

**ATTACHMENT C**

**SUPPLEMENTARY INFORMATION**



## **1<sup>st</sup> Quarter Report – major legal issues for 2016/17**

### **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 but, to date, no settlement agreement has been reached. The City and Probuild have submitted evidence, and Freyssinet is due to submit theirs in the coming weeks. The matter is scheduled for a further directions hearing before the Court in early November 2016.

## 1st Quarter Report – Grants and Sponsorship for 2016/17

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### 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 approved in the 1st quarter of the 2016/17 financial year are:

Grants	Approved
Quick Response Grants Q1	\$3,250
<b>Year to Date Total</b>	<b>\$3,250</b>

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	\$64,191	\$64,191
Reduced Rates (Major & Community)	\$254,908	\$254,908
<b>Totals</b>	<b>\$319,099</b>	<b>\$319,099</b>

The attached report outlines:

- the grants and sponsorships approved by the City in Q1 of financial year 2016/17 for the Quick Response Grants Program, Banner Pole Program and Reduced Rates.

## 1st Quarter Report – Grants and Sponsorship for 2016/17

### 1. Grants Information

**Table 1.1 – Q1 Quick Response Grants Summary**

Quarter	Approved	
	No of Applicants	Value Approved
Q1	3	\$3,250
<b>Total year to date</b>	<b>3</b>	<b>\$3,250</b>

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
Grafton Regional Gallery	Breimba - looking for you	\$2,000
Nelcia Galley	Athletics	\$750
Valerie O'Sullivan	"NSW Under 16 Young Achievers	\$500
	<b>Total</b>	<b>\$3,250</b>

**Table 1.2 – Q1 Banner Pole Program Summary**

Quarter	No of Organisations	Revenue Foregone
Q1	8	\$64,191
<b>Total year to date</b>	<b>8</b>	<b>\$64,191</b>

**Table 1.2.1 – Q1 Banner Program in detail**

Organisation	Project	Revenue Foregone
Museum of Contemporary Art	Tatsuo Miyajima: Connect with Everything	\$13,200
Opera Australia	Opera on Sydney Harbour - Carmen	\$13,200
RSL Welfare & Benevolent Institution t/as RSL Appeals NSW	Poppy Appeal - Remembrance Day	\$1,452

## 1st Quarter Report – Grants and Sponsorship for 2016/17

Startup Week Australia	Spark Festival	\$6,500
State Library of NSW	Planting Dreams	\$5,461
Sydney Dance Company	Sydney Dance Company's 2016/17 Shows	\$12,900
Sydney Living Museums	Sydney Open	\$6,278
The Japan Foundation	Japanese Film Festival	\$5,200
	<b>Total</b>	<b>\$64,191</b>

**Table 1.3 – Q1 Reduced Rates – Major Venues**

Quarter	No of Organisations	Revenue Foregone
Q1	18	\$132,132
<b>Total year to date</b>	<b>21</b>	<b>\$132,132</b>

**Table 1.3.1 – Q1 Major Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
Achilles Running Club Incorporated	Achilles 20th Anniversary Celebration Brunch	Barnet Long Room	\$2,127
Australian Chamber Orchestra	ACO 2016 Sydney Fundraising Gala	Sydney Town Hall	\$7,859
Australian Leadership Foundation	The Australian Communities Forum 2016	Barnet Long Room	\$655
Australian Youth Orchestra	Australian Youth Orchestra 60th Anniversary Concert	Sydney Town Hall	\$14,487
Autism Spectrum Australia ( Aspect )	Aspect Annual Comedy Night	Sydney Town Hall	\$6,218

**1st Quarter Report – Grants and Sponsorship for 2016/17**

<b>Organisation</b>	<b>Event</b>	<b>Venue</b>	<b>Revenue Foregone</b>
Melbourne Business School	Indigenous Business Month 2016	Barnet Long Room	\$1,891
Musica Viva Australia	Musica Viva International Concert Series Masterclasses	Barnet Long Room	Year 1 - \$7,855 Year 2 - \$5,773
NSW Fundraising Committee for WaterAid	NSW WaterAid Charity Ball 2016	Sydney Town Hall	\$3,109
Pont 3 Pty Ltd	Blackmores Sydney Running Festival Registration Expo	Sydney Town Hall	\$8,614
Radio Community Chest	Messiah	Sydney Town Hall	Year 1 - \$14,539 Year 2 - \$15,266 Year 3 - \$16,029
Sydney Gay & Lesbian Choir	25th Anniversary Concert	Paddington Town Hall	\$2,822
Sydney U3A (University of the Third Age)	U3A Network Conference 2017 - The Third Age: Creative & Healthy Living	Lower Town Hall	\$5,382
The Japan Foundation	Japanese Film Festival 20th Anniversary Opening Night	Sydney Town Hall	\$3,323
United Nations Association Australia (NSW)	UNAA NSW State Conference	Barnet Long Room	\$1,273
United Nations Youth Australia	Evatt National Finals 2016	Barnet Long Room	\$1,338
United Way Australia	United Way Australia - 2016 School Ball	Sydney Town Hall	\$7,355
UTS Law Student Society	UTS LSS Herbert Smith Freehills Law Ball	Sydney Town Hall	\$3,109
Victor Chang	The Heart Beat Ball	Sydney Town Hall	\$3,109
<b>Total</b>			<b>\$132,132</b>

## 1st Quarter Report – Grants and Sponsorship for 2016/17

**Table 1.4 – Q1 Reduced Rates – Community Venues**

Quarter	No of Organisations	Revenue Foregone
Q1	36	\$122,776
<b>Total year to Date</b>	<b>36</b>	<b>\$122,776</b>

**Table 1.4.1 – Q1 – Community Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
Aboriginal Rights Coalition	Meetings	Redfern Community Centre	\$209
AbSec	National Aboriginal & Torres Strait Islander Children's Day 2016.	Redfern Community Centre	\$100
Augustine Fellowship	Rehearsals	Glebe Town Hall Chamber Hall	\$873
Augustine Fellowship 2016	Conference	Glebe Town Hall	\$560
Augustine Fellowship Newtown	Meetings	Brown Street Community Hall	\$610
Australia China Cultural Friendship Association	Meetings	Joseph Sargeant Centre	\$18,900*
Crystal Meth Anon	Self-help group meeting	Redfern Town Hall	\$780
Domestic Violence Service Management	Support service	Redfern Community Centre	\$3,000
Ethnic Community Services Co-operative	Social activities - Indonesian group	Erskineville Town Hall	\$8,225
Ethnic Community Services Co-operative	Social activities - Vietnamese group	Alexandria Town Hall	\$1,272
Friends of Erskineville Inc	Resident meetings	Erskineville Town Hall	\$600
House that Dan built	Rehearsals	Rex Centre	\$1,575
Indonesian Welfare Association	Social activities	Alexandria Town Hall	\$3,960



## 1st Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
International Performing Writers' Association	Performance - Word Travels	Abraham Mott Centre	\$751
Japan Karate Association - Sydney Park	Community self-defence	Sydney Park Pavilion	\$15,210*
Kings Cross Arts Guild	Monthly Film Night	Rex Centre	\$1,465
Kings Cross Knitwits	Knitting group	Rex Centre	\$3,313
La Leche League Sydney - Japanese Pymont Community	Mother's group	Pymont Community Centre	\$672
Lillian Howell Project Incorporated - Erskineville Town Hall	Committee Meetings	Erskineville Town Hall	\$600
Lillian Howell Project Yoga Workshops 2016	Yoga workshops	Erskineville Town Hall	\$125
Macquarie University	National Indigenous Science Education Program	Redfern Community Centre	\$1,200
Mobile Playbus - Save the Children	Playgroup for disadvantage families	Franklyn Park /Redfern Oval/ Tote Library	\$6,240
Narcotics Anon	Self-help group meeting	Erskineville Town Hall	\$189
Narcotics Anon (Camperdown)	Self-help group meeting	Glebe Town Hall	\$718
North Shore Recreational	Dance classes for adults with disabilities	Abraham Mott Hall	\$3,577
PACT theatre	Rehearsals	Redfern Town Hall and Alexandria Town	\$1,136
Parkinsons NSW Inc	Choir for Parkinsons sufferers and their families	Abraham Mott Hall	\$4,330
Rainbow Families	Parenting workshops	Joseph Sargeant Centre	\$230
Schizophrenia Fellowship of NSW Inc - RCC	Education sessions	Redfern Community Centre	\$312
South Sydney Community Aid	Social activities	Alexandria Town Hall	\$26,212*
Sydney City Bonsai Club	Workshops	Green Square Community Hall	\$350

## 1st Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
Sydney Multicultural Community Services	Settlement Services Program	Redfern Community Centre	\$6,582
Team Sydney	Community self-defence for LGBTISQ	Erskineville Town Hall	\$6,159
The Glebe Society Inc	Meetings	Glebe Town Hall	\$1,270
The Performance Space	Rehearsals	Redfern Town Hall	\$965
Wholistic Emotional Support Group	Self-help group meeting	Brown Street Community Hall	\$507
<b>Total</b>			<b>\$122,776</b>

\* Multiple bookings approved for the 2016/17 financial year

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier: 32 HUNDRED LIGHTING PTY LTD	Order Date	Order Amount	Outstanding Amount
PU205155 00001 Provide creative lighting for Light the City event - Quotation No: 6616	29 July 2016	\$55,000.00	\$49,500.00
<b>Supplier: ADOBE SYSTEMS SOFTWARE IRELAND LIMITED</b>			
PU206203 00001 ETLA component - Software Maintenance as per agreement # DR1761118 as per first year fees 25/8/2016-25/8/2017	30 August 2016	\$155,334.00	\$155,334.00
<b>Supplier: ADBRI MASONRY PTY LTD</b>			
PU205664 00001 Supply of Concrete Pavers - Charcoal Program Name: Footway Renewal Program. King St Newtown from Newman Street to Whitehorse Street. King Street Newtown from Missenden Road to Elizabeth Street. Erskineville Road, Erskineville from Prospect to Gowrie Street	15 August 2016	\$72,275.50	\$72,275.50
<b>Supplier: AECOM AUSTRALIA PTY LTD</b>			
PU205018 Remedial Investigation Works -Gunyama Park & Aquatic Facility	27 July 2016	\$55,638.00	\$55,638.00
<b>Supplier: ABLE CONCRETE</b>			
PU204000 00001 IM - supply of ready-mixed concrete	5 July 2016	\$180,000.00	\$144,343.00
PU204566 00001 Ready Mixed Concrete Program Name: Footway Renewal Program	15 July 2016	\$150,000.00	\$113,952.89
<b>Supplier: ALLSTAFF AUSTRALIA</b>			
PU203940 00001 Provide agency services of Ben Stern for period 1 July 2016 - 30 June 2017	4 July 2016	\$127,600.00	\$100,543.71
PU204866 00001 Agency Labour for Construction Crew Program Name: Footway Renewal Program	25 July 2016	\$100,000.00	\$49,598.84
<b>Supplier: A PRINCE CONSULTING PTY LTD</b>			
PU205124 00001 Waste and Recycling Improvement Program (WRIP) for Social Housing	28 July 2016	\$88,693.00	\$88,693.00
<b>Supplier: ASI SOLUTIONS</b>			
PU205258 00001 Implementation of public access computing facilities at 28 City Locations	2 August 2016	\$165,000.00	\$165,000.00
<b>Supplier: AUSGRID</b>			
PU205418 00001 Ausgrid Duct Rental	8 August 2016	\$370,000.00	\$306,625.66
PU205419 00001 Ausgrid share of Smartpole microcell	8 August 2016	\$165,000.00	\$3,931.70
PU205819 00001 SFC No. 74093 Installation of CCTV on pole SY-11028 Butler stairs.	18 August 2016	\$79,120.96	\$79,120.96

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier:	Australian Hammer Supplies	Order Date	Order Amount	Outstanding Amount
<b>PU206620</b>		<b>9 September 2016</b>	<b>\$65,945.00</b>	<b>\$65,945.00</b>
00001	Excavator			
00002	Rock Breaker Hammer			
<b>PU206621</b>		<b>9 September 2016</b>	<b>\$65,945.00</b>	<b>\$65,945.00</b>
00002	Excavator Replacement of PLT0690 (RFQ8016) - Trim 2016/244069-02 , Trim 2016/473157			
00003	Rock Breaker Hammer			
<b>Supplier: AUSBARGE MARINE SERVICES PTY LTD</b>				
<b>PU206396</b>		<b>5 September 2016</b>	<b>\$348,482.76</b>	<b>\$348,482.76</b>
00001	2016 Sydney New Years Eve - Supply of Barges and Tugs for Fireworks Launch as per Event Services Agreement			
<b>Supplier: AUSTRALIA POST</b>				
<b>PU204020</b>		<b>5 July 2016</b>	<b>\$404,175.00</b>	<b>\$274,927.25</b>
00001	Postage for Development Assessment Notification letters for Financial Year 2016/2017 .			
00002	International Letters			
<b>PU205772</b>		<b>17 August 2016</b>	<b>\$198,000.00</b>	<b>\$172,542.63</b>
00001	Postage Services for the period for the period 1/7/2016-30/6/2017			
<b>PU206419</b>		<b>5 September 2016</b>	<b>\$225,000.00</b>	<b>\$133,894.58</b>
00001	Rates payment option 2016/17			
00002	Rates payment option 2016/17			
<b>Supplier: AUSTRALIAN NATIONAL COURIERS</b>				
<b>PU205713</b>		<b>16 August 2016</b>	<b>\$99,000.00</b>	<b>\$75,970.98</b>
00001	Courier and Mail delivery services 2016-2017			
<b>Supplier: BELGRAVIA LEISURE PTY LTD - VICTORIA PARK POOL</b>				
<b>PU205069</b>		<b>27 July 2016</b>	<b>\$88,000.00</b>	<b>\$63,486.38</b>
00001	Victoria Park Pool - 2016/17 Aquatic Maintenance			
<b>Supplier: BELGRAVIA LEISURE PTY LTD - ANDREW BOY CHARLTON</b>				
<b>PU205067</b>		<b>27 July 2016</b>	<b>\$99,000.00</b>	<b>\$71,721.68</b>
00001	Andrew Boy Charlton Pool - 2016/17 Aquatic Maintenance			
<b>Supplier: BELGRAVIA LEISURE PTY LTD - PRINCE ALFRED PARK POOL</b>				
<b>PU205066</b>		<b>27 July 2016</b>	<b>\$65,945.00</b>	<b>\$49,458.71</b>
00001	Prince Alfred Park Pool - 2016/17 Aquatic Maintenance			
<b>Supplier: BELGRAVIA LEISURE- COOK &amp; PHILLIP PARK AQUATIC CENTRE</b>				
<b>PU205070</b>		<b>27 July 2016</b>	<b>\$99,000.00</b>	<b>\$82,500.00</b>
00001	Cook and Phillip Park Aquatic Centre - 2016/17 Aquatic Maintenance			
<b>Supplier: BELGRAVIA LEISURE- IAN THORPE AQUATIC CENTRE</b>				
<b>PU205068</b>		<b>27 July 2016</b>	<b>\$88,000.00</b>	<b>\$65,999.98</b>
00001	Ian Thorpe Aquatic Centre - 2016/17 Aquatic Maintenance			
<b>Supplier: BIBLIOTHECA RFID LIBRARY SYSTEMS AUSTRALIA</b>				
<b>PU205311</b>		<b>2 August 2016</b>	<b>\$1,324,114.00</b>	<b>\$1,244,118.70</b>
	Supply, installation, commissioning and support of a Library RFID Solution in accordance with the contract			

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier:	BIENNALE OF SYDNEY	Order Date	Order Amount	Outstanding Amount
PU206597	Contract agreement for variation to public art commissioning agreement - Here an Echo as Legacy Artwork Project for 20th Biennale of Sydney	9 September 2016	\$260,175.51	\$195,631.63
<b>Supplier: BING TECHNOLOGIES PTY LTD</b>				
PU206117	OPEN ORDER: On Demand Print & Postal Lodgement for Outbound Postages Services	29 August 2016	\$110,000.00	\$100,388.09
00001				
<b>Supplier: BINGO WASTE SERVICES PTY LTD</b>				
PU204002	Infrastructure Maintenance - disposal of excavated materials	5 July 2016	\$240,000.00	\$193,157.48
00001				
PU204651	Tipping of Excavated Material - Construction Services - Tipping	19 July 2016	\$150,000.00	\$96,554.64
00001				
<b>Supplier: BSB BRUSHES &amp; SIGNS</b>				
PU207051	Schwarze road sweeper parts.	22 September 2016	\$50,000.00	\$50,000.00
00001				
<b>Supplier: BUCHER MUNICIPAL PTY LTD</b>				
PU204294	MJE Parts & services- Fleet Services	8 July 2016	\$55,000.00	\$45,157.27
00001				
<b>Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT</b>				
PU204683	Raingarden remediation 2016-17 Water Quality, Phillip St, Redfern. Remediate existing raingarden, improve drainage in garden.	19 July 2016	\$52,526.43	\$52,526.43
00001	Additional drainage work Additional drainage work required due to unknown services			
00002				
PU205188	Remediate existing raingardens 2016-17 Water Quality, Marriott St, Redfern. Remediate existing raingarden, improve drainage in garden.	1 August 2016	\$160,732.06	\$160,732.06
00001				
<b>Supplier: CAVAL LTD</b>				
PU206539	Language Other Than English (LOTE) Books FY 2016/2017	7 September 2016	\$50,000.00	\$27,094.25
00001				
PU207056	Audio Visual items 2016/2017	22 September 2016	\$50,000.00	\$50,000.00
00002				
<b>Supplier: CHANDLER MACLEOD GROUP LIMITED</b>				
PU203939	Agency Staff - Provide agency services of Project Officer - Cycling for period 1 July 2016 - 30 June 2017	4 July 2016	\$127,600.00	\$99,982.83
00001				
<b>Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD</b>				
PU204549	Living Colour Floral Program - Year 2 including Xmas	14 July 2016	\$1,691,879.75	\$1,671,061.56
<b>Supplier: CLARK EQUIPMENT SALES PTY LTD</b>				
PU206642	Skidsteer Replacement for City Operations, RFQ8116 , 2016/241663-02.	12 September 2016	\$91,740.00	\$91,740.00
00002	Planner (Bobcat 18"/457mm)			
00003	Sweeper (Bobcat 60"/1524mm)			
00004				

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Order Number	Supplier	Order Description	Order Date	Order Amount	Outstanding Amount
PU206643 00002 00003	Skidsteer (Bobcat S590) replacement, 2016/241663-02, RFG8116 Sweeper BobCat 60"/1524mm)		12 September 2016	\$73,260.00	\$73,260.00
<b>Supplier: CLARIUS GROUP LIMITED</b>					
PU207015 00001	Agency Staff - Project Manager- Joynton Avenue Stormwater Drainage Project		21 September 2016	\$119,548.00	\$119,548.00
<b>Supplier: CLAIRE HEALY AND SEAN CORDEIRO</b>					
PU205691	Green Square Library and Plaza Public Art ( Interior Artwork).		15 August 2016	\$220,000.00	\$220,000.00
<b>Supplier: CLAUDE NEON PTY LTD</b>					
PU207269	Park signage as per schedule of rates contract 1367		29 September 2016	\$345,070.00	\$345,070.00
PU207270 00001	Park signage as per schedule of rates contract 1367 – Harold Park		29 September 2016	\$71,500.00	\$71,500.00
<b>Supplier: COMPLETE LINEMARKING SERVICES PTY LTD</b>					
PU205421 00001	Open order - linemarking per contract		8 August 2016	\$100,000.00	\$56,803.02
PU205621 00002	New Linemarking job issue by Traffic Operations various areas as required.		12 August 2016	\$100,000.00	\$100,000.00
<b>Supplier: CORP SOLE EPA ACT 1979</b>					
PU205215 00001	Sydney Regional Development Fund (SRDF) (Planning Levies) 2016/17 . 75% by 31 December 2016 25% by 31 March 2017		1 August 2016	\$581,000.00	\$581,000.00
<b>Supplier: CUSTOMERS 1TO1 PTY LTD</b>					
PU204459 00001	TX Meters - Call Centre Services (July 2016 - June 2017)		12 July 2016	\$148,500.00	\$136,872.92
PU205166 00001	OPEN ORDER: Call Centre Services After Hours		1 August 2016	\$110,000.00	\$83,308.18
<b>Supplier: DAIMLER TRUCKS SYDNEY</b>					
PU206745 00001 00002	Mitsubishi Rosa Bus 25 Seater replacement of 5160 Wheelchair Access Position and lifter		14 September 2016	\$173,496.00	\$173,496.00
PU206746 00002 00003	Deluxe Mits.Rosa 25 Seater Bus S&F 2 wheelchair positions and lifter replacement of 5162		14 September 2016	\$173,496.00	\$173,496.00
<b>Supplier: D&amp;D TRAFFIC MANAGEMENT PTY LTD</b>					
PU205619 00001	Managed Access and Road Closures for Cowper Wharf Road and Greenknowe Avenue.		12 August 2016	\$100,000.00	\$100,000.00

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier:	DEPARTMENT OF JUSTICE	Order Date	Order Amount	Outstanding Amount
PU205216 00001	NSW State Emergency Service 1st payment 1 August	1 August 2016	\$3,908,630.00	\$1,954,315.16
<b>Supplier:</b>	<b>DOWNER EDI WORKS</b>			
PU205998 00001	Road Renewal Toxteth Road Glebe Road Resurfacing from Glen Lane to Bell Street and additional patching from Bell Street to Glebe Point Road.	24 August 2016	\$56,884.40	\$56,884.40
PU206433 00001	Road Renewal Elizabeth Street at Bathurst Street Sydney - intersection	6 September 2016	\$62,371.65	\$62,371.65
<b>Supplier:</b>	<b>E C S SERVICES PTY LTD</b>			
PU204451 00001	Monthly Maintenance as per tender - Alarms, Access Control & CCTV Maintena	12 July 2016	\$53,900.00	\$4,400.00
PU205834	Asset renewal program tender- Street Safe Camera Renewal	18 August 2016	\$138,121.36	\$138,121.36
PU205835	Asset renewal program tender- Town Hall House Camera Renewal	18 August 2016	\$90,275.83	\$90,275.83
<b>Supplier:</b>	<b>EVENTORS AUSTRALIA PTY LTD</b>			
PU205971 00001	2016 Sydney New Years Eve - Pirrama Park Event Management Fee as per Event Services Agreement - 40% Initial Payment	23 August 2016	\$148,500.00	\$148,500.00
00002	2016 Sydney New Years Eve - Pirrama Park Event Management Fee as per Event Services Agreement - 60% Final Payment			
<b>Supplier:</b>	<b>FAAC AUSTRALIA PTY LTD</b>			
PU205131 00001	Car Park Access Control Equipment at Ian Thorpe Aquatic Centre	28 July 2016	\$87,986.80	\$43,993.40
<b>Supplier:</b>	<b>FLOW SYSTEMS PTY LTD</b>			
PU207257 00002	Green Square Water Reuse Operation 2016/17	29 September 2016	\$227,400.00	\$84,780.60
00003	Variation 11 Operations, Repair and Maintenance – Stage 0A (March to October 2016)			
<b>Supplier:</b>	<b>FOTI INTERNATIONAL FIREWORKS</b>			
PU204343	2016 Sydney New Years Eve - Supply of Pyrotechnics Displays as per Event Services Agreement.	11 July 2016	\$995,500.00	\$665,500.00
<b>Supplier:</b>	<b>FUJITSU AUSTRALIA LIMITED</b>			
PU205977 00001	Online Business Services and Non Residential Role Register software support	23 August 2016	\$385,000.00	\$385,000.00
<b>Supplier:</b>	<b>FULTON HOGAN INDUSTRIES PTY LTD</b>			
PU204001 00001	Infrastructure Maintenance Services - supply of asphalt ex-bin	5 July 2016	\$420,000.00	\$349,941.26
<b>Supplier:</b>	<b>GOSFORD MICROGRAPHICS PTY LTD</b>			
PU204467 00001	Digitisation services - Archives 2016/17 financial year	13 July 2016	\$66,000.00	\$71,286.44

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier: GOVERNMENT RECORDS REPOSITORY	Order Date	Order Amount	Outstanding Amount
PU204487 00001 Records storage and services - Archives 2016/17 Financial year	13 July 2016	\$616,000.00	\$520,045.96
<b>Supplier: GROUP GSA PTY LTD</b>			
PU206135 00001 Head consultancy-Sydney Park - Urban Skate Facility- head design consultancy	29 August 2016	\$630,443.00	\$606,801.36
<b>Supplier: HASSELL PTY LTD</b>			
PU205319 00001 Undertake and identify feasibility of extension of Pitt Street pedestrian mall and implications for cycleway extension on Pitt Street.	3 August 2016	\$90,186.80	\$90,186.80
<b>Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>			
PU204342 00001 Agency Staff - City Business-Funding Coordinator for Business Precincts Unit. 1/7/16 to 31/12/16.	11 July 2016	\$73,453.38	\$42,397.08
PU205410 00001 Agency Staff - Property Officer	5 August 2016	\$65,703.00	\$51,971.08
PU206206 00001 Agency Staff - Backfill for Project Manager City Transformation	30 August 2016	\$69,223.00	\$61,184.20
PU206463 00001 Agency Staff - Contract Manager, City Projects	6 September 2016	\$220,196.60	\$214,268.22
<b>Supplier: HI TEC OIL TRADERS PTY LTD</b>			
PU205007 00001 Oil & grease supplies as required	27 July 2016	\$55,000.00	\$46,512.24
<b>Supplier: HOSPITALITY MANAGEMENT AUSTRALIA PTY LIMITED</b>			
PU204418 00002 Ongoing retainer for a monthly and annual- Catering Contract review	12 July 2016	\$53,900.00	\$53,900.00
PU204420 00002 Transition in & out of venue management	12 July 2016	\$89,155.00	\$89,155.00
<b>Supplier: HUB STREET EQUIPMENT</b>			
PU204811 00001 Supply Smartpoles and Attachments - 3A Botany Road Upgrade	21 July 2016	\$299,318.09	\$299,318.09
00002 Supply Smartpoles and Attachments - 3A Geddes Av and Paul St			
PU205547 00001 Silver Smartpoles and accessories Various sites around CBD	11 August 2016	\$77,063.83	\$77,063.83
PU206042 00001 S3B Smartpole Design & Starlight	25 August 2016	\$118,406.20	\$118,406.20
<b>Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD</b>			
PU206838 00001 Agency Staff - Project Manager, City Projects	16 September 2016	\$141,100.96	\$141,100.96



# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: HUNT CIVIL PTY LTD</b>			
PU205420	8 August 2016	\$100,000.00	\$8,211.81
00001	Signs maintenance Per contract 1186 extension.		
PU205620	12 August 2016	\$100,000.00	\$100,000.00
00001	Change of parking restrictions and new signs and installations. Tender 1186.		
<b>Supplier: IMMEX GREEN SQUARE</b>			
PU206060	25 August 2016	\$100,000.00	\$86,970.38
00001	Medical Services with GST		
00002	Medical Services without GST		
<b>Supplier: INSTINCT FURNITURE AUSTRALIA LTD</b>			
PU206544	8 September 2016	\$156,462.90	\$156,462.90
00001	Supply and installation of Library Technology Activation Furniture (adjustable height staff stations) as per tender		
<b>Supplier: INTERFLOW PTY LTD</b>			
PU205189	1 August 2016	\$98,716.13	\$98,716.13
00001	Mitchell Street, Glebe - Relining works - stormwater pipe from Derwent St to Glebe Point Rd and construct two new junction pits.		
00002	Increase to reflect design omission		
PU205549	11 August 2016	\$174,217.84	\$174,217.84
00001	Pipe relining works, Talfourd St, Glebe - Reline existing stormwater pipe from Talfourd Lane to Gottenham St and associated civil works components.		
<b>Supplier: ISENTIA PTY LTD</b>			
PU205175	1 August 2016	\$149,600.00	\$124,836.03
00001	Provision of media monitoring services		
00003	Media Distribution services as per Tender		
<b>Supplier: JAMES VOLLER</b>			
PU204944	25 July 2016	\$54,274.00	\$13,568.50
	2016 Art & About - "Terraced" Major Project as per Event Services Agreement.		
<b>Supplier: JANDS PTY LTD</b>			
PU205515	10 August 2016	\$142,150.11	\$142,150.11
00001	Shure Radio Equip per Quote for Sydney Town Hall		
00002	Admin Fee		
<b>Supplier: J BLACKWOOD &amp; SON LTD</b>			
PU204907	25 July 2016	\$50,000.00	\$18,026.59
00001	Provision of industrial supplies SSROC contract		
<b>Supplier: JOHN HOLLAND PTY LTD</b>			
PU206526	7 September 2016	\$51,507,139.20	\$51,279,439.20
00001	Design and Construction of the Green Square Library and Plaza - Contract 1577		
<b>Supplier: KELLY SERVICES AUSTRALIA PTY LTD</b>			
PU205138	29 July 2016	\$143,790.40	\$130,051.91
00001	Agency Staff -Maternity Backfill for Tendering Officer.		
PU205591	11 August 2016	\$162,910.18	\$142,513.77
00001	Agency Staff - Senior Project Manager, City Projects		

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier: KINESIS PTY LTD	Order Date	Order Amount	Outstanding Amount
PU205836 00001 Environmental Sustainability Platform Part 3 - Phase 0 development	18 August 2016	\$312,413.20	\$234,309.90
<b>Supplier: LADOO PTY LTD</b>			
PU205976 00001 Web hosting platform establishment and WordPress website restore. Tender #:1543	23 August 2016	\$92,290.00	\$77,385.00
00004 On demand AWS hosting platform for WordPress. Tender #: 1543			
00006 Cloud management. Tender #1543			
00007 Administration. Tender #1543			
<b>Supplier: LEONARD ADVERTISING</b>			
PU206353 00001 Advertising in SMH/Local paper August	2 September 2016	\$110,000.00	\$79,830.88
<b>Supplier: LIGHTWELL PTY LTD</b>			
PU205692 Provision of public artwork (exterior) for Green Square Library and Plaza as per tender	15 August 2016	\$439,497.80	\$439,497.80
<b>Supplier: LIVE IDEAS PTY LTD</b>			
PU205211 00001 2016 Art & About - Major Project Hidden Sydney - The Glittering Mile as per Event Services Agreement	1 August 2016	\$88,000.00	\$22,000.00
<b>Supplier: MANDYLIGHTS PTY LTD</b>			
PU207156 2017 China New Year - Lantern Canopy in Martin Place - Install, Maintain and Remove as per Event Services Agreement.	27 September 2016	\$127,530.26	\$85,020.17
<b>Supplier: MARKETING MECHANICS</b>			
PU206355 Advertising for Christmas 2016 in various publications and channels	2 September 2016	\$80,122.22	\$80,122.22
PU206827 00001 Sydney New Year's Eve 2016: Advertising	15 September 2016	\$122,350.25	\$122,350.25
<b>Supplier: MASTER CATERING SERVICES PTY LTD</b>			
PU203880 Provision of centre based meals in City activity centres	1 July 2016	\$100,000.00	\$78,975.40
PU204204 Provision of Meals on Wheels pre-packed individual cook-chill and frozen meals	6 July 2016	\$320,000.00	\$220,725.86
<b>Supplier: MAXWELL FULTON PTY LTD</b>			
PU206103 00001 Agency Staff - Contract Manager, City Properties	26 August 2016	\$152,136.60	\$131,272.68
<b>Supplier: MEYER SOUND AUSTRALIA</b>			
PU205514 00001 Provision of a Meyer Speaker system for Sydney Town Hall as per Quote.	10 August 2016	\$94,851.35	\$67,425.71
<b>Supplier: MOVE 4 LIFE PTY LTD</b>			
PU206211 00001 Provision of Manual Handling Training Program as per quote	31 August 2016	\$123,750.00	\$123,750.00

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier:	Order Date	Order Amount	Outstanding Amount
<b>Supplier: MSS SECURITY PTY LTD</b>			
PU204156 00001	6 July 2016 Provision of security services as per tender.	\$500,000.00	\$95,100.45
<b>Supplier: NATIONAL AUDIO SYSTEMS</b>			
PU204358 00001	11 July 2016 Supply and delivery of an audio mixing console and ancillary equipment for Sydney Town Hall, and enter into a three year contract for the maintenance and support of the assets as per tender.	\$252,200.44	\$252,200.44
PU205097 00001	28 July 2016 Provision of audio equipment as per quote.	\$96,384.20	\$57,024.00
<b>Supplier: NETWORK OF COMMUNITY ACTIVITIES</b>			
PU206085 00001	26 August 2016 Child Protection training	\$68,083.40	\$68,083.40
<b>Supplier: NEXTGEN NETWORKS PTY LTD</b>			
PU205978 00001	23 August 2016 Monthly data centre service fees period 1/7/2016-30/6/2017	\$495,000.00	\$415,360.00
<b>Supplier: OCULUS PTY LTD</b>			
PU207253 00001	29 September 2016 Dyuralya Square Consultancy Services as per RFQ	\$190,344.00	\$190,344.00
<b>Supplier: OFFICE OF STATE REVENUE</b>			
PU205214 00001	1 August 2016 Annual Parking Space Levy 2016 Instalments due: 1st - 1 September 2016	\$1,885,200.00	\$1,410,588.15
<b>Supplier: OPTUS BILLING SERVICES PTY LTD</b>			
PU204558 00001	15 July 2016 Recurring charges. SIP Services 2016-2017	\$198,000.00	\$165,768.62
<b>Supplier: THE P A PEOPLE</b>			
PU206395 00001 00003	5 September 2016 2016 Sydney New Years Eve - Event Data Communications 2016 Sydney New Years Eve - Hearing loop at Lord Mayor's Picnic. Per Event Services Agreement	\$133,840.81	\$133,840.81
<b>Supplier: PARK PTY LTD</b>			
PU204209 00001	6 July 2016 Supply of Biodiesel to Council depots.	\$550,000.00	\$348,784.54
<b>Supplier: PAXUS AUSTRALIA PTY LTD</b>			
PU206216 00001	31 August 2016 Agency Staff - Senior Business Analyst for 12 months starting from 31/7/2016	\$231,000.00	\$216,982.44
<b>Supplier: PETER PAL LIBRARY SUPPLIER</b>			
PU204226 00001	7 July 2016 Supply of Books for 2016/2017	\$50,000.00	\$28,878.83
PU204227 00001	7 July 2016 Supply of audio visual items for 2016/2017	\$50,000.00	\$15,399.24

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: PILLINGER HIRING SERVICES PTY LTD</b>			
PU205191	1 August 2016 Sydney Christmas 2016 - Supply of event structures and furniture for various sites - Christmas concerts	\$66,534.60	\$66,534.60
<b>Supplier: PITNEY BOWES SOFTWARE PTY LTD</b>			
PU205896 00001	19 August 2016 Professional Consulting days for Asset Management system implementation and enhancements	\$55,000.00	\$50,686.65
<b>Supplier: PM PRODUCTION DESIGN &amp; MANAGEMENT</b>			
PU205719 00001	16 August 2016 2016 Sydney New Years Eve - Pylon Projections	\$237,909.10	\$237,909.10
<b>Supplier: PRO OPT PTY LTD</b>			
PU205135 00001	29 July 2016 2016/2017 Community Sharps Removal	\$165,442.00	\$141,094.22
<b>Supplier: QBE INSURANCE (AUSTRALIA) LIMITED</b>			
PU206228 00001	31 August 2016 Compulsory Third Party Insurance charges -fleet management	\$55,000.00	\$55,000.00
<b>Supplier: QUAY APPOINTMENTS PTY LTD</b>			
PU204483 00001	13 July 2016 Agency Staff - Election Unit - Data Entry Operators to 30 Sept 16	\$126,000.00	\$17,734.83
PU205667 00001	15 August 2016 Agency Staff -Business Analyst for the period of 12 months from 21/8/2016	\$154,000.00	\$136,339.50
PU206097 00001	26 August 2016 Agency Staff - Project Manager Technical specialist period 1/7/2016 till 31/6/2017	\$286,000.00	\$231,306.93
<b>Supplier: QUALITY MANAGEMENT &amp; CONSTRUCTIONS PTY L</b>			
PU205867 00001	18 August 2016 Bourke Street - Package 2B Approval Memo attached.	\$292,253.67	\$292,253.67
PU206394 00001	5 September 2016 Account code per 2016/425454 as agreed with Vicky Hobson	\$374,589.41	\$374,589.41
00002	Restoration of trench Pitt Street, Sydney Bathurst to Park Street Replace asphalt surface with granite Pitt Street, Sydney West side from Bathurst Street to Park Street		
PU206837 00001	16 September 2016 Maddox Street Construction	\$85,437.50	\$85,437.50
PU206890 00001	19 September 2016 Pelican Street	\$186,909.72	\$186,909.72
PU207281 00001	29 September 2016 Bourke Street Category 2B Works	\$450,935.85	\$450,935.85

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: RAIL CORPORATION NEW SOUTH WALES</b>			
PU204468 00001	13 July 2016 Railcorp 50% Profit Share 9 Meters at Central Station. (Jul16-Jun17).	\$264,000.00	\$264,000.00
<b>Supplier: RANDSTAD PTY LTD</b>			
PU204471 00001	13 July 2016 Agency Staff - Project Management and Business Analysis - Information Services Unit for up to 12 months from 1/8/2016- 31/7/2017	\$269,500.00	\$230,509.40
PU205714 00002	16 August 2016 Agency Staff - Sharepoint Developer period 6/9/2016 - 30/6/2017	\$154,000.00	\$154,000.00
<b>Supplier: REINO INTERNATIONAL PTY LIMITED</b>			
PU204528 00001 00002	14 July 2016 Parking Meter Maintenance TX - Maintenance Fee - T1163 expires 1-Dec-16 (2016-17). TX - Parkmobile (2016-17)	\$1,074,700.00	\$663,771.58
PU204529 00001 00002	14 July 2016 Parking Meter Maintenance TX - Maintenance Fee (2016-17) TX - Parkmobile (2016-17)	\$953,700.00	\$796,515.05
PU204530 00001	14 July 2016 Parking Meter Maintenance TX Work Instructions 2016/17 - new tariff change for 809 meters .	\$280,500.00	\$180,435.08
PU204531 00001	14 July 2016 Parking Meter Maintenance - TX Meters - Ticket Rolls (2016-17)	\$148,500.00	\$137,723.19
PU206370 00001	2 September 2016 Parking Meters - Gateway transaction fees for Sep-Dec 2016	\$66,000.00	\$65,450.00
PU206600 00001 00002	9 September 2016 Supply, installation and commissioning of 321 NFC payment devices (including "paypass" & "paywave" technology). Supply, installation and commissioning of 671 NFC payment devices (including "paypass" & "paywave" technology).	\$660,448.81	\$660,448.81
<b>Supplier: ROBERT WALTERS PTY LTD</b>			
PU206595 00001	9 September 2016 Agency Staff - Level 2 Information Services Support staff	\$63,800.00	\$57,701.40
<b>Supplier: RORK PROJECTS PTY LTD</b>			
PU206824 00001	15 September 2016 34-42 Bourke Rd, Alexandria Building Works	\$875,615.40	\$875,615.40
<b>Supplier: ROYAL BOTANICAL GARDENS &amp; DOMAIN</b>			
PU205953 00001 00002	23 August 2016 Light the City event, scheduled 22 October 2016 Refundable Deposit - no GST applicable	\$64,230.00	\$6,490.00
<b>Supplier: RYAN WILKS PTY LTD</b>			
PU205567 00001	11 August 2016 Dixon Street Catenaries and heaven Lighting Art Work Restoration Tender	\$481,210.40	\$457,597.52
<b>Supplier: SECURE PARKING</b>			
PU204453 00001	12 July 2016 Goulburn Street Parking Station - Management Fee 2016/17 for 2 Months - Tender expires 31-Aug-2016.	\$61,600.00	\$26,177.07

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Order Date	Order Amount	Outstanding Amount
28 September 2016	\$258,500.00	\$258,500.00

PU207214 00001 Goulburn Street Parkign Station - Management fees for Oct 2016-Jun 2017 & incentive fees - New tender

**Supplier: SELBY'S PTY LTD**

PU205881 00001 19 August 2016 \$54,905.40 \$54,905.40

00002 2016 Syndye New Years Eve - Printing and production of COS street banners as per quote includes 2 x test prints  
Additional 57 Banners for SHFA Banner Poles (Printing and Production) as per quote - Revised

**Supplier: SEMA OPERATIONS PTY LIMITED**

PU204021 00001 5 July 2016 \$328,800.00 \$307,497.16

00001 Distribution of notification letters for Development Assessment related applications for financial year 2016/2017.

**Supplier: SHOW TECHNOLOGY AUSTRALIA PTY LTD**

PU205513 00001 10 August 2016 \$130,190.84 \$16,060.55

00001 Specialised lighting equipment for Sydney Town Hall as per quote.

**Supplier: SICO SOUTH PACIFIC LTD**

PU205096 00001 28 July 2016 \$92,664.00 \$92,664.00

00001 Adjustable stage equipment as per quote.

**Supplier: SITA ENVIRONMENTAL SOLUTIONS**

PU205137 00001 29 July 2016 \$15,827,990.00 \$13,208,887.65

00002 2016/2017 Domestic Waste Processing Alternative Waste Treatment  
2016/2017 Domestic Clean Up Processing

**Supplier: SITEGROUP**

PU204925 00001 25 July 2016 \$100,000.00 \$74,247.90

00001 Traffic control services -Major Services Agreement, tender

PU205433 00001 8 August 2016 \$150,000.00 \$113,499.80

00001 Traffic Control for Construction Crew . Program Name: Footway Renewal Program

**Supplier: SOLGEN ENERGY PTY LTD**

PU206458 00001 6 September 2016 \$2,462,736.36 \$2,360,116.95

00002 Solar Program LGA - Supply and Install 30% Green Square Infrastructure Centre completed Aug 2016.  
Var 33 - Support Documents for DA  
00003 Var 34 - 46 Mountain Street Augrid fee Fee to lodge application, all amendments require new application fee.  
00004 Var 39 - Installation Safe Access Install safe access systems for Redfern. Town Hall, Waterloo, Abraham Mott gym, Epsom Road Depot.

**Supplier: SOLD OUT NATIONAL EVENT MANAGEMENT P/L**

PU205141 00001 29 July 2016 \$98,939.50 \$65,939.50

00001 Provide production and event management services for Light the City event,

**Supplier: STATE DEBT RECOVERY OFFICE**

PU206108 00001 29 August 2016 \$4,376,000.00 \$3,715,360.24

00001 Processing fees for enforcement notices

**Supplier: STILLWELL TRUCKS PTY LTD**

PU204493 00001 13 July 2016 \$55,000.00 \$28,972.86

00001 Parts & services as required.

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Supplier: STOLLZNOW RESEARCH PTY LTD	Order Date	Order Amount	Outstanding Amount
PU205462 00001	9 August 2016 Market Research for 2016 Art & About 2016 Christmas and 2017 Chinese New Year as per Event Services Agreement	\$50,771.60	\$50,771.60
Supplier: STONE WILL PTY LTD			
PU204551 00001	14 July 2016 Construction of frog ponds-construction of frog ponds at Kimberley Grove and Lewis Road Reserves.	\$88,999.35	\$30,756.55
Supplier: STRI AUSTRALIA PTY LTD			
PU206328	1 September 2016 Assessment and rating of sports field playability	\$53,625.00	\$53,625.00
Supplier: SYDNEY CIVIL PTY LTD			
PU204396 00001	12 July 2016 Conduiting and smartpole erecting Goulburn Street, Sydney - Elizabeth Street to Alberta Street. Install four smartpoles SP1, SP4, SP5 & SP6, conduit and pits as shown on electrical plan.	\$230,419.75	\$230,419.75
PU204626 00001	18 July 2016 Conduiting for smartpoles O'Connell Street Sydney, Hunter Street to Bent Street	\$78,177.00	\$18,306.75
PU204999 00001	26 July 2016 Footway Renewal Program 2016/17 Pine Street Newtown, East side between Wilson St and Leamington Avenue	\$58,097.79	\$2,226.78
PU205090 00001	28 July 2016 2016/17 Footway Renewal - Yurong Street 16/17 Footway Renewal. Section William Street to Stanley Street	\$82,355.63	\$203.50
PU205093 00001	28 July 2016 2016/17 Footway Renewal Ward Avenue, Potts Point. Section Bayswater Road to Kellet St	\$65,125.89	\$7,920.00
PU205274 00001	2 August 2016 Footway Renewal Program 2016/17 Erskineville Road, Erskineville. South west of Erskineville Road between Prospect Street and Union street	\$107,115.76	\$107,115.76
PU205278 00001	2 August 2016 Footway Renewal Program 2016/17 King Street Newtown, Missenden Road to Elizabeth Street Only, North Side Only	\$235,888.74	\$235,888.74
PU205546 00001	10 August 2016 Footway Renewal Program Pine Street Newtown, west side from Wilson Lane to Leamington Lane	\$50,228.81	\$1,474.00
PU205552 00001	11 August 2016 Footway Renewal Program 16/17 Erskineville Road Erskineville, South west side between Gowrie Street and Union Street	\$60,466.96	\$60,466.96
PU205593 00001	11 August 2016 Traffic Safety Improvement Elizabeth Street, Zetland from Merton Street to Joynton Avenue	\$74,879.87	\$74,879.87
PU205603 00001	12 August 2016 PCTC-Shared Zone, Waine Street PCTC Waine Street, Surry Hills	\$103,806.48	\$103,806.48
PU205646 00001	12 August 2016 Construct CFT across Nithsdale Nithsdale Street Sydney	\$73,337.48	\$73,337.48
PU205963 00001	23 August 2016 CFT at Thomas Lane Thomas Lane Haymarket	\$53,934.56	\$53,934.56

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

	Order Date	Order Amount	Outstanding Amount
<b>PU205988</b>	23 August 2016	\$69,995.20	\$69,995.20
00001	Civil construction Cunningham Street Sydney intersection with Pitt Street		
00002	Lighting works Cunningham Street Sydney intersection with Pitt Street		
<b>PU206213</b>	31 August 2016	\$73,489.90	\$73,489.90
00001	2016/17 PCTC and Traffic Safety- Regent Street - Chippendale - Kerb ramps, signs and lines		
<b>PU206371</b>	2 September 2016	\$51,536.87	\$469.20
00001	Raingarden Remediation 2016-17 Water Quality - Crown St, Surry Hills		
<b>PU206402</b>	5 September 2016	\$381,395.47	\$381,395.47
00001	Electrical conduiting and smartpoles Castlereagh Street Sydney Bathurst Street to Liverpool Street		
<b>PU206469</b>	6 September 2016	\$77,972.73	\$77,972.73
00001	Fowler Lane - Camperdown - PCTC		
<b>PU206500</b>	7 September 2016	\$56,297.16	\$56,297.16
00001	Reinstate CWO 36170 as per quote		
<b>PU206970</b>	21 September 2016	\$55,157.29	\$55,157.29
00001	Reinstate CWO 34761 + 3 others		
00002	Betterment work		
<b>PU207178</b>	27 September 2016	\$196,704.09	\$196,704.09
00001	Mallet Street - Camperdown - PCTC Raingardens/Kerb Extensions		
<b>PU207179</b>	27 September 2016	\$62,978.28	\$62,978.28
00001	Wattle Street - Pyrmont - FW Footway Renewal Program		
<b>PU207220</b>	28 September 2016	\$54,659.00	\$54,659.00
00001	Kerb and Gutter Renewal King Street, Newtown-Newman St to Whitehorse Street		
<b>Supplier: SYDNEY CITY TOYOTA</b>			
<b>PU206767</b>	14 September 2016	\$59,460.29	\$59,460.29
00002	Purchase of replacement passenger vehicle D522- Toyota Kluger		
<b>Supplier: TDN SECURITY</b>			
<b>PU204495</b>	13 July 2016	\$627,913.00	\$385,188.06
00001	Parking Meters TX Meters - Cash Collection T1259 expire 1/12/16.		
<b>Supplier: TECHNICAL CLEAN</b>			
<b>PU205975</b>	23 August 2016	\$82,184.30	\$82,184.30
00001	Public Arts Maintenance Contract Exten Public Arts Basic Maintenance Contract 1052. Contract Extension until the tender is approved		
<b>Supplier: TELSTRA</b>			
<b>PU205548</b>	11 August 2016	\$56,448.78	\$56,448.78
00001	Replace and raise pit lids Paver Infill Program. Pitt Street, Sydney west side Park Street to Bathurst Street.		
00002	variation work		
<b>Supplier: THE GREEN HORTICULTURE GROUP</b>			
<b>PU206081</b>	26 August 2016	\$145,303.51	\$145,303.51
00001	Wentworth Park Sports Field Spring Renovations 2016		
<b>Supplier: THE UNIVERSITY OF SYDNEY</b>			



# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Order Date  
9 September 2016  
Order Amount  
\$54,947.20  
Outstanding Amount  
\$54,947.20

PU206590  
00001  
Research Sydney Coastal Councils Group Grant project-seawall pod ecology project

**Supplier: TIC MATTRESS RECYCLING PTY LTD**

PU206110  
00001  
2016/17 Mattress Recycling Cost  
29 August 2016  
\$150,000.00  
\$81,371.66

**Supplier: TOTAL DRAIN CLEANING SERVICES PTY LTD**

PU204936  
00001  
SSROC tender - cleaning and inspection of gross pollutant traps  
25 July 2016  
\$100,000.00  
\$100,000.00

**Supplier: TP3 PTY LTD**

PU204710  
00001  
Delivery of 1 two-day Presentation Skills training program, for up to 14 people per workshop, includes face to face delivery provided on site at the City, and provision of training materials and participant workbooks (14) for the period 2016-2018. 3 Programs for 3 Years  
20 July 2016  
\$61,914.60  
\$61,914.60

**Supplier: TRACT CONSULTANTS**

PU205816  
Detailed Design, Documentation and Construction Stage Services for the Harbour Village North Cycleway Link Stage 1  
18 August 2016  
\$98,199.93  
\$98,199.93

**Supplier: TURRAMURRA MUSIC PTY LTD**

PU206775  
00001  
Purchase of audio items for use in Venue Management venues as per RFQ.  
14 September 2016  
\$83,548.50  
\$26,626.01

**Supplier: ULTIMATE DRIVING SCHOOL PTY LTD**

PU206083  
00001  
Driver Training Programs  
26 August 2016  
\$109,802.00  
\$109,802.00

**Supplier: UNITED RESOURCE MANAGEMENT GROUP**

PU205136  
00001  
2016/2017 Garbage and recycling collection services  
29 July 2016  
\$9,869,417.00  
\$8,128,268.70

**Supplier: URBAN LANDSCAPE PROJECTS PTY LTD**

PU206022  
00001  
Replace old soft fall-Sydney Park Playground bridge area  
24 August 2016  
\$67,859.00  
\$67,859.00

PU206128  
00001  
Soft fall replacement - Redfern Park Playground  
29 August 2016  
\$55,646.80  
\$55,646.80

PU206366  
00001  
Isabella Hills re turfing & asphaltting around tables & seats  
2 September 2016  
\$51,502.00  
\$51,502.00

**Supplier: URBAN MAINTENANCE SYSTEMS PTY LTD**

PU205134  
00001  
2016/2017 Graffiti Removal Contract Payments  
29 July 2016  
\$3,174,133.60  
\$2,386,111.54

00002  
2016/2017 Mural Removal  
00003  
2016/2017 Graffiti Removal Variances

**Supplier: VEOLIA ENVIRONMENTAL SERVICES**

PU205133  
00002  
2016/17 Garden Organics Waste Disposal  
29 July 2016  
\$170,038.00  
\$146,847.92

# Quarterly Contract Order Details - Quarter 1 - July to September 2016

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

Order Date                      Order Amount                      Outstanding Amount  
 29 August 2016                      \$2,284,630.00                      \$2,017,799.47

PU206112                      2016/17 Cleansing Putrescible Waste                      29 August 2016  
 00001                      2016/17 Cleansing non-putrescible Waste

**Supplier: VIAIP PTY LTY**

PU205666                      Wide Area Network services for the period 1/7/2016-30/6/2017                      15 August 2016                      \$1,056,000.00                      \$984,152.51

**Supplier: WARWICK AUSTRALIA**

PU204266                      Supply of Steam Plant parts                      8 July 2016                      \$55,000.00                      \$35,169.20  
 00001  
 PU206614                      MD250 Silent SP                      9 September 2016                      \$281,215.00                      \$281,215.00  
 00002                      Water Tank 1000L  
 00003                      remote shutdown  
 00004                      Hose Reel Replacement of 10 Steam plants, RFQ  
 00005

**Supplier: WILSON PARKING**

PU204494                      Kings Cross Car Park Management Fee (Jun16-Jul17)                      13 July 2016                      \$595,100.00                      \$505,552.47  
 00001

## Reporting on Code of Conduct Statistics

On 17 December 2015, the Office of Local Government released a revised Model Code of Conduct further to amendments made to the *Local Government Act 1993*. On 29 February 2016, Council adopted an update to the City of Sydney's Code of Conduct that included the revisions.

Under Part 12 of the Procedures for Administering the Model Code, 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 2015 to 31 August 2016.

### 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	7
	b) The total number of complaints finalised in the period about councillors and the Chief Executive Officer under the code of conduct	8

### 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	8
	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

	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	0
	k) Number of complaints being investigated that are not yet finalised	1
	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	\$10,800

### 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

	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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9.	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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# International Travel Expenditure 1 July 2016 to 30 September 2016.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Chief Executive Office	Sep-16	Monica Barone	Auckland	Speak & present at the NZ Society of Local Government Managers Annual Summit .	Airfares* Accommodation* Incidentals	Nil Nil 282
				* Airfares & Accommodation paid by the organisers.		
City Planning & Development	Aug-16	Louise Kerr	Singapore	Represent the City of Sydney at the Lee Kuan Yew World City Prize 2016 and the World Cities Summit 2016	Airfares	4,200
					Accommodation Incidentals	1,079 169
	Sep-16	Louise Kerr	Auckland	Speak & present at Auckland City Council.	Airfares Accommodation Incidentals	1,304 548 268
City Engagement	Sep-16	Yvette Andrews	Auckland	Speak & present at Auckland City Council.	Airfares Accommodation Incidentals	1,346 584 121
City Life	Aug-16	Stephen Gilby	Guangzhou	Guest Speaker - Guangzhou Performing Arts International Festival,	Airfares Accommodation Incidentals	105
				* Airfares, Accommodation & Incidentals paid by the organisers.		
	Sep-16	Stephen Gilby	Seoul	Festival Seoul - International Street Arts Festival	Airfares Accommodation* Incidentals*	1,796
				* Accommodation & Incidentals paid by the organisers.		
Economic Strategy	Sep-16	Claudia Chan Shaw	Seoul	Festival Seoul - International Street Arts Festival	Airfares Accommodation* Incidentals*	1,796
				* Accommodation & Incidentals paid by the organisers.		
	Sep-16	Benjamin Thomas	New York	C40 Private Sector Buildings Energy Efficiency Workshop	Airfares Accommodation Incidentals	2,201 1,530 490
				* Accommodation & Incidentals paid by the organisers.		
	May & June 2016	Bridget Smyth	Venice/Paris/Copenhagen	Venice Architecture Biennale & Steet Furniture/Outdoor Advertising in public Domain	Airfares Accommodation Incidentals	2,938 4,067 1,442
<b>GRAND TOTAL</b>						<b>26,265</b>