICES (AUSTRALIA) LTD				
PU194959 00001	Agency Staff - Contract Administration services 19 Oct 15 - 19 April 16	21 October 2015	\$67,395.90	\$49,169.95
PU194967 00001	Agency staff: Engagement Manager, Council Elections Unit...Commence 19 October 2015, complete 14 October 2016. □	21 October 2015	\$201,183.84	\$166,943.91
PU195153 00001	Agency Staff - Senior Project Manager for RASP - Activate Upgrades project. Commences on Monday 2/11/15 till end of FY 2016. Total approx only	28 October 2015	\$142,973.60	\$119,060.22
PU195390 00001	Agency Staff - GIS Data Officer	3 November 2015	\$111,540.00	\$98,079.40
PU196641 00001	Agency staff - Accounts Receivable Officer position - maternity leave 12 months.	3 December 2015	\$82,056.00	\$79,215.19
PU197240 00005	Agency Staff - Temporary contract as Business Support Officer, Accounts Receivable	18 December 2015	\$56,100.00	\$56,100.00
Supplier: LEND LEASE BUILDING PTY LTD				
PU197015 00001	Preparation of potential Darling Exchange Library Fitout "Order of Costs"	14 December 2015	\$68,750.00	\$68,750.00
Supplier: LEONARD ADVERTISING				
PU195557 00001	Advertising in SMH October 2015	6 November 2015	\$110,000.00	\$28,928.51
PU197407	Non-Resident Electoral Roll Round 2: Advertising in various publications	23 December 2015	\$96,200.85	\$96,200.85
Supplier: MANDYLIGHTS PTY LTD				
PU196788 00001	2016 Chinese New Year - Martin Place Lantern Canopy Install, Maintain and Remove Rigging and Lighting. As per Event Services Agreement	8 December 2015	\$133,944.40	\$66,972.40
PU196862 00001	2016 Chinese New Year - Construction of Zodiac Lanterns - Monkey, Dragon, Tiger and Ox as Per Event Services Agreement □	10 December 2015	\$527,655.32	\$263,827.66
PU197447	2016 Chinese New Year - Sydney Harbour Bridge and various locations lighting	24 December 2015	\$273,482.00	\$273,482.00
Supplier: MANAGING VALUES				
PU194757 00001	Code of Conduct Face to Face Refresher training	15 October 2015	\$50,000.00	\$11,480.00
Supplier: MARKETING MECHANICS				
PU194300	2015 Sydney New Year's Eve - advertising in various publications	1 October 2015	\$113,946.25	\$19,463.19
PU196553	2016 Chinese New Year - advertising in various publications	2 December 2015	\$56,910.70	\$56,910.70

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

Supplier: M R CAGNEY PTY LTD				
PU196931	Provide Green Square Light Rail Preliminary BCR Study - Quotation 12315	11 December 2015	\$131,952.70	\$112,159.79
00001				
Supplier: MOODIE OUTDOOR PRODUCTS				
PU195629	Design & Install 2 Shade Sails over playgrounds in Mary O'Brien Reserve, Zetland.	9 November 2015	\$97,461.10	\$97,461.10
00001				
00003	Contingency			
Supplier: MTC RECRUITMENT LTD				
PU194968	Agency staff: Systems Manager, Council Elections Unit: Commence 19 October 2015; conclude by 14 October 2016.	21 October 2015	\$188,714.24	\$158,271.71
00001				
Supplier: NAKAMA SYDNEY PTY LTD				
PU195883	Agency Staff - Creative Services Coordinator, Publishing Services team. Start - 16 November 2015, Finish - 30 June 2016.	13 November 2015	\$76,285.00	\$66,849.75
00001				
Supplier: OASIS YOUTH SUPPORT NETWORK				
PU197179	Drivin 4 Employment Education & Training. Minor Services Agreement. 2015-2016	17 December 2015	\$57,200.00	\$28,600.00
00001				
Supplier: O'CONNOR MARSDEN AND ASSOCIATES PTY LTD				
PU196533	Review of non-residential register and rolls (5 parts)	1 December 2015	\$126,445.00	\$101,156.00
00001				
Supplier: PARK PTY LTD				
PU197466	Supply Biodisel as required	30 December 2015	\$55,000.00	\$55,000.00
00001				
Supplier: PATHFINDER SYSTEMS AUSTRALIA PTY LTD				
PU195796	Bus Tactiles installation - 2015/16 Pedestrian Mobility and Access Plan, Sydney, LGA	12 November 2015	\$100,000.00	\$71,564.18
00001				
Supplier: PIER PRODUCTIONS				
PU196770	2016 Chinese New Year - Construction of Pig, Dog and Snake Lanterns as per Event Services Agreement	8 December 2015	\$95,489.90	\$47,744.95
00001				
Supplier: PM PRODUCTION DESIGN & MANAGEMENT				
PU195052	2015 Sydney New Year's Eve - Produce Pylon Projections as per Event Services Agreement	23 October 2015	\$223,297.80	\$223,297.80
00001				
Supplier: PROCURE GROUP PTY LTD				
PU196804	Probitry Advisory Services Green Square Aquatic Centre. Early Contractor Involvement Procurement (As per EOI E0116) . as per quote dated 26/11/2015	8 December 2015	\$75,000.00	\$75,000.00
00001				
Supplier: PRODUCTION RESOURCE GROUP (AUST) PTY LTD				
PU196860	2015 Sydney New Year's Eve- Event Services	10 December 2015	\$236,148.07	\$236,148.07
00001				

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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

Supplier: QUAY APPOINTMENTS PTY LTD

PU194974 00001	Agency Staff - Senior Business Analyst, Systems Architecture P Project. 13/10/2015 - 29/4/2016	22 October 2015	\$143,000.00	\$105,237.08
PU194975 00001	Agency Staff - Senior Business Analyst, Systems Architecture P Project 6/10/2015-29/4/2016	22 October 2015	\$143,000.00	\$90,876.76
PU197248 00001	Agency Staff - Data Entry Operators x 3, Council Elections Unit. Commences 11 January 2016, concludes 30 June 2016.	21 December 2015	\$101,827.44	\$101,827.44

Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L

PU197325	Newcombe Street- Early Works drainage	22 December 2015	\$98,310.32	\$98,310.32
PU197355 00001	Streetscapes Upgrade - Raised Threshold , crossing and garden beds St Marys Road near Cathedral Street	22 December 2015	\$107,957.81	\$107,957.81
PU197462 00001	Replace asphalt with granite pavers King Street Sydney - south side York Street to George Street	30 December 2015	\$107,046.82	\$107,046.82
PU197463 00001	Replace asphalt footpath with granite Erskine Street, Sydney - Clarence Street to Kent Street, North side.	30 December 2015	\$138,033.46	\$138,033.46

Supplier: RANDSTAD PTY LTD

PU194331 00001	Agency Staff -Civil Engineer, Technical Services Group	2 October 2015	\$66,000.00	\$54,909.67
PU194597 00001	Agency Staff - IT Project Coordinator - Renewed for up to 12 months.	12 October 2015	\$128,700.00	\$110,385.00
PU195433 00001	Agency Staff - Sharepoint Developer period 6/9/2015 - 6/9/2016	4 November 2015	\$187,000.00	\$161,590.00
PU197467 00001	Agency Staff - Project Manager, Paver Infill Project Manager. 17 weeks appointment.	30 December 2015	\$56,876.42	\$56,876.42
PU197472 00002	Agency Staff - Senior Business Analyst period starting 31/12/2015 for 12 month till 31/12/2016.	31 December 2015	\$237,600.00	\$237,600.00

Supplier: ROADS AND MARITIME SERVICES

PU195069 00001	2015 Sydney New Year's Eve - Bridge Effect Install and Removal Costs as per Agency Agreement	23 October 2015	\$550,000.00	\$550,000.00
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Supplier: ROBERT WALTERS PTY LTD

PU194409 00001	Agency Staff - Rates administration support	6 October 2015	\$76,000.00	\$56,839.84
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Supplier: ROOT PROJECTS AUSTRALIA PTY LTD

PU195811	Acceptance of Tender for RFT 1511 - Cloud Arch, Distance of your Heart & Pavilion artwork	12 November 2015	\$425,000.00	\$425,000.00
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Quarterly Contract Order Details - Quarter 2 - October to December 2015

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Supplier: RYGATE & COMPANY PTY LTD

PU195378		2 November 2015	\$74,536.00	\$74,536.00
00002	Surveying Services - Moore Park Rd			
00003	Variation 1			
PU197347		22 December 2015	\$53,680.00	\$53,680.00
00001	Land Survey - Wilson Street			

Supplier: SEMA OPERATIONS PTY LIMITED

PU196591		2 December 2015	\$140,000.00	\$131,398.64
00001	Inbound Non Residential Roll Registration Processing. Preparation of documents by opening the mail and sorting, removing exceptions, then processing each batch of forms for scanning. Scanned forms to be uploaded to SecuredOCS for CoS access and hard-copy forms to be stored on site then returned to CoS for archival.			

Supplier: SOLEACE WATERPROOFING

PU197045		15 December 2015	\$67,133.00	\$67,133.00
00001	Planter box outside tenancy 13			
00002	Planter boxes over tenancy 1 & 2			
00003	Upstand Wall/Slab Junction adjacent to Stairway. John Street Square Water Ingress repairs			

Supplier: SULLIVANS CONSTRUCTIONS

PU196279		24 November 2015	\$92,223.96	\$92,223.96
00001	Head contractor			

Supplier: SYDNEY CIVIL PTY LTD

PU194375		6 October 2015	\$106,516.47	\$3,200.22
00001	Bridge Rd - Forest Lodge - FW Footway Renewal Program. Reconstruction.			
00002	Bridge Rd - Kerb and Gutter works.			
PU194403		6 October 2015	\$136,001.49	\$56,967.67
00001	Footway Renewal work - Kingsclear Road, Alexandria-Henderson Road to end of street			
00002	Kerb and gutter renewal work			
PU194558		9 October 2015	\$153,212.62	\$83,208.75
00001	Traffic Safety improvement works Gadigal Avenue at Wolseley Grove, Zetland			
PU194559		9 October 2015	\$311,535.33	\$230,415.15
00001	Traffic Safety Improvement Work Gadigal Avenue at Wolesley Grove, Zetland. Installation of new traffic signals and lighting and associated linemarking			
PU194566		10 October 2015	\$53,577.35	\$53,577.35
00001	Allen St, Elizabeth St, and Bourke St Waterloo. Reinstatement of footway and roadway sections after utility upgrade to their services.			
PU194884		20 October 2015	\$150,000.00	\$114,204.95
00001	Driveway Program - Construction of Council built driveways for 2015/16			
PU194970		22 October 2015	\$51,079.49	\$51,079.49
00002	Paving reinstatement Macquarie, Liverpool and Pitt after utility upgrade to their services.			
PU195059		23 October 2015	\$121,830.50	\$64,730.05
00001	Footway Renewal - Flinders street Flinders Street, Paddington			
PU195271		30 October 2015	\$59,407.97	\$59,407.97
00001	Reinstatement of 17 Chargeable Works Orders in Surry Hills area.			
PU196335		25 November 2015	\$150,723.22	\$150,723.22
00001	Traffic Safety Improvements Dunning Avenue at Cressy Street, Rosebery.			
PU196337		26 November 2015	\$59,292.82	\$59,292.82

Quarterly Contract Order Details - Quarter 2 - October to December 2015

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00001	Upgrade footpath and kerb Upper Fort Street, Millers Point.□					
PU196406						
00001	Reinstatement of CWO 31041,30751	27 November 2015	\$54,430.59	\$54,430.59		
PU196608						
00001	Footway Renewal Work Elizabeth lane, Redfern- James Street to Redfern Lane.□	2 December 2015	\$63,415.80	\$63,415.80		
PU196659						
00001	PCTC-Shared Zone-Mort St Mort Street, Surry Hills □	4 December 2015	\$87,954.41	\$87,954.41		
PU196933						
00001	FW - Allen Street - Pyrmont Footway Renewal Program:Raise and Relay Brick Pavers □	11 December 2015	\$74,170.68	\$74,170.68		
PU196934						
00001	Removal of Tactiles - CBD, Sydney:Removal of tactiles from redundant bus stops and reinstatement□	11 December 2015	\$50,428.40	\$50,428.40		
Supplier: TALENT2 PTY LTD						
PU195285						
00001	Agency Staff- Data Analyst, Information Systems Unit. 2/11/2015-30/4/2016.	30 October 2015	\$127,270.00	\$93,984.00		
PU197471						
00001	Agency Staff - Project Manager, Information Systems Unit. For 12 months	31 December 2015	\$231,000.00	\$226,105.16		
Supplier: TALENT INTERNATIONAL (NSW) PTY LTD						
PU194897						
00001	Agency Staff - CRM Developer from 26/10/2015 -29/4/2015	20 October 2015	\$107,250.00	\$107,250.00		
PU195114						
00001	Agency Staff - CRM Developer for a period of 6 months starting fro 26/10/2015	27 October 2015	\$107,250.00	\$82,500.00		
PU195440						
00001	Agency Staff - Project Manager Online Business Gateway Project from 1/11/2015 30/4/2016	4 November 2015	\$154,000.00	\$109,964.23		
Supplier: TRI-POINT RIGGING SERVICES PTY LTD						
PU197186						
00001	2015 Sydney New Year's Eve - Various works at Dawes Point Park and Sydney Opera House sites.	17 December 2015	\$54,032.00	\$54,032.00		
Supplier: URBAN LANDSCAPE PROJECTS PTY LTD						
PU195980						
00001	Fred Miller Reserve, Bourke Street Surry Hills upgrade works	17 November 2015	\$52,913.19	\$52,913.19		
PU196136						
00001	Regent Street Closure upgrade Paddington	20 November 2015	\$51,579.88	\$51,579.88		
PU196699						
00001	Wentworth Park- restore/upgrade park entrances	7 December 2015	\$88,974.16	\$88,974.16		
Supplier: WILSON PEDERSEN LANDSCAPES						
PU197342						
00001	John Street Reserve Phase 2 Remediation Works & Blue Wren Habitat	22 December 2015	\$827,789.60	\$827,789.60		
Supplier: WOOLLAHRA COUNCIL						
PU196668						
00001	Annual contribution 2015/16 to Paddington Library operational costs	10 December 2015	\$252,958.20	\$195,467.70		