

Attachment D

**Fourth Quarter Operational Supplementary
Report 2017/18**

Major Legal Issues- Quarter 4 2017/18

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 Road and Maritime Services (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.

In Q4, the City, in conjunction with a large number of internal stakeholders, was able to negotiate a settlement in relation to the Bourke Road proceedings. This settlement included a deed of agreement whereby RMS agreed to construct connections between the Alexandra Canal and the cycleway on the Campbell Road bridge. These connections address the City's concerns about the safety of the box culvert which has been constructed by RMS under the Campbell Road bridge. RMS indemnified the City in relation to any future claims regarding the design of the underpass. RMS also paid an amount to the City as market value for the acquired land and agreed to pay the City's legal fees in relation to the compensation legal proceedings. As a result the proceedings were discontinued by the City.

The hearing in relation to both Sydney Park matters will commence in August 2018 and proceed into September. Work in preparation for this hearing is significantly progressed with most evidence now filed. The City is in the process of finalising the amount of its claim in light of the evidence filed by both parties.

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 Local Government Area. Similar appeals were also filed against Bayside Council and North Sydney Council. On 26 June 2017 Justice Sheahan delivered preliminary judgment in favour of Meriton. There was a further hearing on the issue of costs and any payment of interest and a further judgment was given on 29 January 2018. Justice Sheahan held that no interest was payable to Meriton but that the respondent councils did have to pay Meriton's costs in the proceedings up to 26 June 2017.

The City, together with Bayside and North Sydney Councils, has filed an appeal to the NSW Court of Appeal in relation to the initial decision of Justice Sheahan. The matter is listed for a 2 day hearing on 17 and 18 July 2018. At its annual conference, Local Government NSW (LGNSW) agreed to provide financial assistance in relation to this appeal under a scheme whereby member councils contribute to the legal fees for matters involving issues of general importance to all councils. LGNSW has also agreed to make submissions seeking amendments to the rating provisions in the *Local Government Act 1993* given the issues which have arisen in these cases. Meriton has subsequently filed new appeals in relation to 3 further properties. Those matters are currently adjourned pending the hearing of the appeal to the Court of Appeal.

Karimbla Construction Services (NSW) Pty Ltd v Council of the City of Sydney, contributions appeals - Meriton has made a total of 5 modification applications to the City seeking a reduction in development contributions payable in relation to developments in Rosebery and elsewhere in the vicinity of Green Square. The total refunds sought in the applications in the vicinity of \$6 million. Three appeals have been lodged with the Land and Environment Court in relation to the deemed refusal of some of these applications and two further appeals are expected shortly. The City has engaged Senior Counsel to advise on the matters from an early stage given the significant amounts involved.

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 4th quarter of the 2017/18 financial year are:

Grants	Approved
Quick Response Grants	\$3,000
Year to Date Total	\$12,010

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
Street Banner Sponsorship	\$27,000	\$135,193
Venue Support (Landmark & Community venues)	\$105,958	\$394,556
Totals	\$132,958	\$529,749

The attached report outlines:

- the grants and sponsorships approved by the City in Q4 of financial year 2017/18 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

4th Quarter Report – Grants and Sponsorship for 2017/18

1. Grants Information

Table 1.1 – Q4 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q4	3	\$3,000
Total year to date	12	\$12,010

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
Esabel Nacu	Gridiron NSW competition	\$500
Evette Lichaa	NSW Women's Gridiron competition	\$500
Greater Sydney Commission	Greater Sydney Planning Awards	\$2,000
	Total	\$3,000

Table 1.2 – Q4 Street Banner Sponsorship Summary

Quarter	Approved	
	No of Applicants	Revenue Foregone
Q4	3	\$27,000
Total year to date	17	\$135,193

Table 1.2.1 – Q4 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Sydney Living Museums	Sydney Open 2018	\$13,500
The Cancer Council NSW	Daffodil Day 2018	\$6,900
The Trustee for Australian Museum Trust	Whatles Tahora Exhibition	\$6,600
	Total	\$27,000

Table 1.3 – Q4 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	5	\$53,566
Total year to date	29	\$228,936

Table 1.3.1 – Q4 Landmark Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Australian Entertainment Industry Association	Helpmann Awards 2018	Sydney Town Hall	\$6,702
Deaf Australia	10th Deaf History International Conference Banquet	Sydney Town Hall	\$6,359
Ensemble Apex	Ensemble Apex Presents Bela Bartok's Miraculous Mandarin	Sydney Town Hall	\$4,349
Pont 3 Pty Ltd on behalf of Athletics Australia	Blackmores Running Festival 2018	Sydney Town Hall	\$34,590
Sydney Dogs and Cats Home	Sydney Dogs and Cats Home Annual Fundraising Gala	Paddington Town Hall	\$1,566
Total			\$53,566

Table 1.4 – Q4 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q4	15	\$52,392
Total year to date	65	\$165,620

Table 1.4.1 – Q4 Community Venue Program in detail

4th Quarter Report – Grants and Sponsorship for 2017/18

Organisation	Event	Venue	Revenue Foregone
Alexandria Residents' Action Group	Monthly Meetings	Alexandria Town Hall	\$1,031
Counterpoint Community Services Incorporated	North East Dancing Group - weekly rehearsal	Redfern Town Hall	\$6,725
Domestic Violence NSW Service Management Limited	MOMO outreach service	Redfern Community Centre	\$3,000
Glebe Art Show	Glebe Art Show	Harold Park Community Hall	\$6,000
Glebe Public School Parents & Citizens' Association	Glebe Book Fair 2018	Benledi House	\$862
Old Friends Singers Group	Indonesian and Chinese Community Celebrations for Senior Citizens	Green Square Community Hall	\$4,715
OM Collective	OM Collective	Glebe Town Hall	\$489
Pact Centre For Emerging Artists Incorporated	Creative Development for '3x3x3' and 'AFTERGLOW: Generations'	Mary McDonald Centre	\$6,880
Rainbow Families Incorporated	Gay dads parents and kids group	Joseph Sargeant Community Centre	\$465
Sydney Gay & Lesbian Choir Inc	Rehearsal SGLC	Glebe Town Hall	\$10,913
TAFE NSW - Sydney Institute	AMEP English Language classes for senior migrants	Tote Building	\$3,695
The Quilters' Guild Of NSW Incorporated	Piecemakers' Sewing Days	Green Square Community Hall	\$5,485
The Sydney Flaggers	The Sydney Flaggers	Alexandria Town Hall	\$1,292
The Trustee for Mint Recruitment Trust	The OzChild Recruitment World Cup	KGV Recreation Centre	\$423
University Of Sydney	Public lecture as part of NAIDOC Week	Harold Park Community Space	\$417
Total			\$52,392

International Travel Expenditure 1 April 2018 to 30 June 2018.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Office of the Lord Mayor	Apr-18	Anusha Muller	Wuhan, China	Seminar - Wuhan's International Friendship Cities	Airfares	1,203
					Accommodation Incidentals	65
Councillor Support	May-18	Julia Lenton	HongKong, Chengdu, China Tokyo, Japan	Chengdu Global Innovation & Entrepreneurship Fair Tokyo Forum for Clean City & Clear Sky	Airfares	1,821
					Accommodation Incidentals	2,381 1,840
	May-18	Rebecca Yang	HongKong, Chengdu, China Tokyo, Japan	Chengdu Global Innovation & Entrepreneurship Fair Tokyo Forum for Clean City & Clear Sky	Airfares	1,821
					Accommodation Incidentals	2,094 1,469
Chief Executive Office	May-18	Councillor Robert Kok	HongKong, Chengdu, China Tokyo, Japan	Chengdu Global Innovation & Entrepreneurship Fair Tokyo Forum for Clean City & Clear Sky	Airfares*	1,209
					Accommodation Incidentals	1,575
City Design	May-18	Monica Barone	Venice, Italy	Venice Architecture Biennale Conference	Airfares*	-
					Accommodation*	-
					Incidentals*	-
Sustainability	May-18	Bridget Smyth	Venice, Italy	Venice Architecture Biennale Conference	Airfares	1,895
					Accommodation Incidentals	4,106 1,448
	May-18	Gemma Dawson	Auckland, New Zealand	C40 Waste to Resources Workshop	Airfares	596
					Accommodation* Incidentals	- 143
City Design	May-18	Chris Derksema	Tokyo, Japan	Tokyo Forum for Clean City & Clear Sky	Airfares	1,029
					Accommodation Incidentals	1,000 202
					Airfares*	1,334
Sustainability	Jun-18	Anna Mitchell	Guangzhou, China	C40 Low Carbon Districts Forum Workshop	Accommodation*	238
					Incidentals	-
City Design	Jun-18	Nik Midlam	Yokohama, Japan	C40 Clean Energy Network seminar.	Airfares*	828
					Incidentals	-

* Airfares to be reimbursed by organisers & accommodation paid by the organisers.

* Accommodation paid by the organisers.

* No cost to Council.

* Airfares paid by the organisers.

International Travel Expenditure 1 April 2018 to 30 June 2018.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Strategy & Urban Analytics				* Airfares to be reimbursed by organisers.	Accommodation Incidentals	213 202
	Jun-18	Benjamin Pechey	Toronto, Canada	Innovations in Creative Space and Placemaking study	Airfares* Accommodation Incidentals	- 555.46 251
				* Airfares paid by the organisers.	Airfares* Accommodation Incidentals	503.35 368
	Jun-18	Lisa Colley	Toronto, Canada	Innovations in Creative Space and Placemaking study	Airfares* Accommodation Incidentals	503.35 368
GRAND TOTAL						32,943

Quarterly Contract Order Details - Quarter 4 - April to June 2018

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

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: 32 HUNDRED LIGHTING PTY LTD			
PU225741 00001	21 June 2018 Provide creative lighting for Light the City 2018 event-Sydney Rides Festival	\$60,500.00	\$60,500.00
Supplier: 33 CREATIVE PTY LTD			
PU224445	14 May 2018 '2018 NAIDOC Week - Management of Event	\$165,000.00	\$16,500.00
Supplier: ABUD			
PU223674 00001 00002 00003	17 April 2018 PN00122 CoS Tree Grate SS Unit Supply of 9No. Tree Grates for GSTC Tweed Place PN00122 CoS Tree Grate SS Unit Supply of 8No. Tree Grates for GSTC Botany Road Interface PN00119 CoS Tree Guard Type 1 Supply of 8No. Tree Guards for GSTC Botany Road Interface	\$127,487.80	\$92,496.80
PU224357 00001	10 May 2018 Park Furniture Prototyping and supply	\$148,500.00	\$134,860.00
Supplier: ACTIVE TREE SERVICES			
PU223812	20 April 2018 Tree Maintenance in the Northern Service Area for a period of five years	\$22,374,979.00	\$21,518,827.27
Supplier: AFL SPORTSREADY LTD			
PU223608	13 April 2018 2018-2019 Aboriginal & Torres Strait Islander School Based Traineeship program (2 year program) 5 Trainees	\$71,000.00	\$70,110.37
Supplier: AINSLIE MURRAY			
PU225999	28 June 2018 Art & About project - Vertical Camp Event date May 2019	\$93,315.20	\$93,315.20
Supplier: ABLE CONCRETE			
PU223664 00001	17 April 2018 Open Order - supply ready mixed concrete - Supply Ready Mixed Concrete	\$150,000.00	\$238,747.56
Supplier: ALLEGIS AUSTRALIA GROUP PTY LTD			
PU223424 00001	6 April 2018 Agency Staff - Human Resources Information System Project Manager	\$258,500.00	\$206,408.84
PU223425 00001	6 April 2018 Agency Staff - Business analyst for a period of 12 months starting 26/4/2019	\$234,300.00	\$206,153.75
PU225302 00001	6 June 2018 Agency Staff - IT Project Manager starting 18/6/2018	\$247,500.00	\$247,500.00
Supplier: ALTUS GROUP COST MANAGEMENT PTY LTD			
PU223728	18 April 2018 Cook and Phillip Pool Project- Quantity Surveying Services	\$56,100.00	\$50,490.00
Supplier: ANDREASENS GREEN (NSW) PTY LTD			
PU223795 00001	20 April 2018 Tree Supply to Green Square Library and supply of 54 trees inclusive of all delivery costs including crane directly into tree pits or holding location	\$98,175.00	\$16,891.87
Supplier: AUST CONCERT & ENTERTAINMENT SECURITY			
PU225726 00001	21 June 2018 Ongoing security services; tender	\$150,000.00	\$99,017.71

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

	Order Date	Order Amount	Outstanding Amount
Supplier: BLAZE ADVERTISING PTY LTD			
PU226038 00001	28 June 2018 Advertising - Digital and Hardcopy Advertising for redevelopment of Oxford Street buildings	\$52,991.91	\$52,991.91
Supplier: BRIDGESTONE AUSTRALIA LTD			
PU223399 00001	6 April 2018 Supply tyres for Council fleet	\$50,000.00	\$77,468.12
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT			
PU224972 00001	29 May 2018 Emergency drainage work, Neild Ave Renewal of main storm water drainage pipe, storm water drains and associated works to address serious road flooding in Boundary Street.	\$176,478.20	\$176,478.20
Supplier: CA & I PTY LTD			
PU224263 00002	9 May 2018 Civil construction works for the Ripon Way Rosebery streetscape upgrade	\$343,545.40	\$239,886.07
Supplier: CARRIAGEWORKS LTD			
PU225996	28 June 2018 Art & About 2018/19 project, An Occupation of Loss	\$93,500.00	\$93,500.00
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU223832	23 April 2018 Living Colour Floral Display - Year 4	\$1,756,400.28	\$1,756,400.28
PU226035 00001 00002	28 June 2018 Tramshed garden area Harold Park tree bases & Mc06 - Harold Park tree bases & Mc06 replant	\$56,555.52	\$56,555.52
Supplier: CLAUDE NEON PTY LTD			
PU223296 00001	3 April 2018 Wayfinding Signage M+I - Glebe Village	\$141,074.21	\$141,074.21
PU223297 00001	3 April 2018 Wayfinding Signage M+I - King St Village	\$115,139.24	\$115,139.24
PU225729	21 June 2018 Park Signage Program- miscellaneous sites	\$171,208.00	\$171,208.00
Supplier: CLAYTON UTZ			
PU225089 00001	31 May 2018 Legal Advice - Sale of former depot at Fig & Wattle Streets, Ultimo - professional fees for period up to 27/6/18	\$155,000.00	\$153,219.32
Supplier: COLLIERS INTERNATIONAL HOLDINGS (AUST) L			
PU225115 00001	1 June 2018 Property Management Service Provider - Transition In Fees	\$571,389.50	\$571,389.50
PU225947 00001	28 June 2018 Fixed Management Fee	\$383,242.20	\$383,242.20
PU225948 00001	28 June 2018 Commercial Portfolio Fee	\$1,133,853.60	\$1,133,853.60
PU225949 00001	28 June 2018 Community Portfolio Fee	\$721,994.90	\$721,994.90
PU225950	28 June 2018	\$542,635.50	\$542,635.50

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

Order Date	Order Amount	Outstanding Amount
00001	Annual Estimated Transaction Fees	
Supplier: CONTENT SECURITY PTY LTD		
PU225548 00001	Forcepoint Cloud Email Security renewal 12 months 25/07/2018-24/7/2019	\$58,080.00
Supplier: CORPORATE EXECUTIVE BOARD		
PU225588 00001	CEB HR Leadership Council membership renewal 2018/219 and 2019/2020 inclusive.	\$52,272.50
Supplier: DATA#3 LIMITED		
PU225819 00001	CISCO annual maintenance renewal for Core networking infrastructure and VOIP hardware and software products 1/7/2018-30/6/2019 as per RFQ	\$63,347.13
Supplier: DIADEM DDM PTY LTD		
PU225012	Ecological Signage Design and Interpretationfor Park Signage	\$54,560.00
Supplier: DOWNER EDI WORKS		
PU223478 00001	Road Renewal St Marys Road Sydney Mid block between Prince Albert Road and Yurong Parkway	\$117,857.30
PU223955 00001	Road Renewal Pitt St Waterloo Raglan Street to Wellington Street	\$69,482.91
PU226073 00001	Road Renewal Castlereagh St at King St Asphalt Road Services Contract	\$87,324.97
PU226074 00001	Road Renewal Castlereagh Street at Park Street Sydney	\$74,791.52
Supplier: E C S SERVICES PTY LTD		
PU224745 00001	Upgrade of Endura CCTV system to Pelco VideoXpert, upgrade of associated non-Pelco equipment to achieve system functionality and decommission of redundant Endura equipment.	\$122,018.88
00002	New components required to achieve operational requirements equal to current Endura system.	
PU224995	Tender- Provision of security alarms, access control and CCTV system maintenance-various items	\$119,013.40
Supplier: ENIGMA BUSINESS PRODUCTS		
PU225914	Supply and delivery Microsoft Surface Pro x 50 including covers, docking stations and warranty.	\$141,586.50
Supplier: FOR THE PEOPLE AGENCY PTY LIMITED		
PU225537 00001	Brand Visual Identity System Refresh RFQ	\$126,500.00
Supplier: FUJITSU AUSTRALIA LIMITED		
PU223708 00001	Non residential rates enhancement Project	\$77,000.00
PU224089 00001	Agency Staff CAMPAS Project Manager	\$290,400.00
PU225364 00001	Extension of Development Services Fujitsu Australia Limited - Tender 1531	\$269,500.00
Supplier: FUNSTUDIO PTY LTD		

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

Order Amount
\$71,500.00

Outstanding Amount
\$71,500.00

PU225997

Arts and About 2018 - Gravity System Repsonse project

Order Date
28 June 2018

Supplier: GREEN OPTIONS

PU225511 00001 Redfern Oval Maintenance Services 14 June 2018 \$175,956.00

Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD

PU223536 00001 Agency Staff - Enterprise Architect - one year contract to 30 April 2019 11 April 2018 \$305,672.40

PU223590 00001 Agency Staff - Replacement Approval - Traffic Operations- for a period of six months commencing 16 April 2018 13 April 2018 \$68,000.00

PU224330 00001 Agency Staff - Executive Assistant w/e 11-05-18 10 May 2018 \$68,640.00

PU224635 00001 Agency Staff - Parks Environmental Engineer - 56 weeks 18 May 2018 \$202,198.15

PU224893 00001 Agency hire - Senior Engineer Water Quality 25 May 2018 \$65,000.00

PU224999 00001 Agency Staff - Records Officer- starting 2/7/2018 for 3 months 30 May 2018 \$57,200.00

PU225113 00001 Agency Engagement - Commercial Property Manager W/E 10 June 2018 1 June 2018 \$91,131.04

PU225882 00001 Agency Staff - Temporary Human Resources Business Partner 26 June 2018 \$59,914.80

PU226021 00001 Agency Staff - Employment of Architect during 2018/2019. 37.5 hours per week for 52 weeks. 28 June 2018 \$124,688.85

Supplier: HOLDING REDLICH LAWYERS AND CONSULTANTS

PU225628 00001 00004 Secondment of lawyer on a part time basis, 3 days per week for six months commencing on Monday 25 June until Friday 21 December 2018 - compliance matters. 19 June 2018 \$94,380.00

Secondment of lawyer on a part time basis, 3 days per week for six months commencing on Monday 25 June until Friday 21 December 2018 - Planning matters.

\$90,750.00

Supplier: HUB AUSTRALASIA PTY LTD

PU224231 00001 Tender-Design, installation, maintenance of beacon, star and central management systems for lighting on Smartpoles -Light Rail project 8 May 2018 \$560,450.00

Supplier: HUDDLE AUSTRALIA PTY LTD

PU223433 00001 People Centred Design Workshop and training 6 April 2018 \$77,000.00

Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD

PU224088 00001 Agency Staff - IT Security Officer period 30/4/2018-28/10/2018. 2 May 2018 \$132,000.00

PU225799 00001 Agency Staff - Design Manager W/E: 8 and 15 June 2018 25 June 2018 \$125,942.96

PU225978 00001 Agency Staff - Design Manager (Archit.) 28 June 2018 \$224,338.40

\$224,338.40

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

	Order Date	Order Amount	Outstanding Amount
Supplier: IMAGINATION (AUSTRALIA) PTY LTD			
PU223546	2018 Sydney New Year's Eve - Provision of Creative Services 12 April 2018	\$551,989.90	\$386,392.93
Supplier: INTERFLOW PTY LTD			
PU223842	Stormwater Drainage Improvements - SLR FY17/18 job -Sydney Light Rail Drainage- George Street (Intersection of Bathurst Street), Sydney CBD 23 April 2018	\$61,287.43	\$61,287.43
PU223843	Stormwater Drainage Improvements - SLR FY17/18 job- Sydney Light Rail Drainage- Elizabeth Street, Surry Hills 23 April 2018	\$52,403.56	\$52,403.56
Supplier: ISENTIA PTY LTD			
PU225657	Providing Media Monitoring as per tender Providing Media Distribution as per tender 19 June 2018	\$109,600.00	\$109,600.00
Supplier: JANE IRWIN LANDSCAPE ARCHITECTURE			
PU224878	Head Consultant - Landscape Architecture Landscape design for Chippendale Childcare outdoor play area 25 May 2018	\$60,522.00	\$51,368.35
PU224880	Head Consultant - Landscape Architecture Landscape design of Rosebery Childcare outdoor play areas. 25 May 2018	\$63,360.00	\$54,430.75
Supplier: JBS&G AUSTRALIA PTY LTD			
PU223535	Sydney Park - Environmental management- Site Auditor Services Stage 1 & 2 as per tender. 11 April 2018	\$100,155.00	\$57,860.00
Supplier: JOHNSON PILTON WALKER PTY LTD			
PU224931	Concept Design Development and Scoping for Renewal Works proposed in Block 2 of Martin Place, and at the Pitt Street intersection of Martin Place. 28 May 2018	\$110,000.00	\$93,500.00
Supplier: JUSTIN GLEESON			
PU224665	Legal Fees - Advice - Kairimbla Properties Court of Appeal - Council's share of Barrister's fees for period from 30/4 to 2/5/18 - split between City of Sydney & Bayside City Council. 18 May 2018	\$55,000.00	\$44,000.00
Supplier: LAST MINUTE PRODUCTIONS PTY LTD			
PU225839	Music Studio Redfern Community Centre Contract. 25 June 2018	\$70,400.00	\$70,400.00
Supplier: LEONARDS ADVERTISING			
PU223540	Advertising in SMH/Local Paper April/May 11 April 2018	\$120,000.00	\$13,822.96
PU224375	Advertising in SMH/Local Paper June/July 11 May 2018	\$120,000.00	\$120,000.00
PU225272	Advertisements in various local and metropolitan newspapers by the Strategic Planning and Urban Design Unit during the period 1 July 2018 - 30 June 2019. 6 June 2018	\$55,000.00	\$55,000.00
Supplier: MANIDIS ROBERTS			
PU223321	Community Relations Services in Green Square Town Centre South 3 April 2018	\$799,480.00	\$772,757.50
Supplier: MASTER CATERING SERVICES PTY LTD			
PU225934	Meals on Wheels (Mains ,Desserts & Salads) 27 June 2018	\$440,000.00	\$440,000.00

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

00002	Meals on Wheels (Frozen Soup No GST)	Order Date	Order Amount	Outstanding Amount
Supplier: MCCULLOUGH ROBERTSON LAWYERS				
PU225022	Advice - Garbage truck incident (May 2018) - professional fees for period up to 26/6/18.	30 May 2018	\$66,616.00	\$58,312.65
00001	Disbursements - Pinnacle Integrity's estimated fees and costs			
00005				
PU225351	Advice - Work Health and Safety - Contractor System and Contract Review - Legal fees estimate	7 June 2018	\$55,000.00	\$55,000.00
00001				
Supplier: METRA AUSTRALIA PTY LTD				
PU225612	Supply of lockers for Ian Thorpe Aquatic Centre.	18 June 2018	\$116,600.00	\$58,300.00
00001				
Supplier: MICHELLE TABEL PTY LTD				
PU225617	Cultural Infrastructure Discussion Paper	18 June 2018	\$134,224.00	\$104,845.20
00001				
Supplier: MTC RECRUITMENT LTD				
PU226020	Agency Staff - Employment of 3D Modeller Steve Kellis during 2018/2019. 37.5 hours per week for 52 weeks	28 June 2018	\$128,764.35	\$128,764.35
00001				
Supplier: MUNDANE MATTERS PTY LTD				
PU223805	Wasteland - Art & About Project. Event Date 6 October 2018	20 April 2018	\$70,730.00	\$35,365.00
00001				
Supplier: NANOHEM PTY LTD				
PU224533	Operation and maintenance services at the Sydney Park Leachate Treatment Plant, for up to 6 months,	16 May 2018	\$214,500.00	\$214,500.00
00001				
Supplier: NEXX PROJECTS PTY LTD				
PU224690	Fencing at Green Square Joynton Ave Side	21 May 2018	\$54,725.00	\$54,725.00
00001				
Supplier: NORTON ROSE FULBRIGHT AUSTRALIA				
PU224063	Legal Advice - Green Square Geddes Ave, Paul St and Botany Road Package 3A - professional fees for period from 24/4 to 25/5/18.	2 May 2018	\$70,350.50	\$39,117.37
00001				
PU225866	Legal Advice - Joynton Avenue, Zetland - Adjudication Application (Payment Claim No.5) - Legal fees estimate	26 June 2018	\$55,605.00	\$55,605.00
00001				
00005	Disbursements -			
Supplier: OCP ARCHITECTS PTY LTD				
PU225863	Revised Conservation Management Plan - Sydney Town Hall	26 June 2018	\$84,948.50	\$21,559.90
00001				
Supplier: OFFICE OF ENVIRONMENT & HERITAGE				
PU223821	Contract for the purpose of providing software for the XDI Sydney Pilot Project. Total \$150,000 over 3 year term at \$50,000 per year 2017/18, 2018/19 and 2019/20	20 April 2018	\$150,000.00	\$100,000.00
Supplier: ORACLE CUSTOMER MANAGEMENT SOLUTIONS				
PU226009	Provision of After Hours Call Centre Services 2018-2019 as per Tender	28 June 2018	\$150,000.00	\$150,000.00
00002				
Supplier: PATHFINDER SYSTEMS AUSTRALIA PTY LTD				
PU223560		12 April 2018	\$57,429.84	\$9,998.30

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

	Order Date	Order Amount	Outstanding Amount
00002			
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L			
PU224838	24 May 2018	\$55,656.55	\$55,656.55
00001	Oxford/Newcombe storm water works		
Supplier: RANDSTAD PTY LTD			
PU224356	10 May 2018	\$91,300.00	\$70,983.53
00001	Agency Staff - Traffic Engineer (40hrs/week for 26 weeks).		
PU225365	7 June 2018	\$209,000.00	\$209,000.00
00001	Agency Staff - Application Packager -IT Specialist period 1/7/2018-30/6/2019		
PU225458	13 June 2018	\$352,000.00	\$352,000.00
00001	Agency Staff - Enterprise Infrastructure Architect 25/6/2018-29/6/2019		
Supplier: RIEDEL COMMUNICATIONS AUSTRALIA PTY LTD			
PU225117	1 June 2018	\$70,329.60	\$70,329.60
00001	Provision of audio visual equipment for Sydney Town Hall - vision signal matrixing system Q-05199		
Supplier: RMA CONTRACTING PTY LTD			
PU225179	1 June 2018	\$353,727.00	\$353,727.00
00001	Demolition Contract No.1765: 222 Palmer Street, Darlinghurst - Partial demolition of existing building and minor structural works to stabilise the retained walls.		
Supplier: ROBERT WALTERS PTY LTD			
PU225547	15 June 2018	\$88,000.00	\$88,000.00
00001	Agency Staff - WiFi Analyst 18/6/2018-7/12/2018		
Supplier: ROYAL BOTANICAL GARDENS & DOMAIN			
PU224636	18 May 2018	\$63,690.00	\$50,517.50
00001	Provide Botanic Gardens as location for Light the City 2018		
00002	Refundable security bond		
Supplier: SHOW TECHNOLOGY AUSTRALIA PTY LTD			
PU225693	20 June 2018	\$86,955.70	\$66.00
00002	Sydney Town Hall Event Lighting Equipment (Supply Only)		
Supplier: SMITH ZAK CONSTRUCTIONS PTY LTD			
PU225180	1 June 2018	\$64,513.68	\$64,513.68
	Railway Square Interchange- Installation of Stoppers on Light Towers -the securing of the lighting ring on each tower (there are four towers) and decommissioning the lights and removing the light fittings from the lighting rings.		
Supplier: SOFT LANDING			
PU225147	1 June 2018	\$90,000.00	\$60,863.85
00001	2 x months only mattress recycling cost		
Supplier: SOLD OUT NATIONAL EVENT MANAGEMENT P/L			
PU225734	21 June 2018	\$115,908.32	\$104,908.32
00001	Provide event production services for Light the City 2018		
Supplier: SYDNEY CIVIL PTY LTD			
PU223557	12 April 2018	\$305,911.65	\$56,752.30
00001	Pirrama Rd/Murray St - damaged light poles and multiple non-working luminaires. New electrical connection, conduits and trench to existing COS MSB. Install new asset IDs for all poles.		
PU223614	13 April 2018	\$72,996.40	\$72,996.40
00001	Wilson Burren Cycleway Project - early works Phase A		

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

	Order Date	Order Amount	Outstanding Amount
PU223980 00001	Wilson Burren Cycleway Project - early works Phase B 30 April 2018	\$466,392.62	\$466,392.62
PU223987 00001 00002	Reinstatement CWO 39480 Betterment 30 April 2018	\$56,766.61	\$56,766.61
PU224075 00002 00003	2 May 2018 PCTC -Cycle Safety and Bike Parking Program. Redfern Street, Redfern. Installation of Bike Traffic Lanterns and Associated Works PCTC- Cycle Safety and Bike Parking Program. Redfern Street, Redfern. Installation of Bike Traffic Lanterns and Associated Works	\$80,362.04	\$80,362.04
PU224076 00001	2 May 2018 PCTC Bennett Bennett Street Surry Hills. Shared Zone Civil and Associated Works	\$242,060.14	\$242,060.14
PU224366 00001 00002	11 May 2018 Reinstate cwo 39502 + 14 as per quote Betterment	\$70,113.42	\$35,056.71
PU224406 00002	11 May 2018 Cycle Safety Program Allen Street Ultimo. Installation of Bike Grates and Associated Works.	\$50,161.17	\$50,161.17
PU224453 00001 00002	14 May 2018 Bowman Street Upgrade Contract Value Bowman Street Approved 20% contingency	\$1,059,587.76	\$925,336.03
PU224456 00001 00002	15 May 2018 Reinstate CWO 37514 + 2 as per quote Betterment	\$80,162.62	\$28,050.14
PU224747 00001 00002	23 May 2018 Reinstate CWO 36049 + 14 as per quote Betterment	\$67,385.60	\$30,755.84
PU225053 00001	31 May 2018 Footway repairs Crown St, Surry Hills Quoted works as per Civil Works Contract. Repairs to intersections at Lansdowne and Miles Streets	\$50,872.80	\$50,872.80
PU225054 00001	31 May 2018 Footway Repairs Little Hay Street Works quoted as per Civil Works Contract	\$62,782.28	\$62,782.28
PU225542 00001	15 June 2018 Road Renewal York St Sydney Concrete base repairs at three locations in York St (btwn Jamison and Margaret, at Erskine St) and one in King St at Clarence St. Road Resurfacing to follow on by Downer once repairs are completed by Sydney Civil.	\$65,260.80	\$65,260.80
PU225574 00001 00002	16 June 2018 Reinstate cwo 39963 + 2 as per quote Betterment	\$87,068.19	\$87,068.19
PU225770 00001	22 June 2018 New Switchboard Installation SWITCHBOARD UPGRADE . Martin Pl - George St to Pitt St - North Side	\$86,757.55	\$86,757.55
PU225776 00001	22 June 2018 PCTC McElhone Place Traffic Safety Program. McElhone Place, Surry Hills	\$166,812.14	\$166,812.14
PU225781 00006 00007	22 June 2018 Traffic Safety Danks Street - Waterloo Raised Pedestrian Crossing Electrical Works Traffic Safety Danks Street - Waterloo Raised Pedestrian Crossing Civil Works	\$85,426.06	\$85,426.06
PU226026	28 June 2018	\$87,885.55	\$43,804.39

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00001	Order Date	Order Amount	Outstanding Amount
Supplier: TAFE NSW			
PU224124	3 May 2018	\$72,924.50	\$72,924.50
Installation and removal of street furniture as part of Hickson Rd, Millers Point Upgrade works			
Provision of a Workplace Communications, Numeracy & Digital Literacy Skills for Outdoor Workers training program			
Supplier: TALENT INTERNATIONAL (NSW) PTY LTD			
PU225363	7 June 2018	\$55,000.00	\$55,000.00
00001	Agency Staff -Senior SharePoint/.NET developer from 1/7/2018-30/9/2018		
PU225896	26 June 2018	\$187,000.00	\$187,000.00
00001	Agency Staff -Test Analyst period 2/7/2018-28/6/2019.		
Supplier: THE AUDIT OFFICE			
PU223970	30 April 2018	\$222,200.00	\$82,874.00
00001	Audit for the year ending 30 June 2018 payable amount for 2017/18 auditors' fee detailed in Client Services Plan Attached		
Supplier: THOMAS DURYEA LOGICALIS PTY LTD			
PU224410	11 May 2018	\$527,943.90	\$17,600.00
IT equipment- Purchase of Nutanix server and storage hardware, software and installation services			
Supplier: THE TRUSTEE FOR BVY TRUST			
PU223381	5 April 2018	\$117,700.00	\$117,700.00
00001	Provide Cycling Count data for initial 4 year contract term in terms Tender		
Supplier: TREESCAPE AUSTRALASIA PTY LTD			
PU224492	15 May 2018	\$12,769,831.80	\$12,769,831.80
00001	Tree Maintenance Services Contract- Multi years		
Supplier: UNITED RESOURCE MANAGEMENT GROUP			
PU225166	1 June 2018	\$440,000.00	\$252,385.41
00001	Bin supply		
00002	Bin repair		
Supplier: URBIS PTY LTD			
PU225499	14 June 2018	\$438,900.00	\$438,900.00
Delivery of 4 x Conservation Management Plans and Heritage Floorspace Applications for the following sites: QVB, Capitol Theatre, Haymarket Library, Corporations Building			
Supplier: URBAN LANDSCAPE PROJECTS PTY LTD			
PU225038	31 May 2018	\$169,840.88	\$50,320.60
00001	Kimberley Grove Playground Rosebery,renewal		
PU225039	31 May 2018	\$96,017.68	\$38,361.29
00001	Construction of 2nd stage Kirsova Playground George St Erskineville		
Supplier: URBAN MAINTENANCE SYSTEMS PTY LTD			
PU226071	29 June 2018	\$176,817.00	\$176,817.00
00001	Public Art Maintenance Tender		
Supplier: VENTIA PTY LTD			
PU224181	4 May 2018	\$560,551.20	\$560,551.20
00001	Monthly Management Fee		
PU224182	4 May 2018	\$1,071,777.30	\$1,071,777.30
00001	MIS Licenses		

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

	Order Date	Order Amount	Outstanding Amount
PU224183 00001	4 May 2018	\$60,580.30	\$60,580.30
MIS Ongoing Service Support			
PU224184 00001	4 May 2018	\$745,338.00	\$745,338.00
Planned Maintenance Services			
PU224185 00001	4 May 2018	\$785,620.00	\$785,620.00
Reactive Maintenance Services			
PU224186 00001	4 May 2018	\$840,309.80	\$840,309.80
Cleaning Services			
PU224187 00001	4 May 2018	\$56,075.80	\$56,075.80
Landscaping Services			
PU224189 00001	4 May 2018	\$51,855.10	\$51,855.10
Public Art Services			
PU224190 00001	4 May 2018	\$174,166.30	\$174,166.30
Reactive Cleaning Services			
PU224821 00001	24 May 2018	\$3,227,644.20	\$1,900,407.30
MIS Implementation Milestone 1 for MIS Implementation			
PU225014 00001	30 May 2018	\$660,000.00	\$660,000.00
Accommodation - THH Level 21			

Supplier: VISY RECYCLING

PU223482 00001	10 April 2018	\$152,432.00	\$49,036.62
Visy tipping - rest of 2018 financial			

Supplier: WILSON PEDERSEN LANDSCAPES

PU225382 00001 00002	8 June 2018	\$122,458.33	\$15,972.83
Chelsea St Playground Upgrade RFQ 15 % Contingency			

Supplier: WSP AUSTRALIA PTY LTD

PU225742 00001	21 June 2018	\$92,255.90	\$73,804.50
Provide integrated transport planning and concept design services for Pitt Street North			