

**ATTACHMENT D**

**SECOND QUARTER  
SUPPLEMENTARY REPORT 2016/17**



## **2<sup>nd</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). Aurecon (Freyssinet's glass subcontractor) has been joined to the dispute. The parties have attempted settlement discussions but, to date, no settlement agreement has been reached. Aurecon has until early March 2017 to serve its expert evidence and the parties must engage in mediation before 7 April. A directions hearing is scheduled for 14 April 2017. We continue to investigate to ascertain the full extent of any further deterioration and to ensure there are no safety risks. These investigations are nearly complete.

## 2nd 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 in the 2nd quarter of the 2016/17 financial year are:

Grants	Approved
Quick Response Grants Q1	\$3,250
Quick Response Grants Q2	\$10,250
<b>Year to Date Total</b>	<b>\$13,500</b>

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
Banner Pole Program	\$111,300	\$175,491
Reduced Rates (Major & Community)	\$50,626	\$305,534
<b>Totals</b>	<b>\$161,926</b>	<b>\$481,025</b>

The attached report outlines:

- the grants and sponsorships approved by the City in Q2 of financial year 2016/17 for the Quick Response Grants Program, Banner Pole Program and Reduced Rates.

## 2nd Quarter Report – Grants and Sponsorship for 2016/17

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### 1. Grants Information

**Table 1.1 – Q2 Quick Response Grants Summary**

Quarter	Approved	
	No of Applicants	Value Approved
Q1	3	\$3,250
Q2	6	\$10,250
<b>Total year to date</b>	<b>9</b>	<b>\$13,500</b>

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
Heath Media	National Live Music Awards	\$1,250
Ms Clara Ho	On Foley at Finders Keepers	\$2,000
Ms Olivia Brown	Hurried Steps Australia	\$2,000
Ms Penny Ryan	Confined hearts Project: Spiral	\$2,000
National Art School	NAS Nights	\$1,000
SkyHigh Foundation	Roberto Alagna Australian Tour Open Rehearsal	\$2,000
	<b>Total</b>	<b>\$10,250</b>

## 2nd Quarter Report – Grants and Sponsorship for 2016/17

**Table 1.2 – Q2 Banner Pole Program Summary**

Quarter	No of Organisations	Revenue Foregone
Q1	8	\$64,191
Q2	7	\$111,300
<b>Total year to date</b>	<b>15</b>	<b>\$175,491</b>

**Table 1.2.1 – Q2 Banner Program in detail**

Organisation	Project	Revenue Foregone
Alliance Francaise	Alliance Française French Film Festival	\$6,600
Australian National Maritime Museum	Pompeii Rescue Navy, Empire, Catastrophe exhibition (working title)	\$13,200
City Recital Hall	City Recital Hall awareness campaign	\$39,000
Goethe-Institut Australia	German Film Festival	\$19,500
National Breast Cancer Foundation	Women in Super Mother's Day Classic 2016 - Sydney	\$6,600
Powerhouse Museum / Museum of Applied Arts & Sciences	Egyptian Mummies: Exploring Ancient Lives	\$13,200
Sydney Theatre Company	Muriel's Wedding the Musical	\$13,200
	<b>Total</b>	<b>\$111,300</b>

## 2nd Quarter Report – Grants and Sponsorship for 2016/17

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**Table 1.3 – Q2 Reduced Rates – Major Venues**

Quarter	No of Organisations	Revenue Foregone
Q1	18	\$132,132
Q2	4	\$17,545
<b>Total year to date</b>	<b>22</b>	<b>\$149,677</b>

**Table 1.3.1 – Q2 Major Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
Collegiate of Specialist Music Educators	Celebration Sing Out 2016	Sydney Town Hall	Year 1 – \$5,534 Year 2 – \$5,811
Paddington Public School	Presentation Day	Paddington Town Hall	\$1,602
Planning Institute of Australia	2017 National Planning Congress Gala Dinner	Sydney Town Hall	\$3,109
University of Sydney	Innovating in urban creativity: challenges and breakthroughs panel	Sydney Town Hall	\$1,489
<b>Total</b>			<b>\$17,545</b>

## 2nd Quarter Report – Grants and Sponsorship for 2016/17

**Table 1.4 – Q2 Reduced Rates – Community Venues**

Quarter	No of Organisations	Revenue Foregone
Q1	36	\$122,776
Q2	23	\$33,081
<b>Total year to Date</b>	<b>59</b>	<b>\$155,857</b>

**Table 1.4.1 – Q2 – Community Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
Barnardos Australia	Christmas campaign	Erskineville Town hall	\$6,500
City East Community College	Adult Migrant English Program	Tote Function Room	\$6,528
Deaf Arts Network - Accessible Arts	Meeting	Redfern Town Hall	\$270
Gamarada	Workshops	Redfern Community Centre	\$1,469
Grandmothers Against Removals Sydney	Meeting	Redfern Community Centre	\$78
Kings Cross Community Centre	Beaded Jewellery Class	Rex Centre	\$2,640
Kings Cross Community Centre	Management meetings	Rex Centre	\$769
Kings Cross Community Centre	Photography Workshop	Rex Centre	\$1,325
Kings Cross Rotary	Christmas luncheon	Rex Centre	\$420
Lillian Howell project	Yoga Program	Erskineville Town Hall	\$652
Narcotics Anonymous	Weekly meetings	Brown Street hall	\$322
Narcotics Anonymous	Function	Sydney Park Pavilion	\$378
Radio for Print Handicapped 2017	Committee meeting in 2017	Benledi House	\$988



## 2nd Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
Rainbow Families Incorporated	Family support group	Joseph Sargeant Centre	\$230
Rainbow Recovery Club Inc	Annual conference	Redfern Town Hall	\$100
Redfern Legal Centre	Training for volunteers	Redfern Town Hall	\$1,113
Sydney University of the Third Age Inner West Region	Pathway to Gods Class	St Helens Community Centre	\$756
Sydney University of the Third Age Inner West Region	Japanese Class	Benledi House	\$1,800
Sydney University of the Third Age Inner West Region	Music matters Class	Benledi House	\$900
Sydney University of the Third Age Inner West Region	Drawing class	Glebe Town Hall	\$1,238
Sydney University of the Third Age Inner West Region	Contemporary art class	Customs House	\$2,760
Weave Youth and Community Services	Meeting	Redfern Community Centre	\$98
Women's Creative Writing Group	Workshops	Rex Centre	\$1,749
<b>Total</b>			<b>\$33,081</b>

# Quarterly Contract Order Details - Quarter 2 - October to December 2016

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: 32 HUNDRED LIGHTING PTY LTD</b>			
PU208257	1 November 2016	\$198,000.00	\$99,000.00
00001	Sydney Christmas 2016 - PSM canopy Sydney Christmas 2016 - PSM canopy of lights installation - supply, install, dismantle, maintain.		
00002	Sydney Christmas 2016 - PSM canopy LIGHT Sydney Christmas 2016 - PSM canopy of lights installation - supply, install, dismantle, maintain.		
PU208783	16 November 2016	\$232,868.05	\$232,868.05
00001	2016 SNYE - Supply of Core Lighting Requirements for Sydney Harbour Bridge as per Event Services Agreement		
00002	2016 SNYE - Supply of Core Lighting Requirements for LM's Party as per Event Services Agreement		
00003	2016 SNYE - Supply of Core Lighting Requirements for Dawes Point as per Event Services Agreement		
00004	2016 SNYE - Supply of Additional Lighting Requirements for Sydney Harbour Bridge as per Event Services Agreement		
00005	2016 SNYE - Supply of Additional Lighting Requirements for LM's Party as per Event Services Agreement		
00006	Additional LX050 for Dawes Point View Area as per Schedule of Rates in Agreement		
PU209536	8 December 2016	\$250,000.00	\$250,000.00
00001	R&N1614 - Sydney Xmas Lighting Install		
<b>Supplier: ABUD</b>			
PU208638	10 November 2016	\$72,926.70	\$32,817.01
00001	Manufacture and supply of 20 (twenty) bronze 'Village colour' bench seats. Quote dated 26/10/16		
<b>Supplier: ADBRI MASONRY PTY LTD</b>			
PU209381	2 December 2016	\$163,707.50	\$163,707.50
00001	Missenden Road - Concrete Pavers Supply Missenden Road Traffic Safety Improvements. Missenden Road, Camperdown. Carillon Avenue to Grose Street Supply of concrete unit pavers 2500 m2.		
<b>Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD</b>			
PU208616	10 November 2016	\$90,000.00	\$47,408.89
00001	Service Locating & Potholing - POW PU for service locating and potholing associated with the design in capital works program- Contract No. 1248 for Pipeline Cleaning, Closed Circuit Television (CCTV), Inspection and Utility Service Locating Services		
PU209067	24 November 2016	\$100,000.00	\$100,000.00
00001	Drainage - Pipeline and GPT cleaning upstream pipeline and behind screens of associated GPT for GPT nos: 3, 4, 5, 7, 11, 17, 21, 22, 23, 25, 28a, 35 & 36.		
<b>Supplier: ALLSTAFF AUSTRALIA</b>			
PU210028	22 December 2016	\$117,900.64	\$117,900.64
00001	Agency Staff - GIS Operator - Floorspace Employment Survey 2017		
PU210029	22 December 2016	\$117,900.64	\$117,900.64
00001	Agency Staff - GIS Operator Floorspace Employment Survey 2017		
<b>Supplier: ALLEGIS AUSTRALIA GROUP PTY LTD</b>			
PU207619	13 October 2016	\$140,800.00	\$81,028.75
00001	Agency Staff- Project Assurance, Information Services Unit- period of 6 months 23/9/2016 till 31/3/2017		
PU208765	16 November 2016	\$181,500.00	\$150,525.32
00001	Agency Staff - Learning Management Systems Implementation Project Officer starting 31/10/2016 for 10 months		
PU209414	5 December 2016	\$300,300.00	\$288,750.00
00001	Agency Staff - Contract Solution Architect, Information Services Unit for a period of twelve months starting from 05/12/2016 to 05/12/2017		
<b>Supplier: AMPLE PROJECTS PTY LTD</b>			
PU207402	5 October 2016	\$140,250.00	\$77,137.50
	2017 Chinese New Year - Construction of Rat Lantern for Lunar Lanterns Exhibition		

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: ARIA CATERING</b>			
PU210069 00001	23 December 2016 2016 Sydney New Year's Eve - Catering for Opera House Event as per Event Services Agreement	\$149,900.00	\$37,475.00
<b>Supplier: AUSTRALIAN TURNTABLE COMPANY</b>			
PU209123 00001 00003	25 November 2016 Turntable Hire 52w x \$1,500/w- Hyde Park Tree Replacement & Other Works Demobilisation	\$99,330.00	\$92,730.00
<b>Supplier: BAE SYSTEMS APPLIED INTELLIGENCE PTY LTD</b>			
PU209378	2 December 2016 QSA and Vulnerability Scanning. For a term of 3 years plus 2 x 1 year options for the total contract value of \$227,500.00. Order Value is \$50,050 inc GST per year for 5 years	\$250,250.00	\$250,250.00
<b>Supplier: BARTIER PERRY PTY LTD</b>			
PU207627 00001	13 October 2016 Workplace Advice and Investigation - professional services rendered for period up to and including 25/11/16.	\$110,000.00	\$5,211.34
<b>Supplier: BG&amp;E PTY LTD</b>			
PU209584 00001	8 December 2016 RFQ 11616: Assessment and Feasibility Study for Burton Street, Paddington - Viaduct Rehabilitation Works	\$104,243.70	\$104,243.70
<b>Supplier: BINGO WASTE SERVICES PTY LTD</b>			
PU209758 00002	14 December 2016 Disposal of soil from City Farm Community Hub - classified as GSW (non-putrescible) soil Approximately 300 tonnes of soil at \$185/t (excl GST)	\$71,225.00	\$71,225.00
<b>Supplier: BITZIOS CONSULTING</b>			
PU209445 00001	6 December 2016 Alexandria Local Area traffic Management	\$63,294.00	\$63,294.00
<b>Supplier: BRIGHT PRINT</b>			
PU208057 00011 00012	26 October 2016 Printing of various items for 2016 Sydney New Year's Eve Removal of Xmas Trifid Decals as per quote Q002856 Printing of Ground Decals for Bussing Locations as per quote Q002763	\$72,415.70	\$72,415.70
<b>Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT</b>			
PU208877 00001	18 November 2016 Drainage Improvement works John Street, Alexandria- Reserve Street to O'Riordan Street	\$79,659.10	\$79,659.10
PU209939 00002	20 December 2016 Drainage Improvement Works FY16/17 job: Drainage Renewal: Replace crushed stormwater drainage pipe with 450dia CL4 RCP: Burren Street, Newtown (b/w Copeland Avenue & Wilson Street)	\$126,431.66	\$126,431.66
PU209940 00001	20 December 2016 Drainage Improvement Works FY16/17 job: Drainage Renewal: Henderson Lane, Alexandria (b/w Alexander Street & Allen Lane)	\$133,382.86	\$133,382.86
PU209941 00002	20 December 2016 Drainage Stormwater Improvements FY16/17 job: Drainage Renewal: St Johns Road, Glebe (b/w Ross Street & Forest Street)	\$170,024.20	\$170,024.20
<b>Supplier: CARDNO (NSW/ACT) PTY LTD</b>			
PU208997 00001	22 November 2016 Property Building Condition Audits Quotation 9116. Building Condition Reports under LGP Panel Contract LGP-1208-3. Professional Consulting Services for 56 Buildings and 29 Facades in Property Services Portfolio - Property Services Contract.	\$506,385.00	\$239,965.00

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: CHAS CLARKSON &amp; CO</b>			
PU208258	1 November 2016 Various Christmas decorations for Martin Place, Customs House, St Mary's Cathedral, Town Hall etc.	\$932,900.02	\$465,803.76
<b>Supplier: CLAUDE NEON PTY LTD</b>			
PU208791 00001	16 November 2016 Wayfinding - Haymarket Village	\$177,328.31	\$177,328.31
PU208792 00001	16 November 2016 Wayfinding Harris Village	\$201,746.52	\$201,746.52
<b>Supplier: CLOSED LOOP ENVIRONMENTAL SOLUTIONS PTY</b>			
PU209493 00001	7 December 2016 New Years Eve Cleaning Provision of Cleaning and Waste Management for City of Sydney New Year's Eve 2016 event as per contract, quotation and staffing documentation. Price include sites as per contract 1464 and Wynyard Park additional site.	\$83,600.00	\$83,600.00
<b>Supplier: COATES HIRE</b>			
PU208549 00001	8 November 2016 Temporary toilets - Late night trading	\$161,172.00	\$128,612.00
PU209910	20 December 2016 2016 Sydney New Year's Eve -Hire of various equipment for various sites - fencing, porta-loos, traffic equipment, site sheds and traffic equipment.	\$275,909.30	\$275,909.30
<b>Supplier: CONCERT LIGHTING SYSTEMS (AUST) PTY LTD</b>			
PU209085	24 November 2016 2016 SNYE - Supply of Lighting Truss Systems for Dawes Point and Opera House event as per Event Services Agreement	\$52,336.90	\$52,336.90
<b>Supplier: DELL AUSTRALIA PTY LTD</b>			
PU209654	12 December 2016 Additional PC memory 1,173 items	\$73,771.50	\$73,771.50
<b>Supplier: DOWNER EDI WORKS</b>			
PU208950 00001	22 November 2016 Road Renewal Elizabeth Street at Liverpool Street Sydney	\$94,238.43	\$6,599.01
PU209142 00001	25 November 2016 Road Renewal York Street Sydney Jamison Street to Margaret Street	\$161,646.42	\$21,191.02
PU209406 00001	5 December 2016 Road Renewal Bathurst Street Kent Street to George Street	\$68,433.42	\$68,433.42
PU209530 00001	8 December 2016 Road Renewal Bourke Street Waterloo Phillip Street to Danks Street	\$80,648.26	\$80,648.26
PU209971 00001	21 December 2016 Road Resurfacing Greens Road, Paddington Oxford Street to Moore Park Road	\$192,960.39	\$192,960.39
<b>Supplier: DRAGON BOATS NSW INC</b>			
PU208401	3 November 2016 Chinese New Year 2017- Management of Dragon Boat Races	\$52,800.00	\$52,800.00
<b>Supplier: E GROUP SECURITY</b>			
PU208198	31 October 2016 2016 Sydney New Year's Eve- Supply of security guards for various locations	\$184,097.66	\$184,097.66

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: EXHIBITIONCO PTY LTD</b>			
PU208957	22 November 2016 2016 Sydney New Year's Eve- Construction of scenic elements for various locations as per Event Service Agreement	\$108,496.87	\$108,496.87
<b>Supplier: GOLDMAN ENERGY PTY LTD</b>			
PU208490 00001	7 November 2016 Ian Thorpe Aquatic Centre Cogeneration Project - Design and Construct (D&C). Contract No. 1609	\$566,456.00	\$566,456.00
<b>Supplier: GORILLA CONSTRUCTIONS PTY LTD</b>			
PU208181	31 October 2016 2017 Chinese New Year- Construction of Fighting Rooster and Snake Lanterns for Lunar Lanterns Exhibition	\$352,880.00	\$176,440.00
<b>Supplier: GYC PTY LTD</b>			
PU209698 00002	13 December 2016 Purchase of Toro Groundsmaster 4000 mower - Replacement of PLT2739	\$88,046.51	\$88,046.51
PU209699 00001	13 December 2016 Purchase of Reelmaster 7000 - Replacement of PLT2744	\$91,356.31	\$91,356.31
<b>Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>			
PU207776 00001	18 October 2016 Agency Staff - Project & Administrative Officer - Renew - Extended for 12 months 13/9/2016 30/9/2017	\$66,000.00	\$66,000.00
PU207893	21 October 2016 Extend the Engagement of Agency Staff for Project Management Services – Streetscape and Cycle related capital works projects	\$198,870.56	\$192,481.14
PU208366 00001	2 November 2016 Agency Staff - Public Domain Coordinator (Backfill)	\$50,000.00	\$36,129.83
PU209504 00001	7 December 2016 Agency Staff -Commercial Property Officer. 24 November 2016 to 30 April 2017	\$84,691.20	\$76,892.20
PU209765 00001	14 December 2016 Agency Staff - Design Manager Services - (Landscape Architecture)	\$84,955.20	\$84,955.20
PU209968 00001	21 December 2016 Agency Staff - Additional Resource for Alexandria for Erskineville & St Peters LATM - for a period of six months commencing 10 January 2016. □	\$71,500.00	\$71,500.00
<b>Supplier: HENRY DAVIS YORK</b>			
PU208406 00001	3 November 2016 Legal services - S129332 - Advice - Town Hall House Asbestos Incident - October 2016 - professional services rendered for period from 11/10 to 31/11/16.	\$50,000.00	\$4,439.84
00002	Legal Services - Disbursements - HDY out-of-pocket expenses		
00004	Legal Services - Disbursements - Professional Fees - Grant Management Consultants Pty Ltd		
PU208556 00001	8 November 2016 Legal Services - S115630 - Advice - Potential Adjudications - 277 Bourke Street, Darlinghurst - professional services rendered for period from 9/11 to 24/11/16 - approved H.Reid 12/12/16	\$69,300.00	\$66,550.00
<b>Supplier: HUB STREET EQUIPMENT</b>			
PU209054	23 November 2016 Purchase of smartpoles and associated street furniture equipment	\$290,365.31	\$290,365.31
<b>Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD</b>			
PU208217 00001	31 October 2016 Agency Staff - Project Manager, City Projects.12 months to 6 October 2017	\$248,248.00	\$209,155.67

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

	Order Date	Order Amount	Outstanding Amount
<b>PU208867</b>			
00001	17 November 2016	\$130,680.00	\$119,443.50
Agency Staff - Projects Manager, City Projects. 14 November 2016 to 30 June 2017			
<b>PU209423</b>			
00001	5 December 2016	\$55,346.54	\$55,346.54
Agency Staff- IT Strategy & Governance Officer period 1/12/2016 -31/5/2017.			
<b>PU209714</b>			
00001	13 December 2016	\$118,846.64	\$118,846.64
Agency Staff - Engagement of Agency Staff For Project/Design Manager Services. 12/12/2016 until 30/06/2017			
<b>PU210032</b>			
00002	22 December 2016	\$211,433.20	\$211,433.20
Agency Staff - Project Manager Services – Green Square Creative Centre Construction/Contract Administration. 12 months beginning on 19/12/2016 until 19/12/2017.			
<b>Supplier: INTERFLOW PTY LTD</b>			
<b>PU207931</b>			
00001	24 October 2016	\$196,038.57	\$76,893.72
Pipe relining 21 O'Riordan Street Alexandria			
<b>Supplier: INTERMAIN PTY LTD</b>			
<b>PU209712</b>			
00001	13 December 2016	\$2,380,087.60	\$2,328,567.67
Design & Construction for the Level 4 upgrade works at Town Hall House			
<b>Supplier: JC DECAUX AUST PTY LTD</b>			
<b>PU208122</b>			
00001	27 October 2016	\$101,950.75	\$101,950.75
Reconciliation costs for Automated Public Toilet fee usage for January to June and forecast for July to December 2016. Quotes dated 2/9/16			
<b>PU209266</b>			
00001	30 November 2016	\$600,000.00	\$452,679.19
Maintenance costs for JCDecaux non-advertising street furniture for the period of July to December 2016			
<b>Supplier: KATHY JONES &amp; ASSOCIATES PTY LIMITED</b>			
<b>PU209418</b>			
00001	5 December 2016	\$139,553.70	\$139,553.70
Community Engagement for ResilientSydney			
<b>Supplier: KELLY SERVICES AUSTRALIA PTY LTD</b>			
<b>PU210075</b>			
00001	23 December 2016	\$87,348.80	\$84,527.90
Agency Staff - Lighting Engineer Ongoing Agency Resource For Pedestrian Lighting Improvement Project			
<b>Supplier: KGFOOD PTY LTD</b>			
<b>PU207375</b>			
00001	5 October 2016	\$57,200.00	\$46,625.48
Children's Food Standing Order 2016/17-Alexandria Child Care			
<b>Supplier: KONICA MINOLTA BUSINESS SOLUTIONS P/L</b>			
<b>PU209483</b>			
00001	6 December 2016	\$128,555.90	\$128,555.90
00002			
Tender - Replacement of Colour Copier for Digital Print Room			
Tender : Monthly Click Charges			
<b>Supplier: KRONOS AUSTRALIA</b>			
<b>PU207846</b>			
00001	20 October 2016	\$58,168.00	\$58,168.00
00002			
KRONOS Intouch 9000 h3. Standard HID PROX			
00003			
Touch ID Plus Option for H3/H4 Intouch			
00005			
Battery Backup Intouch			
Support services Depot Exchange support service 1 year quote			

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

Supplier:	Order Date	Order Amount	Outstanding Amount
<b>Supplier: LEONARD ADVERTISING</b>			
PU207452 00001	6 October 2016 Advertising SMH/Local Paper Sept. 2016	\$110,000.00	\$8,226.99
PU209500 00001	7 December 2016 Advertising SMH/Local paper Nov 2016	\$110,000.00	\$110,000.00
PU209501 00001	7 December 2016 Advertising SMH/Local paper Dec 2016	\$110,000.00	\$110,000.00
<b>Supplier: MAKO ARCHITECTURE PTY LTD</b>			
PU207598 00001	13 October 2016 Bank Street Urban Design Study.	\$59,163.50	\$35,202.20
<b>Supplier: MANDYLIGHTS PTY LTD</b>			
PU208457	4 November 2016 Chinese New Year 2017 - Production of Spiral Pig Lantern as per Event Services Agreement	\$168,403.69	\$84,201.84
PU208501	7 November 2016 Chinese New Year 2017 - Lighting of Sydney Harbour Bridge and Circular Railway Station as per Event Services Agreement	\$214,347.10	\$128,608.26
<b>Supplier: MARKETING MECHANICS</b>			
PU208408 00001	3 November 2016 2017 Chinese New Year: APN Bus Portrait Sides	\$107,336.77	\$107,336.77
00002	2017 Chinese New Year: Adshel Digital Portrait Panel		
00003	2017 Chinese New Year: Facebook		
00004	2017 Chinese New Year: AdWords		
00005	2017 Chinese New Year: Ellaslist		
00006	2017 Chinese New Year: WeekendNotes syd		
<b>Supplier: MAZZETTI &amp; ASSOCIATES</b>			
PU209007 00001	23 November 2016 Agency Staff - WHS Consultant, City Properties - 22 Nov 2016 to 22 May 2017	\$93,860.00	\$78,375.20
<b>Supplier: MCARTHUR MANAGEMENT SERVICES</b>			
PU208119 00001	27 October 2016 Agency Staff - Project Manager Child Care Implementation from 8 November 2016 to 30 June 2017 - 3 days per week	\$63,145.50	\$55,684.47
<b>Supplier: MEDIA SAVVY</b>			
PU207693 00001	14 October 2016 Media Skills training-Provision of Media Skills Training 'Managing The Media'. 2016-2018. RFQ	\$131,620.50	\$119,410.50
<b>Supplier: MELOCCO PTY LTD</b>			
PU209408 00001	5 December 2016 AB granite pavers 50 mm Std Pattern Various CBD sites	\$112,693.68	\$58,164.48
<b>Supplier: MICROSOFT PTY LTD</b>			
PU208906 00001	18 November 2016 Renewal Microsoft Premier Support Agreement annual renewal. Maintenance period is from December 7, 2016 through to December 6, 2017.	\$144,337.60	\$189.20
<b>Supplier: MICHAEL PAGE INTERNATIONAL</b>			
PU207558 00001	12 October 2016 Agency Staff -Business Analyst, City Properties.1 July 2016 to 30 June 2017	\$230,016.16	\$148,987.75

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	Order Date	Order Amount	Outstanding Amount
<b>Supplier: MOMENTUM CONSULTING</b>			
PU208101	27 October 2016	\$150,000.00	\$164,671.43
00001	2016/17 Agency staff - Additional- Cleansing and Waste Unit		
00002	2016/17 Agency staff- BFP		
00003	2016/17 Agency staff - Overtime		
<b>Supplier: MSS SECURITY PTY LTD</b>			
PU207952	24 October 2016	\$500,000.00	\$583,338.16
00001	As per tender for ongoing security		
<b>Supplier: MTC RECRUITMENT LTD</b>			
PU207622	13 October 2016	\$163,749.95	\$129,437.00
00001	Agency Staff - "Emergency Services Property Levy - Project Manager.12 months (4 Oct 2016 – 3 Oct 2017)		
<b>Supplier: ORACLE CUSTOMER MANAGEMENT SOLUTIONS</b>			
PU209756	14 December 2016	\$70,000.00	\$70,000.00
00001	Parking Meters- TX Meters - Call Centre Services (Dec16-Jun17)		
PU209846	16 December 2016	\$77,000.00	\$77,000.00
00001	OPEN ORDER: After Hour Call Centre Service		
<b>Supplier: PINK CACTUS PTY LTD</b>			
PU209264	30 November 2016	\$93,830.00	\$51,606.50
	2017 Chinese New Year - Construction of Pentatonic Rooster Lantern as per Event Services Agreement		
<b>Supplier: PM PRODUCTION DESIGN &amp; MANAGEMENT</b>			
PU210090	23 December 2016	\$119,378.60	\$119,378.60
00001	2017 Chinese New Year - Provide Projections for Sydney Harbour Bridge and Sydney Opera House as per Event Services Agreement		
<b>Supplier: QUALITY MANAGEMENT &amp; CONSTRUCTIONS PTY L</b>			
PU207513	10 October 2016	\$262,678.03	\$40,355.68
00001	Replace asphalt surface with granite Pitt Street (east side) Bathurst Street to Park Street, Sydney		
PU208899	18 November 2016	\$461,855.25	\$461,855.25
00001	Granite paving Sussex Street east side Druitt Street to Market Street, Sydney		
<b>Supplier: RANDSTAD PTY LTD</b>			
PU207847	20 October 2016	\$118,800.00	\$105,435.00
00001	Agency Staff - IT Project Coordinator - Renewed for up to 12 months. ending 30/9/2017		
PU209294	30 November 2016	\$110,000.00	\$110,000.00
00001	Agency Staff - IT Specialist for a period of six months starting from 31/12/2016 to 30/06/2017		
PU209869	19 December 2016	\$237,600.00	\$237,600.00
00001	Agency Staff -12 month extension Senior Business Analyst. 31/12/2016 to 31/12/2017		
<b>Supplier: REINO INTERNATIONAL PTY LIMITED</b>			
PU207470	6 October 2016	\$339,804.66	\$339,804.66
00001	Supply & installation of 3G modems for 951 meters.		
<b>Supplier: RENEE DOWLING</b>			
PU207765	18 October 2016	\$52,668.00	\$22,876.00
00002	10316 - Marketing Campaign Manager Major Events and Sponsorship - October 2016 to February 2017 - Christmas Project		
00003	10316 - Marketing Campaign Manager Major Events and Sponsorship - October 2016 to February 2017 - Chinese New Year Project		



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Supplier: RILEY STREET UNIT TRUST		Order Date	Order Amount	Outstanding Amount
PU208929	Lease for 33 Riley Street - OSHC Monthly rent: \$12,765.00. Rent for Oct 2016 to Feb 2017 (4 months). Juanita Nielsen Refurbishment Project.	21 November 2016	\$56,166.00	\$14,041.50
00001				
Supplier: ROADS AND MARITIME SERVICES		Order Date	Order Amount	Outstanding Amount
PU209167	2016 Sydney New Year's Eve - Bridge Effects Installation and Removal as per Agency Agreement	28 November 2016	\$143,000.00	\$143,000.00
00001				
Supplier: ROBERT WALTERS PTY LTD		Order Date	Order Amount	Outstanding Amount
PU210052	Agency Staff - GIS Operator - Floorspace Employment Survey 2017	22 December 2016	\$139,632.08	\$139,632.08
00001				
Supplier: ROSEMONT & CO PTY LTD		Order Date	Order Amount	Outstanding Amount
PU209633	2017 Chinese New Year - Restaging of Ox Lantern as per Event Services Agreement	12 December 2016	\$83,833.53	\$67,066.82
00003	2017 CNY - Restaging of Ox Lantern as per Event Services Agreement and quote 2516 - Payment 2 40%			
00004	2017 CNY - Restaging of Ox Lantern as per Event Services Agreement and quote 2516 - Payment 3 40%			
00002	2017 CNY - Restaging of Ox Lantern as per Event Services Agreement and quote 2516 - Payment 1 20%			
PU209634	2017 Chinese New Year - Restaging of Tiger Zodiac and Tai Chi Rabbits Lanterns as per Event Services Agreement and Quote	12 December 2016	\$92,746.52	\$74,197.22
00001				
Supplier: SULLIVANS CONSTRUCTIONS		Order Date	Order Amount	Outstanding Amount
PU208888	Construction Services for the reinstallation of Marconi Sculpture	18 November 2016	\$71,400.00	\$71,400.00
00001				
PU209320	Cont'1621 - Library RFID Project - Construction Works.	1 December 2016	\$337,393.96	\$337,393.96
00002				
Supplier: SYDNEY CIVIL PTY LTD		Order Date	Order Amount	Outstanding Amount
PU207514	Lighting and smartpole instalation Sussex Street, Sydney, Bathurst Street to Druitt Street	10 October 2016	\$187,647.30	\$45,380.94
00001				
PU207634	Reinstate cwo35099 and 4 others as per quote	14 October 2016	\$62,599.54	\$38,710.83
00001	Betterment			
00002				
PU207722	Cardigan Street - Glebe - Retaining Wall/Footway	17 October 2016	\$85,428.64	\$7,766.00
00001	Cardigan Street - Glebe: Retaining wall			
00002	Cardigan Street - Glebe - Footway Retaining Wall and Footway Renewal			
PU207935	16/17 Driveway Program Contractor works Contract 1319- Civil Works - Restorations Panel	24 October 2016	\$165,000.00	\$126,372.62
00001				
PU208127	Missenden Road Upgrade - Civil Works Missenden Road Traffic Safety Improvements Footway Widening, Kerb Extensions, Traffic Signals Upgrade	27 October 2016	\$2,890,815.40	\$2,815,793.20
00001	Separate Request for Quotation within existing Contracts for 1319 - Civil Works and 1334 Street Lighting and Traffic Signals totalling line item amounts of this Purchase Requisition.			
00002	Missenden Road Upgrade - Traffic Signals Traffic Signal Works: Carillon Avenue and Salisbury Road. New traffic signal and upgrades work			
PU208482	Reinstate CWO 36709.27255 as per quote	7 November 2016	\$164,377.32	\$37,128.74
00001	Betterment to 36709.27255			
00002				

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	Order Date	Order Amount	Outstanding Amount
<b>PU208670</b>	<b>11 November 2016</b>	<b>\$376,688.40</b>	<b>\$108,785.16</b>
00001	Missenden Road Preliminary Works Missenden Road Traffic Safety Improvements. Also to be delivered in conjunction with Missenden Road (10103557) Traffic Calming Project		
00002	Addition 1 - Lay RMS conduit Lay RMS electrical conduits 2x495m long as per RMS request		
<b>PU208839</b>	<b>17 November 2016</b>	<b>\$56,980.00</b>	<b>\$56,980.00</b>
00001	Survey Marker reinstatement with pre-cast concrete box. Ordering 20 Survey Boxes, and installing 21 Survey Boxes. □		
<b>PU208856</b>	<b>17 November 2016</b>	<b>\$243,955.92</b>	<b>\$243,955.92</b>
00001	Trenching conduits smartpole foundations Sussex Street Sydney, Goulburn Street to Liverpool Street west side □		
<b>PU208876</b>	<b>18 November 2016</b>	<b>\$219,656.95</b>	<b>\$137,414.77</b>
00001	Footway Renewal work Regent Street, Redfern - Lawson Street to Cleveland Street. □		
<b>PU209076</b>	<b>24 November 2016</b>	<b>\$248,151.82</b>	<b>\$248,151.82</b>
00001	PCTC Rosebud and Iona Lanes Shared Zone. □		
<b>PU209244</b>	<b>29 November 2016</b>	<b>\$143,611.22</b>	<b>\$143,611.22</b>
00001	Footway Renewal work King Street Newtown-Newman Street to Whitehorse Street □		
<b>PU209372</b>	<b>2 December 2016</b>	<b>\$167,392.54</b>	<b>\$58,207.45</b>
00002	Program: Liveable Green Network. □ Ramp upgrade, footpath and greening at the following location: Collins Street and Victoria Street Intersection		
00003	Program: Liveable Green Network. □ Ramp upgrade, footpath and greening at the following location: Ralph Street and Doody Street Intersection		
00004	Program: Liveable Green Network. □ Ramp upgrade, footpath and greening at the following location : Kent St and Druitt Place Intersection.		
00005	Program: Liveable Green Network. □ Ramp upgrade, footpath and greening at the following location : Collins St & Queen Street Intersection.		
<b>PU209374</b>	<b>2 December 2016</b>	<b>\$68,240.70</b>	<b>\$38,206.83</b>
00001	Footway Renewal Work Epsom Road, Rosebery, Dunning Avenue to Botany Road □		
<b>PU209704</b>	<b>13 December 2016</b>	<b>\$493,527.58</b>	<b>\$431,380.13</b>
00001	Paver Infill Program Intersection of Darlinghurst Road and Oxford Street. □ Civil Granite Infill Scope. □		
00002	PCTC Intersection of Darlinghurst Road and Oxford Street □		
00003	PCTC Intersection of Darlinghurst Road and Oxford Street □		
<b>PU209878</b>	<b>19 December 2016</b>	<b>\$367,050.75</b>	<b>\$367,050.75</b>
00001	Electrical conduits smartpole install at Sussex Street Sydney - King Street to Market Street. □		
00002	Road restoration		
<b>PU209998</b>	<b>21 December 2016</b>	<b>\$117,079.23</b>	<b>\$117,079.23</b>
00003	Swanson Street. Program: Liveable Green Network. Description: footpath upgrade, ramp upgrade, greening		
<b>PU209999</b>	<b>21 December 2016</b>	<b>\$176,777.27</b>	<b>\$176,777.27</b>
00002	Description: Mitchell Road West Side, between Henderson Rd to Renwick St. Ramp upgrade, footway renewal , garden beds. □		
00003	Description: Mitchell Road West Side, between Renwick St to Brown St. Ramp upgrade, footway renewal , garden beds. □		
00004	Description: Mitchell Road East Side, Anderson Street intersection. install new garden bed and gutter bridge. □		
00005	Description: Mitchell Road East Side, Buckland Lane intersection. Access ramp upgrade, new traffic island with garden bed, install new garden beds on footway. □		
00006	Description: Mitchell Road East Side, Buckland Street intersection. Access ramp upgrade, install new garden beds on footway. □		
<b>PU210110</b>	<b>29 December 2016</b>	<b>\$60,628.81</b>	<b>\$60,628.81</b>
00001	Reinstate cwo 31299 as per quote		
00002	Betterment		
<b>PU210111</b>	<b>29 December 2016</b>	<b>\$163,878.50</b>	<b>\$163,878.50</b>
00001	Reinstate 36335 + 4 others as per quote		

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	Order Date	Order Amount	Outstanding Amount
<b>PU210112</b>			
00001	29 December 2016	\$156,917.19	\$156,917.19
00002			
Reinststate 35756 + 3 others as per quote Betterment			
<b>PU210113</b>			
00001	29 December 2016	\$84,356.36	\$84,356.36
00002			
Reinststate CWO 36695 + 4 others as per quote Betterment			
<b>Supplier: SYDNEY WATER CORPORATION</b>			
<b>PU209371</b>			
00001	2 December 2016	\$9,200,918.10	\$6,550,206.65
Project Owner Costs Green Square Stormwater Drainage			
<b>Supplier: TALENT INTERNATIONAL (NSW) PTY LTD</b>			
<b>PU208742</b>			
00001	15 November 2016	\$83,635.20	\$67,795.20
Agency Staff - Position - Web Developer WordPress. Start - 14 November 2016. Finish - 30 June 2017.			
<b>Supplier: TELSTRA CORPORATION LIMITED</b>			
<b>PU209384</b>			
00001	2 December 2016	\$71,539.99	\$71,539.99
Relocation of Telstra Assets Bourke St			
<b>Supplier: THE TRUSTEE FOR BWY TRUST</b>			
<b>PU208714</b>			
00001	14 November 2016	\$67,504.80	\$67,504.80
Provide Classified Intersection Traffic Counts (34 locations) and Mid-block Automatic Traffic Counts (32 locations) in Alexandria and Waterloo during November 2016.			
<b>Supplier: TNT AUSTRALIA PTY LTD</b>			
<b>PU209383</b>			
00001	2 December 2016	\$50,000.00	\$6,615.22
Overseas newspapers 2016/2017			
<b>Supplier: TP3 GROUP PTY LTD</b>			
<b>PU209112</b>			
00001	25 November 2016	\$51,625.20	\$17,276.60
00002			
00003			
00004			
Design of Customer Service training program Design of Customer Service Leadership Delivery of Customer Service training Delivery of Leadership Extension program			
<b>Supplier: TRANSPORT FOR NSW</b>			
<b>PU209355</b>			
00001	1 December 2016	\$220,000.00	\$220,000.00
2016 Sydney New Year's Eve - Contribution for Integrated Crowd Management Plan as per Deed of Contribution			
<b>Supplier: VERTICAL TALENT PTY LTD</b>			
<b>PU208285</b>			
00002	1 November 2016	\$128,871.60	\$108,641.74
Agency Staff- Contracts Manager, role Resource Recovery Team. 30 June 2017.			
<b>Supplier: WATERSAVE AUSTRALIA PTY LTD</b>			
<b>PU207655</b>			
00001	14 October 2016	\$117,700.00	\$115,500.00
High rise apartment data portal for three years from 15/9/2016 to 15/9/2019. 1st year fee. Total approx only.			
<b>Supplier: WILDE &amp; WOOLLARD PACIFIC</b>			
<b>PU210026</b>			
00001	22 December 2016	\$63,492.00	\$63,492.00
Sydney Park Skate Park Quantity Surveying services			
<b>Supplier: WILSON SECURITY PTY LTD</b>			
<b>PU207565</b>			
00001	12 October 2016	\$100,000.00	\$65,104.17
Patrols and responses - tender			

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Supplier: WILSON PEDERSEN LANDSCAPES	Order Date	Order Amount	Outstanding Amount
PU208424 00001 City Farm Community Hub Construction	4 November 2016	\$398,123.00	\$398,123.00
<b>Supplier: YUNTING SHEN</b>			
PU209080 00002 Chinese Translation and Publicity Services	24 November 2016 Start - 14 November 2016; Finish - 14 November 2018	\$108,000.00	\$102,425.00

## International Travel Expenditure 1 October 2016 to 31 December 2016.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
<b>Office of the Lord Mayor</b>	Nov/Dec 16	Lord Mayor	Mexico/ New Orleans	C40 Large Cities Climate Change Summit -Mexico & City of New Orleans recent resilience planning activities.	Airfares	10,233
					Airfares refunded*	(8,512)
					Net Airfare costs	<b>1,721</b>
					Accommodation Incidentals	2,901 259
* Airfares for C40 summit refunded by the organisers.						
<b>Chief Executive Office</b>	Nov/Dec 16	Shehana Texeira	Mexico/ New Orleans	C40 Large Cities Climate Change Summit -Mexico & City of New Orleans recent resilience planning activities.	Airfares	10,214
					Accommodation Incidentals	3,385 425
					Airfares	9,464
					Accommodation Incidentals	3,287 259
<b>Chief Executive Office</b>	Nov/Dec 16	Mathew Levinson	Mexico/ New Orleans	C40 Large Cities Climate Change Summit -Mexico & City of New Orleans recent resilience planning activities.	Airfares	9,662
					Accommodation Incidentals	3,836 246
					Airfares	10,459
					Airfares refunded*	(2,293)
* Airfares for C40 summit refunded by the organisers.						
<b>Sustainability</b>	Nov/Dec 16	Chris Derksema	Mexico/ New Orleans	C40 Large Cities Climate Change Summit -Mexico & City of New Orleans recent resilience planning activities.	Net Airfare costs	<b>8,166</b>
					Accommodation Incidentals	2,326 1,171
					Airfares	9,464
					Accommodation Incidentals	2,090 162
<b>Fleet Management</b>	Oct-16	Len Woodman	Auckland	Brake Australasian Fleet Safety Awards - Company Driver Safety Award Category	Airfares	598
					Accommodation Incidentals	128 180
<b>GRAND TOTAL</b>						<b>69,945</b>