

ATTACHMENT D

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**SECOND QUARTER
SUPPLEMENTARY REPORT 2017/18**

2nd Quarter Report – major legal issues for 2017/18

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

In 2014 the City commenced proceedings in the Supreme Court of New South Wales against Probuild (the contractor) and Freyssinet (the supplier of the glass/façade) in relation to issues regarding faults in the glass façade of the Surry Hills Library. Freyssinet subsequently joined Aurecon (the designer of the glass façade) to the proceedings. The matter went through extensive negotiation and mediation processes over a number of years. Late last year agreement was reached to settle the dispute the settlement money has been received by the City. The court proceedings are now in the process of being discontinued. Further investigations have been undertaken to ascertain the full extent of any further delamination of the glass façade 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. On 26 June 2017 Justice Sheahan delivered judgment in favour of Meriton. There have not yet been final orders made in this matter as there was a further hearing on the issue of costs and any payment of interest on 16 October 2017 and judgment is reserved in relation to those issues. Once final orders are made, the City intends to file 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 and this has been endorsed by LGNSW. Meriton has subsequently filed new appeals in relation to 3 further properties. Those matters are currently adjourned pending the hearing of any appeal to the Court of Appeal.

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. A further set of proceedings, relating to the acquisition of additional areas in Sydney Park, was commenced by the City in Q2.

The hearing in relation to the Bourke Road Land will be in late June 2018. The hearing in relation to both Sydney Park matters will commence in August 2018 and proceed into September. The City's claims in these matters now amount to many millions of dollars and the matters will take significant legal resources (internal and external) for the remainder of this financial year and into 2018/19.

2nd Quarter Report – Grants and Sponsorship for 2017/18

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
- Street Banner Sponsorship
- Venue Hire Support Grants and Sponsorship

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 2017/18 financial year are:

| Grants | Approved |
|---------------------------|----------------|
| Quick Response Grants | \$3,500 |
| Year to Date Total | \$5,500 |

The approved total is the 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 |
|--|-----------------|------------------|
| Street Banner Sponsorship | \$13,500 | \$62,450 |
| Venue Support (Landmark & Community venues) | \$67,270 | \$153,306 |
| Totals | \$80,770 | \$215,756 |

The attached report outlines:

- the grants and sponsorships approved by the City in Q2 of financial year 2017/18 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

2nd Quarter Report – Grants and Sponsorship for 2017/18

1. Grants Information

Table 1.1 – Q2 Quick Response Grants Summary

| Quarter | <u>Approved</u> | |
|---------------------------|------------------|----------------|
| | No of Applicants | Value Approved |
| Q2 | 4 | \$3,500 |
| Total year to date | 5 | \$5,500 |

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 |
|--|---|----------------|
| Ms Leanne Swaysland | World International Tennis Federation World Teams Championships | \$500 |
| Ms Vlada Vasiliev | Australian Figure Skating National Championship | \$500 |
| National Congress of Australia's First Peoples | Treaty and 30th Anniversary March | \$2,000 |
| Sebastian Wooldridge | Accelerate Basketball training camp | \$500 |
| | Total | \$3,500 |

Table 1.2 – Q2 Street Banner Sponsorship Summary

| Quarter | <u>Approved</u> | |
|---------------------------|------------------|------------------|
| | No of Applicants | Revenue Foregone |
| Q2 | 1 | \$13,500 |
| Total year to date | 8 | \$62,450 |

Table 1.2.1 – Q2 Street Banner Sponsorship in detail

| Organisation | Project | Revenue Foregone |
|-------------------------------------|------------------------|------------------|
| Museum of Applied Arts and Sciences | Sydney Design Festival | \$13,500 |
| | Total | \$13,500 |

2nd Quarter Report – Grants and Sponsorship for 2017/18

Table 1.3 – Q2 Venue Support Grants and Sponsorship Summary – Landmark Venues

| Quarter | Approved | |
|---------------------------|------------------|------------------|
| | No of Applicants | Revenue Foregone |
| Q2 | 7 | \$47,776 |
| Total year to date | 14 | \$79,762 |

Table 1.3.1 – Q2 Landmark Venue Program in detail

| Organisation | Event | Venue | Revenue Foregone |
|---|---|---------------------------------|------------------|
| Australia Oriental Media Buddhist Charity Association | Australia Oriental Media Buddhist Charity Association Public Speaking Event | Sydney Town Hall | \$4,055 |
| Bankstown Poetry Slam (auspiced by Bankstown Youth Development Service) | Bankstown Poetry Grand Slam | Sydney Town Hall | \$3,955 |
| Paddington Public School | Presentation Day 2017 | Paddington Town Hall | \$1,773 |
| Sydney Philharmonia Limited | Haydn The Creation | Sydney Town Hall | \$9,243 |
| Sydney University Graduate Choir | Sydney Sings Concert Series | Sydney Town Hall | \$12,987 |
| Sydney Youth Orchestra | Disability Access Discovery Concert and SYO Dvorak Cello Concerto | Sydney Town Hall | \$9,218 |
| World Economic Forum, Young Global Leaders (auspiced by Australian Marriage Equality) | Young Global Leader Diversity and Inclusion Forum | Barnet Long Room, Customs House | \$6,545 |
| Total | | | \$47,776 |

Table 1.4 – Q2 Venue Support Grants and Sponsorship Summary – Community Venues

| Quarter | No of Organisations | Revenue Foregone |
|---------------------------|---------------------|------------------|
| Q2 | 7 | \$19,494 |
| Total year to Date | 36 | \$73,544 |

2nd Quarter Report – Grants and Sponsorship for 2017/18

Table 1.4.1 – Q2 Community Venue Program in detail

| Organisation | Event | Venue | Revenue Foregone |
|---|---|---|-------------------------|
| Anglican Family Support | 123 Magic & Emotion Coaching Parenting Program | Ultimo Community Centre | \$282 |
| Counterpoint Community Services | Mandarin Cultural Group - weekly rehearsal | Green Square Community Hall | \$6,486 |
| Crystal Meth Anonymous NSW | CMA NSW Unity Day 2018 | Glebe Town Hall | \$299 |
| Redfern Legal Centre Ltd | Volunteer training, RLC staff meetings | Redfern Town Hall | \$1,138 |
| Sydney Chinese Classical Poetry Association | Series of seminars | Joseph Sergeant Centre | \$6,708 |
| Sydney University of the Third Age (U3A) Incorporated | Drawing class Japanese Classes Ukulele Classes Pathway to the Gods | Glebe Town Hall Benledi House x 2 St Helen's Community Centre | \$4,014 |
| Word Travels | Story-Fest | Abraham Mott Community Space | \$567 |
| Total | | | \$19,494 |

International Travel Expenditure 1 October 2017 to 31 December 2017.

| Unit | Period | Council Officer | Destination | Purpose | Description | Amount |
|-------------------------|--------|--------------------|-----------------------|--|--|---------------------|
| Chief Operations Office | Oct-17 | Andrea Beattie | New York, USA | C40 Inclusive Climate Action Workshop | Airfares* Accommodation Incidentals | - 632 264 |
| | Nov-17 | Bridget Smyth | Seoul, South Korea | World Cities Cultural Forum | Airfares Accommodation* Incidentals* | 1,983 160 273 |
| | Nov-17 | Lisa Colley | Seoul, South Korea | * Accommodation & incidentals paid by the organisers. World Cities Cultural Forum | Airfares Accommodation* Incidentals* | 1,361 159 319 |
| | Dec-17 | Kristin Gabriel | Santiago, Chile | 100 Resilient Cities Network Exchange on Metropolitan Governance | Airfares* Accommodation* Incidentals | - - 360 |
| | Dec-17 | Terry Lee Williams | Auckland, New Zealand | * Airfares & Accommodation paid by the organisers. Transport Office of Auckland | Airfares Accommodation Incidentals | 542 400 - |
| | | | | | * Airfares & Accommodation paid by the organisers. | |
| GRAND TOTAL | | | | | | 6,456 |

Quarterly Contract Order Details - Quarter 2 - October to December 2017

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

| Supplier: 2020 PROJECTS PTY LTD | Order Date | Order Amount | Outstanding Amount |
|--|------------------|--------------|--------------------|
| PU219647 00001 Town Hall House L2 Kitchen Upgrade | 10 November 2017 | \$124,228.50 | \$124,228.50 |
| Supplier: 32 HUNDRED LIGHTING PTY LTD | | | |
| PU219078 00001 2017 Sydney Christmas - Supply of Canopy of Light in Pitt Street Mall as per Contract | 26 October 2017 | \$150,000.00 | \$75,000.00 |
| PU220125 00001 2017 Sydney New Year's Eve -lighting hire for Sydney Harbour Bridge and Dawes Point. | 24 November 2017 | \$202,246.00 | \$202,246.00 |
| Supplier: ARBOR CARBON PTY LTD | | | |
| PU220403 00001 City of Sydney Tree Canopy cover measurement | 5 December 2017 | \$52,800.00 | \$17,530.70 |
| Supplier: ARCADIS AUSTRALIA PACIFIC PTY LTD | | | |
| PU219786 00001 Tunnel Consultant Services for Joynton Avenue Stormwater Trunk Drain | 15 November 2017 | \$101,200.00 | \$96,002.50 |
| Supplier: AUST CONCERT & ENTERTAINMENT SECURITY | | | |
| PU220507 00001 Ongoing Security services as per # 1728 | 8 December 2017 | \$150,000.00 | \$150,000.00 |
| Supplier: AUSTRALIAN SECURITY TECHNOLOGY PTY LTD | | | |
| PU220545 00001 48-A1-G3 Illuminated Key Watcher Rangers Unit - 307 Pitt St | 11 December 2017 | \$147,636.50 | \$147,636.50 |
| 00002 32-TA1-G2-J1 Key Watcher TOUCH Alexandra Depot - Fleet Services | | | |
| 00003 96-B1-G6 - 96 Key Watcher Illuminated Bay St Depot - CITO Alexandria Depot - CITO | | | |
| 00004 Alexandria Depot - Cleansing & Waste | | | |
| 00005 384-B1-D3-G24 - Key Watcher Illuminated | | | |
| 00006 K18481 3 Mod Clear Door polycarbonate | | | |
| 00007 K18482 6 mod clear door polycarbonate | | | |
| 00008 KPP-ENT-KW KeyProPlus licence Installation | | | |
| Supplier: BG&E PTY LTD | | | |
| PU220205 00001 Burton St Viaduct & Cutlier Footway | 28 November 2017 | \$72,177.60 | \$53,961.60 |
| Supplier: BRIGHT PRINT GROUP | | | |
| PU218949 00001 2017 Sydney New Year's Eve - Printing of various items. | 23 October 2017 | \$69,754.58 | \$69,754.58 |
| Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT | | | |
| PU219932 00001 Drainage Renewal-Raper St, Newtown. | 20 November 2017 | \$560,927.73 | \$399,529.75 |
| Supplier: CARDNO (NSW/ACT) PTY LTD | | | |
| PU218905 00001 Assessments for Compliance, Condition and Load Capacity for City's Pedestrian Underpasses project | 20 October 2017 | \$109,819.60 | \$109,819.60 |

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

| Supplier: | Order Date | Order Amount | Outstanding Amount |
|---|---|--------------|--------------------|
| Supplier: CATO LOGISTICS PTY LTD | | | |
| PU220954 | 29 December 2017 | \$58,579.93 | \$58,579.93 |
| 2017 Sydney New Year's Eve- Traffic control services for various sites. | | | |
| Supplier: CB RICHARD ELLIS | | | |
| PU220780 | 19 December 2017 | \$110,000.00 | \$110,000.00 |
| 00001 | Conduct Expression of Interest for disposal of property at 1-5 Flinders Street, Darlinghurst | | |
| Supplier: CLARIUS GROUP LIMITED | | | |
| PU218752 | 17 October 2017 | \$125,840.00 | \$116,644.00 |
| 00001 | Extension to the engagement of agency staff -Senior Projects Manager to provide project management services for a period of 12 months commencing 18 Sep 2017. | | |
| Supplier: CLAUDE NEON PTY LTD | | | |
| PU218934 | 23 October 2017 | \$117,595.35 | \$117,595.35 |
| 00001 | Park signage- Alexandria Park - Toilet, Alexandria | | |
| 00002 | Park signage- Bellevue Cottage - Toilet, Glebe | | |
| 00003 | Park signage- Bowden Playground, Alexandria | | |
| 00004 | Park signage- Clyne Reserve, Millers Point | | |
| 00006 | Park signage- Erskineville Oval - Toilet, Erskineville | | |
| 00008 | Park signage- Lang Park, Sydney | | |
| 00009 | Park signage- Minogue Reserve, Glebe | | |
| 00011 | Park signage- Pottinger Park, Dawes Point | | |
| 00012 | Park signage- Wynyard Park, Sydney | | |
| PU218935 | 23 October 2017 | \$64,162.09 | \$64,162.09 |
| 00001 | Park signage as per schedule of rates Contract 1668 - Matron Ruby Park | | |
| PU219319 | 2 November 2017 | \$189,738.87 | \$189,738.87 |
| 00002 | Manufacture/install Oxford St Wayfinding | | |
| PU219320 | 2 November 2017 | \$183,177.78 | \$183,177.78 |
| 00004 | Manufacture/Install Kings Cross Wayfinding | | |
| PU220367 | 4 December 2017 | \$269,878.40 | \$269,878.40 |
| 00001 | Manufacture /Install Transport for NSW Bus Interchange Signage | | |
| PU220887 | 21 December 2017 | \$235,849.51 | \$235,849.51 |
| 00001 | Park signage for various sites such as Belmore Park, Observatory Park etc. | | |
| Supplier: CLAYTON UTZ | | | |
| PU218622 | 12 October 2017 | \$162,450.00 | \$54,168.95 |
| 00001 | Legal advice and disbursements - Proposed sale of Council Depot at 94-104 Epsom Road, Zetland | | |
| Supplier: CLOSED LOOP ENVIRONMENTAL SOLUTIONS PTY | | | |
| PU220957 | 29 December 2017 | \$86,526.00 | \$86,526.00 |
| 00001 | Cleansing and Waste management services New Year's Eve 2017 as per Contract 1464. | | |
| Supplier: CLYDE & CO | | | |
| PU218506 | 9 October 2017 | \$55,500.00 | \$29,003.25 |
| 00001 | Legal Advice - Alexandra Canal Depot - professional fees for period from 4/10 to 16/11/17 | | |
| 00004 | Disbursements | | |
| PU218764 | 17 October 2017 | \$55,000.00 | \$37,541.90 |
| 00001 | Legal Advice - Development Agreement for CBD & South East Light Rail Agreement - professional fees for the period from 10/10 to 16/11/17. | | |

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

| Supplier: COATES HIRE | Order Date | Order Amount | Outstanding Amount |
|---|--|----------------|--------------------|
| PU220707 | 15 December 2017 | \$271,185.82 | \$271,185.82 |
| 2017 Sydney New Year's Eve- hire of fencing, site sheds, portaobos, traffic equipment, forklifts for various sites. | | | |
| Supplier: COMPLETE URBAN SOLUTIONS | | | |
| PU220306 | 1 December 2017 | \$51,496.50 | \$45,479.50 |
| 00001 | John Street Shared Zone - Provide engineering services in accordance with the Request for Quotation issued on 9/9/2017 . | | |
| Supplier: DATABASE CONSULTANTS AUSTRALIA | | | |
| PU220605 | 13 December 2017 | \$209,231.00 | \$209,231.00 |
| 00002 | Contract for Enforcement Software & Maintenance- February 2018-January 2019. Pinforce. | | |
| Supplier: DOWNER EDI WORKS | | | |
| PU219685 | 14 November 2017 | \$109,943.33 | \$16,257.64 |
| 00001 | Road Renewal Elizabeth Street Surry Hills, Devonshire Street to Cleveland Street | | |
| PU220027 | 22 November 2017 | \$153,465.54 | \$29,568.24 |
| 00001 | Road Renewal Phillip St Waterloo Marriott Street to Morehead Street. Asphalt Road Services | | |
| PU220758 | 18 December 2017 | \$123,549.06 | \$123,549.06 |
| 00001 | Road Renewal Kent St at Margaret St Sydney. Asphalt Road Services Contract | | |
| PU220759 | 18 December 2017 | \$136,471.27 | \$136,471.27 |
| 00001 | Road Renewal Crown St Foveaux and Crown Midblock of Foveaux St and intersections of Crown St and Riley St Surry Hills. Asphalt Road Services. | | |
| Supplier: DRAGON BOATS NSW INC | | | |
| PU219509 | 8 November 2017 | \$52,800.00 | \$52,800.00 |
| 00001 | Chinese New Year 2018 - Dragon Boat Race Management | | |
| Supplier: E GROUP SECURITY | | | |
| PU220642 | 13 December 2017 | \$149,015.74 | \$149,015.74 |
| 2017 Sydney New Year's Eve- security personnel and equipment for various sites. | | | |
| Supplier: ENEX PTY LTD | | | |
| PU219940 | 20 November 2017 | \$50,000.00 | \$50,000.00 |
| 00001 | For testing services from Enex for Online Business Services projects till 30/6/2018 | | |
| Supplier: ENGINEERING COMMISSIONING SERVICES PTY L | | | |
| PU220271 | 30 November 2017 | \$100,375.00 | \$100,375.00 |
| 00001 | Provision of Independent Commissioning Agent (ICA) services for Gunyama Park Aquatic and Recreation Centre. | | |
| Supplier: ENVIZI AUSTRALIA PTY LTD | | | |
| PU220446 | 6 December 2017 | \$1,553,145.00 | \$1,445,895.00 |
| 00001 | SMART - Utilities Management System | | |
| Supplier: EPTEC SERVICES PTY LTD | | | |
| PU220773 | 19 December 2017 | \$456,183.20 | \$456,183.20 |
| 00001 | Domain Carpark lawns bridge works- major works program | | |
| Supplier: ERNST & YOUNG | | | |
| PU219941 | 20 November 2017 | \$64,240.00 | \$32,120.00 |
| 00001 | Additional Intercept Surveys - Commencement of research - additional visitor profile and experience surveys and analysis of the four villages centres of Crown and Baptist Streets, Glebe Point Road, Redfern Street, and Green Square and City South. | | |
| 00002 | Delivery of the final report and presentation | | |

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

| Supplier: | Eventors Australia Pty Ltd | Order Date | Order Amount | Outstanding Amount |
|-----------|--|------------------|--------------|--------------------|
| PU218484 | 2017 Sydney New Year's Eve - Event Management of Pirrama Park as per Contract - | 9 October 2017 | \$170,500.00 | \$119,350.00 |
| Supplier: | Exponet Pty Ltd | | | |
| PU220632 | 2017 Sydney New Year's - Dawes Point - Hire of Temporary Structures as per Contract Schedule of Rates | 13 December 2017 | \$55,941.60 | \$55,941.60 |
| 00001 | 2017 Sydney New Year's - Lord Mayor's Picnic - Hire of Temporary Structures as per Contract Schedule of Rates | | | |
| 00002 | 2017 Sydney New Year's - City-wide - Hire of Info Booth Temporary Structures as per Contract Schedule of Rates | | | |
| 00003 | | | | |
| Supplier: | Fujitsu Australia Limited | | | |
| PU218661 | Fujitsu support work | 13 October 2017 | \$264,000.00 | \$189,317.45 |
| 00001 | | | | |
| PU219605 | NRR Enhancement Project | 10 November 2017 | \$154,000.00 | \$140,410.61 |
| 00001 | | | | |
| Supplier: | Gorilla Constructions Pty Ltd | | | |
| PU220425 | Chinese New Year 2018 - Construction of Waistcoat Dog lantern by Song Ling as per Event Services Agreement | 6 December 2017 | \$258,500.00 | \$206,800.00 |
| 00001 | | | | |
| PU220500 | Chinese New Year 2018 Repair of Rooster lantern | 8 December 2017 | \$94,600.00 | \$63,140.00 |
| 00001 | | | | |
| 00005 | Chinese New Year 2018 Repair of Snake lantern | | | |
| Supplier: | Hays Personnel Services (Aust) Pty Ltd | | | |
| PU219358 | Agency Staff- Marketing Assistant - from 3/11/17 to 30/6/18 - 4 days per week | 3 November 2017 | \$55,000.00 | \$50,688.55 |
| 00001 | | | | |
| PU219379 | Agency Staff -Engagement under Agency Contract as Design Manager (Architect) to provide design management services for 12 months commencing on 20 November 2017. | 3 November 2017 | \$265,018.60 | \$245,365.13 |
| 00001 | | | | |
| PU219846 | Agency Staff - Community Engagement Officer (DE4001) - Backfilling. Start - 20 November 2017 to 30 June 2018 | 16 November 2017 | \$66,973.63 | \$64,219.77 |
| 00001 | | | | |
| PU220265 | Agency Staff - Engagement of Project Manager. From 21 Nov 17 to 30 June 18 | 30 November 2017 | \$199,936.00 | \$176,264.44 |
| 00001 | | | | |
| PU220441 | Agency Staff - Transaction Manager (properties) w/e 3 December 2017 | 6 December 2017 | \$154,427.13 | \$141,954.16 |
| 00001 | | | | |
| PU220830 | Agency Staff - Public art coordinator | 20 December 2017 | \$133,388.64 | \$133,388.64 |
| 00001 | | | | |
| Supplier: | Hudson Global Resources (Aust) Pty Ltd | | | |
| PU219139 | Agency Staff - Senior Project manager to provide projects management services for a period of up to 12 months commencing on 27 Oct 2017 on a part time role of 1 day/week. | 27 October 2017 | \$67,116.19 | \$58,646.00 |
| 00001 | | | | |
| PU220091 | Agency Staff - Project Manager w/e 1 December 2017 | 23 November 2017 | \$118,083.68 | \$111,086.63 |
| 00001 | | | | |
| PU220136 | Agency Staff - Senior Project Manager w/e 24 November and 1 December 2017 | 24 November 2017 | \$55,342.85 | \$40,426.21 |
| 00001 | | | | |
| PU220146 | Agency Staff - Business Support Officer backfill | 24 November 2017 | \$50,000.00 | \$42,929.87 |
| 00001 | | | | |

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

Order Amount Outstanding Amount
 \$71,500.00 \$71,500.00

PU220505 Agency Staff - Project Manager Green Square to 30 June 2018
 00001

Supplier: IAN HEMMINGS

PU219840 Legal Advice - City of Sydney v Roads and Maritime Services - Acquisition of 67A Bourke Road, Alexandria - Barrister's Fee Estimate
 00001 16 November 2017 \$77,000.00 \$77,000.00

Supplier: LEDA SECURITY PRODUCTS PTY LTD

PU218586 Martin Place Vehicle Mitigation Bollards
 00001 11 October 2017 \$133,886.15 \$133,886.15

Supplier: LEONARDS ADVERTISING

PU218559 Advertising SMH/Local Paper Sept/Oct 17
 00001 11 October 2017 \$110,000.00 \$3,655.81

PU219444 Advertising SMH/Local Paper Nov/Dec 17
 00001 7 November 2017 \$110,000.00 \$82,381.07

Supplier: MARKETING MECHANICS

PU219075 Ads for concrete playground partnership for Local Economies campaign from Nov 2017 to June 2018
 00001 26 October 2017 \$112,750.00 \$78,925.00

PU219118 Broadsheet partnership for Sydney Local campaign' with timing Dec 2017 - June 2018.
 00001 27 October 2017 \$90,200.00 \$33,825.00

PU219119 TimeOut partnership for Sydney Local November 2017 - June 2018.
 00001 27 October 2017 \$67,650.00 \$67,650.00

PU219935 TimeOut partnership for Sydney Local November 2017 - June 2018
 00001 20 November 2017 \$141,291.71 \$141,291.71

2018 Chinese New Year: DrawCard Postcard
 2018 Chinese New Year: Facebook
 2018 Chinese New Year: AdWords
 2018 Chinese New Year: Ellaslist
 2018 Chinese New Year: WeekendNotes Syd
 2018 Chinese New Year: Guide Produced by TimeOut
 2018 Chinese New Year:

Supplier: MCARTHUR MANAGEMENT SERVICES

PU218371 Agency Staff - Senior Delivery Manager
 00001 4 October 2017 \$682,598.40 \$618,604.80

Supplier: MCCULLOUGH ROBERTSON LAWYERS

PU220162 Legal WHS Advice - professional fees for period up to 30/11/17
 00001 27 November 2017 \$55,000.00 \$51,466.25

Supplier: MELOCCO PTY LTD

PU220253 Supply/deliver pavers
 00001 30 November 2017 \$75,650.18 \$75,650.18

PU220712 Austral Black pavers for Carrington St, Program Name: Granite Infill
 00001 15 December 2017 \$165,405.24 \$165,405.24

Supplier: MICROSOFT PTY LTD

PU220209 Renewal of the Microsoft Premier Support Renewal of the Microsoft Premier Support Agreement
 00001 28 November 2017 \$161,755.00 \$0.59

Supplier: MSS SECURITY PTY LTD

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

| | | Order Date | Order Amount | Outstanding Amount |
|--|--|------------------|----------------|--------------------|
| PU218601 00001 | Ongoing security services # 1241 | 11 October 2017 | \$150,000.00 | \$980.03 |
| PU219561 00001 | Ongoing security services # 1241 | 9 November 2017 | \$150,000.00 | \$197.03 |
| PU220178 00001 | Ongoing security services # 1241 | 28 November 2017 | \$150,000.00 | \$4,578.52 |
| PU220614 00001 | Ongoing security services # 1241 | 13 December 2017 | \$150,000.00 | \$20,861.12 |
| Supplier: MTC RECRUITMENT LTD | | | | |
| PU218732 00001 | Agency Staff- Backfill DW9504 - Principal Engineer - Programming & Communication - commencement date 17 October 2017. | 16 October 2017 | \$182,000.00 | \$149,563.11 |
| PU219618 00001 | Agency Staff -Contracts Manager, Cleansing and Waste- contracted up to June 2018 | 10 November 2017 | \$95,540.59 | \$80,526.37 |
| Supplier: NINA SEROVA | | | | |
| PU218337 00002 | Provision of Multi Channel Content Specialist for 12 months. Responsible for producing up to 24 eDMs. Researching stories for a range of City Marketing eDMs and bespoke content on various channels. Project management, production of content, reporting and optimisation. | 3 October 2017 | \$55,000.00 | \$33,880.00 |
| Supplier: OFFICE OF STATE REVENUE | | | | |
| PU218898 00003 | Fire Services Levy 2017/18 1st instalment 30/9/17 2nd instalment 31/12/17 3rd instalment 31/3/18 4th instalment 30/6/18 | 20 October 2017 | \$4,031,524.00 | \$2,015,762.00 |
| Supplier: THE P A PEOPLE | | | | |
| PU219496 00001 | 2017 Sydney New Year's Eve - Event Data and Communications as per Contract | 8 November 2017 | \$163,212.50 | \$163,212.50 |
| 00002 | 2017 Sydney New Year's Eve - Hearing Loop for LM's Picnic as per Contract | | | |
| 00003 | 2017 Sydney New Year's Eve - Dawes Point Wi-Fi Charged as 10mpb internet as Per Contract Variation (Page 46) | | | |
| Supplier: PETER PAL LIBRARY SUPPLIER | | | | |
| PU219368 00001 | Green Square Library collection FY17/18 | 3 November 2017 | \$50,000.00 | \$50,000.00 |
| Supplier: PINK CACTUS PTY LTD | | | | |
| PU220502 | Chinese New Year 2018- Construction of various lanterns. | 8 December 2017 | \$326,920.00 | \$179,806.00 |
| Supplier: PM PRODUCTION DESIGN & MANAGEMENT | | | | |
| PU218928 00001 | 2017 Sydney Christmas - 2017 Sydney Christmas Building Projections | 23 October 2017 | \$299,999.70 | \$59,999.94 |
| Supplier: POLARIS MARINE PTY LTD | | | | |
| PU219555 00001 | 2017 Sydney New Year's Eve - Barge and Tug Services for Pyrotechnics as per Event Services Agreement | 9 November 2017 | \$360,272.00 | \$360,272.00 |
| 00002 | 2017 Sydney New Year's Eve - Discount for 2 barges supplied by the Navy | | | |
| 00003 | 2017 Sydney New Year's Eve - Pontoons | | | |
| Supplier: PRENAX PTY LTD | | | | |
| PU218959 | | 23 October 2017 | \$50,000.00 | \$24,435.96 |

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

| 00001 | Magazine subscriptions 2017/2018 | Order Date | Order Amount | Outstanding Amount |
|---|--|------------------|--------------|--------------------|
| Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L | | | | |
| PU219454 | Granite footway paving Campbell St - Pitt St to George St - South Side | 7 November 2017 | \$248,644.60 | \$149,186.76 |
| 00002 | | | | |
| PU219843 | Granite paving of footway Hunter Street north side O'Connell Street to Bligh Street | 16 November 2017 | \$266,573.74 | \$266,573.74 |
| 00001 | | | | |
| PU220708 | Carrington St Sydney - footway renewal with granite infill. Stage A | 15 December 2017 | \$432,026.11 | \$432,026.11 |
| 00001 | | | | |
| 00002 | Carrington St Sydney - footway renewal with granite infill. Stage B | | | |
| Supplier: REINO INTERNATIONAL PTY LIMITED | | | | |
| PU220361 | TX Work Instructions (Dec17-Jun18) Contract ID 2739. | 4 December 2017 | \$242,000.00 | \$238,954.11 |
| 00001 | | | | |
| PU220582 | TX Meters - Ticket Rolls.Contract ID2739 Dec17-Jun18. | 12 December 2017 | \$82,500.00 | \$82,500.00 |
| 00001 | | | | |
| PU220584 | Gateway credit card transaction fees (Dec17-Jun18) @ 5 cents per trans. Contract ID 2739. | 12 December 2017 | \$165,000.00 | \$165,000.00 |
| 00001 | | | | |
| Supplier: RIDER LEVETT BUCKNALL NSW PTY LTD | | | | |
| PU220715 | Engagement as Independent Certifier for costs for fit out of Darling Exchange library between Lendlease and the City. | 15 December 2017 | \$66,000.00 | \$66,000.00 |
| 00001 | | | | |
| Supplier: ROADS & MARITIME SERVICES | | | | |
| PU219386 | 2017 Sydney New Year's Eve - Installation of Lighting Effects on Sydney Harbour Bridge as per Agency Agreement | 6 November 2017 | \$143,000.00 | \$143,000.00 |
| 00001 | | | | |
| Supplier: ROSEMONT & CO PTY LTD | | | | |
| PU220525 | Chinese New Year 2018--restaging of Ox lantern-various payments | 8 December 2017 | \$78,494.68 | \$78,494.68 |
| Supplier: SMS- SINGLETON MOORE SIGN CO PTY LTD | | | | |
| PU219161 | Supply and Install THH L1-4 Signage | 30 October 2017 | \$56,562.00 | \$56,562.00 |
| 00001 | | | | |
| Supplier: SOUTHERN CROSS PROTECTION PTY LTD | | | | |
| PU219412 | As per tender #1608 for ongoing security services | 6 November 2017 | \$150,000.00 | \$150,000.00 |
| 00001 | | | | |
| Supplier: SPACKMAN MOSSOP MICHAELS PTY LTD | | | | |
| PU220854 | Quay and Connect St Feasibility Design | 20 December 2017 | \$206,393.00 | \$206,393.00 |
| 00001 | | | | |
| Supplier: STEVE WATSON & PARTNERS PTY LTD | | | | |
| PU220518 | Provision of Principal Certifying Authority (PCA) Services for Gunyama Park Aquatic and Recreation Centre in accordance with the provisions of the attached contract dated 24.11.2017. | 8 December 2017 | \$70,592.50 | \$65,092.50 |
| 00001 | | | | |

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

| Supplier: STOLLZNOW RESEARCH PTY LTD | | Order Date | Order Amount | Outstanding Amount |
|--------------------------------------|--|------------------|--------------|--------------------|
| PU219981 | 2017 Art & About - Event Market Research as per Event Services Agreement | 21 November 2017 | \$58,355.00 | \$47,932.50 |
| 00001 | 2017 Christmas - Event Market Research as per Event Services Agreement | | | |
| 00002 | 2018 Chinese New Year - Event Market Research as per Event Services Agreement | | | |
| 00003 | | | | |
| Supplier: SYDNEY CIVIL PTY LTD | | Order Date | Order Amount | Outstanding Amount |
| PU218482 | Footway Renewal Works Dalmeny Avenue , Rosebery- Morley Avenue to 54 Dalmeny Avenue | 6 October 2017 | \$69,579.09 | \$40,718.36 |
| 00001 | | | | |
| PU218713 | Smartpoles to Existing Switchboard Sussex St - Bathurst St to Liverpool St - West Side | 16 October 2017 | \$377,652.41 | \$132,407.43 |
| 00001 | | | | |
| PU218714 | Smart Poles and Switchboard Sussex St - Goulburn St to Hay St - West Side | 16 October 2017 | \$464,489.85 | \$304,767.65 |
| 00002 | | | | |
| PU218742 | Footway renewal Work Ward Avenue, Potts Point, Kings Cross Road to Godrich Lane | 17 October 2017 | \$59,417.83 | \$17,937.14 |
| 00001 | | | | |
| PU218746 | Smartpoles Phillip St - Martin to King Phillip St - Martin Place to King St - West Side | 17 October 2017 | \$292,342.83 | \$78,267.31 |
| 00001 | | | | |
| PU218751 | Smartpoles to Existing Switchboard Pitt Street Smartpoles - Western Side from Goulburn St to Campbell St | 17 October 2017 | \$334,957.70 | \$116,856.52 |
| 00001 | | | | |
| PU218939 | Lighting work for High Lane/Argyle Lane Street Furniture in Millers Point. | 23 October 2017 | \$94,534.00 | \$94,534.00 |
| 00002 | | | | |
| PU219015 | PCTC Whitehorse Street Newtown . Shared Zone Civil, Asphalt Scope and Associated Works | 24 October 2017 | \$175,684.87 | \$175,684.87 |
| 00001 | | | | |
| PU219062 | Footway Renewal Program Baptist Street, Redfern -East side- Boronia Street to Telopea Street, | 25 October 2017 | \$65,538.61 | \$31,517.57 |
| 00001 | | | | |
| PU219063 | Footway Renewal Program Baptist Street, Redfern - West Side- Boronia Street to Telopea Street | 25 October 2017 | \$58,327.69 | \$25,841.54 |
| 00001 | | | | |
| PU219082 | Bus stops. Taciles for Bus stops | 26 October 2017 | \$85,398.30 | \$26,805.97 |
| 00001 | | | | |
| PU219148 | PCTC - Lang Rd Centennial Park- Installation of Cycle Way, Drainage, Kerb, Gutter, Pram Ramps and Associated Works. | 27 October 2017 | \$365,416.83 | \$229,783.64 |
| 00001 | | | | |
| 00002 | PCTC Drainage Lang Rd Centennial Park- Installation of Cycle Way, Drainage, Kerb, Gutter, Pram Ramps and Associated Works. | | | |
| 00003 | PCTC Cycle Safety Lang Rd Centennial Park- Installation of Cycle Way, Drainage, Kerb, Gutter, Pram Ramps and Associated Works. | | | |
| PU219280 | Reinstate CWO 38596+2others as per quote | 1 November 2017 | \$122,522.14 | \$47,672.94 |
| 00001 | Betterment | | | |
| 00002 | | | | |
| PU219431 | Reinstate 34 CWO's as per quote | 7 November 2017 | \$110,229.46 | \$55,114.73 |
| 00001 | Betterment | | | |
| 00002 | | | | |
| PU219701 | Footway Renewal Works Linthorpe Street, Brown Street to Erskineville Road | 14 November 2017 | \$141,782.68 | \$58,793.98 |
| 00001 | | | | |

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

| | Order Date | Order Amount | Outstanding Amount |
|--|---|---------------------|---------------------|
| PU219702 00001 | 14 November 2017 Footway Renewal Work Liverpool Street, Darlinghurst Forbes Street to Darlinghurst Road | \$90,330.22 | \$25,816.69 |
| PU219703 00001 | 14 November 2017 Footway Renewal Works Bourke Street, Surry Hills - Fitzroy Street to Albion Street | \$88,645.67 | \$30,400.74 |
| PU219760 00001 | 15 November 2017 Reinstate CWO 38919 as per quote | \$65,443.21 | \$65,443.21 |
| PU219955 00001 | 21 November 2017 Civil Works Portman Lane Purchase order for Sydney Civil Portman Lane # 1319 | \$643,084.01 | \$643,084.01 |
| PU220036 00001 | 22 November 2017 Footway Renewal Works Craigend Street, Darlinghurst- Royston Avenue to Surrey Street, South Side | \$101,171.37 | \$54,167.28 |
| PU220037 00001 | 22 November 2017 Footway Renewal Work Riley Street, Surry Hills - Foveaux Street to Sophia Street East Side | \$86,256.83 | \$86,256.83 |
| PU220045 00002 00003 | 22 November 2017 Gibbons Street footway Gibbons Street Kerb and Gutter- Renew kerb and garden bed | \$305,442.14 | \$305,442.14 |
| PU220113 00002 | 24 November 2017 Martin Place new street furniture install | \$135,840.72 | \$32,179.03 |
| PU220235 00002 | 29 November 2017 PCTC Intersection of Riley Street and Goulburn Street Darlinghurst.Electrical Scope - Supply and Installation | \$123,454.65 | \$123,454.65 |
| Supplier: SYDNEY WATER CORPORATION | | | |
| PU218587 00001 | 11 October 2017 Ashmore Precinct Trunk Stormwater Project Internal Project cost and Pre-Work Project Cost as per agreement | \$880,000.00 | \$852,822.58 |
| Supplier: TELSTRA CORPORATION LIMITED | | | |
| PU218895 00001 | 20 October 2017 Joynton Ave easement relocation | \$55,410.56 | \$55,410.56 |
| Supplier: THOMSON LAWYERS | | | |
| PU218446 00001 | 5 October 2017 Legal Advice - City Wi-Fi Project - professional fees for period from 12/9 to 21/9/17 . | \$66,000.00 | \$61,699.00 |
| Supplier: THE TRUSTEE FOR BVI TRUST | | | |
| PU219862 00001 | 17 November 2017 Surveys of Pedestrian Safety and Comfort | \$148,000.00 | \$148,000.00 |
| Supplier: TNT AUSTRALIA PTY LTD | | | |
| PU220368 00001 | 4 December 2017 Overseas newspapers 2017/2018 | \$50,000.00 | \$16,615.22 |
| Supplier: TRACT CONSULTANTS | | | |
| PU220869 | 21 December 2017 Design Consultancy Services for Kent Street at Gas Lane Crossing (previously Observatory Towers Pedestrian Crossing) | \$138,820.55 | \$134,200.55 |

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

| Supplier: TREES IMPACT PTY LIMITED | Order Date | Order Amount | Outstanding Amount |
|---|---|----------------|--------------------|
| PU220115 | 24 November 2017 | \$71,247.00 | \$71,247.00 |
| 00004 | Supply 30 x 400L Angophora costata | | |
| 00005 | Supply 30 x 400L Angophora costata | | |
| 00007 | Deliver batch 4066 | | |
| 00008 | Deliver batch 4030 | | |
| Supplier: THE TRUSTEE FOR THE CATERER - A SYDNEY COMPANY PTY LTD | | | |
| PU219354 | 3 November 2017 | \$165,000.00 | \$165,000.00 |
| 00001 | 2017 Sydney New Year's Eve - Supply of Function Catering Services for Dawes Point Event as Per Event Services Agreement | | |
| Supplier: TURF DESIGN STUDIO | | | |
| PU219146 | 27 October 2017 | \$146,960.00 | \$79,728.00 |
| 00001 | Stage 1 - Concept Design - Sydney Park West Connex Mitigation Plan | | |
| 00002 | Stage 2- Design Development | | |
| 00003 | Provisional Sum- Services as required | | |
| Supplier: URBAN LANDSCAPE PROJECTS PTY LTD | | | |
| PU218489 | 9 October 2017 | \$56,417.02 | \$7,382.76 |
| 00001 | Turf works Wynyard Park as per ULP 273 | | |
| PU219387 | 6 November 2017 | \$71,597.74 | \$3,427.66 |
| 00001 | Bicentennial Park - Returfing of Failed Areas | | |
| PU219389 | 6 November 2017 | \$176,613.80 | \$6,327.86 |
| 00001 | Hyde Park North - Night Noodle Market Damage repairs | | |
| PU219390 | 6 November 2017 | \$164,458.80 | \$7,382.76 |
| 00001 | Regrade and returf Hyde Park North | | |
| Supplier: VIAIP PTY LTY | | | |
| PU220327 | 1 December 2017 | \$1,056,000.00 | \$979,675.95 |
| 00001 | Wide Area Network Item 6.12 Council 13 November 2017 | | |
| Supplier: VISUAL INSPIRATIONS AUSTRALIA PTY LTD | | | |
| PU218926 | 23 October 2017 | \$841,871.02 | \$420,935.51 |
| 00001 | 2017 Sydney Christmas - Supply of Trees and Decorations as Per Contract | | |