

Attachment C

**First Quarter Supplementary Report
2019/20**

ATTACHMENT C

FIRST QUARTER

SUPPLEMENTARY REPORT 2019/20

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

Reporting on Code of Conduct Statistics

Under the *Local Government Act* 1993, all councils must adopt a code of conduct and procedures that are consistent with the Model Code of Conduct for Local Councils in New South Wales and Model Code Procedures issued by the Office of Local Government.

The City of Sydney's Code of Conduct has been in place since 2005 when the first Model Code came into effect. Council has reviewed and adopted subsequent Model Codes in 2005, 2009, 2013, 2016, 2017 and 2019.

Under Part 12 of the City's Procedures for the Administration of the Model Code, the City of Sydney is required to report on a range of complaints statistics to Council and the Office of Local Government within three months of the end of September each year.

The statistics below report on data from 1 September 2018 to 31 August 2019.

Number of Complaints and Associated Costs

1.	a) The total number of complaints received in the period about councillors and the Chief Executive Officer under the code of conduct	0
	b) The total number of complaints finalised in the period about councillors and the Chief Executive Officer under the code of conduct	0

Overview of Complaints and Cost

2.	a) The number of complaints finalised at the outset by alternative means by the Chief Executive Officer or Mayor	0
	b) The number of complaints referred to the Office of Local Government under a special complaints management arrangement	0
	c) The number of code of conduct complaints referred to a conduct reviewer	0
	d) The number of code of conduct complaints finalised at preliminary assessment by conduct reviewer	0
	e) The number of code of conduct complaints referred back to Chief Executive Officer or Mayor for resolution after preliminary assessment by conduct reviewer	0
	f) The number of finalised code of conduct complaints investigated by a conduct reviewer	0
	g) The number of finalised code of conduct complaints investigated by a conduct review committee	0
	h) Number of finalised complaints investigated where there was found to be no breach	0

	i) Number of finalised complaints investigated where there was found to be a breach	0
	j) Number of complaints referred by the Chief Executive Officer or Mayor to another agency or body such as the ICAC, the NSW Ombudsman, The Office or the Police	0
	k) Number of complaints being investigated that are not yet finalised	0
	l) The total cost of dealing with code of conduct complaints within the period made about councillors and the Chief Executive Officer including staff costs	0

Preliminary Assessment Statistics

3.	The number of complaints determined by the conduct reviewer at the preliminary assessment stage by each of the following actions:	
	a) To take no action	0
	b) To resolve the complaint by alternative and appropriate strategies	0
	c) To refer the matter back to the Chief Executive Officer or the Mayor, for resolution by alternative and appropriate strategies	0
	d) To refer the matter to another agency or body such as the ICAC, the NSW Ombudsman, the Office or the Police	0
	e) To investigate the matter	0
	f) To recommend that the complaint coordinator convene a conduct review committee to investigate the matter	0

Investigation Statistics

4.	The number of investigated complaints resulting in a determination that there was no breach, in which the following recommendations were made:	
	a) That the council revised its policies or procedures	0
	b) That a person or persons undertake training or other education	0

5.	The number of investigated complaints resulting in a determination that there was a breach in which the following recommendations were made:	
	a) That the council revise any of its policies or procedures	0

	b) That the subject person undertake any training or other education relevant to the conduct giving rise to the breach	0
	c) That the subject person be counselled for their conduct	0
	d) That the subject person apologise to any person or organisation affected by the breach	0
	e) That findings of inappropriate conduct be made public	0
	f) In the case of a breach by the Chief Executive Officer, that action be taken under the Chief Executive Officer's contract for the breach	0
	g) In the case of a breach by a councillor, that the councillor be formally censured for the breach under section 440G of the Local Government Act 1993	0
	h) In the case of a breach by a councillor, that the matter be referred to the Office for further action	0

6.	Matter referred or resolved after commencement of an investigation under clause 8.20 of the Procedures	0
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Categories of misconduct

7.	The number of investigated complaints resulting in a determination that there was a breach with respect to each of the following categories of misconduct:	
	a) General conduct (Part 3)	0
	b) Conflict of interest (Part 4)	0
	c) Personal benefit (Part 5)	0
	d) Relationship between council officials (Part 6)	0
	e) Access to information and resources (Part 7)	0

Outcome of determinations

8.	The number of investigated complaints resulting in a determination that there was a breach in which the council failed to adopt the conduct reviewers recommendation	0
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9.	The number of investigated complaints resulting in a determination that there was a breach in which the council's decision was overturned following a review by the Office	0
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Major legal issues for 2019/20 – Q1 Report

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 review the discovery evidence filed by Telstra and prepare submissions. The matter is listed for hearing from 23 October 2019.

Karimbla Properties(No. 13) Pty Ltd; Meriton Apartments Pty Ltd; Karimbla Properties (No. 25) Pty Ltd v Council of the City of Sydney – Rates categorisation - These matters relate to Meriton serviced apartment buildings which had been rated as “Business” by the City for a number of years. In 2017 the Meriton companies made an application to change the rating categorisation to “Residential” in accordance with the provisions of the *Local Government Regulations*. The City agreed to the recategorisation from 1 July 2017 but did not agree to retrospectively change the categories for the properties for the entire period sought by Meriton (back as far as 2005 in one instance).

Meriton commenced the proceedings seeking a declaration from the Court backdating the change in categorisation and an order for the repayment of rates. It was estimated that the amount that would be required to be repaid were Meriton to be successful was around \$2.94 million. His Honour Justice Moore dismissed the appeals and refused the applications. He found that as a matter of discretion there was no reason to order the change in category going back that far. Under section 524 of the *Local Government Act*, landowners are obliged to advise Council within 30 days of a change to their operations which gives rise to a change in categorisation. There was no explanation for why Meriton had not done so in these cases or why there had been extreme delay in bringing the matter to Council’s attention. He held that Council’s ability to deliver services and deliver its other statutory functions would be diminished if Meriton’s claims were upheld and that this issue would not have arisen if Meriton had made timely applications in accordance with the requirements of the Act. It would not be appropriate for the present ratepayers to bear the burden of this amount.

1st Quarter Report – Grants and Sponsorship for 2019/20

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 1st quarter of the 2019/20 financial year are:

Grants	Approved
Quick Response Grants	\$7,000
Year to Date Total	\$7,000

The approved total is the amount of cash approved (not paid) in Q1 and the year to date totals which includes grants approved in previous quarter/s.

Revenue Foregone	Approved Q1	Year to Date
Street Banner Sponsorship	\$61,986	\$61,986
Venue Hire Support (Landmark & Community venues)	\$460,089	\$460,089
Totals	\$522,075	\$522,075

The attached report outlines:

- the grants and sponsorships approved by the City in Q1 of financial year 2019/20 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

1st Quarter Report – Grants and Sponsorship for 2019/20

1. Grants Information

Table 1.1 – Q1 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q1	5	\$7,000
Total year to date	5	\$7,000

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

Table 1.1.1 – Q1 Quick Response Grants in detail

Applicant	Project	Value
Australian South Sea Islanders (Port Jackson) Limited	Sugar Fest 2019	\$2,000
Alaiela Dargin-Bell	Australia Nationals Cheerleading	\$500
Ella Watson-Heath	Brisbane International Contemporary Dance Prix	\$500
Rave Reviewz	Music on my Mind	\$2,000
Tipping Point	School Strike 4 Climate	\$2,000
	Total	\$7,000

Table 1.2 – Q1 Street Banner Sponsorship Summary

Quarter	Approved	
	No of Applicants	Revenue Foregone
Q1	7	\$61,986
Total year to date	7	\$61,986

Table 1.2.1 – Q1 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Alliance Française de Sydney	Alliance Française French Film Festival 2020	\$7,200

1st Quarter Report – Grants and Sponsorship for 2019/20

Australian National Maritime Museum	Sea Monsters - Prehistoric Ocean Predators	\$7,200
National Art School	NAS Graduate Exhibitions	\$17,040
Opera Australia	La Traviata - Handa Opera on Sydney Harbour	\$7,200
Spark Festival Ltd	Spark Festival 2019	\$2,982
Sydney Dance Company	Season Two (2019)	\$14,400
The Japan Foundation	Japanese Film Festival 2019	\$5,964
	Total	\$61,986

Table 1.3 – Q1 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q1	11	\$268,171
Total year to date	11	\$268,171

Table 1.3.1 – Q1 Landmark Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Australian Museum	Australian Museum Eureka Prizes Award Dinner	Sydney Town Hall	\$8,432
Climate Council of Australia	Cities Power Partnership Second Birthday Celebration and Awards	Barnet Long Room, Customs House	\$1,909
Collegiate of Specialist Music Educators (CSME)	Celebration Sing Out 2018	Sydney Town Hall	\$6,011
Generation Next	Mental Health and Wellbeing of Young People Seminar	Sydney Town Hall	\$27,355

1st Quarter Report – Grants and Sponsorship for 2019/20

Organisation	Event	Venue	Revenue Foregone
Homeless Connect Sydney	Sydney Homeless Connect 2019 and 2020	Sydney Town Hall	\$50,456
International Performing Writers Association	Story-Fest '19	Barnet Long Room, Customs House	\$12,218
IPSHA (Independent Primary School Heads of Australia) Ltd NSW Branch	2019 Performing Arts Festival	Sydney Town Hall	\$15,966
Legacy Club Services	Legacy Week	Sydney Town Hall	\$3,636
Lock the Gate Alliance	Stand with Traditional Owners: Protect Country from Fracking	Sydney Town Hall	\$4,680
Metropolitan Community Church Sydney	Christmas Eve Service	Sydney Town Hall	\$17,318
Mostly Mad Music Incorporated	"In Harmony" - a community program taking classical music from the concert hall to the streets	Barnet Long Room, Customs House	\$740
NSW Justices Association Inc	NSW Justices Association Annual Conference	Sydney Town Hall	\$8,523
Pont 3 Pty Ltd on behalf of Athletics Australia	ASICS Expo 2019 (Blackmores Sydney Running Festival)	Sydney Town Hall	\$8,989
Public Education Foundation Ltd	Proudly Public! Celebrating Excellence in Public Schools	Sydney Town Hall	\$12,290
Sydney Male Choir Inc	Sydney Male Choir Annual Concert	Sydney Town Hall	\$17,122
Sydney University Graduate Choir	Sydney Sings Concert Series	Sydney Town Hall	\$30,096
The Duke of Edinburgh's International Award - Australia	National Gold Award Ceremony	Sydney Town Hall	\$14,136

1st Quarter Report – Grants and Sponsorship for 2019/20

Organisation	Event	Venue	Revenue Foregone
The Hunger Projects as auspice for Like Minded Women	Like Minded Women	Sydney Town Hall	\$7,931
The Royal School of Church Music NSW	Sydney inSpires	Sydney Town Hall	\$20,364
Total			\$268,171

Table 1.4 – Q1 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	21	\$191,918
Total year to date	21	\$191,918

Table 1.4.1 – Q1 Community Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Augustine Fellowship Glebe	Weekly Support group meeting	Glebe Town Hall	\$3,459
Creativity Australia Limited	With One Voice choir	Redfern Town Hall	\$8,303
Crystal Meth Anonymous - Youth in recovery	Weekly support group meeting	St Helens Community Centre	\$117
Dirty Feet Limited	Dance Workshop and Performance for people with and without disability	Redfern Town Hall	\$825
Ethnic Community Services Cooperative Ltd	Happy Ageing Social Support for Multicultural Community	Erskineville Town Hall	\$49,950
Fellowship Service Office Inc	Narcotics Anonymous Unity Day	Glebe Town Hall	\$213
Fellowship Service Office Inc	Narcotics Anonymous Glebe	Glebe Town Hall	\$4,891
Friends of Erskineville	Monthly meeting	Erskineville Town Hall	\$632

1st Quarter Report – Grants and Sponsorship for 2019/20

Organisation	Event	Venue	Revenue Foregone
Glebe Society Inc	Kitchen Starter Packs	St Helen's Community Centre	\$4,264
Indonesian Welfare Association Inc	IWA City B - Active group	Alexandria Town Hall	\$4,564
Kinchela Boys Home Aboriginal Corporation	Connecting our mob day	Redfern Community Centre	\$1,800
Leichhardt Womens Community Health Centre Inc	Vietnamese Womens Support Group	Booler Community Centre	\$12,362
My Forever Family	Adopt Change Limited	Redfern Community Centre	\$135
Narcotics Anonymous Glebe	Weekly Support group meeting	Glebe Town Hall	\$2,547
Old Friends Singers Group	Weekly Singing, Mah Jong, Cooking, Line dancing	Green Square Community Hall	\$18,147
Rainbow Families Inc	Rainbow Families Playgroup	Joseph Sargeant Centre	\$5,866
Sydney Flaggers	Flagging (gentle dance with silk flags)	Alexandria Town Hall	\$4,460
Sydney Gay & Lesbian Choir	Weekly Rehearsals	Glebe Town Hall	\$25,470
Sydney University of the 3rd Age	Weekly classes: Drawing, Ukelele, Japanese, Philosophy	Benledi House, Glebe Town Hall, St Helen's Community Centre	\$5,504
Team Sydney Inc	GLMA Martial Arts	Brown Street Community Hall, Erskineville Town Hall	\$37,784
Women's Reconciliation Network	Yarning Circles, Annual Spirit Event	Redfern Community Centre	\$625
Total			\$191,918

International Travel Expenditure 1 July 2019 to 30 September 2019.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount (\$)
Councillor Support	Aug-19	Councillor Robert Kok	Chongqing, China Seoul, Korea	Smart China Expo Seoul Friendship Festival * Airfares & accommodation funded by the organisers. City paid for transit accommodation.	Airfares* Accommodation* Incidentals	538 410
City Strategy	Aug-19	Rebecca Yang	Chongqing, China Seoul, Korea	Smart China Expo Seoul Friendship Festival * Airfares & accommodation funded by the organisers.	Airfares* Accommodation* Incidentals	528
City Strategy	Sep-19	Bridget Smyth Glen Wallace Eddie Coe David Beaumont Emily McDaniel Judy Watson	Toronto, Canada Toronto, Canada Toronto, Canada Toronto, Canada Toronto, Canada Toronto, Canada	World Cities Cultural Forum - Leadership Exchange Program * Airfares & accomodation funded by the External Grants	Airfares* Accommodation* Incidentals	15,194 15,557 611
Sustainability	Sep-19	Gemma Dawson	Tokyo, Japan	C40 Waste to Resources Network Workshop * Airfares & accomodation funded by the organisers.	Airfares* Accommodation* Incidentals	1,957 - 143
Social Programs & Services	Sep-19	Christine McBride	Glasgow, Scotland London, UK	Institute of Global Homelessness Vanguard Cities Summit Homelessness industry-related meetings	Airfares Accommodation Incidentals	7,695 4,111 770
GRAND TOTAL						47,514

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: 2020 PROJECTS PTY LTD	Order Date	Order Amount	Outstanding Amount
PU239005 00001	13 September 2019 Supply and installation of marmoleum flooring at Peter Forsyth Auditorium, including removal and disposal of existing and replacement of steel trim and new entrance matting	\$57,433.20	\$57,433.20
Supplier: ADOBE SYSTEMS SOFTWARE IRELAND LTD			
PU238635	2 September 2019 Software licence agreement for Adobe products	\$335,987.30	\$335,987.30
Supplier: ABUD			
PU238810 00001	6 September 2019 Supply of 47 (fourty-seven) City style bench seats	\$205,507.50	\$205,507.50
Supplier: ADBRI MASONRY PTY LTD			
PU238382 00004 00007	23 August 2019 P1 - 600 x 400 x 50mm, 450 x 400 x 50mm Silver Honed Trihex 80mm Pavers	\$228,718.73	\$228,718.73
Supplier: AECOM SERVICES PTY LTD			
PU238942 00001	11 September 2019 Castlereagh Street North street operation and configuration study.	\$67,804.00	\$67,804.00
Supplier: AILEEN SAGE PTY LTD			
PU236975 00002	8 July 2019 Devonshire Street Planted Arbour Head Consultancy Services	\$269,915.80	\$239,962.80
Supplier: ABLE CONCRETE			
PU237118 00001	11 July 2019 Supply of ready-mixed concrete.	\$156,756.00	\$274,034.32
PU237275 00002	16 July 2019 Supply of Concrete FY2019/20 Civil Works. Program Name: Footway Renewal	\$70,000.00	\$50,614.48
Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD			
PU237387 00002	19 July 2019 Adhoc CCTV,cleaning,pothole,service location. To cover the FY19/20 year for adhoc stormwater drainage pipe cleaning/ CCTV/ potholing/ service location works.	\$140,000.00	\$140,000.00
Supplier: AMP CAPITAL INVESTORS			
PU238622	2 September 2019 Estimated Land Tax, Council & Water Rates Recharges - City Recital Hall, 123 Pitt St, Sydney	\$125,950.00	\$125,950.00
Supplier: AT & L ASSOCIATES PTY LTD			
PU238964 00001 00002 00003 00006	12 September 2019 Quay and Connecting Streets, Chinatown Stage 1- Concept design Quay and Connecting Streets, Chinatown Stage 2- Design development Quay and Connecting Streets, Chinatown Stage 3 - Construction documentation Quay and Connecting Streets, Chinatown Stage 4- Construction stage services	\$535,634.00	\$535,634.00
Supplier: AUSGRID			
PU239314 00001	25 September 2019 LED Accelerated Replacement Program Facilitate payments to Ausgrid for the replacement of existing Ausgrid owned street lighting with LED based street lighting.	\$13,507,008.60	\$12,960,214.41

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: AUST CONCERT & ENTERTAINMENT SECURITY	Order Date	Order Amount	Outstanding Amount
PU236723 00001 Ongoing Security Services	2 July 2019	\$1,900,000.00	\$1,488,720.71
Supplier: AUSTRALIA POST			
PU238229 00001 OPEN ORDER: Postage Services 00003 OPEN ORDER: Postage Services for International - GST not applicable	19 August 2019	\$154,000.00	\$141,151.17
Supplier: BEING HUMAN PTY LTD			
PU239040 00002 Additional Change Management pilot Training with Prosci Adkar	16 September 2019	\$55,000.00	\$33,580.00
Supplier: BELGRAVIA HEALTH & LEISURE GROUP PTY LTD			
PU237536 00001 Management of Aquatic & Leisure Facilities - Maintenance Expenditure 2019/20 -	24 July 2019	\$634,661.50	\$303,812.30
Supplier: BINGO WASTE SERVICES PTY LTD			
PU237119 00001 Disposal of excavated materials for infrastructure maintenance programs	11 July 2019	\$140,000.00	\$115,475.37
Supplier: BRAND X PRODUCTIONS INCORPORATED			
PU239460 00001 Year 3 - Creative Tenancy Management Services for the Creative Live/Work Spaces (CLWS) programUpon acceptance & approval of option terms (February 2020) – 75% annual sum. 00002 Year 3 - Mid year payment – 25% annual sum. 00003 Year 3 - additional Assessor fee for Creative Live Work Tenancies 00004 Year 4 - Upon delivery & acceptance of Year 3 annual report (January 2021) - 75% annual sum. 00005 Year 4 - Mid year payment – 15% annual sum 00006 Upon delivery & acceptance of Year 4 annual report (January 2022) - 10% annual sum. 00007 Year 4 - additional Assessor fee for Creative Live Work Tenancies	30 September 2019	\$52,800.00	\$52,800.00
Supplier: BRIDGESTONE AUSTRALIA LTD			
PU238064 00001 Supply tyres for Council vehicles	13 August 2019	\$490,000.00	\$470,798.64
Supplier: BUNNINGS WAREHOUSE			
PU236693 00001 Open Order - Timber and Hardware 2019/2020	2 July 2019	\$50,000.00	\$47,174.87
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PTY LTD			
PU236827 00001 Drainage Renewal-MacLeay Street, Potts Point	4 July 2019	\$112,654.77	\$112,654.77
Supplier: CAVAL LTD			
PU237204 00001 Langue Other Than English (LOTE) Books FY2019/2020	12 July 2019	\$150,000.00	\$136,607.14
PU237205 00001 Langue Other Than English (LOTE) Audio visual materials 2019/2020	12 July 2019	\$100,000.00	\$100,000.00
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU238755 00001 Living Colour Christmas Display 2019 Floral display surrounds for 6 Christmas tree locations. Item 7 Full Event Display	4 September 2019	\$87,936.42	\$87,936.42

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: CLEANAWAY PTY LTD	Order Date	Order Amount	Outstanding Amount
PU236900 00001 Domestic waste collections	5 July 2019	\$13,462,192.00	\$12,332,334.58
PU237809 00001 Bin supply 19/20	2 August 2019	\$2,750,000.00	\$2,750,000.00
Supplier: CLEAR HORIZON CONSULTING PTY LTD			
PU236871 00001 Milestone #1 Delivery Project Plan Consultancy services for monitoring and evaluation framework and tools for Resilient Sydney as approved through RFQ process.	4 July 2019	\$149,338.20	\$126,991.92
Supplier: COLLIER INTERNATIONAL HOLDINGS (AUST) LTD			
PU238522 00001 Property Management Services. Tender No - Nov 2017. Management Fee, Commercial and Community Portfolio Fees.	28 August 2019	\$7,978,630.00	\$7,861,830.32
Supplier: COMPASS GROUP (AUSTRALIA)			
PU237264 00001 Catering for Events	16 July 2019	\$160,000.00	\$160,000.00
Supplier: CONCRETE SKATEPARKS PTY LTD			
PU237661 00001 Sydney Park Skate Park Construction Provisional Sum: Imported Fill. Additional Fill required following DDC if levels are lower. Discrepancies from drawings & Spec 00002 Provisional Sum: Additional bulk earthworks following DDC resulting from lower ground levels. 00003 Provisional Sum: Dilapidation Report 00004	30 July 2019	\$5,791,500.00	\$5,504,899.24
Supplier: CORP SOLE EPA ACT 1979			
PU238397 00001 2019/20 Sydney Region Development Fund Levy. (\$466,127 75% due 31/12/2019, 25% due 31/03/2020)	23 August 2019	\$621,503.15	\$621,503.15
Supplier: COUNCIL OF CAPITAL CITY LORD MAYORS			
PU237351 00001 Council of Capital City Lord Mayors 2019-20 contributions & membership	18 July 2019	\$81,345.00	\$40,672.50
Supplier: CULTURE COUNTS AUSTRALIA PTY LTD			
PU238991 00001 Culture Counts Grants Pilot and Alignment with Existing Survey Methodology	13 September 2019	\$59,950.00	\$59,950.00
Supplier: DEPARTMENT OF CUSTOMER SERVICE			
PU236933 00001 Infringement Notice Processing Fees	8 July 2019	\$5,128,058.00	\$3,947,276.24
Supplier: DOWNER EDI WORKS			
PU236601 00001 Survey box replacement & adjustment For the replacement and/or adjustment of survey cover boxes over permanent survey marks in bitumen (both footway and carriageway)	1 July 2019	\$100,000.00	\$79,743.40
PU236603 00001 Road Renewal Dunning Ave Rosebery Gardeners Road to Harcourt Parade, roundabout at Morley Ave	1 July 2019	\$192,140.93	\$12,029.34
PU237117 00001 Road Renewal Avenue Rd Glebe Road Renewal Avenue Road Glebe Toxteeth Rd to Victoria Rd	11 July 2019	\$86,641.38	\$16,285.12
PU237967 00001 Road Renewal Hutchinson St Surry Hills	8 August 2019	\$68,485.46	\$5,761.44

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

	Order Date	Order Amount	Outstanding Amount
PU238560 00001	Road Renewal York St Wynyard St to King Road Renewal <input type="checkbox"/> 29 August 2019	\$64,207.62	\$12,456.19
PU238561 00001	Road Renewal Chalmers Street Surry Hills Cleveland Street to Devonshire Street - bus lane <input type="checkbox"/> 29 August 2019	\$63,960.79	\$63,960.79
PU238729 00001 00002	Road Renewal Elizabeth St at Merton St Road Renewal <input type="checkbox"/> Road Renewal Elizabeth at Portman Road Renewal <input type="checkbox"/> 4 September 2019	\$115,128.80	\$115,128.80
PU239285 00001	Road Renewal Sussex St at Goulburn St Road Renewal <input type="checkbox"/> 24 September 2019	\$87,368.01	\$87,368.01
Supplier: EC FOCUS PTY LTD			
PU238327 00001	Smart Green Apartments Energy Auditing Services 22 August 2019	\$66,000.00	\$66,000.00
Supplier: E C S SERVICES PTY LTD			
PU239191 00001 00002 00003 00004	Upgrade existing network storage devices with Pelco VX Network Storage Server 96TB RAW capacity, required for Street Safety Expansion Labour to install and configure storage Supply and configure fail over server to run alternate applications and fail over mode to support Street Safe systems Labour to install and commission server and undertake full system software update and testing 20 September 2019	\$224,378.00	\$224,378.00
Supplier: ENERGETICS PTY LTD			
PU237233 00001	Utility Management Contract Services 15 July 2019	\$4,971,881.20	\$4,958,068.86
Supplier: ENEX PTY LTD			
PU237240 00001	Testing services on CAMAPS Project 16 July 2019	\$55,220.00	\$38,984.00
Supplier: ENGAGE SQUARED PTY LTD			
PU239462	Services for Corporate Intranet Transformation - visual design and solution implementation 30 September 2019	\$561,566.50	\$561,566.50
Supplier: EVENTORS AUSTRALIA PTY LTD			
PU238834	Sydney New Year's Eve 2019 -Event Management of Pirrama Park Pymont 9 September 2019	\$170,500.00	\$170,500.00
Supplier: EVENTTEAMWORK PTY LTD			
PU239484	Sydney New Year's Eve 2019 - Spectator services program 30 September 2019	\$71,500.00	\$71,500.00
Supplier: FLEETPLUS			
PU238139 00001	Vehicle Lease Rental-Novated lease 15 August 2019	\$66,000.00	\$60,934.55
Supplier: FUJITSU AUSTRALIA LTD			
PU237803 00001	Online Business Services development FY 2019/2020 2 August 2019	\$148,500.00	\$122,550.53

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: FUJII XEROX AUST PTY LTD	Order Date	Order Amount	Outstanding Amount
PU236899 00001 Click Charges and Maintenance ApeosPort-VII C4473-4™ Machines,	5 July 2019	\$110,000.00	\$107,724.81
Supplier: FULTON HOGAN INDUSTRIES PTY LTD			
PU237121 00001 Supply of Asphalt ex-bin Please reference LGP Contract - Bitumen, Emulsions and Asphalt Materials and Services (LGP213-2)	11 July 2019	\$262,585.00	\$194,330.06
Supplier: GORILLA CONSTRUCTIONS PTY LTD			
PU238770 5 September 2019 Repair and Re-Exhibit – Waistcoat Dog and Snake Lanterns for 2020 Sydney Lunar Festival	5 September 2019	\$78,375.00	\$78,375.00
PU238994 13 September 2019 Repair and Re-Exhibit – Pig and Monkey Lantern for 2020 Sydney Lunar Festival	13 September 2019	\$83,325.00	\$83,325.00
Supplier: GREEN OPTIONS			
PU238701 3 September 2019 Statement of Work No.1 Minor Capital Works – Les White Reserve 170-172 Mitchell Rd Alexandria 2015	3 September 2019	\$163,751.03	\$163,751.03
Supplier: H & H CONSULTING ENGINEERS PTY LTD			
PU237564 25 July 2019 Consultancy services for Erskineville Oval Stormwater Harvesting Design and Documentation	25 July 2019	\$51,381.00	\$27,863.00
Supplier: HISTORIC HOUSES TRUST OF NSW			
PU236769 3 July 2019 Art & About Project 2020- UNTITLED (Maraong Manaouwi) By Jonathan Jones	3 July 2019	\$93,500.00	\$70,125.00
Supplier: HUB AUSTRALASIA PTY LTD			
PU236851 00001 Refurbishment & anadozing Smartpoles	4 July 2019	\$157,569.91	\$148,463.23
PU238253 00001 Quote.Manufacture and supply of S3 Series Smartpoles' Cap, Upper Extrusions and associated accessories for Sydney Light Rail project.□	20 August 2019	\$145,717.00	\$72,858.50
PU238389 00001 Banner Pole Eye Bolts	23 August 2019	\$61,411.90	\$45,485.22
00004 1.5m Vertical Banner Assembly			
00005 Deck Loop for Banner Poles			
00006 Delivery			
Supplier: IMMEX GREEN SQUARE			
PU237602 00001 Outdoor Worker Skin Check Program - 2019 Onsite & In-clinic skin checks per current policy commitments	26 July 2019	\$50,000.00	\$12,693.50
Supplier: INCHURCH AUTOMOTIVE PTY LTD			
PU236901 00002 Nissan Pathfinder Hybrid replacing D569	5 July 2019	\$62,574.08	\$62,574.08
00003 Registration Cost			
Supplier: INFRASTRUCTURE MANAGEMENT GROUP PTY LTD			
PU237817 2 August 2019 Condition Assessment of Footpath and Kerb and Gutter	2 August 2019	\$150,000.00	\$150,000.00

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: INSURANCE AUSTRALIA LTD	Order Date	Order Amount	Outstanding Amount
PU238038 00001	12 August 2019 Fleet Motor Vehicle under excess - 2019/2020 CGU July 2019 Invoice - Fleet MV Claims	\$50,000.00	\$10,570.12
Supplier: INSYNC SURVEYS PTY LTD			
PU238287 00001	20 August 2019 360 Online Feedback Tool for Employee Capabilities	\$113,850.00	\$71,500.00
Supplier: INTER-CHILLERS PTY LTD			
PU239421 00001	27 September 2019 Supply, installation and integration of a high-performance multi-stage base-load chiller at Town Hall House, Sydney.	\$455,152.50	\$455,152.50
Supplier: JBS&G AUSTRALIA PTY LTD			
PU236578 00001	1 July 2019 Contamination Investigation Oxford Street Investigation Works Completed Up to 29 July 2019	\$143,000.00	\$140,164.64
Supplier: JEMENA GAS NETWORKS (NSW) LTD			
PU238696 00001	3 September 2019 Spotting services during demolition and excavation of existing roadway - Wilson Burren Streets Cycleway	\$82,500.00	\$77,995.50
Supplier: LENDLEASE PROPERTY MANAGEMENT (AUSTRALIA)			
PU238630 00001	2 September 2019 Estimated Rental and Outgoings Darling Exchange Library	\$1,320,000.00	\$1,320,000.00
Supplier: LEONARDS ADVERTISING			
PU238236 00001	19 August 2019 Sydney Local media partner 19/20 Broadsheet from Aug 2019 to June 2020 (includes 2% commission)	\$67,320.00	\$50,490.00
PU238369 00001	23 August 2019 Facebook, Google Search & Google Display	\$53,020.00	\$53,020.00
PU238501 00001	28 August 2019 Advertising in SMH Paper Aug/Sept	\$120,000.00	\$120,000.00
PU238856 00001	9 September 2019 Google - search / adwords	\$66,000.00	\$66,000.00
00002	Google - display network		
00003	Native / content distribution		
00004	Social media		
Supplier: LUHRMANN ENVIRONMENT MGT PTY LTD			
PU239486 00001	30 September 2019 Stage 1 Pirrama Road Rockwall Clearing of Vegetation from Pirrama Rd Concrete Crib Wall	\$61,446.00	\$58,514.50
00003	Rockwall works - Schedule of Rates Contract 1831 Schedule of Rates		
Supplier: MAKO ARCHITECTURE PTY LTD			
PU238374 00001	23 August 2019 CBD South Urban Design Study (as context for the Central Station Masterplan for Western Sites).	\$88,000.00	\$88,000.00
Supplier: MASTER CATERING SERVICES PTY LTD			
PU236576	1 July 2019 City of Sydney Meals on Wheels for Financial year 2019-20	\$340,000.00	\$265,603.09

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: MBMPL PTY LTD	Order Date	Order Amount	Outstanding Amount
PU239014 Asset Compliance Services	13 September 2019	\$8,681,561.90	\$8,681,561.90
Supplier: MCARTHUR MANAGEMENT SERVICES			
PU237263 Temp staff for events	16 July 2019	\$150,000.00	\$145,637.25
Supplier: MIRVAC REAL ESTATE PTY LTD			
PU238623 2019/20 Estimated outgoings for Tramsheds, 1 Daigal Way, Forest Lodge	2 September 2019	\$111,100.00	\$101,872.76
Supplier: MOTT MACDONALD AUSTRALIA PTY LTD			
PU238684 Joynton Avenue and Zetland Avenue - Sewer main extension/adjustment design and monitoring works.	3 September 2019	\$52,360.00	\$30,992.50
Supplier: NATIONAL TRUST OF AUSTRALIA (NSW)			
PU238598 Bush Restoration Contract	30 August 2019	\$275,000.00	\$244,631.75
00001 Bush Restoration Contract, Schedule of Rates 1 July 2019 - 30 June 2020			
Supplier: NEXTGEN NETWORKS PTY LTD			
PU237225 Monthly data centre service fees for the year 2019-2020	15 July 2019	\$660,000.00	\$491,668.37
Supplier: NBRS AND PARTNERS PTY LTD			
PU237072 Head Design Consultancy Services, Centennial Hall Backstage Accessibility Upgrade	10 July 2019	\$142,725.00	\$116,325.00
Supplier: NORTHROP CONSULTING ENGINEERS PTY LTD			
PU239420 Streetscape concept design Danks St-integrated streetscape concept design for the master planned streets of the Danks Street South Precinct, Waterloo	27 September 2019	\$233,662.00	\$233,662.00
Supplier: NORTON ROSE FULBRIGHT AUSTRALIA			
PU238686 Legal services - commencing on 5 September 2019 and ending on 28 November 2019 (12 weeks) - Commercial & Property Legal Team.	3 September 2019	\$71,500.00	\$71,500.00
Supplier: OFFICE OF STATE REVENUE			
PU238398 2019/20 Parking Space Levy	23 August 2019	\$1,920,000.00	\$1,485,264.76
PU238871 2019/20 Fire Brigade Levy and State Emergency Levy	10 September 2019	\$4,487,315.00	\$3,365,649.60
Supplier: OPTIMAL STORMWATER PTY LTD			
PU238206 Water Recycling Infrastructure and Maintenance	16 August 2019	\$94,248.00	\$94,248.00
Supplier: ORACLE CUSTOMER MANAGEMENT SOLUTIONS			
PU237152 Call Centre Service for After Hours As per Tender extended until 30 May 2020	11 July 2019	\$350,000.00	\$285,627.83
00003			

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Order Date
12 July 2019

Order Amount
\$55,000.00

Outstanding Amount
\$48,262.92

PU237170
00001 TX Meters - Call Centre. Tender: 1712 (Jul19-Jun20).

Supplier: ORIX AUSTRALIA (LEASE RENTAL)

PU238096
00001 Vehicle Lease Rental- Novated Leases 14 August 2019 \$265,000.00 \$220,618.87

Supplier: OWNERS-STRATA PLAN 18382

PU238624
00001 Estimated outgoings for 309 Pitt Street Sydney 2 September 2019 \$211,200.00 \$211,200.00

Supplier: PARK PTY LTD

PU236803
00001 Supply Biodiesel fuel to depots 4 July 2019 \$450,000.00 \$318,298.88

Supplier: PETER PAL LIBRARY SUPPLIER

PU237162
00001 Books -Libraries 2019/2020 11 July 2019 \$150,000.00 \$27,905.59

PU237163
00001 Audio Visual materials- libraries 2019/2020 11 July 2019 \$150,000.00 \$54,329.94

Supplier: PINK CACTUS PTY LTD

PU238993
00001 2020 Sydney Lunar Festival - Repair & Restage Tiger Lantern As per Contract 13 September 2019 \$104,318.50 \$104,318.50
00002 2020 Sydney Lunar Festival - Repair & Restage Dragon Lantern As per Contract

Supplier: PRENAX PTY LTD

PU237438
00001 Magazine annual subscription - libraries 2019/2020 22 July 2019 \$150,000.00 \$134,967.76

Supplier: PRIMEWATER AUSTRALIA

PU236867
00001 Work as per Alexandria Canal Depot Plant Maintenance schedule 4 July 2019 \$55,571.32 \$47,772.51
00002 Qtrly Service Nursery Depot
00003 Qtrly Service Plunkett St Depot
00004 Chemical Quote Alexandria Canal Depot

Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY LTD

PU239493
00001 Granite Paver Upgrade Program: Paver Infill Job Locations: Within CBD 30 September 2019 \$1,054,262.47 \$1,054,262.47
PU239513
00001 Granite Clean and Seal Program.Various Sites Across CBD 30 September 2019 \$169,062.40 \$169,062.40

Supplier: REINO INTERNATIONAL PTY LTD

PU237171
00001 TX Meters Work Instructions Contract (Jul19-Jun20). 12 July 2019 \$357,500.00 \$203,722.20
PU237172
00001 TX Meters - Gateway CC transaction fees. Contract (Jul19-Jun20). 12 July 2019 \$291,500.00 \$242,823.18
PU237174
00001 TX Meters - Ticket Rolls - contract (Jul19-Jun20). 12 July 2019 \$126,500.00 \$107,290.24

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Order Date
18 July 2019

Order Amount
\$3,784,000.00

Outstanding Amount
\$3,228,243.04

PU237347
00001 TX Meters Maintenance Fee Contract (Jul19-Jun20).
00002 TX Meters Parkmobile contract (Jul19-Jun20).

Supplier: ROBINSON URBAN PLANNING PTY LTD

PU239503
00001 DA Assessment - 14-26 Wattle St, Pyrmont D/2019/649

30 September 2019

\$50,820.00

\$50,820.00

Supplier: ROGERS CONSTRUCTION GROUP PTY LTD

PU237395
00001 Partition and Glazing Works - Lvl 12 Town Hall House Workspace Modifications – Office Acoustic Treatment
00002 Partition and Glazing Works - Lvl 20 Town Hall House Workspace Modifications – Office Acoustic Treatment
00003 Zip Wall to Protect Offices & Workstation

19 July 2019

\$60,654.00

\$60,654.00

Supplier: RUTLEDGE ENGINEERING (AUST) PTY LTD

PU237124
00001 Digital Modernisation of Conference Rooms - AV Equipment – Town Hall House Stage 8 (Depots) - Supply and Installation in accordance with RFT

11 July 2019

\$139,241.14

\$139,241.14

Supplier: SAI GLOBAL LTD

PU236735
00001 Annual SAI database FY2019/2020

2 July 2019

\$62,000.00

\$11,023.60

Supplier: SCOUNDREL PROJECTS PTY LTD

PU236768
Art & About project 2020 Intersections by Ian Strange

3 July 2019

\$93,365.90

\$70,024.40

Supplier: SECURE PARKING

PU237482
00001 Goulburn Street Parking Station - Management Fees. Tender (Jul19-Jun20).

12 July 2019

\$412,500.00

\$355,568.78

PU237191
00001 Kings Cross Car Park - Management Fees. Tender (Jul19-Jun20).

12 July 2019

\$524,700.00

\$448,382.97

Supplier: SITEGROUP

PU237097
00001 Traffic Control as required various sites.

10 July 2019

\$151,805.00

\$124,776.35

Supplier: SMART CONNECTION CONSULTANCY PTY LTD

PU237303
00001 Design Services - Sportfields

17 July 2019

\$53,680.00

\$43,961.50

Supplier: SMITH AND TZANNES PTY LTD

PU236674
Head Design Consultant, Head Design Contract, Redfern Occasional Care and Alexandria Child Care Centres – Kitchen/Bathroom Refurbishment

1 July 2019

\$56,982.75

\$27,351.50

Supplier: SOLUTIONS 2 SAFETY PTY LTD

PU239117
00001 Sydney New Year's Eve 2019- Sydney Harbour Bridge Project Management Services as per contract.

17 September 2019

\$54,564.22

\$54,564.22

Supplier: SPACKMAN MOSSOP MICHAELS PTY LTD

PU237988
00001 Landscape and Public Domain services for the Masterplan of the western edge of Central Station.

9 August 2019

\$65,109.00

\$10,296.00

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

	Order Date	Order Amount	Outstanding Amount
Supplier: STOLLZNOW RESEARCH PTY LTD			
PU238992	13 September 2019	\$82,995.00	\$82,995.00
00001	Art & About 2019/2020 - Market Research as per Contract		
00002	2019 Christmas - Market Research as per Contract		
00003	2019 Sydney New Year's Eve - Market Research as per Contract		
00004	2020 Sydney Lunar Festival - Market Research as per Contract		
Supplier: SUMS GROUP PTY LTD			
PU238386	23 August 2019	\$123,200.00	\$123,200.00
00001	Smart Green Apartments Data Portal Services		
Supplier: SUSTAINABILITY NOW PTY LTD			
PU238328	22 August 2019	\$66,000.00	\$66,000.00
00001	Smart Green Apartments Energy Auditing Services		
Supplier: SYDNEY CIVIL PTY LTD			
PU237004	9 July 2019	\$284,475.24	\$104,102.44
00001	Reinstate CWO 41817 + 87 as per quote		
PU237073	10 July 2019	\$71,766.20	\$71,766.20
00005	Electrical design - Armstrong Reserve		
00006	Addition 1- Electrical Civil Works -		
PU237585	25 July 2019	\$150,378.72	\$20,293.76
00002	Carry out pot holing for underground services at intersection of Lachlan Street and Gadigal Avenue, Waterloo.		
PU237662	30 July 2019	\$109,414.47	\$51,536.92
00001	Reinstate CWO 40526 + 17 as per quote		
PU237679	30 July 2019	\$243,024.60	\$243,024.60
00001	Reinstate CWO 40040 + 70 as per quote		
PU237846	5 August 2019	\$282,934.90	\$176,519.13
00001	Reinstate CWO 41872 as per quote		
00002	Betterment		
PU237847	5 August 2019	\$57,849.00	\$57,849.00
00001	Reinstate CWO 41778 as per quote		
00002	betterment		
PU238412	26 August 2019	\$167,169.34	\$117,798.62
00001	Reinstate CWO 41697 + 26 as per quote		
00002	betterment		
PU238605	30 August 2019	\$94,472.83	\$94,472.83
00003	Rosebery Ave median		
PU238723	4 September 2019	\$136,030.41	\$136,030.41
00001	Reinstate CWO 40906 + 14 as per quote		
PU238959	12 September 2019	\$1,913,763.48	\$1,913,763.48
00001	Miscellaneous Traffic Works Traffic and PCTC Challis Avenue Potts Point Median Renewal		
00002	Cycling Safety works and bike parking Maddox Street Alexandria		
00003	Cycling Safety works and bike parking Wigram Road Glebe		
00004	Traffic Committee - Improvement Works Jones Bay Road. Raised pedestrian crossing, kerb extension and lighting		
00005	PCTCs Nickson Street Surry Hills Continuous footway		

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

	Order Date	Order Amount	Outstanding Amount
00006	Cycling Safety works and bike parking Kent Street Sydney Cycleway resheeting and drainage improvements		
PU239078	17 September 2019	\$1,183,434.88	\$1,183,434.88
00001	Footway Renewal Works - 2019-20 Capital Works Program		
PU239118	18 September 2019	\$185,369.15	\$185,369.15
00001	Reinstate CWO 39217 + 21 as per quote		
PU239201	20 September 2019	\$91,015.98	\$91,015.98
00001	TCS works Paul & Geddes Traffic Signals Opex		
PU239415	27 September 2019	\$69,634.95	\$69,634.95
00001	Forbes St retaining wall renewal All works performed under Contract 1319.		
PU239424	27 September 2019	\$693,365.02	\$693,365.02
	Light Rail Pedestrian Zones Additional Seats and Bins		
PU239426	27 September 2019	\$443,903.57	\$443,903.57
	Light Rail Pedestrian Zones – Removal and storage of concrete blocks		
PU239482	30 September 2019	\$300,325.00	\$300,325.00
00001	Reinstate CWO 41406 + 39 as per quote		
Supplier: TANNER KIBBLE DENTON ARCHITECTS PTY LTD			
PU239057	16 September 2019	\$138,490.00	\$138,490.00
00001	City of Sydney Heritage Study Activity Street Precinct S1 (Part A).		
Supplier: TDN SECURITY PTY LTD			
PU237346	18 July 2019	\$770,000.00	\$667,846.81
00001	TX Meters - Cash Collections, Tender (Jul19-Jun20).		
Supplier: TECHNOLOGY ONE			
PU238012	12 August 2019	\$595,608.20	\$312,840.00
00001	Software Licensing cost Installation, licensing and maintenance of an ePlanning System		
00002	Implementation Charges		
00004	Maintenance and Support Year 1		
PU239067	17 September 2019	\$86,240.00	\$86,240.00
00001	Engagement of Technology One Project consulting - Supply chain modules		
PU239320	26 September 2019	\$107,600.35	\$107,600.35
00002	Enterprise Licence Uplift to 138,000		
00003	Annual Support and Maint. adjustment Enterprise Licence uplift to 138,000 rateable assessments from 1 18,000 & Annual Support and Maintenance adjustment for Licence uplift.		
Supplier: TELSTRA CORPORATION LTD			
PU237056	9 July 2019	\$86,837.10	\$86,837.10
00001	Telstra works for Wilson Burren Cycleway - works around Sydney Trains assets		
PU237057	9 July 2019	\$69,065.85	\$69,065.85
00001	Telstra adjustments to pits for Wilson Burren Cycleway		
Supplier: THE GREEN HORTICULTURE GROUP			
PU238603	30 August 2019	\$347,037.90	\$347,037.90
00001	Contract 1896 Part B SOR Sports field renovation Wentworth Park		
00002	Contract 1896 Part B SOR Sports field renovation Jubilee Oval		
00003	Contract 1896 Part B SOR Sports field renovation Federal Park		

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: TONKIN ZULAIKHA GREER PTY LTD	Order Date	Order Amount	Outstanding Amount
PU237958 00001 Masterplan for the western edge of Central Station.	8 August 2019	\$148,335.00	\$64,919.80
Supplier: THE TRUSTEE FOR MAHLAB RECRUITMENT NSW UNIT TRUST			
PU238364 00002 Recruitment and selection services for Solicitor (Commercial and Property) 3 Year fixed term.	22 August 2019	\$88,000.00	\$32,266.68
00004 Placement of the additional Senior Solicitors			
Supplier: THE TRUSTEE FOR BGE UNIT TRUST			
PU238326 00001 Smart Green Apartments Energy Auditing Services	22 August 2019	\$66,000.00	\$66,000.00
Supplier: THE TRUSTEE FOR THE SAM UNIT TRUST			
PU237098 00001 Signs maintenance	10 July 2019	\$380,000.00	\$240,608.36
PU237870 00001 Change of parking restrictions and new signs and installation	6 August 2019	\$100,000.00	\$60,539.05
Supplier: THE TRUSTEE FOR ERIC ALPHA AUP TRUST 1 & OTHERS			
PU238421 00001 Martin Place Install new camera on pole SY18030	26 August 2019	\$87,362.69	\$87,362.69
00002 Relocate existing CCTV from SY17597 to SY17600			
00003 Macquarie/Bent and Macquarie/Hunter Install new camera on pole SY17848 and SY17844			
00004 Utilise existing RMS ducts and install fibre to RMS enclosure 291 from pole SY17844			
00005 Macquarie/Bridge Install new camera on pole SY17830			
00006 Utilise existing RMS ducts and install fibre to RMS enclosure 299			
00007 Macquarie/Martin Place and 195 Macquarie Install new camera on poles SY17858, SY17853			
00008 Utilise existing Ausgrid ducts and install fibre to RMS enclosure 285			
00009 Macquarie/Moore Step and Opera House Install new camera on poles SY17809 and SY17816			
00010 Utilise existing Ausgrid ducts and install fibre to RMS enclosure adjacent to Cahill Expressway on ramp (4 Sisters)			
Assumed connection to RMS enclosure from Ausgrid tunnel under expressway to RMS enclosure as per site discussion			
Supplier: VENTIA PTY LTD			
PU237654 00001 Demolition - Building 6 Fig and Wattle Depot	30 July 2019	\$114,590.34	\$114,590.34
PU239018 00001 Management Services	13 September 2019	\$117,173,797.40	\$117,173,797.40
00002 MIS - Support			
00003 Maintenance Services - Reactive			
00004 Maintenance Services - Planned			
00005 Cleaning Services - Reactive			
00006 Cleaning Services - Planned			
00007 Public Art			
00008 Pest Services			
00009 Landscape Services			
00010 Minor Works			
Supplier: VEOLIA ENVIRONMENTAL SERVICES			
PU236652 00001 Booked cleanup processing - North	1 July 2019	\$627,000.00	\$500,898.91
00002 Booked cleanup processing - South			

Quarterly Contract Order Details - Quarter 1 - July to September 2019

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

Supplier: VIAIP PTY LTD	Order Date	Order Amount	Outstanding Amount
PU237223 00002 Wide Area Network month of July 2019	15 July 2019	\$59,444.00	\$23.64
PU238505 00001 Contract variation - Data Network Services	28 August 2019	\$544,500.00	\$485,079.64
Supplier: VISUAL INSPIRATIONS AUSTRALIA PTY LTD			
PU237108 00001 Infrastructure Storage of Sydney Christmas Infrastructure assets for FY 2019/20. <input type="checkbox"/>	10 July 2019	\$170,133.33	\$128,700.00
PU238676 00002 2019 Christmas - Manufacturing Manufacturing of Sydney Christmas Infrastructure for season 2019 (FY19/20). Year 2 of 5 year Contract. Per Visual Inspirations Schedule of Rates V12.	2 September 2019	\$1,731,908.99	\$865,954.49
Supplier: VIVA ENERGY AUSTRALIA LTD			
PU236879 00001 Shell fuel card A/c 2019-2020	5 July 2019	\$250,000.00	\$186,299.37
Supplier: WATER FEATURES AUSTRALIA PTY LTD			
PU237885 00001 Water Feature Maintenance Services as per tender	6 August 2019	\$161,568.00	\$152,748.99
Supplier: WILD RHINO PTY LTD			
PU238422 00001 Event Consultant - Sydney Lunar Festival Luna Festival - 2020	26 August 2019	\$54,780.00	\$44,220.00
00002 Event Consultant -- City Christmas			
00003 Event Consultant - New Years Eve			
Supplier: WOOLLAHRA COUNCIL			
PU236583 00002 Paddington Library contribution 2019-20	1 July 2019	\$294,800.00	\$221,684.00
Supplier: WORKFORCE ROAD SERVICES PTY LTD			
PU237871 00001 New Linemarking job issues by Traffic Operations various areas as required <input type="checkbox"/>	6 August 2019	\$100,000.00	\$93,079.02
Supplier: WT PARTNERSHIP			
PU237872 00001 Quantity surveying service for Quay and connecting Streets as per RFQ.	6 August 2019	\$104,500.00	\$104,500.00