

ATTACHMENT D

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**FOURTH QUARTER
SUPPLEMENTARY REPORT 2016/17**

4th 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. A mediation was held on 22 June 2017. The parties were not able to reach agreement and the mediation has been adjourned. The directions hearing that is scheduled for 7 July 2017 will be postponed until the mediation can recommence. 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. On 26 June 2017 Justice Sheahan delivered judgment in favour of Meriton. He followed the earlier decision of Justice Pain. The City is considering the implications of the decision and prospects of success for an appeal to the Court of Appeal. The City has approached LGNSW for financial assistance in any future appeal under a scheme whereby member councils contribute to the legal fees for matters involving issues of general importance to all councils.

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 August 2017 and the Bourke Road matter on 18 July 2017.

4th 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 4th 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
Quick Response Grants Q4	\$500
Year to Date Total	\$17,692

The approved total is the amount of cash approved (not paid) in Q4 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q4	Year to Date
Banner Pole Program	\$924	\$211,703
Reduced Rates (Major & Community)	\$144,921	\$562,465
Totals	\$145,845	\$774,168

The attached report outlines:

- the grants and sponsorships approved by the City in Q4 of financial year 2016/17 for the Quick Response Grants Program, Banner Pole Program and Reduced Rates.

4th Quarter Report – Grants and Sponsorship for 2016/17

1. Grants Information

Table 1.1 – Q4 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
Q4	1	\$500
Total year to date	12	\$17,692

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

Table 1.1.1 – Q4 Quick Response Grants in detail

Applicant	Project	Value
Mr Jordan Woolmer	Deaflympics 2017	\$500
	Total	\$500

Table 1.2 – Q4 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
Q4	1	\$924
Total year to date	16	\$211,703

4th Quarter Report – Grants and Sponsorship for 2016/17

Table 1.2.1 – Q4 Banner Program in detail

Organisation	Project	Revenue Foregone
St Vincent De Paul Society	Vinnies CEO Sleepout	\$924
	Total	\$924

Table 1.3 – Q4 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
Q4	7	\$75,237
Total year to date	36	\$309,643

Table 1.3.1 – Q4 Major Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Metropolitan Community Church Sydney, Ltd	Christmas Eve Carols Service	Sydney Town Hall	\$22,205
Rotary Club of Sydney	Rotary International Presidential Peacebuilding Conference 2018	Sydney Town Hall	\$4,984
National Australia Day Council	In conversation with Australian of the Year Alumni: Inspiring change in Human Rights	Sydney Town Hall	\$12,709
IPSHA Ltd (NSW Branch)	IPSHA 2017 Performing Arts Festival	Sydney Town Hall	\$14,039
Sydney Youth Orchestra	Meet the Orchestra AND Ambition and Virtuosity	Sydney Town Hall	\$17,177
Nature Conservation Council	Repower Campaign Launch	Barnett Long Room	\$851

4th Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
Australia Copyright Council	Understanding Copyright, National Seminar Series 2017	Barnett Long Room	\$3,273
Total			\$75,237

Table 1.4 – Q4 Reduced Rates Program Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	36	\$122,776
Q2	23	\$33,081
Q3	19	\$27,283
Q4	15	\$69,684
Total year to Date	93	\$252,824

Table 1.4.1 – Q4 Community Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Sydney Gay Lesbian Choir	Weekly rehearsals	Glebe Town Hall	\$13,772
Macquarie University - National Indigenous Science Education	National Indigenous Science Education Program (NISEP)	Redfern Community Centre	\$1,775
Lillian Crombie Foundation	Board of Directors Meetings	Glebe Town Hall	\$903
Narcotics Anonymous - Redfern Community	Weekly meetings	Redfern Community Centre	\$1,560
Sydney Backgammon Club	Monthly tournament	Benledi Meeting Room	\$2,048
Glebe Art Show 2017	Annual Art Show	Benledi Meeting Room	\$5,160
Rainbow Families	Parenting seminars	Joseph Sargeant Centre	\$322
Glebe Book Fair May 2017	Second hand book sale	Benledi Meeting Room	\$826

4th Quarter Report – Grants and Sponsorship for 2016/17

Organisation	Event	Venue	Revenue Foregone
Millers Point Community Association	Meetings	Harry Jensen Centre	\$135
NSW Quilter's Guild	Piecemakers Sewing Days	Green Square Community hall	\$1,890
Seniors Association of The Spanish Club Inc	Spanish Senior's group	Abraham Mott Hall	\$8,100
Glebe Society 2017	Management meetings	Glebe Town Hall	\$1,272
South Sydney Community Aid 2017/18	Community based activities and programs	Alexandria Town hall	\$26,370
Sahaja Yoga 2017/18	Free community yoga	Glebe Town Hall	\$2,113
Leichhardt Women's Community Health Centre	Vietnamese Women's group	Booler Centre	\$3,440
Total			\$69,684

Quarterly Contract Order Details - Quarter 4 - April to June 2017

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

Supplier:	ABORIGINAL EMPLOYMENT STRATEGY LTD	Order Date	Order Amount	Outstanding Amount
PU214489	1 x full time trainee 5 x school based trainees	2 June 2017	\$116,600.00	\$108,122.99
Supplier:	ALFORDS POINT DRAIN INSPECTIONS PTY LTD			
PU213096	Stormwater Assets Condition Assessment Contract No 1665. The work includes: undertaking CCTV inspections of the City's stormwater pipelines (for the entire network within the LGA over a period of 5 years); preparing condition assessment reports and updating the City's GIS system.	18 April 2017	\$2,490,342.21	\$2,490,342.21
PU213309	Ad Hoc clean/pot hole/service location Works include: Ad hoc stormwater maintenance cleaning / pot holing works / service location works.	27 April 2017	\$100,000.00	\$28,075.54
PU214168	Ad hoc clean/potholing/service location Work includes: Any urgent CCTV inspections or pipe cleaning works required out of sequence to the main service works; Any potholing or service location works for the Technical Services Team.	24 May 2017	\$100,000.00	\$100,000.00
Supplier:	ALLSTAFF AUSTRALIA			
PU213129	Agency Staff - Project Manager w/e 23 April 2017	19 April 2017	\$203,060.00	\$167,109.57
PU213271	Agency Staff - Engagement as a Project/ Contracts Manager to provide project and contract management services for 12 months commencing on 10 May 2017 . Gurnyama Park Aquatic Centre - 50%, Green Square Creative Centre, Community Shed and Matron Ruby Grant Park - 50%	26 April 2017	\$186,380.48	\$163,119.63
PU214611	Agency Staff - Junior Business Analyst period 1/7/2017-30/6/2018	8 June 2017	\$150,000.00	\$150,000.00
Supplier:	ALLEGIS AUSTRALIA GROUP PTY LTD			
PU213093	Agency Staff - Data Analyst Contract extension for Manning for period 1/5/2017 - 30/4/2018.	18 April 2017	\$253,000.00	\$213,864.44
PU213142	Agency Staff - Business analyst for a period of 12 months starting 26/4/2017	19 April 2017	\$242,000.00	\$205,777.00
Supplier:	ALLCOM NETWORKS PTY LTD			
PU215203	DR Core Network Redundancy Expansion Project Nexus 5596UP core	27 June 2017	\$78,204.36	\$78,204.36
Supplier:	APV VALUERS & ASSET MANAGEMENT			
PU215103	Provision of Insurance Valuations & Financial Accounting (AASB13) Fair valuations of specific land & buildings (RFT 1719)	23 June 2017	\$137,445.00	\$121,720.50
Supplier:	ARUP PTY LTD			
PU215217	Acoustic Consultancy Services - Noise Policy	27 June 2017	\$60,500.00	\$60,500.00
Supplier:	BGIS PTY LTD			
PU214796	Management Fee - Carry over amount remaining- due to change of company name. Extension of BGIS Property Services Agreement from 1st June 2017 to 28th June 2018	14 June 2017	\$4,954,014.62	\$4,568,997.20
PU214797	BGIS Project Management Services - Carry over amount remaining - due to change of company name. Extension of BGIS Property Services Agreement - Project Management Services from 1st June 2017 to 28th June 2018.	14 June 2017	\$729,991.74	\$678,416.20

Supplier: BIKE WISE	Order Date	Order Amount	Outstanding Amount
PU212834 00001	4 April 2017 Provide Cycling Courses for period April 2017 - April 2018 per Council Tender approved 10 December 2012	\$385,000.00	\$290,950.70
Supplier: BITZIOS CONSULTING			
PU214696 00001	9 June 2017 Provide Audit of On-Street Mobility Parking Spaces, 2017 -	\$61,143.50	\$641.05
Supplier: BRIDGESTONE AUSTRALIA LTD			
PU213576 00001	5 May 2017 Tyres & repairs to Council vehicles	\$110,000.00	\$97,641.54
Supplier: BSB BRUSHES & SIGNS			
PU214195 00001	25 May 2017 Sweeper brooms /parts as required	\$50,000.00	\$42,474.20
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT			
PU213098 00001	18 April 2017 Raingarden reconstruction-Reservoir St Raingarden reconstruction-Reservoir Street Surry Hills	\$80,502.77	\$8,042.03
PU213677 00001	9 May 2017 Stormwater Drainage Improvements FY16/17 Job. Drainage Renewal. George Street (between Campbell Street & Goulburn Street), Sydney NSW	\$114,212.59	\$114,212.59
PU213746 00001	10 May 2017 Bay Street Truck Wash Drainage Upgrade. Excavate existing concrete slab and reconstruct to new levels. Reset pit lids to new levels Construct concrete kerb.	\$59,818.42	\$59,818.42
PU214065 00001	19 May 2017 Stormwater Drainage Improvement FY16/17 job. Drainage Renewal. Alexander Street (between Henderson Road & Renwick Street), Alexandria NSW	\$61,622.03	\$9,059.77
PU214929 00001	19 June 2017 Drainage Renewal work 21 O'Riordan Street Alexandria.	\$381,250.03	\$381,250.03
Supplier: CA & I PTY LTD			
PU214426 00001	31 May 2017 Bourke Street Shared Path Stage 3	\$2,087,994.70	\$2,090,133.93
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU214774	13 June 2017 Living Colour floral display program Spring 2017, Christmas 2017 and Summer 2018 displays - Year Three of Contract 1453	\$1,721,175.54	\$1,676,124.58
Supplier: CLAUDE NEON PTY LTD			
PU213234 00005	21 April 2017 Wayfinding signage Manufacture and installation - Crown St Village	\$144,400.53	\$144,400.53
PU213302 00001	27 April 2017 Wayfinding signage Manufacture and installation - Redfern St Village	\$188,288.58	\$188,288.58
PU214664	8 June 2017 Park signage as per schedule of rates Contract 1668	\$249,386.70	\$95,534.60
PU214848 00002	15 June 2017 Samples, prototypes and harbour village	\$51,873.25	\$39,345.13
Supplier: COMPUTER SYSTEMS (AUSTRALIA) PTY LTD			
PU213229 00001 00002	21 April 2017 VMware ELA Agreement. VSphereVCentre and VSOM Core VMware ELA Agreement. Horizon Install Base	\$89,333.33	\$89,333.33

Supplier: CONVERGE INTERNATIONAL PTY LTD	Order Date	Order Amount	Outstanding Amount
PU213344 00001 Provision of Employee Assistance Program services	28 April 2017	\$100,000.00	\$88,137.60
Supplier: COOPER COMMERCIAL CONSTRUCTIONS PTY LTD			
PU214333 00001 RFT1673 Capital Expenditure New Substation 62 Oxford Street	30 May 2017	\$932,130.78	\$859,891.68
00002 RFT 1673 Operational Expenditure New Substation 62 Oxford Street			
00003 Variation 1 Additional hoarding permit fees			
00004 Variation 2 Demolition of existing concrete found to have a large steel beam that's needs to be removed.			
Supplier: DOWNER EDI WORKS			
PU214687 00001 Road Renewal Moore Park Road, Moore Park, Poate Road to Regent Street	9 June 2017	\$66,761.76	\$66,761.76
PU215248 00001 Road Renewal Macquarie Street, Albert Street to Opera House	27 June 2017	\$115,494.56	\$115,494.56
PU215249 00001 Road Renewal Bathurst St Kent St to George St. Resurfacing of Sydney Water CWO included.	27 June 2017	\$68,433.42	\$68,433.42
Supplier: ERNST & YOUNG			
PU213003 Intercept Surveys in key areas across the city.	11 April 2017	\$136,400.00	\$27,280.00
Supplier: EVENT ENGINEERING PTY LTD			
PU214191 RFQ 14516 - Forgotten Songs and In between Two Worlds Artworks -Structural Review and Inspection. Three year contract. Total contract sum; \$86,790.	24 May 2017	\$86,790.00	\$57,860.00
Supplier: FLOW SYSTEMS PTY LTD			
PU213703 00001 Green Square Town Centre Water Reuse Project up to June 2017;-Ops, Repair & Mince Stg OA Item No.12	10 May 2017	\$124,000.00	\$62,877.40
00002 Green Square Town Centre Water Reuse Project up to June 2017;-Mtr Billing Sys Mgmt/admin/debt Item 13			
Supplier: FRANK DIGITAL PTY LTD			
PU214035 Web Content Hub Project	19 May 2017	\$126,500.00	\$119,900.00
Supplier: FUJITSU AUSTRALIA LIMITED			
PU213068 00001 NRR Enhancement Project	13 April 2017	\$133,100.00	\$63,439.60
Supplier: G & B SERVICES (NSW) PTY LTD			
PU213688 00001 Contractor - Signs MAINTENANCE ONLY	9 May 2017	\$50,000.00	\$50,000.00
Supplier: GENERATION- E PRODUCTIVITY SOLUTIONS PTY			
PU213751 00001 GN 6393-823-109 Jabra Evolve 40 mono- headsets	11 May 2017	\$50,583.00	\$1.26
00002 GN 6399-823-109 Jabra Evolve 40 stereo headsets			
00003 GN 6599-823-309 Jabra Evolve 65 stereo headsets			
00004 GN 920-25-508-103 Jabra Pro 920 headsets			
00005 GN 930-25-507- 103 Jabra Pro 930 headsets			

	Order Date	Order Amount	Outstanding Amount
Supplier: GROUP GSA PTY LTD			
PU214527 00001	5 June 2017 Design Development - Wilson St West Cycleway	\$85,684.50	\$5,500.00
Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD			
PU212821 00001	4 April 2017 Agency Staff - Engagement as a Design Manager (Landscape) to provide design management services to City Projects and Property Division for 12 months (52 weeks) commencing on 4 April 2017.	\$220,196.90	\$183,859.08
PU213133 00001	19 April 2017 Agency Staff - Design Manager w/e - 23 April 2017	\$147,232.80	\$124,369.23
PU213137 00001	19 April 2017 Agency Staff - Engagement as a Design Manager (Park Signage) under Agency Contract to provide park signage design management services for 12 months commencing on 26 April 2017.	\$147,232.80	\$127,265.05
PU213141 00001	19 April 2017 Agency Staff - Project Coordinator 10/4/2017 for one year	\$159,500.00	\$127,714.04
PU215275 00001	28 June 2017 Agency Staff - Traffic Engineer for a period of up to six months	\$74,800.00	\$74,800.00
PU215356 00001	28 June 2017 Agency Staff Standing Order 2017/18 Alexandria Child Care	\$76,131.00	\$76,131.00
PU215406 00001	29 June 2017 Agency Staff - Contract Coordinator 21 weeks panel rate	\$58,825.59	\$58,825.59
PU215407 00001	29 June 2017 Agency Staff - Technical Services Section- 8 months	\$85,250.00	\$85,250.00
Supplier: HBS GROUP PTY LTD			
PU213066 00001	12 April 2017 Alexandria Town Hall - Remediation, repairs and upgrade	\$833,954.00	\$740,190.00
Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD			
PU213130 00001	19 April 2017 Agency Staff - Design Manager w/e 12 May 2017	\$209,831.60	\$188,512.42
Supplier: INFOR GLOBAL SOLUTIONS (ANZ) PTY LTD			
PU215372 00001 00002	29 June 2017 Annual renewal & maintenance for Pathway Annual renewal & maintenance for Pathway to 1st July 2017 till 30 June 2018 Elite (XTE) Support Upgrade Fees	\$348,092.51	\$348,092.51
Supplier: JC DECAUX AUST PTY LTD			
PU215244 00001	27 June 2017 Forecast usage order for the JCDecaux Automated Public Toilet costs for the period January to July 2017	\$92,949.45	\$92,949.45
Supplier: KALDOR PUBLIC ART PROJECTS			
PU212907 00001	6 April 2017 Presentation of "The Last Resort" Art & About 2016/17. 12th Oct -6th Nov 2017	\$93,500.00	\$37,400.00
Supplier: KINESIS PTY LTD			
PU214220 00001	25 May 2017 Environmental Sustainability Platform Part 3 - Phase 1 development	\$99,000.00	\$24,750.00
Supplier: LAST MINUTE PRODUCTIONS PTY LTD			
PU214231 00001	25 May 2017 Quote for contract fee Annual Contract Fee for RCC Music Studio commences 19th May 2017	\$70,400.00	\$70,400.00
Supplier: LAUNCH RECRUITMENT PTY LTD			

	Order Date	Order Amount	Outstanding Amount
PU214619 00001	8 June 2017	\$253,000.00	\$253,000.00
Agency Staff - IT Project Manager 1/7/2017-30/6/2018			
Supplier: LEONARDS ADVERTISING			
PU213967 00001	17 May 2017	\$110,000.00	\$73,083.30
Advertising in SMH/Local Paper May/June			
PU214406	31 May 2017	\$80,323.17	\$80,323.17
Advertising various publications			
PU215140 00001	26 June 2017	\$66,000.00	\$66,000.00
Advertisements in various local and metropolitan newspapers by the Strategic Planning and Urban Design Unit during the period 1 July 2017 - 30 June 2018.			
Supplier: LIVE IDEAS PTY LTD			
PU215538 00001	30 June 2017	\$93,500.00	\$93,500.00
2017 Art & About - Major Project - "When Push Comes to Shove" as per Contract Payment 1, Payment 2, Payment 3, Payment 4			
Supplier: LOGISTICS BUREAU PTY LTD			
PU214667 00002	8 June 2017	\$79,850.00	\$79,850.00
Consultant for Fleet Review/ Stocktake			
Supplier: MADDOCKS			
PU213283 00001	26 April 2017	\$99,275.00	\$92,482.83
Legal Advice, assistance & preparing template commercial & residential sale contracts - professional fees for period from 3/5 to 29/5/17			
00002			Preparing sales contracts, attendance at auctions & managing all conveyancing aspects from exchange to completion for each property (estimated 13 properties)
00006			Disbursements - Searches, courier & postage charges per property (estimated 13 properties)
Supplier: MANPOWER			
PU213143 00001	19 April 2017	\$321,200.00	\$297,102.30
Agency staff - Project Manager HR systems for 12 months period from 1/5/2017-30/4/2018			
Supplier: MARKETING MECHANICS			
PU214962 00001	20 June 2017	\$55,000.00	\$55,000.00
What's On website promotion Advertising in Adwords			
00002			What's On website promotion Advertising in Facebook
PU215432 00001	30 June 2017	\$90,200.00	\$45,100.00
SBS 'Small Business Secrets' media buy for 2016/17 FY (Includes 2.5 % commission)			
00002			SBS 'Small Business Secrets' media buy for 2017/18 FY (Includes 2.5 % commission)
Supplier: MASTER CATERING SERVICES PTY LTD			
PU215449	30 June 2017	\$430,000.00	\$430,000.00
Supply of Meal on Wheels meals			
PU215509	30 June 2017	\$80,000.00	\$80,000.00
Supply of Centre based Meals			
Supplier: MCARTHUR MANAGEMENT SERVICES			
PU213273 00001	26 April 2017	\$155,584.00	\$127,122.60
Agency Staff - Project Support Officer w/e - 30 April 2017			
PU214118 00001	23 May 2017	\$68,645.28	\$41,401.66
Agency Staff - Senior Project Manager w/e - 21 and 28 May and 4 and 11 June 2017			
PU214119 00001	23 May 2017	\$60,677.76	\$31,065.74
Agency Staff - Senior Project Mgr w/e 14 May 2017			
PU215358	28 June 2017	\$76,131.00	\$76,131.00

	Order Date	Order Amount	Outstanding Amount
00001	Agency Staff Standing Order 17/18		
PU215428	Agency Staff - WHS Advisor w/e 4 June 2017	\$73,827.60	\$63,939.97
00001			
Supplier: MELOCCO PTY LTD			
PU213042	50 mm pavers standard pattern 1800 m ² Paving Program 2017-18	\$334,445.76	\$169,040.52
00002	Lime Street, Sydney, Hunter Street, Sydney, Harbour Street, Sydney, Castlereagh Street, Sydney		
Supplier: MICHAEL PAGE INTERNATIONAL			
PU214293	Agency Staff - GIS Operator - FES 2017	\$74,963.90	\$68,647.94
00001			
PU214584	Agency Staff - Tendering Officer - term of 6 months	\$61,574.40	\$59,493.06
00001			
Supplier: MSS SECURITY PTY LTD			
PU214794	As per tender #1241 for ongoing security services	\$500,000.00	\$498,040.59
00001			
Supplier: MTC RECRUITMENT LTD			
PU214654	Agency Staff: Senior Analyst, Information Services. Project Enhancements Contract: 1 July 2017 to 30 June 2018	\$200,000.00	\$200,000.00
00002			
Supplier: MUSECAPE PTY LTD			
PU213376	Fee for Year 2 from 2/4/2017 to 1/4/2018 - Curator to provide curatorial service three days per week for a three year period	\$92,307.23	\$69,230.33
00001			
Supplier: OFFICE OF ENVIRONMENT & HERITAGE			
PU212810	Energy auditing and support services to participants in the City's High Rise Apartment Retrofit Program (Smart Green Apartments program)	\$121,000.00	\$9,693.40
00001			
Supplier: ORACLE CUSTOMER MANAGEMENT SOLUTIONS			
PU214454	OPEN ORDER -Provision of hours call centre services 2017-18	\$275,000.00	\$275,000.00
00001			
Supplier: PARK PTY LTD			
PU213577	Supply Biodiesel fuel to Council depots.	\$155,000.00	\$25,134.30
00001			
PU215111	Supply Biodiesel fuel to Council depots	\$200,000.00	\$200,000.00
00001			
Supplier: PATHFINDER SYSTEMS AUSTRALIA PTY LTD			
PU214737	TCSI installation various CBD location Contractor: Pathfinder System,Program Name: Liveable Green Network. Project Name: install tactile at various locations in CBD	\$100,063.04	\$100,063.04
00002			
Supplier: POSITION PARTNERS PTY LTD			
PU214904	Surveying equipment as per RFQ3017 Includes GT-503 Robotic Total Station, FC-5000 Geo cell logger & Magnet Field software, tripod & prism pole for RTS, 2 heavy duty wooden tripods, 2 196mm traverse kits, GLS-2000S Terrestrial Laser Scanner, plus support, maintenance and training as outlined under RFQ3017.	\$107,772.50	\$107,772.50
00001			
Supplier: PROLUDIC PTY LTD			
PU213840	Supply and install playground equipment	\$56,965.70	\$26,779.37
00001			
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L			

Order Number	Order Description	Order Date	Order Amount	Outstanding Amount
PU214424 00001 00003	Roundabout Civil Works Rosebery VPR 01 - additional pavement excavation It was discovered that the roundabout had been built over old road pavement which was required to be removed in order for tree planting	31 May 2017	\$58,447.16	\$58,447.16
Supplier: RANDSTAD PTY LTD				
PU213135 00001	Agency Staff - Engagement as a Project Manager to provide project and contract management services for a period of 12 months with a commencement date of 24 April 2017.	19 April 2017	\$251,680.00	\$215,864.00
PU214816 00001	Agency Staff - IT Specialist for a period of 1/7/2017 - 30/6/2018 Provide application packaging, deployment and system administration for portfolio project-related activity	15 June 2017	\$209,000.00	\$209,000.00
PU215274 00001	Agency Staff - Temporary Traffic Engineer for a period of up to six months.	28 June 2017	\$73,150.00	\$73,150.00
PU215355 00001	Agency Staff Standing Order 17/18	28 June 2017	\$110,000.00	\$110,000.00
PU215359 00001	Agency Staff Standing Order 17/18	28 June 2017	\$143,000.00	\$143,000.00
Supplier: REGAL GLASS				
PU213914 00001 00002	Customs House L1 Balustrade replacement V01 - Increase size of balustrade glass For compliance with statutory and architectural requirements	16 May 2017	\$93,269.00	\$93,269.00
Supplier: ROYAL BOTANICAL GARDENS & DOMAIN				
PU213057 00001 00002	Land Use Fee for the Light the City 2017 event at the Royal Botanic Gardens. Security Deposit for the Light the City 2017 event at the Royal Botanic Gardens.	12 April 2017	\$62,150.00	\$40,150.00
Supplier: SULLIVANS CONSTRUCTIONS				
PU213447 00002	Harold park Tramshelter Community Venue Fitout	2 May 2017	\$1,066,899.20	\$1,066,899.20
Supplier: SYDNEY CIVIL PTY LTD				
PU213011 00001	Installation of 18 (eighteen) seats and 1(one) bubbler as part of LGN Network Improvement Programme- Stage 2 Quote Package 2 dated 28th February 2017	11 April 2017	\$63,084.85	\$14.20
PU213027 00001	PCTC Intersection of Riley Street and Goulburn Street Darlinghurst. Scope - Footpath Continuation, Pedestrian Crossing, Kerb and Gutter and Drainage Works	11 April 2017	\$400,385.17	\$196,018.96
PU213036 00001	Traffic Improvement Works Malcolm Street at Swanson Street, Erskineville	11 April 2017	\$151,766.82	\$81,583.35
PU213101 00001 00002	Traffic & PCTC Joynton Avenue Zeiland . Civil Works- Upgrade of Footpaths Upgrade of Kerb and Gutters, Upgrade of Roadway, New Line Marking Traffic & PCTC Joynton Avenue Zeiland . Electrical Works Traffic Signal . Installation of New Traffic Signals and Poles Installation of Conduits , Commissioning of New Traffic Signals , Relocation of Existing Ausgrid Service .	18 April 2017	\$714,267.40	\$714,267.40
PU213716 00001 00002	Reinstate CWO 37771 + 6 others as/ quote Betterment	10 May 2017	\$200,330.59	\$124,419.16

Order Number	Order Date	Order Amount	Outstanding Amount
PU213776	11 May 2017	\$61,871.43	\$61,871.43
00001	Ada Place lighting upgrade Due to lack of lighting on Ada Place (heading to Pymont Bridge Rd), the City lighting team is planning to upgrade the lighting to comply to the current City of Sydney lighting standard to improve the safety of the local residents.		
PU214934	20 June 2017	\$81,578.42	\$63,256.58
00001	Relocate kerb for more parking 251 Pitt Street Sydney		
PU215156	26 June 2017	\$248,351.74	\$248,351.74
00001	Phillip Street, Redfern PCTC Phillip Street Redfern. Section Pitt St to Chalmers St		
Supplier: TALENT INTERNATIONAL (NSW) PTY LTD			
PU214604	7 June 2017	\$110,000.00	\$110,000.00
00001	Agency Staff - Project Officer 31/8/2017 till 27/4/2018		
PU214644	8 June 2017	\$209,000.00	\$201,317.60
00002	Agency Staff - Web Systems Developer period 1/7/2017-30/6/2018		
Supplier: TECHNOLOGY ONE			
PU215215	27 June 2017	\$61,581.30	\$61,581.30
00001	Uplift Enterprise licence to 18,000 RP Adjustment to our annual support due to the increase in rateable assessments, the current licence was based on 105,000 rateable properties that was originally established in 2006 this adjustment, licenses us for up to 118,000 rateable properties.		
Supplier: TELSTRA			
PU213752	11 May 2017	\$286,854.05	\$286,854.05
00001	2200-48350-019- Microsoft Skype for Business/Lync edition VVX 311 6-line Desktop Phone with HD Voice		
00002	2200-48450-019 Microsoft Skype for Business/Lync edition VVX 411 12-line Desktop Phone with HD Voice		
00003	2200-48500-019 Microsoft Skype for Business/Lync edition VVX 501 12-line Desktop Phone with HD Voice		
00004	2200-4635-025 VVX Color Expansion Module		
00005	2200-66070-019- Microsoft Skype for Business/O365/Lync Edition RealPresence Trio 8800 IP conf. phone with Polycom UC		
00006	6867-08094-006 - Enterprise Service program for Telstra IP Handsets/ Conference Phones for quantity*		
Supplier: TELSTRA CORPORATION LIMITED			
PU213734	10 May 2017	\$146,466.46	\$146,466.46
00001	Foveaux Street - Footpath Widening		
Supplier: THE AUDIT OFFICE			
PU214200	25 May 2017	\$217,800.00	\$119,350.00
00001	2016/17 Audit Fees Payment for March 2017		
Supplier: THE SAFE STEP RECRUITMENT AND CONSULTING			
PU213085	13 April 2017	\$70,000.00	\$4,872.33
00001	Agency Staff - IT WHS Project Officer		
Supplier: THE WAGGA IRON FOUNDRY PTY LTD			
PU215423	30 June 2017	\$50,292.00	\$50,292.00
00001	Survey Cover Boxes		
Supplier: THE TRUSTEE FOR P 2 C			
PU215007	21 June 2017	\$125,785.00	\$125,785.00
00001	Lean thinking training program - Design		
00002	Lean Sponsorship Training Program- design		
00003	Lean thinking x3 sessions x 3 years		
00004	Lean Sponsorship x 3 sessions x 3 years		
Supplier: THE TRUSTEE FOR KNOWWASTE TRUST			
PU214072	22 May 2017	\$50,000.00	\$26,900.00
00001	Recycle Right in Multi-Unit Dwellings		

Supplier: UNIVERSITY OF WESTERN SYDNEY		Order Date	Order Amount	Outstanding Amount
PU213463	Research - expand upon the Mapping Culture: Venues and Infrastructure in the City of Sydney study.	2 May 2017	\$66,000.00	\$15,299.00
00001				
Supplier: URBAN LANDSCAPE PROJECTS PTY LTD				
PU213585		5 May 2017	\$110,184.80	\$3,554.06
00001	SOR1315 - Bowden Playground upgrade			
00002	SOR1315 - Bowden renewal soft landscaping			
PU213586		5 May 2017	\$103,158.00	\$103,158.00
00001	SOR1315 - Jack Shuttleworth Playground upgrade			
00002	SOR1315 - Jack Shuttleworth renewal			
Supplier: WMA WATER PTY LTD				
PU215354	RFQ-5617 Alexandra Canal Flood Model Upd RFQ 5617- The Alexandra Canal Catchment Flood Study Model Update - Ultimate Development Scenario 2017	28 June 2017	\$96,816.00	\$90,216.00
00001				
Supplier: WORKFORCE ROAD SERVICES PTY LTD				
PU214898	Open Order - Linemarking Maintenance as per Contract 1641 attached are three quotes	19 June 2017	\$100,000.00	\$100,000.00
00001				