ATTACHMENT D

SUPPLEMENTARY INFORMATION

1st Quarter Report – Overseas Travel for 2011/12

This report contains an update on international travel carried out by Council Officers representing the City for the period 1 July – 30 September 2011.

From 27 to 30 September 2011, the Sustainability Director, Chris Derksema travelled to Singapore to attend and speak at the 3rd Annual Sustainable Cities Conference, on the invitation of the conference organisers. The event was endorsed by the International Society for City and Regional Planners and the Singapore Institute of Planners.

The conference theme was "Building Liveable Cities of the Future Through Green Design and Good Governance". Along with the City of Sydney, other major world cities presented their vision and actions and discussed issues of common interest in reaching their objectives. Apart from the main conference, special sessions and site visits related to green retrofits and urban planning. This was a key international knowledge-sharing opportunity in terms of sustainable cities. The opportunity was also taken to inspect a key water management project. The cost of airfares and most accommodation and meals was met by the conference organisers with the balance of costs met by the City of Sydney.

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: ALERT FORCE PTY LTD

PU132044/0 **Order Date: 05/08/2011** **Original Order Amount: $50,000.00**

00001 OCO DRIVE TRAINING 908228

Supplier Name: APARC PTY LTD

PU130746/0 **Order Date: 08/07/2011** **Original Order Amount: $336,270.00**

00001 Parkeon - Monthly Maintenance Tender No. 0910 (Jul11 - Jun12)

Supplier Name: AUSTRALIA POST

PU130229/0 **Order Date: 04/07/2011** **Original Order Amount: $150,000.00**

00001 Fee charges for the collection of Council's Rate money paid into Australia Post
Period covers 1.7.2011 to 30.6.2012

PU131512/0 **Order Date: 26/07/2011** **Original Order Amount: $300,000.00**

00001 Postage for DA notification letters for financial year 11/12

PU134508/0 **Order Date: 28/09/2011** **Original Order Amount: $220,000.00**

00001 Postage services untill the period ending 30/6/2012

Supplier Name: AYERS MANAGEMENT PTY LTD

PU131397/0 **Order Date: 21/07/2011** **Original Order Amount: $75,075.00**

00001 PROJECT MANAGER services till end of November 2011

Supplier Name: BING TECHNOLOGIES PTY LTD

PU132704/0 **Order Date: 19/08/2011** **Original Order Amount: $66,000.00**

00001 Postage services for Business Units mail outs for the 2011/2012

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: BLUE VISIONS MANAGEMENT PTY LTD

PU132016/0	**Order Date: 05/08/2011**	**Original Order Amount: $242,000.00**
00001	PROJECT MANAGER - RFQ 25/09, Extension of Contract (1 year): Project Management Services - Elizabeth and Chalmers Streets Shared Path Project	
00002	Chinatown Public Domain Improvement Ref:	

Supplier Name: BOCCALATTE PTY LTD

PU134350/0	**Order Date: 23/09/2011**	**Original Order Amount: $110,528.00**
00001	Quote #1516C - 2011 Christmas Logo and visual ID 2011 includes style guidelines for 2011 and evolution for 2012/3	
00002	Quote #1516C - 2011 Christmas Website - supply design elements and consult on design	
00003	Quote #1516C - 2011 Christmas Carols Booklet x 1 - cover and internal spread	
00004	Quote #1516C - 2011 Christmas Avantcard x 1 - A6 Postcard	
00005	Quote #1516C - 2011 Christmas Horizontal banner x 1 - events	
00006	Quote #1516C - 2011 Christmas Stage and Roof banners - total 2	
00007	Quote #1516C - 2011 Christmas Street banners x 5 designs, 2 sizes - total 10	
00008	Quote #1516C - 2011 Christmas City lights x 2 designs	
00009	Quote #1516C - 2011 Christmas Press Ads - 2 x templates for internal rollout	
00010	Quote #1516C - 2011 Christmas Digital Ads - 2 x templates for internal rollout	
00011	Quote #1516C - 2011 Christmas Merchandise items x 2 - eg hats, t-shirt, tea towel	
00012	Quote #1516C - 2011 Christmas Retailer materials - eg packing tape, ribbon, window decals	
00013	Quote #1516C - 2011 Christmas Brochure - DL, 2 sides x 1	
00014	Quote #1516C - 2011 Christmas Bus timetable poster x 1	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: BUSINESS RISK INTERNATIONAL P/L

PU130236/0 **Order Date: 04/07/2011** **Original Order Amount: $150,000.00**

00001 Security Services as per Tender 0808

Supplier Name: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT

PU134073/0 **Order Date: 19/09/2011** **Original Order Amount: $95,000.00**

00001 CWO 23925 Jamison St Sydney Restoration of Ausgrid and Jemena road trenches.
CI & AW 0848 selected.

Supplier Name: CANON AUST PTY LTD

PU132828/0 **Order Date: 23/08/2011** **Original Order Amount: $99,000.00**

00001 Click Charge for Printer in Digial Print Centre on L3 as required - OPEN ORDER

Supplier Name: CITY HINO

PU130243/0 **Order Date: 04/07/2011** **Original Order Amount: $288,461.80**

00001 PURCHASE & DELIVER 1 x JET BLASTING DRAIN CLEARANCE MACHINE.

Supplier Name: CITYWIDE SERVICE SOLUTIONS PTY LTD

PU130476/0 **Order Date: 06/07/2011** **Original Order Amount: $83,941.02**

00001 400LITRE Robinia pseudoacacia 'Frisia'

00002 400LITRE Koelreuteria paniculata

00003 400LITRE Pistacia chinensis

00004 Install pre-supplied tree guards

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU131149/0 **Order Date: 18/07/2011** **Original Order Amount: $2,926,264.99**

00001	Contract fee
00002	1st year additions
00003	2nd year additions
00004	3rd year additions
00005	4th year additions

PU134218/0 **Order Date: 21/09/2011** **Original Order Amount: $77,003.05**

00001	Christmas 2011 Living Colour display including the supply of plant material, delivery of plants, six week maintenance program and the setting up and dismantling of the display as per programme dates provided and in accordance with Item 4 in the Living Col
00002	Christmas 2011 Living Colour display 28 x 1m x 1m boxes located in St Mary's Cathedral Forecourt at $500.02 per container (min 6 weeks). Planter boxes to be located as per plan provided in place around the Christmas tree
00003	Christmas 2011 Living Colour display 28 x 1m x 1m boxes located in Hyde Park North at $500.02 per container (min 6 weeks). Planter boxes to be located as per plan provided in place around the Christmas tree
00004	Christmas 2011 Living Colour display 28 x 1m x 1m boxes located in Union Square, Harris Street Pyrmont at $500.02 per container (min 6 weeks). Planter boxes to be located as per plan provided in place around the Christmas tree
00005	Christmas 2011 Living Colour display 28 x 1m x 1m boxes located in Customs House Square, Circular Quay at $500.02 per container (min 6 weeks). Planter boxes to be located as per plan provided in place around the Christmas tree

Supplier Name: COATES HIRE

PU131321/0 **Order Date: 20/07/2011** **Original Order Amount: $122,127.11**

00001	2011 Sydney NYE - New Year's Eve Picnic - Hire of Generator/Power as per Tender 1027 and as detailed in contract
00002	2011 Sydney NYE - North Pylon Projection Hire of Generator/Power
00003	2011 Sydney NYE - New Year's Eve Party - Hire of Site Shed, Reefer
00004	2011 Sydney NYE- New Year's Eve Picnic - Hire of Site Shed
00005	2011 Sydney NYE - Managed Access Hire of Site Shed
00006	2011 Sydney NYE - Dawes Point - Hire of Site Shed
00007	2011 Sydney NYE - White Bay - Hire of Site Shed

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00008	2011 Sydney NYE - Argyle Place - Hire of Portable Toilets
00009	2011 Sydney NYE - White Bay Barges Hire of Portable Toilets
00010	2011 Sydney NYE - Clyne Reserve Hire of Portable Toilets
00011	2011 Sydney NYE - Conservatorium Gate - Hire of Portable Toilets
00012	2011 Sydney NYE - Gibba Park Hire of Portable Toilets
00013	2011 Sydney NYE - Federal Park - Hire of Portable Toilets
00014	2011 Sydney NYE - Bicentennial Park - Hire of Portable Toilets
00015	2011 Sydney NYE - Hyde Park North Hire of Portable Toilets
00016	2011 Sydney NYE - Hyde Park South - Hire of Portable Toilets
00017	2011 Sydney NYE - Embarkation Park - Hire of Portable Toilets
00018	2011 Sydney NYE - New Year's Eve Picnic - Hire of Portable Toilets
00019	2011 Sydney NYE - Observatory Hill - Hire of Portable Toilets
00020	2011 Sydney NYE - Pylon Projections North - Hire of Portable Toilets
00021	2011 Sydney NYE - Pyrmont Point Park - Hire of Portable Toilets
00022	2011 Sydney NYE - New Year's Eve Party - Hire of Access Equipment
00023	2011 Sydney NYE - Dawes Point - Hire of Access Equipment
00024	2011 Sydney NYE - New Year's Eve Party - Hire of Forklift
00025	2011 Sydney NYE - New Year's Eve Picnic - Hire of Forklift
00026	2011 Sydney NYE - Pylon Projections North - Hire of Forklift
00027	2011 Sydney NYE - Dawes Point - Hire of Forklift
00028	2011 Sydney NYE - Logistics Centre - Hire of Forklift
00029	2011 Sydney NYE - Bridge & Young Streets - Hire of Traffic Equipment
00030	2011 Sydney NYE - Harbour & Bridge Streets - Hire of Traffic Equipment
00031	2011 Sydney NYE - Embarkation Park - Hire of Traffic Equipment
00032	2011 Sydney NYE - Managed Access - Hire of Traffic Equipment

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00033	2011 Sydney NYE - Dawes Point - Hire of Traffic Equipment
00034	2011 Sydney NYE - Sydney Park - Hire Portable Toilets
00035	2011 Sydney NYE - Dawes Point - Hire of Portable Toilets
00036	2011 Sydney NYE - Dawes Point - HIre of Portable Toilets (Site)
00037	2011 Sydney NYE - Dawes Point - Hire of Access Equipment
00038	2011 Sydney NYE - New Year's Eve Party - Generator Hire
00039	2011 Sydney NYE - New Year's Eve Party - Hire of Fences and Barriers
00040	2011 Sydney NYE - New Year's Eve Party - Hire of Generator/Power
00041	2011 Sydney NYE - New Year's Eve Picnic Hire of Portable Toilets
00042	2011 Sydney NYE - New Year's Eve Picnic Hire of Forklift (Jib)
00043	2011 Sydney NYE - Pylon Projections North - Hire of Fences
00044	2011 Sydney NYE - Logistics Centre
00045	2011 Sydney NYE - White Bay - Hire of Portable Toilets
00046	2011 Sydney NYE - Observatory Hill Hire of Traffic Equipment
00047	2011 Sydney NYE - Harbour & Bathurst Streets - Hire of Traffic Equipment

Supplier Name: CODA AUDIO SERVICES PTY LTD

PU133933/0	**Order Date: 14/09/2011**	**Original Order Amount: $206,332.00**
00001	Audio upgrade - City Recital Hall	
00002	Variation	

Supplier Name: COMPLETE OFFICE SUPPLIES

PU130768/0	**Order Date: 11/07/2011**	**Original Order Amount: $74,630.60**
00001	PAPE7825 - Copy Paper (COLOR) A3 160gsm White Pk250	
	A/c No SYDCOU	
00002	PAPE7830 - Copy Paper (COLOR) A3 200gsm White Pk250	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00003	PAPE7802 - Copy Paper (LASER) A4 90gsm White Pkt500
00004	PAPE7810 - Copy Paper (LASER) A4 200gsm White Pk500
00005	PAPE7806 - Copy Paper (LASER) A4 160gsm White Pk250
00007	PAPE7820 A3 Colour Printing Paper 100gsm
00008	BIND9153 A4 Binding Covers 150gsm White
00009	Miscellaneous

Supplier Name: CONTACT CENTRES AUSTRALIA PTY LTD

PU132062/0 **Order Date: 08/08/2011** **Original Order Amount: $120,000.00**

00001	OPEN ORDER After Hours Answering Service

Supplier Name: CORP SOLE EPA ACT 1979

PU131244/0 **Order Date: 19/07/2011** **Original Order Amount: $510,379.00**

00001	11/12 Sec 143 EPA Levy

Supplier Name: CORPORATE EXPRESS

PU133991/0 **Order Date: 15/09/2011** **Original Order Amount: $1,338,863.81**

00001	Office Pro Plus ALNG License/Software Assurance Pack MVL Platform 269-12445
00002	Windows Pro ALNG Upgrade/Software Assurance Pack MVL Platform w/MDOP FQC-03030
00003	Enterprise CAL ALNG License/Software Assurance Pack MVL Platform User CAL wSrvcs 76A-00010
00004	Win Rmt Dsktp Svcs CAL All Lng License/ Software Assurance Pack MVL User CAL 6VC-01252
00005	Exchange Server Enterprise All Languages License/Software Assurance Pack MVL 395-02412
00006	SharePoint Server All Lng License/ Software Assurance Pack MVL H04-00232
00007	Forefront Identity Mgr All Lng License/ Software Assurance Pack MVL 7VC-00117
00008	Forefront Identity Manager CAL All Lng License/Software Assurance Pack MVL User CAL 7WC-00112
00009	Forefront UAG Server All Lng License/ Software Assurance Pack MVL 35D-00085

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00010	Forefront TMG Enterprise All Lng License Software Assurance Pack MVL 1 Proc 4VD-00261
00011	Dynamics CRM Server ALNG License/ Software Assurance Pack MVL N9J-00523
00012	Dynamics CRM CAL All Lng License/ Software Assurance Pack MVL User CAL ZFA-00237
00013	Lync Server Ent All Lng License/Software Software Assurance Pack MVL 6PH-00298
00014	Lync Server Plus CAL All Lng License/ Software Assurance Pack MVL for ECAL Device CAL YEG-00631
00015	Visual Studio Premium w/MSDN All Lng License/Software Assurance Pack MVL 9ED-00071
00016	EAP SQL Server Enterprise Edition All Lng Software Assurance MVL 1 Proc 810-03307
00017	ECI Core Infrastructure Svr Ste Datactr All Lng License/Software Assurance Pack MVL 1 Proc FUD-00009
00018	Core Infrastructure Svr Ste Ent All Lng License/Software Assurance Pack MVL 1 Proc YLD-00007

Supplier Name: COUNCIL OF CAPITAL CITY LORD MAYORS

PU131214/0 **Order Date: 18/07/2011** **Original Order Amount: $93,500.00**

00002 CCCLM 2010/12 Contributions

Supplier Name: CUSTOMER SERVICE BENCHMARKING AUSTRALIA

PU132061/0 **Order Date: 08/08/2011** **Original Order Amount: $110,000.00**

00003 Quality Assurance Program

Supplier Name: DATABANK TECHNOLOGIES PTY LTD

PU132191/0 **Order Date: 09/08/2011** **Original Order Amount: $84,500.00**

00001 Storage of Tapes for the period 1/7/2011 to 30/6/2012

Supplier Name: DELOITTE ACCESS ECONOMICS PTY LTD

PU133790/0 **Order Date: 13/09/2011** **Original Order Amount: $99,000.00**

00001 Foresighting Study for The City of Sydney Economy in 2030.

Supplier Name: DELOITTE TOUCHE TOHMATSU

PU134608/0 **Order Date: 29/09/2011** **Original Order Amount: $71,445.00**

00001 Professional services Sept & Oct 2011

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: DOWNER EDI WORKS

PU132055/0	**Order Date: 08/08/2011**	**Original Order Amount: $126,947.15**	
00001	Road Repairg - Moore Park Road Moore Park Road, Moore Park Emergency Road Patching City Road Services Contract 2010/2011 10% Contingency		
PU132395/0	**Order Date: 15/08/2011**	**Original Order Amount: $148,643.66**	
00001	Road Reconstruction Program 2011/2012 Downer EDI ranked 1 contractor RW4000, RW4001,RW4002, RW4003 Hereford St, James, Wigram & No Name in Glebe 10% contigency included City Road Service Contract		
PU132530/0	**Order Date: 17/08/2011**	**Original Order Amount: $169,641.23**	
00001	Road Resurfacing Program 2011/2012 City Road Services Contract Rates RW4040, RW4050 Broughton St and Broughton Lane, Mitchell Lane, Denman Lane, Glebe 10% contigency included		
PU133091/0	**Order Date: 29/08/2011**	**Original Order Amount: $66,572.33**	
00001	Road Resurfacing Program 2011/12 RW4042 King Street, Sydney City Road Services Contract Rates		
PU133092/0	**Order Date: 29/08/2011**	**Original Order Amount: $143,228.71**	
00001	Road Resurfacing Program 2011/12 RW4080 Jamison Street, Sydney City Road Services Contract Rates		
PU133093/0	**Order Date: 29/08/2011**	**Original Order Amount: $57,129.93**	
00001	Road Resurfacing Program 2011/2012 RW4016 Gloucester Street, The Rocks City Road Services Contract Rates		
PU133103/0	**Order Date: 29/08/2011**	**Original Order Amount: $174,257.42**	
00001	Road Resurfacing Program 2011/12 RW4066 York Street, Sydney City Roads Contract Rates		

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU133104/0	**Order Date: 29/08/2011**	**Original Order Amount: $153,254.97**
00001	Road Resurfacing Program 2011/2012 RW4077 Market Street, Sydney City Road Services Contract Rates	
00002	Road Resurfacing Program 2011/2012 RW4068 Market Street, Sydney City Road Services Contract Rates	
PU133201/0	**Order Date: 30/08/2011**	**Original Order Amount: $119,621.17**
00001	Road Resurfacing Program 2011/2012 RW4067 Sussex/ Erskine Street, Sydney Roads to Recovery City Road Services Contract Rates	
PU133202/0	**Order Date: 30/08/2011**	**Original Order Amount: $110,741.08**
00001	Road Resurfacing Program 2011/2012 RW4032 Burton Street, Darlinghurst City Road Services Contract Rates	
PU133203/0	**Order Date: 30/08/2011**	**Original Order Amount: $56,036.73**
00001	Road Resurfacing Program 2011/2012 RW4046 Collins Street, Surry Hills City Road Services Contract Rates	
PU133206/0	**Order Date: 30/08/2011**	**Original Order Amount: $145,032.44**
00001	Road Resurfacing Program 2011/2012 RW4036 Mitchell Road, Alexandria City Road Services Contract	
PU133231/0	**Order Date: 31/08/2011**	**Original Order Amount: $190,064.96**
00001	Road Resurfacing Program 2011/2012 RW4010 Bourke Road, Alexandria Road to Recovery City Road Services contract Rates	
PU133232/0	**Order Date: 31/08/2011**	**Original Order Amount: $161,184.28**
00001	Road Resurfacing Program 2011/2012 RW4056 Goulburn Street, Sydney Block Grant City Road Services Contract Rates	
PU133233/0	**Order Date: 31/08/2011**	**Original Order Amount: $103,522.66**
00001	Road Resurfacing Program 2011/2012 RW4075 Elizabeth & Foveaux Streets, Sydney RTA Block Grant City Road Services contract Rates	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU134462/0	**Order Date: 27/09/2011**	**Original Order Amount: $261,779.32**	
00001	Road Resurfacing Program 2011/2012 RW4052 Pitt Street, Redfern City Road Services Contract Rates		
Supplier Name: DRAKE AUSTRALIA PTY LTD			
PU130860/0	**Order Date: 12/07/2011**	**Original Order Amount: $100,000.00**	
00001	Agency Staff Hire 11-12 City Central		
PU130864/0	**Order Date: 12/07/2011**	**Original Order Amount: $150,000.00**	
00001	Drake Casual Hire 11-12 City South		
PU130865/0	**Order Date: 12/07/2011**	**Original Order Amount: $80,000.00**	
00001	Drake Casual Hire, 11-12 City East glenn stacey 18/7/2011 to 24/7/2011		
Supplier Name: E GROUP SECURITY			
PU130235/0	**Order Date: 04/07/2011**	**Original Order Amount: $150,000.00**	
00001	Security Services for Tender 0808		
PU131231/0	**Order Date: 19/07/2011**	**Original Order Amount: $91,445.31**	
00001	2011 Art & About - Launch - Supply of Security Services - Monday to Friday Rate		
00002	2011 Art & About - Launch - Supply of Security Guards - Saturday / Sunday Rates		
00003	2011 Art & About - Sydney Life - Supply of Security Guards - Monday to Friday Rate - 19 Sep to 24 Oct 2011		
00004	2011 Art & About - Sydney Life - Supply of Security Guards - Saturday/Sunday Rate - 19 Sep to 24 Oct 2011		
00005	2011 Art & About - Little Sydney Lives - Supply of Security Guards - Monday to Friday Rate		
00006	2011 Art & About - Little Sydney Lives Supply of Security		
00007	Additional Hours to do Bump In on Thu, 22 Sep 2011		
00008	Variation to Schedule increases hours at bump in and decreases hours at Bump Out		
00009	Additional hours required due to early start of Night Noodle Markets (3 days early)		

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: ELEVATOR SERVICES GROUP PTY LTD

PU132779/0 **Order Date: 22/08/2011** **Original Order Amount: $121,220.00**

00001 Lift2 upgrade for Ultimo community centr

Supplier Name: EMERDYN PTY LTD

PU132578/0 **Order Date: 17/08/2011** **Original Order Amount: $270,842.00**

00001 Manufacture prototype

00002 Manufacture 292 hanging baskets

Supplier Name: ENERGY AUSTRALIA

PU133537/0 **Order Date: 07/09/2011** **Original Order Amount: $136,382.40**

00001 Smartpole Maintenance July 2011 to December 2011

PU133561/0 **Order Date: 08/09/2011** **Original Order Amount: $380,246.04**

00001 Smartpole Duct Rental 2011/2012
July 2011 Rental

Supplier Name: EQUINIX AUSTRALIA PTY LTD

PU131374/0 **Order Date: 21/07/2011** **Original Order Amount: $145,200.00**

00001 Hosting services for the DR sites for the period July 2011 till June 2012

Supplier Name: FBI

PU133368/0 **Order Date: 01/09/2011** **Original Order Amount: $75,020.00**

00001 Arts & Culture Guide - 2011/2012 52-week contract (including discounts of $98,410.40 incl GST) commencing 5 Sep 2011 and concluding 2 Sep 2012 as per contract No 7162.

Supplier Name: FINITE RECRUITMENT PTY LTD

PU131516/0 **Order Date: 26/07/2011** **Original Order Amount: $99,000.00**

00001 Initial term of 5 month to manage several infrastructure projects and DR program

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: FLEETWOOD URBAN PTY LTD

PU134612/0 **Order Date: 29/09/2011** **Original Order Amount: $206,580.00**

00001 Wood Street Playground - Construction of timber decks, Tender No 1103

Supplier Name: FORD CIVIL CONTRACTING PTY LTD

PU134561/0 **Order Date: 28/09/2011** **Original Order Amount: $302,098.86**

00001 Bourke Doody Intersection

00002 Vari 1 Telstra

Supplier Name: FULTON HOGAN CONSTRUCTION PTY LTD

PU131261/0 **Order Date: 19/07/2011** **Original Order Amount: $75,000.00**

00001 Supply of Materials for Roads and footways for Council Maintenance Depots

PU134253/0 **Order Date: 22/09/2011** **Original Order Amount: $75,000.00**

00001 Supply of Materials for Roadways and Footways for Council Maintenance Depots

Supplier Name: GOVERNMENT RECORDS REPOSITORY

PU131428/0 **Order Date: 22/07/2011** **Original Order Amount: $638,000.00**

00001 Storage and related services for City records 2011-2012

Supplier Name: GREEN OPTIONS

PU131708/0 **Order Date: 29/07/2011** **Original Order Amount: $147,707.63**

00002 Maintenance of Redfern Oval playing field in line with tender no. 0902

Supplier Name: GROWTH BUILT PTY LTD

PU132972/0 **Order Date: 25/08/2011** **Original Order Amount: $399,344.00**

00001 Construction of Chinatown Info Kiosk- Tender 1057 - Council resolution July 2011. Corner of Dixon and Goulburn Streets, Haymarket

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: HARB QUARRIES PTY LTD

PU133130/0 **Order Date: 29/08/2011** **Original Order Amount: $83,034.51**

00001 various paver sizes 608 - 900 x 450 x 50 mm
608 - 600 x 450 x 50 mm
576 - 300 x 450 x 50 mm
128 - 450 x 450 x 50 mm black granite pavers 1920 pieces
Contract rates used
Equates to 510 m² of pavers

Supplier Name: HARGRAVES LANDSCAPES PTY LTD

PU133138/0 **Order Date: 29/08/2011** **Original Order Amount: $1,811,103.82**

00002 Johnstons Canal Shared Path - Tender 1131 - Construction works as per TRIM CM2011/000331

Supplier Name: HAYS PERSONNEL SERVICES (AUST) PTY LTD

PU134127/0 **Order Date: 20/09/2011** **Original Order Amount: $61,014.73**

00001 City Projects Building Unit Staff Resource - Agency Project Manager for the period of four (4) months commencing on Monday 12 September 2011 to 3 February 2012 ($75.75 + GST per hour for 101 days equating to approximately 4 months)

Supplier Name: HELLO HAPPY TALK PTY LTD

PU130263/0 **Order Date: 04/07/2011** **Original Order Amount: $85,184.00**

00001 2011 Art & About - Production of "Happy Talk" - 1st Installment - 50% on signature of Agreement

00002 2011 Art & About - Production of "Happy Talk" - 2nd Installment - 25% at the commencement of artwork installation

00003 2011 Art & About - Production of "Happy Talk" - 3rd Installment - 25% at conclusion of the installation and completion of report

Supplier Name: HUB STREET EQUIPMENT

PU132584/0 **Order Date: 17/08/2011** **Original Order Amount: $132,878.83**

00001 Hanging basket collar and double arm Living Colour floral display
George, William and Park streets.
Schedule of rates for 0971A Smartpole-Multi function pole manufacture and supply
Price as per point 5.4 with minor alteration to accommodate basket.

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: HUNT & RYAN SYDNEY PTY LTD

PU131538/0 **Order Date: 26/07/2011** **Original Order Amount: $110,000.00**

00001 Sign maintenance various location
Sign Posting Contract 0830

PU133026/0 **Order Date: 26/08/2011** **Original Order Amount: $110,000.00**

00001 Traffic Committee New Signs Jobs P/O for change of Parking Restrictions and New Signs Installation

PU134215/0 **Order Date: 21/09/2011** **Original Order Amount: $220,000.00**

00001 Maintenance for signs various locations Sign Posting Contract 0830
approx 4 months of jobs.

Supplier Name: INTELLEDOX PTY LTD

PU133712/0 **Order Date: 09/09/2011** **Original Order Amount: $84,819.50**

00001 Supply & Implementation - LMS

PU133804/0 **Order Date: 13/09/2011** **Original Order Amount: $51,736.14**

00001 Intelledox LMS - first payment

Supplier Name: INTERACTIVE MAINTENANCE SERVICES PTY LTD

PU130788/0 **Order Date: 11/07/2011** **Original Order Amount: $91,474.70**

00001 Maintenance agreement for the City's core HP infrastructure hardware fro 1/7/2011-30/6/2012

Supplier Name: J J COLEMAN PLUMBING PTY LTD

PU130203/0 **Order Date: 04/07/2011** **Original Order Amount: $88,000.00**

00001 CCTV Investigation, Pipeline clean-up and service location.
This contract has been awarded to JJ Coleman after a tender process was completed and approved by Council meeting held on 18 October 2010.
This purchase order is for the current financial year.

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: JC DECAUX AUST PTY LTD

PU130281/0	**Order Date: 04/07/2011**	**Original Order Amount: $91,740.00**
00001	Everything's Connected - Installation of 30 City Lights on 18 Sep 2011	
00002	Everything's Connected - Installation of 30 City Lights for 4 weeks from 20 Nov to 18 Dec 2011	
00003	Everything's Connected - Installation of Bus Timetables from 21 Aug 2011 to 26 Aug 2012	
PU132893/0	**Order Date: 23/08/2011**	**Original Order Amount: $117,650.94**
00001	Supply and installation of 4 Foster solar non-ad shelters Quote 5104 dated 17th August 2011	
PU132934/0	**Order Date: 24/08/2011**	**Original Order Amount: $180,000.00**
00001	Maintenance costs for non-advertising street furniture for the period of July to December 2011	

Supplier Name: KALDOR PUBLIC ART PROJECTS

PU130261/0	**Order Date: 04/07/2011**	**Original Order Amount: $88,000.00**
00001	2011 Art & About - Sponsorship Fee for "Michael Landy - Acts of Kindness" 1st Installment due 30 Jun 2011 (50% of total fee)	
00002	2011 Art & About - Sponsorship Fee for "Michael Landy - Acts of Kindness" 2nd Installment (25% of total fee on 1 August 2011)	
00003	2011 Art & About - Sponsorship Fee for "Michael Landy - Acts of Kindness" 3rd Installment Due on completion of project (25% of total fee)	

Supplier Name: LANDCOM OPERATING ACCOUNT

PU131846/0	**Order Date: 02/08/2011**	**Original Order Amount: $111,191.22**
00001	Service delivery cost for Green Square Town Centre Essential Infrastructure and Public Domain Design Project for the period 1.4.2010 to 9.7.2010. Claim 17.	

Supplier Name: LEAN STRATEGY PTY LTD

PU132229/0	**Order Date: 10/08/2011**	**Original Order Amount: $120,978.00**
00002	12 month engagement of Claire Armstrong-Morgan, Lean Strategy - Design Unit as per Payment Schedule on Contract 2011/164117-06. Commencing 18 July 2011 for 12 months. Details as per contract.	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: LEO ROBBA

PU130262/0 **Order Date: 04/07/2011** **Original Order Amount: $88,000.00**

00001	2011 Art & About - Production of "Contested Landscapes of Sydney - Art Meets Science" - 1st Installment - 50% on signing of contract
00002	2011 Art & About - Production of "Contested Landscapes of Sydney - Art Meets Science" - 2nd Installment - 25% at commencement of artwork installation
00003	2011 Art & About - Production of "Contested Landscapes of Sydney - Art Meets Science" - 3rd Installment - 25% at the conclusion of the installation and completion of report

Supplier Name: LEONARD HOLT ROBB

PU130288/0 **Order Date: 04/07/2011** **Original Order Amount: $182,578.50**

00001	Everything's Connected - Ad in Central on Aug 2011, Sep 2011, Oct 2011, Nov 2011, Dec 2011, Jan 2012, Feb 2012, Mar 2012, Apr 2012, May 2012, Jun 2012
00002	Everything's Connected - Ad in Inner West Courier - Inner West - Aug 2011, Sep 2011, Oct 2011, Dec 2011, Jan 2012, Feb 2012, Mar 2012, Apr 2012, May 2012, Jun 2012
00003	Everything's Connected - Ad in Wentworth Courier - Sep 2011, Sep 2011, Nov 2011, Dec 2011, Dec 2011, Jan 2012, Mar 2012, Apr 2012, May 2012, Jun 2012
00004	Everything's Connected - Ads at Chauvel Cinema, Paddington in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00005	Everything's Connected - Ads at Cinema Paris, Moore Park in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00006	Everything's Connected - Ads at Dendy Cinema, Newtown, in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00007	Everything's Connected - Ads at Palance Norton Street Cinema, Leichhardt in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00008	Everything's Connected - Ads at Palace Verona Cinema, Paddington in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00009	Everything's Connected - Ads at Events Cinema, George Street in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00010	Everything's Connected - Ads at Event Cinemas, Bondi Junction in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00011	Everything's Connected - Ads at Broadway Hoyts Cinema in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00012	Everything's Connected - Ads at Hoyts Entertainment Quarter, Moore Park in Aug 2011, Sep 2011, Dec 2011, Feb, 2012, Mar 2012, May 2012 and Jun 2012
00013	Everything's Connected - Digital Distribution Fee

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00014	Everything's Connected - Digital Cinema Print Production		
00015	Everything's Connected - Cinema Production - Digital Cinema Print		
00016	Everything's Connected - Cinema Production - DCP Copies Production 60 second USB		
00017	Everything's Connected - Cinema Production - Couriers		
PU130418/0	**Order Date: 05/07/2011**	**Original Order Amount: $250,000.00**	
00001	Advertising charges for Tender, Quotes and EOI'S for the period 1.7.2011 to 30.6.2012		
PU131450/0	**Order Date: 22/07/2011**	**Original Order Amount: $53,011.54**	
00001	Sydney Rides Festival - Ad in The Daily Telegraph on Fri, 7 Oct 2011		
00002	Sydney Rides Festival - Ad in Good Weekend, The Weekend Sydney Morning Herald on Sat, 8 Oct 2011		
00003	Sydney Rides Festival - Ad in mX (Sydney) on Tue, 4 Oct 2011		
00004	Sydney Rides Festival - Ad in Central on Wed, 5 Oct 2011		
00005	Sydney Rides Festival - Ad in Inner West Courier on Tue, 4 Oct 2011		
00006	Sydney Rides Festival - Ad in Wentworth Courier on Wed, 5 Oct 2011		
00007	Sydney Rides Festival - Ad in Southern Courier on Tue, 4 Oct 2011		
00008	Sydney Rides Festival - Ad in CityNews and City Hub on Wed, 6 Oct 2011		
00009	Sydney Rides Festival - Ad in Mosman Daily on Thu, 6 Oct 2011		
00010	Sydney Rides Festival - Ad in Sydney Star Observer on Wed, 5 Oct 2011		
00011	Sydney Rides Festival - Ad in SX on Fri, 30 Sep 2011		
00012	Sydney Rides Festival - Ad on Treadlie from 26 Aug to 16 Oct 2011		
00013	Sydney Rides Festival - Ad on www.treadlie.com.au from 16 Sep to 16 Oct 2011		
00014	Sydney Rides Festival - Ad on E-news (geo targetted to NSW) on www.treadlie.com.au - on Wed, 6 Oct 2011		
00015	Sydney Rides Festival - Ad on Daily Telegraph - Best Weekend on 8th October		
00016	Sydney Rides Festival - Production Fees		

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU132040/0 **Order Date: 05/08/2011** **Original Order Amount: $50,000.00**

00001 Advertising in SMH/Local paper August

PU133519/0 **Order Date: 07/09/2011** **Original Order Amount: $50,000.00**

00001 Advertising in SMH/Local paper Sept.

Supplier Name: LEXDATA (NSW) PTY LTD

PU130911/0 **Order Date: 12/07/2011** **Original Order Amount: $50,000.00**

00001 General photocopying - S064206 - Advice - Construction Contract Dispute - Rushcutter's Bay - approved P.Kapetas 13/7/11

Supplier Name: LOCAL GOVERNMENT & SHIRES ASSOC OF NSW

PU130997/0 **Order Date: 13/07/2011** **Original Order Amount: $66,476.20**

00001 LGSA Membership 2011/12 LGSA Membership for 2011/12 and Austroads Membership

00002 Austroads Membership

Supplier Name: LOGIKON CORPORATION PTY LTD

PU132017/0 **Order Date: 05/08/2011** **Original Order Amount: $178,750.00**

00001 PROJECT MANAGER - Extension of Contract (1 year) - Project Management: Bourke Street Cycleway Stages 2 & 3 Project

00002 Bourke Street North Cycleway Connections

00003 Eastern Suburbs Connections

00004 George st. Mandible Street & Botany Road

00005 Wilson Street Erko Road

Supplier Name: LUMLEY GENERAL INSURANCE LTD

PU130408/0 **Order Date: 05/07/2011** **Original Order Amount: $62,354.36**

00001 Motor Fleet Claims June 2011

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: MANPOWER

PU130861/0	**Order Date: 12/07/2011**	**Original Order Amount: $100,000.00**
00001	Manpower Casual Hire 11-12 City Central	
PU130863/0	**Order Date: 12/07/2011**	**Original Order Amount: $100,000.00**
00001	Manpower Casual Hire 11-12 City South	

Supplier Name: MASTER CATERING SERVICES PTY LTD

PU132205/0	**Order Date: 10/08/2011**	**Original Order Amount: $300,000.00**
00001	MOWS-Chilled Meal Package (3 course + 2 course)	
00002	MOWS-Frozen meal package (3 course + 2 course)	
00003	MOWS Fresh Salads + Dessert Till end of June 2012	
00004	Fresh Salad only Till end of June 2012	
00006	Misc Items(individ meal/theme etc) Till end of June 2012 (theme days-christmas in july, special events,indivdual dessert etc)	
PU132206/0	**Order Date: 10/08/2011**	**Original Order Amount: $297,000.00**
00001	Kepos Centre 2 course Meal Package Till the end of June 2012	
00003	Alexandria Centre Based-2 course package Till the end of June 2012	
00004	Woolloomooloo Centre based 2course meal Till the end of June 2012	
00005	KingsCross Centre based 2 course package Till the end of June 2012	
00006	MillersPoint Centre 2course meal package Till the end of June 2012	
00007	Ultimo Centre based 2course meal package Till the end of June 2012	
00008	St Helens 2 course meal package Till the end of June 2012	
00009	Beaconsfield 2 course meals package Till the end of June 2012	

Supplier Name: MEDIA MONITORS AUST PTY LTD

PU131700/0	**Order Date: 29/07/2011**	**Original Order Amount: $132,000.00**
00001	Monitoring of all Forms of Media as required - OPEN ORDER	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: MENAI LINEMARKING SERVICES

PU131270/0 **Order Date: 19/07/2011** **Original Order Amount: $250,000.00**

00001 Linemarking for Road Resurfacing at various locations as requested for 2010/2011
SSROC Line Linemarking COntractor

PU131537/0 **Order Date: 26/07/2011** **Original Order Amount: $99,000.00**

00001 Line marking maintenance various locatio Contract Coordinator (Mike Mukri)
2011/2012 Budget SSROC Contract

Supplier Name: MINISTRY FOR POLICE AND EMERGENCY SERVIC

PU131245/0 **Order Date: 19/07/2011** **Original Order Amount: $850,142.66**

00001 11/12 Fire Levy

PU133941/0 **Order Date: 15/09/2011** **Original Order Amount: $850,142.66**

00001 Fire Brigade Levy 2nd Quater Payment 2nd Qtr Adv 11/12 - Fire and Rescue NSW $811,246.75
2nd Qtr Adv 11/12 - NSW State Emergency Service $38,895.91

Supplier Name: MINTER ELLISON

PU133025/0 **Order Date: 26/08/2011** **Original Order Amount: $55,000.00**

00001 S078825 - Trigeneration - green infrastructure - professional services rendered for period from 1/6 to 21/7/11 - approved H.Reid 18/8/11

Supplier Name: NAKED DATA PTY LTD

PU131176/0 **Order Date: 18/07/2011** **Original Order Amount: $50,160.00**

00001 Adhoc consultancy service for PALO RATES AS PER SCHEDULE OF RATES Q26/11

Supplier Name: NEVER STOP IRRIGATION PTY LTD

PU131709/0 **Order Date: 29/07/2011** **Original Order Amount: $153,133.43**

00001 Installation of irrigation system at Cook and Phillip Park in line with RFT1114

00002 Variation 1 - additional marker tape

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: OFFICE OF STATE REVENUE

PU133369/0	**Order Date: 01/09/2011**	**Original Order Amount: $1,628,121.37**	
00001	CIity of Sydney Parking Stations Goulburn Street Parking Station Operator - Wilson Parking		
00002	Town Hall House Operator - City of Sydney		
00003	William Henry Street Operator - City of Sydney		
00004	307 Pitt Street, Sydney Operator - City of Sydney		
00005	Ian Thorpe Aquatic Centre Operator - City of Sydney		

Supplier Name: PAGES EQUIPMENT HOLDINGS

PU131061/0	**Order Date: 15/07/2011**	**Original Order Amount: $93,762.10**	
00001	2011 Sydney NYE - Bicentennial Park - Hire of Generator/Power as per Tender 1027		
00002	2011 Sydney NYE - Conservatorium Gate - Hire of Generator/Power as per Tender 1027		
00003	2011 Sydney NYE - Embarkation Park - Hire of Generator/Power as per Tender 1027		
00004	2011 Sydney NYE - Event Control - Hire of Generator/Power as per Tender 1027		
00005	2011 Sydney NYE - Pyrmont Park - Hire of Generator/Power as per Tender 1027		
00006	2011 Sydney NYE - Sydney Park - Hire of Generator/Power as per Tender 1027		
00007	2011 Sydney NYE - Harbour of Light - Hire of Generator/Power as per Tender 1027		
00008	2011 Sydney NYE - New Year's Eve Party - Hire of Structures and Event Equipment as per Tender 1027		
00009	2011 Sydney NYE - New Year's Eve Picnic - Hire of Structures and Event Equipment as per Tender 1027		
00010	2011 Sydney NYE - Managed Access - Hire of Structures and Event Equipment as per Tender 1027		
00011	2011 Sydney NYE - Dawes Point - Hire of structures and event equipment as per Tender 1027		
00012	2011 Sydney NYE - White Bay - Hire of structures and event equipment as per Tender 1027		
00013	2011 Sydney NYE - Harbour of Light Hire of Generator/Power as per Tender 1027		
00014	2011 Sydney NYE - New Year's Eve Party - Hire of Bar and Counter Unit		
00015	2011 Sydney NYE - New Year's Eve Party - Hire of Outdoor Furniture		

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00016	2011 Sydney NYE - New Year's Eve Picnic - Hire of Structures and Event equipment
00017	2011 Sydney NYE - New Year's Eve Picnic - Hire of structures and event equipment
00018	2011 Sydney NYE - Observatory Hill Hire of Daylighters
00019	2011 Sydney NYE - Dawes Point Hire of structures and event equipment
00020	2011 Sydney NYE - White Bay - Barge Generator Hire

Supplier Name: PALFINGER AUSTRALIA PTY LTD

PU134628/0 **Order Date: 29/09/2011** **Original Order Amount: $107,965.00**

00001 SUPPLY & FIT ONE(1) PALFINGER T22A HOOK SUPPLY & FIT ONE(1) PALFINGER T22A HOOK LIFT BODY.

Supplier Name: PEOPLEBANK AUSTRALIA LTD

PU131396/0 **Order Date: 21/07/2011** **Original Order Amount: $55,440.00**

00001 Business Analyst

Supplier Name: PETER PAL LIBRARY SUPPLIER

PU131165/0 **Order Date: 18/07/2011** **Original Order Amount: $50,000.00**

00001 Processing

PU131904/0 **Order Date: 03/08/2011** **Original Order Amount: $150,000.00**

00001 Books

Supplier Name: PITNEY BOWES SOFTWARE PTY LTD

PU131021/0 **Order Date: 14/07/2011** **Original Order Amount: $84,995.90**

00001 1 year contract renwal for CAMs software contract # CONF09050A period 26/6/2011-25/6/2012

Supplier Name: POD LANDSCAPE ARCHITECTURE PTY LTD

PU134580/0 **Order Date: 29/09/2011** **Original Order Amount: $568,249.00**

00001 Design Consultancy - George St Cycleway

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: PRO OPT PTY LTD

PU130873/0 **Order Date: 12/07/2011** **Original Order Amount: $298,621.50**

00001 Provide Sharp Waste Management Service from 1 Feb 2011 - 31 Jaunary 2013 (Two Years). Trim # 2011/080358.

Supplier Name: RAILCORP MANAGEMENT TEAM

PU133018/0 **Order Date: 26/08/2011** **Original Order Amount: $132,000.00**

00001 50% Net Share Revenue to Railcorp period (Jul11-Dec11) open order. Pay inv 5381/4290/01857 for July11.

Supplier Name: RECOVERIES & RECONSTRUCTION (AUST)

PU130231/0 **Order Date: 04/07/2011** **Original Order Amount: $287,000.00**

00001 Recovery of rate charges for 2011-2012

00002 Recovery of rate charges (gst Freer

Supplier Name: REINO INTERNATIONAL PTY LIMITED

PU131697/0 **Order Date: 29/07/2011** **Original Order Amount: $182,028.79**

00001 MX Meters Mthly Maintenance 995MX & 5RSV2. Inc: Holographic Tickets
& Reino Premium Customer Service for period (July 2011). Pay inv0001640 for Jul 11.

00002 M-Park Monthly Access Fee (July11). Pay inv inv0001640 for Jul 11.

PU133958/0 **Order Date: 15/09/2011** **Original Order Amount: $182,030.20**

00001 MX meter monthly maintenances for Aug 11 Pay inv 1823 for Aug 11.

00002 MPark monthly Access Fee - Aug11. Pay inv 1823 for Aug 11.

Supplier Name: ROSS HUMAN DIRECTIONS LIMITED

PU130845/0 **Order Date: 11/07/2011** **Original Order Amount: $61,960.80**

00001 Sharepoint Developer Management Information and Reporting system Project

PU131401/0 **Order Date: 21/07/2011** **Original Order Amount: $50,000.00**

00001 Temp Staff - to work in full time capacity for Syringe Management till 31/12/2011. $41.20 p/h + gst

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: SAVILLS (NSW) PTY LIMITED

PU133102/0	**Order Date: 29/08/2011**	**Original Order Amount: $525,327.00**
00001	Maximum Commission Fee	
00002	Maximum coordinating agent fee	
00003	Marketing budget	

Supplier Name: SELBY'S PTY LTD

PU132434/0	**Order Date: 15/08/2011**	**Original Order Amount: $65,521.50**
00001	2011 Art & About - Open Gallery - Production of 4500mm x 1500mm generic street banners as per quote 28097	
00003	2011 Art & About - Open Gallery - Production of 4500mm x 1500mm What If Coloured (5 designs) banners	
00004	2011 Art & About - Open Gallery - Production of 3000mm x 1000mm Generic Banners	
00005	2011 Art & About - Open Gallery - Production of 3000mm x 1000mm Generic What if Banners	
00006	2011 Art & About - Open Gallery - Production of 3000mm x 1000mm What if Coloured (5 designs) banners	
PU134523/0	**Order Date: 28/09/2011**	**Original Order Amount: $105,595.88**
00001	2011 Sydney NYE - Production of Banners - 4500mm x 1500mm Smart Pole as per quote 29696	
00002	2011 Sydney NYE - Production of Banners - 3000mm x 1000mm smart pole as per quote 29696	

Supplier Name: SEMA GROUP PTY LIMITED

PU130230/0	**Order Date: 04/07/2011**	**Original Order Amount: $255,000.00**
00001	Processing of Rate Notices for 2011/12	
00003	Oversea Postage gst free	
PU131513/0	**Order Date: 26/07/2011**	**Original Order Amount: $225,375.00**
00001	Distribute letters for notification of development related applications for the new financial year 2011/2012.	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: SGS ECONOMICS AND PLANNING PTY LTD

PU133027/0	**Order Date: 26/08/2011**	**Original Order Amount: $55,000.00**
00001	S081049 - Bourke Road Cycleway - professional services rendered for period up to 16/9/11 - approved P.Kapetas 20/9/11	

Supplier Name: SITA ENVIRONMENTAL SOLUTIONS

PU131545/0	**Order Date: 26/07/2011**	**Original Order Amount: $1,582,700.96**
00001	Q1 - North Waste Disposal Cost	
PU131547/0	**Order Date: 26/07/2011**	**Original Order Amount: $1,639,588.62**
00001	Q1 - 621 Waste Disposal Cost	
00002	Q1 - 623 Waste Disposal Cost	
00004	Q1 - 624 Waste Disposal Cost	
00005	Q1 - 632 Waste Disposal Cost	
00006	Q1 - 631 Waste Disposal Cost (AWT)	

Supplier Name: SPACKMAN MOSSOP MICHAELS PTY LTD

PU132567/0	**Order Date: 17/08/2011**	**Original Order Amount: $73,656.00**
00001	Preparation of Harbour Village North Public Domain Plan - Key Streets.	
00002	Provision of traffic count, analysis and parking assessment work (upper limit fee).	

Supplier Name: SPECTRUM COMMUNITY OUTCOMES

PU130995/0	**Order Date: 13/07/2011**	**Original Order Amount: $50,000.00**
00001	Open order - Referral Office for Homelessness Unit (Various positions with different rates) for 2011/12 Budget	
PU131952/0	**Order Date: 04/08/2011**	**Original Order Amount: $329,582.00**
00001	Gym Instructor -$32 per hour	
00003	Senior Life Guard $31.75 per hour	
00004	Swim Squad Coach $50 per hour	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00005 Life Guard $29.70 per hour

00006 Receptionist $27 per hour

00007 Creche

00008 Boxing Intructor $50 per hour

PU134074/0 **Order Date: 19/09/2011** **Original Order Amount: $55,000.00**

00001 Employment of temporary staff to undertake data entry for the Household and Resident Survey.

Supplier Name: SQUIZ AUSTRALIA PTY LTD

PU132734/0 **Order Date: 19/08/2011** **Original Order Amount: $243,841.70**

00001 Web CMS Development Project RFT 1123

00002 Service Level Agreement (12mths)

Supplier Name: SSROC

PU132745/0 **Order Date: 19/08/2011** **Original Order Amount: $61,961.68**

00001 Membership fee 01/07/11 to 30/06/12

Supplier Name: STATE DEBT RECOVERY OFFICE

PU133237/0 **Order Date: 31/08/2011** **Original Order Amount: $3,261,424.00**

00001 2011-2012 Client 101437 Processing Fees

PU133238/0 **Order Date: 31/08/2011** **Original Order Amount: $1,696,077.00**

00001 2011-2012 Client 101620 Processing Fees

PU133265/0 **Order Date: 31/08/2011** **Original Order Amount: $1,602,291.00**

00001 2011-2012 Client 100097 Processing Fees

Supplier Name: SWETS INFORMATION SERVICES PTY LTD

PU130988/0 **Order Date: 13/07/2011** **Original Order Amount: $50,000.00**

00001 Periodicals

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU133443/0 **Order Date: 05/09/2011** **Original Order Amount: $50,000.00**

00001 Processing

Supplier Name: SYDNEY CIVIL PTY LTD

PU130690/0 **Order Date: 08/07/2011** **Original Order Amount: $53,331.00**

00001 Labour

00002 Colour for concrete path

00003 Asphalt footway construction - per m2

00004 Concrete footway construction - per m2

00005 Road opening permit

PU131234/0 **Order Date: 19/07/2011** **Original Order Amount: $65,881.20**

00001 Additional Works at Bourke St

PU132399/0 **Order Date: 15/08/2011** **Original Order Amount: $158,754.20**

00001 Footway Program Capital Works 2011/2012 FW4062 Abercombie Street, Darlington 416 Abercrombie St to Codrington St
Asphalt/concrete
trim S094756 10% contigency included
Contract rates from Contract 0848

00002 Varation to footway additional work additional work required 310sqm extra
revised quote attached

PU132400/0 **Order Date: 15/08/2011** **Original Order Amount: $79,890.25**

00001 Footway Program Capital Works 2011/2012 FW4048 Abercrombie st, Darlington - Golden Grove to Codrington St, Asphalt repair
trim ref So94742 10% contigency included
Contract rates from Contract 0848 used

PU132401/0 **Order Date: 15/08/2011** **Original Order Amount: $63,234.60**

00001 Footway Program Capital Works 2011/2012 FW4049 Golden Grove St, Darlington - Wilson St to Abercrombie St Asphalt and Concrete
trim ref S094743 10% contigency included
Contract rates from Contract 0848 used

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU132684/0 **Order Date: 19/08/2011** **Original Order Amount: $109,130.00**

00001 Footway Program Capital Works 2011/2012 FW4063 Lander Street, Darlington - Ivy and Shepherd St, Asphalt work
Trim ref S094757 10% contigency included
Contract Rates from contract 0848 used

PU132762/0 **Order Date: 22/08/2011** **Original Order Amount: $64,700.00**

00001 Asphalt Footway Catherine Street Glebe FW 4002
From Westmoreland Street to Derwent Street S side

Trim S094698
Cams 10003888
Contract rates from Contract 0848 used

PU132763/0 **Order Date: 22/08/2011** **Original Order Amount: $115,160.00**

00002 Asphalt footway Cardigan Street Glebe From Dhargan to Bellevue both sides FW 4000
Trim S094696
Cams 10003741

Contract rates from Contract 0848 used Highest ranked footpath contractor

00003 Asphalt Footway Gottenham Street Glebe From Bridge Road to St Johns Road FW 4050
Trim S094744
Cams 10004077

PU132768/0 **Order Date: 22/08/2011** **Original Order Amount: $57,534.88**

00001 Gas Lane upgrade works at Kent Street to be conducted as per attached quote from Sydney Civil dated 22/10/11 AND Request for Quote dated 2/08/11 including the drawing "Gas lane Kerb re-alignment mark up - edited" and related site meeting and correspondenc

PU133086/0 **Order Date: 29/08/2011** **Original Order Amount: $51,000.00**

00001 Asphalt footway Wigram Road Gebe FW 4103 Both sides between Ross Street and No 70 Wigram Road
Trim S094797
Cams 10005076
Contract Rates from Contract 0848 used

PU133087/0 **Order Date: 29/08/2011** **Original Order Amount: $67,000.00**

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

00001	Derby Place Glebe FW 4004 Between Derwnet lane and Glebe Point Road both sides Trim S094700 Asphalt footway Cams 10003900 Contract rates from Contract 0848 used		
PU133088/0	**Order Date: 29/08/2011**	**Original Order Amount: $77,406.50**	
00001	Asphalt footway Campbell Street Glebe between Mitchell and Cowper both sides FW 4001 Trim S094697 Cams 10003748 Contract Rates from Contract 0848 used		
00002	As per variation		
PU133090/0	**Order Date: 29/08/2011**	**Original Order Amount: $67,995.00**	
00001	Footway Program Capital Works 2011/2012 FW4010 Gordon and Leinster St, Paddington Contract Rates from 0848 used		
00002	Road Opening Permit		
PU133199/0	**Order Date: 30/08/2011**	**Original Order Amount: $65,750.30**	
00001	Footway Program Capital Works 2011/2012 FW4013 Thurlow Street, Redfern Contract Rates from contract 0848 used		
PU133200/0	**Order Date: 30/08/2011**	**Original Order Amount: $88,052.80**	
00001	Footway Program Capital Works 2011/2012 FW4012 Boronia Street, Redfern Contract Rates from contract 0848 used		
PU133407/0	**Order Date: 02/09/2011**	**Original Order Amount: $55,483.23**	
00001	Riley Closure upgrade works to be conducted as per attached quote from Sydney Civil dated 27/08/2011 and CoS' request for quote dated 9/08/2011 including attached drawing E3-08-910, Sketches 1A and 1B and related site meetings and correspondence. Rates an		
PU134233/0	**Order Date: 21/09/2011**	**Original Order Amount: $53,233.00**	
00001	Trachyte Gutter Improvement Works Phillip Street, Sydney RW4087		
00002	Road Opening permit		

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU134563/0 **Order Date: 29/09/2011** **Original Order Amount: $127,209.50**

00001 Footway Renewal Program 2011/2012 FW4041 Mitchell Road, Alexandria. Concrete footway and greening upgrade between Harley St and Maddox
Trim Ref no S094735
CAMS Ref 10004028 Contract 0848

PU134567/0 **Order Date: 29/09/2011** **Original Order Amount: $61,848.60**

00001 Footway Renewal Program 2011/2012 FW4021 Brandling Street, Alexandria between Henderson Rd and Buckland St
Trim Ref S094759
CAMS 10004342
Contract rates from contract 0848 used

PU134568/0 **Order Date: 29/09/2011** **Original Order Amount: $117,092.58**

00001 Footway Renewal Program 2011/2012 FW4025 Mitchell Road, Alexandria between Maddox and Harley St
Trim Ref no S094721
CAMS 10004000
contract 0848 used

PU134581/0 **Order Date: 29/09/2011** **Original Order Amount: $163,202.10**

00001 Footway Renewal Program 2011/2012 FW4065 Garden Street, Alexandria between Henderson Road and Buckland St
Trim Ref no SO94759
CAMS Ref 10004342

PU134617/0 **Order Date: 29/09/2011** **Original Order Amount: $64,314.80**

00001 Footway Renewal Progam 2011/2012

Supplier Name: SYDNEY HARBOUR PAVING (AUST) PTY LTD

PU133263/0 **Order Date: 31/08/2011** **Original Order Amount: $64,000.00**

00001 CBD Granite paving program Hunter Street Sydney FW 4113
From Hamilton to Pitt Street north side
Trim S095276
Cams 10006845
Contract rates from Contract 0848 used

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

PU133795/0 **Order Date: 13/09/2011** **Original Order Amount: $195,000.00**

00001 Granite paving CBD area Pitt Street Sydney Bridge street to Spring Street east side
FW 4112
Trim S095275
Cams 10006640
Contract rates from Contract 0848 used

PU134287/0 **Order Date: 22/09/2011** **Original Order Amount: $144,000.00**

00001 Replace AC with Black granite pavers King Street Sydney Between Pitt Street and Castlereagh Street South Side and Between Castlereagh Street and Elizabeth Street North side.
FW 4092
Trim S094786 Cams 10004475
Contract rates from Contract 0848 used

PU134368/0 **Order Date: 23/09/2011** **Original Order Amount: $150,000.00**

00001 Granite paving King Street Sydney North side Pitt Street to Castlereagh Street
FW 4115 Replacing asphalt
Trim S095278 Cams 10004350
0848 contract rates used

00002 Granite paving King Street Sydney South side Castlereagh Street to Elizabeth Street
FW 4114 Cams 10006647 Trim S095277
Contract 0848 rates used

Supplier Name: SYLVANIA VETERINARY HOSPITAL

PU131375/0 **Order Date: 21/07/2011** **Original Order Amount: $50,000.00**

00001 Dog and Cat impounding as required 11/12

Supplier Name: TALENT INTERNATIONAL (NSW) PTY LTD

PU131954/0 **Order Date: 04/08/2011** **Original Order Amount: $66,000.00**

00001 manage Collaboration and workspace Update project

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: TDN GROUP PTY LTD

PU130745/0	**Order Date: 08/07/2011**	**Original Order Amount: $1,643,878.50**
00001	Parkeon Meters - Cash Collections (July11 - June12) Open Order. Pay inv 4341 for Jul11.	
00002	Hectronic Meters - Cash Collections (July11 - June12) Open Order. Pay inv 4341 for Jul 11.	
00003	MX Meters - Cash Collections (July11 - June12) Open Order. Pay inv 4341 for Jul11.	

Supplier Name: TECHNI CLEAN

PU131101/0	**Order Date: 16/07/2011**	**Original Order Amount: $2,518,714.49**
00001	Graffiti Contract Service - 11/12	
PU131113/0	**Order Date: 18/07/2011**	**Original Order Amount: $72,105.00**
00001	Clean and seal at Martin Place George St and Pitt st also Pitt St and Castlereagh	
	CI&AW Contract 0848 for Granite Sealing	

Supplier Name: TECHNOLOGY ONE

PU134638/0	**Order Date: 29/09/2011**	**Original Order Amount: $51,730.80**
00004	Supply Chain Licence Fee Workflow Maintenance Connector	
00005	Supply Chain Annual Support Maintenance Workflow Maintenance Connector	

Supplier Name: THE SHELL CO OF AUSTRALIA LTD

PU131280/0	**Order Date: 19/07/2011**	**Original Order Amount: $131,100.20**
00001	BAY ST ACC FUEL JUNE 2011	
PU132432/0	**Order Date: 15/08/2011**	**Original Order Amount: $126,610.66**
00001	FUEL SUPPLIED BY SHELL JULY 2011	
PU133935/0	**Order Date: 15/09/2011**	**Original Order Amount: $135,945.50**
00001	Fuel Account for period 1/8/11-31/8/11	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: THE UNIVERSITY OF NEW SOUTH WALES

PU134238/0	**Order Date: 21/09/2011**	**Original Order Amount: $64,000.00**
00001	Curate and Deliver We Make This City	

Supplier Name: TOUCHSTAR PACIFIC PTY LTD

PU133293/0	**Order Date: 01/09/2011**	**Original Order Amount: $196,237.80**
00001	PDA (Pideon BM170 PDA x 170)	
00002	Pideon BM170 Screen Protector	
00003	BM170 Extended Battery	
00004	BM170 Protective Cover	

Supplier Name: TRACEY BRUNSTROM & HAMMOND PTY LTD

PU132018/0	**Order Date: 05/08/2011**	**Original Order Amount: $310,750.00**
00001	PROJECT MANAGER - RFQ 25/09 Extension of Contract (1 year): Project Management - Kent St Cycleway + RTA & EA Management	
00002	Kent Street Cycleway Stage 2 and Liverpool Street	
00003	King Street Cycleway Stage 2	
00004	Wentworth Avenue Cycleway	
00005	Stanley Street East Sydney (Riley StreetCycleway) -	

PU132019/0	**Order Date: 05/08/2011**	**Original Order Amount: $269,500.00**
00002	PROJECT MANAGER- RFQ 25/09, Extension of Contract (1 year) - Project Management: Crown Street - Cleveland & Baptist I/S	
00003	Darlington Village - Abercrombie Street	
00004	King Street Newtown Smartpoles	
00005	Windlines Scout Place Public Art Ref:	

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: TURF DESIGN STUDIO & ENVIRONMENTAL PART

PU132868/0 **Order Date: 23/08/2011** **Original Order Amount: $58,300.00**

00001 Observatory Hill Masterplan Review.

Supplier Name: UECOMM OPERATIONS PTY LTD

PU132194/0 **Order Date: 09/08/2011** **Original Order Amount: $77,000.00**

00001 Telecommunications data links for the period 1/7/2011-30/6/2012

Supplier Name: UNITED RESOURCE MANAGEMENT GROUP

PU130876/0 **Order Date: 12/07/2011** **Original Order Amount: $6,933,300.00**

00001 Contract Service Fee 11-12

Supplier Name: VANESSA MCQUARRIE

PU131431/0 **Order Date: 22/07/2011** **Original Order Amount: $57,200.00**

00001 Engagement for the Internet redevelopment project

Supplier Name: VEOLIA ENVIRONMENTAL SERVICES

PU131399/0 **Order Date: 21/07/2011** **Original Order Amount: $144,803.64**

00001 Q1 - 631 Clean up Disposal

00003 Q1 - 632 Cleansing Disposal Cost

PU131400/0 **Order Date: 21/07/2011** **Original Order Amount: $149,905.80**

00001 Q1 - North Garden Organics Disposal Cost

00002 Q1 - North Clean Up Disposal Cost

Supplier Name: VISY RECYCLING

PU131110/0 **Order Date: 16/07/2011** **Original Order Amount: $173,495.00**

00001 Visy Recycling 11-12

ATTACHMENT D

Quarterly Contract Order Details- Quarter 1- July to September 2011

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

Supplier Name: WILSON PARKING

PU130751/0 **Order Date: 08/07/2011** **Original Order Amount: $623,700.00**

00001 Wilson Parking - Monthly Management Fees Kings Cross Car Park (Jul11-Jun12). Pay inv S169000 07/11 for Jul11.

PU130754/0 **Order Date: 08/07/2011** **Original Order Amount: $77,000.00**

00001 Wilson Parking Management Fee for GSCP - period (July - Aug 2011). Pay inv S096002 07/11 for Jul11.

Supplier Name: WILSON PEDERSEN LANDSCAPES

PU134267/0 **Order Date: 22/09/2011** **Original Order Amount: $85,536.00**

00001 John Chrisitie Wright Public Art Project

Supplier Name: YMCA SYDNEY

PU133266/0 **Order Date: 31/08/2011** **Original Order Amount: $2,311,328.06**

00001 ITAC Mgmt Fee July 11 - Dec 11

00002 ITAC Reimbursable Expenses July-Dec 11

Supplier Name: YWCA NSW

PU131789/0 **Order Date: 02/08/2011** **Original Order Amount: $645,298.79**

00001 Homeless Brokerage Program for 2011/12 - Original Contract Price

00002 Variation amount - Indexation from 2009/2010. Index @3%

00003 Cosumer Price Index for 2010/11 @2.4%

00004 Consumer Price Index for 2011/12 @3.0% (30 June 2011 - ABS data)

ATTACHMENT D

Summary

There is currently one substantial Supreme Court matter and one major Land & Environment Court matter in which the City is a party.

Supreme Court of New South Wales - City of Sydney v Streetscape

The City is the owner of the intellectual property in the multi function street pole known as the Smartpole. The Smartpole was developed for the City as part of the Sydney 2000 Olympics major street upgrade. The first poles were installed in 1999 and are used to hold banners, street lights and traffic lights and a range of other accessories.

Until August 2009, Streetscape held an exclusive licence to use the intellectual property in Smartpoles within a defined geography. The principal and sole director of Streetscape is Mr. Moses Obeid. The proceedings relate to breaches of the Licence Agreement relating to the sale of Smartpoles by Streetscape in Dubai and Singapore as follows:

- Failure to pay royalties and licence fees that are payable under the agreement;
- Failure to provide specifications and other information about Smartpoles that are the property of the City;
- Failure to comply with a condition of the licence agreement that it protect the City's intellectual property in Smartpoles;
- Attempting to use the intellectual property in Smartpoles by using the name "SmartMFP" in its marketing material.

Streetscape cross claimed against the City claiming it owns the intellectual property in the poles.

On 11 October , His Honour Justice Einstein of the NSW Supreme Court delivered judgment in the case. He found that Streetscape and Mr Obeid personally had breached their legal duties to the Council and ordered that damages be paid. He also ordered that Streetscape and Mr Obeid are prevented from manufacturing or supplying Smartpoles. Final orders as to the amount of costs and damages have not yet been made but damages are expected to be in the vicinity of $8m.

Land & Environment Court - F. Hannan (Properties) Pty Ltd v Council of City of Sydney

This case relates to the construction of the Bourke Road cycleway in late 2009. The claim is that the City failed to conduct appropriate environmental assessment before constructing the cycleway and that the Court should order its demolition. The City's case is that it did comply with all requirements of the *Environmental Planning & Assessment Act 1979* in the construction of the cycleway. The City's defence also contends that, even if the Court found that there had been a gap in the City's environmental assessment, because of the public benefits of the cycleway and because of the applicant's delay in bringing the proceedings, the Court should not make the order of demolition sought by the applicant.

The Minister for Planning has amended the requirements so that in most cases no environmental approval is needed for cycleways. The Applicant has now joined the

Minister to these proceedings, claiming that the Minister should not have done so. A hearing date is likely to be set for the first quarter of 2012.

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 6 December 2010, it was stated the following programs would be reported to Council as part of the quarterly financial reports:

- Quick Response Grants Program
- Banner Pole Program
- Reduced Rate Program

The remaining Grants and Sponsorships Programs require Council approval in advance.

This Report

The summary figures for **outgoing grants and sponsorships** programs in the first quarter of 2011/12 financial year are:

Grants	Approved
Quick Response Grants:	$2,230.00
First Quarter Totals	$2,230.00

The approved total is the exact amount of cash approved (not paid) in Q1; the paid total is the amount of cash paid out in Q1 which includes grants approved in previous quarters.

Revenue Foregone	Approved
Banner Pole Program:	$1,606,450.00
Reduced Rates (Major and Community):	$203,360.30
First Quarter Totals	**$1,809,810.30**

The year to date figures for **incoming corporate sponsorships** in the first quarter of 2011/12 financial year are:

Total Cash Value	**$44,000**
Total Value in Kind	**$164,098**

The attached report outlines:

- the actual corporate sponsorships received in Q1 of financial year 2011/12
- the actual grants and sponsorships paid by the City in Q1 of financial year 2011/12 for the Quick Response Grants Program, Banner Pole Program and Reduced Rates.

1. Corporate Sponsorships Information

Table 1.1 – Corporate Sponsorship Summary

Value of Sponsorship [1]	No. of Sponsors [2]	Cash	Value in Kind [3]
Q1 (1 July – 30 September 2011)			
o Up to $50,000	5	$44,000	$84,801
o Between $50,000 – $100,000	1		$79,297
o Over $100,000			
Total for Q1	**6**	**$44,000**	**$164,098**
Total year to date	**6**	**$44,000**	**$164,098**

Table 1.2 – Corporate Sponsors by Event (received 1 July – 30 September 2011)

Event	Name of Sponsor
Art & About Sydney 2011	Olympus Australia
Art & About Sydney 2011	Fairfax Media Group
Art & About Sydney 2011	Events Infrastructure
Art & About Sydney 2011 and Sydney New Year's Eve 2011	The Sofitel Wentworth Hotel
Art & About Sydney 2011 and Sydney New Year's Eve 2011	The Menzies Hotel
Art & About Sydney 2011	Hasbro Australia

[1] These figures incorporate both cash and value in kind components of sponsorship.

[2] This figure reflects the number of sponsorships received, rather than the number of sponsors. Some sponsors have supported more than one event.

[3] The figures for Value in Kind listed in this report were sourced from the sponsorship contracts. In the case of some individual sponsors, the actual amount is yet to be finalised.

2. Grants Information

Table 2.1 – Quick Response Grants Summary 1 July to 30 September 2011

Quarter	Approved	
	No of Applicants	Value Approved
Q1 (1 July – 30 September 2011)	4	$2,230.00
Total year to date	**4**	**$2,230.00**

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

Table 2.1.1 – 1st Quarter Quick Response Grants in Detail

Applicant	Project	Value
Reserve Forces Day Council Inc.	Purchase of Two Standard Flags for the National & NSW Launch of Reserve Forces Day	$698.00
Clinton Bryan	Representation in the Australian Open Korfball Team – Shaoxing China	$250.00
William Chan	One Young World Summit – Zurich, Switzerland	$350.00
Stop CSG Sydney	Public Rally Against Coal Seam Gas Mining in Sydney	$932.00
	Total	**$2,230.00**

Table 2.2 – Banner Pole Program Summary 1 July to 30 September 2011

Quarter	No of Organisations	Revenue Foregone
Q1 (1 July – 30 September 2011)	21	$1,606,450.00
Total year to date	**21**	**$1,606,450.00**

Table 2.2.1 – 1st Quarter Banner Program in detail

Organisation	Project	Revenue Foregone
Art Gallery of New South Wales*	*See note below*	$80,000.00
Australian Brandenburg Orchestra*		$80,000.00
Australian Chamber Orchestra*		$80,000.00
Australian Museum*		$80,000.00
Bangarra Dance Company*		$80,000.00
Bell Shakespeare*		$80,000.00
CarriageWorks*		$80,000.00
Company B*		$80,000.00
Historic Houses Trust*		$80,000.00
Maritime Museum*		$80,000.00
Museum of Contemporary Art*		$80,000.00
National Trust*		$80,000.00
Object Gallery*		$80,000.00
Opera Australia*		$80,000.00
Powerhouse Museum (Museum of Applied Arts and Sciences)*		$80,000.00
State Library of New South Wales*		$80,000.00
Sydney Dance Company*		$80,000.00
Sydney Opera House*		$80,000.00

Sydney Symphony Orchestra*	*See note below*	$80,000.00
Sydney Theatre Company*		$80,000.00
Chinese Film Festival Inc.	Golden Koala Chinese Film Festival	$6,450.00
	Total	**$1,606,450.00**

*Denotes that these organisations have been offered banner hire waiver for up to 400 banner poles for 4 weeks within the 2011/2012 period. It should be noted that the revenue foregone has been calculated at the not-for-profit/government rate, and may not be fully utilised by these organisations.

Table 2.3 – Reduced Rates – Major Venues

Quarter	No of Organisations	Revenue Foregone
Q1 (1 July – 30 September 2011)	13	$102,942.98
Total to date	**13**	**$102,942.98**

Table 2.3.1 – 1st Quarter – Organisations receiving support.

Organisation	Event	Venue	Revenue Foregone
The Radio Community Chest Inc.	Handel's Messiah Concert	Sydney Town Hall	$18,400.00
Sydney Conservatorium of Music	Performance of Circus Maximus	Sydney Town Hall	$20,113.63
The Occasional Performing Sinfonia	Concert in Memory of All Victims of War	Sydney Town Hall	$4,022.73
Yellow River Philharmonic Chorus Incorporated	Renowned Tenor Yi Ding's Tribute to Sydney, Yellow River Cantata Chinese Classical Concert	Sydney Town Hall	$5,836.36
Paddington Public School	End of Year Presentation Day	Paddington Town Hall	$2,554.56
Sydney International Piano Competition of Australia	Piano Recital by 1st Prize Winner of 2012 Competition	City Recital Hall, Angel Place	$2,616.05
Australian Doctors Orchestra	Australia Doctors Orchestra Annual Concert	Sydney Town Hall	$9,600.00
MasoniCare	MasoniCare Gala Ball 2012	Sydney Town Hall	$4,494.54
Juvenile Diabetes Research Foundation	Jelly Baby Ball	Sydney Town Hall	$5,618.18
Sydney Alliance for Community Building Ltd	Founding Assembly	Sydney Town Hall	$15,336.36
Public School Charity Concert Committee	19th Annual Celebration Concert	Sydney Town Hall	$7,039.77
Festa Events and Film Projects Pty	Brazil-Australia Connection & Music in the Museum	Barnet Long Room, Customs House	$670.45
Australian Marriage Equality Association	Launch of Campaign	Sydney Town Hall	$6,640.35
		Total	**$102,942.98**

Table 2.4 – Reduced Rates – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1 (1 July – 30 September 2011)	52	$100,417.32
Total to Date	**52**	**$100,417.32**

Table 2.4.1 – 1st Quarter – Organisations receiving support.

Organisations receiving more than $1,000 support	Event	Venue	Revenue Foregone
Alternatives to Violence Project NSW Inc.	Conflict Resolution Workshops	Harry Jensen Activity Centre	$1,115.00
Cowbelles Community Craft	Community Art/Crafts Class	St Helens Community Centre	$1,230.00
Women in Film & Television (WIFT) NSW	Monthly Committee Meeting	Rex Centre	$1,000.00
Al-Anon Family Group - Newtown	Weekly Self-Help Meetings	Brown Street Community Hall	$1,508.00
Narcotics Anonymous - Erskineville	4 x Weekly Self-Help Meetings	Erskineville Town Hall	$5,508.00
Al-Anon - Glebe	Weekly Self-Help Meetings	Benledi House	$2,366.00
Recreation & Peer Support Inc.	Committee Meeting – Monthly	St Helens Community Centre	$1,107.00
Nicotine Anonymous 12 Step	Weekly Self-Help Meetings	St Helens Community Centre	$1,623.57
Augustine Fellowship Newtown	Weekly Self-Help Meeting (12 Step Program)	Brown Street Community Hall	$1,345.00

1st Quarter Report – Sponsorships and Grants for 2011/12

Organisations receiving more than $1,000 support	Event	Venue	Revenue Foregone
Rainbow Babies Playgroup	Weekly Playgroup Same Sex Parents	Joseph Sargeant Centre	$1,612.00
Team Sydney – Martial Arts	Weekly GLBT Self Defence Class	Erskineville Town Hall	$9,240.00
Same Sex Salsa	Weekly GLBT Salsa Class	Brown Street Community Hall	$1,822.50
Ausdance	Weekly Dance Professional Dance Class	Peter Forsyth Auditorium	$1,600.00
Vietnamese Women's Group	Weekly Support Group	Booler Community Centre	$4,100.00
Glebe Community Development Project	Weekly Community Workshops	Booler Community Centre	$4,100.00
Narcotics Anonymous - Newtown	Weekly Self-Help Meetings	Brown Street Community Hall	$4,485.00
Australia China Cultural Friendship Association	Tri-weekly Chinese Cultural Workshops	Joseph Sargeant Centre	$18,450.00
JKA Karate School 2012	Tri-weekly Community Karate Class	Sydney Park Pavillion	$3,225.00
Kings Cross Community Information Centre	Bi-weekly Recreation Classes for Over 55's	Rex Centre	$2,220.00
Indonesian Welfare Association (IWA)	Weekly Social for Indonesian Community	Alexandria Town Hall	$6,110.00
Mess Hall Productions	Sweet Bird Rehearsals 2011	Alexandria Town Hall	$2,043.00
Eternity Change Makers	Monthly Community BBQ	Booler Community Centre	$1,236.00

1st Quarter Report – Sponsorships and Grants for 2011/12

Organisations receiving more than $1,000 support	Event	Venue	Revenue Foregone
Sydney Spanish Seniors Association	Weekly Social for Spanish Over 55's	Abraham Mott Hall	$6,875.00
City East Community College	Community Education Provider – Classes	Rex Centre	$4,104.00
Glebe Art Show – September 2011	Annual Art Show/Exhibition	Benledi House	$1,143.00
No. of Organisations receiving less than $1,000 support. No: 27	Various	Various	$11,249.25
		Total	**$100,417.32**