

ATTACHMENT C

## **ATTACHMENT C**

**THIRD QUARTER  
SUPPLEMENTARY REPORT 2016/17**



### **3<sup>rd</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**

The City has commenced proceedings 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 end of April 2017 to serve its expert evidence and the parties must engage in mediation before 2 June. A directions hearing is scheduled for 9 June 2017. Further investigations have been undertaken to ascertain the full extent of any further deterioration and to ensure there are no safety risks. These investigations are nearly complete.

**Karimbla Properties (various companies) v Council of the City of Sydney, Bayside Council and North Sydney Council – Rates categorisation appeals** - Meriton filed appeals in relation to the appropriate categorisation for rates purposes for a total of 7 sites within the City's LGA. Similar appeals were also filed against Bayside Council and North Sydney Council. These appeals rely on a decision of Justice Pain in the Land and Environment Court from 2003 where she allowed land to be categorised as residential from the time demolition of existing buildings and construction of residential flat buildings commenced. The City argued that the state of the law has changed since the time of Her Honour's decision, particularly given statements in a number of Court of Appeal decisions relating to land tax, and that as a result the argument should be decided differently. These appeals were heard from 28-31 March 2017 and judgment is reserved.

**Council of the City of Sydney v Roads and Maritime Services – Sydney Park and 67A Bourke Road (Westconnex Compulsory Acquisition proceedings)** - The City has commenced proceedings in the Land and Environment Court disputing the amount of compensation offered by RMS in relation to the compulsory acquisition of parts of Sydney Park and the City's land adjacent to the Alexandria Canal. Both matters have been listed for conciliation conferences – the Sydney Park matter on 29 June 2017 and the Bourke Road matter on 18 July 2017.

## 3rd Quarter Report – Grants and Sponsorship for 2016/17

### 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 3<sup>rd</sup> quarter of the 2016/17 financial year are:

Grants	Approved
Quick Response Grants Q1	\$3,250
Quick Response Grants Q2	\$10,250
Quick Response Grants Q3	\$3,692
<b>Year to Date Total</b>	<b>\$17,192</b>

The approved total is the amount of cash approved (not paid) in Q3 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q3	Year to Date
Banner Pole Program	\$35,288	\$210,779
Reduced Rates (Major & Community)	\$112,010	\$417,544
<b>Totals</b>	<b>\$147,298</b>	<b>\$628,323</b>

The attached report outlines:

- the grants and sponsorships approved by the City in Q3 of financial year 2016/17 for the Quick Response Grants Program, Banner Pole Program and Reduced Rates.

### 3rd Quarter Report – Grants and Sponsorship for 2016/17

#### 1. Grants Information

**Table 1.1 – Q3 Quick Response Grants Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q1	3	\$3,250
Q2	6	\$10,250
Q3	2	\$3,692
<b>Total year to date</b>	<b>11</b>	<b>\$17,192</b>

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

**Table 1.1.1 – Q3 Quick Response Grants in detail**

Applicant	Project	Value
Milk Crate Theatre	Turning Towers - Forum Theatre	\$2,000
Mr Gary Raymond	39th Anniversary of the Hilton Hotel Bombing Memorial Service 2017	\$1,692
	<b>Total</b>	<b>\$3,692</b>

**Table 1.2 – Q3 Banner Pole Program Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	8	\$64,191
Q2	7	\$111,300
Q3	5	\$35,288
<b>Total year to date</b>	<b>15</b>	<b>\$210,779</b>

**Table 1.2.1 – Q3 Banner Program in detail**

Organisation	Project	Revenue Foregone
Art Gallery of NSW	Archibald Prize 2017	\$6,600

### 3rd Quarter Report – Grants and Sponsorship for 2016/17

Art Gallery of NSW	Rembrandt and the Dutch Golden Age	\$6,600
Australian Museum	Mammoths! Giants of the Ice Age	\$13,200
Bangarra Dance Theatre	Bennelong	\$7,656
Brain Foundation	International Brain Awareness Week	\$1,232
	<b>Total</b>	<b>\$35,288</b>

**Table 1.3 – Q3 Reduced Rates Program Summary – Major Venues**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	18	\$132,132
Q2	4	\$17,545
Q3	7	\$84,729
<b>Total year to date</b>	<b>29</b>	<b>\$234,406</b>

**Table 1.3.1 – Q3 Major Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
Generation Next	Mental Health and Wellbeing of Young People	Sydney Town Hall	\$26,738
International Yoga Teachers Association	50 Years of Yoga in Australia Anniversary Conference	Sydney Town Hall	\$6,980
Reconciliation Australia/Recognise	Celebration - 50th Anniversary of the 1967 Referendum	Sydney Town Hall	\$15,927
Redfern Legal Centre	Redfern Legal Centre 40th Birthday Celebration Dinner	Sydney Town Hall	\$9,327
Sydney Kids Committee Trust	25th Anniversary Gala Dinner	Sydney Town Hall	\$3,109

### 3rd Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
The Shepherd Centre for Deaf Children	The Shepherd Centre Gala Fundraiser	Sydney Town Hall	\$4,975
Women in Film and Television NSW	For Film Sake - Opening Night and Hub	Centennial Hall Sydney Town Hall Barnett Long Room	\$17,673
<b>Total</b>			<b>\$84,729</b>

**Table 1.4 – Q3 Reduced Rates Program Summary – Community Venues**

Quarter	No of Organisations	Revenue Foregone
Q1	36	\$122,776
Q2	23	\$33,081
Q3	19	\$27,283
<b>Total year to Date</b>	<b>78</b>	<b>\$183,140</b>

**Table 1.4.1 – Q3 Community Venue Program in detail**

Organisation	Event	Venue	Revenue Foregone
2011 Residents Association	Meetings	Rex Centre	\$360
Aboriginal Rights Coalition	Meeting	Redfern Oval Community Room	\$126
Alfalfa House	Committee Meetings	Brown Street Community Hall	\$524
Balmain South Sydney Cricket Club	Presentation Day and AGM	Sydney Park Pavilion	\$1,138
Crystal Meth Anonymous	Seminar	Glebe Town Hall	\$355
Food Addicts in Recovery	Weekly meetings	Glebe Town Hall	\$1,134
Glebe Community Development Project	Street Soccer Program	Peter Forsyth Auditorium	\$833

### 3rd Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
Grandmothers Against Removals auspiced by Jumbunna Indigenous House of Learning Research Unit (UTS)	Meetings	Redfern Community Centre	\$2,750
Homelessness NSW	Meetings	Redfern Oval Community Room	\$504
Indigenous Social Justice Association	Meetings	Redfern Community Centre	\$1,700
Inner Sydney Regional Council Social	Weekly drop-in Service	Booler Community Centre	\$5,082
Kidsexpress life	Charity event	KGV Recreation Centre	\$591
Kings Cross Police	Community Safety meetings	Rex Centre	\$480
Milk Crate Theatre	Rehearsals	Alexandria/Redfern/Erskineville Town Hall	\$7,500
Millers Point, Dawes Point, The Rocks and Walsh Bay Resident Action Group	Meetings	Abraham Mott Hall	\$900
Narcotics Anonymous	Weekly support group	Redfern Community Centre	\$1,950
Rainbow Families	Parental workshops for same sex families	Joseph Sargeant Centre	\$506
Sydney Realists 2017	Discussion Group for Over 55's	Redfern Community Centre	\$588
Women's Housing Company	Video story telling event	St Helen's Community Centre	\$262
<b>Total</b>			<b>\$27,283</b>



**International Travel Expenditure 1 January 2017 to 31 March 2017.**

Unit	Period	Council Officer	Destination	Purpose	Description	Cost met by the City
City Projects and Property	Mar-17	Amit Chanan	Paris, France	UNESCO advisory committee on Water and Human Settlements of the Future  <i>* All expenses paid by event organiser (UNESCO)</i>	Airfares, accommodation, incidentals*	-
Sustainability	Mar-17	Mary Watt	Auckland, New Zealand	Large Cities Climate Leadership Group(C40) conference.  <i>* Accommodation and partial airfare expenses paid by organisers.</i>	Airfares* Accommodation* Incidentals	321 - 155
Chief Resilience Officer	Mar-17	Beck Dawson	Wellington, New Zealand	100 Resilient Cities Summit for Strategy Release  <i>* Accommodation expenses paid by event organiser</i>	Airfares Accommodation* Incidentals	627 - 36
<b>Grand Total</b>						<b>1,139</b>

# Quarterly Contract Order Details - Quarter 3 - January to March 2017

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

Supplier: 33 CREATIVE PTY LTD	Order Date	Order Amount	Outstanding Amount
<b>PU211538</b> 00001 2017 NAIDOC Week - Management Fee 1st Payment - 20% of total 00002 2017 NAIDOC Week - Management Fee 2nd Payment - 20% of total 00003 2017 NAIDOC Week - Management Fee 3rd Payment - 50% of total 00004 2017 NAIDOC Week - Management Fee 4th Payment - 10% of total	22 February 2017	\$154,000.00	\$123,200.00
<b>Supplier: AEROCOM TECHNOLOGY PTY LTD</b>			
<b>PU212456</b> 00001 5 x IBM v7000G2 SAN storage trays 5 x IBM v7000G2 SAN storage trays (2 x high performance and 3 x high capacity)	23 March 2017	\$208,133.20	\$208,133.20
<b>Supplier: ALLEGIS AUSTRALIA GROUP PTY LTD</b>			
<b>PU212233</b> 00001 Agency Staff - ISU Solution Architect - 8/3/2017 - 8/3/2018	15 March 2017	\$286,000.00	\$274,450.00
<b>PU212391</b> 00001 Agency Staff - ISU Project Manager- contract extended till 21/3/2018	22 March 2017	\$253,000.00	\$253,000.00
<b>Supplier: ASI SOLUTIONS</b>			
<b>PU210899</b> 00001 Implementation and support of public access computing facilities covers recurrent monthly base services, device fees and printing charges. Pro-rata period for 5 months - 1 Feb 2017 – 30 June 2017	1 February 2017	\$302,535.75	\$302,535.75
<b>PU210932</b> 00001 RFT1535 -Implementation of Public Access IT (PAIT) computing facilities	2 February 2017	\$192,379.99	\$192,379.99
<b>Supplier: AUSGRID</b>			
<b>PU212406</b> 00001 Ausgrid costs for design certification Various smartpole sites across the CBD area, Sydney.Ausgrid costs per site range between \$5000 and \$25000	22 March 2017	\$99,000.00	\$99,000.00
<b>Supplier: BEARENA PTY LTD</b>			
<b>PU212608</b> 00001 2 x Nutanix NX-3360-G5 3-node servers The purchase of 2 x Nutanix NX-3360-G5 3-node servers, to facilitate an upgrade of the existing virtualisation infrastructure.	29 March 2017	\$280,397.70	\$280,397.70
<b>Supplier: BG&amp;E PTY LTD</b>			
<b>PU211888</b> 00001 RFQ 13616 - Inspection, Condition Assessment, Load Rating and to Prepare Remedial Specifications for Miller Street and Point Street Bridges	3 March 2017	\$137,249.20	\$137,249.20
<b>Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT</b>			
<b>PU210942</b> 00003 Drainage Stormwater Improvements FY16/17 job. C24003 Drainage Renewal. Poate Lane, Centennial Park.	2 February 2017	\$143,271.64	\$39,532.54
<b>PU211376</b> 00003 Drainage Stormwater Improvements FY16/17 job. C24003 Drainage Renewal. Alfred Street, Sydney CBD (between Loftus Street & Pitt Street)	16 February 2017	\$89,118.83	\$89,118.83
<b>Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD</b>			
<b>PU212458</b> 00001 Hanging Basket fabrication For delivery prior to 30 June 2017.Prices as per SoR for Contract 1453	23 March 2017	\$75,947.52	\$75,947.52
<b>Supplier: CLAUDE NEON PTY LTD</b>			
<b>PU212068</b> 00001 Pkge 10 - Green Sq Village	9 March 2017	\$128,631.06	\$128,631.06

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: DELL AUSTRALIA PTY LTD</b>			
PU211535 00001	Dell Tower 5810 with Monitor \$4,230 each 22 February 2017	\$83,754.00	\$83,754.00
PU211755 00001	Optiplex 7440 AIO Full Management Deployment 1 March 2017	\$63,818.57	\$63,818.57
<b>Supplier: DILIGENT BOARD SERVICES AUSTRALIA PTY LT</b>			
PU211747 00001	The Annual Renewal, for the period 31 January 2017 to 30 January 2018. 28 February 2017	\$54,230.00	\$54,230.00
<b>Supplier: DOWNER EDI WORKS</b>			
PU211985 00001	Road Renewal King Street, Sydney - Clarence Street to George Street 8 March 2017	\$127,164.29	\$127,164.29
PU211986 00001	Road Renewal Moore Park Road Regent Street to Poate Road eastbound 8 March 2017	\$91,703.81	\$91,703.81
PU211987 00001	Road Renewal Clarence Street Sydney Margaret Street to Jamison Street 8 March 2017	\$60,804.32	\$60,804.32
PU211988 00001	Road Renewal Bourke St at Odea Ave Asphalt Road Services Contract 1438 8 March 2017	\$52,387.23	\$52,387.23
PU212252 00001	Road Renewal Margaret Street, Sydney - Carrington Street to Kent Street 16 March 2017	\$161,273.81	\$161,273.81
PU212537 00001	Road Renewal Elizabeth Street at Goulburn Street 28 March 2017	\$80,614.85	\$80,614.85
<b>Supplier: ENSTRUCT GROUP PTY LTD</b>			
PU211228 00001	Provision of engineering design services for the Murray, Taylor and Amelia Street Widening project 13 February 2017	\$83,710.00	\$83,710.00
<b>Supplier: FBI RADIO</b>			
PU212583 00001	Local Annual Radio Partnership between April 2017 to April 2018 29 March 2017	\$66,000.00	\$66,000.00
<b>Supplier: FRAZER WALKER PTY LIMITED</b>			
PU212367 00001	Business Process Review CWO 21 March 2017	\$77,000.00	\$38,500.00
<b>Supplier: GOSFORD MICROGRAPHICS PTY LTD</b>			
PU211534 00001	Bulk digitisation of records/archives 22 February 2017	\$137,500.00	\$75,425.27
<b>Supplier: HASSELL PTY LTD</b>			
PU211351 00001	City North Streetscapes - concept design 16 February 2017	\$86,350.00	\$64,927.50
<b>Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>			
PU210248 00001	Agency Staff - Project Manager 6 months from 16/1/2017 till 16/7/2017 10 January 2017	\$148,500.00	\$86,844.43
PU210262 00001	Agency Staff: Customer Service (2 units) extension of contract 1 January to 30 June 2017 10 January 2017	\$90,000.00	\$56,337.23

	Order Date	Order Amount	Outstanding Amount
<b>PU210796</b>			
00001	31 January 2017	\$270,967.84	\$229,280.48
	Agency Staff - Business Analyst. Extension from 20/1/2017 to 20/1/2018		
<b>PU211890</b>			
00001	3 March 2017	\$160,571.84	\$153,508.22
	Agency Staff - Project Manager w/e - 5 March 2017		
<b>PU212097</b>			
00001	10 March 2017	\$122,770.56	\$110,115.56
00002			
00003			
	Agency Staff - Architect for the period 13 March - 30 June 2017		
	Agency Staff - Architect for the period 13 March - 30 June 2017.		
	Agency Staff - Architect for the period 13 March - 30 June 2017.		
<b>PU212487</b>			
00001	27 March 2017	\$209,832.70	\$209,832.70
	Agency Staff - Design Manager		
<b>Supplier: HOLDING REDLICH LAWYERS AND CONSULTANTS</b>			
<b>PU211070</b>			
00001	7 February 2017	\$92,816.00	\$82,689.49
	Legal Services - Roads & Maritime Services - 67A Bourke Road, Alexandria - Compulsory acquisition proceedings in Land & Environment Court - professional services rendered for period up to and including 28/2/17		
00002			
00003			
	Legal Services - Barrister's costs agreement dated 20/2/17.		
	Disbursements - GST exempt - Registration Fee for Department of Justice		
<b>PU211073</b>			
00001	7 February 2017	\$174,816.00	\$155,304.07
	Legal Services - Roads & Maritime Services - Sydney Park - Compulsory Acquisition Proceedings in Land & Environment Court - professional services rendered for period up to and including 28/2/17.		
00002			
00003			
	Legal Services - Barrister's costs agreement dated 20/2/17.		
	Legal Services - Barrister's costs agreement dated 16/2/17.		
	Disbursements - GST exempt - Department of Justice Registration Fees		
<b>Supplier: HUB STREET EQUIPMENT</b>			
<b>PU210652</b>			
00001	24 January 2017	\$98,215.59	\$98,215.59
	30 x tree light for George Street S3B		
<b>Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD</b>			
<b>PU210295</b>			
00001	11 January 2017	\$190,064.16	\$159,361.61
	Agency Staff - Project Management services to CP&P for a period of 12 months beginning on 11/1/17 until 11/1/18.		
<b>PU211107</b>			
00001	8 February 2017	\$197,934.88	\$183,209.64
	Agency Staff - Design Management w/e - 10 and 17 February 2017		
<b>PU211601</b>			
00002	23 February 2017	\$63,948.50	\$63,948.50
	Agency Staff - RFQ recruitment for 3 Senior Delivery Managers		
<b>Supplier: IMAGINATION (AUSTRALIA) PTY LTD</b>			
<b>PU211214</b>			
	13 February 2017	\$551,989.91	\$551,989.91
	2017 SNYE - Provide Creative Services		
<b>Supplier: IMMEX - HEALTH SURVEILLANCE &amp; IMMUNISATI</b>			
<b>PU211550</b>			
00001	22 February 2017	\$100,000.00	\$76,786.56
00002			
	Health Surveillance & Immunisation with GST		
	Health Surveillance & Immunisation - no GST		
<b>PU211551</b>			
00001	22 February 2017	\$100,000.00	\$100,000.00
00002			
	Flu Vaccinations - with GST		
	Flu Vaccinations - without GST		

	Order Date	Order Amount	Outstanding Amount
PU211744	28 February 2017	\$100,000.00	\$98,113.40
00001	General Medical Services with GST		
00002	General Medical Services without GST		
<b>Supplier: INTERFLOW PTY LTD</b>			
PU212536	28 March 2017	\$61,891.40	\$61,891.40
00001	Talfourd Street - Glebe - DW Drainage Upgrade. Pipe Relining - CIPP Liner		
PU212581	29 March 2017	\$85,961.81	\$85,961.81
00001	Drainage Stormwater Improvements FY16/17 Job. C24003 Drainage Renewal. George Street, Sydney CBD (intersection at Grosvenor Street)		
<b>Supplier: I-SEC PTY LTD</b>			
PU210591	20 January 2017	\$216,614.70	\$9,672.08
00001	CNY17 - Security Guards for Lanterns, Westpac Hub in Martin Place and Westpac Wall as per quote		
<b>Supplier: ITECH CORPORATION PTY LTD</b>			
PU212677	30 March 2017	\$369,416.30	\$369,416.30
00001	WALTRS DELIVERY Parks 1661 Stage 1 WALTRS Delivery or Irrigation, Storm water, Water features, Sportfield Lighting control for PARKSContract 1661		
<b>Supplier: JARMACK HOLDINGS PTY LTD</b>			
PU210155	4 January 2017	\$59,224.00	\$4,244.00
00001	CNY17 - Boat Hire, Catering and Beverages for Launch on Fri, 27 Jan 2017 as per quote - Deposit		
00002	CNY17 - Boat Hire, Catering and Beverages for Launch on Fri, 27 Jan 2017 as per quote - Balance		
<b>Supplier: KMH ENVIRONMENTAL PTY LTD</b>			
PU210725	25 January 2017	\$143,717.20	\$143,717.20
00001	Enegy and Water Audits - MPEP Package 2 Energy and Water audits for 9 sites - Tender 1663 - MPEP Package 2		
<b>Supplier: LEONARDS ADVERTISING</b>			
PU212000	8 March 2017	\$110,000.00	\$110,000.00
00001	Advertising SMH/Local paper Jan/Feb 2017		
<b>Supplier: LOCAL LAND SERVICES</b>			
PU211344	16 February 2017	\$165,000.00	\$165,000.00
00001	Undertake the OEH grant funded Sydney Harbour Estuary Processes Study 2015-16-EM-0052		
<b>Supplier: MANAGEMENT CONSULTANCY INTERNATIONAL</b>			
PU210544	19 January 2017	\$60,940.00	\$60,940.00
00001	Train the Trainer customisation fee		
00002	Train the Trainer delivery		
00003	Workplace Assessor customisation fee		
00004	Workplace Assessor delivery		
<b>Supplier: MBMPL PTY LTD</b>			
PU211381	17 February 2017	\$646,470.00	\$472,296.00
00002	Property Services Consultant Jan 2017 - 31 Jan 2018		
<b>Supplier: MCARTHUR MANAGEMENT SERVICES</b>			
PU210972	3 February 2017	\$60,060.00	\$31,493.37
00001	Agency Staff - Finance Coordinator- City Projects		
PU211098	8 February 2017	\$116,740.80	\$86,376.65
00001	Agency Staff - Design Management		
<b>Supplier: MELOCCO PTY LTD</b>			

	Order Date	Order Amount	Outstanding Amount
PU211168 00001	10 February 2017	\$84,460.38	\$10,737.49
Supply pavers as per quote			
PU211385 00001	17 February 2017	\$76,340.88	\$47,258.64
Austral Black Pavers 50 mm various sizes Museum Station Entrance corner Liverpool Street and Elizabeth Street Sydney			
<b>Supplier: MICHAEL PAGE INTERNATIONAL</b>			
PU210288 00001	11 January 2017	\$114,652.00	\$97,909.00
Agency Staff - Employment of GIS Operator - FES Project 2017			
PU210289 00001	11 January 2017	\$114,652.00	\$97,164.81
Agency Staff - GIS Operator - FES 2017			
PU210446 00001	17 January 2017	\$114,652.00	\$97,660.93
Agency Staff - GIS Operator FES 2017			
PU212308 00001	17 March 2017	\$77,088.00	\$77,088.00
Agency Staff - GIS Operator FES 2017			
<b>Supplier: MSS SECURITY PTY LTD</b>			
PU211085 00001	8 February 2017	\$500,000.00	\$585,789.58
As per tender #1241 for ongoing security			
<b>Supplier: NORTHMORE GORDON PTY LTD</b>			
PU210724 00001	25 January 2017	\$73,496.50	\$51,447.55
Energy and Water Audits - MPEP Package 1 Energy and water audits at four sites (aquatic centres) as part of the MPEP (Tender 1663)			
<b>Supplier: PARK PTY LTD</b>			
PU212065 00001	9 March 2017	\$100,000.00	\$15,746.00
Supply Biodiesel fuel to Council depots.			
PU212461 00001	24 March 2017	\$110,000.00	\$93,271.21
Supply Biodiesel to Council depots			
<b>Supplier: PRENAX PTY LTD</b>			
PU212057 00001	9 March 2017	\$50,000.00	\$50,000.00
Magazines 2016/2017			
<b>Supplier: QUALITY MANAGEMENT &amp; CONSTRUCTIONS PTY L</b>			
PU210237 00001	10 January 2017	\$265,020.59	\$185,514.42
Replace asphalt footway with granite Goulburn Street, Haymarket Castlereagh Street to Pitt Street south side			
PU210238 00001	10 January 2017	\$369,325.92	\$129,264.06
Replace asphalt footway with granite O'Connell Street, Sydney west side, Hunter Street to Bent Street			
PU211384 00001	17 February 2017	\$393,331.70	\$393,331.70
Replace asphalt with granite pavers Corner Elizabeth Street and Liverpool Street Sydney outside Museum Station entrance			
<b>Supplier: REGAL INNOVATIONS PTY LTD</b>			
PU210222	9 January 2017	\$5,029,126.30	\$4,750,368.48
Victoria Park Upgrade, Camperdown			
<b>Supplier: SHOW TECHNOLOGY AUSTRALIA PTY LTD</b>			
PU210958 00001	3 February 2017	\$149,699.64	\$149,699.64
Sydney Town Hall Lighting Upgrade 2016/17			

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: SIMONS GREEN ENERGY PTY LTD</b>			
PU210419 00001	17 January 2017 Cook & Phillip energy services consultancy.	\$123,552.00	\$123,552.00
<b>Supplier: SMC MARINE PTY LTD</b>			
PU211979	7 March 2017 Tied to Tide, Pymont Point Park - Maintenance and Preservation Work Contract.	\$128,703.30	\$128,703.30
<b>Supplier: SMS- SINGLETON MOORE SIGN CO PTY LTD</b>			
PU211901 00001	3 March 2017 Community Services Facilities - Signage - tender	\$176,320.10	\$110,320.10
<b>Supplier: SOUTHERN CROSS PROTECTION PTY LTD</b>			
PU211010 00001	6 February 2017 As per tender #1608 for ongoing services	\$150,000.00	\$142,741.32
<b>Supplier: STRUCTUS PTY LTD</b>			
PU210269 00001	10 January 2017 Perry Park Sports Stadium Contract works	\$7,915,710.00	\$7,754,783.72
PU210607 00001	20 January 2017 Hyde Park North Path Rationalisation	\$7,916,136.80	\$7,459,729.08
<b>Supplier: SYDNEY CIVIL PTY LTD</b>			
PU210188 00001	6 January 2017 Reinstate 111 sites as per quote	\$168,849.36	\$168,849.36
PU210239 00001	10 January 2017 Reinstate 128 sites as per quote	\$198,963.85	\$198,963.85
PU210268 00004	10 January 2017 Liveable Green Network Package 5 - Buckland x Grafton. Footway continuation, access ramp upgrade, new concrete footpath, garden bed.	\$132,591.91	\$50,677.82
00002	Liveable Green Network package 5 - Bourke St (Charles St to Thurlow St) access ramp upgrade, footway upgrade and new garden beds.		
00003	Liveable Green Network Package 5 - Cleveland x Abercrombie Streets access ramp upgrade,		
PU210635 00002	23 January 2017 Martin Place Stair Maintenance - repair of stairs, including replacing damaged granite, replace carborundum and repair skate stops.	\$63,990.96	\$63,990.96
00003	Variation - Martin Place Supply of skate stopper and additional stone		
PU210639 00002	23 January 2017 Liveable Green Network - Mitchell Road East Side, between Fountain Street to Hatley Street. Renew concrete footway, install access ramps, new garden beds.	\$164,205.89	\$32,459.77
PU210645 00002	23 January 2017 Balfour Street - Civil works for Electrical Reticulation.	\$269,653.04	\$269,653.04
PU211117 00001	8 February 2017 CWO Package Civil Works	\$1,241,578.85	\$1,241,578.85
PU211165 00001	9 February 2017 Footway Renewal Work Erskineville Road, Newtown- Wilson Street to King Street	\$54,284.24	\$54,284.24
PU211218 00001	13 February 2017 Footway Renewal work Phillip Street, Waterloo Young Street to Marriot Street	\$56,379.71	\$19,160.25
PU211219 00001	13 February 2017 Pedestrian improvement works Intersection of Arnold Lane and Goulburn Street, Surry Hills	\$58,301.51	\$58,301.51

	Order Date	Order Amount	Outstanding Amount
<b>PU212141</b>	<b>13 March 2017</b>	<b>\$335,399.56</b>	<b>\$335,399.56</b>
00001	Darlinghurst Triangle - PCTC Traffic Safety Improvements. 5 Shared Zone and 7 Footway Continuation		
<b>PU212209</b>	<b>15 March 2017</b>	<b>\$91,355.23</b>	<b>\$91,355.23</b>
00001	Pennys Lane/Golderrich Lane - Civil Work Minor capital work A01900 - 7527		
<b>PU212569</b>	<b>29 March 2017</b>	<b>\$101,066.71</b>	<b>\$101,066.71</b>
00001	Traffic Improvement works Gibbes Street at Whitehorse Street, Newtown		
<b>PU212684</b>	<b>31 March 2017</b>	<b>\$67,662.29</b>	<b>\$67,662.29</b>
00001	Reinstate CWO 36953 as per quote		
00002	Betterment		
<b>Supplier: TALENT INTERNATIONAL (NSW) PTY LTD</b>			
<b>PU210392</b>	<b>16 January 2017</b>	<b>\$121,000.00</b>	<b>\$71,614.40</b>
00001	Agency Staff - Business Analyst Contract extended 6 months 30/6/2017		
<b>PU210794</b>	<b>31 January 2017</b>	<b>\$199,056.00</b>	<b>\$153,885.60</b>
00001	Agency Staff - Data / Test Analyst Extension from 31/12/2016 to 31/12/2017		
<b>Supplier: TELSTRA CORPORATION LIMITED</b>			
<b>PU210563</b>	<b>20 January 2017</b>	<b>\$108,759.04</b>	<b>\$108,759.04</b>
00001	Relocation of Telstra Assets		
<b>Supplier: THE AUSTRALIAN CENTRE FOR VALUE MANAGEMGE</b>			
<b>PU212512</b>	<b>27 March 2017</b>	<b>\$61,600.00</b>	<b>\$61,600.00</b>
00001	Commercial Facilitator services for facility management services through early contractor involvement ( RFQ 0717)		
<b>Supplier: THE TRUSTEE FOR BVY TRUST</b>			
<b>PU212014</b>	<b>8 March 2017</b>	<b>\$66,971.30</b>	<b>\$66,971.30</b>
00001	Undertake pedestrian Twice Yearly Walking Counts (115 locations) and Night Time Walking Counts (51 locations) - our Quotation No 0817, your ref: Q1618, dated 18 February 2017		
<b>Supplier: URBAN ART PROJECTS</b>			
<b>PU211671</b>	<b>27 February 2017</b>	<b>\$1,375,000.00</b>	<b>\$1,375,000.00</b>
	'Monument for the Eora' for the Eora Journey Project		
<b>Supplier: URBAN LANDSCAPE PROJECTS PTY LTD</b>			
<b>PU211420</b>	<b>17 February 2017</b>	<b>\$66,746.96</b>	<b>\$66,746.96</b>
00001	Holdsforth Avenue Landscape Rectification works.		
00002	V1 Amend Plans To include Sandstone retaining wall		
00003	V2 Works resulting from demolished walls Supply and Install Sandstone and besser block walls including additional drainage, clean fill and ecologs.		
<b>PU212472</b>	<b>24 March 2017</b>	<b>\$93,588.66</b>	<b>\$93,588.66</b>
00002	Mitchell Street - Upgrade Contract 1315		
<b>Supplier: URBAN MAINTENANCE SYSTEMS PTY LTD</b>			
<b>PU212208</b>	<b>15 March 2017</b>	<b>\$186,103.83</b>	<b>\$186,103.83</b>
00001	Public Art Collection - Basic Maintenance Services		
<b>Supplier: VIDEOCRAFT EQUIPMENT</b>			
<b>PU211272</b>	<b>14 February 2017</b>	<b>\$69,135.00</b>	<b>\$1,491.60</b>
00001	RFQ - 0417 Sydney Town Hall Cameras and Controllers		
<b>Supplier: VIVA ENERGY AUSTRALIA LTD</b>			
<b>PU210361</b>	<b>13 January 2017</b>	<b>\$180,000.00</b>	<b>\$127,925.12</b>
00001	Shell fuel card account - 2017		



	Order Date	Order Amount	Outstanding Amount
<b>Supplier: WARWICK AUSTRALIA</b>			
PU212040 00001	9 March 2017	\$55,000.00	\$43,576.50
Steam Plant parts / hoses / reels etc			
<b>Supplier: WATER FEATURES AUSTRALIA PTY LTD</b>			
PU210139 00001	3 January 2017	\$52,820.39	\$14,260.05
4 interactive water features- Dosers			
PU211427 00001	20 February 2017	\$848,547.82	\$729,085.58
Yr 4 Water Features Maintenance Contract			
<b>Supplier: WOOLACOTTS CONSULTING ENGINEERS PTY LTD</b>			
PU212155 00001	14 March 2017	\$56,485.00	\$56,485.00
Bowman Street Civil Design			
<b>Supplier: WSP BUILDINGS PTY LTD</b>			
PU210966 00001	3 February 2017	\$55,000.00	\$29,700.00
Sustainable Design Technical Guidelines Ref: RFQ 13516			