

# **Attachment C**

**Third Quarter Supplementary Report  
2018/19**

# **ATTACHMENT C**

## **THIRD QUARTER**

### **SUPPLEMENTARY REPORT 2018/19**

- Major Legal Issues
- Grants and Sponsorship
- International Travel
- Contract Order Details

### **3<sup>rd</sup> Quarter Report – major legal issues for 2018/19**

**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 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, filed an appeal to the NSW Court of Appeal in relation to the initial decision of Justice Sheahan. The matter was heard by the Court of Appeal on 17 and 18 July 2018. Judgment was received from the Court of Appeal on 14 November 2018 with the Councils being successful. The Court of Appeal held that during the period of construction until the issue of an occupation certificate the land should be categorised as business rather than residential. Meriton has now filed an application to the High Court for leave to appeal against the decision of the High Court.

Following the end of Q3, on 17 April 2019, the High Court advised that Meriton's application for Special Leave had been dismissed with costs. This means that the decision of the Court of Appeal will stand and the City will continue to rate in accordance with that decision. The City will also now proceed to recover its costs of all proceedings in the Land and Environment Court, the Court of Appeal and the High Court.

Meriton has also filed new appeals in relation to 3 further properties. Those matters have now been listed for hearing in June 2019.

**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 is in the vicinity of \$6 million. One matter was resolved in Q2 by a conciliation agreement and agreement to repay by the City. In most of the other matters the City will be relying on the *Recovery of Imposts Act* 1963 which protects against a need to repay tax and imposts once 12 months have passed from the time of payments. One matter has been expedited for hearing in May 2019 (as the funds will remain recoverable until June 2019) and the remaining four matters will be heard in July 2019.

## 3rd Quarter Report – Grants and Sponsorship for 2018/19

### 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 3rd quarter of the 2018/19 financial year are:

Grants	Approved
Quick Response Grants	7
<b>Year to Date Total</b>	<b>22</b>

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

Revenue Foregone	Approved Q3	Year to Date
Street Banner Sponsorship	\$34,638	\$88,968
Venue Hire Support (Landmark & Community venues)	\$164,254	\$376,033
<b>Totals</b>	<b>\$198,892</b>	<b>\$465,001</b>

The attached report outlines:

- the grants and sponsorships approved by the City in Q3 of financial year 2018/19 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

### 3rd Quarter Report – Grants and Sponsorship for 2018/19

#### 1. Grants Information

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

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q3	7	\$4,750
<b>Total year to date</b>	<b>22</b>	<b>\$25,688</b>

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

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

Applicant	Project	Value
Cain McEnergy	NSW Ireland Rugby League Association Incorporated - 2019 New Zealand Tour	\$500
Gordon Rugby Football Club	UTS Gordon Rugby Football Club Social Inclusion Development 7's	\$2,000
Jayze Tuigamala	NSW Ireland Rugby League Association Incorporated - 2019 New Zealand Tour	\$500
Kelly Roper	Support for representative basketball competition for Toby Roper (Sydney Comets)	\$500
Mariessa Lai	International Youth Leadership Conference	\$500
Valerie O'Sullivan	NSW Ireland Rugby League Association Incorporated - 2019 New Zealand Tour	\$500
Vlada Vasiliev	ISU Oceania International Novice Figure Skating Competition 2019	\$250
	<b>Total</b>	<b>\$4,750</b>

**Table 1.2 – Q3 Street Banner Sponsorship Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q3	9	\$34,638
<b>Total year to date</b>	<b>16</b>	<b>\$88,968</b>

### 3rd Quarter Report – Grants and Sponsorship for 2018/19

**Table 1.2.1 – Q3 Street Banner Sponsorship in detail**

Organisation	Project	Revenue Foregone
Art Gallery of NSW	Japan Supernatural	\$6,900
Art Gallery of NSW	The Archibald Prize	\$6,900
Breast Cancer Foundation	Women in Super Mother's Day Classic	\$1,978
Brain Foundation	International Brain Awareness Week	\$1,288
Children's Medical Research Institute	Jeans for Genes Day	\$2,760
Kaldor Public Art Projects	Half a Century in the Public Eye: Celebrating 50 Years of Kaldor Public Art Projects	\$2,300
Refugee Council of Australia	Refugee Week 2019	\$4,600
St Vincent de Paul Society NSW	Vinnies CEO Sleepout 2019	\$1,012
Sydney Theatre Company	Cat on a Hot Tin Roof	\$6,900
	<b>Total</b>	<b>\$34,638</b>

**Table 1.3 – Q3 Venue Support Grants and Sponsorship Summary – Landmark Venues**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q3	3	\$49,035
<b>Total year to date</b>	<b>18</b>	<b>\$158,084</b>

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

Organisation	Event	Venue	Revenue Foregone
Consulate-General of Indonesia	Indonesian General Election 2019	Sydney Town Hall	\$15,668

### 3rd Quarter Report – Grants and Sponsorship for 2018/19

Organisation	Event	Venue	Revenue Foregone
Public Education Foundation Ltd	Public Education Foundation Ltd	Sydney Town Hall	\$11,705
Sydney Festival Limited (for Belvoir St Theatre)	Counting and Cracking	Sydney Town Hall	\$21,662
<b>Total</b>			<b>\$49,035</b>

**Table 1.4 – Q3 Venue Support Grants and Sponsorship Summary – Community Venues**

Quarter	No of Organisations	Revenue Foregone
Q3	13	\$115,219
<b>Total year to date</b>	<b>42</b>	<b>\$217,949</b>

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

Organisation	Event	Venue	Revenue Foregone
Augustine Fellowship	Weekly support group meetings	Brown Street Community Hall	\$650
Choir Rocks	Choir Rocks rehearsal session (weekly)	Abraham Mott Community Space	\$6,851
Counterpoint Community Services Inc	Weekly groups (Mondays, Tuesdays and Thursdays) including Cantonese Opera, Mandarin Social, Indonesian	Alexandria Town Hall	\$76,111
Counterpoint Community Services Inc	Weekly North East Dancing group rehearsals	Redfern Town Hall	\$7,510
Creativity Australia Ltd	With one voice choir weekly rehearsal & supper session	Redfern Town Hall	\$2,070
Glebe Public School parents & citizens association	Glebe Book fair (20 year anniversary)	Benledi House	\$1,400

### 3rd Quarter Report – Grants and Sponsorship for 2018/19

Organisation	Event	Venue	Revenue Foregone
Millers Point Resident action group	Monthly RAG meetings plus 10 additional hours support	Harry Jensen Centre and Abraham Mott Hall	\$2,016
Mission Australia	Weekly free food service to residents in the Camperdown area	Booler Community Centre	\$4,890
Maithreacha Irish	Fortnightly playgroup	Alexandria Town Hall	\$1,680
Narcotics Anonymous	Weekly NA meetings	Erskineville Town Hall	\$2,005
Sydney University of the 3rd Age Inc	Drawing, Japanese, Ukelele and Philosophy classes	Benledi, Glebe Town Hall, St Helen's Community Centre	\$6,238
Sydney University Symphony orchestra	SUSO and PO rehearsal (one off rehearsal event)	Glebe Town Hall	\$223
Wrap with Love Inc	Knitwits weekly knitting and sewing group	Rex Centre	\$3,575
<b>Total</b>			<b>\$115,219</b>

**International Travel Expenditure 1 January 2019 to 31 March 2019.**

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
City Design	Feb-19	Lord Mayor, CEO and Chief of Staff	Paris, France and London, UK	Attended C40 Women4Climate conference and visited the Lord Mayor of London. A full report was presented to Council on 11/3/2019		
	Nov-18	Bridget Smythe	San Francisco, USA	World Cities Culture Forum (WCCF) Leadership Exchange Programme Sydney - Toronto two way exchange  * Airfares reported in Quarter 2.	Airfares* Accommodation Incidentals	1,485 679
<b>GRAND TOTAL</b>						<b>2,164</b>

# Quarterly Contract Order Details - Quarter 3 - January to March 2019

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: ABUD</b>			
PU233373	19 March 2019	\$55,440.00	\$55,440.00
Supply of Standard Tree Guards and Grates			
<b>Supplier: AECOM AUSTRALIA PTY LTD</b>			
PU233657	27 March 2019	\$307,538.00	\$307,538.00
Design consultancy contract for site investigation and early works engineering design for Drying Green Park, Green Square Town Centre.			
<b>Supplier: AFL SPORTSREADY LTD</b>			
PU233225	13 March 2019	\$52,561.60	\$52,561.60
ArtsReady Trainee-Youth and Community Services Worker			
<b>Supplier: ALEXANDER JAMES CONSULTING PTY LTD</b>			
PU232760	26 February 2019	\$150,000.00	\$140,760.00
00001 George St, Martin Place, Town Hall Crowded Places Protection Project - Security Consulting Services			
<b>Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD</b>			
PU233015	5 March 2019	\$140,000.00	\$140,000.00
00002 Adhoc CCTV, cleaning, pothole, service locations			
<b>Supplier: ALLSTAFF AUSTRALIA</b>			
PU232135	5 February 2019	\$91,814.00	\$74,919.95
00001 Hire agency staff -Graduate engineer			
<b>Supplier: ALPHABETA ADVISORS PTY LIMITED</b>			
PU231592	16 January 2019	\$149,600.00	\$149,600.00
00001 Green Economy Study - 2019			
<b>Supplier: ALPINE NURSERIES PTY LTD</b>			
PU233346	18 March 2019	\$55,999.46	\$55,999.46
00001 Supply of Landscape Plants For the 2019 Winter Display for transition period between 2 contracts.			
<b>Supplier: ALTUS GROUP COST MANAGEMENT PTY LTD</b>			
PU233519	22 March 2019	\$51,150.01	\$51,150.01
Provide cost plans for park upgrades for Hollis Park, Newtown, Strickland Park, Chippendale, South Sydney Rotary Park			
<b>Supplier: ARUP PTY LTD</b>			
PU231440	8 January 2019	\$248,369.00	\$82,176.60
00001 City Transport Futures- Phase A. Consultancy- Sustainable Sydney 2050 project			
PU232222	7 February 2019	\$120,914.75	\$47,788.40
00001 Economic Future Study-Consultancy services as a part of Sustainable Sydney 2050 project			
PU232305	12 February 2019	\$80,000.00	\$50,417.70
00002 Sustainable Sydney 2050 Multi Stakeholder Summit 2019 Completion Date: July 10 2019			
PU232901	1 March 2019	\$70,950.00	\$70,950.00
00001 Provide Specialist Acoustic Advice relating to the Entertainment Sound Management Reforms.			
<b>Supplier: ASPECT STUDIOS PTY LTD</b>			
PU232801	27 February 2019	\$615,363.10	\$613,911.10
Design services for Hollis Park, Strickland Park and South Sydney Rotary Park			

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: AUSTRALIAN DESIGN CENTRE</b>			
PU232791 00001	27 February 2019	\$82,500.00	\$41,250.00
Art & About project 2018/19 Gadigal Mural			
<b>Supplier: AVLINK PTY LTD</b>			
PU233565 00001	26 March 2019	\$121,077.26	\$121,077.26
Council Chambers Audio Visual Upgrade			
<b>Supplier: BOKOR PTY LTD</b>			
PU232386	14 February 2019	\$80,916.00	\$80,916.00
Design Consultancy for the Upgrade of Community Facilites at 3 sites. Glebe Library and NSC. PACT Theatre. Ultimo Community Centre			
<b>Supplier: BOTANY ACCESS</b>			
PU231872 00001 00002 00003	25 January 2019	\$71,654.00	\$62,650.49
Hire of equipment for Sydney Lunar Festival Lanterns Hire of equipment for Green Square Plaza bump-in Hirw of equipment for Green Square bump-out			
<b>Supplier: BUCHER MUNICIPAL PTY LTD</b>			
PU233585 00002	26 March 2019	\$856,170.98	\$856,170.98
Supply of two Garbage Compactors 16m2 Rear Loaders			
<b>Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT</b>			
PU231664 00002	18 January 2019	\$77,000.00	\$77,000.00
Relocation of stormwater drainage pipe. 147 Devonshire Street			
PU232687 00001	25 February 2019	\$261,632.34	\$261,632.34
Drainage Renewal-Pleasant Ave , Erskineville.			
PU232688 00001	25 February 2019	\$78,556.42	\$78,556.42
Drainage Renewal-Premier Lane, Darlinghurst.			
<b>Supplier: CARDNO (NSW/ACT) PTY LTD</b>			
PU232460	18 February 2019	\$89,771.00	\$89,771.00
Design of Stormwater Upgrades in Macquarie St, Sydney and Tweedmouth Ave, Rosebery			
<b>Supplier: CCG ARCHITECTS PTY LTD</b>			
PU232237 00001	8 February 2019	\$163,603.00	\$142,098.00
Head Design Consultant - Bulk Store Structural Rectifications			
<b>Supplier: CHILDCARE AT WORK AUSTRALIA PTY LIMITED</b>			
PU233105 00001	8 March 2019	\$88,000.00	\$61,600.00
Child Care Needs Assessment 2019			
<b>Supplier: CLEANAWAY PTY LTD</b>			
PU233247 00001	14 March 2019	\$513,100.50	\$513,100.50
To provide the contracted "transition in" services prior to the Domestic Waste Collection contract commencement on 1 July 2019			
<b>Supplier: COMPUTER SYSTEMS (AUSTRALIA) PTY LTD</b>			
PU233665 00002	28 March 2019	\$88,121.00	\$88,121.00
Switch & Cabling equipment for the Upgrade of the City's WAN project			
<b>Supplier: COOPER COMMERCIAL CONSTRUCTIONS PTY LTD</b>			
PU232867 00001	1 March 2019	\$448,804.40	\$448,804.40
Preliminaries & establishment of Wireless Access Network for Town Hall House, 307 Pitt Street and Council depots			

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: DELL AUSTRALIA PTY LTD</b>			
PU233710 00002	29 March 2019 Vmware Enterprise Licencing Agreement- Annual Maintenance 31/3/201-30/3/2020	\$78,606.56	\$78,606.56
<b>Supplier: DILIGENT BOARD SERVICES AUSTRALIA PTY LT</b>			
PU232637 00002	21 February 2019 Renewal of software agreement and services provided by Diligent.	\$60,000.00	\$60,000.00
<b>Supplier: DOWNER EDI WORKS</b>			
PU232401 00001	14 February 2019 Road Renewal Joynton Ave Zetland Intersection of Epsom Road	\$224,743.89	\$11,813.03
PU232675 00001	25 February 2019 Road Renewal Elizabeth St Waterloo Wellington Street (including intersection) to Raglan Street	\$170,813.70	\$170,813.70
PU233528 00001	25 March 2019 Permanent mark service lid adjustments	\$95,000.00	\$95,000.00
<b>Supplier: DRAGON BOATS NSW INC</b>			
PU232511 00002	19 February 2019 Management of Dragon Boat Races	\$54,800.00	\$2,000.00
<b>Supplier: E C S SERVICES PTY LTD</b>			
PU233456 00001	21 March 2019 Upgrade CCTV storage devices Upgrade of Existing Pelco Network Storage Managers to VX Pro Storage Devices for Street Safety Camera Program, Town Hall House and Sydney Town Hall as per quotation.	\$87,956.00	\$87,956.00
<b>Supplier: E GROUP SECURITY</b>			
PU231871 00001	25 January 2019 Security Guards for Sydney Lunar Festival Lanterns 2019	\$131,807.72	\$11,571.78
<b>Supplier: FRANK DIGITAL PTY LTD</b>			
PU232330	12 February 2019 What's On Redevelopment (2018/19) – design, implementation, deployment and ongoing support, development and maintenance.	\$324,500.00	\$313,500.00
<b>Supplier: GROUP GSA PTY LTD</b>			
PU232034	1 February 2019 Provide Design Services through to Construction Documentation for the upgrade of three parks and playgrounds. Cardigan Street Park, Glebe. Palmerston Avenue Steps, Glebe. Clyne Reserve, Millers Point.	\$404,250.00	\$366,630.00
<b>Supplier: HASLIN CONSTRUCTIONS PTY LTD</b>			
PU233656	27 March 2019 Works- Cutler Footway and Burton Street Viaduct Restoration Project	\$4,067,104.80	\$4,067,104.80
<b>Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD</b>			
PU231377 00001	3 January 2019 Temp Human Resources Officer-Recruitment	\$50,000.00	\$28,289.35
PU231478 00001	10 January 2019 Agency Engagement -Assistant Project Officer - City Projects and Properties	\$57,752.64	\$39,102.71
PU231622 00001	17 January 2019 Agency Engagement - Commercial Property Manager	\$186,655.04	\$160,272.08
PU231639 00002	17 January 2019 Continue employment of Project Development Engineer Green Square. 1 December 2018 to 30 June 2019	\$90,000.00	\$53,846.60

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

		Order Date	Order Amount	Outstanding Amount
PU231781 00001	Casual replacement. Parks Section Sth Div	23 January 2019	\$50,000.00	\$40,571.62
PU232080 00001	Engagement of casual labour Parks Section	4 February 2019	\$50,000.00	\$37,821.47
PU232343 00001	Agency Staff -Employee Relations/Industrial Relations Business Partner	13 February 2019	\$83,287.60	\$68,832.68
PU232345 00001	Agency Staff - Contract Analyst	13 February 2019	\$104,973.00	\$79,604.50
PU232417 00001	Agency Staff - IT Project Mnager 18/2/2019-14/2/2020	15 February 2019	\$286,938.30	\$268,798.86
PU232645 00002	Agency Staff - Program Manager contract period 21/2/2019-21/2/2020	22 February 2019	\$328,900.00	\$300,910.50
PU232869 00001	Agency Staff - IT Project Manager period 4/3/2019-28/2/2020	1 March 2019	\$269,280.00	\$257,934.37
PU232993 00001	Agency Staff - Contract Transition Coordinator - Cleasning and Waste contract	5 March 2019	\$72,791.33	\$62,432.40
PU233046 00002	Agency Staff - Digital Technical Lead. period 11/3/2019-20/12/2010	6 March 2019	\$236,500.00	\$223,947.02
PU233575 00001	Agency Staff - City Projects -Project Manager	26 March 2019	\$176,157.70	\$176,157.70
PU233723 00001	Agency Staff - Engineeering Traffic Officer raffic Operation.	29 March 2019	\$55,000.00	\$55,000.00

**Supplier: HILLPDA PTY LTD**

PU231663 00001	Camperdown – Ultimo Collaboration Precinct Innovation Cluster Study - 2019	18 January 2019	\$137,500.00	\$89,375.00
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**Supplier: HUB AUSTRALASIA PTY LTD**

PU232722 00002	Design, supply, installation and maintenance of beacon, star and central management system for Smartpoles - CBD and Soth East Light Rail project	26 February 2019	\$504,625.00	\$376,589.65
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**Supplier: INSURANCE AUSTRALIA LTD**

PU232920 00001	Fleet Insurance Motor Vehicle under - excess claims	4 March 2019	\$100,000.00	\$4,514.59
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**Supplier: ITECH CORPORATION PTY LTD**

PU232768	Centralised system to control the City's watering and lighting infrastructure in Parks.Various sites.	26 February 2019	\$99,792.00	\$67,452.00
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**Supplier: JACKSON TEECE CHESTERMAN WILLIS PTY LTD**

PU232449	Design Consultancy - Sydney Town Hall Facades Stage 3.	15 February 2019	\$387,544.30	\$355,622.30
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**Supplier: JANDS PTY LTD**

PU231544 00001	Sydney Town Hall LED Moving Head Wash	14 January 2019	\$98,439.00	\$98,439.00
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**New contracts approved within the Quarter over \$50,000 and yet to be fully performed.**

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: JC DECAUX AUST PTY LTD</b>			
PU231470 00001	9 January 2019 Annual maintenance cost of JC Decaux street furniture without advertsing panels for the period of July 2018 to June 2019	\$600,000.00	\$358,390.55
<b>Supplier: KELLY SERVICES AUSTRALIA PTY LTD</b>			
PU232517 00001	19 February 2019 Agency Staff - City Projects, Project Manager	\$216,673.60	\$209,746.29
<b>Supplier: KICO PLAYGROUND INSPECTION SERVICES</b>			
PU232701	25 February 2019 Playground Inspections, reporting and repairs contract. Year 1 2019	\$62,205.00	\$62,205.00
<b>Supplier: KINESIS PTY LTD</b>			
PU233605 00001	26 March 2019 Update Environmental Sustainability Platform Part 3 development and Part 2 2017 FES	\$99,660.00	\$99,660.00
<b>Supplier: KPMG AUSTRALIA</b>			
PU231827 00001	24 January 2019 Smart City Strategic Project - 2019	\$274,327.90	\$274,327.90
<b>Supplier: LEND LEASE BUILDING PTY LTD</b>			
PU232203	7 February 2019 Workplace Strategy for the City of Sydney Business Innovation Space – Circular Quay Tower	\$64,001.30	\$64,001.30
<b>Supplier: LEONARDS ADVERTISING</b>			
PU232236 00001	8 February 2019 Advertising in SMH/Local paper Feb/March	\$120,000.00	\$120,000.00
PU232525	19 February 2019 Radio partnerships with FBi, 2SER, Eastside and Koori Radio Stations	\$95,370.00	\$95,370.00
<b>Supplier: LUHRMANN ENVIRONMENT MGT PTY LTD</b>			
PU232021	1 February 2019 Weed Eradication Services Contract	\$241,415.36	\$211,238.44
<b>Supplier: LYNDAL PLANT URBAN FORESTER PTY LTD</b>			
PU231671 00001	18 January 2019 Panel- Arboriculture and Urban Forestry advice	\$50,000.00	\$50,000.00
<b>Supplier: MASSONS COMMERCIAL PROPERTY LAW PTY LTD</b>			
PU231723 00001 00002 00003	21 January 2019 Legal advice - Sale of Stockton House - 73-75 William Street, Darlinghurst - professional fees for period from 22/1 to 26/2/19 Disbursements - Disbursements - GST exempt -	\$50,930.00	\$45,962.88
<b>Supplier: MATRIX TRAFFIC AND TRANSPORT DATA PTY LT</b>			
PU232542 00001	20 February 2019 Provision of Cycling count services.	\$179,185.20	\$179,185.20
<b>Supplier: MBMPL PTY LTD</b>			
PU233520	22 March 2019 Quantity surveying services for upgrade works for Daniel Dawson Reserve, Alexandria, James Hilder Reserve Playground, Beaconsfield Park Playground, Lawrence Harraves Reserve, Cardigan Street Reserve, Glebe, Palmerston Avenue Steps and Sarah Pennington Playground, Clyne Reserve, Millers Point	\$90,529.99	\$90,529.99

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: MECONE PTY LTD</b>			
PU232745 00001	26 February 2019 Infrastructure Baseline Assessment- Local Strategic Planning Statement project.	\$110,737.00	\$66,442.20
<b>Supplier: MELOCCO PTY LTD</b>			
PU231687 00001	21 January 2019 Bluestone kerb supply Replacement bluestone kerb for Geddes East remediation works	\$109,218.30	\$109,218.30
PU233028 00001	6 March 2019 Delivery of Austral black granite pavers	\$66,718.08	\$33,359.04
<b>Supplier: MELD STUDIOS PTY LTD</b>			
PU233380 00002	19 March 2019 Review of City Engagement: Marketing & Creative Services, Communications and Media	\$134,750.00	\$134,750.00
<b>Supplier: MICROMEX SYSTEMS PTY LTD</b>			
PU232562 00001	20 February 2019 Survey & Research Management Services: To Support the Development of a New Community Strategic Plan - 2019	\$211,310.00	\$103,510.00
<b>Supplier: MODUPLAY GROUP PTY LTD</b>			
PU232733 00001	26 February 2019 Supply play equipment for Crete Reserve	\$60,247.00	\$60,247.00
<b>Supplier: MUSECAPE PTY LTD</b>			
PU232418 00001 00003	15 February 2019 Provide curatorial services from 2/4/2019 to 1/4/2020. Three days per week. CPI 2.1% from 2017-18 Sydney figure	\$96,790.31	\$96,790.31
<b>Supplier: NATIONAL AUDIO SYSTEMS</b>			
PU231739 00001	22 January 2019 d&b audio system replacement and upgrade. Sydney Town Hall	\$114,325.31	\$114,325.31
<b>Supplier: NATIONAL TRUST OF AUSTRALIA (NSW)</b>			
PU231830 00001	24 January 2019 Bush regeneration services	\$100,000.00	\$100,000.00
PU233354	19 March 2019 Bush restoration services-day rates	\$74,475.72	\$74,475.72
<b>Supplier: NORTON ROSE FULBRIGHT AUSTRALIA</b>			
PU232629 00001	21 February 2019 Legal Advice - Gunyama Aquatic Centre - Dispute - Legal fees estimate .	\$75,449.00	\$75,449.00
<b>Supplier: NTT DATA FIGTREE SYSTEMS PTY LTD</b>			
PU232531	19 February 2019 Software services Workers Compensation and Incident management- Licence and annual support/maintenance	\$139,564.40	\$139,564.40
<b>Supplier: OFFICE OF ENVIRONMENT &amp; HERITAGE</b>			
PU233494 00001	22 March 2019 Life Cycle Cost Benefit Analysis of Hotels. Contract awarded to WSP Australia Pty Ltd.	\$97,724.00	\$97,724.00

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: OLYMPIA GROUP (NSW) PTY LTD</b>			
<b>PU233702</b>	<b>29 March 2019</b>	<b>\$799,758.30</b>	<b>\$799,758.30</b>
00001	Construction Services for the upgrade of the Joseph Sargeant Community Centre. This includes internal refurbishment, joinery, bathroom upgrades and painting. External works consist of fencing, garden beds, seating, shade sail and resurfacing of the basketball court and play areas. Facade to be painted also.		
<b>Supplier: OPTIMAL STORMWATER PTY LTD</b>			
<b>PU232064</b>	<b>4 February 2019</b>	<b>\$84,000.00</b>	<b>\$65,216.50</b>
00001	Water Recycling Infrastructure Maintenance Contract. Schedule of Rates		
<b>PU232804</b>	<b>27 February 2019</b>	<b>\$121,429.00</b>	<b>\$121,429.00</b>
	Water Recycling Infrastructure Maintenance Contract. Schedule of Rates- Future years		
<b>Supplier: ORC INTERNATIONAL PTY LTD</b>			
<b>PU233287</b>	<b>15 March 2019</b>	<b>\$246,400.00</b>	<b>\$246,400.00</b>
00001	Customer Digital Experience and Design Research.		
<b>Supplier: OUTCOMEX PTY LTD</b>			
<b>PU231974</b>	<b>30 January 2019</b>	<b>\$100,179.37</b>	<b>\$100,179.37</b>
	Meraki Cloud Managed Network equipment		
<b>Supplier: PRECISION SOURCING AUSTRALIA</b>			
<b>PU232415</b>	<b>15 February 2019</b>	<b>\$277,200.00</b>	<b>\$254,100.00</b>
00001	IT Senior Business Analyst contract extended for 12 months from 22/2/2019		
<b>Supplier: PTW ARCHITECTS</b>			
<b>PU231763</b>	<b>23 January 2019</b>	<b>\$55,082.50</b>	<b>\$55,082.50</b>
00001	Heritage assessment of the Darlinghurst Road Precinct. Fee Proposal dated 12 December 2018 refers.		
<b>Supplier: QUALITY MANAGEMENT &amp; CONSTRUCTIONS PTY L</b>			
<b>PU232268</b>	<b>11 February 2019</b>	<b>\$120,693.17</b>	<b>\$120,693.17</b>
00001	Darlinghurst Plaques - Full Repair Works		
<b>PU233108</b>	<b>8 March 2019</b>	<b>\$130,468.74</b>	<b>\$130,468.74</b>
	Resurfacing of Nurses Quarters Carpark Glebe.		
<b>Supplier: RANDSTAD PTY LTD</b>			
<b>PU231879</b>	<b>29 January 2019</b>	<b>\$297,000.00</b>	<b>\$269,754.19</b>
00001	Agency Staff - Project Manager 21/2/2019-21/2/2020		
<b>PU232416</b>	<b>15 February 2019</b>	<b>\$184,800.00</b>	<b>\$169,400.00</b>
00001	Agency Staff -Business Change and Communications Analyst starting 25/2/2019-21/2/2020		
<b>PU233047</b>	<b>6 March 2019</b>	<b>\$275,517.00</b>	<b>\$275,517.00</b>
00001	Agency Staff - IT Project Manager, period 25/3/2019-20/3/2020		
<b>PU233523</b>	<b>25 March 2019</b>	<b>\$247,525.30</b>	<b>\$247,525.30</b>
00001	Agency Staff - IT Business Analyst, from 15/4/2019 till 10/4/2020		
<b>Supplier: RISKEEXEC PTY LTD</b>			
<b>PU232295</b>	<b>12 February 2019</b>	<b>\$162,800.00</b>	<b>\$159,830.00</b>
	Delivery of various work health and safety training programs		

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: ROBERT WALTERS PTY LTD</b>			
<b>PU231861</b>	<b>25 January 2019</b>	<b>\$253,000.00</b>	<b>\$210,100.00</b>
00001	Agency Staff -Business Analyst period 29/1/2019-23/1/2020		
<b>PU233110</b>	<b>8 March 2019</b>	<b>\$130,000.00</b>	<b>\$123,125.00</b>
00001	Agency Staff - Project Manager-Managed Service Provider- agency hire project		
<b>Supplier: RUTLEDGE ENGINEERING (AUST) PTY LTD</b>			
<b>PU232866</b>	<b>1 March 2019</b>	<b>\$557,565.36</b>	<b>\$557,565.36</b>
00001	Digital Modernisation of Conference Rooms project- AV Equipment.		
00002	Fusion Licensing		
00003	Wireless Chargers x 100		
<b>Supplier: SAFE WORK LABORATORIES PTY LTD</b>			
<b>PU232176</b>	<b>6 February 2019</b>	<b>\$75,000.00</b>	<b>\$74,372.31</b>
00001	Onsite Random Drug & Alcohol Testing Random Testing incl. Collector Onsite Labour & Travel charges, Drug & Alcohol Kits and Relevant reports.		
00002	24/7 Call-Out Testing Post-Incident & Reasonable Concern Testing incl. Call-Out Fee, Collector Onsite Labour & Travel charges (>3rs initial service), Drug & Alcohol Kits and Relevant reports.		
00003	Laboratory Confirmation Testing LCMS Testing of Non-negative Drugs Samples plus Reports		
00004	MRO Consultation & Additional Reporting		
<b>Supplier: SGS ECONOMICS AND PLANNING PTY LTD</b>			
<b>PU231416</b>	<b>7 January 2019</b>	<b>\$85,532.00</b>	<b>\$21,382.60</b>
00001	Productivity Profile and Directions Study. Fee Proposal dated November 2018 refers.		
<b>Supplier: SOLGEN ENERGY PTY LTD</b>			
<b>PU232195</b>	<b>7 February 2019</b>	<b>\$62,696.70</b>	<b>\$62,696.70</b>
00001	Real-time meter and telecommunications for energy use for various sites.		
<b>Supplier: STREEM PTY LTD</b>			
<b>PU232855</b>	<b>1 March 2019</b>	<b>\$61,600.00</b>	<b>\$52,360.00</b>
00002	Provide Media Monitoring Service for 2018/2019		
00003	Provide Media Distribution Service for 2018/2019		
<b>Supplier: SUTTONS MOTORS ARNCLIFFE PTY LTD</b>			
<b>PU232975</b>	<b>5 March 2019</b>	<b>\$57,285.90</b>	<b>\$57,285.90</b>
00002	Iload Van with Refrigeration Unit		
00003	Registration Cost for Iload Van		
<b>PU232976</b>	<b>5 March 2019</b>	<b>\$57,285.90</b>	<b>\$57,285.90</b>
00002	MOW Van Refrigeration		
00003	Registration cost for Iload Van		
<b>Supplier: SX TECHNOLOGIES PTY LTD</b>			
<b>PU232073</b>	<b>4 February 2019</b>	<b>\$127,490.00</b>	<b>\$127,490.00</b>
	Security scanning and mail equipment		
<b>Supplier: SYDNEY CIVIL PTY LTD</b>			
<b>PU231648</b>	<b>18 January 2019</b>	<b>\$130,015.00</b>	<b>\$130,015.00</b>
00001	Reinstate CWO 36887 as per quote. This includes 4 CWOs - 36887, 37855, 36196, 36917 including capital works under C24065 - \$74,746.84.		
<b>PU231668</b>	<b>18 January 2019</b>	<b>\$217,083.10</b>	<b>\$217,083.10</b>
00002	Teggs Lane Chippendale Shared Zone Civil, Asphalt Scope and Associated Works		
<b>PU231799</b>	<b>24 January 2019</b>	<b>\$52,520.60</b>	<b>\$52,520.60</b>
00001	Footway renewal program. 74 Mitchell Road Alexandria. Description of works: rectifying defect work - footpath reconstruction.		

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		<b>Order Date</b>	<b>Order Amount</b>	<b>Outstanding Amount</b>
<b>PU232075</b>		<b>4 February 2019</b>	<b>\$99,407.31</b>	<b>\$65,469.10</b>
00001	Reinstate CWO 40631 + 10 as per quote			
00002	Betterment			
<b>PU232076</b>		<b>4 February 2019</b>	<b>\$94,701.34</b>	<b>\$94,701.34</b>
00001	Reinstate CWO 36169 + 1 as per quote			
00002	Betterment			
<b>PU232077</b>		<b>4 February 2019</b>	<b>\$87,833.20</b>	<b>\$87,833.20</b>
00001	Reinstate CWO 40668 + 5 as per quote			
00002	Betterment			
<b>PU232184</b>		<b>6 February 2019</b>	<b>\$993,206.01</b>	<b>\$993,206.01</b>
00002	Civil works - Geddes Street and Paul Street project- subsidence remediation works			
<b>PU232207</b>		<b>7 February 2019</b>	<b>\$426,398.72</b>	<b>\$46,410.32</b>
00001	Reinstate CWO 41048 as per quote			
00002	Betterment			
<b>PU232244</b>		<b>8 February 2019</b>	<b>\$193,197.52</b>	<b>\$66,776.60</b>
00001	Footpath works. George Street Waterloo (Raglan Street to Wellington Street) Liveable Green Network program			
<b>PU232271</b>		<b>11 February 2019</b>	<b>\$282,392.88</b>	<b>\$282,392.88</b>
00001	Marriot Street Surry Hills Kerb Extensions and Associated Works			
<b>PU232272</b>		<b>11 February 2019</b>	<b>\$169,765.15</b>	<b>\$169,765.15</b>
00001	Liverpool and Oxford Street Sydney (Civ) Raised Pedestrian Crossing and Associated Works			
00002	Liverpool and Oxford Street Sydney (Ele) Raised Pedestrian Crossing and Associated Works			
<b>PU232277</b>		<b>11 February 2019</b>	<b>\$291,114.01</b>	<b>\$291,114.01</b>
00001	Reinstate CWO 38896 + 1 as per quote			
00002	Betterment			
<b>PU232282</b>		<b>11 February 2019</b>	<b>\$231,058.65</b>	<b>\$115,592.17</b>
00001	Footpath works – Quarry Street Program Name: Liveable Green Network□			
<b>PU232385</b>		<b>14 February 2019</b>	<b>\$133,645.07</b>	<b>\$133,645.07</b>
00001	Eastern Suburbs Connection William/ Palmer Intersection Civil Works			
00002	William/ Palmer Street Signals installations. William/ Palmer Street			
<b>PU232607</b>		<b>21 February 2019</b>	<b>\$104,934.10</b>	<b>\$104,934.10</b>
00002	Bulwara Road Kerb Extensions, darinage, Cycle Path and Associated Works			
<b>PU232609</b>		<b>21 February 2019</b>	<b>\$253,809.23</b>	<b>\$253,809.23</b>
00001	Kelly, Wattle, Mary Anne Street – Ultimo Civil Works□			
00002	Kelly, Wattle, Mary Anne Street – Ultimo Kelly, Wattle, Mary Anne Street – Ultimo□			
<b>PU232714</b>		<b>26 February 2019</b>	<b>\$202,511.98</b>	<b>\$202,511.98</b>
00001	Bridge Road – Glebe Shared Path Cycle Way□			
00002	Bridge Road – Glebe Shared Path Cycle Way□Civil, Electrical and TCS Works□			
<b>PU232856</b>		<b>1 March 2019</b>	<b>\$169,812.23</b>	<b>\$169,812.23</b>
00001	Civil works at Morehead Street, Waterloo			
<b>PU232970</b>		<b>5 March 2019</b>	<b>\$83,600.00</b>	<b>\$83,600.00</b>
00001	Reinstate CWO 38556 + 5 as per quote			
00002	Betterment			

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<b>PU233031</b>		<b>6 March 2019</b>	<b>\$76,809.92</b>	<b>\$76,809.92</b>
00001	Pot holing services. Mcdonald St Erskineville			
<b>PU233196</b>		<b>12 March 2019</b>	<b>\$74,549.47</b>	<b>\$74,549.47</b>
00001	Reinstate CWO 39235 + 3 as per quote			
00002	Betterment			
<b>PU233400</b>		<b>20 March 2019</b>	<b>\$93,918.17</b>	<b>\$93,918.17</b>
00001	Relocate hydrant booster on Joynton Ave and Zetland Ave Mid			
<b>PU233417</b>		<b>20 March 2019</b>	<b>\$262,396.46</b>	<b>\$262,396.46</b>
00001	Drainage Renewal-Crown St , Surry Hills Drainage Renewal			
<b>PU233516</b>		<b>22 March 2019</b>	<b>\$81,683.11</b>	<b>\$81,683.11</b>
00001	Installation of Lights at Kelly Street Pedestrian Lighting Improvement program. Installation of new lights along a short section of Kelly Street.			
<b>PU233524</b>		<b>25 March 2019</b>	<b>\$468,451.09</b>	<b>\$468,451.09</b>
00001	Installation of Pedestrian Lights in Zamia Street under Pedestrian Lighting Improvement program.			
<b>PU233567</b>		<b>26 March 2019</b>	<b>\$919,458.50</b>	<b>\$919,458.50</b>
00001	Botany Road - civil works			
<b>PU233627</b>		<b>27 March 2019</b>	<b>\$334,134.92</b>	<b>\$334,134.92</b>
00001	Civil Works 40km Local Traffic Area Implementation Works. Defries Avenue at Hutchinson Walk, Zetland. Road Narrowing Raised Pedestrian Crossing			
00002	Electrical Works 40km Local Traffic Area Implementation Work. Defries Avenue at Hutchinson Walk, Zetland. Flood Lighting for New Pedestrian Crossing.			
<b>PU233628</b>		<b>27 March 2019</b>	<b>\$292,235.83</b>	<b>\$292,235.83</b>
00001	Civil Works 40km Local Traffic Area Implementation Work. Phillip Street, Waterloo. Road Narrowing Raised Pedestrian Crossing			
<b>Supplier: TALENT INTERNATIONAL (NSW) PTY LTD</b>				
<b>PU232403</b>		<b>14 February 2019</b>	<b>\$110,000.00</b>	<b>\$85,342.12</b>
00001	Agency Staff - Senior Network Systems Engineer from 18/2/2019-4/7/2019			
<b>Supplier: TECHNOLOGY ONE</b>				
<b>PU233715</b>		<b>29 March 2019</b>	<b>\$243,816.31</b>	<b>\$243,816.31</b>
00001	Annual support maintenance fee eriod 31/1/2019 - 30/01/2020 for Technology One Publisher, Breakout Packs, Financial, Performance Planning and Supply chain Management			
<b>Supplier: TELECHNICS PTY LTD</b>				
<b>PU233355</b>		<b>19 March 2019</b>	<b>\$165,595.32</b>	<b>\$165,595.32</b>
00001	NX-3300 Kenwood portable radio			
00002	KWD-3501TRK Kenwood Digital Trunking			
00003	KNB-57L Kenwood 200mAH battery			
00004	KMC-42WD Kenwood IP67 Speaker Microphone			
00005	CRS-HDSWLC-6 Heavy duty leather case			
<b>Supplier: TELSTRA CORPORATION LIMITED</b>				
<b>PU232719</b>		<b>26 February 2019</b>	<b>\$63,114.07</b>	<b>\$63,114.07</b>
00001	57 to 73 Missenden Road Camperdown – Telstra Works			
<b>Supplier: THE SOS PRINT &amp; MEDIA GROUP</b>				
<b>PU232689</b>		<b>25 February 2019</b>	<b>\$106,111.39</b>	<b>\$106,111.39</b>
00001	Printing of permanent polymeric self-adhesive vinyl stickers to be used for the replacement of education signage for all households in the LGA – specifically for all residential bins.			
<b>Supplier: TRINITY QUALITY INTERIORS PTY LTD</b>				
<b>PU231451</b>		<b>8 January 2019</b>	<b>\$1,734,235.80</b>	<b>\$1,589,042.67</b>
00002	Temp Access Ramp for Lift			
00001	Refurbishment works Cook and Phillip Stage 1 works.			

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<b>Supplier: TYRRELLSTUDIO PTY LTD</b>				
<b>PU231987</b>		<b>31 January 2019</b>	<b>\$543,015.00</b>	<b>\$543,015.00</b>
00002	Design - Daniel Dawson Reserve			
00003	Design - James Hilder Reserve			
00004	Design - Beaconsfield Park			
00005	Design - Lawrence Hargraves Reserve			
00011	Provisional sum for lighting design			
<b>Supplier: URBIS PTY LTD</b>				
<b>PU231848</b>		<b>25 January 2019</b>	<b>\$74,392.15</b>	<b>\$74,392.15</b>
	Cconduct research on mobile voluntary services across the City of Sydney's local area			
<b>Supplier: VOCUS PTY LTD</b>				
<b>PU233255</b>		<b>14 March 2019</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
00001	Data and Internet Services fees			
<b>PU233442</b>		<b>21 March 2019</b>	<b>\$994,953.09</b>	<b>\$994,953.09</b>
00001	Data and Internet Services fees			
00002	Costs arising from changes MACDs (Moves, Add, Changes, Deletes) period ending-30/6/2020			
00003	First provision for Voluntary Agreement (est start yr 3)			
00004	Second provision for Voluntary Agreement (est start yr 5)			
<b>Supplier: WATER FEATURES AUSTRALIA PTY LTD</b>				
<b>PU231487</b>		<b>10 January 2019</b>	<b>\$1,073,556.00</b>	<b>\$905,564.00</b>
00001	Water Features Maintenance Services. Year 1 Maintenance			
<b>PU231546</b>		<b>14 January 2019</b>	<b>\$158,400.00</b>	<b>\$134,940.61</b>
00001	Contract 1855 - Schedule of Rates Works			
<b>PU232614</b>		<b>21 February 2019</b>	<b>\$214,871.72</b>	<b>\$214,871.72</b>
00001	1855 Dosing upgrade - Storm Waters			
00002	1855 Dosing upgrade - Anzac Memorial			
00003	1855 Dosing upgrade-Yurong Water Garden			
00004	1855 Dosing upgrade - Passage			
00005	1855 Dosing upgrade - Archibald			
00006	1855 10% Contingency			
<b>Supplier: WILDE &amp; WOOLLARD PACIFIC</b>				
<b>PU232916</b>		<b>1 March 2019</b>	<b>\$65,864.70</b>	<b>\$58,054.70</b>
00001	Sydney Town Hall Facades Conservation Stage 3 project - quantity surveying			
00002	QS Construction Phase Services			
<b>Supplier: YUNTING SHEN</b>				
<b>PU231892</b>		<b>29 January 2019</b>	<b>\$114,840.00</b>	<b>\$106,755.00</b>
00001	Part-time Chinese translation and publicity services (3 days per week) Commence - 14 November 2018 to 13 November 2020			