

Attachment D

**Fourth Quarter Supplementary Report
2018/19**

4th Quarter Report – major legal issues for 2018/19

Telstra Corporation Limited v Melbourne City Council, Council of the City of Sydney and Brisbane City Council - Federal Court proceedings - Telstra is seeking orders that its proposed “communications hubs” (which will include commercial advertising and ultimately 5G Wi-Fi), which it is intending to roll out nationally in partnership with JCDecaux, are “low impact facilities” under Commonwealth telecommunications legislation. If they are found to be “low impact facilities”, Telstra will be permitted to install these communication hubs without being required to go through the usual planning approval process. Telstra has indicated to the City that it intends to roll out these communication hubs within the City’s LGA. The City has taken the position that these communication hubs are not “low impact facilities” and therefore Telstra should go through the usual planning approval process before they are installed in the City’s LGA.

In Q4 the City applied to join proceedings in the Federal Court which Telstra had commenced against Melbourne City Council. The City has now been joined by consent to the proceedings as the Second Respondent. Brisbane City Council has also been granted consent to join as the Third Respondent. Legal is working with our external lawyers and barristers to prepare a response to Telstra’s claims. The matter is listed for hearing from 23 October 2019.

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 seven sites within the City’s LGA. Similar appeals were also filed against Bayside Council and North Sydney Council. Meriton were originally successful in the Land and Environment Court. The Councils were successful on appeal to the Court of Appeal. Meriton filed an application to the High Court for leave to appeal against the decision of the Court of Appeal but that application was refused during Q4.

Meriton has no further appeal rights in relation to this issue and has been ordered to pay the Council’s costs of the matters in the High Court, the Court of Appeal and the Land and Environment Court. Legal is presently working to quantify those costs.

There are three remaining appeals in relation to serviced apartment premises where Meriton did not advise the City of a change of categorisation and as a consequence was charged business rather than residential rates. Meriton is seeking recover amounts going back as far as 14 years. The matters were argued before Justice Moore in the Land and Environment Court in Q4 and judgment is reserved. The key issue was whether the Recovery of Imposts Act 1963 applies to protect the City against recovery of amounts overpaid more than 12 months ago.

Karimbla Construction Services (NSW) Pty Ltd v Council of the City of Sydney, contributions appeals - Meriton made 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 was in the vicinity of \$6 million. Appeals were lodged with the Land and Environment Court in relation to the deemed refusal of these applications. The City ultimately resolved two of the matters by conciliated agreement and repaid Meriton some amounts in relation to those matters. Meriton then discontinued the remaining proceedings.

4th 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 4th quarter of the 2018/19 financial year are:

Grants	Approved
Quick Response Grants	4
Year to Date Total	26

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	\$24,495	\$113,463
Venue Hire Support (Landmark & Community venues)	\$292,069	\$668,102
Totals	\$316,564	\$781,565

The attached report outlines:

- the grants and sponsorships approved by the City in Q4 of financial year 2018/19 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

4th Quarter Report – Grants and Sponsorship for 2018/19

1. Grants Information

Table 1.1 – Q4 Quick Response Grants Summary

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q4	4	\$4,000
Total year to date	26	\$29,688

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
Ositadimma Ahamefule	2019 Under 16 Australian Junior Championships - Basketball	\$500
Pyrmont Cares Incorporated	Pyrmont Cares Emergency Relocation	\$2,000
Sarah Hibbs	'Potential Space' exhibition at a historic building in Ultimo	\$1,000
Sydney Underwater Rugby Club Incorporated	Australian National Underwater Rugby Championships	\$500
	Total	\$4,000

Table 1.2 – Q4 Street Banner Sponsorship Summary

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	4	\$24,495
Total year to date	20	\$113,463

Table 1.2.1 – Q4 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Language Festival Association	Sydney Language Festival 2019	\$5,520
Museum of Applied Arts and Sciences	Step Into Paradise	\$13,800

4th Quarter Report – Grants and Sponsorship for 2018/19

Role Models and Leaders Australia Ltd	The Year 12 Summit	\$1,725
Sydney Living Museums	Sydney Open 2019	\$3,450
	Total	\$24,495

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

Quarter	Approved	
	No of Applicants	Revenue Foregone
Q4	7	\$158,208
Total year to date	25	\$316,292

Table 1.3.1 – Q4 Landmark Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Act to End Street Sleeping	IGH Initiative Sydney Symposium	Sydney Town Hall	\$1,891
Australian Red Cross	Red Cross Pop Up Shop	Paddington Town Hall	\$1,957
Generation Next	Mental Health and Wellbeing of Young People Seminar	Sydney Town Hall	\$27,355
Homeless Connect Sydney	Sydney Homeless Connect 2019 - 20201	Sydney Town Hall	\$50,455
IPSHA Ltd NSW Branch	2019 Performing Arts Festival	Sydney Town Hall	\$63,864
NSW Justices Association Inc	NSW Justices Association Annual Conference	Sydney Town Hall	\$11,364

4th Quarter Report – Grants and Sponsorship for 2018/19

Organisation	Event	Venue	Revenue Foregone
Sydney Community Foundation	Maybanke lecture	Barnet Long Room, Customs House	\$1,323
Total			\$158,208

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

Quarter	No of Organisations	Revenue Foregone
Q4	17	\$133,861
Total year to date	59	\$351,810

Table 1.4.1 – Q4 Community Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Alcoholics Anonymous Stella Marist Support group	Weekly support group meetings	Harry Jensen Centre	\$1,643
Broadway Book Club	Monthly Book Club for older people	St Helen's Community Centre	\$1,600
Domestic Violence Service Management	Weekly drop in / outreach service	Redfern Community Centre	\$3,375
Garamada Indigenous Healing & Life Training	Community Healing & Life Training Weekly Program	Redfern Community Centre	\$2,900
Glebe Art Society	Glebe Art Show	Harold Park Community Space	\$5,085
Innari Housing Inc	Weekly Yarning Sessions - drop in for indigenous women plus support	Mary MacDonald Centre	\$4,059
Kings Cross Community Centre	Wellness and cultural activities, management committee meetings and planning days	Rex Centre	\$72,863

4th Quarter Report – Grants and Sponsorship for 2018/19

Organisation	Event	Venue	Revenue Foregone
Media Assisting Youth Ltd	Charity 5 - side tournament	King George V Centre	\$1,963
Narcotic Anonymous	Weekly support group meetings	Brown Street Community Hall	\$1,874
Narcotics Anonymous Fellowship Service Office	Information day	Redfern Community Centre	\$225
NICEP Macquarie Uni	Indigenous Science Experience	Redfern Community Centre	\$1,682
OM collective	OM Ceremony #2 Performance (alcohol free immersive experience)	Glebe Town Hall	\$813
Russian Australian Representative Council	Seminars Lilit Saribekyan	Rex Centre & Tote	\$2,252
Spanish Senior's Association	Weekly meet ups and activities	Abraham Mott Hall	\$29,174
Sydney Realists	Weekly philosophy talks	St Helen's Community Centre	\$3,135
Sydney University Symphony Orchestra	Performance of Concert 4	Glebe Town Hall	\$173
Tai Chi Association of Australia	Bi-annual events for World Tai Chi Day and Chinese Moon Festival	Redfern Town Hall	\$1,045
Total			\$133,861

International Travel Expenditure 1 April 2019 to 30 June 2019.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Councillor Support	Apr-19	Councillor Jess Scully	Chengdu, China	Music Cities Convention	Airfares* Accommodation* Incidentals	224
	Apr-19	Rebecca Yang	Chengdu, China	* Airfares & accomodation funded by the organisers.	Airfares Accommodation Incidentals	2,684 523
City Access	Jun-19 Jul-19	Fiona Campbell	Dublin, Ireland Netherlands	VeloCity 2019 - Leading international cycling conference Bicycle Infrastructure planning course * Airfares & accomodation funded by the employee	Conference Costs	4,928
Sustainability	Jun-19	Nik Midlam	Tel Aviv	C40 Cities Climate Leadership Workshop * Airfares & accomodation funded by the organisers.	Airfares* Accommodation*	498
Sustainability and Programs	May-19	Chris Derksema and Tom Belsham	Helsinki	Carbon Neutral Cities Alliance conference * Airfares & accomodation funded by the organisers.	Airfares* Accommodation* Incidentals	582
Sustainability	Apr-19	Chris Derksema	Netherlands	Geospacial World Forum * Airfares & accomodation funded by the organisers.	Airfares* Accommodation* Incidentals	598 652
Sustainability Programs	Jun-19	Megan Chatterton	New Zealand	Strata Community Association Conference	Airfares Accommodation Incidentals	1,366
GRAND TOTAL						12,055

Quarterly Contract Order Details - Quarter 4 - April to June 2019

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

	Order Date	Order Amount	Outstanding Amount
Supplier: 32 HUNDRED LIGHTING PTY LTD			
PU236058 00001	14 June 2019	\$89,074.80	\$67,074.80
Provide creative lighting for Light the City event.			
Supplier: 33 CREATIVE PTY LTD			
PU233736 00002	1 April 2019	\$168,465.00	\$16,500.00
2019 NAIDOC in the City Event Management			
Supplier: ABUD			
PU235885 00001	11 June 2019	\$218,625.00	\$218,625.00
PN00120 CoS Seat - 316 S/S			
Supplier: ACOR CONSULTANTS PTY LTD			
PU235570 00001	31 May 2019	\$89,540.00	\$89,540.00
Facade Remediation Consultant for Woolworths Building			
Supplier: ADBRI MASONRY PTY LTD			
PU234518 00001 00002	1 May 2019	\$162,491.47	\$162,491.47
Supply of Concrete Pavers Supply of Concrete Pavers			
Supplier: AEROCOM TECHNOLOGY PTY LTD			
PU234757 00001	8 May 2019	\$92,867.36	\$92,867.36
Annual maintenance of COS 2 x IBM v7000G2 SAN storage period 1/5/2019-30/4/2020			
Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD			
PU234832 00002	9 May 2019	\$160,402.00	\$87,241.88
Adhoc CCTV, cleaning, pothole, service loan			
Supplier: ALLEGIS AUSTRALIA GROUP PTY LTD			
PU233850 00001	3 April 2019	\$236,428.50	\$203,020.11
Agency Staff - Business analyst for a period of 12 months starting 27/4/2019 for 12 months period			
Supplier: ALL TRAFFIC SURVEYS (NSW) PTY LTD			
PU236290 00001	21 June 2019	\$72,050.00	\$72,050.00
Kerbside Parking Space Inventory			
Supplier: AON RISK SERVICES AUSTRALIA LIMITED			
PU234441	29 April 2019	\$2,701,589.30	\$0.32
Insurance Premiums for 2019/2020			
Supplier: ASI SOLUTIONS			
PU236574 00001 00002	28 June 2019	\$852,500.00	\$852,500.00
1 July 2019 to 30 June 2020 - Support of public access computing facilities covers recurrent monthly base services, device fees Printing cost for 1/7/19 to 30/6/2020			
Supplier: AUST CONCERT & ENTERTAINMENT SECURITY			
PU235086 00001	16 May 2019	\$150,000.00	\$150,000.00
Ongoing Security Services			
Supplier: AUSPICIOUS ARTS PROJECTS			
PU234196	15 April 2019	\$93,500.00	\$70,125.00
Art and About Project - Passenger			

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

	Order Date	Order Amount	Outstanding Amount
Supplier: AUSTRALIA POST			
PU235630	31 May 2019	\$258,000.00	\$258,000.00
00001	Rates postage 2019/20 (GST Inc)		
00002	Rates Postage 2019/20 (GST Free)		
Supplier: AUSTRALIAN CENTRE FOR ADVANCED COMPUTING			
PU235913	11 June 2019	\$110,000.00	\$110,000.00
00001	Cloud Hosting Services for the year 2019- 2020		
Supplier: BGIS PTY LTD			
PU234888	10 May 2019	\$383,941.96	\$164,073.96
00001	Extension of BGIS Property Services City of Sydney Property Contingency Stage V - executed December 18 (15/01/19 - 14/03/19)		
Supplier: BRANCH NEBULA INCORPORATED			
PU233981	8 April 2019	\$93,500.00	\$46,750.00
	Art and About Project - DEMO		
Supplier: BUCHER MUNICIPAL PTY LTD			
PU234992	14 May 2019	\$243,348.86	\$243,348.86
00002	Supply of 1 x 6 Cubic Metre Rear- Loading Hard Waste Garbage Compactor		
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT			
PU233827	3 April 2019	\$3,962,825.95	\$3,713,897.98
	Joynton Ave and Zetland Ave East deep stormwater works		
Supplier: CARDIA BIOPLASTICS (AUSTRALIA) PTY LTD			
PU234335	18 April 2019	\$51,226.56	\$36,020.16
00001	Supplies for the food scraps recycling trial. Cardia Certified Compostable 8L bags - Freight inclu. Cardia Certified Compostable 8L Kitchen Tidy Bag with Handles (singlet top) <input type="checkbox"/>		
Supplier: CARDNO (NSW/ACT) PTY LTD			
PU233967	8 April 2019	\$64,841.48	\$40,718.04
00001	Joynton Avenue Stormwater Drainage Upgrade Geotechnical Consultancy		
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU236436	26 June 2019	\$1,690,837.01	\$1,690,837.01
	Year 5 Living Colour Floral Display Program Contract		
Supplier: CLAUDE NEON PTY LTD			
PU235353	24 May 2019	\$115,754.25	\$115,754.25
	Parks Signage Rolling Program ends Feb 2020- various sites		
PU236430	25 June 2019	\$74,015.65	\$74,015.65
	Parks Signage Rolling Program ends Feb 2020- various sites		
Supplier: CLEANAWAY PTY LTD			
PU236551	28 June 2019	\$192,500.00	\$192,500.00
00001	Installation of stickers on MUD and SOD		
Supplier: COFFEY SERVICES AUSTRALIA PTY LTD			
PU234545	1 May 2019	\$115,115.00	\$115,115.00
	Geotechnical Testing Services on Bondi Junction to City Cycleway Project		

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

	Order Date	Order Amount	Outstanding Amount
Supplier: COMENSURA PTY LTD			
PU236025 00001	14 June 2019 Agency staff - TDS	\$8,500,000.00	\$8,174,131.20
PU236026 00003	14 June 2019 City Projects and Property agency staff	\$10,500,000.00	\$10,230,560.05
PU236027 00002	14 June 2019 Agency staff- others	\$15,000,000.00	\$14,593,639.30
Supplier: CONTENT SECURITY PTY LTD			
PU235563	31 May 2019 Firewall and internet security products, services and maintenance per RFQ.	\$482,614.86	\$482,614.86
Supplier: CUMNOCK CONSTRUCTIONS SUSTAINABILITY PTY			
PU236231 00001	20 June 2019 Construction - Sydney Park Amenities	\$471,420.80	\$471,420.80
Supplier: DATA#3 LIMITED			
PU236288 00001	21 June 2019 CISCO annual maintenance renewal Support is for the period 1 July 2019 to 30 June 2020.	\$85,098.31	\$85,098.31
Supplier: DATACOM SYSTEMS (AU) PTY LTD			
PU236162 00001	18 June 2019 BizTalk Enterprise Server VM 2Cores Pack Licenses with Software Assurance till 31-JUL-2020	\$68,889.48	\$68,889.48
Supplier: DEGOTARDI SMITH & PARTNERS PTY LTD			
PU234213 1 5	15 April 2019 Detail survey of Meagher Street & Balfour Street, Chippendale	\$72,050.00	\$75,061.98
Supplier: DELTA PTY LTD			
PU236432 00002	26 June 2019 Drying Green Park Early Works	\$11,850,798.30	\$11,850,798.30
00004	Stockpile Removal from Drying Green Park From Green Square Water Reuse - Not Portable		
00006	Stockpile Removal from Drying Green Park From Geddes Avenue and Paul Street North		
00007	Stockpile Removal from Zetland Road Mid Geddes Avenue and Paul Street		
00008	Green Square-Ashmore Connector Early Wks		
Supplier: DESIGN LANDSCAPES AUSTRALIA PTY LTD			
PU235995	13 June 2019 Capital works project to deliver the Crescent Lands at Johnstons Creek project.	\$6,586,631.03	\$6,586,631.03
Supplier: ECOPLANT AUSTRALIA PTY LTD			
PU235424 00001	28 May 2019 LUMP SUM WORKS Autumn Planting Package	\$140,000.00	\$49,843.72
00002	SOR WORKS Autumn Planting Package		
Supplier: E C S SERVICES PTY LTD			
PU234318 00001	18 April 2019 CRH CCTV Upgrades Supply and installation of CCTV System at City Recital Hall including all cameras and brackets, all new Cat 6 cabling to all locations. Server w/96TB storage work station and 3 year licence as per ECS quotation submitted 17/4/19 Quote Number: ECS Offer_Recital Hall Upgrade.	\$155,859.00	\$39,270.00
00002	Variation 1 - additional camera L4		

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

	Order Date	Order Amount	Outstanding Amount
Supplier: ELECDATA AUSTRALIA PTY LTD			
PU2366566	28 June 2019	\$ 151,958.81	\$ 151,958.81
WIFI WAN Cabling work			
Supplier: ELTON CONSULTING			
PU235798	6 June 2019	\$ 50,000.00	\$ 50,000.00
00001	Central Sydney Planning Strategy Consultation. Fee Proposal dated 1 May 2019 refers.		
Supplier: ENERGETICS PTY LTD			
PU234426	26 April 2019	\$ 55,000.00	\$ 21,474.70
00001	Utilities Services - March-June 2019 Services rendered 1 March - 30 April 2019		
Supplier: ENVIROCENE PTY LTD			
PU236289	21 June 2019	\$ 60,896.00	\$ 60,896.00
00001	Env Site Audit Drying Green Environmental Site Auditor Services for Green Square Town Centre Infrastructure Projects		
00002	Env Site Audit for GS2AC Environmental Site Auditor Services for Green Square Town Centre Infrastructure Projects		
Supplier: FORD CIVIL CONTRACTING PTY LTD			
PU233831	3 April 2019	\$ 7,226,592.64	\$ 6,800,077.81
Construction of Wilson and Burren St Cycleway, Newtown			
PU235980	13 June 2019	\$ 25,293,478.17	\$ 25,293,478.17
Construction of Joynton Ave and Zetland Ave			
Supplier: FOTI INTERNATIONAL FIREWORKS			
PU236385	25 June 2019	\$ 1,094,500.00	\$ 1,094,500.00
11	2019 Sydney New Year's Eve Fireworks		
Supplier: GARTNER AUSTRALASIA PTY LTD			
PU236336	24 June 2019	\$ 84,260.00	\$ 84,260.00
00001	Provision of Information Technology Industry Best Practice Advisory services 1/7/2019 - 30/6/2020		
Supplier: GILLEN MOTORS			
PU236410	25 June 2019	\$ 60,192.79	\$ 60,192.79
00002	New Commuter Bus		
00003	Registration Cost		
Supplier: GLASCOTT LANDSCAPE AND CIVIL PTY LTD			
PU233806	2 April 2019	\$ 498,108.97	\$ 975.70
00004	Contract 3026 - Waterloo Fitness Hub		
00005	Variation 1 - Rock		
Supplier: GREEN OPTIONS			
PU233993	8 April 2019	\$ 178,947.25	\$ 134,210.44
Year 2 Lump Sum - Contract 1752 - Redfern Oval Maintenance Services			

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

	Order Date	Order Amount	Outstanding Amount
Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD			
PU233858 00001	3 April 2019 Agency Staff -from Mar 19 to Jan 21 Landscape Architect to assist with the delivery of the Green Square VPA related public domain projects	\$69,300.00	\$43,811.78
PU234013 00001	9 April 2019 Agency Staff - Senior Digital Creative 15/4/2019- 10/4/2020	\$217,800.00	\$184,053.27
PU234159 00001	12 April 2019 Agency Staff - Parks Environmental Engineer	\$239,052.00	\$203,169.27
PU234261 00002	16 April 2019 Agency Staff - Data Engineer	\$88,562.32	\$60,168.11
PU234272 00002	17 April 2019 Agency Staff - Project Delivery Specialist 12 months. 29/10/2018-25/10/2019	\$153,615.00	\$85,690.00
PU234692 00001	7 May 2019 Agency Staff - Project Manager	\$207,178.40	\$187,855.03
PU234756 00001	8 May 2019 Agency Staff - IT Project Manager.	\$278,300.00	\$244,420.00
Supplier: HME SERVICES PTY LTD			
PU236054	14 June 2019 "Australian Life" exhibition manufacture	\$133,916.91	\$100,437.68
Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD			
PU234664 00001	6 May 2019 Agency Staff - Contract Administrator	\$157,437.28	\$139,593.13
Supplier: INFOR GLOBAL SOLUTIONS (ANZ) PTY LTD			
PU236563 00001	28 June 2019 Annual renewal & maintenance for Pathway 1st July 2019 till 30 June 2020	\$400,415.59	\$400,415.59
Supplier: INFORMATION PTY LTD			
PU234165	12 April 2019 TRIM Integration Engine - Analysis Design and Install	\$59,400.00	\$25,162.50
Supplier: INNOVA GROUP PTY LTD			
PU235538 00001 00002 00003	30 May 2019 Mity Lite Rd table 1830 dia. Black top Mity Lite Trestle Table 760x1830mm CT Cart Edge Narrow Holds 6 ML tables	\$50,413.55	\$50,413.55
Supplier: INTERPRO AUSTRALIA PTY LTD			
PU235173 00001	20 May 2019 Agency Staff -IT Project Manager 03/06/19 - 05/06/20	\$287,122.11	\$280,880.32
Supplier: JBS&G AUSTRALIA PTY LTD			
PU234091 00001	10 April 2019 Contract No. 1749 Schedule of Rates Additional Independent Audit Advice for Voluntary Management Plan documents and other EPA requirements	\$50,000.00	\$50,000.00

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

	Order Date	Order Amount	Outstanding Amount
Supplier: JCDECAUX AUSTRALIA TRADING PTY LTD			
PU234919 00001	13 May 2019	\$ 164,934.55	\$ 164,934.55
Costs for JCDecaux Automated Public Toilet usage fee for 18/19			
PU235749 00001	5 June 2019	\$ 60,465.23	\$ 60,465.23
Removal of 2 (two) JCDecaux kiosks in Martin Place between Phillip and Macquarie Sts, CBD Quote 5809 dated 12th March 2019			
Supplier: KELLY SERVICES AUSTRALIA PTY LTD			
PU233875 00001	4 April 2019	\$ 66,000.00	\$ 34,444.36
Agency Project Officer - Backfill - Project Officer			
Supplier: KGFOOD PTY LTD			
PU236476 00001 00002	26 June 2019	\$ 70,000.00	\$ 70,000.00
Childrens Food Standing Order 19/20 Childrens Food Standing Order 19/20			
Supplier: KYORA LANDSCAPES (KYORA) PTY LTD			
PU235274 00001 00003	22 May 2019	\$ 97,045.81	\$ 21,531.91
Operational/landscape works fencing Capital Works Urban Ecology fencing			
Supplier: LEND LEASE BUILDING PTY LTD			
PU234067 00002	10 April 2019	\$ 266,371.60	\$ 157,487.55
PPR + Concept Design for CQ Business Innovation Space Variation Notice 01 Variation 01 for 2 x additional client meetings.			
Supplier: LEONARDS ADVERTISING			
PU234702 00001	7 May 2019	\$ 120,000.00	\$ 87,381.46
Advertising in SMH/Local Paper May/June			
PU235897 00001	11 June 2019	\$ 120,000.00	\$ 120,000.00
Advertising in SMH Paper June/July			
Supplier: MADDOCKS			
PU234146 00001 00002	12 April 2019	\$ 78,457.50	\$ 12,204.50
Legal Services- Secondment for the period from 30 April to 28 June 2019 - compliance matters - professional fees for period from 30/4 to 30/5/19 Legal Services- Secondment for the period from 30 April to 28 June 2019 - planning matters - professional fees for period from 30/4 to 30/5/19			
Supplier: MAKO ARCHITECTURE PTY LTD			
PU233799 00001	2 April 2019	\$ 73,280.63	\$ 0.01
Development of supporting material for use in the media and communications strategies for the Waterloo Precinct redevelopment. Fee Proposal dated 4 February 2019 refers.			
Supplier: MELOCCO PTY LTD			
PU234866 00001 00002 00003	9 May 2019	\$ 649,074.89	\$ 649,074.89
Supply of Kerbs- Joynton Ave (Sec 1 &2) Supply of Kerbs- Zetland Ave (Sec 3 & 4) Supply of Kerbs - Zetland Ave Section 5 Southern End of Zetland East			
Supplier: MODAL LOGISTICS PTY LTD			
PU233869 00001	4 April 2019	\$ 142,450.00	\$ 117,012.50
Chain of Responsibility Consulting Services are to be delivered in accordance with that of both the contract and the Project Plan.-Fleet Management			

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

Supplier: MIRI (AUST) PTY LTD	Order Date	Order Amount	Outstanding Amount
PU236491 00001 E-Waste, Metals & Whitegoods processing	27 June 2019	\$321,000.00	\$321,000.00
Supplier: NAUGHTYFISH PTY LTD			
PU236384 Sydney New Year's Eve design services	25 June 2019	\$132,000.00	\$110,000.00
Supplier: NORTHROP CONSULTING ENGINEERS PTY LIMITE			
PU235779 00001 Peer Review Specialised Building Service for VPA applicable to 182 - 186 George Street - Lend Lease - Circular Quay Trust development	5 June 2019	\$124,190.00	\$116,765.00
Supplier: PAXUS AUSTRALIA PTY LTD			
PU234179 00001 Agency Staff -IT Project Manager	15 April 2019	\$290,950.00	\$253,000.00
Supplier: PHILIPS NEW ZEALAND LTD			
PU236555 00001 Moving Head LED Profile and Spot Fixtures	28 June 2019	\$166,381.27	\$166,381.27
Supplier: PRESYNC			
PU234425 00001 Advisory Services - Renewable Energy	26 April 2019	\$57,750.00	\$36,093.75
Supplier: PRO OPT PTY LTD			
PU236494 00001 Syringe collection - Annual fixed cost	27 June 2019	\$150,000.00	\$150,000.00
Supplier: RANDSTAD PTY LTD			
PU234957 00001 Agency Staff - Enterprise Infr PM - 20/05/19 - 22/05/20	14 May 2019	\$326,370.00	\$302,335.00
Supplier: ROBERT WALTERS PTY LTD			
PU234262 00001 Agency Staff - ER/IR Advisor 15/04/2019-15/10/2019	16 April 2019	\$73,426.72	\$47,348.54
PU234455 00001 Agency Position - PowerBI Data Analyst	29 April 2019	\$138,380.00	\$82,994.45
Supplier: RECOVERIES & RECONSTRUCTION (AUST)			
PU235858 00001 Recovery of Rate Charges (with GST) 2019/20	7 June 2019	\$369,500.00	\$369,500.00
00002 Recovery of Rate Charges(GST Free) 2019/20			
Supplier: RUTLEDGE ENGINEERING (AUST) PTY LTD			
PU235454 00001 DMCR – AV Equipment - THH Stage 7 Supply and Installation at THH in accordance with RFT	28 May 2019	\$186,339.80	\$186,339.80
Supplier: SECURE PARKING			
PU234818 00001 Kings Cross Car Park - Management Fees.	8 May 2019	\$84,700.00	\$46,226.53
PU234819 00001 Goulburn St Parking Station- Management Fees	8 May 2019	\$64,900.00	\$36,788.04

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	Order Date	Order Amount	Outstanding Amount
Supplier: SHOW TECHNOLOGY AUSTRALIA PTY LTD			
PU236299 00001 Moving head LED	24 June 2019	\$100,218.80	\$100,218.80
Supplier: SITA ENVIRONMENTAL SOLUTIONS			
PU235578 00001 Contract 1633. Cleansing Waste (Putrescible) Receipt	31 May 2019	\$176,000.00	\$176,000.00
PU236558 00001 Cleansing (Putrescible) Waste Processing	28 June 2019	\$1,395,000.00	\$1,395,000.00
PU236559 00001 Domestic Waste Processing - North	28 June 2019	\$16,970,000.00	\$16,970,000.00
00002 Domestic Waste Processing - South			
Supplier: SKYLINE LANDSCAPE SERVICES PTY LTD			
PU235395 Parks and Open Space Maintenance Contract. Year 1.- Lump Sum, Schedule of Rates, Park and Open Space Area Changes.	27 May 2019	\$7,531,673.23	\$7,531,673.23
Supplier: SMC MARINE PTY LTD			
PU235786 00001 Deaccession Archaeology of Bathing Sea	5 June 2019	\$107,800.00	\$107,800.00
Supplier: SMITH AND TZANNES PTY LTD			
PU234329 00001 Head Design Consultant Services Smith & Tzannes as the Head Design Consultant, is to provide concept design, detailed design / construction documentation an construction stage services for the Nursery Depot External Yard Works at the Sydney Park Nursery Depot.	18 April 2019	\$67,769.90	\$59,383.50
00002 V1 - Prelim budget estimate (QS) A QS preliminary cost estimate is required to inform the required construction budget prior to tender and decision making on whether to keep or replace the corrugated roofing.			
Supplier: SOFT LANDING			
PU236557 00001 Mattress Collection 2019/20 year	28 June 2019	\$808,500.00	\$808,500.00
Supplier: SOLD OUT NATIONAL EVENT MANAGEMENT P/L			
PU235220 00001 Event production services for 'Light the City' 2019.	21 May 2019	\$144,574.10	\$67,574.10
Supplier: SOUTHERN CROSS PROTECTION PTY LTD			
PU234673 00001 For ongoing security patrol and alarm response services as per tender #1608.	6 May 2019	\$150,000.00	\$105,580.12
Supplier: SSROC			
PU235217 00001 SSROC kerbside waste audits	21 May 2019	\$109,932.90	\$52,741.70
Supplier: STANTEC AUSTRALIA PTY LTD			
PU235340 00001 Asset Management Review	24 May 2019	\$74,250.00	\$17,439.95
Supplier: STAGING RENTALS P/L			
PU235724 00001 Centennial Hall Choir Risers	4 June 2019	\$54,463.20	\$54,463.20

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Supplier: SYDNEY CIVIL PTY LTD		Order Date	Order Amount	Outstanding Amount
PU233759	Reinstate cwo 41052 + 15 as per quote	1 April 2019	\$82,479.86	\$60,488.04
00001	Betterment			
00002				
PU234057	Footway maintenance as per schedule	10 April 2019	\$360,000.00	\$188,576.66
00001				
PU234068	Reinstate cwo 41158 + 19 as per quote	10 April 2019	\$114,163.84	\$37,524.46
00001	Betterment			
00002				
PU234160	Reconstruct stone retaining walls at Ethel Turner Park. Description of Works: Reconstruct stone retaining walls, Pointing of existing stone in areas where walls are in good condition. Footpath repair at the top of the park.	12 April 2019	\$92,053.64	\$535.70
00002				
PU234183	Reinstate cwo 41245 + 41 as per quote	15 April 2019	\$175,127.66	\$72,240.12
00001	Betterment			
00002				
PU234184	Kerb, Gutter, Traffic Barrier and Fence Kerb and Gutter Renewal Program. Hourigan Lane Potts Point	15 April 2019	\$175,713.34	\$101,924.16
00001				
PU234451	Raised Pedestrian Crossing 40km/h Local Traffic Area Implementation. Young & Danks Streets Intersection, Waterloo.	29 April 2019	\$116,100.48	\$12,265.20
00001				
PU234452	Raised Threshold 40km/h Local Traffic Area Implementation. Young Street Waterloo. Raised Threshold	29 April 2019	\$62,675.53	\$10,920.53
00001				
PU234799	Reinstate cwo 35403 + 48 as per quote	8 May 2019	\$92,577.55	\$61,534.63
00001	Betterment			
00002				
PU234827	Civil works for installation of footings Civil works for installation of footings under Schedule of Rates contract 1319. Invoices for all "Supply" items to be provided with invoice for verification.	9 May 2019	\$99,179.03	\$25,889.33
00001				
PU234886	Reinstate cwo 41478 + 47 as per quote batch 4	10 May 2019	\$155,484.98	\$155,484.98
00001	Betterment			
00002				
PU234914	Reinstate cwo 41454 + 49 as per quote batch 3	13 May 2019	\$143,725.76	\$94,261.99
00002	Betterment			
00003				
PU235149	Potholing for services - Moore Park Road	17 May 2019	\$214,267.53	\$214,267.53
00001				
PU235269	Civil Works - Bridge Street Program Name: Access and Inclusion Name of Project: Ross and Bridge Street, Glebe TCS Works - Bridge Street Program Name: Access and Inclusion Name of Project: Ross and Bridge Street, Glebe	22 May 2019	\$180,884.13	\$104,986.51
00001				
00002				
PU235295	Reinstate cwo 40053 + 2 as per quote	23 May 2019	\$67,675.00	\$67,675.00
00001	Betterment			
00002				
PU235296	Reinstate cwo 41403 + 54 as per quote	23 May 2019	\$303,568.55	\$303,568.55
00001	betterment			
00002				

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Order Number	Description	Order Date	Order Amount	Outstanding Amount
PU236085	Reinstate cwo 39797 + 31 as per quote betterment	15 June 2019	\$182,483.07	\$182,483.07
PU236086	Reinstate cwo 41320 + 26 as per quote betterment	15 June 2019	\$146,235.93	\$146,235.93
PU236126	Footway works – Henderson Road Program Name: Footway Renewal Program	18 June 2019	\$146,565.61	\$91,094.03
Supplier: THE AUDIT OFFICE				
PU233873	Audit Services for Council of the City for the financial year end 30 June 2019	4 April 2019	\$227,260.00	\$168,520.00
Supplier: THE TRUSTEE FOR CLARKE FINSTERER TRUST				
PU236499	Christmas & Sydney New Year's Eve Children with Disability Picnic Performances - 50% payment to secure services & final 50% payment after the final concerts.	27 June 2019	\$58,300.00	\$29,150.00
Supplier: THOMSON LAWYERS				
PU236075	Legal Advice - Street Furniture & WiFi Contract - Negotiations Post Tender - Legal fees estimate.	14 June 2019	\$137,500.00	\$137,500.00
Supplier: TRINITY QUALITY INTERIORS PTY LTD				
PU235370	Contract for Fit-out at 67C Bourke Road Alexandria. Consists of work to three different rooms to increase number of desks by 25 with associated building services, finishes and furniture.	24 May 2019	\$155,662.10	\$155,662.10
Supplier: THE TRUSTEE FOR MAHLAB RECRUITMENT NSW U				
PU235264	Recruitment and Selection Services	22 May 2019	\$52,800.00	\$17,600.00
Supplier: TURNER & TOWNSEND PTY LTD				
PU236092	Quantity Surveying Services for the Bathurst Street Creative Hub Project	17 June 2019	\$63,580.00	\$63,580.00
Supplier: URBAN MAINTENANCE SYSTEMS PTY LTD				
PU235619	Public Art - Basic Maintenance Services (contract year 3)	31 May 2019	\$216,948.52	\$202,613.84
PU236497	Bin cleaning & light rail works	27 June 2019	\$50,000.00	\$50,000.00
PU236562	Graffiti Removal Services monthly amount	28 June 2019	\$3,370,400.00	\$3,370,400.00
Supplier: URBAN THEATRE PROJECTS LIMITED				
PU236537	Art & About project - The Nightline	28 June 2019	\$93,365.80	\$70,024.35
Supplier: VENTIA PTY LTD				
PU233755	Chair Lift Project - Paddington Town Hall	1 April 2019	\$63,882.50	\$63,882.50

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	Order Date	Order Amount	Outstanding Amount
Supplier: VEOLIA ENVIRONMENTAL SERVICES			
PU236498 00001	27 June 2019	\$229,000.00	\$229,000.00
Veolia Garden organics processing			
PU236561 00001	28 June 2019	\$1,020,000.00	\$1,020,000.00
Cleansing - non putrescible processing			
Supplier: VISY RECYCLING			
PU236560 00001	28 June 2019	\$1,310,000.00	\$1,310,000.00
Kerbside collected recyclables 19/20			
Supplier: VIVA ENERGY AUSTRALIA LTD			
PU233908 00001	5 April 2019	\$180,000.00	\$90,825.29
VIVA / SHELL card account 2018/19			
Supplier: WINC AUSTRALIA			
PU235375	27 May 2019	\$89,318.38	\$89,318.38
Provision of Uniforms			
Supplier: WSP AUSTRALIA PTY LTD			
PU234170 00001	12 April 2019	\$149,956.86	\$42,571.70
Street operation and configuration study Paddington Gates to CBD.			
PU236529 00001	27 June 2019	\$333,690.50	\$283,636.10
Development of performance standard pathways to high performing net-zero energy buildings in Greater Sydney Planning Controls. <input type="checkbox"/>			