

ATTACHMENT D

**FOURTH QUARTER SUPPLEMENTARY
REPORT 2015/16**

2015/16 4TH QUARTER REPORT – MAJOR LEGAL ISSUES

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

In Q1 of 2014/15 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, to date, no settlement agreement has been reached. The City completed service of its evidence in April 2016. The Court has made orders for the other parties to complete their evidence over the coming months and the matter is listed for further directions before the Court on 30 September 2016.

4th 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
- 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 4th quarter of the 2015/16 financial year are listed below. The figures provided are for the exact amount of cash approved (not paid) in the 4th quarter and the year to date.

Quick Response Grants	Approved
Quick Response Grants Q1	\$5,800.00
Quick Response Grants Q2	\$3,300.00
Quick Response Grants Q3	\$7,290.00
Quick Response Grants Q4	\$5,500.00
Year to Date Total	\$21,890.00

Revenue Foregone	Approved Q4	Year to Date
Street Banner Program	\$27,219.00	\$141,325.50
Venue Support (Landmark & Community)	\$357,230.95	\$907,796.20
Totals	\$384,449.95	\$1,049,121.70

The attached report outlines:

- the grants and sponsorships approved by the City in Q4 of financial year 2015/16 for the Quick Response Grants, Street Banner Program and Venue Support.

1. Grants Information

Table 1.1 – Q4 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q1	6	\$5,800.00
Q2	3	\$3,300.00
Q3	6	\$7,290.00
Q4	6	\$5,500.00
Total year to date	15	\$21,890.00

The following grants have been approved in the 4th quarter, but not necessarily paid.

Table 1.1.1 – Q4 Quick Response Grants in detail

Applicant	Project	Value
Harrison Rook	Canada Wide Science Fair	\$500.00
Lachlan White	World Junior Ultimate Frisbee Championships	\$500.00
Martin Kornberger	Studying the Effects of the 'Sustainable Sydney 2030' Strategy	\$2,000.00
Melanie Gibson	2016 UCI BMX World Championships	\$500.00
Jared Mundell (Auspiced by Joan Sutherland and Richard Bonyngé Foundation)	"Connections" - (strategies for empathy and co-existing)	\$1,500.00
Michael David Dean	Bicycle - 55-minute play to fill an unexpected gap in the Old Fitz's Late Night season.	\$500.00
	Total	\$5,500.00

Table 1.2 – Q4 Street Banner Program Summary

Quarter	No of Organisations	Revenue Foregone
Q1	7	\$32,747.50
Q2	4	\$31,807.00
Q3	6	\$49,552.00
Q4	4	\$27,219.00
Total year to date	21	\$141,325.50

Table 1.2.1 – Q4 Street Banner Program in detail

Organisation	Project	Revenue Foregone
Australian Museum	Promoting the Spiders exhibition	\$12,900.00
Royal Hospital for Women Foundation	Royal Hospital for Women - 150 Years Celebrations	\$4,644.00
Oz Harvest	Think.Eat.Save	\$3,225.00
Cancer Council NSW	Daffodil Day	\$6,450.00
	Total	\$27,219.00

Table 1.3 – Q4 Venue Support – Landmark Venues

Quarter	No of Organisations	Revenue Foregone
Q1	19	\$159,675.00
Q2	1	\$5,335.50
Q3	19	\$282,053.38
Q4	17	\$255,968.16
Total year to date	56	\$703,032.04

Table 1.3.1 – Q4 Venue Support – Landmark Venues in detail

Organisation	Event	Venue	Revenue Foregone
Sydney Community Foundation	Maybanke Annual Philanthropy Lecture	Barnet Long Room	\$1,704.54
Public Education Foundation	Celebrating Excellence in Public Schools	Sydney Town Hall	\$9,777.27
ICT Educators NSW	TeachMeet Vivid	Barnet Long Room	\$2,272.00
The Ethics Centre	Intelligence Squared Debates (IQ2) 2017	Sydney Town Hall	\$52,107.26
The Aurora Group	The 2016 Aurora Ball	Sydney Town Hall	\$17,000.00
The Returned and Services League of Australia (New South Wales Branch)	RSL NSW Annual State Congress	Sydney Town Hall	\$23,119.89
National Australia Day Council	Australian of the Year Alumni - Inspiring change in Human Rights	Sydney Town Hall	\$12,954.54
Australia Museum	Australian Museum Eureka Prizes Award Dinner 2016 - 2018	Sydney Town Hall	\$7,418.18
Solar Citizens	100% Renewable Community Campaign	Paddington Town Hall	\$2,500.00
Total			\$128,853.68

Table 1.3.1 – Q4 Venue Support – Multi-Year Commitments Landmark Venues

Second and third year support details

Organisation	Event	Venue	Revenue Foregone
Public Education Foundation	Celebrating Excellence in Public Schools 16/17	Sydney Town Hall	\$10,266.13

4th Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Public Education Foundation	Celebrating Excellence in Public Schools 17/18	Sydney Town Hall	\$10,779.44
The Ethics Centre	Intelligence Squared Debates (IQ2) 2018	Sydney Town Hall	\$36,475.08
The Ethics Centre	Intelligence Squared Debates (IQ2) 2019	Sydney Town Hall	\$34,468.95
The Aurora Group	The 2017 Aurora Ball	Sydney Town Hall	\$9,345.00
The Aurora Group	The 2018 Aurora Ball	Sydney Town Hall	\$9,812.25
Australia Museum	Australian Museum Eureka Prizes Award Dinner 2017	Sydney Town Hall	\$7,789.09
Australia Museum	Australian Museum Eureka Prizes Award Dinner 2018	Sydney Town Hall	\$8,178.54
Total			\$127,114.48

Table 1.4 – Q4 Venue Support – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	26	\$46,753.36
Q2	14	\$12,603.75
Q3	22	\$44,144.26
Q4	23	\$101,262.79
Total year to Date	85	\$204,764.16

Table 1.4.1 – Q4 – Venue Support Program – Community Venues in detail

Organisation	Event	Venue	Revenue Foregone
Glebe Public School	Basketball Club	Peter Forsyth Auditorium	\$810.00
Seva Dharma Mission (Redfern Community Centre)	Community Meditation class	Glebe Town Hall	\$577.00
Glebe Community Development Project	Street Soccer Program	Peter Forsyth Auditorium	\$759.00
Glebe Public School - Book Fair	Book Fair	Benledi Room	\$592.00
Women's Reconciliation Network	Women's Spirit event	Redfern Community Centre	\$191.25
Matriark Theatre	Rehearsal	Joseph Sargeant Centre	\$1,947.80
Rainbow Babies Playgroup	Playgroup	Joseph Sargeant Centre	\$2,421.74
Darlo Drama	Community based drama workshops	Joseph Sargeant Centre	\$4,937.50
Darlo Drama	Community based drama workshops	Rex Centre	\$52,470.00
Macquarie University - National Indigenous Science Education	Indigenous Science Experience event	Redfern Community Centre	\$1,200.00
Al Anon Family Group Glebe	Weekly self-help group meeting	Benledi Room	\$990.00
Women in Film & Television - WIFT NSW	Monthly committee meeting	Rex Centre	\$1,080.00
Sydney Origami Inc.	Origami Event	Rex Centre	\$587.50
Sydney Gay & Lesbian Choir	Choir rehearsals and committee meeting	Glebe Town Hall	\$15,330.00
Pride History Group	Monthly meeting	St Helens Community Centre	\$414.00
Leichhardt Women's Community Health Centre	Weekly activities for Vietnamese community	Booler Centre	\$3,360.00
Sahaja Yoga	Community yoga class	Glebe Town Hall	\$3,714.00

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4th Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Crystal Meth Anon	Weekly self-help group meeting	Benledi Room	\$65.00
Reconciliation Unity Network Inc.	Sewing/craft classes	Redfern Community Centre	\$1,521.00
Alexandria Residents Action Group	Monthly meeting	Alexandria Town Hall	\$927.00
Old Friends Singer Group	Weekly social activities Indonesian Community	Green Square Community Hall	\$5,006.00
The Quilters' Guild of NSW Incorporated	Piecemakers Sewing Days	Green Square Community Hall	\$1,575.00
Inner West SU3A (music matters course)	Music matters Course	Benledi Room	\$787.00
Total			\$101,262.79

International Travel Expenditure 1 April 2016 to 30 June 2016.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Office of the Lord Mayor	Jun-16	Lord Mayor-Clover Moore	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	4,442 925 260
	Jun-16	James Zanotto	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	4,639 925 321
	Jun-16	Paul Mackay	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	4,591 925 244
Councillor Support	Jun-16	Councillor Kok	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	4,571 922 338
	Jun-16	Ann Hoban	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	1,139 1,313 683
City Life	May & June 2016	Francesca O'Brien	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	2,383 2,264 4,081
	Jun-16	Belinda Wallis	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	1,152 1,313 683
Economic Strategy	Jun-16	Isabelle Kremer	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	889 1,313 683
	May & June 2016	Rebecca Yang	Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Relationship	Airfares Accommodation Incidentals	4,216 4,172 590
	Jun-16		Guangzhou	30th Anniversary of the Sydney-Guangzhou Sister City Function **Council to be reimbursed by City of Guangzhou	Event Costs**	13,232

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GRAND TOTAL 63,209

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier: 33 CREATIVE PTY LTD	Order Date	Order Amount	Outstanding Amount
Supplier: 33 CREATIVE PTY LTD PU200749 00001 2016 NAIDOC Week - Management Fee 1st Progress Payment - 20% of total Fee 00002 2016 NAIDOC Week - Management Fee 2nd Progress Payment - 20% of total Fee 00003 2016 NAIDOC Week - Management Fee 3rd Progress Payment - 50% of total Fee 00004 2016 NAIDOC Week - Management Fee 4th Progress Payment - 10% of total Fee	13 April 2016	\$154,000.00	\$22,000.00
Supplier: ACTEVATE PTY LTD PU202393 00001 Resilience Skills Training	25 May 2016	\$72,490.00	\$72,490.00
Supplier: ACTIVE TREE SERVICES PU201024 00001 Vegetation removal at various rock walls Service 1 - Locations: Glebe - Bellevue Lane, Lewis Hoad Reserve. Darlinghurst - Thompson Place. Potts Point - Brougham Street. Woolloomooloo - McElhone Street. Millers Point - Watson Road, Argyle Street. Pymont - Banks Street, Pirrama Road. 00002 Vegetation removal at various rock walls Service 2 - Locations: Glebe - Bellevue Lane, Lewis Hoad Reserve. Darlinghurst - Thompson Place. Potts Point - Brougham Street. Woolloomooloo - McElhone Street. Millers Point - Watson Road, Argyle Street. Pymont - Banks Street, Pirrama Road.	21 April 2016	\$124,550.83	\$59,719.32
Supplier: ALLSTAFF AUSTRALIA PU200860 00001 Agency Staff- Operations Coordinator Properties w/e 8 May 2016 PU201308 00001 Agency Staff - Design Management Services at approved rates. total value formulated on basis of 6 month placement PU203771 00001 Agency Staff- Junior Business Analyst period 1/7/2016-30/6/2017	15 April 2016 29 April 2016 29 June 2016	\$107,141.76 \$68,903.12 \$148,500.00	\$91,193.85 \$52,671.10 \$148,500.00
Supplier: ALPINE NURSERIES PTY LTD PU201520 00001 Landscape plants up to the value of \$800,000.00 for 2 year extension commencing 9th Sept 2015 as per tender 1326	5 May 2016	\$428,475.74	\$311,667.75
Supplier: ARTERRA DESIGN PTY LTD PU201282 00001 Parks Standard Detail Drawings – 2016	29 April 2016	\$61,028.00	\$6,028.00
Supplier: ARTIS GROUP PTY LIMITED PU200674 00001 Non Residential Register - April, May and June	11 April 2016	\$242,000.00	\$71,030.85
Supplier: ASI SOLUTIONS PU201427 00001 Enterprise Endpoint Protection Upgrade Ref : 15115	3 May 2016	\$147,301.00	\$147,301.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: AUSGRID			
PU203847 00001 Ausgrid duct rental	30 June 2016	\$380,246.07	\$380,246.07
Supplier: AUSTRALIA POST			
PU201174 00001 Postage Services for the period from april to June 2016	26 April 2016	\$55,000.00	\$19,830.27
PU203708 00001 Non Residential Register Outbound postage	28 June 2016	\$130,000.00	\$87,220.36
Supplier: BENNETTS CONCRETE PRODUCTS			
PU201572 00001 Quickstone Maxi-Blocks - Sandstone - Retaining Walls and Cliff stability Program, Waterloo Oval, Waterloo	5 May 2016	\$78,045.00	\$78,045.00
Supplier: BIKE WISE			
PU202773 00001 Provide Cycling Courses from April 2016 to April 2017 per Council Tender approved 10 December 2012	6 June 2016	\$347,875.00	\$330,884.81
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT			
PU203092 00001 Lodge Street - Forest Lodge DW Drainage Renewal	15 June 2016	\$61,666.98	\$15,881.53
Supplier: CAMPBELL PAGE LTD			
PU202290 00001 Agency Staff-Childcare Services- Standing Order 2016/17 00002 Agency Staff Standing Order 2016/17	23 May 2016	\$59,400.00	\$59,400.00
Supplier: CENTRE FOR CAREER DEVELOPMENT PTY LTD			
PU200735 00001 Program design- Leadership Skills for Team Leaders and Supervisors Program 00002 April - June Program delivery 00003 June-Aug Program delivery 00004 Sept- Nov Program Delivery 00005 Feb- April Program delivery	12 April 2016	\$93,280.00	\$62,700.00
Supplier: CLAUDE NEON PTY LTD			
PU201128 00001 Wayfinding samples, prototypes and Harbour Village	22 April 2016	\$432,719.17	\$380,845.92
PU201290 00001 Light rail signage	29 April 2016	\$129,474.28	\$129,474.28
Supplier: CONTENT SECURITY PTY LTD			
PU201144 00001 2 x Checkpoint 15400 Next Generation Threat Prevention appliances (Internet security and defence Upgrade)-Firewalls	26 April 2016	\$179,575.00	\$30,800.00
Supplier: COOPER COMMERCIAL CONSTRUCTIONS PTY LTD			
PU200566 00001 Turruwul Park Fitness Equipment	6 April 2016	\$329,948.30	\$303,790.62
Supplier: DATA#3 LIMITED			
PU203806 00001 CISCO Maintenance for 12 months As per your quote # 13279944	29 June 2016	\$106,091.27	\$106,091.27

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: DELL AUSTRALIA PTY LTD			
PU203268 00001	17 June 2016 60 x Optiplex 7440 AIO desktop PC's	\$110,351.34	\$110,351.34
PU203363 00001	21 June 2016 32 x Optiplex 7440 AIO Quote Information 1023020327707	\$58,854.05	\$58,854.05
Supplier: DOWNER EDI WORKS			
PU200854 00001	15 April 2016 Mentmore Avenue, Rosebery Road Renewal Morley Avenue to Hayes Road, Asphalt Road Services Contract.	\$81,150.08	\$4,231.88
PU202167 00001	19 May 2016 Road Renewal - Little Riley Street Reservoir Street to Little Albion Street Surry Hills, Asphalt Road Services.	\$66,297.00	\$66,297.00
Supplier: ERTECH PTY LTD			
PU203706 00001 00002	28 June 2016 Paul Avenue and Geddes St- Road infrastructure-Green Square Botany Road Works	\$13,610,398.41	\$13,610,398.41
Supplier: FORD CIVIL CONTRACTING PTY LTD			
PU200537 00001	6 April 2016 Goodchap Street - PCTC Goodchap Street, Surry Hills	\$227,214.24	\$227,214.24
00002	Goodchap Street - Footway		
00003	Goodchap Street - Drainage		
PU200540 00001	6 April 2016 Prospect Street - PCTC Prospect Street, Surry Hills	\$219,312.72	\$66,067.84
00002	Prospect Street - Footway		
00003	Prospect Street - Drainage		
PU201367 00001	2 May 2016 Newcombe Street road opening and closure Main works	\$1,139,050.00	\$1,139,050.00
PU203747 00001	28 June 2016 Ausgrid Pole Removal Pitt St from Alfred St to Martin Place	\$247,037.91	\$247,037.91
Supplier: FRANK DIGITAL PTY LTD			
PU203767 00001	28 June 2016 OPEN ORDER: What's On Website Ongoing Support & Maintenance	\$52,800.00	\$35,200.00
Supplier: FUJITSU AUSTRALIA LIMITED			
PU200900 00001	18 April 2016 Online Business Services -resources to develop OBS - Chargeable Works Order project	\$110,000.00	\$110,000.00
PU201032 00001	21 April 2016 Schedule 1 - Online Business Services Support	\$110,000.00	\$64,020.00
PU201033 00001	21 April 2016 'Schedule 2 -Non-Residential Register Development	\$110,000.00	\$62,870.50
PU201038 00001	21 April 2016 Schedule 1 - Online Business Services Development	\$220,000.00	\$34,685.91
PU203834 00001	30 June 2016 Development work OBS 2016-2017	\$880,000.00	\$880,000.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: GENTLING GROUP PTY LTD			
PU201526 00001	5 May 2016 Sydney is Open campaign - Zone 4 Activation - King St to Martin Place	\$55,000.00	\$19,030.00
Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD			
PU200732 00001	12 April 2016 Agency Staff- Project Manager- Green Square Trunk Drain - Link Road to Alexandria Canal Project. 12 months, 6 April 2016 to 5 April 2017.	\$294,990.80	\$237,576.85
PU200916 00001	19 April 2016 Agency Staff - Electrician	\$123,446.40	\$108,064.71
PU200943 00001	19 April 2016 Agency Staff - Technical support Engineer for a period of 12 months starting 12/5/2016 to 31/5/2017	\$236,500.00	\$218,893.84
PU201414 00001	3 May 2016 Agency Staff - GIS Data Officer	\$118,113.60	\$106,646.72
PU201949 00001	16 May 2016 Agency Staff Standing Order 2016/17	\$77,000.00	\$77,000.00
PU201989 00001	16 May 2016 Agency Staff - Engagement as a temporary Project Manager for 26 weeks commencing 9 May 2016 to 7 Nov 2016 for the delivery of the following projects: Cook & Phillip Aquatic and Fitness Centre - Sundry Works (20%) Community facilities - Signage Upgrades (20%) Alexandria Town Hall - Façade, Roof and Interior Restoration (60%)	\$80,037.10	\$67,383.21
PU202077 00001	17 May 2016 Agency Staff - Project - Resilience Strategy	\$69,877.72	\$60,957.16
PU202749 00001	3 June 2016 Agency Staff - Property Officer w/e 5 June 2016	\$52,566.80	\$39,374.54
Supplier: HOLDING REDLICH LAWYERS AND CONSULTANTS			
PU201577 00001	5 May 2016 Commercial Facilitator ECI GPARC Engagement of Holding Redlich to provide Commercial Facilitator Services for the Procurement of Guryama Park Aquatic Recreation Centre through Early Contractor Involvement.	\$64,900.00	\$64,900.00
Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD			
PU201213 00001	27 April 2016 Agency Staff- Project Manager w/e 6 and 13 May 2016	\$65,199.13	\$55,514.35
PU201523 00001	5 May 2016 Agency Staff-Environmental Projects May 2016	\$65,000.00	\$52,548.19
PU201676 00001	9 May 2016 Agency Staff- Learning and Development Advisor	\$84,309.50	\$59,371.66
PU202151 00001	19 May 2016 Agency Staff- Online Resource Booking System - Business Analyst	\$59,591.46	\$44,484.50
PU202872 00001	8 June 2016 Agency Staff- IT Change Management Coordinator -Library Technology Activation project- for a period of 6 months starting 13/6/2016, 21.75 hours per week	\$54,587.72	\$52,488.09
Supplier: INFRASTRUCTURE MANAGEMENT GROUP PTY LTD			
PU202230 00001	20 May 2016 Condition assessment of road pavements	\$111,166.00	\$111,166.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier: INVICTUS MANAGEMENT PTY LTD	Order Date	Order Amount	Outstanding Amount
PU201053 00001 00002	21 April 2016 Agency Staff- Capital Works Programming Services for 24 months (with option of a 12-month extension) starting 04/04/2016. Agency Staff- Variation for additional support of a project programmer for 8 hours per week for 74 weeks for the duration of the contract (2 years)	\$679,008.00	\$643,203.00
Supplier: ITS PIPETECH PTY LTD			
PU200601 00001	7 April 2016 Drainage Renewal Program. Stewart St, Paddington. Description of works: Reline existing 600mm dia stormwater pipe from Stewart to Leinster St	\$76,219.00	\$76,219.00
Supplier: JACKSON TEECE CHESTERMAN WILLIS PTY LTD			
PU202303 00001	24 May 2016 Tender No 1611 - Heritage Architecture Consultancy Services for the Customs House Facade Restoration,	\$225,819.00	\$175,747.00
Supplier: JC DECAUX AUST PTY LTD			
PU200934 00001 00002 00003	19 April 2016 Pedestrian Safety: Citylight Posters Advertising Pedestrian Safety: Printing of Posters Pedestrian Safety: Hardproofs	\$87,134.30	\$87,134.30
PU201680 00001	9 May 2016 Green Villages: Food Waste Campaign Citylight Posters	\$60,192.00	\$60,192.00
PU202600 00001	31 May 2016 Supply of 4 (four) Foster type non-ad bus shelters comprising 2 with solid roof and 2 solar panel roof Quote 5628 dated 30th March 2016	\$107,663.29	\$107,663.29
Supplier: KAREN ARMSTRONG SAFETY STRATEGIES PTY LT			
PU203359 00001	21 June 2016 Workplace Violence Prevention RFT 1307	\$53,900.00	\$51,880.40
Supplier: KELLY SERVICES (AUSTRALIA) LTD			
PU200565 00001	6 April 2016 Agency Staff: Enrolment Manager, Non Residential Roll Register	\$80,000.00	\$7,010.00
PU201622 00001	6 May 2016 Agency Staff -Sustainability Project Off w/e 24 April and 1 May 2016	\$141,941.80	\$119,714.63
Supplier: KRONOS AUSTRALIA			
PU202555 00001	30 May 2016 Time and Attendance Licences for Libraries Kronos Clocks (Hardware) for Libraries	\$52,716.60	\$52,716.60
PU203832 00001	30 June 2016 Hardware and support services to the Human Resource Information Systems Integration (HRIS) Project as per your quote # 529241-5	\$58,168.00	\$58,168.00
Supplier: LAHEY CONSTRUCTIONS PTY LTD			
PU201028 00001	21 April 2016 Head Contractor- Green Square Creative Centre Community Facilities and Park, 3 Joynton Avenue Zetland	\$20,267,263.50	\$18,153,747.74
Supplier: LAST MINUTE PRODUCTIONS PTY LTD			
PU202873 00001	8 June 2016 Music Studio Contractor Contract Fee for 1 year studio management	\$55,620.00	\$55,620.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: LAUNCH RECRUITMENT PTY LTD			
PU201995 00001 Agency Staff - IT Project Manager 1/7/2016-30/6/2017	17 May 2016	\$253,000.00	\$253,000.00
Supplier: LEGS ON THE WALL INC			
PU203844 00001 2016 Art & About - "Highly Strung" Major Project as per Event Services Agreement - 1st Progress Payment (25% of Total)	30 June 2016	\$92,400.00	\$92,400.00
00002 2016 Art & About - "Highly Strung" Major Project as per Event Services Agreement - 2nd Progress Payment (25% of Total)			
00003 2016 Art & About - "Highly Strung" Major Project as per Event Services Agreement - 3rd Progress Payment (25% of Total)			
00004 2016 Art & About - "Highly Strung" Major Project as per Event Services Agreement - 4th Progress Payment (25% of Total)			
Supplier: LEONARD ADVERTISING			
PU200787 00001 Advertising in SMH/Local Paper March	14 April 2016	\$110,000.00	\$84.02
PU202750 00001 Advertising in SMH/Local Paper June	3 June 2016	\$110,000.00	\$58,509.72
PU203210 00001 Advertising in SMH/Local paper July	16 June 2016	\$110,000.00	\$110,000.00
PU203252 00001 Advertising in various publications 2016/17.	17 June 2016	\$83,359.94	\$83,359.94
00001 IWC Inner City			
00002 Southern Courier			
00003 Wentworth Courier			
00004 Central			
00005 SX			
00006 Star Observer			
00007 LOTL			
00008 Dispatch Fee			
Supplier: LOCAL GOVERNMENT NSW			
PU203362 00001 Business Writing Skills -3 sessions x 3	21 June 2016	\$128,183.00	\$128,183.00
00002 Grammar - 1 session x 3 years			
00003 Report Writing - 3 Sessions x 3 years			
Supplier: LIME ENERGY PTY LTD			
PU203635 00001 Green Bans Park Lighting installation	24 June 2016	\$51,513.00	\$12,878.25
Supplier: MANPOWER			
PU202639 00001 Agency Staff- Project Manager HR systems for 12 months period from 1/5/2016-30/4/2017	1 June 2016	\$321,200.00	\$291,500.00
PU203309 00001 Agency Staff- Sharepoint developer extended for 12 months till 30th June 2017	20 June 2016	\$192,500.00	\$192,500.00
Supplier: MBMPL PTY LTD			
PU200729 00001 Property Services Consultant	12 April 2016	\$164,615.00	\$164,615.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier:	MCARTHUR MANAGEMENT SERVICES	Order Date	Order Amount	Outstanding Amount
PU200637	Agency Staff -Engagement as a Delivery Manager - Green Square Infrastructure for 12 months, from 29 March 2016 to 28 March 2017	8 April 2016	\$243,100.00	\$191,675.00
PU201951	Agency Staff Standing Order 2016/17	16 May 2016	\$77,000.00	\$77,000.00
Supplier:	MODALITY SYSTEMS PTY LTD			
PU203833	Item 3 - Services Per CMSA RFQ1216 Establish, commission and support the Pilot for one month within ISU Train and support ISU Pilot users As Built Documentation of the Pilot Item 3 - Equipment per Quotation QAUS16.3015 Item 4 - Services per CMSA RFQ1216 Fixed Price to develop a Detailed Implementation Plan for the agreed solution (per the Detailed Design plus any changes made during the Pilot, including an updated BOM)	30 June 2016	\$103,352.69	\$103,352.69
Supplier:	MOVE 4 LIFE PTY LTD			
PU201423	1 MOVE Champions Program x 3 years MOVE Training (refresher) -14 sessions Integrate behavioural change program Consultancy to identify opportunities to integrate the behavioural change program into existing WHS systems. Reserach design and development of progr training delivery- 14 sessions	3 May 2016	\$68,750.00	\$45,100.00
Supplier:	NINA SEROVA			
PU200667	Agency Staff : Email Marketing Specialist . Start: 16 March 2016- 16 March 2017. Description: Responsible for producing up to 42 eDMs. Researching stories for a range of City Marketing eDMs, project management and production of eDMS and reporting and optimisation	11 April 2016	\$73,920.00	\$46,860.00
Supplier:	NTT DATA FIGTREE SYSTEMS PTY LTD			
PU202081	NTTD Software Licence July 16 to June 17	17 May 2016	\$126,445.85	\$126,445.85
Supplier:	OPUS INTERNATIONAL CONSULTANTS (AUSTRALI			
PU202232	Condition Assessment of Footway Assets	20 May 2016	\$119,694.30	\$119,694.30
Supplier:	PARK PTY LTD			
PU201992	Supply of Biodiesel	17 May 2016	\$50,000.00	\$103.85
PU203057	Supply of Biodiesel fuel	14 June 2016	\$50,000.00	\$33,705.31
Supplier:	PAXUS AUSTRALIA PTY LTD			
PU202781	Agency Staff- Business Analyst 30/5/2016-30/5/2017	6 June 2016	\$233,200.00	\$233,200.00
PU202885	Agency Staff -IT Business Analyst for 12 months,	8 June 2016	\$242,000.00	\$242,000.00
PU203502	Agency Staff - Test Analyst period 1/7/2016-31/12/2016	23 June 2016	\$110,000.00	\$110,000.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier: PITT & SHERRY OPERATIONS PTY LTD	Order Date	Order Amount	Outstanding Amount
PU201446 00001 Accelerating Net-Zero High-Rise Residential Buildings in Australia	3 May 2016	\$98,978.00	\$39,138.00
PU201873 00001 Sector Sustainability Plans GHG Abatement Cost Curve Analysis	13 May 2016	\$121,000.00	\$81,400.00
Supplier: PRENAX PTY LTD			
PU202602 00001 Serials Magazines for 2016	31 May 2016	\$50,000.00	\$500.00
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L			
PU200873 00001 Construction of Traffic Safety Barrier Road Renewal Program. Bellevue Street, Glebe. Construction of traffic safety barrier	15 April 2016	\$182,637.81	\$174,067.83
PU201506 00001 Hyde Park Sewer Works	4 May 2016	\$63,211.30	\$63,211.30
Supplier: RANDSTAD PTY LTD			
PU200846 00001 Agency Staff- Corporate Human Resources	15 April 2016	\$58,877.04	\$48,798.29
PU201953 00001 Agency Staff Standing Order 2016/17	16 May 2016	\$77,000.00	\$77,000.00
PU201959 00001 Agency Staff Standing Order 2016/17	16 May 2016	\$146,300.00	\$146,300.00
PU203220 00001 Agency Staff - IT Specialist for a period of six months starting from 1/7/2016	16 June 2016	\$110,000.00	\$110,000.00
Supplier: ROBINSON URBAN PLANNING PTY LTD			
PU202708 00001 Professional services rendered for period from 25/5 to 1/6/16 for legal.	2 June 2016	\$50,000.00	\$47,030.00
Supplier: ROCLA PTY LIMITED			
PU203637 00001 1 x Gross Pollutant Trap CDS 1015 LH DTT 1 x Gross Pollutant Trap CDS 1015 LH DTT 1670mm Delivery must be on or before 30 June 2016	24 June 2016	\$50,175.40	\$385.00
Supplier: RUTLEDGE ENGINEERING (AUST) PTY LTD			
PU203238 00001 Barnet Long Room Audio visual upgrade	17 June 2016	\$96,425.36	\$96,425.36
Supplier: SEMA OPERATIONS PTY LIMITED			
PU202706 00001 Outbound postage order, ongoing	2 June 2016	\$130,000.00	\$125,102.69
PU203707 00001 Non residential roll register Project Outgoing Postage	28 June 2016	\$130,000.00	\$130,000.00
Supplier: SPACKMAN MOSSOP MICHAELS PTY LTD			
PU201804 00001 Bondi Junction to City Cycleway – Stage 2 -Design Development	11 May 2016	\$405,419.30	\$363,606.09
00002 Bondi Junction to City Cycleway – Stage 2 - Documentation			
00003 Bondi Junction to City Cycleway – Stage 2 -Construction Stage Services			

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

	Order Date	Order Amount	Outstanding Amount
Supplier: SQUIZ AUSTRALIA PTY LTD			
PU200417 00001	1 April 2016 Tender #1543: Managed Web Hosting Services - 3 Years Contract (Tender #1543)	\$133,650.00	\$94,105.00
Supplier: STATELINE ASPHALT PTY LTD			
PU200842 00001	15 April 2016 Non Capital Driveway Defects CAMS Non Capital Driveway Defects -Stage 2 Various Sites	\$159,954.30	\$159,954.30
Supplier: STILLWELL TRUCKS PTY LTD			
PU201494 00001 00002	4 May 2016 Purchase of bus replacing 5158 modification to wheelchair access	\$166,241.50	\$166,241.50
Supplier: SYDNEY CIVIL PTY LTD			
PU200891 00001 00002	18 April 2016 Kerb extensions and civil work Wentworth Avenue and Goulburn Street Intersection Surry Hills. Traffic signal installation and upgrade Goulburn Street and Wentworth Avenue Intersection Surry Hills.	\$801,447.64	\$391,908.24
PU201471 00001	4 May 2016 Paver maintenance in CBD Paver Maintenance in CBD.	\$898,234.38	\$336,311.40
PU201653 00001	9 May 2016 Installation of 50 (fifty) seats and 4 (four) bubblers as part of LGN Network Improvement Programme Quote dated 28th April 2016	\$206,601.79	\$122,768.85
PU201849 00001/4	12 May 2016 Chargeable Works. Paver Maintenance in Martin Place and Pitt Street.	\$725,323.50	\$133,604.21
PU202874 00001 00002	8 June 2016 Electrical conduiting Spring and Bent Street Sydney, From Pitt Street to O'Connell Street Civil works restoration Spring Street and Bent Street, Sydney, From Pitt Street to O'Connell Street	\$126,372.37	\$78,705.42
PU202897 00001 00002	8 June 2016 Reinstate three CWO's as per quote Betterment related to the three cwo's	\$58,909.93	\$58,909.93
PU203166 00001	16 June 2016 reinstate cwo's as per quote	\$94,224.52	\$18,685.54
PU203167 00001	16 June 2016 Reinstate package 2 as per quote	\$313,857.92	\$65,744.37
Supplier: TALENT2 PTY LTD			
PU200448 00001	4 April 2016 Agency Staff -Data Analyst, IT. Contract extension for period 1/5/2016 - 30/4/2017	\$244,750.00	\$215,380.00
PU200556 00001	6 April 2016 Agency Staff - IT Project Manager 21/3/2016-31/3/2017	\$236,500.00	\$176,781.00

Quarterly Contract Order Details - Quarter 4 - April to June 2016

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

Supplier: TALENT INTERNATIONAL (NSW) PTY LTD	Order Date	Order Amount	Outstanding Amount
PU200742 00001	13 April 2016 Agency Staff - Web Systems Developer period 11/4/2016-14/10/2016	\$110,000.00	\$69,027.20
PU201310 00001	29 April 2016 Agency Staff -IT Team sites analyst for the period starting 18/4/2016 28/10/2016	\$132,000.00	\$117,638.40
PU202071 00001	17 May 2016 Agency Staff - Stephanie Tarry Project Officer 23/5/2016 for 12 months	\$165,000.00	\$153,871.82
PU202587 00001	31 May 2016 agency Staff -Business Analyst Cameron Stewart for a period 6/6/2016-23/12/2016	\$117,700.00	\$110,413.60
PU203504 00001	23 June 2016 Agency Staff - Data/Test Analyst period 1/7/2016 -31/12/2016	\$99,000.00	\$99,000.00
Supplier: THE GREATER UNION ORGANISATION PTY LTD			
PU200869 00001/3-7/9-10	15 April 2016 CityTalks: Resilient Cities Event on 16 November 2016 - Minimum Hire Fee. Security Deposit, estimated only for Casual FOH Staff, Security, Ticketing Fee, Catering Commission, Technician	\$63,217.00	\$51,409.00
Supplier: THOMAS DURYEA CONSULTING PTY LTD			
PU203213 00001	16 June 2016 Nutanix NX-1365-G4 Servers per RFQ7916 Servers to facilitate an Upgrade of the existing virtual desktop infrastructure. Option B as per RFQ7916: 2 x Nutanix 3-node platform, with 5 year Production system support	\$261,982.60	\$261,982.60
Supplier: TRADITIONAL RESTORATION COMPANY PTY LTD			
PU201902 00001	13 May 2016 Conservation Works Dobell Memorial Tower	\$133,859.00	\$78,676.40
Supplier: TRINITY QUALITY INTERIORS PTY LTD			
PU203759 00001	28 June 2016 RFT1570 - Retail and Essential Services Refurbishment at 9-21 Foley Street, Darlinghurst	\$2,018,889.40	\$2,018,889.40