CITY *of* PERTH

# COUNCIL MINUTES

## 3 FEBRUARY 2015

**THESE MINUTES ARE HEREBY CERTIFIED AS CONFIRMED**

**PRESIDING MEMBER'S SIGNATURE**

**DATE:** 24.2.15

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Minutes of the **Ordinary Meeting** of the Council of the City of Perth held in the Council Chamber, Ninth Floor, Council House, 27 St Georges Terrace, Perth, on **Tuesday, 3 February 2015.**

| | | |
|---|---|---|
| **Presiding:** | | **Deputy Lord Mayor – Cr Rob Butler** |
| **Councillors Present:** | | **Adamos, Chen, Davidson, Harley, Limnios, McEvoy and Yong** |
| **In Attendance:** | | |
| **Gary Stevenson PSM** | **-** | **Chief Executive Officer** |
| **Robert Mianich** | **-** | **Director Corporate Services** |
| **Doug Forster** | **-** | **Director City Infrastructure and Enterprises** |
| **Martin Mileham** | **-** | **Director City Planning and Development** |
| **Garry Dunne** | **-** | **Director City Services** |
| **Margaret Smith** | **-** | **Manager Approval Services** |
| **Mark Ridgwell** | **-** | **Manager Governance** |
| **Paul Anastas** | **-** | **Personal Aide to the Lord Mayor** |
| **Cathryn Clayton** | **-** | **Governance Electoral Officer** |

**Observers:**

Twenty-one members of the public.
One member of the press.
Eight members of the staff.

## 1/15 PRAYER

The Deputy Lord Mayor took the Chair and the prayer was read by the Chief Executive Officer.

## 2/15 DECLARATION OF OPENING

**6.00pm** The Deputy Lord Mayor declared the meeting open.

## 3/15 APOLOGIES

Nil

## 4/15 QUESTION TIME FOR THE PUBLIC

The Chief Executive Officer advised that a question had been received from Ms M Noble of 75/90 Terrace Road, East Perth WA 6004 (TRIM 17983/15) in relation to Item 2 on the Council Agenda titled – "8/90 (Lot 8 on SP 58159) Terrace Road, East Perth – Proposed use of Tenancy as a 'Local Shop' and associated Signage".

| | |
|---|---|
| **Question:** | How would the City of Perth ensure that there is no illegal or unauthorised parking in the open and unsecured private driveway immediately adjacent to the tenancy at Lot 8, 90 Terrace Road if this application were to be approved? |
| **Response:** | If the conditions of a Planning Approval (which include traffic management) are not met by the proponent, then the City may take action to ensure the conditions are complied with.<br><br>In regards to illegal/unauthorised parking on private driveway, this can be addressed under the City of Perth Parking Local Law by making an application to register the property with the City of Perth.<br><br>Once registered City of Perth Officers are able to issue infringements to any persons who are not complying with the approved plan for the subject site.<br><br>Should you wish to enquire about this service then please speak to a representative of the City who will be able to assist. |

## 5/15 MEMBERS ON LEAVE OF ABSENCE AND APPLICATIONS FOR LEAVE OF ABSENCE

The Chief Executive Officer advised that the following leave of absence had previously been granted:

- Lord Mayor Scaffidi for the period 27 January 2015 to 11 February 2015, inclusive.

## 6/15 CONFIRMATION OF MINUTES

The following minutes were submitted for consideration:

- Ordinary Meeting of the Council held on 9 December 2014;
- Annual Meeting of Electors held on 9 December 2014;
- Special Meeting of the Council held on 22 December 2014.

***Moved by Cr Harley, seconded by Cr Limnios***

***That the minutes of the Ordinary Meeting of the Council held on 9 December 2014, be confirmed as a true and correct record.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

***Moved by Cr Davidson, seconded by Cr Harley***

***That the minutes of the Annual General Meeting of Electors held on 9 December 2014, be confirmed as a true and correct record.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

***Moved by Cr McEvoy, seconded by Cr Adamos***

***That the minutes of the Special Meeting of the Council held on 22 December 2014, be confirmed as a true and correct record.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 7/15 ANNOUNCEMENTS BY THE LORD MAYOR

The Deputy Lord Mayor advised that Item 1 titled "Hay and Murray Street Malls, Road Reserve in front of 815 Hay Street and 300 Murray Street, Perth – Proposed Temporary Third Party Advertising to Existing Telstra Pay Phones" was withdrawn by the applicant. (TRIM 16188/15)

## 8/15 DISCLOSURE OF MEMBERS' INTERESTS

The following Members disclosed an interest:

| Member / Officer | Minute No. | Item Title. | Nature / Extent of Interest |
|---|---|---|---|
| Cr Butler | 31/15 | Annual Operating Subsidy 2013/14 – Perth Theatre Trust (Perth Concert Hall) | Impartiality Interest - Cr Butler is a Board Member of the Perth Theatre Trust. |

| Member / Officer | Minute No. | Item Title. | Nature / Extent of Interest |
|---|---|---|---|
| Cr Davidson | 31/15 | Annual Operating Subsidy 2013/14 – Perth Theatre Trust (Perth Concert Hall) | Impartiality Interest - Cr Davidson is a Board Member of the Perth Theatre Trust. |
| Cr Adamos | 31/15 | Annual Operating Subsidy 2013/14 – Perth Theatre Trust (Perth Concert Hall) | Impartiality Interest - Cr Adamos is a Board Member of the Perth Theatre Trust. |

## 9/15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

## 10/15 CORRESPONDENCE

Nil

## 11/15 PETITIONS

The Chief Executive Officer advised that a petition containing 205 signatures had been received from Michelle Noble on behalf of residents, workers and visitors to the area in and around 8/90 (Lot 8 on SP 58159) Terrace Road, East Perth in relation to the planning application - Item 2 (minute number 14/15). The petition raises objection to the application for proposed use of tenancy as a 'Local Shop' and associated signage. (TRIM 17767/15) - The petition is attached as Schedule 43.

***Moved by Cr McEvoy, seconded by Cr Limnios***

***That, in accordance with Clause 4.9(4) of the City of Perth Standing Orders Local Law 2009, the petition from Michelle Noble (on behalf of residents, workers and visitors to the area in and around 8/90 (LOT 8 ON SP 58159) Terrace Road, EAST PERTH) be referred to the Planning Committee.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

## 12/15 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

The Chief Executive Officer advised that in accordance with Section 5.23(2) of the *Local Government Act 1995*, the meeting will be required to be closed to the public prior to discussion of the following:

| Item No. | Item Title | Reason |
|---|---|---|
| Confidential Item 24 and Confidential Schedule 40 | Appointment of Senior Employee - Manager Finance | 5.23(2)(a) |

In addition, Schedules 32, 33 38 and 39 associated with Items 32/15, 34/15 and 35/15 are CONFIDENTIAL in accordance with Section 5.23(2)(e)(ii) and (iii) of the *Local Government Act 1995*.

Therefore, should a Member wish to discuss the content of Schedules relevant to these Items, it is recommended that Council resolve to close the meeting to members of the public before discussion of the Items.

# PLANNING COMMITTEE REPORTS

## 13/15 HAY AND MURRAY STREET MALLS, ROAD RESERVE IN FRONT OF 815 HAY STREET AND 300 MURRAY STREET, PERTH – PROPOSED TEMPORARY THIRD PARTY ADVERTISING TO EXISTING TELSTRA PAY PHONES

This Item was withdrawn by the applicant prior to the Council meeting. (TRIM 16188/15)

## 14/15 8/90 (LOT 8 ON SP 58159) TERRACE ROAD, EAST PERTH – PROPOSED USE OF TENANCY AS A 'LOCAL SHOP' AND ASSOCIATED SIGNAGE

### BACKGROUND:

| | |
|---|---|
| SUBURB/LOCATION: | Unit 8/90 (Lot 8 on SP 58159) Terrace Road, East Perth |
| FILE REFERENCE: | 2014/5395 |
| REPORTING OFFICER: | Kathy Lees, Senior Planning Officer |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 16 January 2015 |
| MAP / SCHEDULE: | Schedule 6 – Map and street view of Unit 8/90 Terrace Road, East Perth<br>Schedule 7 – Proposed Signage<br>Schedule 8 – Applicant's Response to Submissions |
| LANDOWNER: | L and S Altintas |
| APPLICANT: | M Al Shanti of 3Moon Design |
| ZONING: | (MRS Zone) Central City Area<br>(City Planning Scheme Precinct) Adelaide (P13)<br>(City Planning Scheme Use Area) Residential R160 |
| APPROXIMATE COST: | $55,000 |

At the Planning Committee meeting held on 27 January 2015 the Committee agreed to amend the Officer Recommendation by including an additional part 1.5 as follows:

*1.5. all window signage being of a high visual quality that is sympathetic and compatible with the on-site residential development, with all sign details being submitted to the City for approval prior to installation or modification*;

**Reason:** The Planning Committee considered that the inclusion of the part 1.5 to the Officer Recommendation addresses concerns regarding the proposed signage for the development.

### DETAILS:

The subject site is located on the northern side of Terrace Road between Burt Way and Bennett Street, East Perth. It is occupied by the recently constructed 'Adagio' development which comprises two, four storey mixed-use buildings fronting Terrace Road located either side of a main vehicle entry, with a 24 storey residential tower to the rear. The subject tenancy is located at the ground floor level of the western four storey building, fronting Terrace Road and adjacent to the vehicle entry. It has an area of approximately 185m$^2$.

The original development application did not nominate the specific uses of the two commercial tenancies and a condition was imposed requiring the use of these tenancies to be subject to a separate application for approval. Accordingly the applicant is now seeking planning approval to use the subject tenancy as a 'local shop'.

The shop is intended to operate between 6.00am and midnight each day. It was originally proposed to be operated as part of the 'IGA' group, however the applicant has now advised that it will be run independently and not as part of any specific retail group and it will be named 'Glory Xpress Convenience Market'. It will provide convenience goods including some take away food such as pre-made sandwiches, pies and sausage rolls.

As part of the application approval is sought for the installation of window signs and light boxes to the south and east elevations of the tenancy, facing Terrace Road and the central driveway. The window signs were originally intended to have a total area of 31m$^2$ but the applicant has now reduced the extent of signage to an area of 20m$^2$ with an 11m$^2$ area of plain vinyl to screen a rear section of the shop.

**LEGISLATION / POLICY:**

**Legislation** *Planning and Development Act 2005*
*City of Perth City Planning Scheme No. 2*

**COMPLIANCE WITH PLANNING SCHEME:**

**Land Use**

The subject property is located within the Residential Use Area of the Adelaide Precinct (P13) under City Planning Scheme No. 2 (CPS2). The Precinct is intended to be developed as a residential quarter accommodating a wide range of residential and visitor accommodation and employment opportunities serviced by activities which support these uses. The Terrace Road Residential Use Area is intended to remain an area for high density residential uses. Non-residential uses such as kiosks, coffee shops, restaurants and local shops are appropriate provided they are small scale, serve the residents and visitors and are part of a residential or special residential development.

A local shop falls within the Retail (Local) use group under the CPS2 and in the Residential Use Area of the Adelaide Precinct this is a contemplated ('C') use subject to advertising.

The property also falls within the Terrace Road Design Policy area. An objective of the Policy is "*to encourage a range of incidental and complimentary commercial uses adjacent to street frontages in order to increase the level of activity along both Terrace Road and the existing north/south streets*."

**Development Requirements**

The proposal involves the internal fit-out of the tenancy which does not require development approval as it does not impact on the approved and constructed development on the site.

The signage proposed to the windows of the tenancy does require development approval. Signage which is less than 50% of the window area or $10m^2$ in aggregate per tenancy, whichever is the lesser, is exempt from requiring planning approval. The proposed window signs are intended to have a total area of $19m^2$.

**COMMENTS:**

**Consultation**

The application was advertised to a total of 179 landowners at 88, 90 and 98 Terrace Road, East Perth from 5 December 2014 to 29 December 2014.

A total of fifteen submissions were received including a number of late submissions. One was a letter of support while 14 raised concerns and/or opposed the proposed use.

The issues raised within the submissions are summarised as follows:

Traffic and Parking Issues

a) There is no loading bay for delivery of goods. The area indicated for loading by the applicant is the car parking area for the tenancy located in the secure parking area of the development and only accessible by swipe card. It is also of limited size. It is therefore unlikely that most deliveries can and will occur there as indicated by the applicant. Deliveries should only be from Terrace Road.

b) Delivery and customer vehicles are likely to park in the driveway and may also use it to turn around, reducing access to the residential car parking area and creating safety issues. Contractors fitting out the shop are already parking in the driveway.

c) Illegal use of the Adagio driveway will need to be monitored. Fines will need to be issued by the City of Perth. It is unfair and onerous for residents to be required to monitor unauthorised parking or be placed at risk from increased traffic when traffic issues could have been reasonably foreseen.

d) There is a lack of adequate parking for shop patrons. On-street parking is already extremely busy along Terrace Road. This should not be used to satisfy the parking requirements of a commercial or residential development unless it is sufficient to satisfy the parking demand – therefore a traffic impact study and further assessment of the increased traffic volumes generated by the shop should be conducted.

e) A land use that is more compatible with available parking should be considered.

f) Considering the street, frequency and location of public transport and pedestrian volumes, Adelaide Terrace would be a more suitable location for a local shop.

g) Terrace Road is already a busy and congested road, the additional traffic and parking created by the shop will add to this.

h) There is an absence of motorcycle parking at the site and poor layout of existing street car bays.

i) There is no provision at this stage for short term on street bays to accommodate customer and delivery parking. Current parking restrictions relate to past residential uses and may now need to be changed given the proposed change of use.

j) There is restricted visibility out of the Adagio driveway due to the bus bay to the east and vehicles parked to the west, and the potential loading of trucks on the street will exacerbate this.

k) Customers may park on the street verge and damage reticulation and grass.

l) Damage to the Adagio driveway is likely to result from additional vehicle movements and deliveries.

Noise and Safety

a) Deliveries occurring in the driveway may create noise issues with reversing vehicles and potential safety issues with pedestrians.

b) The tenancy adjoins the pedestrian entry to the apartment complex. Customers loitering in this area may cause noise and disturbance and safety and security may arise for residents using the pedestrian entry. Loiterers could also access the car parking area by following vehicles while security gates are open. There have already been a number of incidents with unauthorised access to the property resulting in damage and theft.

c) Other nearby convenience stores have issues with undesirables and inappropriate behaviour, and this local shop may be the same, leading to safety issues for residents.

d) The shop is likely to create additional noise before and after business hours.

e) 24 hour operation of the shop, or 6am to midnight as proposed, is excessive and may attract undesirable activity and create noise and disturbance for residents.

f) No music or amplified noise of any kind should be permitted.

Waste Management

a) Littering by customers will be an issue in and around the premises. There is no public rubbish bin on the verge near the tenancy.

b) Waste management must be appropriate to ensure no vermin infestations.

c) If four wheeled bins are to be used, where will they be located?

d) Based on the appearance of 'The Rise' convenience store in Adelaide Terrace, the pavements will need to be steam cleaned and patrons will sit on steps/walls to consume products leaving their scraps and detracting from the pristine appearance of the Adagio development.

Signage

a) The proposed signage is visually overbearing and not in keeping with the surrounds.

b) The signage needs to be of a high standard and designed by professionals.

c) The proposed signage will lower property values.

Trading Hours

a) Concern about late night and 24 hour trading disrupting the 'peaceful/quiet enjoyment' of the area.

b) Trading hours should be restricted 7.00am to 10.00pm.

c) Closing time should be restricted to 9.00pm.

d) The Adagio is a residential property and opening hours of 6.00am to midnight are not compatible with residential living.

General

a) Increased activity created by the shop will result in a loss of privacy.

b) Apartment owners were not advised that an IGA could operate from the premises, only a commercial office or restaurant.

c) An IGA will lead to reduced properties values.

d) Tenants of overseas investors are likely to be supportive because it is not their investment being affected.

e) The proper application process was not followed and works commenced on site before approval was granted. Requests to stop work have been ignored.

f) The proposal does not fit with the 'aesthetic disposition' of 90 Terrace Road as many of the properties are worth in excess of $1,000,000.

g) There are no other similar luxury apartment buildings on Terrace Road which incorporate a 'local shop'.

h) The area is already well serviced by local shops, adequately providing for the needs of the area.

i) Using a prime river view location for an IGA shop is inappropriate. The use of the premises as a local shop denies the opportunity for another use that would make better use of the view.

j) The proposed use is not in keeping with the residential nature of Terrace Road.

k) The advertising period was not long enough to prepare a cogent case for / against.

l) Ensuring compliance with restrictions/conditions of approval will require vigilant monitoring.

m) It is anticipated that the City will work with the Strata Company for the building to ensure the application complies with the Strata By-Laws.

A summary of the issues raised was provided to the applicant and he has provided responses which form an attachment to this report.

The issues raised in the objections are addressed under the following general headings.

**Land Use and Amenity**

The development was approved and built with two commercial tenancies fronting the street. Under the CPS2 in the Residential Use Area, retail, dining, consulting rooms, recreational facilities or small scale offices (maximum 100m$^2$) are the only commercial uses which could be contemplated within these tenancies.

Under the CPS2, a local shop is defined "*as a shop in which the only goods offered for sale are foodstuffs, toiletries, stationary or goods of a similar domestic nature intended for day to day consumption or use by persons living or working in the locality of the shop".* This use is consistent with the Statement of Intent for the Adelaide Precinct and the Terrace Road Residential Use Area. It is a small scale non-residential use which is intended to serve the needs of local residents and visitors staying in the area as well as users of Langley Park and the foreshore in general.

The Terrace Road Design Policy indicates that uses such as kiosks, coffee shops, restaurants and local shops will be encouraged in the area adjacent to the Terrace Road frontage where they are intended to complement the residential uses, in the

sense that a substantial proportion of their turnover could be expected to fulfil local demand. The applicant has indicated that the shop will provide high quality produce to cater for the tastes of residents living in the area as they are intended to be their primary customer base.

A number of submissions have stated that a local shop would not be consistent with the residential character of the locality and surrounding high quality development. It is considered that it would create noise, privacy and security issues, attracting 'undesirables' to the area.

The applicant originally indicated that the shop is proposed to operate between 7.00am and midnight seven days a week, however as a result of submissions received the applicant now proposes that it close at 9.00pm each day. 9.00pm is considered to be an appropriate closing time in a residential area, to avoid noise issues for residents in the evenings.

However it is considered that on the weekends an opening time of 8am would also be more appropriate. It is therefore recommended that a condition be imposed limiting the hours of operation of the shop from 7.00am to 9.00pm during the week and 8.00am to 9.00pm on weekends.

Privacy concerns are difficult to support, as the tenancy fronts Terrace Road as required by the Terrace Road Design Policy and it was always intended to be used for commercial purposes. Similarly, security concerns and assumptions on the type of customers that will be attracted to the shop are difficult to validate as it could equally be argued that additional activity generated by the proposed use could add to safety in the area, particularly in the evenings.

A reduction in the hours of operation, as proposed, should reduce the potential for people to be loitering in the area at night. Submissions noted that the side entry to the shop adjoins the primary pedestrian entry to the 'Adagio' development, and customers loitering here may cause noise and safety concerns. A condition restricting customer access to the main entry of the shop, within the Terrace Road façade, should address this issue.

While submissions did indicate that there are already sufficient local shops in Adelaide Terrace to service the residents, this is a matter that is determined by the market and not a valid planning consideration. Similarly, the suggestion that a use which makes better use of the foreshore location would be preferable is also not a valid planning consideration. Council is required to determine the application before it and under the CPS2, the use is contemplated in this location, satisfies the Statement of Intent for the Precinct and the objectives of the Terrace Road Design Policy and can be permitted subject to advertising and where it will not adversely impact upon the amenity of the locality.

**Parking and Deliveries**

One car bay is allocated to the subject tenancy in the secure car parking area to the rear of the tenancy. The applicant has indicated that this will be used by the shop

manager and for some deliveries. Customers who drive to the shop would be required to use on street parking. It is also likely that deliveries would all have to be made from the street, as the on-site parking area is not a practical or appropriate location for deliveries as access would require a swipe card and may impact upon security of the parking area.

This potential security issue has been raised in a submission. A condition requiring all deliveries to be done from the street would address this.

A number of submissions have raised concern that on street parking for customers and deliveries will not be adequate as this parking is already often used to capacity. As a result it has been suggested that customers and delivery vehicles are likely to park in the vehicle entry to the development or on the verge.

Under the Perth Parking Policy, rather than there being a minimum car parking requirement for commercial uses such as a local shop, a maximum car parking requirement applies based on the site area. As a consequence no customer car parking is required on site for the shop and the application cannot reasonably be opposed on the basis of insufficient parking. It is considered that a large number of the shop's customers would be local residents or visitors staying in the area and walking to the shop, or people already using Langley Park or the foreshore and so already in the area and not generating additional parking demand.

In relation to deliveries the applicant has indicated that because of the small size of the shop, deliveries will normally be by small van and potentially once per day.

Notwithstanding the above, it is considered appropriate that the Council agree to a review of the street parking in the area with a view to converting two parking bays at the front of the tenancy to short term parking (for example, a maximum 15 minute stay) to provide for the changing parking demands created by the local shop and other new commercial tenancies recently constructed or under construction in the vicinity.

It has been indicated in submissions that site lines from the driveway when exiting the property are poor. The standard distance required from a parking bay to a driveway is 1.5 metres and the parking bay meets this requirement. It would however be appropriate that a short term parking bay not be located immediately adjacent to the driveway as it is anticipated that it would be used for deliveries by trucks at times and could obstruct site lines.

**Waste Management**

Submissions have raised concerns in relation to littering and the need for vermin control and additional cleaning.

The applicant has indicated that rubbish will be stored to the rear of the shop and removed regularly by a private contractor. He has also advised that bins will be provided for customers and the area around the shop will be regularly cleaned by management. A condition requiring the submission of a waste management plan for

approval prior to the submission of the building application for the fit-out is proposed to confirm and document specific details.

The local shop would be subject to the provisions of the Health Act, 1911 and associated regulations, with inspections carried out regularly. In this way vermin control and cleaning issues would be monitored.

**Signage**

As indicated, two light box signs and window signs are intended to be installed facing Terrace Road and the central driveway.

Submissions raised concern that the proposed signage was overbearing and not in keeping with the character of the area. While this is subjective, the applicant has since reduced the area of the window signs from 31$m^2$ to 20$m^2$ by removing the large scene proposed to be installed within the northern most window facing the driveway, replacing it with plain vinyl. This is considered to be a reasonable compromise, reducing the visual impact on the residential development to the rear while providing sufficient signage for the shop to be evident to potential customers.

**Strata By-Laws**

The Council of Owners has requested that the City work with them to ensure the shop complies with the Strata By-Laws. However, compliance with the By-Laws is a not a matter that the City would become involved in and this would need to be pursued by the Council of Owners independently. The Strata By-Laws do not fall within the matters which can be considered when determining a development application under the CPS2.

**Advertising Process**

One submission suggested that the correct advertising process was not followed for the application and sufficient time was not provided for comment. However in contrast, while 14 days is the standard advertised period provided for comment on development applications, this application was advertised for 24 days with late submissions also accepted as the advertising period extended over the Christmas period.

**Compliance Issues**

Concern has been raised that ensuring compliance with any proposed development conditions will fall to the residents of the ‘Adagio’ development and that this will be onerous. As with any conditions of development approval, they are enforceable in accordance with the Planning and Development Act 2005, with the standard powers and fines applicable.

Concern has been raised by submitters that works commenced on site without the required development and building approvals. While this is not a valid consideration when determining the development application, it is understood that the shop owners

have not carried out any works to the tenancy since being instructed to stop work in December aside from some deliveries and the fit-out is not complete.

**Conclusion**

The establishment of a local shop within the subject commercial tenancy is consistent with the intent of the CPS2 and the Terrace Road Design Policy. It will serve the needs of local residents and visitors to the area. The applicant has responded to a number of the concerns raised and has modified the proposal accordingly. It is considered that subject to appropriate conditions the local shop is unlikely to have a significant impact on the amenity of the Residential Use Area and can therefore be supported.

**PLANNING COMMITTEE RECOMMENDATION:**

That Council:

1. in accordance with the provisions of City Planning Scheme No. 2 and the Metropolitan Region Scheme APPROVES the application for the use of Unit 8/90 (Lot 8 on SP 58159) Terrace Road, East Perth as a 'local shop' with associated signage as detailed on the Metropolitan Region Scheme Form One dated 25 November 2014 and as shown on the plans received on 1 December 2014 and 19 January 2015 subject to:

    1.1 the hours of operation of the shop being limited to 7.00am to 9.00pm Monday to Friday, and 8.00am to 9.00pm Saturday and Sunday;

    1.2 vehicles delivering goods to the shop using on street parking and not entering the property;

    1.3 only doorways in the street façade of the tenancy being used for customer entry and exit;

    1.4 a waste management plan, including details of waste collection, bins and management of littering, being submitted and approved prior to the submission of an application for the relevant building permit;

    1.5 all window signage being of a high visual quality that is sympathetic and compatible with the on-site residential development, with all sign details being submitted to the City for approval prior to installation or modification;

2. notes that a review of the street parking restrictions in front of the tenancy with a view to providing two short term parking bays will be undertaken.

***Motion to refer back to the Planning Committee***

***Moved by Cr Davidson, seconded by Cr McEvoy***

***That Council refer consideration of the report titled "8/90 (Lot 8 on SP 58159) Terrace Road, East Perth – Proposed use of Tenancy as a 'Local Shop' and associated signage", back to the Planning Committee.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

**Reason:** In light of the petition received in relation to this report, Council agreed that the Item should be referred back to the Planning Committee for further consideration.

**6.07pm** Manager Governance and Personal Aide to the Lord Mayor departed the meeting.

## 15/15 108, 114 AND 120 (LOTS 351, 600 AND 601) BEAUFORT STREET, PERTH – PROPOSED DEMOLITION OF ALL BUILDINGS AND STRUCTURES

**BACKGROUND:**

| | |
|---|---|
| SUBURB/LOCATION: | 108, 114 and 120 Beaufort Street, Perth |
| FILE REFERENCE: | DA-2014/5309 |
| REPORTING OFFICER: | Roberto Colalillo, Senior Planning Officer |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 14 January 2015 |
| MAP / SCHEDULE: | Schedule 9 – Map and photos for 108, 114 and 120 Beaufort Street, Perth |
| LANDOWNER: | Westop Investments Pty Ltd |
| APPLICANT: | TPG Town Planning, Urban Design and Heritage |
| ZONING: | (MRS Zone) Central City Area<br>(City Planning Scheme Precinct) Stirling (P3)<br>(City Planning Scheme Use Area) City Centre |
| APPROXIMATE COST: | $34,800 |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**SITE HISTORY:**

The sites are located on the south-east corner of Aberdeen and Beaufort Streets and currently contain single storey buildings and associated at grade parking areas. The buildings at 108 and 114 Beaufort Street were previously used for community accommodation purposes, however they are now currently vacant and in a state of disrepair. The building at 120 Beaufort Street was used for a café but has recently closed and is now also vacant.

**DETAILS:**

The application proposes the demolition and clearing of all structures and vegetation on the subject sites to provide for a vacant future building site. Following the removal of all structures and vegetation on site, it is proposed to return the sites to their natural ground level. The application has been submitted in anticipation of a development application for a multi-storey mixed-use development to be lodged for the subject sites.

**COMPLIANCE WITH PLANNING SCHEME:**

**Development Requirements**

In considering an application for or involving demolition, Council is to have regard to the matters listed in clause 43(4) and specifically clause 48 'Determination of Application for Demolition' which states that Council:

*"(a) may defer consideration of the application until -*

*(i) it has granted planning approval for subsequent development of the relevant site;*

*(ii) it has issued a building licence for that development; and*

*(iii) it is satisfied that the subsequent development will commence;*

*(b) may approve the application, subject to conditions including -*

*(i) the retention, maintenance, reinstatement or repositioning of any part of the existing building or structure;*

*(ii) the screening of the site during redevelopment; and*

*(iii) where the development that has been approved has not been substantially commenced for a total period of more than 6 months, the landscaping of or other treatment of the site to the satisfaction of the Council; or*

*(c) may refuse the application."*

**COMMENTS:**

**Development Standards**

The purpose of clause 48 of the City Planning Scheme No. 2 (CPS2) is to avoid situations where buildings are demolished and sites are then left vacant for extended periods, detracting from streetscapes and impacting on local amenity and city vitality. Generally Council has discouraged or refused to approve applications for demolition unless there is a degree of certainty in regard to the timely redevelopment of the site.

Officers have met with the owner of the site and relevant design consultants in relation to preliminary plans for the future development of the site. The owner has stated their intention to formally lodge a development application within the near future. Whilst this does not represent a valid planning approval or building permit, the common ownership of the site, lodgement of this demolition application and a separate amalgamation application with the Western Australian Planning Commission (WAPC) gives some level of confidence that development will occur on the site in the short term.

There have been a number of major residential development applications approved in the Stirling Precinct within the past twelve months including:

- 74-78 Stirling Street – 136 apartments;
- 108 Stirling Street – 168 apartments; and
- 30 Beaufort Street – 804 apartments.

As such there is no guarantee that, given the market and demand, this or any / all of the approved developments will proceed.

It is therefore considered appropriate that any approval be made subject to conditions requiring the sites to be landscaped and maintained in the event of no development progressing on the site after demolition. This would assist in the preservation of the local amenity and reduce the likelihood of the site being used for unauthorised car parking while awaiting redevelopment. It is also recommended that the owner be required to enter into a legal agreement and pay a bond to enable the City to carry out the works should the owner fail to comply with the requirement.

The application as submitted, does not include any details or plans with regards to the treatment, maintenance and securing of the sites post demolition.

**Safety / Security**

The City has received complaints about the sites and the poor state of the premises and surrounding grounds (for example, rubbish, mattresses, odour issues etc.). The properties have been used by vagrants / squatters in the past and the property owners have struggled in effectively maintaining and securing the sites. The demolition of the buildings and placement of proper temporary fencing and landscaping are therefore considered to be appropriate measures in resolving the safety and security, health and hygiene issues for these properties.

**Amalgamation**

The proponents have received conditional approval from the WAPC for the amalgamation of the three sites into one lot. In its application referral response to the WAPC, the City requested that no demolition works be undertaken as part of the amalgamation process. The request was based on the City's requirements for the demolition to be determined under the CPS2 given there was an active development application already lodged with the City. Contrary to the City's request, the WAPC included a condition on the amalgamation approval requiring all structures or buildings to be removed from the site.

**Heritage**

The sites are not included in the CPS2 Scheme Register or the Heritage Council of Western Australia's State Heritage Register, however their appearance suggest that they could potentially date from c.1900 given that they appear to be shown on a c.1897 historical map. As such, it is recommended that the applicant be required to prepare a photographic archival record of the properties prior to demolition. The purpose of this request is not to undertake a heritage assessment of the properties, but to retain a record of the properties for archival records purposes.

**Conclusion**

Given that the WAPC have issued a valid approval for amalgamation of the sites subject to a condition requiring demolition of the buildings and recognising the current security issues associated with the sites, it is recommended that Council support the demolition works subject to appropriate conditions.

It is therefore recommended the application be approved in accordance with Clause 48 of the CPS2, subject to appropriate conditions related to landscaping, archive record, dust management and the site remaining vacant until further development approvals are granted.

**6.11pm** Manager Governance and Personal Aide to the Lord Mayor returned to the meeting.

***Moved by Cr McEvoy, seconded by Cr Limnios***

***That, in accordance with the provisions of the City Planning Scheme No. 2 and the Metropolitan Region Scheme, Council APPROVES the application for the demolition of all buildings and structures at 108, 114 and 120 (Lots 351, 600 and 601) Beaufort Street, Perth, as detailed on the Metropolitan Region Scheme Form One dated 25 September 2014 and plans received on 16 January 2015, subject to:***

1. ***the site being stabilised and aesthetically fenced or screened to the City's satisfaction within 60 days of the completion of the demolition of the buildings on-site, with details of the fencing or screening being submitted and approved prior to being installed;***

2. ***where an approved redevelopment of the site has not been substantially commenced within 12 months of the completion of the demolition of the buildings on the site, the site is to be landscaped to a high standard to the City's satisfaction and at the owner's cost, with the applicant/owner submitting a detailed landscaping and reticulation plan to the City for approval prior to the installation of the landscaping;***

3. ***the approved landscaping being reticulated and maintained to a high standard and in a safe and tidy condition to the City's satisfaction and at the owner's cost until such time that the site is redeveloped;***

4. ***the owners entering into a legal agreement with the City, prepared by the City's solicitors at the owner's expense, whereby, if the landscaping and works specified in 2 above are not installed within 15 months of the completion of the demolition works the legal agreement is to empower the City to enter the land and complete the required works;***

5. ***the owner submitting a bank guarantee or bond to the City for an amount to cover the full cost of the landscaping and associated works specified in 2 above, in order to secure the City's ability to carry out the works. The bank guarantee or bond is to be lodged contemporaneously with the execution of the legal agreement specified in 4 above. The full cost of the landscaping and works is to be determined by an independent Quantity Surveyor at the cost of the owner;***

***(Cont'd)***

***6. an archive and photographic record of the buildings which are proposed to be demolished being submitted to the City prior to any demolition works occurring on site, with the record being prepared in accordance with guidelines provided by the City;***

***7. a demolition management plan for the proposal being submitted prior to any demolition works occurring on site detailing:***

***7.1 dust and noise control/monitoring;***

***7.2 demolition methods;***

***7.3 removal of materials from the site, including***

***7.4 hazardous materials, and resource recovery;***

***7.4 the proximity of services and utilities, including high pressure gas lines; and***

***7.5 other matters likely to impact on the surrounding properties;***

***8. all stormwater being contained on-site; and***

***9. no vehicle parking being permitted on the site.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Limnios, McEvoy and Yong**

**Against: Cr Harley**

## 16/15 METROPOLITAN REDEVELOPMENT AUTHORITY – DEVELOPMENT APPLICATION REFERRAL – YAGAN SQUARE INCLUDING WILLIAM STREET MALL – PERTH CITY LINK

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | 2014/5380 |
| REPORTING OFFICER: | Jasmine Hancock, Senior Planner |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 15 January 2015 |
| MAP / SCHEDULE: | Schedule 10 – Yagan Square Conceptual Images |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

The Metropolitan Redevelopment Authority (MRA) has engaged Lyons consultants to prepare a development application for the Yagan Square Public Realm. The development of the Yagan Square concept has been undertaken in close consultation with the MRA and key stakeholders including the Public Transport Authority and the City, incorporating the feedback received during the consultation process in the final design.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Sections 64 and 65 of *the Metropolitan Redevelopment Authority Act 2011* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Major Strategic Investments<br>S1 Ensure that major developments effectively integrate into the city with minimal disruption and risk<br>1.1 Coordination of interface with major projects and new precincts currently under construction (Elizabeth Quay, Perth City Link & Riverside) including logistics planning |

**DETAILS:**

A development application for Yagan Square was referred to the City from the MRA on 21 November 2014. The MRA is seeking the Council's comments on the proposal.

Yagan Square is located at the crossroads of the Perth Central Railway Station, the new City Busport, the Perth Underground Railway Station and the potential route for

future light rail. The highly connected nature of the existing site has been built on in the Yagan Square design from the initial design concept. Yagan Square Public Realm will connect Yagan Square at ground level to the Perth CBD, Perth City Link and Northbridge. The Public Realm consists of the following key areas:

- William Street Mall;
- Market Plaza;
- North Lane; and
- Upper Landscape and Meeting Place.

The public realm spaces will be flexible to provide for pedestrian access, events, outdoor dining and retail activities, as well as connectivity to the significant transport links adjoining Yagan Square.

**Public Realm Spaces**

William Street 'Mall'

William Street Mall has been designed as an urban street connection between William Street in the south and William Street to the north. The Mall has been designed to accommodate existing and future developments and infrastructure proposals such as the Busport, Lot 9 and 10 of Perth City Link, and the future light rail alignment.

Whilst it was originally understood that the future William Street Mall component of the Yagan Square development would be transferred to the care and control of the City, recent discussions have indicated that the entire area will remain under the MRA's control.

Market Plaza:

Market Plaza to the south of the Market Hall is a generous open public space defined by the Horseshoe Bridge pedestrian shoreline and retaining wall to the south, and by the Market south façade and outdoor dining zone to the north. A central commuter pedestrian zone links the Station south entry with the alignment of the Busport and City Walk, providing unimpeded sightlines and access between the two commuter hubs.

To the south of the pedestrian way an event space is anticipated to host a range of temporary events and retail activity including food vans and temporary markets, buskers and street performers as well as larger events using marquees and temporary stages. Event services infrastructure and urban furniture will anchor the temporary event space along the southern Horseshoe Bridge retaining wall with shade trees and seating.

North Lane

The North Laneway is created through the resultant space between the north part of the Horseshoe Bridge and the north side of the railway dive shaft. The space

between the two existing elements is long and thin varying between approximately 15 metres at the west and 6.5 metres at the east end. This creates the opportunity for a laneway with multiple bars and restaurants of varying sizes that will provide passive surveillance and activation. Pedestrian and vehicle movements on the Horseshoe Bridge will also overlook the Lane.

Upper Landscape and Meeting Place

The Grass Terraces, Water Line and Track lead up from William Street Mall into Yagan Square, with the Bridge framing a visual link from below to the upper landscape through a series of colourful, textured West Australian wildflower and feature plantings anchored by the taller trees of the north-east garden. The canopy shade structures surrounding the Meeting Place amphitheatre and on the upper level of the North Bar hover over the Square creating a sense of destination above and beyond the Market and Bar buildings.

Arriving at the Upper Landscape level along the 'Track', the Meeting Place Amphitheatre is overlooked by the outdoor dining deck of the cafe/restaurant, providing passive surveillance and active engagement with the cultural activity of the Meeting Place.

The ‘Forest’ and ‘Play-scape’ will be located at the highest level of the site, providing lookout opportunities from a series of balconies as well as the location for the Waterline Source element. The Waterline Source will periodically bubble up and release water along the stream and waterline, animating a series of sculptural moments along its path down to the terminating pool alongside William Street Mall. The Play-scape has been designed as a series of play mounds, using natural forms and colours to create a challenging but accessible terrain for children of all ages and abilities, whilst integrating with the natural forest canopy and surrounding landscape.

Internal circulation

The internal circulation is designed to provide multiple points of contact to the surrounding precincts, encouraging movement to the upper levels, providing safe access and egress, creating and connecting a diverse sequence of spaces and providing opportunities for a flowing and dynamic experience. Multiple paths will provide different routes to move around the square including ramp, lift and stair access.

Materials and Paving

The urban palette of Yagan Square has been developed to integrate at the ground level with the overall character and palette of the City, whilst the upper level palette is distinctive. All paving, surfacing materials and furniture will be designed using hard wearing and durable materials.

*Ground Level Public Realm*

The ground plane will be a palette of materials and elements that has been coordinated with the currently available City of Perth standards. Key items include:

- City standard "verde austral" granite pavers on a concrete rigid base (vehicle grade pavement);
- City standard multi-pole system;
- Permeable paving system for street trees (to be developed in conjunction with City);
- Street tree pits and grating system (to be developed in conjunction with City);
- Custom furniture (to be developed in conjunction with City);
- In-situ concrete walls;
- Granite clad in-situ concrete low walls;
- Stainless steel ground surface tactile indicators;
- Stainless steel handrails;
- Outdoor dining delineator markers with engravings;
- Stainless steel retractable bollards;
- Stainless steel fixed bollards;
- Bicycle hoop;
- Drinking fountains; and
- Recycling and waste bins 120L in public places.

*Upper Level Public Realm*

The upper levels include a palette of materials and elements that will be distinctly Yagan Square. The upper level paving will be a variety of colours using both natural stone sourced from Western Australia where possible. Key items include:

- Granite paving and granite clad low walls;
- Pre-cast concrete large scale planks;
- In-situ concrete (coloured aggregate and finish to be confirmed);
- In-situ concrete retaining walls and landscape edges;
- Pre-cast concrete furniture with stainless steel upper back, arm rest and timber battens (integrated lights and services boxes in selected locations); and
- Trees in podium soil structure.

<u>Furniture</u>

Yagan Square will have a distinct palette of custom furniture while complementing the existing suite of custom furniture in Perth. The City's performance criteria for these custom elements will be addressed with an appropriate level of robustness and will comprise the following features:

- Concrete precast elements;
- Timber slat benches;
- Timber slat seat backs with arm rests;

- Potential to incorporate power outlets; and
- Potential to incorporate ornamental lighting.

Trees

The advanced trees in William Street Mall will provide shade in summer and dappled light in winter. The green canopies will contribute to reducing the urban heat island effect. The trees will make a visual green link from the city through to Northbridge, comprised of native tree species, consistent with the Western Australian Indigenous theme for Yagan Square.

In consultation with the City of Perth, Public Transport Authority and other community stakeholders a shortlist of trees for the William Street Mall has been provided including the following tree species:

- Eucalyptus rudis;
- Agonis flexuosa;
- Corymbia aspera;
- Eucalyptus lesouefii;
- Eucalyptus gomphocephala; and
- Eucalyptus todtiana.

The final species selection will depend on the growth, health, availability of tree stock and final consultation with the City, Public Transport Authority and relevant stakeholders.

**Structures Activating the Public Realm**

Market Hall

Located to the south of the railway dive structure, the Market Hall will be a significant attractor and activator in Yagan Square. The retail mix for the market hall will offer a diverse range of fresh food from a number of different sized tenancies. Anchor tenants will be strategically located in prominent positions on the main facade of the building at the ground and mezzanine floor levels, providing major attractors in the precinct. The Market Hall model makes reference to newer contemporary fresh produce food markets in New York and is intended to be open seven days per week for long trading hours.

The Market Hall will predominately be a double height space, giving the interior a sense of grand scale reminiscent of great markets around the world. The higher ceilings in concert with the large glazed façade areas will bring natural light deep into the building.

The mezzanine level of the Market Hall is a highly visible space from both inside the Market Hall and from the Market Plaza and William Street Mall. The mezzanine retail tenancy also has a large external deck area which, when occupied, will provide additional activation to William Street Mall and Market Plaza.

Amenities for the Market Hall are located on both ground floor and mezzanine level and are accessible by the public from both within the hall, as well as from the public realm. The back of house area for the Market Hall occupies the space to the east end adjacent to the station. Accommodating storage cages for tenants, waste areas and MRA event store areas, the back of house area is accessed from the Market Plaza via a large roller shutter. A goods lift is also contained within the back of house area connecting into the plant room on the mezzanine level and the back of house areas for the cafe on the uppermost landscape level.

North Bar

The North Bar provides a series of food orientated hospitality venues, where visitors can come and experience a variety of intimate and engaging environments while eating and drinking. The North Bar consists of a multi-level restaurant that offers views to the North Lane, Horseshoe Bridge and the Meeting Place and upper landscaped areas of Yagan Square.

The North Horseshoe Bridge Vaults under the heritage bridge, currently occupied by the PTA Transit Guards, will be renovated in a future stage to include bicycle end-of-trip facilities including bicycle storage and a sequence of licensed café/bars of various sizes. When the future stage North Vaults renovation is complete the connection to Roe Street through the new retail tenancies will ensure an active and engaging public space.

The Café

The upper level structure in the south east corner of Yagan Square will house a family oriented cafe as a primary tenancy. The café will cater for informal groups visiting the amphitheatre, landscaped spaces and the play-scape found at the upper levels of Yagan Square. The Cafe is designed with areas of external glazing to optimise visual interaction within the Market Plaza and the south arm of the Horseshoe Bridge, as well as to the north landscaped areas and amphitheatre. The structure of the cafe cantilevers over the Market Plaza and also houses the thermal cooling towers for the project.

The Yagan Square Canopy

The Yagan Square canopy is designed to provide shade cover in the hottest part of the seating areas and has practical applications as a shade device and night lighting feature.

The Digital Tower

The tower is a simple circular plan form, with a curved 'in the round' digital screen to cater for third party advertising as well as cultural content. The structural columns are extended significantly beyond the transparent digital mesh to create a symbolic marker for Yagan Square. The tower will be seen from the river end of William Street (similar to views of the Bell Tower from the north of the City) as a significant urban landmark, which helps locate Yagan Square as a destination. At a functional level the

base of the digital tower will contain the site wide substation and an information kiosk.

Public Art

The MRA's Perth City Link Public Art Strategy envisions the full integration of public art into the design of Yagan Square Project. The approach to Public Art embraces the five key values of the Perth City Link Master Plan of Invite, Connect, Innovate, Celebrate and Experience.

To assist in Council's consideration of the development application, a series of images is shown in Schedule 10.

**FINANCIAL IMPLICATIONS:**

Since lodgement of the Yagan Square development application, the City has been advised that the public realm, including the future William Street Mall, will remain with the MRA for the foreseeable future. The City has yet to enter into a Site Specific Agreement with the MRA for Yagan Square raising uncertainty with respect the City's future role in the management of the public domain. This raises concerns of financial risk exposure for the City in terms of forward planning for asset management commitments and the implications for the City's workforce and long term financial planning.

It is recommended that the City seek further clarification from the MRA in terms of the business plan for Yagan Square and any potential future role for the City in the management of the public realm.

**COMPLIANCE WITH PLANNING SCHEME:**

The site is located within the Metropolitan Redevelopment Authority Area and is therefore subject to the provisions of the MRA's Central Perth Redevelopment Scheme No. 2 (CPRS2). More specifically the site is located within the Link Project Area of the CPRS2. The vision of the Link Project Area is to link the city centre and Northbridge with a new vibrant urbanism. Connectivity will be central, reconnecting Perth to Northbridge including connection to major public transport, pedestrian connections through the area and connecting people together through civic places and social events.

The proposed Yagan Square development is located in the Horseshoe Bridge Plaza under the CPRS2. The intent for the Precinct is to create a physical point of reference for visitors and provide an opportunity to define the locality as a key destination of inner city Perth. A central public square will be the focus of the Precinct. It will provide a social and meeting place for people and will form a major pedestrian hub between the Perth Train Station, sunken bus terminal infrastructure and pedestrian flow along William Street. The development of the Precinct's retail and commercial land uses will further reinforce the commercial heart of the Perth city centre. At street level a range of retail and dining uses will contribute to an engaging pedestrian experience that will link the city centre with the cultural and entertainment hub of Northbridge.

The draft Perth City Link Design Guidelines also makes reference to the vision and design intent of Yagan Square including a vibrant, high quality urban space which will be a landmark destination, celebration space and key transport connection for people visiting, living and working in the city centre. It will be a key point of arrival into the city, and a conduit for pedestrian movement between the CBD, Northbridge and the transit stations. Yagan Square will see the return of food, community and city life to the Horseshoe Bridge Plaza Precinct, and will be a place for people to meet, connect, discover and celebrate Western Australia's produce, heritage, cultural and environment.

**Conclusion**

It is considered that the proposed Yagan Square development concept is consistent with the vision and intent of the MRA's CPRS2 and the draft Perth City Link Design Guidelines, however, there is insufficient detail submitted at this stage to assess whether the proposed works will meet the City's design requirements and specifications. On this basis it is recommended that the application should be supported in principle subject to the submission of final details that are to the City's satisfaction.

***Moved by Cr Harley, seconded by Cr McEvoy***

***That Council advises the Metropolitan Redevelopment Authority that it supports in principle the proposed public realm design concept for 'Yagan Square' within the Perth City Link project area, subject to the submission of additional details and information to address the following matters to the City's satisfaction:***

***1. provide evidence of the design, construction, maintenance and management response to an independent safety, universal accessibility and discrimination audit, including reference to the Government of Western Australia Creating Accessible Communities (June 1996, updated 2011), and Australian Human Rights Advisory note on streetscape, public outdoor areas, fixtures, fittings and furniture, February 2013 and references therein, for:***

***1.1 the design and construction of the public realm including furniture, features, signage, public art and events;***

***1.2 the design and construction of play areas including water play;***

***(Cont'd)***

***2. design and construction details of all proposed public realm works including the final palette of colours and high quality and durable materials and finishes for the public realm, with details of paving, shade structures, urban furniture, planting pans, water features, irrigation with evidence of anti-skate design response to features in the public realm, being provided in accordance with the City's Design and Construction Notes;***

***3. a lighting strategy for the public realm and for the buildings and structures within Yagan Square;***

***4. a signage strategy including way-finding signage consistent with the City's Wayfinding Guidelines, in addition to signage for the various buildings, tenancies and facilities within Yagan Square;***

***5. a detailed landscaping and reticulation plan that includes:***

***5.1 specific details regarding each street tree species located in the future William Street Mall including minimum allowances for height (mm), calliper (mm), nominal container volume (L) and root ball diameter (mm);***

***5.2 a risk analysis of all plant species selections including an assessment of on-site conditions and any mitigation measures that will be undertaken to ensure their survival; and***

***5.3 detailed final drawings of all irrigation works including all pipe work, pumping equipment and all associated ancillary equipment;***

***6. a service and delivery access plan for events spaces and buildings;***

***7. a site dewatering management plan;***

***8. a stormwater management plan to the City's specifications;***

***9. final details of the design and operation of the retractable bollards;***

***10. a dilapidation survey of the surrounding heritage buildings and structures at the site being undertaken with advice from the State Heritage Office;***

***11. details of the design and location of public toilets in consultation with the City, together with a public toilet management plan;***

***(Cont'd)***

***12. a comprehensive water management plan and final details for the proposed water features including details of all pipe work, pumping equipment, filtration equipment and all associated ancillary equipment;***

***13. certification to demonstrate all water feature elements comply with the provisions of the Health (Aquatic Facilities) Regulations 2007 and the Code of Practice for the Design, Construction, Operation, Management and Maintenance of Aquatic Facilities 2013;***

***14. final details of the proposed art concepts for the various locations within the development being negotiated with the City with a costed detailed Public Art Implementation Plan being submitted including costs, asset management and a maintenance plan across all lifecycle phases with provision for the City to:***

***14.1 provide comment on the design vision, theming and brief;***

***14.2 be represented on the appropriate selection panel;***

***15. a construction management and staging plan for the proposed works being submitted and approved by the City prior to any works commencing on site, detailing how it is proposed to manage the following matters:***

***15.1 vehicle, cycle and pedestrian access and movement through and/or around the project area;***

***15.2 delivery of materials and equipment to and from the site;***

***15.3 storage of materials, equipment and machinery on the site;***

***15.4 parking arrangements for contractors and subcontractors;***

***15.5 any other matters likely to impact on the surrounding properties and public areas;***

***16. a noise management plan for the proposed works; and***

***17. the Metropolitan Redevelopment Authority clarifying the business plan for Yagan Square and advising when any parts of the public realm will be transferred to the City to assist the City in terms of forward planning for asset management commitments and long term financial planning.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 17/15 PROPOSED ENTRY OF THE PROPERTY AT 16 QUEEN STREET, PERTH IN THE CITY PLANNING SCHEME NO. 2 REGISTER OF PLACES OF CULTURAL HERITAGE SIGNIFICANCE (OWNER NOMINATION)

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1023133 |
| REPORTING OFFICER: | Sheree Morrison, Heritage Officer |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 23 December 2014 |
| MAP / SCHEDULE: | Schedule 11 – City Heritage Place Assessment (includes map)<br>Schedule 12 – Owner submission (includes photographs) |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

The property at 16 Queen Street contains a two storey rendered brick former flour mill constructed c.1930 in the Inter-War Free Classical architectural style (refer to Schedule 11). The building is flanked either side by rendered two storey buildings of a similar scale. The place also forms part of a relatively intact streetscape along with other properties in Queen Street of a similar age that are currently not heritage listed.
At its meeting held on **7 October 2014**, Council considered the owner's request to include the property in the City Planning Scheme No. 2 (CPS2 Register of Places of Cultural Heritage Significance). The Council resolved to state its intention to declare the place to be of cultural heritage significance. This was based on the City's Heritage Assessment (refer to Schedule 11) which was prepared in the context of the State Heritage Office's *Criteria for the Assessment of Local Heritage Places and Area*, which identified that the place has cultural heritage significance for the following reasons:

Aesthetic Value

- The place is of aesthetic significance as a fine example of a two storey rendered brick building in the Inter-War Free Classical style of architecture.

- The place is of aesthetic significance as an example of a commercial building constructed during the inter war period.
- The building is of aesthetic significance for its design which reflects the optimistic and affluent period following World War One.
- The place is of aesthetic significance as part of a streetscape comprising eight commercial buildings dating from the early twentieth century.

Historic Value

- The place is of historic significance because it reflects the expansion of commerce and trade in the city between the end of World War One and the beginning of the Great Depression.

Rarity

- The place is rare as part of a relatively intact streetscape of inner city commercial buildings from the early twentieth century.

Representativeness

- The place is representative as an example of a commercial building constructed in Perth following the end of World War One.

Whilst there has been some modification internally and to the façade at ground level the change does not diminish the overall cultural heritage significance of the place. Despite the owner being the nominee, in accordance with the CPS2 requirements, the owner was given 14 days to make a written submission to the Council about the proposed declaration.

At its meeting held on **7 October 2014**, Council also noted that the place had yet to be graded in terms of level of significance pending an internal inspection, and that the results of the internal inspection and the owners' submission would be presented to the Council when it considered the final declaration.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation**

*Planning & Development Act 2005 (WA)*
*State Planning Policy 3.5 Historic Heritage Conservation*
*Town Planning Regulations 1967*
*Heritage of Western Australia Act 1990*

*City Planning Scheme No. 2:*

- *Clause 30(1)* enables the Council to resolve to declare a place to be significant and worthy of conservation.
- *Clause 30(2)* requires that the Council record any places declared under Clause 30 in a register of places of cultural heritage significance.
- *Clause 30(4)* enables the Council to amend or revoke any declarations made under Clause 30.

**Integrated Planning and Reporting Framework Implications**

**Corporate Business Plan**
Council Four Year Priorities: Healthy and Active in Perth
S15 Reflect and celebrate the diversity of Perth.
15.3 Review and further develop the City's approach to the conservation, management and celebration of its cultural heritage.

**Strategic Community Plan**
Council Four Year Priorities: Community Outcome
Healthy and Active in Perth
A city with a well-integrated built and green environment in which people and families chose a lifestyle that enhances their physical and mental health and take part in arts, cultural and local community events.

**Policy**
Policy No and Name: *4.11 – Heritage (CPS2 Planning Policy)*

**DETAILS:**

In response to the request for a submission, the owners engaged a heritage consultant to provide a report to be submitted to the City on their behalf (refer to Schedule 12). The consultant report provides details about the 2011 adaptive reuse project and also the owner's position regarding the proposed declaration.

**Adaptive re-use**

It is noted that in 2011 the place was converted into an art gallery, design shop, bar and café known as Venn. The report states that an objective of the project was to ensure an adaptive re-use that respected the historic and cultural significance of the place. This resulted in the removal of intrusive elements and retention of original elements including pressed metal tin ceiling, polished floorboards, a wooden staircase, roof trusses, gantry crane, loading bar areas and steel beams.

The report also notes that the project adopted many of the principles of the ICOMOS Burra Charter which provides best practice standards for managing heritage places.

In 2011 the project architects were awarded the Design Institute Australia's Julius Elischer Award, Best in State award, the award for Interior Spaces – Hospitality and the Interior Spaces – Retail award.

**Owners' Position**

The consultant report states that the owners of the building are supportive of the inclusion of the place in the CPS2 Heritage Register. It is noted that the owners are keen to prepare a Conservation Management Strategy for the place to ensure that the heritage values are conserved and enhanced as part of any future development.

**Graded level of significance**

The State Heritage Office's Assessment Criteria document states that each place should be graded with a level of significance based on its values, condition, integrity and authenticity. The four levels of significance are associated with desired outcomes to assist in the future management of a place.

| LEVEL OF SIGNIFICANCE | DESCRIPTION | DESIRED OUTCOME |
|---|---|---|
| Exceptional significance | Essential to the heritage of the locality. Rare or outstanding example. | The place should be retained and conserved.<br><br>Any alterations or extensions should reinforce the significance of the place, and be in accordance with a Conservation Plan (if one exists for the place). |
| Considerable significance | Very important to the heritage of the locality. High degree of integrity/ authenticity. | Conservation of the place is highly desirable.<br><br>Any alterations or extensions should reinforce the significance of the place. |
| Some/Moderate significance | Contributes to the heritage of the locality. Has some altered or modified elements, not necessarily detracting from the overall significance of the item. | Conservation of the place is desirable.<br><br>Any alterations or extensions should reinforce the significance of the place, and original fabric should be retained wherever feasible. |
| Little significance | Does not fulfil the criteria for entry in the local Heritage List. | Photographically record prior to major development or demolition. Recognise and interpret the site if possible. |

It is noted that the CPS2 Heritage Register does not acknowledge levels of significance and that all places included in the CPS2 Heritage Register are subject to Heritage Planning Policy 4.11 which provides guidance applicable to development affecting all heritage places.

Notwithstanding the above, awarding a level of significance can assist the Council in making a decision on whether the place meets the threshold for entry into the CPS2 Heritage Register. An internal inspection is usually required to determine the level of significance however in this instance the consultant report provided adequate internal photographs.

Based on this information the property has been assessed as having a medium level of integrity (retains part original retail function) and moderate level of authenticity (fabric is in part original state). This suggests that the place should be awarded with a level of some/moderate significance.

**FINANCIAL IMPLICATIONS:**

If the place is included in the CPS2 Heritage Register the owner of the property will be eligible to apply for heritage grants, heritage awards and heritage rate concession.

**COMMENTS:**

The heritage assessment of the place demonstrates that the place has sufficient cultural heritage significance to warrant inclusion in the CPS2 Heritage Register, and the owners of the place are supportive of the proposed registration.

If included in the CPS2 Heritage Register the place will be subject to the benefits and controls of the various heritage polices in the CPS2, and the owner will be eligible to apply for the heritage program incentives noted above. Retention and conservation of the place will be encouraged as part of any future development applications.

***Moved by Cr Harley, seconded by Cr Chen***

***That Council:***

***1. in accordance with Clause 30 of the City Planning Scheme No. 2:***

***1.1 notes that the owner is supportive of the proposal to declare 16 Queen Street, Perth to be of cultural heritage significance and worthy of conservation;***

***1.2 declares 16 Queen Street, Perth to be of cultural heritage significance and worthy of conservation;***

***1.3 gives notice of the above declaration to the owner and occupier of the place, the State Heritage Office and the Western Australian Planning Commission;***

***2. in accordance with Clause 32 of the City Planning Scheme No. 2 records 16 Queen Street, Perth in the City Planning Scheme No. 2 Register of Places of Cultural Heritage Significance.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

## 18/15 PROPOSED ENTRY OF ELENI HOUSE, 48 LAKE STREET, NORTHBRIDGE, IN THE STATE REGISTER OF HERITAGE PLACES

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P123002313 |
| REPORTING OFFICER: | Noel Robertson, Principal Heritage Officer |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 20 December 2014 |
| MAP / SCHEDULE: | Schedule 13 – City of Perth Assessment (includes map)<br>Schedule 14 – State Heritage Office assessment<br>Schedule 15 – Photos |

At the Planning Committee meeting held on 27 January 2015 the Committee agreed to amend the Officer Recommendation as follows:

That Council advises the Heritage Council of Western Australia that, *based on the evidence provided in the State Heritage Office assessment, as detailed in Schedule 14*, it supports the registration of Eleni House located at 48 Lake Street, Northbridge, onto the State Register of Heritage Places.

**Reason:** The Planning Committee considered it appropriate to amend the recommendation in order to clarify that this item is a referral from the State Government to Council and is based on the evidence provided by the State Heritage Office, as detailed in Schedule 14. The Committee further noted that the consultation with the landowner is a matter for the State Heritage Office.

The property known as Eleni House at 48 Lake Street, Northbridge contains a substantial two storey residential brick building constructed in 1897 in the Federation Queen Anne Style.

At its meeting held on **19 September 2006**, Council resolved that the place was of cultural heritage significance to the City of Perth, and included it in the City Planning Scheme No. 2 (CPS2) Register of Places of Cultural Heritage Significance. Refer to the City of Perth Heritage Report attached as Schedule 13.

The Heritage Council's Register Committee has now resolved that the property is of cultural heritage significance to the State of Western Australia, and that stakeholders should be consulted on the proposed entry of the place in the State Register of Heritage Places (State Register).

Therefore, the State Heritage Office (SHO) is seeking written comments on the proposal from the City given that the subject property falls within the City's

boundaries. The SHO has also invited the Council to nominate a person to attend the meeting at which the matter will be considered.

The SHO's Documentation of Places for Entry in the Register of Heritage Places is attached as Schedule 14.

At its meeting held on **29 January 2008**, Council resolved that all nominations for properties to be included in the State Register are to be referred to the Council for consideration. At its meeting held on **22 October 2013**, Council resolved for Cr Adamos to be the City's nominated representative at all Heritage Council Register Committee meetings.

If the Heritage Council decides that a place is of State significance, a recommendation is made to the Minister for Heritage, who will make the final decision on whether the place is entered in the State Register. The Minister will assess all submissions in determining if the place should be listed.

The City has sought information from the SHO in relation to the owner's position on the proposed registration. The SHO has advised that it is unable to disclose any information as all third party discussions and comments are confidential, and that information regarding the owner's comments on registration can only be released with the owner's consent or via a Freedom of Information Request. The City has written to the owner advising that the SHO is seeking written comments on the proposal from the City, and that the matter will be presented to the City's Planning Committee at its meeting to be held on 27 January 2015.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | | |
|---|---|---|
| **Legislation** | Part 5 Division 2 of the *Heritage Act of Western Australia 1990*<br>Clause 30 of the *City Planning Scheme No. 2.* | |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Healthy and Active in Perth.<br>S15 | Reflect and celebrate the diversity of Perth. |
| | 15.3 | Review and further develop the City's approach to the conservation, management and celebration of its cultural heritage. |

**DETAILS:**

The Cultural Heritage Significance of a place is assessed by considering various values. Each place is unique and has its own combination of values, which together show its cultural heritage significance.

The SHO's Documentation of Places for Entry in the Register of Heritage Places (Assessment Documentation) demonstrates that the place has Aesthetic, Historic and Scientific Values and Rarity and Representativeness significance. Those values, that are considered to be of State significance, form the following Statement of Significance:

"*The place was built by and for William Atkins, one of Western Australia's most prolific builders;*

*The place is rare as a substantial residence known to have been constructed for a successful professional builder;*

*The place is rare as a granite residence, and particularly rare for its inner city location;*

*The place is indicative of the dramatic development and influx of wealth to Perth and its immediate suburbs in the late 1890's Gold Rush Period; and*

*The place is a fine and excellent example of a substantial two – storey Federation Queen Anne style residence, and a notable landmark.*"

It is also desirable that places in the State Register have at least reasonable levels of condition and integrity, and a high degree of authenticity. In relation to the subject property it is noted from the Assessment Documentation that:

*"Condition: The place is currently well maintained and in good condition.*

*Integrity: The property is currently vacant; however it was most recently used as office accommodation. The fittings required for it to function as an office are easily reversible and therefore the integrity of the place is moderate*

*Authenticity: the place has been adapted to suit modern domestic living and office use over time but has, none-the-less, retained much of its original architectural detailing (both internal and external). Overall, the former house retains a moderate level of authenticity.*"

It is based on the above information that the Heritage Council's Register Committee has determined that the place meets the threshold for entry into the State Register.

**FINANCIAL IMPLICATIONS:**

Given that the property is already included in the CPS2 Heritage Register it is already eligible to apply for the City's financial Heritage Incentives, including Heritage Grants and Heritage Rate Concession.

Therefore there are no further financial implications associated with this report.

**COMMENTS:**

The Council has previously acknowledged the significance of the place at a local level by way of including it in the CPS2 Heritage Register in 2006.

The SHO's Assessment Documentation for the property demonstrates that the place has significance at a State level and its proposed entry on the State Register is therefore supported.

***Moved by Cr Harley, seconded by Cr McEvoy***

***That Council advises the Heritage Council of Western Australia that, based on the evidence provided in the State Heritage Office assessment, as detailed in Schedule 14, it supports the registration of Eleni House located at 48 Lake Street, Northbridge, onto the State Register of Heritage Places.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 19/15 APPROVAL TO INITIATE AN AMENDMENT TO PLANNING POLICY 5.1 – PARKING AND TO RESCIND PLANNING POLICY 5.3 – PERTH PARKING POLICY

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1922652 |
| REPORTING OFFICER: | Siobhan Linehan, Acting Principal Strategic Town Planner |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 23 December 2014 |
| MAP / SCHEDULE: | Schedule 16 – State Government's Perth Parking Policy 2014<br>Schedule 17 – City Planning Scheme No. 2 Planning Policy Manual – Section 5.1 – Parking Policy |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**City's Planning Policy 5.1 - Parking**

At its meeting held on **10 December 2013**, Council resolved to adopt revised changes to the City's Planning Policy 5.1 – Parking, as part of a number of changes to the City Planning Scheme (CPS2) relating to the Normalised Redevelopment Area, subject to the gazettal of Amendment No. 28 to the CPS2 and Amendment No.

1 to Local Planning Scheme No. 26. These changes included updating the reference to the East Perth Redevelopment Area with the Metropolitan Redevelopment Area (MRA) and applying the 'minimum 1 bay per dwelling maximum 2 bays per dwelling' provision to the Normalised Redevelopment Area. The above mentioned scheme amendments have now been approved by the Minister for Planning and will be gazetted shortly.

**State Government's Perth Parking Policy**

The Perth Parking Policy (the policy) was introduced by the State Government under the *Perth Parking Management Act 1999* and was developed in conjunction with the City of Perth. The policy provides for the licensing by the State Government of all public and tenant parking, with development approval remaining the responsibility of the Council. The major reasons for the introduction of the policy included concerns regarding increased traffic congestion and associated accessibility, safety and amenity issues including air quality in central Perth. It was also identified that the parking supply trends within the central city area were unsustainable and would further contribute to increasing traffic congestion.

The policy sets out the approach to be taken by the State Government, the City of Perth, the City of Vincent and the MRA to the development and management of parking facilities that fall within the Perth Parking Management Area (PPMA).

The State Government policy is currently incorporated into the CPS2 Planning Policy Manual, in the form of Planning Policy 5.3 – Perth Parking Policy, to assist Council in determining parking requirements for non-residential development applications within the PPMA.

The Department of Transport (DoT), in consultation with the City of Perth and other key stakeholders, undertook a number of draft reiterations to the policy between 2009 and 2012, which resulted in a revised Perth Parking Policy being gazetted on the 9 October 2012. The City's Planning Policy 5.3 – Perth Parking Policy and Planning Policy 5.1 – Parking were amended at the Council meeting held on **25 June 2013** to reflect the changes to the State Government policy.

The DoT submitted to the City on 20 December 2013 proposed revisions to the Perth Parking Policy 2012 for comment. The DoT advised that the key impetus for the revisions was to enable the maximum tenant parking allowance for individual lots within the MRA's Perth City Link project area, and in particular on the former Perth Entertainment Centre site, to be shared across a larger development area. The proposed changes will also be of benefit to other future MRA project areas including Elizabeth Quay.

The DoT indicated at this time that it was intending to review the *Perth Parking Management Act 1999* and the *Perth Parking Management Regulations 1999*. In this regard, the DoT has recently advised that the review of the legal framework is well underway and that the City will be consulted in the near future.

At its meeting held on **28 January 2014**, Council resolved to advise the DoT that it supported the draft revised Perth Parking Policy (December 2013) subject to the following:

*"1. the definition of 'Tenant Parking' outlined in section 2 being reworded to more clearly explain the intent of the policy. The definition should also refer to section 11.5 (Combined and Reciprocal Parking) and section 12 (Vacant Land and Buildings) to clarify under what circumstances the relevant planning authority may consider tenant parking being made available on a site by lease or otherwise for the use of tenants or workers of other sites;*

*2. the term 'Private Residential' being replaced by 'Residential' as per the City of Perth City Planning Scheme No. 2. The definition of 'Residential' should be incorporated in the Perth Parking Management Act 1999 when it is reviewed in 2014;*

*3. section 5 – Principles being amended to incorporate a clear statement indicating that the Perth Parking Policy is not applied retrospectively;*

*4. sections 7 and 8.2 being reviewed and reworded for further clarity as they are overly complicated and unclear;*

*5. section 7 being incorporated into the addendum (until the review of the Perth Parking Regulations 1999) as it is not a planning related matter;*

*6. additional criteria being provided in section 8.3 to allow for tenant parking on redevelopment sites, which exceeds the maximum tenant parking allowance for the next Category of Street down in Table 1, where the amount of existing parking has been substantially reduced;*

*7. reference being added in section 11.1 (which relates to residential parking) to section 11.5 (which relates to combined and reciprocal parking) where it states that 'tenant and public parking facilities may be considered for licensing as residential parking subject to approval from the relevant planning authority'; and*

*8. section 12.1(d) (which relates to vacant land and buildings) being reviewed for further clarity as the edited section appears to require the number of parking bays licenced for use on the redevelopment site being reduced, which is not supported."*

As the Council can adopt only those sections of the draft revised Perth Parking Policy (December 2013) into the CPS2, which are relevant planning matters concerning the City, the City recommended to the DoT that matters relating purely to licensing be incorporated within the Perth Parking Management Regulations 1999.

The City also advised the DoT that the draft revised Perth Parking Policy (December 2013), should be publicly advertised given the time that had passed since the original policy was advertised for public comment in 2009. It was recommended that a requirement for a formal public comment period with respect to any future policy changes be incorporated into the *Perth Parking Management Regulations 1999*.

The Minister for Transport endorsed a final amended version of the Perth Parking Policy which was published in the Government Gazette on 18 November 2014. This supersedes the Perth Parking Policy 2012.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | *Perth Parking Management Act 1999* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan 2013/14 to 2017/18**<br>Council Four Year Priorities: Getting Around Perth<br>S4 Enhance accessibility in and around the City including parking |
| **Policy**<br>Policy No and Name: | City Planning Scheme No. 2<br>Policy No. 5.3 – Perth Parking Policy |

**DETAILS:**

The key changes in the Perth Parking Policy 2014 are summarised as follows:

- A parking precinct model has been introduced (Clause 8.2 and Addendum) to allow for parking distribution across large development sites within the MRA area.

- A section on Terms Used (Clause 2) has been added to improve clarity. Some new terms are included but no changes have been made to the intent of the policy.

- Increased certainty has been provided for developers (Clause 7) by stating that, upon building completion, they will be able to license the amount of parking approved by the planning authority rather than the amount of parking which would be in compliance with the policy at the time of licensing.

- References to the existing Special Control Areas within the City of Perth (currently section 6.2.2 of the 2012 policy) have been deleted. This is because the staged developments within the city to which this provision applied have since been completed. The potential licencing issues associated with staged developments are now covered under Clause 7.

- A small section of Irwin Street, between Murray and Hay Streets, has changed in the Street Hierarchy from Category 4 to Category 2 to protect it as a potential light rail route.

- The Pedestrian Priority Zone has been marginally retracted to the western side of Pier Street between Wellington and Murray Streets. This area is part of the Short Stay Parking Zone.

- The policy has been re-formatted and edited.

It should be noted that no changes have been made to the tenant parking allocations table.

As noted earlier, the State Government's Perth Parking Policy is currently incorporated into the CPS2 Planning Policy Manual. As a result of the changes to the State Government's policy, changes to the CPS2 Planning Policy Manual are therefore required.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CL 16201000 |
| BUDGET ITEM: | Community Amenities - Town Planning & Regional Development - Other Town Planning |
| BUDGET PAGE NUMBER: | 9 |
| BUDGETED AMOUNT: | $1,221,842 (this component is $186,254) |
| AMOUNT SPENT TO DATE: | $ 457,295 (this component is $0) |
| PROPOSED COST: | $ 6,000 |
| BALANCE: | $ 758,547 |

All figures quoted in this report are exclusive of GST.

**CONSULTATION:**

It is proposed that the proposed amendments to the CPS2 planning policies will be advertised for 21 days, involving advertisements / notification in The West Australian newspaper for two consecutive weeks and on the City's website.

Whilst approval for advertising in accordance with Clause 56 of the CPS2 is sought to initiate the amendment to the Planning Policy 5.1 – Parking and the rescinding of Planning Policy 5.3 – Perth Parking Policy, the Officers are mindful that any written submissions provided during the consultation period will have to accord with the State Government's recently gazetted policy. Accordingly it will be important to emphasise during the advertising period that it is essentially a notification that the City's CPS2 planning policies are being updated to accord with the State Government's recently gazetted Perth Parking Policy (2014).

**COMMENTS:**

The DoT has worked collaboratively with Officers on the proposed changes to the State Government policy, and has addressed the majority of issues raised by the Council. Concerns however still remain in relation to the lack of separation of the planning and licensing elements of the policy, making it difficult to incorporate the policy in full into the CPS2 Planning Policy Manual. The lack of public advertising of the changes to the policy is also an unresolved issue.

The State Government's policy has traditionally been planning focussed however has since been modified to incorporate more information relating to the licencing of tenant parking bays. The DoT has also advised that the policy is becoming more of an evolving document and it is likely that more regular updates will be occurring to it, particular after the Act and Regulations have been reviewed.

An additional issue is that whilst there is no formal requirement for changes to the State Government's policy to be advertised, any changes to the City's Planning Policy Manual to reflect the State Government's policy do require public advertisement. This puts the City in an invidious position as any written submissions received during the advertising period requesting further changes are unlikely to be able to be accommodated if they do not accord with the State Government's policy.

It is important however that the City has regard to the State Government's policy in making planning decisions to avoid a situation whereby the City grants planning approval for tenant parking bays which the DoT are unable to licence.

In view of these matters it is recommended that:

- CPS2 Planning Policy 5.3 – Perth Parking Policy (that is, the duplication of the PPP) be rescinded.

- CPS2 Planning Policy 5.1 – Parking (which relates to both residential and non-residential parking) be amended to:

    - refer to the State Government's Perth Parking Policy (as amended) for the assessment of 'tenant' and 'public' parking facilities within the PPMA and incorporate some of its key principles and objectives
    - remove unnecessary duplication of provisions which are already set out in the State Government's Perth Parking Policy (as amended);
    - clarify the application of the policy;
    - accommodate the proposed separate amendments to the policy relating to the Normalised Redevelopment Area; and
    - generally simply the provisions.

The proposed amendments are outlined in detail in Schedule 17.

- CPS2 Planning Policy 5.4 – Bicycle Parking and End of Journey Facilities be renumbered to Policy 5.3.

It should be noted that the definition of the 'Perth Parking Policy' provided in Schedule 4 of the CPS2 will also require updating as part of a future omnibus CPS2 amendment.

The above actions will:

- reduce the need for duplication of the State Government's policy within the CPS2 planning policy and remove the associated potential for any errors or inconsistencies;

- reduce the need for the City to make changes to the CPS2 Planning Policy manual every time changes are made to the PPP which will enable better use of the City's resources (staff and budget);

- avoid any false expectations of the community that the Council is able to address any issues arising out of public advertising of the changes to the City's planning policy manual; and

- still enable the City to determine the parking requirements for 'tenant' and 'public' parking based on the latest version of the State Government's policy to guide it's planning decisions with respect to car parking within the city.

***Moved by Cr Harley, seconded by Cr McEvoy***

***That Council:***

***1. notes that the State Government's revised Perth Parking Policy has been approved by the Minister for Transport and was published in the Government Gazette on 18 November 2014;***

***2. in accordance with Clause 56(3) of the City of Perth City Planning Scheme No. 2, approves the amendments to the Planning Policy 5.1 – Parking and the rescinding of the Planning Policy 5.3 – Perth Parking Policy, as well as the renumbering of Planning Policy 5.4 – Bicycle Parking and End of Journey Facilities as detailed in this report and Schedule 17:***

***2.1 for advertising for two consecutive weeks in an appropriate newspaper;***

***2.2 for notification to relevant persons; and***

***2.3 to be forwarded to the Western Australian Planning Commission;***

***3. provides a period of 21 days for written submissions to be lodged with the City.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

## 20/15 FORMAL COMMENT ON THE METROPOLITAN REDEVELOPMENT AUTHORITY'S DRAFT REVISED PERTH CITY LINK DESIGN GUIDELINES

## BACKGROUND:

| | |
|---|---|
| FILE REFERENCE: | P1029786#05 |
| REPORTING OFFICER: | Siobhan Linehan, Acting Principal Strategic Town Planner |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 5 January 2015 |
| MAP / SCHEDULE: | Schedule 18 – Other matters<br>Schedule 19 – Proposed Site Specific modifications<br>Schedule 20 – Site Plan<br>Schedule 21 – Circulation<br>Schedule 22 – Solar Access<br>Schedule 23 – Proposed Built Form (southern elevation)<br>Schedule 24 – Proposed Built Form (northern elevation)<br>Schedule 25 – View Corridors |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

The 13.5 hectare project area which is bounded by the Mitchell Freeway, Roe Street, Wellington Street and the Horseshoe Bridge has long been a physical, social and psychological divide in the centre of the city, separating Northbridge from the CBD. The Perth City Link (PCL) project is intended to address poor integrated transport and planning decisions of the past, reconnecting the CBD and Northbridge for the first time in 100 years (refer to Schedule 20).

The Link Masterplan adopted by the East Perth Redevelopment Authority (EPRA) in June 2008, provides the overarching strategic planning framework to guide the future development of the PCL project area.

The PCL project area is divided into three precincts as defined under the Metropolitan Redevelopment Authority's (MRA) Central Perth Redevelopment Scheme (1 August 2012) including:

- Precinct 33 – The Perth Arena/Milligan Street Precinct;
- Precinct 34 – King Lake Street Precinct; and
- Precinct 35 – Horseshoe Bridge Plaza Precinct.

The Perth City Link Design Guidelines 2009 were adopted by the former EPRA under its Redevelopment Scheme. It is a statutory document and outlines the vision and guiding planning principles for the future development of the precinct.

**Previous Council Resolutions**

At its meeting held on **3 April 2007**, Council expressed support for the Northbridge Link draft Master Plan, requesting that various issues be considered in the finalisation of the Master Plan.

At its meetings held on **11 March 2008** and **3 June 2008,** Council resolved to adopt The Link Implementation Deed.

On 26 June 2008, the State Government, through the collaboration between the former EPRA, the Public Transport Authority (PTA) and the City of Perth, launched the Master Plan for the Perth Link Project.

At its meeting held on **15 July 2008**, Council considered a draft scheme amendment for The Link, raising no objections but did provide some interim comments on design guidelines for The Link requiring that the guidelines should, wherever possible, align with the planning policies and standards of the City of Perth.

At its meeting held on **27 January 2009**, Council considered The Link Design Guidelines and advised the former EPRA of its continued support for The Link project. The Council also raised a number of issues.

The Perth City Link Design Guidelines were adopted by the former EPRA in 2009.

**Revised amendments to the Perth City Link Design Guidelines – March 2010**

The MRA provided the City with an opportunity to comment on its proposed revised amendments to the Perth City Link Design Guidelines in March 2010. The City's technical officers raised a number of concerns which are summarised below:

- the level of prescription of the 'Acceptable Development Criteria' with respect to the built form outcome and concern that this has the potential to constrain design thought and innovation;

- a need for a detailed traffic impact assessment for the project area;

- the feasibility of the extent of development proposed within the project area. Stage 1 of the City's Built Form and Plot Ratio Study indicated that there is likely to be an oversupply of office floorspace within the city over the next 20 years if all planned projects come on line;

- the general grain of development within the project area;

- public end of trip facilities being provided within the public open space within the project area;

- concerns about the overshadowing and wind impacts of the proposed increase in building (tower) heights from 25 to 30 storeys on Lots 9 and 10 fronting Wellington Street. The City is also concerned about the proposed increase in building (tower) height from 16 to 20 storeys on Lot 10 fronting Roe Street; and

- concerns about the functionality and safety of the terraced garden component and adjoining spaces of the Horseshoe Bridge Plaza given the proposed level difference.

The MRA adopted the revised amendments to the Perth City Link Design Guidelines on 20 September 2010.

It is considered that the majority of these issues are still outstanding but acknowledge that the draft revised Guidelines 2014 do require the modulation of facades into no greater than 30 metre sections between different design elements, which should assist to address the concern pertaining to the general grain of development within the project area.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | *Metropolitan Redevelopment Authority Act 2011*<br>*Metropolitan Redevelopment Authority 's Central Perth Redevelopment Scheme* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Major Strategic Investments<br>S1 Ensure that major developments effectively integrate into the city with minimal disruption and risk.<br>1.1 Coordination of interface with major projects and new precincts currently under construction including logistics planning. |
| **Policy No and Name** | MRA's The Link Master Plan - June 2008<br>MRA's Perth City Link Design Guidelines 2009<br>MRA's Draft revised Perth City Link Design Guidelines (November 2014) |

**DETAILS:**

The draft revised Perth City Link Design Guidelines dated November 2014 (draft revised Guidelines 2014) are intended to replace the existing Guidelines 2009.

The MRA has referred the draft revised Guidelines 2014 to the City for comment as part of a community consultation period, commencing on 24 December 2014 and concluding on 11 February 2015.

The draft revised Guidelines 2014 sets out the vision and outlines the requirements for the PCL project area with respect to the public realm, building design, access and servicing, as well as site specific guidelines.

The draft revised Guidelines 2014 describe the key vision for the PCL project area as outlined below:

*"The vision of the development is to link the city centre and Northbridge with a multi-functional, vibrant and active urban environment that embraces the city's lifestyle and character, and distinctly reflects Perth's 21st century aspirations".*

The draft revised Guidelines 2014 incorporate the following key amendments:

- Changes to site-specific requirements to facilitate development generally in accordance with the Leighton/Mirvac conceptual designs and project yields for development of the government-owned lots within the project area (excluding Lots 2, 3A and 11) (refer to Schedule 19);

- Maximum plot ratio provisions have been removed from the site specific guidelines, with built form controlled through podium and tower heights and setbacks;
- Reallocation of minimum residential dwellings, hotel rooms and serviced apartments required to be delivered across specific sites in order to retain minimum residential targets across the project area in accordance with the current Guidelines 2009;

- Revisions to the public realm including:

    - Removal of Queens Square to consolidate and enhance areas of public realm including the delivery of an uncovered 'City Walk';
    - Realignment of City Walk to respond to the proposed MAX Light Rail connection through the project area and create a clear east-west pedestrian connection through the site;
    - Inclusion of principal shared path connections, cycle paths and pedestrian linkages;
    - Revised setbacks to Wellington Street and Roe Street to maintain consistent building alignment and facilitate road widening; and
    - Changes to the road network such as the integration of 'Little Roe Street', reducing the need for crossovers along Roe Street.

- Revisions to facilitate State Government development projects including Yagan Square, PTA pedestrian 'portals' to the Perth Underground Bus Station; and the proposed MAX Light Rail;

- Modifying site specific guidelines for approved development in accordance with development approvals, including the Perth Arena, PTA underground rail and bus structures, and Leighton Properties 'Kings Square' In-Principle Development Approval;

- Reference to loading and structural requirements to reflect development constraints associated with development over and adjacent to the underground PTA rail and bus structures;

- Revisions to the preferred and contemplated land uses at ground floor and upper floor levels;

- Green Building requirements have been modified from some sites requiring only a minimum Tier 1 (4 – Star Green Star) rating to all sites requiring a minimum Tier 2 (5-Star Green Star) rating;

- Removing the requirement for parking bays to be provided at 50% of the maximum permitted under Perth Parking Policy and including the potential to consider precinct-wide parking arrangements; and

- Standardising the format of the draft revised Guidelines 2014 in accordance with the Elizabeth Quay and Draft Waterbank Precinct Design Guidelines.

The MRA provided Officers with an opportunity to discuss the proposed revisions to the current Guidelines 2009 in September 2014. Some of the City's technical comments have been addressed, for instance:

- requiring the submission of 3D digital modelling for development applications;

- increasing the land uses permitted for Lot 9B (North) to potentially accommodate a small bar, artist studio, events space and performance venue in addition to a potential supermarket and Lot 10 (North and South) permitting residential use as well as offices;

- requiring the previous sites which had only to achieve a Tier 1 rating to now achieve a minimum 5 Green Star rating; and

- providing additional criteria to reduce the wind impact on the public realm.

A number of matters are outstanding as discussed further in the report.

**FINANCIAL IMPLICATIONS:**

This report focuses on the urban planning issues arising from the proposed development at the PCL project area. The financial implications of the proposed place making activities and the proposed vesting of the public open space and other infrastructure/facilities with the City as future assets, are not covered by this report. The whole of life cycle cost estimates for infrastructure and facilities proposed to be vested with the City from the MRA redevelopment areas will continue to be refined as information is provided by the MRA.

**COMMENTS:**

The review of the current Guidelines 2009 has arisen partly to accommodate recent development approvals. This highlights an issue that the City has previously raised that better planning outcomes and greater flexibility would be achieved with a more performance based approach based on sound planning principles.

Notwithstanding, this review provides the City with the opportunity to provide further comments on the proposed development of the PCL project area as outlined below:

## 1. Built Form and Setbacks

### 1.1 Podiums

The City's Urban Design Framework (UDF) requires new buildings to respond sympathetically to the prevailing rhythm of the street and to respect the traditional scale of the urban grain.

The draft revised Guidelines 2014 also requires that developments exhibit a 'fine grain' and human scale character at podium and street level to ensure a quality street edge, the preservation of view corridors, and to reduce building bulk and scale. Podium elements are also to be broken into a maximum of 30 metre modules to provide interest and articulation. This will be particularly important for Lots 6, 7 and 10 with street frontages greater than 50 metres.

The draft revised Guidelines 2014 should require that any proposed podiums with towers above should have regard for the City of Perth City Planning Scheme No.2 (CPS2) – Policy 4.5 Building Height & Setbacks to ensure a level of consistency with the rest of the city. For example, development on the northern side of Roe Street (opposite the project area) is required under the CPS2 to have a street building height (podium) of 21 metres (approximately 5 to 6 storeys) with any towers above setback 5 metres from the street alignment. Whereas development on the southern side of Roe Street under the draft revised Design Guidelines 2014 range from potentially 8 storeys to 20 storeys on the street frontage. It is noted that the 20 storey development on Lots 9A and B (north) only requires architectural expression of a podium to 4 storeys rather than the provision of a physical podium. Under the current Guidelines 2009 Lots 9 and 10 addressing Roe Street require a 3 storey podium with the tower above setback a minimum of 10 metres.

Similarly, development on the southern side of Wellington Street (opposite the project area) is required under the CPS2 to have a street building height (podium) ranging between 14 to 21 metres (3 to 6 storeys) with any towers above setback 5 metres from the street alignment. However, development on the northern side of Wellington Street under the draft revised Guidelines 2014 generally ranges from 16 storeys to 30 storey at the street frontage. Nil setbacks to Wellington Street are permitted, with the podium element (4 storeys) again to be expressed only through architectural treatment. It is noted that the current Guidelines 2009 require the provision of physical podiums.

As such, it is recommended that the overall building massing and scale of the buildings addressing Roe and Wellington Streets be reviewed to reduce their impact at the pedestrian level and also on places of cultural heritage significance situated along the southern side on Wellington Street and on the corner of Roe and William Street.

It is also recommended that the provision outlined in the current Guidelines 2009 requiring podium developments to consider north facing terracing and significant view corridors and to minimise overshadowing of the public realm be reinstated.

Any future development should accord with the principles outlined in the City of Perth's CPS2 – Planning Policy 4.5 Building Height & Setbacks which state that the street building height (podium) of development should:

*i) generally be of low scale;*
*ii) generally be consistent with other street building heights within the street;*
*iii) generally relate to the role of the street in the city's hierarchy of streets as outlined in the City's Urban Design Framework;*
*iv) maximise sunlight penetration into street, public spaces and buildings, and provide for moderate to high levels of sunlight penetration into key pedestrian areas and public spaces in the middle of the day (10am-2pm) from August through to April; and*
*v) respect the street building heights of places of cultural heritage significance within the street.*

1.2 Podium expression

As outlined above, the draft revised Guidelines 2014 refer to the term 'architectural expression' of a podium, which permits towers to come to the ground and the podium element to be expressed through architectural treatment.

It is considered that the architectural expression of a podium will not achieve the desired built form outcome of assisting to break up the massing of a building, it will not open up views to the sky, create a sense of human scale to the streetscape, nor reduce the standing vortex (wind factor) or maximise sunlight penetration into streets, public places and buildings.

As such, it is recommended that actual physical podiums are provided as per the current Guidelines 2009 and having regard to the CPS2 – Planning Policy 4.5 Building Height & Setbacks. On occasions, towers without a podium may be considered appropriate at street corners in recognition that these may benefit from special design emphasis and if specific design criteria are achieved.

1.3 Solar access

The draft revised Guidelines 2014 incorporates a new provision requiring minimum levels of solar access into the public realm on 1 September as shown in Schedule 5. These are supported however, it is recommended that a model be provided to demonstrate that the proposed built form and setbacks are able to achieve the required level of solar access outlined for the Milligan Bridge Plaza, Wellington Gardens and Kings Square. It is essential that any solar access modelling also consider the impact from properties on the northern side of Roe Street situated outside of the project area. In addition it is recommended that solar access objectives be provided for Wellington Street as it is earmarked to become a key pedestrian street.

It is recommended that the proposed public access way (PAW) between Lots 6 and 7 on Roe Street be widened and the towers above the podium levels be set back from the PAW in order to assist in achieving the proposed minimum solar access for Wellington Gardens and to reduce the overall building bulk along Roe Street frontage.

Consideration should also be given to the proposed built form to the north and south of "City Walk" to ensure that pedestrians using 'City Walk" have visibility of the sky and access to natural light.

1.4 Separation between towers

Under the draft revised Guidelines 2014 the minimum distance between two towers is proposed to be reduced from 25 metres to 20 metres. This is supported.

The draft revised Guidelines 2014 also specify that Lots 9A and 9B (South) may accommodate a tower on each lot with setbacks of nil as well as 6 metres being permitted.

A nil setback between the two towers is not supported. It is recommended that the provisions of the CPS2 – Planning Policy 4.5 Building Height & Setbacks be considered whereby the minimum distance required between two towers should be dependent on the land use (Residential or Commercial) and whether there are any major openings to ensure adequate protection of amenity, access to light and ventilation and minimise the perceived visual building bulk from the street. Generally a range between 6 to 16 metres of separation between towers is required but sites in the remainder of the city are generally smaller.

It is noted that the CPS2 policy also states that the side and rear setback standards may be required to be increased for tower development above podiums which have a significantly wide elevation (>50 metres) in order to satisfy the objectives of the policy.

1.5 Additional building height

The proposed additional tower height of an extra two to four storeys across some of the lots within the project area as outlined in Schedule 2 should only be considered if it can be demonstrated that there will no adverse impact on any key pedestrian areas or public open space (refer to Schedules 23 and 24).

Additionally, the draft revised Guidelines 2014 specifies that building design should respond to the building's role in the wider cityscape and provide a transition from the CBD to the Northbridge streetscape. This requirement is also reinforced in the City's UDF which indicates the gradual reduction of building height from the city core down to Northbridge. The proposed additional building height may be contrary to this objective.

Any tower development over 65 metres from the ground floor should be setback a minimum of 10 metres from the street frontage as per the City's CPS2 – Planning

Policy 4.5 Building Height & Setbacks. Side and rear setbacks should also be doubled.

It is considered that stipulating a minimum building height for towers above podium level as proposed under the draft revised Guidelines 2014 is not warranted.

1.6 Street frontages – PTA sub station

Lot 9B (North) is proposed to accommodate a PTA sub-station compound on the northern edge of the lot along Roe Street. It is recommended that the proposed sub-station be required to be integrated into the building and situated so that it is not visible to the street, in order to maintain attractive and active street frontages.

1.7 Key Views and Access

Building designs should take into consideration views from adjacent existing or potential heritage streets (including King and Queen).

The new access road opposite Queen Street should align with Queen Street to reflect the existing urban grain of the city and enable clear sight lines from the CBD to Northbridge. This may be achieved either through subdivision design or building setbacks on Lot 9B (South) (refer to Schedule 25).

Additionally, under the draft revised Guidelines 2014 the proposed role of the extension of Queen Street is to primarily cater for loading and service facilities. This is not supported as the street is recognised as an important link from the CBD to Northbridge (China Town) and requires a greater level of activation.

**2. Land Use**

2.1 Location of Residential Development

The draft revised Guidelines 2014 state that residential uses may be considered on Lot 3B and Lot 4 subject to measures being incorporated into the development demonstrating that noise and vibration issues associated with the PTA, rail and bus operations, the Perth Arena, the Mitchell Freeway and the Northbridge Entertainment precinct have been appropriately attenuated. In this regard the development should comply with the MRA's Sound Attenuation Policy, Environmental Protection (Noise) Regulations 1997, and other requirements in consultation with PTA and Department of Environment and Regulation (DER).

The City's technical officers consider that compliance with the MRA's Sound Attenuation Policy will not achieve appropriate attenuation for residential uses in this location as the performance standards specified do not go far enough to address/minimise noise intrusion associated with the noise sources highlighted above.

Additionally, the MRA's Central Perth Redevelopment Scheme states that Precinct 33 on the western boundary of PCL project*, "will be developed with a focus on*

*entertainment, hotel accommodation and major public transport and pedestrian linkages".* Whilst it is acknowledged that 'Residential' Use is a contemplated 'C' Use under the MRA's Central Perth Redevelopment Scheme, it is recommended that permanent Residential not be supported for Lots 3B and 4. Any residential development should only be for transient use such as hotels and serviced apartments. Additionally, under the current Guidelines 2009, 'Residential' Use is not identified for these sites.

It is recommended that reference to the '5A Residential' Use being a 'Contemplated Use' within the Design Intent should be deleted from the draft revised Guidelines 2014. No other contemplated uses under the MRA's Central Perth Redevelopment Scheme are listed

These matters have been raised during workshops held by the MRA on the draft revised Guidelines 2014 in September 2014, and also in correspondence to the MRA on the stage 3 subdivision for the PCL project area in November 2014.

Note the City of Perth should be consulted should any residential developments be proposed on these lots.

2.2 Land Use & Development Yields

It is recommended that a table be incorporated within the draft revised Guidelines 2014 outlining the minimum and maximum development yields for land uses for the PCL project area as has been provided for in the MRA's draft revised Waterbank Precinct Design Guidelines 2014. This table should also incorporate minimum public open space and community/cultural provisions for each of the three Scheme Precinct Areas. It is also recommended that hotels and serviced apartments are excluded from the minimum residential dwellings requirements.

Further emphasis should be placed on providing 'Residential' Use as a 'Preferred Use in appropriate locations in order to accord with the State's planning strategy (Directions 2031 and Beyond) and also allow for changes in land use over time. This approach will help to make the city more active and vibrant, as well as to promote an 18 hour economy. As such it is recommended that 'Residential' use also be permitted on the upper floor levels of Lot 204 (KS1), Lot 203 (KS2), Lot 103 (KS3) and Lot 202 (KS4), as provided under the current Guidelines 2009.

## 3. Community Infrastructure Plan

The draft revised Guidelines 2014 also states that a Community Needs Assessment may be required to identify facilities to serve the needs of residents, workers and visitors to the precinct. Community facilities also provide the potential for additional and more diverse employment and opportunities to create a sense of local ownership, all of which help meet State and local government liveability objectives. As such, the encouragement of space for future community uses / facilities on Lot 10, and also as part of the Yagan Square development is supported.

The draft revised Guidelines 2014 state that a publicly accessible toilet facility is encouraged to be developed within the building(s) adjacent to Kings Square. This provision is supported given the central location of Kings Square, situated between the Perth Arena and Yagan Square.

Further discussion is required however, on how the community facilities provisions will be applied, as well as on the needs, design and the associated governance and land tenure issues.

Consideration should be given to offering floor space incentives to encourage the delivery of community facilities, similar to those under the City's CPS2. As a guide, the City's CPS2 – Planning Policy 4.6.1 – Bonus Plot ratio enables the Council to consider additional floorspace for development to encourage the provision of public facilities within private development in areas where there is an identified or demonstrated need in order to strengthen and enhance the physical and social environment of the city. Facilities that are considered include public toilets, public change rooms, public end of journey facilities, public cultural facilities, public pre-school or child care facilities and associated space.

Reconsideration should therefore be given to supporting the proposed additional floor area on the majority of the lots throughout the PCL project area 'as of right'. Any additional building height however, must not compromise the amenity of key pedestrian areas, public open space, or places of cultural heritage significance.

## 4. Place Making

The draft revised Guidelines 2014 state that the MRA is committed to Place-Making – *"a powerful framework for urban regeneration that considers triple bottom line sustainability for on-going investment attraction, as well as diversity, heritage and culture".* In order to appreciate how the project vision for the precinct will be delivered it is recommended that a place management strategy be prepared and submitted to the City of Perth for its consideration. The proposed role and responsibilities of the key stakeholders within the PCL project area should be outlined as well as other ownership, management, operation and maintenance matters.

For example, Kings Square is proposed to be activated day and night, and flanked by late night retail, cafes/restaurants and bars to support this. The MRA anticipate that the space may accommodate fashion shows or food and wine festivals.

It is unclear what if any role the MRA is expecting of the City in terms of place management or activation. Should the City be required to have a role in this, it is likely to need an increase in funding and resources to do so. Additionally, it may be difficult for the City to justify activation of new spaces when there are existing spaces within the city that have no special activation treatment.

## 5. Traffic and Parking Issues

5.1 <u>Road Design</u>

A new provision should be incorporated into the draft revised Guidelines 2014 requiring a geometric road design and layout as well as traffic modelling to be provided to demonstrate the adequacy of the proposed road network shown in Schedule 4 of the Guidelines. The modelling should also demonstrate that the proposed internal road layout and design can accommodate heavy service vehicles (including turning circles). It should be noted that a minimum carriageway width of 6.4 metres is required for any proposed internal roads.

5.2 Road Safety

A new provision should be incorporated into the draft revised Guidelines 2014 requiring an independent Road Safety Audit to be undertaken in accordance with Austroads – 'Guide to Road Safety Part 6: Road Safety Audit by a MRWA accredited Senior Road Safety Auditor and submitted to the City of Perth for approval, with any proposed road design within future subdivisions at both the concept stage as well as at the detailed design stage.

## 6. Basement Parking

Both the current Guidelines 2009 and the draft revised Guidelines 2014 indicate basement parking will be provided within a number of sites and extend underneath the road reserve or pedestrian mall. Where this occurs, a minimum depth of 1.5 metres (or as otherwise agreed with the City of Perth) is to be provided between the subterranean lot and the road reserve.

The City would need to be fully indemnified by the leasee's of any subterranean lots for any liability which may arise out of the City's approval, construction, use or maintenance of the road reserve or pedestrian malls. This should be covered by a legal agreement and addressed at the subdivision stage.

It is recommended that the MRA be advised however, that a clearance of greater than 1.5 metres may be required between the top of any basement level and the subsurface road level in order to:

- accommodate services, drainage infrastructure, tree planting; and
- provide for a minimum load bearing capacity for service vehicles.

Other matters to be considered include:

- the need for the City to be consulted in regard to the term of any leases for the subterranean lots and what would occur on expiry of the lease periods;
- any infrastructure which may be handed over to the City as a future asset should be designed to ensure that the proposed clearance is adequate;
- the need to minimise disruption to adjoining landowners, businesses, road and pedestrian mall users during construction of the subterranean lots;

The timing of construction of the subterranean lots will need to be agreed with the City to minimise disruption and costs.

It is noted that KS3 has recently been approved with a basement level which extends under the proposed pedestrian mall.

## 7. Public Open Space – Reduction

Further consideration is required of the proposed reduced amount of public open space throughout primarily the western portion of the PCL project area as outlined below:

| | **Current PCL Design Guidelines 2009** | **Proposed PCL Design Guidelines 2014** |
|---|---|---|
| Lot 5 (Channel 7 site ) - Wellington Gardens | minimum area of 1600m$^2$ or 10% of the ground level lot, whichever is the greater for public open space | No minimum area provided |
| Lot 6 | 25% of the lot area or a minimum of 1150m$^2$ of open space | No reference provided |
| Lot 7 | 20% of lot area or a minimum of 1000 m$^2$. | No reference provided |
| Queen's Square | 2,100m$^2$ required under the Link Master Plan | Deleted to accommodate 'City Walk' |

The reduction of public open space is contrary to the City's Policy 5.2 – Protection and Enhancement of Open Space which seeks to maintain and enhance the City's existing public open space, as an important element of the city. The retention of public open space is important as the city continues to grow in resident, worker and visitor population.

It is acknowledged that the subdivision plan for the PCL project area which incorporates the private landholding of the Kings Square site (Premier Capital Developments Pty Ltd aka: Channel 7), including Wellington Gardens (1,312m$^2$) was approved by the WAPC in December 2011.

As such it is recommended that the open space area provisions outlined in the current Guidelines 2009 for the PCL project area be reinstated where possible.

## 8. Environmental Issues

### 8.1 Acid Sulphate Soils (ASS)

The PCL project area is affected by ASS. The Department of Environment Regulation (DER) has advised that activities that have the potential to disturb ASS, either directly, or by affecting the elevation of the water table, need to be managed appropriately to avoid environmental harm. An Acid Sulfate Soil Management Plan (ASSMP) should be prepared and implemented to effectively manage potential impacts of such activities. It is important that the City is consulted in preparation of this as an owner of the future assets.

The MRA's environmental consultant has advised that a remediation plan has recently been submitted to DER for comment.

The City is also seeking confirmation from the developers for works already commenced of compliance with the Australian Standard for in ground structures in acid sulphate zones.

8.2 Maximum Tree Canopy

it is recommended that a new provision be incorporated into the draft revised Guidelines 2014 requiring 25 per cent tree canopy at 5 year maturity for the precinct. A minimum tree root zone of $5m^3$ is also required.

8.3 Green Star Community Rating

The MRA has advised that the Leighton's Mirvac consortium, who are responsible for developing a portion of the PCL project area intend to pursue a Green Star Community Rating. This presents an opportunity to identify resource efficiency measures across the site, including precinct energy generation solutions to be implemented that support the City's strategic approach to making the City Energy Resilient.

It is noted that the Officers would welcome the opportunity to discuss this further with the MRA and the Leighton Mirvac consortium.

It is also acknowledged that the draft revised Guidelines 2014 require all buildings to achieve a minimum 5 star green building rating which is supported.

**9. Development, Ownership and Management of Public Infrastructure**

The Council, at its meeting held on the 24 June 2014, agreed to enter into a Memorandum of Understanding (MoU) with the MRA to continue to improve the cooperation between the City and the MRA in the delivery of the Redevelopment Projects in the city.

The MoU is intended to be supported by the Site Specific Agreements as well as Agreements for Public Asset Design, Approval, Development and Handover for each Project Area.

The Officers are liaising with the MRA to determine who will own and be responsible for the management of a range of public infrastructure proposed within the PCL project area. The MRA will need to demonstrate to the City the benefit to the public of any proposed facility or infrastructure that it requests the City to take over, as well as the ongoing life cycle cost implication. It is essential that these benefits should outweigh any ongoing financial burden.

These matters, any associated risks, and the staging of the development will be addressed as part of the site specific agreements to be undertaken between the City

and the MRA. A future report to Council will be prepared once further details are received.

**10. Previously Identified Issues**

A number of specific design matters relating to Wellington Gardens, Kings Square and the Yagan Square development, as well as the latest subdivision application have already been raised by the City with the MRA in correspondence in 2014. These should also be taken into consideration by the MRA in reviewing the draft revised Guidelines 2014.

**CONCLUSION:**

The sheer scale of the PCL project area at 13.5 hectares will have a very large impact on the character of a sizable area of the city. As such, it is important that the built form issues outlined above are addressed in order to ensure that the PCL project area will form part of the urban and social fabric of the city, and not be a separate entity.

The draft revised Guidelines 2014 will be able to provide guidance to the majority of the PCL project area with the exception of those lots contained within the Kings Square site where development is well underway.

***Moved by Cr Harley, seconded by Cr McEvoy***

***That Council advises the Metropolitan Redevelopment Authority that it:***

***1. supports the draft revised Perth City Link Design Guidelines dated November 2014, subject to the following key issues being resolved prior to the finalisation of the Design Guidelines, as detailed in this report and in the attached Schedule 18:***

***1.1 a 3D digital modelling exercise should be provided in order to demonstrate the impact of the proposed built form on public open space, key pedestrian areas, adjacent precincts and places of cultural heritage significance, noting that:***

***a. solar access modelling should be provided to demonstrate that the proposed built form and setbacks are able to achieve the required level of solar access outlined for Milligan Bridge Plaza, Wellington Gardens and Kings Square. Additionally, that solar access objectives also be provided for Wellington Street as it is ear marked as a key pedestrian street;***

***(Cont'd)***

***b. it is recommended that the proposed public access way (PAW) between Lots 6 and 7 on Roe Street be widened and the towers above the podium levels be set back from the PAW in order to assist in achieving the proposed minimum solar access for Wellington Gardens and reducing the overall building bulk along the Roe Street frontage;***

***1.2 the proposed built form should accord with the principles outlined in the City of Perth's City Planning Scheme No.2 – Policy 4.5 Building Height & Setbacks and the City of Perth's Urban Design Framework, noting that:***

***a. any proposed podiums should be consistent with the rest of the city, and have regard to surrounding streetscapes including places of cultural heritage significance.***

***b. it is considered that the proposed architectural expression at podium level will not assist to break up the massing of buildings or create an inviting streetscape for pedestrians, and as such, is not supported;***

***c. any tower development over 65 metres from the ground level should be set back an additional 10 metres from the street frontage;***

***d. the proposed minimum building height for towers above podium level is not considered to be warranted;***

***e. any proposed additional building height should only be considered if it can be demonstrated that there will be no adverse impact on any key pedestrian areas or public open space;***

***f. the proposed nil setback between the two towers on Lots 9A and B (South) is not supported;***

***g. the proposed PTA sub-station compound situated on the northern edge of the Lot 9B (North) along Roe Street needs to be integrated into the building and situated such that it is not visible from the street;***

***1.3 building designs should take into consideration views and building design from adjacent heritage streets;***

***(Cont'd)***

***1.4 the new road opposite Queen Street should align with Queen Street to reflect the existing urban grain of the city and enable clear sight lines from the CBD to Northbridge noting that:***

***a. the proposed role of the extension of Queen Street, primarily catering for loading and service facilities, is not supported as it is an important link from the CBD to Northbridge (China Town) and requires a greater level of activation;***

***1.5 it is recommended that the reference to 'Residential' Use (Category 5A) being a 'Contemplated' Use be deleted from the Design Intent for Lots 3B and 4. The City has concerns that any permanent residential development on these lots will not achieve appropriate noise attenuation standards;***

***1.6 further emphasis should be placed on providing 'Residential' Use as a 'Preferred' Use in appropriate locations in order to accord with the State's planning strategy (Directions 2031 and Beyond) and also allow for changes in use over time;***

***1.7 consideration should be given to allowing the proposed additional floor area as an incentive for the provision of community facilities, rather than 'as of right';***

***1.8 a place management strategy should be prepared and submitted to the City of Perth for its consideration outlining how the project vision will be delivered. The proposed role and responsibilities of the key stakeholders within the Perth City Link project area will need to be outlined as well as other ownership, operation, maintenance and associated cost matters noting that:***

***a. the proposed community facilities are supported, however a Community Needs Assessment report should be prepared in consultation with the City to deliver specific community needs. Further discussion is also required on how the community facilities provisions (including the provision for a publicly accessible toilet facility in building(s) adjacent to Kings Square) will be applied, as well as on the design and associated governance and land tenure issues;***

***(Cont'd)***

***1.9 a new provision should be incorporated into the draft revised Guidelines 2014 requiring traffic modelling and a geometric road design and layout assessment to be undertaken by the MRA/developer of the new roads in order to address the issues outlined within this report. It should be noted that a minimum carriageway width of 6.4 metres is required for any proposed roads;***

***1.10 a new provision should be incorporated into the draft revised Guidelines 2014 requiring an independent Road Safety Audit to be undertaken in accordance with Austroads – 'Guide to Road Safety Part 6: Road Safety Audit by a Main Roads Western Australia accredited Senior Road Safety Auditor and submitted to the City of Perth for approval, with any proposed road design within future subdivisions at both the concept stage as well as at the detailed design stage;***

***1.11 a clearance of greater than 1.5 metres may be required between the top of any basement level and the subsurface road level in order to accommodate services, drainage infrastructure, tree planting as well as a minimum load bearing capacity for service vehicles;***

***1.12 the overall loss of public open space, particularly within the western portion of the PCL project area is not supported. It is recommended that the current open space provisions be reinstated (where possible) in order to enhance the amenity for future residents, workers and visitors;***

***1.13 a new provision should be incorporated into the draft revised Guidelines 2014 requiring all development to be carried out in accordance with an approved Acid Sulfate Soil Management Plan (ASSMP). A copy of the plan should be forwarded to the City of Perth upon approval of the Department of Environment Regulation. Additionally, the Metropolitan Redevelopment Authority should provide confirmation to the City of compliance with the Australian Standard for in ground structures in acid sulphate zones;***

***1.14 a new provision should be incorporated into the draft revised Guidelines 2014 requiring 25 per cent tree canopy at five year maturity within the public realm. It should be noted that a minimum tree root zone of $5m^3$ is required;***

***(Cont'd)***

***1.15 a new provision should be incorporated into the draft revised Guidelines 2014 requiring the design and development of the public realm to be undertaken with reference to the City of Perth standards and in consultation with the City of Perth;***

***2. recommends that regard should be given to the specific design issues raised by the City in correspondence to the Metropolitan Redevelopment Authority in 2014 associated with Wellington Gardens, Kings Square, Little Roe Street and Yagan Square, including the latest subdivision application;***

***3. seeks the opportunity to discuss with the Metropolitan Redevelopment Authority and Leighton Mirvac Consortium their aspirations for a Green Star Community Rating for the Perth City Link project area.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 21/15 CITY OF PERTH SUBMISSION – PLANNING AND DEVELOPMENT (LOCAL PLANNING SCHEMES) REGULATIONS 2014

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1023743 |
| REPORTING OFFICER: | Peter Simpson, Senior Strategic Town Planner |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 14 January 2015 |
| MAP / SCHEDULE: | Schedule 26 – City of Perth Submission on the *Planning and Development (Local Planning Scheme) Regulations 2014* |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

In September 2013 the Department of Planning (DoP) released the Planning Reform Phase Two Discussion Paper, the Review of the *Planning and Development Act 2005* and the Review of the Development Assessment Panels (DAPs). The Phase two reform agenda includes:

- A review of the Metropolitan Region Scheme (MRS);
- Improving the Amendment Process for Regional Planning Schemes;
- Concurrent Amendments of region planning schemes and local planning schemes;
- Improving the local planning scheme review process;
- Improving the local planning scheme amendment process;
- Streamlining the structure plan process;
- Developing a track-based development assessment model;
- Private certification of development applications;
- Standardised delegations of local government development decisions;
- Introducing an electronic application and tracking system;
- Considering design and development;
- Reviewing the role of the Western Australian Planning Commission (WAPC);
- Improving the function of the Infrastructure Coordinating Committee;
- Funding of region planning schemes and initiatives.

At its meeting held on **10 December 2013**, Council resolved to authorise the Chief Executive Officer to finalise the City's submissions to the DoP regarding these documents.

The submission with respect to the Planning Reform Phase Two Discussion Paper provided qualified support for all of the planning reforms with the exception of the proposals for sub regional structure plans to amend region planning schemes, private certification of development applications, standardised delegation of local government development decisions and local government planning accreditation.

Of relevance to the consideration of the *Planning and Development (Local Planning Scheme Regulations) 2014* (the Regulations), the following comments were made.

| Key Issue/Proposal | City of Perth Response |
|---|---|
| As part of Model Scheme Text review, regulations providing a set of standard provisions that will apply automatically to all local government schemes, including standard processes for development applications, structure plans and development contribution plans. | **Supported**<br>• Support standard provisions which are generic and administrative in nature.<br>• Provide flexibility to prepare regional and local provisions to suit specific circumstances.<br>• Further consultation is needed with Local Government in this regard. |

| Key Issue/Proposal | City of Perth Response |
|---|---|
| As part of Model Scheme Text review, there will be a review of what proposals may be exempt from requiring planning approval, such as removing the need for compliant single houses to obtain planning approval. | **Supported**<br>• City recognises the potential for specific developments to be exempt from planning approval but would like more specific details on what classes would be exempt to provide further comment.<br>• A clear and prescriptive code would be essential if development applications are to become exempt from planning approval or be self-assessable to provide certainty for all parties. There are limitations to codification of development as it has the potential to discourage innovative and local variations, and may result in mediocre outcomes. Any codes need to provide scope for design to respond to the local context. Different approaches are likely to be required in different areas.<br>• In the City, single dwellings currently require planning approval under the City Planning Scheme No. 2 (CPS2) however the City receives few such applications with 96% of dwellings in the city being medium to high density. Due to site constraints (small lot sizes and topography) and the built-up urban environment of the city, complex design solutions are often required to address amenity issues and ensure all developments make a positive contribution to the streetscape. The Residential Design Codes are not considered to adequately address the finer issues affecting inner city living, such as noise attenuation, good design layout, amenity and architectural features.<br>• Clause 37 of the CPS2 exempts certain types of development from needing to gain planning approval. Minor development listed in Schedule 8 of the CPS2 is exempt, subject to the prerequisites and standards identified in the Schedule being met. |

| Key Issue/Proposal | City of Perth Response |
|---|---|
| | • Early developer consultation with planning authorities is considered to be more important than codifying development in terms of ensuring reasonable processing timeframes and quality outcomes. |
| As part of the Model Scheme Text review, improving administrative provisions, definitions, language and the general user friendliness of schemes. | **Supported** |
| As part of the Model Scheme Text review, regulations clearly setting out the steps required in the scheme preparation and scheme amendment process, including steps and timeframes to be undertaken by the Department of Planning/WAPC. | **Supported**<br>• Strongly support the introduction of timeframes for the Department of Planning/Western Australian Planning Committee and steps in the Scheme amendment process.<br>• The Administration's experience is that significant delays occur in the processing of scheme amendments once referred to the WAPC rather than the environmental review process. Time limits on the WAPC should be introduced to authorise advertising or provide recommendations to the Minister for final approval of a local planning scheme and scheme amendment. |
| • The number and content of local strategies required as part of a scheme review are to be streamlined.<br>• Major local planning scheme reviews are proposed to be undertaken every ten years and minor reviews every five years or less. | **Supported**<br>• The streamlining of the number and content of local planning strategies is supported however further detailed consultation is required as the paper lacks any detail beyond this statement. The WAPC's Local Planning Manual (March 2010) which provides guidance on the preparation of local planning strategies should also be reviewed to reflect this.<br>• The proposal that a major review of town planning schemes be undertaken every ten years and minor reviews every five years or less is realistic, appropriate and supported. |

| Key Issue/Proposal | City of Perth Response |
|---|---|
| In addition to the proposals detailed under key issue number three – Local planning schemes (3.1 – Amendment process for local planning schemes) in the Review of the Planning and Development Act 2005 table, a minor local planning scheme amendment process is included which provides for a shorter, less complicated process. This is proposed for occasional use such as correcting minor oversights. | **Supported**<br>• Refer to key issue number three – Local planning schemes in the Review (3.1 – Amendment process for local planning schemes) of the Planning and Development Act 2005 table.<br>• The introduction of a minor local planning scheme amendment process is supported in principle subject to parameters for such amendments and timeframes being defined. The City's experience is that omnibus amendments or amendments to minor town planning schemes may be appropriate to undergo such a minor amendment process. |
| Content of structure plans to be guided by a revised MST<br><br>Local government to prepare and assess then refer to WAPC as determination as the WAPC should be single point of determination for strategic structure plans (sub-regional and district). | **Supported**<br>• Support new general provisions and guidelines although CoP rarely/never involved in structure planning.<br>• The single point of determination for statutory structure plans (eg. Local and activity centres) subject to compliance with sub-regional and district structure plans should be Local Government.<br>• WAPC being the single point of determination for statutory structure plans is contradictory to '4.2 Role of the WAPC' which highlighted importance of the WAPC having a more strategic focus. |

**LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** *Planning and Development Act 2005*
*Town Planning Regulations 1967*
*Heritage of Western Australia Act 1990*
*Metropolitan Region Scheme*
*Environmental Protection Act 1986*
*Land Administration Act 1997*
*State Administrative Tribunal Act 2004*
*Swan and Canning Rivers Management Act 2006*
*Strata Titles Act 1985*

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|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Capable and responsive organisation<br>S18 Strengthen capacity of the organisation |

**DETAILS:**

The DoP has released the following documents for public comment:

- 'Planning makes it happen: Phase two discussion paper – *Planning and Development (Local Planning Schemes) Regulations 2014'*; and
- *Planning and Development (Local Planning Schemes) Regulations 2014*.

The draft Regulations address the improvement of the local planning scheme review process, the improvement of the local planning scheme amendment process, streamlining structure planning and developing a track based development assessment model under the Phase Two reform agenda. The draft Regulations are intended to replace the *Town Planning Regulations 1967* (the existing Regulations).

The Regulations are set out in three sections, being:

- Local Planning Scheme Regulations (Parts 1 to 9):

The Regulations set out how local planning schemes are prepared, amended and reviewed.

- The Model Provisions for Local Planning Schemes (Schedule 1 of the Regulations):

These operate in the same way as the current model scheme text provisions and will apply when a local government next updates its scheme. There is also the ability for a local government to vary the model provisions where such a variation can be justified (section 257A(3) of the Planning Act).

- The Deemed Provisions for Local Planning Schemes (Schedule 2 of the Regulations):

These are a new type of provisions and will automatically apply on gazettal of the Regulations (expected 1 July 2015). If there is inconsistency between a local planning scheme and a deemed provision, the deemed provision prevails. Deemed provisions cannot be varied, however, supplementary provisions can be included where consistent with the Regulations.

The key changes to the Regulations include:

**Local Planning Scheme Regulations**

The Local Planning Scheme Regulations are divided into nine parts, being;

Part 1 – Preliminary
Part 2 – Requirements for local planning scheme
Part 3 – Local planning strategies
Part 4 – Preparation or adoption of local planning scheme
Part 5 – Amending local planning scheme
Part 6 – Review and consolidation of local planning schemes
Part 7 – Development contribution plans
Part 8 – Miscellaneous
Part 9 – Repeal and transitional provisions

Parts 1, 2 and 3 are generally the same as the existing Regulations however, Part 3 enables a local planning strategy and the local planning scheme to be prepared concurrently, where at the moment they are separate processes.

Part 4 includes changes to the preparation and adoption of a local planning scheme. The current process for the initiation of a new scheme requires consent from the Minister before advertising the local government's resolution to initiate a new scheme. The draft Regulations do not require the initiation to be approved by either the WAPC or the Minister.

A resolution to adopt a scheme still requires referral to the WAPC as per the existing arrangements, however, does not require the Minister's consent. The advertising of a new scheme is generally the same, however, the advertising timeframe has been reduced from three to two months.

The consideration of any submissions to a new scheme is generally the same, however, the timeframe to forward the documents to the WAPC after the Council has resolved to either adopt, adopt with modification or refuse to adopt the new scheme has been reduced from 28 days to 21 days.

If the Minister requires changes to the scheme, which are considered significant and require re-advertising, the provisions are generally the same, however, a specified timeframe of 28 days for the advertising is provided. Currently the timeframe is at the discretion of the Minister.

Part 5 includes changes to the scheme amendment process. The current regulations only have one amendment process. The new Regulations have three amendment processes being either basic, standard or complex amendments. It will be at the discretion of the local government to determine the type of amendment, however, the Regulations provide guidance around this.

The basic amendment process is for amendments which correct administration errors and to amend a scheme to be consistent with the model provisions, other Acts and the region scheme (where the amendment will have minimal effect on the scheme or landowners). The process requires a resolution to prepare or adopt a basic

amendment. The amendment is then forwarded to the WAPC for consideration and then to the Minister for approval. A basic amendment does not require advertising for public comment.

The standard amendment process is for amendments to a zone or reserve that is consistent with the zone or reserve objectives, an amendment consistent with a local planning strategy, an amendment consistent with a structure plan or local development plan, an amendment consistent with a region scheme (where not a basic amendment), an amendment which has minimal impact on land that is not the subject of the amendment and an amendment that does not have any significant environmental, economic and governance impacts. The process for a standard amendment is a resolution to prepare an amendment, advertising for not less than 21 days and then forwarding to the WAPC for consideration and then to the Minister for approval.

Complex amendments are all other amendments that do not meet the criteria for basic or standard amendments. The complex scheme amendment process is generally the same as the current scheme amendment process.

Part 6 includes changes to the review and consolidation of a local planning scheme. The *Planning and Development Act 2005* currently requires schemes to be consolidated to include all gazetted scheme amendments every five years, unless the local government resolves to prepare a new scheme. The draft Regulations only require a review of the scheme to be carried out every five years. The WAPC is currently amending the consolidation provisions of the Act to provide consistency with the Regulations.

The scheme review must be completed within six months of the five year period. The review makes a recommendation whether the scheme is satisfactory in its existing form, should be amended, is due to be consolidated or should be repealed and a new scheme prepared. The review also makes a recommendation whether a new local planning strategy should be prepared or a review of the existing local planning strategy should be undertaken.

Therefore the main change is that rather than requiring a consolidated or new scheme every five years, the draft Regulations only requires a review every 5 years which may result in no changes to the scheme or only minor changes rather than a full consolidation or a new scheme being prepared.

A scheme that is more than five years old at the time of gazettal of the Regulations is taken to be five years old and therefore will require a review immediately upon gazettal of the Regulations. The provisions also restrict, unless approved by the WAPC, amendments to a scheme that is more than five years old.

Part 7 introduces the provisions for Development Contribution Plans which reflects the requirements under State Planning Policy 3.6 – Development Contributions for Infrastructure.

Part 8 includes miscellaneous provisions relating to recovering expenses for environmental reviews, compensation and transitional arrangements for the continuation of applications and planning instruments from an old to a new scheme.

Part 9 includes the repeal and transitional provisions which provides the repeal of the *Town Planning Regulations* 1967 and the continuation of planning instruments that have been adopted or are currently being prepared (ie new schemes or scheme amendments).

**Model Provisions for Local Planning Schemes**

Model Provisions are scheme provisions that are to be included in local planning schemes when preparing a new local planning scheme. The existing Regulations contain the Model Scheme Text which has been reviewed and divided in the draft Regulations into the model provisions and the deemed provisions.

There is the ability for a local government to vary from the model provisions where such a variation can be justified (section 257A(3) of the Planning Act).

The amendments from the existing Model Scheme Text include:

- Provision for the ability to identify additional uses for local reserves;
- Inclusion of the 'I' incidental land use, which is a use incidental, ancillary or subordinate to the predominate use;
- Provision for a non-conforming use register;
- Provision for restrictive covenants to be extinguished or modified with the approval of the WAPC;
- Clarification of the variations to site and development standards and requirements, largely by excluding the provisions relating to the Residential Design Codes (as the variations exist in the R-Codes);
- Expansion on the Special Control Area provisions, however, does not change the intent;
- Provision of changes to the standard list of definitions; and
- Provision of a standard list of reserves, zones and scheme map colours.

**Deemed Provisions for Local Planning Schemes**

Deemed provisions are scheme provisions which become law upon the gazettal of the Regulations and there is no ability to vary these.

The Officers have been provided with conflicting advice from the DoP as to whether the deemed provisions are intended to be included in the CPS2 through a scheme amendment or whether they are intended to sit separately to the CPS2. In any case, the deemed provisions are not included in CPS2 at the time of gazettal of the Regulations. The City and an applicant will be required to refer to both the Regulations and the CPS2 to determine the appropriate scheme provisions. In the event of any inconsistency, the deemed provisions will prevail.

The deemed provisions are generally administrative in nature, however, include definitions and exemptions from the requirement to obtain development approval.

The deemed provisions include:

- Definitions, most of which are administrative, however, they do include a height definition;
- The process for the preparation of local planning policies;
- Standard heritage provisions which includes a general discretion clause;
- The process for the preparation of structure plans which includes the WAPC as the only determining authority (currently both the local government and the WAPC determine structure plans).
- Exemptions from the requirement for development approval, which include;
    - Development of a region reserve under the MRS;
    - Development that is in accordance with a local development plan;
    - Internal works, excluding heritage places;
    - Single house, ancillary accommodation, outbuildings external fixtures etc where it complies with the deemed to comply provisions of the Residential Design Codes (R-codes);
    - Demolition, excluding heritage places;
    - A home office;
    - Temporary works or use which exists for less than 48 hours;
    - Temporary election signage;
    - Other signage as defined by the scheme ; and
    - Any other development specified in writing by the local government.
- Provisions to amend or revoke a development approval, which are the same as the Development Assessment Panel provisions. The provisions enable amendments and extensions of the timeframe within two years, as well as conditions to be reconsidered and minor changes to plans after the two years.
- Administrative provisions including:
    - Part 7 – Applications for development approval;
    - Part 8 – Procedure for dealing with applications for development approval;
    - Part 9 – Bush fire risk management;
    - Part 10 – Implementation of development contribution plans;
    - Part 11 – Enforcement and administration; and
    - Part 12 – Forms referred to in this scheme.

Submissions on the draft Regulations are due 30 January 2015, however, the City has been granted an extension until after the Council meeting on 3 February 2015. Submissions will be considered and given due regard by the Minister before finalising the Regulations for gazettal. The DoP expects gazettal to occur around 1 July 2015.

**FINANCIAL IMPLICATIONS:**

The City's costs to date relate to officer time considering the proposals contained in the discussion paper and the Regulations.

There will be costs associated with undertaking a scheme review and updating CPS2 and associated planning policies to remove any inconsistency with the deemed provisions.

There is likely to be cost savings in the future given the changes to the scheme review process and the scheme amendment process.

**COMMENTS:**

It is clear that the proposed regulations are aimed at streamlining the review and preparation of new town planning schemes, as well as scheme amendments, and providing consistency across local planning schemes through the model and deemed provisions, which is supported.

Comment is made below on the provisions of the draft Regulations which are considered to be of significance to the City. Detailed comments on the specific clauses of the Regulations are included in Schedule 26.

**Local Planning Scheme Regulations**

The City in its submission on the Phase Two planning reform supported the changes to the scheme review, scheme preparation and scheme amendment process, however, strongly supported the introduction of timeframes for the WAPC as part of the process. The Regulations do not include any timeframes for the WAPC.

The City's experience is that significant delays occur in the processing of local planning schemes and scheme amendments once referred to the WAPC. Information collated by the City indicates that it takes on average 6 – 7 months once a scheme amendment has been finally adopted by the Council for the amendment to be considered by the WAPC, approved by the Minister and gazetted.

As the draft Regulations impose timeframes on local governments, the WAPC should also be subject to appropriate timeframes. The inclusion of timeframes for the WAPC should relate to all of the planning processes being local planning strategies, scheme reviews, local planning schemes and scheme amendments. It is considered that a period of three months be provided for the main processes and two months for the more minor processes. If the timeframes are not imposed then the objective to streamline the planning process will not be equitable and the improvements limited.

The removal of the requirement for the WAPC to be notified of the initiation of a new local planning scheme and the reduced advertising timeframe (three months to two months) is supported.

The introduction of the three scheme amendment processes is a very positive outcome as it will streamline the planning process.

In general, the five year review of a local planning scheme is also a positive outcome as it will reduce the requirements with respect to scheme reviews and only require new schemes to be prepared if existing schemes are not achieving the desired outcomes. The City's Officers do, however, have concerns with respect to the need for the CPS2 to be reviewed within 6 months following gazettal of the Regulations (ie by the end of 2015). The achievability of this is questioned given the likely need for amendments to also be made to local planning schemes to include the deemed provisions. These amendments and scheme reviews may also be required for those parts of adjoining local governments that are likely to form part of the future City of Perth.

WALGA has advised that approximately 115 schemes throughout the State will be more than five years old at the gazettal of the Regulations and therefore require review. The scheme review requirement will have significant resourcing issues for both local governments and the WAPC. Therefore it is considered that a transitional period should be included where local governments are required to complete the first review, if the scheme is more than 5 years old, within 18 months of the gazettal of the Regulations.

The Regulations state that a local government must not, without the approval of the WAPC, take any steps to amend a local planning scheme if a period of 5 years has elapsed since the last review. This includes where schemes are five years old at the time of gazettal of the Regulations. This would prevent any scheme amendments (unless approved by the WAPC) being initiated until the review of the CPS2 has been completed. As the WAPC is not subject to timeframes to consider a scheme review and that there may be more than 115 scheme reviews within the first 6 months of gazettal of the Regulations, the City may not be able to initiate an amendment for a considerable period of time. This would include scheme amendments to create Special Control Areas to respond to complex development sites. Local planning schemes need to be responsive to community needs and limiting the ability to undertake scheme amendments is not considered appropriate.

**Model Provisions for Local Planning Schemes**

The City in its submission on the Phase Two planning reform supported the review of the model provisions subject to the provisions being generic and administrative as well as flexible to provide provisions which suit specific circumstances.

The majority of the model provisions are supported as they are generally consistent with CPS2. There are some differences between the model provisions and CPS2 including additional uses for local reserves, zoning interpretation, variations to site and development standards and general definitions, however, these can be addressed through minor variations to the model provisions when the City next undertakes a new scheme. Detailed comments on the specific clauses of the model provisions are included in Schedule 26.

**Deemed Provisions for Local Planning Schemes**

The deemed provisions will replace any similar provisions in the CPS2 and the City's minor Town Planning Schemes (8 in total). There are a number of issues that need to be addressed so that the provisions do not create confusion for both the City and applicants.

Firstly, it is not clear as DoP has provided conflicting advice, whether the deemed provisions can be included in the CPS2 through a scheme amendment (basic amendment). It is considered that the provisions should be able to be included in CPS2 to avoid the need to refer to multiple documents.

Secondly, and assuming the deemed provisions can be included in the CPS2, there will be a period of time where there will be inconsistencies between the CPS2 and the Regulations.

Thirdly, it is not clear whether other provisions within the CPS2 which are consistent with the deemed provisions but not covered in the deemed provisions continue to have effect. For example the heritage provisions in the CPS2 are replaced by the deemed provisions, however, the City has additional heritage provisions relating to heritage agreements and the transfer of plot ratio. Advice provided by the DoP suggests that the provisions can remain, however, it is not clear which provisions can remain and who makes that decision. It is considered that provisions not included in the deemed provisions should remain as part of the CPS2 and this can be addressed as part of the amendment to include the deemed provisions in the CPS2.

In order to address the issues identified above, it is recommended that the deemed provisions should only come into operation 12 months after gazettal of the Regulations. This will enable a basic amendment to be undertaken to incorporate the deemed provisions into the CPS2, to resolve which other provisions can remain in the CPS2, to reduce confusion referring to multiple documents and to improve the user friendliness of the planning system.

<u>Building height definition</u>

The deemed provisions include a list of definitions. The majority of the definitions are administrative and define terms such as amenity, local government and so forth. There are, however, a couple of definitions that will impact the City as detailed in Schedule 26. The most significant definition is in relation to building height. The deemed provision defines building height as:

*"(a) If the building is used for residential purposes, has the same meaning given in the R-Codes; or*

*(b) If the building is used for purposes other than residential purposes, means the maximum vertical distance between the natural ground level and the finished roof height directly above;"*

In simple terms, the definition in the deemed provisions means that the height of a building follows the slope of the land. The definition in the CPS2, however, specifies

that height is to be measured at the footpath level in front of the site (ie does not follow the slope of the land) and provides for minor variations above the height for lift plant or architectural features. The difference in the height definition does not impact flat sites but does become an issue on sites that slope such as in West Perth, Mount Street and Bellevue Terrace as it will result in a different built form outcome to that which currently exists. It is not considered that the deemed provision definition would result in any improved built form or amenity outcome over the CPS2 definition. The definition of height if included in the deemed provisions would require a review of all heights within the CPS2 and all policies to ensure a consistent building height/built form outcome.

For the reasons identified above, the definition of height in the deemed provisions is not supported. It is considered that the height definition should instead be included in the model provisions which would then enable variations to be considered, such as the definition contained in the CPS2.

Variations to local planning scheme provisions for heritage purposes

The regulations include standardised heritage provisions which may have significant impacts on the City.

The deemed heritage provisions include a general variation clause which enables any site or development requirement to be varied to facilitate the conservation of a heritage place or to preserve heritage values in a heritage area. Generally this is a positive provision as it provides flexibility however, there is no limitation to the variation.

The bonus plot ratio provisions in the CPS2 include plot ratio bonuses for residential land uses (up to 20%), special residential land uses (up to 20% or 40%), public facilities and/or heritage (up to 20%) to a maximum of 20% or 50%, depending on the area within the city. The general variation clause would mean discretion to approve plot ratio to encourage the conservation of heritage places in excess of the 20% heritage plot ratio bonus and in excess of the 20% and 50% overall plot ratio bonus. This would undermine the bonus plot ratio provisions within the CPS2 for non-heritage facilities and would also undermine the maximum plot ratio permitted on any one site.

Therefore the general variation provision for heritage places is not supported. The options to address this could include locating the general variation provision in the model provisions or exempting the City of Perth from the deemed provisions.

Requirement for Development Approval

The deemed provisions include the ‘Requirement for Development Approval’. The provisions are not dissimilar to the CPS2 provisions, however, the deemed provisions refer to the need for development approval for works on, or use of, land that is zoned or reserved under the scheme. The intent is supported, however, the CPS2 uses Scheme Use Areas rather than zones and therefore this may result in a legal interpretation that is not consistent with the CPS2 and may mean that approval is not

required for development in the Scheme Use Areas (which are large parts of the city) under the CPS2. To address the issue, the terms 'zones and reserves' should be deleted and replaced with 'scheme area'.

Development for which development approval not required

The deemed provisions include a number of exemptions from the requirement to obtain development approval. The main concerns are with respect to the following exemptions.

- *"Development in accordance with a Local Development Plan*." Local Development Plans are similar to the City's Special Control Areas, however, generally contain greater detail relating to building envelopes and the like. It is considered that the exemption should be deleted for the following reasons:

    - The review of the Strata Titles Act is seeking to include provisions whereby a Community Development Plan (prepared as part of a strata plan) has the same effect as an approved Local Development Plan. Community Development Plans would, however, be approved by the WAPC and not the City. Therefore the City would not be responsible for any form of approval of development under a Local Development Plan.
    - Local Development Plans, while containing built form provisions, cannot satisfactorily address all of the detailed building design considerations and therefore exempting any development would not achieve the design aspirations of the City. The City's Administration and Design Advisory Committee would not be able to review developments for design quality if they were exempt.
    - The Local Development Plan could include heritage places under either the State Register or CPS2 register and should not be exempt.

- "*The erection of extension of a single house, ancillary accommodation, outbuilding, external fixture, patio, pergola, veranda or swimming pool on a lot if the development satisfies the deemed-to-comply requirements of the R-Codes.*"

This exemption is not supported for the following reasons:

- Whilst the exemption ensures compliance with the R-codes, it lacks reference to the need to comply with CPS2, precincts plans and any local planning policy. The City has limited residential areas which are subject to the R-codes and therefore the other scheme provisions and local planning policies will need to be taken into account;
- The exemption lacks reference to which zones the development would be exempt from. For example a single house exemption in a residential zone is understandable, however, a single house in a commercial zone should not be exempt;
- The provisions exempt single houses even if they are an 'X' 'not permitted' land use. This is contrary to orderly and proper planning;
- The provisions lack reference to where a single house is not exempt such as under the Swan River Trust Management Area and Clause 32 areas

under the MRS such as Parliament House. These areas are subject to separate legislation and therefore would not be exempt;

- The exemptions include external fixtures, patios etc, however, the exemption does not specifically state that these are in relation to a single dwelling and therefore may be exempt from other developments. This is not supported as the City has prerequisites which must be met in order for this type of development to be exempt;
- The other concern is the administration of the exemption. If the local government is required to assess the plans to determine whether a single house is exempt, then the whole purpose for the exemption, in terms of streamlining the process is flawed.

- *Demolition unless a heritage place or a place located within a heritage area*. This exemption is not supported for the following reasons:

  - The CPS2 currently has provisions which require a redevelopment application to be submitted and approved prior to demolition and landscaping of the site if the redevelopment does not occur within 6 months of demolition. A general exemption would mean that the city has no knowledge of what type of development is proposed for the site and no ability to require the site to be landscaped. As seen historically in the city, a development site left vacant (such as the former Emu Brewery and Westralia Square sites) can have significant impacts on the amenity of the city.
  - The demolition exemption does not include the type or size of demolition and therefore the demolition of a large building could occur without development approval.
  - The City has listed about one-third of the places on its heritage database in the CPS2 heritage register. The heritage database lists those places in the city that may have heritage significance, however, have not been assessed and therefore not included in the CPS2 register. The City's Officers are currently undertaking a review of the heritage database. The exemption would mean that those places on the heritage database which are not registered in the CPS2 could be demolished even though they may have heritage significance. Furthermore it would appear that places being considered for inclusion or assessment by the State Heritage Office would also not be protected from demolition.

- *Temporary works or use which exists for less than 48 hours.* The intent of this condition is supported as it would enable short term temporary uses to be established, such as pop up shops. It is considered, however, that the clause needs to be expanded to define what constitutes temporary (that is, how many times a year could the use occur?) and to identify that the use needs to be a 'permitted' or 'discretionary' land use in the particular zone or Scheme Use Area. It is not considered appropriate to enable a not permitted land use to establish even for a temporary period.

The City is unique in terms of its built form and the operation of the CPS2. The city has the highest density of built form within Western Australia and complex design

solutions are generally required to address site constraints, adjoining development, amenity as well as ensuring that developments make a positive contribution to the city and the streetscape.

The operation of the CPS2 is also different to all other local planning schemes as CPS2 uses Scheme Use Areas, has sophisticated heritage provisions and incorporates transfer and bonus plot ratio provisions to encourage the market delivery of public amenities and strategic priorities. The CPS2 does not have any structure planning areas, local development plans or development contribution plans which form a significant portion of the deemed provisions.

The State Government has already recognised the unique nature of the city through the creation of a specific DAP as well as the drafting of the Capital City Act.

The DoP will need to give consideration to how the deemed provisions will be applied to the city. Given the above, it is considered that the City and its local planning schemes (the CPS2 and all minor town planning schemes) should be exempt from the deemed provisions and that the deemed provisions should instead be included as model provisions. This would enable the City to include the relevant administrative requirements of the deemed provisions in the next local planning scheme without impacting on the existing CPS2 provisions. It would also mean that the DoP would not need to exempt the City from particular clauses of the deemed provisions which would be difficult to interpret and confusing for both the City and applicants.

**Conclusion**

The proposed *Planning and Development (Local Planning Schemes) Regulations 2014* will provide improved processes for scheme reviews, local planning schemes and scheme amendments. The Regulations (Parts 1 to 9) are supported subject to appropriate timeframes being included for the WAPC, the first scheme review being 18 months following gazettal of the Regulations and the provisions limiting amendments of schemes greater than 5 years old being deleted.

The model provisions are supported as they are generally administrative in nature and minor variations to the provisions can be considered when considering a new local planning scheme.

The deemed provisions will have an impact on the future built form of the city and the existing operation of the CPS2 and therefore the City should be exempt from the deemed provisions. Should the deemed provisions apply to the City, then the issues of the building height definition, variations to local planning scheme provisions for heritage purposes, the requirement for development approval and development for which development approval is not required will need to be resolved prior to the gazettal of the Regulations.

***Moved by Cr Harley, seconded by Cr McEvoy***

***That Council advises the Department of Planning with respect to the draft Planning and Development (Local Planning Schemes) Regulations 2014 that it:***

1. ***supports Parts 1 to 9 subject to the following issues being resolved prior to the gazettal of the Regulations, as well as those identified in Schedule 26:***

    ***1.1 the inclusion of timeframes within the Regulations for the Western Australian Planning Commission to consider local planning schemes, local planning strategies, scheme amendments and local planning scheme reviews;***

    ***1.2 that local governments, where a scheme is more than five years old at the date of gazettal of the Regulations, be provided 18 months to undertake the first scheme review with reviews thereafter being completed every five years;***

    ***1.3 the deletion of Clause 61(3) which prevents a local government amending a local planning scheme that is more than five years old;***

2. ***supports the Schedule 1 – Model Provisions for Local Planning Schemes subject to the issues identified in Schedule 26 being resolved prior to the gazettal of the Regulations;***

3. ***requests that the City of Perth be exempt from the Deemed Provisions for Local Planning Schemes, with the deemed provisions being model provisions, given the unique nature of the city and the operation of City Planning Scheme No. 2;***

4. ***recommends that, should the Department of Planning not support part 3 above, recommends that the Schedule 2 – Deemed Provisions for Local Planning Schemes be amended to address the following issues prior to the gazettal of the Regulations, as well as those identified in Schedule 26:***

    ***4.1 that the deemed provisions come into operation 12 months after the gazettal of the Regulations to enable the deemed provisions to be included within City Planning Scheme No. 2 via a basic amendment;***

***(Cont'd)***

***4.2 that the definition of building height in Clause 1 of the deemed provisions be deleted and included in the model provisions;***

***4.3 that the City of Perth be excluded from Clause 10 Variations to local planning scheme provisions for heritage purposes;***

***4.4 that Clause 35 Requirement for development approval be amended to delete reference to 'land that is zoned or reserved under this scheme' and replaced with 'land that is located with the Scheme Area';***

***4.5 that the following exemptions from the requirement to obtain development approval under Clause 36 Development for which development approval not required be removed:***

- ***a. development that is in accordance with a local development plan;***
- ***b. the erection or extension of a single dwelling, ancillary dwelling, outbuilding, external fixture, patio, pergola, veranda or swimming pool;***
- ***c. the demolition of any building or structure;***

***5. supports the opportunity to discuss the issues with the Department of Planning prior to the Regulations being finalised and gazetted.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

## 22/15 CITY OF PERTH SUBMISSION – STRATA TITLES ACT REFORM

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1013007-2 |
| REPORTING OFFICER: | Freya Symons, Strategic Town Planner |
| RESPONSIBLE DIRECTOR: | Martin Mileham, Director City Planning and Development |
| DATE: | 19 January 2014 |
| MAP / SCHEDULE: | N/A |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** *Strata Titles Act 1985*

**Integrated Planning and Reporting Framework Implications**

**Corporate Business Plan**
Council Four Year Priorities: Perth as a Capital City
S6 Maintain a strong profile and reputation for Perth as a city that is attractive for investment.

**Organisational Development Plan:**
G13 Stakeholder Relations

**Strategic Community Plan**
Council Four Year Priorities: Community Outcome
Perth as a capital city
The City is recognised internationally as a city on the move and for its liveability talented people, and centres of excellence and business opportunities.

The *Strata Titles Act 1985* (the Act) sets out how land and buildings can be subdivided to provide for multiple owners holding individual titles, and co-owning any common property, within an overall strata scheme. The Act also provides for the establishment of a strata company for the management of the scheme and rights and obligations of the owners of the individual lots within the scheme. The plan, titles, strata company and owner's rights and obligations together comprise a 'strata scheme'.

**DETAILS:**

The State Government has set strata reform as a key priority and tasked Landgate to deliver these reforms in 2015. Landgate has recently released the Strata Titles Act

reform consultation paper for public comment up until 13 February 2015. The proposed key changes include:

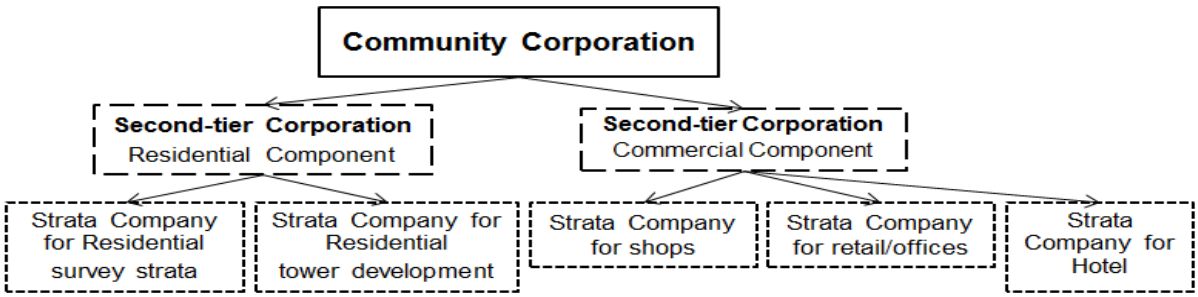
- Introducing new forms of strata title schemes, including community title and leasehold strata;
- Facilitating a more efficient management structure for mixed use developments and introducing greater flexibility to support staged strata developments;
- Improving the quality and accuracy of information provided to buyers of strata titled property;
- Improving the management and process to resolve strata title disputes; and
- Introducing new and simplifying existing mechanisms which can be used in the termination of a strata scheme (including allowing a majority vote to terminate schemes which are older than 15 years and include more than 10 lots).

Further details on these proposals are provided below.

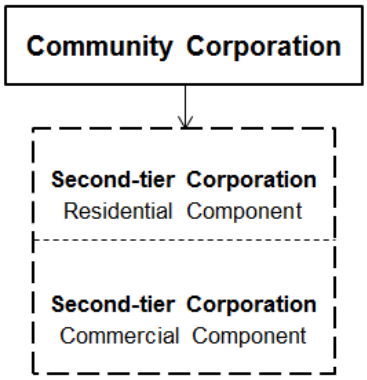
Community Title Schemes (CTS)

A CTS contains more than one strata (relates to building) and or survey-strata (relates to land) scheme within an integrated development, with an overarching management body known as a Community Corporation. A CTS creates two or more community lots which are then further subdivided using a subsidiary strata scheme. A CTS may also create community property which can be used by all subsidiary schemes.

Set out below is an example of a three tier CTS. This structure shows a community lot being divided to create two secondary community lots, in this example for the residential and commercial components. The third tier is created when the secondary community lot is subdivided by a strata plan or survey-strata plan. This structure is considered appropriate for developments containing 500 lots and/or mixed uses.




A two tier CTS may also be developed. This structure can occur within the one building as shown in the example below, where there is a strata scheme for the residential component and one for the commercial component, operating under the Community Corporation.




A CTS is initiated when a Community Plan (showing subdivision layout) is registered with Landgate, accompanied by a Community Development Statement (CDS) and a Community Management Statement (CMS) which are detailed later in this report.

In a layered building scheme, as shown above, an approval from the Western Australian Planning Commission (WAPC) or its delegate to subdivide a community lot into two schemes will only be given once there is an approved CDS, the building has been constructed and a Certificate of Occupancy from Local Government has been issued. Subsequent to the WAPC approval, Landgate will register the strata plan.

The option to amalgamate different management levels or subsidiary schemes has been provided in order to simplify management processes if it is found there are too many.

*Community Development Statement (CDS)*

The CDS sets out the detailed land use and development controls, developer covenants, sequencing of the development and the facilities that will be provided. It forms the basis for ongoing decision-making concerning applications for subdivision and development approval.

The CDS is approved by the WAPC and subsequently registered with Landgate and made available to the public. Upon WAPC approval, the CDS becomes binding for a period of four years, and once registered with Landgate becomes binding in perpetuity. Changes to the CDS may be approved by the WAPC or Registrar of Titles but major changes will first require unanimous approval from owners.

*Community Management Statement (CMS)*

The CMS contains the rules and by-laws governing the day-to-day management of the scheme, including the use of any common property, building security and access.

*Community Corporations*

The function of Community Corporations will be similar to that of strata companies with the members of the Community Corporation being the owners of the community lots within the plan. For example, a strata company would be represented at

meetings of any higher scheme by the chairman of the Council of Owners of the subsidiary scheme.

*Communal Property*

Communal property may be created at a community level (i.e. community property - everyone can use it) or at a strata level (that is, common property that is only for use by people within the strata scheme). Where there is community property this will be owned jointly by the owners of the community lots. Where a community lot has been subdivided by a strata plan, owners of strata lots will co-own a share of any common property in the strata scheme and a share of any community property. The owner of a lot in one strata scheme at a tertiary level is not permitted to use any common property that may exist in another strata scheme at a tertiary level.

Local Government Rates and Unit Entitlement

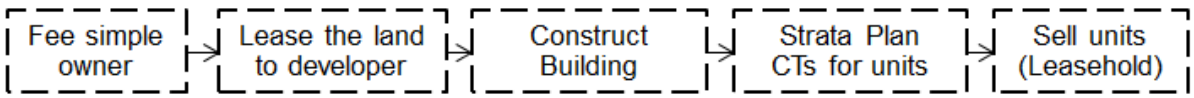
Community developments are being developed on the east coast of Australia that include extensive community property such as access roads, open space and recreational facilities. In such instances, it is proposed that local governments apply a rating differential to reduce rates for owners of property in the CTS as they are paying for the maintenance of community property.

It is also proposed to allow for the restructuring of unit entitlements (value of a lot as a percentage of the value of the whole scheme) due to the possibility of community lots being subdivided in stages. The potential restructuring of unit entitlements is aimed at providing a more appropriate and equitable basis at the completion of all stages although the concern is that this adds uncertainty for owners and financiers. It has been suggested that the Valuer General or a private valuer could undertake this restructuring.

Leasehold strata

Leasehold strata provides landowners with the ability to enter into a long-term lease agreement with a developer who is authorised to create a leasehold strata scheme over their leasehold interest in the land. Leasehold tenure provides for the exclusive holding of land or a building (or part of a building) by a lessee for a fixed or periodic term up to a maximum of 99 years.

For example, a developer may construct a building on leasehold land, register a strata plan, and sell the leasehold titled apartments, divesting themselves of any management responsibility. This provides a good option for private landowners who may wish to retain the long term ownership of their land but in the meantime can permit a developer to construct a building and to sell leasehold interests, without being actively involved. The proposed process would operate in the following sequence:



It has been suggested that leasehold strata may encourage development of additional land and potentially facilitate more affordable housing. State agencies may be able to use this to develop Crown land around existing infrastructure, such as above rail stations.

Vendor disclosure

Changes are proposed to the content, format and timing of vendor disclosure for strata properties. This is the information which the seller of a property needs to provide to a potential buyer, so that the buyer knows what they are buying.

Management of Strata Schemes

Several changes are also proposed relating to the management of strata schemes. These include a Code of Conduct for Strata Managers and standards on how they hold funds on behalf of a strata company. The potential to introduce a registration scheme for Strata Managers is also being investigated.

Dispute resolution

Currently, strata disputes are heard in four different forums (State Administrative Tribunal (SAT) and three different courts) which generates confusion for parties about which forum they can resolve their dispute in. Furthermore dealing with strata disputes through the courts is time consuming, expensive and inefficient. It is proposed that the jurisdiction of the SAT be broadened to effectively make it the sole forum for strata disputes. This is intended to streamline the dispute resolution process.

Termination of Strata Schemes

Strata schemes in practice have a finite life determined by the age of the building, its capacity for refurbishment and the owners' capacity to pay for that refurbishment. Currently, only a unanimous resolution by all owners or an order from the District Court can terminate a scheme. There is also no guidance on what factors the District Court should consider when dealing with an application and the process is costly. The cost and uncertainty of outcome means the Court option is rarely used.

It is proposed that strata schemes with less than ten lots or strata schemes with more than ten lots that are under 15 years old, may be terminated by the unanimous resolution of all owners or an order of SAT. Strata schemes with more than ten lots which are over 15 years old, may be terminated by a majority resolution of owners or an order of SAT, with the majority resolution required being based on a sliding scale dependent on the age of the scheme. These percentage are as follows:

- 95% for a scheme aged 15 or more years but less than 20 years;
- 90% for a scheme aged 20 or more years but less than 30 years; or
- 80% for a scheme aged 30 or more years.

It is proposed to provide standard principles to guide SAT on factors to take into account when considering whether to order the termination of a scheme. This should result in greater transparency and certainty in decision making. These principles are proposed to ensure there is equity for owners, objections are considered and the adverse consequences of terminating or not terminating the scheme are taken into account.

**FINANCIAL IMPLICATIONS:**

There are no financial implications related to this report.

**COMMENTS:**

Community Title Schemes

CTS may provide a more effective management system for larger developments which have multiple land uses by enabling several strata schemes to operate under an umbrella Community Corporation. This tenure type will also simplify the ownership, maintenance and use of common facilities and has potential cost savings as owners will only be paying for maintenance of common property which they have ownership of.

A CTS on a precinct scale may also provide the opportunity for the use of localised production and delivery of services such as a trigeneration energy plant, owned and managed by the Community Corporation.

A CTS may however make it more difficult to upgrade/retrofit a building as it ages. Conflicts may arise when strata schemes have different priorities and one strata scheme may refuse to be a part of an overall building upgrade which the other scheme regards as necessary.

Community Development Statements (CDS)

CDS are proposed to be kept by Landgate, with local governments being required to retrieve any relevant CDS to undertake a development or subdivision application assessment and ensure the proposed development or subdivision aligns. The placement of development controls in two separate locations is not supported as it will reduce their accessibility. The appropriate location for local development controls is within the City Planning Scheme, not tied to the title of the land.

CDS have been likened to Local Development Plans which, under the proposed *Planning and Development Regulations (Local Planning Schemes) 2014* are approved by the local government although CDS are proposed to be approved by the WAPC. This inconsistency needs to be rectified with local governments being the approval body for both. If it is considered necessary for the WAPC to approve the CDS then referrals to the relevant local government must occur and the timeframe for determination should be set out. It is also uncertain whether the WAPC has the resources available to efficiently process CDS.

*Development Approval Exemption and Design Outcomes*

The proposed Planning and Development Regulations also allow for development in accordance with a Local Development Plan to be exempt from development approval. This is not supported as a LDP, or in this case a CDS, cannot adequately address the detailed design considerations required within a city environment. If a large scale development with multiple towers is proposed, it is unlikely that the level of detailed design and attention to the architectural merit of each building and interface with the public realm would be afforded appropriate consideration.

Exemption from development approval will also eliminate the assessment of development proposals by the City's Officers, Design Advisory Committee, Planning Committee and Council which add considerable expertise. These assessments are guided by the CPS2 which provides guidance for decision making through performance based standards which may be varied (except plot ratio) to achieve the best possible design outcome. Part of this process is negotiation between the City's Officers and developers which enables the City to influence development and encourage design excellence. The exemption will limit the ability for this iterative development of the design to occur.

CDS areas may also include places listed under the State or the City Planning Scheme No. 2 (CPS2) heritage registers. The interaction of these places and new development needs to be appropriately considered.

*Reduction in Flexibility and Design Outcomes*

CDS will provide greater certainty for owners buying into a scheme, as once approved by the WAPC they are binding for four years, and once registered with Landgate are binding in perpetuity. The binding nature of the CDS however eliminates the ability to allow modifications to the use, scale and design of buildings which are sometimes crucial due to changing market demands, external influences and the evolution of the design as engineering and materials costings are worked through.

Although it is stated that "minor variations" to the CDS may be approved by the WAPC and Registrar of Titles without unanimous agreement from all existing owners, in the City's experience there are often multiple major variations or completely new development concepts proposed on a site prior to the design being finalised and constructed. Binding a proposed development in the initial stage is a risk for the developer if they are unable to secure tenants or buyers and are therefore unable to complete a development.

<u>Local Government Rates and Unit Entitlements</u>

The proposal for owners of lots within large scale CTS incorporating extensive community property such as roads and open space to receive reduced Local Government rates is not supported. The discussion paper suggests that the only service Local Government would be providing in such an instance would be waste. This is a very limited view of the services that Local Governments provide. It

assumes owners within such a CTS will not be utilising the local library, community facilities, or enjoying City run events.

It is also possible that CTS, particularly in higher density multiple unit developments, may demand a higher level of particular City services than other developments. For example, they may generate an increased number of noise complaints which are then managed by the City.

The strata levies that owners of CTS lots will be paying are for the upkeep of their own private property within the scheme they have chosen to buy into. These levies should be considered completely separate to Local Government rates as they are in effect a fee for the maintenance of private facilities and amenities.

The City calculates rates using differentials, a rating in the dollar based on land use, as an equitable way of charging for the services different land uses are provided with. The rating in the dollar is applied to the Gross Rental Value (GRV) of the property which is determined by Landgate. If the costs involved in CTS outweighs the benefits then this should be factored into Landgate's GRV valuations.

The restructuring of unit entitlements could cause significant uncertainty and potential conflict for property owners although it is recognised that in some cases, it will be necessary. Any restructuring of unit entitlements should be carried out by the Valuer-General and not private valuers.

Leasehold Strata Schemes

The advantages of the proposed leasehold strata title tenure include providing long term leases for developments, such as apartments, as an alternative more affordable tenure is supported.

Management of Strata Schemes

The proposed changes relating to the management of strata schemes are supported as well as the potential to regulate strata managers through a licensing scheme.

Dispute resolution

The recommendation that the jurisdiction of the SAT be broadened to make the SAT the one stop shop for strata disputes is supported as it will provide greater clarity and a more efficient process.

The City often deals with matters that have been through the SAT resolution process although are not being enforced by the managing strata company. The reform needs to provide the power and the resources to the SAT to enforce its decisions so that Local Governments are not requested to do so.

For example, the City has experienced situations where a private building surveyor issues a Building Compliance Certificate (BCC) certifying that a building has been completed in line with plans and conditions of approval and that the proper execution

and safety of works has occurred. Subsequent to the BCC being issued, the City issues an Occupancy Permit Strata and Landgate is able to register the Strata Plan. At this stage the building is assumed to be complete and ready for habitation.

There have been cases in the City however, where owners of new strata lots try to occupy their dwellings but as works are still occurring, they are prevented from doing so. At this point, the owners have approached the City to seek assistance with resolving the issue.

This issue is thought to arise due to developers putting pressure on private building surveyors to issue the BCC prior to completion so they are able to sell off strata apartments and recoup their costs as early as possible. The Building Commission should tighten the relevant legislation to ensure that building surveyors are not able to issue a BCC until all works are complete.

Termination of Strata Schemes

The proposed reforms will make it easier to terminate strata schemes which will be beneficial in terms of unlocking some sites with older strata schemes which are appropriate for higher density development. Newer apartments however, will generally be at a higher cost and therefore the loss of older apartments will result in an overall reduction in the diversity and affordability of the city's housing stock.

The principle of allowing a majority vote on a sliding scale to terminate schemes which are older than fifteen years is supported.

***Moved by Cr McEvoy, seconded by Cr Harley***

***That Council authorises the Chief Executive Officer to provide a submission to Landgate on the proposed Strata Titles Act Reform as detailed within this report.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

# 23/15 PERTH LOCAL DEVELOPMENT ASSESSMENT PANEL 2015 – 2017 MEMBERSHIP NOMINATIONS

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1027201 |
| REPORTING OFFICER: | Yvonne Honmon, Governance Officer |
| RESPONSIBLE DIRECTOR: | Robert Mianich, Director Corporate Services |
| DATE: | 14 January 2015 |
| MAP / SCHEDULE: | N/A |

At the Planning Committee meeting held on 27 January 2015 the Committee agreed to amend the Officer Recommendation as follows:

"That Council nominates for consideration by the Minister for Planning for appointment to the Perth Local Development Assessment Panel for a term expiring 26 April 2017:

1. *Lord Mayor Scaffidi* and *Deputy Lord Mayor Cr Butler* as the City's local government members; and

2. *Cr Limnios* and *Cr Adamos* as the City's local government alternate members."

**Reason:** The Planning Committee agreed to nominate for consideration by the Minister for Planning the existing City of Perth Local Government members of the Perth Local Development Assessment Panel.

In accordance with the *Planning and Development Act 2005*, Development Assessment Panels were established by the State Government during 2011 to be responsible for the assessment of development applications where the development has an estimated value above defined thresholds.

The *Planning and Development (Development Assessment Panels) Regulations 2011* require that a Local Development Assessment Panel (LDAP) is to be convened specifically to determine development applications for the district of the City of Perth.

The Perth LDAP determines:

- development applications where the estimated value of the development is more than $15 million and;
- at the request of the applicant, development applications where the estimated value of the development is between $10 – $15 million.

The membership of a Development Assessment Panel is to consist of:

- Three persons appointed as specialist members (plus two specialist alternate members); and

- Two persons appointed as local government members (plus two local government alternate members).

The Minister for Planning is responsible for appointing the membership as well as appointing specialist members as the Presiding and Deputy Presiding Members.

The current Local Government members and alternate members appointed to the Perth LDAP were nominated by Council at its meeting held on **19 February 2013** and were appointed by the Minister for Planning, Culture and the Arts for a term expiring on 26 April 2015. They are:

| Perth LDAP Local Government Members | Perth LDAP Local Government Alternate Members |
|---|---|
| • Lord Mayor Scaffidi<br>• Deputy Lord Mayor Cr Butler | • Cr Limnios<br>• Cr Adamos |

Expressions of Interest for the LDAP Specialist Members were advertised by the Department of Planning in The West Australian newspaper on Saturday, 6 December 2014. The City has received a request from the Minister for Planning for Local Government member nominations to be submitted no later than 27 February 2015.

**LDAP Governance and Sitting Fees**

The Department of Planning is responsible for the administration of Development Assessment Panels (DAP) including convening meetings and the preparation of agenda and minutes.

The City is responsible for providing the Perth LDAP with a meeting venue and minute taking services (preparation of draft minutes). As a “Responsible Authority” the City is also required to prepare and submit to the Department of Planning reports on development applications, inclusive of recommendations for the Perth LDAP’s consideration.

DAP meetings are conducted in accordance with the Development Assessment Panel Practice notes: DAP Standing Orders 2012. The meetings are held at Council House and are open to members of the public.

DAP members are also required to comply with the Development Assessment Panel Code of Conduct 2011.

DAP members are paid sitting fees and are entitled to reimbursement of travel expenses in accordance with Regulations, with the exception of DAP members who are either Federal, State or local government employees, active or retired judicial officers or employees of public institutions, although exceptions to this can be approved through the Minister and Cabinet.

It is mandatory for a person appointed as a DAP member to satisfactorily complete DAP member training provided by the Department of Planning before acting in the role. A local government representative who has previously completed this training is not required to attend further training.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** *Planning and Development Act 2005*
*Planning and Development (Development Assessment Panels) Regulations 2011*

**DETAILS:**

**Nominations for Perth LDAP Membership 2015 – 2017**

In accordance with the *Planning and Development (Development Assessment Panels) Regulations 2011*, Council is required to provide nominations for the two positions of local government members and two positions of local government alternate members for the Perth LDAP for a two-year term commencing on 27 April 2015 and expiring 26 April 2017.

Nominations are required to be submitted to the Minister for Planning by no later than 27 February 2015.

If the local government fails to nominate a person for appointment within 40 days, the Minister may appoint a member who is an eligible voter for that local government district and is someone that the Minister considers *"has relevant knowledge or experience that will enable that person to represent the interests of the local community of that district".*

**Local Government Elections October 2015**

Local Government elections are scheduled to be held in October 2015. This may result in a change to the LDAP membership if any Elected Members, who are LDAP members, are not re-elected. In this case, the City will be required to provide new nominations to the Minister for determination.

**FINANCIAL IMPLICATIONS:**

There are no financial implications related to this report.

***Moved by Cr Harley, seconded by Cr McEvoy***

***That Council nominates for consideration by the Minister for Planning for appointment to the Perth Local Development Assessment Panel for a term expiring 26 April 2017:***

***1. Lord Mayor Scaffidi and Deputy Lord Mayor Cr Butler as the City's local government members; and***

***2. Cr Limnios and Cr Adamos as the City's local government alternate members.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

# MARKETING, SPONSORSHIP AND INTERNATIONAL RELATIONS COMMITTEE REPORTS

## 24/15 EAT DRINK PERTH SPONSORSHIP 2015

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1010627-24 |
| REPORTING OFFICER: | Peta Galloway, Sponsorship Officer<br>Melissa Forbes, Assistant Manager - Marketing |
| RESPONSIBLE DIRECTOR: | Garry Dunne, Director City Service |
| DATE: | 9 January 2015 |
| MAP/SCHEDULE: | Schedule 27 – Assessment Report |

The Committee recommendation to the Council for this report was resolved by the Marketing, Sponsorship and International Relations Committee at its meeting held on 20 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

Eat Drink Perth is the principal annual marketing campaign supporting the food and beverage business sector in the City of Perth. It provides numerous opportunities for individual businesses to participate and aims to raise the profile of the industry over the month-long period.

Eat Drink Perth aims to:

- Increase the general public's awareness of the variety of food and beverage outlets in the City.
- Increase visitation to the City's food and beverage venues and extended stays by city workers.
- Create vibrancy and activity in the City.

The City of Perth has been supporting or coordinating a food-related festival over the March period since 2002, initially in the form of a donation to the AIDS Council Food Fair. Then in 2005, this support increased by programming events in the weeks either side of the Fair and creating a stand-alone, month-long program of food-related activities under the title of "City Food and Wine Month".

City-based restaurants, cafes, specialty stores and food outlets were invited to participate free-of-charge by introducing an offer or activity as part of the program. The City of Perth sourced sponsors and media involvement to assist with the funding and promotion. In 2010, this event was rebranded as Eat Drink Perth.

Today, Eat Drink Perth has become a significant program that appeals to the local community and tourism sector. In 2014, the event was moved to April to allow for a new partnership with the Taste Festival.

The City of Perth's financial contribution to Eat Drink Perth in 2014 was $205,000 (excluding GST). This included advertising and media costs and event coordination. During the 2015 budget process, $50,000 of Eat Drink Perth expenditure was allocated as event sponsorship funding to encourage the growth of existing events and new events, that met the objectives of Eat Drink Perth, to form part of the festival and encourage City businesses to develop event concepts that would add to program.

Objectives as they relate to the City of Perth Vision 2029:

Perth as a Capital City:

- Place activation;
- Creating a strong profile as a 'visitor destination';
- Achieving support for private sector business; and
- Assisting to make Perth City an attractive investment for food and beverage business.

Perth at Night:

- Attracting a new and diverse range of visitors to Perth City for evening activities; and
- Promoting businesses and events with an evening focus.

Healthy and Active Perth:

- Coordinating and profiling a range of community activities and events that celebrate the diversity of Perth's food and beverage businesses; and
- Encouraging participation in activities across indoor/outdoor venues by families and other groups.

This report details the assessment of applications for Eat Drink Perth Event Sponsorship for the 2014/15 financial year.

Each application was assessed according to the criteria outlined in Policy 18.8 and within the program guidelines. The amount of funding requested was considered in relation to the benefits to be received in return for sponsorship.

Schedule 27 provides a detailed analysis of each application with reasons for the recommendation of support or refusal.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Healthy and Active in Perth<br>S15 Reflect and celebrate the diversity of Perth<br>15.1 Support and celebrate events that reflect and celebrate cultural diversity<br>Council Four Year Priorities: Perth at Night<br>S13 Development of a Healthy Night-time economy<br>13.1 Investigate ways to expand safe and healthy options for night-time activity in Perth city in collaboration with the business community and other stakeholders |
| **Policy** | |
| Policy No and Name: | 18.8 – Provision of Sponsorship and Donations |

**DETAILS:**

The tables below outline the events recommended for approval and the applications recommended for refusal.

**APPLICATIONS RECOMMENDED FOR APPROVAL**

| **Eat Drink Perth Sponsorship – Budget** | | | **$50,000** |
|---|---|---|---|
| **Applicant** | **Event** | **Sponsorship** | |
| | | **Requested** | **Recommended** |
| The Big N | Northbridge Food and Wine – Then and Now: A Panel Discussion and Tasting | $9,000 | **$9,000** |
| The Trustee Bar and Bistro | Bar Wars | $10,000 | **$5,000** |
| Food Truck Rumble | Food Truck Rumble | $10,000 | **$10,000** |
| **Proposed Sponsorship – Eat Drink Perth** | | | **$ 24,000** |
| **Total Event Sponsorship Budget Remaining** | | | **$26,000** |

**APPLICATIONS RECOMMENDED FOR REFUSAL**

| **Applicant** | **Event** | **Requested / Refused** |
|---|---|---|
| DYO Events | Pops Boxx @ The Yellow Door | $10,000 |
| Perth Symphony Orchestra | Perth Chamber Orchestra presents Lights Out: Earth Hour by Candlelight | $7,000 |

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | 1486 9000 7901 |
| BUDGET ITEM: | Recreation and Culture – Other Culture – Other Cultural Activities |
| BUDGET PAGE NUMBER: | 39 |
| BUDGETED AMOUNT: | $50,000 |
| AMOUNT SPENT TO DATE: | $ 0 |
| PROPOSED COST: | $24,000 |
| BALANCE: | $26,000 |

All figures in this report are exclusive of GST.

**COMMENTS:**

The City received a good response for the Eat Drink Perth event sponsorship applications. All applications have been assessed against the Event Sponsorship Criteria with the objectives of Eat Drink Perth taken into account and recommendations for funding have been provided for Council's consideration.

Those events that do not receive funding, will still receive promotional support via the City of Perth's Eat Drink Perth media partnerships and advertising program, which include a printed program, press advertising and a dedicated website.

***Moved by Cr Chen, seconded by Cr Adamos***

***That Council:***

***1. approves sponsorship of $24,000 for Eat Drink Perth 2015 to the following applicants:***

***1.1 The Big N ($9,000);***
***1.2 The Trustee Bar and Bistro ($5,000);***
***1.3 Food Truck Rumble ($10,000);***

***2. approves the applicants listed in part 1 above being required to provide the benefits to the City of Perth as outlined in the Assessment Report attached as Schedule 27;***

***3. declines sponsorship to the following applicants:***

***3.1 DYO Events;***
***3.2 Perth Symphony Orchestra.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

## 25/15 EVENT SPONSORSHIP (PARTNERSHIP) – NIGHT NOODLE MARKET

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1010627-23 |
| REPORTING OFFICER: | Melissa Forbes, Assistant Manager Marketing |
| RESPONSIBLE DIRECTOR: | Garry Dunne, Director City Services |
| DATE: | 6 January 2015 |
| MAP / SCHEDULE: | N/A |

The Committee recommendation to the Council for this report was resolved by the Marketing, Sponsorship and International Relations Committee at its meeting held on 20 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

Fairfax Media is a multi-platform, national media company comprising metro and regional print mastheads, websites and apps. As a branch of Fairfax Media, Fairfax Events produces a portfolio of major events across the genres of food, wine, entertainment, culture and sport. Their core food event brand, Good Food Month, is currently delivered in Sydney, Brisbane, Canberra and Melbourne. It is a month-long food event that celebrates all things food and drink, in partnership with Australia's best restaurants, food businesses and world-class chefs.

Fairfax Events partners with key stakeholders to deliver a diverse calendar of community events around the nation. Previous events include the Sydney Morning Herald Fun Run, Crave Sydney International Food Festival, Brisbane Times City2South and the NSW Wine Festival.

The Night Noodle Markets will be the first event that Fairfax Events has managed in Western Australia. Fairfax Events currently present the Night Noodle Market event as part of Good Food Month in Sydney, Brisbane and Melbourne.

The Fairfax food events team has up to 10 staff at any one time, covering operations, logistics, administration, sponsorship and business management. The majority of staff members hold degrees within their specified field.

**Summary of Event:**

The Night Noodle Market will take place for 12 nights in the Perth Cultural Centre between Wednesday, 18 March 2015 and Sunday, 29 March 2015, from 5.00pm to 11.00pm. Other city venues including the Supreme Court Gardens were considered but are unavailable on this occasion due to existing bookings. It is anticipated that in the future the event could be located within a City of Perth location given longer lead times to book.

Fairfax Events describes the event as *"an authentic yet contemporary hawker-style market – fun, family-friendly and free"*. The space will be set up as an outdoor meeting place for locals and visitors of all ages. It will feature 20-25 of the city's best Asian restaurants, themed bars and chill-out areas, plus live entertainment. There will be no entry fee into the space. Food and drink will be available for purchase.

It is expected that the vast majority (85-90%) of the stall holders will be local Perth businesses. Fairfax Events will charge stall holders a site rental fee of $500 per night and a commission of 20% on their nightly turnover.

Based on similar events in other capital cities, Fairfax Events estimates that attendance will be approximately 4,000 per night, or 48,000 over the duration of the event. They also predict that the event will have positive ramifications for nearby food businesses, cafes, pubs and bars. Based on research from the Sydney and Melbourne events, an average spend of $29 per attendee is expected to be made at surrounding local businesses.

The target market for the Night Noodle Market is a broad cross section of the population:

Core Target Market:

- Metro skew, with a broad cross section of visitors from regional areas.
- 30+ years.
- Interested in food and food events.
- Culturally aware and eager to explore diversities in cuisine.
- When eating out they will walk further for a good coffee and wait longer to go to a good restaurant.

Secondary Target Market:

- 18-29 years.
- Progressive and active people looking for inspirational food experiences that stimulate their desire to socialize and share a meal

**Publicity and Promotion**

The Night Noodle Market will be promoted predominately through local Fairfax Media channels of 6PR and 96FM, along with online sites watoday.com and goodfoodmonth.com. Fairfax Events will also promote via several WA regional papers and will also aim to establish local TV and press partnerships to promote the event.

**Add on Events**

Fairfax Events have indicated it plans to present a series of add-on events to form part of the City's Eat Drink Perth program, as outlined in the benefits section of this report.

**Funding**

The total cost of the event is $1,151,505 (excluding GST). Organisers have requested cash sponsorship of $50,000 (4.5% of the total cost of the event). The event has also applied for $20,000 cash and in-kind funding from the MRA. Organisers have approached other corporate sponsors for support. The event will still go ahead as planned without the City of Perth's support.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | | |
|---|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan** | |
| | Council Four Year Priorities: Healthy and Active in Perth | |
| | S15 | Reflect and celebrate the diversity of Perth |
| | 15.1 | Support and celebrate events that reflect and celebrate cultural diversity. |

Council Four Year Priorities: Perth at Night
S13 Development of a healthy night time economy
13.1 Investigate ways to expand safe and healthy options for night-time activity in Perth city in collaboration with the business community and other stakeholders.

**Policy**
Policy No and Name: 18.8 – Provision of Sponsorship and Donations

**DETAILS:**

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| The total value of the event exceeds the sponsorship requested. | Yes |
| The event takes place within a public space in the City. | Yes |

**Assessment of Application (Partnership):**

**1. Contribution of the event to the economy of the city.**

Based on previous events in other capital cities, Fairfax Events is estimating an overall attendance of 48,000 visitors to the event. Fairfax Events are predicting this attendance will have positive economic benefit for surrounding businesses and have previous research that shows an average spend of $29 per attendee.

**2. Has a significant national or international profile or the potential to develop it.**

The event and the organisation have strong interstate media ties that will provide a platform to showcase Perth, the Night Noodle Market and Eat Drink Perth. It is likely this will have a positive impact on the local food and beverage industry.

**3. Contributes towards the achievement of one or more of the City's marketing objectives:**

- *to position the city as a city of regional and international significance;*
- *to increase visitation to the city;*
- *to increase economic investment in the city;*
- *to create a vibrant, energetic 24 hour city.*

The event is likely to position Perth as a city of regional significance in interstate markets using established media relationships and leveraging off the strong Good Food Month brand. The event will increase visitation to the City over a 12-day period, with an estimated attendance of 48,000.

**4. Preference will be given to events which provide free attendance.**

The event is free to attend. Food and beverage are available for purchase.

**5. Preference will be given to events which will be held exclusively in the city.**

The event is held in other capital cities in Australia. This will be the only Night Noodle Market held in Western Australia.

**6. Benefits to be provided to the City**

The benefits provided to the City are detailed in the recommendation section of this report.

**Event Sponsorship Category:**

- *Major Civic Partnership – Three to five years funding commitment, $50,000, plus CPI;*
- *State and National – Three years funding commitment, less than $50,000, plus CPI;*
- *Annual – Annual or historic funding, less than $20,000;*
- *Start-Up/One-Off – Once only funding, less than $15,000.*

The applicant is considered eligible for event sponsorship under the Major Civic Partnership category, in accordance with Policy 18.8 – Provision of Sponsorship and Donations.

Classifications are indicative only and subject to annual consideration.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CL 1486 9000 7901 ($17,803) Budgeted $50,000 |
| BUDGET ITEM: | Recreation and Culture – Other Culture – Other Cultural Activities |
| BUDGET PAGE NUMBER: | 39 |
| | **BUDGET ITEM** |
| BUDGETED AMOUNT: | $50,000 |
| AMOUNT SPENT TO DATE: | $25,000 |
| PROPOSED COST: | $25,000 |
| BALANCE: | $ 0 |

| | |
|---|---|
| ACCOUNT NO: | CL 1486 5000 7901 |
| BUDGET ITEM: | Recreation and Culture – Other Culture – Other Cultural Activities |
| BUDGET PAGE NUMBER: | 39 |
| | **BUDGET ITEM** |
| BUDGETED AMOUNT: | $423,900 |
| AMOUNT SPENT TO DATE: | $391,703 |
| PROPOSED COST: | $ 25,000 |
| BALANCE: | $ 7,197 |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

The Night Noodle Markets will provide a large scale city activation over a 12 day period and is likely to be a major draw card to the Eat Drink Perth festival. With free entry to the event and a comprehensive marketing plan, organisers are expecting 48,000 attendees to the event.

Fairfax Events will work closely with the City of Perth to ensure collaboration and cross promotion of the Forrest Place Twilight Hawkers Market, Yum Cha in the Park and other food-related activity that occurs within the same period.

The event will be positioned as an opening event for the Eat Drink Perth festival and assist in heightening the profile of the event to the advantage of the 80+ City of Perth businesses that feature within it.

The City will also work with Fairfax to ensues the presentation of the event, before during and after meet the high standards the City sets for our own activities.

It is recommended that Council approves a partnership with Fairfax Events of $50,000 (excluding GST) funded from the Eat Drink Perth project budget.

***Moved by Cr Chen, seconded by Cr Adamos***

***That Council:***

***1. approves Event Sponsorship of $50,000 (excluding GST) to Fairfax Events to present the Night Noodle Market in the Perth Cultural Centre, as part of Eat Drink Perth, from Wednesday, 18 March 2015 until Sunday, 29 March 2015;***

***2. notes that the event organisers will provide the following sponsorship benefits to the City:***

***2.1 City of Perth crest and Eat Drink Perth logo to be displayed on all promotional material including print and online advertising;***

***(Cont'd)***

***2.2 City of Perth crest and Eat Drink Perth logo to feature in on-site signage at the event in prominent locations;***

***2.3 VIP invitations to be extended to the Lord Mayor and Elected Members to attend the event;***

***2.4 the Lord Mayor or a City representative to be invited to speak at the opening of the event;***

***2.5 Eat Drink Perth programs to be distributed at the event, promoting other city-based food events over the month;***

***2.6 Fairfax Events to present a one-off collaboration event, featuring an internationally recognised chef to take place at an iconic Perth restaurant as part of Eat Drink Perth;***

***2.7 Fairfax Events to deliver a unique pop-up activation event to feature as part of Eat Drink Perth;***

***2.8 Fairfax Events to host interstate food writers from the East Coast during Eat Drink Perth;***

***2.9 Fairfax Events to partner with local businesses to present a series of small events and offers that will feature within the Eat Drink Perth program;***

***2.10 a detailed acquittal report, including all media coverage obtained, by 31 August 2015.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For: Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against: Nil**

# FINANCE AND ADMINISTRATION COMMITTEE REPORTS

## 26/15 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – NOVEMBER 2014

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1030070-11 |
| REPORTING OFFICER: | Con White, Chief Accountant |
| RESPONSIBLE DIRECTOR: | Robert Mianich, Director Corporate Services |
| DATE: | 28 November 2014 |
| MAP / SCHEDULE: | TRIM ref. 328867/14 |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Community Outcome<br>Capable and Responsive Organisation<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services. |

**COMMENTS:**

Payments for November 2014 included the following significant items:

- $4,836,580.55 to Doric Contractors Pty Ltd for the October 2014 progress claim in relation to the Perth City Library and Public Plaza project;

- $558,743.57 to Bos Surveying Pty Ltd for the provision of civil construction services for the two-way conversion of Mounts Bay Road.

- $393,899.47 to Seven Network (Operations) Limited for 2014 Christmas Pageant Grant.

***Moved by Cr Davidson, seconded by Cr Yong***

***That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 30 November 2014 be received and recorded in the Minutes of the Council, the summary of which is as follows:***

| *FUND* | *PAID* |
|---|---|
| *Municipal Fund* | *$ 17,456,033.75* |
| *Trust Fund* | *$ 319,047.01* |
| *TOTAL:* | *$ 17,775,080.76* |

***The motion was put and carried***

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 27/15 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2014

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1030070-12 |
| REPORTING OFFICER: | Con White, Chief Accountant |
| RESPONSIBLE DIRECTOR: | Robert Mianich, Director Corporate Services |
| DATE: | 2 January 2015 |
| MAP / SCHEDULE: | TRIM ref. 00182/15 |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services. |

**COMMENTS:**

Payments for the month of December 2014 included the following significant items:

- $6,429,747.53 to the Department of Fire and Emergency Services for the emergency service levy second quarter contribution for 2014/15.

- $1,868,669.73 to Doric Contractors Pty Ltd for the December 2014 progress claim in relation to the Perth City Library and Public Plaza project.

- $821,941.65 to the Western Australian Treasury Corporation for loan payments of $543,456.28 for the Elder Street Carpark, $32,922.21 for the Goderich Street Carpark and $245,563.16 for the construction of the new Perth City Library and Public Plaza.

***Moved by Cr Davidson, seconded by Cr Yong***

***That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 31 December 2014, be received and recorded in the Minutes of the Council, the summary of which is as follows:***

| ***FUND*** | ***PAID*** |
|---|---|
| ***Municipal Fund*** | ***$ 25,500,243.97*** |
| ***Trust Fund*** | ***$ 306,802.25*** |
| ***TOTAL:*** | ***$ 25,807,046.22*** |

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 28/15 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 NOVEMBER 2014

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1014149-25 |
| REPORTING OFFICER: | William Mulcahy, Senior Management Accountant |
| RESPONSIBLE DIRECTOR: | Robert Mianich, Director Corporate Services |
| DATE: | 7 January 2015 |
| MAP / SCHEDULE: | Schedule 28 – Financial Statements and Financial Activity Statement for the period ended 30 November 2014 |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 6.4(1) and (2) of the *Local Government Act 1995*<br>Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services. |

**DETAILS:**

The Financial Activity Statement is presented together with a commentary on variances from the revised budget.

**FINANCIAL IMPLICATIONS:**

There are no direct financial implications arising from this report.

**COMMENTS:**

The Financial Activity Statement commentary compares the actual results for the five months to 30 November 2014 with the revised budget approved by Council.

***Moved by Cr Davidson, seconded by Cr Yong***

***That Council approves the Financial Statements and the Financial Activity Statement for the period ended 30 November 2014 as detailed in Schedule 28.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 29/15 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2014

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1014149-25 |
| REPORTING OFFICER: | Ian Berry, Manager Financial Services |
| RESPONSIBLE DIRECTOR: | Robert Mianich, Director Corporate Services |
| DATE: | 16 January 2015 |
| MAP / SCHEDULE: | Schedule 29 – Financial Statements and Financial Activity Statement for the period ended 31 December, 2014 |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 6.4(1) and (2) of the *Local Government Act 1995*<br>Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services. |

**DETAILS:**

The Financial Activity Statement is presented together with a commentary on variances from the revised budget.

**FINANCIAL IMPLICATIONS:**

There are no direct financial implications arising from this report.

**COMMENTS:**

The Financial Activity Statement commentary compares the actual results for the six months to 31 December 2014 with the revised budget approved by Council.

***Moved by Cr Davidson, seconded by Cr Yong***

***That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 December 2014 as detailed in Schedule 29.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 30/15 REVIEW OF COUNCIL POLICY CP9.9 – OVERDUE RATES

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1022727-11 |
| REPORTING OFFICER: | Amanda Bentley, Senior Rates Coordinator |
| RESPONSIBLE DIRECTOR: | Robert Mianich, Director Corporate Services |
| DATE: | 14 January 2015 |
| MAP / SCHEDULE: | Schedule 30 – Proposed Amended Policy CP9.9 – Overdue Rates |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

Policy CP9.9 – Overdue Rates has had some minor amendments to bring the terminology and processes for legal processes up to date.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 6.56 of *Local Government Act 1995* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan 2013/14 to 2017/18**<br>Council Four Year Priorities: Capable and responsive organisation<br>S19 Improve the customer focus of the organisation<br><br>**Organisational Development Plan:**<br>G3 Strategic Financial Management – Critically revise relevant policies<br><br>**Strategic Community Plan:**<br>Capable and Responsive Organisation |
| **Policy**<br>Policy No and Name: | CP9.9 – Overdue Rates |

**DETAILS:**

The City has previously employed the services of a Debt Collection Agency to collect all outstanding and overdue rates and charges on its behalf.

The purpose of amending this policy is to reflect the following changes:

| |
|---|
| • Council bringing the debt collection process 'in-house', as opposed to referring overdue debts to a Debt Collection Agency. |
| • It also provides for changes to the terminology used for different legal processes in order to recover an outstanding rates debt. |

- Include the relevant sections of the *Local Government Act 1995* when referring to particular recovery actions that can be taken.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | 52A21000-7212 |
| BUDGET ITEM: | Rates Administration |
| BUDGET PAGE NUMBER: | 11 |
| BUDGETED AMOUNT: | $2,000 |
| AMOUNT SPENT TO DATE: | $ 191 |
| PROPOSED COST: | $2,000 |
| BALANCE: | $1,809 |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

The City previously used the services of a debt collection agency for normal collections of overdue ratepayer debts. A review of rates administration procedures indicated that the introduction of 'in-house' recovery of debts has resulted in additional efficiencies both in terms of timing and collection processes. Importantly it also provides for more interaction between the ratepayers and staff, and therefore not involving third party agents.

Where rates or charges remain outstanding after their due date, and no election has been made to pay the amounts by instalments, legal action will be taken for their recovery. All legal costs associated with recovery action are added to the ratepayers account as permitted under the law, in addition to interest on unpaid rates.

Provision is made for ratepayers experiencing difficulties in paying their rate accounts to make alternative payment arrangements by contacting the Rates Department and submitting a written application. Payment arrangements attract a nominal administration fee and overdue interest charges on all outstanding amounts.

Failure to make a suitable arrangement will result in recovery action being taken as described in the Council Policy CP9.9 – Overdue Rates.
Outstanding rates, ESL and other charges are ultimately secured against the property and are, in most cases, recoverable on the sale of the property.

***Moved by Cr Davidson, seconded by Cr Yong***

***That Council approves the amended Council Policy 9.9 – Overdue Rates as detailed in Schedule 30.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

Crs Adamos, Butler and Davidson previously disclosed an impartiality interest in Item 31/15 (detailed at item 8/15).

## 31/15 ANNUAL OPERATING SUBSIDY 2013/14 – PERTH THEATRE TRUST (PERTH CONCERT HALL)

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1000263-6 |
| REPORTING OFFICER: | Bill Clohesy, Senior Property Officer |
| RESPONSIBLE DIRECTOR: | Garry Dunne, Director City Services |
| DATE: | 25 November 2014 |
| MAP / SCHEDULE: | Schedule 31 – Perth Concert Hall – Annual Report 2013/14 |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

In accordance with Clause 25 of the lease between the City of Perth and the Perth Theatre Trust (the Trust), the Trust is to provide the City with a report by 1 August each year on the performances, functions, receptions and events, held on the premises for the 12 month period from 1 July of the previous year up to and including, 30 June of the current year. The report is required to include details on each of the following Key Result Areas:

1. Variety of events hosted, detailing the category (WASO concerts, Musica Viva concerts, school graduation ceremonies, jazz concerts) and the number of events in each category.

2. Public attendance numbers for each category of event.

3. Gross revenue obtained and total expenditure incurred by the tenant from each area of business conducted on the premises.

4. Expenditure incurred by the tenant in maintaining the premises in accordance with the obligations under the lease.

At its meeting held on **20 February 2007**, Council endorsed a series of annual increases to the Perth Concert Hall operating subsidy to be paid by the City ending in 2010/11 with a subsidy of $200,000 and thereafter to be increased by the movement in CPI.

The funds are conditional upon the subsidy being spent only on maintenance by the Lessee of the Perth Concert Hall and not to reduce the State Government financial contribution.

The Trust has confirmed in writing that the additional subsidy from the City would be used in future to increase their maintenance expenditure and not to decrease the support that they receive from the State Government.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | | |
|---|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Capable and responsive organisation | |
| | S20 | Meaningful and contemporary community engagement and communications |
| | IP35 | Enhance community engagement |

**DETAILS:**

In its annual report for 2013/14 (refer to Schedule 31), the Trust advised that major performances held in the venue included:-

**Key Result Areas 1 and 2 – Variety of Events Hosted and Public Attendances**

| Category | Number of Performances | | | Attendances | | |
|---|---|---|---|---|---|---|
| | 2011/12 | 2012/13 | 2013/14 | 2011/12 | 2012/13 | 2013/14 |
| Classical Music | 80 | 72 | 85 | 100,103 | 89,027 | 104,894 |
| Rock, Pop, Jazz | 28 | 27 | 27 | 33,331 | 35,341 | 31,619 |
| Speech / Graduation nights | 11 | 11 | 13 | 14,815 | 13,287 | 17,941 |
| Schools Performances | 10 | 4 | 10 | 9,950 | 4,738 | 12,754 |
| Dance Schools | 3 | 1 | 0 | 2,980 | 1,100 | 0 |
| Ballet | 2 | 4 | 6 | 1,450 | 4,492 | 4,312 |
| Comedy / Music Comedy | 1 | 2 | 5 | 1,020 | 2,160 | 7,372 |
| Musicals | 0 | 0 | 0 | 0 | 0 | 0 |
| Opera | 0 | 2 | 1 | 0 | 1,992 | 1,612 |

| Category | Number of Performances | | | Attendances | | |
|---|---|---|---|---|---|---|
| Drama (Plays) | 0 | 1 | | 0 | 455 | |
| Conference / Meetings | 0 | 0 | 0 | 0 | 0 | 0 |
| Religious Meetings | 0 | 0 | 1 | 0 | 0 | 1,200 |
| Children's Performances | 3 | 1 | 4 | 2,975 | 1,200 | 6,318 |
| Variety of Other Events | 6 | 7 | 6 | 1,100 | 5,279 | 6,395 |
| **Total** | **144** | **132** | **158** | **167,724** | **159,071** | **194,417** |

**Key Result Area 3 – Gross Revenue**

| | 2011/12 | 2012/13 | 2013/14 |
|---|---|---|---|
| Venue and Equipment Hire | $585,046 | $656,863 | $638,770 |
| Other Revenue | $30,477 | $27,922 | $67,758 |
| Programs and Merchandise | $18,505 | $13,253 | $22,017 |
| Catering | $1,438,589 | $1,466,240 | $1,653,587 |
| **Total Income** | **$2,072,617** | **$2,164,278** | **$2,382,132** |

**Key Result Area 4 – Maintenance Expenditure**

| | 2011/12 | 2012/13 | 2013/14 |
|---|---|---|---|
| Operational items | $311,441 | $294,247 | $398,371 |
| Capital Works (Excluding office equipment and furniture) | $778,868 | $113,022 | $390,000 |
| **Total Expenditure** | **$1,090,309** | **$407,269** | **$788,371** |

**FINANCIAL IMPLICATIONS:**

ACCOUNT NO:
BUDGET ITEM: Other Culture
BUDGET PAGE NUMBER: 11
BUDGETED AMOUNT: $225,000.00
AMOUNT SPENT TO DATE: $NIL
PROPOSED COST: $220,747.70
BALANCE: $ 4,252.30

The Perth Theatre Trust request for $220,747.70 represents a 2.3% increase on the 2012/13 contribution compared to the CPI increase for the Financial Year ending June 2014 of 3%.

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

It is recommended that authorisation be given to the Chief Executive Officer to release the subsidy of $220,747.70 for 2013/14 to the Perth Theatre Trust as it has met the undertaking given in 2007 to expend funds on maintenance of the venue.

***Moved by Cr Davidson, seconded by Cr Harley***

***That Council authorises the Chief Executive Officer to release the 2013/14 operating subsidy of $220,747.70 to the Perth Theatre Trust for the Perth Concert Hall.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 32/15 TENDER 121-13/14 – SUPPLY & PRODUCT SUPPORT OF PARKING METERS

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1030509 |
| REPORTING OFFICER: | Tavengwa Madangure, Contracts Officer |
| RESPONSIBLE DIRECTOR: | Douglas Forster, Director City Infrastructure & Enterprises |
| DATE: | 13 January 2015 |
| MAP / SCHEDULE: | Confidential Schedule 32 – Schedule of Rates<br>Confidential Schedule 33 – Tender evaluation matrix |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

Tender 121-13/14 – Supply and Product Support of Parking Meters was advertised in the West Australian newspaper on Wednesday, 21 May 2014. Tenders closed at Thursday, 26 June 2014 with the following tender submissions received:

- Coalglow Pty Ltd (Coalglow).
- Global Integrated Solutions Ltd (GIS).
- Reino International Pty Ltd T/A Duncan Solutions (Reino).

The scope of the services is for the replacement of single head Duncan parking meters which have reached the end of their life span and are technologically obsolete. The parking meters are situated throughout the city and serve single and double bay parking spaces. The new parking meters are to cater for single and multi-bay parking spaces for vehicles and motorcycles. The capabilities of the parking meters shall include the following:

- Contactless pay wave, pay pass and Tap & Go functionalities.
- Multi – Payment options: coins, credit / debit cards and CPP parking card.
- Real-time – online reporting and diagnostics capabilities.
- Solar power.
- Paperless – no tickets required, enforcement undertaken at the meter.
- Pay by phone capabilities.
- Integration with ground sensors to improve enforcement efficiencies.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 3.57 of the *Local Government Act 1995*<br>Part 4 of the *Local Government (Functions and General) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>S19 Improved organisational customer focus |

**Policy**
Policy No and Name: 9.7 – Purchasing

**DETAILS:**

The tender evaluation comprised of a four stage process as follows:

1. Compliance assessment
2. Qualitative evaluation
3. Pricing evaluation & shortlisting
4. Field testing

**Compliance Assessment:**

All tender submissions were evaluated for compliance. The tender evaluation panel found that the submissions from GIS and Reino had met the compliance requirements for the tender. The submission from Coalglow however, failed to meet compliance requirements for the following reasons:

- Coalglow did not offer product support after the warranty period, and the warranty offered was for 1 year against the 2 years requested in the tender.
- Coalglow did not provide pricing for an EMV & PCI compliant parking meter.
- No past performance details and references were provided.
- A number of areas in the schedules were not completed or had the annotation 'TBC', and no details of insurance were provided.

The tender evaluation panel agreed that the tender submission by Coalglow lacked detail, was incomplete and should be excluded from further evaluation.

**Qualitative Assessment against Selection Criteria:**

The tenders were assessed against the following qualitative criteria:

- Organisational and Resource Capacity.
- Product Offer and Field Performance.
- Quality Assurance and Methodology.
- Product Support and Software Development.
- Past Performance and Referees.

The tender submissions from Reino and GIS were progressed for qualitative and pricing evaluation. The results of the qualitative criteria were however, subject to revision after shortlisting and field testing. Both companies were able to demonstrate good organisational and resource capacity, and past performance in supplying and supporting parking equipment to other local governments in Australia. The tender evaluation panel found the offer by GIS had addressed the requirements of the City however; the meter offered was not yet developed, and could not be tested until January 2015.

The tender evaluation panel found the offer from Reino satisfactory and had met the selection criteria for the tender.

The offer from GIS was scored slightly higher than that of Reino on product offer as the design provided better aesthetics and size proposals. Other aspects of both tender submissions were found to be very similar.

**Pricing Evaluation**

A pricing comparison was undertaken before the tenderers could be shortlisted for field testing. It was found that the unit costs for the GIS parking meter were substantially higher for small batch orders than that of Reino, and GIS initial software costs made their parking meters exceedingly expensive and outside the City's budget.

Due to the unavailability of the GIS parking meter for field testing within the City's required timeframes and the higher pricing, the tender evaluation panel agreed not to progress further with the offer from GIS.

Reino's pricing was found to be competitive and was able to avail the offered parking meter for field testing at two weeks' notice. It was agreed to shortlist Reino's proposed meter for the field testing.

**Field Testing**

The field testing period occurred from 11 September 2014 to 26 November 2014. After the field testing, the panel was in agreement that Reino's proposed parking meter had met the specification requirements of the tender.

Concern as raised over some of the reporting features of the software that had been used with the trial meter. A presentation was made by Reino in which it made an undertaking to carry out the requested software improvements before the delivery of the parking meters. The tender evaluation panel considered that the commitment provided by Reino to make the suggested improvements before delivery to be satisfactory.

The tender evaluation panel concluded that Reino had demonstrated and met the qualitative and field testing selection criteria requirements of the tender and had offered a competitive price that represents best value for money for the City.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CW0576000 |
| BUDGET ITEM: | Capital Item |
| BUDGET PAGE NUMBER: | 21 |
| BUDGETED AMOUNT: | $461,250 |
| AMOUNT SPENT TO DATE: | NIL |
| PROPOSED COST: | $323,850 |
| BALANCE: | $137,400 |
| | |
| ANNUAL MAINTENANCE: | $ 12,000 |
| ESTIMATED WHOLE OF LIFE COST: | $450,000 |

All figures quoted in this report are exclusive of GST.

The budgeted amount of $461,250 is based on existing requirements, the contract is for a five year period based on a schedule of rates and allows for purchasing of additional parking meters if the need arises and funds are available.

**COMMENTS:**

Based on the results of the qualitative selection criteria, pricing and field testing the panel found the tender submission from Reino International Pty Ltd to be the most advantageous for the City and recommends acceptance of its tender submission.

***Moved by Cr Davidson, seconded by Cr Adamos***

***That Council accepts the most suitable tender, being that submitted by Reino International Pty Ltd, for the supply and product support of parking Meters (Tender 121-13/14) for a period of five years, in accordance with the Schedule of Rates detailed in Confidential Schedule 32 for the first year, and with each subsequent year subject to CPI increases.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

# WORKS AND URBAN DEVELOPMENT COMMITTEE REPORTS

## 33/15 MURRAY STREET WEST – CONCEPT PLAN FOR TWO WAY CONVERSION – STAGES 2 AND 3 (THOMAS STREET TO ELDER STREET )

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1030832 |
| REPORTING OFFICER: | Richard Spencer – Senior Engineer, Traffic and Transport |
| RESPONSIBLE DIRECTOR: | Steven McDougall – Acting Director Planning and Development |
| DATE: | 7 January 2015 |
| MAP / SCHEDULE: | Schedule 34 – Two Way Street Draft Concept Plan<br>Schedule 35 – Two Way Streets Brochure – Changing the Culture of Movement |

The Committee recommendation to the Council for this report was resolved by the Works and Urban Development Committee at its meeting held on 20 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

**Two Way Traffic**

At the Council meeting held on **10 March 2009**, Council approved the proposed staging for two-way traffic conversion in the city.

Subsequently Council reiterated its commitment to the two-way streets program at its meeting on **27 January 2010** with the adoption of the City's Urban Design Framework. At its meeting on **24 August 2010**, Council endorsed the 'Perth City Streets – Transport Plan Strategic Agreement'. The program is also underpinned with a "to, not through" access philosophy to city streets – further defining the centre of the city as a destination for people.

In accordance with the staging program, two-way traffic has so far been reintroduced in the following streets:

- William Street – between Wellington Street and Mounts Bay Road;
- The Esplanade – between William Street and Barrack Street;
- Barrack Street – between The Esplanade and St Georges Terrace;
- Horseshoe Bridge – between Roe Street and Wellington Street;
- Beaufort Street – between Roe Street and Newcastle Street;
- William Street – between Roe Street and Newcastle Street;
- Murray Street – between William Street and Elder Street;
- Murray Street – between Barrack Street and Pier Street; and
- Mounts Bay Road – between William Street and Mill Street.

The section of Murray Street between William Street and Elder Street, was opened to two way traffic on Sunday 1 December 2013 which completed the first stage of the overall intention to convert the entire western section of Murray Street up to Thomas Street. This report presents a draft Concept Plan for the subsequent stages for consideration and seeks approval for release of the plan for community and stakeholder consultation.

**City Cycle Plan**

At its meeting of **9 October 2012**, Council endorsed the Cycle Plan 2029 and the associated Implementation Plan 2012-2017. A key element of the Cycle Plan is the installation of dedicated on-road cycle lanes in Murray Street to provide an east-west connection between the central core of the city and West Perth including integration with the north-south shared path connection on George Street.

A draft concept plan has been developed based on these fundamental commitments, the details of which are the subject of this report. Information on the project programme and budget are also provided.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 3.53 of the *Local Government Act 1995* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Living in Perth<br>S4 Enhanced accessibility in and around the City including parking<br>4.1 Advocate and work in partnership with others to provide safe and convenient ways to get around Perth, including cycling, light rail and CAT buses.<br>4.2 Continue two-way street conversion program<br>Promote and facilitate CBD living<br>Council Four Year Priorities: Getting Around Perth<br>9.3 Enhance and maintain public spaces and streets to high standards to ensure the city centre is an attractive place for people. |

**Policy**
Policy No and Name: 9.7 – Purchasing Policy

**DETAILS:**

As part of its 'Urban Design Framework – A Vision for Perth 2029', the City is progressively changing its one-way streets to two-way with the aim of improving the legibility and permeability of the road network.

The program is also underpinned with a "to, not through" access philosophy to city streets, further defining the centre of the city as a destination for people.

**Existing Situation**

Murray Street has a mix of residential and commercial development, with the residential development focused at the western end and the commercial development extended at street level over much of the length of Murray Street.

The City of Perth Cycle Plan 2029 identifies the section of Murray Street from Thomas Street to Elder Street (Stages 2 and 3) as a 'City Cycle Route' which is typified by dedicated on-road cycle lanes and will complete a much needed cycle connection to regional routes and major destinations.

The current general layout of Murray Street, between Thomas Street and Elder Street, provides two one way lanes and parking for most of its length. This one-way movement pattern restricts permeability, contributes to relatively high vehicle speeds, increased journey distances, and lacks legibility to road users. It also provides very little amenity and safety for pedestrians and cyclists.

Stages 2 and 3 of this two way conversion will continue on from the successful completion of Stage 1 (William Street to Elder Street) and will finalise the connection of the central city core to West Perth in both directions. Stages 2 and 3 of the project

need to continue to provide a safe, efficient and attractive two way street that fits into the urban fabric to ensure greater connectivity between West Perth and the shopping and business centre of Perth.

The combined length of Stages 2 and 3 has facilitated the need to split the project into two construction stages, with Stage 2 being from Thomas Street to Havelock Street, and Stage 3 being from Havelock Street to Elder Street.

**Stage 2 – Thomas Street to Havelock Street**

This section of Murray Street comprises approximately half of the entire 1.2 kilometre section intended to be converted to two way traffic operation.

The draft Concept Plan for Murray Street addresses the above issues with the overall aim of significantly improving its function and role within the City's street network. The plan proposes:

- Creation of a safer and more cycle-friendly environment with the introduction of on-road cycle lanes.
- Conversion to two-way traffic to allow more choice of movement and greater street legibility within the city.

Key elements of the plan include:

*Footpath Upgrade and Pedestrian Facilities*

- Creation of a new two metre wide footpath on the northern side of Murray Street between the intersection with Colin Street and Havelock Street increasing pedestrian safety and amenity.

- Upgrade of existing signal controlled intersections to parallel walk pedestrian crossing phases with head start protection, in line with the State Government's conversion of the majority of intersections within the City of Perth.

*Cycle Infrastructure:*

- Extension of the on road east/west cycle route with one cycle lane in each direction with incorporation of head start boxes at intersections, signal modifications, signage, road markings and also green surface treatment to increase the prominence of cycle infrastructure in potentially hazardous areas.

- Widening of Murray Street by some 1.5 metres, between the intersections of Outram Street and Colin Street, along the designated 'Road Widening Reserve' to accommodate the required width for traffic and cycle lanes in each direction.

*Two-way Traffic:*

- One lane of traffic in each direction and the widening out at intersections where necessary; with an emphasis on retention of existing kerb lines, as far as possible.

- A reduced speed limit in this section is being considered to further improve the environment for cyclists and pedestrians.

- Retention of most kerbside parking and services, as far as possible. The current proposed changes to the road layout require the relocation of some kerbside services and the likely loss of 19 out of 84 on street parking bays.

- Access to Thomas Street from Murray Street will be left turn only (i.e. there will not be a right turn permissible from Murray Street into Thomas Street). This is because of the extensive queuing in Thomas Street from the Wellington Street/Roberts Road traffic signals across Murray Street. There is also no scope for traffic signals at Murray Street/Thomas Street as discussions with Main Roads WA has concluded that these would not be supported by Main Roads WA. This is also a movement which does not currently exist, and there are alternative route options to access Thomas Street via Wellington Street from Murray Street, prior to the Thomas Street intersection.

**Stage 3 – Havelock Street to Elder Street**

This section of Murray Street makes up the remainder of the 1.2 kilometre section yet to be converted to two way operation. It includes the interface with the Mitchell Freeway comprising the southbound on ramp adjacent to Elder Street. The operation of the George Street and Elder Street intersections are likely to be closely scrutinised by Main Roads Western Australia (MRWA), the custodians of the Freeway Bridge and the authority responsible for Freeway operations including regulatory signage, line marking and traffic signal operation.

Key elements of the plan include:

*Footpath Upgrade and Pedestrian Facilities:*

- Pedestrian improvements at the intersections with Coolgardie Street and also Gordon Street through the building out of the corner kerb radii to reduce the crossing distance, which is currently very wide. This also has the effect of embaying the on street parking on these side roads.

- Installation of new traffic signals at the intersection with Harvest Terrace to improve pedestrian crossing facilities on this busy desire line.

*Cycle Infrastructure:*

- Extension of the on road east/west cycle route with one cycle lane in each direction. Incorporation of head start boxes at intersections, signal

modifications, signage, road markings and also green surface treatment to increase the prominence of cycle infrastructure in potentially hazardous areas.

*Two-way Traffic:*

- One lane of traffic in each direction and the widening out at intersections where necessary, with an emphasis on retention of most kerbside parking and servicing in this area.

- Significant modifications to the section of Murray Street beneath the Mitchell Freeway bridge including changes to the southbound on ramp access, lane allocations and alterations to signal phasing.

- Introduction of a westbound right turn from Murray Street to George Street providing an important connection to Wellington Street and an alternative access to the Freeway northbound helping to alleviate congestion on the current one way system. This new link is considered important given the lack of a right turn in the westbound direction at the intersection of Murray Street/Milligan Street.

- A reduced speed limit in this section is being considered to further improve the environment for cyclists and pedestrians.

- The current proposed changes to the road layout require the relocation of some kerbside services and the likely loss of 8 out of 47 on street parking bays.

**Strategic Importance of Project**

The implementation of two-way traffic in this section of Murray Street has strategic transport benefits. As well as generally improving permeability by enabling alternative routes through the West End, the two-way conversion will:

- Provide alternative access to the Mitchell Freeway North, via George Street;
- Relieve pressure on Wellington Street by enabling alternative east/west traffic movements across the city;
- Relieve afternoon peak time pressure on streets in the West End by providing an alternative route for vehicles exiting the city; and
- Greatly assist east-west city traffic movements during periods of construction activity on the surrounding road network by providing alternative diversion routes not previously possible through the use of traffic management.

The existing Murray Street intersections surrounding the Mitchell Freeway currently operate at capacity during peak periods. Traffic modelling predicts that with the changes to two way configuration including redistribution of traffic flows and alterations to signal phasing to accommodate the new westbound movements, these intersections surrounding the freeway continue to operate at capacity with a similar overall level of service as experienced today. This is with the added benefits of the new westbound movement providing greater accessibility and permeability across

the city road network. With the additional access to Freeway North via Murray Street, this is predicted to relieve pressure on Wellington Street for Freeway bound movements.

The intersections in West Perth currently operate with some spare capacity during peak periods. The modelling shows that some of this spare capacity will be taken up by the new westbound traffic demand and with changes to signal phasing to operate the most efficient sequence it is predicted that these intersections will operate close to capacity under the current conceptual two way layout. It is also seen that the new westbound direction on Murray Street shall relieve Hay Street in this area.

At this moment in time, the traffic modelling is subject to change in tandem with changes to the street design as a result of consultation, road safety audit and detailed design work yet to be undertaken.

Further modelling work will be undertaken and greater detail will be reported on at a subsequent meeting of Committee and Council in order to give an accurate picture of the predicted operation of the final recommended two way street layout. It is intended that this information shall help inform decisions on whether to ultimately proceed to construction at that time.

**Stages 2 and 3 Consultation and Program**

Following Council approval for the public release of the Stage 2 and 3 draft Concept Plan, community and stakeholder consultation will commence. This is currently anticipated to be in mid-February for a period of one month. The feedback received during consultation will be reviewed, consolidated and, if appropriate, design changes will be incorporated into the detailed design.

Internal consultation feedback on the concept design has been received from Parks and Landscape Services, Approval Services, Compliance Services and Contract and Asset Management Services. All feedback received will inform the evolution of the detailed design drawings, to be presented to Council at a later date.

At the concept design stage the project will be the subject of an independent road safety audit and again will be subject to change following the findings and recommendations of the audit.

The Concept Plan shall then be finalised and, together with the feedback from stakeholder consultation, be submitted to Council for final approval at a later date.

At present, it is intended that design and documentation of Stages 2 and 3 will be completed by the end of the current financial year. Following this, it is expected that construction of Stage 2, between Thomas Street and Havelock Street shall commence within the 2015/16 financial year. The timing for construction to implement the project will be considered in conjunction with an inter-agency transport working group with a view to minimising traffic congestion taking into account other works scheduled in the area.

Funding for construction of Stage 3 (between Havelock Street and Elder Street) is available within 2016/17 financial year. Again construction timing will be subject to discussion with an inter-agency transport working group.

Following any changes to the design resultant from community and stakeholder consultation, road safety audits and development of detailed design drawings, a detailed cost estimate shall be prepared for each stage and reported to Council.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CW1637 |
| BUDGET ITEM: | Transport, Streets, Roads, Bridges, Depot: 2-Way Street Conversion Programme – Murray Street |
| BUDGET PAGE NUMBER: | 19 |
| BUDGETED AMOUNT 2014/15: | $100,000 |
| AMOUNT SPENT TO DATE: | $ 8,996 |
| PROPOSED COST (DESIGN AND DOCUMENTATION): | $100,000 |
| BALANCE: | $ 0 |

There is currently listed a further $400,000 in 2015/16 and $1,000,000 in 2016/17 of the Four Year Financial Plan to complete construction of the project.

*On-Street Park – Probable Loss of Revenue*

It is estimated that the approximate total loss of 27 out of 131 short-term on-street parking bays across the entire 1.2 kilometre section of Murray Street will generate a net loss of some $3,000 per parking bay per annum. This totals an estimated $81,000 per annum, to the City of Perth. It is noted that this figure is subject to change, as development of the street design changes through feedback received from the consultation process, findings of an independent road safety audit and subsequent detailed design evolution. A more accurate figure shall therefore be calculated with consideration of data collected on bay utilisation in the West Perth area. The final figure shall be presented to Council at a future meeting.

It is noted that the majority of parking bays lost are surrounding intersections, the removal of which is made necessary to facilitate the accommodation of cycle lanes in both directions. It is noted that the design has prioritised sustainable modes of transport in cycling and public transport – above private car parking when reallocating road space as a result of the changes. This is in accordance with the hierarchy of road users in Council's On-Street Parking Policy and the Urban Design Framework 2029.

**COMMENTS:**

The introduction of two-way traffic in Murray Street between Thomas Street and Elder Street furthers the aims of the City's 'Urban Design Framework – A vision for Perth 2029' which aspires to prioritise two-way traffic systems that make streets easier to navigate, safer and that discourage higher traffic speeds. The proposed changes

complement the wider strategy of restoring two-way traffic to existing one-way streets in the city and involve an integrated cycling route as part of the City of Perth Cycle Plan 2029.

A commitment to complete Stages 2 and 3 of the project will finish the 'link' between the West End of the city and the central core, providing much needed connectivity not only for motorised vehicles but more importantly for the growing numbers of cyclists accessing and travelling within the city.

These changes are also critical to providing alternative east/west movement of traffic to compliment Wellington Street. The two-way conversion proposed under Stage 3 will also improve alternative access to the northbound side of the Mitchell Freeway via George Street. Once complete, the changes should significantly improve the legibility and permeability of the street for all road users.

The timing for construction for both stages of this project will be critical. Full consultation will be conducted with other relevant government agencies to establish the best time to build. This will also be reported on at a future meeting of Council.

***Moved by Cr Limnios, seconded by Cr McEvoy***

***That Council:***

1. ***approves the draft Concept Plan for the two way conversion of Murray Street West – Stages 2 and 3 (Thomas Street to Elder Street), as detailed in Schedule 34;***

2. ***notes that the plan has been developed to address the following:***

    ***2.1 improved permeability and legibility of the city with the reintroduction of two way traffic;***
    ***2.2 extension of the completed two way section of Murray Street West (William Street to Elder Street);***
    ***2.3 extension of on-road cycle lane infrastructure increasing connectivity of the cycling network across the city;***
    ***2.4 retention of most kerbside parking and servicing with adjustments surrounding intersections where necessary;***

3. ***approves the release the draft Concept Plan for community and stakeholder consultation and notes that the plan is subject to change following consideration of any feedback received;***

4. ***notes that the results of consultation together with a final Concept Plan and detailed cost estimate will be presented to Council at a future meeting;***

***(Cont'd)***

***notes that the implementation of the project will comprise two stages of construction, Stage 2 (Thomas Street to Havelock Street) within the 2015/16 financial year, and Stage 3 (Havelock Street to Elder Street) within the 2016/17 financial year.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 34/15 TENDER 045-14/15 – MANUFACTURE AND DELIVERY OF LITTER BIN ENCLOSURES

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1030914 |
| REPORTING OFFICER: | Mel Wilson, Project Officer Works and Services |
| RESPONSIBLE DIRECTOR: | Doug Forster, Director City Infrastructure and Enterprises |
| DATE: | 17 December 2014 |
| MAP / SCHEDULE: | Schedule 36 – Schedule of Rates<br>Schedule 37 – Litter Bin Enclosures – Photographs<br>Confidential Schedule 38 – Tender Evaluation Matrix – Distributed to Elected Member under separate cover |

The Committee recommendation to the Council for this report was resolved by the Works and Urban Development Committee at its meeting held on 20 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

Tender 045-14/15 – Manufacture and Delivery of Litter Bin Enclosures was advertised in The West Australian on Wednesday, 29 October 2014. Tenders closed at 2.00pm on Tuesday, 18 November 2014, and the following tenders received:

- Rivierra Pty Ltd trading as Australian General Engineering;
- EP Draffin Manufacturing Pty Ltd trading as Draffin Street Furniture;
- Boyd Metal Industries;
- Altiform Pty Ltd; and

- The Terrain Trust trading as Terrain Group Pty Ltd.

In late 2013 and the first half of 2014 the City undertook trials of higher capacity bins and public place recycling in William Street and the Hay and Murray Street Malls in order to ascertain the effects on service and the viability of recycling in the public domain. Operational systems did not allow a full audit of waste diverted from landfill, however anecdotal evidence indicates public place recycling is well utilised and is in the public interest. Overall, the results of the trial were positive and as such a design consultant was engaged to design suitable, bespoke enclosures for the larger capacity bins.

Following consultation and revision of designs, prototype stainless steel enclosures were manufactured and installed in William Street to test durability, maintenance requirements and usage. Results were again favourable and tenders were called for the manufacture and delivery of enclosures for the next four years.

The City requested two enclosure sizes, capable of taking either a 120 litre mobile garbage bin (wheelie bin) or a 240 litre mobile garbage bin with each size having four different design elements, those being:

- Waste bin enclosure with hood;
- Waste bin enclosure with incorporated ashtray and no hood;
- Waste bin enclosure with no ashtray or hood; and
- Recycle bin enclosure.

Enclosures are to be manufactured utilising stainless steel, polished to a satin finish.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | | |
|---|---|---|
| **Legislation** | 3.57 of the *Local Government Act 1995*<br>Part 4 of the *Local Government (Functions and General) Regulations 1996* | |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Living in Perth<br>S9 | Promote and facilitate CBD living. |
| | 9.3 | Enhance and maintain public spaces and streets to high standards to ensure the city centre is an attractive place for people. |

**Policy**
Policy No and Name: 9.7 – Purchasing Policy

**DETAILS:**

Tenderers were required to address the selection criteria in the specification in detail to demonstrate both their experience and ability to manufacture and deliver the bin enclosures and to submit a Form of Tender that included a Schedule of Rates.

The criteria included:

- Experience;
- Support Resources;
- Program of Works; and
- Quality Control.

The five submissions were assessed and ranked according to the criteria with particular emphasis on relevant experience and resources, predominantly in respect to plant, facilities and trained labour. Each submission was assessed individually and ranked in order of merit against the qualitative criteria.

Submissions were ranked as follows:

**1. Draffin Street Furniture**

Draffin provided a very thorough and informative submission. The company has substantial experience in providing street furniture for the public domain particularly utilising stainless steel. Draffin Street Furniture designed the enclosures relevant to this tender and manufactured the associated prototypes. Draffin provided the second cheapest pricing for all items.

**2. Boyd Metal Industries**

Based in Western Australia, Boyd submitted a reasonable offer thoroughly addressing most criteria. Whilst experienced in manufacturing various stainless steel items the submission provided only limited detail on works undertaken relating to street furniture. However, Boyd provided the cheapest pricing for all items and thus warranted further investigation of capabilities.

City representatives visited Boyd's Welshpool factory on Wednesday, 17 December 2014. The visit confirmed Boyd as being more than capable of providing the City with a quality product in accordance with the specifications. The company is currently supplying stainless steel furniture for both the Perth City Link and Elizabeth Quay projects together with specialised artwork for Barrack Square.

**3. Altiform Pty Ltd**

Altiform provided a fair submission with few deficiencies. The company is based in Western Australia and provides street furniture to numerous local governments including the City of Perth. Altiform's offer was the most expensive overall.

**4. Australian General Engineering**

This company provided a fair offer with few deficiencies. Whilst having adequate experience and support resources the offer failed to satisfactorily address criteria relating to works programing and quality control.

**5. Terrain Group Pty Ltd**

Whilst this company is experienced in providing street furniture for the public domain the submission failed to adequately address the remaining criteria, particularly in respect to program of works and quality control.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CW1652 |
| BUDGET ITEM: | Transport - Streets, Roads, Bridges, Depots – Litter Bin Enclosures |
| BUDGET PAGE NUMBER: | 20 |
| BUDGETED AMOUNT: | $350,000 |
| AMOUNT SPENT TO DATE: | $ 0 |
| PROPOSED COST: | $322,000 |
| BALANCE: | $ 28,000 |
| | |
| ANNUAL MAINTENANCE: | $ 32,000 |
| ESTIMATED WHOLE OF LIFE COST: | $574,000 |

All figures quoted in this report are exclusive of GST.

This tender is for bespoke items not previously supplied to the City therefore no price comparison is available at this time.

**COMMENTS:**

Following evaluation of all submissions both Draffin Street Furniture and Boyd Metal Industries were both considered as being capable of providing the required services. However, Boyd are able to provide a local service and provided an offer that was substantially cheaper than all other submissions. It is therefore recommended that the offer from Boyd Metal Industries be accepted effective from 15 February 2015.

***Moved by Cr Limnios, seconded by Cr Adamos***

***That Council accepts the most suitable tender, being that submitted by Boyd Metal Industries, for the manufacture and delivery of litter bin enclosures (Tender 045-14/15) for a period of four years commencing 15 February 2015, in accordance with the Schedule of Rates detailed in Schedule 36 for the first year, and with each subsequent year subject to CPI increases.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

## 35/15 TENDER 053-14/15 – STREETSCAPE ENHANCEMENT – HAY STREET (BARRACK STREET TO PIER STREET)

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1030271 |
| REPORTING OFFICER: | Hugh Wong, Senior Design Engineer |
| RESPONSIBLE DIRECTOR: | Steven McDougall, Acting Director City Planning and Development |
| DATE: | 12 January 2015 |
| MAP / SCHEDULE | Confidential Schedule 39 – Tender Evaluation Matrix – Distributed to Elected Members under separate cover |

The Committee recommendation to the Council for this report was resolved by the Works and Urban Development Committee at its meeting held on 20 January 2015.

**The Committee recommendation to the Council is the same as that recommended by the Officers.**

At its meeting of **26 August 2014**, Council received a report containing the results of the community consultation on the proposed streetscape enhancement to Hay Street. Council resolved to:-

*"1. receive the results of the community consultation on the proposed improvements to Hay Street, between Barrack and Pier Streets, noting an overall high level of support for the project;*

*2. notes that:*

*2.1 the preliminary estimate for the total project (including granite kerbs on the south side) exceeds the initial budget allocation by $382,000 based on general enhancement works to the street;*

*2.2 detailed plans, together with any proposed budget adjustments, will be presented back to Council prior to the next Budget Review;*

*2.3 the documentation of the project will proceed with the intention of seeking contractor prices in November 2014;*

*2.4 the contract for construction should be awarded in December 2014, to allow sufficient lead time for materials; and*

*2.5 the timing for project completion has been coordinated to coincide with the opening of the new Perth City Library and Public Plaza and ahead of enhancement works to Barrack Street."*

This report provides recommendations following an assessment of tenders for the construction works for the project.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | 3.57 of the *Local Government Act 1995*<br>Part 4 of the *Local Government (Functions and General) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan**<br>Council Four Year Priorities: Getting Around Perth<br>S4 Enhanced accessibility in and around the City including parking.<br>4.2 Continue two-way street conversion program.<br>Council Four Year Priorities: Living in Perth<br>S9 Promote and facilitate CBD living.<br>9.3 Enhance and maintain public spaces and streets to high standards to ensure the city centre is an attractive place for people. |

**Policy**
Policy No and Name: 9.7 – Purchasing Policy

**DETAILS:**

A public invitation to tender for the streetscape enhancement was advertised in The West Australian on 5 November 2014. At the close of tender on 4 December 2014, four submissions were received with lump sum prices and status from the following:

- BCL Group Pty Ltd – $909,807;
- BOS Surveying Pty Ltd (disqualified due to late submission);
- Civcon Civil & Project Management – $763,468; and
- Curnow Group Pty Ltd – $709,617.

The three valid submissions were evaluated against the following qualitative criteria:

- Management and Personnel;
- Project Appreciation and Methodology;
- Relevant Experience;
- Safety and Risk Management;
- Ability to meet the City's Timeframe; and

- Quality Control Procedures

Particular emphasis was placed on proven experience of construction of projects of a similar scale and complexity and also demonstrating an understanding of the requirements of the project.

**Qualitative Rating**

Following assessment of the qualitative criteria, the tenders were rated as follows:

1. Civcon Civil & Project Management;
2. Curnow Group Pty Ltd; and
3. BCL Group Pty Ltd.

**Pre-Tender Estimate**

The pre-tender estimate by Quantity Surveyor (QS), Ralph Beattie Bosworth Pty Ltd (RBB) was $779,900. Conforming tenders were therefore anticipated to be within a variance of +/- 10% of the estimate and thus within a range of $702,000-$857,000. Both the tenders from Curnow Group Pty Ltd and Civcon Civil & Project Management were within this range.

**Value for Money Assessment**

**Civcon Civil & Project Management**

Civcon has submitted comprehensive tender documentation that clearly demonstrated the company's ability and expertise to successfully implement this project. The qualified management and construction team nominated has the extensive experience working on road projects in the Central Business District (CBD). Civcon's methodology provided a good understanding of the stakeholder requirements and the scope of works within the constraints of the City's environment. The company has extensive experience in complex civil works in CBD and managing risks associated with utility services. It has proven track record to complete projects within agreed time frame.

**Curnow Group Pty Ltd**

The tender has proposed a construction team that lacks relevant experience for projects in the CBD environment. The company's methodology demonstrated a good understanding of the stages of work required with the constraints (pedestrians and traffic) encountered. A good appreciation of the importance of communication, management of stakeholders and traffic was shown. The company has good experience in managing construction projects with similar budgets, but not necessarily with a focus on civil construction in the CBD with complexity associated with utility services and business activities. In regards to the timeframe, a work program was provided. The Curnow Group operate a quality management system that is third party certified to CCF civil construction management code issue 9.

Northbridge Piazza resurfacing is the only project completed by the Curnow Group on behalf of the City of Perth.

The submission from Curnow had fourteen conditions specified which give rise to financial risk to the project. Thus the potential outturn cost should Curnow be awarded the project could be significantly higher than its tender sum.

**BCL Group Pty Ltd**

BCL Group provided relevant information on its management and personnel but the company has little relevant experience to road projects within CBD. BCL Group's methodology presented is closely related to rural road construction. It has limited details regarding a communication plan with stakeholders. The submitted tender provided little information concerning risk factors and mitigation measures required. BCL Group demonstrated no relevant experience in city road construction.

In view of the fact that BCL Group Pty Ltd has a higher tender price than the QS and it is not preferred as a contractor for this project, BCL is excluded from the further evaluation process as tabulated below:

| Items | Civcon | Curnow |
|---|---|---|
| Laying of granite kerb | Its subcontractor, Lightning Brick Pavers, has extensive experience with granite work | No known granite work experience for the nominated subcontractor, Challenge Brick Paving |
| Inclusions and exclusions in submission | None mentioned | There are 14 conditions specified with some that may give rise to variations at construction stage |
| Wi-Fi infrastructure and its management | Included in the tender | The cost of re-alignment of Wi-Fi infrastructure is not included in the tender |
| Requirements of ATCO Gas or Western Power | Accounted for in the tender | No allowance is made in the tender. The company suggested a provisional sum be allocated to it Assessment panel suspected the tenderer is unfamiliar with services utility in the CBD |
| Second mobilisation and de-mobilisation | Will consider without cost | Will consider with cost for additional works |
| Current/future project commitment | Two projects committed for March 2015 to July 2015 period. Have the extra capacity and resources to deliver Hay Street | No projects committed for March 2015 to July 2015 period |

| Items | Civcon | Curnow |
|---|---|---|
| Tender sum | Tender sum is 2% below the QS estimates | Tender sum is 9% below the QS estimates |

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CW-1643 |
| BUDGET ITEM: | Streetscape Enhancement – Hay Street (Barrack St to Pier St) |
| BUDGET PAGE NUMBER: | 19 |
| BUDGETED AMOUNT: | $985,000 |
| AMOUNT SPENT TO DATE: | $ 31,665 |
| COMMITMENTS: | $ 8,961 |
| PROPOSED COST: | $763,468 (this tender) |
| CONTINGENCY, FEES, INT. COSTS: | $114,520 |
| BALANCE: | $ 66,384 |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

**Budget adjustments**

Due to the high level of support by the stakeholders and the public for the project, the tender documents were prepared during September and October 2014 to include granite kerbing at the southern footpath. As a result, the initial project budget of $500,000 became insufficient for the amended scope of works.

In the October Budget Review, there was an additional fund of $485,000 transferred to the project. Therefore the adjusted project budget is currently at $985,000.

**Preferred Tenderer**

The following table ranks the qualified tenderers in terms of assessed value for money together with comments:

| Rank | Tenderer | Lump sum (excl GST) | Comments |
|---|---|---|---|
| 1 | Civcon Civil | $763,468 | Good price, highly experienced contractor ranked highest on qualitative criteria. Presents as lowest risk. |
| 2 | Curnow Group | $709,617 | Good price, experienced builder (although not civil) demonstrating a capability to manage this contract. |
| 3 | BCL Group | $909,807 | High price, various deficiencies in tender submission, and little experience in city road construction. |

In consideration of the qualitative ranking and the value of money assessment, it is recommended that the Civcon Civil & Project Management be awarded the contract for the streetscape enhancement of Hay Street. Although it is in the second placing where price is concerned, it is the opinion of the tender assessment panel that the company has costed based on the company's familiarity and understanding of the city environment. Unlike Curnow, Civcon has not declared any inclusions and exclusions in its submission with potential to become variations during the construction period.

**Commencement of Construction**

The project is anticipated to be awarded in mid-February 2015 following Council's approval of the recommendation. Commencement of construction is expected to be by the end of February / early March 2015. The exact date will be negotiated with the successful tenderer and in consideration of other building developments such as the New Annex Building by Mirvac and the official opening of the Perth City Library.

***Moved by Cr Limnios, seconded by Cr Adamos***

***That Council:***

1. ***accepts the most suitable tender, being that submitted by Civcon civil and project management, for the Streetscape Enhancement – Hay Street (Barrack Street to Pier Street)(Tender 053-14/15) at a Lump Sum price of $763,468 (excluding GST) based on a maximum contract period of nine weeks;***

2. ***notes that commencement on site is anticipated to be end of February / early March 2015 to coordinate with the completion of the City of Perth library and before the Barrack Street two way conversion and Street enhancement work.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

***Motion to close the meeting to the public***

***Moved by Cr Davidson, seconded by Cr Chen***

***That Council resolves to close the meeting to the public to consider Confidential matters in accordance with Section 5.23(2)(a) of the Local Government Act 1995.***

***The motion to close the meeting was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

**6.48pm** The meeting was closed to the public.

# OTHER REPORTS

## 36/15 APPOINTMENT OF SENIOR EMPLOYEE - MANAGER FINANCE

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1013558-10 |
| REPORTING OFFICER: | Mark Ridgwell - Manager Governance |
| RESPONSIBLE DIRECTOR: | Robert Mianich - Director Corporate Services |
| DATE: | 28 January 2015 |
| MAP / SCHEDULE: | Confidential Schedule 40 – Mr Dan Richards Curriculum Vitae<br>Schedule 41 – Amended Council Policy CP12.6 |

**In accordance with Section 5.23(2)(a) of the *Local Government Act 1995*, this item and Schedule 40 are confidential and were distributed to the Elected Members under separate cover.**

Confidential Item 36/15 is bound in Confidential Minute Book Volume 1 2015.

***Moved by Cr Davidson, seconded by Cr Yong***

***That Council:***

1. ***in accordance with Section 5.37(2) of the Local Government Act 1995, accepts the Chief Executive Officer's recommendation to appoint Mr Dan Richards to the position of Manager Finance for a period of five years;***

2. ***amends Council Policy 12.6 - Staff – Local Government Employees – Senior Employees as detailed in Schedule 41.***

***The motion was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

***Motion to re-open the meeting to the public***

***Moved by Cr Davidson, seconded by Cr Harley***

***That the Council re-opens the meeting to members of the public.***

***The motion to re-open the meeting was put and carried***

**The votes were recorded as follows:**

**For:** **Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong**

**Against:** **Nil**

**6.50pm** **The meeting was re-opened to the public. The Chief Executive Officer advised the public gallery of the decision made on Item 36/15 as detailed above.**

## 37/15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

## 38/15 URGENT BUSINESS

Nil

## 39/15 CLOSE OF MEETING

**6.51pm** The Deputy Lord Mayor declared the meeting closed.

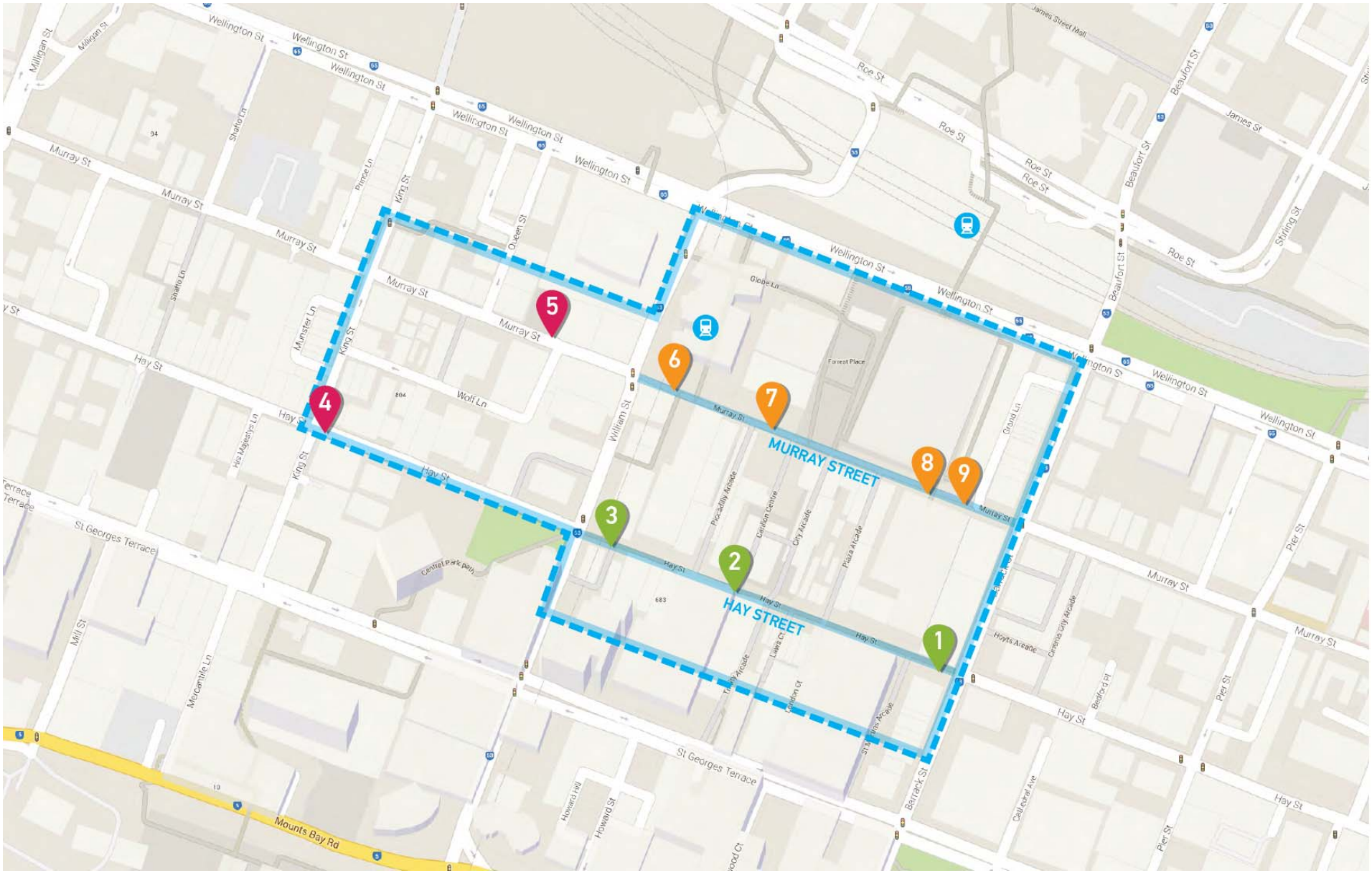
# SCHEDULES

# FOR THE MINUTES OF THE

# COUNCIL MEETING

# HELD ON

# 3 FEBRUARY 2015




SCHEDULE 1

# 14/5404; HAY AND MURRAY STREET MALLS AND THE ROAD RESERVE IN FRONT OF 815 HAY STREET AND 300 MURRAY STREET, PERTH

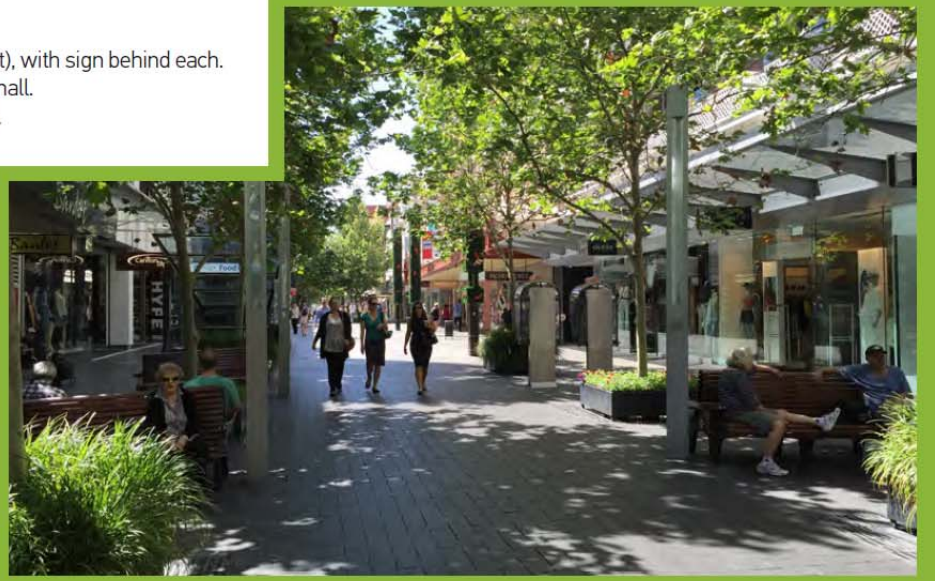
SCHEDULE 2

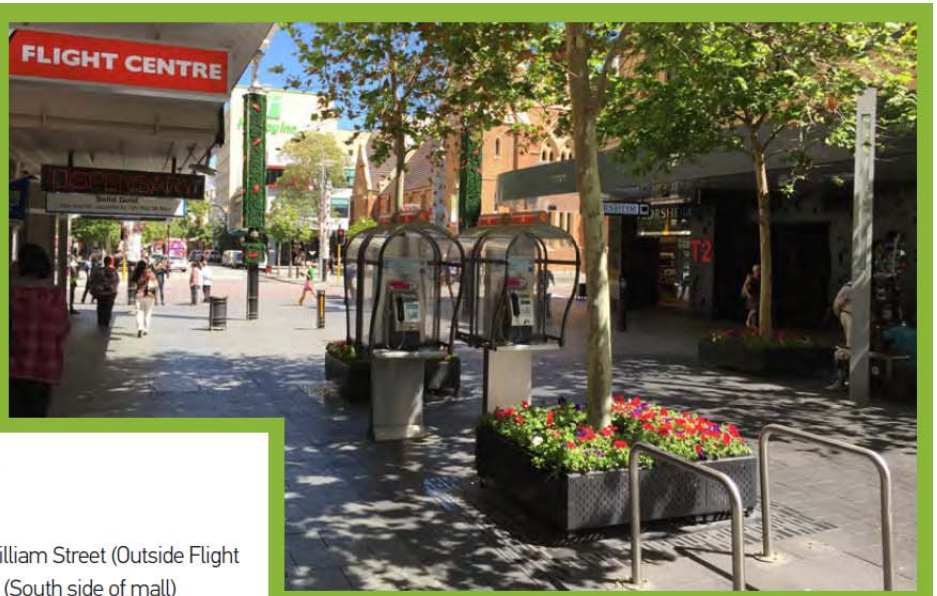
**14/5404; HAY AND MURRAY STREET MALLS AND THE ROAD RESERVE IN FRONT OF 815 HAY STREET AND 300 MURRAY STREET, PERTH**

## 2 LOCATION 2

**Location Description:**
701 Hay St Mall (Outside Witchery Enex 100, opposite Carillon City) (South side of mall)

**Proposed Signage:**
2 payphones (1 east, 1 west), with sign behind each.
Westbound sign closer to mall.
Eastbound sign to footpath.

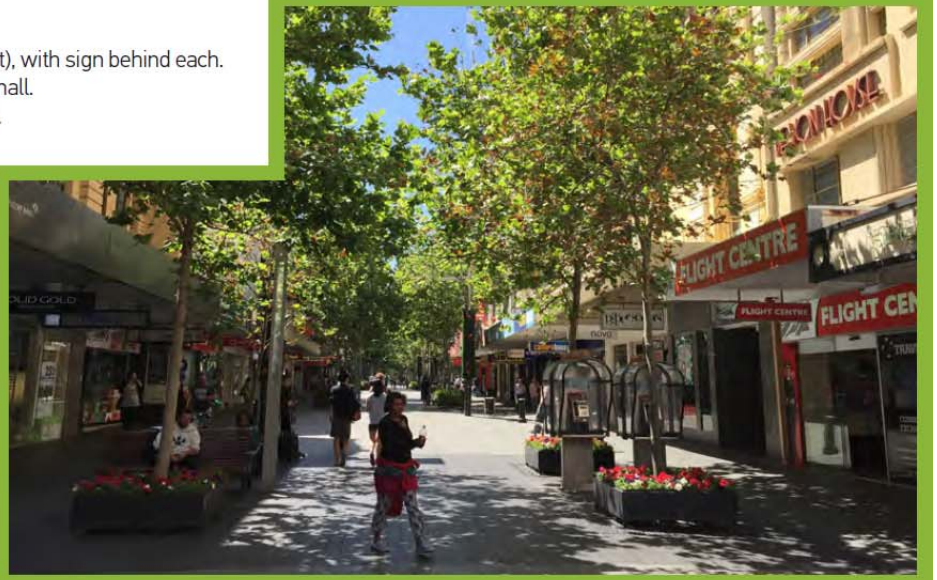


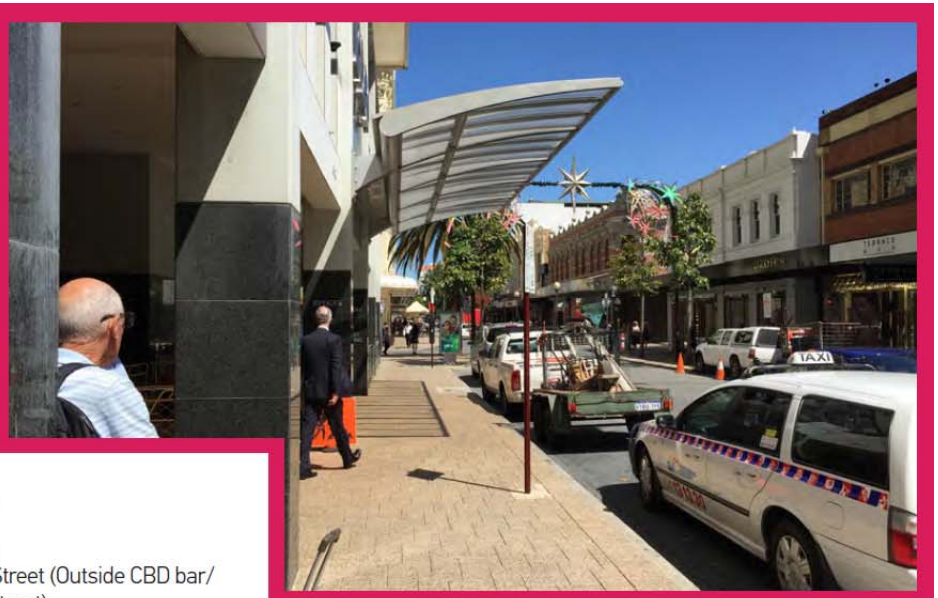



## 3 LOCATION 3

**Location Description:**
729 Hay Street Mall, near William Street (Outside Flight Centre, Opposite Solid Gold) (South side of mall)

**Proposed Signage:**
2 payphones (1 west, 1 east), with sign behind each.
Westbound sign closer to mall.
Eastbound sign to footpath.





## 4 LOCATION 4

**Location Description:**
815 Hay Street, near King Street (Outside CBD bar/ restaurant) (South side of street)

**Proposed Signage:**
As per existing, and replace existing static sign with scrolling sign.

## 5 LOCATION 5

**Location Description:**
300 Murray Street, near William Street (Outside Moon and Sixpence) (North side of street)

**Proposed Signage:**
As per existing, affix scrolling sign (to face west)

## 6 LOCATION 6

**Location Description:**
246 Murray Street Mall, near William Street (Outside Forever New, near Perth Underground) (North side of mall)

**Proposed Signage:**
2 payphones, facing east.
2 signs, facing west (oriented toward Perth Underground)

## 7 LOCATION 7

**Location Description:**
223 Murray Street Mall, near Forrest Place (Outside Zara)
(South side of mall)

**Proposed Signage:**
2 payphones, facing west.
2 signs, facing east

## 8 LOCATION 8

**Location Description:**
183 Murray Street Mall (Outside David Jones, western side) (South side of mall)

**Proposed Signage:**
2 payphones (1 west, 1 east), with sign behind each.
Westbound sign closer to footpath.
Eastbound sign to mall.

## LOCATION 9

**Location Description:**
177 Murray Street Mall (Outside David Jones, eastern)
(South side of mall)

**Proposed Signage:**
2 payphones (1 west, 1 east), with sign behind each.
Westbound sign closer to footpath.
Eastbound sign to mall.

SCHEDULE 3

**14/5404; HAY AND MURRAY STREET MALLS AND THE ROAD RESERVE IN FRONT OF 815 HAY STREET AND 300 MURRAY STREET, PERTH**
**(ATTACHMENT 4)**

## 7 LOCATION 7

**Location Description:**
223 Murray Street Mall, near Forrest Place (Outside Zara)
(South side of mall)

**Proposed Signage:**
2 payphones, facing west.
2 signs, facing east

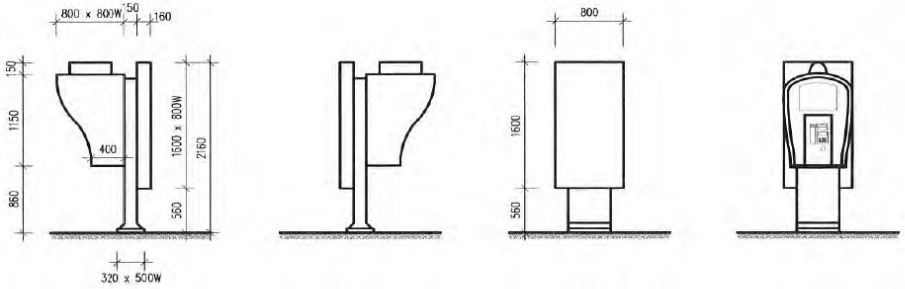
SCHEDULE 4

**14/5404; HAY AND MURRAY STREET MALLS AND THE ROAD RESERVE IN FRONT OF 815 HAY STREET AND 300 MURRAY STREET, PERTH**

**Example of Existing Asset**

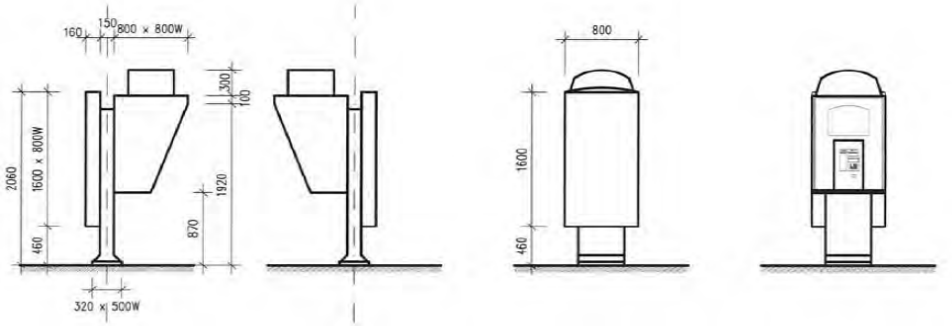
**Example of Existing Asset**

**Elevations of existing site**




Right Left Back Front

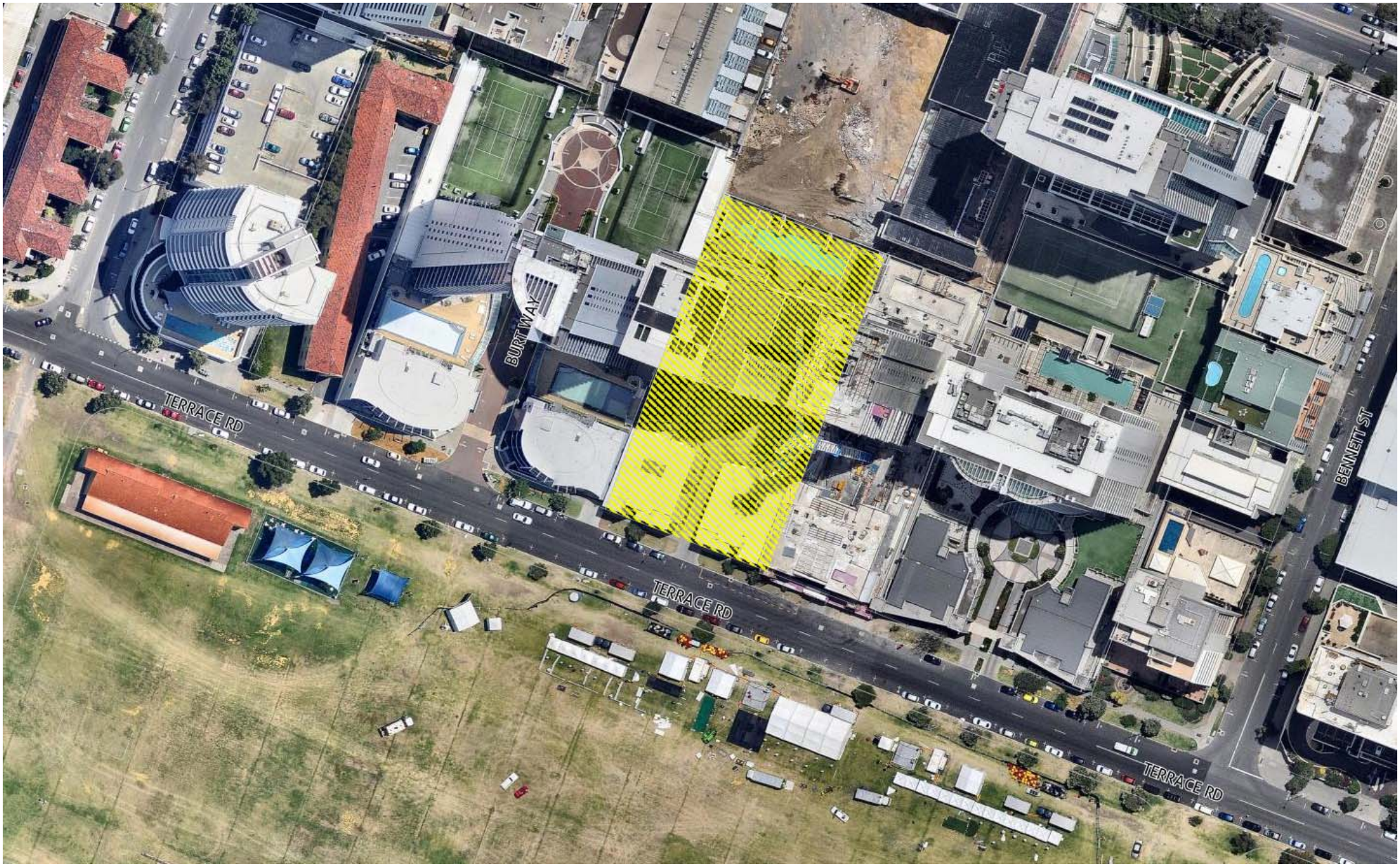
**Elevations of existing site**




Left Right Back Front

SCHEDULE 5

# 14/5404; HAY AND MURRAY STREET MALLS AND THE ROAD RESERVE IN FRONT OF 815 HAY STREET AND 300 MURRAY STREET, PERTH



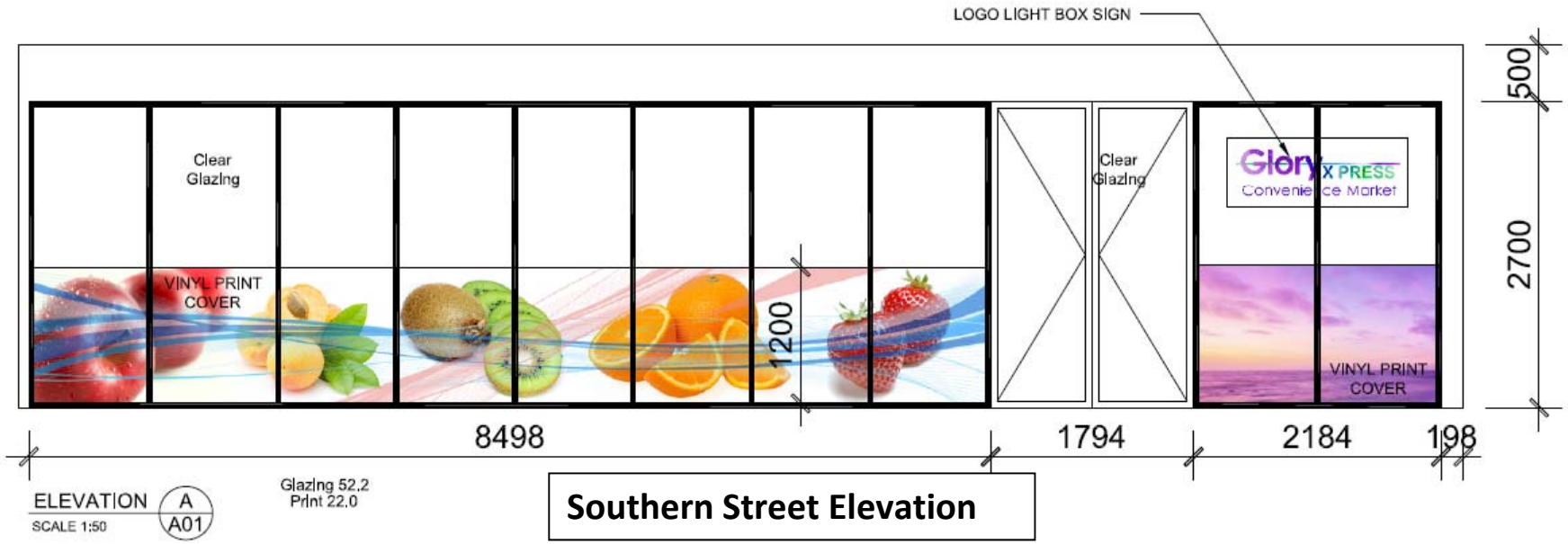

SCHEDULE 6

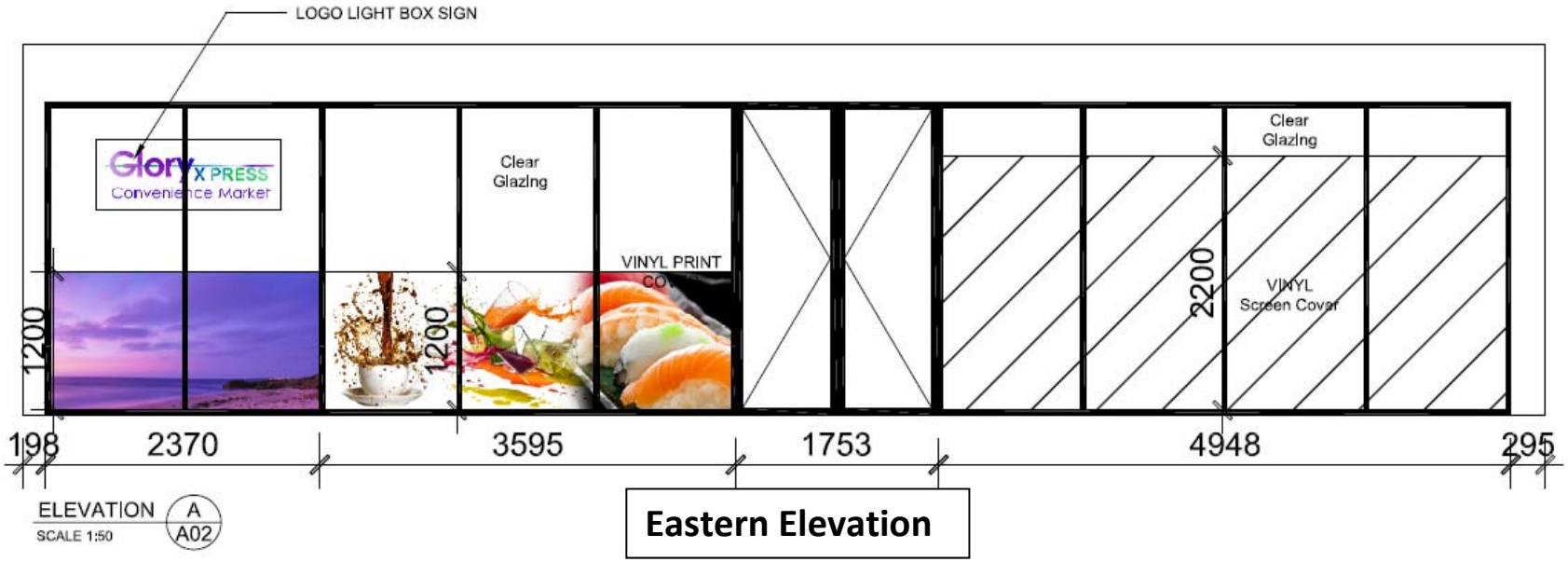
## 2014/5395; 8/90 TERRACE ROAD, EAST PERTH

**PERSPECTIVE 1 – 90 TERRACE ROAD, EAST PERTH – 2014/5395**

**PERSPECTIVE 2 – 90 TERRACE ROAD, EAST PERTH – 2014/5395**

**PERSPECTIVE 3 – 90 TERRACE ROAD, EAST PERTH – 2014/5395**




SCHEDULE 7

**2014/5395; 8/90 TERRACE ROAD, EAST PERTH – PROPOSED SIGNAGE**

**Summary of Issues and Applicant's Responses –**
**Advertising for 90 Terrace Road**

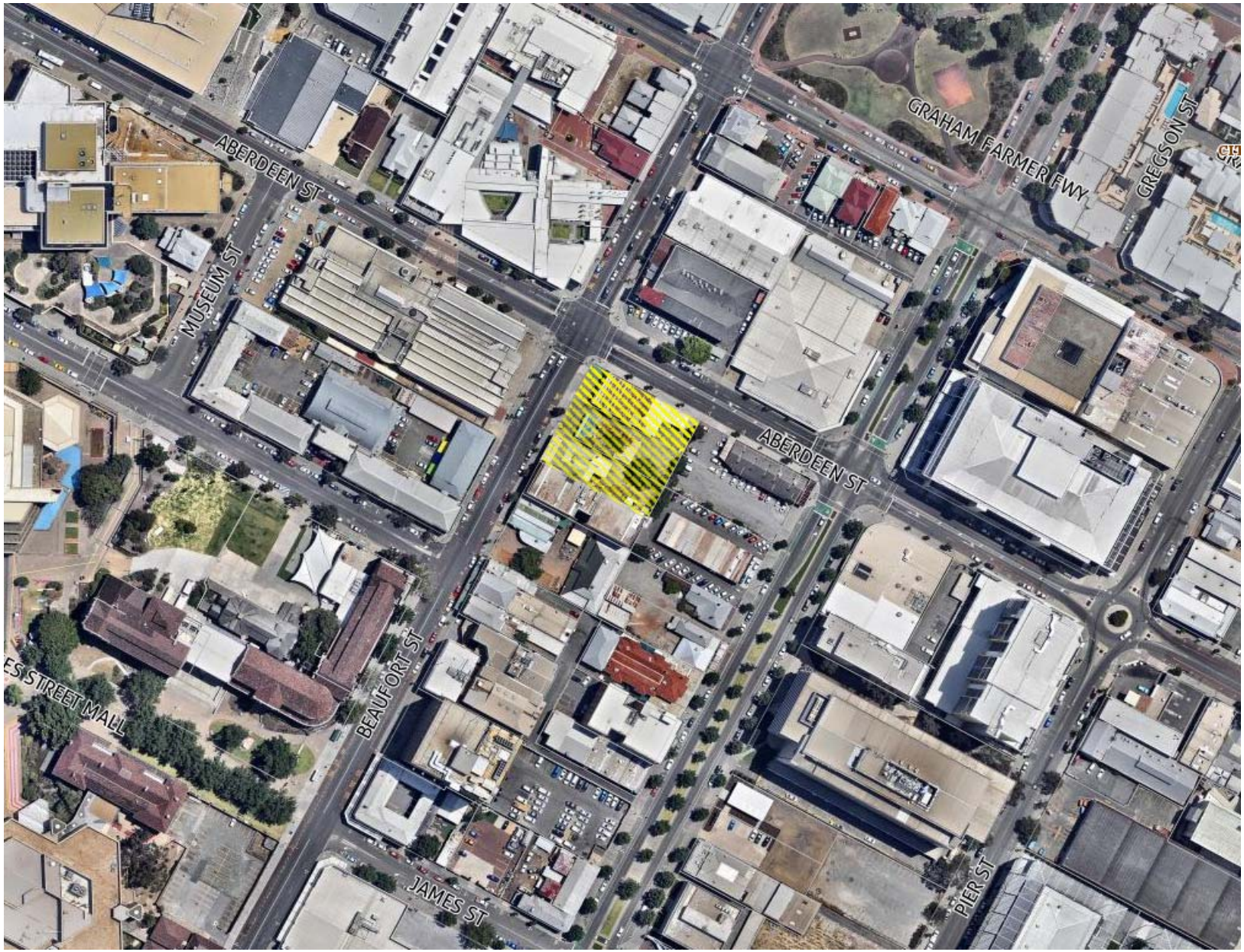
| Issue | Applicant Response |
|---|---|
| **Access, Traffic and Parking Issues** | |
| There is no allocated area for delivery of produce. It is unlikely that most deliveries can and will occur at the rear of the property based on the size and limited access of the area indicated | The point to be noted here is that the store is very small in size. The quantity of produce that will be sold and hence delivered is very minimal considering the size of the store. The delivery will be done in a small van and hence an allocated area for delivery of produce would not be required. |
| Delivery and customer vehicles are likely to be parked in the driveway, reducing access to the residential car parking area. | The likeliness of vehicles being parked in the driveway is little as everyone working on the premises and also the delivery guys will be notified about not parking in the driveway and to park only in the allocated area. The store management will also take full responsibility to ensure that there is no parking of the delivery or customer vehicles in the driveway and hence the access to the residential car parking area is not compromised in any way. |
| There is no provision at this stage for short term bays within the street to accommodate customer and delivery parking. Current parking restrictions relate to past residential uses and may now need to respond to this proposed change of use | The target consumers for the store will be the local residents who will be walking to the store. Short term parking if required will be catered by the current paid parking off the street. |
| Potential for customers to park on verges and damage reticulation and grass.- | Bold 'No parking' boards will be put up to discourage customers from parking on the verge. |
| Restricted visibility out of Adagio Apartments from bus bay and potential loading of trucks. | The above said visibility issue is an existing one and is not caused by any design proposals. |
| Customers will use the Adagio driveway to turn around, preventing legitimate access and posing safety risks. | As mentioned above, everyone concerned including the customers will be notified about not using the driveway. Also the store management will take full responsibility to ensure that the Adagio driveway will not be used by the customers of the store to turn around or park and hence the access or safety is not compromised in any way. |

| Issue | Applicant Response |
|---|---|
| a) Line of sight from the Adagio property is already compromised when small vehicles are parked in the street parking bay closest to the driveway.<br>b) On-street parking is already extremely busy along Terrace Road. | No response provided. |
| On street parking cannot be used to satisfy the parking requirements of a commercial or residential development unless the Council is satisfied the parking demand can be met – therefore a traffic impact study should be conducted. | As mentioned above, the small size of the store caters mainly the residents in the vicinity of the store who will walk for their shopping needs. The visibility of the shop is also limited to the residents only. Hence, the existing on street parking will more than satisfy the parking demand of the store. |
| There is an absence of motorcycle parking at the site and poor layout of existing bays on street. | Since the target audience are people who will be walking to the store, motorcycle parking will not be used. |
| Illegal use of Adagio driveway will need to be monitored. Fines will need to be issued by the City of Perth. Unfair and onerous for residents to be placed into a position of having to monitor any unauthorised parking or be placed at risk from increased traffic when traffic issue could have been reasonably foreseen. - | As mentioned above, management of the store will take necessary precautions and also full responsibility to ensure that there is no illegal use of the Adagio driveway. Also, the use of the driveway will be monitored by the management so that there are no traffic issues. The management of the store is fully in support of the idea of fines for the erroneous. |
| **Noise and Safety** | |
| Deliveries occurring in the driveway may create noise issues with reversing vehicles and potential safety issues with pedestrians. | Delivery in the driveway will be unacceptable. Alternate arrangements will be made at the time of delivery to reduce the inconvenience caused due to delivery. |
| The second side entry to the shop may result in customers loitering, cause noise and disturbance | The second side entry to the shop will be open only for short hours during the day. The Front entry will still remain the main entry to the store. |
| Other nearby convenience stores attract undesirables and if the local shop goes ahead safety may be an issue. | Security cameras will be installed to monitor the movement of people in and around the store so that safety is not an issue. |
| No music or amplified noise of any kind should be permitted. | This is acceptable. |
| 24 hour operation of the shop will attract noise and undesirable activity. | The shop will close at 9:00pm. Hence 24 hour operation of the store will be unnecessary. |

| Issue | Applicant Response |
|---|---|
| **Waste Disposal** | |
| Increase in litter left by customers will occur in and around the premises. | Rubbish bins will be provided in store for the customers to use. The area around the store will be cleaned by the management so that it is litter free. |
| Waste management must be appropriate to ensure no vermin infestations. | Covered bins will be provided in the cool area where the produce is disposed. This will be cleared once every day and proper waste management methods will be used to ensure there is no vermin infestation. |
| If four wheeled bins are to be used, where will they be located? | No response provided. |
| **Signage** | |
| a) Signage is visually overbearing and not in keeping with the surrounds.<br>b) Signage needs to be of a high standard and designed by professionals.<br>c) Signage will lower property values. | The signage is being redesigned by professionals to account for the high end market the store caters to now. |
| **Trading Hours** | |
| a) Concern about late night and 24 hour trading disrupting the 'peaceful/quiet enjoyment' of the area.<br>b) Trading hours to be restricted 7am-10pm.<br>c) Closing time to be restricted to 9pm.<br><br>Adagio is a residential property and opening hours of 0600-2400 are not compatible with residential living. | The store will close at 9:00 pm. Hence 24 hour operation of the store will be unnecessary. |
| **General** | |
| Property would be devalued by an IGA. | The store is no longer an IGA. It has been re-branded in order to cater to a high end market in accordance with the location of the store. The property would hence not be devalued. |
| Loss of privacy will occur from increased activity created by the shop. | The store aims to cater only to the existing residents. Hence there wouldn't be any more of a footfall than there is already thereby not resulting in any increased activity or loss of privacy. |
| Apartment owners were not advised that an IGA could operate from the premises | No response provided. |

| Issue | Applicant Response |
|---|---|
| – only commercial office or restaurant. | |
| Tenants of overseas investors are likely to be supportive because it is not their investment being affected | The investments would not be affected as the new upmarket branding which is in accordance with the location would not take away the value of the property but only increase it. |
| Proper application process was not followed and works commenced before approval was granted. | No response provided. |
| The proposal does not fit with the 'aesthetic disposition' of 90 Terrace Road as many of the properties are worth in excess of $1,000,000. | The current proposal is very much in line with the 'aesthetic disposition' of 90 Terrace Road. Every care has been taken to ensure that the proposal complies with the design language used on the road and also ensure that the store creates an experience while shopping. |
| There are no other similar luxury apartment buildings on Terrace Rd that incorporate a 'local shop'. | No response provided. |
| A planning use that is more congruent with the current available parking should be considered. | No response provided. |
| Considering street category, frequency and location of public transport and pedestrian volume, Adelaide Terrace would be a more suitable location for a local shop. | No response provided. |
| The area is already well serviced by local shops for the purchase of convenience goods. | No response provided. |
| Using a prime river view location for an IGA shop is inappropriate | The shop is no longer an IGA. It is now an upmarket store. Prime river view for a shopping experience that is going to be provided by the proposed store would justify the river view location of the store. |
| The use of the premises as a local shop denies the opportunity for another use that would make better use of the view. | No response provided. |
| The proposed use is not in keeping with the residential area along Terrace Road. | The design of the store is in total compliance with the residential and commercial code. |

| Issue | Applicant Response |
|---|---|
| The advertising period was not long enough to prepare a cogent case for/against. | No response provided. |
| Ensuring compliance with restrictions/conditions of approval will require vigilant monitoring. | The management will be completely vigilant and will take full responsibility to ensure that the conditions of approval are met. |
| **Structural** | |
| Damage to the Adagio driveway is likely to result from unnecessary vehicle movements and deliveries. | The management will ensure that the Adagio driveway will not be misused/ damaged due to vehicle movements and deliveries to the store. In the unlikely event, the store is covered with insurance to the tune of $20,000,000.00 public liability and $5,000,000.00 damages cover. |
| Based on the appearance of 'The Rise' convenience store in Adelaide Terrace, the pavements will need to be steam cleaned and patrons will sit on steps/walls to consume products leaving their scraps and detracting from the pristine appearance of the Adagio development. | No response provided. |




SCHEDULE 9

**14/5309; 108, 114 and 120 BEAUFORT STREET, PERTH**

**14/5309; 108-120 BEAUFORT STREET, PERTH**
**(PHOTOS OF EXISTING BUILDINGS)**

**14/5309; 108-120 BEAUFORT STREET, PERTH**
**(PHOTOS OF EXISTING BUILDINGS)**

**14/5309; 108-120 BEAUFORT STREET, PERTH**
**(PHOTOS OF EXISTING BUILDINGS)**

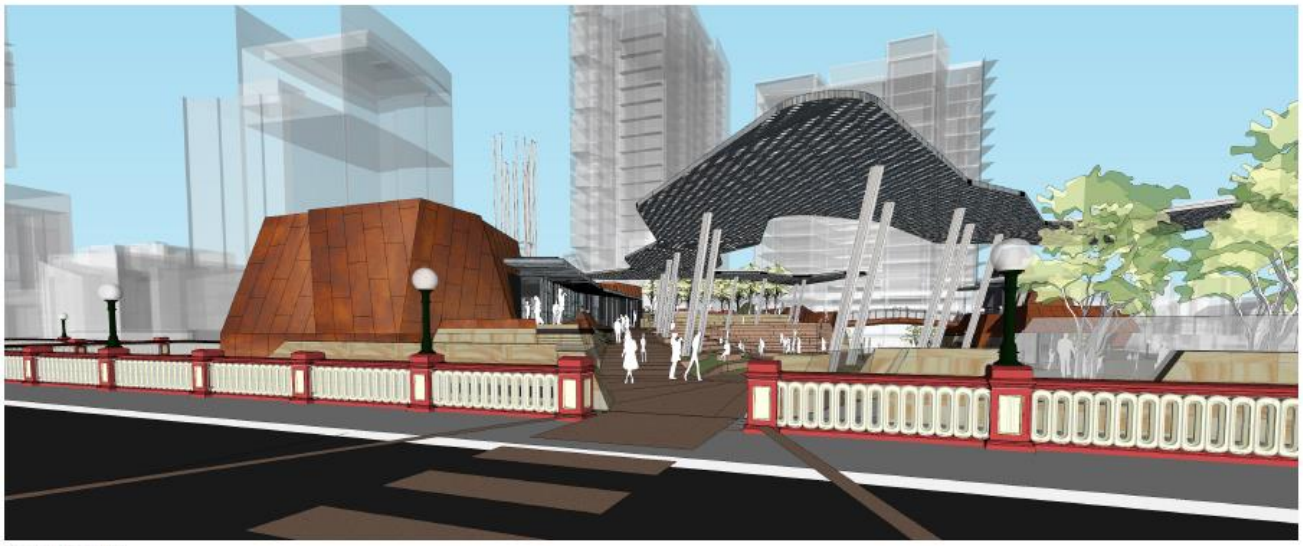
# Aerial view of Yagan Square

*Aerial View*

# Yagan Square Precinct Plan – Perth City Link

*Yagan Square Precinct Plan – Perth City Link*

## Horseshoe Bridge Link



Horseshoe Bridge Link

## Railway Station Link South

Railway Station Link South

## William Street Mall

William Street Mall

## Market Plaza view from Station

Market Plaza - View from Station

## The track

The 'Track'

## North Lane

North Lane

## Yagan Square South East Aerial View – Perth City Link

*Yagan Square South East Aerial View - Perth City Link*

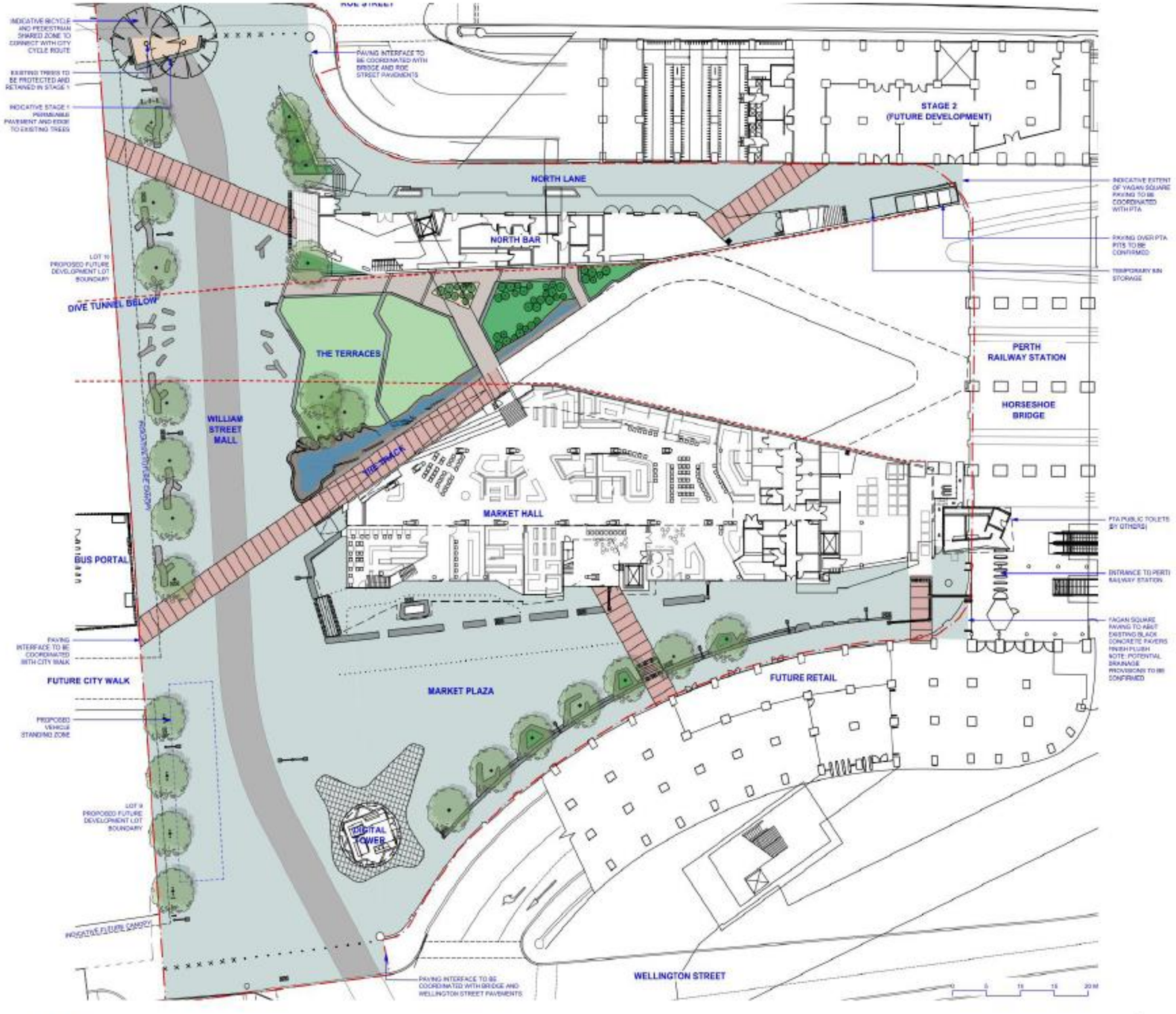
## William Street Mall and the Terraces Steps

*William Street Mall and the Terraced Steps*

# William Street Mall and the market plaza

William Street Mall and the Market Plaza

# Public Realm – Ground Level Plan

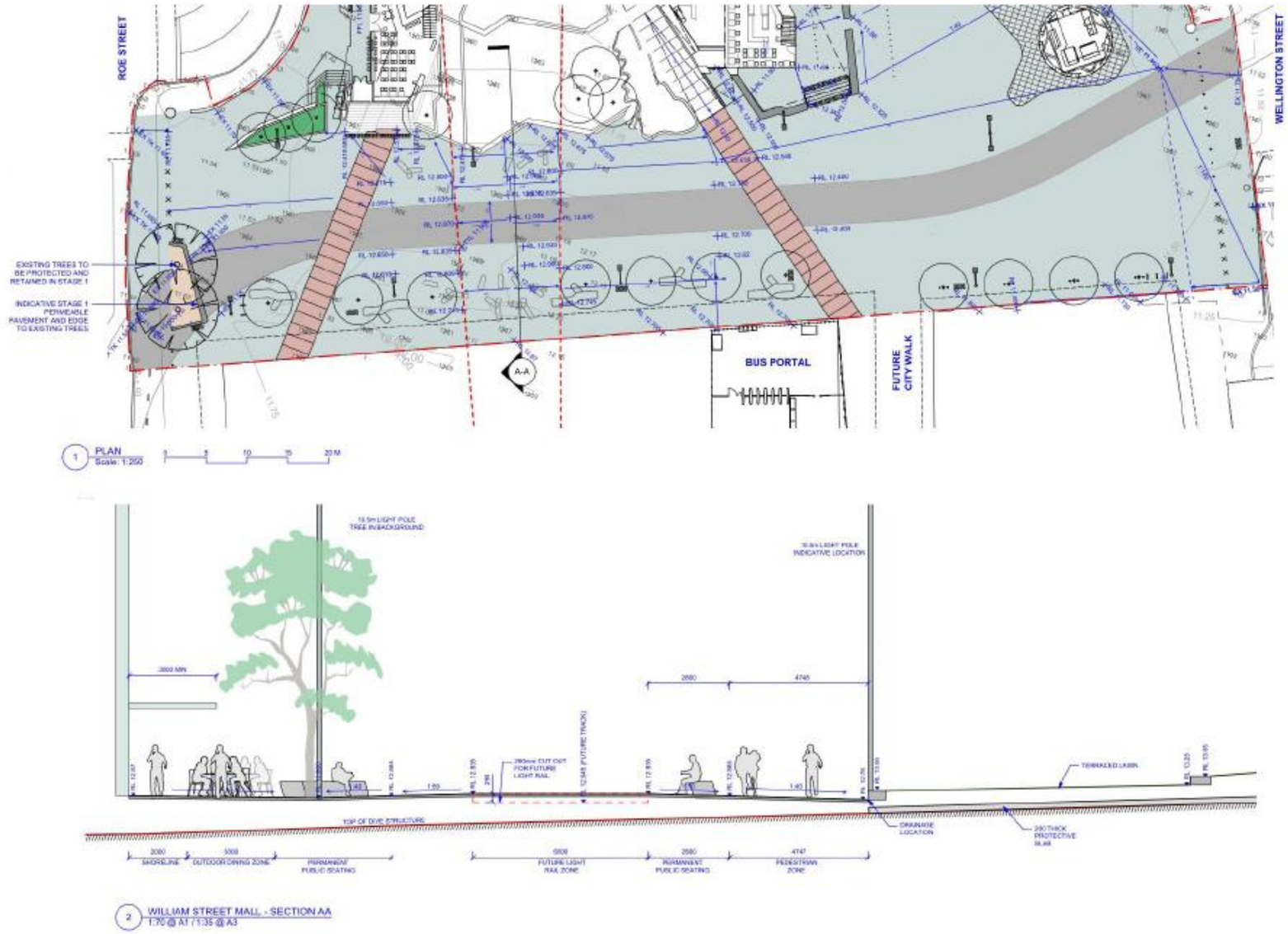



*Ground Level Plan*

## Public Realm – Upper Level Plan

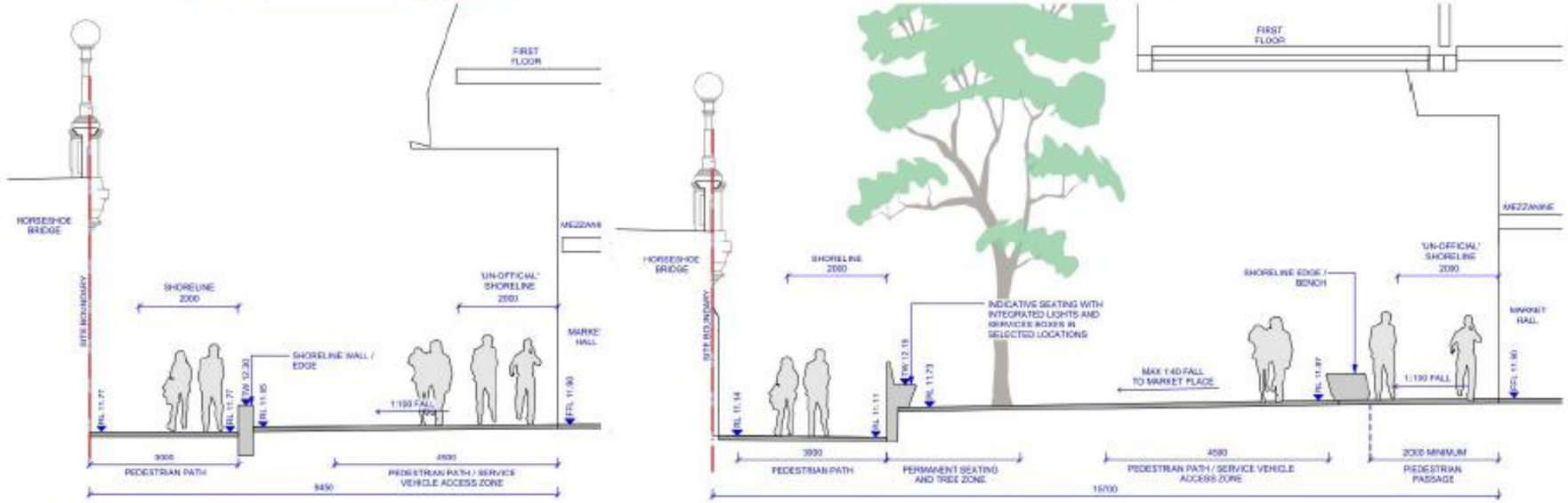
*Upper Level Plan*

# Public Realm – William Street Mall Plan & Section



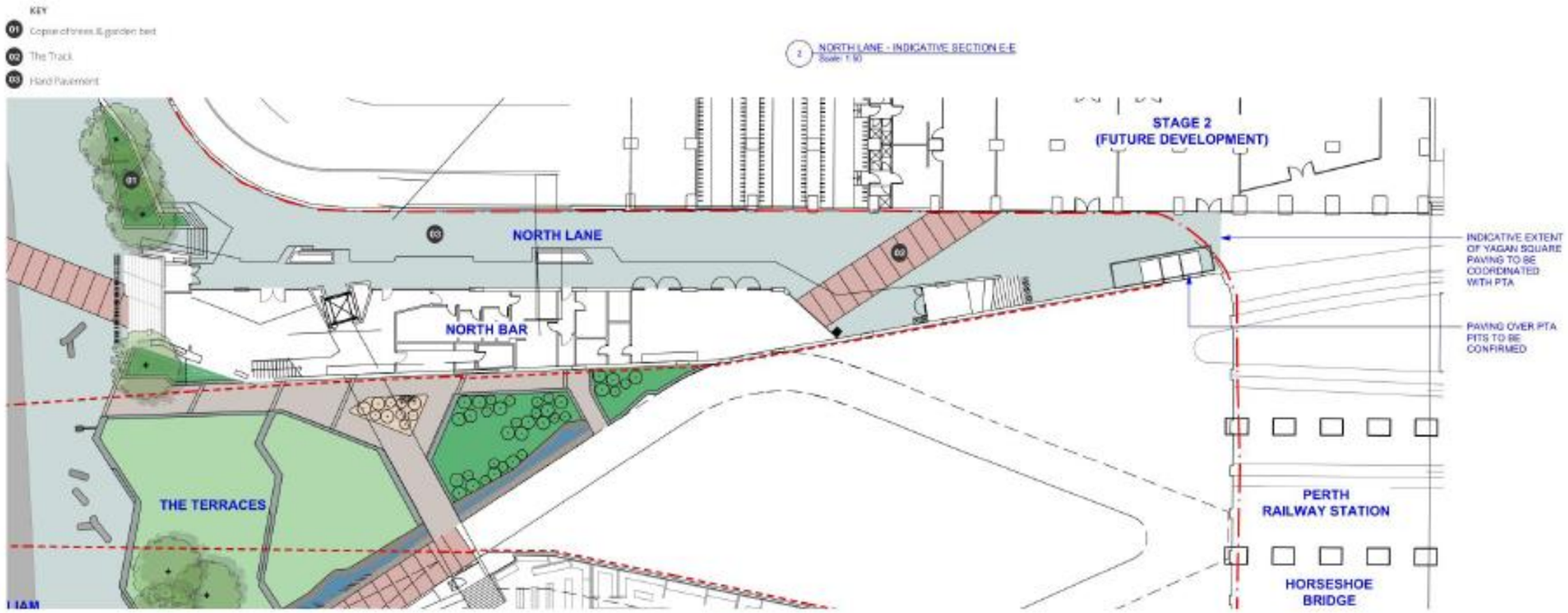

*William Street Mall Plan & Section*

# Public Realm - Market Plaza Plan & Section




*Market Plaza Plan & Section*

# Public Realm – North Lane Plan & Section




*North Lane Plan & Section*

# Upper Landscape & Meeting Place – Yagan Square Canopy over the 'Track' and Meeting Place

*Yagan Sqaure Canopy over the 'Track' and Meeting Place*

# Upper Landscape & Meeting Place – Digital Tower and William Street Mall

*Digital Tower and William Street Mall*

# Upper Landscape & Meeting Place – North east garden meeting place

*North east garden to meeting place*

# Upper Landscape & Meeting Place views

*Meeting Place - View from Bridge*

*Meeting Place View*

*Meeting Place Concept Diagram*

*Meeting Place Plan*

# Landscape view

*Landscape Illustrative Schematic Design Plan*

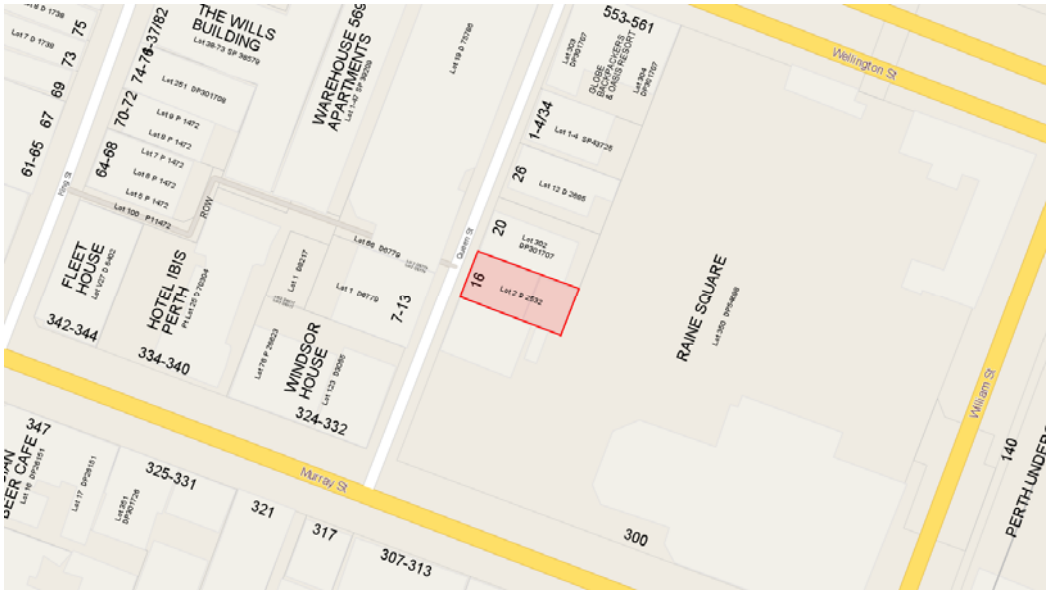
# Landscape View

*Meeting Place amphitheatre, shade canopy and stage*

CITY of PERTH

# City of Perth - Heritage Place Report

## 16 Queen Street, Perth WA 6000




**Names:** Shop
**Authority:** City of Perth

## *State Heritage Office Register of Heritage Places*

The place is not included on the State Register.

## *City of Perth Town Planning Scheme No.2 Register of Places of Heritage Places*

The place is not included in the CPS2 Register individually or as part of a Conservation Area.

## *City of Perth Municipal Heritage Inventory*

The place was included in the draft Municipal Heritage Inventory 2000 with Level 2 protection category with the following Management Category Description:

The draft MHI recommended the following:

*The place be included in the Heritage Register attached to the City of Perth's Town Planning Scheme with Level 2 Protection. The place is considered to be of considerable significance. The conservation of the place contributes to the conservation of the heritage of the City. The place should be conserved in accordance with the principles outlined in The Australia ICOMOS for the conservation of places of cultural significance (the Burra Charter). Conservation of the place is encouraged; however adaptation of the place to accommodate the requirements of use etc is appropriate where this enables the place to be kept.*

## *Conservation Plan*

There is no Conservation Plan for the place.

## *Heritage Program Incentives (Rate Concession, Grants, Transfer Plot Ratio, Loan Subsidy)*

The owner is currently not eligible for any incentives offered by the Heritage Program.

## *Heritage Agreement*

There is no Heritage Agreement for the place.

| *Place Details* | |
|---|---|
| | |
| Construction Year : | 1930 |
| Date Source: | Draft MHI 2000 & Preliminary Queen Street Study 2001 |
| Place Type Description: | Building |
| Original Use General: | Commercial (Flour Mill) |

| | |
|---|---|
| Original Use Specific: | Shop / Retail Store |
| Present Use General: | Art Gallery, Retail Shop and Bar |
| Walls 1 General: | Brick |
| Walls 1 Specific: | Rendered Brick |
| Architectural Style | Inter-War Chicagoesque |
| **Physical Description** | The subject site is located at 16 Queen Street, Perth, and contains a two storey rendered brick building constructed c.1930 in the Inter-War Free Classical architectural style. The building is flanked either side by rendered two storey buildings of similar scale. The floor level of the building is set above the street level, and the main entrance has been modified with the insertion of an entry ramp. Highlight windows from the basement run along the base of the building.<br><br>The balanced proportion of the façade makes use of classical references, including stylised piers, entablature and vestigial pediment above the parapet. Stucco moulded horizontal banding is also used, and this traces the contours of the façade created by the piers.<br><br>The first floor elevation of the building appears uncharged from its original design and is symmetrical above the middle entablature, which marks the storey division of the building. The timber casement windows used in this section also appear original, and are set below fixed highlight windows.<br><br>The parapet of the building is separated from the lower facade through a horizontal double line of stucco moulding, set forward from the plane of the main façade, and supported by block-line brackets. The parapet echoes the geometry of the first floor elevation, and uses rectangular perforations to break up the recessed planes.<br><br>Due to the narrowness of Queen Street, the corrugated iron gambrel roof, which sits higher than the parapet of the street façade, cannot be seen from the Queen Street level. The original structure of the horizontal awning, which is set below the story division, is clad with non-original fabric which mars the overall impression of the structure. |
| **History** | The 1920's in Perth was characterised by economic prosperity and expansion. There was |

| | |
|---|---|
| | considerable migration from Britain and Europe encouraged by government sponsored settlement schemes. In the city this was a period of consolidation. There was continued commercial development including the construction of arcades, hotels and commercial buildings. Although the depression of the early 1930's caused a decline in the building industry, by the late 1930's there was renewed activity including the construction of cinemas. |

***Assessment of Significance against Register entry threshold criteria***

In accordance with the State Heritage Office's Criteria for the Assessment of Local Heritage Places and Areas, a place will meet the threshold for entry into a local heritage inventory if it meets one or more of the following criteria:

| | |
|---|---|
| Aesthetic Value<br><br>Criterion 1: Is it significant in exhibiting particular aesthetic characteristics. | The place is of aesthetic significance as a fine example of a two-storey rendered brick building in the Inter-War Chicagoesque architectural style.<br><br>The place is of aesthetic significance as an example of a commercial building constructed during the interwar period.<br><br>The building is of aesthetic significance for its design which reflects the optimistic and affluent period following World War One.<br><br>The place is of aesthetic significance as part of a streetscape comprising eight commercial buildings dating from the early twentieth century. |
| Historic Value<br><br>Criterion 2: It is significance in the evolution of pattern of the history of the local district. | The place is of historic significance because it reflects the expansion of commerce and trade in the city between the end of World War One and the beginning of the Great Depression. |
| Research Value<br><br>Criterion 3A: It has demonstrable potential to yield information that will contribute to an understanding of the natural or cultural history of the local district | Further research is required |

| | |
|---|---|
| Criterion 3B: It is significant in demonstrating a high degree of technical innovation or achievement. | Further research is required |
| Social Value<br><br>Criterion 4: It is significant through association with a community of cultural group in the local district for social, cultural, educational or spiritual reasons | Further research required |
| Rarity<br><br>Criterion 5: It demonstrates rare, uncommon or endangered aspects of the cultural heritage of the local district | The place is rare as part of a relatively intact streetscape of inner city commercial buildings from the early twentieth century. |
| Representativeness<br><br>Criterion 6: It is significant in demonstrating the characteristics of a class of cultural places or environments in the local district. | The place is a representative example of a commercial building constructed in Perth following the end of World War One. |
| ***Building Condition, Integrity and Authenticity*** | |

| | |
|---|---|
| Condition (Good, Fair, Poor) | Good (externally) |
| Integrity (High, Medium, Low) | Medium – retains part original retail function. |
| Authenticity (High, Medium, Low) | Moderate |
| ***Management Recommendation*** | |

An application for development should take account of the way in which the heritage significance of the place will be conserved. Where possible original or significant fabric should be kept. The City of Perth has the right to request that documentation outlining the way in which the place will be conserved be submitted prior to consideration of a development application for the place.

# 16 QUEEN STREET

## PROPOSED INCLUSION ON THE CITY PLANNING SCHEME NO. 2 REGISTER OF PLACES OF CULTURAL HERITAGE SIGNIFICANCE (CPS2 HERITAGE REGISTER)

## OWNERS RESPONSE

RENOVO
HERITAGE & ARCHITECTURAL SOLUTIONS AUSTRALIA PTY LTD

Office 26, 36 South Terrace, Fremantle WA 6160 PO Box 1328 Fremantle WA 6959
Phone (+61) 8 9430 8173

## Background

The property at 16 Queen Street contains a two storey rendered brick building constructed c.1930 in the Inter-War Free Classical architectural style. The place forms part of a relatively intact streetscape along with other properties in Queen Street that are currently not heritage listed.

In response to a request by the owners of the property, the City of Perth (CoP) have undertaken a heritage assessment of the place to consider it for inclusion on the City Planning Scheme No. 2 Register of Places of Cultural Heritage Significance (CPS2 Heritage Register). The assessment concluded that the place is of potential cultural heritage significance to the City and is likely to meet the threshold for inclusion in the CPS2 Heritage Register and a recommendation has been made to Council to include it on the heritage inventory.

A letter dated 21 November 2014, was sent to the owner's representative confirming this action, inviting the owner to make comment on the proposed listing. This report provides a response on behalf of the owners of 16 Queen Street.

## Heritage Assessment

The assessment undertaken by the CoP identified the building to be of cultural heritage significance for the following reasons:

Aesthetic Value

- The place is of aesthetic significance as a fine example of a two storey rendered brick building in the Inter-War Free Classical style of architecture.
- The place is of aesthetic significance as an example of a commercial building constructed during the inter war period.

Historic Value

- The place is of historic significance because it reflects the period of affluence and optimism following the end of World War One.

Representativeness

- The place is representative as an example of a commercial building constructed in Perth following the end of World War One.

## Comment
## Adaptive Re-Use

Prior to its conversion, the building was owned and operated by WA Hospital Supplies for a period of 45 years of its 60 year history (which warrants further historical research to support the heritage assessment). The building became vacant when this business relocated to Balcatta. During this tenancy the building underwent some changes (notably the alteration of the shop front). However, much of the original fabric remained of the building including upper floor fenestration, floors, staircases, loading bays and gantries.

During the recent conversion of 16 Queen Street in 2010-11, the new owners of the property not only recognised the buildings heritage significance but also the potential

of the place to contribute to the revitalisation of Perth's social, cultural and hospitality scene. Thereby securing its ongoing cultural significance of the place to the people of the City of Perth.

The brief for the revitalisation of the building was to ensure an adaptive re-use that respected the historic and cultural significance of the place while providing clear views internally through the various levels. The requirement to provide a multi-faceted space with retail, café and gallery was adopted and developed to enhance the history and interpretation of the building.

This inner city regeneration project involved the removal of intrusive elements (mainly modern internal changes relating to the WA Hospital Supplies fit out) and retention of historic fabric to include a roof terrace, mezzanine level and introduction of compliant universal access supporting pedestrian flow from Queen Street and Raine Square thereby connecting people to this historic place.

The regeneration project highlighted features of the original architectural style coupled with modern elements such as frameless glass and open voids thereby successfully integrating modern elements into the historic building. Modern cubes containing toilets and bar area were inserted into the building, which are reversible and changes to floor level required for compliance are complementary yet identifiable from the original.

Original elements of the internal brickwork, pressed tin ceilings, timber floor boards, roof trusses, gantry crane, windows to the west, internal steel structure and loading bay doors to the rear were retained and enhanced through reveal and interpretation of the fabric.

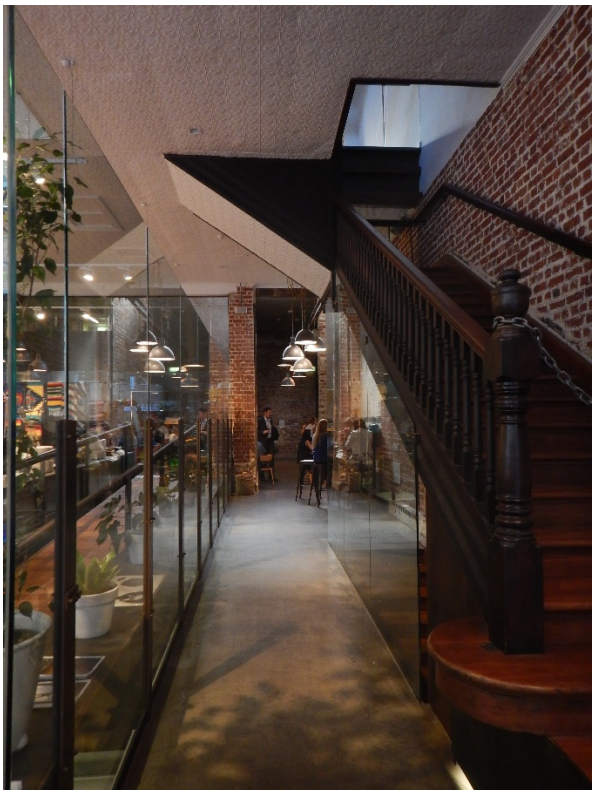
Many of the principles of the ICOMOS Burra Charter were employed in the adaptive re-use, leading to the project's recognition in the Australian Institute of Architects, Julius Elischer Awards in 2011.

**Cultural Connectivity**

The regeneration project has not only created an inviting and vibrant, publically accessible space within an historic building but also houses an art gallery used regularly for exhibitions of local and international artists thereby continuing its cultural connectivity. A notable exhibition took place in 2011, celebrating the opening of the venue, displaying works by the WA artist Matt Doust. Matt moved to Los Angeles in 2012 to develop his art career and rapidly achieved acclaim and respect in the international art world including being an Archibald Prize finalist. Matt sadly recently passed away making his connection with Queen Street even more poignant.

**Photographs**
Internal – Showing Retention of Historic Fabric

Former Loading Dock and Door



Retention of original stairs with change in floor level to accommodate universal access.

Cube inserted to provide bar space and facilities above
Photo Courtesy of Joel Barbitta De-max Photography

Original steel columns and beams exposed for effect, original pressed metal ceiling in the retail space, original wall and gantry above
Photo Courtesy of Joel Barbitta De-max Photography

## Owner's Response to Proposed Listing

Given the historical significance of the building and the attention given to the adaptive re-use to retain heritage values and continue the building's contribution to the cultural fabric of Perth City, the owners of the building are supportive of the inclusion of the place on the City's municipal heritage inventory. They also support the consideration of Queen Street as an historic precinct thereby recognising the contribution 16 Queen Street makes to the streetscape.

Although inclusion of the property on the City of Perth's Register of Places of Cultural Heritage Significance provides a certain level of protection and recognition, the owners are keen to prepare a conservation management strategy (following the guidelines of the State Heritage Office) that will guide future management of the place for the owner and occupiers to ensure heritage values are conserved and enhanced through appropriate maintenance, interpretation and informed changes and development.

The owners look forward to working with the City of Perth to facilitate the proposed heritage listing and continue the buildings conservation into the future.

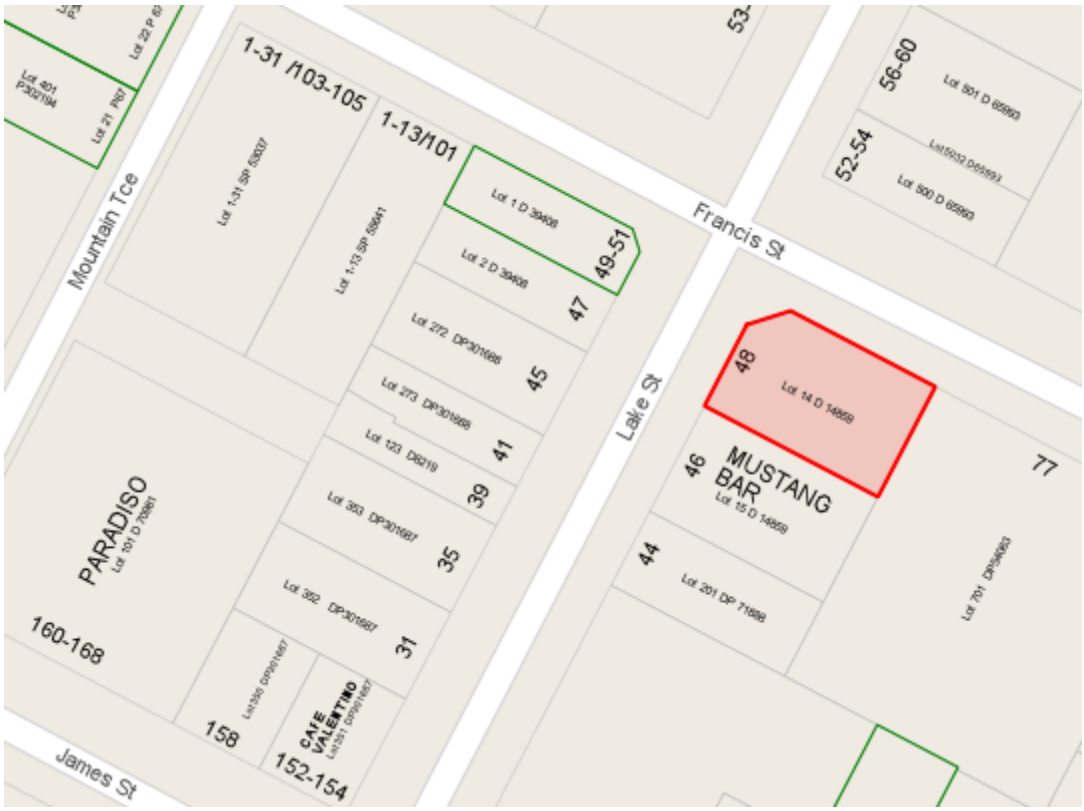
SCHEDULE 13

CITY of PERTH

# City of Perth - Heritage Report:

**48 Lake Street**
**NORTHBRIDGE WA 6003**

**Description:** Eleni House
**Authority:** City of Perth (City Centre)




## HCWA:

| | | | |
|---|---|---|---|
| **HCWA Place #:** | 11463 | **Precinct #:** | |
| **State HCWA Place #:** | NA | **Precinct Name:** | NA |

## Heritage Agreement:

**Heritage Agreement:** No
**Status:**
**Listing Date:**

## Conservation Plan:

**Conservation Plan:** No

## Heritage Grant Register:

**Heritage Grant Register:** No

## Conservation Area:

**Conservation Area:** No
**Type:**

## *Heritage Assess (No Rates):*

## *Transfer of Plot Ratio:*

**Transfer Plot Ratio:**

## *Building Condition Report:*

**Building Condition Reports:** Y

**2008/2009 – Building Scores:** **2009/2010 – Building Scores**

**Building 1:** Average **Building 1:** Average

## *MHI 2000:*

| | |
|---|---|
| Place Number: | 1367 |
| Creation Date: | 35870 |
| HCWA Number: | 11463 |
| HCWA Region: | Metropolitan |
| Other Number 1: | 176618 |
| Other Number 2: | 319400 |
| Other Number Description 1: | Property Key |
| Other Number Description 2: | GIS |
| Place Name: | Eleni House 48 Lake Street |
| Street Number: | 48 |
| Street Name: | Lake Street |
| Suburb Town: | Northbridge |
| Postcode: | 6003 |
| Local Govt Authority: | Perth |
| Precinct: | 0 |
| Last Modified Date: | 39066 |
| Construction Year 1: | 1915 |
| Circa 1: | 1 |
| Circa 2: | 0 |
| Circa 3: | 0 |
| Construction Year LB1: | 1913 |
| Construction Year UB1: | 1917 |
| Circa Demolition: | 0 |
| Date Source: | Visual Assessment |
| Place Type Description: | Building(s) or Group |
| Original Use General: | Residential |
| Original Use Specific: | Two storey residence |
| Present Use General: | Commercial |
| Present Use Specific: | Office or Administration Bldg |
| Other Use General: | NULL |
| Walls 1 General: | Brick |
| Walls 1 Specific: | Painted Brick |

| | |
|---|---|
| Roof 1 General: | Metal |
| Roof 1 Specific: | Zincalume |
| Architectural Style 1 General: | Federation |
| Architectural Style 1 Specific: | Queen Anne |
| Historical Notes: | In the early years of the Swan River colony the area to the north of Perth (now known as Northbridge) was low lying and swampy and was therefore settled more slowly than the better land closer to the river. It was also further from the river port and the main means of transport.<br><br>Northbridge is an inner suburban area, named because it is just north of Perth across the railway bridge. It was approved as a suburb name in 1982.<br><br>In 1854 some of the swampy land to the north of Perth was drained producing some fertile land for farming and later subdivision. The land was subdivided into allotments circa 1860. Land in the area was taken up by discharged soldiers, artisans and small landholders. The area at this period was characterised by small cottages and businesses.<br><br>In 1881 they railway from Fremantle to Guildford was opened and became the main transport route. From that period commerce and trade tended to focus around this area with smaller commercial enterprises and manufacturing to the north. It was less fashionable to live north of the railway line, however the area was close to the city and during the 1890's and early 1900's was substantially redeveloped with further subdivision of lots and mixed residential and commercial development. A number of trade and community organisations had their origins in the area at this time.<br><br>Over the years the population of the area changed as people relocated to suburban areas of the city. As a result Northbridge became the home for successive migrant communities. For example, communities including Greek, Italian, Chinese and more recently Vietnamese migrants have settled here as property remained relatively cheap and had the advantage of being close to the city. These communities have over the years given this area a distinctive character, generally recycling the existing buildings rather than redeveloping the area.<br><br>(Extracted from M. Pitt Morrison and J. White in C.T. Stannage, A New History of Western Australia; U.W.A. 1981 and Michael Bosworth, Thematic Historical |

| | |
|---|---|
| | framework, City of Perth Unpub. 1995). |
| Description Notes: | Two storey building, originally residential, with bottom storey partially below ground level. Hipped roof with tall chimney. Prominent projecting gable to street front with simple half-timbered effect. Asymmetrical facade with bay to one end.<br><br>Verandah with timber posts and highly decorative cast-iron balustrade. |
| Condition Notes: | Good |
| Integrity Authenticity Notes: | Largely as originally constructed with detail intact. |
| Archaelogical Description: | NULL |
| Statement of Significance: | The place is of aesthetic significance as an example of a residential building dating from period around the turn of the century. The increasing affluence of the community following the gold boom is reflected in the increased use of decoration.<br><br>The place is of aesthetic significance because it contributes to the visual quality of its location.<br><br>The place is of historic significance because it reflects the way of life of the wealthier residents of Perth in the late nineteenth and early twentieth century.<br><br>The significance of the place is increased because it remains substantially intact.<br><br>The Place is a representative example of a residential property in Perth dating from the late nineteenth to early twentieth century. The place represents the changing character of the Perth community form the post gold rush settlement period to the period of settlement by various ethnic communities, to the present. |
| Management Category: | Level 1 Protection |
| Management Category Descriptio: | The place has been entered into the Heritage Register attached to the City of Perth's Town Planning Scheme with Level 1 Protection. The place is considered to be of exceptional significance. The conservation of the place is essential to the conservation of the heritage of the City.<br><br>This place is recommended for entry into the State Register of Heritage Places.<br><br>The place should be conserved in accordance with the principles outlined in The Australia ICOMOS for the conservation of places of cultural significance (the Burra Charter). A conservation plan should be prepared. |

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|---|---|
| | If a conservation plan has been prepared, refer to recommendations of the plan in assessing any development application for the place.<br>or<br>If a conservation plan has not been prepared the City of Perth has the right to require the preparation of a conservation plan, in accordance with a specified brief, prior to granting any development approval for the place. |

# DOCUMENTATION OF PLACES
# FOR ENTRY IN THE
# REGISTER OF HERITAGE PLACES

**1. DATA BASE No.** 11463

**2. NAME** *Eleni House, Northbridge* (1897)

FORMER NAME (or OTHER NAMES)

**3. LOCATION** 48 Lake St, Northbridge

**4. DESCRIPTION OF PLACE INCLUDED IN THIS ENTRY**

Lot 14 Diagram 14859 being the whole of the land contained in Certificate of Title Volume 1123 Folio 324.

**5. LOCAL GOVERNMENT AREA** City of Perth

**6. OWNER**

Eleni Enterprises Pty Ltd
Con Gupanis

**7. HERITAGE LISTINGS**

- Register of Heritage Places: ----------
- National Trust Classification: ----------
- Town Planning Scheme: ----------
- Municipal Inventory: ----------
- Register of the National Estate: ----------

**8. ORDERS UNDER SECTION 38 OR 59 OF THE ACT**

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**9. HERITAGE AGREEMENT**

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**10. STATEMENT OF SIGNIFICANCE**

*Eleni House, Northbridge* (1897), a substantial two-storey granite, brick and corrugated iron Federation Queen Anne style former residence, has cultural heritage significance for the following reasons:

the place was built by and for William Atkins, one of Western Australia's most prolific builders;

the place is rare as a substantial residence known to have been constructed for a successful professional builder;

the place is rare as a granite residence, and particularly rare for its inner-city location;

the place is indicative of the dramatic development and influx of wealth to Perth and its immediate suburbs in the 1890s Gold Rush Period; and,

the place is a fine and excellent example of a substantial two-storey Federation Queen Anne style residence, and is a notable landmark.

The garage and carport to the rear of the building are not considered to be of heritage significance.

## 11. ASSESSMENT OF CULTURAL HERITAGE SIGNIFICANCE

The criteria adopted by the Heritage Council in November 1996 have been used to determine the cultural heritage significance of the place.

### PRINCIPAL AUSTRALIAN HISTORIC THEME(S)

- 4.6 Remembering significant phases in the development settlements, towns and cities

### HERITAGE COUNCIL OF WESTERN AUSTRALIA THEME(S)

- 107 Settlement
- 111 Depression and boom
- 605 Famous and infamous people

### 11. 1 AESTHETIC VALUE*

*Eleni House, Northbridge* is a fine and excellent example of a substantial two-storey Federation Queen Anne style residence, and is a notable landmark. The basement storey is partially below ground level, resulting in the residence appearing less ostentatious than it actually is. (Criterion 1.1)

### 11. 2. HISTORIC VALUE

*Eleni House, Northbridge* is indicative of the dramatic development and influx of wealth to Perth and its immediate suburbs in the 1890s Gold Rush Period. (Criterion 2.2)

*Eleni House, Northbridge* is important as the residence of the successful builder and contractor, William Atkins. Atkins was responsible for the construction of a number of Western Australia's most iconic buildings such as the *Perth Mint, PICA & Arts House [Perth Boys' School]*, *Perth Government Stores* and *Cue Public Buildings*. (Criterion 2.3)

*Eleni House, Northbridge* has some historic value as the offices of the prominent architectural firm Summerhayes and Associates during the 1970s. (Criterion 2.3)

### 11. 3. SCIENTIFIC VALUE

*Eleni House, Northbridge* has the potential, through research and archaeological investigation, to provide further information about the original owner and builder, William Atkins. Sub-surface deposits beneath the floor coverings and floor boards may contain artefactual material relating to the use of the property as a residence. (Criterion 3.1)

*Eleni House, Northbridge* demonstrates William Atkins' skill and technical knowledge in building construction. The use of granite as the construction material for the entire ground floor enabled the lower floor of the former residence

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* For consistency, all references to architectural style are taken from Apperly, R., Irving, R., Reynolds, P. *A Pictorial Guide to Identifying Australian Architecture. Styles and Terms from 1788 to the Present,* Angus and Robertson, North Ryde, 1989.
For consistency, all references to garden and landscape types and styles are taken from Ramsay, J. *Parks, Gardens and Special Trees: A Classification and Assessment Method for the Register of the National Estate,* Australian Government Publishing Service, Canberra, 1991, with additional reference to Richards, O. *Theoretical Framework for Designed Landscapes in WA*, unpublished report, 1997.

to be partially below ground level without affect from the swampy environs, while also taking advantage of the natural slope of the site. (Criterion 3.3)

### 11. 4. SOCIAL VALUE

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## 12. DEGREE OF SIGNIFICANCE

### 12. 1. RARITY

*Eleni House, Northbridge* is rare as a substantial residence known to have been constructed for a successful professional builder. (Criterion 5.1)

*Eleni House, Northbridge* is rare as a granite residence, and particularly rare for its inner-city location. (Criterion 5.1)

### 12. 2 REPRESENTATIVENESS

*Eleni House, Northbridge* is a representative example of a two-storey Federation Queen Anne style residence constructed in Perth in the 1890s Gold Rush period. (Criterion 6.1)

*Eleni House, Northbridge* provides evidence of the original owner's achievements, and acts as a visual statement of William Atkins' wealth and success. It also acted as a showpiece of Atkins building firm, who operated from the premises for a period. (Criterion 6.2)

### 12. 3 CONDITION

*Eleni House, Northbridge* is currently well maintained and is in good condition.

### 12. 4 INTEGRITY

*Eleni House, Northbridge* is currently vacant, however it was most recently used as office accommodation. The internal fittings required for it to function as an office are easily reversible and therefore the integrity of the place is moderate.

### 12. 5 AUTHENTICITY

*Eleni House, Northbridge* has been adapted to suit modern domestic living and office use over time but has, none-the-less, retained much of its original architectural detailing (both internally and externally). Overall, the former house retains a moderate level of authenticity.

The grounds have a low level of authenticity as there is little evidence of any former landscaping and the plot size has been reduced.

## 13. SUPPORTING EVIDENCE

The documentation for this place is based on the heritage assessment completed by the State Heritage Office in September 2014.

Amendments and/or additions have been carried out by the State Heritage Office and the Register Committee.

## 13. 1 DOCUMENTARY EVIDENCE

*Eleni House, Northbridge* is a substantial two-storey brick, stone and iron Federation Queen Anne former residence constructed in 1897 for William Atkins.

On 12 August 1829, little over a month after the establishment of the Swan River Colony, Captain James Stirling, Lieutenant-Governor of the new colony, selected and declared a site for the colony's seat of government, and capital, Perth.[1] The grid-style townsite was surveyed and laid out from August 1829, however was restricted in its layout due to the river to the south and east, Mt Eliza to the west and swamps and lagoons to the north.[2]

Little settlement occurred to the north of Perth townsite until the boom of the 1890s which, promoted by the dramatic increase in population, facilitated the development of the area now known as Northbridge. As well as boarding houses, hotels and churches, many fine homes were established in Northbridge during this period for some of the colony's most prestigious figures.[3]

One of these grand residential properties was constructed in 1897 on the corner of Lake and Francis Streets for William Atkins, a successful builder and contractor. This building is now known as *Eleni House, Northbridge.*

Atkins, originally from Tipperary, in Ireland, arrived in Western Australia in 1881. Records suggest that prior to his arrival, Atkins had spent some time in Tasmania, where he met and married his wife Emily Mary, and together they lived in Victoria and raised six (of an eventual eight) children.[4]

Immediately upon Atkins' arrival in Western Australia, he was appointed the Mill Manager of Jarrahdale Timber Mill, which suggests that the family's relocation was due to his appointment. In 1881, Atkins built the family residence at the mill site which today is known as *Mill Manager's Residence*.[5] This place was entered in to the State Register in 1998.[6]

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1 Markey, D.C., 'Pioneer Perth' in Gentilli, J. (ed.), *Western Landscapes* (University of Western Australia Press, Nedlands: 1979), p. 346., Pitt Morison, Margaret, 'Settlement and Development: The Historical Context', in Pitt Morison, Margaret and White, John (eds.), *Western Towns and Buildings* (University of Western Australia Press, Nedlands: 1979), pp. 1-4.

2 Pitt Morison, 'Settlement and Development, in Pitt Morison and White (eds.), *Western Towns and Buildings* (1979), p. 14.

3 Palassis Architects, *Northbridge Redevelopment Project Conservation Report* (Prepared for East Perth Redevelopment Authority: 2000), p. 9.

4 Erickson, R., *The Bicentennial Dictionary of Western Australians 1829-1914, Volume 1,A-C* (University of Western Australia Press: Nedlands, WA: 1987), p. 85., 'The Late Mr W Atkins', *The Daily News*, 6 December 1920, p. 5.

5 Kelsall Binet Architects, with Robin Chinnery, Historian, 'Mill Manager's Residence, Jarrahdale, Conservation Plan', Jan 2005, and Erickson, *The Bicentennial Dictionary of Western Australians 1829-1914, Volume 1,A-C* (1987), p. 85.

6 The Heritage Council's permanent register documentation for P4615 *Mill Manager's Residence* (1999) notes the place was constructed in 1889, and does not mention Atkins, however additional research for the Conservation Plan cited above supports Atkins building the house in 1881.

In 1886, Atkins had returned to Perth and purchased a block of land on the corner of Francis and Lake Streets. The block was the site of his family home – *Eleni House, Northbridge* - but remained vacant for the next decade.

By 1887, fifty-one year old Atkins entered into a partnership with twenty year old Robert Oswald Law as building contractors. Together Atkins and Law were responsible for constructing a number of significant buildings and infrastructure projects in the State, including the Perth to Pinjarra Railway (completed 1893), *Cue Public Buildings* (1895), *Perth Boys' School* (1897), the *Perth Mint* (1899), *Perth Government Stores* (1911) *Fremantle Post Office* (1907), and the sewerage system in Perth and Fremantle.[7] In the 1890s, Atkins and Law were responsible for building sawmills at Collie and Roleystone, and became well known throughout Australia for the construction of jetties and wharves.[8]

By 1897, Atkins and Law had become a successful business, and Atkins built a substantial family home, now known as *Eleni House, Northbridge* on the vacant block of Francis and Lake Streets.[9]

The house is a substantial two-storey Federation Queen Anne style residence, which features an iron roof of varied shape, a projecting bay with a gable, tall chimneys, painted brickwork, granite, and timber verandahs. The main living areas are located on an elevated ground floor, with the secondary rooms on the lower ground floor.

As a professional builder, Atkins' residence can be seen to demonstrate his skill and technical knowledge in building construction, while dually acting as a showpiece for the firm (who later operated from the premises). Northbridge was traditionally swamplands; however by using granite, which has appealing properties such as low water absorption, for the construction material of the entire ground floor, Atkins was able to build this floor partially below ground level, taking advantage of the natural slope of the site.

At the time of construction, Atkins' property was valued two to three time more expensively than any other property in the City of Perth's West Ward (Northbridge),[10] indicating its size and grandeur in comparison to other properties being constructed in the area at the same time.

The offices of Atkins and Law operated from *Eleni House, Northbridge* for just a few years from 1899 to 1905.[11] By 1906, Atkins and Law had ceased operating from the property. This move was likely for a number of reasons, primarily that in 1905 Atkins and Law had diversified by opening up its own brickworks in Midland, but secondly because Atkins was nearing retirement (by 1906 Atkins was 70). It appears that the partnership of Atkins and Law came to end shortly after the opening of the brickworks. By 1907 Law was the sole owner of a second

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7 Erickson, *The Bicentennial Dictionary of Western Australians 1829-1914, Volume 1,A-C* (1987), p. 85., HCWA, SRHP – Assessment Documentation, P2905 *Lexbourne House (fmr)* (2005), pp. 5, 6., 'King Atkins Dies At 69', *The Daily News*, 19 March 1949, p. 14.

8 Kelsall Binet Architects, with Robin Chinnery, Historian, 'Mill Manager's Residence, Jarrahdale, Conservation Plan', Jan 2005.

9 City of Perth, Rate Books 1891-1897 (excluding 1895).

10 City of Perth, Rate Books, 1897, 1900, 1905, 1915.

11 Western Australian Post Office Directories, 1897-1900, 1905, 1910. Sourced from http://www.slwa.wa.gov.au/find/wa_resources/post_office_directories. Accessed on 1 August 2014.

brickworks in Cardup (near Byford), and it is likely that they parted ways at around this time.[12]

Atkins continued to reside at *Eleni House, Northbridge* until his death in 1920. His funeral was attended by public figures such as A Green, the Commonwealth Commissioner, E. Tindale (later the Commissioner of Main Roads) representing the Minister for Works and the Public Works Department, W. Fairweather, the President of the Master Buildings' Association, as well as a number of notable architects and business owners. Such a strong representation of Western Australia's powerful and elite at his funeral indicates the influence and impact that Atkins had had on the State, particularly within the building profession, during his lifetime.[13]

After Atkins' death, until the late 1980s, the ownership of *Eleni House, Northbridge* changed multiple times. Its use changed from primarily residential to commercial, as it became offices and operated as a restaurant. Of note, during the 1970s, the property was used by the prominent architectural firm Summerhayes and Associates as their offices.

In 1988, *Eleni House, Northbridge* was purchased by Con Gupanis. Con named the property 'Eleni' after his wife.[14]

Con Gupanis arrived in Western Australia from Kastoria, Greece in 1931 aged 4 with his parents Alexander and Alexandra.[15] The Gupanis' were one of many Greek families to migrate to Australia during the inter-war period, as Australia's relaxation of immigration restrictions and Greece's comparatively poor socio-economic position prompted many to travel in search of a better future.[16]

Although the highest concentration of Greek settlers in the 1930s was in the Northbridge area, particularly along Lake St where Con Gupanis would later purchase *Eleni House, Northbridge*,[17] the Gupanis family initially lived and farmed in Wanneroo before moving to Perth in 1938 and establishing a general store in partnership with relatives. Con worked at the family store until 1968 when, after completing a degree in accounting, he began working as a professional accountant. In 1970 Gupanis took over the practice he was working for, which he subsequently renamed Con Gupanis and Associates. As well as being a member of the Certified Practicing Accountants, the Institute of Chartered Secretaries and a registered auditor, Gupanis was a Justice of the Peace and a foundation

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12 HCWA, SRHP – Assessment Documentation, P2905 *Lexbourne House (fmr)* (2005), p. 6., Moore, Bryce, *From the ground up: Bristile, Whittakers, and Metro Brick in Western Australia* (University of Western Australia Press: Nedlands WA, 1987), pp.42, 43.

13 'The Late Mr W Atkins', *The Daily News*, 6 December 1920, p. 5.

14 Certificate of Title Vol. 1123 Folio. 324. Transfer of property to Eleni Enterprises Pty Ltd on 8th April 1988 at 11.57 hrs. Email from L M Gupanis & Associated to Sian Ferraz, State Heritage Office, 9 September 2014.

15 'Profile – Con Gupanis', in Greek Australian Professional and Businessmen's Association of Western Australia (Inc), *Greek Australian Professional and Businessmen's Association of Western Australia (Inc) Bulletin,* Vol. 8 No. 2 (February 1989), p. 5. 'Appendix II: Greek Arrivals to Western Australia 1829-1939', in Appleyard, R.T. and Yiannakis, John N., *Greek Pioneers in Western Australia* (University of Western Australia Press, Nedlands: 2002), p. 259.

16 Appleyar, and Yiannakis, *Greek Pioneers in Western Australia* (2002), pp. 101, 102, 104, 106.

17 Ibid., p. 197., 'Greek Residences along Lake Street, Perth in 1936', sourced from Western Australian Postal Directory 1935-36, in Appleyard and Yiannakis, *Greek Pioneers in Western Australia* (2002), p. 136.

member of the Greek Australian Professional Businessmen's Association of Western Australia.[18]

In 2014, the Gupanis family continues to own *Eleni House, Northbridge.*

At the time of assessment, in September 2014, *Eleni House, Northbridge* was untenanted, but had until recently been used as offices.

## 13. 2 PHYSICAL EVIDENCE

*Eleni House, Northbridge* is a substantial two-storey Federation Queen Anne residence constructed in 1897. It has the main living areas located on an elevated ground floor, with the secondary rooms on the lower ground floor.

### Siting

*Eleni House, Northbridge* is located at 48 Lake Street and occupies a corner lot between the east side of Lake Street and south side of Francis Street.

*Eleni House, Northbridge,* has a 1 metre set-back from the boundaries facing Lake and Francis Streets with a small amount of planting and steel fencing.

To the south and east, the former residence is closely bounded by large neighbouring buildings. Between *Eleni House, Northbridge* and the buildings to the east there is an area of paving with a steel and polycarbonate pergola that provides undercover parking for the site. Two brick single garages sit to the north-east corner of the site. Further paving continues around the south side of the building.

### Exterior

*Eleni House, Northbridge* features an iron roof of varied shape, a projecting bay with a gable, tall chimneys, painted brickwork, granite, and timber verandahs, typical of a Federation Queen Anne residence. The roof is a medium pitch gable roof, clad with corrugated iron in long sheets.

Windows are primarily timber sash, the majority are double hung, with 2 or 4 panes of glazing in each with plain square or splayed reveals. The central bay window has two sashes within the window reveal with a decorative cast iron dividing column. All windows are painted and sills are rendered concrete.

*Eleni House, Northbridge* has an asymmetrical composition with a galvanised iron roof featuring a mixture of pitched and hipped sections. The eaves have a boarded soffit, gutters have an ogee profile and downpipes are round. The north elevation features two chimneys that are partially rendered and partially painted face brickwork. The chimneys have vertical rendered bands and a moulded rendered collar and capping. There is a third chimney to the south which is concealed from street level. The principal façade facing Lake Street features a half-timbered effect flying gable and bay. There is an upper ground floor verandah with a curved iron roof and turned timber posts on the front façade that continues partially round the south elevation. The upper balustrade is decorative cast iron and the timber floor is a recent replacement. There is no balustrade to

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18 'Profile – Con Gupanis', in Greek Australian Professional and Businessmen's Association of Western Australia (Inc), *Greek Australian Professional and Businessmen's Association of Western Australia (Inc) Bulletin,* Vol. 8 No. 2 (February 1989), p. 5. 'Appendix II: Greek Arrivals to Western Australia 1829-1939', in Appleyard and Yiannakis, *Greek Pioneers in Western Australia* (2002), p. 259.

the lower level. The verandah has had significant repairs carried out with modern timber beams and joists evident.

The lower ground level is tuck pointed granite with rendered sections, including rendered quoins to the windows. The upper ground level is painted stretcher bond brickwork with rendered quoins to the windows. Wall vents are decorative cast iron.

A flight of concrete steps flanked by a sweeping rounded stucco balustrade leads up from Lake Street from two square piers with moulded capitals to a similar set of piers on the veradah. The treads are covered with modern tiles. The stairs provide the main entrance to the house and lead up to a central and impressive 6-panel painted timber front door with stained glass fan and side lights and timber side panelling. There are three timber sash windows forming a bay to the north and 2 further timber sash windows to the south.

There are similarly decorative concrete steps leading from the paved pavement down to the lower ground floor which have been covered with modern paving. There is an electrical cupboard beneath the stairs, accessed from the lower verandah. Modern painted decorative steel fencing encloses the lower verandah.

There is paving to the perimeter of the building with the exception of some garden beds to the elevation facing Francis Street.

To the rear, the lower stonework and upper brickwork has been painted. Access to the ground floor level is through a central door, similar to that of the upper front door. However the stained glass has been replaced with plain yellow and frosted glass and there is a more contemporary door and flyscreen.

The south east corner of the building is constructed entirely of brickwork and appears to be a slightly later addition to the place. The verandah space to the east (rear) elevation has been enclosed with fibrous cement panels and steel windows and is supported with steel columns.

**Interior – Upper Ground Floor**

Typical original detailing to the main front rooms of the former house includes approximately 3.5m high ceilings with elaborate deep moulded/coved cornices, picture rail and frieze, hard plastered walls, timber floors (all concealed under modern coverings), timber fire place surrounds, moulded timber architraves with plain plinth blocks, four panel internal doors with moulded detailing, external French doors with similar moulded detailing, high moulded timber skirtings, decorative plaster wall vents and ceiling roses. Many rooms have modern fixed or suspended ceilings with contemporary light fittings.

In the secondary rooms there is more restrained detailing, such as simple skirtings and cornices.

Much of the original internal detailing remains intact, although many rooms have a modern mid-rail electrical conduit, modern suspended ceilings and a significant amount of surface mounted electrical wiring. It was not possible to confirm if original ceilings, possibly with mouldings, are above the suspended ceilings.

The main entrance to the building, from the west, accessed by an entrance hall/reception that measures approximately 2.3 x 4.5m. This features timber panelled double doors with side panelling and stained glass side lights, replicating

the rhythm of the front entrance doors in the same room. However there is an arched fanlight at high level with plain glass. There are decorative columns and a dentil cornice that further elaborate the feature.

The entrance hall has doors to two large formal front rooms. The north room contains the large bay window and has a painted timber surround to the fireplace.

The hall continues along the full length of the building, and the decorative door/window combination is repeated at the far end, that leads into a sleepout. This features a single four panelled door similar to the entrance door with plain yellow glass to the side and fan lights.

There are two smaller rooms to the south of the hall, and a further three to the north, all accessed from the hall. There is evidence of a former chimney breast at high level in the centrally located southern room. The sleepout at the far eastern end of the building leads through to the addition in the south-west corner where there is a small kitchen and bathroom.

The timber staircase is located centrally, also accessed from main hall. The staircase appears to be original and has a moulded timber string and timber balustrade with turned balusters. The treads have been covered with carpet and have modern metal safety nosings.

**Interior – Lower Ground Floor**

The layout of the lower ground floor is much the same as the upper level. The room proportions are similar in size with larger rooms towards the front of the building and smaller secondary rooms to the rear. The detailing is much the same as the upper floor, with approximately 4m high ceilings and more elaborate detailing towards the front of the house. The decorative door/window rhythm is repeated again at the rear end of the building, again with yellow and frosted plain glass.

*Eleni House, Northbridge* is currently in fair condition. Only one small area of low level damp was noted during the physical inspection, which is likely to be caused by a garden bed abutting the wall externally in this location.

There is evidence of low level damp however in the two outbuildings/garages in the north-east corner of the site and the outbuilding and pergola is generally in poor condition.

## 13. 3 COMPARATIVE INFORMATION

*Eleni House, Northbridge* is a substantial two-storey Federation Queen Anne former residence constructed in 1897 for one of Western Australia's most successful and prolific builders, William Atkins.

**William Atkins**

*Eleni House, Northbridge* is important as the residence of William Atkins. Other places known to be associated with William Atkins include:

- P4615 *Mill Manager's Residence*, Jarrahdale – Constructed for and by Atkins (1881).
- P629 *Cue Public Buildings* – A group of five attached buildings including the Police Station, Police Station House, Magistrate's Court, Post Office and Post Office House, constructed by Atkins and Law (1895).

- P2028 *PICA & Arts House [Perth Boys' School]* – Constructed by Atkins and Law (1897).
- P4566 *One Mile Jetty and Tramway* – Constructed by Atkins and Law (1898).
- P2166 *Perth Mint* – Constructed by Atkins and Law (1899).
- P486 *Claremont Railway Station* – Atkins and Law constructed the western passenger overbridge (1900).
- P351 *Fremantle Post Office* – Constructed by Atkins and Law (1907).
- P19873 Old Outpatients Building, Princess Margaret Hospital – Constructed by Atkins and Law (1908-09). This place is included in the Heritage Council's Assessment Program.
- P2056 *Perth Government Stores* – Constructed by Atkins (1911).
- The first section of the Perth-Bunbury railway line – begun in 1891 by Atkins and Law
- Sawmills at Collie and Roleystone – 1809s by Atkins and Law

The above list of places suggests Atkins had had a successful career in the Western Australian building industry. As Atkins' permanent residence, built in 1897 at the pinnacle of his career, *Eleni House, Northbridge* can be seen to visually symbolise his success, as well as demonstrate his skill and technical knowledge in building construction.

**Influential builders in Western Australia**

As evident from Atkins' portfolio of work, and the impressive attendance at his funeral, he was an important and influential figure in the Western Australian building industry.

A search of Western Australia's Post Office Directories for the period when Atkins was practicing reveals a huge number of builders and contractors in the industry. In 1895, just over 100 builders and contractors were listed in the Post Office Directory. This number dramatically increased to just over 225 by 1900, and to over 540 by 1910.[19] The increasing number indicates the highly competitive nature of Western Australia's building industry during this period. Despite this competition, Atkins was one of Western Australia's most successful and prolific builders.

Builders have traditionally been valued less in the assessment of cultural heritage significance than architects, engineer or designers who are seen to have had more responsibility for the overall design, layout and aesthetics of buildings and projects than the builder. For this reason, heritage assessments often discuss the architect to great length, while few even note the name and background of the builder engaged at the same project.

19 Western Australian Post Office Directories, 1895, 1900, 1910. Sourced from http://www.slwa.wa.gov.au/find/wa_resources/post_office_directories. Accessed on 8 September 2014.

To date, there has been no comprehensive study of important figures in Western Australia's building industry, and so it is difficult to accurately compare Atkins' career to other similar figures.

A search of the State Heritage Office database for builders who are associated with numerous building projects produces just a few relevant results. Some comparatively successful builders include:

- Robert Oswald Law (partner of William Atkins from 1887 to 1906) – As part of Atkins and Law, Law was responsible for the construction of Western Australian icons such as *Cue Public Buildings* (1895), *PICA & Arts House [Perth Boys' School* (1897), *Perth Mint* (1899), *Perth Government Stores* (1911). After their partnership was dissolved, Law became involved in the manufacturing industry and established a number of brickworks including *Armadale Brickworks* (1901) and *Maylands Brickworks* (1927). Law's private residence was constructed in 1911 in West Perth and is entered in the State Register as *Lexbourne House.* The house is recognised for its architectural composition and its association with Law.
- Frederich Wilhelm Gustav Liebe – Prussian born Liebe was the builder of landmark buildings such as *His Majesty's Theatre* (1904), *Art Gallery of Western Australia* (1908), *Peninsula Hotel* (1906). Prior to his arrival in Western Australia, Liebe worked in Europe on projects including the Budapest Opera House and Bulgaria's Parliament House. Searches have been unable to locate Liebe's personal residence.
- Edward Vivien Harvey Keane – English born Keane was responsible for the construction of a number of railway projects including the Chidlow to York rail line, the York to Beverley, Spencer's Brook to Northam and the Midland Junction to Walkway, and *Geraldton to Walkaway Railway Precinct* (1886). He also constructed buildings including the *Fremantle Town Hall* (1997). Keane's private residence is still extant (although significantly altered) in Peppermint Grove, originally known as Cappoquon House at Keane's Point, the building now houses the Royal Freshwater Bay Yacht Club. This house is entered in the State Heritage Office database as P2278 Royal Freshwater Bay Yacht Club, and has never been reviewed by the Register Committee.
- Simon Bremner Alexander – Scottish Alexander was one of Western Australia's leading building contractors. He was responsible for buildings such as *P & O Building* (1903), *18 & 20 Howard Street* (1905), *Perth Court of Petty Sessions* (1905) *Fremantle Railway Station* (1907), *Perth Modern School* (1910), *Chief Secretary/Public Health Department (fmr)* (1912), and *Astor Theatre* (1914). Alexander's residence is still extant at 32 Queens Crescent in Mount Lawley. This property is entered in the State Heritage Office database as P9819 St Ritas Nursing Home, and has never been reviewed by the Register Committee.
- A T Brine (also A T Brine & Sons) – Brine was responsible for prominent buildings such as *WA Trustees Co & Royal Insurance Co Building* (1925), *Winthrop Hall* (1928), State War Memorial (1929), *First Church of Christ, Scientist, Perth* (1939), *Talbot Hobbs Memorial* (1940), *Port of Fremantle*

*Passenger Terminal* (1961), *Wandana Apartments Block* (1956). Searches have been unable to locate Brine's personal residence.

- Charles W Arnott – Arnott was the builder for projects including *Menzies Town Hall & Shire Offices* (1896), *Claremont Teachers College* (1902), *Perth General Post Office* (1914), *Burt Memorial Hall* (1918), *Margaret River Hotel* (1936), *Yanchep National Park Inn* (1940), *St John's Ambulance Buildings* (1940). Searches have been unable to locate Arnott's personal residence.
- William Fairweather – At one time the President of the Master Buildings' Association, Fairweather was responsible for the construction of *Archbishops Palace (1855),* Irwin Barracks (1896), Armadale Post Office (1898), *Sacred Heart Catholic Group, Highgate (1899), Redemptorist Monastery and Church (1903), Woodman Point Munitions Magazines (1941),* Shenton Park Hotel (1907).

While some other important and influential builders have been identified, the above analysis is not exhaustive, and further research may produce additional comparable results.

Based on the information that has been found, Atkins was one of only a handful of builders in Western Australia to have been so prominent in the building industry.

**Granite**

Granite is a material often used for construction because of its appealing properties, such as its durability, extreme hardness, low rate of deterioration, and low water absorption.[20]

A search of the State Heritage Office database for places constructed of granite reveals that the most common usage of the material is for memorials and monuments, such as *Anzac Park, Bunbury* (1924) and *Lieutenant General Sir J J Hobbs Memorial* (1940) in Perth.

The vast majority of granite places entered in the database are located outside of the Metropolitan area, suggesting that the use of granite in the Metropolitan area is not particularly common. Furthermore, the use of granite for the construction of houses appears to be unusual, with just 27 granite residences recorded throughout the State. Of those 27 residences, 12 are located in the Metropolitan region, six in Mundaring (where there is an abundance of granite) four in Belmont (which are all part of a housing precinct constructed for and by the 2nd 28th Battalion Association in 1949), one in Cottesloe (which was designed for and by the architect Raymond Jones), and *Eleni House, Northbridge*.

The above suggests that *Eleni House, Northbridge* is rare as a granite residence, and particularly rare for its inner-city location.

**Federation Queen Anne style residences**

Of the 62 Federation Queen Anne style residential buildings entered in the State Register of Heritage Places, sixteen are two-storey residences located in in the Metropolitan region.

20 US General Service Administration, 'Historic Preservation - Technical Procedures: Granite Characteristics, Uses and Problems', sourced from http://www.gsa.gov/portal/content/111938 Accessed on 3 November 2014.

Of those sixteen, the largest concentration is within the City of Perth. These places, while at a similar inner-city location to *Eleni House, Northbridge*, are notably more elaborate and celebrated examples of the Federation Queen Anne style. These include:

- P2094 *St George's House*, Perth (1891)
- P4342 *Residence, 52 Mount Street*, West Perth (1892)
- P3235 *Hills' Residence*, East Perth (1895)
- P2236 *Meerilinga*, West Perth (1897)
- P2081 *1 Museum Street*, Northbridge (1897)
- P15783 *Tom Burke House,* Northbridge (1898)

The above suggests that *Eleni House, Northbridge* is not rare for its architectural style.

## 13. 4 KEY REFERENCES

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## 13. 5 FURTHER RESEARCH

Further research may reveal other successful and prolific builders who worked in Western Australia**.**

Research and physical inspections have been unable to confirm whether there is a cellar beneath the basement storey of the former residence. A past owner has noted that there may be a cellar with a trapdoor leading from either the rear kitchen or adjacent office. If floor coverings are removed or replaced in the future, this may confirm the existence of the cellar.

# Perth Parking Policy 2014

## 1. INTRODUCTION

This policy sets out the approach by the State Government, following consultation with the City of Perth and other responsible planning authorities to the development and management of parking facilities that fall within the Perth Parking Management Area (PPMA). The policy was first developed in 1999 as a joint initiative by the State Government and the City of Perth and it continues to form an integral component of the broader planning framework for the city.

This policy may be amended from time to time by the Minister for Transport following consultation with the Minister for Planning, the Minister for Environment and the City of Perth as required by the *Perth Parking Management Act 1999* (the Act) and with other responsible planning authorities where appropriate.

This policy recognises that vehicular access to, from and within central Perth is a critical element in ensuring its continued economic and social viability. It also continues to recognise the need to preserve and enhance the city's environment. The policy aims to address these needs by supporting the provision of a balanced transport network in order to manage congestion and provide for the efficient operation of the transport network to, from and within the city centre.

This policy provides guidance to the State Government in exercising the powers conferred upon it by the Act. It also provides guidance to responsible planning authorities, developers, owners and managers of parking in making and assessing applications for parking planning approvals and parking licences.

An important benefit of the policy is the framework it provides for assessing the likely impacts of proposed parking facilities in the broader context of transport and planning objectives for the city rather than assessing parking licence applications in isolation. This provides comprehensive and consistent criteria for dealing with applications for both redeveloped and new parking. This policy also provides a logical framework for evaluating community and transport benefits which proponents will need to demonstrate should they seek a tenant parking allowance above the maximum level established by the policy.

The revenue raised through the licensing of parking spaces via the powers in the Act will be spent as required by the Act within the PPMA to give effect to this policy. Matters to be funded by the revenue include the Central Area Transit (CAT) bus system and improvements to that system, improving public transport access, enhancing the pedestrian environment, supporting bicycle access and other initiatives which support a balanced transport system to, from and within the PPMA.

## 2. TERMS USED

2.1 In this policy, unless the contrary intention appears -

**Act** means the *Perth Parking Management Act 1999*;

**CEO** means the chief executive officer of the Department principally assisting the Minister administering the Act in its administration;

**Development** has the same meaning as it has in the *Planning and Development Act 2005* unless the site is within a redevelopment area, in which case it shall have the same meaning as it has in the *Metropolitan Redevelopment Authority Act 2011*;

**Development application** has the same meaning as it has in the *Planning and Development Act 2005* unless the site is within a redevelopment area, in which case it shall have the same meaning as it has in the *Metropolitan Redevelopment Authority Act 2011*;

**Long-stay public parking** means parking that is available to the public for use without the time and vehicle turnover requirements applied to short-stay public parking;

**Lot** has the same meaning as it has in the *Planning and Development Act 2005* and includes parcel**;**

**Lot area** means the area of the lot at ground level, excluding public open space and road reserves;

**Parcel** has the same meaning as it has in the *Strata Titles Act 1985*;

**Planning Approval** means approval, with or without conditions, granted by the relevant planning authority in respect of an application to begin or continue development

**PPMA** means the Perth Parking Management Area;

**Public parking** means parking that is available to members of the public whether or not upon payment of a fee or subject to other condition, but does not include parking that involves the use of a parking bay that is reserved for a specific individual or organisation;

**Redevelopment** means any demolition, erection, construction, alteration of or addition to any building, structure or parking facility other than;

- Cosmetic changes or refurbishments;
- Restorations, which do not involve demolition of walls, structures or parking facilities;
- Reconfiguration of parking bays;
- Air conditioning units, flag poles, pergolas, patios and shade sails which do not encroach on the existing parking layout, pools and spas, satellite dishes, signage, solar panels, TV antennae, water tanks and other similarly minor structures and equipment; and
- Alterations that affect only the interior of the building, structure or parking facility and do not increase its existing plot ratio floor area and/or change in the use of the building approved by the relevant planning authority in a way that is likely to result in an increase in peak period vehicle trips to or from the site.

**Redevelopment area** has the same meaning as it has in the *Metropolitan Redevelopment Authority Act 2011*

**Short-stay public parking** means parking available to the public where, in each day, at least 50% of vehicles stay less than four hours; and at least 90% stay less than six hours;

**Site** means the lot/s or other portion/s of land, the subject of;

- A subdivision application
- a development application; or
- an application under section 8 of the Act, a licence under section 9 of the Act or an application to the CEO under Clause 8.2;

as may be applicable.

**Special Parking Control Area** means that land and/or site in a redevelopment area declared a Special Parking Control Area by the CEO pursuant to clause 8.2.

**Special Parking Control Sub Area** means that land and/or site in a redevelopment area declared a Special Parking Control Sub-Area by the CEO pursuant to clause 8.2.

**Special purpose bays** means parking bays reserved exclusively for:

- the use of service and delivery vehicles, couriers, taxis, motorcycles, buses, coaches, vehicles used by people with disabilities; or
- any other specific use (except public parking and tenant parking);

for which the relevant planning authority has required parking be provided on the site.

**Special Residential** means premises providing short-term temporary or specialised residential accommodation including lodging house, hotel and serviced apartment;

**Subdivision** has the same meaning as it has in the *Planning and Development Act 2005*;

**Tenant Parking** means all parking available on a site for the use of tenants/occupants/owners of that site in support of their use of that site and their visitors; except;

- parking bays associated with private residential purposes; and
- special purpose bays.

Note - For the purposes of this definition a person leasing/occupying/owning only a car bay(s) on a site is not a tenant/occupant/owner of that site.

**Vehicle crossover** means that part of a driveway for use by vehicles between a site boundary and that part of a street used by vehicles.

2.2 Subject to Clause 2.1, words and expressions used in this policy shall have the same respective meanings as in the Act or any Regulations made under it.

## 3. TYPES OF PARKING THE POLICY APPLIES TO

The policy applies to all parking that occurs on land or in or on a building on land or in or on a building within the PPMA unless:

- the land or building is used solely for private residential purposes; or
- The vehicle is a prescribed vehicle or is parked in prescribed circumstances as per the *Perth Parking Management Regulations 1999*.

## 4. OBJECTIVES

The policy seeks to create a sustainable transport system via the management of parking in the following ways:

- Ensuring the continued economic and social vitality of central Perth;
- Improving accessibility to, from and within the central city, for all;
- Improving air quality and the physical environment of the central city;
- Limiting the growth of the emission of noxious gases and particulate matter;
- Reducing the impacts of vehicular traffic on urban form and amenity within central Perth;
- Encouraging the efficient use of existing parking facilities within central Perth;
- Providing a framework for the development of parking facilities within central Perth as part of a balanced movement system for the city;
- Ensuring that metropolitan wide movement and access is not compromised;
- Encouraging the location and design of off-street parking facilities so that they complement their surroundings and have minimal negative impact on the amenity of the surrounding area; and
- Encouraging the design and location of access points to off-street parking so that disruption to pedestrians and public transport is minimised.

## 5. PRINCIPLES

The policy will apply the following principles to parking in the PPMA:

- A range of parking facilities will be provided and managed having regard to the need to manage demand for private motor vehicle access to central Perth, the availability of public transport, the road capacity, traffic flow, land use and environmental conditions;
- In the heart of the city, pedestrians will have priority; surrounding the pedestrian heart, the emphasis will be on the provision of short term public parking. New long term public car parks must be located outside of the core central business district area and within the General Parking Zone (refer to clause 9.1);
- The maximum level of tenant parking will vary according to the category of street from which the parking facility is accessed and the nature of that access. The general principle is that the parking allowance is lower where access has greater detrimental impact on the movement of pedestrians and public transport;
- Parking facilities should complement their surroundings without causing undue disruption or loss of amenity to surrounding uses;
- Parking facilities for people with disabilities and for cyclists should be clearly designated and conveniently located;
- Subject to clause 12, tenant parking should only support the activity of the site on which it is located unless the responsible planning authority approves one or more of such parking bays being made available to tenants, occupants, owners, visitors or workers of other lots or sites;
- Sufficient service vehicle bays should be included on a site to minimise the impact on the pedestrian environment;
- Parking which is already licensed but does not conform to this policy will, unless varied under section 15 of the Act, continue to be licensed as per the existing licence conditions.
- If required under section 9(4) of the Act, parking must have appropriate planning approval.

## 6. AREA OF APPLICATION

This policy shall apply to the PPMA established by regulation under the Act.

## 7. PROVISIONS OF THE POLICY APPLICABLE TO APPLICATIONS FOR LICENCES AND VARIATIONS OF LICENCES

7.1 Subject to section 9(2) and (3) of the Act, when an application is made for a parking bay licence for a site, parking may be licensed in conformity with, and within the limits set by, the most recent planning approval for a redevelopment applicable to the site provided that such licence is consistent with the relevant provisions of the Perth Parking Policy (if any) in place at the time of that planning approval. .

7.2 Subject to planning approval, where a parking bay licence has been issued based on approval by the Minister under section 9(3) of the Act, the relevant provisions of the Perth Parking Policy (if applicable), in its application to that site, are modified to give effect to that approval on an application to vary that licence.

7.3 When an application is made to vary a parking bay licence, the CEO may vary it within the limits stated in Clause 7.1 for the issue of a licence (as affected by Clause 7.2).

7.4 In this clause;

7.4.1 Except where clause 8.2.12 otherwise provides, “relevant provisions of the Perth Parking Policy” means the relevant provisions of the Perth Parking Policy as to the

numbers and types of parking bays that can be licensed for sites as at the time of the planning approval in respect of that redevelopment.

7.4.2 If planning approval was granted subject to conditions that related to provision of parking or vehicular access to or from a site then such conditions (or if varied, such varied conditions) must have been met or waived by the relevant authority at the time of issue of the licence.

7.5 Dates of gazettal of the Perth Parking Policy developed in 1999 as amended by a subsequent version are set out in Addendum 1.

## 8. TENANT PARKING

8.1 Subject to clauses 7, 8.2 and 8.3, the maximum allowance of tenant parking on sites within the PPMA is subject to the limits set out in Table 1 below and the category of the street from which the proposed parking will be accessed as outlined in Figure 2. Any street not specifically identified on the Tenant Parking Street Hierarchy map (refer Figure 2) should be referred to the CEO for advice as to its category.

8.1.1 In Table 1:

**At grade access** is where there is one or more vehicle crossovers to/from parking on a lot and the access is not integrated access.

**Integrated access** means where:

- vehicle access to parking on a lot is off a Right of Way (ROW) which is used for vehicle access to/from more than one lot or building;
- vehicle access to parking on or in two or more lots or buildings utilises a shared vehicle crossover; or
- there are fewer vehicle crossovers to/from the lot or building than the lesser of the number of buildings or lots that have a minimum area of 250m$^2$ and/or the existing approved number of vehicle crossovers.

8.1.2 *Table 1: Tenant parking allowances.*

| **Street priority** | **Maximum allowance (bays per 10,000m$^2$ of lot area)*[1]** | |
|---|---|---|
| | **At grade access** | **Integrated access** |
| **Category 1** | 80 or replacement of existing licensed tenant parking bays, whichever is less | 120 or replacement of existing licensed tenant parking bays, whichever is less |
| **Category 2** | 100 | 150 |
| **Category 3** | 150 | 200 |
| **Category 4** | 200 | 250 |

*Notes:*
**[1]. Allowance of tenant parking bays will be rounded to the nearest whole number.*

8.1.3 To support the principle that in the heart of the city pedestrians and public transport will have priority, it is the long term aim of this policy to reduce the number of parking bays which are accessed via higher priority streets (i.e., Category 1 and 2); and the number and impact of vehicle crossovers. When considering applications seeking to access parking from higher priority streets, account should be taken of:

- the need for pedestrian and public transport priority;
- current policy of the relevant planning authority regarding the use of such streets by particular modes;
- the overall number of bays accessed from each section of street;
- recent changes in numbers of parking spaces in the vicinity;
- whether there are alternatives for access; and
- the best outcome for pedestrian amenity and traffic impact.

### 8.2 Special Parking Control Areas on land declared to be Redevelopment Areas under the *Metropolitan Redevelopment Authority Act 2011*

Due to the length and limited application of the provisions relating to Special Parking Control Areas, this clause is set out in Addendum 2.

### 8.3 Additional tenant parking allowances upon redevelopment

The maximum allowance for tenant parking bays may be increased to the number provided for in the next category down in Table 1 (e.g. access from a Category 1 street assessed for a Category 2 allowance) when:

- the number of tenant parking bays being applied for is less than the number licensed on the site before redevelopment;
- the nature of use of the existing parking and its infrastructure is substantially unchanged;
- the redevelopment approval included approval for at least the number of tenant bays the subject of the application;
- provision is made for of end of trip facilities well above the normal minimum requirement of the relevant planning authority; improved pedestrian amenity and facilities; and/or other initiatives that will improve the efficiency of the local transport network, primarily at peak times; and
- a Transport Impact Assessment demonstrates that the proposed level of tenant parking facilities above the maximum allowance under this policy will have a negligible negative impact on pedestrian, public transport and traffic flows within the immediate area and on the primary approach routes to the site primarily at peak times.

## 9. PUBLIC PARKING

### 9.1 Location of public parking facilities

This policy establishes three parking zones for public parking (see Figure 1):

<u>Pedestrian Priority Zone ("PPZ")</u>

Within this zone:

- New short-stay public parking may be permitted provided it does not require access from streets within the PPZ; it complies with the provisions of this policy; and it receives approval from the relevant planning authority.
- Where redevelopment takes place which affects existing parking, access from streets within the PPZ shall be eliminated wherever possible.

- All vehicle access and parking must limit its impact on the movement of pedestrians and public transport.
- New long-stay public parking will not be permitted.

Short-Stay Parking Zone ("SPZ")

Within this zone:

- Public short-stay parking facilities may be permitted subject to compliance with the provisions of this policy and approval from the relevant planning authority.
- New long-stay public parking will not be permitted.

General Parking Zone ("GPZ")

Within this zone:

- Public long-stay and short-stay parking may be permitted subject to compliance with the provisions of this policy and approval from the relevant planning authority.

## 10. EVALUATION OF APPLICATIONS FOR PLANNING APPROVAL AND LICENCES FOR PUBLIC PARKING FACILITIES/BAYS

A guide to the information that is likely to be required to be provided with planning applications to provide public parking facilities and applications to license parking bays in them is set out below. The criteria listed should be considered as a guide in determining locations suitable for the granting of a planning approval and subsequent licence for public parking bays and are to be used as general policy guidelines and not to be interpreted or applied as prescriptive requirements.

### 10.1 Transport Impact Assessment

A Transport Impact Assessment is to be provided to the relevant planning authority with an application and approved in respect of new public parking bays where, in the opinion of the relevant planning authority or of the CEO, a new public parking facility, or alteration to an existing parking facility, is of a magnitude, location or type that is likely to result in a significant impact on traffic generation/movement and parking within the locality.

The Western Australian Planning Commission's Transport Assessment Guidelines provide further guidance on Transport Impact Assessments.

### 10.2 Criteria for assessment

In considering an application for planning approval and subsequent licensing for a public parking facility, consideration should be given to the following matters:

a) The proposed parking facility is to offer parking in accordance with the parking zone it is located within. For example, long stay public parking should be located in the GPZ.

b) The potential positive impact that the proposed public parking facility may have on the amenity of the local area, including:

   (i) The creation of active (commercial) street frontage; and

   (ii) Allowing for higher density or more active development of land, for example mixed use of land that was formerly surface level car-park.

c) The proposed public parking facility is in an area with a relatively low level of public transport access.

d) The level of impact the proposed public parking facility would have on local traffic flows.

e) The level of impact that the operation of the proposed public parking facility would have on pedestrian movement in its vicinity including:

    (i) Preference for vehicle access to the site on or in which the parking facility is located from Category 3 or 4 streets; and

    (ii) Vehicle crossovers are rationalised.

f) Any other relevant matters.

**10.3 Additional criteria to assess long stay public parking facilities**

In addition to the criteria in clause 10.2, long-stay public parking should also be assessed against the following additional or expanded criteria with more favourable consideration where:

a) The proposed parking facility has little net impact on long stay parking supply including:

    (i) The proposed parking is replacing existing long stay public parking in the vicinity;

    (ii) The proposed parking is consolidating existing parking in the vicinity into one location; or

    (iii) The new long stay public parking bays are replacing tenant parking bays.

b) The new parking facility is being proposed in an area where there is a low provision of public parking.

c) The site of the proposed car park is not located in the vicinity of high frequency public transport supply, for example there is not a train station within a 400 metre radius (measured from pedestrian entrance/exits).

d) The parking facility is to service a customer group whose public transport options are limited, for example, due to disability.

e) There is minimal impact of the parking facility on traffic flows within the area, including:

    (i) The parking facility traffic will not create areas of congestion;

    (ii) There will be limited increase of vehicles per hour during peak periods on each of the major approach roads, for example, an increase of less than 100 vehicles per hour during peak periods; and

    (iii) Integrated access (as defined in clause 8.1.1) is provided or vehicle crossovers are off Category 3 or 4 streets.

f) The parking facility intercepts commuter traffic at the PPMA fringe.

g) Any other relevant matters, including:

    (i) The proposed parking facility supports balanced transport outcomes such as catering for large numbers of bicycles or motorcycles, incentive programs for high occupancy vehicles or supports local developments that have, or will, reduce the supply of tenant parking.

    (ii) The proposal supports development that will contribute to the economic or social vibrancy of the area.

## 11. SPECIAL PROVISIONS

### 11.1 Residential parking

Under this policy, private residential parking is considered to be parking that is used solely in conjunction with permanent residential uses. Special residential premises are not considered to be premises for private residential uses and are subject to this policy.

Tenant and public parking facilities may be considered for licensing as residential parking, subject to approval from the relevant planning authority. See Clause 11.5.

### 11.2 Events parking

Land, including parks and reserves, may be used intermittently for parking vehicles in association with special events where it has been demonstrated that there is a requirement.

Events parking may be provided to address unforeseeable events such as public transport disruption; or in circumstances where it is expected that an event will create a spike in access and parking demand that cannot be accommodated by car parks in the vicinity or by existing or temporarily increased public transport provision. Events' parking is only for the use of the event organiser, participants or patrons.

An application for events parking must receive approval from the relevant planning authority(s) and be consistent with the intent of this policy. Such bona fide event parking is otherwise exempt from the provisions of this policy.

### 11.3 Parking for people with disabilities

The percentage of ACROD bays required in a car park is specified by the Building Code of Australia (BCA). The BCA aligns with the Disability (Access to Premises – Buildings) Standards 2010 developed under the *Disability Discrimination Act 1992*.

### 11.4 Motorcycle parking

It is recommended that motorcycle parking for tenant use be provided, as a minimum, at a rate of 5% of the total tenant parking allowance provided by Table 1.

For new or redeveloped public parking facilities in the Pedestrian Priority, Short Stay and General Parking Zones, motor cycle parking provision is recommended to be at least 5% of all public bays.

Conversion of car bays to motorcycle bays will be supported.

### 11.5 Combined, reciprocal and extraordinary off-site tenant parking

More than one type of parking may be approved by the planning authority and subsequently licensed within a single parking facility. Where combined parking is proposed, the different types of parking must be clearly delineated and appropriately segregated. Details of how the different types of parking will be managed in compliance with this policy shall be submitted as part of any Parking Management Plan for the facility.

Reciprocal parking arrangements may also be approved by the planning authority and subsequently licensed within a parking facility where different uses (such as office and residential) will generate parking demand at different times and where it can be demonstrated that this will result in the efficient use of parking resources and will support the objectives of this policy. Reciprocal parking allows parking bays to be used for more than one type of parking over any given period.

Where tenant parking is included in the reciprocal parking arrangements, the tenant parking allowances set out in Table 1 in clause 8 apply and bays will be licensed as tenant parking. Other parking types will be assessed on the basis of the predominant parking use and licensed as such. All parking types must comply with the relevant provisions of this policy.

In extraordinary circumstances (e.g. heritage buildings with no or very limited on-site parking), non-residential parking may also be approved by the planning authority and subsequently licensed within a parking facility on a site for the use of tenants, occupants, owners, visitors or workers of other specified sites (referred to as "off-site tenant parking") and the tenant parking allowances set out in Table 1 in clause 8 apply and bays will be licensed as tenant parking.

Planning approval and subsequent licence for a site which contains combined, reciprocal or off-site tenant parking arrangements will be required to have developed and maintained an up to date Parking Management Plan. Refer to clause 13 of this policy.

## 12. VACANT LAND AND BUILDINGS

12.1 Vacant land and buildings may not temporarily be used for parking unless:

(a) There is a need to continue to provide parking for a building or buildings on another lot undergoing development ("the development lot");

(b) Development approvals have been issued for the development lot and for a temporary parking facility to continue to provide that parking; and

(c) A parking bay licence for the temporary parking facility has been issued.

12.2 The licence for the temporary parking facility shall:

(a) Permit parking in no more than the numbers and types of parking bays by which the licence for the development lot has been reduced during the development;

(b) Be subject, as far as is practicable, to the same conditions, as the licence for the development lot;

(c) Generally, be for a period corresponding to the completion of the development.

12.3 Upon termination of the planning approval or the licence for the temporary parking facility, the site on which it was located shall be secured to prevent any unauthorised parking and maintained in a clean and tidy condition from thereon. The site may be required to be upgraded to enhance the amenity of the locality to the satisfaction of the relevant planning authority.

12.4 The intent of this measure is to facilitate the on-going development and evolution of central Perth without negatively impacting on the transport network.

12.5 It will be necessary for the operator of the parking facility to have developed and maintained an up to date Parking Management Plan to the satisfaction of the relevant planning authority. Refer to clause 13 of this policy.

## 13. PARKING MANAGEMENT PLANS

Applications for new or redeveloped parking, or for a change of use of parking bays (for example, from tenant parking to public parking), will be required to be accompanied by a detailed Parking Management Plan (PMP).

The PMP should describe how the parking provided on the site will be managed to ensure compliance with this policy and may include, but not be limited to, the following matters:

- How will access to the parking be controlled?
- How will different types of parking on the site be managed and controlled?
- What pricing structures will be imposed on public parking to reflect short stay or long stay parking restrictions?
- What methods will be used to police and enforce compliance with the relevant planning approval and this policy?
- How will evidence be collected and reported to demonstrate compliance?
- What safety and security measures will be implemented to protect individuals and their property when using the parking?

It will be necessary for the operator of the parking facility to maintain and implement an up to date PMP that satisfies the relevant planning authority and the CEO.

Figure 1

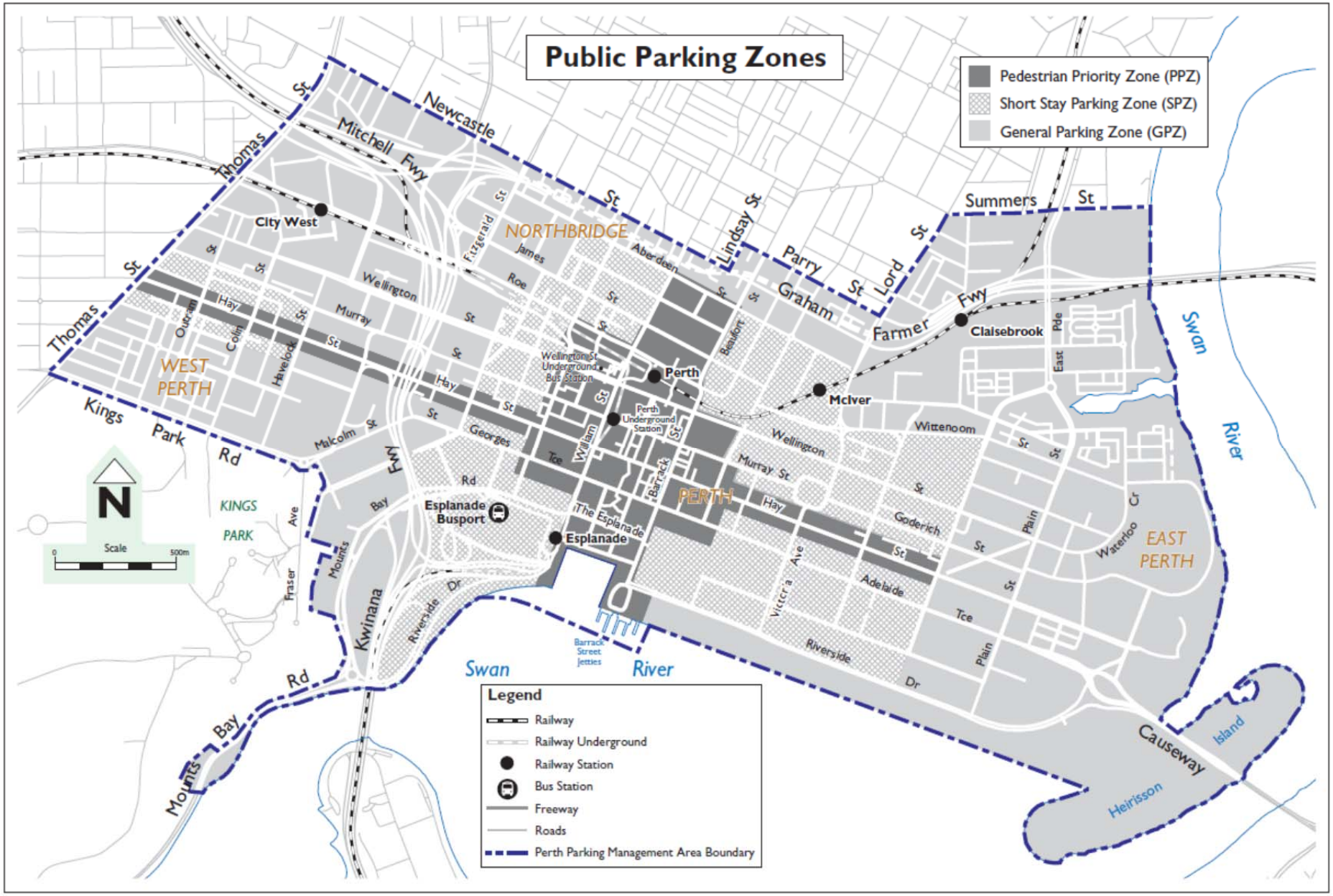
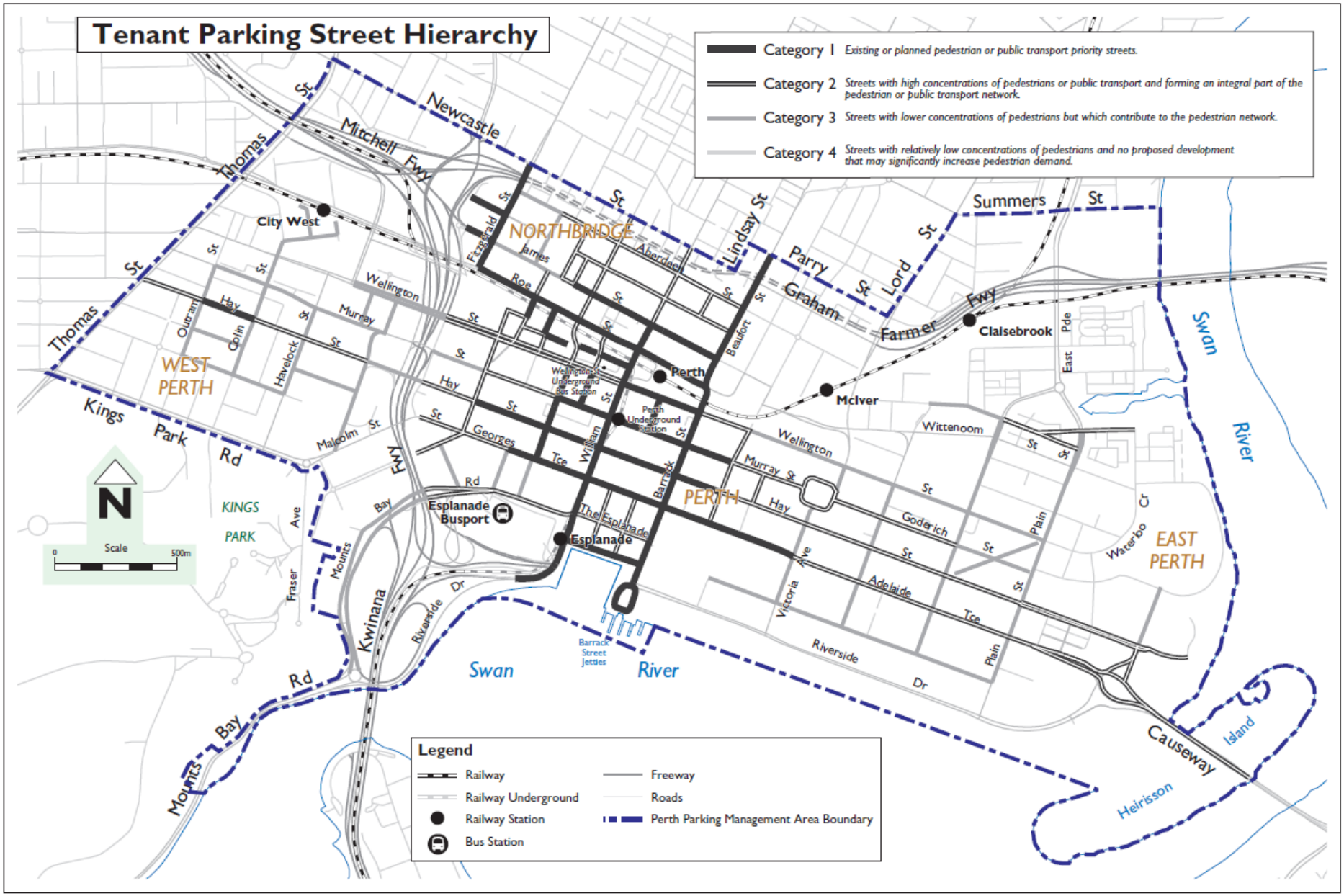

Public Parking Zones
Pedestrian Priority Zone (PPZ)
Short Stay Parking Zone (SPZ)
General Parking Zone (GPZ)
Legend
Railway
Railway Underground
Railway Station
Bus Station
Freeway
Roads
Perth Parking Management Area Boundary
N
Scale
0
500m
City West
Claisebrook
Perth
McIver
Esplanade
Esplanade Busport
Wellington St Underground Bus Station
Perth Underground Station
NORTHBRIDGE
WEST PERTH
PERTH
KINGS PARK
EAST PERTH
Swan River
Barrack Street Jetties
Heirisson Island
Causeway
Mounts Bay Rd
Kings Park Rd
Thomas St
Mitchell Fwy
Newcastle St
Lindsay St
Parry St
Lord St
Graham Farmer Fwy
Summers St
Swan River
Kwinana Fwy
Riverside Dr
Wellington St
Murray St
Hay St
The Esplanade
Barrack St
William St
Beaufort St
Fitzgerald St
James St
Roe St
Aberdeen St
Outram St
Colin St
Havelock St
Malcolm St
Georges Tce
Adelaide Tce
Victoria Ave
Goderich St
Wittenoom St
Plain St
East Pde
Waterloo Cr
Fraser Ave
Mounts Bay Rd

Figure 2



Tenant Parking Street Hierarchy
Category 1 Existing or planned pedestrian or public transport priority streets.
Category 2 Streets with high concentrations of pedestrians or public transport and forming an integral part of the pedestrian or public transport network.
Category 3 Streets with lower concentrations of pedestrians but which contribute to the pedestrian network.
Category 4 Streets with relatively low concentrations of pedestrians and no proposed development that may significantly increase pedestrian demand.
Legend
Railway
Railway Underground
Railway Station
Bus Station
Freeway
Roads
Perth Parking Management Area Boundary
NORTHBRIDGE
WEST PERTH
PERTH
EAST PERTH
KINGS PARK
City West
Perth
McIver
Claisebrook
Esplanade Busport
Esplanade
Wellington Underground Bus Station
Perth Underground Station
Barrack Street Jetties
Newcastle St
Mitchell Fwy
Thomas St
Kings Park Rd
Mounts Bay Rd
Kwinana Fwy
Lindsay St
Parry St
Graham Farmer Fwy
Lord St
Summers St
Swan River
Causeway
Heirisson Island
Scale
0
500m
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## Addendum 1: Perth Parking Policy Gazettal Details

Perth Parking Policy gazetted on 16 July 1999

Perth Parking Policy 2012 gazetted on 9 October 2012

## Addendum 2:

### 8.2 Special Parking Control Areas on Land Declared to be Redevelopment Areas under the *Metropolitan Redevelopment Authority Act 2011*

8.2.1 The owner of a site being or in a Redevelopment Area may apply to the CEO for a declaration that the site be a Special Parking Control Area ("SPCA") under this policy where:

(a) the site is vacant land and/or a redevelopment site;

(b) an in-principle development approval, approval of a Local Area Plan (or if Local Area Plans are renamed or replaced, then the renamed or replacement plans) or development approval (See Metropolitan Redevelopment Authority Central Perth Redevelopment Scheme Text Chapter 5) or other planning approval has been granted by the Metropolitan Redevelopment Authority or other relevant planning authority for redevelopment of vacant land and/or a redevelopment site has been made where the site is to be subdivided so as to include two or more development sites or lots or that two or more buildings are to be erected on the site ("primary redevelopment approval"); and

(c) the street priority of all relevant streets or streets proposed for the site has been determined pursuant to clause 8.1.

8.2.2 The CEO, at the absolute discretion of the CEO, may declare that the site is a SPCA under this policy.

8.2.3 Either at the time of an application for a declaration that a site be a SPCA under this policy or at any later date, the owner of the site may apply to the CEO for a declaration that:

(a) the SPCA be divided into two or more Special Parking Control Sub-Areas ("SPCSUs"), each containing one or more lots or proposed lots as set out on a proposed subdivision plan attached to the application;

(b) the numbers specified in the application as the maximum allowances of tenant parking bays to be allocated to each SPCSU, if the SPCSU as redeveloped has At Grade Access or if the SPCSU as redeveloped has Integrated Access, depending on which is the case, be the maximum allowance of tenant parking bays for that SPCSU in lieu of the maximum allowance that would otherwise have been applicable to the SPCSU under the policy; and

(c) if the primary redevelopment approval in place in respect of the site on the date of declaration by the CEO that the site is a SPCA contains an approval for lesser numbers of tenant parking bays for the site than provided in the policy in place at the date of the primary in-principle redevelopment approval in respect of the SPCA ("the base date") then the maximum allowances shall be such lesser numbers.

8.2.4 The owner of land the subject of a SPCSU ("the original SPCSU") may apply to the CEO for declarations that:

(a) the original SPCSU be further divided so as to include two or more SPCSUs, each containing one or more lots or proposed lots as set out on a proposed subdivision plan attached to the application; and

(b) the maximum allowances of tenant parking bays allocated to the original SPCSU be divided between the proposed SPCSUs as specified in the application.

8.2.5 Each application under clauses 8.2.3 and 8.2.4 shall be accompanied by a copy of all relevant planning approvals and a Parking Management Plan which demonstrates appropriate allocation and management of car parking within each SPCSU sought to be declared under those clauses.

8.2.6 In deciding whether to declare a SPCSU and the allocation of maximum tenant parking allowances within a SPCA or a SPCSU, the CEO shall determine if, after taking into account any variations pursuant to clauses 8.2.13 and 8.2.14, there is likely to be equal or better transport and traffic outcomes if the application as submitted was granted or granted subject to amendment or conditions to be attached to the grant or both and in doing so shall take into account:

(a) the impact that parking vehicles in accordance with the proposed licence would be likely to have on the following —

(i) the flow of pedestrians;

(ii) the flow of public transport; and

(iii) vehicle traffic flow and road network efficiency in the vicinity of the site;

(b) the availability of public transport within a 400 metre radius of the site;

(c) any infrastructure, services or programs to be provided by the development which promotes the use of alternative transport modes; and

(d) any other relevant matters.

8.2.7 If the CEO notifies the applicant that the CEO will grant the application:

(a) as submitted; or

(b) subject to
(i) amendment;
(ii) conditions to be attached to that grant; or
(iii) amendment and conditions to be attached to that grant;

and the applicant wishes to proceed with the application on the terms notified by the CEO, then the applicant shall, subject to obtaining planning approval if that is necessary;

(a) accept those terms in writing; and

(b) provide to the CEO –

(i) the consent required under section 70A(2)(b) of the *Transfer of Land Act 1893* ("TLA"); or

(ii) a request for modification to the Registrar of Titles pursuant to section 70A(3) of the TLA;

as the case may be.

8.2.8 If the CEO declares the site a SPCA, that declaration shall take effect upon lodgement of a notification of that declaration under section 70A(2)(b) of the TLA with the Registrar of Titles.

8.2.9 If the CEO declares the site a SPCSU, upon lodgement of a notification under section 70A(2)(b) of the TLA or request for modification under section 70A(3) of the TLA with the Registrar of Titles, the maximum allowances that would have been available under this policy for such SPCSU shall be replaced by the maximum allowances in accordance with such notification or request for modification.

8.2.10 Subject to clause 8.2.11, where a notification has been lodged with the Registrar of Titles pursuant to this clause 8.2, "relevant provisions of the Perth Parking Policy" in clause 7.4.1 means "the relevant provisions of the Perth Parking Policy as to the numbers and types of parking bays that can be licensed for sites as at the base date in respect of that redevelopment" instead of "as at the time of the planning approval in respect of that redevelopment".

8.2.11 Where a planning approval has been granted for redevelopment of a lot in the SPCA ("redevelopment approval") after the approval period (see clause 8.2.12) and the policy has been amended since the base date to vary the maximum allowances of tenant parking bays that can be licensed consistent with the policy (excluding this clause 8.2), the following shall apply.

The maximum allowances of tenant parking bays for that lot shall be the maximum allowances of tenant parking bays for that lot immediately before the expiry of the approval period varied in the ratio that the maximum allowances of tenant parking bays that could have been licensed for the SPCA consistent with the policy (if this clause 8.2 had not been applied to the SPCA) at the date of the redevelopment approval for that lot bears to the maximum allowances of tenant parking bays for the SPCA as at the base date.

8.2.12 In clause 8.2.11, "approval period" means the period provided in the primary redevelopment approval at the base date as the period for which that approval is valid (whether that primary redevelopment approval is superseded, partly superseded or otherwise amended by a subsequent primary redevelopment approval) unless the CEO prior to the expiry of the approval period, approves a later date to be the end of the approval period, in which case, it shall be that later date.

8.2.13 If the number of tenant parking bays allocated for any lot or SPCSU under clause 8.2.9, as varied by the operation of clause 8.2.11, if applicable, is more than permitted under any relevant planning approval, then the maximum allowances of tenant parking bays for such lot or SPCSU shall be reduced to the number of tenant parking bays permitted under such planning approval.

8.2.14 If the boundaries of lots differ from the boundaries of proposed lots set out in an application under clause 8.2.3 or 8.2.4 or from which they have been derived, then the boundaries of the SPCA, the relevant SPCSUs and proposed lots (if relevant) shall be varied to the extent necessary to coincide with the boundaries of the relevant lots, in the relevant places and the maximum allowances of tenant parking applicable to any affected lot or SPCSU may, at the absolute discretion of the CEO be varied, as the CEO considers appropriate, to take account of such change.

8.2.15 If the owner of land applies to the CEO for a notification to be removed from a certificate of title or modified and the CEO agrees, then the CEO shall, at the request of the applicant, sign and deliver to the applicant a request prepared by the applicant to the Registrar of Titles under section 70A(3) of the TLA for such removal or modification.

8.2.16 Applicants under any sub clause of this clause 8.2 shall;

(a) pay the prescribed fee (if any) to the CEO in respect of such applications to the CEO and for the preparation and/or lodgement of the relevant documents with the Registrar of Titles; and
(b) pay the prescribed fee payable to the Registrar of Titles in respect of the relevant documents.

8.2.17 In this sub-clause 8.2:

(a) "owner of a site", "owner of the site", and "owner of land" include the owners (as defined in the Act) of the constituent lots and/or parcels in the site or land; and
(b) "parcel" has the same meaning as it has in the *Strata Titles Act 1985*.

8.2.18 These provisions shall continue to apply to the land or any part of it when removed from a redevelopment area and when a redevelopment scheme under the *Metropolitan Redevelopment Authority Act 2011* ceases to apply to the land or any part of it.

Please note that the proposed changes to the policy are highlighted in red or the text has been struck out

**City of Perth**
**City Planning Scheme**

**Planning Policy Manual**
SECTION 5.1

# Parking Policy

| Version # | Decision Reference | Synopsis |
|---|---|---|
| 1 | 26/06/2001 | Adopted |
| 2 | 13/12/2005 | Amended |
| 3 | 25/06/2013 | Amended |
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## INTRODUCTION

This policy ~~consolidates the City's parking requirements and~~ outlines the City's ~~its~~ approach to the provision of off-street parking facilities ~~for non-residential and residential uses~~ in the City of Perth.

The City's approach to the provision of parking is based on the need to maintain high environmental standards and to create a balanced and sustainable transport system. To achieve these ideals, this ~~City's parking~~ policy addresses not only the matter of parking supply, but also traffic movement, access to services, the appearance and safety of parking facilities and the impact of these facilities on pedestrians, cyclists and the surrounding environment.

The policy also refers to the State Government's 'Perth Parking Policy' (as amended**)** which was introduced by the State Government under the 'Perth Parking Management Act 1999'. It sets out the approach by the State Government, the City of Perth and other responsible planning authorities to the development and management of parking facilities that fall within the Perth Parking Management Area (PPMA). It provides a framework for assessing the likely impacts of proposed parking facilities in light of the broader transport and planning objectives for the city.

~~The principles and provisions outlined below are aimed at improving the safety and comfort of pedestrians, motorists and residents while keeping in mind the need for convenient access to services and facilities.~~

## AIM

To provide a framework for the development and balanced supply of safe, well designed and convenient off-street parking facilities throughout the Scheme area to meet the needs of all city users and which accords~~in line~~ with the State Government's 'Perth Parking Policy' (as amended).

## POLICY AREA

This policy applies to all development within the Scheme area. ~~with the exception of the East Perth Redevelopment Area (as shown in Figure 1).~~

## INTERPRETATION AND USE

This policy ~~has been produced to manage off-street parking development in the City of Perth, Provisions for all developments in the city are provided in~~ should be read in conjunction with the City of Perth City Planning Scheme No. 2 (CPS2) and its associated Precinct Plans and Planning Policies; ~~this Policy sets out the additional considerations for off-street parking and should be used in conjunction with other planning documents,~~ in particular ~~the~~ Planning Policy 4.1: City Development Design Guidelines.

Specific provisions ~~apply to residential and commercial developments,~~ as follows:

- Parking for the 'Residential' Use Group in the Residential Scheme Use Area will be assessed in accordance with the Residential Design Codes and variations to the Residential Design Codes set out in the City Planning Scheme (as amended) and this policy.
- Parking rates for the 'Residential' Use Group in the Normalised Redevelopment Area and all Scheme Use Areas other than the Residential Scheme Use Area shall be as specified in this policy.

- General requirements for the location, design and management of all proposed parking facilities are also provided. ~~and contains general requirements for the location, design and management of all proposed parking facilities.~~
- The provision of parking for Use Groups other than for the 'Residential' Use Group, including public car parking facilities, within the Perth Parking Management Area (as defined under the Perth Parking Management Act 1999) will be assessed in accordance with the State Government's 'Perth Parking Policy' (as amended). ~~which is implemented by this Policy and reproduced in Section 5.3 of this Policy.~~
- The provision of parking for Use Groups other than for the 'Residential' Use Group outside of the Perth Parking Management Area shall be guided by this policy.

## OBJECTIVES

This policy aims to assist with the implementation of the State Government's 'Perth Parking Policy' (as amended) and to guide off-street parking provision as well as the development and design of parking facilities within the Scheme area. The objectives of this policy are outlined below:-

- ~~To implement the Perth Parking Policy.~~
- To contribute to the creation of a sustainable transport system through the efficient and effective management of off street facilities within the city.
- To ensure that off street parking is provided for various services, facilities and developments at a rate that is appropriate for an inner city environment, and to efficiently manage parking supply and demand.
- To ensure that the environmental and amenity objectives of the Scheme, ~~as outlined in the Scheme text,~~ are not prejudiced.
- To achieve a balance of accessibility to, from and within the city for all users.
- To provide for the efficient and safe movement of pedestrians, cyclists, public transport and general traffic on city streets.
- To maintain a high standard of secure and attractive parking facilities that contribute positively to the aesthetic quality and ambience of the city's streetscapes.
- To ensure the location and design of vehicle access to parking facilities is safe, convenient and efficient for all users with particular regard for impacts on pedestrians, cyclists and public transport.
- To ensure the design, location and management of parking facilities is safe and convenient for all users and to provide safe pedestrian access through parking facilities.
- ~~To provide guidance on the development and design of parking facilities.~~

## PRINCIPLES

The following principles shall be applied to off street parking within the Scheme Area:

- Off-street parking for the 'Residential' ~~development~~ Use Group throughout the Scheme area and for Use Groups other than the 'Residential' Use Group outside the Perth Parking Management Area will be provided at a rate that adequately meets the demand generated by a particular use or activity.

- A range of parking facilities will be provided and managed having regard to the need to manage demand for private vehicle access to the city, the availability of public transport, traffic impacts, land use and parking use.
- In the Pedestrian Priority Zone (as defined by the State Government's 'Perth Parking Policy' (as amended)), pedestrians and public transport will have priority over vehicular traffic.
- Sufficient service vehicles bays should be included on site to minimise the impact on the pedestrian environment and on-street parking.
- The leasing of parking bays for parking vehicles not associated with the approved use of the site will generally not be supported.
- An over supply of parking for a particular use will not be supported as this discourages the use of public transport facilities and is contrary to the objective of efficient management of parking facilities.
- The amenity of areas surrounding parking facilities will be safeguarded. Parking facilities are to complement their surroundings and provide a convenient service, without causing undue disruption to surrounding uses. The development of facilities of the highest standard of design, layout and landscaping is expected.
- Parking facilities are to be located so they do not dominate the surroundings or intrude into residential areas, public spaces or landscaped features of the environment. Off-street parking facilities will generally be located and designed so they are an integral part of the development for the site. Disabled and cyclist parking facilities are to be visible and conveniently located.
- Efficient and safe vehicular access to residences, services and facilities will be balanced with the maintenance of a convenient and safe environment.
- Parking facilities are to be maintained to a high standard, in terms of lighting, paving, draining, landscaping and layout, ensuring that the use of these facilities does not visually detract from the locality or impede pedestrian movement and vehicle circulation. Every effort is to be made to reduce the apparent size and visual monotony of parking facilities and to conveniently locate these parking facilities in relation to the facilities they serve.
- The design, operation and location of parking facilities will aim to address personal and vehicular security matters, by providing clear and direct access through parking facilities and effective signs and lighting.

# POLICY

## 7.1 Provision of Parking

### Residential uses

Parking for the 'Residential' Use Group should be provided in accordance with Figure 1.

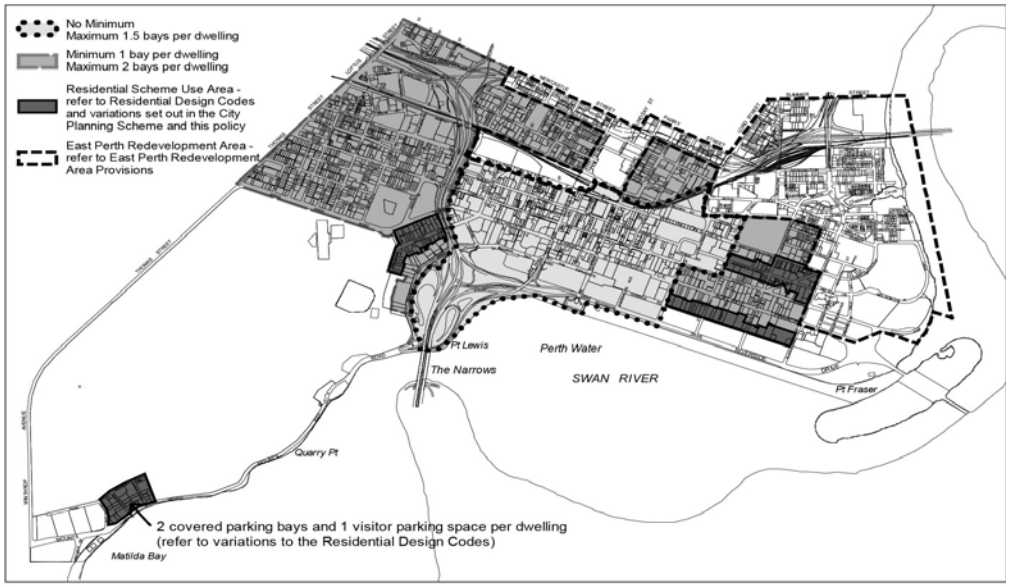



Figure 1: Parking Provision for Residential Development

- Visitor parking should be provided in residential developments where it can be expected that existing on-street facilities will not adequately provide for visitors to the development.
- The number, location and layout of parking facilities for the 'Residential' Use Group in the Residential Scheme Use Area will be assessed in accordance with the Residential Design Codes and the variations to the Residential Design Codes set out in the City Planning Scheme (as amended)~~CPS2,~~ together with the following provisions and exceptions:
    - Where visitor parking is provided it should be marked permanently as such and located so that it is easily accessible or its location is visible from the street entrance to the property.
    - Notwithstanding the requirements of the Residential Design Codes, the number of visitor parking spaces required for a development may be reduced where provision of those parking spaces is likely to be counter productive resulting in a poor design of the parking layout, or where public parking facilities are provided in close proximity.
    - Any performance criteria in the Residential Design Codes that allow for provision for off-site parking shall not apply. All parking for the 'Residential' Use Group is to be provided on the same lot as the development, unless a reciprocal or combined parking arrangement can be justified to the satisfaction of the Council.
    - Any performance criteria in the Residential Design Codes that allows for reduction of on-site parking requirements based on street parking availability shall not apply.
- ~~Off-street parking for the 'Residential' (but not a use in the Special Residential Use Group) in any Scheme use area other than the Residential Scheme use area should be provided in accordance with the rates in Figure 1.~~
- Where the number of parking spaces proposed for the 'Residential' Use Group is less than the minimum number required, the Council may approve the development if it can be demonstrated that nearby off-street parking facilities are available to cater for the parking requirements, or a portion of the parking requirements, of the use proposed and

that, if necessary, satisfactory agreements have been made to enable off-street parking facilities to be used for that purpose.

### Special Residential uses

- Within the Perth Parking Management Area, the 'Special Residential' Use Group will be subject to the provisions of the State Government's 'Perth Parking Policy' (as amended).
- Elsewhere, the parking requirement for a use in the Special Residential Use Group will be 50% of the minimum and maximum rates for the relevant area as shown in Figure 1, unless otherwise justified by a parking management plan provided by the applicant to the satisfaction of the Council.
- All applications for Special Residential development will require a Traffic and Parking Impact Statement Report and detailed Access and Parking Management Plan.

  These documents should:

  - outline how access and parking for guests, staff and servicing is proposed to be managed to meet the long term operational needs of the use; and
  - demonstrate that the proposed access and parking arrangements will not have a detrimental impact on the orderly and proper planning of the area.

## Use Groups Other Than Residential ~~Non-residential uses~~

- Parking for Use Groups other than the 'Residential' Use Group, including public parking facilities ~~non-residential development~~ in the Perth Parking Management Area shall be provided in accordance with the State Government's 'Perth Parking Policy' (as amended). ~~As outlined above, for the purposes of this policy, the 'Perth Parking Policy' does apply to the Special Residential Use Group.~~
- ~~For the purpose of determining desirable and maximum car parking numbers specified by the Perth Parking Policy, the following terms apply:~~
  - ~~at grade access - is where vehicles cross over the public footpath or road verge to/from the onsite parking.~~
  - ~~integrated access - is where either:~~
    - ~~all vehicle access is off a Right of Way (ROW);~~
    - ~~all vehicle access to tenant parking on two or more lots utilise a shared entrance/exit arrangement; or~~
    - ~~in the proposed development there are less vehicle crossovers to the street than the number of lots (each a minimum of 250m2); and/or~~
    - ~~the previously approved existing number of vehicle crossovers being reduced as a result of the development.~~
- Outside the Perth Parking Management Area, parking for Use Groups other than the 'Residential' Use Group ~~non-residential development~~ should be provided to adequately cater for car parking demand generated by the proposed development as determined by the Council.

## 7.2 Specific purpose parking bays

The Council may require the provision of specific purpose parking bays in accordance with the City of Perth's Planning Policy 5.2 - Loading an Unloading. ~~the Servicing Policy~~.

## 7.3 Reciprocal and combined parking

- Reciprocal and combined parking are defined as follows:
  - Reciprocal parking - parking facilities serving separate uses or a mixed development, but not shared concurrently.
  - Combined parking - parking facilities shared concurrently by a mixed use development or separate developments on the one site.
- Reciprocal and combined parking for Use Groups other than the 'Residential' Use Group should accord with the provisions of the State Government's 'Perth Parking Policy' (as amended).

### Reciprocal parking

- Reciprocal parking arrangements may be considered acceptable where the Council is convinced that demand for parking by the uses proposed will not coincide.
- Where reciprocal parking is proposed the Council must be satisfied that:
  - the parking facilities serving the proposed uses will be located on the one lot, or that parking arrangements are permanent (e.g. easement, amalgamation, restrictive covenant or any other formal arrangement the Council may require);
  - parking provision both in the immediate and long-term would satisfy the parking requirements of this policy;
  - the uses being served by the parking arrangements are compatible (i.e. no overlap demand for parking facilities); and
  - a proposed change of use will comply with the reciprocal parking arrangements, or will satisfy the parking requirement by other means before approval is granted.

### Combined parking

- Parking for mixed use developments may be combined in one parking facility. Access should be available at all times for all users and the Council may require parking bays to be marked for a particular purpose to ensure that access is not restricted.
- Where a mixed use development is proposed, in particular a development with a residential component within the Perth Parking Management Area, the Council may require the submission of a parking management plan detailing how the separation of parking spaces for different uses will be managed to the Council's satisfaction.

## 7.4 Access

- Vehicular access points to parking facilities are to be located and designed so that:
  - entry/exit points minimise: traffic or pedestrian hazards, conflict with pedestrian/cyclist pathways, the impact on nearby residential uses, traffic congestion and interference with public transport facilities;
  - the number of entry/exit points is kept to a minimum. Where possible, new parking facilities and vehicular access points shall be linked to existing parking facilities; and

- access is obtained away from major traffic streets where possible, but not if this necessitates access from a residential street where undue disturbance to residential amenity would result. Where possible, access should be obtained from a laneway.

## 7.5 Traffic movement

- The Council will require traffic circulation and manoeuvring spaces within parking facilities to be designed so that:
  - adequate provision is made to enable all vehicles to enter and leave the land in a forward direction where the Council believes that the nature of a development, its relation to adjoining streets or the nature of those streets makes it necessary to do so, and an access point from parking bays to the street serves more than two spaces;
  - vehicles are able to queue, if necessary, within the parking area and not on the street;
  - parking facilities are not used as traffic thoroughfares to facilities that they do not serve; and
  - the primary movement areas for pedestrians, cyclists and motor vehicles to circulate within, enter and leave parking facilities should be separated from each other.

## 7.6 Safety

- The design and management of parking facilities should have regard to the Council's Safer Design Policy, in particular in respect to minimising opportunities for crime, and discouraging graffiti and vandalism.
- The Council will expect pedestrian, cyclist and motorist safety to be a priority in the design and operation of parking facilities, ensuring that:
  - pedestrian and cycle pathways through parking facilities are clearly defined, well lit and signposted, where required, with direct access to the street or facilities served;
  - traffic access to, and circulation within, parking facilities are separated, where practicable, from pedestrian and cyclist paths or pedestrian access points to or through parking facilities; and
  - driver sight lines are not obstructed by signs, fencing or any other obstacle.

## 7.7 Urban Design

- Parking facilities should be designed in accordance with Planning Policy 4.1 - City Development Design Guidelines.
- The location and layout of parking facilities for the Residential Use Group ~~residential development~~ in the Residential Scheme Use Area will be assessed in accordance with the Residential Design Codes and the variations to the Residential Design Codes set out in the City Planning Scheme (as amended) ~~CPS2~~.
- Innovative approaches to the design of parking facilities for non-residential uses is expected in order to maintain amenity and encourage the use of parking facilities for community activities in addition to parking, such as weekend markets, fairs, sporting activities and other entertainment activities.
- Where multi-storey parking facilities are proposed they are to complement the surrounding built form, in terms of scale, height and character ~~(built form development standards as specified in the Precinct Plans will apply)~~.

- Private off-street parking is to generally be located at the rear of developments, and in some precincts beneath developments. Parking shall not be provided between the building and the street. All parking facilities must be paved and landscaped to a high standard, and in particular, surface (open-air) parking facilities fronting a street must be landscaped or treated in other suitable ways to maintain to a high visual standard of development.
- Where lighting is provided in parking facilities, the lights will not have a detrimental impact on adjoining residential uses and will not be reduced in effectiveness due to overgrown vegetation or poor placement.
- Large expanses of parking facilities are to be avoided. Parking facilities are to be detached, into smaller groups of bays, separated by landscaping or other uses or activities, especially where these areas front the street.
- Open deck car parks should incorporate interesting shade or roof structures to add visual interest when viewed from higher surrounding buildings.

## 7.8 Landscaping

- At-grade parking areas should be landscaped in accordance with the requirements of Planning Policy 4.1 – City Development Design Guidelines. The plant species and layout are to be approved by the Council.
- In Residential Use Areas any continuous row of parking or length of driveway shall be provided with planting areas, including shade trees, at the rate of one per six parking bays (as specified in the Residential Design Codes) or otherwise as required by the Council.
- The perimeter of all parking facilities shall be landscaped by a planting strip of at least 1.5 metres in width. In some circumstances a greater area of landscaping may be required, particularly where a parking area adjoins a residential property, an area of parkland or an open air recreation area.

## 7.9 Signs

Signs in parking facilities are to be for the purpose of providing information on parking operations and access. Signs must not obstruct pedestrian and cyclist thoroughfares or driver vision.

## 7.10 Impacts on adjoining or nearby development

- When considering the development of parking facilities the Council will take into consideration:
  - the location of parking bays and structures, lights and signs on the site and their affect on the amenities of adjoining development, including the potential affect if parking bays should later be roofed or covered; and
  - the extent to which parking bays are located within required building setback areas and the resulting visual impact on adjoining properties.
- Parking facilities must be designed and managed to minimise adverse impacts on any adjoining or nearby environment or land use with respect to noise, air quality and odour, lighting and vehicle headlights and other relevant impacts. For example:
  - Noise caused by vehicles, warning systems, gates, roller doors and other mechanical equipment should not have an adverse impact on adjoining or nearby residential properties.

- Ventilation ducts should be located to minimise the impacts of fumes on adjoining properties.
- Screening should be of a sufficient height to minimise light spill from large vehicles (such as four wheel drives) into adjoining residential properties.

## 7.11 Layout and dimensions

- The design of parking facilities should comply fully with the relevant Australian Standards and Austroads Guides to Traffic Engineering Practice.
- Entry and exit points and vehicle circulation patterns are to be clearly indicated.
- Tandem parking bays will generally only be accepted where two bays are provided for the use of the one residential dwelling or a single commercial business. Tandem parking may be accepted where a parking management plan includes a valet arrangement or similar to the satisfaction of the Council.
- Car stacking systems or other such systems may be supported subject to the submission of a parking management plan detailing the operation of the system to the satisfaction of the Council.
- The design of entrances and exits and the position of parking control equipment (in the case of public car parks) shall prevent on-street queuing of vehicles seeking entry to a parking facility and minimise disruption to pedestrians and traffic flows.
- Entry to and exit from off-street parking facilities shall be in a forward direction, excluding residential developments with individual access to each dwelling.
- Vehicle access ways shall be located to minimise the loss of, or adverse impact on, the function of on-street amenities and services, such as trees, street furniture and on-street parking.
- Only one vehicle access way will generally be permitted per site. Dimensions and locations of vehicle crossovers must comply with the City of Perth's Design and Construction Notes.
- Access ways are to be designed in accordance with AS 1742 and Austroads Guidelines to Engineering Practice.
- Joint use of vehicle access ways is to be considered for adjoining properties if this provides more efficient entry and exit arrangements.
- The Council will require the provision of parking bays marked exclusively for use by disabled drivers at the rate specified in the Building Code of Australia.
- The owner and occupier of parking facilities shall ensure that parking facilities are operated, laid out, constructed and maintained in accordance with the development approval for the site, and are clearly marked at all times to the satisfaction of the Council. Landscaping, in particular, is to be maintained to a high standard. This may include the marking of parking bays exclusively for residential dwellings, staff, visitors, service vehicles etc.

# ADDITIONAL MATTERS

## 8.1 Occasional parking

The Council may support the use of land or buildings for occasional parking facilities in the case of special events or circumstances relating to a particular or regular use of a site. Council approval, however, will be required and special conditions of approval may apply.

## 8.2 Vacant land

The Council will not support the use of vacant land or buildings for parking purposes unless occasional parking, as outlined in the above provision, has been approved. . The State Government's 'Perth Parking Policy' (as amended) should also be referred to in relation to the use of vacant land for parking for Use Groups other than the 'Residential' Use Group.

## 8.3 Activities or uses within parking facilities

- Private parking facilities must not be used for any purpose or activity other than for parking vehicles, motorcycles and bicycles associated with the approved use for the site. The Council will not support the use of such parking facilities for activities which have not been approved for the site, or the use of parking facilities to carry out activities approved and intended to be conducted in buildings on the site.
- The leasing of parking bays for parking vehicles not associated with the approved use for the site will generally not be supported.
- Where a short stay public parking facility is proposed, the Council may require the submission of a parking management plan that discourages the use of parking spaces for commuter parking to the Council's satisfaction.
- The Council may consider permitting the use of parking facilities for weekend markets or other similar community activities or entertainment.
- The State Government's 'Perth Parking Policy' (as amended) should also be referred to in relation to activities or uses within parking facilities for Use Groups other than the 'Residential' Use Group.

## 8.4 On Street ~~Kerbside~~ parking

On street ~~Kerbside~~ parking cannot be used to satisfy the parking requirements of a ~~commercial or a residential~~ development unless the Council is satisfied that parking demand can be met. The Council may also consider the parking requirement to be satisfied by on street ~~kerbside~~ parking bays where the provision of off-street parking would be detrimental to the amenity of the area or incompatible with the character or built form of the area.

## 8.5 Traffic/environmental impact statement

A traffic/environmental impact statement may be required where proposed parking facilities are likely to have a significant impact on the surrounding street system and uses.

## REFERENCE DOCUMENTS

- Australian Standard 1428 - Design for Access and Mobility.
- Australian Standard 1742 - Manual of Uniform Traffic Control Devices Part 11: Parking Controls.
- Australian Standard 2890.1 - Parking Facilities Part 1: Off-Street Car Parking.
- Guide to Traffic Engineering Practice Part 11: Parking.
- Guide to Traffic Engineering Practice Part 13: Pedestrians.
- City of Perth Safer Design Policy.
- City of Perth Design and Construction Notes.
- State Government's 'Perth Parking Policy' (as amended)
- City of Perth City Planning Scheme No. 2 (as amended)

SCHEDULE 18

Additional matters to be considered as part of the review of the draft revised PCL Design Guidelines 2014, as referred to in the report to Council's 3 February 2015 meeting.

1. Land Use - need to ensure that land use diagrams provided in the draft revised Guidelines 2004 correspond with the written Design Intent provisions. For example serviced apartments do not come under the 'Commercial' land use category under the MRA Central Perth Redevelopment Scheme.

2. Setbacks to Roe Street - recommend the ground floor level of all development along Roe Street to be setback a minimum of 1 metre from the Principal Shared Path (PSP) to ensure safety and visibility when entering/exiting onto Roe Street. Main Roads Western Australia standards require a minimum 500mm offset from the shared path. However, it is worth noting that the Roe Street shared path is one of the busier paths for commuter cyclists in the AM and PM peaks. A new north south cycling connection on Barrack Street as part of the two way conversion could potentially mean an increase in the amount of commuter cyclists favouring the Roe Street shared path route resulting in pedestrian and cyclists conflict.

3. Public Art – it is noted that in the Perth City Link Public Art Strategy, the Local Government Authority (where appropriate) is afforded a place in the assessment process (though cannot vote for internal reasons), but all of the criteria set out are MRA assessment criteria. Also, whilst ownership is discussed in the Strategy, and the land owner must give their permission for the work to go ahead, this does not translate explicitly to a requirement that the future owner is consulted and involved in the selection process or that the outcomes have to satisfy the future owner of the artworks.

   As such it is recommended that two extra provisions be incorporated into the draft revised Guidelines 2014 stating that public art is '*to be developed in consultation with and to the satisfaction of the future owners of the public art (where known) who have long term responsibility for the management and conservation of the works'.* Additionally, *'where possible, future ownership of public art should be determined and agreed upon by all relevant parties prior to the commencement of the procurement process*'.

4. Public End of Trip Facilities - given its proximity to the shared path network the PCL project area could see a high uptake in the amount of people choosing to commute to the site via bicycle. Accordingly consideration should be given to the provision of a small to medium scale public end of trip facility that compliments the commercial building provision.

5. Sleeving of Parking – the draft revised Guidelines 2014 require the screening of car parking above ground level. However, it is noted that the existing Guidelines require the sleeving of ground floor and upper level parking structures with other uses, such as offices, shops and/or single aspect

residential. It is recommended that this should be incorporated into draft revised Guidelines.

6. Loading / Service Areas – all required loading and service bays are to be provided within individual development sites as per the draft Waterbank Precinct Design Guidelines 2014 and also should accord with the City's Planning Policy 5.2: Loading and Unloading.

7. Parking Management Plan – the draft revised Guidelines 2014 encourage shared use of parking bays between different uses on the same site and the provision of 'car pooling' bays to decrease the overall parking provision. It is recommended that a Parking Management Plan be required for any proposed shared use of parking bays between different land uses on the same site.

8. Parking Requirements – the current Guidelines 2009 requires parking for commercial development to be 50% of the maximum standards applicable under the State Governments Perth Parking Policy up to a maximum of 1 bay per 300$m^2$ of commercial floor space. This is a welcomed policy initiative, given the project areas proximity to the Perth Train Station and a future new bus station. It also accords with a key principle of the development to "*support the broader sustainable goals of efficient resource use, by providing the opportunity for people to live close to employment, their daily needs, social facilitates and leisure activities, ultimately reducing the need for private car use".* However the draft revised Guidelines 2014 has deleted reference to these provisions and requires commercial development to accord with the State Government's Perth Parking Policy. It is recommended that the current parking provisions be reinstated.

9. Solar access – consideration should be given to the incorporation of the City's requirements for solar access outlined in CPS2 - Planning Policy 4.5 Building Height & Setbacks, as the policy requires moderate to high levels of sunlight penetration into key pedestrian areas (such as 'City Walk') as well as public spaces in the middle of the day (10am-2pm) from August through to April. The policy also requires built form situated to the north of key pedestrian areas and public spaces to provide a maximum podium height of 14 metres and for towers above the podium level to be set back at a 45 degree angle height plane to maximum solar access to the south of the site.

10. Place making – the proposed role and responsibilities of the key stakeholders within the PCL project area will need to be outlined as well as other ownership, operating and maintenance matters in relation to the following:

    i. public infrastructure asset management within the public realm,
    ii. the provision of a public facilities within private development;
    iii. the provision of public community facilities situated within a proposed mixed use building;
    iv. temporary events taking place within the various spaces of the public realm;
    v. community and economic development initiatives;

vi. the opportunity to create a place making manager position; and
vii. associated costings, plus funding mechanisms.

11. Definition of 'Storey' - it is recommended that the draft revised Guidelines 2014 incorporate a definition for the term 'storey' with a maximum building height or else provide an overall maximum building height in metres.

12. Street frontages – it is recommended that an additional criterion for air conditioning units be incorporated into the draft revised Guidelines 2014 stating that air conditioning units must be appropriately screened from the street, adjacent buildings or any other vantage points. Air Conditioning units should be appropriately designed into the building and should not discharge air across any balcony impeding its use.

    Additionally, the draft revised Guidelines 2014 states that windows and glazed areas at ground level are to be clear - how will this provision be enforced in the future?

13. Plot Ratio –the City does not support the deletion of the plot ratio provisions from the draft revised Guidelines 2014. As part of the 'Growth Needs for the Future - Plot Ratio and Built Form Study' an assessment of the appropriateness of plot ratio as a development standard within CPS2 was undertaken. It was recognised that plot ratio is a useful tool when combined with other built form standards.

    Plot ratio is easily understood, provides a clear and concise method of land valuation and assists in strategic planning to determine potential land use intensity. Most importantly it is a valuable tool to assist in achieving specific strategic objectives identified within the City's Urban Design Framework (UDF) and encouraging the provision of valuable public amenities and conservation of heritage places, together with priority land uses not being delivered by the market via bonus plot ratio and transfer of plot ratio incentives.

    Additionally, there may be issues when MRA Major project areas are 'normalised' and transferred back to the City as there will be no consistent standards or incentives.

14. Sustainability
    a) Green roofs – 'should' be considered instead of 'could' be considered. Additionally, if roof space cannot be used for green roofs, solar PVs or other renewable energy sources should be considered.

    b) Tier 2 buildings - Green Star Performance ratings should also be considered on completion of the buildings.

    c) Energy modelling –recommend requiring the submission of an energy plan that is developed in alliance with Western Power. Note Western Power has indicated that developers are not predicting energy use on site

correctly, which is impacting city-wide energy use predictions. This would accord with the City's 'Energy Resilience City' objectives/ program.

d) The 'green' components of the draft revised Guidelines 2014 predominately relate to the commercial buildings. Consideration should also be given to energy/water efficiency in the public realm/retail/entertainment.

e) Energy generation - consideration should be given to:

i) requiring a proportion of clean energy generation on site, from Solar PV or wind power; and
ii) the inclusion of centralised plant that is designed for district cooling/heating or energy generation applications.

15. Development Yields – it is recommended that a table should be incorporated within the draft revised Guidelines 2014 outlining the minimum and maximum development yields for the various land uses for the PCL project area. This table should also incorporate minimum public open space and community/cultural provisions for each of the three precinct areas.

16. Heritage

a) Development Application Process - consultation with the State Heritage Office and City of Perth should be included in the pre DA Submission stage (and any other appropriate stages as required) with regards to impact on heritage, given that Precinct 35 directly affects the State Registered Horse Shoe Bridge and Precinct 34 is directly adjacent the State Registered Royal Hotel - Wentworth Plaza/Raine Square/Royal Hotel complex (corner William and Wellington), Westfamers Building (569 Wellington Street) and State Housing Commission and Railways Institute Building (605 Wellington Street).

b) Cityscape – recommend an additional development criterion stating that: *'built form within the PCL project area to respond appropriately to the established built environment, particularly heritage buildings'*.

c) Queens Street - note the Council will be considering the possible declaration of Queen Street as a Conservation Area in 2015/16.

**17.** Acoustics - recommend that the word '*amenity*' be removed and replaced with '*the health and well-being of occupants*'. The word 'amenity' is defined *as a desirable or useful feature or facility of a building or place*. Therefore, the use of this term in the acoustics section of the building design section doesn't adequately highlight the significance of providing adequate acoustic attenuation for occupants. Particularly with regard to protection against sleep disturbance at night.

The objective also states protecting amenity of 'residents'. Does this section only refer to acoustics of residential buildings or does it extend to other buildings, ie businesses? If so, consideration should be given to expanding this section to highlight the importance of protection of existing businesses/uses from encroachment of incompatible sensitive uses.

The draft revised Guidelines 2014 require compliance with the MRA's Sound Attenuation Policy. The policy requires compliance with the Environmental Protection (Noise) Regulations 1997. This therefore puts the onus on existing uses to meet the Noise Regulations should a new development/noise sensitive use encroach. This may have implications for the City if it is required to manage unresolvable long-term noise issues created as a result of unspecified performance standards acceptable to mixed use development.

Currently the design criteria/performance standards are incorporated in the MRA's Sound Attenuation Policy. Overall, at this stage there appears to be limited design standards for a City noise environment. With a city's noise environment, there is a likelihood of more short term noise events occurring throughout the night. It is these short term noise events that have the potential to create the greatest overall sleep disturbance for occupants. The policy doesn't appear to provide a performance standard for short term noise events. Consideration should be given to providing design criteria/performance standards which adopt a night time Max criteria (LAMax). Equally, there is no performance standard for addressing noise intrusion associated with low frequency noise from amplified music associated with entertainment noise. In addition the following matters have also been identified:

a) Building over or adjacent to PTA infrastructure – recommend reference to the State Government's SPP 5.4 within the draft revised Guidelines 2014 with regard to noise and vibration.
b) Building Services – need to ensure the minimisation of potential noise impacts associated with access and building services are considered in the design process.
c) Acoustics (section 3.1.9) – recommend the incorporation of additional requirements including reference to the State Government regulations and the need for a memorial on title.

18. Proposed Public Access Way - further consideration is required of the treatment of the public access way situated between Lots 6 & 7 as it is an important link to Wellington Gardens and requires a greater level of activation and further CPTED considerations.

19. Proposed Courtyard & Proposed Home Offices - further clarification is required on the viability of any proposed home offices situated on the ground floor of Lot 7 and also how to ensure it will generate an active use. Further details are also required on the treatment for any proposed fencing of the private courtyard on the southern portion of the lot. At the very least there is a need to ensure provision for informal surveillance of Wellington Gardens.

20. Affordable Housing - reinstate the provision under the current Guidelines 2009 stating that '*affordable housing is required to be finished to a similar standard and quality level of detail as other housing within the development, and is not to be identifiable as affordable housing'*.

21. Community Infrastructure Plan - the draft Strategic Community Infrastructure Plan to 2031 for Central Perth Area (CIP) prepared by the MRA and the City of Perth, recommends a number of facilities be developed to cater for population growth and deliver on liveability. At the local scale, the CIP recommends a local community centre/space (230sqm GLA) for the Central Perth Precinct to provide community meeting space and not-for-profit office space. At the district scale, the CIP recommends a youth hub/space, education precinct and a multi-purpose community health hub, all of which may be appropriately located in central and accessible locations. The CIP provides broad recommendations and requires further precinct-level Community Needs Assessment to confirm location, size, services and owners/managers. A collaborative approach is required between the planning authorities (City of Perth, MRA), service providers and facility owners/managers.

    Additionally, the City's Urban Design Framework (UDF) also seeks to enhance the liveability of the city through the provision of facilities for workers, visitor and residents. Facilities that are considered include public toilets, public change rooms, public end of journey facilities, public cultural facilities, public pre-school or child care facilities and associated space.

    Any necessary facilities should be designed to maximum Crime Prevention Through Environmental Design (CPTED) principles, safety and minimise visual intrusion.

22. Private Open Space - the minimum requirements for balconies for studio/1 bedroom dwellings should be similar to those required by the MRA Waterbank precinct being 12m$^2$ (compared to the proposed 10m$^2$) with a minimum dimension of 3 metres as opposed to the proposed 2.4 metres. Note: it is considered not appropriate to have balconies on Lot 4 due to the acoustic issues.

23. Public Realm - the City is mindful that the MRA seeks to create a destination through a high quality public realm and built environment. The commitment to high quality is supported, but the key is that the end result should not resemble a themed enclave within the city, but a seamless and logical 'stitching' together of the fabric of the city.

    a) City of Perth standards - the design and development of the public domain should reference the City of Perth standards and be undertaken in consultation with the City of Perth.

    In this regard the current Guidelines 2009 states that landscaping design for the public realm must be consistent with the City's Urban Design

Policies for the city centre, including the City of Perth 'Street Tree Framework'. This should be reinstated.

b) Access - the design of the public open space will need to ensure that adequate provision is made for access of plant and equipment required to undertake operation and maintenance of the spaces, including trees, landscape elements and any other infrastructures.

c) Wellington Gardens – refer to previous comments from City provided in 2014. Recommend requiring the provision of BBQ facilities.

d) Additional infrastructure - will be required within selected public open spaces to enable events to occur, such as access to three phase power, water supply, lighting for evening events and storage facilities etc. This should be integrated into overall design of the spaces/s.

e) Irrigation
   i) Drip irrigation shall be used only for the establishment period of vegetation. It shall not be used on an ongoing basis;
   ii) Below ground pop up irrigation system shall be used for all landscape areas where there will be an ongoing watering requirements;
   iii) Irrigation design to allow a gross application rate of 40mm over the entire area in a maximum watering period of 5 hours; and
   iv) Control systems should provide remote control via a smart phone or similar device.

f) Winter Shading - landscape design, turf, plant and soil selection is to be based on the impact of winter shading caused by buildings and other structures.

g) Tree Root Invasion - a new provision should be incorporated into the draft revised Guidelines 2014 concerning the requirement for minimising the penetration of tree roots into various service infrastructure and the foundations/basements of buildings.

24. Strategies - the following strategies are recommended for the public realm:

   a) An overarching Place Activation Strategy for the PCL project area. Place activation is a key component of designing and facilitating safe communities;
   b) A CPTED strategy and aligned CCTV strategy for the PCL project area; and
   c) A Way-Finding strategy – this strategy should align to the movement diagrams and should be a fundamental part of the CPTED design.

25. Additional Information - recommend that all technical reports mentioned throughout the draft revised Guidelines 2014 and in the Appendices be required

as part of any Development Application. Additional information should also be required as outlined below:

a) Heritage – the following should be submitted,
   i) an Interpretation Plan that addresses how the site history has been considered/acknowledged as part of the proposed development; and
   ii) a Heritage Impact Statement that addresses how the proposed development impacts on adjacent heritage properties and how any potential impacts are mitigated, given the number of adjacent listed heritage properties.

b) Asset Management – please refer to the City's new *'Disposal Policy'*. Note a '*Contributed Assets Policy'* is currently being prepared by the City and the City's '*Asset Handover Requirements Procedure'* has recently been revised.

c) Please refer to previous advice on this matter relating to the indicative subdivision plan dated 7 January 2014 and also CPS2 Planning Policy 2.1 – Applications.

26. Minor Matters

a) General editing and typographical errors.

b) Review any inconsistences throughout the document. For example the land use information provided in the cross sections does not accord with that outlined in the Building Envelope plans.

c) Delete reference to Lot 6 and 7 in the Development Intent for Lot 9A (North).

d) Site Specific Guidelines – recommend reinstating the diagrams provided for each lot as provided within the current Guidelines 2009 as they are more informative and provide some visual context.

e) Require a Service and Delivery Access Plan.

f) Precinct Map - recommend the map of the location of the three precinct areas within the PCL project areas be reinstated.

Key changes to the site specific requirements are outlined in the table below:

| | Current Guidelines | Draft Amended Guidelines |
|---|---|---|
| **Lot 3B** | Max. 6 storeys<br>Upper Floors - Offices | Max. 8 storeys<br>Upper Floors – Offices/Hotel/Serviced Apartments (Preferred) and Residential (Contemplated - subject to noise and vibration issues being addressed) |
| **Lot 4** | Max. 6 storeys<br>Upper Floors – Offices/Hotel | Max. 8 storeys<br>Upper Floors – Offices/Serviced Apartments/Hotel (Preferred) and Residential (Contemplated - subject to noise and vibration issues being addressed) |
| **Lot 6** | Max. 9 storeys<br>Max. 6 storey podium<br>Min. Dwellings: 80 | Max. 12 storeys<br>Max. 4 storey podium / podium expression up to 16 metres<br>Min. Dwellings: 110 |
| **Lot 7** | Max. 9 storeys<br>Max. 6 storey podium<br>Nil tower setback to King Street (based on 4-6 storey development)<br>Min. Dwellings: 65 | Max. 12 storeys<br>Max. 4 storey podium / podium expression up to 16 metres<br>3m tower setback to King Street (based on 12 storey development)<br>Min. Dwellings: 110 |
| **Lot 9**<br>**(North)** | Single tower<br>Max. 16 storeys<br>Roe Street – Max. 3 storey podium and 10m tower setback<br>Queen Street – Max. 3 storey podium and 6-10m tower setback<br>King Street – Max. 6 Storey Podium and 6m tower setback<br>'City Walk' – No podium<br>Tier 1 with 2 ESD rating<br>Min Dwellings: 400 (across Lot 9 North and Lot 9 South) | Two towers (Lot 9AN and Lot 9BN)<br>Max. 20 storeys<br>Roe Street – Expression of podium to 4 storeys up to 16m (nil setback)<br>Queen Street - Max. 4 storey Podium up to 16m and 3m tower setback<br>King Street – Max. 4 storey podium up to 16m and 6m tower setback<br>'City Walk' – Max. 4 storey podium up to 16m and 8m tower setback<br>Tier 2 ESD rating<br>Min Dwellings: 240 (across Lot 9 North) |
| **Lot 9**<br>**(South)** | Single tower<br>Wellington Street – Max. 6 storey podium<br>'City Walk' – No podium<br>King Street – Max. 6 storey podium and 6m tower setback<br>Queen Street – Max. 6 storey podium and 6m tower setback<br>Tier 1 and 2 ESD rating<br>Min Dwellings: 400 (across Lot 9 North and 9 South) | Two towers (Lot 9AS and Lot 9BS)<br>Wellington Street – Expression of podium<br>'City Walk' – Max. 4 storey podium up to 16m and min 4m tower setback<br>King Street – Max. 4 storey podium up to 16m and 6m tower setback<br>Queen Street – Max. 4 storey podium up to 16m and 6m tower setback<br>Tier 2 ESD rating<br>Min Dwellings: Nil |

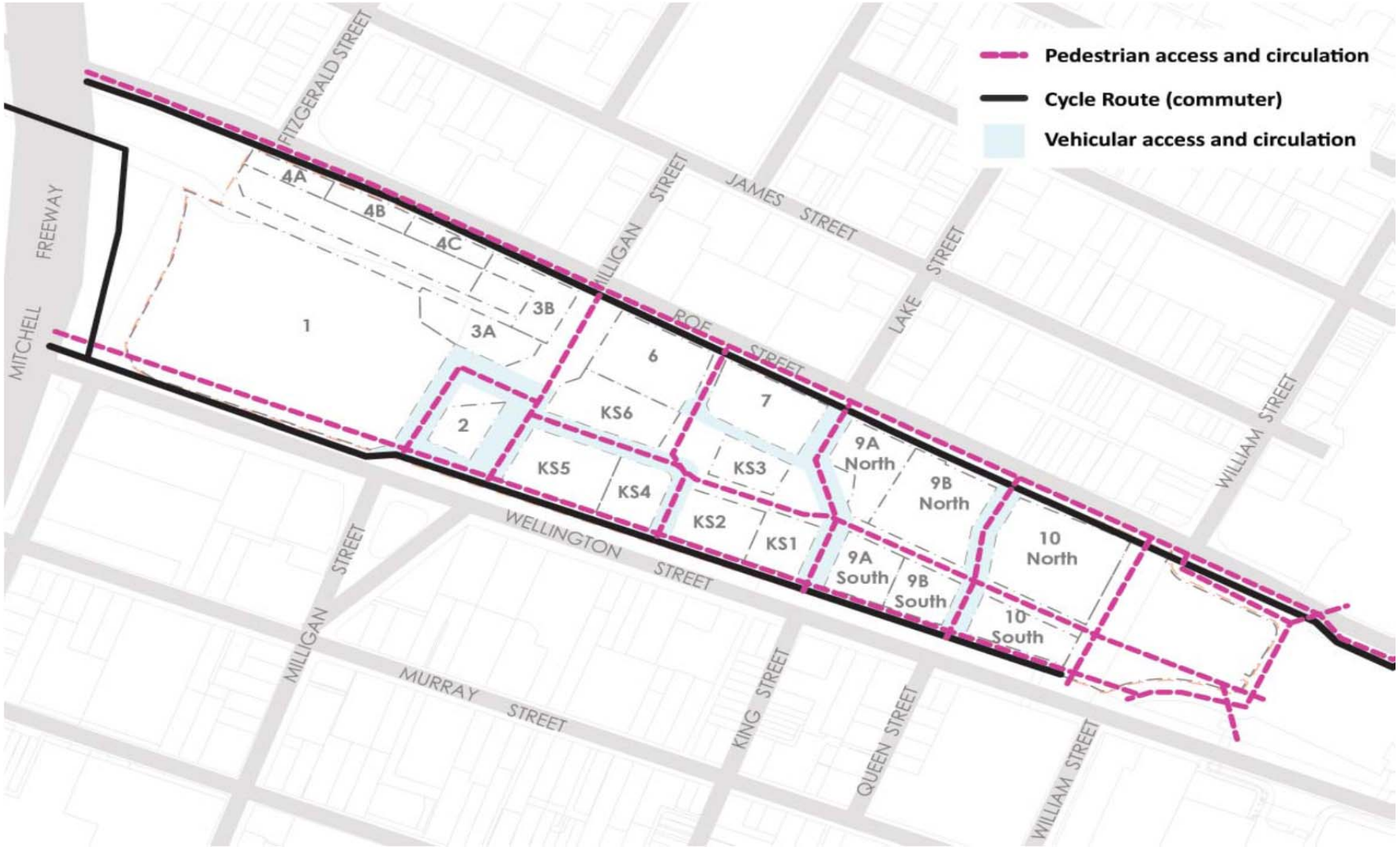
| | Current Guidelines | Draft Amended Guidelines |
|---|---|---|
| **Lot 10**<br><br>**(North)** | Single tower<br><br>Max. 20 storeys<br><br>Roe Street – Max. 3 storey podium and 10m tower setback<br><br>Queen Street – Max. 3 storey podium and 6-10m tower setback<br><br>Yagan Square – Max. 6 storey podium and 6m tower setback<br><br>'City Walk' – No podium<br><br>Min Dwellings: 28 across Lot 10 | One or two towers<br><br>Max. 22 storeys<br><br>Roe Street – Expression of podium to 4 storeys (nil setback)<br><br>Queen Street – Max. 4 storey podium up to 16m and 6m tower setback<br><br>Yagan Square – Max. 4 storey podium up to 16m and 6m tower setback<br><br>'City Walk' – Max. 4 storey podium up to 16m and 8m tower setback<br><br>Min Dwellings: Nil<br><br>Tower as % of podium: Max 60% |
| **Lot 10**<br><br>**(South)** | Wellington Street – Max. 6 storey podium<br><br>Queen Street – Max. 6 storey podium and 6-10m tower setback<br><br>Yagan Square – Max. 6 storey podium and 6m tower setback<br><br>City Walk – No podium<br><br>Min Dwellings: 28 (across Lot 10) | Wellington Street – Expression of podium<br><br>Queen Street – Max. 4 storey podium up to 16m and 6m tower setback<br><br>Yagan Square – Max. 4 storey podium up to 16m and 6m tower setback<br><br>City Walk – Max 4 storey podium up to 16m and 4m tower setback<br><br>Min Dwellings: Nil |

# Site Plan

**A- Wellington Gardens B - Kings Square C-' City Walk' D – Milligan Street and Bridge Plaza E – Yagan Square**

SCHEDULE 20

# Circulation

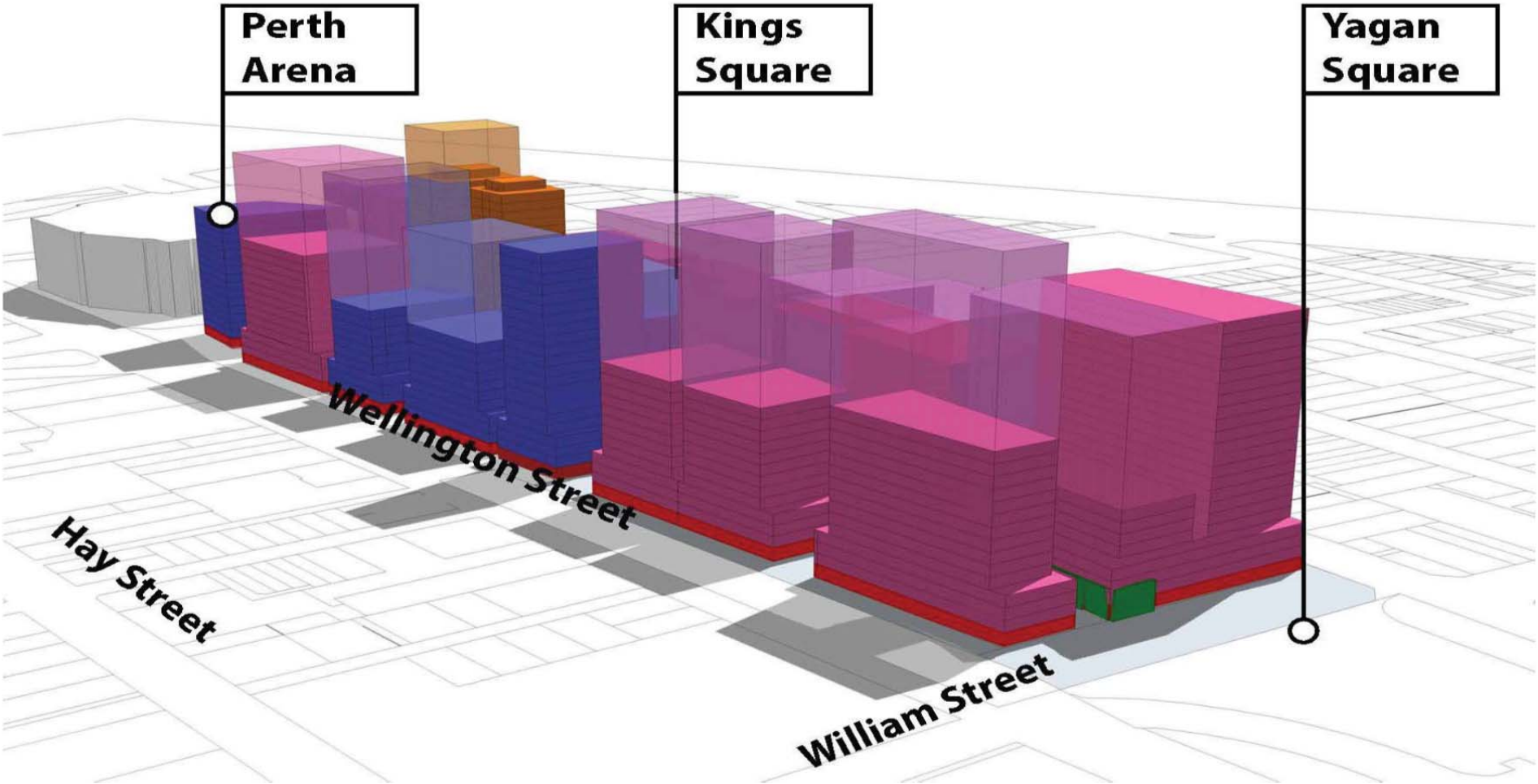



SCHEDULE 21

# Solar Access

SCHEDULE 22

**Proposed Built Form (southern elevation)**

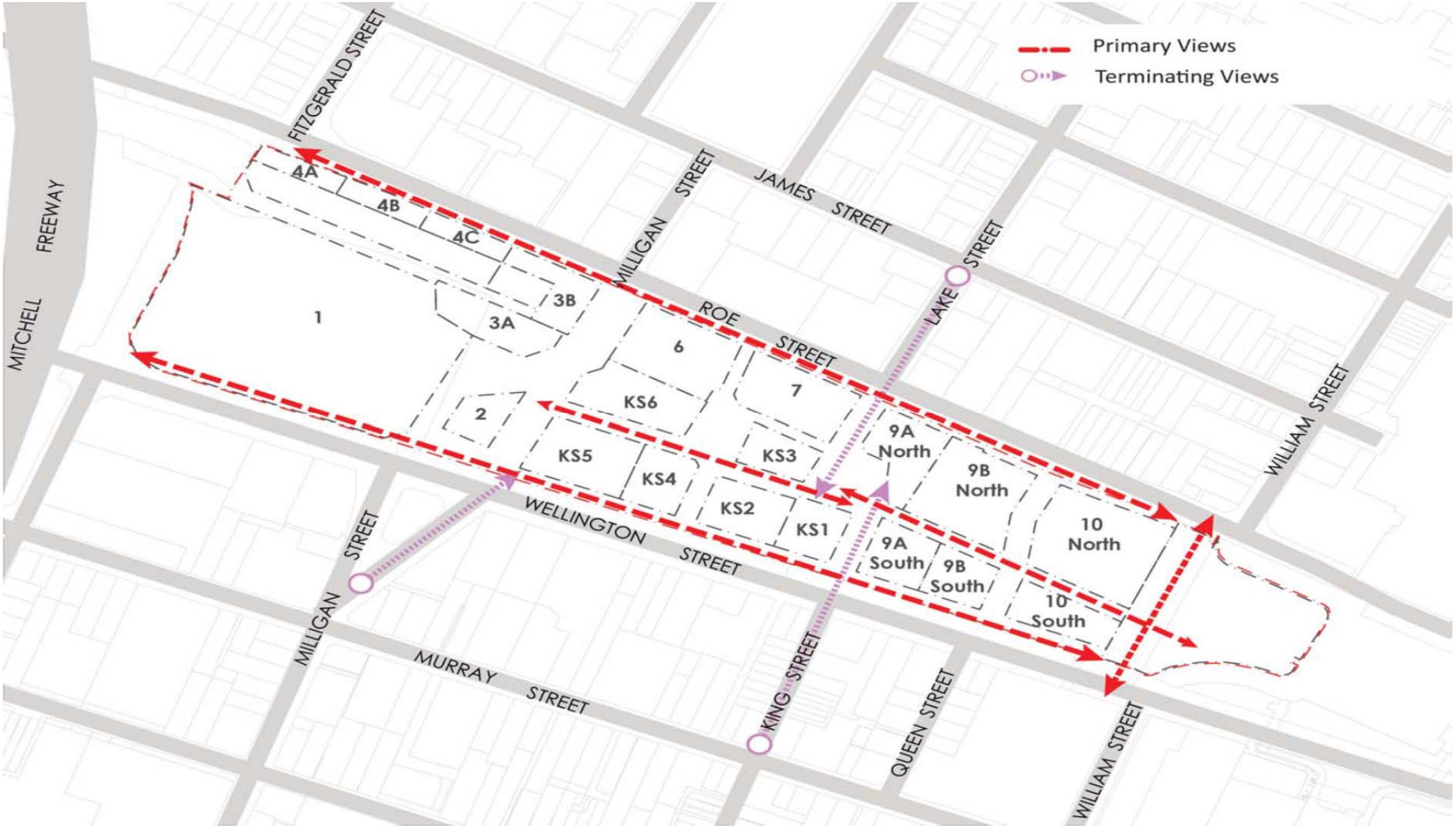



SCHEDULE 23

**Proposed Built Form (northern elevation)**

SCHEDULE 24

# View Corridors




SCHEDULE 25

## City of Perth Detailed Comments on the *Planning and Development (Local Planning Scheme) Regulations 2014*

**Legend**

Green – The City of Perth supports the clause

Orange – The City of Perth supports the clause, subject to amendments

Red – The City of Perth does not support the clause

| Clause No. | Clause Summary | City of Perth Response |
|---|---|---|
| General | | The City of Perth supports the provisions with respect to the requirements for local planning schemes, local planning strategies, the preparation and adoption of local planning schemes and amending local planning schemes, subject to the following comments. |
| 1-2 | Citation, Commencement | The City of Perth supports these clauses. |
| 3 | Terms used | The City of Perth supports this clause subject to the local planning scheme documents including local planning policies and precincts plans. |
| 4-7 | Authorised persons, Provisions of documents to the Commission, Scheme in respect to Crown land, Scheme by order of Minister. | The City of Perth supports these clauses. |
| 8 | Contents of local planning scheme. | The City of Perth supports this clause subject to the local planning scheme documents including local planning policies and precincts plans. |
| 9(4) | Unless otherwise approved by the Commission, each map that comprises the scheme map must be prepared-<br>(a) Using the legends referred to in schedule 1 clause 34 and 35; and<br>(b) In a format that is suitable for electronic lodgement and publication. | The City of Perth supports the standardisation of zones, however, a City Centre zone should be included as a large portion of the City of Perth has a City Centre Scheme Use Area (equivalent to a zone) which reflects the importance of the central business district. A City Centre zone would also be consistent with the MRS and also reflect Primary Centres and Strategic Metropolitan Centres.<br><br>In addition, the hatching from the legend should be removed as it is difficult to read and interpret. |

| | | |
|---|---|---|
| 10 | Local planning scheme text. | The City of Perth supports this clause. |
| 11 | Requirement for local planning strategy for local planning scheme. | The City of Perth supports this clause, in particular the concurrent preparation of a local planning strategy and a local planning scheme. |
| 12(2) | On receipt of a copy of a local planning strategy the Commission must assess the strategy for compliance with regulation 11(2). | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning strategy. A period of 3 months is considered an appropriate timeframe. |
| 13(1)(a) | Publish a notice of the local planning strategy once a week for 2 consecutive weeks in a newspaper circulating in the area to which the strategy relates…. | The City of Perth supports this clause, however, does not consider that the notice needs to be advertised for 2 consecutive weeks in a newspaper. The advertising requirements should be consistent throughout the regulations. For example Clause 22(2(a) only requires 1 notice in a newspaper for the advertising of a local planning scheme. |
| 14 | Consideration of submissions and advice. | The City of Perth supports this clause. |
| 15 | On receipt of a copy of a local planning strategy adopted by a local government the Commission may –<br>(a) Endorse the strategy; or<br>(b) Require the local government to modify the strategy in the manner specified by the Commission before the strategy is resubmitted to the Commission for endorsement; or<br>(c) Refuse to endorse the strategy…. | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning strategy. A period of 3 months is considered an appropriate timeframe. |
| 16-17 | Notice of endorsed local planning strategy, Amendment to local planning strategy. | The City of Perth supports these clauses. |
| 18 | Revocation of local planning strategy. | The City of Perth supports this clause subject to the notice only being published once in a newspaper as this is consistent with the other notification procedures in the Regulations. |
| 19 | Resolution to Prepare Scheme. | The City of Perth supports this clause and considers the removal of the Commission notification a positive outcome to streamline the planning process. |
| 20(2) | A local Government must, on the provision of the published notice to a person or body referred to in | The City of Perth supports this clause subject to the clause being amended to include a timeframe that a person or body |

| | | |
|---|---|---|
| | subregulation (1) (b) request the person or body to forward to the local government particulars of any matters that in the opinion of the person or body should be considered during the preparation of adoption of the scheme. | has to respond. A period of at least 21 days should be included to be consistent. |
| 21(3) | The Commission must examine the documents submitted under subregulation (2) and advise the local government if the Commission considers that any modification to the documents is required before the local planning scheme is advertised for public inspection. | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme. A period of 3 months is considered an appropriate timeframe. |
| 22-23 | Advertising of local planning scheme, Submissions on local planning scheme. | The City of Perth supports these clauses and considers the reduction of the advertising period from 3 months to 2 months a positive outcome to streamline the local planning scheme process. |
| 24(2)(b) | Consideration of submissions. | The City of Perth does not support this clause as it is not considered appropriate to allow submissions to be made until the end of the consideration period, particularly where the consideration period is 6 months after the submission period of 2 months. Therefore this subclause should be deleted. |
| 25 | Incorporation of environmental conditions. | The City of Perth supports this clause. |
| 26(1) | Within 21 days of passing a resolution under 24(3) the local government must provide the advertised local planning scheme documents to the Commission together with the following …… | The City of Perth supports this Clause subject to the timeframe being increased to 28 days. The reduction in the timeframe to 21 days will make it difficult to comply, given the time required to adopt Council minutes and to have the documents signed and collated. The reduced timeframe by 7 days will not achieve any significant time savings. |
| 27 | The Commission must<br>(a) consider the documents provided to it under regulations 26(1); and<br>(b) make any recommendations to the Minister in respect of the scheme that the Commission considers appropriate; and<br>(c) submit the documents and the recommendation to the Minister in accordance with Section 87(1) | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme. A period of 3 months is considered an appropriate timeframe. |

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| | of the Act. | |
| 28(7) | The Commission must, as soon as is reasonably practicable-<br>(a) consider the documents provided to it under subregulation (5); and<br>(b) make any recommendations to the Minister in respect of the submissions on the modification that the Commission considers appropriate; and<br>(c) forward the documents and the recommendation to the Minister. | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme. A period of 3 months is considered an appropriate timeframe. |
| 29 | Giving effect to Minister's decisions | The City of Perth supports this clause. |
| 30-32 | Endorsement of local planning scheme, Advertisement of approved local planning scheme, Deposit of local planning scheme, | The City of Perth supports these clauses. |
| 33 | Terms used – Basic Amendment | The City of Perth supports this clause, subject to the basic Amendment including 'where to amend a scheme to be consistent with the deemed provisions.' |
| 34-36 | Resolution on amendment to local planning scheme, resolution to proceed with complex amendment, Advertisement of complex amendment. | The City of Perth supports these clauses and considers the three amendment processes to be a very positive outcome to streamline the amendment process. |
| 37 | Landowner may be required to pay costs of publication. | The City of Perth supports this clause subject to the clause being expand to include both the notice and the advertising costs. |
| 38 | Submissions on complex amendment. | The City of Perth supports this clause, subject to the clause being consistent with Clause 23 in terms of the requirements. For example one refers to 'identifying a person' and one refers to 'be signed'. This clause needs to be consistent with Clause 23 as an electronic lodgement cannot be signed. |
| 39(1) | Consideration period definition. | The City of Perth supports the intent of this clause, however, 42 days after end of the submission period or 21 days after EPA Act notice is not enough time to enable the submission to be considered and a report presented to the Council. It is suggested a period of 60 days and 42 days respectively be included. |

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| 39(2) | Consideration of submissions. | The City of Perth does not support this clause as it is not considered appropriate to allow submissions to be made until the end of the consideration period, particularly where the consideration period is 42 days after the submission period of 42 days. Therefore this subclause should be deleted as in theory it provides twice the submission periods. |
| 40 | Incorporation of Environmental Conditions | The City of Perth supports this clause. |
| 41(1) | Complex amendment to be provided to the Commission | The City of Perth supports this Clause subject to the timeframe being increased to 28 days. The reduction in the timeframe to 21 days will make it difficult to comply, given the time required to adopt Council minutes and the documents to be signed and collated. The reduced timeframe by 7 days will not realistically achieve any significant time savings. |
| 42 | The Commission must<br>(a) consider the documents provided to it under regulations 41(1); and<br>(b) make any recommendations to the Minister in respect of the amendment that the Commission considers appropriate; and<br>(c) submit the documents and the recommendation to the Minister in accordance with Section 87(1) of the Act. | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme amendment. A period of 2 months is considered an appropriate timeframe. |
| 43 | A local government must comply with subregulations (5)-<br>(a) Within a period of 42 days commencing on the expiry of the period for making submissions on the modification; or<br>(b) Within a longer period approved by the Minister or an authorised person. | The City of Perth supports this clause, subject to the timeframe being increased to 60 days to enable the submission to be considered by the Council. |
| 43(7) | The Commission must<br>(a) consider the documents provided to it under subregulation (6); and<br>(b) make any recommendations to the Minister in respect of the amendment that the Commission considers appropriate; and | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme amendment. A period of 2 months is considered an appropriate timeframe. |

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| | (c) forward the documents and the recommendation to the Minister. | |
| 44 | Advertisement of standard amendment. | The City of Perth supports this clause. |
| 45 | Landowner may be required to pay costs of publication. | The City of Perth supports this clause subject to the clause being expand to include both the notice and the advertising costs. |
| 46 | Submissions to standard amendments. | The City of Perth supports this clause, subject to the clause being consistent with Clause 23 in terms of the requirements. For example one refers to 'identifying a person' and one refers to 'be signed'. This clause needs to be consistent with Clause 23 as an electronic lodgement cannot be signed. |
| 47(1) | Consideration period definition. | The City of Perth supports the intent of this clause, however, 21 days after end of the submission period or 14 days after EPA Act notice is not enough time to enable the submission to be considered and a report presented to the Council. It is suggested a period of 60 days and 42 days respectively be included. |
| 47(2) | Consideration of submissions. | The City of Perth does not support this clause as it is not considered appropriate to allow submissions to be made until the end of the consideration period, particularly where the consideration period is 21 days after the submission period of 21 days. Therefore this subclause should be deleted as in theory it provides twice the submission period. |
| 48 | Incorporation of environmental conditions. | The City of Perth supports this clause. |
| 49(1) | Within 21 days of passing a resolution to prepare or adopt a standard amendment to a local planning scheme under regulation 34 (1) the local government must…… | The City of Perth supports this Clause subject to the timeframe being increased to 28 days. The reduction in the timeframe to 21 days will make it difficult to comply given the time required to adopt Council minutes and for the documents to be signed and collated. The reduced timeframe by 7 days will not realistically achieve any significant time savings. |
| 50 | The Commission must<br>(a) consider the documents provided to it under regulations 49(1); and<br>(b) make any recommendations to the Minister in respect of the amendment that the Commission | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme amendment. A period of 2 months is considered an appropriate timeframe. |

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| | considers appropriate; and<br>(c) submit the documents and the recommendation to the Minister in accordance with Section 87(1) of the Act | |
| 51(6) | A local Government must comply with subregulation (5)-<br>(a) Within a period of 21 days commencing on the expiry of the period for making submissions on the modification; or<br>(b) Within a longer period approved by the Minister or an authorised person. | The City of Perth supports the intent of this clause, however, 21 days after end of the submission period is not enough time to enable the submission to be considered and a report presented to the Council. It is suggested a period of 60 days apply. |
| 51(7) | The Commission must<br>(a) consider the documents provided to it under subregulation 6; and<br>(b) make any recommendations to the Minister in respect of the amendment that the Commission considers appropriate; and<br>(c) forward the documents and the recommendation to the Minister. | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme amendment. A period of 2 months is considered an appropriate timeframe. |
| 52 | Incorporation of environmental conditions. | The City of Perth supports this clause. |
| 53 | Basic amendment to be provided to the Commission. | The City of Perth supports this Clause subject to the timeframe being increased to 28 days. The 14 days will make it difficult to comply given the time required to adopt Council minutes and for the documents to be signed and collated. |
| 54 | The Commission must<br>(a) consider the documents provided to it under regulation 53; and<br>(b) make any recommendations to the Minister in respect of the amendment that the Commission considers appropriate; and<br>(c) submit the documents and the recommendation to the Minister in accordance with Section 87(1) of the Act | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the local planning scheme amendment. A period of 1 month is considered an appropriate timeframe. |

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| 55-58 | Giving Effect to Minister's Decision, endorsement of amendment to local planning scheme, advertisement of approved amendment to local planning scheme, deposit of amendment to local planning scheme. | The City of Perth supports these clauses. |
| 59(2) | For the purposes of subregulation (1), a local planning scheme that was approved more than 5 years before the commencement of this regulation is to be taken to have been approved by the Minister on the day that is 5 years before the day this regulation comes into operation. | The City of supports the review of local planning scheme provisions, however, this clause will require every local government which has a scheme that is more than 5 years old to do a scheme review immediately. WALGA has advised that this would include 115 schemes.<br><br>This clause also becomes an issue with respect to clause 60 and clause 61 as the review will need to be completed within 6 months of gazettal of the regulations.<br><br>The current provision would mean than many local governments will require a scheme review immediately and issues of resourcing both within local government and the Commission would need to be resolved. In addition local governments will be undertaking basic scheme amendments to include the deemed provisions.<br><br>Furthermore local government reform is likely to have a significant impact on whether local governments are able to achieve the timeframes imposed by this clause.<br><br>It is considered that a more appropriate timeframe be implemented requiring the first scheme review within 18 months of the gazettal of the regulations and thereafter every 5 years. |
| 60 | Report of review | The City of Perth supports this clause, subject to the comments above. |
| 61(1) | Decision of Commission | The City of Perth supports this clause subject to the clause containing an appropriate timeframe that the Commission is required to consider the review report. A period of 3 months is considered an appropriate timeframe. |

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| 61(3) | The local government must not, without the approval of the Commission, take any steps to amend a local planning scheme if a period of 5 years has lapsed since….. | This regulation may have significant impacts firstly in relation to Clause 59 in that all schemes older the 5 years at gazettal of the regulations will require a review and therefore no amendments can be considered, unless approved by the Commission.<br><br>Secondly without an appropriate timeframe for the Commission to consider the review report, this clause limits the ability to amend a scheme even if the review has been completed by the local government, however, is delayed at the Commission.<br><br>Local planning schemes also need to be responsive to community needs and limiting the ability to undertake scheme amendments would not be appropriate. |
| Part 7 | Development Contribution Plans | The City of Perth supports this Part, however, this Part should not be included in the Regulations until the review and advertising of SPP 3.6 has been completed.<br><br>The definition of infrastructure has the ability to limit other facilities which may be required over time and therefore a general clause should be included to state 'and any other facility approved by the Commission'. |
| Part 8 | Miscellaneous | The City of Perth supports this Part. |
| Part 9 | Repeal and transitional provisions | The City of Perth supports these clauses which enable planning instruments prepared prior to the gazettal of the regulations to continue, however, the planning instruments should be expanded to include precinct plans and local planning policies. |

**Model Provisions for Local Planning Schemes**

| Clause(s) | Model Provision Summary | City of Perth Response |
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| 1-14 | Citation, Commencement, Scheme revoked, Notes do not form part of Scheme, Responsibility for Scheme, Scheme area, Contents of Scheme, Purposes of Scheme, Aims of Scheme, Relationship to local laws, Relationship with other local planning schemes, Relationship with region planning schemes, Regional Reserves, Local reserves. | The City of Perth supports these clauses. |
| 15 | Additional uses for local reserves. | The City of Perth supports this clause as the inclusion of the additional uses for local reserves will enable appropriate uses to be identified. |
| 16-17 | Zones, Zoning table | The City of Perth has Scheme Use Areas rather than zones, however, supports the use of zones. |
| 18 | Interpreting Zoning Table<br><br>'P' Permitted<br>'I' Incidental<br>'D' Discretionary<br>'A' Discretionary advertising<br>'X' Prohibited | The City of Perth only has preferred, contemplated and prohibited land uses, however, the City of Perth supports the land use permissibility in the model provisions. |
| 19-27 | Additional uses, restricted uses, Special use zones, non-conforming uses, Changes to non-conforming use, Register of non-conforming use, R-Codes, Modification of R-Codes, Restrictive covenants. | The City of Perth supports these clauses. |
| 28 | Variations to site and development standards and requirements | The City of Perth supports this clause, however, a general variation clause will have impacts on the City's transfer of plot ratio and bonus plot ratio provisions and therefore a variation to the model provisions would be required at the time of updating CPS2.<br><br>In addition subclause (2) needs to be reworded as not all residential development is subject to the R-codes. In the city, |

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| | | only residential development in a residential zone is subject to the R-codes. |
| 29-30 | Environmental conditions, Site and development standards | The City of Perth supports these clauses. |
| 31 | Special Control Areas | The City of Perth supports this clause as it is generally the same as CPS2. CPS2 also states that provisions of a SCA prevail over the Scheme, this is not included in the model provisions but could be a supplementary clause. |
| General Definitions | | The City of Perth supports the general definitions subject to the following comments. |
| Floor area | Has the meaning given in the Building Code. | CPS2 defines floor area of a building as a basis for the interpretation of what is included and excluded in plot ratio. The City would need to seek a variation to this definition in the model provisions. |
| Plot Ratio | In relation to residential dwellings, has the meaning given in the R-Codes. | The CPS2 definition forms the basis for the assessment of plot ratio through floor area definition and includes both a residential and non-residential definition. The City would need to seek a variation to the model provisions for this definition. |
| Land Use Definitions | | The City of Perth supports the land use definitions subject to the following comments. |
| Educational establishment | Educational establishment includes all types of educational establishments. | CPS2 has two definitions and two use groups. Education lower includes Child Care which is a separate definition under the model provisions and educations upper. The City would need to seek a variation to this definition in the model provisions to reflect the two use classes. |
| Legends Used in Scheme (excludes MRS) | | The City of Perth supports the standardisation of reserves and zones subject to the following comments. |
| Reserves | Reserves | The City of Perth supports the proposed standardization of reserves and the current CPS2 reserves can be amended to reflect the reserve names.<br><br>The City of Perth considers that hatching should not be used as it is difficult to read and interpret. |

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| Zones | Zones | The City of Perth supports the standardisation of zones, however, a City Centre zone should be included – The majority of the City of Perth has a City Centre Scheme Use Area (equivalent to a zone) which reflects the importance of the central business district. A City Centre zone would also be consistent with the MRS zone and also reflect Primary Centres and Strategic Metropolitan Centres.<br><br>As identified above, hatching should not be used as it is difficult to read and interpret. |

**Deemed Provisions for Local Planning Schemes**

| Clause | Clause summary | CPS2 Provisions | Deemed Provisions | City of Perth Response |
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| General | | | | The City is unique in terms of its built form and the operation of CPS2. The city has the highest density of built form within Western Australia and complex design solutions are generally required to address site constraints, adjoining development, amenity as well as ensuring that developments make a positive contribution to the city and the streetscape. The operation of CPS2 is also different to all other local planning schemes as CPS2 uses Scheme Use Areas, has sophisticated heritage provisions and incorporates transfer and bonus plot ratio provisions to encourage innovation design outcomes.<br><br>The City does not have any structure planning areas, local development plans or development contribution plans which form a significant portion of the deemed provisions.<br><br>The State Government has already recognised the |

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| | | | | unique nature of the city through the creation of a specific DAP as well as the drafting of the Capital City Act.<br><br>The DoP will need to give consideration to how the deemed provisions will be applied to the city. Given the above, it is considered that the City and its local planning schemes (CPS2 and all minor town planning schemes) should be exempt from the deemed provisions and that the deemed provisions should instead be included as model provisions. This would enable the City to include the relevant administrative requirements of the deemed provisions in the next local planning scheme without impacting on the existing operation of CPS2. It would also mean that the DoP would not need to exempt the City from particular clauses of the deemed provisions which would be difficult to interpret and confusing for both the City and applicants.<br><br>There are a number of issues that need to be addressed if the City is not exempt from the deemed provisions so that the provisions do not create confusion for both the City and applicants.<br><br>Firstly, it is not clear as DoP has provided conflicting advice, whether the deemed provisions can be included in CPS2 through a scheme amendment (basic amendment). It is considered that the provisions should be able to be included in CPS2 to avoid the need to refer to multiple documents.<br><br>Secondly, and assuming the deemed provisions can be included in CPS2, there will be a period of time where there will be inconsistencies between CPS2 and the |

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| | | | | Regulations.<br><br>Thirdly, it is not clear whether other provisions within CPS2 which are consistent with the deemed provisions but not covered in the deemed provisions continue to have effect. For example the heritage provisions in CPS2 are replaced by the deemed provisions, however, the City has additional heritage provisions relating to heritage agreements and the transfer of plot ratio. Advice provided by the DoP suggests that the provisions can remain, however, it is not clear which provisions can remain and who makes that decision. It is considered that provisions not included in the deemed provisions should remain as part of CPS2 and this can be addressed as part of the amendment to include the deemed provisions in CPS2.<br><br>In order to reduce the issues identified above, it is recommended that the deemed provisions should only come into operation 12 months after gazettal of the Regulations. This will enable a basic amendment to be undertaken to incorporate the deemed provisions into CPS2, to resolve which other provisions can remain in CPS2, to reduce confusion referring to multiple documents and to improve the user friendliness of the planning system. |
| Definitions | | | | The City of Perth supports the definitions subject to the following comments. |
| Building Height | Building Height | In relation to a building, means the distance measured from the level of the existing footpath to the highest part of the | Based on R-codes for residential purposes, based on natural ground level and finished roof height. | The City of Perth does not support the inclusion of a building height definition in the deemed provisions for a number of reasons:<br><br>• The definition includes where a building is used for residential purposes. This would suggest any residential development whether in a commercial |

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| | | building excluding lifts, architectural elements. | | zone and whether as part of a mixed use development. The City considers that the part (a) definition should state residential purposes within a residential zone.<br>• CPS2 provides a definition based on the height at the centre of the footpath as the point to determine the overall height, while the deemed provisions requires height to follow the natural ground level of the land. The change to the height definition will have a significant impact on the existing and future built form within the city particularly on sloping sites such as those within West Perth and Mount Street. The height definition would not be consistent with the current built form and will result in a different outcome.<br><br>The City does not support the inclusion of the definition in the deemed provisions and considers that it should be included in the model provisions which would enable variations so as not to impact existing built form outcomes. |
| Owner | Owner | Excludes interest as a purchaser | Includes interest as a purchaser | The City of Perth while concerned that the inclusion of a purchaser under a contract can be an owner, as it is likely to result in more speculative development applications, supports the definition. |
| 2 | Reference to Local Planning strategy | No provision | Includes reference to Local Planning Strategy | The City of Perth supports the Clause, however, we note that it appears there is a typographical error in the fourth line in that local planning scheme should be local planning strategy. |
| 3 | Local Planning Policies | Includes provisions consistent with deemed provisions | Provisions consistent with CPS2 | The City of Perth supports these clauses and notes that referral to the WAPC as part of the advertising process is only required where a policy is inconsistent with a WAPC SPP. |

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| 4 | Procedure for making or amending local planning policy. | | | The City of Perth supports this clause, subject to the clause being consistent with Clause 23 of the Regulations and other clauses in terms of the advertising requirements. |
| 5 | Revocation of local planning policy. | | | The City of Perth supports this clause, subject to the clause being consistent with Clause 23 of the Regulations and other clauses in terms of the advertising requirements. |
| Part 3 | Heritage | | | |
| General | | | | It is not clear whether the deemed provisions replace all of the CPS2 heritage provisions or whether existing clauses in CPS2 can remain. For example CPS2 includes a clause relating to heritage agreements, which is the tool used to ensure heritage places are conserved after the transfer of plot ratio. It is important to the City of Perth to maintain this clause.<br><br>In order to reduce the issues identified above, it is recommended that the deemed provisions should only come into operation 12 months after gazettal of the Regulations. This will enable a basic amendment to be undertaken to incorporate the deemed provisions into CPS2, to resolve which other provisions can remain in CPS2, to reduce confusion referring to multiple documents and to improve the user friendliness of the planning system. |
| Definitions | Heritage Area | Conservation Area | Heritage Area | The City of Perth supports this definition as it is a similar definition, although the City will need to amend the scheme and policies to be consistent. |
| **7(1)** | **Heritage List** | **Requires Council to record in a register, places which have been declared or are being considered** | **The local government must establish and maintain a heritage list to identify places** | **The City of Perth generally supports this clause however believes it should be modified to also enable the list to include those places which are being considered for declaration as places of cultural heritage significance as per CPS 2. This is also consistent with the approach taken with the** |

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| | | **for declaration as places of cultural heritage significance, as well as those areas which have been declared as conservation areas.** | **within the Scheme area that are of cultural heritage significance and worthy of conservation.** | **State Heritage Register which progresses listings from an interim to a permanent registration.**<br><br>**This would potentially enable the Council to continue to consider cultural heritage significance as part of Development Applications involving demolition and therefore assist in alleviating some of the concerns raised by the City with respect to exempting demolitions from requiring development approval (under cl 36(e) of the deemed provisions).** |
| 7(2) | Heritage List | Declaration of places of cultural heritage significance | The heritage list must<br>(a) set out a description of each place and the reason for its entry in the heritage list; and<br>(b) be available, with the scheme documents, for public inspection…. | The City of Perth supports this clause, however, seeks confirmation that the list only needs to contain the place, the address and the reason for listing ie social, historic aesthetic etc.<br><br>The City has 300 properties with each having at least 3 pages of assessment documentation. This would be up to 900 pages which would be required to be included with the Scheme documents.<br><br>It is considered that this clause should be reviewed to ensure that only a simplified list forms part of the scheme. |
| 7(4) | Heritage List | | The local government must not enter a place, or remove a place from, the heritage list or modify the entry of a place in the heritage list unless the local government ….. | The City of Perth supports this clause, however, the clause should be amended so that advertising is not required to list a heritage place if the request for the listing has been made by the landowner who is also the occupier or where the landowner gets the occupiers consent. There is little point advertising to a landowner who requested the listing and where the occupiers consent to the listing. |

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| 8(3)(b) & (c) | Designation of heritage areas | Declaration of a conservation area | Publish a notice of the proposal designation once a week for 2 weeks.<br><br>Provisions for a heritage area and requires a sign to be erected during the advertising of a heritage area. | The City of Perth supports this clause, subject to:<br><br>• The clause being consistent with Clause 23 of the Regulations and other clauses in terms of the advertising requirements.<br>• Including a sign on site is not considered to achieve any consultation outcome and should be deleted from the clause.<br>• Clause (b)(iii) appears to be duplicated in (c). |
| 9 | Heritage Assessment | No provision | Despite any existing assessment on record, the local government may require a heritage assessment to be carried out prior to the approval of any development proposed in a heritage area or in respect of a place listed on a heritage list. | The City of Perth supports this clause and suggests that after the words 'heritage assessment' insert 'and or a heritage impact assessment'. This is suggested as the heritage assessment does not specifically deal with the impact of the development on the place. |
| 10 | Variations to local planning scheme provisions for heritage purposes | Transfer and bonus plot ratio provisions | General variation provision | The City of Perth does not support this provision in its current form as it relates to plot ratio. The City supports the clause as it relates to all other development standards.<br><br>The City of Perth has provisions relating to bonus plot ratio for the development of a heritage site. These provisions are limited to a maximum bonus of 20% and are combined with other bonus provisions such as |

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| | | | | residential development (maximum 20%), special residential development (maximum 20%-40%) and public facilities (maximum 20%) which can be combined to a maximum of either 20% or up to 50% depending on the area of the city.<br><br>The general variation provision would significantly undermine the bonus provisions and would have a significant impact on the operation of CPS2 as a variation could be granted above the maximum 20% heritage plot ratio bonus which would undermine both the heritage bonus and the other bonus facilities and also undermine the overall maximum plot ratio bonus (20% or 50%).<br><br>It is considered that the City of Perth should be exempt from this deemed provision. |
| 11 | Heritage conservation notice | No provision | Provides the ability for the Council to force an owner to properly maintain a heritage building. | The City of Perth supports this clause as it will provide the ability to ensure maintenance of a heritage place. The City suggests that a guideline be prepared to address what is considered 'properly maintained' and that in the properly maintained definition that (b) be amended from 'character' to 'cultural significance'. |
| Part 4<br>12-24 | Structure Plans | No provisions within CPS. | New provisions largely administrative, however, the approval of a structure plan is by the WAPC and not the Local Government. | The City of Perth does not have any structure planning areas and generally supports the clauses subject to:<br>• The timeframe under clause 15(2) being increased to 14 days;<br>• The advertising identified in Clause 16 being consistent with the other advertising clauses;<br>• Clause 18 (2) typo made versus make;<br>• Identification under Clause 19 that the local government can recoup the costs from the applicant;<br>• The determining authority being the local government rather than the WAPC in accordance with the City's previous submission. |

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| | | | | • The requirement to review a structure plan should be every five years, rather than 10 years, in line with the review of the local planning scheme. |
| Part 5<br>25 - 34 | Local Development Plan | No provisions within CPS2 | New provisions – largely administrative to enable a LDP to be considered on land. | The City supports the introduction of Local Development Plans with the determining authority being the local government, subject to:<br><br>• Confirmation that planning application fees can be imposed for local development plans;<br>• The advertising in Clause 28 being consistent with the other advertising clauses;<br>• Clause 32 being deleted as it is covered by Clause 36;<br>• The duration of a local development plan should be every five years, rather than 10 years, in line with the review of the local planning scheme. It is noted that under the Strata Titles reform, Community Development Plans, which is likened to a local development plan, has a validity of 4 years. |
| 35 | Requirement for Development Approval | Refers to development.<br><br>Includes provision to identify both use and development. | Refers to works and includes use in provision.<br><br>Refers to works or use on land that is zoned or reserved. | The City of Perth supports the clause but not as it is currently worded. The clause is similar in terms of function to CPS2, however, a significant issue is that it refers to zones or reserves. CPS2 does not have zones but uses Scheme Use Areas. The current wording may mean that approval is not required for development on Scheme Use Areas (which includes large portions of the city), which would clearly have a significant impact.<br><br>The wording should be amended to refer to the Scheme Area rather than zones and reserves. |
| 36 | Development for which development approval not required | | | |

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| 36(1)(a) | Development of a regional reserve under MRS | No provision | Exempt, however, noted that approval may be required under the Region Scheme. | The City of Perth supports this exemption. |
| 36(1)(b) | In accordance with a Local development Plan | No provision | Exempt if in accordance with a Local Development Plan | The City does not support this exemption as<br>• The review of the Strata Titles Act is seeking to include provisions whereby a Community Development Plan (prepared as part of a strata plan) has the same effect as an approved Local Development Plan. Community Development Plans would, however, be approved by the WAPC and not the City. Therefore the City would not be responsible for any form of approval of development under a Local Development Plan.<br>• Local Development Plans, while containing built form provisions, cannot satisfactorily address all of the detailed building design considerations and therefore exempting any development would not achieve the design aspirations of the City. The City's Administration and Design Advisory Committee would not be able to review developments for design quality if they were exempt.<br>• The Local Development Plan could include heritage places under either the State Register or CPS2 register and should not be exempt. |
| 36(1)(c) | Internal building works | Currently in scheme as exemption but does not exempt heritage areas | Same exemption, however, includes Heritage areas | The City of Perth supports this exemption |
| 36(1)(d) | Single house, ancillary, outbuilding, | Exempts pools, pergolas, patio etc but not dwellings. | Exempt if satisfies the deemed to comply provisions | The City of Perth does not support this exemption, as:<br>• Whilst the exemption ensures compliance with the |

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| | external fixture, patio, pergola, veranda, swimming pool. | | of R-codes unless falls under the heritage provisions. | R-codes, it lacks reference to the need to comply with CPS2, precincts plans and any local planning policy. The City has limited residential areas which are subject to the R-codes and therefore the other scheme provisions and local planning policies will need to be taken into account;<br>• The exemption lacks reference to which zones the development would be exempt from. For example a single house exemption in a residential zone is understandable, however, a single house in a commercial zone should not be exempt;<br>• The provision exempts single houses even if they are an 'X' 'not permitted' land use. This is contrary to orderly and proper planning;<br>• The provisions lack reference to where a single house is not exempt, such as the Swan River Trust Management Area and clause 32 areas under the MRS such as Parliament House, as these areas are subject to separate legislation and therefore would not be exempt;<br>• The exemptions include external fixtures, patios etc, however, the exemption does not specifically state in relation to a single dwelling and therefore may be exempt from other developments. This is not supported as the City has prerequisites which must be met in order for this type of development to be exempt;<br>• The other concern is the administration of the exemption. If the local government is required to assess the plans to determine whether a single house is exempt, then the whole purpose for the exemption, in terms of streamlining the process is flawed. |
| 36(1)(e) | Demolition | Requires approval Clause 48 requires | Exempts demolition unless heritage | The City of Perth does not support this exemption as |

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| | | DA approval of the redevelopment and landscaping if development not commenced within 6 months. | listed or in heritage area. | • The CPS2 currently has provisions which require a redevelopment application to be submitted and approved prior to demolition and landscaping of the site if the redevelopment does not occur within 6 months of demolition. A general exemption would mean that the city has no knowledge of what type of development is proposed for the site and no ability to require the site to be landscaped. As seen historically in the City, a development site left vacant (such as the former Emu Brewery and Westralia Square sites) can have significant impacts on the amenity of the city.<br>• The demolition exemption does not include the type or size of demolition and therefore the demolition of a large building could occur without planning approval.<br>• The City has listed about one-third of the places on its heritage database in its CPS2 heritage register. The heritage database lists those places in the city that may have heritage significance, however, have not been assessed and therefore not included in the CPS2 register. The City is currently undertaking a review of the heritage database. The exemption would mean that those places on the heritage database which are not registered in CPS2 could be demolished even though they may have heritage significance. Furthermore it would appear that places being considered for inclusion or assessment by the State Heritage Office would also not be protected from demolition. |
| 36(1)(f) | Home office | Not included in CPS2 | Defined as solely in dwelling, no customers, no signage and no external changes | The City of Perth supports this exemption. |

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| 36(1)(g) | Temporary works or use which exists for less than 48 hours | Not exempted | Temporary works or uses exempt if used for less than 48 hours | The City of Perth supports this exemption, however, that the clause needs to be expanded to define what constitutes temporary (ie how many times a year could the use occur?) and to identify that the use needs to be a 'permitted' or 'discretionary' land use in the particular zone. It is not considered appropriate to enable a not permitted land use to establish even for a temporary period. |
| 36(1)(h) | Temporary Election signage | Not exempt. | Excludes election signage. | The City of Perth supports this exemption. |
| 36(1)(i) | Other signage | Has provisions for the exemption of some types of signage | Excludes other signage which the Council determines can be excluded. | The City of Perth supports this exemption, however, it needs to be clarified whether 'approved in writing' refers to the creation of a local planning policy. |
| 36(1)(j) | Any other development specified in writing by the local government. | CPS includes other exemptions. | Can include other exemptions in accordance with the Local Government Approval. | The City of Perth supports this exemption, however, it needs to be clarified whether 'approved in writing' refers to the creation of a local planning policy. |
| 37 | Amending or revoking development approval | CPS provides for amendments within 28 days of approval and there is no ability to extend the DA approval timeframe. | Provides for the inclusion of the DAP provisions. | The City of Perth supports this clause as it will make the provisions consistent with the Development Assessment Panel Regulations. |
| Part 7<br>38- 42 | Applications for Planning Approval | Administrative provisions dealing with the lodging of applications. | The administrative provisions dealing with the lodging of applications. | The City supports these clauses. |
| 43 | Retrospective Approval | Clause 38 provides ability to approve | Includes ability for retrospective | The City of Perth supports this clause subject to the clause being further expanded so that the approval does |

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| | | retrospective applications, however, does not authorise development before the date or prevent enforcement action being taken. | approval. | not authorise development before the date on which the local government granted development approval and does not prevent action being taken by the local government for an unauthorised development before the date on which the local government granted development approval.<br><br>The expanded condition is required otherwise the approval backdates authorisation of the use, which is not considered appropriate as the local government does not know what was occurring on the site prior to the approval.<br><br>Generally unauthorised uses are identified through compliance which could include actions by the local government to address the unauthorised use. The provisions should enable the actions to be continued through to its conclusion which could include legal enforcement action. |
| 44 | Consultation with other authorities | Determination of applications general provisions | Provides a clause to enable the local government to consult with other authorities. | The City of Perth supports this clause. |
| 45 | Matter to be considered by local government | CPS2 includes 11 provisions which the determining authority must take into consideration when considering an application. | The deemed provisions include 25 provisions. | The City of Perth supports this clause, however, does not support the number of matters required to be taken into consideration. In assessing a development application, a local government is required to take into account these provisions which would need to be assessed as part of a report to the local government. The 25 provisions would make the assessment of any applications long and convoluted and also an administration burden. This does not streamline the planning process. |

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| | | | | Subclauses (j) and (k) need to reference the cultural heritage significance of the heritage places and heritage areas. |
| 46 -51 | Determination of Applications, Form and date of determination, Duration of planning approval, Temporary planning approval, Scope of planning approval, Approval subject to later approval of details. | Similar administration provisions, however, no ability to approve and increase the 2 year approval timeframe. | Provides ability to grant approval for an application longer than two years | The City of Perth supports these clauses and the ability to approve an application for a period of longer than 2 years. |
| 52 | Time for deciding application for development approval | Deemed refusal includes 60 days and 90 days for advertising and heritage | 60 and 90 days where applications advertised. | The City of Perth supports this clause subject to subclause 1(a) including a 90 day period where a development includes a heritage place. This is required as the assessment where a heritage place takes longer given the heritage assessment that needs to be undertaken. |
| 53 | Review of decisions | Appeals | Review of decisions | The City of Perth supports this clause. |
| Part 9 | Bushfire Management | No provisions | Currently being prepared at the Planning and Development (Bushfire Risk Management) Regulations 2014. | The provisions do not include any detail as they are part of a separate process and therefore the City cannot provide comment. |

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| Part 10<br>54-59 | Implementation of development contribution plans | DCP not included in CPS2 | Administrative provisions. | The City of Perth generally supports this Part, however, consideration should be given to the following.<br><br>• Clause 54(a) - should this include all MRS Reserves, not just roads?<br>• Clause 54(d) - clause should include something to effect that "excluded areas should be fully justified and explained"<br>• Clause 58(2)(b) – need to include use as part of this clause. In the City where there is a significant change of use from office to residential, the owners should contribute to demand/need for facilities.<br>• Clause 59(5) - support clarification that local government has ability to collect a differential rate to pay for infrastructure. |
| Part 11<br>60-67 | Enforcement and Administration | Administrative provisions in CPS2. | Administrative provisions. | The City of Perth supports this Part. |
| Part 12<br>68 | Forms referred to in this scheme | Administrative provisions in CPS2. | Administrative provisions. | The City of Perth supports this Part. |

# Eat Drink Perth
# Event Sponsorship

# Assessment Schedule

# EVENTS

## Event Sponsorship Evaluation Form

| | |
|---|---|
| **Applicant:** | The Big N |
| **Event:** | Northbridge Food and Wine – Then and Now: A Panel Discussion and Tasting |
| **Date and Time:** | 26 March 2015, 7.00pm to 10.00pm |
| **Location:** | Northbridge Piazza |
| **Total Cost of Event:** | $12,400 |
| **Sponsorship Requested:** | $9,000 |
| **Sponsorship Recommended:** | $9,000 |

**Background on Applicant:**

The Business Improvement Group of Northbridge (Big N) advocates for and promotes Northbridge as a safe and vibrant destination for locals and visitors. The Big N aims to:

- promote Northbridge to the broader community;
- advocate for business and the local community;
- make Northbridge a safe place to do business;
- work with the City of Perth to improve the local amenity; and
- encourage the profitability of its members.

**Summary of Event:**

The Big N has applied for Eat Drink Perth sponsorship for Northbridge Food and Wine – Then and Now: A Panel Discussion and Tasting. The event is to be held in a marquee in Northbridge Piazza on Thursday 26 March from 7.00pm to 10.00pm, and is ticketed at $10 per head.

The event is a panel discussion around the history of Northbridge as a food and wine destination, from the European influence of the 1940's and 50's to the Asian influence of the 1970's and the new wave of small bars in recent years. The discussion will include the following panellists:-

- Clint Nolan (La Cholita, Pleased to Meet You);
- Andrew McIntyre (Lot20, 399)
- Michael Keiller (Northbridge Brewing Company);
- Fiona DiLanzo (Sorrento Restaurant).

Rob Broadfield (Food Writer, the West Australian) will MC the event and encourage panellists to discuss their inspiration and what they believe works for Northbridge and what makes it unique. They will discuss how the people and nature of Northbridge has changed over the years and why it is so vibrant today. Audience participation will be invited.

Food samples will be provided by each of the panellists and the Northbridge Brewing Company will supply wine. The Big N will also use the event to promote offers at other Northbridge venues for post-event drinks and dining.

The Big N hope that the event will assist in dispelling the negative image often associated with Northbridge, and will operate as a public relations exercise for Northbridge. The maximum capacity for the marquee is 220 people. Organisers are in discussions with the screen curator at the Northbridge Piazza to simultaneously screen the panel discussion on the Piazza Screen to extend the reach of the event. The discussion could then be re-broadcast at several later dates, further increasing the audience. Organisers are also investigating the possibility of screening the event on the large screen at the Perth Cultural Centre.

**Funding**
The total cost of the event is $12,400. Organisers have requested cash sponsorship of $9,000 (73% of the total cost of the event). Hospitality participants on the panel will be providing food and beverages for the event at a discounted rate. Organisers advise that should they be unsuccessful in securing sponsorship from the City, the event would be funded from the Big N funds. Organisers advise that they would be unable to hire a marquee, and would increase the cover charge for the event.

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| The total value of the event exceeds the sponsorship requested. | Yes |
| The event takes place within a public space in the City. | Yes |

**Assessment of Application (Events):**

**1. Contributes towards the achievement of one or more of the City's marketing objectives:**

- to position the city as a city of regional and international significance;
- to increase visitation to the city;
- to increase economic investment in the city;
- to create a vibrant, energetic 24 hour city.

Whilst the event attendance is not significant, the Big N are planning to extend the reach of the event by screening it on the Piazza and Cultural centre Screens. The event will attract attendees to Northbridge on a Thursday night and is likely to increase economic benefit in surrounding

businesses. The event will assist with positive image positioning for Northbridge.

**2. Encourages use of public spaces.**

The event is to be held at the Northbridge Piazza.

**3. Preference will be given to events which provide free attendance.**

Organisers plan to charge a small fee of $10 for attendance at the event. This cost will cover food and beverages. The event will be free to view on the Piazza and Cultural Centre screens.

**4. Preference will be given to events which will be held exclusively in the city.**

The event will be held exclusively in Northbridge.

**5. Benefits to be provided to the City:**

Organisers will provide the following benefits for the requested sponsorship of $9,000:-

- the City of Perth to be acknowledged as a major sponsor of the event;
- an opportunity for the City to provide extensive signage at the event;
- the City of Perth crest and Eat Drink Perth logo to be included on all marketing material including flyers distributed through Northbridge and the City;
- invitations for Elected Members to attend the event as VIP's;
- the Lord Mayor, or representative, to be invited to welcome attendees to the event.

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**Comments:**

Northbridge Food and Wine – Then and Now: A Panel Discussion and Tasting will activate Northbridge on a Thursday night. The Big N has plans to extend the reach of the event by screening the event on the Piazza and Cultural Centre screens. Organiser will promote food and drink offers at surrounding businesses to event attendees. The event will provide some economic benefit for Northbridge.

The influence and status of those involved in presenting this event provide a potential platform for significant positive promotion of the Northbridge precinct. While the capacity for attendance at the activity is quite low, the post-event coverage and positive word-of-mouth (including social media) it could generate has the ability to impact on the greater community and depiction of Northbridge as a safe and vibrant destination.

Should the Big N be unsuccessful in receiving sponsorship for the event, it would impact the organisations ability to deliver a low cost event. Cash sponsorship of $9,000 is recommended.

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# EVENTS

## Event Sponsorship Evaluation Form

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|---|---|
| **Applicant:** | DYO Events |
| **Event:** | Pops Boxx |
| **Date and Time:** | 21 – 22 March 2015, 12.00pm to 5.00pm and 6.00pm to 12.00am |
| **Location:** | TBC |
| **Total Cost of Event:** | $52,983.05 |
| **Sponsorship Requested:** | $10,000 |
| **Sponsorship Recommended:** | Decline |

**Background on Applicant:**

DYO Events is an event company run by Katie and Erica Mathieson. The organisation focuses on activating spaces, giving back to the community and providing new offerings for the events industry. Together the two organisers have experience assisting and delivering a range of events over the past six years including:-

- Subiaco Farmers Market;
- Food Meets Fashion (Eat Drink Perth);
- Winter Supper Club (Winter Arts Season);
- Twilight Hawkers Market;
- Mandurah Boardwalk farmers Market;
- Design Institute of Australia 2013 and 2014 Awards Night; and
- a suite of corporate and private events.

DYO Events has been operating since August 2013.

**Summary of Event:**

Pops Boxx will be held on Saturday 21 and Sunday 22 March 2015, in two sessions daily – 12.00 noon to 5.00pm and 6.00pm to 12.00 midnight.

Pops Boxx is a pop-up gourmet picnic. Organisers are investigating the use of the privately owned space on the corner of Roe Street and Lake Street, as well as the State Theatre Centre Courtyard as potential locations. The event is ticketed at a cost of $50 per head, which covers entry to the event, a free drink and a Pops Boxx picnic box for one from Uncle Joe's Mess Hall.

Organisers will work with Uncle Joes Mess Hall and Bar Pop to deliver the event. Uncle Joe's Mess Hall is a food venue and barbershop and will be responsible for menu co-ordination and design, food preparation and food safety management for the event. Barpop has been operating since November 2013 and deliver Pop Up Bars in various public and private events, including the Urban Orchard in the Perth Cultural Centre. Barpop will be responsible for the beverage menu, site plan, bar management, liquor licensing and front of house.

DYO Events will manage the on-site management, ticketing, marketing, concept layout and design development and delivery.

Organisers will provide rugs and cushions and the event will include live music from local musicians and short films shown on a big screen.

Each session has a capacity of 200, giving a total maximum attendance of 800 over the two days.

**Funding**

The total cost of the event is $52,983.05. DYO Events has requested cash sponsorship of $10,000 (19% of the total cost of the event). Organisers advise that the event would be unable to continue without cash sponsorship from the City. Organisers have confirmed in-kind sponsorship from marquee and security companies and will look to partner with an organisation to provide beverages for the event.

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| The total value of the event exceeds the sponsorship requested. | Yes |
| The event takes place within a public space in the City. | No |

**Assessment of Application (Events):**

**1. Contributes towards the achievement of one or more of the City's marketing objectives:**

- to position the city as a city of regional and international significance;
- to increase visitation to the city;
- to increase economic investment in the city;
- to create a vibrant, energetic 24 hour city.

The event will create vibrancy in Northbridge. The event will increase visitation to the City over two days, and may provide some economic benefit for businesses in the area.

**2. Encourages use of public spaces.**

Organisers are investigating two potential locations, both of which are privately owned spaces.

**3. Preference will be given to events which provide free attendance.**

The event is ticketed at a cost of $50 per head.

**4. Preference will be given to events which will be held exclusively in the city.**

The event will be held exclusively in the City of Perth.

**5. Benefits to be provided to the City:**

Organisers will provide the following benefits for the requested cash sponsorship of $10,000:-

- the City to be acknowledged as a key sponsor of the event in all marketing and media promotion;
- the City of Perth crest and Eat Drink Perth logos to appear on all marketing and promotional material, both in print and social media;
- an opportunity for the City of Perth and Eat Drink Perth logos to appear on all picnic boxes;
- an opportunity for the City to display signage at the event;
- VIP invitations for Elected Members to attend the event;
- An additional 25 tickets for City of Perth representatives to attend one session.

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**Comments:**

The event is a pop up picnic concept which will attract people to the City over two days. The event is not free to attend and is not planned to be held in a public space. It is recommended that cash sponsorship is declined for this event.

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# EVENTS

## Event Sponsorship Evaluation Form

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|---|---|
| **Applicant:** | The Trustee Bar and Bistro |
| **Event:** | Bar Wars |
| **Date and Time:** | 18 April 2015, 2.00pm – 10.00pm |
| **Location:** | Chung Wah Lane |
| **Total Cost of Event:** | $20,500 |
| **Sponsorship Requested:** | $10,000 |
| **Sponsorship Recommended:** | $5,000 |

**Background on Applicant:**

The Trustee Bar and Bistro has been operating in Brookfield Place for three years. The venue is owned and operated by the brother and sister team of Scott and Angie Taylor, who are also responsible for the Beaufort Street Merchant and Enrique's School For To Bullfighting in Highgate, as well as Obsesso Espresso in Brookfield Place. In June 2014, the venue owners converted the existing wine vault above the Trustee into a rum bar called The Angels Cut.

The bars form part of the growing trend of small bars in the city and a such form a key part of our night time economy.

**Summary of Event:**

Organisers have requested cash sponsorship for "Bar Wars", to be held on Saturday 18 April 2015, from 2.00pm to 10.00pm. The event is a competition where two bars compete for the inaugural Bar Wars trophy.

Organisers propose that the Angels Cut (rum bar) will compete against Enrique's School For To Bullfighting (gin bar). The venues will each provide two drink offers for sale and the public will vote for their favourite drink through a token voting system with tokens placed in one of two giant martini glasses. The venue with the most tokens by 9.00pm will receive the Bar Wars Trophy. The event will also include food offerings available for purchase, designed to match the drinks.

Each bar will offer:-

- water and soft drink;
- one full strength and one mid strength beer;

- one red, one white and one sparkling wine;
- three signature cocktails from each bar;
- simple food offerings.

Venues also have the chance to earn points via different competitions which will be run throughout the evening:-

- a dunk tank with a 'celebrity; representing each bar
- a strong man competition with a side show mallet
- a cocktail competition – each venue to recruit two barmen from other venues who will do battle on their behalf, judged by a panel of industry leaders.

Further proposed event entertainment includes:-

- DJ's and live music;
- a cocktail masterclass with James Connolly, bar guru;
- the five best rum cocktails ever.

Organisers anticipate that attendance at the event will be 200.

Organisers are working with the City of Perth to facilitate approvals for the use of the space and to maximise the reach and economic impact of the event. The event will also form part of the Northbridge Piazza's Innovation Month to be held over April.

The event organiser is fully aware of the responsible service of alcohol and as such will ensure that consumption of alcohol is monitored. Security will be onsite throughout the event to monitor numbers and patrons generally.

**Funding**
The total cost of the event is $20,500. Organisers have requested cash sponsorship of $10,000 (49% of the total cost of the event). Organisers advise that should they be unsuccessful in securing sponsorship, the event would be unable to continue.

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| The total value of the event exceeds the sponsorship requested. | Yes |
| The event takes place within a public space in the City. | No |

**Assessment of Application (Events):**

**1. Contributes towards the achievement of one or more of the City's marketing objectives:**

- to position the city as a city of regional and international significance;
- to increase visitation to the city;
- to increase economic investment in the city;

- to create a vibrant, energetic 24 hour city.

  The event will provide exposure for the participating venues and may provide some small increase in visitation to the city. The event will create vibrancy in the city.

**2. Encourages use of public spaces.**

The event is to be held in Chung Wah Lane which is privately owned, however the event will be completely accessible to the public.

**3. Preference will be given to events which provide free attendance.**

The event will be free to the public to attend. Attendees can purchase food and beverages at the event.

**4. Preference will be given to events which will be held exclusively in the city.**

The event will be held exclusively in the City of Perth.

**5. Benefits to be provided to the City:**

The following benefits will be provided for the requested cash sponsorship of $5,000:-

- an opportunity for the City to display City of Perth and Eat Drink Perth signage at the event;
- the City of Perth and Eat Drink Perth logos to appear on all print and online advertising;
- the Lord Mayor, or representative, to be invited to attend the event and to judge the cocktail competition.

**6. Additional benefits to be provided:**

Organisers advise that no additional benefits would be provided for the requested cash sponsorship of $10,000.

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**Comments:**

Bar Wars is to be held in Chung Wah Lane in Northbridge. The event is free to attend and is held in a publically accessible privately owned space. Organisers are working closely with the City of Perth to maximise the reach and economic impact of the event. The event will form part of the Northbridge Piazza's Innovation Month as well as the City's Eat Drink Perth program of events. Cash sponsorship of $5,000 is recommended.

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# EVENTS

## Event Sponsorship Evaluation Form

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|---|---|
| **Applicant:** | Food Truck Rumble |
| **Event:** | Food Truck Rumble |
| **Date and Time:** | 12 April 2015, 11am to 8.00pm |
| **Location:** | Perth Cultural Centre |
| **Total Cost of Event:** | $50,000 |
| **Sponsorship Requested:** | $10,000 |
| **Sponsorship Recommended:** | $10,000 |

**Background on Applicant:**

Food Truck Rumble was formed to deliver the Food Truck Rumble, the first Food Truck Festival in Perth. The event brings together the best food trucks to the heart of the city for people to experience the food truck phenomenon.

**Summary of Event:**
The Food Truck Rumble is to be held on Sunday 12 April 2015, from 11.00am to 8.00pm in the Perth Cultural Centre. The event is a Food Truck Festival with a proposed 30 food trucks attending the event to sell food to the public, with food costs ranging from $5.00 to $15.00. The event will operate through lunch and dinner and will also feature a pop up bar, seating and shade, DJs, music, a mobile app and a street dance competition. The event will have the theme of street food and street dance, linking together two scenes which have emerged from the streets.

The inaugural Food Truck Rumble was held in the Perth Cultural Centre in 2014, as part of Eat Drink Perth. The event had 16 food trucks and an anticipated attendance of 5,000 and included a pop up bar, carnival amusements, swing dancing performances and a cupcake eating competition. The event attracted a total attendance of 10,000. Several food trucks ran out of food and had to restock due to the unexpected high numbers attending the event.

**Funding**
The total cost of the event is $50,000. Organisers have requested cash sponsorship of $10,000 (20% of the total cost of the event). Organisers advise that should they be unsuccessful in securing sponsorship for the event, it will still continue.

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| The total value of the event exceeds the sponsorship requested. | Yes |
| The event takes place within a public space in the City. | Yes |

**Assessment of Application (Events):**

**1. Contributes towards the achievement of one or more of the City's marketing objectives:**

- to position the city as a city of regional and international significance;
- to increase visitation to the city;
- to increase economic investment in the city;
- to create a vibrant, energetic 24 hour city.

The event will increase visitation to the city on a Sunday with an estimated 10,000 people attending the event over nine hours. The event will increase economic investment in the city with attendees likely to visit surrounding businesses before or after they attend the Food Truck Rumble.

**2. Encourages use of public spaces.**

The event will be held exclusively in the Perth Cultural Centre

**3. Preference will be given to events which provide free attendance.**

The event is free to the public to attend. Food and beverages will be available for purchase and there will be free entertainment.

**4. Preference will be given to events which will be held exclusively in the city.**

The event will be held exclusively in the city.

**5. Benefits to be provided to the City:**

Organisers will provide the following benefits for cash sponsorship of $10,000:-

- the event to be acknowledged as part of Eat Drink Perth in all promotional material;
- the City of Perth crest to appear on all promotional material including banners, posters, flyers and the program booklet;
- the support of the City of Perth to be acknowledged on the event social media accounts;
- the event organiser to promote other Eat Drink Perth events through its social media channels;

- an opportunity for the City to display signage at the event;
- an opportunity for the City to utilise one full page of the official event program for promotion of other Eat Drink Perth events;
- the Lord Mayor to be invited to provide a foreword for the official event program.

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**Comments:**

The Food Truck Rumble was held in 2014 and attracted an attendance of 10,000. Organisers plan to hold the event again in 2015 with almost double the number of trucks. The event will activate the Cultural Centre on a Sunday during trading hours, will add vibrancy to the city and will increase economic benefit in the city with attendees likely to visit surrounding businesses and attractions before or after attending the event. Cash sponsorship of $10,000 is recommended for the event.

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# EVENTS

## Event Sponsorship Evaluation Form

| | |
|---|---|
| **Applicant:** | Perth Symphony Orchestra |
| **Event:** | Perth Chamber Orchestra presents Lights Out: Earth Hour by Candlelight |
| **Date and Time:** | 28 March 2015, 6.30p0m to 9.30pm |
| **Location:** | St Georges Cathedral |
| **Total Cost of Event:** | $46,330 |
| **Sponsorship Requested:** | $7,000 |
| **Sponsorship Recommended:** | Decline |

**Background on Applicant:**

Perth Chamber Orchestra is the sister of the new Perth Symphony Orchestra. The organisation aims to bring unique concert experiences to Perth and WA.

**Summary of Event:**

Perth Chamber Orchestra presents 'Lights Out': Earth Hour by Candlelight is to be held in St Georges Cathedral on Saturday 28 March 2015, from 6.30pm to 9.30pm. The event is a candlelight food, wine and music event in conjunction with Earth Hour.

The event will be ticketed as follows:-

- $25 for under 18 years;
- $65 concession;
- $79 full price.

Attendees will arrive at 7.00pm and view a gallery of images of Perth on the theme of natural light, as they sample raw food created for the event by Perth based caterer Comestibles. The food will be created without using power, and sourced from local suppliers. Wines will be supplied by Karafilis – a WA organic wine producer. At 8pm guests will be invited out to the lawn of the cathedral to watch the lights go out along St Georges Terrace. Attendees will then return inside for a candlelit concert recalling the flavours and scents of the food they have consumed.

Organisers have not previously delivered an Earth Hour concert before, however they have run several candlelit concerts with matching menus and wine and theatricals. These concerts have sold out in advance, and received wide media coverage and positive reviews.

Organisers anticipate an attendance of approximately 400 at the event.

**Funding**
The total cost of the event is $47,000. Perth Chamber Orchestra has requested cash sponsorship of $7,000 (15% of the total cost of the event). Organisers are also seeking sponsorship from private organisations. Should the event be unsuccessful in receiving sponsorship from the City, organisers advise that the event would continue in a scaled down format.

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| The total value of the event exceeds the sponsorship requested. | Yes |
| The event takes place within a public space in the City. | No |

**Assessment of Application (Events):**

1. **Contributes towards the achievement of one or more of the City's marketing objectives:**

- to position the city as a city of regional and international significance;
- to increase visitation to the city;
- to increase economic investment in the city;
- to create a vibrant, energetic 24 hour city.

The event will create vibrancy in the city but will only provide a small increase in visitation to the city. The event is not likely to increase economic investment in the city as it is held on a Saturday evening after retail trading hours, and attendees are unlikely to visit surrounding businesses before or after the event.

2. **Encourages use of public spaces.**

The event is not held in a public space; a small portion of the event is planned to take place on the front lawn of the Cathedral.

3. **Preference will be given to events which provide free attendance.**

The event will be ticketed with prices ranging between $25 and 79. Tickets costs will assist in covering the running costs of the event and the provision of food and beverages.

4. **Preference will be given to events which will be held exclusively in the city.**

The event will be held exclusively in the city.

5. **Benefits to be provided to the City:**

Organisers will provide the following benefits for the requested sponsorship of $7,000:-

- the City of Perth to be recognised as an event partner;
- the City of Perth crest to appear on all promotional material for the event, including newspaper advertising, social media and the official event program ;
- an opportunity for the City to display signage at the event;
- the Lord Mayor and Deputy Lord Mayor and their guests to be invited to attend the event as VIPs;
- the Lord Mayor, or representative, to be invited to give the official welcome at the event;
- an opportunity for the City to leverage the event for cross promotion of Eat Drink Perth and related events.

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**Comments:**
Perth Chamber Orchestra presents Lights Out: Earth Hour by Candlelight is not held in a public space, which is one of the key criteria for City of Perth Event Sponsorship. The event is also ticketed with most prices quite high, and therefore does not meet the City's preference for events to be free to the public to attend. The event is an arts based event with the addition of a food and beverage component. The intention of Eat Drink Perth sponsorships is to encourage events which have food and beverage as the primary component. Organisers advise that the event is likely to go ahead without City funding. It is recommended that sponsorship is declined for this event.

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| **Payments** | | | |
| 107355 | 6/11/2014 | ANNE-MARIE CONNOLLY | 141.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 041114 | REFUND-FRYPAN THERMAL NON-STICK-AM CONNO | 141.00 |
| 107356 | 6/11/2014 | AUSTRALIAN PRINTED RIBBON | 446.60 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 00026399 | SUPPLY OPENING RIBBON-KIOSK | 446.60 |
| 107357 | 6/11/2014 | BRENTON GROVE | 119.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 051114 | RFND O/PAYMENT OF APPLICATION | 119.00 |
| 107358 | 6/11/2014 | C Y S TAY | 654.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | A1067776 | RFND RATES-2 SAUNDERS ST EAST PERTH 6004 | 654.00 |
| 107359 | 6/11/2014 | CAPS AUSTRALIA | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 311014 | RFND ACCESS CARD DEP-1113 | 15.00 |
| 107360 | 6/11/2014 | CBH GRAIN PTY LTD | 90.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 301014 | RFND-ACCESS CARD DEP CONVNTN CNTRE 3387 | 90.00 |
| 107361 | 6/11/2014 | CHRIS WILLIAMSON | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 291014 | RFND-ACCESS CARD DEP CONVNTN CNTRE 3387 | 15.00 |
| 107362 | 6/11/2014 | CHRISTOPHER NG | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | 311014 | RFD ACCESS CARD DEP-STATE LIB 4764 | 15.00 |
| 107363 | 6/11/2014 | CITY OF PERTH (PETTY CASH) | 2,192.30 |
| | *Invoice Number* | *Payment Details* | *Amount* *Discount* *Retention* *PPS* |
| $APINVCE | PETTYCASH | PETTY CASH REIMBURSEMENT TO 05/11/14 | 2,192.30 |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107364 | 6/11/2014 | CLINIPATH | | | | | | 34.55 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 437487681 | HEP B VACCINATION FOR MERILYN CIANCOTTI | 34.55 | | | | |
| 107365 | 6/11/2014 | DEPARTMENT OF COMMERCE BUILDING COMMISSION | | | | | | 94,550.82 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 031114 | BLDNG SRVC LEVY-SEPT 2014 &AGENT T/F FEE | 94,550.82 | | | | |
| 107366 | 6/11/2014 | FINES ENFORCEMENT REGISTRY | | | | | | 58,250.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 041114 | LDGEMNT FEE-1250 FER MATTERS @ 46.60PM | 58,250.00 | | | | |
| 107367 | 6/11/2014 | GEOFFREY KOPACZEWSKYJ | | | | | | 150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 291014 | CANCELLATION-PARKING INFRINGMENT8009101 | 150.00 | | | | |
| 107368 | 6/11/2014 | JULIE HORNE | | | | | | 239.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 291014 | RFND-CATERING MELB CUP-CLS JULIE HORNE | 239.00 | | | | |
| 107369 | 6/11/2014 | JULIE HORNE | | | | | | 239.94 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 291014 | RFND-CATERING MELP CUP-CLS JULIE HORNE | 239.94 | | | | |
| 107370 | 6/11/2014 | LAURA DONOVAN | | | | | | 110.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 271014 | GLASSESS CONTRIBUTION-LAURA DONOVAN | 110.00 | | | | |
| 107371 | 6/11/2014 | MARK DAVIES | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 311014 | RFND ACCESS CARD DEP-CULT CNTRE-4900 | 15.00 | | | | |
| 107372 | 6/11/2014 | NEIL JACKSON | | | | | | 975.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 051114 | RFND-CPA CONGRESS-NEIL JACKSON | 975.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107373 | 6/11/2014 | NEW WATER WAYS | | | | | 275.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 344708519 | TRAINING & DEVELOPMENT-S SMITH WORKSHOP | 275.00 | | | | |
| 107374 | 6/11/2014 | RICHARD TEMPEST | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 311014 | RFND ACCESS CARD DEP-CONVNT CNTRE-3285 | 15.00 | | | | |
| 107375 | 6/11/2014 | RIO TINTO SHARED SERVICES | | | | | 197.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 211014 | RFUNDS PARKING BALANCE-1119089 | 197.70 | | | | |
| 107376 | 6/11/2014 | ROBINSON BUILDTECH | | | | | 13.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 291014 | REFUND O/PAYMENT OF APPLICATION | 13.25 | | | | |
| 107377 | 6/11/2014 | SIMON PASCOE | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 160914 | HEALTHY LIFESTYLE CONTRIB-S PASCOE | 120.00 | | | | |
| 107378 | 6/11/2014 | STUART OUTHRED | | | | | 484.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 311014 | RFND-FLIGHTS T/SPRT ACCESS SEM-S OUTHRED | 484.00 | | | | |
| 107379 | 6/11/2014 | SUSAN LAMBERT | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 211014 | REFUND-INCORRECT CHANGE GIVEN-PARKING | 15.00 | | | | |
| 107380 | 6/11/2014 | TELSTRA | | | | | 15,325.66 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2537275000 | USAGE CHARGES-15OCT &EQUIP CHARGES 15NOV | 6,651.24 | | | | |
| $APINVCE | 4681945053 | SHARED MOBILE PLAN 16/10/14 | 8,674.42 | | | | |
| 107381 | 6/11/2014 | CLAYDON PROPERTY TRUST | | | | | 4,500.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $CANCHQ | 107381 | HOTROD COORDINATION-CARNIVAL MACABRE PIA | 4,500.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107382 | 6/11/2014 | WA RANGERS ASSOCIATION | | | | | 775.45 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | ZB3021629 | SUPPLY WA RANGER NOTEBOOKS&WALLETS | 775.45 | | | | |
| 107383 | 6/11/2014 | WATER CORPORATION | | | | | 40.86 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9001931027 | CHARGES-GARDEN R1150 BARRACK ST | 40.86 | | | | |
| 107384 | 6/11/2014 | WAYNE LOUGHTON | | | | | 1,210.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 051114 | GRATITUDE PYMNT-WAYNE LOUGHTON | 1,210.00 | | | | |
| 107385 | 6/11/2014 | WILLY HADIANTO | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 281014 | RFND-ACCESS CARD DEP-ELDER ST 3763 | 15.00 | | | | |
| 107386 | 6/11/2014 | WONDERLY PTY LTD | | | | | 317.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 311014 | RFND ANN INSPEC FEES-FD B/NESS-THEOBROMA | 317.50 | | | | |
| 107387 | 13/11/2014 | 7 WING AUSTRALIAN AIRFORCE CADETS | | | | | 1,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 301014 | BOND REFUND-HIRE PERTH TOWN HALL | 1,000.00 | | | | |
| 107388 | 13/11/2014 | A T WILLIS | | | | | 215.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1084870 | RFD NEW SEN REBATE-U15/2 COLIN ST WP | 215.75 | | | | |
| 107389 | 13/11/2014 | ANGELIKA FAWCETT | | | | | 110.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 061114 | GLASSES CONTR-ANGELIKA FAWCETT | 110.00 | | | | |
| 107390 | 13/11/2014 | AUSTRALIA POST | | | | | 3,332.91 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1003418031 | POSATGE-PE 31/10/14 | 3,332.91 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107391 | 13/11/2014 | CHRIS NOBLE | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 061114 | RFND HEALTHY LIFESTYLE-CHRIS NOBLE | 120.00 | | | | |
| 107392 | 13/11/2014 | CITIZENS ADVICE BUREAU OF WA INC | | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 301014 | RFNS BOND-HIRE PTH TWN HALL | 500.00 | | | | |
| 107393 | 13/11/2014 | CITY OF PERTH (PETTY CASH) | | | | | | 1,718.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 121114 | REIMBURSEMENT PETTY CASH TO 12/11/14 | 1,718.60 | | | | |
| 107394 | 13/11/2014 | CLINT AITKEN | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 061114 | RFND HEALTHY LIFESTYLE-CLINT AITKEN | 120.00 | | | | |
| 107395 | 13/11/2014 | COMMISSIONER OF POLICE | | | | | | 356.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 071114 | LIC RENEWAL-SEC OFF/CRWD CNTRL-K HILL | 356.00 | | | | |
| 107396 | 13/11/2014 | DAVE ILES | | | | | | 99.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 061114 | RFND HEALTHY LIFESTYLE-DAVE ILES | 99.95 | | | | |
| 107397 | 13/11/2014 | EDITH COWAN UNIVERSITY | | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 301014 | RFND BOND-HIRE PTH TWN HALL | 500.00 | | | | |
| 107398 | 13/11/2014 | FREYA AYLIFFE | | | | | | 139.34 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 051114 | RFND EXP-CROWD RISK ANAL CONF-F AYLIFFE | 139.34 | | | | |
| 107399 | 13/11/2014 | GARETH JUSTIN SAUNDERS | | | | | | 1,726.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1087147 | RFND RATES-U33/171 ST GEORGES TCE PERTH | 1,726.95 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107400 | 13/11/2014 | GEM RECRUITMENT | 2,648.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00010863 | LABOUR HIRE-S DAVIS W/E 17/10/14 | 797.90 | | | |
| $APINVCE | 00010864 | LABOUR HIRE-S DAVIS W/E 24/10/14 | 1,850.20 | | | |

| | | | |
|---|---|---|---|
| 107401 | 13/11/2014 | GEORGE PERZAMANOS | 70.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 061114 | RFND HEALTHY LIFESTYLE-G PERZAMANOS | 70.00 | | | |

| | | | |
|---|---|---|---|
| 107402 | 13/11/2014 | INSTITUTE OF LANGUAGE&FURTHER EDUCATION | 40.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 071114 | REFUND OVERPAYMENT OF APPLICATION | 40.50 | | | |

| | | | |
|---|---|---|---|
| 107403 | 13/11/2014 | J CHAPKHANA | 500.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 301014 | BOND REFUND-HIRE PERTH TOWN HALL | 500.00 | | | |

| | | | |
|---|---|---|---|
| 107404 | 13/11/2014 | J MALCOLM | 14.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5027743 | REFUND OVERPAYMENT FOR DELIVERED MEALS | 14.50 | | | |

| | | | |
|---|---|---|---|
| 107405 | 13/11/2014 | JAXON PTY LTD | 420.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 704473 | RFND PKNG RESRVTN-DEVIAMINGH AVE BK16600 | 420.00 | | | |

| | | | |
|---|---|---|---|
| 107406 | 13/11/2014 | JMG AIR CON | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 704479 | RFND RESRVTN 182 ST GEORGES TCE-BK 1661 | 120.00 | | | |

| | | | |
|---|---|---|---|
| 107407 | 13/11/2014 | K L FLETCHER | 2,279.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1183193 | RFND RATES-U36/90 TERRACE RD EP | 2,279.45 | | | |

| | | | |
|---|---|---|---|
| 107408 | 13/11/2014 | KAREN MURDOCK | 110.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 061114 | RFND GLASSESS CONTRIBUTION-KAREN MURDOCK | 110.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107409 | 13/11/2014 | KELLY CHEW | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 051114 | RFND HEALTHY LIFESTYLE-KELLY CHEW | 120.00 | | | | |
| 107410 | 13/11/2014 | KENNETH CAVE WILKINSON | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 061114 | RFND-HEALTH APPROVAL APPLICATION | 120.00 | | | | |
| 107411 | 13/11/2014 | KERRY CHADFIELD | | | | | | 125.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | RFND CORP GIFTS-CEO REC PROG-K CHADFIELD | 125.00 | | | | |
| 107412 | 13/11/2014 | KIRSTEN THRUSH | | | | | | 96.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $CANCHQ | 107412 | HEALTHLY LIFESTYLE CNTRBN-KRISTEN THRUSH | 96.00 | | | | |
| 107413 | 13/11/2014 | LET'S MAKE GAMES INC | | | | | | 455.26 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 301014 | BOND REFUND-HIRE PERTH TOWN HALL | 455.26 | | | | |
| 107414 | 13/11/2014 | LLOYD PETERS | | | | | | 119.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 051114 | HEALTHY LIFESTYLE CNTRBTN-LLOYD PETERS | 119.95 | | | | |
| 107415 | 13/11/2014 | MARK CLOSE | | | | | | 279.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 041114 | RFD EXP-EDA CONF-DARWIN OCT 14-M CLOSE | 279.75 | | | | |
| 107416 | 13/11/2014 | NICOLE KIRCHLECHNER | | | | | | 125.24 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 041114 | RFD EXP-EDA CONF-DARWIN-N KIRCHLECHNER | 125.24 | | | | |
| 107417 | 13/11/2014 | ROB MORGAN | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 071114 | HEALTHY LIFESTYLE CONTRBNT-R MORGAN | 120.00 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107418 | 13/11/2014 | S K LEE | | | | | | 550.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1137991 | RFND RATES-U107/132 TERRACE RD EAST PTH | 550.40 | | | | |
| 107419 | 13/11/2014 | SCITECH DISCOVERY CENTRE | | | | | | 130.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101114 | SIGN LICENCE NOT REQUIRED | 130.00 | | | | |
| 107420 | 13/11/2014 | SENG YEE LIM | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 041114 | RFND LOST BK PAYMENT-REC 25312 | 15.00 | | | | |
| 107421 | 13/11/2014 | SUSAN BROWN | | | | | | 99.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 301014 | RFND HEALTHY LIFESYLE CONTRBTN- S BROWN | 99.95 | | | | |
| 107422 | 13/11/2014 | TAYLOR COVENTRY | | | | | | 917.05 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | REFUND COURSE FEES & BOOKS-T COVENTRY | 917.05 | | | | |
| 107423 | 13/11/2014 | THE WINDSOR | | | | | | 960.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | XMAS FNCTN 05/12-COP CNTRBT $55X22-APS | 960.00 | | | | |
| 107424 | 13/11/2014 | TRISH COWCHER | | | | | | 923.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 301014 | BOND REFUND-HIRE PERTH TOWN HALL | 923.00 | | | | |
| 107425 | 13/11/2014 | WATER CORPORATION | | | | | | 818.84 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 9012387186 | HYDRANT STANDPIPE CHARGES | 818.84 | | | | |
| 107426 | 13/11/2014 | WESTERN AUSTRALIAN MUSIC | | | | | | 344.78 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 051114 | REFUND PARKING CARD BALANCES | 344.78 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107427 | 20/11/2014 | ALINTA GAS | 42.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 232004048 | CHARGES-595 HAY ST | 42.50 | | | |

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|---|---|---|---|
| 107428 | 20/11/2014 | ANTHONY ZAMMIT | 15.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 171114 | REFUND ACCESS CARD DEPOSIT-ELDER STREET | 15.00 | | | |

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|---|---|---|---|
| 107429 | 20/11/2014 | BUILDING & CONSTRUCTION INDUSTRY TRAININ | 83,359.79 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 230615 | BCITF FORMS-OCT 14-MNUS AGNCY FEE-500112 | 83,359.79 | | | |

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|---|---|---|---|
| 107430 | 20/11/2014 | C M GRUNDY | 182.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1076991 | NEW SEN REBATE-3/96 ROYAL ST EAST PERTH | 182.25 | | | |

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|---|---|---|---|
| 107431 | 20/11/2014 | CBH GROUP | 192.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 52411 | REFUND-HIRE HAROLD BOAS GARDENS 5/11/14 | 192.50 | | | |

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|---|---|---|---|
| 107432 | 20/11/2014 | CHARLESWORTH BALLETT INSTITUTE | 298.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 228976 | REFUND-2 HRS-HIRE PERTH TOWN HALL 30/8 | 298.00 | | | |

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|---|---|---|---|
| 107433 | 20/11/2014 | CITY OF PERTH (PETTY CASH) | 1,032.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 171114 | MISSING PETTY CASH-CUST SERV-WRITTEN OFF | 191.50 | | | |
| $APINVCE | 191114 | PETTY CASH REIMBURSEMENT TO 19/11/14 | 840.90 | | | |

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|---|---|---|---|
| 107434 | 20/11/2014 | CITY OF PERTH BAND | 989.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2/10/2014 | PERFORMANCE@TOWN HALL 20/10/14 | 989.50 | | | |

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|---|---|---|---|
| 107435 | 20/11/2014 | DANIELLA JOYCE | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 141114 | HEALTHLY LIFESTYLE-DANIELLA JOYCE | 120.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107436 | 20/11/2014 | DRAMASTON PTY LTD | | | | | | 13,613.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1066455 | REFUND OVERPAID RATES-467 HAY ST PERTH | 13,613.10 | | | | |
| 107437 | 20/11/2014 | ES2 PTY LTD | | | | | | 1,925.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000330 | PCI SERVICES-JULY 2014 | 1,925.00 | | | | |
| 107438 | 20/11/2014 | FINES ENFORCEMENT REGISTRY | | | | | | 46,600.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | LDGMNT FEE-1000 FER MATTERS@46.60PMATTER | 46,600.00 | | | | |
| 107439 | 20/11/2014 | GRAI | | | | | | 250.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 110914 | BOND REFUND-PIAZZA COMMUNITY ROOM | 250.00 | | | | |
| 107440 | 20/11/2014 | HEATHER WILKIE | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | REFUND ACCESS CARD DEPOSIT-ROE STREET | 15.00 | | | | |
| 107441 | 20/11/2014 | INDERJIT SINGH | | | | | | 2,124.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1192194 | RRND-OVERPAID RATES-2401/8 ADELAIDE TCE | 2,124.10 | | | | |
| 107442 | 20/11/2014 | J HAIG | | | | | | 147.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | REFUND APPLICATION RETURNED-INCOMPLETE | 147.00 | | | | |
| 107443 | 20/11/2014 | JOHN MERNAGH | | | | | | 109.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | HEALTHLY LIFESTYLE-JOHN MERNAGH | 109.95 | | | | |
| 107444 | 20/11/2014 | JONES LANG LASALLE (WA)PTY LTD | | | | | | 114,645.44 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 5508106 | RENT & OUTGOINGS-LOADING DOCK-OCT2014 | 57,330.01 | | | | |
| | $APINVCE | 5621669 | RENT&OUTGOINGS-ENEX100 L/DOCK-NOV2014 | 57,315.43 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107445 | 20/11/2014 | JOY FOYLE | | | | | | 13.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 131114 | REFUND PARKING TICKET-ROYAL ST CP | 13.50 | | | | |
| 107446 | 20/11/2014 | JOYCE PROPERTY INVESTMENTS | | | | | | 1,699.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1161215 | REFUND OVERPAID RATES-99/69 MILLIGAN ST | 1,699.20 | | | | |
| 107447 | 20/11/2014 | JULIE MATHIESON | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | REFUND 3XIIM TRAINING EVENT-J MATHIESON | 120.00 | | | | |
| 107448 | 20/11/2014 | KENNETH CAVE-WICKINSON | | | | | | 58.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | RFND REGO FOOD B/NESS-207/580 HAY ST PTH | 58.75 | | | | |
| 107449 | 20/11/2014 | KIRSTEN THRUSH | | | | | | 96.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101114 | HEALTHLY LIFESTYLE CNTRBN-KRISTEN THRUSH | 96.00 | | | | |
| 107450 | 20/11/2014 | LAUREN BEATTIE | | | | | | 99.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111114 | HEALTHLY LIFESTYLE-LAUREN BEATTIE | 99.90 | | | | |
| 107451 | 20/11/2014 | M D QUINLIVAN | | | | | | 236.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 141114 | REFUND LUNCH-REWARD&RECON-MD QUINLIVAN | 236.90 | | | | |
| 107452 | 20/11/2014 | MARIYAM SHAKEELA | | | | | | 3,727.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1175991 | RFND RATES-SUITE 172/580 HAY ST PERTH | 3,727.35 | | | | |
| 107453 | 20/11/2014 | MARK STEVENSON | | | | | | 180.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | RFND BOOKING-HIRE HAROLD BOAS GARDENS | 180.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107469 | 20/11/2014 | MERLE WYNNE | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | REFUND ACCESS CARD DEPOSIT-HIS MAJESTYS | 15.00 | | | | |
| 107470 | 20/11/2014 | MICHAEL RYS GRAY | | | | | | 2,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 221014 | SUPPORT- NEW AUST PLANTS&ANIMALS EXH | 2,000.00 | | | | |
| 107471 | 20/11/2014 | MICHAEL TURNER | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | REFUND ACCESS CARD DEPOSIT-STATE LIBRARY | 15.00 | | | | |
| 107472 | 20/11/2014 | NIALL O'BRIEN | | | | | | 11.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 141114 | RFND LOST BOOK PAYMENT-REC 25403 | 11.00 | | | | |
| 107473 | 20/11/2014 | PINDAN PTY LTD | | | | | | 90.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | REFUND OVERPAYMENT OF APPLICATION | 90.00 | | | | |
| 107474 | 20/11/2014 | POLMAC TRAILERS PTY LTD | | | | | | 3,850.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0119 | SUPPLY ARROW BOARD TRAILER PLUS REGO | 3,850.00 | | | | |
| 107475 | 20/11/2014 | RAINE & HORNE NRAS | | | | | | 637.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1188911 | REFUND OVERPAID RATES-110/15 ABERDEEN ST | 637.85 | | | | |
| 107476 | 20/11/2014 | REBECCA SHARP | | | | | | 180.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | RFND DEPOSIT-HIRE HAROLD BOAS GARDENS | 180.00 | | | | |
| 107477 | 20/11/2014 | TANIA STOCKLEY | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 121114 | HEALTHLY LIFESTYLE-TANIA STOCKLEY | 120.00 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107478 | 20/11/2014 | VAL SILVERLOCK | 6.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121114 | REFUND PARKING-STATE LIBRARY CAR PARK | 6.80 | | | |

| 107479 | 20/11/2014 | WATER CORPORATION | 2,691.38 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9018906514 | WATER CHARGES-CP 111 GODERICH ST | 36.01 | | | |
| $APINVCE | 9013550387 | WATER CHARGES-CP MOUNTS BAY RD | 36.31 | | | |
| $APINVCE | 9010759521 | CHARGES-WATER 129 JAMES ST NRTHBDGE | 1,383.68 | | | |
| $APINVCE | 9017137987 | CHARGES-WATER SH3/378 WELLINGTON ST PTH | 187.55 | | | |
| $APINVCE | 9017137995 | CHARGES-WATER SH4/378 WELLINGTON ST PTH | 193.25 | | | |
| $APINVCE | 9011664874 | CHARGES-WATER-RESTRANT 81 ROYAL ST EP | 208.57 | | | |
| $APINVCE | 9011664866 | CHARGES-WATER-SHOP 81 ROYSAL ST EP | 233.02 | | | |
| $APINVCE | 9011664882 | CHARGES-WATER RESTRNT 81 ROYAL ST EP | 412.99 | | | |

| 107480 | 20/11/2014 | WAYNE BERTRAM | 120.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121114 | HEALTHY LIFESTYLE-WAYNE BERTRAM | 120.00 | | | |

| 107481 | 20/11/2014 | WENDY LAWSON | 7.40 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 111114 | REFUND ACORD CONCESSION REBATE-PARKING | 7.40 | | | |

| 107482 | 20/11/2014 | Z CORP PROPERTY GROUP PTY LTD | 100.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 181114 | REFUND OVERPAYMENT OF APPLICATIONS | 100.00 | | | |

| 107483 | 24/11/2014 | FUGRO-TSM | 704.34 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 231014 | REFUND OF OVERPAYMENT | 704.34 | | | |

| 107484 | 24/11/2014 | JI BIAN | 65.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 231213 | REFUND OVERPAYMENT - 1 SIGN | 65.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107485 | 28/11/2014 | ALINTA GAS | | | | | | 318.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 382913950 | CHARGES-GAS 10/10-11/11/14 | 318.00 | | | | |
| 107486 | 28/11/2014 | ANZ | | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND BOND-PERTH TOWN HALL 20-21/11/14 | 1,000.00 | | | | |
| 107487 | 28/11/2014 | ATCO AUSTRALIA | | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND BOND-HIRE TOWN HALL 10/11/14 | 1,000.00 | | | | |
| 107488 | 28/11/2014 | AUST RED CROSS SOCIETY (WA DIVISION) | | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND BOND-HIRE PERTH TOWN HALL 13/11 | 500.00 | | | | |
| 107489 | 28/11/2014 | BLACKBURN PROPERTY GROUP | | | | | | 1,812.55 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1177799 | OVERPAID RATES REFUND-96/1178 HAY STREET | 1,812.55 | | | | |
| 107490 | 28/11/2014 | CAMEO CLEANING SERVICE | | | | | | 1,300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 509 | CLEANING SERVICES-ROD EVANS CENTRE OCT14 | 1,300.00 | | | | |
| 107491 | 28/11/2014 | CAROL HARRISON | | | | | | 7.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | 2HRX$3.70-ACROD CONC REBATE-HIS MAJESTY | 7.40 | | | | |
| 107492 | 28/11/2014 | CHARLES STURT UNIVERSITY | | | | | | 1,750.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | D2615703 | AGSPS-OTHER STUDENT FEES-F AYLIFFE | 1,750.00 | | | | |
| 107493 | 28/11/2014 | CHISHOLM COLLEGE | | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 241114 | REFUND-BAYS ALLOCATED NOT AVAILABLE | 300.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107494 | 28/11/2014 | CHRISTOPHER HENDRIE | 208.15 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 241114 | REFUND BOND-UNIT 7/164 HAY STREET | 208.15 | | | |

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|---|---|---|---|
| 107495 | 28/11/2014 | CITY BRICK PAVING | 133,619.22 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 449 | MOORE ST NEW PAVING | 99,462.44 | | | |
| $APINVCE | 451 | RICHARDSON ST PAVING MAINTENANCE | 11,116.02 | | | |
| $APINVCE | 450 | RICHARDSON ST PAVING MAINTENANCE | 23,040.76 | | | |

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|---|---|---|---|
| 107496 | 28/11/2014 | CITY OF ARMADALE LIBRARY SERVICE | 37.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 26655 | LOST LIBRARY ITEM-WHALE RIDER DVD | 37.55 | | | |

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|---|---|---|---|
| 107497 | 28/11/2014 | CITY OF BUNBURY | 795.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 32703 | REG NATIONAL SISTER CITIES CONF-Y BLAIR | 795.00 | | | |

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|---|---|---|---|
| 107498 | 28/11/2014 | CITY OF GOSNELLS | 5,500.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 16928 | SWITCH YOUR THINKING ANNUAL LICENCE FEE | 5,500.00 | | | |

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|---|---|---|---|
| 107499 | 28/11/2014 | COMESTIBLES | 1,000.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 251114 | REFUND BOND HIRE PERTH TOWN HALL-28/10 | 1,000.00 | | | |

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|---|---|---|---|
| 107500 | 28/11/2014 | COMMISSIONER OF POLICE | 568.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 131114 | RENW SECRTY OFF&CROWD CNTRL LIC-A COMAN | 568.00 | | | |

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|---|---|---|---|
| 107501 | 28/11/2014 | COMMISSIONER OF POLICE | 356.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 131114 | RENW SECRTY OFF&CROWD CNTRL LIC-I WATSON | 356.00 | | | |

| | | | |
|---|---|---|---|
| 107502 | 28/11/2014 | COMMISSIONER OF POLICE | 356.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 131114 | RENW SECRTY OFF&CROWD CNTRL LIC-T KERR | 356.00 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107503 | 28/11/2014 | CORPORATE CHALLENGE | | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 229736 | REFUND BOND-RESERVE HIRE BOOKING | 500.00 | | | | |
| 107504 | 28/11/2014 | D A CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE | | | | | | 372.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0000045678 | SUPPLY OF FAT COLLECTION TRAYS | 372.90 | | | | |
| 107505 | 28/11/2014 | DAVID WICKHAM | | | | | | 220.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND OVERPAYMENT-TOWN HALL HIRE 11/5 | 220.00 | | | | |
| 107506 | 28/11/2014 | DEAN CAHILL | | | | | | 110.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | GLASSESS CONTRIBUTION-DEAN CAHILL | 110.00 | | | | |
| 107507 | 28/11/2014 | EDDIE STORM | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | PERFORMANCE-TUES 18/11/14 | 120.00 | | | | |
| 107508 | 28/11/2014 | EDGE PEOPLE MANAGEMENT | | | | | | 2,638.83 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 6336 | RTW ASSISTANCE-19/6-17/10/14 | 2,638.83 | | | | |
| 107509 | 28/11/2014 | EMONA INSTRUMENTS | | | | | | 471.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 538884 | SUPPLY-RIG DS-1102E 100MHZ 2CH 1GS/S | 471.90 | | | | |
| 107510 | 28/11/2014 | ERIN KRAMME | | | | | | 180.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | REFUND BOOKING-HAROLD BOAS GARDENS | 180.00 | | | | |
| 107511 | 28/11/2014 | ES2 PTY LTD | | | | | | 10,972.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000416 | PCI SERVICES-OCT 2014 | 10,972.50 | | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107512 | 28/11/2014 | GEORGIA PUFFETT | | | | | | 150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND-STERILISED DOG REG DIFFERENCE | 150.00 | | | | |
| 107513 | 28/11/2014 | HALYTECH PTY LTD | | | | | | 264.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 20611 | GODERICH ST EAST PERTH-2014/15 | 264.00 | | | | |
| 107514 | 28/11/2014 | INPEX | | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND BOND-HIRE PERTH TOWN HALL 6-7/11 | 1,000.00 | | | | |
| 107515 | 28/11/2014 | JACOBS GROUP(AUSTRALIA)PTY LTD | | | | | | 1,953.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 056800.001 | FACILITATION SERVICES-BARRACK ST DESIGN | 1,953.60 | | | | |
| 107516 | 28/11/2014 | JAPANESE TRUCK & BUS SPARES PTY LTD | | | | | | 649.06 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 141014 | SUPPLY-REAR SHOCK ABSORBERS X 2 | 164.01 | | | | |
| | $APINVCE | 208343 | SUPPLY-DOOR WEATHERSTRIP | 237.90 | | | | |
| | $APINVCE | 208549 | SUPPLY-AIR DRYER KIT&POLLEN FILTER | 247.15 | | | | |
| 107517 | 28/11/2014 | JOSH LUCICH | | | | | | 119.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 191114 | HEALTHLY LIFESTYLE-JOSH LUCICH | 119.95 | | | | |
| 107518 | 28/11/2014 | K2 AUDIOVISUAL PTY LTD | | | | | | 6,847.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001041 | SUPPLY SAMSUNG & FLAT PANEL MONITOR | 6,847.50 | | | | |
| 107519 | 28/11/2014 | KERRY GAMBLE | | | | | | 110.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | REIMB-CLAIM FOR GLASSES-KERRY GAMBLE | 110.00 | | | | |
| 107520 | 28/11/2014 | KINGMAN VISUAL | | | | | | 147.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | REFUND-DA NOT REQUIRED | 147.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107521 | 28/11/2014 | KOTT GUNNING | | | | | | 1,307.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 218563 | WOODHEAD DISPUTE | 1,307.35 | | | | |
| 107522 | 28/11/2014 | LAURA SWINTON | | | | | | 10.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 241114 | PARKING REFUND-VALIDATION ERROR | 10.60 | | | | |
| 107523 | 28/11/2014 | LEEONIE MCKENNA | | | | | | 76.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 201114 | HEALTHLY LIFESTYLE-LEEONIE MCKENNA | 76.80 | | | | |
| 107524 | 28/11/2014 | LEXUS ENGINEERS | | | | | | 3,520.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | LE14-039 | FOOTING INSPECTION | 3,520.00 | | | | |
| 107525 | 28/11/2014 | LGMA WA DIVISION | | | | | | 1,190.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1007888 | REGITRTN-LGMA ANN STATE CONF-29/10-31/10 | 1,190.00 | | | | |
| 107526 | 28/11/2014 | MAL ATWELL LEISURE GROUP | | | | | | 368.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 126464 | EYES DOWN 15'S 12UPS X 6000 | 368.00 | | | | |
| 107527 | 28/11/2014 | MAYBELLE CHAN | | | | | | 112.22 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 241114 | O/PAYMENT LONG TERM PARKING-ROE ST | 112.22 | | | | |
| 107528 | 28/11/2014 | MCGEES PROPERTY | | | | | | 6,148.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1117845 | REFUND BALANCE-GRV VARIOUS ADDRESSES | 6,148.60 | | | | |
| 107529 | 28/11/2014 | MIKE ELLIS | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 211114 | HEALTHLY LIFESTYLE-MIKE ELLIS | 120.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107530 | 28/11/2014 | MRS JULIE ZUVELA | | | | | | 1,363.13 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 17CP | ORAL HISTORY INTERVIEWS | 1,363.13 | | | | |
| 107531 | 28/11/2014 | NEWS LIMITED | | | | | | 200.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 668989 | SUNDAY TIMES NEWSPAPER PROMO | 200.00 | | | | |
| 107532 | 28/11/2014 | NO SHARK CULL INC | | | | | | 1,460.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND BOND-PERTH TOWN HALL&SECURITY FEE | 1,460.00 | | | | |
| 107533 | 28/11/2014 | PALLISTER KILLIAN SYNDROME FOUNDATION AU | | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 251114 | REFUND BOND-HIRE PERTH TOWN HALL 8-9/11 | 1,000.00 | | | | |
| 107534 | 28/11/2014 | PATRICIA KING | | | | | | 23.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 211114 | O/CHARGED TELETHON PARKING TICKET | 23.40 | | | | |
| 107535 | 28/11/2014 | PETER REYNOLDS | | | | | | 627.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 31 | 10 X TRIANGLE BOWLS | 627.00 | | | | |
| 107536 | 28/11/2014 | PURPLE COMMUNICATIONS | | | | | | 1,636.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00007739 | LOCAL GOV REFORM STRATEGIES | 1,636.25 | | | | |
| 107537 | 28/11/2014 | REDMAN SOLUTIONS PTY LTD | | | | | | 7,260.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 200802684 | TRAPEZE DESKTOP INSTALLATION AND | 7,260.00 | | | | |
| 107538 | 28/11/2014 | RESOLVE GROUP | | | | | | 240.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 181114 | REFUND OVERPAYMENT OF APPLICATION | 240.80 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107539 | 28/11/2014 | RONAL NOMINEES PTY LTD | | | | | 484.65 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1009687 | REFUND BALANCE GRV-U8/12-14 THELMA ST WP | 484.65 | | | | |
| 107540 | 28/11/2014 | SCANIA AUSTRALIA PTY LTD | | | | | 213.40 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 61721720 | SUPPLY-REMOTE CONTROL | 213.40 | | | | |
| 107541 | 28/11/2014 | SECURE CASH | | | | | 145.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-14491 | BANKING COURIER SERVICE & SECURITY SEALS | 145.20 | | | | |
| 107542 | 28/11/2014 | SEVEN NETWORK (OPERATIONS) LTD | | | | | 393,899.47 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 054119 | 2013 CHRISTMAS PAGEANT GRANT | 393,899.47 | | | | |
| 107543 | 28/11/2014 | SOO-KHIM LONG | | | | | 100.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 211114 | REFUND FLOWERS- FUNERAL-I HOCKING FAMILY | 100.15 | | | | |
| 107544 | 28/11/2014 | SOUTHSIDE VOLKSWAGEN | | | | | 138,442.52 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | K1518 | SUPPLY OF NEW VEHICLE PV172 | 34,352.63 | | | | |
| $APINVCE | K1517 | SUPPLY NEW VEHICLE-PV171 | 34,352.63 | | | | |
| $APINVCE | K1518 | VEHICLE REGO - PV172 | 260.50 | | | | |
| $APINVCE | K1517 | NEW VEHICLE REGO-PV171 | 260.50 | | | | |
| $APINVCE | K1520 | SUPPLY NEW VEHICLE-1EAQ770/PV174 | 34,352.63 | | | | |
| $APINVCE | K1519 | SUPPLY NEW VEHICLE-1EQA769/PV173 | 34,352.63 | | | | |
| $APINVCE | K1519 | NEW VEHICLE REGO-1EQA769/PV173 | 255.50 | | | | |
| $APINVCE | K1520 | NEW VEHICLE REGO-1EAQ770/PV174 | 255.50 | | | | |
| 107545 | 28/11/2014 | STEPHANIE WRIGHT | | | | | 18.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181114 | REFUND-TICKET MACHINE NOT PRNTNG TICKETS | 18.60 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107546 | 28/11/2014 | THE TRUSTEE FOR ENIGIN WESTERN AUSTRALIA TRUST | 5,496.98 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 006 | EXTRA 9 LIGHTS-UNDERCOVER CP | 5,496.98 | | | |

| | | | |
|---|---|---|---|
| 107547 | 28/11/2014 | THE WA ROADLINE REMOVAL TRUST | 5,986.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00010213 | RMVL-LINE MARKING-THOMAS, BAGOT&KINGS PK | 5,986.75 | | | |

| | | | |
|---|---|---|---|
| 107548 | 28/11/2014 | TIME TRAIN PTY LTD | 286.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 181114 | REFUND-BUILDING APPROVAL APPLICATION | 286.50 | | | |

| | | | |
|---|---|---|---|
| 107549 | 28/11/2014 | TRACKSIDE BAKERY | 276.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001062 | SUPPLY OF BREAD-CHILDCARE CENTRE | 276.10 | | | |

| | | | |
|---|---|---|---|
| 107550 | 28/11/2014 | TRINITY COLLEGE | 21,984.91 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2014074 | SAND SUPPLY | 5,856.18 | | | |
| $APINVCE | 2014086 | SAND SUPPLY | 14,391.00 | | | |
| $APINVCE | 2014079 | TRINITY COLLEGE LANDFILL OCT14 | 1,737.73 | | | |

| | | | |
|---|---|---|---|
| 107551 | 28/11/2014 | VASKO VELIKICEVSKI | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 181114 | HEALTHY LIFESTYLE-VASKI VELIKICEVSKI | 120.00 | | | |

| | | | |
|---|---|---|---|
| 107552 | 28/11/2014 | WA METROPOLITAN REGIONAL COMMITTE | 500.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 251114 | REFUND BOND-HIRE PERTH TOWN HALL 8/11/14 | 500.00 | | | |

| | | | |
|---|---|---|---|
| 107553 | 28/11/2014 | WATER CORPORATION | 189.17 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9011664858 | CHARGES-WATER HAIRDRSR 81 ROYAL ST EP | 189.17 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136693 | 3/11/2014 | COUNTER TERRORISM INTERNATIONAL PTY LTD | | | | | | 20,609.37 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01065398 | EOM AUDIT APM HOPPERS-OCT 2014 | 1,518.00 | 30.36 | | | |
| | $APINVCE | 01065396 | COIN COLLECTION W/E 19/10/14 TOWN OF VIC | 863.94 | 43.20 | | | |
| | $APINVCE | 01065395 | COIN COLLECTION W/E 19/10/14 | 18,674.48 | 373.49 | | | |
| | | | | | **447.05** | | | |
| 136694 | 3/11/2014 | ACCESS BRICKPAVING CO | | | | | | 53,700.43 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003622 | WELLINGTON ST NEW PAVING | 54,796.36 | 1,095.93 | | | |
| | | | | | **1,095.93** | | | |
| 136695 | 6/11/2014 | PERTH PRESSURE JET SERVICES | | | | | | 16,028.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00022867 | JOB AT PALMERSTON & ABERDEEN ST | 8,012.40 | | | | |
| | $APINVCE | 00022868 | JOB AT ABERDEEN & STIRLING ST | 8,015.70 | | | | |
| 136696 | 6/11/2014 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | | 1,823.92 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00079093 | SUPPLY MEAT-CITIPLACE COMM CNTRE | 644.48 | | | | |
| | $APINVCE | 00079204 | MEAT FOR CITIPLACE CHILDCARE CTR | 244.13 | | | | |
| | $APINVCE | 00079478 | MEAT FOR CITIPLACE COMM CTR | 387.42 | | | | |
| | $APINVCE | 00079379 | MEAT FOR COMM CTR | 547.89 | | | | |
| 136697 | 6/11/2014 | AIM | | | | | | 320.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 699802 | TIME MANAGEMENT-L NUNES | 320.00 | | | | |
| 136698 | 6/11/2014 | ALL FLAGS | | | | | | 664.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0030219 | FEATHER FLAG | 664.40 | | | | |
| 136699 | 6/11/2014 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | | 1,027.16 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 9626583 | PROCESSING RECYCLABLES | 1,027.16 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136700 | 6/11/2014 | HBF OF WA | | | | | | 1,221.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 005137 | MASSAGES 25/9-9/10/14 | 1,221.00 | | | | |
| 136701 | 6/11/2014 | ECONOMIC DEVELOPMENT AUSTRALIA | | | | | | 2,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2659 | REGO-NEDC14 CONF-M CLOSE&N KIRCHLECHNER | 120.00 | | | | |
| | $APINVCE | 2658 | REGO&DINE NEDC14CNF-M CLOSE&N KIRCHLECHN | 2,380.00 | | | | |
| 136702 | 6/11/2014 | BIDVEST | | | | | | 2,218.72 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | I29735224 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 548.15 | | | | |
| | $APINVCE | I29707791 | GROCERIES FOR C/HOUSE | 154.32 | | | | |
| | $APINVCE | I29790694 | GROCERIES FOR COMM CTR | 519.85 | | | | |
| | $APINVCE | I29778452 | GROCERIES FOR COMM CTR | 80.63 | | | | |
| | $APINVCE | I29778453 | GROCERIES FOR COMM CTR | 915.77 | | | | |
| 136703 | 6/11/2014 | GREEN BUILDING COUNCIL OF AUST LTD | | | | | | 395.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 7805091014 | GREEN STAR-REGISTRATION L COOKE 18/11 | 395.00 | | | | |
| 136704 | 6/11/2014 | TNT | | | | | | 41.83 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 44240163 | COURIER SERVICES - SDU | 41.83 | | | | |
| 136705 | 6/11/2014 | RECALL INFORMATION MGNT PTY LTD | | | | | | 349.03 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 3100624556 | CONTAINER RENTAL 23/8-19/9/14 | 349.03 | | | | |
| 136706 | 6/11/2014 | INTERNATIONAL ART SERVICES | | | | | | 153.97 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A-65709 | CLIMATE CONTROLLED STORAGE | 153.97 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136707 | 6/11/2014 | OFFICE MILK SUPPLIES | 1,719.49 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 39920 | MILK-GROUND FLOOR | 49.49 | | | |
| $APINVCE | 41366 | MILK FOR COMM CTR | 1,583.71 | | | |
| $APINVCE | 41348 | MILK | 86.29 | | | |

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|---|---|---|---|
| 136708 | 6/11/2014 | PERTH EDUCATION CITY | 7,700.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14411 | S/SHIP-STUDY PERTH AUG 2014 | 7,700.00 | | | |

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|---|---|---|---|
| 136709 | 6/11/2014 | DORIAN GRAY PICTURES | 528.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0311 | PIAZZA VIDEO SYSTEM CONSULTATION | 528.00 | | | |

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|---|---|---|---|
| 136710 | 6/11/2014 | JAMES LIMNIOS | 85.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 271014 | REIMBRSE-EXP OCT 2014-CR LIMNIOS | 85.00 | | | |

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|---|---|---|---|
| 136711 | 6/11/2014 | FOXTEL SUBSCRIBER PAYMENTS | 155.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 160639287 | CHARGES FROM 15/9-14/10/14 | 155.00 | | | |

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|---|---|---|---|
| 136712 | 6/11/2014 | AUSTRALIAN MNFCTR WRKRS UNION | 30.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 03040-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 30.70 | | | |

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|---|---|---|---|
| 136713 | 6/11/2014 | JIM ADAMOS | 474.39 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 241014 | REIMBRSE-EXP OCT 2014-CR ADAMOS | 474.39 | | | |

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|---|---|---|---|
| 136714 | 6/11/2014 | THE NICK CHRISTIE FAMILY TRUST T/AS CORPSWEST | 360.71 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001132 | CONCIERGE/SECURITY SERVICE 30/9/14 | 360.71 | | | |

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|---|---|---|---|
| 136715 | 6/11/2014 | ALANA HALL | 1,960.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 11 | PODIATRY SESSIONS JULY-OCT2014 | 1,960.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136716 | 6/11/2014 | AUSTIN COMPUTERS | | | | | | 729.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | A1420194 | WESTERN DIGITAL GREEN HARD DRIVE | 729.00 | | | | |
| 136717 | 6/11/2014 | UNLIMITED TOW & RECOVERY | | | | | | 605.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00025265 | STANDBY TOWING-CITY TO SURF 31/08/14 | 220.00 | | | | |
| | $APINVCE | 00025028 | TOW AWAYS-FUN RUN EVENT 13/7/14 | 385.00 | | | | |
| 136718 | 6/11/2014 | DIPTESH AND KRUPALI FAMILY | | | | | | 5,555.81 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | OCT1401 | WEB DEVELOPMENT W/E 5/10/14 | 1,102.67 | | | | |
| | $APINVCE | OCT1402 | WEB DEVELOPMENT W/E 12/10/14 | 1,211.04 | | | | |
| | $APINVCE | OCT1403 | WEB DEVELOPMENT W/E 19/10/14 | 1,498.20 | | | | |
| | $APINVCE | OCT1404 | WEB DEVELOPMENT 26/10/14 | 1,743.90 | | | | |
| 136719 | 6/11/2014 | JEREMY CLAPHAM | | | | | | 65.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 031114 | REFUND-VEHICLE ELECT CHARGING-J CLAPHAM | 65.00 | | | | |
| 136720 | 6/11/2014 | CAT WELFARE SOCIETY INC T/AS CAT HAVEN | | | | | | 110.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00002348 | TRAPPING FEE | 110.00 | | | | |
| 136721 | 6/11/2014 | LAUREN KRONEMYER | | | | | | 2,250.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 301014 | LIGHT LOCKER ART SPACE ARTIST FEE | 2,250.00 | | | | |
| 136722 | 6/11/2014 | SELBY'S PTY LTD | | | | | | 1,293.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 70847 | SUPPLY FABRIC BANNERS | 1,293.60 | | | | |
| 136723 | 6/11/2014 | PIPELINE SERVICES WA PTY LTD | | | | | | 5,187.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000753 | REPAIRS-500MM RETIC NEAR PUMP STNT | 5,187.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136724 | 6/11/2014 | KEITH YONG | 5,445.89 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 301014 | RFD-FLGTS CLAIR LOC GOV EXCH&COOP-K YONG | 5,445.89 | | | |

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|---|---|---|---|
| 136725 | 6/11/2014 | AUSTRALIAN SUPER | 115,035.36 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 05260-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 115,035.36 | | | |

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|---|---|---|---|
| 136726 | 6/11/2014 | CUPID CATERING | 4,285.93 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3113 | CATERING-BUSINESS CONTINUITY 20/10/14 | 105.71 | | | |
| $APINVCE | 3102 | HIGH TEA-9/10/14 | 138.60 | | | |
| $APINVCE | 3109 | CATERING-LEMC - 16/10/14 | 191.40 | | | |
| $APINVCE | 3101 | CATERING-MANAGERS MEETING-9/10/14 | 198.00 | | | |
| $APINVCE | 3096 | CATERING-6/10/14 | 202.95 | | | |
| $APINVCE | 3100 | SANDWICHES-9/10/14 | 31.68 | | | |
| $APINVCE | 3097 | CATERING-ELG-6/10/14 | 39.60 | | | |
| $APINVCE | 3112 | CATERING-ELG-20/10/14 | 39.60 | | | |
| $APINVCE | 3099 | CATERING-AUSTRALIA DAY-9/10/14 | 398.20 | | | |
| $APINVCE | 3104 | CATERING-10/10/14 | 425.70 | | | |
| $APINVCE | 3108 | CATERING-NETWORKING-15/10/14 | 468.60 | | | |
| $APINVCE | 3111 | CATERING-HISTORY AWARDS-19/10/14 | 470.80 | | | |
| $APINVCE | 3110 | CATERING-ASIA PACIFIC-16/10/14 | 877.80 | | | |
| $APINVCE | 3103 | CATERING-LDAP-9/10/14 | 90.86 | | | |
| $APINVCE | 3117 | CATERING-BUSINESS CONTINUITY-23/10/14 | 105.71 | | | |
| $APINVCE | 3116 | CATERING-C/CALL-22/10/14 | 226.60 | | | |
| $APINVCE | 3118 | CATERING-BUSINESS CONTINUITY - 24/10/14 | 84.15 | | | |
| $APINVCE | 3114 | CATERING-PLANNING COM-21/10/14 | 90.86 | | | |
| $APINVCE | 3115 | CATERING-BUSINESS CONTINUITY-22/10/14 | 99.11 | | | |

Minute number 26/15 TRIM 32886?/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136727 | 6/11/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 5,358.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 704069950 | CHARGES-LOC 19 WELLINGTON ST | 1,225.00 | | | |
| $APINVCE | 521303500 | CHARGES-JEWELL LANE | 158.40 | | | |
| $APINVCE | 904253010 | CHARGES-LOT 77 U 5 HAIG PARK CIR | 212.80 | | | |
| $APINVCE | 741872040 | CHARGES-LOT 94 ROYAL ST | 222.75 | | | |
| $APINVCE | 131238140 | CHARGES-LOT 71 U 1 HAIG PARK CIR | 227.85 | | | |
| $APINVCE | 505477540 | CHARGES LOT 220 ROYAL ST | 239.30 | | | |
| $APINVCE | 998988810 | CHARGES-LOT 77 U 4 HAIG PARK CIR | 248.30 | | | |
| $APINVCE | 799907750 | CHARGES-LOT 8 ROYAL ST | 25.15 | | | |
| $APINVCE | 190383950 | CHARGES-ELECT 2 PLAIN ST EPTH | 1,314.25 | | | |
| $APINVCE | 139991590 | ELECTRICITY-901MOUNTS BAY RD-24/9-22/10/ | 13.10 | | | |
| $APINVCE | 789996800 | ELECTRICITY-205JAMES ST-28/8-27/10/14 | 727.90 | | | |
| $APINVCE | 910302350 | ELECTRICITY-135ABERDEEN ST-28/8-27/10/14 | 743.30 | | | |
| 136728 | 6/11/2014 | BODYSMART HEALTH SOLUTIONS | 357.50 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00013502 | MANUAL HANDLING WORKSHOP | 357.50 | | | |
| 136729 | 6/11/2014 | AUDINO GROWERS | 1,031.15 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 032304 | FRUIT & VEGS FOR CHILDCARE CTR | 158.95 | | | |
| $APINVCE | 053999 | FRUIT & VEGS FOR COMM CTR | 191.50 | | | |
| $APINVCE | 032301 | FRUIT & VEGS FOR CHILDCARE CTR | 195.50 | | | |
| $APINVCE | 032303 | FRUIT & VEGS FOR COMM CTR | 235.80 | | | |
| $APINVCE | 032302 | FRUIT & VEGS FOR COMM CTR | 249.40 | | | |
| 136730 | 6/11/2014 | SQUIRE PATTON BOGGS(AU) | 12,352.20 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 246985 | PROF FEES-PREP OF AUDIT LETTER 30/6/14 | 385.00 | | | |
| $APINVCE | 247104 | LEGAL FEES-FORREST CHASE REDEVELOPMENT | 11,967.20 | | | |
| 136731 | 6/11/2014 | CAROL MILLNER | 250.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 01 | POETRY WORKSHOP | 250.00 | | | |



Minute number 26/15 TRIM 32886/7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136732 | 6/11/2014 | BICUBIC | | | | | | 80.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 152196 | 100 X POSTER PRINTING | 80.30 | | | | |
| 136733 | 6/11/2014 | BRADLEY REBECCA MARIAM | | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 290814 | SUPPLY PERFORMERS-29/08/14 | 1,000.00 | | | | |
| 136734 | 6/11/2014 | SCOTFORD & FENNESSY | | | | | | 20,235.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00100558 | PERMANENT PLACEMENT FEE-B MOYSER | 20,235.60 | | | | |
| 136735 | 6/11/2014 | THE TRUSTEE FOR TOASTFACE GRILLAH UNIT TRUST | | | | | | 390.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0065 | GRILLED CHEESE SANDWICHES | 390.00 | | | | |
| 136736 | 6/11/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | | | | | | 3,522.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000589 | SECURITY NBRIDGE PIAZZA W/E 26/10/14 | 3,593.98 | 71.88 | | | |
| | | | | | **71.88** | | | |
| 136737 | 6/11/2014 | AUSTRALIAN SERVICES UNION | | | | | | 1,072.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 07080-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 1,072.90 | | | | |
| 136738 | 6/11/2014 | QUITO PTY LTD T/AS BENARA NURSERIES | | | | | | 866.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 213893 | SUPPLY-ASSORTED PLANTS MARDELUP | 866.36 | | | | |
| 136739 | 6/11/2014 | CCI TRAINING SERVICES (APPRENTICESHIPS AUST) | | | | | | 5,212.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 219926 | CITY OF PERTH-ALLEGED SEXUAL HARASSMENT | 174.90 | | | | |
| | $APINVCE | 219130 | SAFETY REPRESENTATIVES TRAINING 20/10/14 | 1,177.00 | | | | |
| | $APINVCE | 220080 | OCCUP HEALTH & SAFETY SERVICE | 3,861.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136740 | 6/11/2014 | CABCHARGE AUSTRALIA PTY LTD | 6.18 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 25064641 | CABCHARGES-CLS | 6.18 | | | |

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|---|---|---|---|
| 136741 | 6/11/2014 | CALTEX AUSTRALIA PETROLEUM PTY LTD | 19,396.04 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0301303196 | STARCARD PURCHASES-OCT 2014 | 19,396.04 | | | |

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|---|---|---|---|
| 136742 | 6/11/2014 | CENTRECARE CORPORATE | 2,293.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 13936 | MEMORANDUM OF SERVICE | 1,408.00 | | | |
| $APINVCE | 13882 | TRAINING WORKSHOP PROVISION& FACILITATIO | 885.50 | | | |

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|---|---|---|---|
| 136743 | 6/11/2014 | C.F.M.E.U | 510.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 17280-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 510.00 | | | |

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|---|---|---|---|
| 136744 | 6/11/2014 | CHILD SUPPORT AGENCY | 4,266.88 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 18110-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 4,266.88 | | | |

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|---|---|---|---|
| 136745 | 6/11/2014 | COOMA INVESTMENTS PTY LTD | 188.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-2179 | CHOC POP ICITY | 188.10 | | | |

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|---|---|---|---|
| 136746 | 6/11/2014 | CITY OF PERTH STAFF SOCIAL CLUB | 910.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 19410-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 910.00 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136747 | 6/11/2014 | COLOURFAST PAINTING CONTRACTORS | 8,086.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2848 | REMOVAL&REPAINTING OVER GRAFFITI-CP#11 | 1,012.00 | 25.30 | | |
| $APINVCE | 2849 | REMOVAL&REPAINTING OVER GRAFFITI-CP#8 | 1,078.00 | 26.95 | | |
| $APINVCE | 2850 | REMOVAL&REPAINTING OVER GRAFFITI-CP#16 | 737.00 | 18.43 | | |
| $APINVCE | 2852 | REMOVAL&REPAINTING OVER GRAFFITI-CP#8 | 814.00 | 20.35 | | |
| $APINVCE | 2851 | REMOVAL&REPAINTING OVER GRAFFITI-CP#6 | 913.00 | 22.83 | | |
| $APINVCE | 2853 | RPRS-PIER ST CP9-REMOVED GRAFFITI | 352.00 | 8.80 | | |
| $APINVCE | 2857 | MAINTENANCE-PAINTING CP9 | 1,397.00 | 34.93 | | |
| $APINVCE | 2856 | MAINTENANCE-PAINTING CP8 | 506.00 | 12.65 | | |
| $APINVCE | 2855 | MAINTENANCE-PAINTING ELDER ST CP | 704.00 | 17.60 | | |
| $APINVCE | 2854 | MAINTENANCE-PAINTING CP6 | 781.00 | 19.53 | | |
| | | | | **207.37** | | |

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|---|---|---|---|
| 136748 | 6/11/2014 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 2,259.07 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9012723070 | STATIONERY-DPD | 294.46 | | | |
| $APINVCE | 9012260958 | STATIONERY-DPD | 335.15 | | | |
| $APINVCE | 9012261440 | KITCHEN SUPPLIES-DPD | 66.31 | | | |
| $APINVCE | 9012664942 | SUPPLY OFFICE/KITCHEN SUPPLIER-LVL 7 | 392.41 | | | |
| $APINVCE | 9012695157 | SUPPLY OFFICE/KITCHEN SUPPLIER-LVL 7 | 96.03 | | | |
| $APINVCE | 9012749794 | DESK CALENDER | 6.23 | | | |
| $APINVCE | 9012730322 | STATIONERY | 117.43 | | | |
| $APINVCE | 9012723622 | WALL PLANNER | 12.58 | | | |
| $APINVCE | 9011829170 | STATIONERY | 162.42 | | | |
| $APINVCE | 9012651904 | STATIONERY, TISSUES | 170.49 | | | |
| $APINVCE | 9012706894 | STATIONERY | 244.82 | | | |
| $APINVCE | 9012730274 | STATIONERY | 280.31 | | | |
| $APINVCE | 9012715620 | STATIONERY | 80.43 | | | |

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|---|---|---|---|
| 136749 | 6/11/2014 | DOGS REFUGE HOME (WA) INC | 1,115.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00508391 | PUND FEES-JULY - SEPT 2014 | 1,115.40 | | | |

Minute number 26/15 TRIM 328867/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136750 | 6/11/2014 | DUXTON HOTEL | | | | | | 535.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 415222 | CONFERENCE ROOM AND LUNCH-FIN | 535.10 | | | | |
| 136751 | 6/11/2014 | EXPO DOCUMENT COPY CENTRE | | | | | | 2,667.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 125746 | RESERVED PARKING SIGNS OUTDOOR | 2,667.50 | | | | |
| 136752 | 6/11/2014 | FIONA MARY MARSDEN | | | | | | 975.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 100375873 | CPA CONGRESS NOV2014 | 975.00 | | | | |
| 136753 | 6/11/2014 | GHD PTY LTD | | | | | | 19,090.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 610022794 | SECONDMENT SERVICES-PARALLEL WALKS | 19,090.30 | | | | |
| 136754 | 6/11/2014 | GLOBETROTTER CORPORATE TRAVEL | | | | | | 66.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 445012 | HOTEL BOOKING FEE-M PERKS | 33.00 | | | | |
| | $APINVCE | 445015 | HOTEL BOOKING FEE-A SULLIVAN | 33.00 | | | | |
| 136755 | 6/11/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | | | | | | 5,248.01 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4861668 | JACKIE O'HERLIHY W/E 14/9/14 | 1,655.81 | | | | |
| | $APINVCE | 4873675 | JACKIE O'HERLIHY W/E 21/9/14 | 1,689.60 | | | | |
| | $APINVCE | 4884253 | JACKIE O'HERLIHY W/E 28/9/14 | 1,689.60 | | | | |
| | $APINVCE | 4849486 | RICHARD MILTON W/E 31/8/14 | 213.00 | | | | |
| 136756 | 6/11/2014 | HEALTH INSURANCE FUND OF WA | | | | | | 457.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 40430-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 457.65 | | | | |
| 136757 | 6/11/2014 | HOSPITAL BENEFIT FUND OF WA | | | | | | 1,866.55 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 42210-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 1,866.55 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136758 | 6/11/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | | | | | | 3,723.41 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003207 | SWEEP C/PS W/E 25/10/14 | 3,799.40 | 75.99 | | | |
| | | | | | **75.99** | | | |
| 136759 | 6/11/2014 | JOHN TIERNEY | | | | | | 157.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001396 | WASH&VACC VEHICLES 24/09 | 157.00 | | | | |
| 136760 | 6/11/2014 | KAILIS CON P/L & KONDIL NOMINEES P/L | | | | | | 8,666.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 011114 | RENT & OUTGOINGS-344 SCARB-NOV2014 | 8,444.10 | | | | |
| | $APINVCE | REFU32434 | ELECTRICITY-344 SCRB-26/9-23/10/14 | 222.75 | | | | |
| 136761 | 6/11/2014 | KONE ELEVATORS PTY LTD | | | | | | 257.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 840384270 | REPAIRS-GLASS LIFT-FORREST PL | 257.40 | | | | |
| 136762 | 6/11/2014 | LOCAL GOVERNMENT PLANNERS ASSOCIATION | | | | | | 210.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2014396 | 3 TICKETS-THE CHANGING ENVIRONMENT | 210.00 | | | | |
| 136763 | 6/11/2014 | MANNAWARRA HOLDINGS | | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4/14/15 | INSPECT KANGAROOS & TABBIT-HEIRISSON ISL | 300.00 | | | | |
| 136764 | 6/11/2014 | M P ROGERS & ASSOCIATES PTY LTD | | | | | | 747.29 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 15100 | ASSESSMENT-RIVERBANKS ASSETS CONDITION | 747.29 | | | | |
| 136765 | 6/11/2014 | LGRCEU | | | | | | 2,471.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 59845-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 2,471.90 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136766 | 6/11/2014 | GLEN SMETHERHAM | | | | | | 1,820.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 427 | CONSULKTATIONS-PODIATRY | 910.00 | | | | |
| | $APINVCE | 428 | PODIATRY CONSULTATION OCT2014 | 910.00 | | | | |
| 136767 | 6/11/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | | | | | | 10,305.39 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 3102 | MNTNCE-PAINTING MARDALUP PARK | 10,569.63 | 264.24 | | | |
| | | | | | **264.24** | | | |
| 136768 | 6/11/2014 | QUALITY TRAFFIC MANAGEMENT | | | | | | 859.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 17920 (R) | RELEASE OF RETENTION INV 17920 | 859.80 | | | | |
| 136769 | 6/11/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | | 2,748.17 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2061275 | LODGEMENTS-PARKING FINES&REMINDER NOTICE | 1,132.96 | | | | |
| | $APINVCE | 2061276 | POSTAGE CHARGES-PARKING FINES NOTICES | 374.74 | | | | |
| | $APINVCE | 2061274 | POSTAGE CHARGES-PARKING FINES NOTICES | 436.57 | | | | |
| | $APINVCE | 2061277 | POSTAGE CHARGES-PARKING FINES REMINDERS | 803.90 | | | | |
| 136770 | 6/11/2014 | RANDSTAD PTY LTD | | | | | | 2,498.14 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | RA1628451 | LABOUR HIRE-N VULA-W/E 05/10 | 2,498.14 | | | | |
| 136771 | 6/11/2014 | SABLE SUPERANNUATION FUND | | | | | | 413.77 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 79690-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 413.77 | | | | |
| 136772 | 6/11/2014 | TOTAL EDEN WATERING SUPPLIES | | | | | | 664.49 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 7249037 | SUPPLY-PIT&LIDS | 664.49 | | | | |
| 136773 | 6/11/2014 | TOWN OF VICTORIA PARK | | | | | | 25,687.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 041114 | RFND PK FEE CTN-23/10-29/10/14+INT 2% | 25,687.35 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136774 | 6/11/2014 | THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES) | | | | | | 143,301.16 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 139492 | 2014/15 ESL | 143,301.16 | | | | |
| 136775 | 6/11/2014 | WA LOCAL GOVT SUPER PLAN P/L | | | | | | 50,165.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 92195-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 50,165.60 | | | | |
| 136776 | 6/11/2014 | WARP GROUP | | | | | | 3,043.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 8259262 | TRAFFIC MGT PLAN 2795 | 935.00 | | | | |
| | $APINVCE | 8258994 | TRAFFIC CONTROLLERS AT KINGS PK RD | 2,108.70 | | | | |
| 136777 | 6/11/2014 | WIZID PTY LTD | | | | | | 5,775.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 617957 | WRIST BAND PRINT-OCT 14 SCH HOLI | 5,775.00 | | | | |
| 136778 | 11/11/2014 | NORTHERLY GROUP PTY LTD | | | | | | 122,160.09 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2780 | PROG CLAIM-FORREST PL INFO KIOSK | 122,160.09 | | | | |
| 136779 | 11/11/2014 | GWC TOTAL MANAGEMENT PTY LTD | | | | | | 17,984.76 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0000814 | CLEANING & LOCK UP-VARIOUS CP | 17,984.76 | | | | |
| 136780 | 13/11/2014 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | | 231.86 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00079792 | SUPPLY MEAT-CICITPLACE COMM CNTRE | 61.23 | | | | |
| | $APINVCE | 00080009 | SUPPLY MEAT-CITIPLACE CHILD CARE CNTRE | 170.63 | | | | |
| 136781 | 13/11/2014 | COUNTER TERRORISM INTERNATIONAL PTY LTD | | | | | | 18,446.52 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01065435 | COIN COLLECTION-TWN OF VIC PK-20/10-2/11 | 796.62 | 15.93 | | | |
| | $APINVCE | 01065434 | COIN COLLECTION-VARIOUS LOC-20/10-2/11 | 18,026.36 | 360.53 | | | |
| | | | | | **376.46** | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136782 | 13/11/2014 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | 2,003.01 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9626864 | PROCESSING OF RECYCLABLES | 1,006.71 | | | | |
| $APINVCE | 9627053 | PROCESSING RECYCLABLES-CLEANAWAY | 996.30 | | | | |
| 136783 | 13/11/2014 | BIDVEST | | | | | 4,624.66 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | I29752312 | SUPPLY GROCERIES-ROD EVANS COMM CNTRE | 576.90 | | | | |
| $APINVCE | I29823391 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 361.53 | | | | |
| $APCREDT | C4262173 | BIDVEST-INV I29823392.PER | (28.42) | | | | |
| $APINVCE | I29848043 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 1,002.74 | | | | |
| $APINVCE | I29848044 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 507.47 | | | | |
| $APINVCE | I29859865 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 551.44 | | | | |
| $APINVCE | I29859866 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 707.94 | | | | |
| $APINVCE | I29823392 | SUPPLY GROCERIES-CITIPLACE CHILDCARE CNT | 945.06 | | | | |
| 136784 | 13/11/2014 | GILLMORE ELECTRICAL SERVICES PTY LTD | | | | | 2,967.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000926 | REPLACEMENT TITAN-INSTALLATION | 2,967.80 | | | | |
| 136785 | 13/11/2014 | ARTWORKS CONSERVATION | | | | | 715.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2015/13 | CONSERVATION OF JUDITH SCULPTURE | 715.00 | | | | |
| 136786 | 13/11/2014 | AUST-GUARD SECURITY SERVICES | | | | | 185.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 327 | ALARM SERVICE QUATER SEPT2014-ROD EVANS | 185.25 | | | | |
| 136787 | 13/11/2014 | ROBERT GRIFFIN | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 28 | TUESDAY MORNING SHOW 28/10/14 | 120.00 | | | | |
| 136788 | 13/11/2014 | INTERNATIONAL ART SERVICES | | | | | 437.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A-65603 | IAS-WA TRASPORT 24/10/14 | 437.25 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136789 | 13/11/2014 | AEG OGDEN (PERTH)PTY LTD | | | | | | 14,839.03 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 07148 | VENUE HIRE CITY OF PERTH FUNCTION | 14,839.03 | | | | |
| 136790 | 13/11/2014 | APPLE PTY LTD | | | | | | 894.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4302311261 | SUPPLY IPHONE 6 LEATHER CASE-BLACK | 52.80 | | | | |
| | $APINVCE | 4303070126 | SUPPLY-IPHONE 5S SPACE GREY/CASE BLACK | 841.90 | | | | |
| 136791 | 13/11/2014 | ACCESS BRICKPAVING CO | | | | | | 39,301.72 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003627 | PAVING-TERRACE RD C/P | 40,103.80 | 802.08 | | | |
| | | | | | **802.08** | | | |
| 136792 | 13/11/2014 | TRUSTEE FOR THE ENTERTAINMENT BANK TRUST | | | | | | 5,742.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00004615 | STORYTELLER & MC FOR PIAZZARAMA | 940.50 | | | | |
| | $APINVCE | 00004675 | ROVING XMAS CHARACTERS | 4,801.50 | | | | |
| 136793 | 13/11/2014 | EOS ELECTRICAL | | | | | | 1,002.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001688 | VARIANCE TRIM 287531/14-ELECT WRKS | 1,002.90 | | | | |
| 136794 | 13/11/2014 | SPECIALTY BALLOON PRINRERS AUSTRALIA | | | | | | 2,315.06 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0022396A | BALLOONS | 2,315.06 | | | | |
| 136795 | 13/11/2014 | PARIS PRODUCTIONS | | | | | | 1,870.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 240 | OMBUDSMAN SERVICES-COP OCT 2014 | 1,870.00 | | | | |
| 136796 | 13/11/2014 | KINESIS PTY LTD | | | | | | 2,521.72 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1937 | FLIGHT/ACCOM PTH VISIT-B TAPER&D HOLDEN | 2,521.72 | | | | |

Minute number 26/15 TRIM 328867/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136797 | 13/11/2014 | ANIMAL ARK PTY LTD | | | | | | 1,375.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 972-14 | ANIMAL ART ROAD SHOW 2/11/14 | 1,375.00 | | | | |
| 136798 | 13/11/2014 | INVISION INVESTIGATIONS & CONSULTING | | | | | | 31,829.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 010914T | INVESTIGATIVE SERVICES-GRIEVANCE | 31,829.00 | | | | |
| 136799 | 13/11/2014 | ADVANTEERING CIVIL ENGINEERS | | | | | | 115,459.41 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 693 | PROG CLAIM-CLAISEBROOK COVE RIVERWALLS | 115,459.41 | | | | |
| 136800 | 13/11/2014 | JOHNSON MEATS | | | | | | 445.06 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 358327 | SUPPLY MEAT-ROD EVANS CNTRE | 445.06 | | | | |
| 136801 | 13/11/2014 | FRESH AS PRODUCE | | | | | | 811.15 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 12016 | SUPPLY GROCERIES-ROD EVANS SNR CIT CNTRE | 398.47 | | | | |
| | $APINVCE | 12059 | SUPPLY GROCERIES-RON EVANS CNTRE | 68.50 | | | | |
| | $APINVCE | 12091 | SUPPLY GROCERIES-ROD EVAND SENIOR CIT | 344.18 | | | | |
| 136802 | 13/11/2014 | STERIHEALTH SERVICES PTY LTD | | | | | | 206.06 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1338799 | SYRINGE UNIT SERVICE-CULT CENT LWR CP | 206.06 | | | | |
| 136803 | 13/11/2014 | FOODBANK OF WESTERN AUSTRALIA INC | | | | | | 277.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV0066262 | SUPPLY MIXED GROCERIES-ROD EVANS COM CNT | 277.25 | | | | |
| 136804 | 13/11/2014 | DIPTESH AND KRUPALI FAMILY | | | | | | 1,473.23 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | NOV1401 | WEB DEVELOPMENT W/E 2/11/14 | 1,473.23 | | | | |
| 136805 | 13/11/2014 | LIQUID LEARNING GROUP PTY LTD | | | | | | 55.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 117127 | REG-WOMEN IN LOCAL GOVERN LEADERSHIP | 55.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136806 | 13/11/2014 | TRACEY LEE SIMPSON | 944.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 101114 | RFD-REWRD&RECONITION VOCHERSX4-T SIMPSON | 400.00 | | | |
| $APINVCE | 071114 | RFND NESPRESSO COFFEE CAP-T SIMPSON | 544.00 | | | |

| | | | |
|---|---|---|---|
| 136807 | 13/11/2014 | DISCUS DIGITAL PRINT | 5,920.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00179627 | SUPPY PERTH FASHION BANNERS | 1,314.50 | | | |
| $APINVCE | 00179619 | SUPPLY PERTH FASHION BANNERS | 1,314.50 | | | |
| $APINVCE | 00179621 | SUPPLY PERTH FASHION BANNERS | 3,291.20 | | | |

| | | | |
|---|---|---|---|
| 136808 | 13/11/2014 | S-TECH HOLDINGS PTY LTD | 2,096.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | CP141001 | SPARE PARTS-REPAIR OF PYLON SIGN@CONCERT | 567.60 | | | |
| $APINVCE | CP141002 | SPARE PARTS-REPAIR FAULTY PYLON-TERRACE | 1,529.00 | | | |

| | | | |
|---|---|---|---|
| 136809 | 13/11/2014 | WAYNE SIMMONS | 400.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 21102014 | MC WORK-25/10/14 | 400.00 | | | |

| | | | |
|---|---|---|---|
| 136810 | 13/11/2014 | CUPID CATERING | 2,313.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3098 | CATERING L/LUNCH,CANAPE-DINING ROOM | 1,073.60 | | | |
| $APINVCE | 3105 | CATERING L/LUNCH,CANAPE-DINING ROOM | 128.70 | | | |
| $APINVCE | 3122 | CATERING L/LUNCH,CANAPE-DINING ROOM | 150.15 | | | |
| $APINVCE | 3119 | CATERING L/LUNCH,CANAPE-DINING ROOM | 193.60 | | | |
| $APINVCE | 3123 | CATERING L/LUNCH,CANAPE-DINING ROOM | 228.80 | | | |
| $APINVCE | 3120 | CATERING L/LUNCH,CANAPE-DINING ROOM | 368.50 | | | |
| $APINVCE | 3106 | CATERING L/LUNCH,CANAPE-DINING ROOM | 39.60 | | | |
| $APINVCE | 3121 | CATERING L/LUNCH,CANAPE-DINING ROOM | 39.60 | | | |
| $APINVCE | 3107 | CATERING L/LUNCH,CANAPE-DINING ROOM | 90.86 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136811 | 13/11/2014 | MCLEODS BARRISTERS AND SOLICITORS | 3,759.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83137 | MATTER NO 32665 | 1,449.50 | 36.24 | | |
| $APINVCE | 83126 | ST GEORGES CATHEDRAL HERITAGE PRECINCT | 2,406.31 | 60.16 | | |
| | | | | **96.40** | | |

| | | | |
|---|---|---|---|
| 136812 | 13/11/2014 | CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD | 54,426.61 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2 | PROG CLAIM#KING'S PK AVE DRAINAGE WORK | 57,030.75 | | 2,604.14 | |
| | | | | | **2,604.14** | |

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|---|---|---|---|
| 136813 | 13/11/2014 | I N BERRY | 314.72 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041114 | REFUND MELB CUP LUNCH-FIN-IN BERRY | 240.00 | | | |
| $APINVCE | 111114 | FUEL PURCHASED - I N BERRY | 74.72 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136814 | 13/11/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 59,139.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 805482670 | CHARGES-ELECT 21 JAMES ST NRTHBDGE | 184.25 | | | |
| $APINVCE | 061460900 | CHARGES-ELECT QUEEN ST PTH | 198.30 | | | |
| $APINVCE | 445629150 | CHARGES-ELECTL28 MURRAY ST PTH | 291.50 | | | |
| $APINVCE | 150987790 | CHARGES-ELECT 2 LINWOOD CR O/PK | 3,421.85 | | | |
| $APINVCE | 179109720 | CHARGES-ELECT 13 KING ST PTH | 475.55 | | | |
| $APINVCE | 169385820 | CHARGES-ELECT 700 WELLINGTON ST PTH | 552.40 | | | |
| $APINVCE | 138878160 | CHARGES-ELECT ST GEORGES TCE PTH | 804.75 | | | |
| $APINVCE | 676058930 | CHARGES-ELECT L24D HAY ST PERTH | 85.10 | | | |
| $APINVCE | 2010162340 | CHRGS-ELEC-WELLINGTON ST PTH-26/9-27/10 | 13.70 | | | |
| $APINVCE | 328718190 | CHARGES-ELECT 16 MOUNT ST PTH | 174.90 | | | |
| $APINVCE | 145315180 | CHARGES-ELECT 20 ABERDEEN ST NRTHBDGE | 185.55 | | | |
| $APINVCE | 521515500 | CHARGES-ELECT 28 ARDEN ST EP-22/8-20/10 | 26.00 | | | |
| $APINVCE | 688433100 | CHARGES-ELECT TRAFALGAR RD EAST PTH | 30.20 | | | |
| $APINVCE | 468163710 | CHARGES-ELECT 73 LAKE ST NRTHBDGE | 483.40 | | | |
| $APINVCE | 212969810 | CHARGES-ELECT 153 KENSINGTON ST EAST PTH | 49.25 | | | |
| $APINVCE | 756405250 | CHARGES-ELECT L94 ROYAL ST EAST PTH | 647.45 | | | |
| $APINVCE | 076541340 | CHARGES-ELECT72 LAKE ST NRTHBRDGE | 930.15 | | | |
| $APINVCE | 485633840 | STREETLIGHT CHARGES-28/9-27/10/14 | 10,592.80 | | | |
| $APINVCE | 878003020 | ILLUMINATED ST SIGN CHARGES 28/9-27/10/1 | 228.45 | | | |
| $APINVCE | 495931630 | ELECTRICITY-524 HAY ST-27/9-28/10/14 | 262.65 | | | |
| $APINVCE | 847854270 | STREETLIGHT TARIFF CHARGES 25/9-24/10/14 | 37,427.40 | | | |
| $APINVCE | 929440120 | CHARGES-ELECT-STREETLIGHT&SECRTY CAMERAS | 1,308.90 | | | |
| $APINVCE | 283130220 | ELECTRICITY-351WELLINGTON ST-1/10-29/10/ | 133.50 | | | |
| $APINVCE | 192179240 | ELECTRICITY-420WELLINGTON ST-1/10-4/11/1 | 631.25 | | | |

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|---|---|---|---|
| 136815 | 13/11/2014 | REGINE'S PATISSERIE PTY LTD | 500.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00222173 | CATERING - ASSORTED PETIT FOURS | 178.20 | | | |
| $APINVCE | 00221879 | CATERING-DESERTS/PASTRIES | 265.32 | | | |
| $APINVCE | 00221802 | CATERING-STRAWBERRY SHORTCAKE | 27.50 | | | |
| $APINVCE | 00221478 | CATERING-ASSORTED FRENCH PASTERIES | 29.26 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136816 | 13/11/2014 | MARCUS HOLMES | | | | | | 997.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | PER-0006-1 | PIAZZA SCREEN OPERATOR-OCT 2014 | 997.50 | | | | |
| 136817 | 13/11/2014 | AUDINO GROWERS | | | | | | 209.45 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 054000 | FRUIT & VEGS FOR CHILDCARE CTR | 209.45 | | | | |
| 136818 | 13/11/2014 | PHASE 1 AUDIO | | | | | | 1,969.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | P6819 | SOUND-CONCERT NRTHBDGE PIAZZA-01/11/14 | 1,969.00 | | | | |
| 136819 | 13/11/2014 | NATIONAL AUSTRALIA TRUSTEES LTD | | | | | | 17,005.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101114 | MAYO MEDICAL-TURVEY LN CP CLTN 1/8-31/10 | 17,005.65 | | | | |
| 136820 | 13/11/2014 | AUSSIE NATURAL SPRING WATER | | | | | | 1,146.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00697463 | SUPPLY PALLETTS-600ML X 24 | 1,146.00 | | | | |
| 136821 | 13/11/2014 | BELLA 103 1 PTY LTD | | | | | | 1,098.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 021114COP | PIAZZARAMA NOV - HARRY & HOGWART | 1,098.90 | | | | |
| 136822 | 13/11/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | | | | | | 3,999.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000621 | SUPPLY SECURITY NRTHBDGE PIAZZA | 4,081.28 | 81.63 | | | |
| | | | | | **81.63** | | | |
| 136823 | 13/11/2014 | CABCHARGE AUSTRALIA PTY LTD | | | | | | 119.68 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 25062179 | TAXI CHARGES-CEO | 119.68 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136824 | 13/11/2014 | CLASSIC TREE SERVICES | 5,143.64 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20127 | SECTOR PRUNING-QUADRANT BLDNG | 4,656.20 | 93.12 | | |
| $APINVCE | 20134 | SECTOR PRUNINT-25 CRAWLEY ST | 592.41 | 11.85 | | |
| | | | | **104.97** | | |

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|---|---|---|---|
| 136825 | 13/11/2014 | CLEANAWAY | 108.98 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 10520082 | BIN RENTAL & REMOVAL | 108.98 | | | |

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|---|---|---|---|
| 136826 | 13/11/2014 | COLOURFAST PAINTING CONTRACTORS | 21,663.73 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2860 | PAINTING MAINTENANCE-C/P8 | 7,854.00 | 196.35 | | |
| $APINVCE | 2861 | LINE MARKING PCEC | 748.00 | 18.70 | | |
| $APINVCE | 2859 | PAINTING RPRS PIER ST CP | 220.00 | 5.50 | | |
| $APINVCE | 2858 | PAINTING RPRS ARCADE SEC ROE ST CP | 539.00 | 13.48 | | |
| $APINVCE | 2866 | RPRS-PAINTING OVER GRAFFITI-CP6 | 1,067.00 | 26.68 | | |
| $APINVCE | 2865 | RPRS-PAINTING OVER GRAFFITI-CP9 | 1,551.00 | 38.78 | | |
| $APINVCE | 2864 | RPRS-PAINTING OVER GRAFFITI-WELLNGTN ST | 539.00 | 13.48 | | |
| $APINVCE | 2824 | MNTNCE PAINTING-CP6 CULTURAL CNTRE | 7,831.23 | 195.78 | | |
| $APINVCE | 2867 | RPRS-PAINTING OVER GRAFFITI-CP8 | 902.00 | 22.55 | | |
| $APINVCE | 2863 | RPRS-PAINTING OVER GRAFFITI-CP5 | 968.00 | 24.20 | | |
| | | | | **555.50** | | |

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|---|---|---|---|
| 136827 | 13/11/2014 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 68.84 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9012762684 | STATIONERY-MKT | 68.84 | | | |

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|---|---|---|---|
| 136828 | 13/11/2014 | PERTH INSTITUTE OF CONTEMPORARY ARTS | 38,500.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00096346 | ART & CULTURAL SPONSORSHIP 2014-15 | 38,500.00 | | | |

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|---|---|---|---|
| 136829 | 13/11/2014 | DATABASE CONSULTANTS AUSTRALIA | 57,988.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV27643 | 12 MNTH PINFRCE S/WR SPRT&MNT OCT 14/15 | 57,988.70 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136830 | 13/11/2014 | LANDGATE | | | | | | 765.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 55862552 | LANDGATE DATA - AUG METRO IMAGERY | 765.60 | | | | |
| 136831 | 13/11/2014 | DEPUTY COMMISSIONER OF TAXATION | | | | | | 487,230.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 27100-3110 | PAYROLL DEDUCTION P/E 31/10/14 | 487,230.00 | | | | |
| 136832 | 13/11/2014 | GHD PTY LTD | | | | | | 25,456.21 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 610023439 | ST GEORGE TERRACE MULTI FUNCTION POLES | 2,734.60 | | | | |
| | $APINVCE | 610023297 | DESIGN-TRAFFIC SIGNAL & LINES & SIGNS | 4,603.13 | | | | |
| | $APINVCE | 610023304 | MINOR CIVIL WORKS ST GEORGES TCE/MILL ST | 3,407.38 | | | | |
| | $APINVCE | 610023300 | TRAFFIC SIGNAL & LINES & SIGNS | 9,762.53 | | | | |
| | $APINVCE | 610022710 | PARALLEL WALK DESIGN-WELLINGTON/PIER STS | 759.00 | | | | |
| | $APINVCE | 610022323 | PARALLEL WALK DESIGN-HAY/MILLIGAN STS | 903.87 | | | | |
| | $APINVCE | 610023289 | COP-PARALLEL WALK ST GEORGES TCE | 3,285.70 | | | | |
| 136833 | 13/11/2014 | GLOBETROTTER CORPORATE TRAVEL | | | | | | 780.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 447076 | FLIGHT/ACCOM FEE-F AYLIFFE | 780.20 | | | | |
| 136834 | 13/11/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | | | | | | 5,078.28 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4851194 | LABOUR HIRE-G FAGAN W/E 7/9/14 | 2,734.97 | | | | |
| | $APINVCE | 4873677 | LABOUR HIRE-T FLOWER W/E 21/9/14 | 2,343.31 | | | | |
| 136835 | 13/11/2014 | HIGH SPEED ELECTRICS | | | | | | 130,244.77 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00017882 | INSTALL&DISMNTL- XMAS DECRTNS 2014/15 | 87,064.56 | | | | |
| | $APINVCE | 00017885 | CHRISTMAS DECORATION REPAIRS 2014 | 43,180.21 | | | | |
| 136836 | 13/11/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | | | | | | 3,400.01 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003209 | SWEEP C/PS W/E 1/11/14 | 3,469.40 | 69.39 | | | |
| | | | | | **69.39** | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136837 | 13/11/2014 | TURFMASTER FACILITY MANAGEMENT | | | | | 18,359.22 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 611461 | SUPPLY&INSTALL TURF-MOUNT BAY RD | 18,359.22 | | | | |
| 136838 | 13/11/2014 | KONE ELEVATORS PTY LTD | | | | | 10,622.24 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 940379866 | SLIDING DOOR MAINT-PIER ST CP | 301.40 | | | | |
| $APINVCE | 810522052 | SERVICE OCT 2014-LIFTS FORREST PLACE | 4,054.88 | | | | |
| $APINVCE | 810528647 | SERVICE OCT 2014-LIFTSFORREST PLACE | 4,054.88 | | | | |
| $APINVCE | 810528646 | SERVICE OCT 2014-GLASSLIFT FORREST PLACE | 204.60 | | | | |
| $APINVCE | 810528657 | SERVICE OCT 2014-LIFTS NRTHBDGE PLAZA | 460.98 | | | | |
| $APINVCE | 840380712 | REPAIRS CONCOURSE DOORS-PTH RAILWAY STN | 301.40 | | | | |
| $APINVCE | 840382443 | RPRS CHILDCARE AUTODOOR-PTH RAILWAY CNCR | 301.40 | | | | |
| $APINVCE | 840362426 | RPRS LIFT/ESCALATOR-FORREST PLACE | 447.70 | | | | |
| $APINVCE | 840364080 | RPRS LIFT/ESCALATOR-FORREST PLACE | 495.00 | | | | |
| 136839 | 13/11/2014 | MISS MAUD | | | | | 522.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 90052133 | CATERING-MELBOURNE CUP-PALS | 522.75 | | | | |
| 136840 | 13/11/2014 | M P ROGERS & ASSOCIATES PTY LTD | | | | | 3,269.08 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 15145 | POINT FRASER CONSULTANCY SERVICES | 3,269.08 | | | | |
| 136841 | 13/11/2014 | GLEN SMETHERHAM | | | | | 857.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 429 | PODIATRY CONSULTATION NOV2014 | 857.50 | | | | |
| 136842 | 13/11/2014 | PAUL DRUDI PLUMBING | | | | | 935.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5957 | SUPPLY MOBILE HAND WASH FACIL-TWN HALL | 935.00 | | | | |
| 136843 | 13/11/2014 | PERTH PAVING P/L | | | | | 13,836.52 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0464 | PAVING AT HAY ST BETWEEN BENNET AND HILL | 13,836.52 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136844 | 13/11/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | 10,901.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3103 | MNTNCE-PAINTING RUSSELL SQ PK FURNITURE | 11,181.12 | 279.53 | | |
| | | | | **279.53** | | |

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|---|---|---|---|
| 136845 | 13/11/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | 3,740.42 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1061180 | PRINTING PARKING FINES-FINAL NOTICES | 276.50 | | | |
| $APINVCE | 1061182 | PRINTING PARKING FINES-FINAL NOTICES | 313.42 | | | |
| $APINVCE | 1061183 | PRINTING PARKING FINES-REMINDER NOTICES | 328.25 | | | |
| $APINVCE | 1061181 | PRINTING PARKING FINES-REMINDER NOTICES | 428.10 | | | |
| $APINVCE | 2061384 | MAIL-PARKING FINES REMINDER NOTICES | 554.89 | | | |
| $APINVCE | 2061385 | INFRIGMENT REMINDERS&FINAL DEMANDS | 325.28 | | | |
| $APINVCE | 2061592 | INFRIGMENT REMINDERS&FINAL DEMANDS | 1,178.00 | | | |
| $APINVCE | 2061591 | INFRIGMENT REMINDERS&FINAL DEMANDS | 335.98 | | | |

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|---|---|---|---|
| 136846 | 13/11/2014 | TOWN OF VICTORIA PARK | 19,660.99 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 101114 | RKNG FEE COLTN-30/10-5/11/14+2% INTERST | 19,660.99 | | | |

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|---|---|---|---|
| 136847 | 13/11/2014 | WARP GROUP | 717.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8258992 | TRAFFIC CONTROLLERS AT KINGS PK RD | 717.75 | | | |

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|---|---|---|---|
| 136848 | 13/11/2014 | WORKERS WORLD | 165.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5159040 | SUPPLY SAFETY BOOTS | 165.00 | | | |

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|---|---|---|---|
| 136849 | 20/11/2014 | CHRISTINE MCCALLUM | 1,505.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 61 | PODIATRY CONSULTATIONS | 1,505.00 | | | |

| | | | |
|---|---|---|---|
| 136850 | 20/11/2014 | TOP CUT TOTAL MEAT SOLUTIONS | 264.71 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00080309 | SUPPLY MEAT-CITIPLACE COMM CNTRE | 264.71 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136851 | 20/11/2014 | TAMALA PARK REGIONAL COUNCIL | | | | | | 25,316.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 171114 | GST REIMB JULY-SEPT2014 | 25,316.00 | | | | |
| 136852 | 20/11/2014 | CB RICHARD ELLIS(C)PTY LTD | | | | | | 638.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00002237 | HIRE THEATRETTE-24/10/14 | 638.00 | | | | |
| 136853 | 20/11/2014 | BIDVEST | | | | | | 1,534.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | I29904600 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 284.87 | | | | |
| | $APINVCE | I29904440 | SUPPLY GROCERIES-ROD EVANS COMM CNTRE | 451.89 | | | | |
| | $APINVCE | I29943377 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 798.19 | | | | |
| 136854 | 20/11/2014 | CHUBB FIRE SAFETY | | | | | | 808.33 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2672602 | FIRE EQUIPMENT MNTNCE-STATE LIB CP15 | 251.28 | | | | |
| | $APINVCE | 2672600 | FIRE EQUIPMENT MNTNCE-PERTH CONVNTN CP | 486.44 | | | | |
| | $APINVCE | 2672601 | FIRE EQUIP MNTNCE-CULTURAL CNTR CP | 70.61 | | | | |
| 136855 | 20/11/2014 | JAMES LIMNIOS | | | | | | 102.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 121114 | REIMBRSE EXP-NOV 2014-CR JAMES LIMNIOS | 37.00 | | | | |
| | $APINVCE | 121114 | REFUND EXPENSES-NOV 2014-CR J LIMNIOS | 65.00 | | | | |
| 136856 | 20/11/2014 | AUSTRALIAN MNFCTR WRKRS UNION | | | | | | 30.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 03040-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 30.70 | | | | |
| 136857 | 20/11/2014 | BOTANICAL BLOOMS | | | | | | 1,316.98 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000487 | SUPPLY FLOWERS CNCL HSE- W/E 29/8/14 | 263.21 | | | | |
| | $APINVCE | 00000492 | SUPPLY FLOWERS CNCL HSE- W/E 3/10/14 | 476.80 | | | | |
| | $APINVCE | 00000491 | SUPPLY FLOWERS CNCL HSE- W/E 26/9/14 | 576.97 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136858 | 20/11/2014 | PACIFIC BRANDS WORK WEAR GROUP | | | | | 64.13 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 08089431 | SUPPLY UNIFORM CSC | 64.13 | | | | |
| 136859 | 20/11/2014 | COVS PARTS PTY LTD | | | | | 48.26 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5342762 | SUPPLY AIR FILTER | 48.26 | | | | |
| 136860 | 20/11/2014 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | | | | | 558,743.57 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001339 | TWO WAY CONV MOUNTS BAY RD-CLAIM 3 | 585,477.71 | | 26,734.14 | | |
| | | | | | **26,734.14** | | |
| 136861 | 20/11/2014 | PARIS PRODUCTIONS | | | | | 1,375.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 238 | OMBUDSMAN SERVICE-CITY OF PERTH | 1,375.00 | | | | |
| 136862 | 20/11/2014 | JIM ADAMOS | | | | | 1,153.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 121114 | REIMBRSE EXP-NOV 2014-CR JIM ADAMOS | 1,153.25 | | | | |
| 136863 | 20/11/2014 | IRON MOUNTAIN | | | | | 1,261.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 435405-AW2 | COLLECTION AND STORAGE OF BACKUP TAPES | 616.19 | | | | |
| $APINVCE | 429598-AW2 | COLLECTION AND STORAGE OF BACKUP TAPES | 645.57 | | | | |
| 136864 | 20/11/2014 | CARLS MILK SUPPLY | | | | | 220.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 126865 | SUPPLY MILK/CREAM&BUTTER-ROD EVANS CNTR | 109.60 | | | | |
| $APINVCE | 126577 | SUPPLY MILK/CREAM&BUTTER-ROD EVANS CNTRE | 110.90 | | | | |
| 136865 | 20/11/2014 | FRESH AS PRODUCE | | | | | 425.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 12168 | SUPPLY GROCERIES-ROD EVANS CNTRE | 425.50 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136866 | 20/11/2014 | STERIHEALTH SERVICES PTY LTD | 247.71 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1338794 | SYRINGE UNIT SERVICE-LANGLEY PARK | 124.94 | | | |
| $APINVCE | 1338796 | SYRINGE UNIT SERVICE-PIER ST CP | 122.77 | | | |

| 136867 | 20/11/2014 | PLATINUM PLANT & EQUIPMENT UNIT TRUST | 136,671.71 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003585 | CIVIL WORKS-KINGS PK AVE&THOMAS RD INTER | 136,671.71 | | | |

| 136868 | 20/11/2014 | EXPRESS SALARY PACKAGING PTY LTD | 5,936.86 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 141021 | OTOR VEHICLE LEASE RENTAL P/E 21/10 | 2,968.43 | | | |
| $APINVCE | 14114 | OTOR VEHICLE LEASE RENTAL P/E 04/11 | 2,968.43 | | | |

| 136869 | 20/11/2014 | BP AUSTRALIA PTY LTD | 31,317.76 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5001614889 | SUPPLY-ULSD 10PPM & REGULAR UNLEADED-DEP | 31,317.76 | | | |

| 136870 | 20/11/2014 | AMCOM PTY LTD | 28,756.60 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5504061114 | DEC CHARGES-INTERNET & DATA CENTRE | 28,756.60 | | | |

| 136871 | 20/11/2014 | AUSTRALIAN SUPER | 118,491.23 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 05260-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 118,491.23 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136872 | 20/11/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 85,335.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 150988590 | CHARGES-ELECT-1 VICTORIA AVE PERTH | 1,321.25 | | | |
| $APINVCE | 150988640 | CHARGES-ELECT-567 ADELAIDE TCE PERTH | 1,380.80 | | | |
| $APINVCE | 150989630 | CHARGES-ELECT-2 BARRACK ST PERTH | 1,855.90 | | | |
| $APINVCE | 476666600 | CHARGES-ELECT-650 MOUNTS BAY RD KINGS PK | 13.70 | | | |
| $APINVCE | 638306000 | CHARGES-ELECT-L0 MOUNTS BAY RD PERTH | 2,255.05 | | | |
| $APINVCE | 885019730 | CHARGES-ELECT-IRRIGATION CONTROL CHARGES | 202.30 | | | |
| $APINVCE | 149931630 | CHARGES-ELECT-1 RIVERSIDE DVE PERTH | 294.40 | | | |
| $APINVCE | 121309520 | CHARGES-ELECT-L0 CANNING HWY VICTORIA PK | 31.50 | | | |
| $APINVCE | 150988160 | CHARGES-ELECT-U5/420 WELLINGTON ST PERTH | 4,199.00 | | | |
| $APINVCE | 322905550 | CHARGES-ELECT-565 PLAIN ST EAST PERTH | 457.95 | | | |
| $APINVCE | 913188830 | CHARGES-ELECT-4 ROYAL ST EAST PERTH | 562.40 | | | |
| $APINVCE | 150989440 | CHARGES-ELECT-L1119 MURRAY ST PERTH | 7,864.35 | | | |
| $APINVCE | 976833390 | CHARGES-ELECT-200 JAMES ST NORTHBRIDGE | 755.25 | | | |
| $APINVCE | 150988830 | CHARGES-ELECT-L102 CS ELDER ST PERTH | 8,077.10 | | | |
| $APINVCE | 150988350 | CHARGES-ELECT-L18 PIER ST PERTH | 8,995.30 | | | |
| $APINVCE | 639886700 | CHARGES-ELECT-761 BARRACK ST PERTH | 842.35 | | | |
| $APINVCE | 150989200 | CHARGES-LOT 792 HAY ST | 3,157.45 | | | |
| $APINVCE | 150988210 | CHARGES-ELECT-1 MOUNTS BAY ROAD PERTH | 17,886.80 | | | |
| $APINVCE | 150988020 | CHARGES-ELECT 27 MAYFAIR ST WEST PERTH | 3,930.40 | | | |
| $APINVCE | 150987980 | CHARGES-ELECT 81 ROYAL ST EAST PERTH | 4,387.65 | | | |
| $APINVCE | 150989010 | CHARGES-ELECT 68 ROE ST NORTHBRIDGE | 5,768.55 | | | |
| $APINVCE | 677890220 | CHARGES-ELECT 83 ROYAL ST EAST PERTH | 4,338.80 | | | |
| $APINVCE | 150989390 | CHARGES-ELECT LOT 0 WELLINGTON ST WP | 1,537.05 | | | |
| $APINVCE | 154522320 | CHARGES-ELECT 160 HAY ST EAST PERTH | 1,646.25 | | | |
| $APINVCE | 150988970 | CHARGES-ELECT 11 PLAIN ST EAST PERTH | 2,590.10 | | | |
| $APINVCE | 1509876000 | CHARGES-ELECT 85 FRANCIS ST NORTHBRIDGE | 439.00 | | | |
| $APINVCE | 150989150 | CHARGES-ELECT LOT267 PARKER ST NRTHBDGE | 545.15 | | | |

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136873 | 20/11/2014 | ECOSCAPE AUSTRALIA PTY LTD | 26,323.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5668 | FINAL CONCEPT DESIGN-SUPREME CRT GRDNS | 14,905.00 | | | |
| $APINVCE | 5669 | CMPLTN VARI 3&DRFT VARI 4-SUPREME CRT GR | 11,418.00 | | | |

Minute number 26/15 TRIM 328867/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136874 | 20/11/2014 | AUDINO GROWERS | | | | | | 797.79 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 032306 | SUPPLY GROCERIES-CITIPLACE CHILDCARE CNT | 238.58 | | | | |
| | $APINVCE | 032308 | SUPPLY GROCERIES-COMM CNTR | 251.50 | | | | |
| | $APINVCE | 032305 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 307.71 | | | | |
| 136875 | 20/11/2014 | NETWORK BROKERS INTERNATIONAL | | | | | | 412.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | SI15815 | SUPPLY PLANTRONICS CS540 WIRELESS HDSET | 412.50 | | | | |
| 136876 | 20/11/2014 | CLAYDON PROPERTY TRUST | | | | | | 4,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0472 | HOTROD COORDINATION-CARNIVAL MACABRE PIA | 4,500.00 | | | | |
| 136877 | 20/11/2014 | BALL JACQUELINE PATRICE | | | | | | 350.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 034 | LIGHT LOCKER ART-70% PAYMENT-GRAND LANE | 350.00 | | | | |
| 136878 | 20/11/2014 | LET'S MAKE GAMES INC | | | | | | 2,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001048 | SPONSORSHIP-PERTH GAMES FESTIVAL | 2,000.00 | | | | |
| 136879 | 20/11/2014 | KAROLINA MARIA KOSZELSKI | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 20141104CP | EVENT BUMP IN ASSIST 1/11/14 | 120.00 | | | | |
| 136880 | 20/11/2014 | ELITE CONCRETE PROTECTION & REPAIR | | | | | | 1,210.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 5028 | REPAIR CORBEL-FORREST CHASE | 1,210.00 | | | | |
| 136881 | 20/11/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | | | | | | 760.53 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000658 | SUPPLY SECURITY NRTHBDGE PIAZZA- 9/11/14 | 776.05 | 15.52 | | | |
| | | | | | **15.52** | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136882 | 20/11/2014 | AUSTRALIAN SERVICES UNION | | | | | | 1,072.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 07080-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 1,072.90 | | | | |
| 136883 | 20/11/2014 | CABCHARGE AUSTRALIA PTY LTD | | | | | | 783.96 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 25057783 | TAXI CHARGES-CMS | 6.00 | | | | |
| | $APINVCE | 25064641 | TAXIS-SURVEILANCE CENTRE | 6.09 | | | | |
| | $APINVCE | 25058583 | TAXI SERVICES-MKT | 771.87 | | | | |
| 136884 | 20/11/2014 | CHILD SUPPORT AGENCY | | | | | | 3,972.48 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 18110-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 3,972.48 | | | | |
| 136885 | 20/11/2014 | CITY OF PERTH STAFF SOCIAL CLUB | | | | | | 910.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 19410-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 910.00 | | | | |
| 136886 | 20/11/2014 | CLASSIC TREE SERVICES | | | | | | 4,218.54 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 20162 | TREE REMOVAL&STUMP GRINDING-QUADRANT BLD | 220.00 | 4.40 | | | |
| | $APINVCE | 20178 | REMOVAL DEAD BOX TREE-190 ST GEORGES TCE | 1,080.29 | 21.61 | | | |
| | $APINVCE | 20177 | TREE MAINTENCE-THOMAS RD | 428.34 | 8.57 | | | |
| | $APINVCE | 20172 | TREE MNTNCE-REMOVE HANGERS-VENTOR ST | 466.95 | 9.34 | | | |
| | $APINVCE | 20179 | REMOVAL DEAD BOX TREE-197 ST GEORGES TCE | 516.67 | 10.33 | | | |
| | $APINVCE | 20175 | TREE MNTNCE-PEPPER TREE-2 GODERICH ST | 543.63 | 10.87 | | | |
| | $APINVCE | 20174 | CLEARED TREE FROM DOME-ROOF 77 OUTRAM ST | 648.13 | 12.96 | | | |
| | $APINVCE | 19990 | TREE MAINTENANCE-3 TULLY RD EAST PERTH | 392.61 | | | | |
| | | | | | **78.08** | | | |
| 136887 | 20/11/2014 | CONCERT & CORPORATE PRODUCTIONS | | | | | | 18,150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV1314 | 40 LIGHT UNITS-COUNCIL HSE-5% DEPOSIT | 18,150.00 | | | | |

Minute number 26/15 TRIM 32887/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136888 | 20/11/2014 | DILENA METAL SALES | | | | | | 2,171.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 110729 | SUPPLY-RHS ROUND FLAT BAR&VARIOUS METALS | 2,171.70 | | | | |
| 136889 | 20/11/2014 | EXCLUSIVE TROPHIES | | | | | | 191.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 47570 | ENGRAVING-PRSNTATN BOX-AMBAS PORTUGAL | 191.25 | | | | |
| 136890 | 20/11/2014 | GLOBETROTTER CORPORATE TRAVEL | | | | | | 1,768.89 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 448255 | ACCOMMODATION-L SHREIBER DARWIN | 606.50 | | | | |
| | $APINVCE | 448154 | AIRFARE-I WISE 05-12/12/14 PTH-MLB-TAS | 997.49 | | | | |
| | $APINVCE | 447426 | ACCOM-J HANNAFORD-NTN LG DRUG& ALCOHOL A | 164.90 | | | | |
| 136891 | 20/11/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | | | | | | 2,605.97 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4873664 | LABOUR HIRE-G FAGAN W/E 21/9/14 | 2,605.97 | | | | |
| 136892 | 20/11/2014 | HEALTH INSURANCE FUND OF WA | | | | | | 457.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 40430-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 457.65 | | | | |
| 136893 | 20/11/2014 | HELLENIC COMMUNITY OF WA | | | | | | 16,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00169716 | DONATION-GREEK EASTER 2015 | 16,500.00 | | | | |
| 136894 | 20/11/2014 | HIRE SOCIETY | | | | | | 158.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 121108 | HIRE - TABLE CLOTH | 158.00 | | | | |
| 136895 | 20/11/2014 | HOSPITAL BENEFIT FUND OF WA | | | | | | 1,899.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 42210-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 1,899.25 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136896 | 20/11/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | 31,390.82 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003213 | CLEANING/SWEEP CAR PARKS-VARIOUS LOC | 4,668.40 | 93.37 | | |
| $APINVCE | 00003214 | MNTNCE-DEGREASING CP-REGAL PLACE | 9,098.50 | 181.97 | | |
| $APINVCE | 00003211 | MNTNCE-DEGREASING CP-4B ROYAL ST | 3,891.53 | 77.83 | | |
| $APINVCE | 00003212 | MNTNCE-DEGREASING CP-4A QUEEN ST | 6,571.13 | 131.42 | | |
| $APINVCE | 00003210 | MNTNCE-DEGREASINGVARIOUS CAR PARKS | 7,801.89 | 156.04 | | |
| | | | | **640.63** | | |

| | | | |
|---|---|---|---|
| 136897 | 20/11/2014 | JONES LANG LASALLE | 2,200.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0031819 | REVALUATION-LOT 100PLAN 54416,WEST PERTH | 2,200.00 | | | |

| | | | |
|---|---|---|---|
| 136898 | 20/11/2014 | JONES LANG LASALLE WA PTY LTD | 87,023.52 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1686612 | ELECTRICITY CONSMPTN-LIB 2/10-4/11/14 | 3,477.54 | | | |
| $APINVCE | 1686606 | CLEANING-LIBRARY 1/11-30/11/14 | 1,680.89 | | | |
| $APINVCE | 1656991 | CHARGES-DIRREC-A/CON-LVL 1/140 WILLIAM S | 933.50 | | | |
| $APINVCE | 1669769 | CHARGES-ELECT LIB-2/9-2/10/14 | 3,192.22 | | | |
| $APINVCE | 1669758 | CLEANING LIBRARY-OCT 2014 | 1,680.89 | | | |
| $APINVCE | 1672085 | AIRCON HOURS SATURDAY TRADING | 933.50 | | | |
| $APINVCE | 1672591 | OFFICE RENT NOV2014-COP LIBRARY | 75,124.98 | | | |

| | | | |
|---|---|---|---|
| 136899 | 20/11/2014 | MCEVOY,JUDY | 1,287.65 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121114 | REIMBRSE EXP-NOV 2014-CR JUDY MCEVOY | 1,287.65 | | | |

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|---|---|---|---|
| 136900 | 20/11/2014 | OPTIMUM MEDIA DECISIONS | 3,207.06 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 25564 | ADVERTISING-27/09/14 | 3,207.06 | | | |

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|---|---|---|---|
| 136901 | 20/11/2014 | MERCURY | 14.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4029227/6 | COURIERS SERVICES-FIN | 14.59 | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136902 | 20/11/2014 | LGRCEU | | | | | | 2,452.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 59845-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 2,452.50 | | | | |
| 136903 | 20/11/2014 | GLEN SMETHERHAM | | | | | | 875.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 430 | PODIATRY CONSULTATIONS | 875.00 | | | | |
| 136904 | 20/11/2014 | PENNANT HOUSE | | | | | | 269.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00026868 | REPAIRS TO AUSTRALIAN NATIONAL FLAG | 269.50 | | | | |
| 136905 | 20/11/2014 | PERTH PAVING P/L | | | | | | 112,930.03 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0490 | SUPPLY&INSTALL NEW PAVING-HAY ST WEST | 112,930.03 | | | | |
| 136906 | 20/11/2014 | AMBIUS (RENTOKIL) | | | | | | 663.52 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 21149127 | RENTAL-INTERIOR PLANTS-LIBRARY AUG 14 | 331.76 | | | | |
| | $APINVCE | 21153189 | RENTAL-INTERIOR PLANTS-LIBRARY-SEPT 2014 | 331.76 | | | | |
| 136907 | 20/11/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | | | | | | 4,971.82 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 3104 | PAINTING OF ST FURNITURE KING ST | 5,099.30 | 127.48 | | | |
| | | | | | **127.48** | | | |
| 136908 | 20/11/2014 | PREPRESS SKILLS CENTRE | | | | | | 1,039.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00005842 | TRAINING-ABODE INDESIGN-JAMES WONG | 1,039.50 | | | | |
| 136909 | 20/11/2014 | ROBERT A HAWKER | | | | | | 220.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4539 | TUNE YAMAHA GRAND PIANO | 220.00 | | | | |
| 136910 | 20/11/2014 | ROYAL WA HISTORICAL SOCIETY | | | | | | 495.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | W2409 | DNATN-ASSIST RENTAL COSTS-CITIPLACE COMM | 495.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136911 | 20/11/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | 1,373.33 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1061276 | PRINT-INFRIGMENT REMINDERS&FINAL DEMANDS | 274.11 | | | |
| $APINVCE | 1061274 | PRINT-INFRIGMENT REMINDERS&FINAL DEMANDS | 287.42 | | | |
| $APINVCE | 1061277 | PRINT-INFRIGMENT REMINDERS&FINAL DEMANDS | 370.80 | | | |
| $APINVCE | 1061275 | PRINT-INFRIGMENT REMINDERS&FINAL DEMANDS | 441.00 | | | |

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|---|---|---|---|
| 136912 | 20/11/2014 | SABLE SUPERANNUATION FUND | 413.77 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 79690-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 413.77 | | | |

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|---|---|---|---|
| 136913 | 20/11/2014 | STATEWIDE CLEANING SUPPLIES | 847.69 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | B253192 | SUPPLY CLEANING PRODUCTS-WKS DEPOT | 383.66 | | | |
| $APINVCE | B254085 | SUPPLY CLEANING PRODUCTS | 464.03 | | | |

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|---|---|---|---|
| 136914 | 20/11/2014 | TOWN OF VICTORIA PARK | 33,483.33 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 181114 | PRKNG FEE COLECTN-6/11-12/11/14+2% INTER | 33,483.33 | | | |

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|---|---|---|---|
| 136915 | 20/11/2014 | CITY OF VINCENT | 508.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | M-0601 | HIRE-HYDE PARK XMAS PARTY 12/12/14-CDU | 508.00 | | | |

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|---|---|---|---|
| 136916 | 20/11/2014 | LANDGATE | 48.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 541855 | LAND ENQUIRY - MARCH 2014 | 24.00 | | | |
| $APINVCE | 54496680 | COPY OF SURVEY | 24.00 | | | |

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|---|---|---|---|
| 136917 | 20/11/2014 | WA LOCAL GOVT SUPER PLAN P/L | 50,208.24 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 92195-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 50,208.24 | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136918 | 20/11/2014 | WA LOCAL GOVERNMENT ASSOCIATION | 5,543.61 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I3046260 | ADVERTISING-G214090403 TENDER SEPT 2014 | 1,132.37 | 54.04 | | |
| $APINVCE | I3046258 | ADVERTISING G214090401 TENDER SEPT 2014 | 1,218.02 | 58.20 | | |
| $APINVCE | I3046259 | ADVERTISING G214090402 TENDER SEPT 2014 | 1,303.67 | 62.36 | | |
| $APINVCE | I3046261 | ADVERTISING-G214090404 TENDER SEPT 14 | 1,474.96 | 70.66 | | |
| $APINVCE | I3046252 | ADVRSTNG-THOROUGHFARES&PUB PLACES SEPT14 | 694.01 | 34.16 | | |
| | | | | **279.42** | | |

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|---|---|---|---|
| 136919 | 20/11/2014 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC | 3,442.03 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I3046251 | ADVERTISING-G210490394470-WELLINGTON ST | 1,307.76 | 63.32 | | |
| $APINVCE | I3046250 | ADVERT KING ST CLOSURE-SEPT 2014 | 2,310.14 | 112.55 | | |
| | | | | **175.87** | | |

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|---|---|---|---|
| 136920 | 20/11/2014 | O'BRIEN GLASS INDUSTRIES LIMITED | 258.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 695368894 | REPAIR GLASS-TOY HI LUX CAB-1DXP126 | 258.00 | | | |

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|---|---|---|---|
| 136921 | 25/11/2014 | DORIC CONTRACTORS PTY LTD | 4,836,580.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4469COP017 | CLAIM 17-LIBRARY&PUBLIC PLAZA PROJ | 4,836,580.55 | | | |

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|---|---|---|---|
| 136922 | 25/11/2014 | C.F.M.E.U | 510.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 17280-1411 | PAYROLL DEDUCTION P/E 14/11/14 | 510.00 | | | |

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|---|---|---|---|
| 136923 | 28/11/2014 | INSTITUTE OF WEIGHT AND LIFE MANAGEMENT | 484.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000923 | STRESS MANAGEMENT COURSE-COP STAFF 16/10 | 484.00 | | | |

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|---|---|---|---|
| 136924 | 28/11/2014 | PERTH PRESSURE JET SERVICES | 1,545.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00023451 | ESPLANADE DRAINAGE- MRA-JOINT REPAIR | 1,545.50 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136925 | 28/11/2014 | CEBAS PTY LTD T/A IKEA | | | | | | 806.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 620049071 | PIAZZA-KARLSO GAZEBO W CURTAINS X 4 | 806.00 | | | | |
| 136926 | 28/11/2014 | RENT A FENCE PTY LTD | | | | | | 616.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00126627 | HIRE OF FENCE-FORREST PL 15/10-15/11 | 616.00 | | | | |
| 136927 | 28/11/2014 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | | 214.57 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00080901 | SUPPLY OF MEAT-CHILDCARE CENTRE | 214.57 | | | | |
| 136928 | 28/11/2014 | TAMALA PARK REGIONAL COUNCIL | | | | | | 100.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 261114 | GST REIMBURSEMENT AUG 2014-UNDERPAID | 100.00 | | | | |
| 136929 | 28/11/2014 | COUNTER TERRORISM INTERNATIONAL PTY LTD | | | | | | 19,502.96 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01065439 | COIN COLLECTION-3/11/14-TOWN VICTORIA PK | 1,290.30 | 25.81 | | | |
| | $APINVCE | 01065438 | COIN COLLECTION-03/11-16/11/14 | 18,610.68 | 372.21 | | | |
| | | | | | **398.02** | | | |
| 136930 | 28/11/2014 | CHALLENGER INST OF TECHNOLOGY | | | | | | 637.99 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | I048636 | ENROLMENT FEES-J CONNOR CERT3 PARKS&GDNS | 637.99 | | | | |
| 136931 | 28/11/2014 | AIM | | | | | | 1,535.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 701927 | PROJECT ESSENTIALS 2010-R SOUDO | 795.00 | | | | |
| | $APINVCE | 701741 | WA ANNUAL LEADERSHIP SUMMIT-D STEVENS | 740.00 | | | | |
| 136932 | 28/11/2014 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | | 1,048.89 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 9630040 | PROCESSING RECYCLABLES | 1,048.89 | | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136933 | 28/11/2014 | HBF OF WA | | | | | 792.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 005181 | NECK&SHOULDER MASSAGES 16/10-23/10/14 | 792.00 | | | | |
| 136934 | 28/11/2014 | COOPER FLUIDS WA | | | | | 115.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1480824049 | PF17 FLEXIBLE EXTENSIONS X 2 | 115.50 | | | | |
| 136935 | 28/11/2014 | DISKBANK | | | | | 50.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 53319 | SUPPLY 200XCD-010 PACKS D/SIDED | 50.60 | | | | |
| 136936 | 28/11/2014 | TOTALLY WORKWEAR | | | | | 10,600.06 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00017530 | SUPPLY-COTTON SOCKS-RANGERS | 279.00 | | | | |
| $APINVCE | 00017888 | SUPPLY - MENS TROUSERS | 630.72 | | | | |
| $APINVCE | 00017532 | SUPPLY MENS LONF SLEEVED SHIRTS | 2,088.24 | | | | |
| $APINVCE | 00017577 | SUPPLY SOCKS & WHITE SHIRTS | 4,096.08 | | | | |
| $APINVCE | 00017538 | SUPPLY UNIFORMS-CLS | 685.66 | | | | |
| $APINVCE | 00017539 | SUPPLY OF UNIFORM-CLS | 134.14 | | | | |
| $APINVCE | 00018303 | SUPPLY OF UNIFORM-CLS | 162.72 | | | | |
| $APINVCE | 00017939 | SUPPLY OF UNIFORM-CLS | 204.22 | | | | |
| $APINVCE | 00018305 | SUPPLY OF UNIFORM-CLS | 27.12 | | | | |
| $APINVCE | 00017938 | SUPPLY OF UNIFORM-CLS | 70.08 | | | | |
| $APINVCE | 00018304 | SUPPLY OF UNIFORM-CLS | 92.68 | | | | |
| $APINVCE | 00018308 | SUPPLY OF UNIFORM-CLS | 1,708.92 | | | | |
| $APINVCE | 00017571 | NAVY PANT | 280.32 | | | | |
| $APINVCE | 00018113 | SUPPLY OF UNIFORM-CLS | 70.08 | | | | |
| $APINVCE | 00017940 | SUPPY OF UNIFORM-CLS | 70.08 | | | | |
| 136937 | 28/11/2014 | DALLCON T/AS DALWALLINU CONCRETE | | | | | 11,114.40 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002320 | SUPPLY&DELIVER 6 X LETTER BOX KERBS | 396.00 | | | | |
| $APINVCE | 00002369 | SUPPLY-600MM LONG CITY PRECAST BARRIER K | 3,572.80 | | | | |
| $APINVCE | 00002319 | SUPPLY PRECAST BARRIER KERBSX56 | 1,786.40 | | | | |
| $APINVCE | 00002395 | SUPPLY 168XLONG COP PRECAST KERBS 600MM | 5,359.20 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136938 | 28/11/2014 | EJ AUSTRALIA PTY LTD | | | | | 9,227.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 55980 | 600X600 CLASS D/LIFT C & F | 9,227.90 | | | | |
| 136939 | 28/11/2014 | BIDVEST | | | | | 1,955.57 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | I29959216 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 1,035.43 | | | | |
| $APINVCE | I29984814 | SUPPLY OF GROCERIES-ROD EVANS | 574.17 | | | | |
| $APINVCE | I29959202 | SUPPLY OF GROCERIES-LVL 10 | 345.97 | | | | |
| 136940 | 28/11/2014 | ACTION AIRCONDITIONING | | | | | 187.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00045125 | REGAL PL CP - AC REPAIRS | 187.00 | | | | |
| 136941 | 28/11/2014 | MASSEYS HERD | | | | | 925.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 83193 | SUPPLY OF MILK-DEPOT | 308.60 | | | | |
| $APINVCE | 83356 | SUPPLY OF MILK-F/E 17/10 DEPOT | 308.60 | | | | |
| $APINVCE | 83549 | SUPPLY OF MILK-DEPOT | 308.60 | | | | |
| 136942 | 28/11/2014 | ABBOTT & CO PRINTERS | | | | | 574.61 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 81613 | A6 POSTCARDS-NBRIDGE CARNIVAL | 574.61 | | | | |
| 136943 | 28/11/2014 | CHUBB FIRE SAFETY | | | | | 1,006.33 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2759123 | STATE LIB CP-OCT 14 FIRE EQUIP MAINT | 251.28 | | | | |
| $APINVCE | 2759121 | PCEC CP-OCT 14 FIRE EQUIPMENT RENTAL | 486.44 | | | | |
| $APINVCE | 2759122 | CLTRL CNTR CP-OCT 14 FIRE EQUIP RENTAL | 70.61 | | | | |
| $APINVCE | 2676231 | ANNUAL FIRE HYDRANT FLOW TEST | 198.00 | | | | |
| 136944 | 28/11/2014 | QPS CLEANING | | | | | 880.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00004360 | CLEANING OF DEPOT PREMISES 13/09-04/10 | 880.00 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136945 | 28/11/2014 | BIN BATH(AUSTRALIA)PTY LTD | 506.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 34557 | CONCOURSE BIN RM - BIN CLEANING | 506.00 | | | |

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|---|---|---|---|
| 136946 | 28/11/2014 | CITY TOYOTA | 39,258.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RI21100647 | SUPPLY OF VEHICLE-1EPJ402/PV243 | 38,671.39 | | | |
| $APINVCE | RI21100648 | REGO-1EPJ402/PV243 | 269.00 | | | |
| $APINVCE | JC15004591 | SUPPLY&FIT WEATHER SHIELD | 251.86 | | | |
| $APINVCE | JC14015977 | WHEEL ALIGNMENT TO COROLLA | 66.00 | | | |

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|---|---|---|---|
| 136947 | 28/11/2014 | GILLMORE ELECTRICAL SERVICES PTY LTD | 149,614.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000973 | STAGE 1 WORKS - LIGHTING UPGRADE | 47,375.18 | | 2,163.25 | |
| $APINVCE | 00000974 | STAGE 2 LIGHTING UPGARDE | 109,398.17 | | 4,995.35 | |
| | | | | | **7,158.60** | |

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|---|---|---|---|
| 136948 | 28/11/2014 | TENDERLINK.COM PTY LTD | 550.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | AU-170289 | SAAS SERVICE 7 PUBLIC TENDERS | 550.00 | | | |

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|---|---|---|---|
| 136949 | 28/11/2014 | ADELPHI TAILORING CO PTY LTD | 257.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00030303 | SUPPLY TROUSERS-G KIRRY | 257.40 | | | |

| | | | |
|---|---|---|---|
| 136950 | 28/11/2014 | INSTANT PRODUCTS GROUP | 402.02 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 27673 | MURRAY ST MALL-KIOSK | 402.02 | | | |

| | | | |
|---|---|---|---|
| 136951 | 28/11/2014 | SIMS E-RECYCLING PTY LTD | 323.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PSI012691 | RECYCLING OF E-WASTE 2014/15 | 323.10 | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136952 | 28/11/2014 | COLORTECH SYSTEMS | 1,188.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | S-51488 | INSURANCE EXCESS-RS355 | 495.00 | | | |
| $APINVCE | S-51617 | PAINT AND PANEL REPAIRS-PV157 | 418.00 | | | |
| $APINVCE | S-51593 | INSURANCE ACCESS-CAMRY SS533 | 275.00 | | | |

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|---|---|---|---|
| 136953 | 28/11/2014 | G FORCE PRINTING | 964.81 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 47366 | SUPPLY 1000XBUILDER PLANNING ENVELOPES | 548.57 | | | |
| $APINVCE | 47436 | RSVP CARDS X 500 | 416.24 | | | |

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|---|---|---|---|
| 136954 | 28/11/2014 | MOODJAR CONSULTANCY | 726.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IV00000099 | WELCOME TO COUNTRY SPEECH-16/10/14 | 726.00 | | | |

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|---|---|---|---|
| 136955 | 28/11/2014 | TNT | 26.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 44725653 | FREIGHT SERVICES | 13.15 | | | |
| $APINVCE | 44677167 | COURIER CHARGES-TECH SVCS | 13.15 | | | |

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|---|---|---|---|
| 136956 | 28/11/2014 | RECALL INFORMATION MGNT PTY LTD | 116.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APCREDT | 3100632059 | INCORRECTLY CHARGED-22/03-25/04 | (32.01) | | | |
| $APCREDT | 3100632060 | INCORRECTLY CHARGED 26/04-23/05 | (42.68) | | | |
| $APCREDT | 3100632061 | INCORRECTLY CHARGED 24/05-20/06 | (44.09) | | | |
| $APCREDT | 3100632062 | INCORRECTLY CHARGED 21/06-25/07 | (55.11) | | | |
| $APINVCE | 3100633558 | CONTAINER RENTAL 20/09-24/10 | 117.54 | | | |
| $APINVCE | 3100639759 | CONTAINER RENTAL-COMPLIANCE SERVICES | 86.65 | | | |
| $APINVCE | 3100639107 | CONTAINER RENTAL-COMPLIANCE-26/9-17/10/1 | 86.65 | | | |

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|---|---|---|---|
| 136957 | 28/11/2014 | ARTREF PTY LTD | 301.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 92007 | SUPPLY OF INK AND MAINTENANCE FEES | 301.40 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136958 | 28/11/2014 | AUST GUARD | 385.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1261 | 24HR ALARM MONITORING-CHILDCARE CNTR | 100.10 | | | |
| $APINVCE | 1440 | 24HR ALARM MONITORING-LIBRARY OCT-DEC14 | 100.10 | | | |
| $APINVCE | 1288 | 24HR ALARM MONITORING-ROD EVANS OCT-DEC1 | 185.25 | | | |

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|---|---|---|---|
| 136959 | 28/11/2014 | DUNBAR SERVICES(WA) PTY LTD | 721.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00086665 | RPRS KITCHEN EXHAUST FAN-CNCL HSE | 721.60 | | | |

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|---|---|---|---|
| 136960 | 28/11/2014 | ADVANCED TRAFFIC MANAGEMENT | 18,271.83 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00088886 | HAY ST TRAFFIC MANAGEMENT | 1,009.58 | | | |
| $APINVCE | 00088931 | SUPPLY TRAFFIC CNTRLLRS-HAY ST PTH | 908.62 | | | |
| $APINVCE | 00088956 | SUPPLY TRAFFIC CNTRLLRS-HAY ST PTH | 908.62 | | | |
| $APINVCE | 00088975 | SUPPLY TRAFFIC CNTRLLRS-HAY ST PTH | 908.62 | | | |
| $APINVCE | 00089000 | TRAFFIC MANAGEMENT-HAY ST 06/10 | 908.62 | | | |
| $APINVCE | 00089058 | HAY ST TRAFFIC MANAGEMENT | 807.66 | | | |
| $APINVCE | 00089031 | HAY ST TRAFFIC MANAGEMENT | 908.62 | | | |
| $APINVCE | 00089125 | 2 TRAFFIC CONTROLLERS-TERRACE RD 13/10 | 807.66 | | | |
| $APINVCE | 00089154 | TERRACE RD TRAFFIC MANAGEMENT | 883.39 | | | |
| $APINVCE | 00089176 | TERRACE RD TRAFFIC MANAGEMENT | 883.39 | | | |
| $APINVCE | 00089211 | TERRACE RD TRAFFIC MANAGEMENT | 883.39 | | | |
| $APINVCE | 00089277 | TERRACE RD TRAFFIC MANAGEMENT | 832.91 | | | |
| $APINVCE | 00089310 | TERRACE RD TRAFFIC MANAGEMENT | 883.39 | | | |
| $APINVCE | 00089357 | TERRACE RD TRAFFIC MANAGEMENT | 832.91 | | | |
| $APINVCE | 00089341 | TERRACE RD TRAFFIC MANAGEMENT | 883.39 | | | |
| $APINVCE | 00089388 | SUPPLY TRAFFIC CNTRLRS-TERRACE RD PTH | 933.87 | | | |
| $APINVCE | 00089420 | 2 TRAFFIC CONTROLLERS WITH SIGNS & CONES | 883.39 | | | |
| $APINVCE | 00089492 | TERRACE RD TRAFFIC MANAGEMENT | 1,662.73 | | | |
| $APINVCE | 00089440 | TERRACE RD TRAFFIC MANAGEMENT | 1,541.07 | | | |

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|---|---|---|---|
| 136961 | 28/11/2014 | ADVANCE PRESS | 704.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83828 | HOW ARE YOU TRAVELLING GUIDE X 5000 | 704.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136962 | 28/11/2014 | NESPRESSO | 437.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 11076873 | SUPPLY OF COFFEE PODS-APPROVALS/ENVIRONM | 249.50 | | | |
| $APINVCE | 11257852 | SUPPLY OF COFFEE-APPROVAL SERVICES | 187.50 | | | |

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|---|---|---|---|
| 136963 | 28/11/2014 | DATA 3 | 10,484.19 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 01393512 | ADOBE ACROBAT LICENCE RENEWAL | 225.79 | | | |
| $APINVCE | 01394506 | AIR-CAP2602I-Z-K9 802.11N CAP W/CLEANAIR | 10,258.40 | | | |

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|---|---|---|---|
| 136964 | 28/11/2014 | INTERNATIONAL ART SERVICES | 321.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A-65604 | ART TRANSPORT SERVICES C/N 258730 | 321.75 | | | |

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|---|---|---|---|
| 136965 | 28/11/2014 | PERTH SWING DANCE SOCIETY INC | 1,050.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1415003 | PERFORMANCE AT HALLOWEEN | 1,050.00 | | | |

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|---|---|---|---|
| 136966 | 28/11/2014 | ALANCO AUSTRALIA PTY LTD | 149.64 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 561287 | SUPPLY-LED ROTATORS X 2 | 149.64 | | | |

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|---|---|---|---|
| 136967 | 28/11/2014 | OPUS INTERNATIONAL CONSULTANTS(PCA) LTD | 4,125.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00045759 | PRELIMINARY DESIGN SRAGE ROAD SAFETY AUD | 4,125.00 | | | |

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|---|---|---|---|
| 136968 | 28/11/2014 | ALEMLUBE PTY LTD | 209.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A04146826 | SERVICE 2 X HOISTS | 209.00 | | | |

Minute number 26/15 TRIM 32886/14

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136969 | 28/11/2014 | ENZED PERTH | 2,046.19 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 46401 | SUPPLY MAIN WATER FEED HOSE TO LARGE HOS | 536.24 | | | |
| $APINVCE | 46546 | RPRS-FIT NEW NOZZLE-WASH BAY HOSE | 173.54 | | | |
| $APINVCE | 46548 | RPRS-AIR FITTINGS- WELD BAY | 24.60 | | | |
| $APINVCE | 46549 | REPAIRS-REPLACE GREASE LINES | 296.32 | | | |
| $APINVCE | 46547 | REPAIRS-REPLACE GREASE LINES | 326.62 | | | |
| $APINVCE | 47211 | HOSE & FITTINGS | 688.87 | | | |

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|---|---|---|---|
| 136970 | 28/11/2014 | LLOYD GEORGE ACCOUSTICS PTY LTD | 3,080.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003097 | NOISE MONITORING FEES-LISTEN OUT 2014 | 3,080.00 | | | |

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|---|---|---|---|
| 136971 | 28/11/2014 | PUMPS AUSTRALIA | 13,020.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | C2380 | SUPPLY&INSTALL HOT/COLD WATER PLANT | 12,849.10 | | | |
| $APINVCE | C2489 | STAINLESS STEEL NOZZLES X 6 | 171.60 | | | |

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|---|---|---|---|
| 136972 | 28/11/2014 | ROSMECH SALES AND SERVICE PTY LTD | 180.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 71704 | SUPPLY OF LEASH CABLE X 3 | 180.40 | | | |

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|---|---|---|---|
| 136973 | 28/11/2014 | INTEGRAL DEVELOPMENT P/L | 4,944.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 6248 | FACILITATION AND TEAM BUILDING WORKSHOP | 4,944.50 | | | |

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|---|---|---|---|
| 136974 | 28/11/2014 | PHENOMENON EVENT SERVICES PTY LTD | 1,749.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7155 | SUPPLY 6 KEY PROPS FOR KEY TO THE CITY | 1,749.00 | | | |

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|---|---|---|---|
| 136975 | 28/11/2014 | TACTILE INDICATORS(PERTH) PTY LTD | 1,238.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8911 | HAY ST TACTILE PAVING | 1,238.40 | | | |

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|---|---|---|---|
| 136976 | 28/11/2014 | AMNET IT SERVICES PTY LTD | 708.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1858101014 | INTERNET-COMMUNITY CENTRE 2014/15 | 708.00 | | | |



Minute number 26/15 TRIM 32887/14

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 136977 | 28/11/2014 | PRICE TRANDOS ENGINEERING PTY LTD | 1,672.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 99402000 | PREPARATION OF AS CONSTRUCTION DRAWINGS | 1,672.00 | | | |

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|---|---|---|---|
| 136978 | 28/11/2014 | THE BBQ MAN | 693.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1272 | BBQ CLEANING MAINT-22/10 VARIOUS LOC | 693.00 | | | |

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|---|---|---|---|
| 136979 | 28/11/2014 | INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD | 8,867.06 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20151283 | PATHWAY AUTHORISED FUNCTIONS - | 8,867.06 | | | |

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|---|---|---|---|
| 136980 | 28/11/2014 | OFFICE MILK SUPPLIES | 3,109.44 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 41228 | SUPPLY OF MILK-LWR GND FL | 169.58 | | | |
| $APINVCE | 41295 | SUPPLY OF MILK-PCEC CP | 308.88 | | | |
| $APINVCE | 41227 | SUPPLY OF MILK-LVL 10 | 200.64 | | | |
| $APINVCE | 41220 | SUPPLY OF MILK-LVL 1 | 161.04 | | | |
| $APINVCE | 41226 | SUPPLY OF MILK-LVL 8 | 152.88 | | | |
| $APINVCE | 41229 | SUPPLY OF MILK-SURVEILLANCE CNTR | 131.04 | | | |
| $APINVCE | 41367 | SUPPLY OF MILK-TECH SVCS | 37.44 | | | |
| $APINVCE | 41349 | SUPPLY OF MILK-CHILD CARE CENTRE | 475.44 | | | |
| $APINVCE | 41223 | SUPPLY OF MILK-LVL 4 | 239.70 | | | |
| $APINVCE | 41222 | SUPPLY OF MILK-LVL 5 | 389.80 | | | |
| $APINVCE | 41218 | SUPPLY OF MILK-LWR GND FL | 421.13 | | | |
| $APINVCE | 41219 | SUPPLY MILK - GRD FLR COUNCIL HSE | 66.33 | | | |
| $APINVCE | 34582 | SUPPLY MILK-MAYFAIR ST CP | 29.28 | | | |
| $APINVCE | 41224 | SUPPLY OF MILK-LVL 6 C/HOUSE | 326.26 | | | |

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|---|---|---|---|
| 136981 | 28/11/2014 | AKCELIK & ASSOCIATES PTY LTD | 2,145.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7026541 | SOFTWARE MAINTENANCE | 2,145.00 | | | |

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|---|---|---|---|
| 136982 | 28/11/2014 | WESTBOOKS | 36.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 265006 | BOOKS | 36.41 | | | |



Minute number 26/15 TRIM 32886/14

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 136983 | 28/11/2014 | A NOBLE & SON LTD | | | | | | 379.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | SIN026167 | SUPPLY-PROOF LOAD HYDRAULIC RAM SAFETY P | 379.50 | | | | |
| 136984 | 28/11/2014 | PARAMOUNT SECURITY | | | | | | 572.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001746 | SUPPLY CROWD CNTRLRS-PTH TWN HALL | 572.00 | | | | |
| 136985 | 28/11/2014 | FIONA - SMYTH | | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1001601 | SOLO PERFORMANCE-TOWN HALL 23/10 | 500.00 | | | | |
| 136986 | 28/11/2014 | HOSPEQUIP | | | | | | 176.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | H24579-S | SUPPLY FOLD DWN TABLE&CEILING HOIST | 176.00 | | | | |
| 136987 | 28/11/2014 | ADVANCED DOCUMENT SOLUTIONS | | | | | | 256.88 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 85651 | SUPPLY COPY KIT INCLUDING TONER | 256.88 | | | | |
| 136988 | 28/11/2014 | TYRES 4U PTY LTD | | | | | | 3,144.27 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | XX239955 | TURN TYRE ON RIM-RT157 | 104.50 | | | | |
| | $APINVCE | XX239771 | TYRE AND FITTING-PV164 | 150.98 | | | | |
| | $APINVCE | XX239501 | TYRE AND FITTING-RS153 | 212.41 | | | | |
| | $APINVCE | XX239503 | WHEEL ALIGNMENT-RT103 | 250.47 | | | | |
| | $APINVCE | XX240364 | TURNING TYRES ON RIM | 165.00 | | | | |
| | $APINVCE | XX240857 | SUPPLY OF TYRES-RT157 | 558.73 | | | | |
| | $APINVCE | XX240856 | SUPPLY OF TYRES-RT203 | 936.11 | | | | |
| | $APINVCE | XX241952 | TYRE AND FITTING-RS155 | 150.81 | | | | |
| | $APINVCE | XX241909 | TYRE AND FITTING-RT202 | 576.75 | | | | |
| | $APINVCE | XX243495 | PUNCTURE REPAIR-RM166 | 38.51 | | | | |
| 136989 | 28/11/2014 | AEG OGDEN (PERTH)PTY LTD | | | | | | 6,406.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 07218 | ELECTRICITY CHARGES-OCT 2014 | 6,406.65 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136990 | 28/11/2014 | BLUE SKY WINDOW CLEANING & ROPE ACCESS | | | | | 693.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00004084 | WINDOW CLEANING-GRD LVLS CNCL HSE | 693.00 | | | | |
| 136991 | 28/11/2014 | FOXTEL SUBSCRIBER PAYMENTS | | | | | 155.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 165846911 | MONTHLY SUBSCRIPTION-FOXTELL NOV 2014 | 155.00 | | | | |
| 136992 | 28/11/2014 | ECOLO WA | | | | | 250.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00013368 | SERVICE MAINT & SPRING WATER SOLN | 250.25 | | | | |
| 136993 | 28/11/2014 | FOR THE COFFEE TABLE | | | | | 232.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00074454 | SUPPLY OF BISCUITS-DINING ROOM | 123.35 | | | | |
| $APINVCE | 00074913 | SUPPLY OF COOKIES-DINING ROOM | 109.25 | | | | |
| 136994 | 28/11/2014 | GREENLINE AG PTY LTD | | | | | 206.05 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 397474 | SUPPLY-SEAT BELT | 206.05 | | | | |
| 136995 | 28/11/2014 | CARLISLE EVENTS HIRE PTY LTD | | | | | 1,717.10 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 01-6678-0 | SUPPLY-PIAZZA MARQUEE 3X3M | 426.80 | | | | |
| $APINVCE | 01-6832-0 | MARQUEE FOR PIAZZARAMA | 1,290.30 | | | | |
| 136996 | 28/11/2014 | MULTILEC ENGINEERING | | | | | 330.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00007990 | REGAL PL CP, SERVICE GOODS HOIST | 330.00 | | | | |
| 136997 | 28/11/2014 | ALTIFORM PTY LTD | | | | | 15,268.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 8311711 | LITTER BINS | 10,672.20 | | | | |
| $APINVCE | 01015090 | SUPPLY STAINLESS STEEL BINS X 12 | 4,595.80 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 136998 | 28/11/2014 | FABRICATION & MAINTENANCE SERVICES | | | | | 545.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000511 | MANUFACTURE HAT SECTIONS | 545.60 | | | | |
| 136999 | 28/11/2014 | MEGT(AUSTRALIA)LTD | | | | | 820.93 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 535008 | LABOUR HIRE-N MUHORO-W/E 05/10 | 820.93 | | | | |
| 137000 | 28/11/2014 | AMALGAMATED MOVIES | | | | | 1,285.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00003180 | COPYRIGHT LICENSE FEE-THE VOW-PIAZZA | 212.30 | | | | |
| $APINVCE | 00003167 | COPYRIGHT LICENSE FEE-ONLY LOVERS LEFT A | 220.00 | | | | |
| $APINVCE | 00003166 | COPYRIGHT LICENSE FEE-THE SMURFS&A MONST | 399.30 | | | | |
| $APINVCE | 00003179 | COPYRIGHT LICENSE FEE-TROLL HUNTER&THE I | 454.30 | | | | |
| 137001 | 28/11/2014 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING | | | | | 85,127.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001829 | HIGH PRESSURE CLEANING-QUEEN STREET | 1,630.30 | | | | |
| $APINVCE | 00001824 | HIGH PRESSURE CLEANING-WOLF LANE | 117.35 | | | | |
| $APINVCE | 00001836 | HIGH PRESSURE CLEANING-ST GEORGE TERRACE | 24,348.31 | | | | |
| $APINVCE | 00001834 | HIGH PRESSURE CLEANING-KING STREET-KING | 4,265.04 | | | | |
| $APINVCE | 00001837 | HIGH PRESSURE CLEANING-WILLIAM ST | 4,290.19 | | | | |
| $APINVCE | 00001828 | HIGH PRESSURE CLEANING-WILLIAM ST | 5,273.68 | | | | |
| $APINVCE | 000001838 | HIGH PRESSURE CLEANING-WELLINGTON-BARRAC | 5,588.00 | | | | |
| $APINVCE | 00001835 | HIGH PRESSURE CLEANING-MILLIGAN ST | 558.80 | | | | |
| $APINVCE | 00001833 | HIGH PRESSURE CLEANING-BARRACK ST-ST GEO | 6,415.02 | | | | |
| $APINVCE | 00001831 | HIGH PRESSURE CLEANING-LAKE ST-ROE TO AB | 6,515.61 | | | | |
| $APINVCE | 00001827 | HIGH PRESSURE CLEANING-MURRAY ST-WILLIAM | 7,330.06 | | | | |
| $APINVCE | 00001826 | HIGH PRESSURE CLEANING-JAMES ST-WILLIAM- | 7,849.74 | | | | |
| $APINVCE | 00001830 | HIGH PRESSURE CLEANING-PRINCE LANE | 768.35 | | | | |
| $APINVCE | 00001825 | HIGH PRESSURE CLEANING-ST GEORGE TCE | 817.25 | | | | |
| $APINVCE | 00001832 | HIGH PRESSURE CLEANING-HAY ST-WILLIAM | 9,359.90 | | | | |
| 137002 | 28/11/2014 | NS PROJECTS PTY LTD | | | | | 4,950.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 13-079:15 | PROJECT MANAGEMENT FEE VARIATION | 4,950.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137003 | 28/11/2014 | FRUIT AT WORK PTY LTD | | | | | | 357.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 423334 | SUPPLY OF FRUIT-LVL 4 OCT2014 | 357.00 | | | | |
| 137004 | 28/11/2014 | PROTECTOR ALSAFE | | | | | | 1,388.17 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | PSIY4451 | SUPPLY-COVERALLS X 15 | 121.41 | | | | |
| | $APINVCE | 830829 | SUPPLY-COVERALLS COOLSUIT X 20 | 161.92 | | | | |
| | $APINVCE | PSIY2476 | SUPPLY SPILLFIX FLOORSWEEP | 1,104.84 | | | | |
| 137005 | 28/11/2014 | MONK MEDIA | | | | | | 220.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00002426 | FOODCHAIN WEBSITE CHANGES | 220.00 | | | | |
| 137006 | 28/11/2014 | JANI-KING (WA) PTY LTD | | | | | | 2,448.64 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | WA14100569 | CLEANING-OCT 14 CHILD CARE CENTRE | 2,448.64 | | | | |
| 137007 | 28/11/2014 | ALTRONICS PTY LTD | | | | | | 54.48 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 370447 | SUPPLY-VANDL ILLM 12B MOM IP65 X 2 | 30.80 | | | | |
| | $APINVCE | 371332 | SUPPLY-PLUG MOD FLAT STRAND | 23.68 | | | | |
| 137008 | 28/11/2014 | AMAZON SOILS & LANDSCAPING SUPPLIES | | | | | | 1,389.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 193992 | SUPPLY-MUSHROOM COMPOST OZONE COMPOUND | 462.00 | | | | |
| | $APINVCE | 196438 | SUPPLY-MULCHING COMPOST | 462.00 | | | | |
| | $APINVCE | 195536 | SUPPLY-LANDSCAPE MIX | 465.30 | | | | |
| 137009 | 28/11/2014 | APPLE PTY LTD | | | | | | 2,863.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4305984968 | IPHONE 6 LEATHER CASE X 1 | 52.80 | | | | |
| | $APINVCE | 4305969072 | SUPPLY-IPHONE 5S & CASE | 841.90 | | | | |
| | $APINVCE | 4306811149 | SUPPLY-IPAD WIFI 64GB&CASE | 970.20 | | | | |
| | $APINVCE | 4307041651 | SUPPLY-IPHONE 6 X 1 | 999.00 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137010 | 28/11/2014 | PILATES FOR YOU | | | | | 440.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0129 | PILATES CLASSES-21/08-30/10-ROD EVANS | 440.00 | | | | |
| 137011 | 28/11/2014 | CONNECT SECURITY SYSTEMS | | | | | 142.87 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00004391 | PIAZZA - ALARM MONITORING 01/10-31/12 | 142.87 | | | | |
| 137012 | 28/11/2014 | AMS SERVICE & MAINTENANCE PTY LTD | | | | | 3,268.10 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 274122 | AIR CON MAINT-TEMP CONTROLLER LVL 11 | 2,085.60 | | | | |
| $APINVCE | 274097 | AIR CON MAIN-LWRD GND FL LADIES SHOWER | 804.10 | | | | |
| $APINVCE | 274064 | TOWN HALL AIRCON MAINT-MAIN HALL | 378.40 | | | | |
| 137013 | 28/11/2014 | ROCKINGHAM PEST CONTROL | | | | | 990.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00015049 | MONTHLY RODENT CONTROL PROGRAM-TOWN HALL | 220.00 | | | | |
| $APINVCE | 00015050 | PTH - MONTHLY TERMITE INSP | 352.00 | | | | |
| $APINVCE | 00015044 | GASWORKS - PEST CONTROL | 198.00 | | | | |
| $APINVCE | 00015148 | 2MTHLY TERMITE INSPECTION-HAIG PARK CIR | 220.00 | | | | |
| 137014 | 28/11/2014 | HOLYOAKE AUSTRALIAN INSTITUTE FOR ALCOHOL AND DRUG | | | | | 3,080.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2670 | HOLYOAKE FITNESS FOR WORK | 3,080.00 | | | | |
| 137015 | 28/11/2014 | KOOPERMAN PROJECT MANAGEMENT PTY LTD | | | | | 8,800.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000582 | PROJECT-LIBRARY& PLAZA | 8,800.00 | | | | |
| 137016 | 28/11/2014 | SPIRIT EVENTS & ENTERTAINMENT | | | | | 2,997.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000660 | PIAZZARAMA HALLOWEEN THEME PERFORMERS | 2,310.00 | | | | |
| $APINVCE | 00000665 | EVENT ASSISTANT-PIAZZA EVENTS 2/11/14 | 687.50 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137017 | 28/11/2014 | BOTANICAL BLOOMS | 4,236.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000497 | SUPPLY FLOWERS-FUNCTN KEYS TO CITY | 1,970.50 | | | |
| $APINVCE | 00000494 | SUPPLY FLOWERS DLM OFF- W/E 17/10/14 | 132.55 | | | |
| $APINVCE | 00000495 | SUPPLY FLOWERS DLM OFF- W/E 24/10/14 | 429.55 | | | |
| $APINVCE | 00000496 | SUPPLY FLOWERS CNCL HSE- W/E 31/10/14 | 508.45 | | | |
| $APINVCE | 00000493 | SUPPLY FLOWERS CNCL HSE- W/E 10/10/14 | 623.51 | | | |
| $APINVCE | 00000500 | SUPPLY FLOWERS-TOWN HALL OCT 2014 | 220.00 | | | |
| $APINVCE | 00000499 | SUPPLY FLOWERS TOWN HALL-SEPT 2014 | 275.00 | | | |
| $APINVCE | 0000498 | DISPLAY MATERIAL-DINING ROOM | 77.00 | | | |

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|---|---|---|---|
| 137018 | 28/11/2014 | JONATHAN KERR PROFESSIONAL CAMERAWORK | 550.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003335 | CAMERA OPERATOR-PIAZZARAMA | 550.00 | | | |

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|---|---|---|---|
| 137019 | 28/11/2014 | RED SPEAR PTY LTD | 550.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83 | WELCOME TO COUNTRY-KEY TO CITY EVENT | 550.00 | | | |

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|---|---|---|---|
| 137020 | 28/11/2014 | OCE-AUSTRALIA LTD | 117.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1285951 | WIDE FORMAT SCANNER OCT14 | 117.59 | | | |

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|---|---|---|---|
| 137021 | 28/11/2014 | ACCESS BRICKPAVING CO | 4,210.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003723 | PAVING REPAIRS-ABERDEEN ST CP | 4,296.60 | 85.93 | | |
| | | | | **85.93** | | |

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|---|---|---|---|
| 137022 | 28/11/2014 | GLAD RETAIL CLEANING | 39,837.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 51707 | CONCOURSE - CLEANING | 6,169.90 | | | |
| $APINVCE | 51708 | RAINE SQ BRIDGE CLEANING | 842.60 | | | |
| $APINVCE | 51705 | CLEANING VARIOUS LOC-OCT2014 | 32,425.41 | | | |
| $APINVCE | 51706 | CLEANING-REST CENTRE/PIAZZA/PIER ST CP- | 399.76 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137023 | 28/11/2014 | ANDREW NICHOLLS | | | | | 55,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 311014 | NEW COP LIB-TRANSLATION OF DRAWING TO DI | 55,000.00 | | | | |
| 137024 | 28/11/2014 | CONIGLIO AINSWORTH ARCHITECTS PTY LTD | | | | | 5,742.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1174-25 | STAGE 3-FORREST PL KIOSK ARCHITECTS | 5,742.00 | | | | |
| 137025 | 28/11/2014 | SUNNY INDUSTRIAL BRUSHWARE | | | | | 3,504.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00009642 | SIDE BROOM REFILLS X 3 | 353.10 | | | | |
| $APINVCE | 00009674 | SIDE BROOM REFILLS X 6 | 706.20 | | | | |
| $APINVCE | 00009729 | GREEN MACHINE 45CM SIDE REFILL | 759.00 | | | | |
| $APINVCE | 00009754 | GREEN MACHINE 45CM SIDE REFILL | 1,450.90 | | | | |
| $APINVCE | 00009806 | GREEN MACHINE 45CM SIDE REFILL | 235.40 | | | | |
| 137026 | 28/11/2014 | AIR-BORN AMUSEMENTS | | | | | 4,345.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00003377 | BASKETBALL CHALLENGE FOR STREETBALL | 869.00 | | | | |
| $APINVCE | 00003182 | AMUSEMENT OPERATORS & HIRE 29/11 | 2,508.00 | | | | |
| $APINVCE | 00003185 | AMUSEMENT OPERATOR & HIRE 07/12 | 968.00 | | | | |
| 137027 | 28/11/2014 | SONIC HEALTHPLUS PTY LTD | | | | | 1,265.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 753674 | MEDICAL ASSESSMENT-K CHADFIELD | 148.50 | | | | |
| $APINVCE | 754842 | MEDICAL ASSESSMENT-A STEWART | 148.50 | | | | |
| $APINVCE | 759222 | MEDICAL ASSESSMENT-C ANTHONETTA | 148.50 | | | | |
| $APINVCE | 760498 | MEDICAL ASSESSMENT R CHANDRE | 148.50 | | | | |
| $APINVCE | 764606 | MEDICAL ASSESSMENT - V PILLAY | 148.50 | | | | |
| $APINVCE | 260886 | PRE-EMPLOYMENT MEDICAL-6/10,22/10,21/10 | 522.50 | | | | |
| 137028 | 28/11/2014 | DARIAN LE PAGE | | | | | 1,200.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 301014 | PERFORMACE-COP CARNIVAL MACABRE | 1,200.00 | | | | |

Minute number 26/15 TRIM 328867/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137029 | 28/11/2014 | EOS ELECTRICAL | 18,575.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001718 | LIGHTING INSPECTION CBD | 270.57 | | | |
| $APINVCE | 00001276 | ELECTRICAL MAINT-CLADDING ST GEORGES TCE | 1,530.65 | | | |
| $APINVCE | 1708A | ELECTRICAL MAINT-POLE FIRE WILLIAM/HAY | 1,883.60 | | | |
| $APINVCE | 00001176 | ELECTRICAL MAINT-CLADDING DAMAGE | 353.66 | | | |
| $APINVCE | 00001725 | ELECTRICAL WORKS-LIGHTS NOT WORKING KING | 596.80 | | | |
| $APINVCE | 00001778 | ELECTRICAL MAINT-POLES | 1,145.44 | | | |
| $APINVCE | 00001769 | ELECTRICAL MAINT-REPLACE FAULTY CONTROLL | 275.07 | | | |
| $APINVCE | 00001781 | ELECTRICAL MAINT-WOLFE LANE | 488.18 | | | |
| $APINVCE | 00001780 | ELECTRICAL MAINT-WELLINGTON ST | 228.64 | | | |
| $APINVCE | 00000732 | ELECTRICAL MAINT-WELLINGTON ST | 4,350.24 | | | |
| $APINVCE | 00001779 | ELECTRICAL MAINT-WILLIAM ST SL3-22 EAST | 486.18 | | | |
| $APINVCE | 00001474 | ELECTRICAL MAINT-HAY ST MALL | 980.79 | | | |
| $APINVCE | 00001791 | LIGHTING/ELECT REPAIRS-CRN WILLIAM/HAY S | 1,399.84 | | | |
| $APINVCE | 00001815 | LIGHTING/ELECT REPAIRS-HSM POLE 1-15 DOW | 114.79 | | | |
| $APINVCE | 00001823 | LIGHTING/ELECT REPAIRS-INSPECTION 22 | 270.57 | | | |
| $APINVCE | 00001555 | LIGHTING/ELECT REPAIRS-HSM&MSM LIGHTS OU | 3,821.87 | | | |
| $APINVCE | 00001816 | LIGHTING/ELECT REPAIRS-WILLIAM ST | 311.16 | | | |
| $APINVCE | 00001817 | LIGHTING/ELECT REPAIRS-MSM POLE REPAIR | 67.65 | | | |

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|---|---|---|---|
| 137030 | 28/11/2014 | MANHEIM PTY LTD | 693.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5504827621 | ABANDONED VEHICLES CPI472 | 297.00 | | | |
| $APINVCE | 5504827629 | ABANDONED VEHICLES CP1477 | 396.00 | | | |

| | | | |
|---|---|---|---|
| 137031 | 28/11/2014 | PACIFIC BRANDS WORK WEAR GROUP | 246.81 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 08692547 | SUPPLY OF UNIFORM-DEPOT | 246.81 | | | |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137032 | 28/11/2014 | COVS PARTS PTY LTD | 760.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5423221 | SUPPLY-LAMP LED MARKER RED/AMBER X 2 | 28.58 | | | |
| $APINVCE | 5429711 | SUPPLY-PLUG TRAILER 7 PIN METAL X 1 | 8.14 | | | |
| $APINVCE | 5448659 | SUPPLY-WEDGE GLOBES 10MM 24V 5W | 8.21 | | | |
| $APINVCE | 5462011 | SUPPLY-ELECTRONIC FLASHER 12V 4PIN | 40.82 | | | |
| $APINVCE | 5467481 | SUPPLY OIL SOLUBLE CUTTING 5L | 61.60 | | | |
| $APINVCE | 5497502 | SUPPLY INDUSTRIAL BATTERY | 14.52 | | | |
| $APINVCE | 5495412 | SUPPLY GREASING COUPLER | 21.78 | | | |
| $APINVCE | 5478391 | SUPPLY OIL/AIR FILTERS | 37.37 | | | |
| $APINVCE | 5478386 | SUPPLY OIL/AIR FILTERS | 45.16 | | | |
| $APINVCE | 5497976 | SUPPLY OIL/AIR FILTERS | 45.16 | | | |
| $APINVCE | 5500764 | SUPPLY-DUSTCAP STANDARD 13/4 X 2 | 2.90 | | | |
| $APINVCE | 5501877 | SUPPLY-FILTERS,Z418 X 1,A1525 X 1 | 45.16 | | | |
| $APINVCE | 5510509 | FILTERS, 92149006 X 1,92066873 X 1 | 41.75 | | | |
| $APINVCE | 5506641 | FILTERS, Z418 X 1, A1525 X 1 | 45.16 | | | |
| $APINVCE | 5517680 | SUPPLY OIL/AIR FILTERS | 45.16 | | | |
| $APINVCE | 5522864 | SUPPLY LUBE/FUEL FILTERS | 80.77 | | | |
| $APINVCE | 5538702 | SUPPLY-BEACONX1, GLOBES, LOCTITE 243 & S | 112.21 | | | |
| $APINVCE | 5538705 | SUPPLY-454 SUPER GLUE | 21.37 | | | |
| $APINVCE | 5538722 | SUPPLY-FILTERS, Z418 X1, A1541 X1 | 55.13 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137033 | 28/11/2014 | JAMES BENNETT PTY LTD | 4,019.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PSO254781 | SUPPLY OF LIBRARY STOCK | 130.21 | | | |
| $APINVCE | 4347462 | SUPPLY OF LIBRARY STOCK | 190.86 | | | |
| $APINVCE | PSO254783 | SUPPLY OF LIBRARY STOCK | 27.16 | | | |
| $APINVCE | 3047730 | SUPPLY OF LIBRARY STOCK | 420.06 | | | |
| $APINVCE | PSO254782 | SUPPLY OF LIBRARY STOCK | 472.61 | | | |
| $APINVCE | 4348231 | SUPPLY OF BOOKS-LIBRARY | 67.11 | | | |
| $APINVCE | PSO249248 | SUPPLY OF LIBRARY BOOK STOCK | 164.00 | | | |
| $APINVCE | PSO249249 | SUPPLY OF LIBRARY BOOK STOCK | 245.96 | | | |
| $APINVCE | 4348389 | SUPPLY OF LIBRARY BOOK STOCK | 27.16 | | | |
| $APINVCE | 4348390 | SUPPLY OF LIBRARY BOOK STOCK | 363.12 | | | |
| $APINVCE | PSO249247 | SUPPLY OF LIBRARY BOOK STOCK | 588.01 | | | |
| $APINVCE | 3048615 | VARIOUS BOOKS | 130.75 | | | |
| $APINVCE | 3048616 | VARIOUS BOOKS | 249.47 | | | |
| $APINVCE | PSO255303 | VARIOUS BOOKS | 401.84 | | | |
| $APINVCE | PSO255304 | VARIOUS BOOKS | 54.32 | | | |
| $APINVCE | PSO255305 | VARIOUS BOOKS | 55.73 | | | |
| $APINVCE | 4349506 | SUPPLY OF LIBRARY STOCK | 114.78 | | | |
| $APCREDT | 244823 | PSO247045 | (20.99) | | | |
| $APINVCE | PSO179394 | SUPPLY OF LIBRARY STOCK | 169.24 | | | |
| $APINVCE | 4509900 | SUPPLY OF LIBRARY STOCK | 80.09 | | | |
| $APINVCE | PSO179395 | SUPPLY OF LIBRARY STOCK | 88.46 | | | |
| 137034 | 28/11/2014 | FORCH PTY LTD | 85.09 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | FI65476 | SUPPLY-PINS, HOSE CL. NUTS, AND SCREWS | 85.09 | | | |
| 137035 | 28/11/2014 | HEATHER CAMPBELL | 4,754.10 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 021014 | ORAL HISTORY INTERVIEWS-21/08&25/09 | 1,621.70 | | | |
| $APINVCE | 021014 | ORAL HISTORY INTERVIEW 09/08 | 767.50 | | | |
| $APINVCE | 061014 | ORAL HISTORY INTERVIEW-WALLY PISCETEK | 170.00 | | | |
| $APINVCE | 191014 | ORAL HISTORY INTERVIEW-G TAYLOR | 1,485.00 | | | |
| $APINVCE | 221014 | ORAL HISTORY INTERVIEW-K BARRETT | 596.60 | | | |
| $APINVCE | 241014 | ORAL HISTORY INTERVIEWS | 113.30 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137036 | 28/11/2014 | GILMOUR & JOOSTE ELECTRICAL | 42,014.13 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20151388 | EMERGENCY&EXIT LIGHTING MAINT-STATE LIB | 1,730.41 | | | |
| $APINVCE | 20151430 | CH- ELECTRICAL WORKS ADHOC/CALLOUTS | 1,038.99 | | | |
| $APINVCE | 20151139 | EMERGENCY&EXIT LIGHTING MAINT-PCEC CP | 1,694.20 | | | |
| $APINVCE | 20151393 | ELECTRICAL WORKS-DEPOT | 264.28 | | | |
| $APINVCE | 20151414 | TEST&REPAIR RCDS-DEPOT | 304.38 | | | |
| $APINVCE | 20151428 | EMERGENCY CALL LIGHTING FAULT-ROE ST CP | 270.57 | | | |
| $APINVCE | 20151052 | LNGLY PK TLTS, REPLACE LIGHTS | 1,257.07 | | | |
| $APINVCE | 20151495 | CH- ELECTRICAL WORKS ADHOC/CALLOUTS | 131.72 | | | |
| $APINVCE | 20151013 | CULT CTR TLTS, REPLACE LIGHTS | 150.73 | | | |
| $APINVCE | 20151240 | PIAZZA, LIGHTS REPLACED | 203.51 | | | |
| $APINVCE | 20151424 | ROE ST CP, EXIT SIGN LEVEL 7 | 212.80 | | | |
| $APINVCE | 20151011 | COMM CTR, REPLACE LIGHTS | 323.19 | | | |
| $APINVCE | 20150910 | HIS MAJ CP, EXIT SIGNS | 414.67 | | | |
| $APINVCE | 20151484 | CH- ELECTRICAL WORKS ADHOC/CALLOUTS | 454.37 | | | |
| $APINVCE | 20151012 | ROE ST CP TLTS, REPLACE LIGHTS | 60.15 | | | |
| $APINVCE | 20151242 | GREEN RM, CHANGE ROOM POWER OUTLETS | 67.64 | | | |
| $APINVCE | 20151053 | COMM CTR, REPLACE LIGHTS | 73.39 | | | |
| $APINVCE | 20151239 | FRRST CHS LD DCK, MEN'S TLT LIGHT | 78.98 | | | |
| $APINVCE | 20151202 | PRTH TWN HLL, REPLACE LIGHTS | 781.17 | | | |
| $APINVCE | 20151496 | CH- ELECTRICAL WORKS ADHOC/CALLOUTS | 87.59 | | | |
| $APINVCE | 20151137 | CH- BIANNUAL EMERG EXIT LIGHTS INSPECT | 7,484.07 | | | |
| $APINVCE | 20151545 | REPAIRS-ELECT -LVL 7 CNCL HSE | 279.94 | | | |
| $APINVCE | 20151546 | REPAIRS ELECTRICAL-CNCL HOUSE | 1,074.49 | | | |
| $APINVCE | 20151543 | CITIPL CP, EMERG LIGHTING | 215.17 | | | |
| $APINVCE | 20151544 | HIS MAJ CP, EMERG LIGHTING | 399.60 | | | |
| $APINVCE | 20151580 | CH- ELECTRICAL WORKS ADHOC/CALLOUTS | 67.65 | | | |
| $APINVCE | 20151565 | CH- STAFF CP PUMP CONTROLLER SERVICE | 890.00 | | | |
| $APINVCE | 20151579 | TESTING AND TAGGING ELECTRICAL EQUIPMENT | 739.77 | | | |
| $APINVCE | 20151642 | RPRS/MNTNCE ELECTRICAL-CITIPLACE CP | 1,567.48 | | | |
| $APINVCE | 20151653 | RPRS/MNTNCE ELECTRICAL-CNCL HSE | 169.60 | | | |
| $APINVCE | 20151652 | RPRS/MNTNCE ELECTRICAL-CNCL HSE | 819.84 | | | |
| $APINVCE | 20151661 | RPRS/MNTNCE ELECTRICAL-CNCL HSE | 90.19 | | | |
| $APINVCE | 20151643 | RPRS/MNTNCE ELECTRICAL-PTH TWN HALL | 300.28 | | | |
| $APINVCE | 20151651 | RPRS/MNTNCE ELECTRICAL-ELDER ST CP | 342.62 | | | |

Minute number 26/15 TRIM 32886?/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| | $APINVCE | 20151645 | RPRS/MNTNCE ELECT-30 ROBERTS RD O/PK | 561.52 | | | | |
| | $APINVCE | 20151656 | LIGHT FITTINGS CLEANING & REPLACEMENT | 1,592.24 | | | | |
| | $APINVCE | 20151631 | LIGHT FITTINGS CLEANING & REPLACEMENT | 5,632.00 | | | | |
| | $APINVCE | 20151671 | ELECTRICAL MAINT-CP#11 | 41.99 | | | | |
| | $APINVCE | 20151699 | ELECTRICAL MAINT-PCEC CP | 568.66 | | | | |
| | $APINVCE | 20151673 | ELECTRICAL WORKS-DEPOT | 1,163.56 | | | | |
| | $APINVCE | 20151668 | RPRSELECT-BASEMENT CP PUMP CNTROLR WORKS | 1,064.00 | | | | |
| | $APINVCE | 20151713 | RPRS ELECTRICAL-CNCL HSE | 468.80 | | | | |
| | $APINVCE | 20151712 | REPAIRS ELECTRICAL-COUNCIL HSE | 68.64 | | | | |
| | $APINVCE | 20151650 | BASEMENT STORE ADDITIONAL WKS | 6,307.36 | | | | |
| | $APINVCE | 20151384 | EXIT LIGHT MAINT-PCEC CP | 504.85 | | | | |
| 137037 | 28/11/2014 | INTEGRITY STAFFING | | | | | | 3,618.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2891 | LABOUR HIRE-K BRIODY-W/E 19/10 | 1,403.23 | | | | |
| | $APINVCE | 2887 | LABOUR HIRE-K BRIODY-W/E 12/10 | 2,215.62 | | | | |
| 137038 | 28/11/2014 | PAN PACIFIC PERTH | | | | | | 2,065.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 211114 | IS UNIT XMAS LUNCH-12/12/14-25XIS&10XRMC | 2,065.00 | | | | |
| 137039 | 28/11/2014 | THE TRUSTEE FOR SMYTH FAMILY TRUST | | | | | | 1,040.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 051014 | SUPPLY BALLOON ARTISTRY-PIAZZARAMA 5/10 | 1,040.00 | | | | |
| 137040 | 28/11/2014 | CAFE CORPORATE | | | | | | 823.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00137804 | SUPPLY OF COFFEE | 369.00 | | | | |
| | $APINVCE | 00138177 | DIAGNOSTICS&TESTING-COFFEE MACHINE | 454.00 | | | | |
| 137041 | 28/11/2014 | KERRY HILL ARCHITECTS | | | | | | 75,599.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000775 | LIBRARY&PUBLIC PLAZA PROJ-OCT 2014 | 75,599.70 | | | | |
| 137042 | 28/11/2014 | PRINT MEDIA GROUP | | | | | | 3,019.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 778087 | SUPPLY-18,000 PAYSLIPS | 3,019.50 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137043 | 28/11/2014 | IMPERIAL GLASS | 3,260.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00196357 | STATE LIB CP-LAMINATED SAFETY GLASS REPA | 699.61 | | | |
| $APINVCE | 00196354 | REST CTR, BROKEN WINDOW | 681.18 | | | |
| $APINVCE | 00196407 | REPAIR MIRROE-CULTURAL CNTRE PUB TOILETS | 1,000.82 | | | |
| $APINVCE | 00196386 | REMOVE & REPLACE DISABLED MIRROR | 879.34 | | | |

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|---|---|---|---|
| 137044 | 28/11/2014 | SCENE MODEL MANAGEMENT PTY LTD | 2,497.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 24405 | ACTORS FOR PROMO-LIVE CROSS CHANNEL 7 | 1,554.00 | | | |
| $APINVCE | 24392 | ACTORS FOR PROMO FOR SALSA-PIAZZA | 444.00 | | | |
| $APINVCE | 24406 | PHEMLET HANDOUTS FOR MASQUERADE | 499.50 | | | |

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|---|---|---|---|
| 137045 | 28/11/2014 | CLOCKWORK | 1,419.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2001015 | BUS CARDS X 3 NAMES | 1,419.00 | | | |

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|---|---|---|---|
| 137046 | 28/11/2014 | COLLEAGUES PRINT SOLUTIONS | 9,110.14 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | R18011 | C/P TICKETS | 9,110.14 | | | |

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|---|---|---|---|
| 137047 | 28/11/2014 | IMATEC DIGITAL PRINT | 862.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00071939 | CARNIVAL MACABRE POSTERS | 154.00 | | | |
| $APINVCE | 00072081 | HOUSTON DELEGATION BROCHURE X 150 COPIES | 209.00 | | | |
| $APINVCE | 00072038 | KEY TO THE CITY PROGRAMS X 200 | 180.00 | | | |
| $APINVCE | 00071976 | SUPPLY-HOUSTON BOOKMARKS X 500 COPIES | 319.00 | | | |

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|---|---|---|---|
| 137048 | 28/11/2014 | IRON MOUNTAIN | 568.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 441098-AW2 | COLLECTION AND STORAGE OF BACKUP TAPES | 568.67 | | | |

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|---|---|---|---|
| 137049 | 28/11/2014 | ADT SECURITY | 43.14 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 18502299 | U2/344 SCARB BCH RD-SECURITY MONITORING | 43.14 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137050 | 28/11/2014 | ALLSITE EQUIPMENT SOLUTIONS | | | | | 250.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00004043 | BIANNUAL SERVICE TO EWP. (EP003) | 250.00 | | | | |
| 137051 | 28/11/2014 | GWC TOTAL MANAGEMENT PTY LTD | | | | | 17,984.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000815 | CLEANING&LOCK UP SERVICES-VARIOUS OCT14 | 17,984.76 | | | | |
| 137052 | 28/11/2014 | MOBILE MASTERS | | | | | 5,046.46 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 406161 | SANITATION&SWEEPING BASE STATION UNITS | 1,576.96 | | | | |
| $APINVCE | 406162 | MONTHLY BILLS FOR DEC2014 | 2,337.28 | | | | |
| $APINVCE | 406190 | OFFSTREET PARKING SERVICE DEC2014 | 541.52 | | | | |
| $APINVCE | 406182 | SERVICE CHARGES | 82.50 | | | | |
| $APINVCE | 406216 | DE-INSTALL DM3400 RADIO&REINSTALL | 508.20 | | | | |
| 137053 | 28/11/2014 | NEXTMEDIA PTY LTD | | | | | 196.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 01411020 | 1/4 PAGE COLOUR AD NOV | 196.35 | | | | |
| 137054 | 28/11/2014 | ELAN MEDIA PARTNERS PTY LTD | | | | | 2,610.94 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1089431 | SUPPLY-ADULT DVDS-LIB | 944.16 | | | | |
| $APINVCE | 1089920 | SUPPLY OF DVD'S-LIBRARY | 655.64 | | | | |
| $APINVCE | 1090398 | SUPPLY OF LIBRARY STOCK | 1,011.14 | | | | |
| 137055 | 28/11/2014 | FORREST CHASE INTERNATIONAL NEWS | | | | | 862.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 54 | SUPPLY - NEWSPAPERS-OCT 2014 | 862.35 | | | | |
| 137056 | 28/11/2014 | COZERO | | | | | 12,645.56 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV0000109 | GREENPOWER NOV 2014 | 12,645.56 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137057 | 28/11/2014 | CARLS MILK SUPPLY | 458.07 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 125682 | SUPPLY OF DAIRY-ROD EVANS CENTRE | 263.47 | | | |
| $APINVCE | 126283 | MILK FOR ROD EVANS CTR | 85.00 | | | |
| $APINVCE | 125980 | SUPPLY MILK/CREAM-ROD EVANS CNTRE | 109.60 | | | |

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|---|---|---|---|
| 137058 | 28/11/2014 | JOHNSON MEATS | 1,151.62 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 358143 | SUPPLY MEAT-ROD EVANS CNTRE | 417.52 | | | |
| $APINVCE | 358671 | SUPPLY OF MEAT-ROD EVANS CENTRE | 325.11 | | | |
| $APINVCE | 358949 | SUPPLY OF MEAT-ROD EVANS CENTRE | 408.99 | | | |

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|---|---|---|---|
| 137059 | 28/11/2014 | MANAFRY PERTH | 132.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00006363 | FILTRATION SERVICE-ROD EVANS CENTRE | 44.00 | | | |
| $APINVCE | 00006387 | FILTRATION SERVICE X 2-ROD EVANS | 44.00 | | | |
| $APINVCE | 00006401 | FILTRATION SERVICE X 2-ROD EVANS CENTRE | 44.00 | | | |

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|---|---|---|---|
| 137060 | 28/11/2014 | TALDARA INDUSTRIES LTD | 800.01 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IN334711 | SUPPLY OF VARIOUS STORAGE ITEMS-ROD EVAN | 297.55 | | | |
| $APINVCE | IN335250 | SUPPLY-FLOOR CLEANER DEGREASER | 18.21 | | | |
| $APINVCE | IN335249 | SUPPLY OF VARIOUS STORAGE ITEMS | 181.42 | | | |
| $APINVCE | IN335728 | FRESHMINT LIQUID DETERGENT | 42.24 | | | |
| $APINVCE | IN335729 | CONTAINER | 260.59 | | | |

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|---|---|---|---|
| 137061 | 28/11/2014 | MOBILE DEWATERING ENVIRONMENTAL SERVICES PTY LTD | 1,540.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7714 | SUPPLY DEWATERING PUMP-FORSHORE | 1,540.00 | | | |

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|---|---|---|---|
| 137062 | 28/11/2014 | FRESH AS PRODUCE | 479.26 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 12236 | SUPPLY OF GROCERIES-ROD EVANS CNTR | 479.26 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137063 | 28/11/2014 | CCA PRODUCTIONS | | | | | 2,175.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2426 | SOUND TECH FOR 25/10 NB PIAZZA | 1,911.80 | | | | |
| $APINVCE | 2427 | SMOKE MACHINES-25/10 NB PIAZZA | 264.00 | | | | |
| 137064 | 28/11/2014 | SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS | | | | | 2,286.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 68545 | SUPPLY OF MULCH-NARROWS | 980.10 | | | | |
| $APINVCE | 68553 | SUPPLY & DELIVER MULCH-OZONE COMPOUND EP | 1,306.80 | | | | |
| 137065 | 28/11/2014 | AIRMASTER AUSTRALIA PTY LTD | | | | | 2,104.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | M00109553 | CONCOURSE - AC MAINTENANCE | 1,082.60 | | | | |
| $APINVCE | S0191784 | MEDICAL CENTRE - A/C UNIT 8 NOT WORKING | 367.15 | | | | |
| $APINVCE | S0192124 | RPRS AIR CON CITI STATION DENTIST | 313.25 | | | | |
| $APINVCE | S0190799 | RPRS A/COM CENTRAL CITY MEDICAL CNTRE | 341.00 | | | | |
| 137066 | 28/11/2014 | DIGITAL EDUCATION SERVICES PTY LTD | | | | | 308.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 306003 | AUST ART SALES DIGEST RENEWAL | 308.00 | | | | |
| 137067 | 28/11/2014 | PERTHWASTE PTY LTD | | | | | 9,557.56 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 67747 | GREEN/GENERAL WASTE REMOVAL OCT14 | 9,211.50 | | | | |
| $APINVCE | 67748 | GENERAL&GREEN WASTE BIN REMOVAL-OCT 2014 | 346.06 | | | | |
| 137068 | 28/11/2014 | PLANNING INSTITUTE OF AUSTRALIA | | | | | 220.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 43166 | REGISTRATION FEE-T MCQUE 21/11 WORKSHOP | 220.00 | | | | |
| 137069 | 28/11/2014 | ISUBSCRIBE PTY LTD | | | | | 471.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00023663 | SUBSCRIPTION RENEWALS | 396.00 | | | | |
| $APINVCE | 00023643 | SUBSCRIPTION-PC TECH AUTHORITY | 75.00 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137070 | 28/11/2014 | HOPE VALLEY NURSERY | 462.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00145264 | SUPPLY-GERANIUM SURVIVOR PLANTS | 462.00 | | | |

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|---|---|---|---|
| 137071 | 28/11/2014 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | 15,187.18 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001313 | SURVEYING SERVICES-ORD STREET | 15,187.18 | | | |

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|---|---|---|---|
| 137072 | 28/11/2014 | ARC I WELDING INDUSTRIES | 85.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00047675 | LPG REFILL X 8.5 | 33.00 | | | |
| $APINVCE | 00047725 | GAS NOZZLES AND DIFFUSORS | 52.80 | | | |

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|---|---|---|---|
| 137073 | 28/11/2014 | BICYCLING WA | 2,200.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 02722345 | EVENT SPONSORSHIP RIDE2WORK DAY | 2,200.00 | | | |

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|---|---|---|---|
| 137074 | 28/11/2014 | DIRECT MEMORY ACCESS PTY LTD | 206.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IN1342922 | SUPPLY-2XKINGSTON HYPERX 3K SSD 120GB HA | 206.80 | | | |

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|---|---|---|---|
| 137075 | 28/11/2014 | INSTANT TOILETS AND SHOWERS PTY LTD | 477.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 27672 | FIVE STAR MINI-STREAMLINE TOILET BLOCK | 477.41 | | | |

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|---|---|---|---|
| 137076 | 28/11/2014 | ITOMIC PTY LTD | 3,934.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | NV00014008 | CITY OF PERTH WEBSITE 15/09-14/10 | 1,947.20 | | | |
| $APINVCE | INV-000140 | TIME&MATERIALS P/E 27/10 | 1,987.20 | | | |

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|---|---|---|---|
| 137077 | 28/11/2014 | WELL CONNECTED BUSINESS SYSTEMS PTY LTD | 171.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 606257 | PHOTOCOPY TONER | 171.60 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137078 | 28/11/2014 | GLAD COMMERCIAL CLEANING | | | | | 24,905.39 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | GG119538 | CH- SPECIAL ADHOC/SUNDAY CLEANS | 762.21 | | | | |
| $APINVCE | GG119537 | CLEANING CONTRACT-OCT 2014 | 24,143.18 | | | | |
| 137079 | 28/11/2014 | BOB LITCHFIELD PTY LTD | | | | | 3,415.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 081014 | 2014/15 PHOTOGRAPHIC STREETSCAPE PROJ | 2,500.00 | | | | |
| $APINVCE | 161014 | STAINED GLASS WINDOWS. SHOOT&PROCESSING | 915.00 | | | | |
| 137080 | 28/11/2014 | PLATINUM PLANT & EQUIPMENT UNIT TRUST | | | | | 164,243.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00003563 | ADELAIDE TCE TEST HOLES FOR SEEPAGE | 9,243.03 | | | | |
| $APINVCE | 00003564 | RELEASE OF RETENTION | 155,000.77 | | | | |
| 137081 | 28/11/2014 | MESSAGENET PTY LTD | | | | | 93.28 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 429997 | SMS SYSTEM CHARGES-LIBRARY/RATES/CLS | 93.28 | | | | |
| 137082 | 28/11/2014 | AUSTRALIAN WARNING SYSTEMS PTY LTD | | | | | 286.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00037291 | SUPPLY LED LAMP REPLACEMENTS | 286.00 | | | | |
| 137083 | 28/11/2014 | GARY STEVENSON | | | | | 31.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 241114 | REFUND EXPS-HOUSTON/LONDON-G STEVENSON | 31.50 | | | | |
| 137084 | 28/11/2014 | AUSTRALIAN PROTECTION SERVICES | | | | | 2,150.62 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 11902 | CROWD CONTROL EVENTS LVL 1-GAMES EXHIBIT | 219.45 | | | | |
| $APINVCE | 11868A | CROWD CONTROL EVENTS LVL 1-WEDDING 04/10 | 263.34 | | | | |
| $APINVCE | 11867A | CROWD CONTROL EVENTS LVL 1 WEDDING 04/10 | 263.34 | | | | |
| $APINVCE | 12007 | CROWD CONTROL EVENTS LVL 1 | 175.56 | | | | |
| $APINVCE | 12006 | CROWD CONTROL EVENTS LVL 1 | 197.51 | | | | |
| $APINVCE | 12008 | CROWD CONTROL EVENTS LVL 1 | 680.30 | | | | |
| $APINVCE | 11777 | CROWD CONTROL-CHURCH GATHERING 12/9/14 | 175.56 | | | | |
| $APINVCE | 11778 | CROWD CONTROL-CHURCH GATHERING 13/9/14 | 175.56 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137085 | 28/11/2014 | DIRECT PAYMENT SOLUTIONS AUSTRALIA | 24,008.11 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 595543 | SUPPLY-SCR E FM X 16&BRF210 X 16 | 12,284.80 | | | |
| $APINVCE | 595808 | SUPPLY-SCR E FM X 20& BRF210 X 20 | 15,356.00 | | | |
| $APCREDT | 595839 | DIRECT PAYMENT-INVOICES 595543 & 595808 | (3,632.69) | | | |

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|---|---|---|---|
| 137086 | 28/11/2014 | MOBILE TRACKING AND DATA PTY LTD | 112.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | M0031544 | MONTHLY SERVER ACCESS FEE | 112.20 | | | |

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|---|---|---|---|
| 137087 | 28/11/2014 | GJK FACILITY SERVICES | 269,287.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 300107 | CARPARK CLEANING SERVICES-JULY 2014 | 67,472.74 | | | |
| $APINVCE | 301753 | CARPARK CLEANING SERVICES-AUG14 | 67,472.74 | | | |
| $APINVCE | 301961 | CARPARK CLEANING SERVICES-SEPT14 | 67,472.74 | | | |
| $APINVCE | 303242 | CARPARK CLEANING SERVICES - OCT14 | 67,472.74 | | | |
| $APCREDT | 200185 | CREDIT FOR JUL-OCT 14 INVOICES | (603.40) | | | |

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|---|---|---|---|
| 137088 | 28/11/2014 | MALACHI ALISTER YIAP | 21,190.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | M214 | MATERIALS/LABOUR KEY TO THE CITY | 21,190.00 | | | |

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|---|---|---|---|
| 137089 | 28/11/2014 | GBC/FORDIGRAPH PTY LTD | 110.42 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1462689 | SUPPLY-CP LEAF FILM 150 MIC 95MM X14X6 | 110.42 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137090 | 28/11/2014 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | 95,945.31 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 81455 | CITIWATCH SURVEILLANCE CENTRE-INSTALL CA | 1,933.13 | | | |
| $APINVCE | 81457 | EMERGENCY CALL OUT-MOUNTS BAY RD | 14,401.75 | | | |
| $APINVCE | 81458 | PIT&PIPE WORKS/MYER WALKWAY WAP/NBRIDGE | 20,056.45 | | | |
| $APINVCE | 81512 | SUPPLY&INSTALL PIT LABELS | 10,106.25 | | | |
| $APINVCE | 81533 | SUPPLY AND INSTALLATION OF PUBLIC WIFI | 11,345.53 | | | |
| $APINVCE | 81519 | SUPPLY AND INSTALL NEW PIT AND UPGRADE | 3,458.40 | | | |
| $APINVCE | 81518 | CLAIM 2-CLTRL CNTR CP-NETWORK | 18,691.45 | | | |
| $APINVCE | 81472 | REPAIR PIT-TROODE ST WEST PERTH | 2,019.60 | | | |
| $APINVCE | 81520 | TERRACE RD CP-SHELTER PROJECT | 11,776.75 | | | |
| $APINVCE | 81413 | PRE WORKS AUDIT-PCEC | 2,156.00 | | | |

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|---|---|---|---|
| 137091 | 28/11/2014 | ENFINIT SOFTWARE LTD | 1,950.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-6791 | MNTHLY LLICENCE FEE | 1,950.00 | | | |

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|---|---|---|---|
| 137092 | 28/11/2014 | ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD | 7.21 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7160839688 | SUPPLY-BATTERY ISOLATING SWITCH | 7.21 | | | |

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|---|---|---|---|
| 137093 | 28/11/2014 | VISION IDZ | 301.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00054877 | SUPPLY OF YMCKO RIBBON | 301.40 | | | |

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|---|---|---|---|
| 137094 | 28/11/2014 | SPECTRUM TV PTY LTD | 990.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001018 | HALF DAY CAMERA HIRE/OPERATOR-PIAZZA | 990.00 | | | |

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|---|---|---|---|
| 137095 | 28/11/2014 | CABLE SAFE SYSTEMS | 102.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00002902 | CABLE COVER FOR LOOSE CABLES | 102.30 | | | |

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|---|---|---|---|
| 137096 | 28/11/2014 | JP PROMOTIONS PTY LTD | 1,318.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV10543 | BRANDED PENS&NOTEBOOKS FOR KIOSK | 1,318.90 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137097 | 28/11/2014 | AUSTRALIAN ACADEMY OF TAI CHI (WA) | | | | | 325.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 357/14 | SESSIONS OF TAI CHI-ROD EVANS | 325.00 | | | | |
| 137098 | 28/11/2014 | ENVISAGE IT BROKING PTY LTD | | | | | 709.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | PE3666 | CISCO GLC-T TRANCEIVERS AS PER | 709.50 | | | | |
| 137099 | 28/11/2014 | THE ART GALLERY OF WA | | | | | 3,816.51 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | RI006283 | ELECTRICITY-ROE ST CP | 3,816.51 | | | | |
| 137100 | 28/11/2014 | DISCUS DIGITAL PRINT | | | | | 3,390.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00180967 | CITY OF PERTH HISTORY | 99.00 | | | | |
| $APINVCE | 00179625 | COP BANNERS X 22 | 3,291.20 | | | | |
| 137101 | 28/11/2014 | MAIN ROADS WESTERN AUSTRALIA | | | | | 5,683.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 8004365 | TRAFFIC LOOPS MALCOLM ST ELDER ST | 5,683.60 | | | | |
| 137102 | 28/11/2014 | MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEMENTS | | | | | 8,305.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 20141130 | SUPPLY OF FERRIS WHEEL | 8,305.00 | | | | |
| 137103 | 28/11/2014 | LISSA VAN DER LAAN | | | | | 520.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000268 | FITNESS CLASSES-ROD EVANS CNTR | 520.00 | | | | |
| 137104 | 28/11/2014 | AS CONSTRUCTED SURVEYS | | | | | 5,625.53 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1480 | SURVEY RIVERWALL S5 - LANDSCAPING | 549.18 | | | | |
| $APINVCE | 1478 | SURVEY OF VICTORIA SQUARE DISABLED PARK | 2,474.16 | | | | |
| $APINVCE | 1477 | SURVEY OF ABERDEEN STREET | 2,602.19 | | | | |

Minute number 26/15 TRIM 32886/14

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137105 | 28/11/2014 | LOTE LIBRARIES DIRECT PTY LTD | | | | | 2,690.26 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | L5099 | AF&ANF LANGUAGE RESOURCES-LIBRARY | 599.12 | | | | |
| $APINVCE | L5101 | SUPPLY AF & ANF LANGUAGE BOOKS | 2,091.14 | | | | |
| 137106 | 28/11/2014 | PRINTDATA | | | | | 350.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 171014 | SUPPLY 11 X D-0 M2TE SWIVEL BELT LOOP | 350.90 | | | | |
| 137107 | 28/11/2014 | DATABEE BUSINESS SYSTEMS PTY LTD | | | | | 2,244.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1205 | DEVELOPMENT WORK GA WEDNESDAY 8/10,15/10 | 2,244.00 | | | | |
| 137108 | 28/11/2014 | TREBLEX INDUSTRIAL PTY LTD | | | | | 533.06 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00021786 | SUPPLY 450G LITHPLEX BLUE | 350.46 | | | | |
| $APINVCE | 00021810 | SUPPLY 18KG LITHPLEX BLUE TAC 2 | 182.60 | | | | |
| 137109 | 28/11/2014 | SORCI JESSICA | | | | | 400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 121114 | PHOTOGRAPHIC DOCUMENTATION ROE ST LIGHT | 400.00 | | | | |
| 137110 | 28/11/2014 | SULO MGB AUSTRALIA | | | | | 16,215.94 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 39921-0001 | SUPPLY-240 STD LID YELLOW | 481.80 | | | | |
| $APINVCE | 38593-0001 | BIN- MOBILE GARBAGE 240L GREEN BODY&LID | 14,288.74 | | | | |
| $APINVCE | 1385170001 | SUPPLY-MGB 240L LID SPARE YELLOW | 1,445.40 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137111 | 28/11/2014 | AUSTRALIAN UTILITY SERVICES | 1,711.92 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 54 | RECTIFY WELLINGTON SQ MALE TOILETS | 112.81 | | | |
| $APINVCE | 58 | CLEAR BLOCKED MEN'S URINAL | 112.81 | | | |
| $APINVCE | 56 | REPAIR TAP IN MALE TOILETS | 118.31 | | | |
| $APINVCE | 57 | RECTIFY MEN'S URINAL & LADIES TOILET | 172.70 | | | |
| $APINVCE | 55 | REPAIR STAFF TOILET-ROE ST C/P | 97.90 | | | |
| $APINVCE | 63 | RPRS MENS BLOCKED URINAL-PIER ST CP | 112.81 | | | |
| $APINVCE | 53 | RPR PUBLIC TOILETS-68 ROE ST NTHBDGE | 141.51 | | | |
| $APINVCE | 52 | RPR PUBLIC TOILETS-SUPREME CRT GRDNS | 157.02 | | | |
| $APINVCE | 61 | RPR CONNECT TAP FORREST PL | 601.44 | | | |
| $APINVCE | 60 | RPR TAP BETWEEN URINAL ROE ST CP | 84.61 | | | |

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|---|---|---|---|---|---|---|
| 137112 | 28/11/2014 | MSS SECURITY PTY LTD | | | | 120,611.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 70211015 | SECURITY-SPECIAL EVENTS PARKING 2-29/09 | 46,628.48 | | | |
| $APINVCE | 70210657 | PERM GUARD SERVICES-MOBILE PATROL SEPT14 | 70,826.47 | | | |
| $APINVCE | 70211770 | CAR HIRE SECURITY SERVICES OCT14 | 3,156.68 | | | |

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|---|---|---|---|---|---|---|
| 137113 | 28/11/2014 | DATALINE VISUAL LINK PTY LTD | | | | 13,006.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 44491 | VARIATION TO CCTV MIGRATION CONTRACT | 13,006.10 | | | |

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|---|---|---|---|---|---|---|
| 137114 | 28/11/2014 | PIPELINE SERVICES WA PTY LTD | | | | 15,026.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000754 | REPAIR 500MM RETRIC MAIN ON FORESHORE | 7,361.20 | | | |
| $APINVCE | 00000755 | REPAIR 500MM BUTT FLANG IN PARK | 7,664.80 | | | |

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|---|---|---|---|---|---|---|
| 137115 | 28/11/2014 | HYPE ENTERPRISES | | | | 300.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV250818 | BASKETBALLS&EQUIPMENT | 300.00 | | | |

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|---|---|---|---|---|---|---|
| 137116 | 28/11/2014 | ACURIX NETWORKS PTY LTD | | | | 829.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000320 | ADSL SERVICES-WIFI OCTOBER 2014 | 414.70 | | | |
| $APINVCE | 00000341 | MONITORING LIC-WIFI NOV 2014 | 414.70 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137117 | 28/11/2014 | CARLA MARTINEZ | 940.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 133 | MAKE UP PROMO SHOOT-CARNIVAL MACABRE | 140.00 | | | |
| $APINVCE | 134 | FACE PAINTING-25/10 CARNIVAL MACABRE | 800.00 | | | |

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|---|---|---|---|
| 137118 | 28/11/2014 | CUPID CATERING | 658.13 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3124 | DINING ROOM CATERING-L/LUNCHES, CANAPES | 39.60 | | | |
| $APINVCE | 3126 | DINING ROOM CATERING-L/LUNCHES, CANAPES | 452.65 | | | |
| $APINVCE | 3125 | DINING ROOM CATERING-L/LUNCHES, CANAPES | 75.02 | | | |
| $APINVCE | 3127 | DINING ROOM CATERING-L/LUNCHES, CANAPES | 90.86 | | | |

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|---|---|---|---|
| 137119 | 28/11/2014 | MCLEODS BARRISTERS AND SOLICITORS | 3,522.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83296 | SHOP 4 REGAL - VIET ROYAL LEASE DOCS | 1,383.11 | 34.58 | | |
| $APINVCE | 83241 | CITY GREENS-FOOD ACT PROSECUTION | 2,229.64 | 55.74 | | |
| | | | | **90.32** | | |

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|---|---|---|---|
| 137120 | 28/11/2014 | J & D EXPO CARPETS PTY LTD | 5,866.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001089 | COVER WATER LABYRINTH WITH CARPET TILES | 4,560.00 | | | |
| $APINVCE | 00001107 | SUPPLY CARPET SQUARES-WATER LABYRINTH | 1,306.80 | | | |

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|---|---|---|---|
| 137121 | 28/11/2014 | MASTEC AUSTRALIA PTY LTD | 4,295.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00047368 | SUPPLY 660L GREEN BINS WITH LIDS | 4,295.50 | | | |

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|---|---|---|---|
| 137122 | 28/11/2014 | WHITE RIBBON AUSTRALIA | 400.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1008489 | WHITE TIE GALA DINNER-CR ADAMOS&PARTNER | 400.00 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137123 | 28/11/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 15,226.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 190383950 | CHARGES-ELECT 2 PLAIN ST EAST PERTH | 1,305.05 | | | |
| $APINVCE | 150986610 | CHARGES-ELECT 417 MURRAY ST PERTH | 1,384.25 | | | |
| $APINVCE | 431845470 | CHARGES-ELECT L483 UN1 TERRACE RD PERTH | 67.35 | | | |
| $APINVCE | 675819230 | CHARGES-ELECT LOT565 VICTORIA AVE PERTH | 223.05 | | | |
| $APINVCE | 207326990 | CHARGES-ELECT L800 GODERICH ST EP | 3,507.10 | | | |
| $APINVCE | 015431910 | CHARGES-ELECT 302 RIVERSIDE DR EAST PTH | 366.85 | | | |
| $APINVCE | 888499900 | CHARGES-ELECT TERRACE RD PERTH | 81.15 | | | |
| $APINVCE | 483348700 | CHARGES-ELECT U3/129 JAMES ST PERTH | 974.05 | | | |
| $APINVCE | 427166830 | CHARGES-U A 731 HAY ST | 13.70 | | | |
| $APINVCE | 128191510 | CHARGES-MURRAY ST | 150.40 | | | |
| $APINVCE | 333902430 | CHARGES-42 MOORE ST | 20.30 | | | |
| $APINVCE | 151088190 | CHARGES-ADELAIDE TCE | 228.15 | | | |
| $APINVCE | 289705470 | CHARGES-U CS 2 PLAIN ST | 254.35 | | | |
| $APINVCE | 551757230 | CHARGES-SHOP B1 HAY ST | 449.95 | | | |
| $APINVCE | 948240940 | CHARGES-420 WELLINGTON ST | 47.05 | | | |
| $APINVCE | 446870990 | CHARGES-LOT 1 NELSON CRES | 495.85 | | | |
| $APINVCE | 615453790 | CHARGES-SHOP B2 683 HAY ST | 544.40 | | | |
| $APINVCE | 836483610 | CHARGES-LOT 483 U 2 TERRACE RD | 796.50 | | | |
| $APINVCE | 192179380 | CHARGES-OFF 0 44 LAKE ST | 3,335.95 | | | |
| $APINVCE | 150987410 | CHARGES-U8 420 WELLINGTON ST | 980.85 | | | |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137124 | 28/11/2014 | REGINE'S PATISSERIE PTY LTD | 2,909.51 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00223346 | DINING ROOM CATERING-PASTRIES | 156.75 | | | |
| $APINVCE | 00223377 | DINING ROOM CATERING-PASTRIES | 26.40 | | | |
| $APINVCE | 00223479 | DINING ROOM CATERING-PASTRIES | 262.68 | | | |
| $APINVCE | 00223422 | DINING ROOM CATERING-PASTRIES | 38.50 | | | |
| $APINVCE | 00223404 | DINING ROOM CATERING-PASTRIES | 521.40 | | | |
| $APINVCE | 00223456 | DINING ROOM CATERING-PASTRIES | 73.70 | | | |
| $APINVCE | 00223604 | CATERING-DINING ROOM | 106.48 | | | |
| $APINVCE | 00223788 | CATERING-DINING ROOM | 251.63 | | | |
| $APINVCE | 00223575 | CATERING-DINING ROOM | 83.60 | | | |
| $APINVCE | 00224098 | SUPPLY-SWEET PASTRY-DINING ROOM | 36.30 | | | |
| $APINVCE | 00223941 | SUPPLY-SWEET PASTRY-DINING ROOM | 360.36 | | | |
| $APINVCE | 00223868 | SUPPLY-SWEET PASTRY-DINING ROOM | 48.07 | | | |
| $APINVCE | 00223999 | SUPPLY-SWEET PASTRY-DINING ROOM | 49.94 | | | |
| $APINVCE | 00223962 | SUPPLY-SWEET PASTRY-DINING ROOM | 59.40 | | | |
| $APINVCE | 00223904 | SUPPLY-SWEET PASTRY-DINING ROOM | 693.00 | | | |
| $APINVCE | 00223052 | DINING ROOM CATERING-SWEET PASTRY | 19.31 | | | |
| $APINVCE | 00222961 | DINING ROOM CATERING-SWEET PASTRY | 22.99 | | | |
| $APINVCE | 00223084 | DINING ROOM CATERING-SWEET PASTRY | 99.00 | | | |

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|---|---|---|---|
| 137125 | 28/11/2014 | WORKSENSE WORKWEAR & SAFETY PTY LTD | 1,332.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1348686 | SUPPLY LATEX COATED GLOVES | 54.23 | | | |
| $APINVCE | 1348686A | SUPPLY 326 LATEX COATED GLOVES | 519.97 | | | |
| $APINVCE | 1349107 | SUPPLY LATEX COATED GLOVES X 240 | 382.80 | | | |
| $APINVCE | 1341184B | SUPPLY OF SAFETY GLOVES&GLASSES | 375.43 | | | |

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|---|---|---|---|
| 137126 | 28/11/2014 | PARTY PLUS BALCATTA/OSBORNE PARK | 425.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8848 | SUPPLY HELIUM CYLINDER+REGULATOR&BALLOON | 425.00 | | | |

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|---|---|---|---|
| 137127 | 28/11/2014 | ATI MIRAGE TRAINING SOLUTIONS | 1,427.98 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00027265 | WORD ADVANCED 6-7/11/14-J WEINBRECHT | 602.98 | | | |
| $APINVCE | 00027185 | TRNING PROF B/NESS ETIQUETTE-B PAVOLOVIC | 825.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137128 | 28/11/2014 | AUSTRALIAN TEMPORARY FENCING PTY LTD | | | | | 428.45 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1733231 | BARRICADING FOR STREETBALL | 428.45 | | | | |
| 137129 | 28/11/2014 | FORCE TECHNOLOGY INTERNATIONAL PTY LTD | | | | | 371.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2473731 | VARIOUS COVERS FOR TABLETS, PHONES | 278.85 | | | | |
| $APINVCE | 2469990 | VARIOUS COVERS FOR TABLETS, PHONES | 92.95 | | | | |
| 137130 | 28/11/2014 | ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD | | | | | 2,463.12 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 120699 | STATE LIB CP AUTO DOOR MAINT | 291.50 | | | | |
| $APINVCE | 119632 | PCEC CP AUTO GATE MAINT | 352.00 | | | | |
| $APINVCE | 4295330 | REPLACE GLASS PANEL-16/10 ROE ST CP | 1,819.62 | | | | |
| 137131 | 28/11/2014 | COVENTRY GROUP LTD T/AS KONNECT IT | | | | | 36.74 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1477669891 | SUPPLY ALUM/STEEL TRUSS HD RIVIT | 36.74 | | | | |
| 137132 | 28/11/2014 | TLS PRODUCTIONS PTY LTD | | | | | 13,682.08 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9416 | AUDIO VISUAL&LIGHTING PRODUCTION | 13,682.08 | | | | |
| 137133 | 28/11/2014 | THE SWAN VALLEY CUDDLY ANIMAL FARM | | | | | 1,790.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001882 | ANIMAL FARM ENTERTAINMENT-FORREST PLACE | 1,790.00 | | | | |
| 137134 | 28/11/2014 | AUDINO GROWERS | | | | | 774.72 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 032311 | SUPPLY FRUIT/VEG-CITIPLACE CHILD CARE | 166.16 | | | | |
| $APINVCE | 032309 | SUPPLY FRUIT/VEG-CITIPLACE CHILD CARE | 264.15 | | | | |
| $APINVCE | 032310 | SUPPLY FRESH VEGI-CITIPLACE COMM CNTR | 344.41 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137135 | 28/11/2014 | THE TRUSTEE FOR THE ASPECT TRUST | 9,252.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 139506 | RECTIFICATION WORKS-CCTV & SECURITY | 205.70 | | | |
| $APINVCE | 139492 | RECTIFICATION WORKS-CCTV & SECURITY | 284.90 | | | |
| $APINVCE | 139497 | RECTIFICATION WORKS-CCTV & SECURITY | 315.15 | | | |
| $APINVCE | 139495 | RECTIFICATION WORKS-CCTV & SECURITY | 405.90 | | | |
| $APINVCE | 139504 | RECTIFICATION WORKS-CCTV & SECURITY | 492.80 | | | |
| $APINVCE | 139485 | RECTIFICATION WORKS-CCTV & SECURITY | 526.90 | | | |
| $APINVCE | 139484 | RECTIFICATION WORKS-CCTV & SECURITY | 526.90 | | | |
| $APINVCE | 139502 | RECTIFICATION WORKS-CCTV & SECURITY | 2,198.11 | | | |
| $APINVCE | 139654 | RECTIFICATION WORKS-CCTV&SECURITY CP#27 | 224.40 | | | |
| $APINVCE | 139669 | RECTIFICATION WORKS-CCTV&SECURITY CP#6 | 224.40 | | | |
| $APINVCE | 139668 | RECTIFICATION WORKS-CCTV&SECURITY CP#38 | 254.65 | | | |
| $APINVCE | 139657 | RECTIFICATION WORKS-CCTV&SECURITY CP#5 | 315.15 | | | |
| $APINVCE | 139658 | RECTIFICATION WORKS-CCTV&SECURITY CP#27 | 526.90 | | | |
| $APINVCE | 139655 | RECTIFICATION WORKS-CCTV&SECURITY CP#46 | 768.90 | | | |
| $APINVCE | 139656 | RECTIFICATION WORKS-CCTV & SECURITY | 895.40 | | | |
| $APINVCE | 139682 | RECTIFICATION WORKS-CCTV & SECURITY | 114.95 | | | |
| $APINVCE | 139690 | RECTIFICATION WORKS-CCTV & SECURITY | 284.90 | | | |
| $APINVCE | 139501 | REPLACEMENT CAMERAS | 686.40 | | | |
| 137136 | 28/11/2014 | THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT TRUST | 912.01 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00119943 | LINEN LAUNDRY SERVICES-C/HOUSE | 481.47 | | | |
| $APINVCE | 00120801 | LAUNDRY SERVICES-DINING ROOM | 430.54 | | | |
| 137137 | 28/11/2014 | RCR HADEN PTY LTD T/AS HADEN | 3,613.41 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 4835208 | CMM CTR, FRIDGE REPAIR | 3,613.41 | | | |
| 137138 | 28/11/2014 | ALLCLEAN PROPERTY SERVICES PLUS PTY LTD | 312.40 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 70247 | MONTHLY CLEANING OCT2014 | 312.40 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137139 | 28/11/2014 | SOIL'N SAND PTY LTD | 7,719.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2838 | SUPPLY-90T 19MM LIMESTONE | 1,709.73 | | | |
| $APINVCE | 2833 | SUPPLY-30T PLASTER SAND | 790.00 | | | |
| $APINVCE | 2851 | SUPPLY-30T PLASTER SAND | 1,929.82 | | | |
| $APINVCE | 2874 | 60T PLASTER SAND-DEPOT | 1,580.00 | | | |
| $APINVCE | 2888 | SUPPLY - LIMESTONE | 1,709.73 | | | |

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|---|---|---|---|
| 137140 | 28/11/2014 | ART ASSOCIATION OF AUSTRALIA AND NEW ZEALAND INC | 360.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14008 | EARLY BIRD REG-I WISE | 360.00 | | | |

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|---|---|---|---|
| 137141 | 28/11/2014 | SOUNDBYTE STUDIOS PTY LTD | 5,533.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00006850 | AUDIO PRODUCTION | 5,533.00 | | | |

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|---|---|---|---|
| 137142 | 28/11/2014 | BAX SERVICES | 13,122.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000195 | CLEANING CLAISEBROOK LAKE | 3,280.64 | | | |
| $APINVCE | 00000200 | CLEANING CLAISEBROOK LAKE&CHANNEL | 3,280.64 | | | |
| $APINVCE | 00000202 | CLEANING OF CLAISEBROOK LAKE | 3,280.64 | | | |
| $APINVCE | 00000203 | CLEANING CLAISEBROOK WEIR & POND | 3,280.64 | | | |

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|---|---|---|---|
| 137143 | 28/11/2014 | MEDIA RELEASE | 5,390.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14834 | CAMERA AND SCREEN FOR STREETBALL | 5,390.00 | | | |

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|---|---|---|---|
| 137144 | 28/11/2014 | AUSTRALIAN HVAC SERVICES | 2,778.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 41451 | PIAZZA CAFE, AIRCON NOT WORKING | 462.00 | | | |
| $APINVCE | 41499 | 68 ROWE ST-SHOP2 CHINA SEE-AC NOT WORKIN | 313.50 | | | |
| $APINVCE | 41570 | REMOVE&REPLACE LUNCHROOM FAN DECK | 2,003.10 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137145 | 28/11/2014 | NETWORK BROKERS INTERNATIONAL | 1,111.77 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | SI16216 | LC SC DUPLEX SINGLEMODE 2M D19LCSC02 | 233.20 | | | |
| $APINVCE | SI16217 | SUPPLY-DECT MONAURAL WIRELESS HEADSET | 458.37 | | | |
| $APINVCE | SI16311 | SUPPLY-WIRELESS HEADSETS&EHS FOR CISCO | 420.20 | | | |

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|---|---|---|---|
| 137146 | 28/11/2014 | THE TRUSTEE FOR K&BWILSON FAMILY TRUST T/AS PROGAND | 11,775.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000782 | INSTAL-CARNIVAL MACARABE HALLOWEEN PROPS | 11,775.50 | | | |

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|---|---|---|---|
| 137147 | 28/11/2014 | FAIRCOUNT MEDIA ASIA PTY LTD | 547.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003542 | 50 X GALLIPOLI 100 COPIES | 547.50 | | | |

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|---|---|---|---|
| 137148 | 28/11/2014 | M.H. & E.V. SMITH(1983) | 2,299.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00032700 | MACHINING OF SAFETY PROPS | 1,430.00 | | | |
| $APINVCE | 00032698 | THROAT TICKET COVER X 15 | 869.00 | | | |

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|---|---|---|---|
| 137149 | 28/11/2014 | MEDIA IMAGINEERS PTY LTD | 8,789.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 000000091 | WA WEEKENDER-EDITORIAL SEGMENT | 4,394.50 | | | |
| $APINVCE | 00000103 | WA WEEKENDER-EDITORIAL SEGMENT | 4,394.50 | | | |

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|---|---|---|---|
| 137150 | 28/11/2014 | SQUIRE PATTON BOGGS(AU) | 3,905.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 248041 | LEASE SHOP 3 CITY STN CONCOURSE | 84.00 | | | |
| $APINVCE | 248154 | SURRENDER OF LEASE-SHOP4/CITY STATION | 3,021.70 | | | |
| $APINVCE | 248141 | VARIATION OF LEASE-227NEWCASTLE ST | 800.25 | | | |

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|---|---|---|---|
| 137151 | 28/11/2014 | WHIPPER SNAPPER DISTILLERY LTD | 22,000.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0088 | MATCHING GRANT FUNDING FOR AIR CON | 22,000.00 | | | |

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|---|---|---|---|
| 137152 | 28/11/2014 | IPSOS AUSTRALIA PTY LTD | 8,926.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14001037 | PERTH CITY VISITATION DRIVERS RESEARCH | 8,926.50 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137153 | 28/11/2014 | DE VINE CELLARS | | | | | | 6,190.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 78167-3 | SUPPLY BEVERAGES | 651.00 | | | | |
| | $APINVCE | 62933-2 | SUPPLY BEVERAGES | 549.00 | | | | |
| | $APINVCE | 79121-3 | SUPPLY OF WINE-DINING ROOM | 522.50 | | | | |
| | $APINVCE | 63910-2 | SUPPLY OF ALCOHOL-DINING ROOM | 502.00 | | | | |
| | $APINVCE | 80388-3 | SUPPLY OF ALCOHOL-DINING ROOM | 992.50 | | | | |
| | $APINVCE | 81439-3 | SUPPLY OF VARIOUS ALCOHOL-DINING ROOM | 2,386.00 | | | | |
| | $APINVCE | 81440-3 | SUPPLY OF VARIOUS ALCOHOL-DINING ROOM | 348.00 | | | | |
| | $APINVCE | 81122-3 | SUPPLY OF VARIOUS ALCOHOL-DINING ROOM | 578.00 | | | | |
| | $APCREDT | 80401-3 | INV 80388-3 | (338.50) | | | | |
| 137154 | 28/11/2014 | EVENT HEALTH MANAGEMENT PTY LTD | | | | | | 240.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-00061 | FIRST AID OFFICERS PIAZZA 25/10 | 240.90 | | | | |
| 137155 | 28/11/2014 | PINNACLE PEOPLE | | | | | | 562.43 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 602052 | SUPPLY OF AGENCY STAFF-DINING ROOM | 455.93 | | | | |
| | $APINVCE | 602059 | SUPPLY OF DINING ROOM AGENCY STAFF | 106.50 | | | | |
| 137156 | 28/11/2014 | BRONWYN DENISE LOVELL | | | | | | 250.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 20141029 | POETRY WORKSHOP FACILITATION | 250.00 | | | | |
| 137157 | 28/11/2014 | GOLDFOAM INVESTMENTS | | | | | | 44.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 17169#4 | SUPPLY ONE ONLY BYP 795 26200 BAG | 44.30 | | | | |
| 137158 | 28/11/2014 | WONGABURRA BOOKS | | | | | | 250.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 10014 | SIR JAMES MITCHELL PRESENTATION | 250.00 | | | | |
| 137159 | 28/11/2014 | OLEOLOGY | | | | | | 61,217.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00010924 | WASHDOWN WATER RECYCLING PLANT | 61,217.75 | | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137160 | 28/11/2014 | LINQ PROMOTIONS PTY LTD | | | | | | 836.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000941 | HOME GROWN MARKET@MURRAY ST MALL SURVEY | 836.00 | | | | |
| 137161 | 28/11/2014 | TREVOR HUTCHISON | | | | | | 350.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | THCOP001 | GRAPHIC DESIGN-CARNIVAL MACABRE | 350.00 | | | | |
| 137162 | 28/11/2014 | PLATFORM CROSSFIT PTY LTD | | | | | | 269.63 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0005 | CROSSFIT CLASSES-PIAZZA 21/10&25/10 | 269.63 | | | | |
| 137163 | 28/11/2014 | KATE LYN DRENNAN | | | | | | 725.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1326 | OPEN PHOTO BOOTH-HALLOWEEN | 725.00 | | | | |
| 137164 | 28/11/2014 | SWING IT | | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 001 | PERFORMANCE PIAZZA | 300.00 | | | | |
| 137165 | 28/11/2014 | ALEXIS KATHLEEN ROLLINS | | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 291014 | PERFORMANCE FEE-HALLOWEEN SPECIAL 25/10 | 300.00 | | | | |
| 137166 | 28/11/2014 | BOBBI JO DIVITINI | | | | | | 480.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 44 | SERVICES-VINTAGE HAIR STYLING/MAKE UP | 480.00 | | | | |
| 137167 | 28/11/2014 | WIDDESON'S HIRE SERVICE | | | | | | 1,002.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00011331 | OUTDOOR FLOOR & AFTER HOUR PICKUP | 1,002.50 | | | | |
| 137168 | 28/11/2014 | A.L CUMMING & B.K GIBBS T/AS PROJECT BLAK | | | | | | 1,062.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 114 | FIN PYMNT-FURN HIRE CARNIVALE MACARBRE | 1,062.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137169 | 28/11/2014 | INTEGRITY EXECUTIVE PTY LTD | 13,577.87 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2895 | LABOUR HIRE-J CHAU-W/E 05/10 | 1,004.85 | | | |
| $APINVCE | 2894 | LABOUR HIRE-J CHAU-W/E 19/10 | 2,009.70 | | | |
| $APINVCE | 2903 | LABOUR HIRE-J CHAU-W/E 26/10 | 2,512.13 | | | |
| $APINVCE | 2902 | LABOUR HIRE-K BRIODY-W/E 26/10 | 2,769.53 | | | |
| $APINVCE | 2914 | LABOUR HIRE-KP BRIODY W/E 09/11/14 | 2,769.53 | | | |
| $APINVCE | 2896 | LABOUR HIRE-J CHAU-W/E 12/10 | 2,512.13 | | | |

| | | | |
|---|---|---|---|
| 137170 | 28/11/2014 | BRYAN MCQUEEN-MASON | 1,400.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 201092 | COP-SURVEILLANCE CENTRE EDITING WORKS | 200.00 | | | |
| $APINVCE | 201087 | SURVEILLANCE CENTRE VIDEO EDITING | 400.00 | | | |
| $APINVCE | 201086 | LIBRARY BUILD VIDEO EDITING | 800.00 | | | |

| | | | |
|---|---|---|---|
| 137171 | 28/11/2014 | MAC1PHOTOGRAPHY | 675.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2216 | JUMPING JITTERBUG HALLOWEEN SPECIAL | 675.00 | | | |

| | | | |
|---|---|---|---|
| 137172 | 28/11/2014 | KIDZ N SPORT PTY LTD | 1,210.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0057 | BASKETBALL CLINICS FOR STREETBALL | 1,210.00 | | | |

| | | | |
|---|---|---|---|
| 137173 | 28/11/2014 | NORA STELTER | 300.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1 | COSTUMED PERFORMER-PIAZZA 01/11 | 300.00 | | | |

| | | | |
|---|---|---|---|
| 137174 | 28/11/2014 | KARRATHA & DISTRICTS CHAMBER OF COMMERCE & IND(INC) | 250.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0865 | COMING OF AGE FORUM-S WOOLCOTT | 250.00 | | | |

| | | | |
|---|---|---|---|
| 137175 | 28/11/2014 | ZAMBOTTI CONSULTING | 12,383.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00014028 | SUSPECTED MISCONDUCT INVESTIGATION | 12,383.00 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137176 | 28/11/2014 | BAYCORP (WA) PTY LTD | | | | | 140.10 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1014-088 | POUNDAGE CHARGES | 140.10 | | | | |
| 137177 | 28/11/2014 | AUSTRALASIAN PERFORMING RIGHT ASSOC LTD (APRA) | | | | | 371.33 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1279482/13 | LICENCE FEES 1/12/14-30/11/15-LIBRARY | 371.33 | | | | |
| 137178 | 28/11/2014 | JESSICA HODGKINSON | | | | | 300.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1 | PERFORMER-LIVING STATUE 1/11/14 | 300.00 | | | | |
| 137179 | 28/11/2014 | MATTHEW GILES | | | | | 240.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1402 | EVENT BUMP IN/OUT ASSIST | 240.00 | | | | |
| 137180 | 28/11/2014 | ACCA AUSTRALIA & NEW ZEALAND LTD | | | | | 40.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 326350 | REGO-M BREHAUT-EOY EVNT-ANTCPTNG THE FUT | 40.00 | | | | |
| 137181 | 28/11/2014 | RHIANNON IRVING | | | | | 300.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 001 | COSTUMED PERFORMER-PIAZZA | 300.00 | | | | |
| 137182 | 28/11/2014 | SPLASH DOWN WA PTY LTD | | | | | 605.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000821 | SUPPLY TOILETS-01/11 PIAZZA | 605.00 | | | | |
| 137183 | 28/11/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | | | | | 913.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000590 | SECURITY FOR SUNDAY SOUNDS | 365.20 | | | | |
| $APINVCE | 00000591 | SECURITY STREETBALL 26/10 | 547.80 | | | | |
| 137184 | 28/11/2014 | AUSTRALIAN RED CROSS | | | | | 3,142.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 10028836 | AED FULLY-AUTO LIFELINE PACKAGE X 1 | 2,962.50 | | | | |
| $APINVCE | 360174 | TRAINING-FIRST AID COURSE-LORNE GATELY | 180.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137185 | 28/11/2014 | BAILEY'S THE FERTILISER FAMILY | 1,185.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 98522 | SUPPLY OF FERTILIZER-LANGLEY PARK SHED | 1,218.25 | | | |
| $APCREDT | CR4045 | INV 97291 | (33.00) | | | |

| 137186 | 28/11/2014 | BATTERIES PLUS | 200.64 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 467129 | SUPPLY-BATTERIES | 200.64 | | | |

| 137187 | 28/11/2014 | BBC ENTERTAINMENT | 500.50 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 01480510 | BILLIE COURT PERFORMANCE-TOWN HALL 23/10 | 500.50 | | | |

| 137188 | 28/11/2014 | QUITO PTY LTD T/AS BENARA NURSERIES | 18,289.16 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 219983 | SUPPLY OF PLANTS-HAROLD BOAS GDNS | 528.00 | | | |
| $APINVCE | 219017 | ASSORTED PLANTS MARDELUP | 642.40 | | | |
| $APINVCE | 220703 | ASSORTED PLANTS-MURRAY ST MALL | 7,865.00 | | | |
| $APINVCE | 222340 | SUPPLY OF POTTED COLOUR-HAY ST MALL | 7,865.00 | | | |
| $APINVCE | 225797 | SUPPLY OF PLANTS-FORESHORE/BARRACK | 286.00 | | | |
| $APINVCE | 224366 | SUPPLY OF SEEDLINGS-SUPREME COURT GDNS | 572.00 | | | |
| $APINVCE | 223278 | SUPPLY PLANTS-VARIOUS LOTS | 530.76 | | | |

| 137189 | 28/11/2014 | BIG N (BUSINESS IMPROVEMENT GROUP OF | 1,250.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 271014 | ADVERTISING&CATERING X 1-27/08/14 | 1,250.00 | | | |

| 137190 | 28/11/2014 | BLJ AUSTRALIA | 10,983.50 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00002331 | REDUCTION ELCT COSTS-JULY-SEPT 2014 | 8,745.00 | | | |
| $APINVCE | 00002330 | REDUCTION ELECT COST-GREEN PWR DEPOSIT | 2,238.50 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137191 | 28/11/2014 | BLUE COLLAR PEOPLE | 151,988.76 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00122484 | LABOUR HIRE-VARIOUS-W/E 05/10 | 1,341.21 | | | |
| $APINVCE | 00122486 | LABOUR HIRE-VARIOUS-W/E 05/10 | 1,518.54 | | | |
| $APINVCE | 00122483 | LABOUR HIRE-J MYAKUROMBA-W/E 05/10 | 150.24 | | | |
| $APINVCE | 00122487 | LABOUR HIRE-VARIOUS-W/E 05/10 | 2,471.07 | | | |
| $APINVCE | 00122485 | LABOUR HIRE-J NYAKUROMBA-W/E 05/10 | 672.92 | | | |
| $APINVCE | 00122478 | LABOUR HIRE-VARIOUS-W/E 05/10 | 8,785.39 | | | |
| $APINVCE | 00122482 | LABOUR HIRE-R TENNAGE-W/E 05/10 | 283.04 | | | |
| $APINVCE | 00122477 | LABOUR HIRE-VARIOUS-W/E 05/10 | 11,128.35 | | | |
| $APINVCE | 00122481 | LABOUR HIRE-D SUTTON-W/E 05/10 | 1,556.70 | | | |
| $APINVCE | 00122479 | LABOUR HIRE-G JOHNSTONE&B DEWAR-W/E 5/10 | 2,620.38 | | | |
| $APINVCE | 00122608 | LABOUR HIRE-R TENNAGE-W/E 12/10 | 424.56 | | | |
| $APINVCE | 00122607 | LABOUR HIRE-W HOSTMANN W/E 12/10 | 894.76 | | | |
| $APINVCE | 00122614 | LABOUR HIRE-G MEREDITH-W/E 12/10 | 225.36 | | | |
| $APINVCE | 00122613 | LABOUR HIRE-VARIOUS-W/E 12/10 | 3,294.23 | | | |
| $APINVCE | 00122609 | LABOUR HIRE-R BACHU-W/E 12/10 | 374.09 | | | |
| $APINVCE | 00122480 | LABOUR HIRE-K PARKES&K TRACEY-W/E 05/10 | 566.08 | | | |
| $APINVCE | 00122611 | LABOUR HIRE-J NYAKUROMBA-W/E 12/10 | 672.92 | | | |
| $APINVCE | 00122602 | LABOUR HIRE-VARIOUS W/E 12/10 | 7,858.90 | | | |
| $APINVCE | 00122612 | LABOUR HIRE- J NYKUROMBA W/E 12/10/14 | 319.26 | | | |
| $APINVCE | 00122605 | LABOUR HIRE-D SUTTON-W/E 12/10 | 1,945.88 | | | |
| $APINVCE | 00122601 | LABOUR HIRE-VARIOUS-W/E 12/10 | 10,805.38 | | | |
| $APINVCE | 00122610 | LABOUR HIRE-VARIOUS-W/E 12/10 | 2,400.15 | | | |
| $APINVCE | 00122734 | LABOUR HIRE-VARIOUS-W/E 19/10 | 8,078.32 | | | |
| $APINVCE | 00122737 | LABOUR HIRE-N MUHORO-W/E 19/10 | 1,700.00 | | | |
| $APINVCE | 00122741 | LABOUR HIRE-R TENNAGE-W/E 19/10 | 424.56 | | | |
| $APINVCE | 00122743 | LABOUR HIRE-VARIOUS-W/E 19/10 | 1,040.92 | | | |
| $APINVCE | 00122742 | LABOUR-G MEREDITH&J STURGESS-W/E19/10 | 1,128.54 | | | |
| $APINVCE | 00122746 | LABOUR HIRE-VARIOUS-W/E 19/10 | 4,053.09 | | | |
| $APINVCE | 00122747 | LABOUR-G MEREDITH&J STURGESS W/E19/10 | 498.54 | | | |
| $APINVCE | 00122745 | LABOUR-J NYAKUROMBA&J STURGESS W/E19/10 | 606.09 | | | |
| $APINVCE | 00122744 | LABOUR HIRE-J NUAKUROMBA W/E 19/10 | 779.65 | | | |
| $APINVCE | 00122606 | LABOUR HIRE-K PARKES&K TRACEY-W/E 12/10 | 566.08 | | | |
| $APINVCE | 00122736 | LABOUR HIRE-K PARKES&K TRACEY-WE 19/10 | 566.08 | | | |
| $APINVCE | 00122739 | LABOUR HIRE-D SUTTON W/E 19/10/14 | 1,556.70 | | | |

Minute number 26/15 TRIM 32886?/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| $APINVCE | | 00122603 | LABOUR HIRE W/E 12/10/14 | 2,758.60 | | | | |
| $APINVCE | | 00122735 | LABOUR HIRE W/E 19/10/14 | 3,149.84 | | | | |
| $APINVCE | | 00122740 | LABOUR HIRE W/E 19/10/14 | 3,353.05 | | | | |
| $APINVCE | | 00122738 | WILHELM HORSTMANN W/E 19/10/14 | 596.51 | | | | |
| $APINVCE | | 00122733 | LABOUR HIRE W/E 19/10/14 | 7,418.54 | | | | |
| $APINVCE | | 00122864 | LABOUR HIRE-R TENNAGE-W/E 26/10 | 424.56 | | | | |
| $APINVCE | | 00122869 | LABOUR HIRE-R BACHU-W/E 26/10 | 482.80 | | | | |
| $APINVCE | | 00122865 | LABOUR HIRE-VARIOUS-W/E 26/10 | 5,161.72 | | | | |
| $APINVCE | | 00122866 | LABOUR HIRE-J NYAKUROMBA-W/E 26/10 | 672.92 | | | | |
| $APINVCE | | 00122857 | LABOUR HIRE-VARIOUS-W/E 26/10 | 8,131.35 | | | | |
| $APINVCE | | 00122868 | LABOUR HIRE-VARIOUS-W/E 26/10 | 5,941.27 | | | | |
| $APINVCE | | 00122867 | LABOUR HIRE-VARIOUS-W/E 26/10 | 1,539.96 | | | | |
| $APINVCE | | 00122856 | LABOUR HIRE-VARIOUS-W/E 26/10 | 12,945.92 | | | | |
| $APINVCE | | 00122858 | LABOUR-P BASSETT&T O'NEILL-W/E 26/10 | 2,975.04 | | | | |
| $APINVCE | | 00122860 | LABOUR HIRE-N MUHORO-W/E 26/10 | 2,185.89 | | | | |
| $APINVCE | | 00122862 | LABOUR HIRE-D SUTTON-W/E 26/10 | 1,945.88 | | | | |
| $APINVCE | | 00122604 | LABOUR HIRE-G JOHNSTONE&B DEWAR-W/E12/10 | 2,597.02 | | | | |
| $APINVCE | | 00122859 | LABOUR HIRE-K PARKES&K TRACEY-W/E 26/10 | 566.08 | | | | |
| $APINVCE | | 00122863 | LABOUR HIRE-VARIOUS W/E 26/10/14 | 3,409.85 | | | | |
| $APINVCE | | 00122995 | LABOUR HIRE-VARIOUS W/E 2/11/14 | 1,963.63 | | | | |
| $APINVCE | | 00122861 | LABOUR HIRE-W HORSTMANN W/E 19/10/14 | 2,460.35 | | | | |
| 137192 | 28/11/2014 | BOC GASES AUSTRALIA LTD | | | | | | 620.22 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 4006895771 | GAS SUPPLY & BOTTLE RENTAL | 620.22 | | | | |
| 137193 | 28/11/2014 | BOYA MARKET GARDEN EQUIPMENT PTY LTD | | | | | | 561.88 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 45460/0128 | SUPPLY FILTERS-VARIOUS | 561.88 | | | | |

Minute number 26/15 TRIM 32886/14

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137194 | 28/11/2014 | BUNNINGS BUILDING SUPPLIES P/L | 3,135.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 01370387 | SUPPLY-5LTR CETOL PINE | 151.05 | | | |
| $APINVCE | 1001598284 | SUPPLY-JARRAH,ALUMINIUM FLAT BAR,SCREWS. | 487.05 | | | |
| $APINVCE | 0401371177 | SUPPLY-FC CLADDING HARDIFLEX 4.5MM | 253.96 | | | |
| $APINVCE | 0401371176 | SUPPLY-NAILS,MOULDINGS. | 97.00 | | | |
| $APINVCE | 4201371974 | SUPPLY-PINE,PLY 17MM,BOLTS,SCREWS. | 341.60 | | | |
| $APINVCE | 1001599277 | SUPPLY-DRILL BITS,TEK SCREWS,DYNABOLTS. | 203.87 | | | |
| $APINVCE | 01628332 | SUPPLY-PLYWOOD/SCREWS/PINE/CABIN HOOKS | 115.55 | | | |
| $APINVCE | 01627690 | SUPPLY-MDF-16MM / BRACKETS / HINGES / SA | 119.44 | | | |
| $APINVCE | 01627981 | SUPPLY-16MM PLY / SCREWS / PINE / HINGES | 271.94 | | | |
| $APINVCE | 0401373721 | SUPPLY TIE DOWN STRAPS FOR WATER TANK | 42.90 | | | |
| $APINVCE | 4/00755722 | VARIOUS HARDWARE | 137.44 | | | |
| $APINVCE | 04/1374965 | VARIOUS HARDWARE | 143.62 | | | |
| $APINVCE | 01630207 | VARIOUS HARDWARE | 286.65 | | | |
| $APINVCE | 01501724 | SUPPLY HOOKS, WALL PLUGS & WASHERS | 483.43 | | | |
| 137195 | 28/11/2014 | HOLCIM(AUSTRALIA)PTY LTD | 783.88 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9401614458 | CONCRETE FOR FOOTPATH DELHI ST | 783.88 | | | |
| 137196 | 28/11/2014 | C & M CHEMICAL DISTRUBUTORS | 1,327.70 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00011113 | SUPPLY-20 X SANITISER REODERANT CONC 5LT | 1,327.70 | | | |
| 137197 | 28/11/2014 | CABCHARGE AUSTRALIA PTY LTD | 256.01 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 25064641 | TAXI SERVICES-CLS | 6.18 | | | |
| $APINVCE | 25064641 | TAXI SERVICES-CLS | 6.00 | | | |
| $APINVCE | 25062195 | TAXI SERVICES-CEO | 6.28 | | | |
| $APINVCE | 25062195 | TAXI SERVICES-LM | 237.55 | | | |
| 137198 | 28/11/2014 | ADVANCED SPATIAL TECHNOLOGIES PTY LTD | 11,038.50 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00006831 | BUILDING DESIGN SUITE PREMIUM LICENCE | 11,038.50 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137199 | 28/11/2014 | CAPRAL ALUMINIUM INDUSTRIAL SOLUTIONS | | | | | | 151.78 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 94943139 | SUPPLY-ALUMINIUM U CHANNEL | 151.78 | | | | |
| 137200 | 28/11/2014 | CD AUTO ELECTRICS | | | | | | 280.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0019566 | SUPPLY DELKOR SILVER 760CCA BATTERY | 280.50 | | | | |
| 137201 | 28/11/2014 | CEDA | | | | | | 700.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 203-173343 | REG-AUST-INDO RELATIONS-CR YONG | 175.00 | | | | |
| | $APINVCE | 203-173341 | REG-AUST-INDO RELATIONS-CR ADAMOS | 175.00 | | | | |
| | $APINVCE | 15627 | REGISTRN-CEDA CONFRNCE-YASIME BLAIR | 175.00 | | | | |
| | $APINVCE | 15626 | REGISTRN-CEDA CONFRNCE-N KIRCHLECHNER | 175.00 | | | | |
| 137202 | 28/11/2014 | CENTRAL INSTITUTE OF TECHNOLOGY | | | | | | 4,750.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | I0050806 | SPONSORSHIP-"WHAT IF NORTHBRIDGE" | 2,000.00 | | | | |
| | $APINVCE | I0050316 | 2ND INSTALLMENT-TIBETAN MANDALA S/SHIP | 2,750.00 | | | | |
| 137203 | 28/11/2014 | CEVOL INDUSTRIES P/L | | | | | | 269.92 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 214685 | BOX HIRE X 18 26/09-30/10 | 269.92 | | | | |
| 137204 | 28/11/2014 | CHAMBER OF COMMERCE & INDUSTRY OF WA INC | | | | | | 3,861.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 222579 | OCCUPATIONAL SAFETY & HEALTH-2 DAYS | 3,861.00 | | | | |
| 137205 | 28/11/2014 | CHEMFORM | | | | | | 145.42 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 234046 | SUPPLY-JET XTRA 5L X 4 | 145.42 | | | | |
| 137206 | 28/11/2014 | COOMA INVESTMENTS PTY LTD | | | | | | 137.81 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-2180 | SUPPLY OF CHOCOLATES-DINING ROOM | 51.68 | | | | |
| | $APINVCE | INV-2173 | SUPPLY OF CHOCOLATES-DINING ROOM | 86.13 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137207 | 28/11/2014 | CHOICEONE | 1,540.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 271099 | MCQUAIG PSYCHOMETRIC ASSESSMENT X 2 | 770.00 | | | |
| $APINVCE | 271105 | PSYCHOMETRIC ASSESSMENT-K CAPLE&N AHERN | 770.00 | | | |

| | | | |
|---|---|---|---|
| 137208 | 28/11/2014 | PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVI( | 21,150.23 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | W2064456 | PARKING SECURITY-29/09-04/10 | 5,736.40 | | | |
| $APINVCE | W2065550 | COIN BOXES COLLECTION 06/10-11/10 | 5,035.10 | | | |
| $APINVCE | W2066709 | PARKING COIN BOXES COLLECTION | 5,290.36 | | | |
| $APINVCE | W2070114 | COIN COUNTING & BANKING-21/10-25/10/14 | 5,088.37 | | | |

| | | | |
|---|---|---|---|
| 137209 | 28/11/2014 | CITY OF JOONDALUP | 13.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1030082422 | LOST LIBRARY ITEM-EVOLUTION IN FOUR DIME | 13.50 | | | |

| | | | |
|---|---|---|---|
| 137210 | 28/11/2014 | CLASSIC TREE SERVICES | 9,258.13 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20158 | DEAD WOODING&PRUNING-QUEENS GARDENS | 6,331.60 | 126.63 | | |
| $APINVCE | 20216 | REMOVAL OF DEAD PLANE TREE-QUEENS GDNS | 3,115.47 | 62.31 | | |
| | | | | **188.94** | | |

| | | | |
|---|---|---|---|
| 137211 | 28/11/2014 | COCA-COLA AMATIL WA | 165.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 207355004 | SUPPLY OF SOFT DRINK-DINING ROOM | 165.00 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137212 | 28/11/2014 | COLOURFAST PAINTING CONTRACTORS | 12,290.81 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2871 | MAINTENANCE-PAINTING CP6 | 1,034.00 | 25.85 | | |
| $APINVCE | 2873 | MAINTENANCE-PAINTING CP11 | 1,309.00 | 32.73 | | |
| $APINVCE | 2868 | MAINTENANCE-PAINTING CP9 | 1,375.00 | 34.38 | | |
| $APINVCE | 2872 | MAINTENANCE-PAINTING CP8 | 737.00 | 18.43 | | |
| $APINVCE | 2869 | MAINTENANCE-PAINTING CP16 | 781.00 | 19.53 | | |
| $APINVCE | 2870 | MAINTENANCE-PAINTING CP5 | 979.00 | 24.48 | | |
| $APINVCE | 2874 | REMOVAL&REPAINTING GRAFFITI-CP#8 | 1,012.00 | 25.30 | | |
| $APINVCE | 2878 | REMOVAL&REPAINTING GRAFFITI-CP#6 | 1,034.00 | 25.85 | | |
| $APINVCE | 2875 | REMOVAL&REPAINTING GRAFFITI-CP#11 | 1,221.00 | 30.53 | | |
| $APINVCE | 2876 | REMOVAL&REPAINTING GRAFFITI-CP#9 | 1,386.00 | 34.65 | | |
| $APINVCE | 2877 | REMOVAL&REPAINTING GRAFFITI-CP#6 | 979.00 | 24.48 | | |
| $APINVCE | 2879 | REMOVAL&REPAINTING OVER GRAFFITI-CP#17 | 759.00 | 18.98 | | |
| | | | | **315.19** | | |

| | | | |
|---|---|---|---|
| 137213 | 28/11/2014 | CY O'CONNOR COLLEGE OF TAFE | 522.64 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | G014197 | CERT 4 IN LOCAL GOV ADMIN-R BRISSETT | 522.64 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137214 | 28/11/2014 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 19,495.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9012774250 | KITCHEN SUPPLIES-GOV | 15.81 | | | |
| $APINVCE | 9012791131 | STATIONERY-DEPOT | 16.17 | | | |
| $APINVCE | 9012803980 | KITCHEN SUPPLIES-DEPOT | 182.56 | | | |
| $APINVCE | 9012774484 | STATIONERY-EDU | 25.96 | | | |
| $APINVCE | 9012776988 | STATIONERY-EDU | 30.92 | | | |
| $APINVCE | 9012790802 | OFFICE/KITCHEN SUPPLIES-APS | 81.62 | | | |
| $APINVCE | 9012793574 | OFFICE SUPPLIES-PPM | 104.07 | | | |
| $APINVCE | 9012774463 | OFFICE SUPPLIES-SCD | 63.23 | | | |
| $APINVCE | 9012774808 | OFFICE/KITCHEN SUPPLIES-IS | 111.06 | | | |
| $APINVCE | 9012854417 | STATIONERY-APS | 188.75 | | | |
| $APINVCE | 9012758179 | STATIONERY-RMC | 23.06 | | | |
| $APINVCE | 9012812385 | STATIONERY-LIB | 257.57 | | | |
| $APINVCE | 9012853749 | SUPPLY-BIN LINERS | 28.12 | | | |
| $APINVCE | 9012813410 | OFFICE/KITCHEN SUPPLIES-APS | 58.84 | | | |
| $APINVCE | 9012843422 | STATIONERY-GOV | 74.13 | | | |
| $APINVCE | 9012830457 | COP ENVELOPES-CDU | 207.24 | | | |
| $APINVCE | 9012830458 | COP ENVELOPES-CDU | 207.24 | | | |
| $APINVCE | 9012792213 | STATIONERY-CDU | 223.49 | | | |
| $APINVCE | 9012837808 | STATIONERY-CDU | 23.10 | | | |
| $APINVCE | 9012813679 | OFFICE/KITCHEN SUPPLIES-CDU | 33.91 | | | |
| $APINVCE | 9012867585 | STATIONERY-GOV | 340.84 | | | |
| $APINVCE | 9012827327 | KITCHEN SUPPLIES-CDU | 87.56 | | | |
| $APINVCE | 9012858140 | SFT CARE FRSH H1 800ML X 10 | 427.13 | | | |
| $APINVCE | 9012910152 | OFFICE/KITCHEN SUPPLIES-APS | 107.22 | | | |
| $APINVCE | 9012878833 | BUSINESS CARDS-S MCDOUGALL | 136.22 | | | |
| $APINVCE | 9012924390 | OFFICE/KITCHEN SUPPLIES-GOV | 196.18 | | | |
| $APINVCE | 9012882754 | BUSINESS CARDS-R ASHTON | 68.11 | | | |
| $APINVCE | 9012856275 | OFFICE/KITCHEN SUPPLIES-CLS | 127.67 | | | |
| $APINVCE | 9012878820 | BUSINESS CARDS-P ABERNETHY&PARKING EVENT | 143.00 | | | |
| $APINVCE | 9012812522 | OFFICE/KITCHEN SUPPLIES-CLS | 212.15 | | | |
| $APINVCE | 9012909268 | STATIONERY-CPP | 43.29 | | | |
| $APINVCE | 9012932423 | STATIONERY | 10.08 | | | |
| $APINVCE | 9012825743 | STATIONERY | 12.40 | | | |
| $APINVCE | 9012891802 | WIPES AND TISSUES | 17.40 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | 9012866434 | STATIONERY | | 22.77 |
| $APINVCE | 9012792387 | STATIONERY | | 27.59 |
| $APINVCE | 9012882755 | BUSINESS CARDS-C DIXON | | 68.11 |
| $APINVCE | 9012905550 | STATIONERY-CPP | | 10.57 |
| $APINVCE | 9012924024 | STATIONERY-CDU | | 136.37 |
| $APINVCE | 9012896494 | STATIONERY-CPP | | 321.38 |
| $APINVCE | 9012894755 | STATIONERY-SDU | | 47.97 |
| $APINVCE | 9012878818 | BUSINESS CARDS-P ANASTAS | | 68.11 |
| $APINVCE | 9012893677 | STATIONERY-LM | | 69.30 |
| $APINVCE | 9012924143 | KITCHEN SUPPLIES-CDU | | 76.90 |
| $APINVCE | 9012791696 | OFFICE/KITCHEN SUPPLIES-DPD | | 185.60 |
| $APINVCE | 9012868558 | OFFICE/KITCHEN SUPPLIES-PLS | | 223.94 |
| $APINVCE | 9012924201 | STATIONERY-CEO | | 91.85 |
| $APINVCE | 9012962742 | STATIONERY, MILO | | 162.07 |
| $APINVCE | 9012950451 | STATIONERY,BISCUITS & CUTLERY & CUPS | | 179.78 |
| $APINVCE | 9012972219 | STATIONERY | | 70.32 |
| $APINVCE | 9013000240 | STATIONERY | | 78.98 |
| $APINVCE | 9013000977 | STATIONERY | | 87.05 |
| $APINVCE | 9012958729 | STATIONERY | | 265.20 |
| $APINVCE | 9012950020 | TISSUES | | 2,075.66 |
| $APINVCE | 9012947895 | CALCULATOR-CMS | | 14.78 |
| $APINVCE | 9012990451 | STATIONERY-CMS | | 103.63 |
| $APINVCE | 9012958993 | OFFICE SUPPLIES-HR | | 170.35 |
| $APINVCE | 9012868466 | STATIONERY-HR | | 227.21 |
| $APINVCE | 9012910591 | STATIONERY-HR | | 402.62 |
| $APINVCE | 9012974858 | STATIONERY-CPS | | 294.24 |
| $APCREDT | 9012799475 | INV 9012706894 | | (54.15) |
| $APINVCE | 9012990784 | STATIONERY-GOV | | 303.39 |
| $APINVCE | 9012977732 | STATIONERY-WKS | | 524.63 |
| $APINVCE | 9013036803 | STATIONERY-WKS | | 71.09 |
| $APINVCE | 9013009739 | STATIONERY-CPP | | 86.45 |
| $APINVCE | 9013041937 | STATIONERY-APS | | 124.54 |
| $APINVCE | 9012949293 | STATIONERY-LM | | 140.72 |
| $APINVCE | 9013059186 | OFFICE/KITCHEN SUPPLIES-APS | | 169.82 |
| $APINVCE | 9012963761 | OFFICE/KITCHEN SUPPLIES-LM | | 54.44 |
| $APINVCE | 9013002510 | STATIONERY-LM | | 58.30 |
| $APINVCE | 9013016213 | BUSINESS CARDS-M BOYD | | 68.11 |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | 9012990998 | STATIONERY-LM | | 81.07 |
| $APINVCE | 9013072274 | STATIONERY-KITCHEN SUPPLIES APS | | 82.94 |
| $APINVCE | 9012990794 | KICHEN/OFFICE SUPPLIES-LM | | 96.61 |
| $APINVCE | 9013058866 | STATIONERY, BISCUITS, TEA | | 135.47 |
| $APINVCE | 9012949423 | STATIONERY | | 137.06 |
| $APINVCE | 9013072164 | STATIONERY | | 142.53 |
| $APINVCE | 9013008323 | CARD HOLDER | | 217.18 |
| $APINVCE | 9013038937 | REFLEX PAPER | | 26.15 |
| $APINVCE | 9013050120 | CITY OFPERTH BUSINESS CARDS | | 68.11 |
| $APINVCE | 9013028137 | OFFICE/KITCHEN SUPPLIES-PLS | | 238.52 |
| $APINVCE | 9013056978 | STATIONERY-CPP | | 28.18 |
| $APINVCE | 9013022906 | KITCHEN SUPPLIES-PLS | | 41.66 |
| $APINVCE | 9013016212 | BUSINESS CARDS-A WHYTE | | 68.11 |
| $APINVCE | 9012895530 | OFFICE/KITCHEN SUPPLIES-CEO | | 75.94 |
| $APINVCE | 9013059378 | OFFICE/KITCHEN SUPPLIES-CPP | | 836.85 |
| $APINVCE | 9013041816 | STATIONERY-IS | | 85.94 |
| $APINVCE | 9013040088 | OFFICE/KITCHEN SUPPLIES-PLS | | 86.97 |
| $APINVCE | 9013069403 | STATIONERY-WKS | | 90.43 |
| $APINVCE | 9013072512 | CLEANING SUPPLIES-DEPOT | | 326.26 |
| $APINVCE | 9013071323 | SAFETY SUPPLIES&OATES SILKY HAND WASH | | 532.98 |
| $APCREDT | 9013046841 | STAPLES T/AS CO-INV 9012910591 | | (158.27) |
| $APCREDT | 9012981773 | STAPLES T/AS CO-9012949293 | | (51.21) |
| $APINVCE | 9013073916 | SUPPLY STATIONERY-CPP | | 12.38 |
| $APINVCE | 9013023436 | SUPPLY TEA, COFFEE & SUGAR-WKS2 | | 235.33 |
| $APINVCE | 9013056270 | SUPPLY STAIONERY-EDU | | 59.91 |
| $APINVCE | 9013052297 | OFFICE SUPPLIES-SDU | | 44.95 |
| $APINVCE | 9013072119 | STATIONERY-SDU | | 94.49 |
| $APINVCE | 9012922753 | SUPPLY STATIONERY-CLS | | 1,274.02 |
| $APINVCE | 9012881958 | SUPPLY STATIONERY - CLS | | 151.42 |
| $APINVCE | 9013062194 | SUPPLY STATIONERY-CLS | | 29.33 |
| $APINVCE | 9012924641 | SUPPLY STATIONERY/KITCHEN SUPPLIER-CLS | | 567.87 |
| $APINVCE | 9013059300 | SUPPLY STATIONERY-LIBRARY | | 59.68 |
| $APINVCE | 9012878819 | SUPPLY BUSINESS CARDS-AHMED YASSIN-CLS | | 68.11 |
| $APINVCE | 9013059419 | OFFICE/KITCHEN SUPPLIES-CLS | | 713.52 |
| $APINVCE | 9013052667 | SUPPLY STATIONERY-CDU | | 252.02 |
| $APINVCE | 9013055546 | SUPPLY STATIONERY-CDU | | 313.76 |
| $APINVCE | 9013009734 | SUPPLY MEDICAL/FIRST AID | | 9.30 |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| | $APINVCE | 9013011824 | SUPPLY STATIONERY-CMS | 52.29 | | | | |
| | $APINVCE | 9012793633 | SUPPLY STATIONERY-MKT | 100.32 | | | | |
| | $APINVCE | 9012550061 | SUPPLY STAIONERY-CSC | 112.37 | | | | |
| | $APINVCE | 9012606466 | SUPPLY STATIONERY-CSC | 22.86 | | | | |
| | $APINVCE | 9012606661 | SUPPLY CLEANING/KITCHEN&CATERING-CSC | 67.54 | | | | |
| | $APINVCE | 9012869515 | SUPPLY KITCHEN SUPPLIES-CSC | 68.04 | | | | |
| | $APINVCE | 9012963880 | SUPPLY STATIONERY-CSC | 74.00 | | | | |
| | $APINVCE | 9013009740 | OFFICE SUPPLIES-DPD | 212.72 | | | | |
| | $APINVCE | 9013026279 | STATIONERY-DPD | 57.42 | | | | |
| | $APCREDT | 9013063947 | STATIONERY-DPD | (49.54) | | | | |
| | $APINVCE | 9012812143 | KITCHEN/OFFICE SUPPLIES-CPP | 786.07 | | | | |
| 137215 | 28/11/2014 | CROMMELINS AUSTRALIA | | | | | | 1,430.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 367251 | SUPPLY-PETROL MIXER | 1,430.00 | | | | |
| 137216 | 28/11/2014 | CROWN SECURITY | | | | | | 100.38 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 58642 | PTH- ALARM MONITORING SERVICE | 100.38 | | | | |
| 137217 | 28/11/2014 | D & A HOT WATER SYSTEMS | | | | | | 154.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00005133 | RE-RHEEM NO HOTWATER DATE 29/08 | 154.00 | | | | |
| 137218 | 28/11/2014 | DALTON'S CITY NEWS | | | | | | 637.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 34509 | DELIVERY OF NEWSPAPER | 18.90 | | | | |
| | $APINVCE | 34542 | SUPPLY OF NEWPAPERS-C/HOUSE | 285.30 | | | | |
| | $APINVCE | 34785 | SUPPLY OF NEWSPAPERS 05/10-18/10 | 18.90 | | | | |
| | $APINVCE | 34818 | SUPPLY OF NEWSPAPERS-C/HOUSE | 295.25 | | | | |
| | $APINVCE | 35061 | SUPPLY OF NEWSPAPERS-CLS | 18.90 | | | | |
| 137219 | 28/11/2014 | FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY | | | | | | 940.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00005099 | 20 X P/N B-01-00-029, HALL SENSOR MAGNET | 220.00 | | | | |
| | $APINVCE | 00005102 | WORKSHOP PER 60MINS X 6 | 720.50 | | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137220 | 28/11/2014 | DAVID GRAY & CO PTY LTD | | | | | | 184.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | I373733 | PREPARE & DELIVER 240L BIN | 184.80 | | | | |
| 137221 | 28/11/2014 | DAVIS LANGDON | | | | | | 6,875.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 21153705 | PUBLIC LENDING LIB & PUBLIC PLAZA | 6,875.00 | | | | |
| 137222 | 28/11/2014 | DEMAG CRANES & COMPONENTS | | | | | | 961.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1205332 | 12MTHLY SERVICE OF CRANES | 961.40 | | | | |
| 137223 | 28/11/2014 | LANDGATE | | | | | | 15,392.16 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 55785659 | EXTRACTION OF TENURE DATA | 382.80 | | | | |
| | $APINVCE | 304190-100 | GROSS RENTAL VALUATIONS CHARGABLE | 14,865.36 | | | | |
| | $APINVCE | 590010 | LAND ENQUIRY - OCT 2014 | 144.00 | | | | |
| 137224 | 28/11/2014 | DEPUTY COMMISSIONER OF TAXATION | | | | | | 522,805.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 27100-1411 | PAYROLL DEDUCTIONS FOR P/E 14/11 | 522,805.00 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137225 | 28/11/2014 | DESIGN PLUMBING | 21,530.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 100070 | LEVEL 10 KITCHEN REPAIRS-C/HOUSE | 763.40 | | | |
| $APINVCE | 100071 | SUPPLY&FIT NEW HOSE TAPS-DEPOT | 174.90 | | | |
| $APINVCE | 100063 | GAS USAGE INVESTIGATION-DEPOT | 675.40 | | | |
| $APINVCE | 100067 | SERVICE DRINKING FOUNTAIN-NARROWS | 140.80 | | | |
| $APINVCE | 100074 | UPGRADE WATER SERVICE-STIRLING GNDS | 4,302.10 | | | |
| $APINVCE | 100069 | INSTALL NEW HOSE TAP-STIRLING GNDS | 555.50 | | | |
| $APINVCE | 100073 | CH- PLANT ROOM ROOF LEAKS | 1,867.80 | | | |
| $APINVCE | 100072 | CH- L7 UNBLOCK LADIES TOILET | 135.30 | | | |
| $APINVCE | 100066 | LANGLEY PK, URINAL RUNNING | 151.80 | | | |
| $APINVCE | 100082 | FRRST PL LD, STORMWATER PIPE FIXTURE | 1,210.00 | | | |
| $APINVCE | 100084 | FRRST PL LD, REPAIRS PUMP PIT | 2,886.40 | | | |
| $APINVCE | 100079 | REST CTR, BLOCKED URINAL | 229.90 | | | |
| $APINVCE | 100076 | LOAD DOCK - BACKFLOW DEVICE TESTING | 385.00 | | | |
| $APINVCE | 100078 | FRRST PL LD, TAP IN LADIES TOILET BROKE | 470.80 | | | |
| $APINVCE | 100083 | GREEN ROOM, WATER LEAK | 915.20 | | | |
| $APINVCE | 10081 | WATER LABYRINTH - STORMWATER | 6,369.00 | | | |
| $APINVCE | 100080 | REPAIR DAMAGE PIPE-GODERICH ST CP | 297.00 | | | |
| 137226 | 28/11/2014 | DIAMOND LOCK & KEY | 1,675.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 185596 | REKEY SINGLE SIDED LOCK-REPLACE | 1,420.00 | | | |
| $APINVCE | 186023 | CULT CTR TLTS, MENS DOOR LOCK | 255.00 | | | |
| 137227 | 28/11/2014 | DILENA METAL SALES | 25.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 111667 | SUPPLY TUBING | 25.00 | | | |
| 137228 | 28/11/2014 | QDI DIRECT PRESS | 1,617.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 96392 | CR'S OFFICE NOTE CARDS | 1,617.00 | | | |
| 137229 | 28/11/2014 | DORMAR INDENTS | 1,100.14 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 128717-D01 | SUPPLY-MASQUERADE MASKS-01/11/14 | 1,100.14 | | | |



Minute number 26/15 TRIM 32886/14

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137230 | 28/11/2014 | ARTS HUB | | | | | | 759.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 782074 | RENEW CUSTOM PPY | 759.00 | | | | |
| 137231 | 28/11/2014 | DULUX AUSTRALIA LIMITED | | | | | | 2,354.77 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 040142227 | VARIOUS PAINTING&PAINTING ACCESSORIES | 591.25 | | | | |
| | $APINVCE | C040142590 | SUPPLY-VARIOUS PAINT&ACCESSORIES | 268.40 | | | | |
| | $APINVCE | C040142346 | SUPPLY-VARIOUS PAINT&ACCESSORIES | 64.90 | | | | |
| | $APINVCE | 040142677 | SUPPLY-VARIOUS PAINTING&ACCESSORIES | 180.12 | | | | |
| | $APINVCE | 040142777 | SUPPLY-VARIOUS PAINTING&ACCESSORIES | 185.78 | | | | |
| | $APINVCE | 040142690 | SUPPLY-VARIOUS PAINTING&ACCESSORIES | 95.52 | | | | |
| | $APINVCE | 040142798 | SUPPLY-VARIOUS PAINTING&ACCESSORIES | 31.90 | | | | |
| | $APINVCE | 04-0142873 | VARIOUS PAINTING&PAINTING ACCESSORIES | 63.93 | | | | |
| | $APINVCE | 040143130 | SUPPLY-VARIOUS PAINTS&ACCESSORIES | 41.98 | | | | |
| | $APINVCE | 040143456 | SUPPLY VARIOUS PAINTS&ACCESSORIES | 119.42 | | | | |
| | $APINVCE | 040143787 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 102.00 | | | | |
| | $APINVCE | 040143871 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 26.95 | | | | |
| | $APINVCE | 040143892 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 124.30 | | | | |
| | $APINVCE | 04-0144424 | PAINT | 238.43 | | | | |
| | $APINVCE | C040144752 | SUPPLY OF PAINTS&ACCESSORIES | 85.89 | | | | |
| | $APINVCE | 0144543 | SUPPLY PAINT VARIOUS | 134.00 | | | | |
| 137232 | 28/11/2014 | DUN & BRADSTREET (AUST) PTY LTD | | | | | | 50.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 703312 | DEBT COLLECTION LIBRARY | 0.61 | | | | |
| | $APINVCE | 703809 | DEBT COLLECTION 06-09/10 | 8.97 | | | | |
| | $APINVCE | 704447 | DEBT COLLECTION-LIBRARY 13-16/10 | 23.59 | | | | |
| | $APINVCE | 705567 | COMMISSION ON DIRECT PAYMENT | 8.05 | | | | |
| | $APINVCE | 706682 | DEBT COLLECTION - LIBRARY | 8.98 | | | | |
| 137233 | 28/11/2014 | DYMOCKS BOOKSHOP | | | | | | 397.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 110001125 | SUPPLY OF BOOK STOCK-LIBRARY | 14.39 | | | | |
| | $APINVCE | 110001189 | SUPPLY OF BOOK STOCK-LIBRARY | 347.03 | | | | |
| | $APINVCE | 110001405 | BOOKS | 35.94 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137234 | 28/11/2014 | ETC | | | | | | 16,632.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00019073 | LIGHTING AND ELECTRICAL CONSULTANCY | 16,632.00 | | | | |
| 137235 | 28/11/2014 | EBSCO AUSTRALIA | | | | | | 1,450.92 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | P0237521 | SUBSCRIPTION RENEWAL 4 X MAGAZINES | 1,450.92 | | | | |
| 137236 | 28/11/2014 | ERS AUSTRALIA PTY LTD | | | | | | 575.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 598171 | REMOVAL OF USED OIL FILTERS | 575.30 | | | | |
| 137237 | 28/11/2014 | ERGOLINK | | | | | | 1,176.27 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00039477 | FOOTREST FOR CONCIERGE | 161.45 | | | | |
| | $APINVCE | 00039228 | CHAIR | 1,014.82 | | | | |

Minute number 26/15 TRIM 32886?/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137238 | 28/11/2014 | EXPO DOCUMENT COPY CENTRE | 31,695.74 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 126535 | COREFLUTE OVERPRINT STICKERS-DATES PCEC | 16.50 | | | |
| $APINVCE | 126539 | QUEENS GARDENS PYLON SIGN | 297.00 | | | |
| $APINVCE | 126537 | CLOSED FOR MAINTENANCE CORFLUTE | 31.87 | | | |
| $APINVCE | 126538 | TELETHON SPECIAL COREFLUTES X 10 | 318.67 | | | |
| $APINVCE | 126684 | ACROD COREFLUTES X 5 | 159.34 | | | |
| $APINVCE | 126683 | MONTHLY PARKING SIGNS ON FENCE | 398.64 | | | |
| $APINVCE | 126682 | COREFLUTES MAYFAIR ST | 63.73 | | | |
| $APINVCE | 126685 | MAYFAIR ST T&C AND LPR SIGN | 700.90 | | | |
| $APINVCE | 126888 | COMPLIMENTATY PARKING PERMIT | 157.30 | | | |
| $APINVCE | 126969 | SUPPLY-MNTHLY PERMIT&PARKING CARDS | 106.70 | | | |
| $APINVCE | 126919 | SUPPLY LPR INSTRUCTION FLYERS | 497.20 | | | |
| $APINVCE | 127117 | ARTWORK VEHICLE IMAGE PLATE RECOGNITION | 64.90 | | | |
| $APINVCE | 127097 | TURVEY LANE ADDITIONAL MURALS | 1,307.57 | | | |
| $APINVCE | 127228 | REPLACE HEADROOM SIGN-HIS MAJESTYS CP | 1,859.00 | | | |
| $APINVCE | 127119 | SUPPLY METER STICKER - TRIAL | 11.00 | | | |
| $APINVCE | 127121 | SUPPLY COREFLUTE OVERPRINT STICKERS-PCEC | 16.50 | | | |
| $APINVCE | 127114 | SUPPLY TELETHON STICKERSFOR CORFLUTE SGN | 16.50 | | | |
| $APINVCE | 127062 | SUPPLY PIER ST BANNERS | 2,378.64 | | | |
| $APINVCE | 127102 | SUPPLY SITE SURVEY&ART WRK-STATE LIB | 2,970.00 | | | |
| $APINVCE | 127120 | SUPPLY MOTORCYCLE SAVANNA STICKERS | 22.00 | | | |
| $APINVCE | 127132 | SUPPLY EVENT PARKING-WACA CORFLUTES | 223.07 | | | |
| $APINVCE | 127098 | SUPPLY INDOOR&OUTDOOR SIGNS | 277.37 | | | |
| $APINVCE | 127115 | SUPPLY REGAL PL LOBBY FROSTING-CPP | 290.74 | | | |
| $APINVCE | 127118 | SUPPLY REPLCMNT ALUMIN CHANNELS | 297.00 | | | |
| $APINVCE | 127131 | SUPPLY DRAWINGS&SUBMSN-ELDER ST | 3,850.00 | | | |
| $APINVCE | 127100 | SUPPLY CORFLUTE-PTH CONVNTN CNTR | 31.87 | | | |
| $APINVCE | 127099 | SUPPLY METER&CIRCLE STICKERS | 33.00 | | | |
| $APINVCE | 127116 | SUPPLY HIS MAJESTYS FRONT END DECALS | 4,675.00 | | | |
| $APINVCE | 127049 | REMVL VW CADDY GRAPHIC &WRAP NEW CADDY | 5,280.00 | | | |
| $APINVCE | 127198 | CPP VW CADDY RMVE&WRAP NEW CADDY | 5,280.00 | | | |
| $APINVCE | 127122 | SUPPLY NO THROUGH TRAFFIC CORFLUTES-PCEC | 63.73 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137239 | 28/11/2014 | EVENTS FORCE | | | | | | 33,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 15KY01 | AIR 7 WATER ACTIVITY 26JAN2015 | 33,000.00 | | | | |
| 137240 | 28/11/2014 | ELEMENT14 PTY LTD | | | | | | 1,494.88 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4758504 | SUPPLY-CRIMP TERMINAL FEMALE PK100 | 151.78 | | | | |
| | $APINVCE | 4762977 | SUPPLY 50XMP0027 SWITCH, SPNO, SPNC, ANT | 1,343.10 | | | | |
| 137241 | 28/11/2014 | FEDERAL TINWARE MANUFACTURING PTY LTD | | | | | | 2,640.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00036523 | SUPPLY-BIN LINERS AS PER SAMPLE X 25 | 1,320.00 | | | | |
| | $APINVCE | 00036814 | SUPPLY BIN LINERS-60L | 1,320.00 | | | | |
| 137242 | 28/11/2014 | FILTERS PLUS | | | | | | 246.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00122963 | SUPPLY VARIOUS FILTERS | 246.40 | | | | |
| 137243 | 28/11/2014 | FLEXIBLE DRIVE AGENCIES PTY LTD | | | | | | 1,424.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | WW34607 | SUPPLY LIGHTING-NEW VEHICLES-LT255&LT256 | 431.20 | | | | |
| | $APINVCE | WW34536 | SUPPLY ROTATING LIGHT-RT160 | 184.80 | | | | |
| | $APINVCE | WW34411 | SUPPLY LIGHTING-NEW VEHICLES-LT255&LT256 | 808.50 | | | | |
| 137244 | 28/11/2014 | FOTI INTERNATIONAL FIREWORKS PTY LTD | | | | | | 152,353.83 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003528 | PAYMENT 1 - CITY OF PERTH SKYWORKS 2015 | 152,353.83 | | | | |
| 137245 | 28/11/2014 | DANIELS PRINTING CRAFTSMEN | | | | | | 2,026.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 30459 | GET TO KNOW ME NEWSLETTER | 1,156.10 | | | | |
| | $APINVCE | 30277 | 8PP DL WEDDING BROCHURE X 2000 | 870.10 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137246 | 28/11/2014 | ALSCO PTY LTD | 862.24 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | CPER135123 | LAUNDRY | 117.81 | | | |
| $APINVCE | PER1354227 | LAUNDRY SERVICES-ROD EVANS CENTRE | 110.74 | | | |
| $APINVCE | PER1358257 | SUPPLY OF LAUNDRY SERVICES-ROD EVANS CTR | 113.09 | | | |
| $APINVCE | PER1360621 | LAUNDRY-ROD EVANS CNTRE | 115.46 | | | |
| $APINVCE | PER1363001 | CHEF UNIFORM-ROD EVANS CTR | 113.09 | | | |
| $APINVCE | PER1353774 | BATH TOWELS - LADIES RESTROOM CITIPLACE | 292.05 | | | |

| | | | |
|---|---|---|---|
| 137247 | 28/11/2014 | ELGAS SWAP AND GO | 306.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0362285520 | SUPPLY GAS CYLINDERS | 306.10 | | | |

| | | | |
|---|---|---|---|
| 137248 | 28/11/2014 | GHD PTY LTD | 36,376.46 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 610024025 | BARRACK ST 2WAY SIGNAL DESIGN | 17,133.34 | | | |
| $APINVCE | 610023695 | SIGNAL DESIGN VARIATION | 1,944.05 | | | |
| $APINVCE | 610024023 | MINOR CIVIL WORKS, TRAFFIC SIGNAL | 8,503.73 | | | |
| $APINVCE | 610024021 | MINOR CIVIL WORKS | 8,795.34 | | | |

| | | | |
|---|---|---|---|
| 137249 | 28/11/2014 | GLENN SWIFT ENTERTAINMENT | 506.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121114 | SANTA&HELPER/TURNING ON XMAS LIGHTS | 506.00 | | | |

| | | | |
|---|---|---|---|
| 137250 | 28/11/2014 | GLOBETROTTER CORPORATE TRAVEL | 2,176.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 448910 | ACCOMMODATION-F AYLIFFE 19-23/10 | 1,443.50 | | | |
| $APINVCE | 450306 | FLIGHTS-ANPSG CONF- D STEVENS | 732.50 | | | |

| | | | |
|---|---|---|---|
| 137251 | 28/11/2014 | GUEST FINE ART SERVICES | 600.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 13009 | 3 X MOULDS FOR SIR GEORGE MURRAY FRAME | 600.00 | | | |

Minute number 26/15 TRIM 32886/14

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137252 | 28/11/2014 | GREENWAY ENTERPRISES | 4,595.62 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 54564 | SIGNET SURVEY PAINT X 96 | 534.34 | | | |
| $APINVCE | 54691 | SUPPLY 3XFELCO CUT&HOLD SECATEUR | 298.19 | | | |
| $APINVCE | 54772 | SUPPLY OF GARDENING ITEMS | 999.17 | | | |
| $APINVCE | 54807 | SUPPLY-DRILL BITS&HACKSAW BLADES | 291.06 | | | |
| $APINVCE | 54903 | SUPPLY OF SOIL WETTER | 2,057.06 | | | |
| $APINVCE | 54995 | SUPPLY CHAMP5 BRUSHCUTTER HEADS | 415.80 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 137253 | 28/11/2014 | GRACE REMOVALS GROUP | | | | 120.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 141000205 | STORAGE FEES-26/10-29/11/14 | 120.78 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137254 | 28/11/2014 | HARMS ELECTRICAL SERVICE | 28,349.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00004452 | ELECTRICAL WORKS-CITIPLACE CP#16 | 1,058.80 | | | |
| $APINVCE | 00004456 | ELECTRICAL WORKS-STATE LIB CP#11 | 123.46 | | | |
| $APINVCE | 00004465 | ELECTRICAL WORKS-ROE ST CP#8 | 123.46 | | | |
| $APINVCE | 00004458 | ELECTRICAL WORKS-PIER ST CP#9 | 136.06 | | | |
| $APINVCE | 00004461 | ELECTRICAL WORKS-PCEC CP#46 | 156.93 | | | |
| $APINVCE | 00004451 | ELECTRICAL WORKS-HIS MAJESTY'S CP#5 | 2,315.90 | | | |
| $APINVCE | 00004447 | ELECTRICAL WORKS-STATE LIB CP#11 | 2,564.30 | | | |
| $APINVCE | 00004457 | ELECTRICAL WORKS-CITIPLACE CP#16 | 204.74 | | | |
| $APINVCE | 00004455 | ELECTRICAL WORKS-C/HOUSE CP#38 | 206.73 | | | |
| $APINVCE | 00004467 | ELECTRICAL WORKS-CITIPLACE CP#16 | 242.94 | | | |
| $APINVCE | 00004446 | ELECTRICAL WORKS-POINT FRASER CP#4 | 293.88 | | | |
| $APINVCE | 00004459 | ELECTRICAL WORKS-CITIPLACE CP#16 | 367.35 | | | |
| $APINVCE | 00004466 | ELECTRICAL WORKS-PIER ST CP#9 | 510.60 | | | |
| $APINVCE | 00004448 | ELECTRICAL WORKS-PCEC CP#46 | 564.29 | | | |
| $APINVCE | 00004468 | ELECTRICAL WORKS-CULTURAL CNTR CP#6 | 61.73 | | | |
| $APINVCE | 00004450 | ELECTRICAL WORKS-PCEC CP#46 | 617.92 | | | |
| $APINVCE | 00004460 | ELECTRICAL WORKS-COUNCIL HOUSE CP#38 | 648.38 | | | |
| $APINVCE | 00004464 | ELECTRICAL WORKS-CULTURAL CNTR CP#6 | 74.33 | | | |
| $APINVCE | 00004462 | ELECTRICAL WORKS-PIER ST CP#9 | 766.23 | | | |
| $APINVCE | 00004469 | SUPPLY & FIT FIBRE CABLES TERRACE RD CP | 572.00 | | | |
| $APINVCE | 00004472 | ELECTRICAL MAINTENANCE-PLAIN ST CP#9 | 1,432.58 | | | |
| $APINVCE | 00004444 | ELECTRICAL MAINTENANCE-ROE ST CP#8 | 1,667.40 | | | |
| $APINVCE | 00004474 | ELECTRICAL MAINTENANCE-HIS MAJ CP#5 | 123.46 | | | |
| $APINVCE | 00004445 | ELECTRICAL MAINTENANCE-PIER ST CP#9 | 186.94 | | | |
| $APINVCE | 00004473 | ELECTRICAL MAINTENANCE-REGAL PL CP#41 | 326.88 | | | |
| $APINVCE | 00004471 | ELECTRICAL MAINTENANCE-REGAL PL CP#41 | 350.41 | | | |
| $APINVCE | 00004443 | ELECTRICAL MAINTENANCE-PCEC CP#46 | 4,249.90 | | | |
| $APINVCE | 00004449 | ELECTRICAL MAINTENANCE-PCEC CP#46 | 784.69 | | | |
| $APINVCE | 00004470 | INSTALL WIFI BRIDGE-CP38 | 2,200.00 | | | |
| $APINVCE | 00004477 | ELECTRICAL MAINT-COUNCIL HOUSE CP | 211.73 | | | |
| $APINVCE | 00004476 | ELECTRICAL MAINT-CULTURAL CENTRE CP | 583.47 | | | |
| $APINVCE | 00004478 | ELECTRICAL MAINT-CULTURAL CENTRE CP | 86.07 | | | |
| $APINVCE | 00004475 | ELECTRICAL MAINT-HIS MAJESTY'S CP | 969.66 | | | |
| $APINVCE | 00004479 | PROVIDED 240V SINGLE PHASE FOR NEW | 1,900.00 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 00004480 | STATE LIB CP#11-ELECTRICAL MAINT | 1,666.45 |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137255 | 28/11/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | 157,962.53 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4887670 | LABOUR HIRE-L BARLOW W/E 28/9/14 | 1,520.64 | | | |
| $APINVCE | 4887665 | LABOUR HIRE-S EVANS W/E 28/9/14 | 1,757.48 | | | |
| $APINVCE | 4887668 | LABOUR HIRE-R MILTON W/E 28/9/14 | 1,757.48 | | | |
| $APINVCE | 4887675 | LABOUR HIRE-T FLOWER W/E 28/9/14 | 2,343.31 | | | |
| $APINVCE | 4894693 | LABOUR HIRE-L BARLOW-W/E 05/10 | 1,165.57 | | | |
| $APINVCE | 4893702 | ELECTRICAL WORKS-S EVANS 05/10 | 1,171.65 | | | |
| $APINVCE | 4887673 | LABOUR HIRE-C ONG W/E 28/09 | 1,211.33 | | | |
| $APINVCE | 4894694 | LABOUR HIRE-L BARLOW-W/E 05/10 | 1,216.51 | | | |
| $APINVCE | 4887674 | LABOUR HIRE-C ONG-W/E 21/09 | 1,276.86 | | | |
| $APINVCE | 4894692 | LABOUR HIRE-A CUNNINGHAM-W/E 05/10 | 1,653.43 | | | |
| $APINVCE | 4894699 | LABOUR HIRE-A CHAUHAN-W/E 05/10 | 1,991.88 | | | |
| $APINVCE | 4887667 | LABOUR HIRE-E BROWN-W/E 28/09 | 2,059.61 | | | |
| $APINVCE | 4887672 | LABOUR HIRE-T BASLER-W/E 28/09 | 2,064.57 | | | |
| $APINVCE | 4887671 | LABOUR HIRE-M PRINCE-W/E 28/09 | 2,070.09 | | | |
| $APINVCE | 4894698 | LABOUR HIRE-A CHAUHAN-W/E 28/09 | 2,475.83 | | | |
| $APINVCE | 4887676 | LABOUR HIRE-L BIGLIN-W/E 28/09 | 381.06 | | | |
| $APINVCE | 4897650 | LABOUR HIRE-E BROWN-W/E 05/10 | 1,867.53 | | | |
| $APINVCE | 4897652 | LABOUR HIRE-T FLOWER-W/E 05/10 | 2,343.31 | | | |
| $APINVCE | 4905058 | LABOUR HIRE-L BARLOW 12/10/2014 | 1,292.54 | | | |
| $APINVCE | 4908234 | LABOUR HIRE-M HUTH-W/E 12/10 | 1,298.15 | | | |
| $APINVCE | 4905057 | LABOUR HIRE-L BARLOW-W/E 12/10 | 1,520.64 | | | |
| $APINVCE | 4897648 | LABOUR HIRE-M HUTH-W/E 05/10 | 1,708.09 | | | |
| $APINVCE | 4894696 | LABOUR HIRE-T BASLER-W/E 05/10 | 2,037.04 | | | |
| $APINVCE | 4908240 | LABOUR HIRE-T BASLER W/E 15/10 | 2,061.27 | | | |
| $APINVCE | 4908233 | LABOUR HIRE-A CUNNINGHAM W/E 12/10 | 2,077.04 | | | |
| $APINVCE | 4908244 | LABOUR HIRE-T FLOWER-W/E 12/10 | 2,219.98 | | | |
| $APINVCE | 4908236 | LABOUR HIRE-S EVANS-W/E 12/10 | 2,343.31 | | | |
| $APINVCE | 4908243 | LABOUR HIRE-A CHAUHAN-W/E 12/10 | 2,475.83 | | | |
| $APINVCE | 4908237 | LABOUR HIRE-J CHNG-W/E 12/10 | 3,037.86 | | | |
| $APINVCE | 4908239 | LABOUR HIRE-R MILTON-W/E 12/10 | 3,453.30 | | | |
| $APINVCE | 4908238 | LABOUR HIRE-E BROWN-W/E 12/10 | 1,797.31 | | | |
| $APINVCE | 4908245 | LABOUR HIRE-L BIGLIN-W/E 12/10 | 898.91 | | | |
| $APINVCE | 4897649 | LABOUR HIRE-J CHNG-W/E 05/10 | 2,522.34 | | | |
| $APINVCE | 4887666 | LABOUR HIRE-J CHNG-W/E 28/09 | 3,111.50 | | | |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | 4908241 | LABOUR HIRE-C ONG W/E 5/10/14 | | 1,115.38 |
| $APINVCE | 4897647 | LABOUR HIRE-G FAGAN W/E 5/10/14 | | 1,122.57 |
| $APINVCE | 4908232 | LABOUR HIRE-G FAGAN W/E 12/10/14 | | 1,792.49 |
| $APINVCE | 4917938 | LABOUR HIRE-L BARLOW-W/E 19/10 | | 1,767.74 |
| $APINVCE | 4917936 | LABOUR HIRE-E BROWN-W/E 19/10 | | 2,021.98 |
| $APINVCE | 4917931 | LABOUR HIRE-A CUNNINGHAM 19/10 | | 2,159.04 |
| $APINVCE | 4917945 | LABOUR HIRE-M DUKE-W/E 19/10 | | 2,175.44 |
| $APINVCE | 4917932 | LABOUR HIRE-M HUTH-W/E 19/10 | | 2,190.74 |
| $APINVCE | 4917935 | LABOUR HIRE-J CHNG-W/E 19/10 | | 3,148.32 |
| $APINVCE | 4917939 | LABOUR HIRE-T BASLER-W/E 19/10 | | 2,088.75 |
| $APINVCE | 4917943 | LABOUR HIRE-A CHAUHAN-W/E 19/10 | | 2,591.37 |
| $APINVCE | 4917933 | LABOUR HIRE-L GROSE-W/E 19/10 | | 3,780.48 |
| $APINVCE | 4927123 | LABOUR HIRE-M DUKE W/E 26/10/14 | | 2,126.23 |
| $APINVCE | 4927116 | LABOUR HIRE-M HUTH W/E 26/10/14 | | 2,149.74 |
| $APINVCE | 4917944 | LABOUR HIRE-T FLOWER W/E 19/10/14 | | 2,281.64 |
| $APINVCE | 4917937 | LABOUR HIRE-R MILTON W/E 19/10/14 | | 2,343.31 |
| $APINVCE | 4897651 | LABOUR HIRE-R MILTON W/E 5/10/14 | | 2,528.31 |
| $APINVCE | 4927115 | LABOUR HIRE-A CUNNINGHAM-W/E 26/10 | | 2,049.72 |
| $APINVCE | 4930341 | LABOUR HIRE-E BROWN-W/E 26/10 | | 2,082.63 |
| $APINVCE | 4927119 | LABOUR HIRE-L BARLOW-W/E 26/10 | | 1,900.80 |
| $APINVCE | 4915687 | LABOUR HIRE-M PRINCE-W/E 19/10 | | 1,552.57 |
| $APINVCE | 4894695 | LABOUR HIRE-M PRINCE-W/E 05/10 | | 2,070.09 |
| $APINVCE | 4905059 | LABOUR HIRE-M PRINCE-W/E 12/10 | | 2,587.62 |
| $APINVCE | 4894697-1 | LABOUR HIRE-J O'HERLIHY-W/E 05/10 | | 1,351.68 |
| $APINVCE | 4930342 | LABOUR HIRE-R MILTON-W/E 26/10 | | 1,664.98 |
| $APINVCE | 4894697 | LABOUR HIRE-J O'HERLIHY-W/E 05/10 | | 1,689.60 |
| $APINVCE | 4908242 | LABOUR HIRE-J O'HERLIHY-W/E 12/10 | | 1,689.60 |
| $APINVCE | 4917942 | LABOUR HIRE-J O'HERLIHY-W/E 19/10 | | 1,689.60 |
| $APINVCE | 4930339 | LABOUR HIRE-S EVANS-W/E 26/10 | | 1,726.65 |
| $APINVCE | 4927120 | LABOUR HIRE-T BASLER-W/E 26/10 | | 2,187.68 |
| $APINVCE | 4930343 | LABOUR HIRE-T FLOWER-W/E 26/10 | | 2,281.64 |
| $APINVCE | 4917934 | LABOUR HIRE-S EVANS-W/E 19/10 | | 2,343.31 |
| $APINVCE | 4927122 | LABOUR HIRE-A CHAUHAN-W/E 26/10 | | 2,475.83 |
| $APINVCE | 4927118 | LABOUR HIRE-L BARLOW-W/E 26/10 | | 279.04 |
| $APINVCE | 4930340 | LABOUR HIRE-J CHNG-W/E 26/10 | | 3,240.38 |
| $APINVCE | 4927117 | LABOUR HIRE-LUKE GROSE W/E26/10 | | 3,780.48 |
| $APINVCE | 4925705 | LABOUR HIRE-L BARLOW-W/E 19/10 | | 684.29 |

Minute number 26/15 TRIM 328867/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| | $APCREDT | 4894697-CR | INV 4894697 | (1,689.60) |
| | $APINVCE | 4915688 | LABOUR HIRE-L BIGLIN W/E 19/10 | 332.21 |
| | $APINVCE | 4939533 | LABOUR HIRE-M DUKE-W/E 02/11 | 2,208.23 |
| | $APINVCE | 4939526 | MELISSA HUTH W/E 2/11/14 | 2,104.38 |
| | $APINVCE | 4917940 | LABOUR HIRE-C ONG-W/E 12/10/14 | 1,171.09 |
| | $APINVCE | 4917941 | LABOUR HIRE-C ONG W/E 19/10/14 | 1,239.71 |
| | $APINVCE | 4917930 | LABOUR HIRE-G FAGAN W/E 19/10/14 | 3,690.71 |
| | $APINVCE | 4927121 | LABOUR HIRE-J O'HERLIHY W/E 26/10/14 | 1,351.68 |
| | $APINVCE | 4930338 | LABOUR HIRE-G FAGAN W/E 26/10/14 | 3,493.00 |
| | $APINVCE | 4908235 | LABOUR HIRE-LUKE GROSE W/E12/10 | 3,166.15 |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137256 | 28/11/2014 | HIGH SPEED ELECTRICS | 20,636.52 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00017921 | ELECTRICAL WORKS-NORTHBRIDGE INSPECTION | 180.38 | | | |
| $APINVCE | 00017913 | ELECTRICAL MAINT-WEST PERTH INSPECTION | 180.38 | | | |
| $APINVCE | 00017867 | INSPECTION-EAST PERTH | 180.38 | | | |
| $APINVCE | 00017871 | INSPECTION-NORTHBRIDGE | 180.38 | | | |
| $APINVCE | 00017876 | INSPECTION-PERTH OTHER | 180.38 | | | |
| $APINVCE | 00017889 | ELECTRICAL WORK-BRAITHWAITE RD EAST PERT | 146.56 | | | |
| $APINVCE | 00017903 | ELECTRICAL WORK-LAKE ST-52-54LIGHT POLE | 200.00 | | | |
| $APINVCE | 00017904 | DOR POLE-NEWCASTLE ST | 319.47 | | | |
| $APINVCE | 00017901 | ELECTRCIAL WORK-HAY ST | 505.51 | | | |
| $APINVCE | 00017875 | ELECTRICAL WORK-RIVERSIDE DRV | 718.85 | | | |
| $APINVCE | 00017842 | ELECTRICAL WORK-RENAISSANCE AVE | 1,229.36 | | | |
| $APINVCE | 00017868 | ELECTRICAL WORK-WILLIAM ST | 146.56 | | | |
| $APINVCE | 00017846 | ELECTRICAL WORK-OLD BELVIDRE PROM | 151.66 | | | |
| $APINVCE | 00017859 | HAIG PK CIRCLE-WALL LIGHT IS OUT | 151.66 | | | |
| $APINVCE | 00017865 | ELECTRICAL WORK-OLD BELEVIDERE PROM | 156.75 | | | |
| $APINVCE | 00017843 | LIGHTS ON CORNER OF MILLIGAN ST& MURRAY | 183.41 | | | |
| $APINVCE | 00017906 | ELECTRICAL WORK-NEWCASTLE ST | 194.41 | | | |
| $APINVCE | 00017874 | ELECTRICAL WORK-ST GEORGE TERRACE | 2,576.75 | | | |
| $APINVCE | 00017855 | ELECTRICAL WORK--BELLEVIEW TERRACE LIGHT | 208.60 | | | |
| $APINVCE | 00017860 | ELECTRICAL WORK-REGAL PLACE | 209.08 | | | |
| $APINVCE | 00017861 | ELECTRICAL WORK-PLAIN ST UNDERPASS | 240.22 | | | |
| $APINVCE | 00017863 | ELECTRICAL WORK-BUNBURRY CRESCENT | 248.29 | | | |
| $APINVCE | 00017848 | ELECTRICAL WORK-NELSON AVE | 249.52 | | | |
| $APINVCE | 00017841 | ELECTRICAL WORK-EASBROOK TERRACE | 392.34 | | | |
| $APINVCE | 00017845 | ELECTRICAL WORK-ST GEORGES TERRACE | 439.69 | | | |
| $APINVCE | 00017910 | ELECTRICAL WORK-QUEEN GARDEN | 472.29 | | | |
| $APINVCE | 00017847 | ELECTRICAL WORK-BUNBURY CRESC | 513.41 | | | |
| $APINVCE | 00017858 | ELECTRICAL WORK-ROYAL ST | 580.25 | | | |
| $APINVCE | 00017862 | ELECTRICAL WORK-CLAISEBROOK TERARCE | 622.67 | | | |
| $APINVCE | 00017870 | ELECTRICAL WORK-WELLINGTON SQ | 890.37 | | | |
| $APINVCE | 00017977 | LIGHTING REPAIRS-EAST PERTH INSPECTION | 180.35 | | | |
| $APINVCE | 00017949 | LIGHTING REPAIRS-NORTHBRIDGE INSPECTION | 180.38 | | | |
| $APINVCE | 00017973 | LIGHTING REPAIRS-PERTH OTHER INSPECTION | 180.38 | | | |
| $APINVCE | 00017964 | LIGHTING REPAIRS-SAUNDERS ST | 188.51 | | | |



Minute number 26/15 TRIM 32886/14

Minute number 26/15 TRIM 32886/14

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | *Payment Amount* |
|---|---|---|---|---|---|
| $APINVCE | | 00017919 | LIGHTING REPAIRS-ORIENTAL LANE | 222.19 | |
| $APINVCE | | 00017918 | LIGHTING REPAIRS-VITA LOOP | 264.54 | |
| $APINVCE | | 00017943 | LIGHTING REPAIRS-VICTORIA ST | 279.07 | |
| $APINVCE | | 00017900 | LIGHTING REPAIRS-ADELAIDE TCE | 292.59 | |
| $APINVCE | | 00017872 | LIGHTING REPAIRS-ST GEORGES TCE | 311.62 | |
| $APINVCE | | 00017920 | LIGHTING REPAIRS-MOUNTAIN TCE | 315.11 | |
| $APINVCE | | 00017849 | ELECTRICAL WORKS-HAY ST | 317.24 | |
| $APINVCE | | 00017915 | ELECTRICAL WORKS-NEWCASTLE ST | 321.43 | |
| $APINVCE | | 00017944 | ELECTRICAL WORKS-VICTORY TCE | 337.82 | |
| $APINVCE | | 00017941 | ELECTRICAL WORKS-SUPREME CRT GDNS | 339.00 | |
| $APINVCE | | 00017946 | ELECTRICAL WORKS-HAY ST | 340.59 | |
| $APINVCE | | 00017914 | ELECTRICAL WORKS-ERICHETTIE PL | 526.04 | |
| $APINVCE | | 00017912 | ELECTRICAL WORKS-MOUNTS BAY RD | 571.91 | |
| $APINVCE | | 00017947 | ELECTRICAL WORKS-ABDERDEEN ST | 579.66 | |
| $APINVCE | | 00017932 | ELECTRICAL WORKS-JAMES ST | 610.67 | |
| $APINVCE | | 00017942 | ELECTRICAL WORKS-BUNBURY CRES | 630.67 | |
| $APINVCE | | 00017844 | ELECTRICAL WORKS-ST GEORGES TCE | 997.17 | |
| 137257 | 28/11/2014 | HIRE SOCIETY | | | 647.89 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121110 | HIRE OF VARIOUS EQUIPMENT | 114.00 | | | |
| $APINVCE | 121378 | HIRE TABLE & EASEL-23/10-24/10/14 | 533.89 | | | |

| | | | | | |
|---|---|---|---|---|---|
| 137258 | 28/11/2014 | HISCO HOSPITALITY SUPPLIERS | | | 938.79 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 16817 | SUPPLY-PARTY TUB JUMBO X 3 | 80.85 | | | |
| $APINVCE | 18034 | SUPPLY-ARCOROC APPETIZER MINI X 6 | 30.43 | | | |
| $APINVCE | 927385 | SUPPLY OF DISH RACK GLASS COMPARTMENT | 123.20 | | | |
| $APINVCE | 927963 | SUPPLY JUICE DISPENSER X 1 | 225.50 | | | |
| $APINVCE | 927915 | SUPPLY-ART DE CUISINE DELI WOODEN BOARD | 27.81 | | | |
| $APINVCE | 927143 | SUPPLY-JUICE DISPENSER X 2 | 451.00 | | | |

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137259 | 28/11/2014 | CHANDLER MACLEOD LTD | 37,147.16 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 91798662 | LABOUR HIRE-J PASELIO-W/E 26/09 | 1,697.03 | | | |
| $APINVCE | 91803468 | LABOUR HIRE-J PASELLO W/E 3/10/14 | 1,357.62 | | | |
| $APINVCE | 91803467 | LABOUR HIRE-G MCBRIDE W/E 3/10/14 | 2,114.05 | | | |
| $APINVCE | 91803466 | LABOUR HIRE-R SALOTTI-W/E 03/10 | 3,672.47 | | | |
| $APINVCE | 91798661 | LABOUR HIRE-R SALOTTI W/E28/09 | 4,631.52 | | | |
| $APINVCE | 91808549 | LABOUR HIRE-J PASELIO-W/E 10/10 | 1,697.03 | | | |
| $APINVCE | 91808548 | LABOUR HIRE-G MCBRIDE-W/E 09/10 | 2,368.52 | | | |
| $APINVCE | 91808547 | LABOUR HIRE-R SALOTTI-W/E 10/10 | 3,508.73 | | | |
| $APINVCE | 91813149 | LABOUR HIRE-J PASELLO W/E 17/10/14 | 1,629.14 | | | |
| $APINVCE | 91813148 | LABOUR HIRE-G MCBRIDE W/E 17/10/14 | 2,662.13 | | | |
| $APINVCE | 91818528 | LABOUR HIRE-D DAVIDSON-W/E 24/10 | 347.08 | | | |
| $APINVCE | 91818527 | LABOUR HIRE-J PASELIO W/E 24/10/14 | 1,674.40 | | | |
| $APINVCE | 91818526 | LABOUR HIRE-F MCBRIDE W/E 24/10/14 | 2,348.94 | | | |
| $APINVCE | 91818525 | LABOUR HIRE-R SALOTTI W/E 23/10 | 7,438.50 | | | |

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|---|---|---|---|
| 137260 | 28/11/2014 | DOWNER EDI WORKS (HOT MIX) | 114,684.96 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5521957 | JOB AT HAY ST-BENNETT ST-HILL ST | 44,589.88 | | | |
| $APINVCE | 5521956 | VICTORIA AVE-RIVERSIDE DVE&TERRACE RD | 70,095.08 | | | |

| | | | |
|---|---|---|---|
| 137261 | 28/11/2014 | HUGHANS SAW SERVICE | 55.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 584851 | SAW SHARPENING SERVICE | 55.00 | | | |

| | | | |
|---|---|---|---|
| 137262 | 28/11/2014 | HYDROQUIP PUMPS | 233.44 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00036281 | REPLACE CHECK VALVE-MURRAY/THELMA RES | 233.44 | | | |

| | | | |
|---|---|---|---|
| 137263 | 28/11/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | 7,123.42 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003218 | CAR PARK SWEEPING -VARIOUS LOCATIONS | 4,008.40 | 80.17 | | |
| $APINVCE | 00003220 | LABOUR&MACHINERY-CPS W/E 22/11 | 3,260.40 | 65.21 | | |
| | | | | **145.38** | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137264 | 28/11/2014 | INFORMA AUSTRALIA PTY LTD | | | | | 1,864.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 924146354 | CONF PACKAGE-T/SPORT ACCESBLTY-S OUTHRED | 1,864.50 | | | | |
| 137265 | 28/11/2014 | INSIGHT CCS PTY LTD | | | | | 881.67 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00073751 | AFTER HOURS CALLS-SEPT 2014 | 881.67 | | | | |
| 137266 | 28/11/2014 | POWERSTART NOMINEES PTY LTD | | | | | 12,113.24 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002848 | CCTV MAINT-CAMERA 356 DOWN | 1,049.40 | | | | |
| $APINVCE | 00002852 | CCTV MAINT-KEYBOARD NOT WORKING | 262.35 | | | | |
| $APINVCE | 00002851 | CCTV MAINT-CAO FROZEN | 262.35 | | | | |
| $APINVCE | 00002847 | CCTV MAINT-CAMERA 920 | 262.35 | | | | |
| $APINVCE | 00002853 | CCTV MAINT-INTERFERENCE ON CAMERA 321 | 437.25 | | | | |
| $APINVCE | 00002850 | CCTV MAINT-CAMERA 321 | 787.05 | | | | |
| $APINVCE | 00002849 | CCTV MAINT-CAMERA 251-254 VIDEO | 787.05 | | | | |
| $APINVCE | 00002876 | CCTV MAINT-FIBRE CARD CHANGE | 2,501.49 | | | | |
| $APINVCE | 00002883 | CCTV MAINT-MOBILE BROADBAND ACC MILLIGAN | 214.50 | | | | |
| $APINVCE | 00002875 | CCTV MAINT-REPLACED RJ485 | 866.42 | | | | |
| $APINVCE | 00002877 | SUPPLY REPLACEMENT PTZ CAMERA'S 140&202 | 4,098.60 | | | | |
| $APINVCE | 00002884 | SUPPLY MEDIA CONVERTER | 584.43 | | | | |
| 137267 | 28/11/2014 | IPA PERSONNEL P/L | | | | | 11,445.10 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 45708 | LABOUR HIRE-L BUGARIN-W/E 05/10 | 1,261.26 | | | | |
| $APINVCE | 46373 | LABOUR HIRE-L BUGARIN-W/E 12/10 | 2,102.10 | | | | |
| $APINVCE | 400001551 | L BURGAIN W/E 19/10/14 | 2,074.07 | | | | |
| $APINVCE | 47781 | PSYCHOMETRIC TESTING-PKNG&INFO OFFICER | 1,831.50 | | | | |
| $APINVCE | 48009 | LABOUR HIRE-L BURGARIN W/E 26/10/14 | 2,102.10 | | | | |
| $APINVCE | 48791 | L BUGARIN W/E 2/11/14 | 2,074.07 | | | | |
| 137268 | 28/11/2014 | IPWEA-WA | | | | | 65.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2NSKF9G94K | INFORMATION FORUM/LUNCH-O GUPTA | 65.00 | | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137269 | 28/11/2014 | JACKSONS DRAWING SUPPLIES | | | | | 37.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 130531-D02 | SUPPLY STATIONERY | 37.60 | | | | |
| 137270 | 28/11/2014 | J & M ASPHALT | | | | | 17,724.34 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 3726 | SUPPLY&LAY ASPHALT-HALE RD | 425.06 | | | | |
| $APINVCE | 3728 | SUPPLY PROFILER FOR EDGE REPAIR | 4,212.54 | | | | |
| $APINVCE | 3734 | SUPPLY PROFILER FOR REPAIRS-THOMAS RD | 1,670.37 | | | | |
| $APINVCE | 3737 | SUPPLY PROFILER FOR KERB EDGE REPAIRS | 1,905.99 | | | | |
| $APINVCE | 3733 | SUPPLY PROFILER KERB EDGE REPAIRS | 2,889.60 | | | | |
| $APINVCE | 3738 | SUPPLY PROFILER REPAIR WORKS THOMAS RD | 2,935.78 | | | | |
| $APINVCE | 3732 | SUPPLY OF PREMIXED HOTMIX | 3,685.00 | | | | |
| 137271 | 28/11/2014 | JIFFY INSTANT PRINTING | | | | | 165.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00010398 | SUPPLY IDENTIFICATION STAMPS | 165.00 | | | | |
| 137272 | 28/11/2014 | JOHN HUGHES SKIPPER | | | | | 949.28 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 260236 | SUPPLY OF FILTERS | 453.92 | | | | |
| $APINVCE | 266347 | SUPPLY-LIGHT ASSY&AERIAL | 337.29 | | | | |
| $APINVCE | 267882 | SUPPOLY FILTERS | 158.07 | | | | |
| 137273 | 28/11/2014 | JOHN TIERNEY | | | | | 1,801.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001401 | WASH & VACC 1/10/14 | 130.00 | | | | |
| $APINVCE | 00001408 | WASH & VACC 29/10/14 | 132.00 | | | | |
| $APINVCE | 000001403 | WASH & VACC 8/10/14 | 184.00 | | | | |
| $APINVCE | 00001407 | WASH & VACC 26/10/14 | 241.00 | | | | |
| $APINVCE | 00001404 | WASH & VACC 12/10/14 | 270.00 | | | | |
| $APINVCE | 00001409 | WASH & VACC 29/10/14 | 286.00 | | | | |
| $APINVCE | 00001402 | VEHICLE WASH & VAC | 270.00 | | | | |
| $APINVCE | 00001406 | WASH & VACC VARIUOUS CARS | 130.00 | | | | |
| $APINVCE | 00001411 | WASH&VACC PV168 15/10 | 27.00 | | | | |
| $APINVCE | 00001405 | WASH&VACC VEHICLES 15/10 | 131.00 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137274 | 28/11/2014 | JONES LANG LASALLE WA PTY LTD | | | | | 1,166.88 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1687833 | CLEANING-LIBRARY NOV 2014 | 1,166.88 | | | | |
| 137275 | 28/11/2014 | KENNARDS HIRE NORTH PERTH | | | | | 78.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 15827743 | CARPET MACHINE HIRE 21/10-22/10 | 78.00 | | | | |
| 137276 | 28/11/2014 | TURFMASTER FACILITY MANAGEMENT | | | | | 14,955.71 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 611617 | OZONE TURF RENOVATION | 5,610.00 | | | | |
| $APINVCE | 611594 | WEED CONTROL | 8,886.35 | | | | |
| $APINVCE | 611565 | SUPPLY & DELIVER KIKUYU | 459.36 | | | | |
| 137277 | 28/11/2014 | KONE ELEVATORS PTY LTD | | | | | 16,150.02 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 840386144 | EQUIPMENT BREAKDOWN-PIER ST CP | 642.53 | | | | |
| $APINVCE | 840385932 | HIS MAJESTY'S CP-LIFT MAINT | 844.76 | | | | |
| $APINVCE | 840385985 | ALEXANDER LIB CP-LIFT MAINT | 949.74 | | | | |
| $APINVCE | 810532874 | ELEVATOR MAINT-HIS MAJESTY'S CP | 1,581.04 | | | | |
| $APINVCE | 810532873 | SERVICE FEE-ALEX LIB C/P-NOV14 | 1,233.93 | | | | |
| $APINVCE | 810532877 | SERVICE FEE-ELDER ST LIFTS-NOV2014 | 2,743.60 | | | | |
| $APINVCE | 810532880 | SERVICE FEE-CULTURAL CTR C/P-NOV2014 | 1,040.83 | | | | |
| $APINVCE | 810532875 | SERVICE FEE-ROE ST-NOV2014 | 1,219.55 | | | | |
| $APINVCE | 810532876 | SERVICE FEE-REGAL PL C/P-NOV2014 | 1,259.61 | | | | |
| $APINVCE | 810532878 | SERVICE FEE-CITIPLACE C/P-NOV14 | 1,647.95 | | | | |
| $APINVCE | 810532879 | ELEVATOR SERVICE FEE NOV 14-CONCERT HALL | 1,035.84 | | | | |
| $APINVCE | 810532890 | SERVICE FEE-NBRDGE PIAZZA NOV2014 | 460.98 | | | | |
| $APINVCE | 810532881 | SERVICE-GLASS LIFT-FORREST PLACE | 204.60 | | | | |
| $APINVCE | 840389052 | LIFT MAINTENANCE-HIS MAJESTYS CP | 642.53 | | | | |
| $APINVCE | 840389053 | LIFT MAINTENANCE-HIS MAJESTYS CP | 642.53 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137278 | 28/11/2014 | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD | 6,898.39 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 82966624 | COPIER CHARGES-LIBRARY 03/09-02/10 | 27.84 | | | |
| $APINVCE | 82989900 | COPIER CHARGES-LIBRARY 30/07 | 26.15 | | | |
| $APINVCE | 82989901 | COPIER CHARGES-CHILD CARE CENTRE | 40.52 | | | |
| $APINVCE | 336251014 | PRINTING-BLACK&WHITE&COLOUR | 6,803.88 | | | |

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|---|---|---|---|
| 137279 | 28/11/2014 | RCR LASER | 15.66 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 301069 | NEW FACE PLATE X 1 | 15.66 | | | |

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|---|---|---|---|
| 137280 | 28/11/2014 | STATE LIBRARY OF WA | 5,727.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RI005942 | ELECTRICITY-SEPT 2014 | 5,655.78 | | | |
| $APINVCE | RI005962 | LOST&DAMAGED ITEMS | 71.50 | | | |

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|---|---|---|---|
| 137281 | 28/11/2014 | LIGHT APPLICATIONS | 246.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00012060 | REPAIR LIGHTING CONTROLLER | 246.40 | | | |

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|---|---|---|---|
| 137282 | 28/11/2014 | LOCAL CHAMBERS OF COMMERCE & INDUSTRY IN | 1,350.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00026745 | ANNUAL KEY CORP MEMBERSHIP SUBSCRIPTION | 1,350.00 | | | |

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|---|---|---|---|
| 137283 | 28/11/2014 | BUCHER MUNICIPAL PTY LTD | 979.04 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 782183 | SUPPLY-TAILGATE SEAL X 2 | 176.53 | | | |
| $APINVCE | 782752 | SUPPLY-NYLON SLIDE, RIVETS, PIN | 290.49 | | | |
| $APINVCE | 782925 | SUPPLY-HYDRAULIC FILTERS | 588.80 | | | |
| $APINVCE | 782763 | SUPPLY-POP RIVET TRUSS X 8 | 5.98 | | | |
| $APCREDT | 756518 | MACDONALD JOHNSTON INV 745259 | (82.76) | | | |

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|---|---|---|---|
| 137284 | 28/11/2014 | MCINTOSH & SON | 392.61 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1218692 | SUPPLY OF FILTERS | 130.66 | | | |
| $APINVCE | 1220671 | SUPPLY OF VARIOUS FILTERS | 261.95 | | | |



Minute number 26/15 TRIM 32886/14

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137285 | 28/11/2014 | MAITLAND CONSULTING GROUP | 1,210.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 05003553 | LIBRARY TRANSITION PROJECT | 1,210.00 | | | |

| 137286 | 28/11/2014 | MAJOR MOTORS PTY LTD | 6,417.93 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 209436 | SUPPLY-AIR DRYER KIT | 281.17 | | | |
| $APINVCE | 213132 | REPAIRS TO COOLER&RADIATOR-933PCC | 5,946.90 | | | |
| $APINVCE | 214860 | SUPPLY OF FILTERS | 189.86 | | | |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137287 | 28/11/2014 | MARKETFORCE LTD | 63,565.31 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15074 | ADVRTSNG-SKYWORKS THEMING 2015 | 3,095.12 | | | |
| $APINVCE | 15073 | HORIZONTAL VERSION OF SKYWORKS LOGO | 673.99 | | | |
| $APINVCE | 14700 | GENERAL ADVERTISING | 346.50 | | | |
| $APINVCE | 15096 | MEDIA CHARGES-OMD INV 26254 | 1,005.95 | | | |
| $APINVCE | 15089 | MEDIA CHARGES-OMD INV 26247 | 1,023.00 | | | |
| $APINVCE | 15085 | MEDIA CHARGES-OMD INV 26243 | 1,507.00 | | | |
| $APINVCE | 15002 | MEDIA CHARGES-PIAZZARAMA 2014 | 1,545.49 | | | |
| $APINVCE | 15092 | MEDIA CHARGES-OMD INV 26250 | 1,692.82 | | | |
| $APINVCE | 15094 | MEDIA CHARGES-OMD INV 26252 | 122.21 | | | |
| $APINVCE | 15086 | MEDIA CHARGES-OMD INV 26244 | 17,324.67 | | | |
| $APINVCE | 15001 | MEDIA CHARGES-PIAZZARAMA | 184.96 | | | |
| $APINVCE | 15008 | MEDIA CHARGES-OCT SCHOOL HOLIDAYS | 184.96 | | | |
| $APINVCE | 14998 | MEDIA CHARGES-DESTINATIONS TVC FOOTAGE | 327.78 | | | |
| $APINVCE | 15087 | MEDIA CHARGES-OMD INV 26245 | 4,400.00 | | | |
| $APINVCE | 14999 | MEDIA CHARGES-PIAZZA FILMS RADIO | 4,749.77 | | | |
| $APINVCE | 15072 | MEDIA CHARGES-PIAZZA FILMS ONLINE | 4,759.02 | | | |
| $APINVCE | 15093 | MEDIA CHARGES-OMD INV 26251 | 4,898.63 | | | |
| $APINVCE | 15090 | MEDIA CHARGES-OMD INV 26248 | 441.32 | | | |
| $APINVCE | 15095 | MEDIA CHARGES-OMD INV 26253 | 468.82 | | | |
| $APINVCE | 14664 | MEDIA CHARGES-DESTINATIONS FY14/15 RADIO | 5,219.00 | | | |
| $APINVCE | 15088 | MEDIA CHARGES-OMD INV 26246 | 5,263.50 | | | |
| $APINVCE | 15091 | MEDIA CHARGES-OMD INV 26249 | 588.50 | | | |
| $APCREDT | 15084 | MEDIA FEE OMD INV 26242 | (46.85) | | | |
| $APINVCE | 14859 | MEDIA CHARGES-STREETBALL CLASSIC 2014 | 260.03 | | | |
| $APINVCE | 14855 | MEDIA CHARGES CARNIVAL MACABRE ONLINE | 3,044.99 | | | |
| $APINVCE | 14688 | MEDIA CHARGES-COP RETAIL MAGAZINE | 484.13 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137288 | 28/11/2014 | OPTIMUM MEDIA DECISIONS | 209,752.93 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 26252 | MEDIA CHARGES-OCT SCHOOL HOLIDAYS MAG | 1,131.13 | | | |
| $APINVCE | 26255 | MEDIA CHARGES-YOUR GUIDE MAGAZINE | 1,764.72 | | | |
| $APINVCE | 26250 | MEDIA CHARGES-NORTHBRIDGE 2014 | 15,668.08 | | | |
| $APINVCE | 26243 | MEDIA CHARGES-CARNVAL MACABRE INTERNET | 20,222.71 | | | |
| $APINVCE | 26253 | MEDIA CHARGES-OCT SCHOOL HOLIDAYS | 4,339.26 | | | |
| $APINVCE | 26245 | MEDIA CHARGES-DESTINATIONS 2014/15 | 40,724.64 | | | |
| $APINVCE | 26251 | MEDIA CHARGES-PRE PRINT MAG | 45,339.76 | | | |
| $APINVCE | 26246 | MEDIA CHARGES-DESTINATIONS RADIO | 48,716.84 | | | |
| $APINVCE | 26249 | MEDIA CHARGES-PIAZZA FILMS | 5,446.93 | | | |
| $APINVCE | 26248 | MEDIA CHARGES-PIAZZA FILMS NORTHBRIDGE | 8,215.47 | | | |
| $APINVCE | 26254 | MEDIA CHARGES-STREETBALL CLASSIC RADIO | 9,310.68 | | | |
| $APINVCE | 26247 | MEDIA CHARGES-TWILIGHT HAWKERS RADIO | 9,468.47 | | | |
| $APCREDT | 26290 | STREETBALL CLASSIC 2014 | (157.81) | | | |
| $APCREDT | 26242 | CARNIVAL MACABRE | (437.95) | | | |

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|---|---|---|---|
| 137289 | 28/11/2014 | ISENTIA PTY LTD T/AS MEDIA MONITORS AUST PTY LTD | 4,955.66 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | MN0547374 | MEDIA MONITORING SERVICES | 4,967.37 | | | |
| $APCREDT | CRMN009082 | ISENTIA PTY LTD-INV MN0525723 | (11.71) | | | |

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|---|---|---|---|
| 137290 | 28/11/2014 | MERCURY | 502.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4032175/3 | COURIER CHARGES-CPP-OCT2014 | 140.70 | | | |
| $APINVCE | 4032175/2 | COURIER CHARGES-COMMUNITY SERV-OCT14 | 169.48 | | | |
| $APINVCE | 4032175/7 | COURIER CHARGES-PROPERTY MAINT-OCT14 | 9.81 | | | |
| $APINVCE | M40321754 | COURIER CHARGES-EDU | 25.42 | | | |
| $APINVCE | M40321755 | COURIER CHARGES-GOV | 77.68 | | | |
| $APINVCE | 4032175/1 | COURIER CHARGES-CDU | 79.34 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137291 | 28/11/2014 | MICHAEL PAGE INTERNATIONAL | | | | | 31,475.01 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | SITA943771 | LABOUR HIRE-P WARREN-W/E 28/09 | 2,988.98 | | | | |
| $APINVCE | SITA943429 | SIWKA SIMONE W/E 28/9/14 | 2,197.39 | | | | |
| $APINVCE | SITA944972 | LABOUR HIRE-S SIWKA-W/E 05/10 | 1,655.37 | | | | |
| $APINVCE | SITA945669 | LABOUR HIRE-S SIWKA-W/E 12/10 | 1,875.10 | | | | |
| $APINVCE | SITA943900 | PAUL GRIMLEY W/E 5/10/14 | 2,171.98 | | | | |
| $APINVCE | SITA948004 | SIMONE SIWKA W/E 19/10/14 | 2,299.93 | | | | |
| $APINVCE | SITA946925 | PAUL GRIMLEY W/E 19/10/14 | 2,371.25 | | | | |
| $APINVCE | SITA947580 | PAUL WARREN W/E 19/10/14 | 2,391.18 | | | | |
| $APINVCE | SITA946173 | LABOUR HIRE-P GRIMLEY W/E 12/10 | 2,749.86 | | | | |
| $APINVCE | SITA944875 | LABOUR HIRE-P GRIMLEY-W/E 28/09 | 2,889.34 | | | | |
| $APINVCE | SITA948137 | LABOUR HIRE-P WARREN-W/E 26/10 | 2,988.98 | | | | |
| $APINVCE | SITA948484 | GRIMLEY PAUL W/E 26/10/14 | 2,610.37 | | | | |
| $APINVCE | SITA948509 | SIWKA SIMONE W/E 26/10/14 | 2,285.28 | | | | |
| 137292 | 28/11/2014 | MISS MAUD | | | | | 112.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 90052061 | CATERING-SDU | 112.90 | | | | |
| 137293 | 28/11/2014 | MIDLAND BRICK CO PTY LTD | | | | | 4,435.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1625465 | SUPPLY PAVE-LOK | 4,435.20 | | | | |
| 137294 | 28/11/2014 | MIKE ZIMMERMANN | | | | | 380.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | ZI7913682 | 23/10/14 PHOTOGRAPHY-KEY TO THE CITY | 380.00 | | | | |
| 137295 | 28/11/2014 | MINDARIE REGIONAL COUNCIL | | | | | 149,905.74 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | SINV031784 | TIPPING FEES-MINDARIE | 44,603.85 | | | | |
| $APINVCE | SINV031874 | TIPPING CHARGES 17/10-23/10 | 32,793.18 | | | | |
| $APINVCE | SINV031827 | TIPPING CHARGES 10-16/10/2014 | 32,735.77 | | | | |
| $APINVCE | SINV031920 | TIPPING CHARGES-24/10-31/10 | 39,772.94 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137296 | 28/11/2014 | M P ROGERS & ASSOCIATES PTY LTD | 4,854.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15201 | POINT FRASER FORESHORE TENDER | 748.20 | | | |
| $APINVCE | 15199 | REPAIR WORKS RIVERWALLS-CLAISEBROOK COVE | 4,106.21 | | | |

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|---|---|---|---|
| 137297 | 28/11/2014 | WILSON SECURITY | 1,279.87 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | WA030057 | MANAGEMENT OF CARPARK TO 5 MILL ST | 1,279.87 | | | |

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|---|---|---|---|
| 137298 | 28/11/2014 | NATIONAL CLEANING SERVICE | 330.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4666 | CONCOURSE - SIGNAGE CLEANING | 330.00 | | | |

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|---|---|---|---|
| 137299 | 28/11/2014 | LAUNDRY EXPRESS | 390.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00007688 | LAUNDRY SERVICES-CITIPLACE CHILDCARE CNT | 390.50 | | | |

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|---|---|---|---|
| 137300 | 28/11/2014 | NEVERFAIL SPRINGWATER CO P/L | 357.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 205088 | SUPPLY OF WATER-PLS SHED | 37.90 | | | |
| $APINVCE | 204776 | SUPPLY OF WATER-PLS SHED | 99.00 | | | |
| $APINVCE | 188381 | SUPPLY WATER PLS SHED | 60.65 | | | |
| $APINVCE | 242888 | WATER BOTTLES | 30.40 | | | |
| $APINVCE | 213520 | WATER BOTTLES | 30.30 | | | |
| $APINVCE | 249055 | SUPPLY OF WATER-PLS SHED | 99.00 | | | |

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|---|---|---|---|
| 137301 | 28/11/2014 | OLGA'S FLORIST | 100.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 35865 | FLOWERS FOR SALLY-EDU | 100.00 | | | |

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|---|---|---|---|
| 137302 | 28/11/2014 | REINO INTERNATIONAL | 3,300.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV0020187 | MONTHLY AUTOTRAX SLA MAINT SEPT14 | 1,650.00 | | | |
| $APINVCE | INV0020188 | MONTHLY AUTOTRAX SLA MAINT-OCT14 | 1,650.00 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137303 | 28/11/2014 | PARKS & LEISURE AUSTRALIA | | | | | 330.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5857 | TRAINING-A DOLPHIN, T GEORGE & J LUCICH | 330.00 | | | | |
| 137304 | 28/11/2014 | PAVEMENT MANAGEMENT SERVICES | | | | | 7,034.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00007918 | FWD FOR COLLECTION OF DEFLECTION DATA | 7,034.50 | | | | |
| 137305 | 28/11/2014 | PEDERSENS HIRE & STRUCTURES PTY LTD | | | | | 1,485.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 36394 | CROWD CONTROL POST-FORREST PL | 1,485.00 | | | | |
| 137306 | 28/11/2014 | PERTH PAVING P/L | | | | | 143,482.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0488 | REPAIRS-ROE ST CONCRETE F/PATH | 8,847.15 | | | | |
| $APINVCE | 0478.2 | HAY ST GEORGE/HARVEST PAVING | 134,635.55 | | | | |
| 137307 | 28/11/2014 | PERTH RIGGING CO PTY LTD | | | | | 3,767.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 6945 | INSTALL AND DISMANTLE-PEDESTAL STAR CNR | 3,767.50 | | | | |
| 137308 | 28/11/2014 | PHONOGRAPHIC PERFORMANCE COMPANY OF AUST | | | | | 176.22 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 892278 | COMMERCIAL PREMISES 01/12-30/11/15 | 176.22 | | | | |
| 137309 | 28/11/2014 | AMBIUS (RENTOKIL) | | | | | 331.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 21157448 | RENTAL-INTERIOR PLANTS-LIBRARY OCT 14 | 331.76 | | | | |
| 137310 | 28/11/2014 | POCKETPHONE COMMUNICATIONS | | | | | 665.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 62047MH | REFIT PHONE KIT TO VAN PV243 | 143.00 | | | | |
| $APINVCE | 62088MH | REVERSE CAMERA | 522.50 | | | | |
| 137311 | 28/11/2014 | POOLEGRAVE ENGRAVERS WA | | | | | 220.04 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002709 | SUPPLY OF NAME PLATES & HOLDER | 220.04 | | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137312 | 28/11/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | 4,592.87 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3107 | MAINTENANCE PAINTING-QUEEN STREET | 2,264.68 | 56.62 | | |
| $APINVCE | 3106 | MAINTENANCE PAINTING-MURRAY STREET | 2,445.96 | 61.15 | | |
| | | | | **117.77** | | |

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|---|---|---|---|
| 137313 | 28/11/2014 | PREDRAG DELIBASICH | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2112014 | DEMOUNTING NORTHBRIDGE PIAZZA CARNIVAL | 120.00 | | | |

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|---|---|---|---|
| 137314 | 28/11/2014 | PSYCO SANDS | 16,385.88 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 608 | TREE WATERING-OCT14 | 16,385.88 | | | |

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|---|---|---|---|
| 137315 | 28/11/2014 | QUALITY TRAFFIC MANAGEMENT | 14,557.32 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 19348 | TRAFFIC CONTROL DIAGRAM DESIGN | 440.00 | | | |
| $APINVCE | 19349 | MOORE ST TRAFFIC MANAGEMENT | 14,117.32 | | | |

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|---|---|---|---|
| 137316 | 28/11/2014 | CEI PTY LTD T/AS RAECO | 56.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 450874 | SUPPLY-SINGLEFOLD MATT | 56.25 | | | |

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|---|---|---|---|
| 137317 | 28/11/2014 | RALPH BEATTIE BOSWORTH PTY LTD | 5,060.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00129101 | COST ESTIMATION-WELLINGTON ST 2AA PHASE | 5,060.00 | | | |

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|---|---|---|---|
| 137318 | 28/11/2014 | RAYLANE HOLDINGS PTY LTD | 679.14 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 136626 | SUPPLY OF TRANSFORMERS X 30&DAREDEVIL | 679.14 | | | |

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|---|---|---|---|
| 137319 | 28/11/2014 | ROAD & TRAFFIC SERVICES | 19,779.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00005135 | LINEMARKING AND SIGNS | 19,779.10 | | | |



Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137320 | 28/11/2014 | ROBAYNE DISTRIBUTORS | 936.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IV895372 | SUPPLY EPINAMEL | 208.63 | | | |
| $APINVCE | IV896127 | ROAD MARKINGS YELLOW X 3 | 485.10 | | | |
| $APINVCE | IV898628 | ROAD MARKING YELLOW SB | 242.55 | | | |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137321 | 28/11/2014 | ROBINSON BUILDTECH | 25,113.22 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | T10532 | REPAIRS-CULTURAL CENTRE CP | 724.30 | | | |
| $APINVCE | T10592 | PTH - ATTEND TO REPAIR LEAK TOILET | 387.04 | | | |
| $APINVCE | T10518 | ROD EVNS, REPAIR DOOR HANDLE | 90.20 | | | |
| $APINVCE | T10533 | ROD EVNS, REPAIR DOOR HANDLE | 907.72 | | | |
| $APINVCE | T10596 | CHILD CARE CTR, HOT WATER UNIT REPLACEME | 1,958.97 | | | |
| $APINVCE | T10652 | REST CTR, RESECURED HINGES | 101.20 | | | |
| $APINVCE | T10582 | PIER ST CP, RESECURE DOOR LOCK | 104.50 | | | |
| $APINVCE | T10558 | FRRST PL LD, REPAIR DOOR, INSTALL GRILL | 112.20 | | | |
| $APINVCE | T10745 | WLLGTN SQ TLTS, BLOCKED MENS | 166.27 | | | |
| $APINVCE | T10811 | WLLNGTN SQ, PAPER TOWEL DISPENSER REPLAC | 180.40 | | | |
| $APINVCE | T10580 | REGAL PL CP, REPAIR DOOR LOCK | 185.90 | | | |
| $APINVCE | T10556 | PIER ST CP, REPAIR LOCK | 191.40 | | | |
| $APINVCE | T10551 | REST CTR, REPLACED CISTERN | 226.60 | | | |
| $APINVCE | T10855 | SUPRME CRT GDNS TLTS, INDICATOR LOCK REP | 267.30 | | | |
| $APINVCE | T10748 | REST CTR, INDICATOR LOCK | 345.40 | | | |
| $APINVCE | T10564 | PNT FRSER BIKE, REPAIR BOLLARDS | 360.80 | | | |
| $APINVCE | T10742 | WLLNGTN SQ TLTS, DOOR REPAIR | 363.33 | | | |
| $APINVCE | T10590 | WLLGTN SQ, BLOCKED DRAIN | 380.60 | | | |
| $APINVCE | T10586 | REST CTR, NEW TOILET SEAT | 426.68 | | | |
| $APINVCE | T10594 | TEMP LIB, ZIP FILTER REPLACEMENT | 456.63 | | | |
| $APINVCE | T10574 | FRRST PL LD, NEW DOOR LOCK | 535.78 | | | |
| $APINVCE | T10589 | ROE ST CP, NEW TOILET SEAT | 624.77 | | | |
| $APINVCE | T10655 | HIS MAJ CP, BROKEN TOILET SEAT | 664.38 | | | |
| $APINVCE | T10552 | CHILD CARE CTR, REPAIRED CUPBOARD DOOR | 90.20 | | | |
| $APINVCE | T10547 | PIER ST CP, RESECURE TOILET SEATS | 90.20 | | | |
| $APINVCE | T10554 | REST CTR, RESECURED DOOR LATCH | 90.20 | | | |
| $APINVCE | T10744 | COMM CTR, DOOR LOCK | 90.20 | | | |
| $APINVCE | 66009 | INFO KIOSK - STORAGE SEPTEMBER 2014 | 948.75 | | | |
| $APINVCE | T11009 | THE GARAGE, ROOF REPAIR | 1,170.28 | | | |
| $APINVCE | T10930 | ROD EVNS, REPAIR WINDOW FRAME | 287.10 | | | |
| $APINVCE | T11007 | REGL PL CP TLTS, FLUSH BUTTONS NOT WORKI | 439.71 | | | |
| $APINVCE | 66097 | F/CHASE-TILE REPAIRS ON UPPER WALKWAYS | 5,095.24 | | | |
| $APINVCE | 66098 | CITIPLACE REST CTR-MENS TOILET | 597.81 | | | |
| $APINVCE | 66100 | RPR-BLOCKED DRAINS WELLINGTON SQ | 1,029.93 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| $APINVCE | | T11118 | INSTALL SIGN AT MOUNTS BAY RD 22/10/14 | 112.20 | | | | |
| $APINVCE | | T11116 | STORE ROOM DOOR-CITY STATION CONCOURSE | 152.90 | | | | |
| $APINVCE | | T11117 | MEN'S BASIN TAP-F/PLACE LOADING DOCK | 458.98 | | | | |
| $APINVCE | | T11120 | INSPECTED BAIN MARIE-CITY STATION COMM C | 90.20 | | | | |
| $APINVCE | | T10915 | FORREST PL LOADING DOCK-LABOUR 16/10/14 | 112.31 | | | | |
| $APINVCE | | T11232 | LABOUR-REGAL PL C/P 30/10/14 | 180.40 | | | | |
| $APINVCE | | 66151 | CITY STATION CONCOURSE-TIDY&COMPACT BOXE | 2,102.10 | | | | |
| $APINVCE | | T10861 | CULTURAL CTR C/P LABOUR 13/10/14 | 565.40 | | | | |
| $APINVCE | | T11206 | LEAK TO CISTERN-REGAL PL C/P | 594.50 | | | | |
| $APINVCE | | T10914 | REMOVE DAMAGED DOOR-CULTURAL CTR C/P | 869.53 | | | | |
| $APINVCE | | T11233 | INSTALL NEW BUTT BIN-REGAL PL C/P | 90.20 | | | | |
| $APINVCE | | T11231 | INSPECT ALL TOILETS-ROE/JAMES ST C/P | 92.51 | | | | |
| 137322 | 28/11/2014 | GALVIN PLUMBING SUPPLIES | | | | | | 240.09 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | P139858 | COPPER PIPE AND FITTINGS | 240.09 | | | | |
| 137323 | 28/11/2014 | ST JOHN AMBULANCE AUSTRALIA | | | | | | 525.54 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 0000068247 | FIRST AID COVER-PIAZZARAMA 05/10 | 166.54 | | | | |
| $APINVCE | | FA00646061 | PROVIDE FIRST AID-S TYSOE | 199.00 | | | | |
| $APINVCE | | FA00644301 | PROVIDE FIRST AID-N KIRCHLECHNER | 160.00 | | | | |
| 137324 | 28/11/2014 | STAGE & STUDIO PRODUCTIONS | | | | | | 4,110.15 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | CPCOP07 | HIRE OF EQUIPMENT 1/11/14 | 4,110.15 | | | | |
| 137325 | 28/11/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | | 1,934.09 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 1061383 | WAREHOUSE PALLET BAY STORAGE OCT14 | 220.00 | | | | |
| $APINVCE | | 1061385 | PRINTING PARKING FINES-REMINDER NOTICES | 261.56 | | | | |
| $APINVCE | | 1061384 | PRINTING PARKING FINES FINAL NOTICES | 314.96 | | | | |
| $APINVCE | | 2061624 | INFRIGMENT REMINDERS&FINAL DEMANDS | 597.81 | | | | |
| $APINVCE | | 2061625 | INFRIGMENT REMINDERS&FINAL DEMANDS | 539.76 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137326 | 28/11/2014 | CANNON HYGIENE AUSTRALIA P/L | 1,386.92 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00039473 | CH- SANITARY BIN SERVICES | 514.40 | | | |
| $APINVCE | 00039474 | NAPPY/SANITARY UNIT SERVICE CHILDCARE/CO | 853.16 | | | |
| $APINVCE | 00039475 | SANITARY UNIT MONTHLY SERVICE | 19.36 | | | |

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|---|---|---|---|
| 137327 | 28/11/2014 | SCAFFIDI LISA | 1,560.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 191114 | REIMBURSEMENT EXPENSES-LM LISA SCAFFIDI | 1,560.60 | | | |

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|---|---|---|---|
| 137328 | 28/11/2014 | SETON AUSTRALIA PTY LTD | 240.49 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9325797921 | SUPPLY 6 X RETRACTABLE BARRIER BAR | 240.49 | | | |

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|---|---|---|---|
| 137329 | 28/11/2014 | RANDSTAD PTY LTD | 8,176.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RA1635468 | LABOUR HIRE-N VULA-W/E 12/10 | 478.37 | | | |
| $APINVCE | RA1637273 | LABOUR HIRE-P BHATT W/E 12/10 | 356.24 | | | |
| $APINVCE | RA1620792 | NAT VULA W/E 28/9/14 | 2,471.57 | | | |
| $APINVCE | RAP1645216 | TEMP GONE PERM-N VULA 10/10 | 4,870.10 | | | |

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|---|---|---|---|
| 137330 | 28/11/2014 | SELEKIM TECHNICAL SERVICES | 979.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 08/10392 | REMOTE CONTROL WITH PROXIMITY CARDS | 979.00 | | | |

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|---|---|---|---|
| 137331 | 28/11/2014 | SHANNON DE BIE T/AS PRO SOUND PRODUCTIONS | 1,900.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000843 | PIANIST-KEY TO THE CITY 23/10 | 1,200.00 | | | |
| $APINVCE | 00000853 | SERVICE&LABOUR-SOUNDPIAZZARAMA 2/11 | 440.00 | | | |
| $APINVCE | 00000875 | PIANIST-CITIZENSHIP CEREMONY 19/11/14 | 260.00 | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137332 | 28/11/2014 | STATEWIDE CLEANING SUPPLIES | 1,804.03 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | B254892 | SUPPLY OF T/ROLL CTN 8 X 4-DEPOT | 121.70 | | | |
| $APINVCE | B254822 | SUPPLY VARIOUS ROOM DEODORANT | 455.92 | | | |
| $APINVCE | B255141 | SUPPLY OF TOILET CLEANER 5L X 40 | 668.36 | | | |
| $APINVCE | B255794 | CLEANING SUPPLIES-DEPOT | 389.90 | | | |
| $APINVCE | B256235 | MOP DURACLEAN | 33.73 | | | |
| $APINVCE | B256356 | SCRAPPER & SOAP DISPENSER | 134.42 | | | |
| 137333 | 28/11/2014 | AO LETS GO POSTER DISTRIBUTION PTY LTD | 1,100.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | INV-0928 | AO POSTER DISTRIBUTION PACKAGE | 1,100.00 | | | |
| 137334 | 28/11/2014 | CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK | 378.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 36084#1 | SUPPLY-BRUSH&HEDGE TRIMMING CHAPS | 378.00 | | | |
| 137335 | 28/11/2014 | SUPALUX PAINT CO PTY LTD | 1,124.20 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 20972 | ROADMARKING PAINT THINNER&PAINT | 1,124.20 | | | |
| 137336 | 28/11/2014 | COCKBURN CEMENT LTD | 2,232.38 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 91120671 | SUPPLY SWAN GP 20KG X 336BAGS | 2,232.38 | | | |
| 137337 | 28/11/2014 | SWAN LOCK | 178.50 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00014826 | SUPPLY OF VARIOUS KEYS | 178.50 | | | |
| 137338 | 28/11/2014 | SEKURE PTY LTD | 676.50 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 4581 | PROVISION OF 24 HOUR ELECTRONIC OFF SITE | 135.30 | | | |
| $APINVCE | 4584 | CH- ALARM MONITORING SITE (23 WEEKS) | 135.30 | | | |
| $APINVCE | 4582 | MONITORING GREENROOM SECURITY 20/10-19/2 | 135.30 | | | |
| $APINVCE | 4580 | MONITORING SERVICES-REST CENTRE | 135.30 | | | |
| $APINVCE | 4583 | MONITORING ALARM-CITI PLACE REST CNTRE | 135.30 | | | |



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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137339 | 28/11/2014 | TENNANT AUSTRALIA | | | | | 93.32 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 912624480 | SUPPLY PIN CYCLINDER PIVOT | 93.32 | | | | |
| 137340 | 28/11/2014 | WATERLOGIC AUSTRALIA PTY LTD | | | | | 3,889.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00828759 | MNTNCE-WATER EQUIPMNT VARIOUS LOCATIONS | 1,881.00 | | | | |
| $APINVCE | 00828756 | MNTNCE WATER EQUIP-CITI PLACE COMM CNTRE | 55.00 | | | | |
| $APINVCE | 00828757 | CH-WATER COOLERS MAINTENANCE 01/10-31/12 | 1,801.80 | | | | |
| $APINVCE | 00829825 | RENTAL/MAINT-EQUIP ROD EVANS OCT14 | 48.40 | | | | |
| $APINVCE | 00841968 | RENTAL/MAINT-EQUIP COMM CNTR OCT14 | 55.00 | | | | |
| $APINVCE | 00843729 | RENTAL & MAINT EQUIP-ROD EVANS CTR | 48.40 | | | | |
| 137341 | 28/11/2014 | THE PERTH DIOCESAN TRUSTEES | | | | | 27,500.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 114878 | CHURCH HOUSE REDEVELOPMENT-SCAFFOLDING | 27,500.00 | | | | |
| 137342 | 28/11/2014 | TOTAL EDEN WATERING SUPPLIES | | | | | 1,131.04 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 7285552 | SUPPLY OF VARIOUS SPRINKLER SUPPLIES | 310.68 | | | | |
| $APINVCE | 7304799 | SUPPLY-CONTROLLER HUNTER XC OUTDOORX10 | 135.84 | | | | |
| $APINVCE | 7300447 | SUPPLY PVC FITTINGS | 5.48 | | | | |
| $APINVCE | 7310646 | SUPPLY OF NOZZLES&CAPS | 113.67 | | | | |
| $APINVCE | 7324152 | SUPPLY OF NOZZLES&SOLVENT CEMENT | 154.81 | | | | |
| $APINVCE | 7322011 | SUPPLY OF RAINBIRD NOZZLE | 53.36 | | | | |
| $APINVCE | 7340070 | TORO NOZZLES AND CAPS/PLUGS | 206.26 | | | | |
| $APINVCE | 7337598 | COIL SOLENOID | 150.94 | | | | |

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**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137343 | 28/11/2014 | T-QUIP | 2,840.85 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 49585#12 | SUPPLY-YOKE AND PINS ASPER QUOTE 1988#12 | 126.40 | | | |
| $APINVCE | 49460#5 | SUPPLY-ASSY SEAT SUSPENSION | 1,387.90 | | | |
| $APINVCE | 49467#12 | SUPPLY OF MOWER PARTS | 93.70 | | | |
| $APINVCE | 49929#5 | SUPPLY-BEDKNIFE&SCREWS | 572.05 | | | |
| $APINVCE | 50120#12 | SUPPLY OF FILTERS | 137.00 | | | |
| $APINVCE | 50196#12 | SUPPLY OF FILTERS | 312.85 | | | |
| $APINVCE | 50119#12 | SUPPLY OF FILTERS | 466.95 | | | |
| $APINVCE | 50157#5 | SUPPLY MOWER DECK BLADES&SCREWS | 15.00 | | | |
| $APCREDT | 50158#5 | T-QUIP INV 49929#5 | (271.00) | | | |

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|---|---|---|---|---|---|---|
| 137344 | 28/11/2014 | TOURISM COUNCIL WA | | | | 1,850.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | GD145 | REGISTRATION-WA TOURISUM AWARDS GALA DIN | 1,850.00 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 137345 | 28/11/2014 | ULTIMO CATERING & EVENTS | | | | 12,435.33 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00395603 | CATERING-FOOD DELIVERY 01/10 | 138.60 | | | |
| $APINVCE | 00395635 | CATERING-COUNCIL DINNER 03/10 | 581.00 | | | |
| $APINVCE | 00395663 | CATERING-COUNCIL BUFFET 07/10 | 946.69 | | | |
| $APINVCE | 00395751 | CATERING-COUNCIL LUNCH 17/10 | 1,477.50 | | | |
| $APINVCE | 00395871 | CATERING-COUNCIL LUNCH 24/10 | 1,571.00 | | | |
| $APINVCE | 00395870 | CATERING-COUNCIL DINNER 25/10 | 916.50 | | | |
| $APINVCE | 00395874 | CATERING-DINING R COUNCIL BUFFET 28/10 | 946.69 | | | |
| $APINVCE | 00395915 | CATERING FOR 20 PEOPLE | 757.35 | | | |
| $APINVCE | 00395872 | CATERING FOR 200 PEOPLE | 5,100.00 | | | |

Minute number 26/15 TRIM 32886?/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137346 | 28/11/2014 | URBANSTONE PTY LTD | 196,644.76 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 414499BB | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BA | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BD | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BF | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BC | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 419828 | SUPPLY-PCC700 710X710X70 SPECIAL | 1,244.43 | | | |
| $APINVCE | 381265BV | SUPPLY-PCC700 300X200X70SHOTBLASTED | 13,352.53 | | | |
| $APINVCE | 424061 | SUPPLY-PCC700 400X200X60 SHOTBLASTED | 8,553.60 | | | |
| $APINVCE | 414499BG | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BH | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BJ | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BK | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BI | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 9,601.02 | | | |
| $APINVCE | 381265BW | SUPPLY-PCC700 300X200X70 SHOTBLASTED | 9,812.88 | | | |
| $APINVCE | 414499BL | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BM | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BN | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BO | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 423182 | SUPPLY-PCC700 610X610X70 SPECIAL | 1,382.70 | | | |
| $APINVCE | 415149AA | SUPPLY-PCC700 300X200X70 SHOTBLASTED | 12,996.72 | | | |
| $APINVCE | 421707AA | SUPPLY-PCC700 400X200X60 SHOTBLASTED | 2,566.08 | | | |
| $APINVCE | 422098 | NEW AMBER209 400X400X60&RIVERTOPAZ1855 | 2,819.52 | | | |
| $APINVCE | 415149 | SUPPLY PCC700 300X200X70 SHOTBLASTED | 4,332.24 | | | |
| $APINVCE | 414499BP | SUPPLY PCC700 X400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BQ | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BR | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137347 | 28/11/2014 | LANDGATE | 24.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 590613 | LAND ENQUIRY-OCT 2014 | 24.00 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137348 | 28/11/2014 | VALVOLINE (AUSTRALIA) PTY LTD | 1,067.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2544130 | SUPPLY DIESEL EXTRA 205L | 831.13 | | | |
| $APINVCE | 2544091 | SUPPLY-FARM PLUS HYDRATRANS | 114.68 | | | |
| $APINVCE | 2544675 | DIESEL LE,HYD OIL,CHAIN LUBE, GREASE, CO | 121.97 | | | |

| 137349 | 28/11/2014 | VERNON AND HANNA PANEL BEATING | 811.76 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3557 | INSURANCE EXCESS-EX165 | 811.76 | | | |

| 137350 | 28/11/2014 | WP CROWHURST P/L SOLVER PAINTS | 745.31 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14226416 | VARIOUS PAINT AND PAINTING ACCESSORIES. | 142.34 | | | |
| $APINVCE | 14227024 | VARIOUS PAINT& PAINTING ACCESSORIES | 19.47 | | | |
| $APINVCE | 14226791 | VARIOUS PAINT& PAINTING ACCESSORIES | 149.00 | | | |
| $APINVCE | 14227025 | VARIOUS PAINT& PAINTING ACCESSORIES | 166.10 | | | |
| $APINVCE | 14227380 | PAINT | 101.20 | | | |
| $APINVCE | 14227508 | SUPPLY-VARIOUS PAINTS&ACCESSORIES | 167.20 | | | |

| 137351 | 28/11/2014 | WA HINO SERVICES | 42,563.44 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | HTFS91978 | 5K SERVICE FOR 907PCC | 363.90 | | | |
| $APINVCE | 191085 | SUPPLY - AIR/FUEL FILTERS | 592.04 | | | |
| $APINVCE | M-63770 | SUPPLY-PROGRESS PAYMENT NEW CHASSIS | 41,607.50 | | | |

Minute number 26/15 TRIM 32886?/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137352 | 28/11/2014 | WARP GROUP | 53,029.88 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8259315 | DRAINAGE MTC TRAFFIC MANAGEMENT | 2,325.47 | | | |
| $APINVCE | 259314 | WELLINGTON ST KERB TRAFFIC MANAGEMENT | 3,749.06 | | | |
| $APINVCE | 8259360 | HALE RD TRAFFIC MANAGEMENT | 408.36 | | | |
| $APINVCE | 8259316 | WILLIAM ST CLOSURE SUN 5/10/14. | 499.14 | | | |
| $APINVCE | 8259417 | SUPPLY TRAFFIC CNTRLRS-BROOK ST EP | 1,707.19 | | | |
| $APINVCE | 8259419 | SUPPLY TRAFFIC CNTRLRS-ROE ST PTH | 2,393.57 | | | |
| $APINVCE | 719321 | SUPPLY TRAFFIC CNTRLRS-WELLINGTON ST PTH | 5,218.00 | | | |
| $APINVCE | 8259420 | SUPPLY TRAFFIC CNTRLRS-RICHARDSON ST PTH | 992.55 | | | |
| $APINVCE | 8259416 | INSITU KERBING TRAFFIC VARIOUS LOCATIONS | 765.68 | | | |
| $APINVCE | 8259368 | VARIABLE MESSAGE SIGN-THOMAS/HAY ST | 1,122.00 | | | |
| $APINVCE | 8259308 | SUPPLY TRAFFIC CONTROLLERS-MOUNTS BAY RD | 1,426.25 | | | |
| $APINVCE | 8259509 | TRAFFIC CONTROLLERS AT WILLIAM ST | 499.14 | | | |
| $APINVCE | 8259507 | TRAFFIC CONTROLLERS AT ELDER ST | 4,752.97 | | | |
| $APINVCE | 8259506 | TRAFFIC CONTROLLERS AT WELLINGTON ST | 4,174.40 | | | |
| $APINVCE | 8259558 | TRAFFIC CONTROLLERS AT ROE ST | 1,123.06 | | | |
| $APINVCE | 8259408 | TRAFFIC CONTROLLERS MOUNTS BAY RD 12/10 | 1,395.31 | | | |
| $APINVCE | 8259498 | SUPPLY TRAFFIC CONTROLLERS-MOUNTS BAY RD | 1,395.31 | | | |
| $APINVCE | 8259497 | SUPPLY TRAFFIC CONTROLLERS STIRLING ST | 408.36 | | | |
| $APINVCE | 8259654 | TRAFFIC CONTROLLERS AT MARKET ST | 1,370.34 | | | |
| $APINVCE | 8259733 | TRAFFIC CONTROLLERS AT WELLINGTON ST | 1,704.35 | | | |
| $APINVCE | 8259734 | TRAFFIC CONTROLLERS AT HARVEST TCE | 969.87 | | | |
| $APINVCE | 8259641 | SUPPLY TRAFFIC CONTROLLERS 26/10 | 1,930.35 | | | |
| $APINVCE | 8259652 | DRAINAGE MTC TRAFFIC MANAGEMENT | 3,403.18 | | | |
| $APINVCE | 8259651 | SUPPLY TRAFFIC CONTROLLERS 20/10-24/10 | 5,269.04 | | | |
| $APINVCE | 8259712 | TRAFFIC CONTROLLERS AT RIVERSIDE DRV | 635.23 | | | |
| $APINVCE | 8259642 | SUPPLY OF TRAFFIC CONTROLLERS MOORE ST | 482.09 | | | |
| $APINVCE | 8259653 | SUPPLY TRAFFIC CONTROLLERS-ELDER ST | 2,909.61 | | | |

| | | | | | | |
|---|---|---|---|---|---|---|
| 137353 | 28/11/2014 | WATTLEUP TRACTORS | | | | 159.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1209151 | SUPPLY PRESSURE REGULATOR | 159.00 | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137354 | 28/11/2014 | WELLINGTON SURPLUS | | | | | 586.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 27871 | SUPPLY-FLASHLIGHT/LEATHERMAN/BELT/BOOTS | 462.50 | | | | |
| $APINVCE | 27903 | SUPPLY OF WORK BOOTS | 124.20 | | | | |
| 137355 | 28/11/2014 | PUBLIC TRANSPORT AUTHORITY OF WA | | | | | 5,544.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1311 | SUPPLY 13 X PTA INFO UNIT EXTRUSIONS | 5,544.60 | | | | |
| 137356 | 28/11/2014 | WEST COAST TURF | | | | | 2,431.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 95262627 | REMOVE&RELAY TURF-FORREST PL | 2,200.00 | | | | |
| $APINVCE | 95262642 | SUPPLY OF TURF-SUPREME COURT GDNS | 231.00 | | | | |
| 137357 | 28/11/2014 | WESTCARE INDUSTRIES | | | | | 2,886.40 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 85174 | SUPPLY-STDNBS-AW-O X 90 | 2,886.40 | | | | |
| 137358 | 28/11/2014 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC | | | | | 6,852.84 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | I3046253 | MARKETFORCE ADVERTISING-SEPT 2014 | 546.77 | | | | |
| $APINVCE | I3046256 | SEEK-20 PACK SEPT 2014 | 2,557.50 | | | | |
| $APINVCE | I3046257 | ADVERTISING-MOWING&LABOURER-PLS | 3,737.57 | | | | |
| $APINVCE | I3046255 | ADVERTISING-ASSISTANT INTER AUDITOR-DCS | 11.00 | | | | |
| 137359 | 28/11/2014 | WESTERN RESOURCE RECOVERY P/L | | | | | 484.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 537920 | SERVICE-ROD EVANS-GREASE TRAP | 212.30 | | | | |
| $APINVCE | 537502 | SERVICE-GREASE TRAP- 160 HAY ST PTH | 150.70 | | | | |
| $APINVCE | 538973 | GREASE TRAP | 121.95 | | | | |
| 137360 | 28/11/2014 | WEST TIP WASTE CONTROL PTY LTD | | | | | 40,230.96 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00028932 | TIPPING CHARGES OCT14 | 40,230.96 | | | | |

Minute number 26/15 TRIM 32886/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137361 | 28/11/2014 | WURTH AUSTRALIA PTY LTD | 623.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 402610369 | SUPPLY-PROTGLOV-NITRILE-BLACK-L X 2800 | 419.50 | | | |
| $APINVCE | 402613110 | NUTS/BOLTS/WASHERS/PINS AND BRAKE CLEANE | 6.15 | | | |
| $APINVCE | 402613105 | NUTS AND BOLTS | 183.29 | | | |
| $APINVCE | 402565216 | SUPPLY-NUTS/BOLTS/WASHERS/PINS AND BRAKE | 14.56 | | | |

| | | | |
|---|---|---|---|
| 137362 | 28/11/2014 | WH LOCATIONS SERVICES PTY LTD | 23,297.22 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00038270 | SERVICES INVESTIGATION-HAY ST PTH CBD | 10,376.19 | | | |
| $APINVCE | 00038238 | PIPELINE SUPERVISION | 5,668.89 | | | |
| $APINVCE | 00037640 | PIPELINE SUPERVISION-WELLINGTON ST | 6,340.81 | | | |
| $APINVCE | 00038363 | RADAR FOR SUBSURFACE DETECTION-KINGS PK | 911.33 | | | |

| | | | |
|---|---|---|---|
| 137363 | 28/11/2014 | O'BRIEN GLASS INDUSTRIES LIMITED | 474.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 697518092 | VW TANSPORTER T5 | 474.00 | | | |

| | | | |
|---|---|---|---|
| 137364 | 28/11/2014 | WORKERS WORLD | 1,513.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5160084 | SUPPLY H/HELMENT BRIM NAVY | 8.31 | | | |
| $APINVCE | 5160096 | SUPPLY OF SAFETY BOOTS | 122.50 | | | |
| $APINVCE | 5160199 | SUPPLY SAFETY BOOTS-M GREEN | 157.07 | | | |
| $APINVCE | 5160436 | SUPPLY SAFETY BOOTS- K DUONG-NIGHTSHIFT | 128.78 | | | |
| $APINVCE | 5160498 | SUPPLY SAFETY BOOTS-1 KASIM | 122.50 | | | |
| $APINVCE | 5160629 | SUPPLY-SAFETY BOOTS | 128.78 | | | |
| $APINVCE | 5160757 | SUPPLY WORK BOOTS-S STAVESKI | 128.78 | | | |
| $APINVCE | 5160756 | SUPPLY WORK BOOTS-S STOJESKI | 157.07 | | | |
| $APINVCE | 5160638 | SUPPLY GUMBOOTS | 27.38 | | | |
| $APINVCE | 5160869 | SUPPLY OF SAFETY JACKET | 53.52 | | | |
| $APINVCE | 5160916 | OVERBOOTS COTTON KHAKI DRILL | 6.83 | | | |
| $APINVCE | 5160848 | UNIFORM | 36.95 | | | |
| $APINVCE | 5161040 | BOOT RIGGERS CYCLONE | 147.54 | | | |
| $APINVCE | 5161064 | WORK BOOTS | 168.07 | | | |
| $APINVCE | 5160996 | LEATHER BOOTS 9.5 | 119.35 | | | |

Minute number 26/15 TRIM 32886/14

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137365 | 28/11/2014 | DOWNER EDI WORKS | 96,869.36 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 230787 | INSITU KERBING VARIOUS LOCATIONS | 960.03 | | | |
| $APINVCE | 230977 | INSITU KERBING VARIOUS LOCATIONS | 2,177.05 | | | |
| $APINVCE | 5521948 | PROFILLER@GDERICH ST, LORD ST& HILL ST | 93,732.28 | | | |

Minute number 26/15 TRIM 32886 7/14

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|

**Cancelled Payments**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 105273 | 21/11/2014 | JI BIAN | | | | | (65.00) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $CHEQUE | 105273 | REFUND OVERPAYMENT - 1 SIGN | (65.00) | | | |
| 107035 | 17/11/2014 | GRAI | | | | | (250.00) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $CHEQUE | 107035 | BOND REFUND-PIAZZA COMMUNITY ROOM | (250.00) | | | |
| 107320 | 14/11/2014 | JONES LANG LASALLE WA PTY LTD | | | | | (198,710.53) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $CHEQUE | 107320 | CHARGES-DIRREC-A/CON-LVL 1/140 WILLIAM S | (198,710.53) | | | |
| 107381 | 18/11/2014 | CLAYDON PROPERTY TRUST | | | | | (4,500.00) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $CHEQUE | 107381 | HOTROD COORDINATION-CARNIVAL MACABRE PIA | (4,500.00) | | | |
| 107412 | 17/11/2014 | KIRSTEN THRUSH | | | | | (96.00) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $CHEQUE | 107412 | HEALTHLY LIFESTYLE CNTRBN-KRISTEN THRUSH | (96.00) | | | |
| 136485 | 5/11/2014 | SQUIRE PATTON BOGGS(AU) | | | | | (12,352.20) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $FTP | 136485 | PROF FEES-PREP OF AUDIT LETTER 30/6/14 | (12,352.20) | | | |
| 136498 | 5/11/2014 | BICUBIC | | | | | (80.30) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $FTP | 136498 | 100 X POSTER PRINTING | (80.30) | | | |
| 136502 | 5/11/2014 | BRADLEY REBECCA MARIAM | | | | | (1,000.00) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $FTP | 136502 | SUPPLY PERFORMERS-29/08/14 | (1,000.00) | | | |
| 136558 | 5/11/2014 | FIONA MARY MARSDEN | | | | | (975.00) |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $FTP | 136558 | CPA CONGRESS NOV2014 | (975.00) | | | |



Minute number 26/15 TRIM 32886/14

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 4 **To Period** 5 From Date 1/11/2014 To Date 30/11/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | *Payment Amount* |
|---|---|---|---|---|---|---|
| **TOTAL PAYMENTS** | | | **14,255,477.49** | **7,186.97** | **36,496.88** | **14,211,793.64** |

Minute number 26/15 TRIM 32886/14

From Date 1/11/2014 To Date 30/11/2014

Minute number 26/15 TRIM 32886/14

***Summary:***

| | |
|---|---|
| **Payments - Municipal Fund** | **14,211,793.64** |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|

### Payments

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 107555 | 1/12/2014 | GAVIN J EGBURY | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 271114 | BANK REJ-ACC CLOSED P/E 14/11/2014 | 300.00 | | | |
| 107556 | 2/12/2014 | CITY OF PERTH (PETTY CASH) | | | | | 1,585.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | PETTYCASH | PETTY CASH REIMBURSEMENT TO 28/11/14 | 1,585.00 | | | |
| 107557 | 4/12/2014 | A GOEN AND S S KIE | | | | | 215.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | A1084227 | SEN REBATE-26 OLD BELVIDERE PROM EPTH | 215.35 | | | |
| 107558 | 4/12/2014 | ALINTA GAS | | | | | 4,310.05 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 839000448 | GAS CHARGES-160HAY ST-18/8-19/11/14 | 1,253.30 | | | |
| | $APINVCE | 431845470 | GAS CHARGES-478RIVERSIDE DR-18/8-19/11/1 | 144.90 | | | |
| | $APINVCE | 458999991 | GAS CHARGES-3/81 ROYAL ST-20/8-21/11/14 | 2,911.85 | | | |
| 107559 | 4/12/2014 | ANNE-MARIE CONNOLLY | | | | | 348.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 021214 | XMAS DINNER-9 CHILDCARE STAFF-A CONNOLLY | 348.00 | | | |
| 107560 | 4/12/2014 | CAITLIN BELL | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 261114 | HEALTHY LIFESTYLE CONT-C BELL | 120.00 | | | |
| 107561 | 4/12/2014 | CDI GROUP PTY LTD | | | | | 40.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 271114 | APPLICATION REFUND-225 ST GEORGE TC | 40.50 | | | |
| 107562 | 4/12/2014 | CONCRETE CUTTING SOLUTIONS PTY LTD | | | | | 115.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 271114 | REFUND PARKING CARD DEPOSIT& BALANCE | 115.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107563 | 4/12/2014 | CROWN CASTLE AUSTRALIA PTY LTD | 2,737.34 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 021214 | REFUND-OVERPAYMENT OF RENT | 2,737.34 | | | |

| | | | |
|---|---|---|---|
| 107564 | 4/12/2014 | DANNY FITZGERALD | 50.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 011214 | REFUND INCORRECT INFRIGEMENT PAID | 50.00 | | | |

| | | | |
|---|---|---|---|
| 107565 | 4/12/2014 | DEBBIE ELLISON | 4,073.15 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1169077 | RATES REF-2601/237 ADELAIDE TC&11/918HAY | 4,073.15 | | | |

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|---|---|---|---|
| 107566 | 4/12/2014 | DENNIS STEVENS | 475.04 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 191114 | RFND-EXPENSE-ANPSG MEETIN MELB-D STEVENS | 475.04 | | | |

| | | | |
|---|---|---|---|
| 107567 | 4/12/2014 | DEPARTMENT OF TRANSPORT | 14,902.35 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 403399 | VEHICLE SEARCH FEES | 14,902.35 | | | |

| | | | |
|---|---|---|---|
| 107568 | 4/12/2014 | ENG SENG TAY | 150.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 011214 | REFND DUPLICATE PAYMENT | 150.00 | | | |

| | | | |
|---|---|---|---|
| 107569 | 4/12/2014 | ETHOS PROPERTY | 586.65 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1090059 | RFND RATES-24B KENSINGTON ST PERTH | 586.65 | | | |

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|---|---|---|---|
| 107570 | 4/12/2014 | FINES ENFORCEMENT REGISTRY | 39,610.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 011214 | LODGEMENT FEE FOR 850 FER MATTERS | 39,610.00 | | | |

| | | | |
|---|---|---|---|
| 107571 | 4/12/2014 | GARRY BROWNLIE | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 271114 | HEALTHY LIFESTYLE CONT-G BROWNLIE | 120.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107572 | 4/12/2014 | HAISHAN CAO | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 251114 | REFUND ACCESS CARD DEPOSIT-LIB 4985 | 15.00 | | | | |
| 107573 | 4/12/2014 | HOLIDAY INN PERTH CITY CENTRE | | | | | 5,217.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 271114 | REFUND-ALFRESCO DINING-LEASE WITH PPM | 5,217.35 | | | | |
| 107574 | 4/12/2014 | JOE BRENNAN | | | | | 360.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 704530 | REFUND BOOKING CANCELLED | 360.00 | | | | |
| 107575 | 4/12/2014 | JOHNSON MATICH CONVEYANCING | | | | | 75.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 281114 | INSPECTION FEE- PADDINGTON COFFEE LOUNGE | 75.00 | | | | |
| 107576 | 4/12/2014 | JONES LANG LASALLE (WA)PTY LTD | | | | | 57,330.01 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5748652 | ENEX 100 LOADING DOCK MONTHLY RENT | 57,330.01 | | | | |
| 107577 | 4/12/2014 | K LOFTS | | | | | 117.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1022441 | SENIOR RATES REBATE-5/120 TERRACE RD | 117.70 | | | | |
| 107578 | 4/12/2014 | K SMITH | | | | | 42.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 261114 | REFUND-DOG REGISTRATION | 42.50 | | | | |
| 107579 | 4/12/2014 | KEVIN HILL | | | | | 119.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 021214 | HEALTHLY LIFESTYLE-KEVIN HILL | 119.95 | | | | |
| 107580 | 4/12/2014 | KIM WALKER | | | | | 37.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 281114 | GLASSES CONTRIBUTION-KIM WALKER | 37.50 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107581 | 4/12/2014 | KNIGHT FRANK AUST PTY LTD | | | | | 5,871.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1055904 | REFUND-OVERPAID RATES-30/26ST GEORGE TC | 5,871.90 | | | | |
| 107582 | 4/12/2014 | LAKE KEATING HOLDING PTY LTD ATF | | | | | 1,556.45 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1174002 | OVERPAID RATES-61/18WELLINGTON ST | 1,556.45 | | | | |
| 107583 | 4/12/2014 | M A SIMPSON | | | | | 1,666.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1185263 | RFND RATES-U21/43 WICKHAM ST EAST PERTH | 1,666.25 | | | | |
| 107584 | 4/12/2014 | MAIR & CO | | | | | 918.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1147974 | RATES REFUND-46/149-151 ADELAIDE TC | 918.35 | | | | |
| 107585 | 4/12/2014 | MARIAN DESOUZA-SCOTT | | | | | 99.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 021214 | HEALTHY LIFESTYLE-MARIAN DESOUZA-SCOTT | 99.95 | | | | |
| 107586 | 4/12/2014 | MICHELLE KAVANAGH | | | | | 150.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0111214 | REFUND-DUPLICATE PAYMENT | 150.00 | | | | |
| 107587 | 4/12/2014 | MIKE GROVES | | | | | 318.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 261114 | ATTND AUSTRALIAN ROAD SAFETY-M GROVES | 318.20 | | | | |
| 107588 | 4/12/2014 | NATALIE HAMMILL | | | | | 83.33 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 271114 | REFUND PARKING CARD DEPOSIT& BALANCE | 83.33 | | | | |
| 107589 | 4/12/2014 | NATIONAL TAX & ACCOUNTANTS ASSOCIATION LTD | | | | | 629.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 251114 | NTAA-FBT SEMINAR 2015-ARTI GREWAL | 629.00 | | | | |



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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107590 | 4/12/2014 | NORMA BERTRAM | 149.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 261114 | EXT H/DRIVE-HISTROICAL | 149.00 | | | |
| 107591 | 4/12/2014 | S M MCCAVANAGH | | | | 1,183.05 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | A1177112 | OVERPAID RATES REFUND-28/1178HAY ST | 1,183.05 | | | |
| 107592 | 4/12/2014 | STUART OUTHRED | | | | 504.28 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 021214 | CONF EXP-T/SPORT ACESBLTY-SYD-S OUTHRED | 504.28 | | | |
| 107593 | 4/12/2014 | TELSTRA | | | | 41,844.85 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 2769413700 | SERVICE & EQUIP RENTAL TO 15/11/14 | 17,972.55 | | | |
| $APINVCE | 4681945038 | PARKING PDA ACCOUNT TO 15/11/14 | 754.49 | | | |
| $APINVCE | 4681944502 | SERVICE CHARGES OCT2014 | 4,208.24 | | | |
| $APINVCE | 4681945053 | MOBILE PLAN CHARGES OCT2014 | 9,165.12 | | | |
| $APINVCE | 1057776700 | WIRELESS M2M CHARGES OCT2014 | 3,617.90 | | | |
| $APINVCE | 2537275000 | LANDLINE EQUIP & SERVICE CHARGES NOV2014 | 6,126.55 | | | |
| 107594 | 4/12/2014 | TRINITY BROWN | | | | 2,191.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $CANCHQ | 107594 | REFUND-BOND HIRE-PERTH TOWN HALL | 2,191.25 | | | |
| 107595 | 4/12/2014 | THE COLOUR RUN PTY LTD | | | | 5,923.11 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 228971 | RFND BOND-RESERVE HIRE-SWISSE COLOR RUN | 5,923.11 | | | |
| 107596 | 4/12/2014 | THE TEMPLE OF FINE ARTS | | | | 1,275.91 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 229133 | RFND BOND-HIRE-SWAN FESTIVAL OF LIGHTS | 1,275.91 | | | |
| 107597 | 4/12/2014 | TRACKSIDE BAKERY | | | | 565.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00001063 | BREAD & PLAIN ROLLS | 565.80 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107598 | 4/12/2014 | WATER CORPORATION | 43,677.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9018026613 | SERVICE CHARGE-142JAMES ST-NOV-DEC14 | 217.88 | | | |
| $APINVCE | 9001938528 | SERVICE CHARGES-4 FORREST PL-1/11-31/12/ | 290.50 | | | |
| $APINVCE | 9001908513 | SERVICE CHARGES-204ROYAL ST-19/9-19/11 | 40.64 | | | |
| $APINVCE | 9009393868 | SERVICE CHARGES-WELLINGTON ST-19/9-19/11 | 12.08 | | | |
| $APINVCE | 9009035163 | WATER&SERV CHARGES-ROYAL ST-19/9-19/11 | 286.51 | | | |
| $APINVCE | 9001907609 | WATER USAGE&SERV CHARGE-WITTENOOM STS | 373.89 | | | |
| $APINVCE | 9001909030 | WATER USAGE-45HILL ST-19/9-19/11/14 | 557.40 | | | |
| $APINVCE | 9010792372 | WATER USAGE&SERV-WITTENOOM ST-19/9-19/11 | 65.02 | | | |
| $APINVCE | 9014951828 | WATER USAG&SERV-KENSINGTON ST-19/9-19/11 | 79.25 | | | |
| $APINVCE | 9019885639 | WATER UNITS-111 GODERICH ST-25/9-24/11 | 8,768.70 | | | |
| $APINVCE | 9019649759 | WORK AT ROE ST | 32,985.43 | | | |

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|---|---|---|---|---|---|---|
| 107599 | 8/12/2014 | THE WINDSOR | | | | 660.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | STAFF CHRISTMAS LUNCH-PPM | 660.00 | | | |

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|---|---|---|---|
| 107600 | 11/12/2014 | CECCHI'S | 325.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 081214 | UNIT LUNCH-PLS-DCI-WKS&WAE | 325.00 | | | |

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|---|---|---|---|
| 107601 | 11/12/2014 | CHANNEL 7 TELETHON TRUST | 6,685.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 031214 | REFUND TELETHON ACCESS CARD DEP/USAGE | 6,685.00 | | | |

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|---|---|---|---|
| 107602 | 11/12/2014 | CHEVRON AUSTRALIA PTY LTD | 5,635.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 229988 | REFUND BOND-NOISE MONITORING FEE | 5,635.43 | | | |

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|---|---|---|---|
| 107603 | 11/12/2014 | CITY OF PERTH (PETTY CASH) | 2,266.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 101214 | PETTY CASH REIMBURSEMENT TO 10/12/14 | 2,266.20 | | | |

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|---|---|---|---|
| 107604 | 11/12/2014 | CITY OF PERTH BAND | 989.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 01/11/2014 | PERFORMANCE FORREST CHASE-2X40 MINS | 989.50 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107605 | 11/12/2014 | CIVMEC CONSTRUCTION&ENGINEERING | 1,964.02 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | EST VALUE OF WORKS DECREASED-5 ESPLANADE | 1,964.02 | | | |

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|---|---|---|---|
| 107606 | 11/12/2014 | CONNIE L MICHELI | 355.97 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | REFUND PARKING CARD BALANCES | 355.97 | | | |

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|---|---|---|---|
| 107607 | 11/12/2014 | CRAIG TREASURE | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | HEALTHY LIFESTYLE-CRAIG TREASURE | 120.00 | | | |

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|---|---|---|---|
| 107608 | 11/12/2014 | DEPARTMENT OF COMMERCE BUILDING COMMISSION | 53,039.93 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | BUILDING SRVCE LEVY NOV 14/ AGENTS FEE | 53,039.93 | | | |

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|---|---|---|---|
| 107609 | 11/12/2014 | DIDI HADI | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | HEALTHLY LIFESTYLE-DIDI HADI | 120.00 | | | |

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|---|---|---|---|
| 107610 | 11/12/2014 | DONNA WHEELDON | 15.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | RFN ACCESS CARD DEP-ELDER ST CP 4840 | 15.00 | | | |

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|---|---|---|---|
| 107611 | 11/12/2014 | ES2 PTY LTD | 4,348.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000405 | ENTERPRISE RECON MASTER SERV & LICENSE | 4,348.30 | | | |

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|---|---|---|---|
| 107612 | 11/12/2014 | FINGERFOOD CATERING | 587.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00011311 | ASSORTED PLATTERS FOR CHRISTMAS LUNCH | 587.00 | | | |

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|---|---|---|---|
| 107613 | 11/12/2014 | G GNJEC | 175.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1096643 | REFUND-GRV APT 39/128 MOUNTS BAY RD PTH | 175.55 | | | |

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CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107614 | 11/12/2014 | GEM RECRUITMENT | | | | | 1,780.82 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00010979 | ADMIN OFFICER-S DAVIS | 1,780.82 | | | | |
| 107615 | 11/12/2014 | GUI JIAO XING | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 051214 | HEALTHLY LIFESTYLE-GUO JIAO XING | 120.00 | | | | |
| 107616 | 11/12/2014 | J LONGLEY | | | | | 163.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1027861 | REFUND NEW SEN REBATE-2/22 NILE ST EP | 163.70 | | | | |
| 107617 | 11/12/2014 | JOANNE CHAMPION | | | | | 100.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 041214 | REFUND ACCESS CARD DEP-ABERDEEN GARAGE | 100.00 | | | | |
| 107618 | 11/12/2014 | KD AIRE MECHANICAL & ELECTRICAL SERVICE | | | | | 341.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1515 | CHECK VENTILATION ON EXISTING PC | 341.00 | | | | |
| 107619 | 11/12/2014 | KELLIE OLIVER | | | | | 515.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 031214 | REFUND PARKING CARD BALANCE | 515.00 | | | | |
| 107620 | 11/12/2014 | MAIN ROADS WA | | | | | 90.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 081214 | REFUND PARKING CARD DEPOSITS | 90.00 | | | | |
| 107621 | 11/12/2014 | MARK PALERMO | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 041214 | REFUND ACCESS CARD DEP-CONVENTION CNTRE | 15.00 | | | | |
| 107622 | 11/12/2014 | MCDONALDS AUST | | | | | 555.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 241114 | REFUND FOOD B/NESS REGO-PAID TWICE | 555.00 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107623 | 11/12/2014 | MERIT CONSULTING GROUP | 40.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | REFUND BUILDING SERVICE LEVY-APP REFUSED | 40.50 | | | |

| | | | |
|---|---|---|---|
| 107624 | 11/12/2014 | MICHELLE TROTTER | 15.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | REFUND ACCESS CARD DEP-CONVENTION CNTRE | 15.00 | | | |

| | | | |
|---|---|---|---|
| 107625 | 11/12/2014 | NATIONAL AUSTRALIA BANK LTD | 58,698.65 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 500139 | OVERPAYMENT 2011/14 RENT-3/129JAMES ST | 58,698.65 | | | |

| | | | |
|---|---|---|---|
| 107626 | 11/12/2014 | NEWS LIMITED | 200.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 474972 | NEWSPAPER CITY OF PERTH PARKING | 200.00 | | | |

| | | | |
|---|---|---|---|
| 107627 | 11/12/2014 | PAUL ANASTAS | 164.77 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 261114 | REIMB-EXP HOUSTON SISTER CITY -P ANASTAS | 164.77 | | | |

| | | | |
|---|---|---|---|
| 107628 | 11/12/2014 | QUEST WEST END | 45.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | REFUND ACCESS CARD DEP-ELEDER ST CP | 45.00 | | | |

| | | | |
|---|---|---|---|
| 107629 | 11/12/2014 | REBECCA SHARP | 154.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | REFUND WEDDING INVITATION-GARDEN MNTNCE | 154.50 | | | |

| | | | |
|---|---|---|---|
| 107630 | 11/12/2014 | RIO TINTO SHARED SERVICES | 910.38 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | REFUND PARKING CARD BALANCES | 910.38 | | | |

| | | | |
|---|---|---|---|
| 107631 | 11/12/2014 | SKILLPATH SEMINARS | 224.09 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 414127 | CONFLICT MANAGEMENT - AMANDA BENTLEY | 224.09 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107632 | 11/12/2014 | SOLAR POOL SYSTEMS PTY LTD | 40.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | REFUND-BUILDING SERVICE LEVY-APP REFUSED | 40.50 | | | |

| | | | |
|---|---|---|---|
| 107633 | 11/12/2014 | TREVOR JOHNSON | 15.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 041214 | REFUND ACCESS CARD DEP-STATE LIBRARY CP | 15.00 | | | |

| | | | |
|---|---|---|---|
| 107634 | 11/12/2014 | VOLUNTEERING WA | 1,000.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 229113 | REFUND BOND-RESERVE HIRE-HOMELESS | 1,000.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107635 | 11/12/2014 | WATER CORPORATION | 28,324.62 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9008845658 | WATER USAGE & SERVICE CHARGES | 1,128.17 | | | |
| $APINVCE | 9001939010 | WATER USAGE&SERV-376 WELLINGTON ST | 4,481.89 | | | |
| $APINVCE | 9008856744 | CHARGES-GARDEN RIVERSIDE DR LOT 642 | 10.16 | | | |
| $APINVCE | 9009646116 | CHARGES-ROAD RES HAY ST | 128.02 | | | |
| $APINVCE | 9012445817 | CHARGES-FOUNTAIN MOUNTS BAY RD | 2.03 | | | |
| $APINVCE | 9001933233 | CHARGES-DRINKING TAP 1 HAY ST | 2.03 | | | |
| $APINVCE | 9001931019 | CHARGES-GARDEN R 1150 ST GEORGES TCE | 225.29 | | | |
| $APINVCE | 9001934615 | CHARGES-GARDEN L 100 HAY ST | 26.42 | | | |
| $APINVCE | 9010423059 | VERGE ABDERDEEN ST OPP PIAZZA | 262.13 | | | |
| $APINVCE | 9001933110 | CHARGES-DRINKING TAP 1 HAY ST | 4.06 | | | |
| $APINVCE | 9001931158 | CHARGES-GARDEN R R ST GEORGES TCE | 4.06 | | | |
| $APINVCE | 9001912328 | CHARGES-VERGE R 1 ROYAL ST | 44.70 | | | |
| $APINVCE | 9008536898 | CHARGES-TOILETS ROYAL ST | 504.13 | | | |
| $APINVCE | 9001943802 | CHARGES-VERGE R1 PIER ST | 6.10 | | | |
| $APINVCE | 9013146659 | CHARGES-RES ARDEN ST | 6.10 | | | |
| $APINVCE | 9015136323 | CHARGES-VERGE STIRLING ST | 818.90 | | | |
| $APINVCE | 9001931027 | CHARGES-GARDEN R 1150 BARRACK ST | 89.14 | | | |
| $APINVCE | 9008845631 | CHARGES-PARK L 220 REGAL PL | 922.53 | | | |
| $APINVCE | 9001928549 | WATER CHARGES-165TERRACE RD-23/9-21/11 | 214.60 | | | |
| $APINVCE | 9001940775 | WATER CHARGES-47NEWCASTLE ST-22/9-21/11 | 72.59 | | | |
| $APINVCE | 9008534358 | WATER USAGE-ROE ST CP-26/9-21/11/14 | 906.34 | | | |
| $APINVCE | 9001938675 | SERVICE CHG-351WELLINGTON ST-25/9-24/11 | 236.27 | | | |
| $APINVCE | 9001943343 | WATER & SERVICE CHARGE-87-9PIER ST | 574.15 | | | |
| $APINVCE | 9001933962 | WATER & SERVICE CHARGE-462HAY ST- | 363.73 | | | |
| $APINVCE | 9001927722 | WATER CHARGES-68AROE ST- | 733.44 | | | |
| $APINVCE | 9001925815 | WATER-104 FRANCIS ST-23/9-24/11 | 121.65 | | | |
| $APINVCE | 9001918164 | WATER -115ABERDEEN ST-23/9-24/11/14 | 314.96 | | | |
| $APINVCE | 9001895951 | WATER-160HAY ST-25/9-24/11/14 | 902.66 | | | |
| $APINVCE | 9001868320 | WATER USAGE-27MAYFAIR-25/9-25/11/14 | 285.20 | | | |
| $APINVCE | 9001869550 | WATER USAGE-490 MURRAY ST-24/9-25/11/14 | 180.02 | | | |
| $APINVCE | 9001872063 | WATER USAGE-980WELLINGTON ST-25/9-25/11 | 113.79 | | | |
| $APINVCE | 9001935116 | WATER USAGE-848 HAY ST-24/9-25/11/14 | 1,109.10 | | | |
| $APINVCE | 9001938931 | W/CHARGES-320WELLINGTON ST-1/11-31/12/14 | 890.69 | | | |
| $APINVCE | 9008518358 | WATER CHARGES-999HAY ST-24/9-24/11 | 38.61 | | | |



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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 9008518366 | WATER CHARGES-999HAY ST-24/9-24/11/14 | 6.10 |
| $APINVCE | | 9001927669 | WATER CHARGES-70LAKE ST-23/9-24/11/14 | 158.50 |
| $APINVCE | | 9001937015 | ELECTRICITY-1MURRAY ST-25/9-24/11/14 | 341.91 |
| $APINVCE | | 9017985353 | SERVICE CHARGES-PLAYGROUND-ADELAIDE TC | 108.94 |
| $APINVCE | | 9012293286 | W/CHARGES-MURRAY ST/WOLF LANE-24/9-24/11 | 36.58 |
| $APINVCE | | 9001871976 | W/CHARGES-707WELLINGTON ST-24/9-25/11/14 | 62.99 |
| $APINVCE | | 9001872637 | WATER CHARGES-5 ARTHUR ST-25/9-25/11/14 | 2.03 |
| $APINVCE | | 9001888276 | WATER USAGE-2MILLIGAN ST-24/9-25/11/14 | 67.06 |
| $APINVCE | | 9001937189 | WATER USAGE-352MURRAY ST-24/9-25/11/14 | 8.13 |
| $APINVCE | | 9001938341 | WATER USAGE-1WELLINGTON ST-24/9-25/11/14 | 107.70 |
| $APINVCE | | 9001928581 | W/CHARGES-9-10MOUNTS BAY RD-23/9-21/11 | 72.62 |
| $APINVCE | | 9001917284 | WATER USAGE-999 TRAFALGAR RD-23/9-24/11 | 85.34 |
| $APINVCE | | 9001917233 | DRINKING TAP@999 TRAFALGAR RD-23/9-21/11 | 4.06 |
| $APINVCE | | 9001860628 | WATER USAGE-GARDEN@KINGS PK-23/9-21/11 | 2.03 |
| $APINVCE | | 9001856514 | RESERVE AT MOUNTS BAY RD-23/9-21/11 | 10.16 |
| $APINVCE | | 9001854762 | RESERVE@ 999 MOUNTS BAY RD-23/9-21/11 | 308.86 |
| $APINVCE | | 9009974400 | DRINKING TAP-BARRACK ST-23/9-2/10/14 | 2.03 |
| $APINVCE | | 9001928565 | WATER USAGE-R10887 RIVERSIDE-23/9-21/11 | 1,182.10 |
| $APINVCE | | 9001928557 | WATER USAGE-R10887 RIVERSIDE-23/9-21/11 | 1,313.72 |
| $APINVCE | | 9015559051 | WATER USAGE-MURRAY ST-23/9-24/11/14 | 30.48 |
| $APINVCE | | 9009379783 | RD VERGE@ HARVEST TC-23/9-24/11/14 | 11.89 |
| $APINVCE | | 9001874165 | RD VERGE-R1 VENTOR AV-24/9-24/11/14 | 14.22 |
| $APINVCE | | 9008659898 | DRINKING TAP-L8 WITTENOOM ST-23/9-24/11 | 6.10 |
| $APINVCE | | 9008754123 | RD VERGE-R999 MOUNT ST-23/9-24/11/14 | 75.18 |
| $APINVCE | | 9008856779 | WATER USAGE-10VICTORIA SQ-25/9-24/11/14 | 89.41 |
| $APINVCE | | 9009024093 | ROUNDABOUT AT R1 ORD ST-24/9-24/11/14 | 20.32 |
| $APINVCE | | 9001898060 | DRINKING TAP-VICTORIA AV-25/9-24/11/14 | 34.54 |
| $APINVCE | | 9001888356 | DRINKING TAP-21RIVERSIDE DR-24/9-24/11 | 85.34 |
| $APINVCE | | 9001885024 | WATER USAGE-RD VERGE-MOUNT ST-23/9-21/11 | 52.83 |
| $APINVCE | | 9001865445 | WATER USAGE-RES@ ST GEORGE TC-23/9-21/11 | 325.12 |
| $APINVCE | | 9008845615 | WATER USAGE-R1 ST GEORGE TC-23/9-21/11 | 18.29 |
| $APINVCE | | 9001895927 | DRINKING TAP-L25 HAY ST-24/9-24/11 | 30.48 |
| $APINVCE | | 9001895935 | GARDEN AT L25HAY ST-24/9-24/11/14 | 577.81 |
| $APINVCE | | 9001895943 | DRINKING TAP-L25 HAY ST-24/9-24/11 | 12.19 |
| $APINVCE | | 9001874181 | RD VERGE-R1 VENTNOR AVE-24/9-24/11/14 | 12.19 |
| $APINVCE | | 9001879871 | GARDEN AT R1 COLIN ST-24/9-24/11/14 | 22.35 |
| $APINVCE | | 9001881031 | TOILETS AT H900 HAVELOCK ST-24/9-24/11/1 | 228.83 |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| $APINVCE | | 9009625665 | RD VERGE AT FOREST AV-25/9-24/11/14 | 10.16 | | | | |
| $APINVCE | | 9001882309 | RD RESERVE-MOUNT ST-23/9-24/11 | 101.60 | | | | |
| $APINVCE | | 9009476954 | RD VERGE-MURRAY ST-25/9-24/11/14 | 113.79 | | | | |
| $APINVCE | | 9001888313 | PUMP STATION AT R TERRACE RD-25/9-24/11 | 12.19 | | | | |
| $APINVCE | | 9015733806 | RD VERGE AT NEWCASTLE ST-22/9-21/11/14 | 152.40 | | | | |
| $APINVCE | | 9001888348 | DRINKING TAP-R12510TERRACE RD-25/9-24/11 | 154.43 | | | | |
| $APINVCE | | 9010362110 | RD VERGE AT VICTORIA AVE-25/9-24/11/14 | 18.29 | | | | |
| $APINVCE | | 9011704696 | GARDEN SERV AT LAKE ST-2/10-24/11 | 182.88 | | | | |
| $APINVCE | | 9012119018 | GARDEN AT NEWCASTLE ST-1/10-24/11 | 199.14 | | | | |
| $APINVCE | | 9009862994 | RD RESERVE-HAY ST-25/9-24/11/14 | 2.03 | | | | |
| $APINVCE | | 9008534331 | DRINKING TAP AT MURRAY ST-24/9-25/11/14 | 2.03 | | | | |
| $APINVCE | | 9010144025 | ROAD VERGE AT GODERICH ST-25/9-24/11 | 24.38 | | | | |
| $APINVCE | | 9010951118 | ROAD RESERVE AT ADELAIDE TC-24/9-24/11/1 | 284.48 | | | | |
| $APINVCE | | 9014601836 | RD VERGE-MOUNTS BAY RD-21/11-30/9/14 | 359.66 | | | | |
| $APINVCE | | 9015733814 | ROAD VERGE-NEWCASTLE ST-26/9-21/11/14 | 50.80 | | | | |
| $APINVCE | | 9010734818 | MEDIAN STRIPAT THOMAS ST-24/9-24/11/14 | 6.10 | | | | |
| $APINVCE | | 9001888321 | AMENITIES AT R12510TERRACE RD-25/9-24/11 | 638.36 | | | | |
| $APINVCE | | 9001888284 | AMENITIES AT RR CAUSEWAY-24/9-24/11 | 662.43 | | | | |
| $APINVCE | | 9012383599 | RD VERGE AT HAY ST-25/9-27/11/14 | 121.92 | | | | |
| $APINVCE | | 9001919909 | WATER USAGE-277NEWCASTLE ST-23/9-24/11 | 432.97 | | | | |
| $APINVCE | | 9016512466 | CAFE AT 142 JAMES ST-23/9-24/11/14 | 2,654.85 | | | | |
| $APINVCE | | 9001945269 | STORE AT 18 STIRLING ST-22/9-21/11/14 | 197.83 | | | | |
| $APINVCE | | 9001933380 | 581-97 HAY ST-23/9-21/11/14 | 689.81 | | | | |
| 107641 | 18/12/2014 | ALINTA GAS | | | | | | 1,153.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 232004048 | GAS CHARGES-595HAY ST-31/10-2/12/14 | 40.85 | | | | |
| $APINVCE | | 654999411 | 420WELLINGTON ST-12/10-11/11/14 | 1,112.80 | | | | |
| 107642 | 18/12/2014 | ANANDHI GOVINDARAJAN | | | | | | 56.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 091214 | HEALTHY LIFESTYLE CONT-A GOVINDARAJAN | 56.00 | | | | |
| 107643 | 18/12/2014 | ANWAR SEDDA | | | | | | 132.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 121214 | BUILDING PERMIT NOT REQ-CDC REFUSED | 132.50 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 107644 | 18/12/2014 | BLACKBURN PROPERTY GROUP | | | | | 1,671.40 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | A1185636 | REFUND-OVERPAID RATES-58/43 WICKHAM ST | 1,671.40 | | | | |
| 107645 | 18/12/2014 | BRETT KEHOE | | | | | 120.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 111214 | HEALTHY LIFESTYLE CONT-B KEHOE | 120.00 | | | | |
| 107646 | 18/12/2014 | CASEY MCALLISTER | | | | | 189.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 101214 | 1 X PAIR OF SAFETY BOOTS-C MCALLISTER | 189.50 | | | | |
| 107647 | 18/12/2014 | CITY OF PERTH | | | | | 995.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 151214 | C/ADVANCE-HR XMAS UNIT LUNCH @$55.00PP | 715.00 | | | | |
| $APINVCE | 161214 | TECHNICAL SERVICE FLOAT | 280.00 | | | | |
| 107648 | 18/12/2014 | CITY OF PERTH (PETTY CASH) | | | | | 2,091.30 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | PETTYCASH | PETTYCASH REIMBURSEMENT TO 17/12/14 | 2,091.30 | | | | |
| 107649 | 18/12/2014 | CODE GROUP | | | | | 297.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 121214 | APPL REFUND-25 RIVERSIDE DRV-2014/308 | 297.00 | | | | |
| 107650 | 18/12/2014 | COLLEEN DIXON | | | | | 259.90 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 151214 | REIMB OF XMAS LUNCH 6 STAFF-C DIXON | 259.90 | | | | |
| 107651 | 18/12/2014 | COMPLETE DESIGN INTERIORS | | | | | 15.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 101214 | A/CARD DEPOSIT REFUND-HIS MAJESTYS 1425 | 15.00 | | | | |
| 107652 | 18/12/2014 | CRITERION HOTEL PERTH | | | | | 30.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 101214 | A/CARD DEPOSIT REFUND-PIER ST 3219,3218 | 30.00 | | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 107653 | 18/12/2014 | D NEWNHAM | | | | | 392.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 121214 | BUILDING PERMIT NOT REQ-2014/124 | 392.00 | | | | |
| 107654 | 18/12/2014 | D WAKEFIELD | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 051214 | REIMB-HEALTHY LIFESTYLE CONT-D WAKEFIELD | 120.00 | | | | |
| 107655 | 18/12/2014 | D'ORAZIO HOLDING PTY LTD | | | | | 766.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 121214 | OVERPAYMENT OF APPLICATION | 766.00 | | | | |
| 107656 | 18/12/2014 | E BALLAMY | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181114 | TUESDAY MORNING SHOW-18/11/14 | 120.00 | | | | |
| 107657 | 18/12/2014 | EFFICIENT HOMES | | | | | 942.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 101214 | REFUND FOR APPLICATION-2014/5343 | 942.50 | | | | |
| 107658 | 18/12/2014 | ELIZABETH LEWIS | | | | | 189.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 101214 | SAFETY BOOTS-E LEWIS | 189.50 | | | | |
| 107659 | 18/12/2014 | ELIZABETH NAPIER | | | | | 685.63 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 081214 | COMMUNITY SERVICE XMAS LUNCH-E NAPIER | 685.63 | | | | |
| 107660 | 18/12/2014 | FINES ENFORCEMENT REGISTRY | | | | | 41,940.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 151214 | LODGEMENT FEE FOR 900 FER MATTERS | 41,940.00 | | | | |
| 107661 | 18/12/2014 | GEORGE (YI XIAM) LI | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $CANCHQ | 107661 | HEALTHY LIFESTYLE CONT-G LI | 120.00 | | | | |



MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 107662 | 18/12/2014 | GREGORY WOOD | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101214 | ACCESS CARD DEPOSIT REFUND-CONV CTR 7654 | 15.00 | | | | |
| 107663 | 18/12/2014 | IINET LIMITED | | | | | | 32.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 61594616 | QUARTERLY CHARGES 16/12/14-16/03/15 | 32.00 | | | | |
| 107664 | 18/12/2014 | ISOBEL WISE | | | | | | 47.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 151214 | EXP-LAUNCESTON HOBART CONF-I WISE | 47.95 | | | | |
| 107665 | 18/12/2014 | M MCCUBBIN | | | | | | 15.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 121214 | REFUND FOR ADDITIONAL DOCUMENT | 15.50 | | | | |
| 107666 | 18/12/2014 | MARGARET MCCLURE | | | | | | 189.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101214 | SAFETY BOOTS-M MCCLURE | 189.50 | | | | |
| 107667 | 18/12/2014 | MARK RIDGWELL | | | | | | 660.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 141214 | STAFF XMAS LUNCH-12X$55.00-M RIDGWELL | 660.00 | | | | |
| 107668 | 18/12/2014 | MINING EMERGENCY RESPONSE COMPETITION | | | | | | 2,256.43 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 228968 | BOND REFUND-RESERVE HIRE | 2,256.43 | | | | |
| 107669 | 18/12/2014 | MISS MAUD | | | | | | 1,760.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101214 | NIGHTSHIFT XMAS LUNCH-32X$55.00 | 1,760.00 | | | | |
| 107670 | 18/12/2014 | NEIL JACKSON | | | | | | 110.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111214 | GLASSES CONTRIBUTION- N JACKSON | 110.00 | | | | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 107671 | 18/12/2014 | NEWS LIMITED | | | | | 200.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 459537 | NEWSPAPER CITY OF PERTH PARKING | 200.00 | | | | |
| 107672 | 18/12/2014 | RENUKA ISMALAGE | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 091214 | HEALTHY LIFESTYLE CONT-R ISMALAGE | 120.00 | | | | |
| 107673 | 18/12/2014 | ROSEMARY HESSELL | | | | | 329.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 101214 | SAFETY BOOTS & VEST-R HESSELL | 329.15 | | | | |
| 107674 | 18/12/2014 | SAMI NAYEEM | | | | | 383.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 171214 | CAMERA FOR STAFF AT PUBLIC CONV-S NAYEEM | 383.00 | | | | |
| 107675 | 18/12/2014 | SEAN LIEW | | | | | 1,295.05 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1138304 | OVERPAID RATES-15/996,58/193HAY ST/E PER | 1,295.05 | | | | |
| 107676 | 18/12/2014 | SEVEN NETWORK (OPERATIONS) LTD | | | | | 5,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $CANCHQ | 107676 | BOND REFUND-XMAS PAGEANT | 5,000.00 | | | | |
| 107677 | 18/12/2014 | SHEREE ASHWORTH | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 091214 | HEALTHY LIFESTYLE CONT-S ASHWORTH | 120.00 | | | | |
| 107678 | 18/12/2014 | SIMON TURNER | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 101214 | ACCESS CARD DEPOSIT REFUND-CUL CTR 3197 | 15.00 | | | | |
| 107679 | 18/12/2014 | SIOBHAN GLYNN | | | | | 686.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 101214 | R & R BREAKFAST -22 STAFF-S GLYNN | 686.00 | | | | |



MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107680 | 18/12/2014 | SIOBHAN GLYNN | | | | | 257.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 101214 | SAFETY BOOT & HARD HATS-S GLYNN | 257.50 | | | | |
| 107681 | 18/12/2014 | SMF PROJECTS PTY LTD | | | | | 923.99 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 161214 | OVERPAYMENT OF APPLICATION | 923.99 | | | | |
| 107682 | 18/12/2014 | TELETHON | | | | | 30.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | 2 TELETHON ACCESS CARD DEPOSIT REFUND | 30.00 | | | | |
| 107683 | 18/12/2014 | TERRY BOSTOCK | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | HEALTHY LIFESTYLE CONT- T BOSTOCK | 120.00 | | | | |
| 107684 | 18/12/2014 | TIMOTHY KNOWLES | | | | | 15.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 091214 | A/CARD DEPOSIT REFUND-CONCERT HALL 4582 | 15.00 | | | | |
| 107685 | 18/12/2014 | TONY WEATHERILL | | | | | 60.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | HEALTHY LIFESTYLE CONT-T WEATHERILL | 60.00 | | | | |
| 107686 | 18/12/2014 | TT BUILDING SURVEYORS | | | | | 132.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 121214 | BUILDING APPLICATION REFUND | 132.50 | | | | |
| 107687 | 18/12/2014 | VALMONT (WA) PTY LTD | | | | | 90.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 161214 | BUILDING SERVICE LEVY-PP/BLD/1252 | 90.00 | | | | |
| 107688 | 18/12/2014 | WALTER HEINDL | | | | | 119.88 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 051214 | STATIONERY-CLS- WA HEINDL | 119.88 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 107689 | 18/12/2014 | WATER CORPORATION | | | | | | 7,296.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 9019971529 | TOILETS AT ESPLANADE PERTH-23/9-21/11/14 | 274.05 | | | | |
| | $APINVCE | 9001931051 | 27-29 ST GEORGE TC-23/9-21/11/14 | 4,928.24 | | | | |
| | $APINVCE | 9001938683 | 337 WELLINGTON ST-25/9-24/11/14 | 622.91 | | | | |
| | $APINVCE | 9012387186 | FIRE HYDRANT STANDPIPE | 818.84 | | | | |
| | $APINVCE | 9001938480 | GROUNDS AT FORREST PL PERTH LOT 977 | 652.32 | | | | |
| 107690 | 18/12/2014 | WING LOONG NEWS AND BOOK | | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 121214 | PARKING REFUND-BOOKING 16955 | 300.00 | | | | |
| 107691 | 18/12/2014 | WISON OFFSHORE | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 101214 | ACCESS CARD DEPOSIT REFUND-CONV CTR 3802 | 15.00 | | | | |
| 107692 | 23/12/2014 | CITY OF PERTH | | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 221214 | REFUND BUFFET BREAKFAST-PLSX4 | 120.00 | | | | |
| 107693 | 23/12/2014 | CITY OF PERTH (PETTY CASH) | | | | | | 1,855.55 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 231214 | REIMBURSE PETTY CASH TO 23/12/14 | 1,855.55 | | | | |
| 107694 | 23/12/2014 | COMMISSIONER OF POLICE | | | | | | 356.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 231214 | RENEWAL SECURITY&CROWD CNTRL LIC-D | 356.00 | | | | |
| 107699 | 29/12/2014 | BUTLER, ROB | | | | | | 16,093.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111214 | DEPUTY L/MAYOR & ATTENDANCE FEE-DEC14 | 16,093.75 | | | | |
| 107700 | 29/12/2014 | DAVIDSON, JANET | | | | | | 7,725.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107701 | 30/12/2014 | WESTERN AUSTRALIAN TREASURY | | | | | 543,456.28 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | LOAN164 | LOAN 164 QUARTER ENDING DEC14 | 543,456.28 | | | | |
| 107702 | 31/12/2014 | AARON WILES | | | | | 62.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | OVERPAYMENT-FOOD BUSINESS REGISTRATION | 62.50 | | | | |
| 107703 | 31/12/2014 | ADAM BAXTER | | | | | 1,085.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | A1190818 | RFND O/PYMNT RATES-U1003/8 ADELAIDE TCE | 1,085.75 | | | | |
| 107704 | 31/12/2014 | ALINTA GAS | | | | | 1,350.85 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 382913950 | 30 ROBERTS ST OSBORNE PARK 11/11-8/12 | 267.70 | | | | |
| $APINVCE | 654999411 | UNIT 0 420 WELLINGTON ST 11/11-9/12 | 1,083.15 | | | | |
| 107705 | 31/12/2014 | ARTRAGE INC | | | | | 10,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | RFD BOND-RESERVE HIRE-FRINGE WORLD FEST | 10,000.00 | | | | |
| 107706 | 31/12/2014 | BROOKE KELLY | | | | | 119.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | HEALTHLY LIFESTYLE-BROOKE KELLY | 119.95 | | | | |
| 107707 | 31/12/2014 | BUILDING & CONSTRUCTION INDUSTRY TRAININ | | | | | 83,300.97 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 231268 | BCITF FORMS-NOV14 MNUS AGENCY FEE 500112 | 83,300.97 | | | | |
| 107708 | 31/12/2014 | BUILDING SOLUTIONS (AUST) PTY LTD | | | | | 40.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | REFUND OVERPAYMENT-OCCUPANCY PERMIT | 40.50 | | | | |
| 107709 | 31/12/2014 | CAMEO CLEANING SERVICE | | | | | 1,300.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 511 | CLEANING SERVICES-ROD EVANS CNTR NOV14 | 1,300.00 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107710 | 31/12/2014 | CASEY JENKINS | | | | | 6,249.96 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 151214 | REFUND STUDY ASSIST-SEM 2-2014 C JENKINS | 6,249.96 | | | | |
| 107711 | 31/12/2014 | CATHERINE ILES | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | REIMBURSE HEALTHY LIFESTYLE-C ILES | 120.00 | | | | |
| 107712 | 31/12/2014 | CENTRAL CITY MEDICAL CENTRE | | | | | 487.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0614978/00 | VACCINATION - DIANE DREW | 118.00 | | | | |
| $APINVCE | 0613917/00 | VACCINATION - DIANE DREW | 118.00 | | | | |
| $APINVCE | 0616425 | VACCINATION - DIANE DREW | 118.00 | | | | |
| $APINVCE | 0606434/00 | VACCINATION - JESSICA MALONEY | 133.00 | | | | |
| 107713 | 31/12/2014 | CHRIS LEE | | | | | 80.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 221214 | HEALTHY LIFESTYLE CONTRIBUTION-C LEE | 80.00 | | | | |
| 107714 | 31/12/2014 | CITY PODIATRY SURGERY | | | | | 594.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | CP132 | PRE-EMPLOYMENT PODIATRY REVIEWS | 594.00 | | | | |
| 107715 | 31/12/2014 | CLOVERDALE HARDWARE | | | | | 178.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00079219 | YELLOW CRYONS | 178.20 | | | | |
| 107716 | 31/12/2014 | DALFORD TOURS | | | | | 500.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 228099 | REFUND BOND- HIRE BOOKNG-SEGWESTLYMPICS | 500.00 | | | | |
| 107717 | 31/12/2014 | DARIO NARDIO | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | REIMBURSE HEALTHY LIFESTYLE-DARIO NARDIO | 120.00 | | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107718 | 31/12/2014 | DEMMER GALLERIES PTY LTD | | | | | 170.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 32817 | HONORARY FRAMED CERT-S BARBER NOV14 | 170.00 | | | | |
| 107719 | 31/12/2014 | DONEGAN ENTERPRISES PTY LTD | | | | | 792.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00003828 | SWING BASKET & ROPE MAINT-TOTTERDALL PRK | 792.00 | | | | |
| 107720 | 31/12/2014 | DOUG FORSTER | | | | | 286.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 17/12/14 | REFUND-REWARD&RECOGNITION-PA GIFTS | 286.50 | | | | |
| 107721 | 31/12/2014 | EMONA INSTRUMENTS | | | | | 1,437.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 539612 | SUPPLY-PEL-300 300W ELECTRONIC LOAD | 1,437.70 | | | | |
| 107722 | 31/12/2014 | ERICA SCRUTTON | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 171214 | HEALTHY LIFESTYLE CONTRIBTN-E SCRUTTON | 120.00 | | | | |
| 107723 | 31/12/2014 | EUROPEAN FOODS PTY LTD | | | | | 395.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1265731 | SUPPLY SANPELLEFRINO MINERAL WATER | 45.07 | | | | |
| $APINVCE | 1265724 | SUPPLY BOUCHEE D'OR MILK CHOCOLATES | 65.34 | | | | |
| $APINVCE | 1265725 | SUPPLY OF GROCERIES-DINING ROOM | 244.37 | | | | |
| $APINVCE | 1271265 | OLIVE OIL & ORANGE JUICE | 33.50 | | | | |
| $APINVCE | 1271262 | BEVERAGES | 54.65 | | | | |
| $APCREDT | 90040988 | CREDIT INV 1253622 | (47.18) | | | | |
| 107724 | 31/12/2014 | FINES ENFORCEMENT REGISTRY | | | | | 46,600.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 291214 | LODGEMENT FEE FOR 1000 FER MATTERS | 46,600.00 | | | | |
| 107725 | 31/12/2014 | GEORGE (YI XIAM) LI | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 091214 | HEALTHY LIFESTYLE CONT-G LI | 120.00 | | | | |



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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107726 | 31/12/2014 | GEORGIA PUFFETT | | | | | 150.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 251114 | REFUND-STERILISED DOG REG DIFFERENCE | 150.00 | | | | |
| 107727 | 31/12/2014 | GOVERNANCE INSTITUTE OF AUSTRALIA | | | | | 411.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 78532M1512 | 2015 MEMBERSHIP RENEWAL | 411.00 | | | | |
| 107728 | 31/12/2014 | GRAHAM FRASER | | | | | 209.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 231214 | RFND IRRIGATION LICENCE RENEWAL-G FRAZER | 209.00 | | | | |
| 107729 | 31/12/2014 | HOUSING INDUSTRY ASSOCIATION LTD | | | | | 835.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 7010241412 | 2015 MEMBERSHIP FEES - CITY OF PERTH | 835.00 | | | | |
| 107730 | 31/12/2014 | JAPANESE TRUCK & BUS SPARES PTY LTD | | | | | 144.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 210474 | OIL & FUEL FILTERS LT043 & LT254 | 144.60 | | | | |
| 107731 | 31/12/2014 | JAYNE FRENCH | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 181214 | REIMBURSE HEALTHY LIFESTYLE-JAYNE FRENCH | 120.00 | | | | |
| 107732 | 31/12/2014 | JOANNA STEGENA | | | | | 71.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 121214 | REFUND-LOST BOOK PAYMENT REC# 1842985 | 71.70 | | | | |
| 107733 | 31/12/2014 | KARWAI WONG | | | | | 5,445.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 171214 | REFUND STUDY ASSIST SEM 2 -K WONG-PPM | 5,445.95 | | | | |
| 107734 | 31/12/2014 | KATE LOWER | | | | | 88.48 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 231214 | HEALTHLY LIFESTYLE-KATE LOWER | 88.48 | | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107735 | 31/12/2014 | KEVIN HILL | 99.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 191214 | REIMBUSEMENT FOOTWARE-KEVIN HILL | 99.00 | | | |

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|---|---|---|---|
| 107736 | 31/12/2014 | KIM JOHNSON | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 181214 | REIMBURSE HEALTHY LIFESTYLE-KIM JOHNSON | 120.00 | | | |

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|---|---|---|---|
| 107737 | 31/12/2014 | KIM WALKER | 120.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 231214 | HEALTHY LIFESTYLE CONTRIBUTION-K WALKER | 120.00 | | | |

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|---|---|---|---|
| 107738 | 31/12/2014 | LGMA WA DIVISION | 70.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00209091 | LGMA REUNION LUNCH-S GREWAL | 70.00 | | | |

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|---|---|---|---|
| 107739 | 31/12/2014 | LIGHT KING PTY LTD | 395.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1017375 | RFND RUBBISH SRVCE-75 KING ST PERTH | 395.90 | | | |

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|---|---|---|---|
| 107740 | 31/12/2014 | LISTEN OUT PERTH PTY LTD | 10,851.05 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 228961 | RFND BND-RESERVE HIRE BOOKING-LISTEN OUT | 10,851.05 | | | |

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|---|---|---|---|
| 107741 | 31/12/2014 | MKM INVESTMENT PTY LTD | 195.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 171214 | REFUND-ANNUAL FOOD INSPECTION FEES | 195.00 | | | |

| | | | |
|---|---|---|---|
| 107742 | 31/12/2014 | MONICA COLMAN | 79.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 161214 | REIMBURSE HEALTHY LIFESTYLE-M COLMAN | 79.95 | | | |

| | | | |
|---|---|---|---|
| 107743 | 31/12/2014 | MYLOLLIES.COM.AU PTY LTD | 1,060.29 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 29200 | LOLLIPOPS - 1000X SINGLE COLOUR | 1,060.29 | | | |




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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107744 | 31/12/2014 | NATIONAL PARKING ASSOCIATION | 395.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PU-15074 | NPA PUBLIC MEMBERSHIP | 395.00 | | | |

| 107745 | 31/12/2014 | NEWS LIMITED | 800.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 684566 | DELIVER SUNDAY TIME-CPP TO 9/11/14 | 200.00 | | | |
| $APINVCE | 676560 | DELIVER SUNDAY TIMES-CPP TO 2/11/14 | 200.00 | | | |
| $APINVCE | 700952 | CITY OF PERTH PARKING - THE SUNDAY TIMES | 200.00 | | | |
| $APINVCE | 708764 | CITY OF PERTH PARKING - THE SUNDAY TIMES | 200.00 | | | |

| 107746 | 31/12/2014 | PRIOLO PROPERTIES PTY LTD | 165.50 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1009810 | RFND RUBBISH SRVCE-941 WELLINGTON ST WP | 165.50 | | | |

| 107747 | 31/12/2014 | ROSEMARY HESSELL | 120.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 221214 | HEALTHY LIFESTYLE CONTRIBUTION-R HESSELL | 120.00 | | | |

| 107748 | 31/12/2014 | ROTARY RAMBLE PTY LTD | 500.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 221214 | REFD BOND-PERTH RAMBLE-RUSSELL SQ 12/10 | 500.00 | | | |

| 107749 | 31/12/2014 | RYAN HURST | 120.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 181214 | REIMBURSE HEALTHY LIFESTYLE-RYAN HURST | 120.00 | | | |

| 107750 | 31/12/2014 | S C CRONIN & J L JOHNSTON | 122.50 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | A1009828 | RFND RUBBISH SRVCE-939 WELLINGTON ST WP | 122.50 | | | |

| 107751 | 31/12/2014 | SAMANTHA HUNTON | 180.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 161214 | REFUND QUEENS GARDENS WEDDING BOOKING | 180.00 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 107752 | 31/12/2014 | SENSIS PTY LTD | 267.30 |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 029049871 | ADVERTISING | 267.30 | | | |

| 107753 | 31/12/2014 | SEVEN NETWORK (OPERATIONS) LTD | 158,400.00 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 054875 | CHRISTMAS PAGAENT SPONSORSHIP - 2ND PMT | 79,200.00 | | | |
| $APINVCE 054874 | CHRISTMAS PAGAENT SPONSORSHIP - 1ST PMT | 79,200.00 | | | |

| 107754 | 31/12/2014 | SEVEN NETWORK (OPERATIONS) LTD | 5,000.00 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 230594 | BOND REFUND-XMAS PAGEANT 2014 | 5,000.00 | | | |

| 107755 | 31/12/2014 | STEVEN WILSON | 2,152.00 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 161214 | REFUND STUDY ASSISTANCE-S WILSON | 2,152.00 | | | |

| 107756 | 31/12/2014 | TAHNEE BUNTING | 34.45 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 121214 | REFUND-LOST BOOK PAYMENT REC# 1842985 | 34.45 | | | |

| 107757 | 31/12/2014 | TAVENGWA MADANGURE | 9,067.08 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 181214 | REFUND STUDY ASSISTANCE-T MADANGURE-CPP | 9,067.08 | | | |

| 107758 | 31/12/2014 | THE OWNERS OF PALLADIO 2 HENRY LAWSON WALK EAST | 1,650.00 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 65851554 | LIGHT UP FOR SAFETY REBATE | 1,650.00 | | | |

| 107759 | 31/12/2014 | THE TRUSTEE FOR MIDAVIT NO 2 TRUST | 1,663.00 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 1159325 | 1X LH B/M FREEZER HNG EX | 1,663.00 | | | |

| 107760 | 31/12/2014 | TRINITY BROWN | 2,191.25 |
|---|---|---|---|

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $APINVCE 021214 | REFUND-BOND HIRE-PERTH TOWN HALL | 2,191.25 | | | |




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CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 107761 | 31/12/2014 | TRINITY COLLEGE | | | | | 50,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2014092A | SAND SUPPLY - 2032.75 TONNES | 50,000.00 | | | | |
| 107762 | 31/12/2014 | URBAN CIRCUS PTY LTD | | | | | 38,500.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00969 | 3D VISUALISATION SOFTWARE & SUPPORT | 38,500.00 | | | | |
| 107763 | 31/12/2014 | WATER CORPORATION | | | | | 2,394.77 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9001939811 | CAR PARK AT JAMES ST PERTH LOT 502 | 1,188.31 | | | | |
| $APINVCE | 9011698345 | HALL T 581-97 HAY ST PERTH 24/9-21/11 | 1,206.46 | | | | |
| 107764 | 31/12/2014 | WESTERN AUSTRALIAN TREASURY | | | | | 278,485.37 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | LOAN165 | LOAN 165 QUARTER DEC14 | 245,563.16 | | | | |
| $APINVCE | LOAN166 | LOAN 166 QUARTER ENDING DEC14 | 32,922.21 | | | | |
| 137366 | 4/12/2014 | CHRISTINE MCCALLUM | | | | | 1,400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 62 | PODIATRY CONSULTATIONS-05/11-26/11 | 1,400.00 | | | | |
| 137367 | 4/12/2014 | ABCO CLEANING INNOVATIONS | | | | | 3,159.66 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 185304 | TOILET TISSUES & HAND TOWELS | 3,159.66 | | | | |
| 137368 | 4/12/2014 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | 1,043.55 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9630410 | PROCESSING RECYCLABLES | 1,043.55 | | | | |

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## MUNICIPAL FUND

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137369 | 4/12/2014 | POOLWERX PERTH CITY | 10,967.53 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 799-1 | OZONE TREATMENT SERVICE VISIT | 1,908.70 | | | |
| $APINVCE | 791-1 | WATER FEATURE-LADYRINTH FORREST CHASE | 3,112.27 | | | |
| $APINVCE | 810-1 | WATER FEATURE-EARTH,WATER & FIRE BALL | 312.91 | | | |
| $APINVCE | 804-1 | WATER FEATURE-MOUNT STREET | 643.50 | | | |
| $APINVCE | 790-1 | WATRE FEATURE-FLORENCE HUMMERSTON | 789.17 | | | |
| $APINVCE | 786-1 | WATER FEATURE-STIRLING GDN | 2,579.03 | | | |
| $APINVCE | 918-1 | WATER FEATURE-MOUNT STREET | 733.06 | | | |
| $APINVCE | 896-2 | WATER FEATURE-FLORENCE | 888.89 | | | |

| | | | |
|---|---|---|---|
| 137370 | 4/12/2014 | BIDVEST | 2,091.96 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I29985019 | GARBAGE BAGS-HEAVY DUTY | 56.65 | | | |
| $APINVCE | I29985018 | GROCERIES FOR CITIPLACE COMM CTR | 735.38 | | | |
| $APINVCE | I29664581 | OYSTERS PACIFIC STANDARD HALF SHELL | 99.00 | | | |
| $APINVCE | I30055905 | GROCERIES FOR COMM CTR | 246.63 | | | |
| $APINVCE | I30055904 | GROCERIES FOR COMM CTR | 954.30 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137371 | 4/12/2014 | CHUBB FIRE SAFETY | 18,425.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2686774 | FIRE EQUIP MAINT-347-353WELLINGTON ST | 1,284.80 | | | |
| $APINVCE | 2672604 | FIRE EQUIP-347-353WELLINGTON ST-SEPT2014 | 131.47 | | | |
| $APINVCE | 2759125 | FIRE DETECTION-347-353WELLINGTON-OCT14 | 131.47 | | | |
| $APINVCE | 2672597 | FIRE DETECTION-PIER ST CP-SEPT14 | 135.19 | | | |
| $APINVCE | 2672599 | FIRE DETECTION-REGAL PL C/P-SEPT14 | 147.48 | | | |
| $APINVCE | 2759120 | FIRE DETECTION-REGLA PL CP-OCT14 | 147.48 | | | |
| $APINVCE | 2672589 | FIRE DETECTION-SIR CHARLES CRT-SEPT14 | 19.13 | | | |
| $APINVCE | 2759111 | FIRE DETECTION-SIR CHARLES CRT-OCT14 | 19.13 | | | |
| $APINVCE | 2687169 | FIRE DETECTION-HIS MAJESTY CP-SEPT14 | 2,899.60 | | | |
| $APINVCE | 2672598 | FIRE DETECTION-27MAYFAIR-SEPT14 | 203.32 | | | |
| $APINVCE | 2759119 | FIRE DETECTION-MAYFAIR ST CP-OCT14 | 203.32 | | | |
| $APINVCE | 2672590 | FIRE DETECTION-WORKS DEPOT-SEPT2014 | 224.70 | | | |
| $APINVCE | 2759112 | FIRE DETECTION-WORK DEPOT-OCT14 | 224.70 | | | |
| $APINVCE | 2672595 | FIRE DETECTION-CONCERT HALL-SEPT14 | 233.35 | | | |
| $APINVCE | 2745334 | FIRE DETECTION-ROE ST CP | 233.64 | | | |
| $APINVCE | 2743066 | FIRE DETECTION-NBRIDGE PIAZZA | 233.81 | | | |
| $APINVCE | 2672593 | FIRE DETECTION-CITY STATION CONC-SEPT14 | 258.48 | | | |
| $APINVCE | 2759115 | FIRE DETECTION-CITY STATION CONC-OCT14 | 258.48 | | | |
| $APINVCE | 2395637 | PLUMBING WORK-CITIPLACE CP | 261.80 | | | |
| $APINVCE | 2672592 | FIRE DETECTION-PERTH TOWN HALL SEPT14 | 261.87 | | | |
| $APINVCE | 2759114 | FIRE DETECTION-PERTH TOWN HALL-OCT14 | 261.87 | | | |
| $APINVCE | 2672605 | FIRE DETECTION-GASWORK BUILDING-SEPT14 | 289.65 | | | |
| $APINVCE | 2759126 | FIRE DETECTION-GASWORK BUILDING-OCT14 | 289.65 | | | |
| $APINVCE | 2672591 | FIRE DETECTION-LOADING DOCK-SEPT14 | 310.48 | | | |
| $APINVCE | 2759113 | FIRE DETECTION-LOADING DOCK-OCT14 | 310.48 | | | |
| $APINVCE | 2395002 | FIRE DETECTION-ELDER ST CP | 332.29 | | | |
| $APINVCE | 2672596 | FIRE DETECTION-ROE ST-SEPT14 | 369.87 | | | |
| $APINVCE | 2692912 | FIRE DETECTION-ROE ST-OCT14 | 369.87 | | | |
| $APINVCE | 2672588 | FIRE DETECTION-COUNCIL HOUSE-SEPT14 | 428.87 | | | |
| $APINVCE | 2759110 | FIRE DETECTION SYSTEM-C/HOUSE-OCT14 | 428.87 | | | |
| $APINVCE | 2580574 | FIRE DETECTION-GAS WORK BUILDING-25/8/14 | 486.99 | | | |
| $APINVCE | 2688242 | FIRE DETECTION-ROE ST CP-9/9/14 | 514.80 | | | |
| $APINVCE | 2756094 | FIRE HYDRANT-NARROWS INTERCHANGE | 56.60 | | | |
| $APINVCE | 2674765 | FIRE DETECTION-ROE ST CP | 572.86 | | | |




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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| $APINVCE | | 2674759 | FIRE HYDRANT-CITIPLACE CP | 773.43 | | | | |
| $APINVCE | | 2714709 | FIRE HYDRANT-CITIPLACE COMM CTR | 85.33 | | | | |
| $APINVCE | | 2662882 | FIRE HYDRANT-COUNCIL HOUSE | 983.40 | | | | |
| $APINVCE | | 2745513 | PLUMBING WORK-ROE ST CP | 598.40 | | | | |
| $APINVCE | | 2757006 | FIRE HYDRANT-STIRLING ST | 70.46 | | | | |
| $APINVCE | | 2759118 | FIRE DETECTION-PIER ST CP-OCT14 | 135.19 | | | | |
| $APINVCE | | 2759117 | FIRE DETECTION-CONCERT HALL CP-OCT14 | 233.35 | | | | |
| $APINVCE | | 2672603 | FIRE DETECTION-CITIPLACE CP-SEPT2014 | 241.43 | | | | |
| $APINVCE | | 2759124 | FIRE HYDRANT-CITIPLACE CP-OCT14 | 241.43 | | | | |
| $APINVCE | | 2672606 | FIRE DETECTION-ELDER ST CP-SEPT14 | 262.92 | | | | |
| $APINVCE | | 2759127 | FIRE DETECTION-ELDER ST CP-OCT14 | 262.92 | | | | |
| $APINVCE | | 2745427 | FIRE DETECTION EQUIP SERV-CITIPLACE CP | 445.50 | | | | |
| $APINVCE | | 2672594 | FIRE DETECTION-HIS MAJESTY CP-SEPT14 | 547.06 | | | | |
| $APINVCE | | 2759116 | FIRE DETECTION-HIS MAJESTY CP-OCT14 | 547.06 | | | | |
| $APINVCE | | 2689616 | ANNUAL SERVICE-RO ST CP | 461.30 | | | | |
| 137372 | 4/12/2014 | GRANT THORNTON WA PARTNERSHIP | | | | | | 3,712.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 1009843 | FINAL FEES-AUDIT F/N 30/6/14 | 3,712.50 | | | | |
| 137373 | 4/12/2014 | ARTWORKS CONSERVATION | | | | | | 385.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 2015/16 | CONSERVATION-FELICITY PETERS COPPER BOWL | 385.00 | | | | |
| 137374 | 4/12/2014 | RECALL INFORMATION MGNT PTY LTD | | | | | | 3,031.79 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 3350196 | CITY OF PERTH-DATA TAPES | 136.28 | | | | |
| $APINVCE | | 1102172988 | CITY OF PERTH-SECONDRY STORAGE | 2,442.61 | | | | |
| $APINVCE | | 1102172904 | CITY OF PERTH-ACTIVE FILE-RATE LEDG | 342.68 | | | | |
| $APINVCE | | 3100633557 | CONTAINER RENTAL-20/9-24/10/14 | 110.22 | | | | |
| 137375 | 4/12/2014 | DECIPHA PTY LTD | | | | | | 1,500.87 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 1279082851 | CITY OF PERTH MR SERVICE OCT2014 | 1,500.87 | | | | |
| 137376 | 4/12/2014 | ADVANCE PRESS(2013)PTY LTD | | | | | | 704.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 83828 | HOW ARE YOU TRAVELLING GUIDE X 5000 | 704.00 | | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 137377 | 4/12/2014 | OPUS INTERNATIONAL CONSULTANTS(PCA) LTD | | | | | 4,125.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00045759 | PRELIMINARY DESIGN SRAGE ROAD SAFETY AUD | 4,125.00 | | | | |
| 137378 | 4/12/2014 | ENZED PERTH | | | | | 2,598.86 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 47177 | VARIOUS HARDWARE | 2,598.86 | | | | |
| 137379 | 4/12/2014 | HFM ASSET MANAGEMENT P/L | | | | | 2,420.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00102263 | CITY OF PERTH-NABERS WATER RATING | 2,420.00 | | | | |
| 137380 | 4/12/2014 | OFFICE MILK SUPPLIES | | | | | 763.12 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 41225 | MILK FOR FLOOR 7 | 314.08 | | | | |
| $APINVCE | 42485 | MILK & YOGHURT - CHILDCARE CTR | 449.04 | | | | |
| 137381 | 4/12/2014 | SOUTHERN CROSS PROTECTION PTY LTD | | | | | 792.88 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 633245 | PATROL SERVICE P/E 1/10/14 | 792.88 | | | | |
| 137382 | 4/12/2014 | AUSTRALIAN MNFCTR WRKRS UNION | | | | | 30.70 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 03040-2811 | PAYROLL DEDUCTION P/E 28/11/14 | 30.70 | | | | |
| 137383 | 4/12/2014 | AMS SERVICE & MAINTENANCE PTY LTD | | | | | 5,152.35 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 274300 | REPLACE VAV2.4 CONTROLLER | 1,426.70 | | | | |
| $APINVCE | 274312 | REPLACE BATTERIES-COUNCIL HOUSE | 1,787.50 | | | | |
| $APINVCE | 274192 | EXTRACTION FAC2-COUNCIL HOUSE | 313.50 | | | | |
| $APINVCE | 274224 | TOWN HALL-KITCHEN AC NOT OPERATING | 719.90 | | | | |
| $APINVCE | 274191 | LEVEL 2 AC MAKING LOUD NOISE | 904.75 | | | | |
| 137384 | 4/12/2014 | REECE HARLEY | | | | | 99.02 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 261114 | REIMB OF EXPENSES FOR NOVEMBER 2014 | 99.02 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137385 | 4/12/2014 | THE TRUSTEE FOR SMYTH FAMILY TRUST | | | | | 1,040.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 070914 | PIAZZARAMA NORTHBRIDGE BALLOON ARTISTRY | 1,040.00 | | | | |
| 137386 | 4/12/2014 | IMPERIAL GLASS | | | | | 9,838.42 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00196431 | FORREST PL STAGE GLASS LIFT | 9,838.42 | | | | |
| 137387 | 4/12/2014 | DOROTHY SWINDELLS | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0002 | TUESDAY MORNING SHOW 11/11/14 | 120.00 | | | | |
| 137388 | 4/12/2014 | AMCOM L7 SOLUTIONS PTY LTD | | | | | 31,872.02 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 20049/01 | CISCO RENEWAL TO 31/12/2015 | 31,872.02 | | | | |
| 137389 | 4/12/2014 | GWC TOTAL MANAGEMENT PTY LTD | | | | | 2,280.66 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00007125 | CLEANING SERVICE-2A PLAIN ST | 2,280.66 | | | | |
| 137390 | 4/12/2014 | COZERO | | | | | 12,645.56 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV0000102 | MWH COZERO GREENPOWER OCT2014 | 12,645.56 | | | | |
| 137391 | 4/12/2014 | CARLS MILK SUPPLY | | | | | 242.77 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 127156 | MILK FOR ROD EVANS CTR | 242.77 | | | | |
| 137392 | 4/12/2014 | JOHNSON MEATS | | | | | 488.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 359221 | GROCERIES FOR ROD EVANS CTR | 488.35 | | | | |
| 137393 | 4/12/2014 | FRESH AS PRODUCE | | | | | 479.53 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 12303 | GROCERIES FOR ROD EVANS CTR | 479.53 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 137394 | 4/12/2014 | STERIHEALTH SERVICES PTY LTD | 3,643.62 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1345504 | SHARPS CONT IN WALLSAFE-LANGLEY PK | 124.94 | | | |
| $APINVCE | 1345512 | SHARPS CONTAINER IN WALLSAFE-CULTURAL CT | 124.94 | | | |
| $APINVCE | 1345514 | SHARP CONTAINERS IN WALLSAFE-ROE ST CP | 166.58 | | | |
| $APINVCE | 1345513 | SHARP CONTAINERS IN WALLSAFE-TERRACE RD | 166.58 | | | |
| $APINVCE | 1345517 | SHARPS CONTAINER IN WALLSAFE-HIS MAJESTY | 166.58 | | | |
| $APINVCE | 1345505 | SHARP CONTAINERS IN WALLSAFE-WELLINGTON | 249.88 | | | |
| $APINVCE | 1345509 | SHARPS CONTAINERS IN WALLSAFE-VIC GDN | 249.88 | | | |
| $APINVCE | 1345506 | SHARPS CONTAINERS IN WALLSAFE-HEIRISSON | 333.17 | | | |
| $APINVCE | 1345508 | REPAIR-SECURESMART WALL SAFE-QUEENS GDN | 357.93 | | | |
| $APINVCE | 1345511 | SHARPS CONTAINERS-CITIPLACE REST CTR | 583.04 | | | |
| $APINVCE | 1345507 | SHARPS CONTAINERS WALLSAFE-NARROWS | 83.29 | | | |
| $APINVCE | 1345515 | STREETWALL SAFE SERVICE-CULT CTR CP | 83.29 | | | |
| $APINVCE | 1345516 | STEEL WALL SAFE SERVICE-PIER ST CP | 83.29 | | | |
| $APINVCE | 1345510 | SECURESMART WALL SAFE UNIT-SUPREME CRT G | 870.23 | | | |

| | | | |
|---|---|---|---|
| 137395 | 4/12/2014 | AIRMASTER AUSTRALIA PTY LTD | 234.14 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | S0192371 | AIRCON MAINT-BAKERY COFFEE SHOP | 234.14 | | | |

| | | | |
|---|---|---|---|
| 137396 | 4/12/2014 | FOODBANK OF WESTERN AUSTRALIA INC | 210.10 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV0069501 | GROCERIES FOR ROD EVANS CTR | 210.10 | | | |

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|---|---|---|---|
| 137397 | 4/12/2014 | DIPTESH AND KRUPALI FAMILY | 1,435.77 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | NOV1402-03 | WEB DEVELOPMENT W/E 16/11/14 | 1,435.77 | | | |

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|---|---|---|---|
| 137398 | 4/12/2014 | LESTER BLADES | 9,625.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | LB301654/1 | ANNUAL PERFORMANCE REVIEW-CEO | 9,625.00 | | | |

| | | | |
|---|---|---|---|
| 137399 | 4/12/2014 | GLAD COMMERCIAL CLEANING | 2,796.29 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | GG120559 | SUNDAY CLEANING SERVICE-OCT2014 | 1,212.29 | | | |
| $APINVCE | GG120549 | CARPET CLEANING LEVEL 6&11-C/HOUSE | 1,584.00 | | | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 137400 | 4/12/2014 | JEREMY CLAPHAM | | | | | 70.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 011214 | REIMB-VEH ELECTRIC CHARGING-J CLAPHAM | 70.00 | | | | |
| 137401 | 4/12/2014 | AUSTRALIAN PERFORMING ARTS NETWORK | | | | | 41,971.87 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000262 | 50%PAYMENT-TURNING ON XMAS LIGHTS2014 | 41,971.87 | | | | |
| 137402 | 4/12/2014 | AUSTRALIAN WARNING SYSTEMS PTY LTD | | | | | 286.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00037291 | SUPPLY LED LAMP REPLACEMENTS | 286.00 | | | | |
| 137403 | 4/12/2014 | GARY STEVENSON | | | | | 245.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 301114 | REIMB-MOBILE EXP 60% OF $101.13 | 60.65 | | | | |
| $APINVCE | 301114 | REIMB-VEHICLE COST FOR BUSINESS | 84.70 | | | | |
| $APINVCE | 251114 | LUNCH-NETWORKING MEETING WITH P HARRIS | 100.00 | | | | |
| 137404 | 4/12/2014 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | | | | | 18,693.49 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 81526 | OPTIC FIBRE INSTALLATION-ELDER-CONV CTR | 18,693.49 | | | | |
| 137405 | 4/12/2014 | LINFOX ARMAGUARD PTY LTD | | | | | 1,292.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 05510497 | WAA BANKING 25/9-24/10/14 | 1,292.80 | | | | |
| 137406 | 4/12/2014 | JWE HOLDINGS PTY LTD T/AS CABLE SAFE SYSTEMS | | | | | 102.30 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002902 | CABLE COVER FOR LOOSE CABLES | 102.30 | | | | |
| 137407 | 4/12/2014 | TRACEY LEE SIMPSON | | | | | 400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 011214 | REIMB-4XREWARD&RECON VOUCHERS-T | 400.00 | | | | |
| 137408 | 4/12/2014 | DEPARTMENT OF LANDS | | | | | 267.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1001483 | DOCUMENT PREP & LODGEMENT FEE | 267.00 | | | | |



MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137409 | 4/12/2014 | CALRACH PTY LTD T/A OLD MACDONALDS TRAVELLING | 1,980.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20950 | FARM VISIT FOR XMAS EVENT 29/11& 7/12/14 | 1,980.00 | | | |

| | | | |
|---|---|---|---|
| 137410 | 4/12/2014 | AUSTRALIAN SUPER | 116,195.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 05260-2811 | PAYROLLDEDUCTION FOR P/E 28/11/14 | 116,195.78 | | | |

| | | | |
|---|---|---|---|
| 137411 | 4/12/2014 | CUPID CATERING | 4,636.61 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3140 | CATERING FOR CITIZENSHIP 19/11/14 | 1,284.80 | | | |
| $APINVCE | 3142 | CATERING FOR LDAP-20/11/14 | 102.30 | | | |
| $APINVCE | 3129 | CATERING FOR HR-29/10/14 | 114.40 | | | |
| $APINVCE | 3134 | CATERING-13/11/14 | 128.92 | | | |
| $APINVCE | 3141 | CATERING-20/11/14 | 140.80 | | | |
| $APINVCE | 3143 | CATERING-LORD MAYOR-21/11/14 | 191.40 | | | |
| $APINVCE | 3135 | CATERING-MANAGERS MEETING-13/11/14 | 198.00 | | | |
| $APINVCE | 3138 | CATERING-WOMENS HEATH 17/11/14 | 237.60 | | | |
| $APINVCE | 3144 | CATERING-CCC-21/11/14 | 321.75 | | | |
| $APINVCE | 3128 | CATERING-ELG-10/11/14 | 39.60 | | | |
| $APINVCE | 3139 | CATERING-ELG-17/11/14 | 39.60 | | | |
| $APINVCE | 3132 | CATERING-HERITAGE-12/11/14 | 53.68 | | | |
| $APINVCE | 3130 | CATERING-BUSINESS MIGRATION-11/11/14 | 57.20 | | | |
| $APINVCE | 3133 | CATERING-CITYSWITCH-13/11/14 | 751.30 | | | |
| $APINVCE | 3136 | CATERING-DAVID HAMMER RETIREMENT-17/11/1 | 798.60 | | | |
| $APINVCE | 3137 | CATERING-LORD MAYOR-17/11/14 | 85.80 | | | |
| $APINVCE | 3131 | CATREING-PLANNING COM-11/11/14 | 90.86 | | | |

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|---|---|---|---|
| 137412 | 4/12/2014 | MCLEODS BARRISTERS AND SOLICITORS | 3,053.34 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 82097 | PROPOSED DISPOSITION OF WALKWAYS 36169 | 3,131.63 | 78.29 | | |
| | | | | **78.29** | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 137413 | 4/12/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 55,271.75 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 150988400 | ELECTRICITY-419FORREST PL-1/10-4/11/14 | 14,719.90 | | | |
| $APINVCE | 480736710 | AUTOMATIC PUBLIC TOILET-28/9-27/10/14 | 215.60 | | | |
| $APINVCE | 158062190 | ELECTRICITY-986WELLINGTON ST-25/9-19/11/ | 319.65 | | | |
| $APINVCE | 192179190 | ELECTRICITY-27 ST GEORGE TC-1/10-4/11/14 | 42,848.55 | | | |
| $APINVCE | 139991590 | ELECTRICITY-901MOUNTS BAY RD-23/10-19/11 | 12.65 | | | |
| $APINVCE | 759040350 | ELECTRICITY-L822PARLIAMENT PL-24/9-20/11 | 24.85 | | | |
| $APINVCE | 592723630 | ELECTRICITY-COOLGARDIE ST-25/9-19/11/14 | 45.75 | | | |
| $APCREDT | 389887300 | LOT 0 MOUNT ST | (985.55) | | | |
| $APCREDT | 340523300 | CHARGES-1333 HAY ST | (3,935.85) | | | |
| $APINVCE | 574370910 | CHARGES-LOT 10 ARTHUR ST | 105.65 | | | |
| $APINVCE | 676058930 | CHARGES-LOT 24D HAY ST | 111.00 | | | |
| $APINVCE | 646325630 | CHARGES-U 2 110 WILLIAM ST | 119.05 | | | |
| $APINVCE | 200162340 | CHARGES-WELLINGTON ST | 12.00 | | | |
| $APINVCE | 310183150 | CHARGES-3 THELMA ST | 140.60 | | | |
| $APINVCE | 061460900 | CHARGES-QUEEN ST | 190.25 | | | |
| $APINVCE | 264238670 | CHARGES-KINGS PARK RD | 24.85 | | | |
| $APINVCE | 645703790 | CHARGES-LOT 1720U A KINGS PARK RD | 276.85 | | | |
| $APINVCE | 445629150 | CHARGES-LOT 28 MURRAY ST | 332.45 | | | |
| $APINVCE | 279419120 | CHARGES-COLIN PL | 41.50 | | | |
| $APINVCE | 374905150 | CHARGES-1249 HAY ST | 588.00 | | | |
| $APINVCE | 293031550 | CHARGES-HAY ST | 64.00 | | | |
| 137414 | 4/12/2014 | AUDINO GROWERS | 516.40 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 032312 | FRUIT & VEGS FOR COMM CTR | 292.00 | | | |
| $APINVCE | 032313 | FRUIT & VEGS FOR CHILD CARE CTR | 224.40 | | | |
| 137415 | 4/12/2014 | THE TRUSTEE FOR PROCESS AUTOMATION GROUP TRUST | 10,892.03 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | INV-105 | KODAK SCANNER & 3 YR MAINTENANCE | 10,892.03 | | | |
| 137416 | 4/12/2014 | PINNACLE PEOPLE | 1,655.28 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 602129 | HIRE STAFF W/E 24/10/14 | 1,655.28 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137417 | 4/12/2014 | ROBERT WALTERS PTY LTD | | | | | | 1,650.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | RWAD259 | ADVERTISEMENT-ASSET MGT ACCOUNTANT | 1,650.00 | | | | |
| 137418 | 4/12/2014 | SOO-KHIM LONG | | | | | | 100.15 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 211114 | REFUND FLOWERS-FUNERAL-I HOCKING FAMILY | 100.15 | | | | |
| 137419 | 4/12/2014 | AUSTRALIA POST | | | | | | 993.97 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1003462642 | R/PAID LETTER&UNDREPAID CHARGES-OCT14 | 31.10 | | | | |
| | $APINVCE | 1003418057 | COUNTER TRANSACTION FEE OCT2014 | 962.87 | | | | |
| 137420 | 4/12/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | | | | | | 10,329.68 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000675 | SECURITY - TURNING ON XMAS LIGHTS | 8,623.18 | 172.46 | | | |
| | $APINVCE | 00000684 | SECURITY NBRIDGE PIAZZA W/E 23/11/14 | 1,095.60 | 21.91 | | | |
| | $APINVCE | 00000673 | SECURITY-NBRIDGE PIAZZA 20/11/14 | 821.70 | 16.43 | | | |
| | | | | | **210.80** | | | |
| 137421 | 4/12/2014 | AUSTRALIAN SERVICES UNION | | | | | | 1,072.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 07080-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 1,072.90 | | | | |
| 137422 | 4/12/2014 | BLJ AUSTRALIA | | | | | | 946.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00002327 | REVIEW RECORDS STORAGE COSTS-JUNE-SEPT14 | 946.00 | | | | |
| 137423 | 4/12/2014 | C.F.M.E.U | | | | | | 510.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 17280-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 510.00 | | | | |
| 137424 | 4/12/2014 | CHILD SUPPORT AGENCY | | | | | | 3,893.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 18110-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 3,893.90 | | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137425 | 4/12/2014 | CITY OF PERTH STAFF SOCIAL CLUB | 904.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 19410-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 904.00 | | | |

| 137426 | 4/12/2014 | CLASSIC TREE SERVICES | 2,239.45 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20225 | PRUNED CANOPY TO FENCE LINE | 333.66 | 6.67 | | |
| $APINVCE | 20226 | REMOVED DEAD BOX TREE AND STUMPGRIND | 975.75 | 19.52 | | |
| $APINVCE | 20228 | TREE OPPOSITE TO PIER ST | 975.75 | 19.52 | | |
| | | | | **45.71** | | |

| 137427 | 4/12/2014 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 529.85 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9013002078 | STATIONERY, TISSUES | 128.95 | | | |
| $APINVCE | 9013070013 | STATIONERY | 170.83 | | | |
| $APINVCE | 9012949179 | STATIONERY | 166.76 | | | |
| $APINVCE | 9013001455 | STATIONERY | 63.31 | | | |

| 137428 | 4/12/2014 | DALTON'S CITY NEWS | 285.30 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 35094 | NEWSPAPER | 285.30 | | | |

| 137429 | 4/12/2014 | DESIGN PLUMBING | 4,673.90 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 100068 | ANNUAL ROOF & GUTTER CHECK & CLEAN | 4,673.90 | | | |

| 137430 | 4/12/2014 | DUN & BRADSTREET (AUST) PTY LTD | 2.75 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 705558 | COMMISSION CHARGED ON DIRECT PAYMENT | 2.75 | | | |

| 137431 | 4/12/2014 | EXCLUSIVE TROPHIES | 142.70 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 47690 | MIRROR FINISH STAINLESS STEEL PLATE | 142.70 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 137432 | 4/12/2014 | ALSCO PTY LTD | | | | | | 355.37 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | PER1339243 | TEA TOWELS-SEPT14 | 157.94 | | | | |
| | $APINVCE | PER1351114 | TEA TOWELS-OCT2014 | 197.43 | | | | |
| 137433 | 4/12/2014 | GHD PTY LTD | | | | | | 24,370.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 610023866 | SECONDMENT SERVICES FOR PARALLEL WALKS | 24,370.30 | | | | |
| 137434 | 4/12/2014 | GERARD DANIELS AUSTRALIA PTY LTD | | | | | | 23,074.26 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $CANCHQ | 137434 | ASSIGNMENT # 12567-INITIAL FEE MGR EDU | 23,074.26 | | | | |
| 137435 | 4/12/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | | | | | | 693.73 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4894700 | LYNDA BIGLIN W/E 5/10/14 | 693.73 | | | | |
| 137436 | 4/12/2014 | HEALTH INSURANCE FUND OF WA | | | | | | 457.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 40430-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 457.65 | | | | |
| 137437 | 4/12/2014 | HOSPITAL BENEFIT FUND OF WA | | | | | | 1,899.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 42210-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 1,899.25 | | | | |
| 137438 | 4/12/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | | | | | | 4,779.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003229 | CARPARK SWEEPING-VARIOUS LOC | 4,877.40 | 97.55 | | | |
| | | | | | **97.55** | | | |
| 137439 | 4/12/2014 | JOHN TIERNEY | | | | | | 80.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001410 | VALET CLEAN 5/10, 21/10/14 | 80.00 | | | | |
| 137440 | 4/12/2014 | JONES LANG LASALLE WA PTY LTD | | | | | | 75,124.98 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1688428 | LIB RENT-DEC2014 | 75,124.98 | | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137441 | 4/12/2014 | MANNAWARRA HOLDINGS | | | | | 300.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5/14/15 | ATTENDANCE-HEIRISSON ISL | 300.00 | | | | |
| 137442 | 4/12/2014 | MARKETFORCE LTD | | | | | 440.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 15083 | MEDIA FEE-OMD INVOICE 26241 | 440.00 | | | | |
| 137443 | 4/12/2014 | OPTIMUM MEDIA DECISIONS | | | | | 164,422.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 26241 | EARLY GEN NEWS-HIGH INCOME PACKAGE | 4,072.46 | | | | |
| $APINVCE | 26244 | TV ADVERTISEMENT-DESTINATION 2014/15 | 160,350.14 | | | | |
| 137444 | 4/12/2014 | MERCURY | | | | | 182.58 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4032175/6 | COURIER SERVICES-MKT | 182.58 | | | | |
| 137445 | 4/12/2014 | METRO FILTERS | | | | | 155.10 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00048273 | FILTER CLEANING SERVICE | 105.60 | | | | |
| $APINVCE | 00048272 | FILTER CLEANING SERVICE | 20.00 | | | | |
| $APINVCE | 00048129 | FILTER CLEANING SERVICES-ROD EVANS CTR | 29.50 | | | | |
| 137446 | 4/12/2014 | LGRCEU | | | | | 2,452.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 59845-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 2,452.50 | | | | |
| 137447 | 4/12/2014 | NEVERFAIL SPRINGWATER CO P/L | | | | | 60.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 232341 | WATER BOTTLES | 60.80 | | | | |
| 137448 | 4/12/2014 | GLEN SMETHERHAM | | | | | 1,890.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 431 | PODIATRY CONSULTATION NOV2014 | 910.00 | | | | |
| $APINVCE | 432 | PODIATRY CONSULTATIONS 24/11-27/11 | 980.00 | | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137449 | 4/12/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | 9,002.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3108 | PAINTING SEATING KING STREET | 2,516.03 | 62.90 | | |
| $APINVCE | 3109 | PAINTING MAINTENANCE KING STREET | 6,717.21 | 167.93 | | |
| | | | | **230.83** | | |

| | | | |
|---|---|---|---|
| 137450 | 4/12/2014 | PREPRESS SKILLS CENTRE | 935.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00005843 | J WONG - ADOBE ILLUSTRATOR CC | 935.55 | | | |

| | | | |
|---|---|---|---|
| 137451 | 4/12/2014 | ROBINSON BUILDTECH | 187.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | T10518 | JOB AT ROD EVANS CTR | 90.20 | | | |
| $APINVCE | T11549 | LABOUR FOR CITY STATION REST CTR | 97.35 | | | |

| | | | |
|---|---|---|---|
| 137452 | 4/12/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | 1,549.71 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1061591 | PRINTING-PARKING FINES-FINAL NOTICES | 265.24 | | | |
| $APINVCE | 1061592 | PRINTING-PARKING FINES-REMINDER NOTICES | 455.07 | | | |
| $APINVCE | 2061676 | POSTAGE CHARGES-PARKING FINES REMINDERS | 829.40 | | | |

| | | | |
|---|---|---|---|
| 137453 | 4/12/2014 | SABLE SUPERANNUATION FUND | 413.77 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 79690-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 413.77 | | | |

| | | | |
|---|---|---|---|
| 137454 | 4/12/2014 | TECHNOLOGY ONE LTD | 1,482.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 123188 | T1 ADAPT-STOCK JOB MGMT SYSTEM | 1,078.00 | | | |
| $APINVCE | 122888 | T1 ADAPT-STOCK JOB MGMT SYSTEM | 404.25 | | | |

| | | | |
|---|---|---|---|
| 137455 | 4/12/2014 | THE PERFORMING ARTS CENTRE SOCIETY | 55,027.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 6200 | SUMMER NIGHTS SPONSORSHIP | 55,027.28 | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137456 | 4/12/2014 | TOTAL EDEN PTY LTD | 5,343.39 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7325087 | RETICULATION STOCK | 5,343.39 | | | |

| | | | |
|---|---|---|---|
| 137457 | 4/12/2014 | TOWN OF VICTORIA PARK | 54,476.92 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 011214 | PARKING FEE COLLECTN 13/11-26/11/14+2%IN | 54,476.92 | | | |

| | | | |
|---|---|---|---|
| 137458 | 4/12/2014 | THE UNIVERSITY OF WESTERN AUSTRALIA | 1,033.23 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9846001438 | MAINT OF UWA UNDERPASS JULY-SEPT2014 | 1,033.23 | | | |

| | | | |
|---|---|---|---|
| 137459 | 4/12/2014 | WA LOCAL GOVT SUPER PLAN P/L | 50,471.54 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 92195-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 50,471.54 | | | |

| | | | |
|---|---|---|---|
| 137460 | 4/12/2014 | W.C. CONVENIENCE MANAGEMENT PTY LTD | 8,834.96 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003020 | PREVENTATIVE CLEANING & MAINT | 8,834.96 | | | |

| | | | |
|---|---|---|---|
| 137461 | 4/12/2014 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC | 10,566.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I3047004 | ADVERTISEMENT-TELETHON WEEKEND | 402.08 | 19.56 | | |
| $APINVCE | I3047000 | ADVERT-GODERICH ST | 1,653.72 | 80.32 | | |
| $APINVCE | I3047007 | ADVERTISEMENT-VICTORIA AVE | 2,343.94 | 114.25 | | |
| $APINVCE | I3047017 | TENDER ADVERTISEMENT | 1,061.78 | 50.63 | | |
| $APINVCE | I3047015 | TENDER ADVERTISEMENT | 1,235.58 | 59.07 | | |
| $APINVCE | I3047016 | TENDER ADVERTISEMENT | 1,692.93 | 82.07 | | |
| $APINVCE | I3047018 | TENDER ADVERTISEMENT | 2,712.88 | 130.81 | | |
| | | | | **536.71** | | |

| | | | |
|---|---|---|---|
| 137462 | 4/12/2014 | WH LOCATIONS SERVICES PTY LTD | 55,327.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00038405 | ST GEORGE TERRACE STREETSCAPE PERTH | 28,909.00 | | | |
| $APINVCE | 00037652 | ST GEORGES TCE STREETSCAPE | 31,918.70 | | | |
| $APCREDT | 37652CR | INVOICE 37652 & 38405 | (5,500.00) | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 137463 | 8/12/2014 | SLIDESTREET PTY LTD | | | | | 13,750.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1 | SLIDESTREET-ST GEORGES TCE-50% DEPOSIT | 13,750.00 | | | |
| 137464 | 11/12/2014 | HOWDY HOE BACKHOE HIRE | | | | | 7,955.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01507005 | BOBCAT BOX OUT - BENNET STREET | 1,496.00 | | | |
| | $APINVCE | 01509001 | EXCAVATOR BOX OUT - LIME ST/CITY FARM | 1,776.50 | | | |
| | $APINVCE | 01507002 | BACKHOE BOX OUT - HILL ST/GODERICH ST | 935.00 | | | |
| | $APINVCE | 01508007 | BACKHOE HIE AUG2014-VICTORIA AVE | 3,278.00 | | | |
| | $APINVCE | 01508006 | 5T EXCAVATOR | 470.25 | | | |
| 137465 | 11/12/2014 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | 1,260.21 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00081547 | SUPPLY MEAT/POULTRY-CITIPLACE CHILD CARE | 512.98 | | | |
| | $APINVCE | 00880133 | SUPPLY MEAT/POULTRY-CITIPLACE COMM CNTRE | 747.23 | | | |
| 137466 | 11/12/2014 | COUNTER TERRORISM INTERNATIONAL PTY LTD | | | | | 20,319.76 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01065441 | NOVEMBER 2014 EOM AUDIT | 1,518.00 | 30.36 | | |
| | $APINVCE | 01065442 | COIN COLLECTION 17/11-30/11/14 | 18,335.46 | 366.71 | | |
| | $APINVCE | 01065443 | COIN COLLECTION 17/11-30/11 TOWN OF VIC | 908.82 | 45.45 | | |
| | | | | | **442.52** | | |
| 137467 | 11/12/2014 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | 1,094.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 9630705 | 1X PROCESSING RECYCLABLES | 1,094.30 | | | |
| 137468 | 11/12/2014 | HBF OF WA | | | | | 1,243.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 005247 | NECK & SHOULDER MASSAGES | 396.00 | | | |
| | $APINVCE | 005245 | NECK&SHOULDER MASSAGES&ERGONOMIC | 847.00 | | | |
| 137469 | 11/12/2014 | POOLWERX PERTH CITY | | | | | 3,497.27 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 887-1 | SERVICE-WATER FEATURE-STIRLING GARDENS | 3,497.27 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137470 | 11/12/2014 | BIDVEST | | | | | 2,716.04 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | I30068136 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 1,054.79 | | | | |
| $APINVCE | I29972705 | SUPPLY GROCERIES-CITIPLACE COMM CNTRE | 918.57 | | | | |
| $APINVCE | I30115273 | SUPPLY GROCERIES-CITIPLACE CHILD CARE | 742.68 | | | | |
| 137471 | 11/12/2014 | DECIPHA PTY LTD | | | | | 1,500.87 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1280687062 | MAIL ROOM SERVICE NOVEMBER 2014 | 1,500.87 | | | | |
| 137472 | 11/12/2014 | OFFICE MILK SUPPLIES | | | | | 1,700.73 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 42501 | SUPPLU MILK/CREAM&CHEESE-CITIPLACE COMM | 1,500.09 | | | | |
| $APINVCE | 38613 | MILK FOR FLOOR 10TH | 200.64 | | | | |
| 137473 | 11/12/2014 | DEPARTMENT OF PLANNING | | | | | 12,947.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2014/5551 | TFR DAP'S FEES-374-376&378-398 MURRAY ST | 6,557.00 | | | | |
| $APINVCE | 2014/5545 | TFR DAP'S FEES-34 EAST PARADE EP | 6,390.00 | | | | |
| 137474 | 11/12/2014 | FABRICATION & MAINTENANCE SERVICES | | | | | 3,894.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000480 | SUPPLY STAINLESS STEEL BOLLARDS CP27 | 3,894.00 | | | | |
| 137475 | 11/12/2014 | TOM FREEMAN | | | | | 350.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 32014 | LIGHT LOCKER ARTIST FEE-70% | 350.00 | | | | |
| 137476 | 11/12/2014 | AURORA PROJECT GROUP | | | | | 67,631.14 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 13028C001 | QUEENS GDN PUBLIC TOILET REFURB | 47,757.57 | | 4,381.43 | | |
| $APINVCE | 13028C002 | PROG CLAIM-QUEENS GDN PUBLIC TOILET | 26,705.00 | | 2,450.00 | | |
| | | | | | **6,831.43** | | |

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 137477 | 11/12/2014 | APPLE PTY LTD | | | | | 970.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4309875672 | SUPPLY IPAD-WI FI-CELLULAR 64GB & CASE | 970.20 | | | | |
| 137478 | 11/12/2014 | GLAD RETAIL CLEANING | | | | | 5,939.84 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 52281 | CLEANING ALFRESCO AREA-FORREST PLACE | 5,939.84 | | | | |
| 137479 | 11/12/2014 | EOS ELECTRICAL | | | | | 3,288.43 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001788 | REPAIRS TO CUT CABLE-MURRAY ST MALL | 3,288.43 | | | | |
| 137480 | 11/12/2014 | PACIFIC BRANDS WORK WEAR GROUP | | | | | 63.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 07775564 | UNIFORM-K AINSWORTH | 127.60 | | | | |
| $APCREDT | 013002 | INVOICE 9064672 | (63.80) | | | | |
| 137481 | 11/12/2014 | COVS PARTS PTY LTD | | | | | 54.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5396860 | OIL & AIR FILTER | 54.75 | | | | |
| 137482 | 11/12/2014 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | | | | | 14,029.61 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001366 | INSPECTION OF FOOTPATH & KERBS | 14,029.61 | | | | |
| 137483 | 11/12/2014 | IMPERIAL GLASS | | | | | 476.22 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00196427 | REPAIRS-GLASS-STATE LIBRARY | 476.22 | | | | |
| 137484 | 11/12/2014 | PARIS PRODUCTIONS | | | | | 3,685.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 241 | CITY OF PERTH OMBUDSMAN SERVICE | 3,685.00 | | | | |
| 137485 | 11/12/2014 | HAPPY EXCAVATIONS | | | | | 17,451.85 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000529 | INSTALL&DISMANTLE LOC 2&3 XMAS | 17,451.85 | | | | |



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CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 137486 | 11/12/2014 | ADVANTEERING CIVIL ENGINEERS | | | | | 172,244.46 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 696 | PROG CLAIM#3-CLAISEBROOK COVE RIVERWALL | 172,244.46 | | | | |
| 137487 | 11/12/2014 | JAMES DOYLE AMUSEMENTS | | | | | 3,200.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 652 | RIDES AT FORREST CHASE-6/12/14 | 3,200.00 | | | | |
| 137488 | 11/12/2014 | PERMEANCE TECHNOLOGIES | | | | | 15,400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00003537 | PRE PAIR SUPPORT | 15,400.00 | | | | |
| 137489 | 11/12/2014 | JEREMY CLAPHAM | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 041214 | HEALTHLY LIFESTYLE-JEREMY CLAPHAM | 120.00 | | | | |
| 137490 | 11/12/2014 | PLATINUM PLANT & EQUIPMENT UNIT TRUST | | | | | 29,948.69 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00003586 | ROAD MAINT ADELAIDE TCE | 29,948.69 | | | | |
| 137491 | 11/12/2014 | ENFINIT SOFTWARE LTD | | | | | 1,950.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-6289 | TIMEFILER MONTHLY LICENSE FEE | 1,950.00 | | | | |
| 137492 | 11/12/2014 | EXPRESS SALARY PACKAGING PTY LTD | | | | | 5,936.86 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 141118 | MOTOR VEHICLE LEASE RENTAL-NOV 14 | 2,968.43 | | | | |
| $APINVCE | 14122 | MOTOR VEHICLE LEASE RENTAL-DEC 14 | 2,968.43 | | | | |
| 137493 | 11/12/2014 | INTEGRANET TECHNOLOGY GROUP PTY LTD | | | | | 2,904.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 20141393 | SWITCH DEPLOYING PLANNING | 528.00 | | | | |
| $APINVCE | 20141560 | INSTALL NEW SWITCHES ON 10GB SITES | 1,584.00 | | | | |
| $APINVCE | 20141696 | INVESTIGATE ROUTING ISSUES-NEW SWITCHES | 792.00 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137494 | 11/12/2014 | MCLEODS BARRISTERS AND SOLICITORS | 1,468.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83563 | AMALGAMATION DCOUMENT-32725 | 629.88 | 15.75 | | |
| $APINVCE | 83279 | DOC BOX -COMMERCIAL VEH LOADING DOCK | 854.65 | | | |
| | | | | **15.75** | | |

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|---|---|---|---|
| 137495 | 11/12/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 10,696.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 150987790 | ELECTRICITY-2 LINWOOD CT-24/10-27/11/14 | 4,818.25 | | | |
| $APINVCE | 328718190 | CHARGES-ELECTRICITY-16 MOUNT ST PERTH | 158.15 | | | |
| $APINVCE | 229267830 | CHARGES-ELECTRICITY-SUTHERLAND ST WPTH | 25.95 | | | |
| $APINVCE | 149931630 | ELECTRICITY-1 RIVERSIDE DR-28/10-25/11/1 | 260.60 | | | |
| $APINVCE | 476666600 | ELECTRICITY-650 MTS BAY RD-25/10-24/11 | 14.15 | | | |
| $APINVCE | 179109720 | CHARGES-ELECT-13 KING ST PERTH | 402.45 | | | |
| $APINVCE | 138878160 | CHARGES-ELECT LOT0 ST GEORGES TCE PERTH | 772.75 | | | |
| $APINVCE | 885019730 | IRRIGATION CONTROL CHARGES 28/10-27/11 | 209.00 | | | |
| $APINVCE | 878003020 | ILLUMINATED ST SIGNS-28/10-27/11 | 236.10 | | | |
| $APINVCE | 150988160 | ELECTRICITY-420WELLINGTON ST-5/11-2/12/1 | 3,263.90 | | | |
| $APINVCE | 192179240 | 420WELLINGTON ST-5/11-2/12/14 | 535.15 | | | |

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|---|---|---|---|
| 137496 | 11/12/2014 | HEALTH BY DESIGN PTY LTD | 438.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00023848 | WARM UP FOR WORKSHOP-29/10/14 | 438.90 | | | |

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|---|---|---|---|
| 137497 | 11/12/2014 | THE TRUSTEE FOR THE ASPECT TRUST | 4,328.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 139457 | COMNET SWITCHES-CP46 & 56 | 4,328.50 | | | |

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|---|---|---|---|
| 137498 | 11/12/2014 | THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT | 104.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00120069 | LAUNDRY FEES - 3M ROUND TC COLOURS | 104.50 | | | |

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|---|---|---|---|
| 137499 | 11/12/2014 | THE TRUSTEE FOR THE AINSWORTH FAMILY TRUST T/AS | 476.03 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0285 | CATERING - WC COOLING TOWER TRAINING | 476.03 | | | |



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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137500 | 11/12/2014 | NETWORK BROKERS INTERNATIONAL | 431.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | SI16085 | PLANTRONIC WIRELESS HEADSET | 431.20 | | | |

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|---|---|---|---|
| 137501 | 11/12/2014 | THE RETURNED & SERVICES LEAGUE OF WA BRANCH INC | 1,992.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00009599 | STAFF CHRISTMAS FUNCTION 20/11/14-CPP | 1,992.00 | | | |

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|---|---|---|---|
| 137502 | 11/12/2014 | AUSTRALIA POST | 6,871.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APCREDT | 677495 | OVERCHARGE INV# 1003464295 | (159.33) | | | |
| $APINVCE | 677495 | MAIL CHARGES-OCT2014 | 7,030.83 | | | |

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|---|---|---|---|
| 137503 | 11/12/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | 760.53 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000697 | SUPPLY SECURITY-NORTHBRIDGE PIAZZA 30/11 | 776.05 | 15.52 | | |
| | | | | **15.52** | | |

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|---|---|---|---|
| 137504 | 11/12/2014 | CABCHARGE AUSTRALIA PTY LTD | 533.73 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 25062179 | TAXI FARE-EXECUTIVE OFFICE-13/10-9/11/14 | 208.02 | | | |
| $APINVCE | 01034181 | TAXI FARES - SDU 13/10-9/11 | 325.71 | | | |

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|---|---|---|---|
| 137505 | 11/12/2014 | CALTEX AUSTRALIA PETROLEUM PTY LTD | 16,679.24 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0301310870 | UNLEADED PETROL | 16,679.24 | | | |

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|---|---|---|---|
| 137506 | 11/12/2014 | CENTRECARE CORPORATE | 1,584.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14047 | EAP COUNSELLING | 1,584.00 | | | |

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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137507 | 11/12/2014 | CLASSIC TREE SERVICES | 23,143.51 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20267 | PRUNNING-PERTH STREET TREES 29/11/14 | 8,752.00 | 175.04 | | |
| $APINVCE | 20266 | EMERGENCY REMOVAL OF DAMAGED TREE-KING | 2,782.56 | 55.65 | | |
| $APINVCE | 20248 | DEADWOOD PRUNING-QUEENS GDN 11/11&12/11/ | 8,250.00 | 165.00 | | |
| $APINVCE | 20113 | EMERGENCY CALL OUT-QUEENS GARDENS | 1,177.85 | 23.56 | | |
| $APINVCE | 20255 | TREE PRUNNING-KINGS PARK AVE CRAWLEY | 1,524.38 | 30.49 | | |
| $APINVCE | 20256 | TREE PRUNNING-KINGS PARK ROAD WEST PERTH | 564.52 | 11.29 | | |
| $APINVCE | 20270 | EMERGENCY CALL OUT-27/11/14 | 564.52 | 11.29 | | |
| | | | | **472.32** | | |

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|---|---|---|---|
| 137508 | 11/12/2014 | COLOURFAST PAINTING CONTRACTORS | 22,146.11 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2880 | PAINTING MAINT-C/P#7 | 7,601.00 | 190.03 | | |
| $APINVCE | 2881 | REMOVE&REPAINTING-GRAFFITI-GODERICH C/P | 473.00 | 11.83 | | |
| $APINVCE | 2882 | REMOVING& REPAINTING OVER GARFFITI-C/P#9 | 1,528.00 | 38.20 | | |
| $APINVCE | 2883 | REMOVE & REPAITNING OVER GRAFFITI-C/P5 | 1,034.00 | 25.85 | | |
| $APINVCE | 2884 | REMOVE & REPAINTING OVER GRAFFITI-CP#8 | 979.00 | 24.48 | | |
| $APINVCE | 2885 | REMOVE & REPAINTING OVER GRAFFITI CP6 | 946.00 | 23.65 | | |
| $APINVCE | 2886 | REMOVE & REPAINTING GRAFFITI-C/P11 | 1,353.00 | 33.83 | | |
| $APINVCE | 2887 | REMOVE & REPAINTING OVER GRAFFITI CP16 | 1,232.00 | 30.80 | | |
| $APINVCE | 2888 | REMOVING & REPAINTING OVER GRAFFITI-C/P5 | 1,067.00 | 26.68 | | |
| $APINVCE | 2891 | REMOVING & REPAINTING GRAFFITI CP6 | 1,089.00 | 27.23 | | |
| $APINVCE | 2890 | REMOVING & REPAINTING OVER GRAFFITI CP#1 | 1,331.00 | 33.28 | | |
| $APINVCE | 2892 | REMOVING & REPAINTING OVER GRAFFITI | 1,551.00 | 38.78 | | |
| $APINVCE | 2894 | REMOVING & REPAINTING OVER GRAFFITI CP#7 | 748.00 | 18.70 | | |
| $APINVCE | 2893 | REMOVING & REPAINTING OVER GRAFFITI CP16 | 858.00 | 21.45 | | |
| $APINVCE | 2889 | REMOVING & REPAINTING OVER GRAFFITI CP#8 | 924.00 | 23.10 | | |
| | | | | **567.89** | | |

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|---|---|---|---|
| 137509 | 11/12/2014 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 49.52 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9013057835 | STATIONERY - PRINT ROOM | 49.52 | | | |



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CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137510 | 11/12/2014 | DEPUTY COMMISSIONER OF TAXATION | | | | | 499,823.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 27100-2811 | PAYROLL DEDUCTION FOR P/E 28/11/14 | 499,823.00 | | | | |
| 137511 | 11/12/2014 | ENGINEERING TECHNOLOGY CONSULTANTS | | | | | 1,540.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00018878 | PROJECT-LAKE ST PLATIA ILLUMINATION | 1,540.00 | | | | |
| 137512 | 11/12/2014 | EXCLUSIVE TROPHIES | | | | | 41.65 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 47715 | ENGRAVING | 41.65 | | | | |
| 137513 | 11/12/2014 | FUJI XEROX AUSTRALIA PTY LTD | | | | | 521.59 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | CN212673 | COPIER FEES OCT 2014-LOWER GROUND FLOOR | 521.59 | | | | |
| 137514 | 11/12/2014 | GERARD DANIELS AUSTRALIA PTY LTD | | | | | 23,074.26 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00018527 | ASSIGNMENT # 12567-INITIAL FEE MGR EDU | 11,289.30 | | | | |
| $APINVCE | 00018539 | ASSIGNMENT#12567 MGR EDU | 11,784.96 | | | | |
| 137515 | 11/12/2014 | GLOBETROTTER CORPORATE TRAVEL | | | | | 3,139.84 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 451079 | ACCOMODATION-ANDREW SULLIVAN 27/10-31/10 | 1,076.50 | | | | |
| $APINVCE | 451080 | ACCOMODATION-MICHELLE PERKS 20/10-24/10 | 832.50 | | | | |
| $APINVCE | 444628 | REISSUE TICKET INV# 425394 | 3,056.46 | | | | |
| $APCREDT | 444731 | AIRFARE PERTH/MEL/CANBERRA-G STEVENSON | (1,825.62) | | | | |
| 137516 | 11/12/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | | | | | 11,200.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4982790 | MELISSA HUTH COMMENCEMENT DATE 17/11/14 | 11,200.95 | | | | |
| 137517 | 11/12/2014 | HIGH SPEED ELECTRICS | | | | | 87,357.69 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00017980 | REPAIRS-ELECTRICAL -DEC SHED | 293.13 | | | | |
| $APINVCE | 17882A | INSTALL CHRISTMAS LIGHTS-PROGRS CLAIM 2 | 87,064.56 | | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137518 | 11/12/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | 25,558.94 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003230 | REMOVAL OF GREASE OIL & DIRT | 2,119.33 | 42.39 | | |
| $APINVCE | 00003233 | REMOVAL OF GREASE OIL & DIRT | 1,774.08 | 35.48 | | |
| $APINVCE | 00003235 | REMOVAL OF GREASE-ELDER ST CP | 14,248.96 | 284.98 | | |
| $APINVCE | 00003231 | SWEEP C/PS W/E 6/12/1 | 3,799.40 | 75.99 | | |
| $APINVCE | 00003234 | REMOVAL OF GREASE - CP#38 | 4,138.79 | 82.78 | | |
| | | | | **521.62** | | |

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|---|---|---|---|
| 137519 | 11/12/2014 | KAILIS CON P/L & KONDIL NOMINEES P/L | 8,812.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | U32435 | ELECTRICITY-2/344SCARB BCH-24/10-27/11/1 | 368.00 | | | |
| $APINVCE | 011214 | RENT & OUTGOINGS DEC2014 | 8,444.10 | | | |

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|---|---|---|---|
| 137520 | 11/12/2014 | STATE LIBRARY OF WA | 6,037.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RI006408 | ELECTRICITY-OCT 2014 CP#11 | 6,037.56 | | | |

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|---|---|---|---|
| 137521 | 11/12/2014 | CARBON NEUTRAL LTD | 2,714.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV022694 | CARBON STANDARD ACCREDITED OFFSET | 2,714.25 | | | |

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|---|---|---|---|
| 137522 | 11/12/2014 | NEVERFAIL SPRINGWATER CO P/L | 59.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 232056 | SUPPLY BOTTLED WATER-COP PARKS&GARDENS | 59.40 | | | |

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|---|---|---|---|
| 137523 | 11/12/2014 | GLEN SMETHERHAM | 805.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 433 | PODIATRY CONSULTATION DEC2014 | 805.00 | | | |

| | | | |
|---|---|---|---|
| 137524 | 11/12/2014 | PHASE ONE AUDIO | 2,662.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | P6795 | WAYJO CONCERT - NBRIDGE PIAZZA 18/10/14 | 2,662.00 | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137525 | 11/12/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | | | | | 7,775.23 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 3111 | PAINTING MAINT-MILLIGAN ST | 7,974.59 | 199.36 | | | |
| | | | | **199.36** | | | |
| 137526 | 11/12/2014 | ST JOHN AMBULANCE AUSTRALIA | | | | | 199.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | FA00647406 | FIRST AID COURSE-JOHN FARRELL | 199.00 | | | | |
| 137527 | 11/12/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | 634.81 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1061625 | INFRIGMENT REMINDERS&FINAL DEMANDS | 310.98 | | | | |
| $APINVCE | 1061624 | INFRIGMENT REMINDERS&FINAL DEMANDS | 323.83 | | | | |
| 137528 | 11/12/2014 | SAI GLOBAL | | | | | 411.57 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1IS-375005 | LICENCE RENEWAL SA MATERIAL | 411.57 | | | | |
| 137529 | 11/12/2014 | TOWN OF VICTORIA PARK | | | | | 22,841.45 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0812 | PARKING FEE COLCTN-27/11-3/12/14+2%INT | 22,841.45 | | | | |
| 137530 | 11/12/2014 | ULTIMO CATERING & EVENTS | | | | | 3,308.66 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00395558 | CATERING - COUNCIL LUNCH 26/9/14 | 2,132.00 | | | | |
| $APINVCE | 00395345 | CATERING - COUNCIL LUNCH 5/9/14 | 561.00 | | | | |
| $APINVCE | 00395522 | BEVERAGES DELIVERY 23/9/14 | 615.66 | | | | |
| 137531 | 11/12/2014 | WA LOCAL GOVERNMENT ASSOCIATION | | | | | 1,320.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | I3044913 | WALGA TRAINING COURSE-TRACEY MA | 1,320.00 | | | | |
| 137532 | 11/12/2014 | WA MUSIC INDUSTRY ASSOCIATION | | | | | 40,700.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00104443 | SUPPORT THE PRESENTATION OF WAM | 40,700.00 | | | | |



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CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137533 | 11/12/2014 | WESTCARE INDUSTRIES | | | | | 145.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 85213 | BLACK BREL | 145.20 | | | |
| 137534 | 11/12/2014 | ZIPFORM PTY LTD | | | | | 341.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 149074 | 1500X CITY OF PERTH BLANK NOTICES | 341.00 | | | |
| 137535 | 12/12/2014 | NEC IT SOLUTIONS AUST PTY LTD T/AS CSG SOLUTIONS | | | | | 1,320.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | SINV021754 | MICROSOFT POWERPIVOT 2 DAY WORKSHOP | 1,320.00 | | | |
| 137536 | 12/12/2014 | ROE PARKER JUNIOR PTY LTD T/AS THE STANDARD PERTH | | | | | 2,360.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-0006 | XMAS LUNCH FOR MARKETING-12/12/14 | 2,360.00 | | | |
| 137537 | 15/12/2014 | AUSTRALIA SUPER CORPORATE | | | | | 445.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 121214 | SUPER GUARANTEE FOR P SHARP DOB11/1/1977 | 445.70 | | | |
| 137538 | 15/12/2014 | ACCESS BRICKPAVING CO | | | | | 43,197.03 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00003729 | PAVING-WELLINGTON ST EAST PERTH/N SIDE | 44,078.60 | 881.57 | | |
| | | | | | **881.57** | | |
| 137539 | 15/12/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | | | | | 1,073.68 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000696 | SECURITY-XMAS CARNIVAL W/E 30/11/14 | 1,095.60 | 21.92 | | |
| | | | | | **21.92** | | |
| 137540 | 17/12/2014 | BOS SURVEYING PTY LTD T/AS BOS CIVIL | | | | | 243,219.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $JOURNAL | J164011 | BOS CIVIL INV 00001369 | 243,219.80 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 137541 | 18/12/2014 | HOWDY HOE BACKHOE HIRE | | | | | | 6,506.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01508003 | BOBCAT HIRE W/E 12/8/14 | 5,984.00 | | | | |
| | $APINVCE | 01509002 | EXCAVATOR BOX OUT - PLAIN/HAY STS | 522.50 | | | | |
| 137542 | 18/12/2014 | METROCOUNT | | | | | | 1,942.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV022077 | ROAD TAPE, NAILS & ROAD TUBE | 1,942.60 | | | | |
| 137543 | 18/12/2014 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | | 263.15 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00081925 | MEAT FOR CITIPLACE COMM CTR | 263.15 | | | | |
| 137544 | 18/12/2014 | COUNTER TERRORISM INTERNATIONAL PTY LTD | | | | | | 18,400.19 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01065479 | COIN BOX COLLECTION P/E 14/12/14 | 796.62 | 39.84 | | | |
| | $APINVCE | 01065478 | CURRENCY COLLECTION P/E 14/12/14 | 18,003.48 | 360.07 | | | |
| | | | | | **399.91** | | | |
| 137545 | 18/12/2014 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | | 2,180.58 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 9630821 | PROCESSING RECYCLABLES | 1,065.34 | | | | |
| | $APINVCE | 9633820 | 1X PROCESSING OF RECYCLABLES | 1,115.24 | | | | |
| 137546 | 18/12/2014 | A CAPPELLA PRAISE | | | | | | 2,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | NU021214 | ROAMING CAROLLING PERTH CDB 2014 | 2,500.00 | | | | |
| 137547 | 18/12/2014 | POOLWERX PERTH CITY | | | | | | 3,965.44 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 927-2 | COUNCIL HOUSE-WATER FEATURE | 3,965.44 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137548 | 18/12/2014 | BIDVEST | 3,222.31 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I30114930 | GROCERIES FOR ROD EVANS CTR | 572.30 | | | |
| $APINVCE | I30128653 | GROCERIES FOR CITIPLACE COMM CTR | 1,030.11 | | | |
| $APINVCE | I30174313 | GROCERIES FOR CITIPLACE COMM CTR | 701.68 | | | |
| $APINVCE | I30128652 | GROCERIES FOR CITIPLACE COMM CTR | 80.63 | | | |
| $APINVCE | I30155816 | GROCERIES FOR CITIPLACE COMM CTR | 867.98 | | | |
| $APCREDT | C4285787 | INVOICE# I30128653 | (30.39) | | | |

| | | | |
|---|---|---|---|
| 137549 | 18/12/2014 | CHUBB FIRE SAFETY | 538.29 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2734501 | FIRE HYDRANT-RO ST CP | 538.29 | | | |

| | | | |
|---|---|---|---|
| 137550 | 18/12/2014 | TNT | 26.14 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 44828626 | COURIER CHARGES-PERTH/SYD | 26.14 | | | |

| | | | |
|---|---|---|---|
| 137551 | 18/12/2014 | GUARD DISTRIBUTORS | 791.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 288912 | LESSONAL 2K,HARDENER | 791.45 | | | |

| | | | |
|---|---|---|---|
| 137552 | 18/12/2014 | DEPARTMENT OF PLANNING | 6,053.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 161214 | TRANSFER OF DAP FEES-77 ST GEORGE TCE | 6,053.00 | | | |

| | | | |
|---|---|---|---|
| 137553 | 18/12/2014 | JAMES LIMNIOS | 79.88 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 031214 | REIMB OF EXPENSES FOR DEC2014 | 79.88 | | | |

| | | | |
|---|---|---|---|
| 137554 | 18/12/2014 | BLUE SKY WINDOW CLEANING & ROPE ACCESS | 242.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003825 | WINDOW CLEANING-ROD EVANS CENTRE 30/7/14 | 242.00 | | | |

| | | | |
|---|---|---|---|
| 137555 | 18/12/2014 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE | 203,830.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001874 | 50% DEPOSIT - 1X CMR NC 250 R | 203,830.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137556 | 18/12/2014 | AUSTRALIAN MNFCTR WRKRS UNION | 30.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 03040-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 30.70 | | | |

| | | | |
|---|---|---|---|
| 137557 | 18/12/2014 | AMS SERVICE & MAINTENANCE PTY LTD | 3,874.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 274288 | AIRCON REVENTATIVE MAINT-COUNCIL HOUSE | 3,874.75 | | | |

| | | | |
|---|---|---|---|
| 137558 | 18/12/2014 | AMERICAN CHAMBER OF COMMERCE | 3,500.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 140922 | REG-TECH CONF HOUSTON, TEXAS | 3,500.00 | | | |

| | | | |
|---|---|---|---|
| 137559 | 18/12/2014 | LOUISE SCOTT | 3,883.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 091214 | STUDY ASSISTANCE-L SCOTT | 3,883.00 | | | |

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|---|---|---|---|
| 137560 | 18/12/2014 | TRUSTEE FOR THE ENTERTAINMENT BANK TRUST | 572.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00004764 | STAGE SHOW-PIAZZARAMA DECEMBER | 572.00 | | | |

| | | | |
|---|---|---|---|
| 137561 | 18/12/2014 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | 37,522.69 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001369 | TWO WAY CONVERSION OF MOUNTS BAY RD | 254,857.11 | | 11,637.31 | |
| $APINVCE | 00001371 | RELEASE OF RETENTION | 37,522.69 | | | |
| $JOURNAL | J164011 | BOS CIVIL INV 00001369 | (243,219.80) | | | |
| $JOURNAL | J164006 | BOS CIVIL INV 00001369 | (11,637.31) | | | |
| | | | | | **11,637.31** | |

| | | | |
|---|---|---|---|
| 137562 | 18/12/2014 | CIC EVENTS MANAGEMENT PTY LTD | 17,462.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000643 | FREEWAY BIKE HIKE2015 SPONSORSHIP-50% | 17,462.50 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137563 | 18/12/2014 | HAPPY EXCAVATIONS | | | | | 66,558.03 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000559 | CITY OF PERTH XMAS STARS | 19,731.80 | | | | |
| $APINVCE | 00000530 | INSTALL,ELECTRICAL CONNECTION-XMAS DECOR | 3,612.95 | | | | |
| $APINVCE | 00000584 | XMAS DECORATION MAINTENANCE | 43,213.28 | | | | |
| 137564 | 18/12/2014 | CARLS MILK SUPPLY | | | | | 455.82 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 127447 | MILK FOR ROD EVANS CTR | 109.60 | | | | |
| $APINVCE | 122597 | MILK W/E 6/8/14-ROD EVANS CTR | 171.02 | | | | |
| $APINVCE | 127738 | MILK W/E 3/12/14-ROD EVANS CTR | 175.20 | | | | |
| 137565 | 18/12/2014 | JOHNSON MEATS | | | | | 1,526.83 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 359532 | MEAT FOR ROD EVANS CTR | 701.08 | | | | |
| $APINVCE | 359751 | MEAT FOR ROD EVANS CTR | 178.74 | | | | |
| $APINVCE | 359852 | MEAT FOR ROD EVANS CTR | 647.01 | | | | |
| 137566 | 18/12/2014 | FRESH AS PRODUCE | | | | | 1,415.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 12415 | FRUIT & VEGS FOR ROD EVANS CTR | 145.80 | | | | |
| $APINVCE | 12369 | FRUIT & VEGS FOR ROD EVANS CTR | 523.22 | | | | |
| $APINVCE | 12468 | FRUIT & VEGS FOR ROD EVANS CTR | 204.40 | | | | |
| $APINVCE | 12441 | FRUT & VEGS FOR ROD EVANS CTR | 542.34 | | | | |
| 137567 | 18/12/2014 | PERTHWASTE PTY LTD | | | | | 10,018.82 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 66705 | GREEN WASTE - NARROWS BRIDGE | 10,018.82 | | | | |
| 137568 | 18/12/2014 | GARY STEVENSON | | | | | 172.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 251114 | REIMB-TICKET FOR ORIGIN NYE 2014 EVENT | 172.95 | | | | |
| 137569 | 18/12/2014 | CORPORATE WELLNESS MANAGEMENT PTY LTD | | | | | 1,008.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | COP0009 | STAFF EXCL OUTDOOR TRAINING 1/10-5/11/14 | 1,008.00 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137570 | 18/12/2014 | LOCKARD CONSULTANTS PTY LTD | | | | | 69,098.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 20030592 | CAR PARK ACTIVITY MANAGEMENT SYSTEM 50% | 69,098.15 | | | | |
| 137571 | 18/12/2014 | DIRECT PAYMENT SOLUTIONS AUSTRALIA | | | | | 27,640.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 606123 | PAYMENT EXPRESS SERVICE FEES | 27,640.80 | | | | |
| 137572 | 18/12/2014 | TRACEY LEE SIMPSON | | | | | 432.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 161214 | 4X R&R VOUCHERS | 400.00 | | | | |
| $APINVCE | 161214 | CATERING FOR CDU STAFF MEETING | 32.00 | | | | |
| 137573 | 18/12/2014 | BP AUSTRALIA PTY LTD | | | | | 31,196.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5001636318 | SUPPLY-ULSD 10PPM X 11070L | 14,272.91 | | | | |
| $APINVCE | 5001661611 | FUEL & DIESEL | 16,923.24 | | | | |
| 137574 | 18/12/2014 | DEPARTMENT OF LANDS | | | | | 550.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 17302 | EASEMENT-PERTH LOTS 505 & 507 | 550.00 | | | | |
| 137575 | 18/12/2014 | AUSTRALIAN UTILITY SERVICES | | | | | 1,086.86 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 59 | CLEAR BLOCKED TOILET LEVEL-5 C/HOUSE | 112.81 | | | | |
| $APINVCE | 62 | COMPLETE TAP FILTER REPLACEMENT LEVEL 11 | 437.25 | | | | |
| $APINVCE | 70 | ROE ST CP PUBLIC TOILETS | 451.00 | | | | |
| $APINVCE | 65 | CLEARED BLOCKAGE TO MAKE TOILET | 85.80 | | | | |
| 137576 | 18/12/2014 | AUSTRALIAN SUPER | | | | | 119,480.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 05260-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 119,480.76 | | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137577 | 18/12/2014 | MCLEODS BARRISTERS AND SOLICITORS | 3,298.38 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83632 | 36670-ADVERTSIING UNAPPROVED EVENT | 2,151.60 | | | |
| $APINVCE | 83818 | MATTER 36320 FOOD ACT PROS-CITY GREENS | 1,176.18 | 29.40 | | |
| | | | | **29.40** | | |

| | | | |
|---|---|---|---|
| 137578 | 18/12/2014 | CPG RESEARCH & ADVISORY PTY LTD | 3,208.33 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001712 | OCT 2014 ADVICE FEE | 3,208.33 | | | |

| | | | |
|---|---|---|---|
| 137579 | 18/12/2014 | I N BERRY | 1,476.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 051214 | STAFF XMAS LUNCH-FIN UNIT | 930.00 | | | |
| $APINVCE | 151214 | AFR SUBS RENEWAL-ICAA RATE | 546.00 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137580 | 18/12/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 142,000.70 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 192178960 | 420WELLINGTON ST-1/10-4/11/14 | 12,339.55 | | | |
| $APINVCE | 929440120 | STREETLIGHT CHARGES 28/10-27/11/14 | 1,352.55 | | | |
| $APINVCE | 192178960 | 420WELLINGTON ST-5/11-2/12/14 | 10,722.95 | | | |
| $APINVCE | 485633840 | AUXILLARY LIGHTING CHARGES-28/10-27/11/1 | 10,945.90 | | | |
| $APINVCE | 15988400 | ELECTRICITY-419 FORREST PL-5/11-2/12/14 | 12,499.05 | | | |
| $APINVCE | 427166830 | U A 731 HAY ST-29/10-26/11/14 | 12.45 | | | |
| $APINVCE | 128191510 | ELECTRICITY-MURRAY ST-30/10-27/11/14 | 145.85 | | | |
| $APINVCE | 913188830 | 4 ROYAL ST-5/11-2/12/14 | 402.70 | | | |
| $APINVCE | 948240940 | 420 WELLINGTON ST-30/10-27/11/14 | 43.10 | | | |
| $APINVCE | 480736710 | AUTOMATIC PUBLIC TOILETS-28/10-27/11/14 | 227.55 | | | |
| $APINVCE | 551757230 | SHOP B1 HAY ST-29/10-26/11/14 | 576.75 | | | |
| $APINVCE | 150988830 | LOT 102 U CS ELDER ST-7/11-4/12/14 | 6,488.25 | | | |
| $APINVCE | 150989440 | ELECTRICITY-1119 UA MURRAY ST-7/11-4/12/ | 6,723.05 | | | |
| $APINVCE | 615453790 | SHOP B2 683 HAY ST-29/10-26/11/14 | 605.15 | | | |
| $APINVCE | 283130220 | 351 WELLINGTON ST-30/10-27/11/14 | 66.50 | | | |
| $APINVCE | 150988350 | ELECTRICITY-LOT 18 PIER ST-7/11-4/12/14 | 7,226.95 | | | |
| $APINVCE | 483348700 | U3 129 JAMES ST-5/11-2/12/14 | 846.65 | | | |
| $APINVCE | 150986610 | 417 MURRAY ST-7/11-4/12/14 | 1,224.80 | | | |
| $APINVCE | 169385820 | 700WELLINGTON ST-28/10-21/11/14 | 391.70 | | | |
| $APINVCE | 639886700 | LOT 761 BARRACK ST-5/11-2/12/14 | 703.40 | | | |
| $APINVCE | 322905550 | LOT 565 PLAIN ST-5/11-2/12/14 | 2,795.75 | | | |
| $APINVCE | 150988590 | 1 VICTORIA AVE-7/11-4/12/14 | 1,024.20 | | | |
| $APINVCE | 150989630 | 2 BARRACK ST-7/11-4/12/14 | 1,045.50 | | | |
| $APINVCE | 150988640 | LOT 567 ADELAIDE TC-7/11-4/12/14 | 2,234.40 | | | |
| $APINVCE | 638306000 | LOT 0 MOUNTS BAY RD-7/11-4/12/14 | 2,444.75 | | | |
| $APINVCE | 976833390 | 200 JAMES ST-5/11-2/12/14 | 629.20 | | | |
| $APINVCE | 154522320 | U A 160 HAY ST-5/11-2/12/14 | 1,432.15 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 2/4/14-6/5/14 | 13,527.60 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 7/5/14-3/6/14 | 12,280.10 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 3/9/14-30/9/14 | 4,039.70 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 6/8/14-2/9/14 | 5,283.15 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 4/6/14-1/7/14 | 5,736.15 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 02/7/14-05/08/14 | 7,569.05 | | | |
| $APINVCE | 197122930 | 579 HAY ST PERTH 13/3/14-1/4/14 | 7,620.25 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | *Payment Amount* |
|---|---|---|---|---|---|
| $APINVCE | | 150987410 | U 8 420 WELLINGTON ST PERTH 7/11-4/12 | 793.90 | |
| 137581 | 18/12/2014 | AUDINO GROWERS | | | 1,059.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 032314 | FRUIT & VEGS FOR CHILDCARE CTR | 176.66 | |
| $APINVCE | | 032317 | FRUIT & VEGS FOR CHILDCARE CTR | 238.65 | |
| $APINVCE | | 032316 | FRUIT & VEGS FOR COMM CTR | 291.39 | |
| $APINVCE | | 032315 | FRUIT & VEGS FOR COMM CTR | 352.55 | |
| 137582 | 18/12/2014 | HYDRAMET PTY LTD | | | 7,276.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 58988 | WATER TREATMENT PLANT-OZONE RESERVE | 7,276.50 | |
| 137583 | 18/12/2014 | D.J FIRKIN & P.C FIRKIN | | | 1,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 141205 | ROLL & ROLL CLASSICS & XMAS SONGS | 1,500.00 | |
| 137584 | 18/12/2014 | 32 DEGREES SOUTH GROUP PTY LTD | | | 11,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 0013 | OZAPP AWARDS 2014-15 SPONSORSHIP | 11,000.00 | |
| 137585 | 18/12/2014 | HOLDING COURT INVESTMENTS PTY LTD | | | 20,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 00201404 | DOMINION LEAGUE MATCHED FUNDING GRANT | 20,000.00 | |
| 137586 | 18/12/2014 | THE PONCHO SPECIALIST PTY LTD | | | 2,062.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 193 | 1500 X RAIN PONCHO | 4,125.00 | |
| $APCREDT | | 193 | RAIN PONCHO-50% DEPOSIT | (2,062.50) | |
| 137587 | 18/12/2014 | MONIKA CHOPRA | | | 6,773.52 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | 161214 | STUDY ASSISTANCE-SEM2-2014 | 6,773.52 | |
| 137588 | 18/12/2014 | THRIFTY CAR RENTAL | | | 818.31 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* *Retention* *PPS* |
| $APINVCE | | RA1102646R | 3RD PARTY LOSS-ICVT018-CLAIM#1143 | 818.31 | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137589 | 18/12/2014 | AUSTRALIA POST | 2,877.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9239593 | COUNTER TRANS FEES-INFRINGEMENT NOV14 | 2,877.95 | | | |

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|---|---|---|---|
| 137590 | 18/12/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | 4,518.44 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000731 | XMAS CARNIVAL W/E 7/12/14 | 1,095.60 | 21.91 | | |
| $APINVCE | 00000732 | NORTHBRIDGE PIAZZA SECURITY W/E 7/12/14 | 1,506.45 | 30.13 | | |
| $APINVCE | 000000741 | NORTHBRIDGE PIAZZA SECURITY W/E 14/12/14 | 2,008.60 | 40.17 | | |
| | | | | **92.21** | | |

| | | | |
|---|---|---|---|
| 137591 | 18/12/2014 | AUSTRALIAN SERVICES UNION | 1,047.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 07080-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 1,047.80 | | | |

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|---|---|---|---|
| 137592 | 18/12/2014 | BUNNINGS BUILDING SUPPLIES P/L | 548.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00216227 | LEAD EXT CONSTRUCTION HPM | 548.30 | | | |

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|---|---|---|---|
| 137593 | 18/12/2014 | CABCHARGE AUSTRALIA PTY LTD | 1,259.82 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 25062195 | TAXI FARES 10/11/14-7/12/14 - LM | 81.38 | | | |
| $APINVCE | 25057820 | TAXI FARE-CATERING SERVIVES | 231.00 | | | |
| $APINVCE | 25058583 | TAXI FARE-LORD MAYOR'S OFFICE | 675.84 | | | |
| $APINVCE | 01039951 | TAXI FARE-MARKETING | 28.00 | | | |
| $APINVCE | 01039951 | TAXI FARE-MARKETING | 237.60 | | | |
| $APINVCE | 25057783 | SERVICE FEE-COMMUNITY SERVICES UNIT | 6.00 | | | |

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|---|---|---|---|
| 137594 | 18/12/2014 | CD AUTO ELECTRICS | 379.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0019567 | DELKOR SILVER | 379.50 | | | |

| | | | |
|---|---|---|---|
| 137595 | 18/12/2014 | C.F.M.E.U | 510.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 17280-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 510.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 137596 | 18/12/2014 | CHILD SUPPORT AGENCY | 4,095.31 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 18110-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 4,095.31 | | | |

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|---|---|---|---|
| 137597 | 18/12/2014 | CITY OF PERTH STAFF SOCIAL CLUB | 922.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 19410-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 922.00 | | | |

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|---|---|---|---|
| 137598 | 18/12/2014 | CLASSIC TREE SERVICES | 23,775.44 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 20295 | LIFTED CANOPIES OF JACARANDA TREES | 687.08 | 13.74 | | |
| $APINVCE | 20290 | PALM PRUNING-RIVERSIDE DR MEDIAN | 23,573.57 | 471.47 | | |
| | | | | **485.21** | | |

| | | | |
|---|---|---|---|
| 137599 | 18/12/2014 | DYMOCKS BOOKSHOP | 95.48 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 3069504 | VARIOUS BOOKS | 95.48 | | | |

| | | | |
|---|---|---|---|
| 137600 | 18/12/2014 | FIONA MARY MARSDEN | 100.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 091214 | HEALTHY LIFESTYLE CONTRIBUTION | 100.00 | | | |

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|---|---|---|---|
| 137601 | 18/12/2014 | GHD PTY LTD | 18,383.44 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 610021849 | CONTRACTORS FEI SHEN & STAN TAN | 10,889.74 | | | |
| $APINVCE | 610023067 | SHOP 2 & 3 FORREST CHASE BALCONY ASSESSM | 6,393.70 | | | |
| $APINVCE | 610023061 | COUNCIL HOUSE ROOF LEAKAGE INSPECTION | 1,100.00 | | | |

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|---|---|---|---|
| 137602 | 18/12/2014 | GLOBETROTTER CORPORATE TRAVEL | 3,234.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 453186 | AIRFARE-G STEVENSON-PER/MEL/HOBART | 1,976.50 | | | |
| $APINVCE | 453790 | ACCOM-N KIRCHLECHNER 28/10-31/10/14 | 674.00 | | | |
| $APINVCE | 453791 | ACCOMODATION-M CLOSE-28/10-31/10/14 | 583.50 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137603 | 18/12/2014 | HEALTH INSURANCE FUND OF WA | 769.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 40430-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 769.20 | | | |

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|---|---|---|---|
| 137604 | 18/12/2014 | HOSPITAL BENEFIT FUND OF WA | 2,043.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 42210-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 2,043.90 | | | |

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|---|---|---|---|
| 137605 | 18/12/2014 | INDUSTRIAL SCRUBBING SERVICES P/L | 7,932.02 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003241 | SWEEP C/PS W/E 13/12/14 | 3,469.40 | 69.39 | | |
| $APINVCE | 00003236 | REMOVAL OF GREASE-C/P#52 & 15 | 4,624.50 | 92.49 | | |
| | | | | **161.88** | | |

| | | | |
|---|---|---|---|
| 137606 | 18/12/2014 | JONES LANG LASALLE WA PTY LTD | 3,041.51 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1701049 | ELECTRICITY-4/11-2/12 LVL 1/140 WILLIAM | 3,041.51 | | | |

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|---|---|---|---|
| 137607 | 18/12/2014 | KONE ELEVATORS PTY LTD | 3,062.93 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 810532868 | COUNCIL HOUSE LIFT NOV2014 | 3,062.93 | | | |

| | | | |
|---|---|---|---|
| 137608 | 18/12/2014 | STATE LIBRARY OF WA | 731.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RI006477 | BOOKS | 731.50 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137609 | 18/12/2014 | MARKETFORCE LTD | 39,315.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15006 | CHRISTMAS CARDS 2014 | 1,097.29 | | | |
| $APINVCE | 15000 | FOC MAG-CHRISTMAS 2014 | 197.39 | | | |
| $APINVCE | 14854 | CHRISTMAS 2014 TELEVISION | 21,609.10 | | | |
| $APINVCE | 15004 | CHRISTMAS FESTIVAL LAUNCH-RADIO | 3,228.48 | | | |
| $APINVCE | 15003 | CHRISTMAS 2014 ADVENT CALENDER | 33.36 | | | |
| $APINVCE | 14856 | CHRISTMAS 2014 GOIANT CHRISTMAS CARDS | 4,208.34 | | | |
| $APINVCE | 15005 | CHRISTMAS FESTIVAL LAUNCH-ONLINE | 4,328.61 | | | |
| $APINVCE | 15007 | CHRISTMAS 2014 EXPERIENTIAL CONFETTI EVE | 803.02 | | | |
| $APINVCE | 14857 | XMAS 2014 ADVENT CALENDER | 3,810.01 | | | |
| 137610 | 18/12/2014 | LGRCEU | 2,433.10 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 59845-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 2,433.10 | | | |
| 137611 | 18/12/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | 7,556.05 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 3112 | PAINTING MAINT WITH DULUX ENAMEL | 7,749.80 | 193.75 | | |
| | | | | **193.75** | | |
| 137612 | 18/12/2014 | ROBINSON BUILDTECH | 2,728.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 65687 | REPAIR WATER DAMAGED PLATER-SUPPER ROOM | 2,728.00 | | | |
| 137613 | 18/12/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | 2,946.64 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 1061676 | PARKING FINES & REMINDER NOTICES | 375.22 | | | |
| $APINVCE | 1061677 | PARKING FINES - FINAL NOTICES | 286.80 | | | |
| $APINVCE | 1061787 | WAREHOUSE PALLET BAY STORAGE FEES | 176.00 | | | |
| $APINVCE | 2061785 | POSTAGE CHARGES-PARKING FINES | 188.89 | | | |
| $APINVCE | 1061785 | PARKING FINES - REMINDER NOTICES | 230.22 | | | |
| $APINVCE | 1061786 | PARKING FINES-REMINDER NOTICES | 387.62 | | | |
| $APINVCE | 2061677 | PARKING FINES-FINAL NOTICES | 418.62 | | | |
| $APINVCE | 2061786 | PARKING FINES-REMINDER NOTICES | 883.27 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137614 | 18/12/2014 | SETON AUSTRALIA PTY LTD | 1,348.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9325862660 | LIME POLE, SAFETY POLE & ECONOMY SPILL | 1,023.56 | | | |
| $APINVCE | 9325862659 | WALL MOUNTED GIGARETTE BIN S/STEEL | 221.93 | | | |
| $APINVCE | 9325875045 | SAFETY POLE SIGN TEMPORARILY CLOSED | 46.89 | | | |
| $APINVCE | 9325875044 | LIME POLE W/CLIPS ONLY | 56.22 | | | |

| 137615 | 18/12/2014 | SABLE SUPERANNUATION FUND | 413.77 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 79690-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 413.77 | | | |

| 137616 | 18/12/2014 | TOWN OF VICTORIA PARK | 23,665.20 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 151214 | PARKING FEE COLLECTION 4/12-10/12/14 | 23,665.20 | | | |

| 137617 | 18/12/2014 | WA LOCAL GOVT SUPER PLAN P/L | 54,205.97 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 92195-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 54,205.97 | | | |

| 137618 | 22/12/2014 | THE DEPARTMENT OF FIRE & EMERGENCY | 6,429,747.53 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 139893 | 2015/15 ESL QUARTER 2 PAYMENT | 6,429,747.53 | | | |

| 137619 | 23/12/2014 | TNT | 53.14 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 44926528 | COURIER FEES - WEEK 50 | 53.14 | | | |

| 137620 | 23/12/2014 | TRUSTEE FOR THE ENTERTAINMENT BANK TRUST | 1,713.80 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00004765 | IMAGINATION PLAYGROUND 7/12/14 | 1,713.80 | | | |

| 137621 | 23/12/2014 | NORTHERLY GROUP PTY LTD | 119,317.00 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2814 | PROG CLAIM-F/PLACE INFO KIOSK | 119,317.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 137622 | 23/12/2014 | ADVANTEERING CIVIL ENGINEERS | | | | | 108,448.13 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 698 | CLAISEBROOK COVE RIVERWALLS REPOINTING | 108,448.13 | | | | |
| 137623 | 23/12/2014 | DORIC CONTRACTORS PTY LTD | | | | | 1,868,669.73 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4469COP018 | PROG CLAIM#COP LIB AND PUBLIC PLAZA | 1,868,669.73 | | | | |
| 137624 | 23/12/2014 | AMCOM PTY LTD | | | | | 28,674.10 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2652398 | INTERNET FEES - JAN 2015 | 28,674.10 | | | | |
| 137625 | 23/12/2014 | RISK MANAGEMENT AND SAFETY PTY LTD | | | | | 4,125.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00008114 | ESCALATION RULE BASED ON EVENT | 4,125.00 | | | | |
| 137626 | 23/12/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | | | | | 9,641.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 677890220 | 83 ROYAL ST EAST PERTH 5/11/14-02/12/14 | 3,512.10 | | | | |
| $APINVCE | 322905550 | LOT 565 PLAIN ST EAST PERTH 5/11-2/12 | 2,795.75 | | | | |
| $APINVCE | 150989200 | LOT 792 HAY ST PERTH 7/11-4/12 | 3,333.65 | | | | |
| 137627 | 23/12/2014 | THE TRUSTEE FOR RISKWEST UNIT TRUST T/A RISKWEST | | | | | 16,170.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | RW355 | BUSINESS CONTINUITY MGT SERVICE | 16,170.00 | | | | |
| 137628 | 23/12/2014 | EMMA HUMPHREYS | | | | | 770.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 011214 | HUNTED:THE INTERACTIVE HORROR EXPERIENCE | 770.00 | | | | |
| 137629 | 23/12/2014 | CLASSIC TREE SERVICES | | | | | 23,405.18 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 20340 | PHOENIX PALM PRUNING-RIVERSIDE DVE | 23,882.84 | 477.66 | | | |
| | | | | **477.66** | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 137630 | 23/12/2014 | COLOURFAST PAINTING CONTRACTORS | | | | | | 14,317.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2902 | PAINTING MAINT C/P#11 | 3,014.00 | 75.35 | | | |
| | $APINVCE | 2903 | PAINTING MAINT C/P#9 | 3,201.00 | 80.03 | | | |
| | $APINVCE | 2896 | REMOVING 7 REPAINTING GRAFFITI C/P # 9 | 1,265.00 | 31.63 | | | |
| | $APINVCE | 2898 | REMOVE & REPAINTING OVER GRAFFITI CP#5 | 1,089.00 | 27.23 | | | |
| | $APINVCE | 2897 | REMOVE & REPAINTING OVER GRAFFITI CP#11 | 1,342.00 | 33.55 | | | |
| | $APINVCE | 2895 | REPAINTING C/P#6-VARIOUS LOCATIONS | 2,134.00 | 53.35 | | | |
| | $APINVCE | 2901 | REMOVE & REPAINTING OVER GRAFFITI CP#6 | 847.00 | 21.18 | | | |
| | $APINVCE | 2899 | REMOVE & REPAINTING OVER GRAFFITI CP#8 | 891.00 | 22.28 | | | |
| | $APINVCE | 2900 | REMOVE & REPAITNING OVER GRAFFITI CP#16 | 902.00 | 22.55 | | | |
| | | | | | **367.15** | | | |
| 137631 | 23/12/2014 | DEPUTY COMMISSIONER OF TAXATION | | | | | | 520,059.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 27100-1212 | PAYROLL DEDUCTION P/E 12/12/14 | 520,059.00 | | | | |
| 137632 | 23/12/2014 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | | | | | | 7,794.73 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 3113 | PAINTING - MURRAY STREET | 7,994.60 | 199.87 | | | |
| | | | | | **199.87** | | | |
| 137633 | 23/12/2014 | SCAFFIDI LISA | | | | | | 8,432.68 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 191214 | AIRFARE-GDAY USA | 8,432.68 | | | | |
| 137634 | 29/12/2014 | JAMES LIMNIOS | | | | | | 7,725.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |
| 137635 | 29/12/2014 | REECE HARLEY | | | | | | 7,725.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |

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CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 137636 | 29/12/2014 | JIM ADAMOS | | | | | 7,725.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |
| 137637 | 29/12/2014 | LILY CHEN | | | | | 7,725.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |
| 137638 | 29/12/2014 | KEITH YONG | | | | | 7,725.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |
| 137639 | 29/12/2014 | POLIFORM | | | | | 7,867.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002997 | SUPPLY FLOOR CUSHIONS-NEW LIB 50% DEP | 7,867.50 | | | | |
| 137640 | 29/12/2014 | MCEVOY,JUDY | | | | | 7,725.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111214 | ATTENDANCE/SITTING FEES QUARTER DEC14 | 7,725.00 | | | | |
| 137641 | 29/12/2014 | SCAFFIDI LISA | | | | | 45,062.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 151214 | QUARTERLY MAYORAL&MEETING ALLOWANCE | 45,062.50 | | | | |
| 138083 | 31/12/2014 | CHRISTINE MCCALLUM | | | | | 1,225.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 63 | PODIATRY CONSULTATIONS DEC 2014 | 1,225.00 | | | | |
| 138084 | 31/12/2014 | BACKSAFE AUSTRALIA | | | | | 390.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 15161 | CLAX MOBIL INCLUDING 1 CRATE | 390.50 | | | | |
| 138085 | 31/12/2014 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | 1,190.17 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00082321 | ASSORTED MEAT - CHILDCARE CENTRE | 194.56 | | | | |
| $APINVCE | 00082210 | ASSORTED MEAT - COMMUNITY CENTRE | 872.94 | | | | |
| $APINVCE | 00082211 | 10.44KG DICED CHICKEN - COMMUNITY CENTRE | 122.67 | | | | |



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CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138086 | 31/12/2014 | QUICK CORPORATE AUSTRALIA | | | | | 10.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | SIN-533428 | 1X CALENDAR REFILL - PLS | 10.80 | | | |
| 138087 | 31/12/2014 | OPEN OFFICE PTY LTD | | | | | 45.38 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 7527 | ASSISTANCE WITH HEALTH MGR-OCT14 | 45.38 | | | |
| 138088 | 31/12/2014 | CHALLENGER INST OF TECHNOLOGY | | | | | 188.04 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | I048951 | ENROLMENT FEES-T MCEACHAN TRM 4 | 188.04 | | | |
| 138089 | 31/12/2014 | AIM | | | | | 50.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 702615 | CLASSIC CLEUDO MYSTERY- D STEVENS | 50.00 | | | |
| 138090 | 31/12/2014 | ABCO CLEANING INNOVATIONS | | | | | 3,159.66 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 191804 | SUPPLY CLEANING PRODUCTS | 3,159.66 | | | |
| 138091 | 31/12/2014 | ALL FLAGS | | | | | 122.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00031007 | 1X 1700X900MM PRINTED FLAG | 122.10 | | | |
| 138092 | 31/12/2014 | CANCER COUNCIL OF WA INC | | | | | 1,200.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 517813 | SKIN CANCER PREVENTION & AWARENESS | 1,200.00 | | | |
| 138093 | 31/12/2014 | HBF OF WA | | | | | 990.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 005217 | MASSAGES 30/10-06/11 | 990.00 | | | |
| 138094 | 31/12/2014 | WEST COAST SHADE | | | | | 4,422.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00007150 | FACTORY REPAIRS TO SHADE SAIL | 3,828.00 | | | |
| | $APINVCE | 00007217 | FACTORY REPAIRS TO SHADE SAIL-ROD EVANS | 594.00 | | | |



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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 138095 | 31/12/2014 | TOTALLY WORKWEAR | 3,452.42 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00018496 | NEVY PANT | 140.16 | | | |
| $APINVCE | 00018497 | UNIFORM PANT | 140.16 | | | |
| $APINVCE | 00018500 | UNIFORM PANT | 490.56 | | | |
| $APINVCE | 00018662 | SUPPLY OF 6 X POLO SHIRTS CLS | 112.38 | | | |
| $APINVCE | 00018652 | SUPPLY 2 X WOOL SOCK PAIRS-CLS | 26.00 | | | |
| $APINVCE | 00018653 | SUPPLY 2 X WOOL SOCK PAIRS-CLS | 55.76 | | | |
| $APINVCE | 00018661 | SUPPLY-9 X BIZ SOFT SHELL JACKETS-CLS | 687.60 | | | |
| $APINVCE | 00018654 | SUPPLY OF POLO SHIRTS X 1 | 27.12 | | | |
| $APINVCE | 00018665 | SUPPLY OF SHIRTS-CLS | 325.44 | | | |
| $APINVCE | 00018663 | SUPPLY OF SHIRTS X 6 | 162.72 | | | |
| $APINVCE | 00018664 | SUPPLY OF 7 X SHIRTS | 189.84 | | | |
| $APINVCE | 00018666 | SUPPLY-14 X SHIRTS | 379.68 | | | |
| $APINVCE | 00018803 | SUPPLY-24 X BLACK BELTS 6368 | 715.00 | | | |

| | | | |
|---|---|---|---|
| 138096 | 31/12/2014 | MEGA VISION SOUND & LIGHTING | 57.04 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 16155 | MICROPHONE HIRE 25/10/14-27/10/14 | 57.04 | | | |

| | | | |
|---|---|---|---|
| 138097 | 31/12/2014 | DALLCON T/AS DALWALLINU CONCRETE | 11,941.60 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 0002453 | SUPPLY 600MM LONG COP BARRIER KERBS | 6,252.40 | | | |
| $APINVCE | 00002511 | SUPPLY PRECAST BARRIER/LETTER BOX KERBS | 5,689.20 | | | |

| | | | |
|---|---|---|---|
| 138098 | 31/12/2014 | POOLWERX PERTH CITY | 10,443.59 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1069-1 | FLORENCE HUMMERSTON - FILTER | 600.60 | | | |
| $APINVCE | 999-1 | STIRLING GARDENS WATER FEATURE MAINT-NOV | 2,859.95 | | | |
| $APINVCE | 1004-1 | WATER FEATURE MAINT-FORREST CHASE NOV 14 | 3,678.76 | | | |
| $APINVCE | 1026-2 | EARTH/WATER/FIRE FEATURE MAINT-NOV 2014 | 504.41 | | | |
| $APINVCE | 1028-1 | WATER FEATURE MAINT-RUSSELL SQUARE NOV | 886.17 | | | |
| $APINVCE | 1003-1 | WATER FEAT MAINT-FLO HUMMERSTON | 855.06 | | | |
| $APINVCE | 964-2 | WATER FEAT MAINT-RUSSELL SQUARE | 1,058.64 | | | |

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## MUNICIPAL FUND

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138099 | 31/12/2014 | BIDVEST | 4,435.71 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I29891126 | GROCERIES FOR COMM CTR | 388.56 | | | |
| $APINVCE | I30068127 | SUPPLY GROCERIES-DINING ROOM | 243.59 | | | |
| $APINVCE | I30068128 | SUPPLY OF GROCERIES-DINING ROOM | 68.07 | | | |
| $APINVCE | I30212759 | KITCHEN SUPPLIES - COMMUNITY CENTRE | 1,035.44 | | | |
| $APINVCE | I30200640 | KITCHEN SUPPLIES - COMMUNITY CENTRE | 415.44 | | | |
| $APINVCE | I30246685 | KITCHEN SUPPLIES - CHILD CARE CENTRE | 502.99 | | | |
| $APINVCE | I30246684 | KITCHEN SUPPLIES - COMMUNITY CENTRE | 793.46 | | | |
| $APINVCE | I30271881 | KITCHEN SUPPLIES - COMMUNITY CENTRE | 245.43 | | | |
| $APINVCE | I30271882 | KITCHEN SUPPLIES - COMMUNITY CENTRE | 742.73 | | | |
| 138100 | 31/12/2014 | MASSEYS HERD | 612.10 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 83712 | SUPPLY MILK ROBERTS RD DEPOT TO 14/11/14 | 308.60 | | | |
| $APINVCE | 83919 | DEPOT MILK SUPPLY F/E 28/11/14 | 303.50 | | | |
| 138101 | 31/12/2014 | TURNER GALLERIES | 1,000.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 2362 | MRS DANCE MAKES THE FIRST CUT - PRINT | 1,000.00 | | | |
| 138102 | 31/12/2014 | GIANT AUTOS | 55,088.35 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 1EQP106 | VEHICLE REGO 1EPQ106/LS734 | 261.50 | | | |
| $APINVCE | 1EQP106 | VEHICLE 1EPQ106/LS734 | 35,525.60 | | | |
| $APINVCE | Y2834 | HYUNDAI HATCHBACK - 1EPZ168 | 19,058.20 | | | |
| $APINVCE | Y2834 | VEHICLE REGISTRATION COSTS - 1EPZ168 | 243.05 | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138103 | 31/12/2014 | CHUBB FIRE SAFETY | 17,659.62 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2849540 | FIRE SYSTEMS - NOV 2014 STATE LIBRARY CP | 251.28 | | | |
| $APINVCE | 2673339 | FIRE SYSTEM CALL OUT - STATE LIBRARY CP | 452.54 | | | |
| $APINVCE | 2849538 | FIRE SYSTEMS - PCEC CP NOV 2014 | 486.44 | | | |
| $APINVCE | 2849539 | FIRE SYSTEMS - CULTURAL CTR CP NOV 2014 | 70.61 | | | |
| $APINVCE | 2849535 | FIRE SYSTEMS - NOV 2014 PIER ST CAR PARK | 135.19 | | | |
| $APINVCE | 2849537 | GAS SYSTEMS - NOV 2014 REGAL PLACE CP | 147.48 | | | |
| $APINVCE | 2849527 | FIRE SYSTEMS-NOV 2014 SIR CHARLES CT MC | 19.13 | | | |
| $APINVCE | 2849533 | FIRE SYSTEMS - NOV 2014 CONCERT HALL CP | 233.35 | | | |
| $APINVCE | 2849541 | FIRE SYSTEMS - NOV 2014 CITIPLACE CP | 241.43 | | | |
| $APINVCE | 2849531 | FIRE SYSTEMS-NOV 2014 CITY STN CONCOURSE | 258.48 | | | |
| $APINVCE | 2849543 | FIRE SYSTEMS-NOV 2014 GASWORKS BUILDING | 289.65 | | | |
| $APINVCE | 2849529 | FIRE SYSTEMS - NOV 2014 LOADING DOCK | 310.48 | | | |
| $APINVCE | 2844790 | FIRE EQUIP SERVICE - QUEENS GARDENS SHED | 53.13 | | | |
| $APINVCE | 2816845 | FIRE EQUIP SERVICE - TATTERSALLS BOWLING | 67.01 | | | |
| $APINVCE | 2833619 | FIRE EQUIP FAULT CALL OUT - ELDER ST CP | 6,238.10 | | | |
| $APINVCE | 2849542 | FIRE SYSTEMS-NOV 2014 THE GARAGE | 131.47 | | | |
| $APINVCE | 2819540 | FIRE EQUIP SERVICE-CITY STN CONCOURSE | 2,930.40 | | | |
| $APINVCE | 2849536 | FIRE SYSTEMS-NOV 2014 MAYFAIR ST CP | 203.32 | | | |
| $APINVCE | 2849528 | FIRE SYSTEMS-NOV 2014 WORKS DEPOT | 224.70 | | | |
| $APINVCE | 2849544 | FIRE SYSTEMS-NOV 2014 ELDER ST CP | 262.92 | | | |
| $APINVCE | 2849534 | FIRE SYSTEMS-NOV 2014 ROE ST CAR PARK | 369.87 | | | |
| $APINVCE | 2849532 | FIRE SYSTEMS-HIS MAJESTY'S CP NOV 2014 | 547.06 | | | |
| $APINVCE | 2662886 | SERVICE CALL ON EQUIP-COUNCIL HOUSE | 528.00 | | | |
| $APCREDT | 213436 | MISSED SPRINKLER TEST-PCEC CP | (105.60) | | | |
| $APCREDT | 219098 | MISSED FIRE TESTS-CULTURAL CTR CP | (193.60) | | | |
| $APCREDT | 219099 | MISSED FIRE TESTS-STATE LIBRARY CP | (246.40) | | | |
| $APCREDT | 219097 | MISSED FIRE TESTS-PCEC CP | (35.20) | | | |
| $APCREDT | 211011 | MISSED FIRE TESTS-PCEC CP | (79.20) | | | |
| $APINVCE | 5849530 | FIRE SYSTEMS NOV 2014-PERTH TOWN HALL | 261.87 | | | |
| $APINVCE | 2794201 | EQUIPMENT SERVICE-COUNCIL HOUSE 6/11/14 | 3,884.80 | | | |
| $APINVCE | 2849526 | FIRE SYSTEMS - COUNCIL HOUSE NOV 2014 | 428.87 | | | |
| $APINVCE | 2750223 | EQUIPMENT SERVICE-HIS MAJESTY'S CP | 452.54 | | | |
| $APCREDT | 211009 | MISSED FIRE TEST - ROE ST CAR PARK | (13.20) | | | |
| $APCREDT | 211008 | MISSED FIRE TEST - CONCERT HALL CAR PARK | (13.20) | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| | $APCREDT | 211007 | MISSED FIRE TEST - HIS MAJESTY'S CARPARK | (13.20) | | | | |
| | $APCREDT | 211006 | MISSED FIRE TEST-FORREST PLACE LOAD DOCK | (13.20) | | | | |
| | $APCREDT | 213435 | MISSED FIRE TEST - COUNCIL HOUSE CARPARK | (17.60) | | | | |
| | $APCREDT | 211012 | MISSED FIRE TEST - CITIPLACE CAR PARK | (29.70) | | | | |
| | $APCREDT | 211010 | MISSED FIRE TEST-COUNCIL HOUSE CAR PARK | (39.60) | | | | |
| | $APCREDT | 217151 | MISSED FIRE TEST - COUNCIL HOUSE CARPARK | (17.60) | | | | |
| | $APCREDT | 219102 | MISSED FIRE TEST - GASWORKS BUILDING | (17.60) | | | | |
| | $APCREDT | 219101 | MISSED FIRE TEST - THE GARAGE | (17.60) | | | | |
| | $APCREDT | 219100 | MISSED FIRE TEST - CITIPLACE CARPARK | (193.60) | | | | |
| | $APCREDT | 219092 | MISSED FIRE TEST - WORKS DEPOT | (211.20) | | | | |
| | $APCREDT | 219094 | MISSED FIRE TEST-CITY STATION CONCOURSE | (246.40) | | | | |
| | $APCREDT | 219095 | MISSED FIRE TEST - HIS MAJESTY'S CARPARK | (246.40) | | | | |
| | $APCREDT | 219103 | MISSED FIRE TEST - ELDER ST CAR PARK | (35.20) | | | | |
| | $APCREDT | 219096 | MISSED FIRE TEST - CONCERT HALL CAR PARK | (35.20) | | | | |
| 138104 | 31/12/2014 | QPS CLEANING | | | | | | 880.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00004392 | CLEANING OF DEPOT PREMISES 11/10-01/11 | 880.00 | | | | |
| 138105 | 31/12/2014 | BIN BATH(AUSTRALIA)PTY LTD | | | | | | 253.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 35112 | BIN CLEANING - 31/10/14 X20 | 253.00 | | | | |
| 138106 | 31/12/2014 | RORIE SPARE | | | | | | 1,140.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 105 | SECURITY CAMERA CLEANING 13/10&06/11 | 1,140.00 | | | | |
| 138107 | 31/12/2014 | INFRA RED SERVICES | | | | | | 6,724.43 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 7307 | THERMOGRAPHIC INSPECTION-VARIOUS SITES | 6,724.43 | | | | |
| 138108 | 31/12/2014 | GILLMORE ELECTRICAL SERVICES PTY LTD | | | | | | 149,083.33 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001002 | STAGE 2-LIGHTING UPGRADE AT ST GEORGE TC | 124,423.76 | | 5,681.45 | | |
| | $APINVCE | 00001001 | STAGE 1-ST GEORGE TC-LIGHTING UPGRADE | 13,835.33 | | 631.75 | | |
| | $APINVCE | 00001003 | STAGE2-LIGHTING UPGRADE ST GEORGE TCE | 17,957.41 | | 819.97 | | |
| | | | | | | **7,133.17** | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138109 | 31/12/2014 | TENDERLINK.COM PTY LTD | | | | | 550.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | AU-172074 | TENDERLINK SAAS SERVICE - NOV 2014 | 550.00 | | | | |
| 138110 | 31/12/2014 | ARCHIVAL SURVIVAL | | | | | 2,133.78 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00024701 | ARCHIVING-LIBRARY | 2,133.78 | | | | |
| 138111 | 31/12/2014 | INSTANT PRODUCTS GROUP | | | | | 1,094.23 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 28184 | SUPPLY OF TEMP TOILETS-FORREST PL | 954.40 | | | | |
| $APINVCE | 28221 | HIRE OF KIOSK -MURRAY ST | 139.83 | | | | |
| 138112 | 31/12/2014 | SLICK DESIGN | | | | | 473.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00013184 | DESIGN WORK&PRINTING | 473.00 | | | | |
| 138113 | 31/12/2014 | COLORTECH SYSTEMS | | | | | 374.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | S-51962 | INSURANCE EXCESS-UC207-REMOVE DENTS | 99.00 | | | | |
| $APINVCE | S-52017 | VOLKSWAGON PV163 REPAIRS | 275.00 | | | | |
| 138114 | 31/12/2014 | RECALL INFORMATION MGNT PTY LTD | | | | | 561.89 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 3100648539 | CONTAINER RENTAL-CLS 25/10-21/11 | 18.92 | | | | |
| $APINVCE | 3100647900 | CONTAINER RENTAL CLS 25/10-21/11 | 81.92 | | | | |
| $APINVCE | 3100642506 | CONTAINER RENTAL 25/10/14-21/11/14 | 112.02 | | | | |
| $APINVCE | 3100642505 | CONTAINER RENTAL 25/10-21/11 | 349.03 | | | | |
| 138115 | 31/12/2014 | CATHEDRAL OFFICE PRODUCTS | | | | | 447.70 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00013180 | SUPPLY OF MAGNETIC WHITEBOARD | 447.70 | | | | |
| 138116 | 31/12/2014 | DUNBAR SERVICES(WA) PTY LTD | | | | | 42.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 007881 | FILTER SCREEN EXCHANGE-PTH | 42.90 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138117 | 31/12/2014 | ADVANCED TRAFFIC MANAGEMENT | | | | | 403.83 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00089537 | SUPPLY TRAFFIC CNTRLRS-HAY ST | 403.83 | | | |
| 138118 | 31/12/2014 | NATIONAL GROUP OF COMPANIES PTY LTD | | | | | 2,887.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | NCI3312 | 15 X LARGE SMOKE FREE SIGNS | 2,887.50 | | | |
| 138119 | 31/12/2014 | NESPRESSO | | | | | 4,325.56 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 11314515 | SUPPLY OF COFFEE PODS WKS | 1,104.84 | | | |
| | $APINVCE | 11471302 | SUPPLY COFFEE PODS-VARIOUS FLAVOURS-APS | 350.00 | | | |
| | $APINVCE | 11559720 | COFFEE FOR LOWER GROUND FLOOR | 2,870.72 | | | |
| 138120 | 31/12/2014 | DATA 3 | | | | | 16,490.11 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01397231 | LIBRARY & PLAZA PROJECTS | 12,600.58 | | | |
| | $APINVCE | 01400747 | MICROSOFT OFFICE VISIO STANDARD | 221.41 | | | |
| | $APINVCE | 01399585 | SUPPLY ADOBE ACROBATE LIC FOR ROD EVANS | 225.79 | | | |
| | $APINVCE | 01400748 | SUPPLY-MICROSOFT OFFICE LIC-K EIPE | 830.66 | | | |
| | $APINVCE | 01401028 | MS OFFICE STANDARD EDITION LICENCE X1 | 330.49 | | | |
| | $APINVCE | 01400553 | MS PROJECT & VISIO LICENCES | 725.26 | | | |
| | $APINVCE | 01400552 | MS PROJECT & VISIO LICENCES | 725.26 | | | |
| | $APINVCE | 01401029 | MS OFFICE & PROJECT LICENCE FEES | 830.66 | | | |
| 138121 | 31/12/2014 | ORAL HISTORY ASSOC OF AUST(WA BRANCH) INC | | | | | 65.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 010714 | MEMBERSHIP RENEWAL-OHAA-1/7/14-30/6/15 | 65.00 | | | |
| 138122 | 31/12/2014 | ALANCO AUSTRALIA PTY LTD | | | | | 149.64 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 563637 | FLANGE BASE 5 LED 3 BOLT | 149.64 | | | |
| 138123 | 31/12/2014 | DIVERSIFIED EXHIBITIONS AUSTRALIA P/L | | | | | 55,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 172160 | AUST OIL & GAS EXPO 2015 SPONSORSHIP | 55,000.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138124 | 31/12/2014 | ALEMLUBE PTY LTD | | | | | 852.02 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | A04147139 | SUPPLY OF VARIOUS HOSE ENDS&ELBOWS | 758.56 | | | |
| | $APINVCE | A04147347 | SUPPLY-HOSE END STUDS X 6 | 93.46 | | | |
| 138125 | 31/12/2014 | ENZED PERTH | | | | | 489.33 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 48059 | HYD HOSE REPLACEMENT-BIN TRUCK 206 | 489.33 | | | |
| 138126 | 31/12/2014 | OPEN SYSTEMS AUSTRALIA | | | | | 12,523.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01411009 | CONTENTKEEPER WEB RUNNING | 12,523.50 | | | |
| 138127 | 31/12/2014 | SILVER ORANGE PHOTOGRAPHY | | | | | 450.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | COP_ICITY | ICITY LAUNCH PHOTOGRAPHY | 450.00 | | | |
| 138128 | 31/12/2014 | THE BBQ MAN | | | | | 693.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1284 | BBQ MAINT 20 NOV 2014- VARIOUS SITES | 693.00 | | | |
| 138129 | 31/12/2014 | INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD | | | | | 34,681.56 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 20151911 | TRAVEL EXPENSES - ANDREW SULLIVAN | 1,608.32 | | | |
| | $APINVCE | 20151738 | 20 DAYS PREPAID HANSEN CONSULTANCY | 32,120.00 | | | |
| | $APINVCE | 20151938 | PATHWAY TRAINING & CONSULTANCY | 953.24 | | | |
| 138130 | 31/12/2014 | OFFICE MILK SUPPLIES | | | | | 630.44 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 42363 | NOV 2014 MILK SUPPLY - CLS | 154.64 | | | |
| | $APINVCE | 42484 | MILK SUPPLY - NOV 2014 REST CENTRE | 75.20 | | | |
| | $APINVCE | 42361 | MILK SUPPLY - NOV 2014 LEVEL 8 | 159.88 | | | |
| | $APINVCE | 42358 | NOV 2014 MILK SUPPLY - LEVEL4 | 240.72 | | | |
| 138131 | 31/12/2014 | WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA | | | | | 30.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | I0004069 | TYRES WORKSHOP - MIKE MOORE | 30.00 | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138132 | 31/12/2014 | WESTBOOKS | | | | | 41.03 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 265231 | SUPPLY OF LIBRARY STOCK | 41.03 | | | |
| 138133 | 31/12/2014 | CLIFTON PERTH | | | | | 561.44 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00514 | HIRE OF DRAPES-PIAZZA | 561.44 | | | |
| 138134 | 31/12/2014 | HOSPEQUIP | | | | | 176.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 20191 | FOLD DOWN TABLE-DISABLED TOILET REST CTR | 176.00 | | | |
| 138135 | 31/12/2014 | TYRES 4U PTY LTD | | | | | 3,835.64 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | XX243790 | PUNTURE REPAIR + CALL OUT (RM204) | 118.25 | | | |
| | $APINVCE | XX245224 | PUNCTURE REPAIR INC. FITTING (RS155) | 19.80 | | | |
| | $APINVCE | XX245496 | TYRE ROTATION (RT157) | 214.50 | | | |
| | $APINVCE | XX245503 | TYRE REPLACEMENT AND REAIR (FL601) | 221.66 | | | |
| | $APINVCE | XX245333 | TYRE REPLACEMENT & FITTING (RM204) | 430.03 | | | |
| | $APINVCE | XX246647 | SERVICE-FIT TYRE RS356 | 16.50 | | | |
| | $APINVCE | XX245896 | SERVICE-TYRE REPLACEMENT (UC328) | 199.38 | | | |
| | $APINVCE | XX245685 | SERVICE-PUNCTURE REPAIR (RM165) | 59.13 | | | |
| | $APINVCE | XX246650 | SERVICE-TURN TYRES ON RIM & BALANCE RS35 | 88.35 | | | |
| | $APINVCE | XX247292 | TYRE REPLACEMENT & PUNTURE REPAIR PV167 | 133.11 | | | |
| | $APINVCE | XX247548 | TYRE REPLACEMENT & FITTING FL601 | 218.90 | | | |
| | $APINVCE | XX247294 | CALL OUT & PUNCTURE REPAIR FL601 | 354.75 | | | |
| | $APINVCE | XX247554 | PUNCTURE REPAIR PV165 | 37.13 | | | |
| | $APINVCE | XX247556 | PUNCTURE REPAIR RM165 | 38.51 | | | |
| | $APINVCE | XX247550 | TYRE ROTATION X4 RT203 | 44.00 | | | |
| | $APINVCE | XX248318 | REPLACE TYRE INC FITTING, RS153 | 160.16 | | | |
| | $APINVCE | XX248322 | TURNING TYRES ON RIM & ROTATION | 176.00 | | | |
| | $APINVCE | XX248320 | TURNING TYRES ON RIM | 33.00 | | | |
| | $APINVCE | XX248118 | TYRE & FITTING | 354.75 | | | |
| | $APINVCE | XX247819 | PUNCTURE REPAIR | 61.05 | | | |
| | $APINVCE | XX248085 | NEW TYRES | 856.68 | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138136 | 31/12/2014 | LOCAL GOVERNMENT MANAGERS AUST WA DIV INC | | | | | 67.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00209140 | MEMBERSHIP SUBSCRIPTION-K THRUSH | 67.50 | | | | |
| 138137 | 31/12/2014 | THE FUNK FACTORY | | | | | 1,100.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1578 | MUCHOS MARIACHI-01/11 | 1,100.00 | | | | |
| 138138 | 31/12/2014 | AEG OGDEN (PERTH)PTY LTD | | | | | 5,048.34 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 07378 | PCH ELECTRICITY NOV 2014 | 5,048.34 | | | | |
| 138139 | 31/12/2014 | NOLA FORMENTIN | | | | | 13,300.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 301114 | ROVING CAROLLERS | 13,300.00 | | | | |
| 138140 | 31/12/2014 | DEPARTMENT OF PLANNING | | | | | 13,264.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2014/5556 | TRANSFER OF DAP FEES-419-447WELLINGTON S | 6,557.00 | | | | |
| $APINVCE | 291214 | TRANSFER OF DAP FEES - 609 WELLINGTON ST | 6,557.00 | | | | |
| $APINVCE | 291214 | TRANSFER OF DAP FEES-98 MOUNTS BAY RD | 150.00 | | | | |
| 138141 | 31/12/2014 | JAMES LIMNIOS | | | | | 139.37 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 161214 | REIMB OF EXPENSES FOR DECEMBER 2014 | 139.37 | | | | |
| 138142 | 31/12/2014 | ALLFLOW INDUSTRIAL | | | | | 1,246.58 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | AS-15607 | SERVICE KWIK FLOW& VGS | 1,246.58 | | | | |
| 138143 | 31/12/2014 | ECOLO WA | | | | | 250.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00013407 | GARBAGE ODOURS - FORREST PL LOADING DOCK | 250.25 | | | | |
| 138144 | 31/12/2014 | FOR THE COFFEE TABLE | | | | | 85.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00075070 | SUPPLY OF BISCUITS-DINING ROOM | 85.90 | | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138145 | 31/12/2014 | THE JAFFA ROOM ARTISTRALIA | | | | | 418.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00007645 | SCREENING OF THE SOUND OF MUSIC 22/11 | 418.00 | | | | |
| 138146 | 31/12/2014 | ALL SUBURBS GLASS & GLAZING | | | | | 1,586.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00024361 | LOWER GROUND MEETING ROOM SECURITY | 1,586.20 | | | | |
| 138147 | 31/12/2014 | FABRICATION & MAINTENANCE SERVICES | | | | | 1,980.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000517 | TIGHTEN LOWER DRAIN COVERS-LVL 7&8 | 1,980.00 | | | | |
| 138148 | 31/12/2014 | THE PERTH INTERNATIONAL ARTS FESTIVAL | | | | | 324,348.64 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000308 | GRANT PAYMENT-2015 PERTH INTNL FESTIVAL | 324,348.64 | | | | |
| 138149 | 31/12/2014 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE | | | | | 87,921.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001850 | HIGH PRESSURE CLEANING-QUEEN STREET | 1,630.30 | | | | |
| $APINVCE | 00001842 | HIGH PRESSURE CLEANING-WOLF LANE | 117.35 | | | | |
| $APINVCE | 00001852 | HIGH PRESSURE CLEANING-ST GEORGE TERRACE | 24,348.31 | | | | |
| $APINVCE | 00001851 | HIGH PRESSURE CLEANING-KING ST | 4,265.04 | | | | |
| $APINVCE | 00001853 | HIGH PRESSURE CLEANING-WILLIAM ST | 4,290.19 | | | | |
| $APINVCE | 00001847 | HIGH PRESSURE CLEANING-WILLIAM ST | 5,273.68 | | | | |
| $APINVCE | 00001855 | HIGH PRESSURE CLEANING-MILLIGAN ST | 558.80 | | | | |
| $APINVCE | 00001848 | HIGH PRESSURE CLEANING-BARRACK ST | 6,415.02 | | | | |
| $APINVCE | 00001846 | HIGH PRESSURE CLEANING-LAKE ST | 6,515.61 | | | | |
| $APINVCE | 00001844 | HIGH PRESSURE CLEANING-MURRAY ST | 7,330.06 | | | | |
| $APINVCE | 00001845 | HIGH PRESSURE CLEANING-JAMES ST | 7,849.74 | | | | |
| $APINVCE | 00001854 | HIGH PRESSURE CLEANING-PRINCE LANE | 768.35 | | | | |
| $APINVCE | 00001856 | HIGH PRESSURE CLEANING-PIER ST | 8,382.00 | | | | |
| $APINVCE | 00001843 | H/PRESSURE CLEANING-ST GEORGE TC-LOADING | 817.25 | | | | |
| $APINVCE | 00001849 | H/RESSURE CLEANING-HAY ST-WILLIAM-MILIGA | 9,359.90 | | | | |
| 138150 | 31/12/2014 | NS PROJECTS PTY LTD | | | | | 2,195.86 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 13-079:16 | FORREST PLACE INFO KIOSK FEES NOV 2014 | 2,195.86 | | | | |



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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138151 | 31/12/2014 | SOUTHERN CROSS PROTECTION PTY LTD | | | | | 792.88 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 641571 | PATROL SERVICE - NOV 2014 | 792.88 | | | | |
| 138152 | 31/12/2014 | JANI-KING (WA) PTY LTD | | | | | 2,448.64 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | WA14110559 | CLEANING-CHILDCARE CENTRE NOV14 | 2,448.64 | | | | |
| 138153 | 31/12/2014 | AMAZON SOILS & LANDSCAPING SUPPLIES | | | | | 1,344.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 198192 | SUPPLY-MUSHROOM COMPOST | 924.00 | | | | |
| $APINVCE | 201097 | 10X MUSHROOM COMPOST | 420.00 | | | | |
| 138154 | 31/12/2014 | AURORA PROJECT GROUP | | | | | 38,536.19 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 14014C001 | PLAIN STREET RANGERS OFFICE CLAIM C001 | 38,536.19 | | | | |
| 138155 | 31/12/2014 | APPLE PTY LTD | | | | | 2,050.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4315926440 | 1X IPHONE 6 | 1,051.80 | | | | |
| $APINVCE | 4303107429 | 1X IPHONE 6 SPACE GREY | 999.00 | | | | |
| 138156 | 31/12/2014 | PARTIES KIDS REMEMBER | | | | | 5,400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 10358 | FACE PAINTING PARTY-29-30/11 | 2,700.00 | | | | |
| $APINVCE | 10360 | FACE PAINTING 6/7 DEC 2014 | 2,700.00 | | | | |
| 138157 | 31/12/2014 | CARBON CONSCIOUS LIMITED | | | | | 913.92 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 000000430 | 2011 TREE PLANTING - STAGE 2 | 913.92 | | | | |
| 138158 | 31/12/2014 | AMS SERVICE & MAINTENANCE PTY LTD | | | | | 7,806.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 274389 | INSTALL EXHAUST SYSTEM-COUNCIL HSE | 3,931.40 | | | | |
| $APINVCE | 274600 | AIR CON PREVENTATIVE MAINT | 3,874.75 | | | | |

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138159 | 31/12/2014 | ROCKINGHAM PEST CONTROL | 198.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00015235 | MONTHLY RODENT CONTROL-GASWORKS | 198.00 | | | |

| | | | |
|---|---|---|---|
| 138160 | 31/12/2014 | BANYAN CREATIVE | 15,576.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001278 | CARNIVAL AMUSEMENTS | 6,391.00 | | | |
| $APINVCE | 00001279 | CARNIVAL AMUSEMENTS | 9,185.00 | | | |

| | | | |
|---|---|---|---|
| 138161 | 31/12/2014 | CHRISTOPHER YOUNG | 4,620.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001160 | GNARLA MOORT CATALOGUE REPRINT | 4,620.00 | | | |

| | | | |
|---|---|---|---|
| 138162 | 31/12/2014 | TABORDA CONTRACTING | 1,485.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 6374 | TRAFFIC MANAGEMENT - HOMELESS CONNECT | 1,485.00 | | | |

| | | | |
|---|---|---|---|
| 138163 | 31/12/2014 | HOLYOAKE AUSTRALIAN INSTITUTE FOR ALCOHOL AND | 385.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2752 | 1X FITNESS FOR WORK SESSION | 385.00 | | | |

| | | | |
|---|---|---|---|
| 138164 | 31/12/2014 | DOGHOUSE MEDIA PTY LTD | 2,607.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | VPS4579 | SERVER HOSTING - CITY OF PERTH VIRTUAL | 2,607.00 | | | |

| | | | |
|---|---|---|---|
| 138165 | 31/12/2014 | KOOPERMAN PROJECT MANAGEMENT PTY LTD | 8,800.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000586 | LIBRARY & PLAZA PROGRESS CLAIM 26 | 8,800.00 | | | |

| | | | |
|---|---|---|---|
| 138166 | 31/12/2014 | SPIRIT EVENTS & ENTERTAINMENT | 12,978.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000680 | MERRY GO ROUND-COP XMAS CARNIVAL | 1,518.00 | | | |
| $APINVCE | 00000669 | CHRISTMAS ROVING ENTERTAINMENT DEC 2014 | 11,460.00 | | | |

| | | | |
|---|---|---|---|
| 138167 | 31/12/2014 | KAY WOOD | 3,900.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121 | FESTIVAL OF CHRISTMAS PERFORMANCES | 3,900.00 | | | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

MINUTE NUMBER 27/15 TRIM 182/15

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 138168 | 31/12/2014 | BOTANICAL BLOOMS | | | | | | 2,265.71 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000504 | SUPPLY OF FLOWERS-LM/DLM OFFICE | 374.05 | | | | |
| | $APINVCE | 00000503 | SUPPLY OF FLOWERS LM/DLM OFFICE | 654.56 | | | | |
| | $APINVCE | 00000505 | SUPPLY FLOWERS-LM/DLM OFFICE | 673.05 | | | | |
| | $APINVCE | 00000506 | SUPPLY OF FLOWERS-DLM OFFICE | 84.05 | | | | |
| | $APINVCE | 00000502 | SILK ARRANGEMENT FOR LORD MAYORS OFFICE | 260.00 | | | | |
| | $APINVCE | 00000507 | FLOWERS - NOV 2014 | 220.00 | | | | |
| 138169 | 31/12/2014 | KYLA MORGAN | | | | | | 180.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 20121265 | PERFORMERS ZOMBIE MAKE-UP-25/10 | 180.00 | | | | |
| 138170 | 31/12/2014 | VJZOO | | | | | | 330.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000473 | VISUALS AT JUMPING JITTERBUG CARNIVAL MA | 330.00 | | | | |
| 138171 | 31/12/2014 | JONATHAN KERR PROFESSIONAL CAMERAWORK | | | | | | 1,210.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003349 | SUPPLY CAMERA OPERATOR&EQUIP PIAZZA | 1,210.00 | | | | |
| 138172 | 31/12/2014 | OCE-AUSTRALIA LTD | | | | | | 294.16 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1292679 | SUPPLY-PPC 841MM X 150M BLACK LABEL ZERO | 176.57 | | | | |
| | $APINVCE | 1290914 | SUPPLY-STANDALONE SCANNER 01/11-30/11 | 117.59 | | | | |
| 138173 | 31/12/2014 | SWEET THURSDAY COMMUNITY SINGERS ASSOC INC | | | | | | 800.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 261114 | CHRISTMAS ROVING CAROLLERS PROGRAM | 800.00 | | | | |
| 138174 | 31/12/2014 | GLAD RETAIL CLEANING | | | | | | 45,887.67 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 51847 | CLEANING WATERLESS URINALS-VARIOUS CP | 399.76 | | | | |
| | $APINVCE | 51849 | RAINE SQ BRIDGE CLEANING | 842.60 | | | | |
| | $APINVCE | 52103 | CLEANING F/PLACE ALFRESCO | 6,050.00 | | | | |
| | $APINVCE | 51848 | CLEANING CONCOURSE | 6,169.90 | | | | |
| | $APINVCE | 51846 | CLEANING-NOVEMBER 2014 | 32,425.41 | | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138175 | 31/12/2014 | SUNNY INDUSTRIAL BRUSHWARE | | | | | 2,901.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00009863 | MAIN & GUTTER BROOM | 1,567.50 | | | |
| | $APINVCE | 00009976 | SUPPLY GUTTER BROOM-16' | 392.70 | | | |
| | $APINVCE | 00009993 | SUPPLY-8X GUTTER BRUSHES FOR GREEN MACHS | 941.60 | | | |
| 138176 | 31/12/2014 | AIR-BORN AMUSEMENTS | | | | | 1,936.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00003183 | CARNIVAL AMUSEMENTS-CHRISTMAS CARNIVAL | 1,936.00 | | | |
| 138177 | 31/12/2014 | UNIVERSAL MEDICAL SUPPLIES | | | | | 361.01 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | M1007 | SUPPLY OF VARIOUS SUPPLIES-COMMUNITY CEN | 361.01 | | | |
| 138178 | 31/12/2014 | TRUSTEE FOR THE ENTERTAINMENT BANK TRUST | | | | | 7,918.52 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00004675 | ROVING CHRISTMAS CHARACTERS | 5,241.50 | | | |
| | $APINVCE | 00004752 | CHILL OUT ZONE BALLOON ASSISTANT | 2,677.02 | | | |
| 138179 | 31/12/2014 | EOS ELECTRICAL | | | | | 6,948.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00001845 | ELECTRICAL WORKS-PIAZZA EVENT SET UP | 495.13 | | | |
| | $APINVCE | 00001853 | ELECTRICAL WORKS-POLE HSM NEAR WILLIAM S | 135.28 | | | |
| | $APINVCE | 00001890 | REPAIRS-ELECTRICAL WILLIAM ST DWNLIGHT | 114.79 | | | |
| | $APINVCE | 00001876 | REPAIRS-ELECTRICAL WELLINGTON ST | 135.28 | | | |
| | $APINVCE | 00001839 | REPAIRS-ELECTRICAL HSM POLE DWNLIGHT | 179.28 | | | |
| | $APINVCE | 00001840 | REPAIRS ELECTRICAL-MSM POLE | 198.28 | | | |
| | $APINVCE | 00001841 | REPAIRS ELECTRICAL-WOLFE LANE | 234.42 | | | |
| | $APINVCE | 00001878 | REPAIRS ELECTRICAL-INSPECTION CBD | 270.57 | | | |
| | $APINVCE | 00001871 | REPAIRS-ELECTRICAL ST GEORGES TCE PTH | 337.70 | | | |
| | $APINVCE | 00001812 | REPAIRS-ELECTRICAL BARRACK ST | 339.35 | | | |
| | $APINVCE | 00001831 | REPAIRS ELECTRICAL-BARRACK ST | 593.31 | | | |
| | $APINVCE | 00001881 | INSTALL EAST PERTH STAR DECORATION | 202.93 | | | |
| | $APINVCE | 00001877 | URBI LIGHT MAINT - HAY ST 20/11/14 | 484.48 | | | |
| | $APINVCE | 00001908 | STREETLIGHT MAINTENANCE-POLES 2-09/2-12 | 1,130.61 | | | |
| | $APINVCE | 00001806 | WELLINGTON ST CROSSWALK LIGHTING MAINT | 1,354.95 | | | |
| | $APINVCE | 00001884 | RELOCATION OF XMAS TREE-FORREST PLACE | 742.04 | | | |



MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138180 | 31/12/2014 | DATACOM SYSTEMS WA | | | | | 16,278.08 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | DSPW023241 | SUPPLY-5 X LENOVO THINKSTATION P500 | 16,278.08 | | | | |
| 138181 | 31/12/2014 | COATES HIRE SERVICE | | | | | 68.79 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 12975384 | HIRE-HYDRAULIC CYLINDER/PUMP | 68.79 | | | | |
| 138182 | 31/12/2014 | RENATE VAN DORDRECHT | | | | | 1,020.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000038 | GROUP FITNESS CLASSES - ROD EVANS CENTRE | 1,020.00 | | | | |
| 138183 | 31/12/2014 | PACIFIC BRANDS WORK WEAR GROUP | | | | | 552.62 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 08785766 | SUPPLY OF UNIFORMS-DEPOT | 228.27 | | | | |
| $APINVCE | 08738906 | UNIFORM - KENNETH KETTERER | 324.35 | | | | |
| 138184 | 31/12/2014 | COVS PARTS PTY LTD | | | | | 523.83 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5572846 | OIL & AIR FILTER | 32.60 | | | | |
| $APINVCE | 5568027 | GLOBE & HALOGEN | 98.71 | | | | |
| $APINVCE | 5578344 | SUPPLY-FUEL FILTER X2 (RS355/RS358) | 16.32 | | | | |
| $APINVCE | 5591401 | SUPPLY-GREASE COUPLER X5 | 54.45 | | | | |
| $APINVCE | 5584658 | SUPPLY-24V BEACON (FLEET NO. RT202) | 77.94 | | | | |
| $APINVCE | 5609738 | SUPPLY-VARIOUS GLOBES | 113.59 | | | | |
| $APINVCE | 5606474 | SUPPLY12V PILOT AMBER GLOBE | 2.53 | | | | |
| $APINVCE | 5606125 | SUPPLY OIL/AIR FILTERS | 56.72 | | | | |
| $APINVCE | 5600403 | SUPPLY-GLOBE AMBER 24V 21W | 29.22 | | | | |
| $APINVCE | 5633592 | SUPPLY-OILX1 AIRX1 FILTER UT044 | 41.75 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138185 | 31/12/2014 | JAMES BENNETT PTY LTD | 3,446.27 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PSO260050 | SUPPLY OF LIBRARY STOCK | 148.39 | | | |
| $APINVCE | 4349993 | SUPPLY OF LIBRARY STOCK | 27.16 | | | |
| $APINVCE | 4349994 | SUPPLY OF LIBRARY STOCK | 294.08 | | | |
| $APINVCE | PSO260049 | SUPPLY OF LIBRARY STOCK | 490.26 | | | |
| $APINVCE | 4351061 | SUPPLY LIBRARY STOCK | 61.41 | | | |
| $APCREDT | 244865 | JAMES BENNETT-INV 4349994 | (27.99) | | | |
| $APINVCE | 4510456 | SUPPLY OF LIBRARY STOCK | 115.61 | | | |
| $APINVCE | 4510454 | SUPPLY OF LIBRARY STOCK | 30.66 | | | |
| $APINVCE | 4510455 | SUPPLY OF LIBRARY STOCK | 449.94 | | | |
| $APINVCE | PSO179872 | SUPPLY OF LIBRARY STOCK | 501.68 | | | |
| $APINVCE | PSO179873 | SUPPLY OF LIBRARY STOCK | 68.15 | | | |
| $APINVCE | PSO256134 | GLUTEN - SANDRA CABOT | 13.14 | | | |
| $APINVCE | 3050126 | ON BORROWED TIME - J MCKINLAY | 21.54 | | | |
| $APINVCE | 3050128 | ASSORTED BOOKS | 312.36 | | | |
| $APINVCE | PSO256133 | ASSORTED BOOKS | 424.09 | | | |
| $APINVCE | 3050127 | ASSORTED BOOKS | 483.03 | | | |
| $APINVCE | 4352435 | ASSORTED BOOKS | 87.08 | | | |
| $APCREDT | 244828 | INVOICE PSO178458 | (6.17) | | | |
| $APCREDT | 244827 | INVOICE PSO178458 | (20.99) | | | |
| $APCREDT | 244824 | INVOICE 4348389 | (27.16) | | | |

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138186 | 31/12/2014 | FORCH PTY LTD | 137.05 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | FI66813 | GLASS CLEANER | 137.05 | | | |

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138187 | 31/12/2014 | HEATHER CAMPBELL | 767.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 191114 | INTERVIEW-M HAMPSON-6/11/14 | 767.50 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

MINUTE NUMBER 27/15 TRIM 182/15

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138188 | 31/12/2014 | GILMOUR & JOOSTE ELECTRICAL | 11,412.08 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20151654 | CALLOUT RESET BREAK/TIMERS CBUS | 403.42 | | | |
| $APINVCE | 20152224 | DIMMER BOX SERVICE-PERTH TOWN HALL | 270.00 | | | |
| $APINVCE | 20152295 | LIFT FAULT REPAIR-STATE LIBRARY CAR PARK | 811.66 | | | |
| $APINVCE | 20151655 | INSTALL WIRING - MEETING ROOM 401 | 4,158.45 | | | |
| $APINVCE | 20151570 | POWER OUTLET MAPPING - COUNCIL HOUSE | 4,472.04 | | | |
| $APINVCE | 20151663 | POWER/LIGHTING TESTING - COUNCIL HOUSE | 980.82 | | | |
| $APINVCE | 20152294 | LIGHTING MAITNENANCE - COUNCIL HOUSE | 315.69 | | | |

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|---|---|---|---|
| 138189 | 31/12/2014 | THE TRUSTEE FOR SMYTH FAMILY TRUST | 1,040.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 031114 | BALLOON ARTISTRY-PIAZZA 02/11 | 1,040.00 | | | |

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|---|---|---|---|
| 138190 | 31/12/2014 | KERRY HILL ARCHITECTS | 94,036.17 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000784 | LIBRARY & PLAZA FEES - NOV 2014 | 94,036.17 | | | |

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|---|---|---|---|
| 138191 | 31/12/2014 | IMPERIAL GLASS | 1,106.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00196454 | REPLACE BROKEN WINDOW-PIER ST CP | 1,106.63 | | | |

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|---|---|---|---|
| 138192 | 31/12/2014 | PINK TANK EVENTS PTY LTD | 6,187.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00022693 | MISS UNIVERSE REGISTRATION DAY 30% | 6,187.50 | | | |

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|---|---|---|---|
| 138193 | 31/12/2014 | JARRAD SENG | 3,350.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2014_298 | CITY OF PERTH WEBSITE IMAGES | 3,350.00 | | | |

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|---|---|---|---|
| 138194 | 31/12/2014 | SCENE MODEL MANAGEMENT PTY LTD | 1,892.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 24442 | MASQUERADE BALL PERFORMERS 01/11 | 1,892.55 | | | |

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|---|---|---|---|
| 138195 | 31/12/2014 | THE NICK CHRISTIE FAMILY TRUST T/AS CORPSWEST | 1,082.13 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000011 | CONCIERGE/SECURITY SERVICES-OCT14 | 1,082.13 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138196 | 31/12/2014 | HAPPY EXCAVATIONS | | | | | 54,798.33 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000580 | ELECTRICAL WORKS-CHRISTMAS DECORATIONS | 54,798.33 | | | |
| 138197 | 31/12/2014 | COLLEAGUES PRINT SOLUTIONS | | | | | 9,467.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | R18193 | SUPPLY PERCY PAPER ROLLS | 9,282.90 | | | |
| | $APINVCE | 00414006 | 1022 MAGNETIC VIEWER | 184.50 | | | |
| 138198 | 31/12/2014 | DAIMLER TRUCKS PERTH | | | | | 247.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 6060652D | OIL, FUEL & AIR FILTERS (LT251/252) | 247.10 | | | |
| 138199 | 31/12/2014 | FLEXI STAFF PTY LTD | | | | | 305.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 148652 | LABOUR HIRE-CLEANERS FOR EVENTS 14/11 | 305.36 | | | |
| 138200 | 31/12/2014 | IRON MOUNTAIN | | | | | 598.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 446872-AW2 | DATA PROTECTION SERVICES NOV 2014 | 598.50 | | | |
| 138201 | 31/12/2014 | GWC TOTAL MANAGEMENT PTY LTD | | | | | 19,630.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00007131 | CLEANING OF TRAIN STATION WC 8/11-14/11 | 1,540.00 | | | |
| | $APINVCE | 00007133 | ADDITIONAL CLEANING-2/350 SCARBOROUGH | 105.60 | | | |
| | $APINVCE | 00007132 | CLEANING & LOCK UP SVCS - VARIOUS SITES | 17,984.76 | | | |
| 138202 | 31/12/2014 | MOBILE MASTERS | | | | | 7,920.76 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 406504 | ORION NETWORK ACCESS FEES | 2,337.28 | | | |
| | $APINVCE | 406503 | TWO WAY RADIO HIRE - 19/12/14-18/1/15 | 1,576.96 | | | |
| | $APINVCE | 406510 | ORION NETWORK ACCESS FEES | 541.52 | | | |
| | $APINVCE | 406595 | RADIO GROUP UPGRADE | 3,465.00 | | | |
| 138203 | 31/12/2014 | NEXTMEDIA PTY LTD | | | | | 196.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01412021 | 1/4 PAGE COLOUR AD DEC PAGE 153 | 196.35 | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138204 | 31/12/2014 | ELAN MEDIA PARTNERS PTY LTD | 1,345.21 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1090903 | SUPPLY DVD'S-LIBRARY | 879.55 | | | |
| $APINVCE | 1091420 | SUPPLY-LIBRARY STOCK | 465.66 | | | |

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|---|---|---|---|
| 138205 | 31/12/2014 | FORREST CHASE INTERNATIONAL NEWS | 762.27 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 62 | NEWSPAPERS/MAGAZINES NOV 2014-LIBRARY | 762.27 | | | |

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|---|---|---|---|
| 138206 | 31/12/2014 | COZERO | 22,994.19 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV0000123 | 193.6 MWH COZERO GREENPOWER DEC 2014 | 12,645.57 | | | |
| $APINVCE | INV000133 | 218.33MWH GREENPOWER - JAN 2015 | 10,348.62 | | | |

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|---|---|---|---|
| 138207 | 31/12/2014 | THE ANGLICAN CHURCH OF AUSTRALIA | 86.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 115057 | CELEBRATE SENIOR WEEK 13/11/14 | 86.90 | | | |

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|---|---|---|---|
| 138208 | 31/12/2014 | MANAFRY PERTH | 88.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00006437 | FILTRATION SERVICE X 2 | 44.00 | | | |
| $APINVCE | 00006463 | FILTRATION SERVICE-ROD EVANS CENTRE | 44.00 | | | |

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|---|---|---|---|
| 138209 | 31/12/2014 | TALDARA INDUSTRIES LTD | 540.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IN336088 | SUPPLY-FLOOR CLEANER DEGREASER-ROD | 18.21 | | | |
| $APINVCE | IN336229 | KITCHEN SUPPLIES&TOILET ROLLS-ROD EVANS | 211.81 | | | |
| $APINVCE | IN336087 | SUPPLY KITCHEN EQUIP-ROD EVANS CNTRE | 309.98 | | | |

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|---|---|---|---|
| 138210 | 31/12/2014 | RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS | 423.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00007573 | UNIT RT156 REPAIRS - LABOUR | 233.75 | | | |
| $APINVCE | 00007652 | RESISTOR KIT & LABOUR - RT158 | 189.75 | | | |

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|---|---|---|---|
| 138211 | 31/12/2014 | MOBILE DEWATERING ENVIRONMENTAL SERVICES PTY | 7,843.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7755 | DEWATERING SYSTEM HIRE-RIVERSIDE DRIVE | 7,843.00 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138212 | 31/12/2014 | STERIHEALTH SERVICES PTY LTD | 83.29 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1352117 | SHARPS CONTAINER SERVICE-HIS MAJESTY'S | 83.29 | | | |

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|---|---|---|---|
| 138213 | 31/12/2014 | SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS | 2,286.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 69443 | 20X 3 PB MULCH | 1,306.80 | | | |
| $APINVCE | 69169 | 3 PB MULCH-HAROLD BOAD GDN | 980.10 | | | |

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|---|---|---|---|
| 138214 | 31/12/2014 | AIRMASTER AUSTRALIA PTY LTD | 3,404.39 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | M00110856 | MONTHLY MAINTENANCE-PERTH CITY | 1,082.60 | | | |
| $APINVCE | S0193188 | REPAIRS AIR CON-LIFECARE DENTAL | 301.15 | | | |
| $APINVCE | SO194270 | A/C MAINT KALEIDO BOOKS 12/11/14 | 1,009.39 | | | |
| $APINVCE | SO193707 | A/C MAINT - MEDICAL CENTRE 13/11/14 | 301.15 | | | |
| $APINVCE | SO194287 | A/C MAINT - KALEIDO BOOKS 19/11/14 | 355.05 | | | |
| $APINVCE | SO194283 | A/C MAINT - COMMUNITY CENTRE 20/11 | 355.05 | | | |

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|---|---|---|---|
| 138215 | 31/12/2014 | PARAGON CORPORATE TRAINING | 150.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15895 | TRAINING-WHITE CARD-L CHRISPIN&P HALTON | 150.00 | | | |

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|---|---|---|---|
| 138216 | 31/12/2014 | VIN ARMSTRONG | 60.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 18749 | 6X INK TOP UPS TO EPSON T50-ROD EVANS | 60.00 | | | |

| | | | |
|---|---|---|---|
| 138217 | 31/12/2014 | DIPTESH AND KRUPALI FAMILY | 4,515.08 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | DEC1401 | WEB DEVELOPMENT W/E 07/12/14 | 1,364.86 | | | |
| $APINVCE | NOV1405 | WEB DEVELOPMENT W/E 30/11/14 | 1,502.20 | | | |
| $APINVCE | NOV1404 | WEB DEVELOPMENT W/E 23/11/14 | 1,648.02 | | | |

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|---|---|---|---|
| 138218 | 31/12/2014 | END TO END VISUALSPTY LTD | 1,562.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | LUMCOP2111 | L4PL5PRO LUMION 4.5 PRO TO 5 UPGRADE | 1,562.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138219 | 31/12/2014 | INCREDIBLE CONCEPTS | | | | | 6,957.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1584 | COLOUR DOME 5MT DIAMETER X 7MT LONG | 5,956.50 | | | |
| | $APINVCE | 1649 | EXTRA CONFETTI DELIVERED 22/11/14 | 330.00 | | | |
| | $APINVCE | 1641 | 6KG CONFETTI | 671.00 | | | |
| 138220 | 31/12/2014 | CBD COLLEGE P/L | | | | | 99.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-3473 | PROVIDE FIRST AID-B STRONG 14/11 | 99.00 | | | |
| 138221 | 31/12/2014 | HOPE VALLEY NURSERY | | | | | 462.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00150146 | ASSORTED PLANTS | 462.00 | | | |
| 138222 | 31/12/2014 | DVG PRESTIGE PEUGEOT/TA BUICK HOLDING PTY LTD | | | | | 38,964.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 798363S | VEHICLE 2YR SERVICE-1EQL570/LS729 | 1,299.00 | | | |
| | $APINVCE | 798363 | NEW VEHICLE-1EQL570/LS729 | 37,400.00 | | | |
| | $APINVCE | 798363R | VEHICLE REGO 1EQL570/LS729 | 265.35 | | | |
| 138223 | 31/12/2014 | DIRECT MEMORY ACCESS PTY LTD | | | | | 1,416.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | IN1343821 | LCD DUAL MONITOR MOUNT MODEL SD7140S | 361.90 | | | |
| | $APINVCE | IN1344184 | LOGITECH WIRELESS KEYBOARD AND MOUSE | 1,054.90 | | | |
| 138224 | 31/12/2014 | INSTANT TOILETS AND SHOWERS PTY LTD | | | | | 415.14 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 28333 | TOILET BLOCK HIRE-NOV 2014 POINT FRASER | 415.14 | | | |
| 138225 | 31/12/2014 | GLAD COMMERCIAL CLEANING | | | | | 25,697.39 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | GG120342 | CLEANING SERVICES - COUNCIL HOUSE | 24,143.18 | | | |
| | $APINVCE | GG120343 | WATERLESS URINAL CLEANING NOV 2014 | 762.21 | | | |
| | $APINVCE | GG121010 | CARPET CLEANING - COUNCIL HOUSE LEVEL 1 | 792.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138226 | 31/12/2014 | AUSTRALIAN PERFORMING ARTS NETWORK | | | | | 117,320.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000245 | ROVING CHRISTMAS CHARACTER 2014 | 12,320.00 | | | |
| | $APINVCE | 00000277 | CHRISTMAS NATIVITY 2014 PRODUCTION | 105,000.00 | | | |
| 138227 | 31/12/2014 | SAFFE PLAS | | | | | 372.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00006509 | 12X 72L 300M BLACK BIN LINERS ROLL | 372.90 | | | |
| 138228 | 31/12/2014 | MESSAGENET PTY LTD | | | | | 101.64 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 433094 | NOV SMS SYSTEM CHARGES-LIB/CLS/RATES | 101.64 | | | |
| 138229 | 31/12/2014 | GARY STEVENSON | | | | | 514.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 191214 | REIMB MOBILE PHONE-G STEVENSON | 514.70 | | | |
| 138230 | 31/12/2014 | AUSTRALIAN PROTECTION SERVICES | | | | | 1,623.94 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 12088 | CROWD CONTROL - TOWN HALL 20/11-29/11 | 1,623.94 | | | |
| 138231 | 31/12/2014 | MOBILE TRACKING AND DATA PTY LTD | | | | | 112.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | M0032282 | MONTHLY SERVER ACCESS FEE | 112.20 | | | |
| 138232 | 31/12/2014 | FORCE TOWERS PTY LTD | | | | | 495.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 5017668 | CHERRY PICKER HIRE 18/11/14 | 495.00 | | | |
| 138233 | 31/12/2014 | FRIENDS OF MEXICO IN WESTERN AUSTRALIA INC | | | | | 2,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 031114 | CARNIVAL MACABRE MEXICAN CULTURAL DAY | 2,500.00 | | | |
| 138234 | 31/12/2014 | JOI,ZALIA T/AS HIGH VOLTAGE PERFORMANCE BOUTIQUE | | | | | 1,375.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-0653 | JOIRIDE-TWILIGHT MARKETS ENTRTNMNT 28/11 | 1,375.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 138235 | 31/12/2014 | SURUN SERVICES PTY LTD | 9,810.53 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 522/1831/1 | INSTALL&REMOVAL OF LIGHTING-TWILIGHT | 2,684.76 | | | |
| $APINVCE | 522/1891 | INSTALL CABLING FOR TEMP LIGHTING | 407.00 | | | |
| $APINVCE | 522/1812 | SITE CONSULTATION CONCOURSE-DB UPGRADE | 110.00 | | | |
| $APINVCE | 522/1831 | DISTRIBUTION BOX,TAGS,POWER BOXES& CABLE | 3,924.01 | | | |
| $APINVCE | 522/1/8312 | INSTALL/REMOVE LIGHTING-NOV 2014 MARKETS | 2,684.76 | | | |

| | | | |
|---|---|---|---|
| 138236 | 31/12/2014 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | 96,135.64 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 81560 | PCEC FIBRE INSTALL | 17,650.60 | | | |
| $APINVCE | 81592 | PROG CLAIM 3-CULTURAL CNTR CP | 23,364.34 | | | |
| $APINVCE | 81578 | CONDUIT WORKS-CULTURAL CTR CP | 12,293.03 | | | |
| $APINVCE | 81591 | PIT LABELS ON COP COMMUNICATION PITS | 4,042.50 | | | |
| $APINVCE | 81600 | FABRIC OPTIC INSTALLATION-CONV CTR | 11,787.81 | | | |
| $APINVCE | 81604 | MILL ST TICKET MACHINES-OVERHEAD CONDUIT | 17,650.60 | | | |
| $APINVCE | 81597 | OPTIC FIBRE INSTALLATION-ELDER ST-CONV C | 9,346.76 | | | |

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|---|---|---|---|
| 138237 | 31/12/2014 | LINFOX ARMAGUARD PTY LTD | 1,616.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 05550573 | WAA BANKING 27/10-28/11 | 1,616.00 | | | |

| | | | |
|---|---|---|---|
| 138238 | 31/12/2014 | A CAPPELLA WEST | 2,100.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 2764 | ROVING XMAS CAROLS DEC2014 | 2,100.00 | | | |

| | | | |
|---|---|---|---|
| 138239 | 31/12/2014 | SPECTRUM TV PTY LTD | 1,485.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00001019 | CAMERA HIRE & OPERATION - SUNDAY SOUNDS | 1,485.00 | | | |

| | | | |
|---|---|---|---|
| 138240 | 31/12/2014 | INTEGRANET TECHNOLOGY GROUP PTY LTD | 2,508.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 20141740 | H KIM 19HRS PCI DIAGRAM UPDATE | 2,508.00 | | | |

| | | | |
|---|---|---|---|
| 138241 | 31/12/2014 | THE REID TRUST | 115.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | J0462 | 500 SUPER TEXT LABELS | 115.50 | | | |



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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138242 | 31/12/2014 | METRIX CONSULTING PTY LTD | | | | | 13,744.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0592 | COP FESTIVAL OF XMAS EVALUATION-50% FEE | 13,744.50 | | | |
| 138243 | 31/12/2014 | THE ART GALLERY OF WA | | | | | 2,628.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | RI006690 | ELECTRICITY USAGE 20500 KWH | 2,628.25 | | | |
| 138244 | 31/12/2014 | SELBY'S PTY LTD | | | | | 10,025.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 72356 | SUPPLY CITY XMAS BANNERS | 1,078.00 | | | |
| | $APINVCE | 72355 | FLAG PRODUCTIONS-DESTINATIONS | 8,947.40 | | | |
| 138245 | 31/12/2014 | DISCUS DIGITAL PRINT | | | | | 29,377.92 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00181189 | FLOOR STICKERS | 4,262.50 | | | |
| | $APINVCE | 00181187 | GIANT CHRISTMAS CARD PRINTING | 5,538.50 | | | |
| | $APINVCE | 00181186 | PERTH CITY GET TO KNOW ME BANNER | 18,546.00 | | | |
| | $APINVCE | 00181371 | 3X CHRISTMAS COREFLUTES | 92.40 | | | |
| | $APINVCE | 00181188 | CHRISTMAS & FORREST PLACE COREFLUTES | 938.52 | | | |
| 138246 | 31/12/2014 | ASB MARKETING PTY LTD | | | | | 893.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 214832 | HEAVY BRUSHED COTTON CAP WITH COP LOGO | 893.20 | | | |
| 138247 | 31/12/2014 | SAMUDRA BAGIA SUJATNA | | | | | 700.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0215 | TAI CHI LESSONS - OCT/NOV PIAZZA | 700.00 | | | |
| 138248 | 31/12/2014 | A2 K TECHNOLOGIES PTY LTD | | | | | 11,848.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | A2KS115859 | ONSITE TAILORED COMPANY SPECIFIC TRAININ | 4,620.00 | | | |
| | $APINVCE | A2KS115836 | AUTODESK MAX DESIGN COMM NEW | 7,228.10 | | | |
| 138249 | 31/12/2014 | BURDENS AUSTRALIA PTY LTD | | | | | 475.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00023094 | IDS CONCRETE COVER | 475.20 | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138250 | 31/12/2014 | AS CONSTRUCTED SURVEYS | | | | | 11,723.67 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1479 | LINE MARKING SET OUT - KINGS PARK RD | 1,271.82 | | | |
| | $APINVCE | 1486 | WELLINGTON ST SURVEY | 10,451.85 | | | |
| 138251 | 31/12/2014 | HANNA AXELSON SAHLEN | | | | | 770.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00119 | VIDEOGRAPHER-JUMPING JITTERBUG 24/10 | 270.00 | | | |
| | $APINVCE | 00118 | VIDEOGRAPHER-PIAZZA 25/10 & 01/11 | 500.00 | | | |
| 138252 | 31/12/2014 | AMCOM PTY LTD | | | | | 88.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 47938 | STANDARD HOSTING NOV 2014 | 88.00 | | | |
| 138253 | 31/12/2014 | ASCOT SIGN CO | | | | | 484.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00029325 | FORREST CHASE KIOSK-3 FROSTED DECALS | 484.00 | | | |
| 138254 | 31/12/2014 | LOTE LIBRARIES DIRECT PTY LTD | | | | | 1,310.11 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | L5112 | SUPPLY LIBRARY STOCK | 604.29 | | | |
| | $APINVCE | L5120 | LOTE CATALOGUING - JAPANESE | 705.82 | | | |
| 138255 | 31/12/2014 | PRINTDATA | | | | | 707.41 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 14176 | BLUETOOTH SWIVEL | 707.41 | | | |
| 138256 | 31/12/2014 | SIMPLIANCE PTY. LTD | | | | | 6,930.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00001518 | DRUG & ALCOHOL TESTING REPORT | 6,930.00 | | | |
| 138257 | 31/12/2014 | PERTH JAZZ SOCIETY | | | | | 2,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00052014 | 2013-14 CULTURAL GRANT-PERTH | 2,000.00 | | | |

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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138258 | 31/12/2014 | DATABEE BUSINESS SYSTEMS PTY LTD | | | | | 1,870.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1216 | OFFSITE DEVELOPMENT&ONSITE CONSULT | 1,870.00 | | | |
| 138259 | 31/12/2014 | NCS SOFTWARE LTD | | | | | 1,485.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 6130 | REVENUE MODELLING TRAINING/SUPPORT | 1,485.00 | | | |
| 138260 | 31/12/2014 | 2ND AVENUE SINGERS INC | | | | | 4,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 011214 | ROVING CHRISTMAS CAROLS - DEC 2014 | 4,000.00 | | | |
| 138261 | 31/12/2014 | DIMENSION DATA AUSTRALIA PTY LTD | | | | | 53,879.43 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 90586672 | CHECKPOINT ENTERPRISE PREMIUM/PROTECTION | 53,879.43 | | | |
| 138262 | 31/12/2014 | AUSTRALIAN UTILITY SERVICES | | | | | 745.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 64 | REPAIR BLOCKED URINAL-ROE ST CP | 112.81 | | | |
| | $APINVCE | 67 | CLEAR URINAL BLOCKAGE-REST CENTRE | 112.81 | | | |
| | $APINVCE | 69 | CLEAR URINAL BLOCKAGE-ROE ST CP | 112.81 | | | |
| | $APINVCE | 68 | WC MAINT - TERRACE RD CAR PARK | 134.40 | | | |
| | $APINVCE | 66 | CLEAR URINAL BLOCKAGE-REST CENTRE | 159.50 | | | |
| | $APINVCE | 40 | BLOCKED TOILET - LEVEL 2 COUNCIL HOUSE | 113.02 | | | |
| 138263 | 31/12/2014 | MSS SECURITY PTY LTD | | | | | 113,641.94 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 70213763 | CASUAL GUARD CP#7 OCT14 | 40,143.74 | | | |
| | $APINVCE | 70213000 | MONTHLY FEE-PERM GUARD SVCS OCT14 | 73,498.20 | | | |
| 138264 | 31/12/2014 | SWAN HILLS PARTY HIRE | | | | | 6,836.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 5572 | MARQUEE HIRE 22/11/14 | 6,836.00 | | | |
| 138265 | 31/12/2014 | JASON CHARLES WESTON T/AS ARIA ENTERTAINMENT | | | | | 150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000076 | PERFORMANCE AT THE PERTH TOWN HALL 21/10 | 150.00 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138266 | 31/12/2014 | PIPELINE SERVICES WA PTY LTD | | | | | 10,654.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000761 | REPAIRS TO 500ML MAINLINE | 10,654.60 | | | |
| 138267 | 31/12/2014 | GABRIELA WHEILDON | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 141101 | CARNIVAL MACABRE NOV 1-PIAZZA | 500.00 | | | |
| 138268 | 31/12/2014 | JP KELLY T/AS QI CREATIVE SOLUTIONS | | | | | 666.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0000017 | NORTHBRIDGE PIAZZA SCREEN OPERATION | 666.75 | | | |
| 138269 | 31/12/2014 | RAYMOND MANGANO | | | | | 770.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 248 | DJ SERVICES & EQUIP HIRE 19/12/14 | 770.00 | | | |
| 138270 | 31/12/2014 | MEN IN HARMONY BARBERSHOP CHORUS(INC) | | | | | 5,600.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 728 | CHRISTMAS CAROLLING | 5,600.00 | | | |
| 138271 | 31/12/2014 | ACURIX NETWORKS PTY LTD | | | | | 414.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000361 | MONITORING ADSL SERVICE-DEC2014 | 414.70 | | | |
| 138272 | 31/12/2014 | CARLA MARTINEZ | | | | | 1,200.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 137 | CARNIVAL MACABRE FACE PAINTING | 520.00 | | | |
| | $APINVCE | 136 | FACE PAINTING-CARNIVAL MACABRE | 680.00 | | | |
| 138273 | 31/12/2014 | MCLEODS BARRISTERS AND SOLICITORS | | | | | 5,631.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 83323 | MATTER 36060-29/134 MOUNTS BAY ROAD | 664.80 | | | |
| | $APINVCE | 83809 | MATTER 36554 VESTING OF ROAD RESERVES | 4,967.05 | | | |
| 138274 | 31/12/2014 | LIGHTING SPECIALISTS AUSTRALIA | | | | | 3,382.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 14501-03 | SUPERINTENDENCY / CONTRACT ADMIN | 3,382.50 | | | |




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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138275 | 31/12/2014 | CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD | 109,807.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000637 | CLAIM#3 KINGS PK AVE DRAINAGE WORKS | 3,659.90 | | 167.12 | |
| $APINVCE | 00000689 | RIVER WALL REPAIRS - RIVERSIDE DVE | 106,315.00 | | | |
| | | | | | **167.12** | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138276 | 31/12/2014 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 41,438.55 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 150988210 | U B 1 MOUNTS BAY RD 12/11-9/12 | 14,486.05 | | | |
| $APINVCE | 150988020 | 27 MAYFAIR ST WEST PERTH 12/11-9/12 | 2,976.70 | | | |
| $APINVCE | 150987980 | 81 ROYAL ST EAST PERTH 12/11-9/12 | 3,537.80 | | | |
| $APINVCE | 150989010 | U A 68 ROE ST NORTHBRIDGE 12/11-9/12 | 5,142.90 | | | |
| $APINVCE | 150989390 | LOT 0 WELLINGTON ST WEST PERTH | 1,237.25 | | | |
| $APINVCE | 150988970 | 11 PLAIN ST EAST PERTH | 2,069.45 | | | |
| $APINVCE | 243363700 | U A 1 WINGFIELD AVE CRAWLEY | 423.35 | | | |
| $APINVCE | 289705470 | U CS 2 PLAIN ST EAST PERTH 12/11-10/12 | 241.35 | | | |
| $APINVCE | 015431910 | LOT 302 RIVERSIDE DVE PERTH 12/11-10/12 | 261.05 | | | |
| $APINVCE | 758917930 | 8 ABERDEEN ST PERTH 16/10-12/12 | 398.25 | | | |
| $APINVCE | 446870990 | LOT 1 NELSON CRES EAST PERTH 13/11-11/12 | 456.95 | | | |
| $APINVCE | 260583710 | LOT 56 NEWCASTLE ST PERTH 16/10-12/12 | 459.10 | | | |
| $APINVCE | 730752590 | 262 HAY ST EAST PERTH 16/10-16/12 | 44.30 | | | |
| $APINVCE | 190383950 | U A 2 PLAIN ST EAST PERTH 12/11-10/12 | 1,381.40 | | | |
| $APINVCE | 836483610 | LOT 483 U 2 TERRACE RD PERTH 12/11-10/12 | 12.45 | | | |
| $APINVCE | 805482670 | 21 JAMES ST NORTHBRIDGE 15/10-12/12 | 179.75 | | | |
| $APINVCE | 333902430 | 42 MOORE ST EAST PERTH 13/11-11/12 | 20.60 | | | |
| $APINVCE | 675819230 | LOT 565 U B VICTORIA AVE 12/11-10/12 | 204.70 | | | |
| $APINVCE | 151088190 | ADELAIDE TCE PERTH 12/11-10/12 | 214.35 | | | |
| $APINVCE | 888499900 | TERRACE ROAD PERTH 12/11-10/12 | 31.30 | | | |
| $APINVCE | 431845470 | LOT 483 U 1 TERRACE RD PERTH 12/11-10/12 | 65.65 | | | |
| $APINVCE | 213267750 | 171 ST GEORGE'S TCE PERTH 20/10-19/11 | 655.90 | | | |
| $APINVCE | 799907750 | LOT 8 ROYAL ST EAST PERTH 17/10-16/12 | 26.40 | | | |
| $APINVCE | 712892720 | LOT 901 U 2 RIVERSIDE DVE 16/10-16/12 | 26.55 | | | |
| $APINVCE | 150987600 | 85 FRANCIS ST NORTHBRIDGE 12/11-09/12 | 326.40 | | | |
| $APINVCE | 142446430 | LOT 565 TERRACE RD E/PERTH 16/10-16/12 | 39.80 | | | |
| $APINVCE | 356835930 | FORREST AVE EAST PERTH 18/10-16/12 | 400.80 | | | |
| $APINVCE | 308231070 | LOC 19 BENNETT ST EAST PERTH 18/10-16/12 | 496.20 | | | |
| $APINVCE | 983865570 | ROYAL ST EAST PERTH 17/10-16/12 | 531.35 | | | |
| $APINVCE | 145307930 | 31 GODERICH ST EAST PERTH 18/10-16/12 | 60.60 | | | |
| $APINVCE | 826353070 | LOT 25 NELSON CRES E/ PERTH 18/10-16/12 | 897.10 | | | |
| $APINVCE | 195516750 | LOT 19 HILL ST EAST PERTH 17/10-16/12 | 937.20 | | | |
| $APINVCE | 192179380 | OFF 0 44 LAKE ST NORTHBRIDGE | 3,156.70 | | | |
| $APINVCE | 166328260 | ELECTRICITY-LOT 4 BRONTE ST-18/10-16/12/ | 38.85 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 138277 | 31/12/2014 | REGINE'S PATISSERIE PTY LTD | | | | | | 1,775.29 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00224395 | CATERING - SWEET PASTRIES | 260.48 | | | | |
| | $APINVCE | 00224581 | CATERING - SWEET PASTRIES | 268.40 | | | | |
| | $APINVCE | 00224711 | PASTRIES-COUNCIL HOUSE | 318.34 | | | | |
| | $APINVCE | 00224796 | ASSORTED PETIT FOURS | 55.88 | | | | |
| | $APINVCE | 00224849 | SUPPLY-ASSORTED PASTRIES | 84.70 | | | | |
| | $APINVCE | 00224273 | ASSORTED PASTRIES | 176.44 | | | | |
| | $APINVCE | 00224606 | ASSORTED PASTRIES | 176.88 | | | | |
| | $APINVCE | 00224344 | ASSORTED PASTRIES | 27.17 | | | | |
| | $APINVCE | 00224653 | ASSORTED PASTRIES | 360.80 | | | | |
| | $APINVCE | 00224633 | FRUIT FLANS | 46.20 | | | | |
| 138278 | 31/12/2014 | WILD VISION | | | | | | 935.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2145 | MEXICAN DAY OF THE DEAD-CAMERAMAN | 935.00 | | | | |
| 138279 | 31/12/2014 | THE WA ROADLINE REMOVAL TRUST | | | | | | 2,827.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00010223 | OBSOLETE ROAD MARKING REMOVAL | 2,827.00 | | | | |
| 138280 | 31/12/2014 | MATERA SUPPLY PTY LTD | | | | | | 1,558.54 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 144808 | SUPPLY VARIOUS ITEMS FOR DEPOT | 1,342.06 | | | | |
| | $APINVCE | 145195 | 60X WINDEX WINDOW CLEANER | 216.48 | | | | |
| 138281 | 31/12/2014 | WORKSENSE WORKWEAR & SAFETY PTY LTD | | | | | | 6,587.41 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1364901 | SUPPLY OF DISPOSABLE GLOVES | 368.94 | | | | |
| | $APINVCE | 1356446 | SUPPLY-GLOVES-CANDYSTRIPE | 4,281.13 | | | | |
| | $APINVCE | 1364901A | SUPPLY OF DISPOSABLE GLOVES | 860.86 | | | | |
| | $APINVCE | 1376432 | SUPPLY SUNSCREEN-PERTH WORKS DEPOT | 430.08 | | | | |
| | $APINVCE | 1373458 | SUPPLY OF GLOVES | 646.40 | | | | |
| 138282 | 31/12/2014 | PARTY PLUS BALCATTA/OSBORNE PARK | | | | | | 425.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 8849 | HELIUM CYLINDER HIRE | 425.00 | | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138283 | 31/12/2014 | AUSTRALIAN TEMPORARY FENCING PTY LTD | 1,235.58 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1739725 | CROWD CONTROL BARRIER HIRE 11/11-10/12 | 1,738.28 | | | |
| $APCREDT | 1745617 | INVOICE 1739725 | (502.70) | | | |

| | | | |
|---|---|---|---|
| 138284 | 31/12/2014 | BLACKWOODS ATKINS | 1,502.82 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PEYC4734 | SUPPLY-JOINT EXP XCELLON ADHES | 1,502.82 | | | |

| | | | |
|---|---|---|---|
| 138285 | 31/12/2014 | TRAINING SERVICES AUSTRALIA | 695.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8948 | PROVIDE WORK SKILL INSTRUCTION-F AYLIFFE | 695.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138286 | 31/12/2014 | ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD | 7,503.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 121920 | REPAIRS AUTO SLIDING DOORS-STATE LIB | 1,563.10 | | | |
| $APINVCE | 122311 | PREVENTATIVE MAINT-ELDER ST CP | 495.00 | | | |
| $APINVCE | 122356 | PREVENTATIVE MAINT-PCEC CP | 577.50 | | | |
| $APINVCE | 122432 | PREVENTATIVE MAINT SERVICE-NOV2014 | 330.00 | | | |
| $APINVCE | 122428 | PREVENTATIVE MAINT SERVICE-ROE ST-NOV14 | 412.50 | | | |
| $APINVCE | 4297278 | PREVENTATIVE MAINT-CONC HALL-NOV14 | 330.00 | | | |
| $APINVCE | 4297283 | PREVENTATIVE MAINT-HIS MAJESTYS-NOV14 | 247.50 | | | |
| $APINVCE | 4297281 | PREVENTATIVE MAINT-CPP REGAL CP-NOV14 | 82.50 | | | |
| $APINVCE | 126602 | PREVENTATIVE MAINT-NOV 14 CLTR CNR CP | 82.50 | | | |
| $APINVCE | 122533 | PREVENTATIVE MAINT-NOV 14 MAYFAIR ST CP | 82.50 | | | |
| $APINVCE | 122512 | PIER ST CP-AUTOMATED GATE REPAIRS | 775.50 | | | |
| $APINVCE | 122645 | THE GARAGE PREVANTATIVE MAINT-NOV 14 | 165.00 | | | |
| $APINVCE | 122671 | ROE ST CP PREVANTATIVE MAINT-NOV 14 | 247.50 | | | |
| $APINVCE | 122626 | PIER ST CP PREVANTATIVE MAINT-NOV 14 | 291.50 | | | |
| $APINVCE | 122700 | ABERDEEN GARAGE PRVNTTVE MAINT-NOV 14 | 82.50 | | | |
| $APINVCE | 122632 | REGAL PL PREVANTATIVE MAINT-NOV 14 | 82.50 | | | |
| $APINVCE | 122635 | GODERICH ST PREVANTATIVE MAINT-NOV 14 | 82.50 | | | |
| $APINVCE | 122636 | C/HOUSE CP PREVANTATIVE MAINT-NOV 14 | 82.50 | | | |
| $APINVCE | 122714 | PREVENTATIVE MAINT-NOVEMBER14 | 247.50 | | | |
| $APINVCE | 124229 | ROLLER SHUTTER CALL OUT-HIS MAJESTYS CP | 170.50 | | | |
| $APINVCE | 124269 | ROLLER DOOR MAINT-HIS MAJESTY'S CP | 495.00 | | | |
| $APINVCE | 123858 | ROLLER DOOR MAINT NOV 2014 PCEC | 577.50 | | | |

| 138287 | 31/12/2014 | ECOSCAPE AUSTRALIA PTY LTD | 2,953.50 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5711 | SUPREME COURT GARDENS SPATIAL ACTIVATION | 2,953.50 | | | |

| 138288 | 31/12/2014 | COVENTRY GROUP LTD T/AS KONNECT IT | 141.26 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1483758125 | VARIOUS HARDWARE | 117.62 | | | |
| $APINVCE | 14407304 | ASSORTED FIXINGS | 23.64 | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138289 | 31/12/2014 | GENESIS ACCOUNTING PTY LTD | | | | | 6,600.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | WAP001 | PREP & LODGING PRIVATE BINDING | 6,600.00 | | | | |
| 138290 | 31/12/2014 | AUDINO GROWERS | | | | | 1,175.78 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 032318 | FRUIT & VEGETABLES-CHILD CARE CENTRE | 242.10 | | | | |
| $APINVCE | 032319 | FRUIT & VEGETABLES - COMMUNITY CENTRE | 277.30 | | | | |
| $APINVCE | 053942 | FRUIT & VEGETABLES - COMMUNITY CENTRE | 284.93 | | | | |
| $APINVCE | 053992 | FRUIT & VEGETABLES - COMMUNITY CENTRE | 371.45 | | | | |
| 138291 | 31/12/2014 | SECURE CASH | | | | | 145.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-15240 | BANKING COURIER SERVICE - NOV 2014 | 145.20 | | | | |
| 138292 | 31/12/2014 | THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT | | | | | 629.64 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00122083 | LAUNDRY FEES - NAPKINS/TABLE CLOTHS | 629.64 | | | | |
| 138293 | 31/12/2014 | SOIL'N SAND PTY LTD | | | | | 4,079.73 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2925 | 30T PLASTER SAND | 2,499.73 | | | | |
| $APINVCE | 2946 | SUPPLY PLASTER SAND-30T | 790.00 | | | | |
| $APINVCE | 2958 | 30T PLASTER SAND | 790.00 | | | | |
| 138294 | 31/12/2014 | THOMAS JAMES ROWE | | | | | 475.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4183 | LIGHT LOCKER PHOTOGRAPHS | 475.00 | | | | |
| 138295 | 31/12/2014 | ES2 PTY LTD | | | | | 8,277.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000451 | PCI SERVICES - NOV 2014 43HRS | 8,277.50 | | | | |
| 138296 | 31/12/2014 | BAX SERVICES | | | | | 6,561.28 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000213 | SAND CLEANING-VARIOUS LOCATIONS | 3,280.64 | | | | |
| $APINVCE | 00000215 | SAND CLEANING-VARIOUS LOCATIONS | 3,280.64 | | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138297 | 31/12/2014 | NATALIE BREE ITALIANO | | | | | 5,625.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 30092014/2 | FASHION AMBASSADOR & BLOGGER SERVICES | 5,625.00 | | | | |
| 138298 | 31/12/2014 | AUSTRALIAN HVAC SERVICES | | | | | 4,678.22 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 41619 | PREVENTATIVE AC MAINT-COP SITES-OCT14 | 2,339.11 | | | | |
| $APINVCE | 41618 | PREVENTATIVE AC MAINT-COP SITES-SEPT14 | 2,339.11 | | | | |
| 138299 | 31/12/2014 | PERTH UNDERGRADUATE CHORAL SOCIETY INC | | | | | 3,678.40 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 20141202-1 | CREATIVE COMMUNITY GRANT PROJECT | 3,678.40 | | | | |
| 138300 | 31/12/2014 | NETWORK BROKERS INTERNATIONAL | | | | | 2,004.53 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | SI16457 | SUPPLY-8 X CHANNELS | 1,540.00 | | | | |
| $APINVCE | SI16522 | SUPPLY PLANTRONICS CS540 WIRELESS HEADSE | 816.20 | | | | |
| $APCREDT | CR2223 | INVOICE SI16217 | (351.67) | | | | |
| 138301 | 31/12/2014 | PLAY CHECK | | | | | 5,280.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00532 | PLAYGROUND AUDITS | 5,280.00 | | | | |
| 138302 | 31/12/2014 | BORAL RESOURCES (WA) LTD | | | | | 1,131.30 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | WQ10665387 | SUPPLY-AGG 7MM SEALING GRANITE WASHED | 1,131.30 | | | | |
| 138303 | 31/12/2014 | M.H. & E.V. SMITH(1983) | | | | | 330.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00032719 | COVER M/C OUT STEP ON ALL 4 SIDE | 330.00 | | | | |
| 138304 | 31/12/2014 | DE VINE CELLARS | | | | | 3,757.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 83372-3 | SUPPLY BEVERAGES | 1,146.00 | | | | |
| $APINVCE | 83891-3 | SUPPLY OF WINE-DINING ROOM | 912.00 | | | | |
| $APINVCE | 85671-3 | WINES | 659.00 | | | | |
| $APINVCE | 86730-3 | SUPPLY OF WINE-DINING ROOM | 1,040.00 | | | | |



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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

MINUTE NUMBER 27/15 TRIM 182/15

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138305 | 31/12/2014 | SIDESHOW AMUSEMENTS PTY LTD | 6,600.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 27 | RIDE HIRE - BEES JET 29/11 & 7/12 | 6,600.00 | | | |

| | | | |
|---|---|---|---|
| 138306 | 31/12/2014 | FLYING GLOW WORM ENTERTAINMENT | 1,700.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7151 | NORTHBRIDGE PIAZZA ENTERTAINERS 20/12 | 1,700.00 | | | |

| | | | |
|---|---|---|---|
| 138307 | 31/12/2014 | EVENT HEALTH MANAGEMENT PTY LTD | 398.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-00036 | EVENT HEALTH SERVICE XMAS MARKETS 22/23 | 398.75 | | | |

| | | | |
|---|---|---|---|
| 138308 | 31/12/2014 | GEM RECRUITMENT | 3,711.96 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00010940 | LABOUR HIRE-S DAVIS-W/E 07/11 | 1,850.20 | | | |
| $APINVCE | 00010957 | LABOUR HIRE-S DAVIS W/E 14/11/14 | 1,861.76 | | | |

| | | | |
|---|---|---|---|
| 138309 | 31/12/2014 | PINNACLE PEOPLE | 1,389.21 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 602322 | LABOUR HIRE-BOARDROOM 7/11/14 | 124.25 | | | |
| $APINVCE | 602386 | STAFF 14/11/14 | 258.98 | | | |
| $APINVCE | 602453 | EMPLOYEE HIRE W/E 22/11/14 | 1,005.98 | | | |

| | | | |
|---|---|---|---|
| 138310 | 31/12/2014 | HYDRAMET PTY LTD | 5,897.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 59193 | OZONE RESERVE WATER PLANT MAINT NOV 2014 | 5,897.10 | | | |

| | | | |
|---|---|---|---|
| 138311 | 31/12/2014 | BX CONSULTING | 5,343.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 141105 | SERVICE PROPOSAL-POLICY & PROCEEDURE-COP | 5,343.25 | | | |

| | | | |
|---|---|---|---|
| 138312 | 31/12/2014 | ST MARTINS CENTRE PTY LTD | 88,000.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2712 | HERITAGE GRANT 2010/11 AN 2011/12 | 88,000.00 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 138313 | 31/12/2014 | KD AIRE MECHANICAL & ELECTRICAL SERVICE | | | | | | 14,277.73 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 15087 | A/C MAINT OCT 2014 - STATE LIBRARY CP | 2,986.50 | | | | |
| | $APINVCE | 15603 | REPLACE CO2 SENSOR STATE LIBRARY | 1,043.63 | | | | |
| | $APINVCE | 15171 | MAINTENANCE FOR COUNCIL HOUSE CP | 1,375.00 | | | | |
| | $APINVCE | 15172 | MAINTENANCE-CONCERT HALL CP | 1,375.00 | | | | |
| | $APINVCE | 15174 | MAINTENANCE-ROE ST CP | 1,876.60 | | | | |
| | $APINVCE | 15170 | MAINTENANCE-ELDER ST CP-OCT2014 | 1,980.00 | | | | |
| | $APINVCE | 15173 | MAINT-GODERICH ST CP-NOVEMBER14 | 121.00 | | | | |
| | $APINVCE | 15167 | MAINT-HIS MAJESTYS CP-NOVEMBER14 | 2,750.00 | | | | |
| | $APINVCE | 15175 | MAINT-CULTURAL CTR CP-NOV14 | 770.00 | | | | |
| 138314 | 31/12/2014 | HIGH VOLTAGE PERFORMANCE BOUTIQUE | | | | | | 2,035.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0651 | MUSICAL ENTERTAINMENT-TWILIGHT MARKETS | 1,100.00 | | | | |
| | $APINVCE | INV-0652 | BING & THE GIRLS-TWILIGHT MARKETS 5/12 | 935.00 | | | | |
| 138315 | 31/12/2014 | DEBORAH BUNDOCK | | | | | | 50.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 201410161 | BABY SIGNING PRESENTATION | 50.00 | | | | |
| 138316 | 31/12/2014 | INTEGRITY EXECUTIVE PTY LTD | | | | | | 21,407.52 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2907 | LABOUR HIRE-J CHAU-W/E 02/11/14 | 2,512.13 | | | | |
| | $APINVCE | 2906 | LABOUR HIRE-K BRIODY-W/E 02/11 | 2,769.53 | | | | |
| | $APINVCE | 2911 | LABOUR HIRE-J CHAU-W/E 09/11 | 2,512.13 | | | | |
| | $APINVCE | 2919 | LABOUR HIRE-J CHAU W/E 16/11/14 | 2,512.13 | | | | |
| | $APINVCE | 2932 | CHAU, J W/E 23/11/14 | 2,512.13 | | | | |
| | $APINVCE | 2931 | KERRYN BRIODY W/E 23/11/14 | 1,107.81 | | | | |
| | $APINVCE | 2961 | JAYSON CHAU W/E 30/11/14 | 2,512.13 | | | | |
| | $APINVCE | 2930 | KERRYN BRIODY W/E 23/11/14 | 2,769.53 | | | | |
| | $APINVCE | 2952 | PERMANENT PLACEMENT - KERRYN BRIODY | 2,200.00 | | | | |
| 138317 | 31/12/2014 | GOLDEN SUNSET TOURS | | | | | | 660.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 14-1502 | STATIC DISPLAY HEARSE CARRIAGE-PIAZZA | 660.00 | | | | |



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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138318 | 31/12/2014 | LIVING ROSES | | | | | 550.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00031 | WIRE FRAME HORSES-PIAZZA 01/11 | 550.00 | | | | |
| 138319 | 31/12/2014 | ABSOLUTE OFFICE | | | | | 7,900.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 11380 | CH- SUPPLY OF 6 X SIT/STND DESKS & PEDES | 7,900.20 | | | | |
| 138320 | 31/12/2014 | MAC1PHOTOGRAPHY | | | | | 845.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2221 | SINFUL SALSA EVENT-PHOTOGRAPHER | 525.00 | | | | |
| $APINVCE | 2233 | SUNDAY SOUNDS PHOTOGRAPHY 23/11/14 | 320.00 | | | | |
| 138321 | 31/12/2014 | THE TRUSTEE FOR TOASTFACE GRILLAH UNIT TRUST | | | | | 264.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-0093 | CATERING | 264.00 | | | | |
| 138322 | 31/12/2014 | COMMEDIA ACADEMY OF AUSTRALIA | | | | | 1,500.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 20 | D PERFORMANCE - PERTH PLAZA 21/11/14 | 1,500.00 | | | | |
| 138323 | 31/12/2014 | BOX CORPORATE PTY LTD | | | | | 285.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | W971016 | FRUIT ORDER - NOV 2014 LEVEL 4 | 285.00 | | | | |
| 138324 | 31/12/2014 | JAKE WILLIAM ANTHONY DENNIS | | | | | 800.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 281114 | JAKE DENNIS AND THE MINT JAZZ BAND 28/11 | 800.00 | | | | |
| 138325 | 31/12/2014 | BELLY DANCE BOMBSHELLS | | | | | 2,400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 14348 | SUPPLY PERFORERS-CARNIVAL MACABRE | 700.00 | | | | |
| $APINVCE | 14349 | SUPPLY BELLY DANCERS-CARNIVAL MACABRE | 800.00 | | | | |
| $APINVCE | 14350 | SUPPLYSAMBA DANCERS-CARNIVAL MACABRE | 900.00 | | | | |




MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138326 | 31/12/2014 | TANYA VOLTCHANSKAYA | | | | | 2,120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0098 | VIDEOGRAPHER FOR CANIVAL MACABRE | 200.00 | | | |
| | $APINVCE | 0099 | VIDEO EDITOR-6HRS | 240.00 | | | |
| | $APINVCE | 0108 | VIDEO EDITING WORK-12&13/11/14 | 400.00 | | | |
| | $APINVCE | 0107 | VIDEO EDITING WORKS-6&7/11/14 | 640.00 | | | |
| | $APINVCE | 0110 | VIDEO EDITING 19 & 20 NOV 2014 | 640.00 | | | |
| 138327 | 31/12/2014 | GIORGIA SANTACATERINA | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1 | COSTUMED PERFORMER 01/11 | 300.00 | | | |
| 138328 | 31/12/2014 | STE-MECH PTY LTD | | | | | 44.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 5822 | REAR LIGHT LENS X1 | 44.00 | | | |
| 138329 | 31/12/2014 | PHILIPPE SIGNER DESIGN | | | | | 150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 181114 | INSTALL COUNCIL HOUSE NATIVITY SCENE | 150.00 | | | |
| 138330 | 31/12/2014 | RETAIL PAK | | | | | 1,171.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | NOV05/2014 | SUPPLY OF SWING TAGS | 1,171.50 | | | |
| 138331 | 31/12/2014 | C TROLIO & I TROLIO T/AS RUCK ROVER GENERAL STORE | | | | | 742.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | RR039 | LIGHT UP FOR SAFETY REBATE | 742.50 | | | |
| 138332 | 31/12/2014 | AUSTRALIAN PROFESSIONAL SKILLS INSTITUTE | | | | | 770.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-4032 | LIGHT UP FOR SAFETY REBATE 200 WELLINGTO | 770.00 | | | |
| 138333 | 31/12/2014 | THE TRUSTEE FOR THE COLIBRI AUSTRALIA TRUST | | | | | 516.45 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 15137 | SUPPLY EZYBIND 2MM&8MM BINDING COVER | 516.45 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138334 | 31/12/2014 | MARTIN JOHN PERVAN | | | | | 2,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 141101 | PERFORMANCE-NUEVA SALSA ORCHESTRA | 2,000.00 | | | |
| 138335 | 31/12/2014 | DYNASTY INTERNATIONAL(AUSTRALIA)PTY LTD | | | | | 1,265.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00009162 | 150X RED HAT GRACE COLLECTION | 1,265.00 | | | |
| 138336 | 31/12/2014 | MECHTRIC PTY LTD | | | | | 528.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 574849 | 50X MICROSWITCH | 528.00 | | | |
| 138337 | 31/12/2014 | MELANOMAWA | | | | | 500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | T12028 | AWARENESS PRESENTATIONS 45MINS | 500.00 | | | |
| 138338 | 31/12/2014 | SK DISPLAYS PTY LTD | | | | | 3,558.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-76500 | 20X DIGITAL PRINTED TABLE CLOTH | 3,558.50 | | | |
| 138339 | 31/12/2014 | HAVEAQUIZ | | | | | 450.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | E485 | N/BRIDGE PIAZZA HALLOWEEN EVENT | 450.00 | | | |
| 138340 | 31/12/2014 | AUSSIE WINDOW TINTING | | | | | 770.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000317 | SUPPLY & FIT RS15 FILM TO WINDOW | 770.00 | | | |
| 138341 | 31/12/2014 | MARKUS LEONE T/AS SAFELIFT CONSULTANCY | | | | | 550.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | SS006 | DANCE FLOOR HIRE 1/11/14-N/BRIDGE PIAZZA | 550.00 | | | |
| 138342 | 31/12/2014 | LAWNSWOOD | | | | | 100.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 84484 | REMOVAL & CREMATION | 100.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138343 | 31/12/2014 | AUSTRALIA POST | 5,346.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 677495 | MAILING FOR NOV 2014 | 4,930.77 | | | |
| $APINVCE | 604917 | REPLY PAID LETTERS | 42.15 | | | |
| $APINVCE | 1003514876 | COUNTER TRANSACTION COMMISSION | 373.98 | | | |

| | | | |
|---|---|---|---|
| 138344 | 31/12/2014 | AUSTRALIAN EVENT PROTECTION(WA)PTY LTD | 2,602.05 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000683 | CHRISTMAS MARKETS SECURITY W/E 23/11/14 | 2,236.85 | | | |
| $APINVCE | 00000674 | PIAZZA SECURITY 16/11/14 | 365.20 | | | |

| | | | |
|---|---|---|---|
| 138345 | 31/12/2014 | AUSTRALIAN INSTITUTE OF MANAGEMENT | 1,430.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 702014 | INTERPERSONAL RELATIONSHIPS-SOL MERZA | 1,430.00 | | | |

| | | | |
|---|---|---|---|
| 138346 | 31/12/2014 | AUTO BRAKE SERVICES | 2,191.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 54587 | MANUFACTURE & SUPPLY OF BRAKE LINE | 49.06 | | | |
| $APINVCE | 54786 | REAR BRAKE SERVICE - 923PCC HINO TRUCK | 2,142.50 | | | |

| | | | |
|---|---|---|---|
| 138347 | 31/12/2014 | BAILEY'S THE FERTILISER FAMILY | 1,710.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV2075 | 50X 20KG ENERGY TURF | 1,710.50 | | | |

| | | | |
|---|---|---|---|
| 138348 | 31/12/2014 | QUITO PTY LTD T/AS BENARA NURSERIES | 6,233.48 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 227019 | SUPPLY OF ANNUALS-SUPREME COURT GDNS | 300.30 | | | |
| $APINVCE | 228757 | ANNUAL PLANTS AND TREES | 721.38 | | | |
| $APINVCE | 228867 | SUPPLY ANNUALS FOR C/HOUSE FRONT | 1,430.00 | | | |
| $APINVCE | 228754 | SUPPLY ANNUALS FOR FORESHORE&BARRACK | 858.00 | | | |
| $APINVCE | 228755 | 120X 14CM LIRIOPE PBR | 778.80 | | | |
| $APINVCE | 228756 | 100X VINCA | 1,969.00 | | | |
| $APCREDT | 67251 | INVOICE 228756 | (539.00) | | | |
| $APINVCE | 230263 | PETUNIA SEEDLINGS | 715.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138349 | 31/12/2014 | BERNARD CARNEY | 1,900.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 155 | TUESDAY MORNING SHOW COMPERE-OCT2014 | 1,000.00 | | | |
| $APINVCE | 156 | TUESDAY MORNING SHOW COMPERE-NOV 2014 | 900.00 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138350 | 31/12/2014 | BLUE COLLAR PEOPLE | 166,009.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00122997 | CUST SERVICE OFFICER W/E 2/11/14 | 319.26 | | | |
| $APINVCE | 00123000 | CUST SERVICE OFFICER W/E 2/11/14 | 692.45 | | | |
| $APINVCE | 00122996 | CUST SERVICE OFFICER W/E 2/11/14 | 824.06 | | | |
| $APINVCE | 00122999 | LABOUR HIRE-VARIOUS W/E 2/11/14 | 5,802.32 | | | |
| $APINVCE | 00122989 | LABOUR HIRE-K PARKES&K TRACEY-W/E 02/11 | 566.08 | | | |
| $APINVCE | 00122998 | CUST SERVICE OFFICER W/E 2/11/14 | 1,145.58 | | | |
| $APINVCE | 00122987 | LABOUR HIRE W/E 2/11/14 | 10,276.26 | | | |
| $APINVCE | 00122990 | LABOUR HIRE-N MUHORO W/E 02/11 | 1,700.00 | | | |
| $APINVCE | 00122994 | LABOUR HIRE-R TENNAGE-W/E 02/11 | 424.56 | | | |
| $APINVCE | 00122993 | LABOUR HIRE-W HORSTMANN-W/E 02/11 | 1,565.59 | | | |
| $APINVCE | 00123113 | LABOUR HIRE-G JOHNSTONE&B DEWAR-W/E 9/11 | 2,960.83 | | | |
| $APINVCE | 00122992 | LABOUR HIRE-G JOHNSTONE&B DEWAR-W/E 2/11 | 3,409.85 | | | |
| $APINVCE | 00122988 | LABOUR HIRE-VARIOUS-W/E 02/11 | 7,600.72 | | | |
| $APINVCE | 00123116 | LABOUR HIRE-R TENNAGE-W/E 09/11 | 424.56 | | | |
| $APINVCE | 00123112 | LABOUR HIRE-K PARKES&K TRACEY-W/E 09/11 | 566.08 | | | |
| $APINVCE | 00123110 | LABOUR HIRE-VARIOUS-W/E 09/11 | 7,476.01 | | | |
| $APINVCE | 00123118 | LABOUR HIRE-R BACHU&J STURGESS-W/E 09/11 | 1,011.65 | | | |
| $APINVCE | 00123117 | LABOUR HIRE-S LIM-W/E 09/11 | 131.46 | | | |
| $APINVCE | 00123119 | LABOUR HIRE-VARIOUS-W/E 09/11 | 2,016.95 | | | |
| $APINVCE | 00123120 | LABOUR HIRE-S LIM-W/E 09/11 | 319.26 | | | |
| $APINVCE | 00123122 | LABOUR HIRE-VARIOUS-W/E 09/11 | 820.26 | | | |
| $APINVCE | 00123111 | LABOUR HIRE-W HORSTMANN W/E 9/11/14 | 1,565.59 | | | |
| $APINVCE | 00123115 | LABOUR HIRE-D SUTTON W/E 9/11/14 | 1,945.88 | | | |
| $APINVCE | 00123114 | LABOUR HIRE-N MUHORO W/E 9/11/14 | 2,185.89 | | | |
| $APINVCE | 00123121 | LABOUR HIRE-VARIOUS W/E 9/11/14 | 3,256.93 | | | |
| $APINVCE | 00123235 | LABOUR HIRE-R TENNAGE W/E 16/11/14 | 424.56 | | | |
| $APINVCE | 00123229 | LABOUR HIRE-SANITATION/SWAMPER W/E 16/11 | 8,274.71 | | | |
| $APINVCE | 00123109 | LABOUR HIRE-SWAMPERS/SANITATION WE 09/11 | 8,648.60 | | | |
| $APINVCE | 00123232 | LABOUR HIRE-W HORSTMANN-W/E 16/11 | 1,193.01 | | | |
| $APINVCE | 00123231 | LABOUR HIRE-N MUHORO-W/E 16/11 | 2,185.89 | | | |
| $APINVCE | 00123237 | CUST SERVICE OFFICER W/E 16/11/14 | 1,459.37 | | | |
| $APINVCE | 00123233 | LABOUR HIRE W/E 16/11/14 | 1,945.88 | | | |
| $APINVCE | 00123236 | CUST SERVICE OFFICER W/E 16/11/14 | 112.68 | | | |
| $APINVCE | 00123238 | CUST SERVICE OFFICER W/E 16/11/14 | 2,064.92 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| | $APINVCE | 00123240 | CUST SERV OFFICER W/E 16/11/14 | 4,095.31 | | | | |
| | $APINVCE | 00123241 | CUST SERVICE OFFICER W/E 16/11/14 | 413.16 | | | | |
| | $APINVCE | 00123239 | CUST SERVICE OFFICER W/E 16/11/14 | 582.18 | | | | |
| | $APINVCE | 00123228 | LABOUR HIRE W/E 16/11/14 | 9,953.90 | | | | |
| | $APINVCE | 00123230 | LABOUR HIRE-K TRACEY&K PARKES-W/E 16/11 | 566.08 | | | | |
| | $APINVCE | 00123343 | LABOUR HIRE-VARIOUS-W/E 23/11 | 8,786.69 | | | | |
| | $APINVCE | 00123347 | LABOUR HIRE W/E 23/11/14 | 2,913.44 | | | | |
| | $APINVCE | 00123234 | LABOUR HIRE W/E 16/11/14 | 3,409.85 | | | | |
| | $APINVCE | 00123349 | EMPLOYEE HIRE W/E 23/11/14 | 1,014.12 | | | | |
| | $APINVCE | 00123346 | DOUG SUTTON W/E 23/11/14 | 1,945.88 | | | | |
| | $APINVCE | 00123351 | EMPLOYEE HIRE W/E 23/11/14 | 1,973.86 | | | | |
| | $APINVCE | 00123350 | EMPLOYEE HIRE W/E 23/11/14 | 2,396.75 | | | | |
| | $APINVCE | 00123356 | JANINE SWAYNE W/E 23/11/14 | 206.58 | | | | |
| | $APINVCE | 00123348 | RENIE TENNAGE W/E 23/11/14 | 424.56 | | | | |
| | $APINVCE | 00123354 | EMPLOYEE HIRE W/E 23/11/14 | 469.50 | | | | |
| | $APINVCE | 00123344 | EMPLOYEE HIRE W/E 23/11/14 | 566.08 | | | | |
| | $APINVCE | 00123352 | EMPLOYEE HIRE W/E 23/11/14 | 859.09 | | | | |
| | $APINVCE | 00123353 | EMPLOYEE HIRE W/E 23/11/14 | 1,349.00 | | | | |
| | $APINVCE | 00123355 | EMPLOYEE HIRE W/E 23/11/14 | 3,580.31 | | | | |
| | $APINVCE | 00123461 | EMPLOYEE HIRE W/E 30/11/14 | 8,677.71 | | | | |
| | $APINVCE | 00123345 | NDIRANGU MUHORO W/E 23/11/14 | 2,185.89 | | | | |
| | $APINVCE | 00123463 | NDIRANGU MUHORO W/E 30/11/14 | 2,185.89 | | | | |
| | $APINVCE | 00123466 | RENIE TENNAGE W/E 30/11/14 | 424.56 | | | | |
| | $APINVCE | 00123465 | DOUG SUTTON W/E 30/11/14 | 1,556.70 | | | | |
| | $APINVCE | 00123342 | EMPLOYEE HIRE W/E 23/11/14 | 8,594.46 | | | | |
| | $APINVCE | 00123460 | SWAMPER W/E 30/11/14 | 10,994.34 | | | | |
| | $APINVCE | 00123462 | LABOUR HIRE W/E 30/11/14 | 566.08 | | | | |
| 138351 | 31/12/2014 | BROWN MCALLISTER WA PTY LTD | | | | | | 1,376.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00004452 | CULTURAL CTR SURVEY-CROWN SUBDIVISION | 1,376.50 | | | | |
| 138352 | 31/12/2014 | BSC MOTION TECHNOLOGY | | | | | | 33.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 703858 | BALL BEARINGSX6 (RM006) | 33.00 | | | | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138353 | 31/12/2014 | BUNNINGS BUILDING SUPPLIES P/L | 1,769.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 6000810307 | SUPPLY OF VARIOUS HARDWARE ITEMS | 119.26 | | | |
| $APINVCE | 1001631726 | SUPPLY-16MM MDF,SCREWS. | 39.17 | | | |
| $APINVCE | 1000187207 | SUPPLY VARIOUS LANDSCAPE SUPPLIES | 256.16 | | | |
| $APINVCE | 0401266510 | SUPPLY OF ALUMINIUM ANGLE,MELAMINE. | 50.26 | | | |
| $APINVCE | 0401377630 | SUPPLY-GRILL CLEANER/VANDAL PROOF KEY | 461.59 | | | |
| $APINVCE | 01455728 | SUPPLY-SIKKENS,CABOTS,HASP&STAPLE LIGHT | 12.93 | | | |
| $APINVCE | 01635809 | SUPPLY-TOOL BOX&FILE | 89.93 | | | |
| $APINVCE | 01503720 | VARIOUS HARDWARE | 297.99 | | | |
| $APINVCE | 99700032 | BBQ ACC CLEANING GLITZ | 209.40 | | | |
| $APINVCE | 01455728 | TIMBER FINISH/HASP & STAPLE LIGHT SAFETY | 232.94 | | | |

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|---|---|---|---|
| 138354 | 31/12/2014 | CABCHARGE AUSTRALIA PTY LTD | 6.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 01022519 | SERVICE FEE 10/11-7/12 - CEO | 6.00 | | | |

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|---|---|---|---|
| 138355 | 31/12/2014 | CD AUTO ELECTRICS | 768.25 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0019571 | DEEP CYCLE 6V BATTERY X3 | 576.20 | | | |
| $APINVCE | 0019568 | 1X DEEP CYCLE 6V BATTERY | 192.05 | | | |

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|---|---|---|---|
| 138356 | 31/12/2014 | CEVOL INDUSTRIES P/L | 215.94 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 215671 | BOX HIRE 31/10-27/11 | 215.94 | | | |

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|---|---|---|---|
| 138357 | 31/12/2014 | CHAMBER OF COMMERCE & INDUSTRY OF WA INC | 3,861.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 224939 | OS & H CONSULTANCY - 2 DAYS | 3,861.00 | | | |

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|---|---|---|---|
| 138358 | 31/12/2014 | COOMA INVESTMENTS PTY LTD | 114.44 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-2215 | ASSORTED CHOCOLATES | 114.44 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138359 | 31/12/2014 | PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY | 26,341.68 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | W2071462 | COIN BOXES COLLECTION 27/10-01/11 | 5,037.92 | | | |
| $APINVCE | W2072609 | COIN BOXES COLLECTION 03/11-08/11 | 5,543.92 | | | |
| $APINVCE | W2073784 | PARKING SECURITY 10/11-15/11 | 5,300.08 | | | |
| $APINVCE | W2074936 | CURRENCY HANDLING FEES P/E 22/11/14 | 5,181.44 | | | |
| $APINVCE | W2078381 | CURRENCY HANDLING FEES P/E 29/11/14 | 5,278.32 | | | |

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|---|---|---|---|
| 138360 | 31/12/2014 | CITY MOTORS HOLDEN | 55,352.15 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | N24551 | NEW VEHICLE 1EPZ832/SS572 | 22,803.10 | | | |
| $APINVCE | N24551 | VEHICLE REGO 1EPZ832/SS572 | 248.40 | | | |
| $APINVCE | N24833 | HOLDEN MY15 UTE - 1EPZ833 | 31,904.30 | | | |
| $APINVCE | N24833 | HOLDEN 1EPZ833 TOOLBOX FITMENT | 165.00 | | | |
| $APINVCE | N24833 | HOLDEN MY15 LICENSING FEES | 231.35 | | | |

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|---|---|---|---|
| 138361 | 31/12/2014 | CLASSIC TREE SERVICES | 1,198.97 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20223 | PALM PRUNING - VARIOUS LOCATIONS | 865.31 | | | |
| $APINVCE | 20222 | TREE PRUNING - RUSSELL SQUARE | 333.66 | | | |

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|---|---|---|---|
| 138362 | 31/12/2014 | COCA-COLA AMATIL WA | 125.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 207569016 | SUPPLY SOFT DRINKS | 125.00 | | | |

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|---|---|---|---|
| 138363 | 31/12/2014 | CONCERT & CORPORATE PRODUCTIONS | 7,584.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV1351 | GPO BUILDING LIGHTING-FORREST PL | 7,584.50 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138364 | 31/12/2014 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 16,145.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9013136217 | CLEANING SUPPLIES-DEPOT | 176.00 | | | |
| $APINVCE | 9013106005 | BATHROOM SUPPLIES-DEPOT | 2,759.02 | | | |
| $APINVCE | 9013073982 | KITCHEN SUPPLIES-APS | 3.20 | | | |
| $APINVCE | 9013085931 | STATIONERY-CMS | 72.74 | | | |
| $APINVCE | 9013109978 | OFFICE/KITCHEN SUPPLIES-CLS | 98.18 | | | |
| $APINVCE | 9013134535 | STATIONERY-WKS | 10.45 | | | |
| $APINVCE | 9013086014 | STATIONERY-CMS | 166.73 | | | |
| $APINVCE | 9013124848 | OFFICE SUPPLIES-APS | 254.32 | | | |
| $APINVCE | 9013138692 | STATIONERY-CAM | 12.68 | | | |
| $APINVCE | 9013134857 | OFFICE/KITCHEN SUPPLIES-CDU | 130.39 | | | |
| $APINVCE | 9013134533 | OFFICE SUPPLIES-CAM | 27.63 | | | |
| $APINVCE | 9013139683 | OFFICE/KITCHEN SUPPLIES-GOV | 71.95 | | | |
| $APINVCE | 9013139580 | OFFICE SUPPLIES-CEO | 100.29 | | | |
| $APINVCE | 9013179053 | STATIONERY-WKS | 131.93 | | | |
| $APINVCE | 9013170913 | STATIONERY-CMS | 51.81 | | | |
| $APINVCE | 9013153397 | STATIONERY-CPP | 53.91 | | | |
| $APINVCE | 9013014405 | OFFICE SUPPLIES-CEO | 54.76 | | | |
| $APINVCE | 9013097123 | STATIONERY-LM | 69.69 | | | |
| $APINVCE | 9013198640 | COP CASH STAMP-CPP | 75.24 | | | |
| $APINVCE | 9013042584 | STATIONERY-LM | 78.78 | | | |
| $APINVCE | 9013085909 | STATIONERY-CEO | 89.06 | | | |
| $APCREDT | 9013033264 | STAPLES T/AS CO-INV 9012990794 | (13.02) | | | |
| $APCREDT | 9013033263 | STAPLES T/AS CO-INV 9012990998 | (34.87) | | | |
| $APINVCE | 9013152845 | STATIONERY-LIB | 144.19 | | | |
| $APINVCE | 9013208186 | STATIONERY-LIB | 55.40 | | | |
| $APINVCE | 9013152376 | OFFICE/KITCHEN SUPPLIES-CPP | 495.66 | | | |
| $APINVCE | 9013197809 | STATIONERY-LM | 81.05 | | | |
| $APINVCE | 9013153499 | SUPPLY STATIONERY/KITCHEN&CATERING-PPM | 103.98 | | | |
| $APINVCE | 9013153116 | SUPPLY STATIONERY-CMS | 112.93 | | | |
| $APINVCE | 9013122231 | SUPPLY STATIONERY&KITCHEN&CATERING-DPD | 218.63 | | | |
| $APINVCE | 9013122837 | SUPPLY STATIONERY-DPD | 261.47 | | | |
| $APINVCE | 9013150795 | SUPPLY STATIONERY-WAE | 36.75 | | | |
| $APINVCE | 9013146418 | SUPPLY STATIONERY-CMS | 39.29 | | | |
| $APINVCE | 9013180991 | SUPPLY STATIONERY-WKS | 4.24 | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | 9013196194 | SUPPLY STATIONERY-PPM | | 5.21 |
| $APINVCE | 9013195349 | SUPPLY STATIONERY&TISSUES | | 51.93 |
| $APINVCE | 9013117851 | SUPPLY STATIONERY-RMC | | 0.47 |
| $APINVCE | 9013209439 | SUPPLY STATIONERY/CLEANING ITEMS-EDU | | 114.94 |
| $APINVCE | 9013249996 | SUPPLY STATIONERY-CPP | | 148.79 |
| $APINVCE | 9013266417 | SUPPLY STATIONERY/CATERING&CLEANING | | 231.23 |
| $APINVCE | 9013246654 | SUPPLY STATIONERY-APS | | 291.37 |
| $APINVCE | 9013152842 | SUPPLY STATIONERY-APS | | 313.38 |
| $APINVCE | 9013235751 | SUPPLY STATIONERY-APS | | 62.12 |
| $APINVCE | 9013236506 | SUPPLY STATIONERY-CPP | | 62.99 |
| $APINVCE | 9013084012 | SUPPLY STATIONERY-LM | | 7.27 |
| $APINVCE | 9013084515 | SUPPLY STATIONERY-LM | | 99.06 |
| $APINVCE | 9013233054 | HAND WASH-DEPOT | | 139.43 |
| $APINVCE | 9013239728 | STATIONERY-GOV | | 10.34 |
| $APINVCE | 9013136207 | STATIONERY-MKT | | 139.33 |
| $APINVCE | 9013238194 | OFFICE/KITCHEN SUPPLIES-GOV | | 294.90 |
| $APINVCE | 9013237776 | OFFICE/KITCHEN SUPPLIES-PLS | | 37.74 |
| $APINVCE | 9013249999 | STATIONERY-CMS | | 4.05 |
| $APINVCE | 9013232482 | OFFICE/KITCHEN SUPPLIES-MKT | | 51.34 |
| $APINVCE | 9013079703 | BUSINESS CARDS-N AHERN | | 68.11 |
| $APINVCE | 9013218601 | BUSINESS CARDS-MKT | | 68.11 |
| $APINVCE | 9013218964 | STATIONERY-DSU | | 84.70 |
| $APINVCE | 9013111237 | OFFICE/KITCHEN SUPPLIES-MKT | | 90.63 |
| $APINVCE | 9013110965 | STATIONERY-CEO | | 205.26 |
| $APINVCE | 9013117116 | STATIONERY | | 5.60 |
| $APINVCE | 9013211499 | SEWING KT | | 1.71 |
| $APINVCE | 9013209456 | STATIONERY-CEO | | 107.93 |
| $APINVCE | 9013259375 | STATIONERY-CONSTRUCTION | | 241.21 |
| $APINVCE | 9013094859 | STATIONERY-CEO | | 56.24 |
| $APINVCE | 9013264604 | OATES SILKY HADN WASH | | 836.55 |
| $APINVCE | 9013265850 | OFFICE SUPPLIES-CLS | | 102.12 |
| $APINVCE | 9013278302 | STATIONERY-CLS | | 140.84 |
| $APINVCE | 9013232498 | KITCHEN SUPPLIES-DEPOT | | 187.14 |
| $APINVCE | 9013236209 | OFFICE/KITCHEN SUPPLIES-CLS | | 361.64 |
| $APINVCE | 9013238112 | OFFICE/KITCHEN SUPPLIES-CSC | | 49.86 |
| $APINVCE | 9013238094 | OFFICE SUPPLIES-CSC | | 86.55 |
| $APINVCE | 9013249634 | STATIONERY-HR | | 94.73 |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | 9013140004 | CITY OF PERTH ENVELOPES | 1,415.21 | |
| $APINVCE | 9013345301 | STATIONERY | 123.38 | |
| $APINVCE | 9013296617 | CITY OF PERTH BUSINESS CARDS-S WOOLLCOTT | 136.22 | |
| $APINVCE | 9013152931 | STATIONERY-COUNCILLORS OFFICE | 91.09 | |
| $APINVCE | 9013283910 | BUSINESS CARDS-LORD MAYOR | 918.50 | |
| $APINVCE | 9013181360 | WINDOW FACE ENVELOPES | 93.19 | |
| $APINVCE | 9013332116 | STATIONERY - CMS | 99.97 | |
| $APINVCE | 9013305244 | STATIONERY - APS | 62.65 | |
| $APINVCE | 9013312512 | STATIONERY - CAM | 56.51 | |
| $APINVCE | 9013304049 | STATIONERY - CPS | 54.49 | |
| $APINVCE | 9013280143 | 10X SEWING KIT - CLS | 17.05 | |
| $APINVCE | 9013288908 | STATIONERY - LIB | 141.24 | |
| $APINVCE | 9013312507 | TABLEX A4 SYS BOARD 200GSM - CMS | 10.82 | |
| $APINVCE | 9013255897 | STATIONERY - PRINT ROOM | 152.22 | |
| $APINVCE | 9013122828 | STATIONERY - PRINT ROOM | 209.18 | |
| $APINVCE | 9013278293 | STATIONERY - PRINT ROOM | 359.51 | |
| $APINVCE | 9013084508 | STATIONERY - PRINT ROOM | 39.56 | |
| $APINVCE | 9013274651 | STATIONERY - PRINT ROOM | 5.90 | |
| $APINVCE | 9013348522 | STATIONERY-WKS | 142.04 | |
| $APINVCE | 9013361888 | STATIONERY, SUGAR & GLEN 20-APS | 258.57 | |
| $APINVCE | 9013393828 | COFFEE, DISHWASHING TABLETS, STATIONERY | 460.72 | |
| $APINVCE | 9013303469 | STATIONERY-CPS | 5.24 | |
| $APINVCE | 9013345786 | BOX OF FORKS | 54.53 | |
| $APINVCE | 9013345020 | COFFEE & FINISH POWDER | 59.62 | |
| $APINVCE | 9013330596 | CITY OF PERTH ENVELOPES - MKT | 207.24 | |
| $APINVCE | 9013466657 | STATIONERY - WAE | 82.23 | |
| $APINVCE | 9013318579 | STATIONERY - MKT | 39.64 | |
| 138365 | 31/12/2014 | DALTON'S CITY NEWS | | 653.35 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 35334 | SUPPLY OF NEWSPAPERS-CLS | 18.90 | | | |
| $APINVCE | 35367 | SUPPLY OF NEWSPAPERS | 295.25 | | | |
| $APINVCE | 35605 | 10X THE WEST AUSTRALIAN 16/11-29/11 | 18.90 | | | |
| $APINVCE | 35637 | NEWSPAPERS P/E 29/11/14 | 320.30 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138366 | 31/12/2014 | DAVID GRAY & CO PTY LTD | 184.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I375002 | PREPARE & DELIVER 240L BIN | 184.80 | | | |

| | | | |
|---|---|---|---|
| 138367 | 31/12/2014 | DAVIS LANGDON | 6,875.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 21154694 | PROJECT-LIBRARY&PUBLIC PLAZZA | 6,875.00 | | | |

| | | | |
|---|---|---|---|
| 138368 | 31/12/2014 | DELL COMPUTERS | 4,642.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2407377855 | DELL MONITORS WITH LED | 2,332.00 | | | |
| $APINVCE | 2407397451 | 10X DELL P2214H 21.5" MONITOR | 2,310.00 | | | |

| | | | |
|---|---|---|---|
| 138369 | 31/12/2014 | LANDGATE | 1,091.11 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 304884 | GROSS RENTAL VALUATIONS CHARGABLE | 1,043.11 | | | |
| $APINVCE | 595028 | LAND ENQUIRY X5 | 48.00 | | | |

| | | | |
|---|---|---|---|
| 138370 | 31/12/2014 | DEPT FOR PLANNING & INFRASTRUCTURE | 6,557.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2014/5558 | TRANSFER OF DAP FEES-52-62 LORD ST E/PER | 6,557.00 | | | |

| | | | |
|---|---|---|---|
| 138371 | 31/12/2014 | DESIGN PLUMBING | 2,200.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 100087 | WC MAINT-FORREST CHASE LOADING DOCK | 140.80 | | | |
| $APINVCE | 100085 | WATER PRESSURE CHECK-2A PLAIN ST | 338.80 | | | |
| $APINVCE | 100089 | URINAL BLOCKAGE - CITIPLACE REST CENTRE | 338.80 | | | |
| $APINVCE | 100088 | URINAL BLOCKAGE - CITIPLACE REST CENTRE | 357.50 | | | |
| $APINVCE | 100086 | SUPPLY & FIT CUBICLE-CITIPLACE REST CTR | 360.80 | | | |
| $APINVCE | 100050 | KITCHEN ALTERATIONS-LEVEL 10 | 663.30 | | | |

| | | | |
|---|---|---|---|
| 138372 | 31/12/2014 | DIAMOND LOCK & KEY | 375.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 186480 | SERVICE CALL-2 PLAIN ST EP | 375.00 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138373 | 31/12/2014 | DILENA METAL SALES | | | | | 362.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 111690 | MESH, GAL PLATE & ANGLE LINE | 362.15 | | | | |
| 138374 | 31/12/2014 | DOUWE EGBERTS | | | | | 413.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2653749 | COFFEE | 413.20 | | | | |
| 138375 | 31/12/2014 | DULUX AUSTRALIA LIMITED | | | | | 1,472.61 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0144872 | SUPPLY VARIOUS PAINT&PAINT ACCESSORIES | 74.53 | | | | |
| $APINVCE | C040145519 | VARIOUS PAINT&PAINTING ACCESSORIES | 235.80 | | | | |
| $APINVCE | C040145668 | VARIOUS PAINTING&PAINTING ACCESSORIES | 136.18 | | | | |
| $APINVCE | 0146025 | VARIOUS PAINT&PAINTING ACCESSORIES | 60.56 | | | | |
| $APINVCE | 0145997 | VARIOUS PAINT&PAINTING ACCESSORIES | 134.48 | | | | |
| $APINVCE | 04-0146277 | PAINT | 314.86 | | | | |
| $APINVCE | 04-0146429 | PAINT | 60.78 | | | | |
| $APINVCE | C040146680 | VARIOUS PAINT&PAINTING ACCESSORIES | 173.53 | | | | |
| $APINVCE | C040146623 | VARIOUS PAINT&PAINTING ACCESSORIES | 31.90 | | | | |
| $APINVCE | 04-0146825 | PAINTING ACCESSORIES | 31.67 | | | | |
| $APINVCE | 04-0145299 | 3L W/S X40 L/S VIVID WHITE PAINT | 75.63 | | | | |
| $APINVCE | 04-0145280 | PAINTING ACCESSORIES | 77.79 | | | | |
| $APINVCE | 04-0148047 | 1X 4L W/S X10 L/S VIVIID WHITE PAINT | 64.90 | | | | |
| 138376 | 31/12/2014 | DUN & BRADSTREET (AUST) PTY LTD | | | | | 49.53 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 708008 | DEBT COLLECTION-LIBRARY 03-07/11 | 20.78 | | | | |
| $APINVCE | 709369 | DEBT COLLECTION-LIBRARY | 7.16 | | | | |
| $APINVCE | 710091 | DEBT COLLECTION-LIBRARY | 16.24 | | | | |
| $APINVCE | 710088 | DEBT COLLECTION 19/11 | 2.75 | | | | |
| $APINVCE | 710935 | PAYMENT & COLLECTION COMMISSION | 2.60 | | | | |
| 138377 | 31/12/2014 | DUNCAN BARNES | | | | | 585.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 002 | CHRISTMAS LIGHTS-CONVERSIONS/RETOUCHING | 585.00 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138378 | 31/12/2014 | DYMOCKS BOOKSHOP | | | | | 191.74 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 110001646 | SUPPLY OF LIBRARY STOCK | 16.19 | | | |
| | $APINVCE | 110001647 | SUPPLY OF LIBRARY STOCK | 93.75 | | | |
| | $APINVCE | 110001780 | SUPPLY OF LIBRARY STOCK | 81.80 | | | |
| 138379 | 31/12/2014 | ETC | | | | | 24,442.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00019162 | MURRAY ST LIGHTING ENHANCEMENT-CLAIM1 | 6,710.00 | | | |
| | $APINVCE | 00019161 | PROJECT-8XMFC TAXI POLE INSTALLATION | 17,732.00 | | | |
| 138380 | 31/12/2014 | EDITH COWAN UNIVERSITY | | | | | 5,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 900010822 | SPONSORSHIP-RESEARCH PROJ REIMAGING WETL | 5,500.00 | | | |
| 138381 | 31/12/2014 | EMERSON NETWORK POWER AUST PTY LTD | | | | | 511.78 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 80125557 | AIR CONDITIONER MAINTENANCE CONTRACT | 511.78 | | | |
| 138382 | 31/12/2014 | EMPOWER MASTERPAY PTY LTD | | | | | 365.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | OA17834 | ADHOC CONSULTING - EMPOWER SUPPORT | 365.75 | | | |
| 138383 | 31/12/2014 | ENGINEERING TECHNOLOGY CONSULTANTS | | | | | 4,369.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00019172 | POINT FRASER RES-STRUCTURAL LIGHT POLE F | 2,695.00 | | | |
| | $APINVCE | 00019232 | POINT FRASER LIGHTING 15% | 1,674.75 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138384 | 31/12/2014 | EXPO DOCUMENT COPY CENTRE | 42,094.54 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 127407 | PERTH GLORY EVENT PARKING CORFLUTES | 191.20 | | | |
| $APINVCE | 127751 | PIER ST REPLACEMENT STAIR SIGN | 110.12 | | | |
| $APINVCE | 127393 | SERVICE FAULT LABLES | 1,270.50 | | | |
| $APINVCE | 127605 | MULTI USE FORM/A5 NCR TRIPLICATE BOOK | 1,161.60 | | | |
| $APINVCE | 137608 | PARKING TICKET BOOKS FOR XMAS PAGEANT | 166.10 | | | |
| $APINVCE | 127756 | ONSTREET WAY FINDING REPLACEMENT SIGNS | 172.60 | | | |
| $APINVCE | 127541 | TEAR DROP FLAG 3M PERTH GLORY | 2,105.40 | | | |
| $APINVCE | 127606 | TAX RECEIPT-A6 DUPLICATE NCR BOOKS | 2,360.60 | | | |
| $APINVCE | 127754 | ABERDEEN GARAGE T&C REPLACEMENT | 271.44 | | | |
| $APINVCE | 127736 | DATA PARK DECALS -C/P ENTRY & EXITS | 3,856.51 | | | |
| $APINVCE | 127559 | PASSENGER & DISABLED DROP OFF CORFLUTES | 31.87 | | | |
| $APINVCE | 127607 | THANKS YOU CARDS | 339.90 | | | |
| $APINVCE | 127741 | PRIDE PARADE CORFLUTES | 95.60 | | | |
| $APINVCE | 127749 | CONCERT HALL-MURALS & DECALS ARTWORK | 990.00 | | | |
| $APINVCE | 127660 | STATE LIBRARY CLEANING WALL | 1,760.00 | | | |
| $APINVCE | 127875 | 2X CHRISTMAS PAGEANT COREFLUTES | 63.73 | | | |
| $APINVCE | 127844 | 1000X CPP COLOURING BOOKS | 1,954.70 | | | |
| $APINVCE | 127900 | 1X CITIPLACE MURAL DESIGN & ARTWORK | 3,564.00 | | | |
| $APINVCE | 127876 | 1X RELOCATION MAYFAIR T&C | 88.00 | | | |
| $APINVCE | 127802 | 33X GROUND/BASEMENT MURALS-STATE | 16,023.10 | | | |
| $APINVCE | 127898 | MURALS/DECALS FOR CONCERT HALL CP | 5,517.57 | | | |

| | | | |
|---|---|---|---|
| 138385 | 31/12/2014 | EXPERIENCE PERTH | 6,500.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4047 | 2015 EXPERIENCE PERTH HOLIDAY PLANNER AD | 6,500.00 | | | |

| | | | |
|---|---|---|---|
| 138386 | 31/12/2014 | ELEMENT14 PTY LTD | 169.82 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4784780 | SUPPLY VARIOUS SPACERS M-F | 157.14 | | | |
| $APINVCE | 4789597 | SUPPLY-LCD DUAL MONITOR MOUNT MODEL | 12.68 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138387 | 31/12/2014 | FIRST FIVE MINUTES PTY LTD | 887.97 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RR142334 | FIRE & EMERGENCY PROC-ROD EVANS CENTRE | 417.21 | | | |
| $APINVCE | RR142569 | FIRE & EMERGENCY PROC-PIAZZA | 470.76 | | | |

| 138388 | 31/12/2014 | FLEXIBLE DRIVE AGENCIES PTY LTD | 6,134.70 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | WW36017 | SUPPLY-ECCO LED BEACON (EP002) | 269.50 | | | |
| $APCREDT | WW36018 | INV 90740 | (198.00) | | | |
| $APINVCE | WW37420 | 2X REV STROBE | 184.80 | | | |
| $APINVCE | WW37646 | 38X BBS97 ALARM | 5,016.00 | | | |
| $APINVCE | WW37648 | 2X LMP LED FLD MV | 215.60 | | | |
| $APINVCE | WW37911 | 6X LMP LED FLD MV | 646.80 | | | |

| 138389 | 31/12/2014 | ALSCO PTY LTD | 796.37 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PER1366052 | LINEN LAUNDRY SERVICES-ROD EVANS | 115.46 | | | |
| $APINVCE | PER1372742 | LAUNDRY SERVICES-ROD EVANS CENTRE | 115.46 | | | |
| $APINVCE | CPER137036 | LAUNDRY SERVICES | 115.46 | | | |
| $APINVCE | PER1365537 | LAUNDRY FEES - TOWELS | 292.05 | | | |
| $APINVCE | PER1365933 | LAUNDRY FEES - TEAL TOWELS | 157.94 | | | |

| 138390 | 31/12/2014 | FUJI XEROX AUSTRALIA PTY LTD | 845.92 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IKG2294 | 6X COLOTECH A3 160GSM PK250 | 341.09 | | | |
| $APINVCE | CN288942 | COPIER FEES-NOV 2014 LOWER GROUND FLOOR | 504.83 | | | |

| 138391 | 31/12/2014 | ELGAS SWAP AND GO | 492.61 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0362338384 | CYLINDER RENTAL | 229.57 | | | |
| $APINVCE | 0362371033 | GAS BOTTLES-BBQ'S EAST PERTH | 110.00 | | | |
| $APINVCE | 0362386577 | SUPPLY GAS CYLINDERS | 153.04 | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138392 | 31/12/2014 | GHD PTY LTD | 37,441.02 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 610024249 | CLAISEBROOK LAKE ALT DESIGN CONFIG | 6,600.00 | | | |
| $APINVCE | 610024929 | 2A PLAIN ST DRAINAGE DESIGN | 7,759.40 | | | |
| $APINVCE | 610024826 | PARALLEL WALK UPGRADE-STIRLING ST | 3,401.50 | | | |
| $APINVCE | 610024829 | PARALLEL WALK UPGRADE-BENNETT ST | 3,518.13 | | | |
| $APINVCE | 610024224 | PARALLEL WALKS - WELLINGTON ST | 8,239.94 | | | |
| $APINVCE | 610024832 | ST GEORGE'S TCE LIGHTING CONCEPT DESIGN | 7,922.05 | | | |

| | | | |
|---|---|---|---|
| 138393 | 31/12/2014 | GLENN SWIFT ENTERTAINMENT | 8,096.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 271214 | SANTA TRAINS - 32 HOURS | 8,096.00 | | | |

| | | | |
|---|---|---|---|
| 138394 | 31/12/2014 | GLOBE AUSTRALIA PTY LTD | 1,494.24 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15053952 | SUPPLY-PROLINK XR BRIQUETES | 1,494.24 | | | |

| | | | |
|---|---|---|---|
| 138395 | 31/12/2014 | GODDARD FINE ART PTY LTD T/AS GODDARD DE FIDDES | 1,100.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003061 | VALUATION-FORREST CHASE STAINED GLASS | 1,100.00 | | | |

| | | | |
|---|---|---|---|
| 138396 | 31/12/2014 | GREENWAY ENTERPRISES | 3,035.12 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 55293 | SUPPLY-PAINT&ACCESSORIES | 1,376.76 | | | |
| $APINVCE | 55204 | SUPPLY-LEFT HAND THREAD LOCK NUT X 3 | 36.30 | | | |
| $APINVCE | 55247 | 2X 5L ECO-OIL | 254.08 | | | |
| $APINVCE | 55399 | HOSE/TAP ADAPTOR/CONNECTOR | 1,096.15 | | | |
| $APINVCE | 55213 | ARS SUPER TURBO-CUT SAW/BLADE | 271.83 | | | |

| | | | |
|---|---|---|---|
| 138397 | 31/12/2014 | GRACE REMOVALS GROUP | 122.16 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 141100205 | GLASS STORAGE | 122.16 | | | |

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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138398 | 31/12/2014 | HARMS ELECTRICAL SERVICE | 16,539.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00004483 | POWER CONSULMTION & LUX READING | 1,529.10 | | | |
| $APINVCE | 00004482 | REMOVE MAINS TO T/M'S-STIRLING ST | 495.00 | | | |
| $APINVCE | 00004481 | MILL ST-SITE WORKS | 775.00 | | | |
| $APINVCE | 00004486 | ELECTRICAL WORKS-GODERICH ST CP | 1,173.07 | | | |
| $APINVCE | 00004490 | ELECTRICAL MAINT-PCEC CP | 1,719.36 | | | |
| $APINVCE | 00004485 | SERVICES-ELECTRICAL-HIS MAJESTYS CP5 | 690.80 | | | |
| $APINVCE | 00004493 | SERVICES-ELECTRICAL-PIER ST CP9 | 1,061.35 | | | |
| $APINVCE | 00004488 | SERVICES-ELECTRICAL-PIER ST CP9 | 1,061.64 | | | |
| $APINVCE | 00004491 | SERVICES-ELECTRICAL-HIS MAJESTYS CP5 | 135.20 | | | |
| $APINVCE | 00004492 | SERVICES-ELECTRICAL-HIS MAJESTYS CP5 | 270.40 | | | |
| $APINVCE | 00004489 | SERVICES-ELECTRICAL-CULTURAL CNTR CP6 | 355.40 | | | |
| $APINVCE | 00004494 | SERVICES-ELECTRICAL-HIS MAJESTYS CP5 | 405.60 | | | |
| $APINVCE | 00004484 | SERVICES-ELECTRICAL-ROE ST CP8 | 439.59 | | | |
| $APINVCE | 00004498 | LIGHTS-HIS MAJESTYS C/P | 155.20 | | | |
| $APINVCE | 00004497 | LIGHTS AT CULTURAL CTR CP6 | 169.95 | | | |
| $APINVCE | 00004504 | REPAIR&REPL DAMAGE LIGHT-CITIPLACE CP16 | 254.94 | | | |
| $APINVCE | 00004505 | REPLACE GLOBES IN LIFTS-CULT CTR CP6 | 316.84 | | | |
| $APINVCE | 00004503 | INSPECT POWER OUTLETS-ROE ST CP8 | 540.80 | | | |
| $APINVCE | 00004500 | HIS MAJESTYS CP5-CHECK LIFT LIGHTS | 610.02 | | | |
| $APINVCE | 00004502 | ELECTRICAL WORK-MAYFAIR ST CP27 | 615.93 | | | |
| $APINVCE | 00004499 | ELECTRICAL WORK-STATE LIB CP11 | 884.68 | | | |
| $APINVCE | 00004501 | ELECTRICAL MAINT-PIER ST CP | 615.93 | | | |
| $APINVCE | 00004496 | INSTALL KEY SWITCH-CP # 38 | 797.50 | | | |
| $APINVCE | 00004507 | TICKET MACHINE LIGHT MAINT-CAR PARK 1 | 508.92 | | | |
| $APINVCE | 00004506 | CHECK PE CELLS - TERRACE ROAD CAR PARK | 957.45 | | | |

# Payment Details by Invoice

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CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138399 | 31/12/2014 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | 112,339.07 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4939528 | LABOUR HIRE-E BROWN W/E 2/11/14 | 2,082.63 | | | |
| $APINVCE | 4944899 | LABOUR HIRE-J CHNG W/E 2/11/14 | 2,595.99 | | | |
| $APINVCE | 4939529 | LABOUR HIRE-L BARLOW 02/11 | 1,450.69 | | | |
| $APINVCE | 4944901 | LABOUR HIRE-T FLOWER-W/E 02/11 | 2,343.31 | | | |
| $APINVCE | 4939532 | LABOUR HIRE-A CHAUHAN-W/E 02/11 | 2,475.83 | | | |
| $APINVCE | 4944900 | LABOUR HIRE-R MILTON-W/E 02/11 | 2,867.47 | | | |
| $APINVCE | 4939527 | LABOUR HIRE-L GROSE-W/E 02/11 | 3,685.97 | | | |
| $APINVCE | 4944898 | LABOUR HIRE-S EVANS-W/E 02/11 | 585.83 | | | |
| $APINVCE | 4939531 | J OHERLIHY W/E 2/11/14 | 1,689.60 | | | |
| $APINVCE | 4950205 | LABOUR HIRE-J O'HERLIHY-W/E 09/11 | 1,689.60 | | | |
| $APINVCE | 4950207 | LABOUR HIRE-E DUNNE-W/E 09/11 | 1,124.37 | | | |
| $APINVCE | 4954639 | LABOUR HIRE-S EVANS-W/E 09/11 | 1,171.65 | | | |
| $APINVCE | 4948340 | LABOUR HIRE-J SIMPSON-W/E 09/11 | 1,186.25 | | | |
| $APINVCE | 4954641 | LABOUR HIRE-E BROWN-W/E 09/11 | 1,834.94 | | | |
| $APINVCE | 4954645 | LABOUR HIRE-T FLOWER-W/E 09/11 | 2,158.31 | | | |
| $APINVCE | 4954642 | LABOUR HIRE-R MILTON-W/E 09/11 | 2,343.31 | | | |
| $APINVCE | 4948342 | LABOUR HIRE-C ONG-W/E 26/10 | 1,209.79 | | | |
| $APINVCE | 4948341 | LABOUR HIRE-C ONG-W/E 02/11 | 1,225.27 | | | |
| $APINVCE | 4950201 | LABOUR HIRE-G FAGAN-W/E 09/11 | 3,215.62 | | | |
| $APINVCE | 4939524 | LABOURHIRE-G FAGAN-W/E 02/11 | 3,302.53 | | | |
| $APINVCE | 4954643 | LABOUR HIRE-L BARLOW-W/E 09/11 | 1,254.53 | | | |
| $APINVCE | 4950206 | LABOUR HIRE-A CHAUHAN-W/E 09/11 | 2,475.83 | | | |
| $APINVCE | 4950203 | LABOUR HIRE-L GROSE-W/E 09/11 | 3,780.48 | | | |
| $APINVCE | 4954640 | LABOUR HIRE-J CHNG-W/E 09/11 | 3,203.56 | | | |
| $APINVCE | 4950202 | LABOUR HIRE-M HUTH-W/E 09/11 | 1,311.82 | | | |
| $APINVCE | 4939530 | LABOUR HIRE-L BARLOW-W/E 02/11 | 1,558.66 | | | |
| $APINVCE | 4939525 | LABOUR HIRE-A CUNNINGHAM-W/E 02/11 | 2,049.72 | | | |
| $APINVCE | 4954638 | LABOUR HIRE-A CUNNINGHAM-W/E 09/11 | 2,049.72 | | | |
| $APINVCE | 4950204 | LABOUR HIRE-L BARLOW-W/E 09/11 | 880.45 | | | |
| $APINVCE | 4961518 | LABOUR HIRE-L BARLOW W/E 16/11/14 | 1,444.61 | | | |
| $APINVCE | 4961514 | LABOUR HIRE-A CUNNINGHAM W/E 16/11/14 | 2,049.72 | | | |
| $APINVCE | 4965848 | LABOUR HIRE-T FLOWER W/E 16/11/14 | 1,757.48 | | | |
| $APINVCE | 4965840 | LABOUR HIRE-L JEANES-NEIL W/E 16/11/14 | 127.35 | | | |
| $APINVCE | 4965842 | LABOUR HIRE-L SAVORY W/E 16/11/14 | 127.35 | | | |

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**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| $APINVCE | | 4965845 | LABOUR HIRE-R MILTON W/E 16/11/14 | 3,453.30 | | | | |
| $APINVCE | | 4965843 | LABOUR HIRE-S EVANS W/E 16/11/14 | 585.83 | | | | |
| $APINVCE | | 4965847 | LABOUR HIRE-A CHAUHAN-W/E 16/11 | 2,475.83 | | | | |
| $APINVCE | | 4965841 | LABOUR HIRE-LUKE GROSE W/E16/11 | 3,118.90 | | | | |
| $APINVCE | | 4965849 | LABOUR HIRE-J O'BRIEN-W/E 16/11 | 3,347.49 | | | | |
| $APINVCE | | 4961515 | LABOUR HIRE-M HUTH-W/E 16/11 | 2,045.34 | | | | |
| $APINVCE | | 4965844 | LABOUR HIRE-J CHNG-W/E 16/11 | 3,203.56 | | | | |
| $APINVCE | | 4976222 | KEELIN FLANAGAN W/E 16/11/14 | 127.35 | | | | |
| $APINVCE | | 4976225 | ELISE ROBINSON W/E 16/11/14 | 127.35 | | | | |
| $APINVCE | | 4971889 | A CUNNINGHAM W/E 23/11/14 | 2,049.72 | | | | |
| $APINVCE | | 4961517 | LEE BARLOW W/E 16/11/14 | 475.20 | | | | |
| $APINVCE | | 4976216 | LABOUR HIRE-R MILTON-W/E 23/11 | 1,140.82 | | | | |
| $APINVCE | | 4976214 | LABOUR HIRE-S EVANS-W/E 23/11 | 1,171.65 | | | | |
| $APINVCE | | 4976215 | LABOUR HIRE-E BROWN-W/E 23/11 | 1,834.94 | | | | |
| $APINVCE | | 4961516 | LABOUR HIRE-E BROWN-W/E 16/11 | 2,021.98 | | | | |
| $APINVCE | | 4976221 | LABOUR HIRE-T FLOWER-W/E 23/11 | 2,343.31 | | | | |
| $APINVCE | | 4961520 | LABOUR HIRE-J O'HERLIHY-W/E 16/11 | 1,689.60 | | | | |
| $APINVCE | | 4971890 | LABOUR HIRE-J O'HERLIHY-W/E 23/11 | 1,689.60 | | | | |
| $APINVCE | | 4954644 | LABOUR HIRE-L BARLOW-W/E 09/11 | 190.08 | | | | |
| $APINVCE | | 4961519 | LABOUR HIRE-L BARLOW-W/E 16/11 | 532.22 | | | | |
| $APINVCE | | 4976220 | A CHAUHAN W/E 23/11/14 | 2,508.84 | | | | |
| $APINVCE | | 4976213 | LUKE GROSE W/E 23/11/14 | 3,780.48 | | | | |
| $APINVCE | | 4976217 | LEE BARLOW W/E 23/11/14 | 1,311.55 | | | | |
| $APINVCE | | 4976218 | LEE BARLOW W/E 23/11/14 | 1,520.64 | | | | |
| $APINVCE | | 4976226 | SUMA GIRADDI W/E 16/11/14 | 127.35 | | | | |
| $APINVCE | | 4976223 | JONATHAN O'BRIEN W/E 23/11/14 | 3,332.60 | | | | |
| $APINVCE | | 4976224 | THIBAULT BANCILLON W/E 23/11/14 | 1,557.19 | | | | |
| $APINVCE | | 4976219 | LEE BARLOW W/E 23/11/14 | 266.11 | | | | |
| 138400 | 31/12/2014 | JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO | | | | | | 392.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 00042676 | FOUR COLOUR PRINT ADV-ISSUE 272 | 392.00 | | | | |
| 138401 | 31/12/2014 | HEATLEY SALES | | | | | | 240.57 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | B194397 | SUPPLY BROOM HANDLE | 133.65 | | | | |
| $APINVCE | | C673607 | SUPPLY 12 X BROOM HANDLES | 106.92 | | | | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138402 | 31/12/2014 | HEAVY AUTOMATICS | 434.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | WI617047 | TRANSMISSION SERVICE, EP002 | 434.50 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138403 | 31/12/2014 | HIGH SPEED ELECTRICS | 24,887.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 17550A | FLAG POLE MAINTENANCE | 4,153.88 | | | |
| $APINVCE | 17550B | FLAG POLE MAINTENANCE | 5,020.66 | | | |
| $APINVCE | 00017958 | LABOUR HIRE-RIVERSIDE DR | 1,623.73 | | | |
| $APINVCE | 00017954 | ELECTRICAL MAINT-SHERWOOD CRT | 138.93 | | | |
| $APINVCE | 00017971 | ELECTRICAL MAINT-SLYTHE ST | 179.86 | | | |
| $APINVCE | 00017957 | ELECTRICAL MAINT-THE ESPLANADE | 247.63 | | | |
| $APINVCE | 00017966 | ELECTRICAL MAINT-TRAFALGAR RD | 286.97 | | | |
| $APINVCE | 00017956 | ELECTRICAL MAINT-SUPREME CRT GDNS | 646.44 | | | |
| $APINVCE | 00017967 | ELECTRICAL MAINT-HAIG PARK CIR | 673.20 | | | |
| $APINVCE | 00017916 | REPAIRS-ELECTRICAL-PIAZZA | 627.42 | | | |
| $APINVCE | 00017959 | REPAIRS-ELECTRICAL-ADELAIDE TCE | 1,250.94 | | | |
| $APINVCE | 00017968 | REPAIRS-ELECTRICAL-MACEY WALK | 157.23 | | | |
| $APINVCE | 000017961 | ELECTRICAL-REPAIRS-ST GEORGES TCE | 179.71 | | | |
| $APINVCE | 00018004 | LIGHTING INSPECTION-NORTHBRIDGE | 180.38 | | | |
| $APINVCE | 00018005 | LIGHTING INSPECTION-WEST PERTH | 180.38 | | | |
| $APINVCE | 00017963 | REPAIRS-ELECTRICAL-CLAISEBROOK COVE | 259.12 | | | |
| $APINVCE | 00017975 | REPAIRS-ELECTRICAL-RUSSELL SQUARE | 300.87 | | | |
| $APINVCE | 00017962 | REPAIRS-ELECTRICAL-WELLINGTON SQUARE | 339.00 | | | |
| $APINVCE | 00017970 | REPAIRS-ELECTRICAL-NEWCASTLE ST | 363.30 | | | |
| $APINVCE | 00017972 | REPAIRS-ELECTRICAL-LIPFERT STREET | 532.68 | | | |
| $APINVCE | 00018008 | REPAIRS-ELECTRICAL-ABERDEEN STREET | 547.58 | | | |
| $APINVCE | 00017974 | REPAIRS-ELECTRICAL-ABERDEEN STREET | 726.53 | | | |
| $APINVCE | 00017965 | REPAIRS-ELECTRICAL-VICTORIA GARDENS | 73.28 | | | |
| $APINVCE | 00018007 | REPAIRS-ELECTRICAL-ORIENTAL LANE | 742.63 | | | |
| $APINVCE | 00017969 | REPAIRS-ELECTRICAL-JEWEL LANE | 78.45 | | | |
| $APINVCE | 00018006 | REPAIRS-ELECTRICAL-NEWCASTLE STREET | 806.80 | | | |
| $APINVCE | 00018003 | ELECTRICAL WORKS-RUSSELL SQ | 754.46 | | | |
| $APINVCE | 00018014 | CHECK LIGHTS-POINT FRASER | 368.17 | | | |
| $APINVCE | 00018018 | WALL LIGHT MAINT - HN23 | 157.75 | | | |
| $APINVCE | 00018012 | EDITH COWAN CLOCK TOWER LIGHTING MAINT | 183.22 | | | |
| $APINVCE | 00018002 | URBI LIGHTING MAINT - ABERDEEN STREET | 199.91 | | | |
| $APINVCE | 00018000 | LIGHT POLE MAINT - WILLIAM ST SL 1-29 | 46.52 | | | |
| $APINVCE | 00018010 | JAMES ST PALM TREE LIGHTING MAINT | 392.99 | | | |
| $APINVCE | 00018048 | LIGHTING INSPECTION REPORT 24-N/BRIDGE | 180.38 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| $APINVCE | | 00018020 | LIGHT POLE MAINTENANCE-WILLIAM ST 17/11 | 284.05 | | | | |
| $APINVCE | | 00018009 | URBI POLE MAINT - LANE OFF MOUNTAIN TCE | 352.07 | | | | |
| $APINVCE | | 00018022 | LIGHTING MAINTENANCE - ARDEN ST | 352.15 | | | | |
| $APINVCE | | 00018013 | LIGHTING MAINTENANCE - KINGS PARK RD | 421.44 | | | | |
| $APINVCE | | 00018019 | LIGHTING MAINTENANCE - LAKE ST 14/11/14 | 73.28 | | | | |
| $APINVCE | | 00018021 | LIGHTING MAINTENANCE - ADELAIDE TCE | 81.04 | | | | |
| $APINVCE | | 00018011 | MOUNTS BAY RD FLAG POLE UPLIGHT MAINT | 361.99 | | | | |
| $APINVCE | | 00018046 | LIGHTING INSPECTION REPORT 12 EAST PERTH | 180.38 | | | | |
| $APINVCE | | 00018047 | LIGHTING INSPECTION REPORT 12-PERTH | 180.38 | | | | |
| 138404 | 31/12/2014 | CHANDLER MACLEOD LTD | | | | | | 39,745.42 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 91823343 | LABOUR HIRE-D DAVIDSON-W/E 31/10 | 1,735.39 | | | | |
| $APINVCE | | 91823342 | LABOUR HIRE-J PASELIO-W/E 29/10 | 1,018.22 | | | | |
| $APINVCE | | 91823341 | LABOUR HIRE-G MCBRIDE-W/E 30/10 | 2,309.79 | | | | |
| $APINVCE | | 91823340 | LABOUR HIRE-R SALOTTI W/E01/11 | 3,649.07 | | | | |
| $APINVCE | | 91828770 | LABOUR HIRE-J PASELIO-W/E 07/11 | 1,697.03 | | | | |
| $APINVCE | | 91828771 | LABOUR HIRE-D DAVIDSON-W/E 05/11 | 1,041.24 | | | | |
| $APINVCE | | 91823345 | LABOUR HIRE-D HUNT-W/E 30/10/14 | 1,411.45 | | | | |
| $APINVCE | | 91823344 | LABOUR HIRE-A IBRAHIM W/E 31/10/14 | 1,746.95 | | | | |
| $APINVCE | | 91833447 | LABOUR HIRE-T CHRISTENSEN-W/E 14/11 | 1,383.98 | | | | |
| $APINVCE | | 91833445 | LABOUR HIRE-J PASELIO-W/E 14/11 | 1,697.03 | | | | |
| $APINVCE | | 91833446 | LABOUR HIRE-D DAVIDSON 14/11 | 1,735.39 | | | | |
| $APINVCE | | 91828769 | LABOUR HIRE-R SALOTTI W/E07/11 | 3,664.98 | | | | |
| $APINVCE | | 91833444 | LABOUR HIRE-R SALOTTI W/E15/11 | 4,163.69 | | | | |
| $APINVCE | | 91838767 | JESSICA PASELLO W/E 21/11/14 | 1,697.03 | | | | |
| $APINVCE | | 91838768 | DAPHNE DAVIDSON W/E 21/11/14 | 1,735.39 | | | | |
| $APINVCE | | 91838769 | TODD CHRISTENSEN W/E 22/11/14 | 1,779.21 | | | | |
| $APINVCE | | 91838766 | GAYNA MCBRIDE | 2,270.64 | | | | |
| $APINVCE | | 91828772 | ANN IBRAHIM W/E 8/11/14 | 879.26 | | | | |
| $APINVCE | | 91828773 | DIANNE HUNT W/E 8/11/14 | 971.82 | | | | |
| $APINVCE | | 91838765 | ROBERT SALOTTI W/E 22/11/14 | 3,157.86 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138405 | 31/12/2014 | HYDROQUIP PUMPS | 33,040.12 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00036408 | REPAIRS TO CHECK VALVE-QUEENS GDNS | 439.96 | | | |
| $APINVCE | 00036395 | REPLACE BUTTERFLY VALVE-OZONE PUMP | 6,559.48 | | | |
| $APINVCE | 00036372 | MOUNT STREET WATER FEATURE | 10,207.44 | | | |
| $APINVCE | 00036394 | WATER LABYRINTH - RETROFIT | 12,445.80 | | | |
| $APINVCE | 00036411 | BORE FAULT REPAIR | 3,387.44 | | | |

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|---|---|---|---|
| 138406 | 31/12/2014 | INCOTECH PTY LTD | 15,180.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4622 | LOTUS NOTES CONSULTING | 15,180.00 | | | |

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|---|---|---|---|
| 138407 | 31/12/2014 | IMAGE SOURCE | 4,587.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 421159 | CHRISTMAS WINDOWS-PRINT ON BANNER MESH | 4,587.00 | | | |

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|---|---|---|---|
| 138408 | 31/12/2014 | INSIGHT CCS PTY LTD | 869.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00074163 | AFTER HOURS CALLS-OCT14 | 869.59 | | | |

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|---|---|---|---|
| 138409 | 31/12/2014 | INSTITUTE OF PUBLIC ADMINISTRATION AUST | 870.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 29107 | M D'SOUZA-SCOTT-CE COURSE 14/11/2014 | 650.00 | | | |
| $APINVCE | 29212 | WOMEN IN LEADERSHIP - NATASHA HILTON | 220.00 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138410 | 31/12/2014 | POWERSTART NOMINEES PTY LTD | 20,830.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00002894 | SUPPLY 5 X SNP5200 SAMSUNG CAMERAS | 10,246.50 | | | |
| $APINVCE | 00002912 | GENERAL REPAIRS/MAINTENANCE-CCTV | 1,098.90 | | | |
| $APINVCE | 00002907 | GENERAL REPAIRS/MAINTENANCE-CCTV | 174.90 | | | |
| $APINVCE | 00002905 | GENERAL REPAIRS/MAINTENANCE-CCTV | 174.90 | | | |
| $APINVCE | 00002897 | GENERAL REPAIRS/MAINTENANCE-CCTV | 174.90 | | | |
| $APINVCE | 00002900 | GENERAL REPAIRS/MAINTENANCE-CCTV | 174.90 | | | |
| $APINVCE | 00002951 | SERVICE TO CAMERA 7/10/14 | 1,224.30 | | | |
| $APINVCE | 00002939 | INTERCOM AT WILLIAM ST/MURRAY ST | 174.90 | | | |
| $APINVCE | 00002942 | SERVICE-CAMERA 33 HAS CONDENSATION | 174.90 | | | |
| $APINVCE | 00002953 | CAMERA 321 HAS INTERFERENCE | 174.90 | | | |
| $APINVCE | 00002943 | CAMERA AT WELLINGTON/FORREST PL | 262.35 | | | |
| $APINVCE | 00002945 | MURRAY ST INTERCOM NOT WORKING | 262.35 | | | |
| $APINVCE | 00002954 | CAMERA 61 & 81 DOWN | 262.35 | | | |
| $APINVCE | 00002955 | MURRAY WEST/ENTRY INTERCOM NOT WORKING | 262.35 | | | |
| $APINVCE | 00002914 | CAMERA 40 & 67 SLOW FOCUSING | 174.90 | | | |
| $APINVCE | 00002938 | CAMERA OFFLINE | 349.80 | | | |
| $APINVCE | 00002952 | CAMERA-WELLINGTON ST EXIT INTERCOM DOWN | 349.80 | | | |
| $APINVCE | 00002898 | SERVICE-FROZEN CAMERAS | 437.25 | | | |
| $APINVCE | 00002941 | CAMERA 252 DOWN SHOWING INTERFERENCE | 437.25 | | | |
| $APINVCE | 00002947 | CAMERA 201 FROZEN | 437.25 | | | |
| $APINVCE | 0002950 | SERVICE TO CAMERA C16 | 437.25 | | | |
| $APINVCE | 00002944 | INTERFERENCE ON CAM 130,131,132 | 524.70 | | | |
| $APINVCE | 00002949 | SERVICE TO CAMERA 241 | 643.78 | | | |
| $APINVCE | 00002940 | POOR PICTURE ON CAMERA 78 | 87.45 | | | |
| $APINVCE | 00002946 | INSPECT CAMERAS TO BE REPLACED | 87.45 | | | |
| $APINVCE | 00002928 | CAMERA 64-UNUSABLE DUE TO DISTORTED IMAG | 87.45 | | | |
| $APINVCE | 00002967 | CULTURAL CENTRE CAMERAS MAINT | 174.90 | | | |
| $APINVCE | 00002972 | CAMERA 18 MAINTENANCE | 174.90 | | | |
| $APINVCE | 00002933 | CAMERA 215 MAINTENANCE | 174.90 | | | |
| $APINVCE | 00002977 | CCTV CAMERA MAINTENANCE | 174.90 | | | |
| $APINVCE | 00002970 | CAMERA 186 MAINTENANCE | 241.45 | | | |
| $APINVCE | 00002976 | CCTV CAMERA MAINTENANCE | 308.00 | | | |
| $APINVCE | 00002974 | CAMERA 111 MAINTENANCE | 349.80 | | | |
| $APINVCE | 00002973 | CAMERA 45 MAINTENANCE | 87.45 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 00002975 | CAMERA 167 MAINTENANCE | 87.45 |
| $APINVCE | | 00002978 | CLAISEBROOK CAMERA MAINTENANCE | 87.45 |
| $APINVCE | | 00002981 | MILLIGAN ST TAXI RANK MOBILE BROADBAND | 71.50 |
| 138411 | 31/12/2014 | IPA PERSONNEL P/L | | 8,408.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 49618 | LABOUR HIRE-L BUGARIN-W/E 09/11 | 2,102.10 | | | |
| $APINVCE | 50483 | LABOUR HIRE-L BUGARIN W/E 16/11/14 | 2,102.10 | | | |
| $APINVCE | 51331 | LABOUR HIRE-L BUGARIN-W/E 23/11 | 2,102.10 | | | |
| $APINVCE | 52288 | LACHLAN BUGARIN W/E 30/11/14 | 2,102.10 | | | |

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|---|---|---|---|---|
| 138412 | 31/12/2014 | IPWEA-WA | | 1,950.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RNQ8R22LTM | REGO PUBLIC WKS TRAINING WEEK | 1,950.00 | | | |

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|---|---|---|---|---|
| 138413 | 31/12/2014 | JACKSON MCDONALD LAWYERS | | 1,224.88 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 420660 | RKO:7152953 LEASEHOLD/LEASES/LANDLORD | 1,224.88 | | | |

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|---|---|---|---|---|
| 138414 | 31/12/2014 | J & M ASPHALT | | 10,332.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3745 | REPAIRS-THOMAS ST INTERSECTION | 2,558.48 | | | |
| $APINVCE | 3748 | PROFILER FOR MOUNTS BAY RD WORKS | 1,423.41 | | | |
| $APINVCE | 3747 | PROFILER FOR WELLINGTON/BENNET ST WORKS | 1,896.21 | | | |
| $APINVCE | 3753 | PROFILER - SHENTON ST WORKS | 2,416.80 | | | |
| $APINVCE | 3742 | KERB EDGE REPAIRS-RICHARDSON ST | 2,037.90 | | | |

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|---|---|---|---|---|
| 138415 | 31/12/2014 | JCA WESTSIDE DEALER SERVICES | | 695.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | T-62371 | SUPPLY&INSTALL NEW REVERSING MONITOR | 695.00 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

MINUTE NUMBER 27/15 TRIM 182/15

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 138416 | 31/12/2014 | JOHN HUGHES SKIPPER | 34,950.21 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 621844 | FUEL FILTER | 94.30 | | | |
| $APINVCE | 624796 | FILTERS | 250.68 | | | |
| $APINVCE | 634312 | REGO NEW VW PASSAT SDN-1EQK018/LS727 | 254.55 | | | |
| $APINVCE | 634312 | SUPPLY NEW VW PASSAT SDN-1EQK018/LS727 | 34,174.00 | | | |
| $APINVCE | 635511 | SUPPLY-OIL FILTER X1 PV166 | 21.88 | | | |
| $APINVCE | 635555 | SUPPLY-OIL FILTERX1 PV167 | 21.88 | | | |
| $APINVCE | 635539 | SUPPLY-OIL & AIR FILTER (PV166) | 63.76 | | | |
| $APINVCE | 635454 | SUPPLY WHEEL SHIELD | 69.16 | | | |

| | | | |
|---|---|---|---|
| 138417 | 31/12/2014 | JOHN TIERNEY | 1,652.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00001415 | WASH & VACC 12/11/14 | 110.00 | | | |
| $APINVCE | 00001417 | WASH & VACC 30/11/14 | 131.00 | | | |
| $APINVCE | 00001412 | WASH & VACC 5/11/14 | 182.00 | | | |
| $APINVCE | 00001414 | WASH & VACC 9/11/14 | 216.00 | | | |
| $APINVCE | 00001418 | WASH & VACC 23/11/14 | 225.00 | | | |
| $APINVCE | 00001419 | WASH & VACC 30/11/14 | 241.00 | | | |
| $APINVCE | 00001413 | WASH & VACC 2/11/14 | 242.00 | | | |
| $APINVCE | 00001416 | WASH & VACC 16/11/14 | 270.00 | | | |
| $APINVCE | 00001421 | VALET CLEAN 9/11/14 - CAPRICE | 35.00 | | | |

| | | | |
|---|---|---|---|
| 138418 | 31/12/2014 | JONES LANG LASALLE | 4,400.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | AU00337470 | BOCELLI'S CAFE VALUATION | 4,400.00 | | | |

| | | | |
|---|---|---|---|
| 138419 | 31/12/2014 | JONES LANG LASALLE WA PTY LTD | 75,825.11 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1704926 | JAN 2015 RENT - 1/140 WILLIAM ST PERTH | 75,124.98 | | | |
| $APINVCE | 1704760 | A/H AIR CON DEC 2014-1/140 WILLIAM ST | 700.13 | | | |

| | | | |
|---|---|---|---|
| 138420 | 31/12/2014 | WAYNE RICHARDSON SALES | 490.34 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4191355 | SUPPLY WHITE GAFFA TAPE-XMAS NATIVITY | 490.34 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138421 | 31/12/2014 | KELYN TRAINING SERVICES | | | | | 950.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00021643 | BASIC WORKSITE TRAFFIC MANAGEMENT X5 | 950.00 | | | |
| 138422 | 31/12/2014 | KENNARDS HIRE NORTH PERTH | | | | | 778.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APCREDT | 15915859 | INVOICE 15904938 | (174.50) | | | |
| | $APINVCE | 15904938 | TRAILER HIRE 14/11-16/11 | 952.50 | | | |
| 138423 | 31/12/2014 | TURFMASTER FACILITY MANAGEMENT | | | | | 20,454.28 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 611683 | TURF FERTILISER-LANGLEY PARK | 2,364.78 | | | |
| | $APINVCE | 611698 | CITYWIDE WEED SPRAYING PROGRAM | 18,089.50 | | | |
| 138424 | 31/12/2014 | KONE ELEVATORS PTY LTD | | | | | 17,469.42 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 810543468 | SERVICE FEE-PERTH CONCERT HALL-DEC14 | 1,035.84 | | | |
| | $APINVCE | 810543469 | SERVICE FEE-PERTH CULT CTR-DEC14 | 1,040.83 | | | |
| | $APINVCE | 810543386 | SERVICE-CITIPLACE CP-DEC14 | 1,647.95 | | | |
| | $APINVCE | 810543384 | SERVICE-REGAL PL CP-DEC14 | 1,259.61 | | | |
| | $APINVCE | 810543381 | SERVICE-ALEX LIB CP-DEC14 | 1,233.93 | | | |
| | $APINVCE | 810543383 | SERVICE-ROE ST CP-DEC2014 | 1,219.55 | | | |
| | $APINVCE | 810543382 | SERVICE FEE-HIS MAJESTYS CP-DEC14 | 1,581.04 | | | |
| | $APINVCE | 810543380 | SERVICE-PIER ST CP-DEC14 | 2,439.21 | | | |
| | $APINVCE | 810543385 | SERVICE-ELDER ST LIFT-DEC14 | 2,743.60 | | | |
| | $APINVCE | 840391138 | ELEVATOR MAINT-CITIPLACE CP | 393.62 | | | |
| | $APINVCE | 840391970 | ELEVATOR MAINT-ALEXANDER LIB CP | 393.62 | | | |
| | $APINVCE | 192001679 | LIFT CALL OUT - ALEXANDER LIBRARY CP | 393.62 | | | |
| | $APINVCE | 192001685 | ELEVATOR MAINT - CULTURAL CENTRE CP | 393.62 | | | |
| | $APINVCE | 192001483 | LIFT CALL OUT - PIER ST CAR PARK 8/11/14 | 642.53 | | | |
| | $APINVCE | 192000267 | LIFT CALL OUT - ALEX LIBRARY CAR PARK | 393.62 | | | |
| | $APINVCE | 192000275 | LIFT 8 CALL OUT-ALEX LIBRARY CAR PARK | 657.23 | | | |
| 138425 | 31/12/2014 | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY | | | | | 81.78 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 83001849 | BLACK AND WHITE PRINTING-LIBRARY | 39.86 | | | |
| | $APINVCE | 83029492 | COPIER FEES-CHILD CARE CTR P/E 28/11 | 41.92 | | | |



MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138426 | 31/12/2014 | KWIK KOPY PRINTING | | | | | 291.19 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 76641 | 600X900 COREFLUTES-XMAS GIFT WRAPPING | 64.00 | | | |
| | $APINVCE | 76602 | TOILET COREFLUTES X 6 | 227.19 | | | |
| 138427 | 31/12/2014 | STATE LIBRARY OF WA | | | | | 225.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | RI006418 | LOST LIBRARY BOOKS | 51.70 | | | |
| | $APINVCE | RI006728 | LOST & DAMAGED ITEMS 12862/12806 | 173.80 | | | |
| 138428 | 31/12/2014 | LIGHT APPLICATIONS | | | | | 8,575.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00012262 | INSPECTION LIGHTING CTRL SYS-ELDER ST CP | 528.00 | | | |
| | $APINVCE | 00012174 | REPAIR-DYNALITE CONTROL | 5,341.60 | | | |
| | $APINVCE | 00012252 | JOB AT MURRAY ST MALL | 2,706.00 | | | |
| 138429 | 31/12/2014 | LO-GO APPOINTMENTS | | | | | 1,901.63 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00043064 | LABOUR HIRE-S NAVONATU-W/E 15/11 | 1,901.63 | | | |
| 138430 | 31/12/2014 | LYNFORD MOTORS PTY LIMITED | | | | | 124.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 66932L | SWITCH WINDOW | 124.65 | | | |
| 138431 | 31/12/2014 | BUCHER MUNICIPAL PTY LTD | | | | | 281.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 784811 | SUPPLY-BIN BUFFER SPRINGS X5 | 281.60 | | | |
| 138432 | 31/12/2014 | MCINTOSH & SON | | | | | 323.29 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1222814 | RADIATOR SCREEN | 100.39 | | | |
| | $APINVCE | 1223611 | PTO X2 & DRIVE X1 BELTS (RM007/8) | 222.90 | | | |
| 138433 | 31/12/2014 | MAITLAND CONSULTING GROUP | | | | | 1,210.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 05003584 | LIBRARY REF GROUP MEETING FACILITATION | 1,210.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138434 | 31/12/2014 | MAJOR MOTORS PTY LTD | 421,719.69 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 218600 | COVER & BATTERY | 57.24 | | | |
| $APINVCE | 218657 | HOSE-FLEX-FRT | 45.56 | | | |
| $APINVCE | 224565 | DOOR TRIM & CLIPS | 247.69 | | | |
| $APINVCE | 224776 | ASSORTED FILTERS | 591.47 | | | |
| $APINVCE | 227047 | VEHICLE-937PCC & REGISTRATION | 416,015.15 | | | |
| $APINVCE | 229849 | ISUZU 946PCC ACCELERATOR SENSOR REPAIRS | 4,276.14 | | | |
| $APINVCE | 207952 | 1X FENDER BLISTER | 231.90 | | | |
| $APINVCE | 212089 | SHOCK ABSORBERS | 254.54 | | | |

| | | | |
|---|---|---|---|
| 138435 | 31/12/2014 | MALUA RETICULATION | 22,241.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000403 | CONDUIT & PIT WORKS-NORTHBRIDGE PIAZZA | 2,840.75 | | | |
| $APINVCE | 00000408 | VICTORIA GARDENS IRRIGATION UPDATE | 19,400.70 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138436 | 31/12/2014 | MARKETFORCE LTD | 51,253.32 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15417 | MEDIA FEE - OMD INVOICE 26741 | 104.50 | | | |
| $APINVCE | 15410 | MEDIA FEE - OMD INVOICE 26734 | 346.50 | | | |
| $APINVCE | 15214 | CHRISTMAS 2014 NATIVITY & SANTA TRAIN | 1,019.86 | | | |
| $APINVCE | 15389 | SKYWORKS THEMING 2015 | 1,165.95 | | | |
| $APINVCE | 15217 | PRODUCTION OF PIAZZA FILMS - ECU | 10,500.01 | | | |
| $APINVCE | 15419 | MEDIA FEE-OMD INV 26743 | 109.22 | | | |
| $APINVCE | 15420 | MEDIA FEES-OMD INVOICE 26744 | 137.50 | | | |
| $APINVCE | 15412 | MEDIA FEE-OMD INVOICE 26736 | 2,057.22 | | | |
| $APINVCE | 15415 | MEDIA FEE-OMD INVOICE 26739 | 3,026.65 | | | |
| $APINVCE | 15411 | MEDIA FEE-OMD INVOICE 26735 | 3,245.00 | | | |
| $APINVCE | 15218 | STILLS TALENT ROLLOVER | 3,255.03 | | | |
| $APINVCE | 15216 | CHRISTMAS 2014 BARS & RESTAURANT-ONLINE | 3,428.42 | | | |
| $APINVCE | 15421 | MEDIA FEE-OMD INVOICE 26745 | 30.56 | | | |
| $APINVCE | 15418 | MEDIA FEE-OMD INVOICE 26742 | 313.50 | | | |
| $APINVCE | 15221 | OUT IN PERTH PRESS-DESTINATION 2014 | 353.41 | | | |
| $APINVCE | 15416 | MEDIA FEE-OMD INVOICE 26740 | 443.52 | | | |
| $APINVCE | 15414 | MEDIA FEE-OMD INVOICE 23738 | 5,391.66 | | | |
| $APINVCE | 15219 | CITY WIDE SALE-BOXING DAY TVCS | 5,494.83 | | | |
| $APINVCE | 15213 | CHRISTMAS 2014 NATIVITY & SANTA TRAINS | 645.96 | | | |
| $APINVCE | 15212 | MARKETING PLAN 2014/15 DEVELOPMENT | 7,204.48 | | | |
| $APINVCE | 15220 | TRAINLINE POSTERS - UPDATE | 701.99 | | | |
| $APINVCE | 15215 | CHRISTMAS 2014 BARS & RESTAURANT | 881.65 | | | |
| $APINVCE | 15413 | MEDIA FEE-OMD INVOICE 26737 | 1,395.90 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138437 | 31/12/2014 | OPTIMUM MEDIA DECISIONS | 186,849.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 26734 | ADVERTISING - WEEKEND AUSTRALIAN | 3,207.06 | | | |
| $APINVCE | 26737 | XMAS 2014 | 12,919.90 | | | |
| $APINVCE | 26736 | CHRISTMAS 2014 | 19,231.51 | | | |
| $APINVCE | 26742 | PIAZZA FILMS NORTHBRIDGE | 2,901.64 | | | |
| $APINVCE | 26745 | REDISCOVER YOUR CITY 2014 | 282.79 | | | |
| $APINVCE | 26743 | ADVERTISING - APN OUTDOOR | 1,010.85 | | | |
| $APINVCE | 26744 | PIAZZARAMA ADVERTISING - KIDS IN PERTH | 1,272.65 | | | |
| $APINVCE | 26740 | DESTINATIONS 2014/15 TV ADVERTISING | 4,105.06 | | | |
| $APINVCE | 26741 | PRIDE 2014 ADVERTISING - OUT IN PERTH | 967.21 | | | |
| $APINVCE | 28739 | CHRISTMAS 2014 RADIO ADVERTISING | 28,013.46 | | | |
| $APINVCE | 28735 | CHRISTMAS 2014 TV ADVERTISING | 30,034.40 | | | |
| $APINVCE | 2109 | RADIO PRODUCTION COSTS - CHRISTMAS 2014 | 33,000.00 | | | |
| $APINVCE | 26738 | CHRISTMAS 2014 ADVERTISING-SUNDAY TIMES | 49,903.10 | | | |

| | | | |
|---|---|---|---|
| 138438 | 31/12/2014 | ISENTIA PTY LTD T/AS MEDIA MONITORS AUST PTY LTD | 1,414.94 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | MN0552784 | MEDIA MONITORING SERVICES | 1,414.94 | | | |

| | | | |
|---|---|---|---|
| 138439 | 31/12/2014 | MERCURY | 522.91 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4035150/6 | COURIER FEES - NOV 2014 PPM | 26.16 | | | |
| $APINVCE | 4035150/4 | NOV 2014 COURIER FEES - GOV | 168.59 | | | |
| $APINVCE | 4035150/1 | NOV 2014 COURIER FEES - CMS | 83.99 | | | |
| $APINVCE | 4035150/5 | NOV 2014 COURIER FEES - MKT | 208.34 | | | |
| $APINVCE | 4035150/2 | NOV 2014 COURIER FEES - CPP | 26.05 | | | |
| $APINVCE | 4035150/7 | NOV 2014 COURIERS FEES - RMC | 9.78 | | | |

| | | | |
|---|---|---|---|
| 138440 | 31/12/2014 | METRO FILTERS | 184.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00049051 | FILTER CLEANING SERVICE-ROD EVANS CENTRE | 29.50 | | | |
| $APINVCE | 00049728 | FILTER CLEANING SERVICE-ROD EVANS CENTRE | 29.50 | | | |
| $APINVCE | 00049478 | FILTER CLEANING SERVICE-CITIPLACE C/CARE | 20.00 | | | |
| $APINVCE | 00049479 | FILTER CLEANING SERVICE-COMMUNITY CENTRE | 105.60 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138441 | 31/12/2014 | MICHAEL PAGE INTERNATIONAL | | | | | 18,055.54 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | SITA950768 | LABOUR HIRE-P GRIMLEY-W/E 02/11 | 1,036.18 | | | | |
| $APINVCE | SITA950411 | LABOUR HIRE-P WARREN-W/E 02/11 | 2,749.86 | | | | |
| $APINVCE | SITA950947 | LABOUR HIRE-P WARREN W/E 9/11/14 | 2,391.18 | | | | |
| $APINVCE | SITA951256 | LABOUR HIRE-P GRIMLEY W/E 9/11/14 | 1,315.15 | | | | |
| $APINVCE | SITA950890 | LABOUR HIRE-S SIWKA W/E 9/11/14 | 2,299.93 | | | | |
| $APINVCE | 1153 | LABOUR HIRE-P WARREN-W/E 16/11 | 2,988.98 | | | | |
| $APINVCE | 2543 | PAUL WARREN W/E 23/11/14 | 2,988.98 | | | | |
| $APINVCE | SITA950391 | SIMONE SIWKA W/E 2/11/14 | 2,285.28 | | | | |
| 138442 | 31/12/2014 | MIDLAND BRICK CO PTY LTD | | | | | 4,435.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1630178 | SUPPLY-288 PAVE-LOK | 4,435.20 | | | | |
| 138443 | 31/12/2014 | MINDARIE REGIONAL COUNCIL | | | | | 135,295.59 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | SINV031961 | TIPPING CHARGES 01/11-06/11 | 26,889.16 | | | | |
| $APINVCE | INV-032003 | TIPPING FEES | 33,673.66 | | | | |
| $APINVCE | SINV-03208 | TIP FEES P/E 27/11/14 | 33,640.47 | | | | |
| $APINVCE | SINV-03204 | TIP FEES P/E 20/11/14 | 35,062.88 | | | | |
| $APINVCE | SINV-03212 | TIP FEES P/E 30/11/14 | 8,080.91 | | | | |
| $APCREDT | SCR-02469 | INVOICE SINV-032044 | (2,051.49) | | | | |
| 138444 | 31/12/2014 | MORLEY MOWER CENTRE | | | | | 231.23 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1-230823 | STIHL AIR FILTERSX6, HARNESSX3, LUBEX6 | 231.23 | | | | |
| 138445 | 31/12/2014 | M P ROGERS & ASSOCIATES PTY LTD | | | | | 1,014.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 15255 | PT FRASER FORESHORE FEES | 124.55 | | | | |
| $APINVCE | 15256 | CLAISEBROOK COVE RIVERWALLS REPAIR FEES | 890.25 | | | | |
| 138446 | 31/12/2014 | LGIS WORKCARE | | | | | 615,733.69 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 100-119483 | SECOND INSTALLMENT-WORKCARE INS-2014/15 | 615,733.69 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138447 | 31/12/2014 | NATIONAL CLEANING SERVICE | | | | | 1,716.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 4698 | CLEANING-CONCOURSE SIGNAGE | 264.00 | | | |
| | $APINVCE | 4697 | CLEANING & SECURITY OF TOILETS | 1,452.00 | | | |
| 138448 | 31/12/2014 | NATIONAL FILM & SOUND ARCHIVE | | | | | 22.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 713589 | SUPPLY-VH THANKS GIRLS&GOODBYE | 22.00 | | | |
| 138449 | 31/12/2014 | LAUNDRY EXPRESS | | | | | 387.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00007814 | NAPPY HIRE-CHILDCARE CENTRE NOV 2014 | 387.20 | | | |
| 138450 | 31/12/2014 | NEVERFAIL SPRINGWATER CO P/L | | | | | 262.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 263665 | SUPPLY WATER-PLS SHED | 38.00 | | | |
| | $APINVCE | 275072 | SUPPLY OF WATER-PLS SHED | 60.80 | | | |
| | $APINVCE | 295163 | 6X 15L BOTTLED WATER | 45.60 | | | |
| | $APINVCE | 294768 | 8X 15L BOTTLED WATER | 79.20 | | | |
| | $APINVCE | 309900 | 3X 15L BOTTLED WATER | 38.40 | | | |
| 138451 | 31/12/2014 | NORMAN DISNEY & YOUNG | | | | | 1,100.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0003917 | COUNCIL HOUSE ELEC SBOARD - NOV 2014 | 1,100.00 | | | |
| 138452 | 31/12/2014 | NVMS PTY LTD | | | | | 10,927.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 8006646 | UPGRADE OF 2260 | 10,927.40 | | | |
| 138453 | 31/12/2014 | OLGA'S FLORIST | | | | | 101.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 35911 | BUBBY BUNDLE NAPPY CAKE-JESSICA HOLMES | 101.50 | | | |
| 138454 | 31/12/2014 | OTIS ELEVATOR CO PTY LTD | | | | | 1,430.86 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1382465 | ELEVATOR MAINT CHARGE-CITY STN | 1,430.86 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 138455 | 31/12/2014 | SADLEIRS PACKAGING | | | | | | 7,040.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 97513 | BIN LINER | 7,040.00 | | | | |
| 138456 | 31/12/2014 | REINO INTERNATIONAL | | | | | | 2,705.19 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV0020387 | SUPPLY-82R0001349A&82R00001404A | 1,055.19 | | | | |
| | $APINVCE | INV0020371 | MAINTENANCE-AUTO TRAX SERVER NOV 2014 | 1,650.00 | | | | |
| 138457 | 31/12/2014 | GLEN SMETHERHAM | | | | | | 962.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 434 | PODIATRY CONSULTATIONS | 962.50 | | | | |
| 138458 | 31/12/2014 | PARKS & LEISURE AUSTRALIA | | | | | | 687.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 6039 | CHANGING TIMES-EMERG GEN SEMINAR | 55.00 | | | | |
| | $APINVCE | 6089 | 2X CORPORATE MEMBERSHIP | 632.50 | | | | |
| 138459 | 31/12/2014 | PEDERSENS HIRE & STRUCTURES PTY LTD | | | | | | 5,537.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 37013 | CHAIRS AND MARQUEES FOR XMAS LIGHTS | 4,576.00 | | | | |
| | $APINVCE | 36993 | CHAIRS AND MARQUEES FOR XMAS LIGHTS | 374.00 | | | | |
| | $APINVCE | 37094 | CHAIRS AND MARQUEES FOR XMAS LIGHTS | 587.35 | | | | |
| 138460 | 31/12/2014 | PENNANT HOUSE | | | | | | 269.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00027062 | REPAIRS TO NARROWS FLAG | 269.50 | | | | |
| 138461 | 31/12/2014 | PERTH CAMERA HOUSE | | | | | | 169.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 467626 | SUPPLY 43XDIGITAL PRINT CENTRE PHOTOS | 169.85 | | | | |
| 138462 | 31/12/2014 | PERTH PAVING P/L | | | | | | 119,697.61 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 0494 | PAVING-PLAIN ST B/W WITTENOOM & BROOK ST | 14,190.60 | | | | |
| | $APINVCE | 0492 | REMOVE TREE ROOTS & REPLACE BROKEN PAVER | 2,838.12 | | | | |
| | $APINVCE | 0491 | PAVING WORKS - TERRACE ROAD | 102,668.89 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138463 | 31/12/2014 | PERTH RIGGING CO PTY LTD | | | | | 2,970.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 6948 | RELOCATE LGE XMAS TREE FRM FORREST CHASE | 2,970.00 | | | | |
| 138464 | 31/12/2014 | PHONOGRAPHIC PERFORMANCE COMPANY OF AUST | | | | | 75.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 897632 | MUSIC VIDEO FEES-JAN TO DEC 2015 | 75.90 | | | | |
| 138465 | 31/12/2014 | AMBIUS (RENTOKIL) | | | | | 663.52 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 21161462 | INTERIOR PLANTSCAPE RENTAL-LIBRARY | 331.76 | | | | |
| $APINVCE | 091632022 | INTERIOR PLANTSCAPE RENTAL-LIBRARY | 331.76 | | | | |
| 138466 | 31/12/2014 | POCKETPHONE COMMUNICATIONS | | | | | 379.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 62151MH | AERIAL FOR SAMSUNG GALAXY NOTE 3 | 94.95 | | | | |
| $APINVCE | 62237MH | VT047 REMOVE & REFIT PHONE/RADIO/CAMERA | 285.00 | | | | |
| 138467 | 31/12/2014 | POOLEGRAVE ENGRAVERS WA | | | | | 145.11 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002922 | SUPPLY-NAME PLATES FOR COP STAFF | 145.11 | | | | |
| 138468 | 31/12/2014 | PROPERTY COUNCIL OF AUSTRALIA | | | | | 99.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 286290 | WA OMR FEB 2015 - BILL CLOHESY | 99.00 | | | | |
| 138469 | 31/12/2014 | PSYCO SANDS | | | | | 47,402.17 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 611 | TREE WATERING GPS INFO | 16,128.75 | | | | |
| $APINVCE | 610 | SUPPLY & PLANT TREES | 4,350.50 | | | | |
| $APINVCE | 612 | SUPPLY AND PLANT TREES | 11,962.92 | | | | |
| $APINVCE | 609 | MAINTENANCE W/E 31/10/14 | 14,960.00 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138470 | 31/12/2014 | QUALITY TRAFFIC MANAGEMENT | 87,636.66 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 19440 | HAY ST TRAFFIC MANAGEMENT VIC AVE- IRWIN | 23,854.08 | | | |
| $APINVCE | 19441 | HAY ST TRAFFIC MANAGEMENT VIC AVE- IRWIN | 3,448.06 | | | |
| $APINVCE | 19443 | KPR TRAFFIC MANAGEMENT PAVING | 6,226.88 | | | |
| $APINVCE | 19439 | HAY ST TRAFFIC MANAGEMENT VIC AVE- IRWIN | 9,338.08 | | | |
| $APINVCE | 19442 | MALCOLM ST TRAFFIC MANAGEMENT PAVING | 5,209.36 | | | |
| $APINVCE | 19438 | MURRAY ST HAVELOCK-HARVEST SOUTH TMAN | 20,738.72 | | | |
| $APINVCE | 19521 | TRAFFIC MANAGEMENT - TERRACE ROAD | 18,821.48 | | | |
| 138471 | 31/12/2014 | ROBAYNE DISTRIBUTORS | | | | 248.62 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | IV903314 | SUPPLY-ROAD MARKING YELLOW SOLVENT X 3 | 248.62 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138472 | 31/12/2014 | ROBINSON BUILDTECH | 31,683.74 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | T11593 | REPAIR LADIES TLT DOOR-CITY PLACE REST | 106.70 | | | |
| $APINVCE | T11595 | REPAIR MENS TLT DOOR-REST CNTRE | 106.70 | | | |
| $APINVCE | T11641 | RESECURE WINDOW FRAME-OZONE RESERVE | 142.45 | | | |
| $APINVCE | T11471 | NEW LOCK FOR LADIES TLT-PIER ST CP | 147.40 | | | |
| $APINVCE | T11472 | REPAIR-ENTRY DOOR STRIP NRTHBDGE PIAZZA | 151.80 | | | |
| $APINVCE | T11408 | REPAIRS-BROKEN SEAT LADIES-VICTORIA GDNS | 167.54 | | | |
| $APINVCE | T11407 | RPRS-WLLNGTN SQ TLTS, BLOCKED SINK | 185.02 | | | |
| $APINVCE | T11594 | REPAIR-REST CTR-MENS SHOWER DOOR | 212.30 | | | |
| $APINVCE | T11473 | REPAIR DOOR & TROLLEY-LIBRARY | 222.31 | | | |
| $APINVCE | T11671 | REPAIR KITCHEN/TLTS DOOR-COMM CNTRE | 315.70 | | | |
| $APINVCE | T11552 | REPAIR HOLE IN DOOR-COMM CENTRE | 364.30 | | | |
| $APINVCE | T11550 | REPAIR STEPS-PIER ST CRIB ROOM | 389.40 | | | |
| $APINVCE | T11309 | REPAIR TLT DOOR LOCK-REGAL PLACE CP | 416.61 | | | |
| $APINVCE | T11642 | REPAIR TOILET SEAT-PIER ST CP | 715.01 | | | |
| $APINVCE | T11597 | REPAIR-BLOCKED URINALS PIER ST CP | 766.04 | | | |
| $APINVCE | T11308 | REPAIR DOOR LOCK-PIER ST CP | 90.20 | | | |
| $APINVCE | T11310 | REPAIR SHELF-ROE/JAMES ST CP | 90.20 | | | |
| $APINVCE | T11343 | REPAIR-MENS TLT DOOR CLOSER-REST CNTRE | 90.20 | | | |
| $APINVCE | T11457 | REPAIR-BLOCKED DRAIN SUPREME CRT GRDNS | 92.51 | | | |
| $APINVCE | T11555 | REPAIR-BLOCKED DRAINS PIER ST CP TOILETS | 92.51 | | | |
| $APINVCE | T11562 | REPAIR BLOCKED DRAINS-PIER ST CP TOILETS | 92.51 | | | |
| $APINVCE | T11434 | REPAIR-BROKEN CUPBOARD DOOR COMM CNTRE | 97.35 | | | |
| $APINVCE | T11553 | REPAIR BROKEN CUPBOARD-COMM CNTRE | 97.35 | | | |
| $APINVCE | 66233 | STORAGE OCTOBER 2014-NFO KIOSK | 980.38 | | | |
| $APINVCE | T11288 | FRRST CHSE, TILE REPAIRS SEP - OCT 2014 | 15,562.60 | | | |
| $APINVCE | T11788 | INSTALLATION OF BENCHTOP-WORKS DEPOT | 439.91 | | | |
| $APINVCE | 66308 | MANHOLE INSTALLATION - PCEC CAR PARK | 3,021.26 | | | |
| $APINVCE | 66152 | GENERAL MAINTENANCE - COUNCIL HOUSE | 5,578.73 | | | |
| $APINVCE | 66351 | KIOSK STORAGE - NOVE 2014 | 948.75 | | | |

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138473 | 31/12/2014 | ROBOT WELDING SYSTEMS | 6,473.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00003257 | GULLY GRATES | 6,473.50 | | | |

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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138474 | 31/12/2014 | ROYAL LIFE SAVING SOCIETY AUSTRALIA | | | | | 475.24 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 53883 | TURNING ON CHRISTMAS LIGHTS-FIRST AID SV | 475.24 | | | | |
| 138475 | 31/12/2014 | ST JOHN AMBULANCE AUSTRALIA | | | | | 2,781.41 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | KIT002798 | REPLENISHMENT FIRST AID KITS | 2,218.87 | | | | |
| $APINVCE | INV0070377 | FIRST AID COVER - NORTHBRIDGE PIAZZARAMA | 166.54 | | | | |
| $APINVCE | INV0069308 | FIRST AID COVER-PERTH CITY STREET BALL | 396.00 | | | | |
| 138476 | 31/12/2014 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | 2,945.19 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 2062042 | PARKING FINES-REMINDER NOTICES | 1,067.77 | | | | |
| $APINVCE | 2062043 | PARKING FINES - FINAL NOTICES | 302.68 | | | | |
| $APINVCE | 2062041 | PARKING FINES - FINAL NOTICES | 632.92 | | | | |
| $APINVCE | 2062044 | PARKING FINES - REMINDER NOTICES POSTAGE | 941.82 | | | | |
| 138477 | 31/12/2014 | CANNON HYGIENE AUSTRALIA P/L | | | | | 514.40 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00040671 | MONTHLY SERVICE-SANITARY-CNCL HSE | 514.40 | | | | |
| 138478 | 31/12/2014 | SATELLITE SECURITY SERVICE | | | | | 1,248.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | J205156 | 20X AIR KEY TRANSMITTER WITH SLUG | 1,248.00 | | | | |
| 138479 | 31/12/2014 | SCITECH DISCOVERY CENTRE | | | | | 10,500.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | GE228880 | SCIENCE AFTER SCHOOL-PIAZZARAMA NBRIDGE | 600.00 | | | | |
| $APINVCE | GE229053 | PERTH SCIENCE FESTIVAL SPONSORSHIP - 30% | 9,900.00 | | | | |
| 138480 | 31/12/2014 | SETON AUSTRALIA PTY LTD | | | | | 1,499.30 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 9326021409 | SUPPLY-CORD COVER&DROP OVER CABLE | 379.13 | | | | |
| $APINVCE | 9326057541 | LABOUR HIRE-R BARRIER BAR X 20 | 746.90 | | | | |
| $APINVCE | 9326021410 | DROP OVER CABLE PROTECTOR LARGE BLK | 373.27 | | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138481 | 31/12/2014 | SGS AUSTRALIA PTY LTD | | | | | 1,810.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5016366 | PIT TEST CONSULTANT | 1,810.60 | | | | |
| 138482 | 31/12/2014 | SIGMA DATA SOLUTIONS | | | | | 1,214.40 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1415-1686 | ANNUAL MAINT RENEWAL-INKOFAX | 1,214.40 | | | | |
| 138483 | 31/12/2014 | SILVERFERN COMPUTERS PTY LTD | | | | | 46,177.18 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00011225 | SUPPLY-XENAPP PLATINUM EDITION 4.5 | 25,901.37 | | | | |
| $APINVCE | 00011224 | SUPPORT SERVICES - BTSC – 30 HRS | 6,435.00 | | | | |
| $APINVCE | 00011223 | ENTERPRISE SECURITY SUITE RENEWAL | 9,556.80 | | | | |
| $APINVCE | 00011232 | BUSINESS HOUR SUPPORT-SOFTWARE | 4,284.01 | | | | |
| 138484 | 31/12/2014 | IMAGELAB | | | | | 176.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001531 | LARGE PHOTO PRINT | 176.00 | | | | |
| 138485 | 31/12/2014 | SPANDEX ASIA PACIFIC P/L | | | | | 1,853.34 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1221201681 | SUPPLY-CORFLUTE,INK,IP 2511 VINYL | 1,853.34 | | | | |
| 138486 | 31/12/2014 | DEPARTMENT PREMIER & CABINET - STATE LAW | | | | | 293.40 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 157256 | ADVRTISING-GOVERNMNT GAZETTE-PROPERTY | 293.40 | | | | |
| 138487 | 31/12/2014 | STATEWIDE CLEANING SUPPLIES | | | | | 871.06 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | B257406 | SUPPLY-TOILET ROLLS REST CENTRE | 573.34 | | | | |
| $APINVCE | B257647 | 2X 5L BIO CLEANER & 12X 88G BIO BLOCK | 297.72 | | | | |
| 138488 | 31/12/2014 | CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK | | | | | 2,035.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 36250#3 | SUPPLY BLADE EDGER & ORANGE NYLON LINE | 2,035.50 | | | | |



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## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 138489 | 31/12/2014 | SUCCESS PRINT | | | | | 468.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00012466 | PRINTING-500X2SIDED RESERVATION REPT CRD | 468.00 | | | | |
| 138490 | 31/12/2014 | SYMONDS SEEDS | | | | | 155.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 667543 | KIKUYU WHITTET | 155.76 | | | | |
| 138491 | 31/12/2014 | SEKURE PTY LTD | | | | | 2,430.40 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4774 | ACCESS CARDS FOR CITY OF PERTH STAFF | 371.25 | | | | |
| $APINVCE | 4806 | CITY OF PERTH VISITOR ACCESS CARDS | 247.50 | | | | |
| $APINVCE | 4754 | CH- G FLR AUTO DOOR FUSE PROBLEM | 115.50 | | | | |
| $APINVCE | 4818 | CH- CALLOUT TO L7 AUTO DOOR | 342.65 | | | | |
| $APINVCE | 4825 | SUPPLY OF VISITOR ACCESS CARDS | 495.00 | | | | |
| $APINVCE | 4786 | CH- LG SWIPE READER REPAIR REED SWITCH | 586.25 | | | | |
| $APINVCE | 4847 | ACCESS CARDS FOR CITY OF PERTH STAFF | 272.25 | | | | |
| 138492 | 31/12/2014 | TECHNOLOGY ONE LTD | | | | | 4,004.55 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 126558 | TRAINING ASSISTANCE WITH LTFP | 1,886.50 | | | | |
| $APINVCE | 125148 | MY ENTERPRISE BUDGETING LICENCE/SUPPORT | 2,118.05 | | | | |
| 138493 | 31/12/2014 | TENNANT AUSTRALIA | | | | | 873.36 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 912701210 | SUPPY SWEEPER PARTS | 873.36 | | | | |
| 138494 | 31/12/2014 | TOOLMART AUSTRALIA PTY LTD | | | | | 849.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 06-9-2-789 | SPIRIT LEVEL,WRENCH,STEEL RULE,SPANNER. | 502.00 | | | | |
| $APINVCE | 9-1-1326 | SUPPLY-RING SPANNERS,DE-BUR TOOL | 128.95 | | | | |
| $APINVCE | 4-9-1-1385 | VARIOUS HARDWARE | 218.95 | | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138495 | 31/12/2014 | TOTAL EDEN PTY LTD | | | | | 3,921.92 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 7346191 | SUPPLY OF RAINBIRD VALVES | 406.05 | | | |
| | $APINVCE | 7362100 | SUPPLY-DAVEY 240V PUMP (MA831) | 339.00 | | | |
| | $APINVCE | 7359467 | SUPPLY OF TAP FITTINGS | 15.13 | | | |
| | $APINVCE | 7346294 | SUPPLY-TURF KEY RAIN BIRD&VALVE | 200.98 | | | |
| | $APINVCE | 7362484 | SUPPLY-COUPLING VIKING LONG JOHN | 242.22 | | | |
| | $APINVCE | 7371962 | SUPPLY COIL SOLENOIDS&DECODER FIELD | 1,301.94 | | | |
| | $APINVCE | 7384164 | SUPPLY BERMAD VALVES | 495.04 | | | |
| | $APINVCE | 7373684 | SUPPLY RAINBIRD COILS | 55.74 | | | |
| | $APINVCE | 7373702 | SUPPLY-FILTER ELEMENT (RS356/RS357) | 71.18 | | | |
| | $APINVCE | 7362648 | SUPPLY-SOLVENT CEMENT/ELBOW | 794.64 | | | |
| 138496 | 31/12/2014 | T-QUIP | | | | | 2,015.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 50247#5 | BEDKNIFE-HD | 195.10 | | | |
| | $APINVCE | 50408#5 | FILTER | 58.85 | | | |
| | $APINVCE | 50547#5 | SUPPLY-DRIVE BELTS AND PARTS | 517.10 | | | |
| | $APINVCE | 50594#5 | SUPPLY BELTS/BLADES & PARTS | 393.95 | | | |
| | $APINVCE | 50850#5 | 1X SNOUT ASSEMBLY | 563.70 | | | |
| | $APINVCE | 50765#12 | ASSORTED FILTERS | 286.55 | | | |
| 138497 | 31/12/2014 | TOURISM COUNCIL WA | | | | | 22,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | TA1416 | CORPORATE SPONSORSHIP | 22,000.00 | | | |
| 138498 | 31/12/2014 | TOWN OF VICTORIA PARK | | | | | 47,739.16 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 291214 | PARKING FEE COLECTN-11/12-24/12/14+2% IN | 47,739.16 | | | |
| 138499 | 31/12/2014 | MARTINS TRAILER PARTS | | | | | 59.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 752589 | SUPPLY-TRAILER SWIVEL PLATE | 59.20 | | | |
| 138500 | 31/12/2014 | TRIEVENTS | | | | | 5,568.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00005015 | SANTOS GREAT BIKE RIDE SPONSORSHIP | 5,568.75 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

CITY of PERTH

MINUTE NUMBER 27/15 TRIM 182/15

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138501 | 31/12/2014 | ULTIMO CATERING & EVENTS | 6,459.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00396024 | CATERING-COUNCIL LUNCH 7/11/14 | 1,010.00 | | | |
| $APINVCE | 00396150 | CATERING-COUNCIL DINNER 14/11/14 | 1,515.00 | | | |
| $APINVCE | 00396166 | CATERING-COUNCIL BUFFET-18/11/14 | 946.69 | | | |
| $APINVCE | 00396119 | CATERING-ANTIPASTO 14/11/14 | 145.50 | | | |
| $APINVCE | 00396195 | CATERING-COUNCIL LUNCH 21/11 | 2,057.00 | | | |
| $APINVCE | 000396318 | CATERING - COUNCIL LUNCH 28/11/14 | 785.40 | | | |

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|---|---|---|---|
| 138502 | 31/12/2014 | URBANSTONE PTY LTD | 99,355.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 415149AB | SUPPLY-PCC700 300X200X70 SHOTBLASTED | 12,996.72 | | | |
| $APINVCE | 419828AA | SUPPLY-PCC700 710X710X70 SPECIAL | 4,148.10 | | | |
| $APINVCE | 414499BT | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 7,385.40 | | | |
| $APINVCE | 414499BS | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BU | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 8,123.94 | | | |
| $APINVCE | 414499BV | SUPPLY SHOTBLASTED STONE | 8,123.94 | | | |
| $APINVCE | 424061AA | SUPPLY-PCC700 400X200X60 SHOTBLASTED | 3,421.44 | | | |
| $APINVCE | 414499BW | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 5,169.78 | | | |
| $APINVCE | 414499BY | SLABS EXPOSED AGGREGATED | 8,363.52 | | | |
| $APINVCE | 414499BX | SLABS EXPOSED AGGREGATED | 8,363.52 | | | |
| $APINVCE | 427864 | RAW MATERIAL 25KG BAG | 1,375.00 | | | |
| $APINVCE | 414499BZ | 990X PCC700 400X400X60 SHOTBLASTED SLABS | 8,363.52 | | | |
| $APINVCE | 414499CA | 990X PCC700 400X400X60 SHOTBLASTED SLABS | 8,363.52 | | | |
| $APINVCE | 428221 | 1440X PCC700 400X200X60 SHOTBLASTED SLAB | 7,032.96 | | | |

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|---|---|---|---|
| 138503 | 31/12/2014 | VERNON AND HANNA PANEL BEATING | 444.84 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3614 | INSURANCE EXCESS-1DFX980 | 444.84 | | | |

| | | | |
|---|---|---|---|
| 138504 | 31/12/2014 | VIZCOM TECHNOLOGIES | 4,658.76 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 11891 | SUPPLY OF ADAPTOR CABLES | 200.46 | | | |
| $APINVCE | 11890 | SUPPLY CAMERA & STUDIO CONVERTER | 4,458.30 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138505 | 31/12/2014 | WP CROWHURST P/L SOLVER PAINTS | 341.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 14228141 | VARIOUS PAINT& PAINTING ACCESSORIES. | 23.56 | | | |
| $APINVCE | 14228038 | VARIOUS PAINT& PAINTING ACCESSORIES | 29.00 | | | |
| $APINVCE | 14228437 | VARIOUS PAINT& PAINTING ACCESSORIES. | 50.60 | | | |
| $APINVCE | 14228765 | VARIOUS PAINT AND PAINTING IMPLEMENTS | 115.50 | | | |
| $APINVCE | 14229199 | VARIOUS PAINT& PAINTING ACCESSORIES | 122.94 | | | |

| | | | |
|---|---|---|---|
| 138506 | 31/12/2014 | WA DEAF SOCIETY INC | 411.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 23303W | AUSLAN INTERPRETING - DIANNE GREGG 14/11 | 211.20 | | | |
| $APINVCE | 00029085 | AUSLAN INTERPRETING - DIANNE GREGG 14/11 | 200.20 | | | |

| | | | |
|---|---|---|---|
| 138507 | 31/12/2014 | UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND | 524.94 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | SVC0383397 | PREVENTATIVE MAINT SERVICE | 219.45 | | | |
| $APINVCE | SVC0383425 | PREVENTATIVE MAINT WORK | 275.00 | | | |
| $APINVCE | 63IP002412 | NYLON NUTSX6 & BOLTSX12 EP002 | 30.49 | | | |

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|---|---|---|---|
| 138508 | 31/12/2014 | WA HINO SALES & SERVICES | 774.52 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 191814 | POWER STEER FILTERSX2 (RS356/RT154) | 83.84 | | | |
| $APINVCE | 192322 | SUPPLY-OIL, FUEL & AIR FILTERS | 690.68 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138509 | 31/12/2014 | WARP GROUP | 70,093.84 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8259851 | TRAFFIC MGMT-NILE ST | 1,939.74 | | | |
| $APINVCE | 8259859 | TRAFFIC MGMT-DELHI ST/NILE ST | 2,807.52 | | | |
| $APINVCE | 8259918 | SUPPLY TRAFFIC CONTROLLERS 05/11 | 1,015.25 | | | |
| $APINVCE | 8260009 | VIC AVE TRAFFIC MANAGEMENT | 1,321.57 | | | |
| $APINVCE | 8259939 | SUPPLY OF TRAFFIC CONTROLLERS LORD ST BR | 420.82 | | | |
| $APINVCE | 8259940 | FOOTPATH MTC TRAFFIC MANAGEMENT | 5,331.44 | | | |
| $APINVCE | 8259919 | SUPPLY TRAFFIC CONTROLLERS KINGS PARK RD | 729.33 | | | |
| $APINVCE | 8259942 | SUPPLY TRAFFIC CONTROLLERS RICHARDSON ST | 1,123.00 | | | |
| $APINVCE | 8259943 | TRAFFIC MANAGEMENT BLUE HONOUR LINE | 1,270.53 | | | |
| $APINVCE | 8259941 | BROOKE ST MEDIAN ISLAND TRAFFIC MANAGE | 1,883.01 | | | |
| $APINVCE | 8260081 | HAY/BENNETT ST TRAFFIC MANAGEMENT | 1,009.61 | | | |
| $APINVCE | 8260136 | HENRY LAWSON WALK TRAFFIC MANAGEMENT | 308.53 | | | |
| $APINVCE | 8260079 | PLAIN ST PAVING TRAFFIC MANAGEMENT | 4,174.40 | | | |
| $APINVCE | 8260080 | ADELAIDE TCE ROAD MTC TRAFFIC | 686.28 | | | |
| $APINVCE | 8260078 | FOOTPATH MTC TRAFFIC MANAGEMENT | 969.87 | | | |
| $APINVCE | 8260268 | FOOTPATH MTC TRAFFIC MANAGEMENT | 1,009.61 | | | |
| $APINVCE | 8260284 | HAY ST M/HOLE TRAFFIC MANAGEMENT | 1,703.83 | | | |
| $APINVCE | 8260218 | WELLINGTON ST TRAFFIC MANAGEMENT | 4,059.92 | | | |
| $APINVCE | 8260267 | KERBING TRAFFIC MANAGEMENT | 415.21 | | | |
| $APINVCE | 8260266 | TRAFFIC CONTROLLERS@ WELLINGTON & | 3,204.54 | | | |
| $APINVCE | 8260219 | TRAFFIC CONTROLLERS AT WELLINGTON ST | 3,274.33 | | | |
| $APINVCE | 8260064 | TRAFFIC CONTROLLERS AT COLIN ST/HAY ST | 612.55 | | | |
| $APINVCE | 8260442 | TRAFFIC CONTROLLERS - BARRACK ST 29/11 | 806.48 | | | |
| $APINVCE | 8260440 | TRAFFIC CONTROLLERS - ABERDEEN ST 28/11 | 765.68 | | | |
| $APINVCE | 8260355 | TRAFFIC CONTROLLERS W/E 30/11/14 | 4,225.44 | | | |
| $APINVCE | 8260357 | TRAFFIC CONTROLLERS - THOMAS ST 27/11 | 350.53 | | | |
| $APINVCE | 8260353 | TRAFFIC CONTROLLERS - PLAIN ST | 3,121.26 | | | |
| $APINVCE | 8260354 | TRAFFIC CONTROLLERS - WELLINGTON ST | 12,020.78 | | | |
| $APINVCE | 8260441 | TRAFFIC CONTROLLERS - HILL/ROYAL STS | 1,064.37 | | | |
| $APINVCE | 8260356 | TRAFFIC CONTROLLERS - ADELAIDE TCE 27/11 | 925.97 | | | |
| $APINVCE | 8260340 | TRAFFIC CONTROLLERS-HAY ST | 7,542.44 | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 138510 | 31/12/2014 | WELLINGTON SURPLUS | | | | | | 550.15 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 27957 | SUPPLY OF SAFETY BOOTS X 2 | 276.00 | | | | |
| | $APINVCE | 27976 | SUPPLY VARIOUS RANGER EQUIPMENT | 274.15 | | | | |
| 138511 | 31/12/2014 | THE WEST AUSTRALIAN | | | | | | 300.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4815112014 | NEWSPAPER W/E 15/11/14 | 300.10 | | | | |
| 138512 | 31/12/2014 | WEST AUSTRALIAN SYMPHONY ORCHESTRA | | | | | | 179,297.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | WSO202679 | SYMPNONY IN THE CITY SPONSORSHIP | 179,297.36 | | | | |
| 138513 | 31/12/2014 | WEST COAST TURF | | | | | | 147.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 95262933 | 20X KIKUYU | 147.40 | | | | |
| 138514 | 31/12/2014 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC | | | | | | 2,671.43 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | I3047006 | ADVERTISING-PUBLIC NOTICE&RISK COMMITTEE | 129.80 | | | | |
| | $APINVCE | I3047014 | MARKETFORCE ADVERTISING-OCT14 | 176.00 | | | | |
| | $APINVCE | I3047013 | MARKETFORCE ADVERTISING-OCT14 | 404.80 | | | | |
| | $APINVCE | I3047012 | MARKETFORCE ADVERTISING-OCT14 | 42.83 | | | | |
| | $APINVCE | I3047011 | MARKETFORCE ADVERTISING-OCT14 | 94.71 | | | | |
| | $APINVCE | I3047364 | LOCAL GOVT ACT ADVANCED - SARAH BEST | 907.50 | | | | |
| | $APINVCE | I3047822 | PROPERTY AMMENDMENT NOTICE | 963.41 | 47.62 | | | |
| | | | | | **47.62** | | | |
| 138515 | 31/12/2014 | WESTSIDE FIRE SERVICES | | | | | | 115.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-1680 | TESTING&INSPECTION-FIE EQUIP-FORREST PL | 115.50 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 138516 | 31/12/2014 | WESTERN RESOURCE RECOVERY P/L | | | | | 847.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 539457 | CLEANING-GREASE TRAPS | 513.70 | | | | |
| $APINVCE | 539956 | CLEANING GREASE TRAP-CITY STATION COMPLX | 212.30 | | | | |
| $APINVCE | 540989 | GREASETRAP MAINT | 121.95 | | | | |
| 138517 | 31/12/2014 | WEST TIP WASTE CONTROL PTY LTD | | | | | 30,652.16 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00029193 | TIP FEES - NOV 2014 | 30,652.16 | | | | |
| 138518 | 31/12/2014 | WURTH AUSTRALIA PTY LTD | | | | | 191.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 402669112 | SUPPLY-VARIOUS NUTS&BOLTS | 191.75 | | | | |
| 138519 | 31/12/2014 | WH LOCATIONS SERVICES PTY LTD | | | | | 22,252.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00038528 | WELLINGTON ST SERVICE LOCATIONS/STANDBY | 1,289.64 | | | | |
| $APINVCE | 00038457 | SECOND UNDERGROUND SERVICE | 6,159.90 | | | | |
| $APINVCE | 00038592 | PIPELINE SUPERVISION - WELLINGTON STREET | 2,769.64 | | | | |
| $APINVCE | 00038432 | PIPELINE SUPERVISION - TERRACE ROAD | 10,053.08 | | | | |
| $APINVCE | 00038488 | GROUND PENETRATING RADAR/SURVEYOR | 1,980.64 | | | | |
| 138520 | 31/12/2014 | WORKERS WORLD | | | | | 1,520.42 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5161644 | SUPPLY-CCM NEW BOOTS-DEPOT | 109.22 | | | | |
| $APINVCE | 5161347 | SUPPLY NEW BOOTS-DEPOT | 122.50 | | | | |
| $APINVCE | 5161872 | SUPPLY WORKBOOTS-BLACK | 168.07 | | | | |
| $APINVCE | 5161828 | SUPPLY-SAFETY BOOTS PLS | 119.35 | | | | |
| $APINVCE | 5161811 | SUPPLY 1 X SAFETY VEST-MGR | 8.94 | | | | |
| $APINVCE | 5162024 | SAFETY HELMET | 21.08 | | | | |
| $APINVCE | 5161688 | SUPPLY OF SAFETY BOOTS | 114.76 | | | | |
| $APINVCE | 5161570 | BLACK L/UPS/CAP ZIP SIDED | 128.78 | | | | |
| $APINVCE | 5162040 | ASSORTED FOOTWEAR | 467.72 | | | | |
| $APINVCE | 5161477 | 1X WHEAT LACE UP S/CAP ZIP SIDED SHOES | 128.78 | | | | |
| $APINVCE | 5161482 | HIKER STEELCAP SHOES SIZE 8 | 131.22 | | | | |

MINUTE NUMBER 27/15 TRIM 182/15

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 138521 | 31/12/2014 | DOWNER EDI WORKS | 293,430.83 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 231271 | FIELDER ST INSITU KERBING | 1,517.12 | | | |
| $APINVCE | 231494 | 45X 250X150X50 SEMI MOUNTABLE KERB | 1,684.98 | | | |
| $APINVCE | 231492 | SEMI MOUNTABLE KERBING & HAND MAKE UPS | 248.20 | | | |
| $APINVCE | 231493 | ADELAIDE TERRACE WORKS - KERBING | 1,361.78 | | | |
| $APINVCE | 5522121 | THOMAS STREET ROAD WORKS | 234,852.84 | | | |
| $APINVCE | 5522118 | HAY STREET ROAD WORKS | 53,765.91 | | | |

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|---|---|---|---|
| 138522 | 31/12/2014 | ZIPFORM PTY LTD | 3,924.98 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 150141 | 3RD INSTALLMENT NOTICES | 3,924.98 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|

### Cancelled Payments

| | | | |
|---|---|---|---|
| 106969 | 2/12/2014 | LAKE KEATING HOLDINGS PTY LTD ATF | (1,571.45) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 106969 | OVERPAID RATES-U 61/18 WELLINGTON ST | (1,571.45) | | | |

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|---|---|---|---|
| 107507 | 17/12/2014 | EDDIE STORM | (120.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 107507 | PERFORMANCE-TUES 18/11/14 | (120.00) | | | |

| | | | |
|---|---|---|---|
| 107512 | 22/12/2014 | GEORGIA PUFFETT | (150.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 107512 | REFUND-STERILISED DOG REG DIFFERENCE | (150.00) | | | |

| | | | |
|---|---|---|---|
| 107543 | 1/12/2014 | SOO-KHIM LONG | (100.15) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 107543 | REFUND FLOWERS- FUNERAL-I HOCKING FAMILY | (100.15) | | | |

| | | | |
|---|---|---|---|
| 107594 | 29/12/2014 | TRINITY BROWN | (2,191.25) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 107594 | REFUND-BOND HIRE-PERTH TOWN HALL | (2,191.25) | | | |

| | | | |
|---|---|---|---|
| 107661 | 23/12/2014 | GEORGE (YI XIAM) LI | (120.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 107661 | HEALTHY LIFESTYLE CONT-G LI | (120.00) | | | |

| | | | |
|---|---|---|---|
| 107676 | 29/12/2014 | SEVEN NETWORK (OPERATIONS) LTD | (5,000.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $CHEQUE | 107676 | BOND REFUND-XMAS PAGEANT | (5,000.00) | | | |

| | | | |
|---|---|---|---|
| 136961 | 3/12/2014 | ADVANCE PRESS(2013)PTY LTD | (704.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $FTP | 136961 | HOW ARE YOU TRAVELLING GUIDE X 5000 | (704.00) | | | |

| | | | |
|---|---|---|---|
| 136967 | 3/12/2014 | OPUS INTERNATIONAL CONSULTANTS(PCA) LTD | (4,125.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $FTP | 136967 | PRELIMINARY DESIGN SRAGE ROAD SAFETY AUD | (4,125.00) | | | |



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## MUNICIPAL FUND

**From Period** 5 **To Period** 6 From Date 1/12/2014 To Date 31/12/2014

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 137082 | 3/12/2014 | AUSTRALIAN WARNING SYSTEMS PTY LTD | (286.00) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $FTP | 137082 | SUPPLY LED LAMP REPLACEMENTS | (286.00) | | | |

| | | | |
|---|---|---|---|
| 137095 | 3/12/2014 | JWE HOLDINGS PTY LTD T/AS CABLE SAFE SYSTEMS | (102.30) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $FTP | 137095 | CABLE COVER FOR LOOSE CABLES | (102.30) | | | |

| | | | |
|---|---|---|---|
| 137434 | 10/12/2014 | GERARD DANIELS AUSTRALIA PTY LTD | (23,074.26) |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $FTP | 137434 | ASSIGNMENT # 12567-INITIAL FEE MGR EDU | (23,074.26) | | | |

| | | | | | |
|---|---|---|---|---|---|
| **TOTAL PAYMENTS** | **20,573,507.19** | **6,793.02** | **25,769.03** | | **20,575,656.71** |

MINUTE NUMBER 27/15 TRIM 182/15

MINUTE NUMBER 27/15 TRIM 182/15

***Summary:***

| | |
|---|---|
| **Payments - Municipal Fund** | **20,575,656.71** |

SCHEDULE 28

**FINANCIAL ACTIVITY STATEMENT FOR THE FIVE MONTHS TO 30 NOVEMBER 2014**

**REPORT OF VARIANCES TO BUDGET**

**This report compares the actual performance for the five months to 30 November 2014 compared to the revised budget approved by Council on 18 November 2014.**

## Operating Revenue

- Parking revenue is $302,000 below the revised budget which reduced revenue by $3.8 million on the original budget. The shortfall occurred in Undercover Car Parks with Elder Street ($139,000), the Convention Centre ($142,000), Pier Street ($49,000) and Mayfair Street ($44,000) being the main car parks experiencing shortfalls. Kerbside parking is $67,000 above revised budget. Various actions including price reduction to meet competition from adjacent competitors is being initiated.

- Fines and costs are ($169,000) below revised budget with the City experiencing lower traffic volumes during the holiday season and some disruption owing to construction projects.

- Investment income is $121,000 higher than revised budget with high levels of cash invested. An adverse November result of ($131,000) from the balanced fund partly offset previous positive returns. The overall average return for the period was 3.02%.

- Other income is $670,000 above the revised budget mainly due to the timing of a Lotteries Commission grant of $358,000 in respect of the Channel 7 Christmas Pageant offsetting sponsorship of the Pageant. Additionally a $105,000 rebate on insurance and a timing difference on an anticipated FESA administration fee of $100,000 contributed to the favourable variance.

## Operating Expenditure

- Employee costs are $335,000 below the revised budget with vacancies resulting from timing differences in the recruitment of staff.

- Materials and contracts are $837,000 under the revised budget, which is spread through a range of activities. The principal area is property maintenance which is $278,000, covering Council House, various car parks and other buildings. Other areas are contractor expenditure in Footpaths $105,000, Road Reserves $108,000, Hay Street Mall $98,000 and smaller variances generally spread throughout the organisation.

- Utilities are $71,000 below revised budget due to lower power costs $82,000, partly caused by timing differences.

## REPORT OF VARIANCES TO BUDGET

- Depreciation is $653,000 under the estimates mainly due to Roads and Kerbs $448,000. Timing of additional depreciation is dependent upon bringing on revalued infrastructure and capitalisation of completed works.

- Expense provisions are $145,000 above revised budget due to reclassification of some infrastructure projects recognised as operational rather than being capitalised as assets.

### Investing Activities

- Capital expenditure is $13.9 million less than anticipated but this variance will be reduced as projects underway accelerate as part of the timing process. A number of large projects are progressing including the City of Perth Library and Public Plaza, drainage at Kings Park and Mounts Bay Road, lighting in St Georges Terrace (William to King Streets) and Barrack Street 2-Way Conversion.
- Transfers to Reserves are running slightly below budget.

### Financing Activities

- Transfers from Reserves are running below budget by $9.3 million reflecting the lower level of capital expenditure.

- Funding from carry forwards is lower than the budget as a result of delays in the capital works programme.

- Proceeds from the disposal of assets are above budget due to the timing of disposals $126,000.

### Amounts sourced from Rates

- Rates revenue raised is running marginally higher than the revised budget.

# SCHEDULE 28

## FINANCIAL ACTIVITY STATEMENT - for the period ended 30 November 2014

| | Revised Budget 2014/15 | Budget YTD 30-Nov-14 | Actual YTD 30-Nov-14 | Variance YTD 30-Nov-14 |
|---|---|---|---|---|
| **Proceeds from Operating Activities** | **$** | **$** | **$** | **$** |
| **Operating Revenue** | | | | |
| *Nature of Income* | | | | |
| Parking Fees | 74,755,597 | 32,130,575 | 31,828,783 | (301,793) |
| Fines and Costs | 9,617,112 | 4,072,603 | 3,903,914 | (168,689) |
| Investment Income and Interest | 5,271,058 | 2,511,009 | 2,632,058 | 121,049 |
| Community Service Fees | 1,495,502 | 648,900 | 600,521 | (48,379) |
| Rubbish Collection | 6,021,816 | 5,997,509 | 6,017,605 | 20,095 |
| Rentals and Hire Charges | 5,181,125 | 2,263,738 | 2,260,605 | (3,133) |
| Recurrent Grants | 2,310,946 | 522,280 | 498,857 | (23,423) |
| Contributions, Donations and Reimbursements | 549,849 | 230,576 | 181,208 | (49,368) |
| Other Income | 5,522,863 | 2,743,815 | 3,414,103 | 670,288 |
| | **110,725,869** | **51,121,005** | **51,337,654** | **216,649** |
| **Less: Operating Expenditure** | | | | |
| *Nature of Expenditure* | | | | |
| Employee Costs | 64,406,792 | 25,548,675 | 25,213,162 | 335,513 |
| Materials and Contracts | 49,926,976 | 17,440,447 | 16,602,860 | 837,587 |
| Utilities | 3,064,779 | 1,292,834 | 1,221,412 | 71,422 |
| Insurance Expenditure | 1,166,965 | 494,825 | 498,534 | (3,709) |
| Depreciation and Amortisation | 31,227,307 | 12,276,228 | 11,623,297 | 652,930 |
| Interest Expenses | 1,680,797 | 658,157 | 672,253 | (14,096) |
| Expense Provisions | 992,713 | 411,672 | 556,802 | (145,130) |
| Loss on Disposal of Assets | 1,032,366 | 221,591 | 148,203 | 73,388 |
| Other Expenditure | 22,209,797 | 9,009,532 | 8,963,084 | 46,448 |
| | **175,708,492** | **67,353,960** | **65,499,607** | **1,854,353** |
| Add back Depreciation | (31,227,307) | (12,276,228) | (11,623,297) | (652,930) |
| (Loss) / Profit on Disposals | (1,032,366) | (221,591) | (148,203) | (73,388) |
| | **143,448,819** | **54,856,141** | **53,728,107** | **1,128,034** |
| **Net Surplus/(Deficit) from Operations** | **(32,722,950)** | **(3,735,136)** | **(2,390,453)** | **1,344,683** |
| **Investing Activities** | | | | |
| Capital Expenditure | (78,628,637) | (33,719,659) | (19,861,592) | 13,858,067 |
| Repayment of Borrowings | (6,128,375) | (2,449,886) | (2,449,886) | - |
| Transfers to Reserves | (22,147,677) | (1,856,764) | (1,307,964) | 548,800 |
| | **(106,904,689)** | **(38,026,309)** | **(23,619,442)** | **14,406,868** |
| **Financing Activities** | | | | |
| Transfer from Reserves | 27,955,363 | 16,718,275 | 7,401,240 | (9,317,035) |
| Carry Forwards | 15,038,420 | 8,451,235 | 5,604,325 | (2,846,910) |
| Proceeds from Disposal of Assets/Investments | 1,139,000 | 827,444 | 953,166 | 125,722 |
| Distribution from TPRC | 1,667,000 | - | - | - |
| Capital Grants | 2,057,337 | 542,194 | 532,194 | (10,000) |
| | **47,857,120** | **26,539,148** | **14,490,925** | **(12,048,223)** |
| **Net Surplus/(Deficit) before Rates** | **(91,770,519)** | **(15,222,297)** | **(11,518,969)** | **3,703,328** |
| **Add: Opening Funds** | **16,073,145** | **16,073,145** | **16,073,145** | - |
| **Less: Closing Funds** | **428,477** | **76,466,658** | **80,363,293** | **3,896,635** |
| **Amount Sourced from Rates** | **76,125,851** | **75,615,810** | **75,809,117** | **193,307** |

| | | | | |
|---|---|---|---|---|
| **Net Cash on Hand** | | | | |
| Cash On Hand | 3,347,108 | 1,952,480 | 1,679,977 | (272,503) |
| Money Market Investments | 96,209,472 | 140,126,772 | 146,221,984 | 6,095,212 |
| **Funds on Hand** | **99,556,580** | **142,079,252** | **147,901,961** | **5,822,709** |
| **Analysis of Funds on Hand** | | | | |
| Reserves | 76,460,086 | 63,716,738 | 61,910,593 | (1,806,145) |
| Provisions | 11,525,004 | 10,465,284 | 10,725,012 | 259,728 |
| Carry forwards | - | 11,672,622 | 10,563,459 | (1,109,163) |
| Restricted Grants not yet utilised | 437,037 | 482,500 | 437,037 | (45,463) |
| General Funds | 11,134,453 | 55,742,108 | 64,265,860 | 8,523,752 |
| **Funds on Hand** | **99,556,580** | **142,079,252** | **147,901,961** | **5,822,709** |

CITY OF PERTH

# SCHEDULE 28

**CURRENT POSITION AS AT THE END OF THE PERIOD**

**30-November-2014**

| | 2014/15 Revised Budget | 2014/15 Budget YTD | 2014/15 Actual YTD | 2014/15 Variance |
|---|---|---|---|---|
| **Current Assets** | **$** | **$** | **$** | **$** |
| Cash and Cash Equivalents | 3,347,108 | 1,952,479.67 | 1,679,977 | (272,503) |
| Deposits and Prepayments | 1,527,289 | 11,517,490 | 11,124,654 | (392,836) |
| Money Market Investments - Municipal Funds | 19,749,386 | 76,410,034 | 84,311,391 | 7,901,357 |
| Money Market Investments - Restricted Funds | 76,460,086 | 63,716,738 | 61,910,593 | (1,806,145) |
| Trade and Other Receivables | 12,403,590 | 20,366,652 | 21,442,473 | 1,075,821 |
| Inventories | 2,845,342 | 2,437,468 | 2,929,642 | 492,174 |
| **Total Current Assets** | **116,332,801** | **176,400,862** | **183,398,730** | **6,997,868** |
| | | | | |
| **Current Liabilities** | | | | |
| | | | | |
| Trade and Other Payables | 27,476,715 | 24,059,453 | 29,724,798 | 5,665,345 |
| Employee Entitlements | 11,525,004 | 10,241,283 | 10,725,012 | 483,729 |
| Provisions | 224,001 | 224,001 | 237,997 | 13,996 |
| Borrowings | 6,441,707 | 6,250,781 | 6,250,781 | - |
| **Total Current Liabilities** | **45,667,427** | **40,775,518** | **46,938,588** | **6,163,070** |
| | | | | |
| **Working Capital Position Brought Forward** | **$ 70,665,374** | **$ 135,625,344** | **$ 136,460,142** | **$ 834,798** |
| | | | | |
| Deduct Restricted Cash Holdings | (76,460,086) | (63,716,738) | (61,910,593) | 1,806,145 |
| Deduct Unspent Borrowings | (218,519) | (1,210,229) | - | 1,210,229 |
| Deduct Restricted Capital Grants | - | (482,500) | (437,037) | 45,463 |
| Add Current Borrowings | 6,441,707 | 6,250,781 | 6,250,781 | - |
| | | | | |
| **Current Funds Position Brought Forward** | **$ 428,477** | **$ 76,466,658** | **$ 80,363,293** | **$ 3,896,635** |

SCHEDULE 28

# EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
  - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
  - Actual amounts of income and expenditure to the end of the month of the FAS.
  - Material variances between the comparable amounts and commentary on reasons for these.
  - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
  - According to nature and type classification,
  - by program, or
  - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification ‘Financing Activities’ provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of ‘Net Current Assets’ for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of ‘Net Current Assets’, not including any funds which are committed or restricted.
- “Committed assets” means revenue unspent but set aside under the annual budget for a specific purpose.
- “Restricted assets” means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements”, e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating ‘Closing Funds on hand’, certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification “Net Cash on Hand” represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.

CITY *of* PERTH

# CITY of PERTH

# Financial Report

## For the 5 months ended 30 November 2014

SCHEDULE 28

# CITY OF PERTH
# MUNICIPAL
## *Statement of Comprehensive Income for the 5 months ended 30 November 2014*
## *(By Program)*

| | Note | Budget 2014/2015 | Revised Budget YTD | Actual YTD 30/11/2014 | YTD Variance | |
|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | $ | $ | $ | $ | % |
| Governance | | - | 51 | 51 | - | 0.0% |
| General Purpose Funding Rates | | 77,090,912 | 76,284,436 | 76,592,121 | 307,685 | 0.4% |
| General Purpose Funding Other | | 5,698,125 | 2,594,468 | 2,687,784 | 93,316 | 3.6% |
| Law, Order, Public Safety | | 43,850 | 20,211 | 20,107 | (104) | -0.5% |
| Health | | 794,500 | 845,121 | 833,550 | (11,571) | -1.4% |
| Education and Welfare | | 2,004,694 | 903,939 | 821,087 | (82,852) | -9.2% |
| Housing | | 599,130 | 264,233 | 292,798 | 28,565 | 10.8% |
| Community Amenities | | 8,834,955 | 7,384,983 | 7,511,679 | 126,696 | 1.7% |
| Recreation and Culture | | 2,020,166 | 409,307 | 737,617 | 328,310 | 80.2% |
| Transport | | 90,391,399 | 36,979,604 | 36,511,553 | (468,051) | -1.3% |
| Economic Services | | 1,271,410 | 510,965 | 488,021 | (22,944) | -4.5% |
| Other Property and Services | | 1,688,879 | 539,497 | 650,403 | 110,906 | 20.6% |
| Total Operating Income | | 190,438,021 | 126,736,815 | 127,146,771 | 409,956 | 0.3% |
| **OPERATING EXPENDITURE** | | | | | | |
| Governance | | 10,146,717 | 3,936,420 | 3,595,610 | 340,810 | 8.7% |
| General Purpose Funding | | 2,780,601 | 1,226,880 | 1,175,303 | 51,577 | 4.2% |
| Law, Order, Public Safety | | 3,754,876 | 1,499,655 | 1,517,328 | (17,673) | -1.2% |
| Health | | 2,079,830 | 819,111 | 735,293 | 83,818 | 10.2% |
| Education and Welfare | | 3,485,384 | 1,442,995 | 1,444,339 | (1,344) | -0.1% |
| Housing | | 586,705 | 240,697 | 235,938 | 4,759 | 2.0% |
| Community Amenities | | 27,934,599 | 11,276,414 | 10,413,962 | 862,452 | 7.6% |
| Recreation and Culture | | 32,733,027 | 11,707,062 | 11,499,841 | 207,221 | 1.8% |
| Transport | | 78,645,533 | 31,229,609 | 30,120,268 | 1,109,341 | 3.6% |
| Economic Services | | 10,502,529 | 4,077,848 | 4,201,398 | (123,550) | -3.0% |
| Other Property and Services | | 4,508,297 | (324,322) | 412,123 | (736,445) | 227.1% |
| Total Operating Expenditure | | 177,158,097 | 67,132,369 | 65,351,403 | 1,780,966 | 2.7% |
| **NET FROM OPERATIONS** | | 13,279,924 | 59,604,446 | 61,795,368 | 2,190,922 | 3.7% |
| **GRANTS/CONTRIBUTIONS** | | | | | | |
| For the Development of Assets | | | | | | |
| - General Purpose Funding | | 76,885 | 80,200 | 80,200 | - | 0.0% |
| - Recreation and Culture | | 60,000 | 32,535 | 22,535 | (10,000) | -30.7% |
| - Transport | | 1,684,010 | 429,459 | 429,460 | 1 | 0.0% |
| Total Grants/Contributions | | 1,820,895 | 542,194 | 532,195 | (9,999) | -1.8% |
| **DISPOSAL/WRITE OFF OF ASSETS** | | | | | | |
| Gain/(Loss) on Disposal of Assets | 2 | (1,032,366) | (221,591) | (148,203) | 73,388 | -33.1% |
| ***Change in net assets resulting from operations*** **before significant items** | | 14,068,453 | 59,925,049 | 62,179,360 | 2,254,311 | 3.8% |
| **SIGNIFICANT ITEMS** | | | | | | |
| Distribution from TPRC | | 1,667,000 | - | - | - | 0.0% |
| ***Change in net assets resulting from operations after significant items*** | | 15,735,453 | 59,925,049 | 62,179,360 | 2,254,311 | 3.8% |

# SCHEDULE 28

## CITY OF PERTH
## MUNICIPAL

***Statement of Comprehensive Income for the 5 months ended 30 November 2014***

***(By Nature)***

| | Note | Budget 2014/2015 | Revised Budget YTD | Actual YTD 30/11/2014 | YTD Variance | |
|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | $ | $ | $ | $ | % |
| Rates | | 76,236,923 | 75,615,810 | 75,809,117 | 193,307 | 0.3% |
| Grants and Contributions for Non Capital Purposes | | 1,857,558 | 522,280 | 498,857 | (23,423) | -4.5% |
| Donations and Reimbursements | | 518,722 | 230,576 | 181,208 | (49,368) | -21.4% |
| Fees and Charges | | 104,440,404 | 47,235,577 | 46,873,263 | (362,314) | -0.8% |
| Interest and Investment Income | | 5,487,586 | 2,511,009 | 2,632,058 | 121,049 | 4.8% |
| Other Revenue | | 1,896,827 | 621,563 | 1,152,269 | 530,706 | 85.4% |
| Total Revenue from Operating Activities | | 190,438,021 | 126,736,815 | 127,146,771 | 409,956 | 0.3% |
| **OPERATING EXPENDITURE** | | | | | | |
| Employee Costs | | 64,501,116 | 25,548,675 | 25,213,162 | 335,513 | 1.3% |
| Materials and Contracts | | 49,484,905 | 17,440,447 | 16,602,860 | 837,587 | 4.8% |
| Utilities | | 2,995,573 | 1,292,834 | 1,221,412 | 71,422 | 5.5% |
| Depreciation and Amortisation | | 34,536,990 | 12,276,228 | 11,623,295 | 652,933 | 5.3% |
| Interest | | 1,640,018 | 658,157 | 672,252 | (14,095) | -2.1% |
| Insurance | | 1,179,533 | 494,825 | 498,534 | (3,709) | -0.7% |
| Expenses Provision | | 992,713 | 411,672 | 556,804 | (145,132) | -35.3% |
| Other Expenses from Ordinary Activities | | 21,827,249 | 9,009,532 | 8,963,084 | 46,448 | 0.5% |
| Total Expenses from Ordinary Activities | | 177,158,097 | 67,132,369 | 65,351,403 | 1,780,966 | 2.7% |
| Change in Net Assets from Ordinary Activities before Capital Amounts | | 13,279,924 | 59,604,446 | 61,795,368 | 2,190,922 | 3.7% |
| **GRANTS/CONTRIBUTIONS** | | | | | | |
| Grants and Contributions- Capital | | 1,820,895 | 542,194 | 532,195 | (9,999) | -1.8% |
| **NET OPERATING SURPLUS** | | 15,100,819 | 60,146,640 | 62,327,563 | 2,180,923 | 3.6% |
| **DISPOSAL/WRITE OFF OF ASSETS** | 2 | (1,032,366) | (221,591) | (148,203) | 73,388 | -33.1% |
| **SIGNIFICANT ITEMS** | | | | | | |
| Distribution from TPRC | | 1,667,000 | - | - | - | 0.0% |
| ***Change in net assets resulting from operations after capital amounts and significant items*** | | 15,735,453 | 59,925,049 | 62,179,360 | 2,254,311 | 3.8% |

# SCHEDULE 28

## CITY OF PERTH
## MUNICIPAL

### *Statement of Financial Position as at 30 November 2014*

| | Note | 30/11/2014 | 30/06/2014 |
|---|---|---|---|
| **CURRENT ASSETS** | | $ | $ |
| Cash and Cash Equivalents | 11 | 1,679,977 | 4,464,366 |
| Deposits/Prepayments | 4 | 11,124,654 | 1,420,810 |
| Investments | 3, 11 | 146,221,984 | 103,131,912 |
| Trade and Other Receivables | 5 | 12,328,639 | 10,613,937 |
| Rates Receivable | 1 | 9,113,834 | 52,088 |
| Inventories | | 2,929,642 | 2,107,372 |
| TOTAL CURRENT ASSETS | | 183,398,730 | 121,790,485 |
| **NON CURRENT ASSETS** | | | |
| Investments | 3 | 9,571,004 | 9,660,340 |
| Trade and Other Receivables | 5 | 33,808 | 44,205 |
| Property, Plant and Equipment | 8 | 644,026,766 | 650,724,102 |
| Infrastructure | 8 | 300,620,808 | 305,154,277 |
| Capital Work in Progress | 8 | 63,321,710 | 45,032,351 |
| TOTAL NON CURRENT ASSETS | | 1,017,574,096 | 1,010,615,275 |
| **TOTAL ASSETS** | | 1,200,972,826 | 1,132,405,760 |
| **CURRENT LIABILITIES** | | | |
| Trade and Other Payables | 6 | 29,724,798 | 20,884,773 |
| Employee Benefits | 7 | 10,725,012 | 10,712,176 |
| Provisions | 7 | 237,997 | 287,225 |
| Loan Liability | 9 | 6,250,781 | 6,128,375 |
| TOTAL CURRENT LIABILITIES | | 46,938,588 | 38,012,549 |
| **NON CURRENT LIABILITIES** | | | |
| Employee Benefits | 7 | 2,178,257 | 2,306,727 |
| Provisions | 7 | 3,642,272 | 3,479,847 |
| Loan Liability | 9 | 40,196,419 | 42,768,711 |
| TOTAL NON CURRENT LIABILITIES | | 46,016,948 | 48,555,285 |
| **TOTAL LIABILITIES** | | 92,955,536 | 86,567,834 |
| **NET ASSETS** | | $1,108,017,290 | $1,045,837,926 |
| **EQUITY** | | | |
| Accumulated Surplus | | 660,754,268 | 587,289,902 |
| Asset Revaluation Reserve | 10 | 372,942,447 | 372,942,447 |
| Reserves | 10 | 74,320,575 | 85,605,577 |
| **TOTAL EQUITY** | | $1,108,017,290 | $1,045,837,926 |

SCHEDULE 28

## CITY OF PERTH
## MUNICIPAL

***Statement of Changes in Equity for the 5 months ended 30 November 2014***

| | Accumulated Surplus | Asset Revaluation Reserve | Cash Backed Reserves | Total Equity |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Balance at 1 July 2013** | 468,362,919 | 377,710,375 | 90,492,874 | 936,566,168 |
| Change in net assets resulting from operations | 109,271,758 | - | - | 109,271,758 |
| Transfer to Cash Backed Reserves | (26,612,491) | - | 26,612,491 | - |
| Transfers to Asset Revaluation Reserve | (575,625) | 575,625 | - | - |
| Transfers from Asset Revaluation Reserve | 5,343,553 | (5,343,553) | - | - |
| Transfer from Cash Backed Reserves | 31,499,788 | - | (31,499,788) | - |
| Balance at 30 June 2014 | $587,289,902 | $372,942,447 | $85,605,577 | $1,045,837,926 |
| | $ | $ | $ | $ |
| Balance at 1 July 2014 | 587,289,902 | 372,942,447 | 85,605,577 | 1,045,837,926 |
| Change in net assets resulting from operations | 62,179,360 | | | 62,179,360 |
| Transfer to Cash Backed Reserves | (1,307,964) | - | 1,307,964 | - |
| Transfers to Asset Revaluation Reserve | - | - | - | - |
| Transfers from Asset Revaluation Reserve | - | - | - | - |
| Transfer from Cash Backed Reserves | 12,592,966 | - | (12,592,966) | - |
| **Balance at the end of the reporting period** | **$660,754,262** | **$372,942,447** | **$74,320,575** | **$1,108,017,286** |

SCHEDULE 28

# CITY OF PERTH
# MUNICIPAL

## *Statement of Cash Flows for the 5 months ended 30 November 2014*

| | Note | Budget 2014/2015 | YTD Actual 30/11/2014 | YTD Variation | |
|---|---|---|---|---|---|
| ***Cash Flows from Operating Activities*** | | $ | $ | $ | % |
| **Receipts** | | | | | |
| Rates | | 76,080,929 | 63,905,417 | (12,175,512) | -16.0% |
| Fees and Charges | | 101,023,509 | 47,960,666 | (53,062,843) | -52.5% |
| Interest | | 5,436,794 | 2,517,495 | (2,919,299) | -53.7% |
| Other | | 5,353,848 | 1,230,230 | (4,123,618) | -77.0% |
| | | 187,895,081 | 115,613,808 | (72,281,273) | -38.5% |
| **Payments** | | | | | |
| Employee Costs | | (64,749,961) | (25,342,149) | 39,407,812 | 60.9% |
| Materials and Contracts | | (49,537,107) | (19,559,012) | 29,978,095 | 60.5% |
| Interest | | (1,600,976) | (640,860) | 960,116 | 60.0% |
| Other | | (21,913,648) | (10,918,434) | 10,995,214 | 50.2% |
| | | (137,801,692) | (56,460,455) | 81,341,237 | 59.0% |
| Net Cash Flows from Operating Activities | 12 | 50,093,388 | 59,153,353 | 9,059,965 | -18.1% |
| ***Cash Flows from Investing Activities*** | | | | | |
| **Receipts** | | | | | |
| Distribution from TPRC | | 1,667,000 | - | (1,667,000) | -100.0% |
| Proceeds from Disposal of Assets | | 1,139,000 | 863,830 | (275,170) | -24.2% |
| Proceeds from Disposal of Investments(Non Current) | | - | 89,336 | 89,336 | 0.0% |
| **Payments** | | | | | |
| Purchase Land and Buildings | | (23,156,250) | - | 23,156,250 | -100.0% |
| Purchase Infrastructure Assets | | (38,694,561) | - | 38,694,561 | -100.0% |
| Purchase Plant and Mobile Equipment | | (4,353,760) | (861,684) | 3,492,076 | 80.2% |
| Purchase Office Furniture and Equipment | | (767,801) | - | 767,801 | -100.0% |
| Work in Progress | | - | (17,623,566) | (17,623,566) | 0.0% |
| | | (66,972,372) | (18,485,250) | 48,487,122 | 72.4% |
| Net Cash Flows from Investing Activities | | (64,166,372) | (17,532,084) | 46,634,288 | 72.7% |
| ***Cash Flows from Financing Activities*** | | | | | 0.0% |
| Proceeds from Borrowings | | 1,032,988 | - | (1,032,988) | -100.0% |
| Repayment of Borrowings | | (6,128,375) | (2,449,886) | 3,678,489 | 60.0% |
| | | (5,095,387) | (2,449,886) | 2,645,501 | 51.9% |
| ***Cash Flows from Government and Other Parties*** | | | | | |
| **Receipts from Appropriations/Grants** | | | | | |
| Recurrent | | 1,857,558 | 602,104 | (1,255,454) | -67.6% |
| Capital | | 1,820,895 | 532,195 | (1,288,700) | -70.8% |
| | | 3,678,453 | 1,134,299 | (2,544,154) | -69.2% |
| Net Increase (Decrease) in Cash Held | | (15,489,918) | 40,305,682 | 55,795,600 | -360.2% |
| ***Cash at 1 July 2014*** | | 113,706,928 | 107,596,278 | (6,110,650) | -5.4% |
| ***Cash at 30 November 2014*** | 11 | 98,217,010 | 147,901,961 | 49,684,951 | 50.6% |

# SCHEDULE 28

## MUNICIPAL

### Notes to the Balance Sheet for the 5 months ended 30 November 2014

**1 Rates Receivable**

| | Actual YTD 30/11/2014 | 2013/14 YTD 30/11/2013 |
|---|---|---|
| | $ | $ |
| Outstanding Amount at 30 June 2014 | 52,088 | 24,530 |
| Rates Levied for the Year | 75,946,175 | 71,007,549 |
| Late Payment Penalties | 62,993 | 58,520 |
| Ex Gratia Rates | 10,283 | 13,125 |
| Rates Administration Fee | 275,786 | 252,951 |
| Rates Instalment Interest | 317,472 | 297,142 |
| Back Rates | (147,341) | 1,311 |
| Bins Levy | 57,236 | 22,351 |
| | 76,574,692 | 71,677,479 |
| Amount Received during the Period | 67,460,858 | 63,933,760 |
| Outstanding Amount at 30 November 2014 | **$9,113,834** | **$7,743,719** |

**2 Gain/(Loss) on Disposal/Write off of Assets**

| | Annual Budget | Actual YTD 30/11/2014 |
|---|---|---|
| **Infrastructure** | | |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets written off | 1,157,145 | 5,077 |
| (Loss) on Write Off | (1,157,145) | (5,077) |
| **Plant and Mobile Equipment** | | |
| Proceeds on Disposal | 1,139,000 | 863,830 |
| **Less:** Carrying amount of assets sold/written off | 1,014,221 | 1,004,011 |
| Profit/Loss on Disposal/Write Off | 124,779 | (140,181) |
| **Furniture and Equipment** | | |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets sold /written off | - | 2,945 |
| (Loss) on Disposal/Write Off | - | (2,945) |
| **Gain/(Loss) on Disposal/Write off of Assets** | **($1,032,366)** | **($148,203)** |

**3 Investments**

| Current | 30/11/2014 | 30/06/2014 |
|---|---|---|
| **Short Term Cash Investments** * | $ | $ |
| Call Funds | 1,056,804 | 1,043,523 |
| Bank/Term Deposits | 141,250,000 | 98,190,000 |
| Balanced Funds | 3,915,180 | 3,898,389 |
| Total Current Investments | **$146,221,984** | **$103,131,912** |

* Short Term Cash Investments as stated in Note 11.

| Non Current Investments | 30/11/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Floating Rate Note (FRN) | 3,003,655 | 3,003,655 |
| Mortgage Backed Securities (MBS) | 2,675,582 | 2,764,918 |
| | 5,679,237 | 5,768,573 |
| Equity in Local Government House | 10,000 | 10,000 |
| Equity in Mindarie Regional Council | 377,011 | 377,011 |
| Equity in Tamala Park Regional Council | 3,504,756 | 3,504,756 |
| | **$9,571,004** | **$9,660,340** |

# SCHEDULE 28

## MUNICIPAL

### Notes to the Balance Sheet for the 5 months ended 30 November 2014

**4 Deposits/Prepayments**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Prepaid Insurance | 1,448,319 | - |
| Prepaid Parking Bay Licence Fees | 8,200,872 | 91,560 |
| Other | 1,475,463 | 1,329,250 |
| | **$11,124,654** | **$1,420,810** |

**5 Trade And Other Receivables**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| Emergency Services Levy (ESL) | 2,956,254 | 32,858 |
| Accrued Interest and Investment Income | 1,464,585 | 1,350,021 |
| Accrued Income | 1,525,722 | 831,046 |
| Modified Penalties/Fines and Costs | 6,940,907 | 6,600,487 |
| Debtors - General | | |
| Australian Taxation Office - GST Refundable | 423,967 | 479,963 |
| Works and Services | 168,248 | 156,225 |
| Other Debtors | 1,800,366 | 3,949,938 |
| | 15,280,049 | 13,400,538 |
| **Less:** Provision for Doubtful Debts | (2,951,410) | (2,786,601) |
| | **$12,328,639** | **$10,613,937** |
| **Non Current** | | |
| Pensioners' Rates Deferred | 33,808 | 44,205 |
| | **$33,808** | **$44,205** |

**6 Trade And Other Payables**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| Trade Creditors | 5,027,989 | 13,831,285 |
| Emergency Services Levy | 15,104,022 | - |
| Interest Payable on Loans | 316,199 | 284,807 |
| Accrued Expenses - Operating | 4,774,546 | 2,818,834 |
| Accrued Expenses - Capital | 2,397,281 | 1,029,676 |
| Advances Received for Recoverable Works | 113,036 | 72,116 |
| Income Received / Raised in Advance | 652,580 | 855,479 |
| Other Creditors | 1,339,145 | 1,992,576 |
| | **$29,724,798** | **$20,884,773** |

# SCHEDULE 28

## MUNICIPAL

### Notes to the Balance Sheet for the 5 months ended 30 November 2014

**7 Employee Benefits**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| **Leave Entitlements** | | |
| Annual Leave | 4,274,550 | 4,397,244 |
| Self Funded Leave | 322,467 | 307,440 |
| Long Service Leave | 5,980,666 | 5,855,705 |
| Recognition of Employees- Presentations | 147,329 | 151,787 |
| | **$10,725,012** | **$10,712,176** |
| **Non Current** | | |
| Annual Leave | 1,085,822 | 1,214,292 |
| Long Service Leave | 1,092,435 | 1,092,435 |
| | **$2,178,257** | **$2,306,727** |

**Provisions**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| **Current** | | |
| Workers Compensation | 237,997 | 287,225 |
| | **$237,997** | **$287,225** |
| **Non Current** | | |
| Provision for Equipment Replacement PCEC | 3,642,272 | 3,479,847 |
| | **$3,642,272** | **$3,479,847** |

**8 Property, Plant and Equipment and Work in Progress**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Land and Air Rights - at cost/fair value | 381,707,244 | 381,707,245 |
| **Less:** Accumulated Depreciation | (2,242,014) | (2,005,206) |
| | 379,465,230 | 379,702,039 |
| Buildings/Freehold - at fair value | 375,163,269 | 375,188,177 |
| **Less:** Accumulated Depreciation | (141,442,999) | (138,059,884) |
| | 233,720,270 | 237,128,293 |
| Improvements - at fair value | 7,837,188 | 7,837,189 |
| **Less:** Accumulated Depreciation | (4,211,946) | (4,102,509) |
| | 3,625,242 | 3,734,680 |
| Infrastructure Assets - at cost/fair value | 415,256,054 | 414,735,710 |
| **Less:** Accumulated Depreciation | (114,635,246) | (109,581,432) |
| | 300,620,808 | 305,154,278 |
| Plant and Mobile Equipment - at cost/fair value | 41,900,807 | 44,379,151 |
| **Less:** Accumulated Depreciation | (25,221,117) | (25,496,556) |
| | 16,679,690 | 18,882,595 |
| Office Furniture and Equipment - at cost/fair value | 21,675,805 | 22,007,987 |
| **Less:** Accumulated Depreciation | (11,733,978) | (11,325,996) |
| | 9,941,827 | 10,681,991 |
| Agricultural - at cost | 594,507 | 594,507 |
| **Less:** Accumulated Depreciation | - | - |
| | 594,507 | 594,507 |
| Property, Plant and Equipment | 944,647,574 | 955,878,383 |
| Work in Progress - at cost | 63,321,710 | 45,032,351 |
| | 63,321,710 | 45,032,351 |
| Total Property, Plant and Equipment and Work in Progress | **$1,007,969,284** | **$1,000,910,730** |

# SCHEDULE 28

## MUNICIPAL

### Notes to the Balance Sheet for the 5 months ended 30 November 2014

**8 Property, Plant and Equipment and Work in Progress - Movement at Cost**

| | Balance 30/06/2014 | Acquisitions Actual YTD 30/11/2014 | Transfers Actual YTD 30/11/2014 | Disposals/ Write off/ Actual YTD 30/11/2014 | Balance 30/11/2014 |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| Land and Air Rights | 381,707,245 | - | - | - | 381,707,245 |
| Buildings | 375,188,177 | - | 11,647 | (36,554) | 375,163,270 |
| Improvements | 7,837,189 | - | - | - | 7,837,189 |
| Infrastructure Assets | 414,735,710 | - | 531,192 | (10,847) | 415,256,055 |
| Plant and Mobile Equipment | 44,379,151 | 861,684 | - | (3,340,028) | 41,900,807 |
| Office Furniture and Equipment | 22,007,987 | - | - | (332,182) | 21,675,805 |
| Agricultural | 594,507 | - | - | - | 594,507 |
| Work in Progress | 45,032,351 | 18,991,171 | (701,812) | - | 63,321,710 |
| | **$1,291,482,317** | **$19,852,857** | **(158,973)** | **($3,719,611)** | **$1,307,456,588** |

**9 Loan Liability**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| Loans - Western Australian Treasury Corporation | **6,250,781** | **6,128,375** |
| **Non Current** | | |
| Loans - Western Australian Treasury Corporation | **40,196,419** | **42,768,711** |

**10 Reserve Funds**

| | Purpose of Reserve Fund | Balance 30/06/2014 | Transfer from Accumulated Surplus | Transfer to Accumulated Surplus | Balance 30/11/2014 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | Refuse Disposal and Treatment | 4,755,639 | 74,747 | - | 4,830,386 |
| | Concert Hall - Refurbishment and Maint. | 4,640,442 | 72,396 | - | 4,712,838 |
| | Asset Enhancement | 30,427,044 | 454,159 | (1,219,165) | 29,662,038 |
| | Community Recreation Centres/Facilities | 337,663 | 5,268 | - | 342,931 |
| | Street Furniture Replacement | 476,186 | 7,430 | - | 483,616 |
| | Parking Levy | 11,099,114 | 58,977 | (11,053,947) | 104,144 |
| | Art Acquisition | 257,642 | 3,867 | (1,636) | 259,873 |
| | Heritage Incentive | 1,113,339 | 17,452 | - | 1,130,791 |
| | Parking Facilities Development | 26,316,681 | 409,088 | (318,218) | 26,407,551 |
| | Employee Entitlements | 1,028,800 | 16,050 | - | 1,044,850 |
| | David Jones Bridge | 260,014 | 4,057 | - | 264,071 |
| | Bonus Plot Ratio | 573,018 | 8,940 | - | 581,958 |
| | PCEC Fixed Plant Replacement | 3,479,847 | 162,425 | - | 3,642,272 |
| | Enterprise and Initative | 840,154 | 13,108 | - | 853,256 |
| | | 85,605,583 | 1,307,964 | (12,592,966) | 74,320,575 |
| * | Asset Revaluation | 372,942,447 | - | - | 372,942,447 |
| | | **$458,548,030** | **$1,307,964** | **($12,592,966)** | **$447,263,022** |

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

# SCHEDULE 28

## MUNICIPAL

### Notes to the Balance Sheet for the 5 months ended 30 November 2014

**11 Cash Reconciliation**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Cash and Cash Equivalents | 1,679,977 | 4,464,366 |
| Short Term Cash Investments | 146,221,984 | 103,131,912 |
| | **$147,901,961** | **$107,596,278** |

**12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus**

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Change in Net Assets Resulting from Operations | 62,179,360 | 29,354,176 |
| Adjustment for items not involving the movement of Funds: | | |
| Depreciation | 11,623,295 | 22,543,017 |
| Doubtful Debts | 164,809 | 36,912 |
| Non Capitalised Work in Progress | 158,973 | 125,694 |
| (Gain)/Loss on Disposal/Write off/Contribution of Assets | 148,203 | 1,561,090 |
| Profit on Disposal of Investments | - | 170,926 |
| | 74,274,640 | 53,791,815 |
| Revenues Provided By : | | |
| Government Grants | (1,134,299) | (4,606,455) |
| Contribution from Other Parties | - | (22,000) |
| | (1,134,299) | (4,628,455) |
| Change in Operating Assets and Liabilities | | |
| **Add Back** | | |
| Decrease in Inventories | - | 24,830 |
| Decrease in Deposits and Prepayments | - | 119,105 |
| Decrease in Accrued Interest and Dividend Income | - | - |
| Decrease in Debtors | - | - |
| Decrease in Deferred Debtors | 10,397 | 1,955 |
| Decrease in Accrued Income | - | 165,623 |
| Increase in Income Received /Raised in Advance | - | 699,823 |
| Increase in Accrued Interest Payable | 31,392 | 256,798 |
| Increase in Accrued Expenses | 1,955,712 | - |
| Increase in Provisions | - | 478,533 |
| Increase in Trade and Other Payables | 5,647,295 | - |
| **Deduct** | | |
| Decrease in Trade and Other Payables | - | (467,888) |
| Decrease in Income Received /Raised in Advance | (161,979) | - |
| Decrease in Provisions | (2,437) | - |
| Increase in Inventories | (822,270) | (330,519) |
| Increase in Trade and Other Receivables | (10,132,018) | (59,028) |
| Increase in Prepayments | (9,703,844) | - |
| Increase in Accrued Income | (694,676) | - |
| Increase in Accrued Interest and Investment Income | (114,563) | (344,877) |
| | (13,986,991) | 544,355 |
| Net Cash Provided by Operating Activities | **$59,153,353** | **$49,707,715** |

# SCHEDULE 28

## MUNICIPAL

### Notes to the Balance Sheet for the 5 months ended 30 November 2014

13 Ratios

| | 30/11/2014 | 30/06/2014 |
|---|---|---|
| **1 Current Ratio** | | |
| Current Assets minus Restricted Assets | | |
| Current Liabilities minus Liabilities | 2.44 | 0.83 |
| associated with Restricted Assets | | |
| **2 Debt Ratio** | | |
| Total Liabilities | | |
| Total Assets | 7.74% | 7.64% |
| **3 Debt Service Ratio** | | |
| Debt Service Cost | | |
| Available Operating Revenue | 2.69% | 5.04% |
| **4 Rate Coverage Ratio** | | |
| Net Rate Revenue | | |
| Operating Revenue | 60.24% | 40.71% |
| **5 Outstanding Rates Ratio** | | |
| Rates Outstanding | | |
| Rates Collectable | 11.90% | 0.07% |
| **6 Untied Cash to Unpaid Creditors Ratio** | | |
| Untied Cash | | |
| Unpaid Trade Creditors | 15.76 | 1.29 |
| **7 Operating Surplus Ratio** | | |
| Operating Revenue Minus Operating Expense | | |
| Own Source Operating Revenue | 36.53% | 10.82% |
| **8 Own Source Revenue Coverage Ratio** | | |
| Own Source Operating Revenue | | |
| Operating Expense | 5.16% | 5.91% |

Restricted Assets includes reserve funds and tied contributions not utilised at 30.11.2014

# CITY OF PERTH

## FAS GRAPHS

## Nov-14

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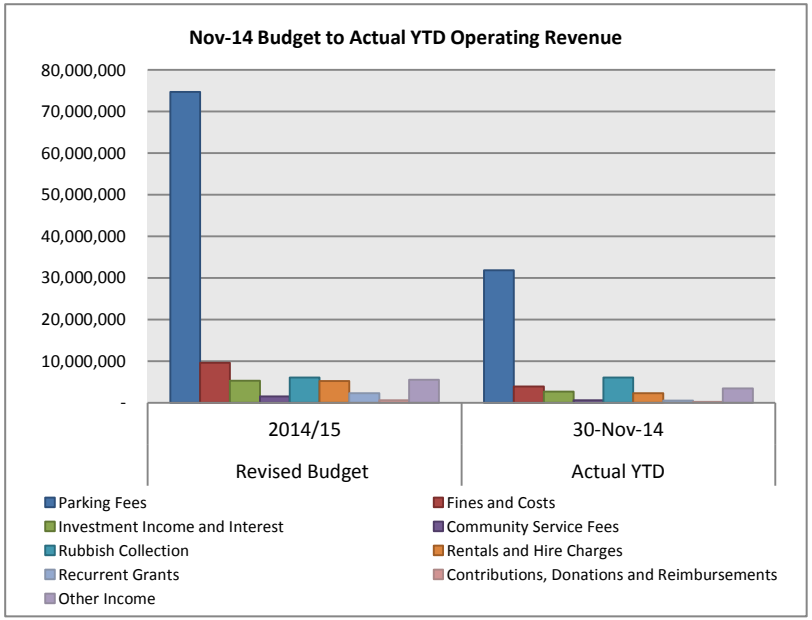
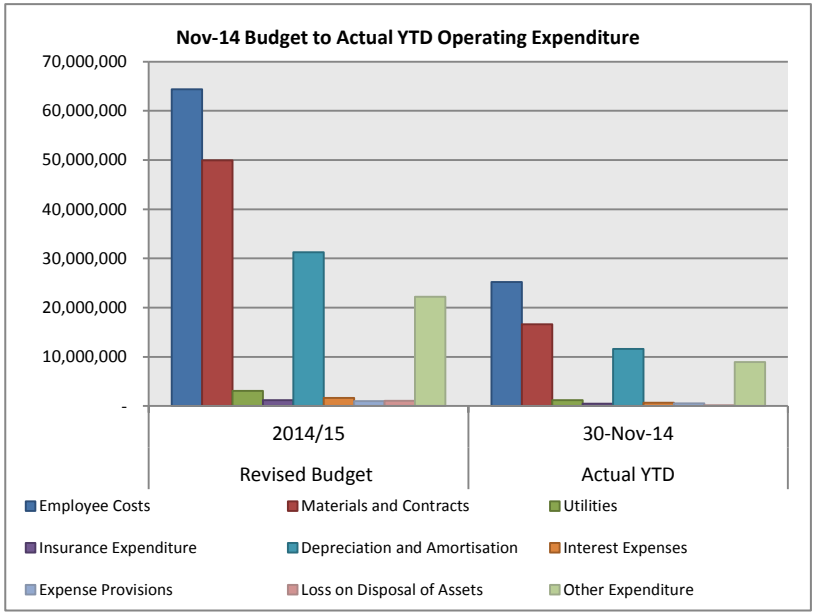
# SCHEDULE 28

## Financial Activity Statement

| Proceeds from Operating Activities | Annual Revised Budget 2014/15 $000s | Year To Date Nov-14 Budget YTD $000s | Actual $000s | Variance $000s |
|---|---|---|---|---|
| Operating Revenue | 110,726 | 51,121 | 51,338 | 217 |
| Less: Operating Expenditure | 175,708 | 67,354 | 65,500 | 1,854 |
| Add back Depreciation | -31,227 | -12,276 | -11,623 | -653 |
| (Loss)/Profit on Disposals | -1,032 | -222 | -148 | -74 |
| **Net Surplus/(Deficit) from Operations** | **-32,723** | **-3,735** | **-2,391** | **1,344** |
| **Investing Activities** | | | | |
| Capital Expenditure | -78,629 | -33,720 | -19,862 | 13,858 |
| Repayment of Borrowings | -6,128 | -2,450 | -2,450 | 0 |
| Transfers to Reserves | -22,148 | -1,857 | -1,308 | 549 |
| **Financing Activities** | | | | |
| Transfers from Reserves | 27,955 | 16,718 | 7,401 | -9,317 |
| Carry Forwards | 15,038 | 8,451 | 5,604 | -2,847 |
| Proceeds from Disposal of Assets | 1,139 | 827 | 953 | 126 |
| Distribution from TPRC | 1,667 | 0 | 0 | 0 |
| Capital Grants | 2,057 | 542 | 532 | -10 |
| **Net Surplus/(Deficit) before Rates** | **-91,772** | **-15,224** | **-11,521** | **3,703** |
| **Add: Opening Funds** | **16,073** | **16,073** | **16,073** | **0** |
| **Less: Closing Funds** | **428** | **76,467** | **80,363** | **3,897** |
| **Amount Sourced from Rates** | **76,127** | **75,618** | **75,811** | **193** |

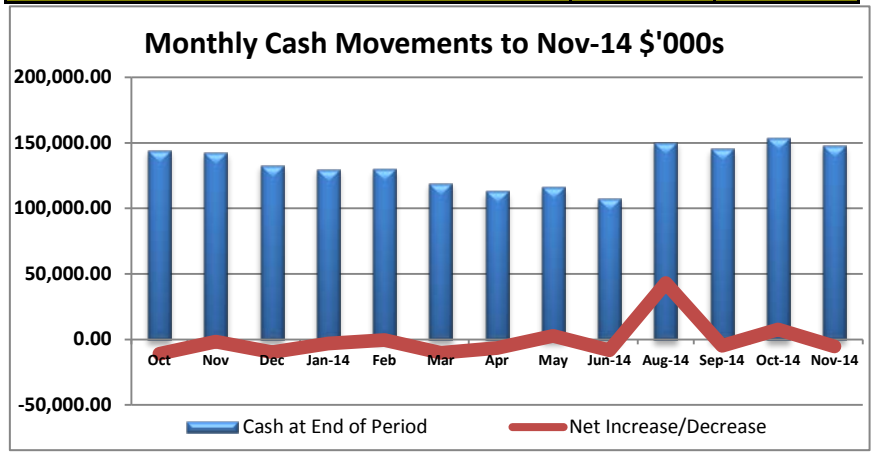


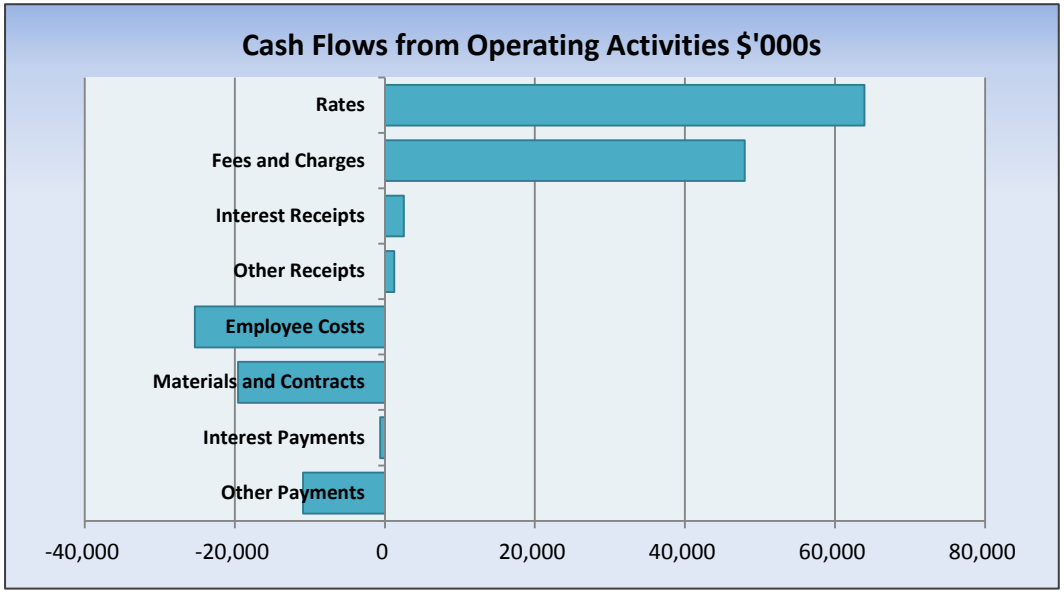



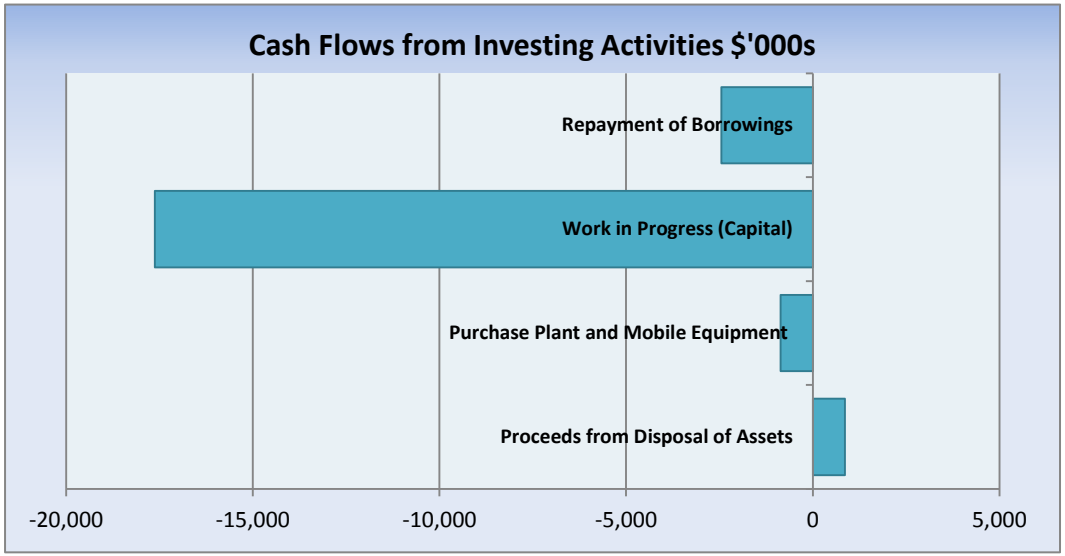
## Cash

### SUMMARY CASH FLOW STATEMENT

| | Budget $'000s 2014/2015 | YTD Actual $'000s Nov-14 |
|---|---|---|
| Receipts from Customers | 187,895 | 115,614 |
| Payments to Suppliers and Creditors | -137,802 | -56,460 |
| Net Cash Inflow/Outflow from Operating Activities | 50,093 | 59,154 |
| Net Cash Inflow/Outflow from Investing Activities | -64,166 | -17,532 |
| Net Cash Inflow/Outflow from Financing Activities | -5,095 | -2,450 |
| Cash Flows from Government and Other Parties | 3,678 | 1,134 |
| Cash at 1 July 2014 | 113,707 | 107,596 |
| Net Increase (Decrease) in Cash Held | -15,490 | 40,306 |
| Cash at 30 November 2014 | 98,217 | 147,902 |



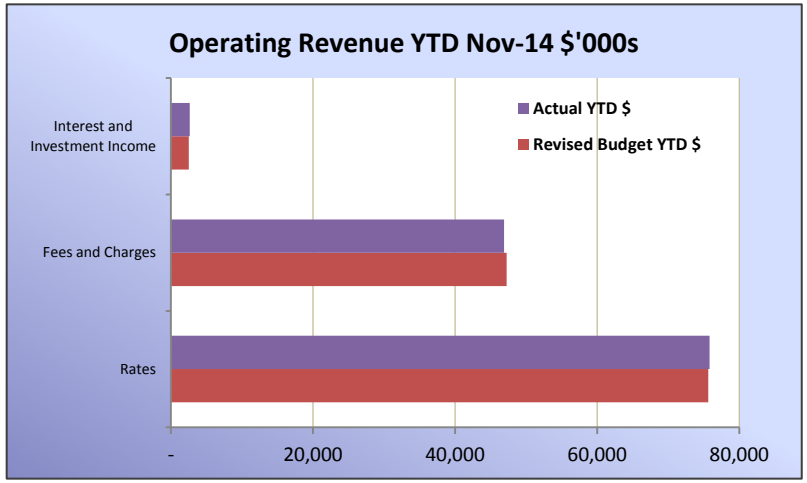



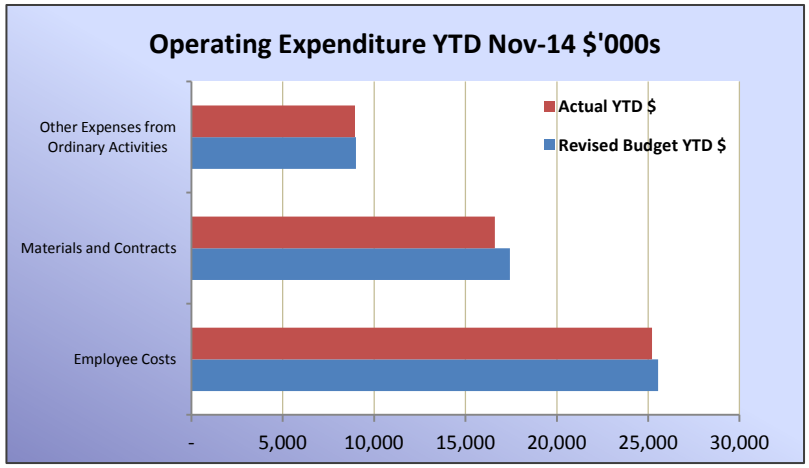



# SCHEDULE 28

## Summary Operating Statement

| | 2014/2015 | Year To Date | | |
|---|---|---|---|---|
| | Original Budget $000 | Revised Budget $000s | Actual $000s | Variance $000s |
| Operating Revenue | 190,438 | 126,737 | 127,147 | 410 |
| less Operating Expenses | -140,982 | -54,199 | -53,056 | 1,143 |
| Earnings before Interest and Depreciation (EBID) | 49,456 | 72,538 | 74,091 | 1,553 |
| less Interest Expense | -1,640 | -658 | -672 | -14 |
| less Depreciation | -34,537 | -12,276 | -11,623 | 653 |
| Operating Surplus/(Deficit) | 13,279 | 59,604 | 61,796 | 2,192 |
| Grants and Contributions- Capital | 1,821 | 542 | 532 | -10 |
| NET OPERATING SURPLUS | 15,100 | 60,146 | 62,328 | 2,182 |
| DISPOSAL/WRITE OFF OF ASSETS | -1,032 | -222 | -148 | 74 |
| Distribution from TPRC | 1,667 | 0 | 0 | 0 |
| Change in net assets resulting from operations after capital amounts and significant items | 15,735 | 59,924 | 62,180 | 2,256 |

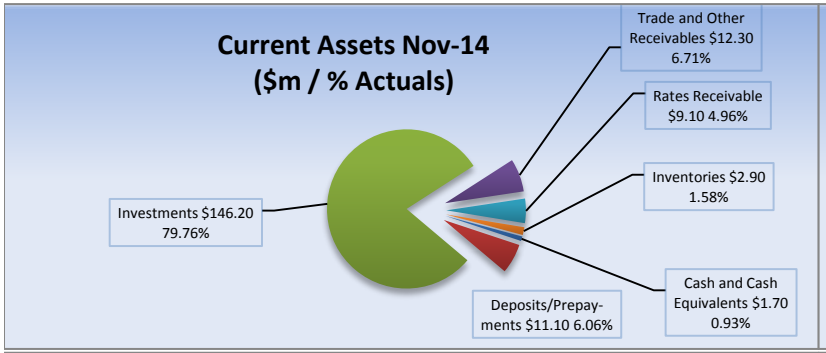


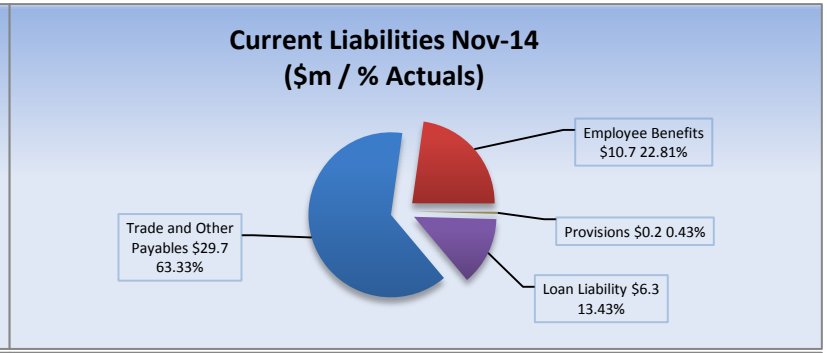



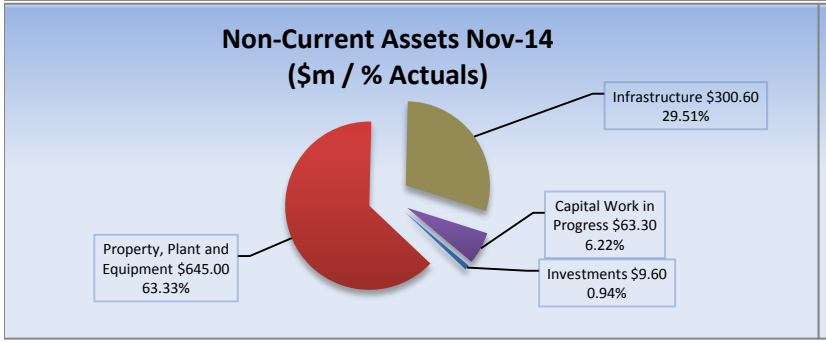
# SCHEDULE 28

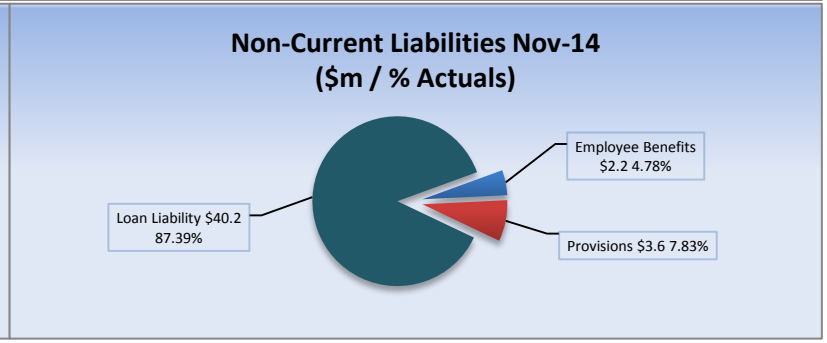
## Summary Statement of Financial Position

| | 30-Nov-14<br>Actual $000s | 30-Jun-14<br>Actual $000s |
|---|---|---|
| Total Current Assets | 183,399 | 121,790 |
| Total Non Current Assets | 1,017,574 | 1,010,615 |
| TOTAL ASSETS | 1,200,973 | 1,132,405 |
| Total Current Liabilities | 46,939 | 38,013 |
| Total Non Current Liabilities | 46,017 | 48,555 |
| TOTAL LIABILITIES | 92,956 | 86,568 |
| NET ASSETS | 1,108,017 | 1,045,838 |
| COMMUNITY EQUITY | | |
| Accumulated Surplus | 660,754 | 587,290 |
| Asset Revaluation Reserve | 372,942 | 372,942 |
| Reserves (Cash Backed) | 74,321 | 85,606 |
| TOTAL EQUITY | 1,108,017 | 1,045,838 |



# SCHEDULE 28

## Ratio Analysis

| | Nov-14 |
|---|---|
| Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets) | 2.44 |

**Ability to generate working capital to meet our commitments**

**Target is greater than 2.00**

| | |
|---|---|
| Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD) | 2.04 |

**Ability to fund capital and exceptional expenditure**

**Target is greater than 1.5**

| | |
|---|---|
| Rate Coverage Ratio (Net Rate Revenue/Operating Revenue) | 60.24% |

**Ability to reduce rates to ratepayers**

**Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July**

| | |
|---|---|
| Debt Service Ratio (Interest and principal repayments/Available Operating Revenue) | 2.69% |

**Ability to service loans including principal and interest**

**Target is less than 10.0%**

| | |
|---|---|
| Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 5 months) | 2.71 |

**Ability to manage cashflow**

**Target is greater than 2.0 months**

| | |
|---|---|
| Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets) | 5.16% |

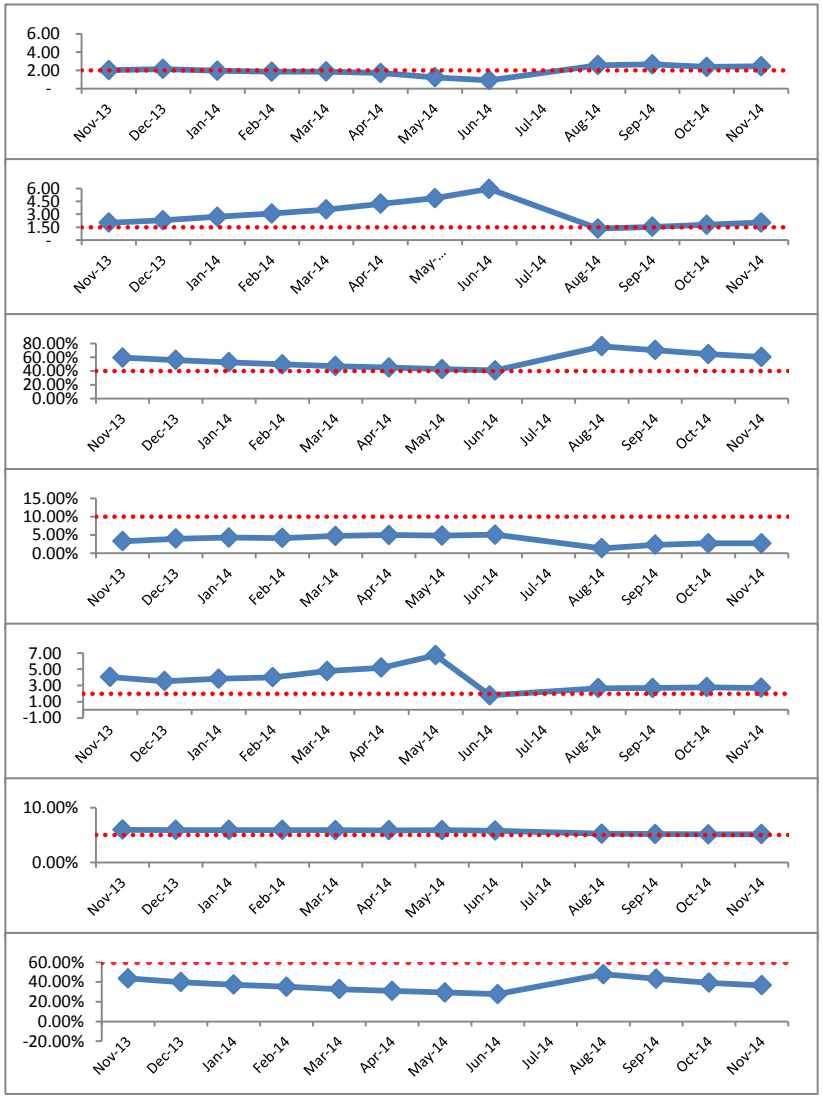
**Ability to retire debt from readily realisable assets**

**Target is greater than 5.0%**

| | |
|---|---|
| Gross Debt to Revenue Ratio (Gross Debt / Total Revenue) | 36.53% |

**Ability to service debt out of total revenue**

**Target is less than 60.0%**



SCHEDULE 29

**FINANCIAL ACTIVITY STATEMENT FOR THE SIX MONTHS TO 31 DECEMBER 2014**

**REPORT OF VARIANCES TO BUDGET**

**This report compares the actual performance for the six months to 31 December 2014 compared to the revised budget approved by Council on 18 November 2014.**

## Operating Revenue

- Parking revenue is overall $708,000 below the revised budget, which was reduced by $3.8 million from the original budget. The shortfall occurred in undercover car parks ($624,000) with Elder Street ($261,000), the Convention Centre ($168,000), Pier Street ($98,000) and Mayfair Street ($56,000) being the main car parks experiencing shortfalls. Also Open Air car parks ($76,000) fell short of the revised budget, mainly Queens Gardens ($75,000) and Kerbside parking ($215,000). Compliance revenue from Work Zone fees is $210,000 above budget owing to the construction activity within the City. Various actions including price reduction to meet competition from adjacent competitors are being initiated.

- Investment income is $239,000 above the revised budget with high levels of cash invested and a good return from Balance Funds in December of $80,000. The overall average return for the period was 4.32%.

- Rental and Hire Charges are $73,000 above budget for the period arising from Banners $22,000, Affordable Housing $48,000 and Reserve Hire $40,000, partly offset by smaller variances across a range of activities.

- Recurrent Grants are ($142,000) below the revised budget as a result of timing of receipts of Main Roads Department Blackspot grants ($108,000).

- Other income is $803,000 above the revised budget following an earlier than expected payment from the Lotteries Commission of a $358,000 grant in respect of the Channel 7 Christmas Pageant and offsetting sponsorship of the Pageant. Additionally Planning Fees are $184,000 higher, Rates Administration $98,000, an insurance rebate $105,000 was received and a timing difference on an anticipated FESA administration fee of $100,000 contributed to the favourable variance.

## Operating Expenditure

- Employee costs are $587,000 below the revised budget due to vacancies resulting in timing differences in the recruitment of staff.

- Materials and contracts are $2.2 million under the revised budget, which is spread through a range of activities. The principal area is

property maintenance which is $404,000 lower, covering Council House, various car parks and a number of other buildings. Other areas include contractor expenditure in the Hay Street Mall $196,000, Footpaths $177,000, Road Reserves $183,000, Consultancy $185,000, Security Services $162,000, Drainage $110,000 and smaller variances spread generally throughout the organisation.

- Utilities are $126,000 below revised budget mainly due to lower power costs $99,000.

- Depreciation is $955,000 under the budget including Roads and Kerbs $665,000, Buildings $110,000 and Computers $150,000. Timing of additional depreciation is dependent upon capitalisation of completed works and asset purchases, plus bringing on revalued infrastructure.

- Expense provisions are ($151,000) above the revised budget due to reclassification of some infrastructure projects recognised as operational rather than being capitalised as assets.

- Loss on disposal of assets lagged behind expected write-offs which normally occur upon close outs of completed works.

**Investing Activities**

- Capital expenditure is $20.8 million less than anticipated but this variance will be reduced as projects underway accelerate as part of the timing process. A number of large projects are nearing completion or being progressed, including the City of Perth Library and Public Plaza, drainage at Kings Park and Mounts Bay Road, lighting in St Georges Terrace (William to King Streets) and Barrack Street 2-Way Conversion.
- Transfers to Reserves are running marginally ahead of the revised budget.

**Financing Activities**

- Transfers from Reserves are below the expected level in the revised budget by ($8.6 million), which is in line with timing of capital expenditure.

- Funding from carry forwards expected in the revised budget is also dependant on the progress of the capital works program.

- Proceeds from the disposal of assets realised $115,000 more funds than anticipated in the revised budget.

SCHEDULE 29

**FINANCIAL ACTIVITY STATEMENT FOR THE SIX MONTHS TO 31 DECEMBER 2014**

## REPORT OF VARIANCES TO BUDGET

### Amounts sourced from Rates

- Rates revenue raised is running close to revised budget.

# SCHEDULE 29

## FINANCIAL ACTIVITY STATEMENT - for the period ended 31 December 2014

| Proceeds from Operating Activities | Revised Budget 2014/15 $ | Budget YTD 31-Dec-14 $ | Actual YTD 31-Dec-14 $ | Variance YTD 31-Dec-14 $ |
|---|---|---|---|---|
| **Operating Revenue** | | | | |
| *Nature of Income* | | | | |
| Parking Fees | 74,755,597 | 38,355,296 | 37,647,120 | (708,176) |
| Fines and Costs | 9,617,112 | 4,623,450 | 4,582,494 | (40,956) |
| Investment Income and Interest | 5,271,058 | 2,959,730 | 3,198,443 | 238,713 |
| Community Service Fees | 1,495,502 | 762,956 | 750,286 | (12,670) |
| Rubbish Collection | 6,021,816 | 6,000,982 | 6,010,174 | 9,192 |
| Rentals and Hire Charges | 5,181,125 | 2,684,874 | 2,758,240 | 73,367 |
| Recurrent Grants | 2,310,946 | 645,541 | 503,460 | (142,081) |
| Contributions, Donations and Reimbursements | 549,849 | 235,726 | 226,108 | (9,618) |
| Other Income | 5,522,863 | 3,070,504 | 3,873,651 | 803,148 |
| | **110,725,869** | **59,339,058** | **59,549,977** | **210,919** |
| **Less: Operating Expenditure** | | | | |
| *Nature of Expenditure* | | | | |
| Employee Costs | 64,406,792 | 31,195,956 | 30,608,860 | 587,096 |
| Materials and Contracts | 49,926,976 | 22,779,802 | 20,615,343 | 2,164,459 |
| Utilities | 3,064,779 | 1,582,211 | 1,456,586 | 125,625 |
| Insurance Expenditure | 1,166,965 | 591,887 | 598,323 | (6,436) |
| Depreciation and Amortisation | 31,227,307 | 14,921,669 | 13,966,351 | 955,318 |
| Interest Expenses | 1,680,797 | 787,050 | 792,751 | (5,701) |
| Expense Provisions | 992,713 | 479,420 | 631,116 | (151,696) |
| Loss on Disposal of Assets | 1,032,366 | 337,416 | 146,597 | 190,819 |
| Other Expenditure | 22,209,797 | 11,255,707 | 11,230,255 | 25,452 |
| | **175,708,492** | **83,931,117** | **80,046,182** | **3,884,935** |
| Add back Depreciation | (31,227,307) | (14,921,669) | (13,966,351) | (955,318) |
| (Loss) / Profit on Disposals | (1,032,366) | (337,416) | (146,597) | (190,819) |
| | **143,448,819** | **68,672,032** | **65,933,234** | **2,738,798** |
| **Net Surplus/(Deficit) from Operations** | **(32,722,950)** | **(9,332,974)** | **(6,383,257)** | **2,949,717** |
| **Investing Activities** | | | | |
| Capital Expenditure | (78,628,637) | (48,666,928) | (27,852,510) | 20,814,418 |
| Repayment of Borrowings | (6,128,375) | (3,445,548) | (3,445,548) | - |
| Transfers to Reserves | (22,147,677) | (2,232,971) | (2,790,465) | (557,494) |
| | **(106,904,689)** | **(54,345,447)** | **(34,088,523)** | **20,256,924** |
| **Financing Activities** | | | | |
| Transfer from Reserves | 27,955,363 | 14,531,589 | 5,833,903 | (8,697,686) |
| Carry Forwards | 15,038,420 | 12,310,032 | 9,332,659 | (2,977,373) |
| Proceeds from Disposal of Assets/Investments | 1,139,000 | 924,181 | 1,039,720 | 115,539 |
| Distribution from TPRC | 1,667,000 | 1,667,000 | 1,667,000 | - |
| Capital Grants | 2,057,337 | 542,194 | 744,523 | 202,329 |
| | **47,857,120** | **29,974,995** | **18,617,805** | **(11,357,190)** |
| **Net Surplus/(Deficit) before Rates** | **(91,770,519)** | **(33,703,426)** | **(21,853,975)** | **11,849,451** |
| **Add: Opening Funds** | **16,073,145** | **16,073,145** | **16,073,145** | - |
| **Less: Closing Funds** | **428,477** | **58,070,528** | **69,965,320** | **11,894,792** |
| **Amount Sourced from Rates** | **76,125,851** | **75,700,810** | **75,746,150** | **45,340** |

| **Net Cash on Hand** | | | | |
|---|---|---|---|---|
| Cash On Hand | 3,347,108 | 594,628 | (566,242) | (1,160,870) |
| Money Market Investments | 96,209,472 | 129,755,099 | 139,605,042 | 9,849,944 |
| **Funds on Hand** | **99,556,580** | **130,349,727** | **138,310,248** | **7,960,521** |
| **Analysis of Funds on Hand** | | | | |
| Reserves | 76,460,086 | 57,345,065 | 62,699,452 | 5,354,388 |
| Provisions | 11,525,004 | 12,756,696 | 10,812,171 | (1,944,525) |
| Carry forwards | - | 7,552,813 | 6,835,125 | (717,688) |
| Restricted Grants not yet utilised | 437,037 | 482,500 | 437,037 | (45,463) |
| General Funds | 11,134,453 | 52,212,653 | 57,526,463 | 5,313,810 |
| **Funds on Hand** | **99,556,580** | **130,349,727** | **138,310,248** | **7,960,521** |

CITY OF PERTH

# SCHEDULE 29

## CURRENT POSITION AS AT THE END OF THE PERIOD

**31-December-2014**

| | 2014/15 Revised Budget | 2014/15 Budget YTD | 2014/15 Actual YTD | 2014/15 Variance |
|---|---|---|---|---|
| **Current Assets** | **$** | **$** | **$** | **$** |
| Cash and Cash Equivalents | 3,347,108 | 594,628 | 162,310 | (432,318) |
| Deposits and Prepayments | 1,527,289 | 8,717,490 | 9,646,256 | 928,766 |
| Money Market Investments - Municipal Funds | 19,749,386 | 72,410,034 | 76,905,590 | 4,495,556 |
| Money Market Investments - Restricted Funds | 76,460,086 | 57,345,065 | 62,699,452 | 5,354,388 |
| Trade and Other Receivables | 12,403,590 | 13,833,371 | 15,921,907 | 2,088,536 |
| Inventories | 2,845,342 | 2,037,468 | 3,003,998 | 966,530 |
| **Total Current Assets** | **116,332,801** | **154,938,056** | **168,339,513** | **13,401,457** |
| | | | | |
| **Current Liabilities** | | | | |
| Bank Overdraft | | | 728,552 | 728,552 |
| Trade and Other Payables | 27,476,715 | 25,073,038 | 23,497,284 | (1,575,754) |
| Employee Entitlements | 11,525,004 | 12,532,695 | 10,812,171 | (1,720,524) |
| Provisions | 224,001 | 224,001 | 199,697 | (24,304) |
| Borrowings | 6,441,707 | 5,855,175 | 5,855,175 | - |
| **Total Current Liabilities** | **45,667,427** | **43,684,909** | **41,092,879** | **- 2,592,030** |
| | | | | |
| **Working Capital Position Brought Forward** | **$ 70,665,374** | **$ 111,253,147** | **$ 127,246,634** | **$ 15,993,487** |
| | | | | |
| Deduct Restricted Cash Holdings | (76,460,086) | (57,345,065) | (62,699,452) | (5,354,388) |
| Deduct Unspent Borrowings | (218,519) | (1,210,229) | - | 1,210,229 |
| Deduct Restricted Capital Grants | - | (482,500) | (437,037) | 45,463 |
| Add Current Borrowings | 6,441,707 | 5,855,175 | 5,855,175 | - |
| | | | | |
| **Current Funds Position Brought Forward** | **$ 428,477** | **$ 58,070,528** | **$ 69,965,320** | **$ 11,894,792** |

SCHEDULE 29

# EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
  - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
  - Actual amounts of income and expenditure to the end of the month of the FAS.
  - Material variances between the comparable amounts and commentary on reasons for these.
  - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
  - According to nature and type classification,
  - by program, or
  - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification ‘Financing Activities’ provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of ‘Net Current Assets’ for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of ‘Net Current Assets’, not including any funds which are committed or restricted.
- “Committed assets” means revenue unspent but set aside under the annual budget for a specific purpose.
- “Restricted assets” means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements”, e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating ‘Closing Funds on hand’, certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification “Net Cash on Hand” represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.

CITY *of* PERTH

# CITY of PERTH

## Financial Statements

## For the 6 months ended 31 December 2014

SCHEDULE 29

# CITY OF PERTH
# MUNICIPAL

## *Statement of Comprehensive Income for the 6 months ended 31 December 2014*

## *(By Program)*

| | Note | Budget 2014/2015 | Revised Budget YTD | Actual YTD 31/12/2014 | YTD Variance | |
|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | $ | $ | $ | $ | % |
| Governance | | - | 51 | 383 | 332 | 651.0% |
| General Purpose Funding Rates | | 77,090,912 | 76,390,278 | 76,542,962 | 152,684 | 0.2% |
| General Purpose Funding Other | | 5,698,125 | 3,058,178 | 3,257,827 | 199,649 | 6.5% |
| Law, Order, Public Safety | | 43,850 | 23,683 | 22,074 | (1,609) | -6.8% |
| Health | | 794,500 | 847,202 | 855,230 | 8,028 | 0.9% |
| Education and Welfare | | 2,004,694 | 1,051,382 | 1,012,739 | (38,643) | -3.7% |
| Housing | | 599,130 | 314,160 | 362,272 | 48,112 | 15.3% |
| Community Amenities | | 8,834,955 | 7,621,751 | 7,862,496 | 240,745 | 3.2% |
| Recreation and Culture | | 2,020,166 | 443,961 | 845,970 | 402,009 | 90.6% |
| Transport | | 90,391,399 | 44,039,783 | 43,192,161 | (847,622) | -1.9% |
| Economic Services | | 1,271,410 | 600,784 | 583,079 | (17,705) | -2.9% |
| Other Property and Services | | 1,688,879 | 648,655 | 758,932 | 110,277 | 17.0% |
| Total Operating Income | | 190,438,021 | 135,039,868 | 135,296,125 | 256,257 | 0.2% |
| **OPERATING EXPENDITURE** | | | | | | |
| Governance | | 10,146,717 | 4,897,315 | 4,383,488 | 513,827 | 10.5% |
| General Purpose Funding | | 2,780,601 | 1,472,467 | 1,403,219 | 69,248 | 4.7% |
| Law, Order, Public Safety | | 3,754,876 | 1,856,806 | 1,826,387 | 30,419 | 1.6% |
| Health | | 2,079,830 | 1,046,065 | 896,253 | 149,812 | 14.3% |
| Education and Welfare | | 3,485,384 | 1,748,825 | 1,733,170 | 15,655 | 0.9% |
| Housing | | 586,705 | 303,540 | 277,885 | 25,655 | 8.5% |
| Community Amenities | | 27,934,599 | 13,869,570 | 12,627,706 | 1,241,864 | 9.0% |
| Recreation and Culture | | 32,733,027 | 15,103,391 | 14,705,151 | 398,240 | 2.6% |
| Transport | | 78,645,533 | 37,954,950 | 35,872,314 | 2,082,636 | 5.5% |
| Economic Services | | 10,502,529 | 5,321,193 | 5,417,884 | (96,691) | -1.8% |
| Other Property and Services | | 4,508,297 | (10,418) | 756,125 | (766,543) | 7357.9% |
| Total Operating Expenditure | | 177,158,097 | 83,563,703 | 79,899,582 | 3,664,121 | 4.4% |
| **NET FROM OPERATIONS** | | 13,279,924 | 51,476,165 | 55,396,543 | 3,920,378 | 7.6% |
| **GRANTS/CONTRIBUTIONS** | | | | | | |
| For the Development of Assets | | | | | | |
| - General Purpose Funding | | 76,885 | 80,200 | 80,200 | - | 0.0% |
| - Recreation and Culture | | 60,000 | 32,535 | 22,535 | (10,000) | -30.7% |
| - Transport | | 1,684,010 | 429,459 | 641,788 | 212,329 | 49.4% |
| Total Grants/Contributions | | 1,820,895 | 542,194 | 744,523 | 202,329 | 37.3% |
| **DISPOSAL/WRITE OFF OF ASSETS** | | | | | | |
| Gain/(Loss) on Disposal of Assets | 2 | (1,032,366) | (337,416) | (146,597) | 190,819 | -56.6% |
| ***Change in net assets resulting from operations*** | | | | | | |
| **before significant items** | | 14,068,453 | 51,680,943 | 55,994,469 | 4,313,526 | 8.3% |
| **SIGNIFICANT ITEMS** | | | | | | |
| Distribution from TPRC | | 1,667,000 | - | - | - | 0.0% |
| ***Change in net assets resulting from operations*** | | | | | | |
| ***after significant items*** | | 15,735,453 | 51,680,943 | 55,994,469 | 4,313,526 | 8.3% |

SCHEDULE 29

## CITY OF PERTH
## MUNICIPAL
### *Statement of Comprehensive Income for the 6 months ended 31 December 2014*
### *(By Nature)*

| | Note | Budget 2014/2015 | Revised Budget YTD | Actual YTD 31/12/2014 | YTD Variance | |
|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | $ | $ | $ | $ | % |
| Rates | | 76,236,923 | 75,700,810 | 75,746,150 | 45,340 | 0.1% |
| Grants and Contributions for Non Capital Purposes | | 1,857,558 | 645,541 | 503,460 | (142,081) | -22.0% |
| Donations and Reimbursements | | 518,722 | 235,726 | 226,108 | (9,618) | -4.1% |
| Fees and Charges | | 104,440,404 | 54,749,833 | 54,333,488 | (416,345) | -0.8% |
| Interest and Investment Income | | 5,487,586 | 2,959,730 | 3,198,443 | 238,713 | 8.1% |
| Other Revenue | | 1,896,827 | 748,228 | 1,288,477 | 540,249 | 72.2% |
| Total Revenue from Operating Activities | | 190,438,021 | 135,039,868 | 135,296,125 | 256,257 | 0.2% |
| **OPERATING EXPENDITURE** | | | | | | |
| Employee Costs | | 64,501,116 | 31,195,956 | 30,608,860 | 587,096 | 1.9% |
| Materials and Contracts | | 49,484,905 | 22,779,802 | 20,615,343 | 2,164,459 | 9.5% |
| Utilities | | 2,995,573 | 1,582,211 | 1,456,586 | 125,625 | 7.9% |
| Depreciation and Amortisation | | 34,536,990 | 14,921,669 | 13,966,348 | 955,321 | 6.4% |
| Interest | | 1,640,018 | 787,050 | 792,751 | (5,701) | -0.7% |
| Insurance | | 1,179,533 | 591,887 | 598,323 | (6,436) | -1.1% |
| Expenses Provision | | 992,713 | 479,420 | 631,116 | (151,696) | -31.6% |
| Other Expenses from Ordinary Activities | | 21,827,249 | 11,225,707 | 11,230,255 | (4,548) | 0.0% |
| Total Expenses from Ordinary Activities | | 177,158,097 | 83,563,703 | 79,899,582 | 3,664,121 | 4.4% |
| Change in Net Assets from Ordinary Activities before Capital Amounts | | 13,279,924 | 51,476,165 | 55,396,543 | 3,920,378 | 7.6% |
| **GRANTS/CONTRIBUTIONS** | | | | | | |
| Grants and Contributions- Capital | | 1,820,895 | 542,194 | 744,523 | 202,329 | 37.3% |
| **NET OPERATING SURPLUS** | | 15,100,819 | 52,018,359 | 56,141,066 | 4,122,707 | 7.9% |
| **DISPOSAL/WRITE OFF OF ASSETS** | 2 | (1,032,366) | (337,416) | (146,597) | 190,819 | -56.6% |
| **SIGNIFICANT ITEMS** | | | | | | |
| Distribution from TPRC | | 1,667,000 | - | - | - | 0.0% |
| ***Change in net assets resulting from operations after capital amounts and significant items*** | | 15,735,453 | 51,680,943 | 55,994,469 | 4,313,526 | 8.3% |

# SCHEDULE 29

## CITY OF PERTH
## MUNICIPAL

### *Statement of Financial Position as at 31 December 2014*

| | Note | 31/12/2014 | 30/06/2014 |
|---|---|---|---|
| **CURRENT ASSETS** | | $ | $ |
| Cash and Cash Equivalents | **11** | 162,310 | 4,464,366 |
| Deposits/Prepayments | **4** | 9,646,256 | 1,420,810 |
| Investments | **3, 11** | 139,605,042 | 103,131,912 |
| Trade and Other Receivables | **5** | 10,523,820 | 10,613,937 |
| Rates Receivable | **1** | 5,398,087 | 52,088 |
| Inventories | | 3,003,998 | 2,107,372 |
| TOTAL CURRENT ASSETS | | 168,339,513 | 121,790,485 |
| **NON CURRENT ASSETS** | | | |
| Investments | **3** | 8,404,337 | 9,660,340 |
| Trade and Other Receivables | **5** | 34,211 | 44,205 |
| Property, Plant and Equipment | **8** | 643,467,804 | 650,724,102 |
| Infrastructure | **8** | 300,334,669 | 305,154,277 |
| Capital Work in Progress | **8** | 67,794,121 | 45,032,351 |
| TOTAL NON CURRENT ASSETS | | 1,020,035,142 | 1,010,615,275 |
| **TOTAL ASSETS** | | 1,188,374,655 | 1,132,405,760 |
| **CURRENT LIABILITIES** | | | |
| Bank Overdraft | **11** | 728,552 | - |
| Trade and Other Payables | **6** | 23,497,284 | 20,884,773 |
| Employee Benefits | **7** | 10,812,171 | 10,712,176 |
| Provisions | **7** | 199,697 | 287,225 |
| Loan Liability | **9** | 5,855,175 | 6,128,375 |
| TOTAL CURRENT LIABILITIES | | 41,092,879 | 38,012,549 |
| **NON CURRENT LIABILITIES** | | | |
| Employee Benefits | **7** | 2,178,257 | 2,306,727 |
| Provisions | **7** | 3,674,757 | 3,479,847 |
| Loan Liability | **9** | 39,596,363 | 42,768,711 |
| TOTAL NON CURRENT LIABILITIES | | 45,449,377 | 48,555,285 |
| **TOTAL LIABILITIES** | | 86,542,256 | 86,567,834 |
| **NET ASSETS** | | $1,101,832,399 | $1,045,837,926 |
| **EQUITY** | | | |
| Accumulated Surplus | | 653,780,518 | 587,289,902 |
| Asset Revaluation Reserve | **10** | 372,942,447 | 372,942,447 |
| Reserves | **10** | 75,109,434 | 85,605,577 |
| **TOTAL EQUITY** | | $1,101,832,399 | $1,045,837,926 |

SCHEDULE 29

## CITY OF PERTH
## MUNICIPAL

***Statement of Changes in Equity for the 6 months ended 31 December 2014***

| | Accumulated Surplus | Asset Revaluation Reserve | Cash Backed Reserves | Total Equity |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Balance at 1 July 2013** | 468,362,919 | 377,710,375 | 90,492,874 | 936,566,168 |
| Change in net assets resulting from operations | 109,271,758 | - | - | 109,271,758 |
| Transfer to Cash Backed Reserves | (26,612,491) | - | 26,612,491 | - |
| Transfers to Asset Revaluation Reserve | (575,625) | 575,625 | - | - |
| Transfers from Asset Revaluation Reserve | 5,343,553 | (5,343,553) | - | - |
| Transfer from Cash Backed Reserves | 31,499,788 | - | (31,499,788) | - |
| Balance at 30 June 2014 | $587,289,902 | $372,942,447 | $85,605,577 | $1,045,837,926 |
| | $ | $ | $ | $ |
| Balance at 1 July 2014 | 587,289,902 | 372,942,447 | 85,605,577 | 1,045,837,926 |
| Change in net assets resulting from operations | 55,994,469 | | | 55,994,469 |
| Transfer to Cash Backed Reserves | (2,790,465) | - | 2,790,465 | - |
| Transfers to Asset Revaluation Reserve | - | - | - | - |
| Transfers from Asset Revaluation Reserve | - | - | - | - |
| Transfer from Cash Backed Reserves | 13,286,608 | - | (13,286,608) | - |
| **Balance at the end of the reporting period** | **$653,780,512** | **$372,942,447** | **$75,109,434** | **$1,101,832,395** |

SCHEDULE 29

# CITY OF PERTH
# MUNICIPAL
## *Statement of Cash Flows for the 6 months ended 31 December 2014*

| | Note | Budget 2014/2015 | YTD Actual 31/12/2014 | YTD Variation | |
|---|---|---|---|---|---|
| ***Cash Flows from Operating Activities*** | | $ | $ | $ | % |
| **Receipts** | | | | | |
| Rates | | 76,080,929 | 68,674,009 | (7,406,920) | -9.7% |
| Fees and Charges | | 101,023,509 | 56,348,845 | (44,674,664) | -44.2% |
| Interest | | 5,436,794 | 2,966,589 | (2,470,205) | -45.4% |
| Other | | 5,353,848 | 1,371,316 | (3,982,532) | -74.4% |
| | | 187,895,081 | 129,360,759 | (58,534,322) | -31.2% |
| **Payments** | | | | | |
| Employee Costs | | (64,749,961) | (31,570,563) | 33,179,398 | 51.2% |
| Materials and Contracts | | (49,537,107) | (28,242,277) | 21,294,830 | 43.0% |
| Interest | | (1,600,976) | (962,632) | 638,344 | 39.9% |
| Other | | (21,913,648) | (13,562,395) | 8,351,253 | 38.1% |
| | | (137,801,692) | (74,337,867) | 63,463,825 | 46.1% |
| Net Cash Flows from Operating Activities | 12 | 50,093,388 | 55,022,892 | 4,929,504 | -9.8% |
| ***Cash Flows from Investing Activities*** | | | | | |
| **Receipts** | | | | | |
| Distribution from TPRC | | 1,667,000 | 1,166,667 | (500,333) | -30.0% |
| Proceeds from Disposal of Assets | | 1,139,000 | 950,384 | (188,616) | -16.6% |
| Proceeds from Disposal of Investments(Non Current) | | - | 89,336 | 89,336 | 0.0% |
| **Payments** | | | | | |
| Purchase Land and Buildings | | (23,156,250) | - | 23,156,250 | -100.0% |
| Purchase Infrastructure Assets | | (38,694,561) | - | 38,694,561 | -100.0% |
| Purchase Plant and Mobile Equipment | | (4,353,760) | (1,696,378) | 2,657,382 | 61.0% |
| Purchase Office Furniture and Equipment | | (767,801) | - | 767,801 | -100.0% |
| Work in Progress | | - | (22,036,084) | (22,036,084) | 0.0% |
| | | (66,972,372) | (23,732,462) | 43,239,910 | 64.6% |
| Net Cash Flows from Investing Activities | | (64,166,372) | (21,526,075) | 42,640,297 | 66.5% |
| ***Cash Flows from Financing Activities*** | | | | | 0.0% |
| Proceeds from Borrowings | | 1,032,988 | - | (1,032,988) | -100.0% |
| Repayment of Borrowings | | (6,128,375) | (3,445,548) | 2,682,827 | 43.8% |
| | | (5,095,387) | (3,445,548) | 1,649,839 | 32.4% |
| ***Cash Flows from Government and Other Parties*** | | | | | |
| **Receipts from Appropriations/Grants** | | | | | |
| Recurrent | | 1,857,558 | 646,729 | (1,210,829) | -65.2% |
| Capital | | 1,820,895 | 744,523 | (1,076,372) | -59.1% |
| | | 3,678,453 | 1,391,252 | (2,287,201) | -62.2% |
| Net Increase (Decrease) in Cash Held | | (15,489,918) | 31,442,521 | 46,932,439 | -303.0% |
| ***Cash at 1 July 2014*** | | 113,706,928 | 107,596,278 | (6,110,650) | -5.4% |
| ***Cash at 31 December 2014*** | 11 | 98,217,010 | 139,038,800 | 40,821,790 | 41.6% |

# SCHEDULE 29

## MUNICIPAL

### Notes to the Balance Sheet for the 6 months ended 31 December 2014

**1 Rates Receivable**

| | Actual YTD 31/12/2014 | 2013/14 YTD 31/12/2013 |
|---|---|---|
| | $ | $ |
| Outstanding Amount at 30 June 2014 | 52,088 | 24,530 |
| Rates Levied for the Year | 75,883,208 | 71,164,704 |
| Late Payment Penalties | 70,595 | 69,750 |
| Ex Gratia Rates | 10,283 | 13,125 |
| Rates Administration Fee | 280,254 | 258,581 |
| Rates Instalment Interest | 317,472 | 297,142 |
| Back Rates | (147,341) | 1,311 |
| Bins Levy | 22,511 | 3,692 |
| | 76,489,070 | 71,832,835 |
| Amount Received during the Period | 71,090,983 | 66,914,836 |
| Outstanding Amount at 31 December 2014 | **$5,398,087** | **$4,917,999** |

**2 Gain/(Loss) on Disposal/Write off of Assets**

| | Annual Budget | Actual YTD 31/12/2014 |
|---|---|---|
| **Infrastructure** | | |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets written off | 1,157,145 | 5,077 |
| (Loss) on Write Off | (1,157,145) | (5,077) |
| **Plant and Mobile Equipment** | | |
| Proceeds on Disposal | 1,139,000 | 950,384 |
| **Less:** Carrying amount of assets sold/written off | 1,014,221 | 1,088,959 |
| Profit/Loss on Disposal/Write Off | 124,779 | (138,575) |
| **Furniture and Equipment** | | |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets sold /written off | - | 2,945 |
| (Loss) on Disposal/Write Off | - | (2,945) |
| **Gain/(Loss) on Disposal/Write off of Assets** | **($1,032,366)** | **($146,597)** |

**3 Investments**

| **Current** | 31/12/2014 | 30/06/2014 |
|---|---|---|
| **Short Term Cash Investments** * | $ | $ |
| Call Funds | 1,059,410 | 1,043,523 |
| Bank/Term Deposits | 134,550,000 | 98,190,000 |
| Balanced Funds | 3,995,632 | 3,898,389 |
| Total Current Investments | **$139,605,042** | **$103,131,912** |

* Short Term Cash Investments as stated in Note 11.

| **Non Current Investments** | 31/12/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Floating Rate Note (FRN) | 3,003,655 | 3,003,655 |
| Mortgage Backed Securities (MBS) | 2,675,582 | 2,764,918 |
| | 5,679,237 | 5,768,573 |
| Equity in Local Government House | 10,000 | 10,000 |
| Equity in Mindarie Regional Council | 377,011 | 377,011 |
| Equity in Tamala Park Regional Council | 2,338,089 | 3,504,756 |
| | **$8,404,337** | **$9,660,340** |

# SCHEDULE 29

## MUNICIPAL

### Notes to the Balance Sheet for the 6 months ended 31 December 2014

**4 Deposits/Prepayments**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Prepaid Insurance | 1,241,416 | - |
| Prepaid Parking Bay Licence Fees | 7,029,319 | 91,560 |
| Other | 1,375,521 | 1,329,250 |
| | **$9,646,256** | **$1,420,810** |

**5 Trade And Other Receivables**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| Emergency Services Levy (ESL) | 1,805,314 | 32,858 |
| Accrued Interest and Investment Income | 1,581,876 | 1,350,021 |
| Accrued Income | 880,950 | 831,046 |
| Modified Penalties/Fines and Costs | 6,764,027 | 6,600,487 |
| Debtors - General | | |
| Australian Taxation Office - GST Refundable | 337,798 | 479,963 |
| Works and Services | 165,692 | 156,225 |
| Other Debtors | 1,817,514 | 3,949,938 |
| | 13,353,171 | 13,400,538 |
| **Less:** Provision for Doubtful Debts | (2,829,351) | (2,786,601) |
| | **$10,523,820** | **$10,613,937** |
| **Non Current** | | |
| Pensioners' Rates Deferred | 34,211 | 44,205 |
| | **$34,211** | **$44,205** |

**6 Trade And Other Payables**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| Trade Creditors | 4,952,194 | 13,831,285 |
| Emergency Services Levy | 8,673,998 | - |
| Interest Payable on Loans | 114,926 | 284,807 |
| Accrued Expenses - Operating | 3,721,442 | 2,818,834 |
| Accrued Expenses - Capital | 3,205,380 | 1,029,676 |
| Advances Received for Recoverable Works | 110,079 | 72,116 |
| Income Received / Raised in Advance | 794,834 | 855,479 |
| Other Creditors | 1,924,431 | 1,992,576 |
| | **$23,497,284** | **$20,884,773** |

# SCHEDULE 29

## MUNICIPAL

### Notes to the Balance Sheet for the 6 months ended 31 December 2014

**7 Employee Benefits**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| **Leave Entitlements** | | |
| Annual Leave | 4,301,733 | 4,397,244 |
| Self Funded Leave | 321,114 | 307,440 |
| Long Service Leave | 6,041,995 | 5,855,705 |
| Recognition of Employees- Presentations | 147,329 | 151,787 |
| | **$10,812,171** | **$10,712,176** |
| **Non Current** | | |
| Annual Leave | 1,085,822 | 1,214,292 |
| Long Service Leave | 1,092,435 | 1,092,435 |
| | **$2,178,257** | **$2,306,727** |

**Provisions**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| **Current** | | |
| Workers Compensation | 199,697 | 287,225 |
| | **$199,697** | **$287,225** |
| **Non Current** | | |
| Provision for Equipment Replacement PCEC | 3,674,757 | 3,479,847 |
| | **$3,674,757** | **$3,479,847** |

**8 Property, Plant and Equipment and Work in Progress**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Land and Air Rights - at cost/fair value | 381,707,244 | 381,707,245 |
| **Less:** Accumulated Depreciation | (2,289,994) | (2,005,206) |
| | 379,417,250 | 379,702,039 |
| Buildings/Freehold - at fair value | 375,163,269 | 375,188,177 |
| **Less:** Accumulated Depreciation | (142,134,640) | (138,059,884) |
| | 233,028,629 | 237,128,293 |
| Improvements - at fair value | 7,837,188 | 7,837,189 |
| **Less:** Accumulated Depreciation | (4,234,120) | (4,102,509) |
| | 3,603,068 | 3,734,680 |
| Infrastructure Assets - at cost/fair value | 416,004,260 | 414,735,710 |
| **Less:** Accumulated Depreciation | (115,669,591) | (109,581,432) |
| | 300,334,669 | 305,154,278 |
| Plant and Mobile Equipment - at cost/fair value | 42,573,800 | 44,379,151 |
| **Less:** Accumulated Depreciation | (25,549,811) | (25,496,556) |
| | 17,023,989 | 18,882,595 |
| Office Furniture and Equipment - at cost/fair value | 21,675,805 | 22,007,987 |
| **Less:** Accumulated Depreciation | (11,875,444) | (11,325,996) |
| | 9,800,361 | 10,681,991 |
| Agricultural - at cost | 594,507 | 594,507 |
| **Less:** Accumulated Depreciation | - | - |
| | 594,507 | 594,507 |
| Property, Plant and Equipment | 943,802,473 | 955,878,383 |
| Work in Progress - at cost | 67,794,121 | 45,032,351 |
| | 67,794,121 | 45,032,351 |
| Total Property, Plant and Equipment and Work in Progress | **$1,011,596,594** | **$1,000,910,730** |

# SCHEDULE 29

## MUNICIPAL

### Notes to the Balance Sheet for the 6 months ended 31 December 2014

**8 Property, Plant and Equipment and Work in Progress - Movement at Cost**

| | Balance 30/06/2014 | Acquisitions Actual YTD 31/12/2014 | Transfers Actual YTD 31/12/2014 | Disposals/ Write off/ Actual YTD 31/12/2014 | Balance 31/12/2014 |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| Land and Air Rights | 381,707,245 | - | - | - | 381,707,245 |
| Buildings | 375,188,177 | - | 11,647 | (36,554) | 375,163,270 |
| Improvements | 7,837,189 | - | - | - | 7,837,189 |
| Infrastructure Assets | 414,735,710 | - | 1,279,398 | (10,847) | 416,004,261 |
| Plant and Mobile Equipment | 44,379,151 | 1,696,378 | - | (3,501,729) | 42,573,800 |
| Office Furniture and Equipment | 22,007,987 | - | - | (332,182) | 21,675,805 |
| Agricultural | 594,507 | - | - | - | 594,507 |
| Work in Progress | 45,032,351 | 24,211,788 | (1,450,018) | - | 67,794,121 |
| | **$1,291,482,317** | **$25,908,168** | **(158,973)** | **($3,881,312)** | **$1,313,350,198** |

**9 Loan Liability**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| **Current** | $ | $ |
| Loans - Western Australian Treasury Corporation | **5,855,175** | **6,128,375** |
| **Non Current** | | |
| Loans - Western Australian Treasury Corporation | **39,596,363** | **42,768,711** |

**10 Reserve Funds**

| | Purpose of Reserve Fund | Balance 30/06/2014 | Transfer from Accumulated Surplus | Transfer to Accumulated Surplus | Balance 31/12/2014 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | Refuse Disposal and Treatment | 4,755,639 | 92,494 | (373,910) | 4,474,223 |
| | Concert Hall - Refurbishment and Maint. | 4,640,442 | 91,164 | - | 4,731,606 |
| | Asset Enhancement | 30,427,044 | 572,141 | (1,254,734) | 29,744,451 |
| | Community Recreation Centres/Facilities | 337,663 | 6,634 | - | 344,297 |
| | Street Furniture Replacement | 476,186 | 9,356 | - | 485,542 |
| | Parking Levy | 11,099,114 | 59,392 | (11,053,947) | 104,559 |
| | Art Acquisition | 257,642 | 4,898 | (2,545) | 259,995 |
| | Heritage Incentive | 1,113,339 | 21,955 | - | 1,135,294 |
| | Parking Facilities Development | 26,316,681 | 513,124 | (601,472) | 26,228,333 |
| | Employee Entitlements | 1,028,800 | 20,211 | - | 1,049,011 |
| | David Jones Bridge | 260,014 | 5,109 | - | 265,123 |
| | Bonus Plot Ratio | 573,018 | 11,258 | - | 584,276 |
| | PCEC Fixed Plant Replacement | 3,479,847 | 194,910 | - | 3,674,757 |
| | Enterprise and Initative | 840,154 | 1,187,819 | - | 2,027,967 |
| | | 85,605,583 | 2,790,465 | (13,286,608) | 75,109,434 |
| * | Asset Revaluation | 372,942,447 | - | - | 372,942,447 |
| | | **$458,548,030** | **$2,790,465** | **($13,286,608)** | **$448,051,881** |

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

# SCHEDULE 29

## MUNICIPAL

### Notes to the Balance Sheet for the 6 months ended 31 December 2014

**11 Cash Reconciliation**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Cash and Cash Equivalents | 162,310 | 4,464,366 |
| Short Term Cash Investments | 139,605,042 | 103,131,912 |
| Bank Overdraft | (728,552) | - |
| | **$139,038,800** | **$107,596,278** |

**Bank Overdraft**

As at the 31/12/2014 the general ledger bank accounts are shown to be in overdraft. The actual physical bank accounts on the respective date were not overdrawn. The reason for the different positions is that cheques have been drawn on the bank accounts and reflected within the general ledger on the day, but remain unpresented at the bank on the reporting day.

However there is a right of set off between all the bank accounts of the City and with this set off, the City was not in overdraft on 31 December 2014

**12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| | $ | $ |
| Change in Net Assets Resulting from Operations | 55,994,469 | 29,354,176 |
| Adjustment for items not involving the movement of Funds: | | |
| Depreciation | 13,966,348 | 22,543,017 |
| Doubtful Debts | 42,750 | 36,912 |
| Non Capitalised Work in Progress | 158,973 | 125,694 |
| (Gain)/Loss on Disposal/Write off/Contribution of Assets | 146,597 | 1,561,090 |
| Profit on Disposal of Investments | - | 170,926 |
| | 70,309,137 | 53,791,815 |
| Revenues Provided By : | | |
| Government Grants | (1,391,252) | (4,606,455) |
| Contribution from Other Parties | - | (22,000) |
| | (1,391,252) | (4,628,455) |
| Change in Operating Assets and Liabilities | | |
| **Add Back** | | |
| Decrease in Inventories | - | 24,830 |
| Decrease in Deposits and Prepayments | - | 119,105 |
| Decrease in Deferred Debtors | 9,994 | 1,955 |
| Decrease in Accrued Income | - | 165,623 |
| Increase in Income Received /Raised in Advance | - | 699,823 |
| Increase in Accrued Interest Payable | - | 256,798 |
| Increase in Accrued Expenses | 902,608 | - |
| Increase in Provisions | 78,907 | 478,533 |
| **Deduct** | | |
| Decrease in Trade and Other Payables | (273,238) | (467,888) |
| Decrease in Income Received /Raised in Advance | (22,682) | - |
| Decrease in Accrued Interest Payable | (169,881) | - |
| Increase in Inventories | (896,626) | (330,519) |
| Increase in Trade and Other Receivables | (5,016,874) | (59,028) |
| Increase in Prepayments | (8,225,446) | - |
| Increase in Accrued Income | (49,904) | - |
| Increase in Accrued Interest and Investment Income | (231,854) | (344,877) |
| | (13,894,996) | 544,355 |
| Net Cash Provided by Operating Activities | **$55,022,892** | **$49,707,715** |

# SCHEDULE 29

## MUNICIPAL

### Notes to the Balance Sheet for the 6 months ended 31 December 2014

**13 Ratios**

| | 31/12/2014 | 30/06/2014 |
|---|---|---|
| **1 Current Ratio** | | |
| Current Assets minus Restricted Assets | | |
| Current Liabilities minus Liabilities associated with Restricted Assets | 2.41 | 0.83 |
| **2 Debt Ratio** | | |
| Total Liabilities | | |
| Total Assets | 7.28% | 7.64% |
| **3 Debt Service Ratio** | | |
| Debt Service Cost | | |
| Available Operating Revenue | 3.40% | 5.04% |
| **4 Rate Coverage Ratio** | | |
| Net Rate Revenue | | |
| Operating Revenue | 56.57% | 40.71% |
| **5 Outstanding Rates Ratio** | | |
| Rates Outstanding | | |
| Rates Collectable | 7.06% | 0.07% |
| **6 Untied Cash to Unpaid Creditors Ratio** | | |
| Untied Cash | | |
| Unpaid Trade Creditors | 14.06 | 1.29 |
| **7 Operating Surplus Ratio** | | |
| Operating Revenue Minus Operating Expense | | |
| Own Source Operating Revenue | 34.13% | 10.82% |
| **8 Own Source Revenue Coverage Ratio** | | |
| Own Source Operating Revenue | | |
| Operating Expense | 5.20% | 5.91% |

Restricted Assets includes reserve funds and tied contributions not utilised at 31.12.2014

# CITY OF PERTH

## FAS GRAPHS

## Dec-14

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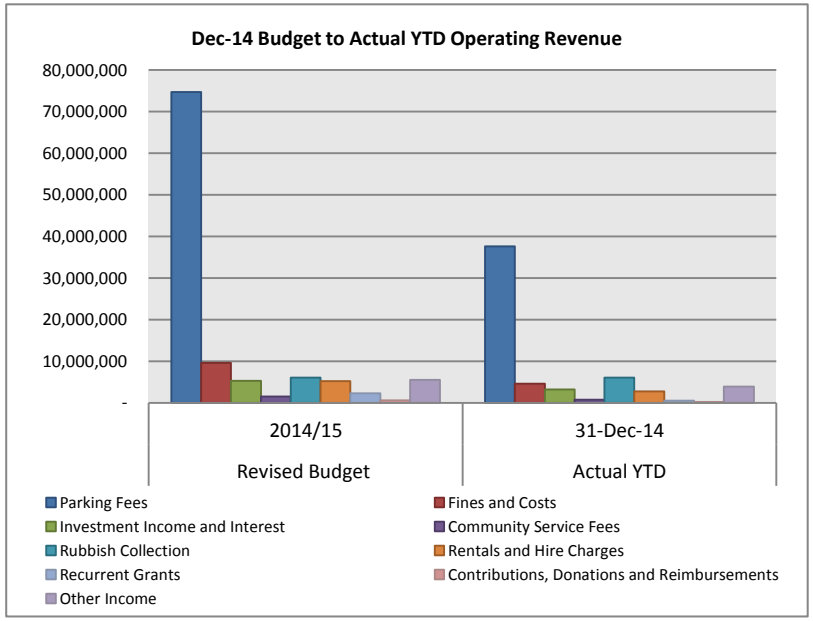
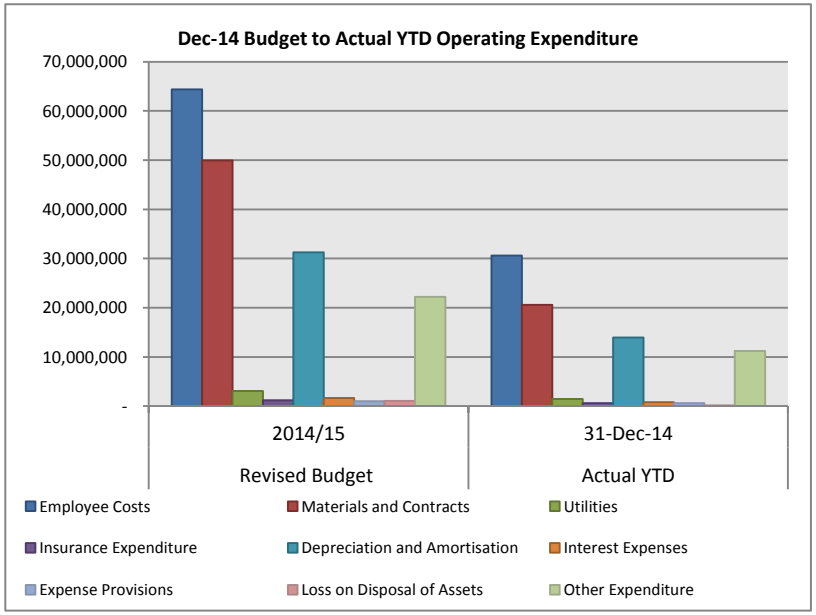
# SCHEDULE 29

## Financial Activity Statement

| Proceeds from Operating Activities | Annual Revised Budget 2014/15 $000s | Year To Date Dec-14 Budget YTD $000s | Actual $000s | Variance $000s |
|---|---|---|---|---|
| Operating Revenue | 110,726 | 59,339 | 59,550 | 211 |
| Less: Operating Expenditure | 175,708 | 83,931 | 80,046 | 3,885 |
| Add back Depreciation | -31,227 | -14,922 | -13,966 | -956 |
| (Loss)/Profit on Disposals | -1,032 | -337 | -147 | -190 |
| **Net Surplus/(Deficit) from Operations** | **-32,723** | **-9,333** | **-6,383** | **2,950** |
| **Investing Activities** | | | | |
| Capital Expenditure | -78,629 | -48,667 | -27,853 | 20,814 |
| Repayment of Borrowings | -6,128 | -3,446 | -3,446 | 0 |
| Transfers to Reserves | -22,148 | -2,233 | -2,790 | -557 |
| **Financing Activities** | | | | |
| Transfers from Reserves | 27,955 | 14,532 | 5,834 | -8,698 |
| Carry Forwards | 15,038 | 12,310 | 9,333 | -2,977 |
| Proceeds from Disposal of Assets | 1,139 | 924 | 1,040 | 116 |
| Distribution from TPRC | 1,667 | 1,667 | 1,667 | 0 |
| Capital Grants | 2,057 | 542 | 745 | 203 |
| **Net Surplus/(Deficit) before Rates** | **-91,772** | **-33,704** | **-21,853** | **11,851** |
| **Add: Opening Funds** | **16,073** | **16,073** | **16,073** | **0** |
| **Less: Closing Funds** | **428** | **58,071** | **69,965** | **11,895** |
| **Amount Sourced from Rates** | **76,126** | **75,701** | **75,746** | **45** |

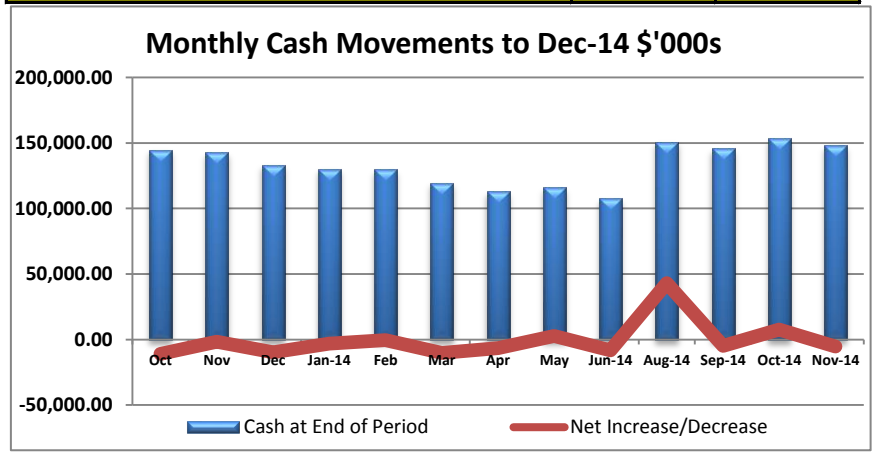


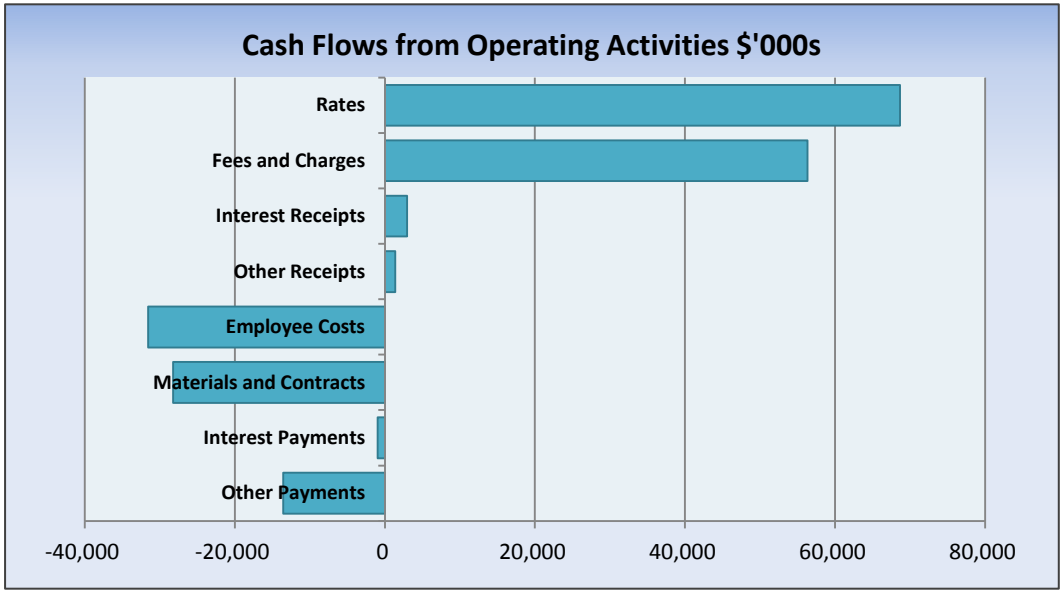



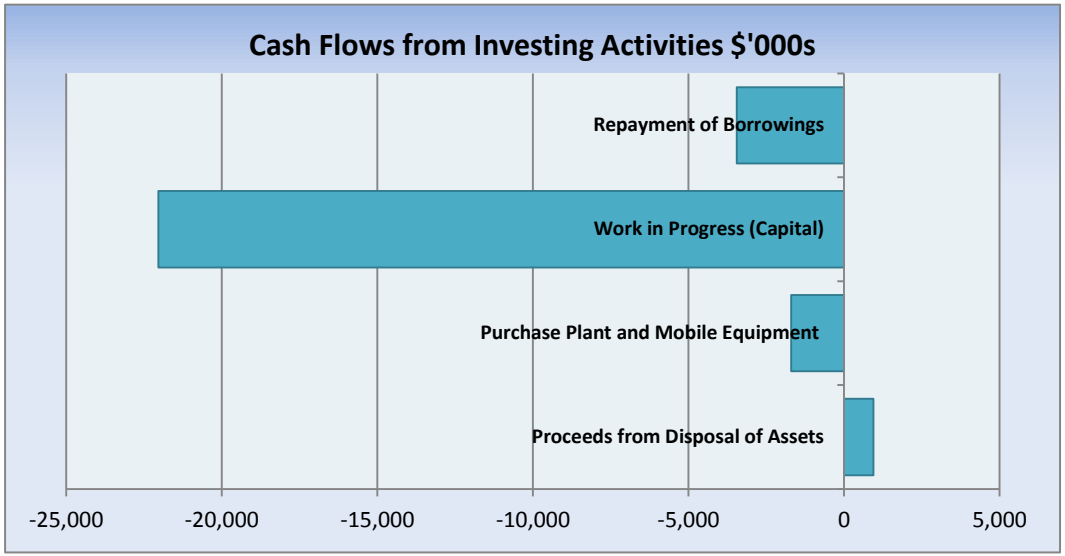
## Cash

### SUMMARY CASH FLOW STATEMENT

| | Budget $'000s 2014/2015 | YTD Actual $'000s Dec-14 |
|---|---|---|
| Receipts from Customers | 187,895 | 129,361 |
| Payments to Suppliers and Creditors | -137,802 | -74,338 |
| Net Cash Inflow/Outflow from Operating Activities | 50,093 | 55,023 |
| Net Cash Inflow/Outflow from Investing Activities | -64,166 | -21,526 |
| Net Cash Inflow/Outflow from Financing Activities | -5,095 | -3,446 |
| Cash Flows from Government and Other Parties | 3,678 | 1,391 |
| Cash at 1 July 2014 | 113,707 | 107,596 |
| Net Increase (Decrease) in Cash Held | -15,490 | 31,442 |
| Cash at 31 December 2014 | 98,217 | 139,038 |



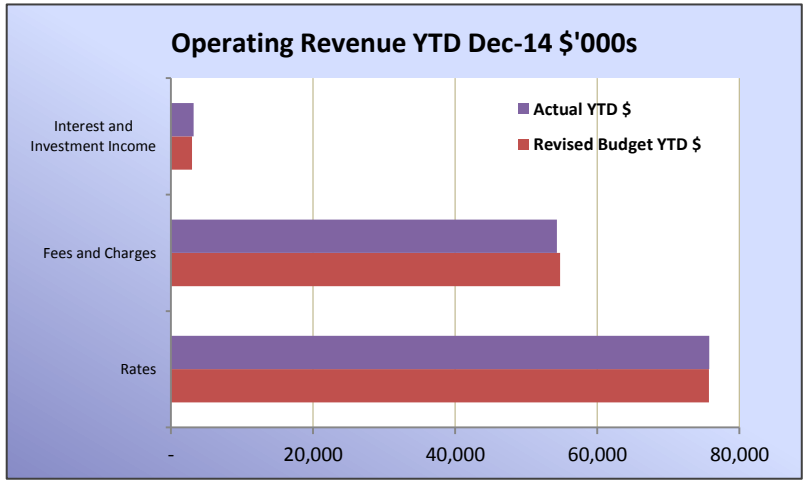



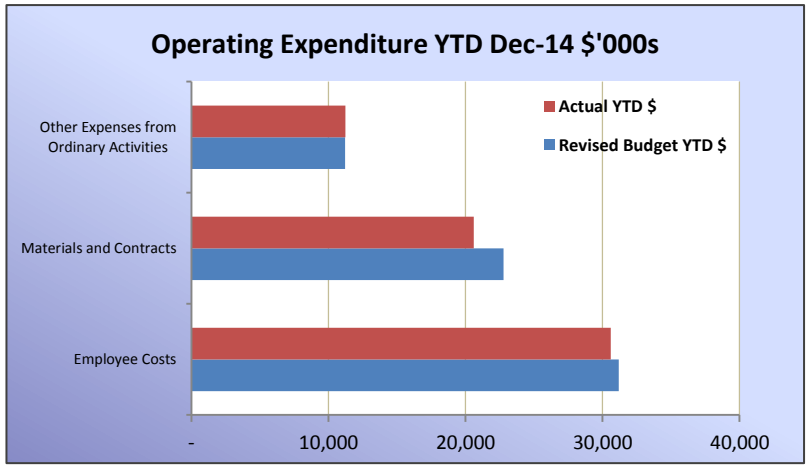



# SCHEDULE 29

## Summary Operating Statement

| | 2014/2015 | Year To Date | | |
|---|---|---|---|---|
| | Original Budget $000 | Revised Budget $000s | Actual $000s | Variance $000s |
| Operating Revenue | 190,438 | 135,040 | 135,296 | 256 |
| less Operating Expenses | -140,982 | -67,855 | -65,140 | 2,715 |
| Earnings before Interest and Depreciation (EBID) | 49,456 | 67,185 | 70,156 | 2,971 |
| less Interest Expense | -1,640 | -787 | -793 | -6 |
| less Depreciation | -34,537 | -14,922 | -13,966 | 956 |
| Operating Surplus/(Deficit) | 13,279 | 51,476 | 55,397 | 3,921 |
| Grants and Contributions- Capital | 1,821 | 542 | 745 | 203 |
| NET OPERATING SURPLUS | 15,100 | 52,018 | 56,142 | 4,124 |
| DISPOSAL/WRITE OFF OF ASSETS | -1,032 | -337 | -147 | 190 |
| Distribution from TPRC | 1,667 | 0 | 0 | 0 |
| Change in net assets resulting from operations after capital amounts and significant items | 15,735 | 51,681 | 55,995 | 4,314 |

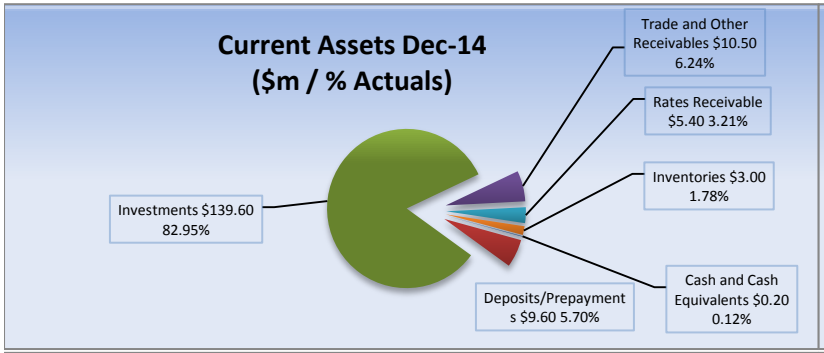


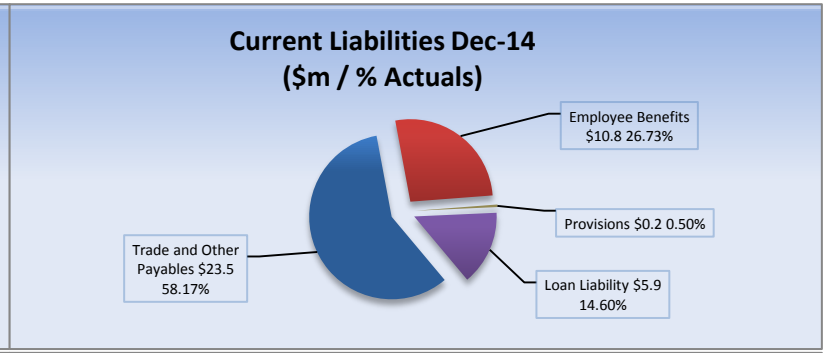



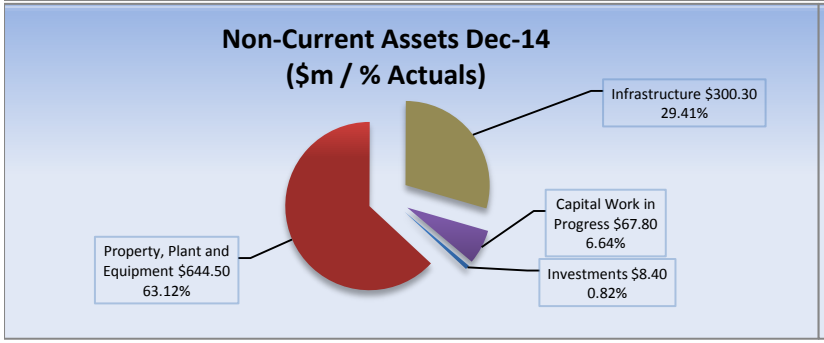
# SCHEDULE 29

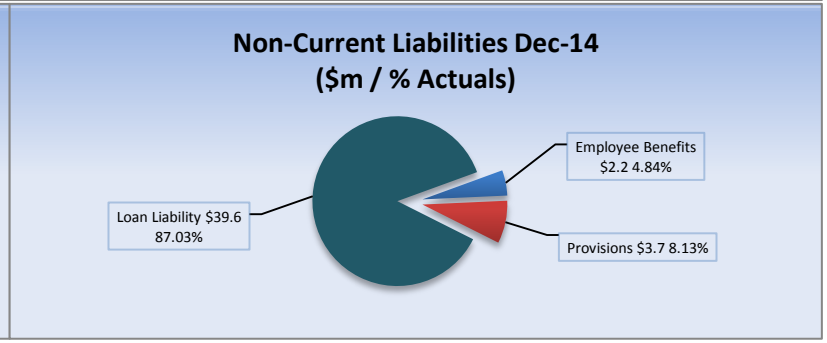
## Summary Statement of Financial Position

| | 31-Dec-14 | 30-Jun-14 |
|---|---|---|
| | Actual $000s | Actual $000s |
| Total Current Assets | 168,340 | 121,790 |
| Total Non Current Assets | 1,020,035 | 1,010,615 |
| TOTAL ASSETS | 1,188,375 | 1,132,405 |
| Total Current Liabilities | 41,093 | 38,013 |
| Total Non Current Liabilities | 45,449 | 48,555 |
| TOTAL LIABILITIES | 86,542 | 86,568 |
| NET ASSETS | 1,101,832 | 1,045,838 |
| COMMUNITY EQUITY | | |
| Accumulated Surplus | 653,781 | 587,290 |
| Asset Revaluation Reserve | 372,942 | 372,942 |
| Reserves (Cash Backed) | 75,109 | 85,606 |
| TOTAL EQUITY | 1,101,832 | 1,045,838 |



# SCHEDULE 29

## Ratio Analysis

| | Dec-14 |
|---|---|
| Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets) | 2.41 |

**Ability to generate working capital to meet our commitments**

**Target is greater than 2.00**

| | |
|---|---|
| Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD) | 2.41 |

**Ability to fund capital and exceptional expenditure**

**Target is greater than 1.5**

| | |
|---|---|
| Rate Coverage Ratio (Net Rate Revenue/Operating Revenue) | 56.57% |

**Ability to reduce rates to ratepayers**

**Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July**

| | |
|---|---|
| Debt Service Ratio (Interest and principal repayments/Available Operating Revenue) | 3.40% |

**Ability to service loans including principal and interest**

**Target is less than 10.0%**

| | |
|---|---|
| Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 6 months) | 2.46 |

**Ability to manage cashflow**

**Target is greater than 2.0 months**

| | |
|---|---|
| Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets) | 5.20% |

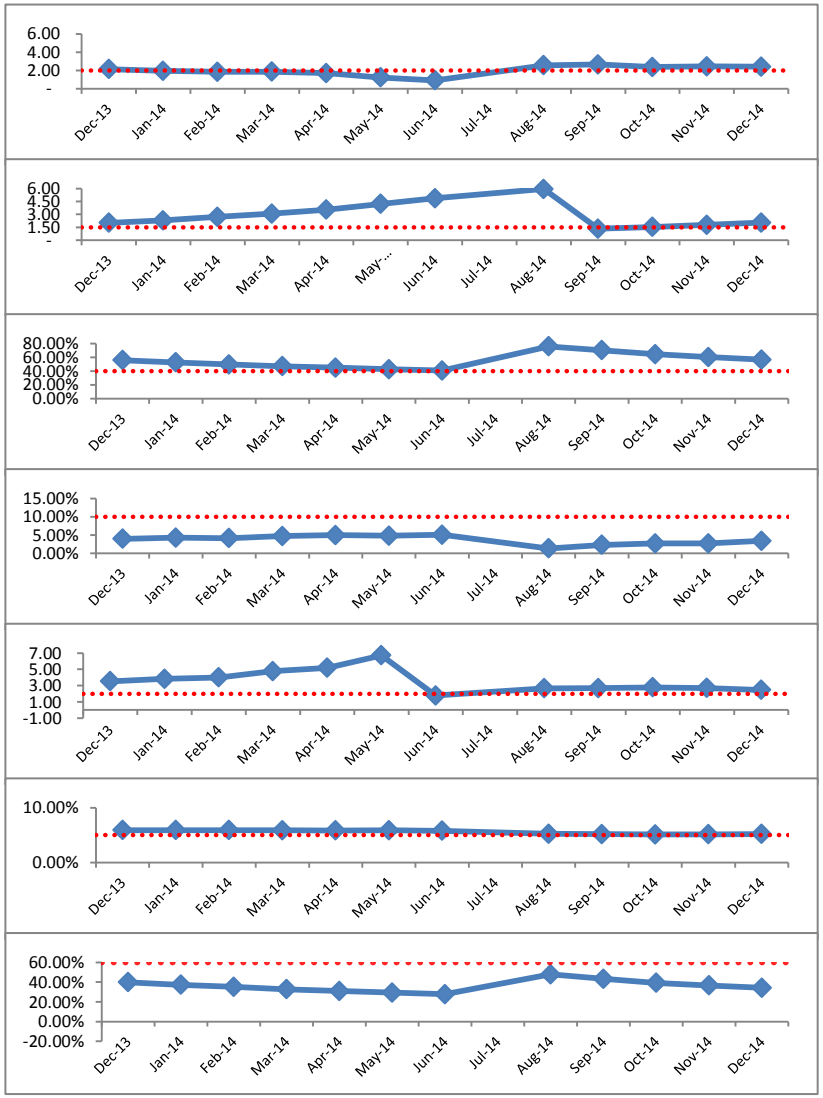
**Ability to retire debt from readily realisable assets**

**Target is greater than 5.0%**

| | |
|---|---|
| Gross Debt to Revenue Ratio (Gross Debt / Total Revenue) | 34.13% |

**Ability to service debt out of total revenue**

**Target is less than 60.0%**



# CP 9.9 Overdue Rates Policy

## POLICY OBJECTIVE

To have a consistent approach to rates recovery and debt collection whilst maintaining a quality customer service.

## POLICY STATEMENT

1. Any rates payments due to the City of Perth that have not been received by the due date shall be recovered in accordance with this policy.

2. The City may, at the request of a ratepayer, approve special payment arrangements other than the options offered on the rate notice subject to the following:-

   a) The ratepayer will be eligible for an arrangement if their rates outstanding are for the current year only.
   b) Special arrangements will be for regular instalments with the debt to be finalised prior to the date on which the rates are generated for the next financial year.
   c) The arrangement shall not be repeated for more than three consecutive years unless authorised by the Chief Executive Officer, Director Corporate Services or Manager Financial Services in exceptional circumstances. Where a ratepayer has received a maximum three year arrangement, and providing the ratepayer has met all the conditions of that arrangement, the ratepayer will be advised prior to the third year's rates that it is the last year of the arrangement after which any entitlements to any further arrangement ceases.

3. Amounts outstanding after the due date for payment will be followed up within 30 days of the due date with a Final Notice.

4. The sequence of actions taken against defaulting ratepayers who have been referred for recovery action will be as follows:-

   a) Letter of demand (7 day letter).
   b) Call campaign – contact is made by telephone (where possible) or email in order to seek payment or a special arrangement. Special payment

arrangements are subject to approval by the City. If this action is unsuccessful, the matter is then referred for legal action to commence.

5. Issuing of Court proceedings in accordance with Section 6.56 of the *Local Government Act 1995*. Processes to enforce judgment are as follows:-

   a) Proceed with issuing of a General Procedure Claim.
   b) Obtain a Default Judgment.
   c) Obtain a Property (Seizure and Sale) Order (PSSO).
   d) Appropriate earnings through an Earnings Appropriation Order.

6. Other courses of action that may be taken include:-

   a) Section 6.60 Notice – divert rental payments due to the lessor to the City.
   b) Section 6.64(3) - Lodge a Caveat on the property so the property cannot be settled until the debt is paid in full.
   c) Take possession of the land under Section 6.64 of the *Local Government Act 1995*. In this instance, the City may rent or dispose of the property if rates remain unpaid for at least three years. A resolution of Council is required before proceeding with this course of action.
   d) Query with Mortgager details of the loan where applicable, to determine if it is a condition of the loan for the rates and taxes to be kept current with a view to having the mortgagee enforce the relevant clause of the mortgage concerning the punctual payment of proper related rates & taxes.

| **Document Control Box** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Document Responsibilities:** | | | | | | | |
| **Custodian:** | Senior Rates Coordinator | | **Custodian Unit:** | Finance | | | |
| **Decision Maker:** | Policy approved by Council | | | | | | |
| **Compliance Requirements:** | | | | | | | |
| **Legislation:** | Section 6.56 of the *Local Government Act 1995* | | | | | | |
| **Industry:** | | | | | | | |
| **Organisational:** | | | | | | | |
| **Document Management:** | | | | | | | |
| **Risk Rating**: | Minor | **Review Frequency**: | Triennial | **Next Due:** | | **TRIM Ref:** | P1022727 |
| **Version #** | **Decision Reference:** | **Synopsis:** | | | | | |
| 1. | OCM – 08/11/2011 | | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |

Government of **Western Australia**
Department of **Culture and the Arts**

PERTH THEATRE TRUST

*File Ref: 11/125*

INV R1006548

24 November 2014

Mr Gary Dunne
Director, Service Units
City of Perth
GPO Box C120
PERTH WA 6839

Dear Mr Dunne

**PERTH CONCERT HALL OPERATIONAL ANNUAL REPORT 2013 - 2014**

Under the terms of the lease agreement between Perth Theatre Trust and the City of Perth, an operational report on the Perth Concert Hall is to be submitted to the City of Perth on an annual basis.

Please find enclosed a copy of the Perth Concert Hall Report for 2013 – 2014.

Also enclosed is an invoice for $220,747.70, which is for the PTT annual operating subsidy 2014/15.

Please contact me on 6552 7552 if you have any queries.

Yours sincerely

Gracias

**Rudi Gracias**
**A/General Manager**
**Perth Theatre Trust**

Gordon Stephenson House, 140 William St, Perth Western Australia 6000
Postal Address: PO Box 8349, Perth Business Centre, WA 6849
Telephone: (08) 6552 7300 Facsimile: (08) 6552 7501 Email: info@ptt.wa.gov.au
Our venues: His Majesty's Theatre • Perth Concert Hall • State Theatre Centre of WA • Subiaco Arts Centre •Albany Entertainment Centre
www.ptt.wa.gov.au

PERTH CONCERT HALL

# Perth Concert Hall

# Annual Report 2013-2014

Prepared for the City of Perth

By the Perth Theatre Trust

## PROFILE OF ACTIVITIES

During the year the management succeeded in raising the overall number of days used throughout the venue which continued the increase from the previous year. The improving economy both nationally and internationally has assisted in this process.

There was a continued focus on the classical music genre as the venue is without doubt the best of its type in Australia for classical music performance given its exceptional acoustics which are second to none in the southern hemisphere, and certainly within Australia. The international standing of the venue continued to grow particularly with the presentation of the Royal Concertgebouw Orchestra of Amsterdam in November.

In addition to the many classical music performances held throughout the year, the venue nevertheless has been focused also on a highly diverse range of performances and events, and the staff worked to specifically target the venue to the broadest possible audience demographics and interests. To this end the range of non-classical music performances ranged from rock and roll through to comedy and world music.

Overall the Venue was in operation for 294 days including 170 performances which were attended by 199,789 patrons which is a significant increase on the previous year.

Two major activities dominated the year:

**Air-conditioning Chiller Replacement:**

- The two chillers in the venue's air-conditioning plant that have been breaking down had proven highly unreliable for many years. Through the cooperative relationship between the venue, City of Perth and the Perth Theatre Trust, agreement was reached for the shared 50/50 funding for the replacement of the chillers. The project was managed by the City of Perth in coordination with the venue management.

  Two energy efficient state of the art chillers were installed through the first half of the year and became operational in August. The installation was completed ahead of scheduled and slightly under budget with no interruption to operations and the concerts and events being held within the venue. The installation has been highly successful.

  In association to the air-conditioning system, the Building Management System (BMS) was also upgraded which was made possible with the modest residual funds that remained from the chiller installation works. This has been a most successful outcome as the BMS upgrade has provided a far more efficient use of the air-conditioning system overall.

## 40th Anniversary

The most important events for the year 2013 were those of the 40th Anniversary celebrations for the opening of the venue on January 26th 1973. Throughout the first half of 2013/14 a series of events by major hirers were nominated to be included in the anniversary brochure and celebrations. Encompassing a broad range of genres, the suite of performances highlighted the diversity of use and the important place in the cultural landscape and community Perth Concert Hall occupies; and how this is still ongoing and developing since its opening.

## Performance Highlights

The Perth Concert Hall events for the year once again show how diverse the venue has become over the previous 40 years, and how important this is to the cultural life of the State and particularly Perth audiences.

The Perth Concert Hall continues to be the venue of choice for many promoters and hirers.
Particular highlights and activities of note over the 2013/14 year included:

- The headline event for the 40th Anniversary year in the presentation of the Royal Concertgebouw Orchestra of Amsterdam. The Orchestra is considered to be the finest in the world in line with the reputation of the likes of the Berlin Philharmonic Orchestra. Once again the Royal Concertgebouw Orchestra embarked on its premier tour of Australia with their historic first performances being held on the stage of the Perth Concert Hall.
- Australian Chamber Orchestra featured as part of the Perth Concert Hall 40th Anniversary celebrations and presented a number of performances throughout the year.
- Musica Viva celebrated its 40th anniversary of association with the venue with numerous presentations of great chamber music ensembles most outstanding of which was that of the Academy of Ancient Music.
- The Perth International Arts Festival presented an exceptional performance by the acclaimed Academy of St Martin in the Field.
- Nigel Kennedy in a highly contemporary blues/folk and classical performance

Throughout the year just some of the acclaimed contemporary international artists who performed on the main stage included:

**Rock & Pop**

- Rock guitar legends; Steve Vai (July) and Jeff Beck (April)
- Neil Finn,
- Hugh Laurie and his blues band
- Joan Baez
- Don McLean
- Air Supply
- Petula Clark

**Comedy**

- Jimmy Carr, bought the house down in 2 sold out performances
- Billy Bragg
- Anh Do

**World Artists and Other performers included**:

- Paco Pena
- Ute Lemper
- Isabella Rossellini's Green Porno
- Kevin McCloud – Grand Designs

PERTH THEATRE TRUST

## Performance Statistics

| Main Auditorium | Total performances 2013-2014 | Total attendance 2013-2014 | % Capacity | Total performances 2012-2013 | Total attendance 2012-2013 | % Capacity |
|---|---|---|---|---|---|---|
| Ballet/Dance | 6 | 4,312 | 42% | 2 | 1,282 | 37% |
| Children's / Youth Performances | 4 | 6,318 | 91% | 3 | 4,094 | 79% |
| Classical Music | 85 | 104,894 | 71% | 71 | 86,091 | 70% |
| Comedy | 5 | 7,372 | 85% | 9 | 12,387 | 80% |
| Rock/Pop/Folk/Jazz | 27 | 31,619 | 68% | 19 | 22,960 | 70% |
| Conferences/Meetings | 0 | 0 | 0% | 0 | 0 | 0% |
| Dance Schools | 0 | 0 | 0% | 4 | 4,064 | 59% |
| Theatre | 1 | 723 | 42% | 0 | 0 | 0% |
| Musical Theatre | 0 | 0 | 0% | 0 | 0 | 0% |
| Opera | 1 | 1,612 | 93% | 2 | 968 | 28% |
| Other | 6 | 6,395 | 62% | 2 | 3,322 | 96% |
| Religious Meetings | 1 | 1,200 | 69% | 0 | 0 | 0% |
| Schools' Performances | 10 | 12,754 | 74% | 5 | 5,288 | 61% |
| Education/Academic/ Graduation | 13 | 17,941 | 80% | 11 | 16,023 | 84% |
| **Total Events/Performances** | **159** | **195,140** | **71%** | **128** | **156,479** | **71%** |

| Wardle Room | 2013-2014 Usage | 2013-2014 Attendances | 2012-2013 Usage | 2012-2013 Attendances |
|---|---|---|---|---|
| Performance | 7 | 1,949 | 20 | 5,622 |
| Other | 0 | 0 | 1 | 79 |

| Galleries and Other Spaces | 2013-2014 Usage | 2013-2014 Attendances | 2012-2013 Usage | 2012-2013 Attendances |
|---|---|---|---|---|
| Performance | 3 | 700 | 24 | 2,000 |
| Other | 1 | 2,000 | 5 | 760 |

| F&B Non-Show Related | 2013-2014 Usage | 2013-2014 Attendances | 2012-2013 Usage | 2012-2013 Attendances |
|---|---|---|---|---|
| PCH | 67 | 5,436 | 74 | 6,667 |

PERTH THEATRE TRUST

# Perth Concert Hall Annual Report to the City of Perth: 2013-2014

## Venue Assets and Infrastructure

*Key Area Result 3 – Gross Revenues*

| | 2011-2012 | 2012-2013 | 2013-2014 |
|---|---|---|---|
| Venue & Equipment Hire | **$656,863** | **$577,072** | **$638,770** |
| Other Revenue | **$27,922** | **$30,594** | **$67,758** |
| Programs & Merchandise | **$13,253** | **$12,111** | **$22,017** |
| Catering | **$1,466,240** | **$1,234,862** | **$1,653,587** |
| **Total Income** | **$2,164,278** | **$1,854,639** | **$2,382,132** |

*Key Area Result 4 – Maintenance Expenditure*

| | 2011-2012 | 2012-2013 | 2013-2014 |
|---|---|---|---|
| Operational items | $294,247 | $402,797 | $398,371 |
| Capital Works (excluding office equipment and furniture). | $113,022 | Nil | $390,000 |
| **Total Expenditure** | $407,269 | $402,797 | $398,371 |

## Revenues and Expenditures for 2012-2013

| Perth Concert Hall Revenue & Expenditure Report for City of Perth | | | | | | |
|---|---|---|---|---|---|---|
| | | Actual | | | | |
| **Compiled by AEG Ogden (Perth)** | | 2009/2010 | 2010/2011 | **2011/2012** | **2012/2013** | **2013/2014** |
| **Revenue** | | | | | | |
| Revenue reported as per AEG Ogden (Perth) P&L | | $831,222 | $905,272 | $979,758 | $902,349 | $1,089,021 |
| Less City of Perth Contribution | | $175,000 | $200,000 | $206,000 | $210,532 | $215,154 |
| Less Food & Beverage Revenues (Net) | | $45,754 | $105,030 | -$1,379 | $44,501 | $89,031 |
| Add Expense Recoveries | | $1,280,486 | $1,445,075 | $1,367,428 | $1,312,118 | $1,723,313 |
| Hiring Revenues | | $1,982,462 | $2,255,377 | $2,139,807 | $2,048,436 | $2,511,811 |
| | | | | | | |
| **Expenditure** | | | | | | |
| Expenditure reported as per AEG Ogden (Perth) P&L | | $1,208,212 | $1,464,653 | $1,396,654 | $1,628,522 | $1,456,874 |
| Add Expense Recoveries | | $1,280,486 | $1,445,075 | $1,367,428 | $1,312,118 | $1,723,313 |
| Admin Overheads Apportioned @ 35% | | $475,283 | $540,397 | $548,318 | $861,440 | $676,632 |
| Total Expenditure | $2,961,195 | $2,963,981 | $3,450,125 | $3,312,400 | $3,802,080 | $3,802,080 |
| | | | | | | |
| Operating Cost | | -$981,519 | -$1,194,748 | -$1,172,593 | -$1,753,644 | -$1,345,008 |
| City of Perth Contribution towards Operating Costs | | $175,000 | $200,000 | $206,000 | $210,532 | $215,154 |
| State Government Contribution | | -$806,519 | -$994,748 | -$966,593 | -$1,543,112 | -$1,129,854 |

PERTH THEATRE TRUST

**Perth Concert Hall Annual Report to the City of Perth: 2013-2014**

| Perth Concert Hall Food & Beverage Revenues (Net) | | | | |
|---|---|---|---|---|
| | **2010-2011** | **2011-2012** | **2012-2013** | **2013-2014** |
| Gross F&B Revenue | $1,438,589 | $1,372,362 | $1,234,862 | $1,653,587 |
| Gross Cost of Goods Sold | $342,927 | $370,327 | $309,066 | $417,924 |
| Gross F&B Expenditure | $990,632 | $1,003,413 | $881,296 | $1,146,632 |
| Food and Beverage Revenues (Net) | $105,030 | -$1,378 | $44,500 | $89,031 |

Andrew Bolt
General Manager
Perth Concert Hall

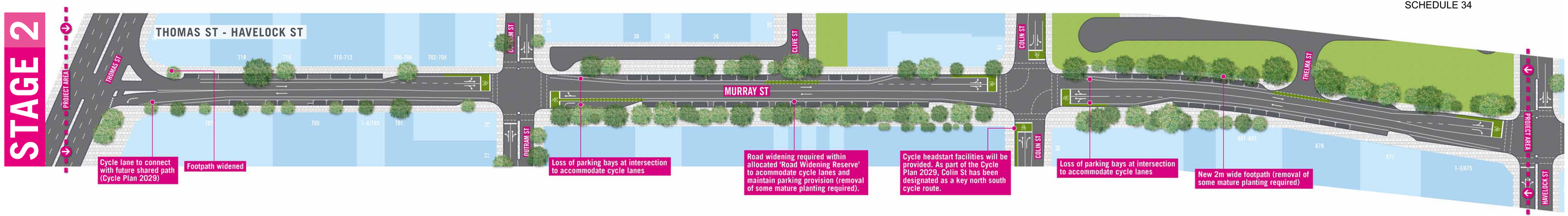
------ ----------
A/General Manager
Perth Theatre Trust

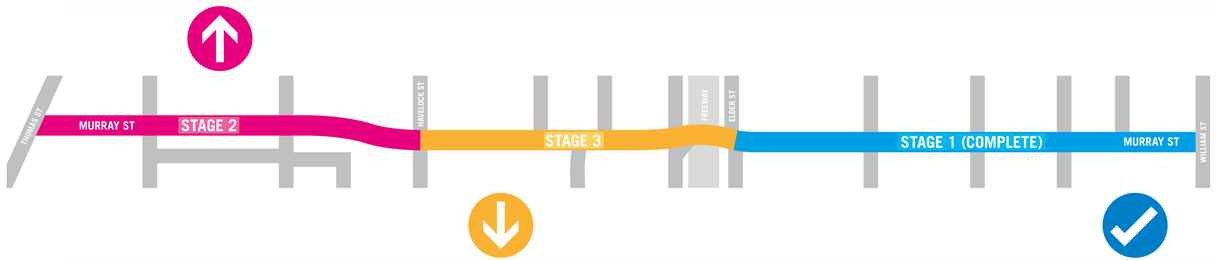
Council Meeting
Confidential Schedules 32 and 33
(Minute 32/15 refers)

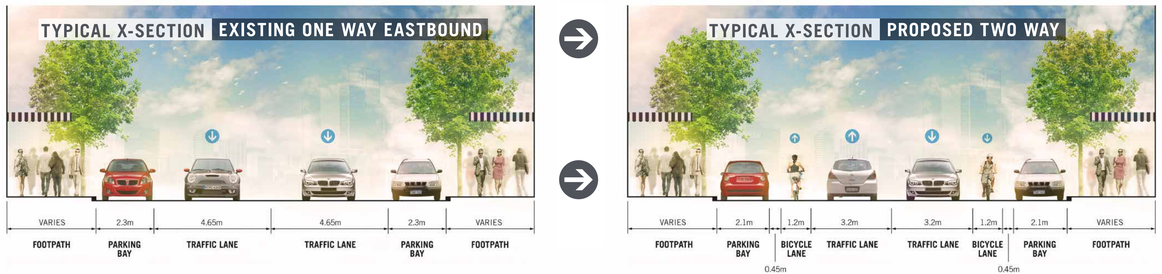
Distributed to Elected Members under separate cover

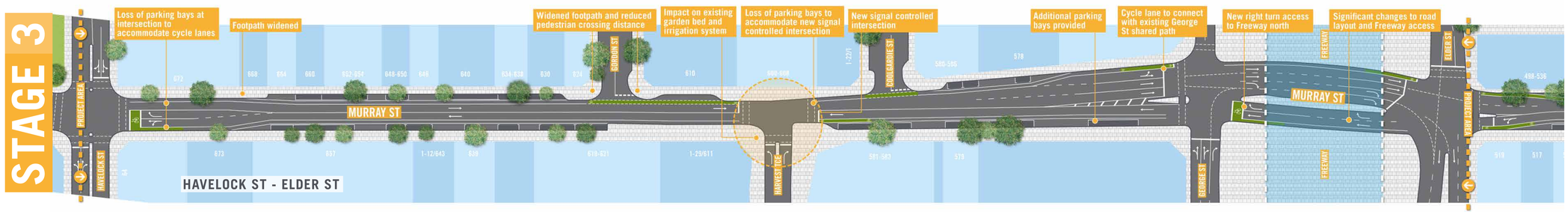
Bound in Confidential Minute Book

Volume 1 2014




## *Stage 2 & Stage 3*

08.01.2015

**CITY DESIGN / MURRAY ST WEST - TWO WAY CONVERSION**

CITY of PERTH

I:\CPS\Admin Services\Committees\3. Works\AS150114 Reports\Schedule X_low-res.pdf

# TWO WAY STREETS

THE CITY OF PERTH IS CONVERTING TO TWO WAY TRAFFIC TO IMPROVE OUR CITY CENTRE

City of Perth

*Changing the culture of movement*

## A BRIEF HISTORY

### 1940s

**ONCE A SHARED SPACE**

Perth streets were once a successfully shared space between many different types of traffic - trams, bikes, cars and pedestrians.

### 1960s

**A LOVE AFFAIR WITH THE CAR**

Economic and population boom, suburban expansion and increased affordability of the motor vehicle leads to a huge spike in car use.

### 1970s

**ORIGIN OF ONE WAY PLANNING**

The dominance of the private car influences planning that prioritises vehicular movement over pedestrians and cyclists. As a result, Perth city streets are converted to one way during the 1970s.

## 1. TWO WAY STREETS PRIORITISE PEOPLE

### SLOWER TRAFFIC

Two way streets slow traffic by discouraging high-speed, high-volume through traffic.

### FRIENDLIER FOR PEDESTRIANS

Slower traffic gives more priority to pedestrians and improves the quality of their experience.

### CREATES PEOPLE ORIENTATED STREETS

More people on our city streets contributes to enhanced vitality, improved liveability and higher levels of economic activity.

**AVERAGE VEHICLE SPEED DURING PEAK PERIODS (IN KM/H)**

**-31%**

SLOWER TRAFFIC WITH TWO WAY STREETS IN AM PEAK FROM TRANSPORT MODEL OF CBD

**-16%**

SLOWER TRAFFIC WITH TWO WAY STREETS IN PM PEAK FROM TRANSPORT MODEL OF CBD

**PEDESTRIAN COLLISIONS**

Chances of survival decrease rapidly above 30 km/h.

## 2. ENCOURAGING SUSTAINABLE TRANSPORT

### TWO WAY SYSTEMS ENCOURAGE SUSTAINABLE TRANSPORT CHOICES

**PUBLIC TRANSPORT**

Allows **BUSES TO DEPART AND RETURN ON THE SAME STREET,** which is more convenient and logical.

**CYCLING**

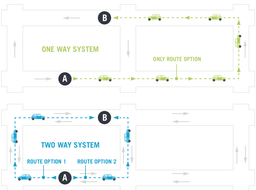
Two way cycle networks are **EASIER TO NAVIGATE** and encourage the building of cycling infrastructure.

**WALKING**

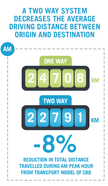
Slower car speeds provide a **SAFER ENVIRONMENT** for cyclists and pedestrians.

## 3. TWO WAY BENEFITS THE DRIVER

### THE ADVANTAGE OF TWO WAY FOR GETTING FROM A TO B




**A TWO WAY SYSTEM DECREASES THE AVERAGE DRIVING DISTANCE BETWEEN ORIGIN AND DESTINATION**




**PROVIDES MORE ROUTE CHOICES**

**EASIER TO FIND YOUR WAY AROUND**

**DECREASES UNNECESSARY CIRCLING TRIPS**

Two way

www.cityofperth.wa.gov.au

© City of Perth 2014

STATISTICS
Two Way Road Network Parametric Model, Final Report, SKM 2010
Towards Zero Road Safety Strategy, State Government of Western Australia 2009

SCHEDULE 35

A PDF and accessible version of this document can be viewed and downloaded from the City of Perth website or by calling +61 8 9461 3156

**TENDER 045-14/15 MANUFACTURE AND DELIVERY OF LITTER BIN ENCLOSURES**

## COMPARATIVE SCHEDULE OF RATES

| Tenderer | Unit Qty | 120L Standard Enclosure with Hood $ | 240L Standard Enclosure with Hood $ | 120L Standard Enclosure - no Hood, no Ashtray $ | 240L Standard Enclosure - no Hood, no Ashtray $ | 120L Standard Enclosure - no Hood, built in Ashtray $ | 240L Standard Enclosure - no Hood, built in Ashtray $ | 120L Recycle Enclosure - no Hood, no Ashtray $ | 240L Recycle Enclosure - no Hood, no Ashtray $ |
|---|---|---|---|---|---|---|---|---|---|
| Australian General Engineering | Single | 4,170 | 5,270 | 3,800 | 4,800 | 3,990 | 4,990 | 3,900 | 4,950 |
| | 2 to 10 | 3,570 | 4,660 | 3,220 | 4,200 | 3,375 | 4,375 | 3,300 | 4,350 |
| | 11 to 20 | 3,170 | 4,245 | 2,790 | 3,790 | 2,950 | 3,950 | 2,890 | 3,950 |
| | 21 to 50 | 2,960 | 4,040 | 2,590 | 3,590 | 2,745 | 3,745 | 2,690 | 3,740 |
| | 51+ | 2,669 | 3,749 | 2,299 | 3,299 | 2,449 | 3,449 | 2,399 | 3,449 |
| Draffin | Single | 3,141 | 3,795 | 2,364 | 2,812 | 2,654 | 3,102 | 2,321 | 2,803 |
| | 2 to 10 | 3,141 | 3,795 | 2,364 | 2,812 | 2,654 | 3,102 | 2,321 | 2,803 |
| | 11 to 20 | 3,141 | 3,795 | 2,364 | 2,812 | 2,654 | 3,102 | 2,321 | 2,803 |
| | 21 to 50 | 3,141 | 3,795 | 2,364 | 2,812 | 2,654 | 3,102 | 2,321 | 2,803 |
| | 51+ | 3,141 | 3,795 | 2,364 | 2,812 | 2,654 | 3,102 | 2,321 | 2,803 |
| Boyd | Single | 1,767 | 1,853 | 1,452 | 1,541 | 1,768 | 1,843 | 1,452 | 1,541 |
| | 2 to 10 | 1,689 | 1,771 | 1,390 | 1,474 | 1,689 | 1,761 | 1,390 | 1,474 |
| | 11 to 20 | 1,586 | 1,662 | 1,307 | 1,386 | 1,587 | 1,653 | 1,307 | 1,386 |
| | 21 to 50 | 1,560 | 1,634 | 1,287 | 1,363 | 1,561 | 1,626 | 1,286 | 1,363 |
| | 51+ | 1,495 | 1,566 | 1,235 | 1,308 | 1,496 | 1,558 | 1,235 | 1,308 |
| Altiform | Single | 9,028 | 12,619 | 6,292 | 8,794 | 7,132 | 9,634 | 8,400 | 10,758 |
| | 2 to 10 | 9,028 | 12,619 | 6,292 | 8,794 | 7,132 | 9,634 | 8,400 | 10,758 |
| | 11 to 20 | 4,497 | 6,286 | 3,833 | 5,357 | 5,020 | 5,778 | 4,763 | 6,276 |
| | 21 to 50 | 4,497 | 6,286 | 3,833 | 5,357 | 5,020 | 5,778 | 4,763 | 6,276 |
| | 51+ | 4,497 | 6,286 | 3,833 | 5,357 | 5,020 | 5,778 | 4,763 | 6,276 |
| Terrain | Single | 5,526 | 4,511 | 4,313 | 4,430 | 5,337 | 5,450 | 11,407 | 11,551 |
| | 2 to 10 | 3,779 | 3,936 | 3,228 | 3,336 | 3,460 | 3,555 | 4,114 | 4,237 |
| | 11 to 20 | 3,551 | 3,700 | 3,036 | 3,139 | 3,238 | 3,329 | 3,590 | 3,667 |
| | 21 to 50 | 3,480 | 3,269 | 2,972 | 3,076 | 3,161 | 3,288 | 3,348 | 3,465 |
| | 51+ | 3,480 | 2,269 | 2,972 | 3,076 | 3,161 | 3,288 | 3,348 | 3,465 |

All prices GST exclusive

SCHEDULE 36

TENDER 045-14/15 MANUFACTURE AND DELIVERY OF LITTER BIN ENCLOSURES

PHOTOGRAPHS

Litter Bin Enclosures – Waste and Recycle Suite – William Street

SCHEDULE 37

Council Meeting
Confidential Schedule 38

(Minute 34/15 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2014

Council Meeting
Confidential Schedule 39

(Minute 35/15 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2014

Council Meeting
Confidential Schedule 40

(Minute 36/15 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2014

# CP12.6 Staff - Local Government Employees – Senior Employees

## POLICY OBJECTIVE

To :

1. determine those employees that are considered to be suitably qualified to act in the position of Chief Executive Officer (Section 5.36(2)(b) of the Local Government Act 1995);

2. determine how the position of Chief Executive Officer will be filled on an acting basis as required; and

3. determine those employees that are designated as senior employees for the purposes of Section 5.37(1) of the Local Government Act 1995.

## POLICY STATEMENT

1. In accordance with Section 5.36(2)(b) of the Local Government Act 1995, all Directors employed by the City are considered to be suitably qualified to act in the position of Chief Executive Officer.

2. Where the Chief Executive Officer is to be absent from work, or at work but interstate or overseas, for a period in excess of five consecutive working days, one of the City's Directors shall be appointed to act in the position of Chief Executive Officer .

3. Where the period of absence of the Chief Executive Officer is for a period exceeding five consecutive days but not greater than four consecutive weeks, the Chief Executive Officer shall be authorised to appoint one of the City's Directors to act in the position of Chief Executive Officer.

4. Where the period of absence of the Chief Executive Officer is for a period exceeding four consecutive weeks, the Council, on advice from the Chief Executive Officer, shall determine which Director it wishes to appoint to act in the position of Chief Executive Officer.

5. Where the Chief Executive Officer appoints a Director to act in the position of Chief Executive Officer in accordance with point 3 above, each Director shall be provided with equitable opportunity to act in the role. To this extent, the opportunity to act in the position of Chief Executive Officer shall be rotated as equitably as possible between the Directors.

6. Where the Chief Executive Officer appoints a Director to act in the position of Chief Executive Officer in accordance with point 3 above, the Chief Executive Officer is to advise all Elected Members in writing of which Director has been appointed and the period to which the appointment relates.

7. The following positions are designated as senior employees for the purposes of Section 5.37(1) of the Local Government Act 1995:
   a. All Directors;
   b. Manager ~~Financial Services~~Finance;
   c. Manager Approval Services; and
   d. Manager ~~Urban Development~~City Design.

| **Document Control Box** | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Document Responsibilities:** | | | | | | | |
| **Custodian:** | | **Custodian Unit:** | | | | | |
| **Decision Maker:** | | | | | | | |
| **Compliance Requirements:** | | | | | | | |
| **Legislation:** | Section 5.37 of the *Local Government Act 1995* | | | | | | |
| **Industry:** | | | | | | | |
| **Organisational:** | | | | | | | |
| **Document Management:** | | | | | | | |
| **Risk Rating**: | | **Review Frequency**: | | **Next Due:** | | **TRIM Ref:** | **75522/04** |
| **Version #** | **Decision Reference:** | **Synopsis:** | | | | | |
| 1. | OCM 16/02/2010 (88/10) | Previously Policy No. 12.6 – Staff – Senior Employees – Selection, Appointment and Dismissal) | | | | | |
| 2. | | | | | | | |
| 3. | | | | | | | |

SCHEDULE 42

# ANNUAL GENERAL MEETING OF ELECTORS MINUTES

## 9 DECEMBER 2014

**APPROVED FOR RELEASE**

**GARY STEVENSON PSM**
**CHIEF EXECUTIVE OFFICER**

SCHEDULE 42

CITY of PERTH

# ANNUAL GENERAL MEETING OF ELECTORS MINUTES

## 9 DECEMBER 2014

**THESE MINUTES ARE HEREBY CERTIFIED AS CONFIRMED**

**PRESIDING MEMBER'S**

**SIGNATURE**

**----------**

**DATE:----------**

The **Annual General Meeting of Electors** of the City of Perth was held in the Council Chamber, Level 9, Council House, 27 St Georges Terrace, Perth, on **Tuesday, 9 December 2014** commencing at **5.15pm.**

| | |
|---|---|
| **PRESENT** | The Rt Hon, Lord Mayor, Ms Lisa-M. Scaffidi (Presiding) |
| **COUNCILLORS** | Crs Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong |
| **STAFF** | Mr Stevenson, Chief Executive Officer<br>Mr Mianich, Director Corporate Services<br>Mr Forster, Director City Infrastructure and Enterprises<br>Mr Mileham, Director City Planning and Development<br>Mr Dunne, Director City Service Units<br>Mr Ridgwell, Manager Governance<br>Mr Anastas, Personal Aide to the Lord Mayor<br>Ms Best, Governance Administration Officer |
| **OTHERS** | Mathew Smith – ANZ Bank representative<br>Khemera Chan – ANZ Bank representative<br>Mr R Welsh – Rates Prize Winner<br>Two members of the public were present<br>One member of the press was present<br>Four members of Staff were present |
| **APOLOGIES** | **Nil** |
| **SCHEDULE:** | **Nil** |

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## 1. OPEN AND WELCOME

**5.16pm** The Lord Mayor declared the meeting open and welcomed ratepayers, electors, invited guests, Councillors and staff of the City of Perth.

## 2. LORD MAYOR'S REPORT

The Lord Mayor advised that copies of the Agenda had been distributed to those present and copies of the 2014 Annual Report were available just outside the Council Chambers.

The Lord Mayor provided the following highlights from the Annual report:

Although planning for local government reform has been a priority for us in 2013/14, the City of Perth has continued to deliver in a number of key areas.

The expansion of free city wi-fi and the introduction of smoke-free zones in our central city area have been well received and there are requests for these to be rolled out to other busy precincts over time.

We have commissioned a new international engagement strategy which will further guide our effective work in this area as quite clearly Perth is a focus for so many cities these days.

In April, we welcomed Mayor Annise D. Parker from our sister city Houston for the 30th anniversary of that relationship. Mayor Parker was accompanied by a delegation of oil and gas executives and they were very impressed by their extensive tour of the greater city area.

The sister city relationship between Houston and Perth is resonating on so many levels and we also share a rich naval history. The connection to the oil and gas industry means there are many Texan businesses with a strong and active investment presence here and we are now looking at medical research collaborations.

The City has continued to work closely with the Metropolitan Redevelopment Authority (MRA) on the Perth City Link and Elizabeth Quay projects as the land provider in both key precincts.

Late in 2013 we welcomed two new Elected Members in Councillors Reece Harley and Keith Yong and the re-election of Cr James Limnios and Cr Judy McEvoy.

The City of Perth has stressed the importance and need for a strong capital city and clearly outlined why the key infrastructure sought is best placed within the City of Perth boundaries.

While some local governments have expressed great resistance to reform, the City of Perth supports the process, provided the final outcome is sensible and mindful of the distinctive role the City of Perth provides to greater Perth. Our current 8.1 sq km area makes us the smallest capital city in the nation.

Our Council and administration continue to work diligently and we thank our stakeholders and citizens for their assistance during the reform process and for their patience during ongoing city building works at this evolutionary time in our city’s growth and revitalisation.

## 3. PRESENTATIONS

### 3.1 Presentation of Rates Prize

The Lord Mayor advised that all City of Perth ratepayers who had paid their rates within 35 days of the Rate Notice issue date had been automatically entered into a draw for the annual Rates Prize.

The Lord Mayor acknowledged representatives of the Residential Rates Prize sponsor the ANZ Bank of Australia; Mathew Smith and Khemera Chan and announced that this year's winner of the $1,500 cash prize being Mr R Welsh. Mr R Welsh accepted the prize from the Lord Mayor and ANZ Representative.

## 4. FINANCIAL OVERVIEW

The Chief Executive Officer provided an overview of the financial statements for the year ended 30 June 2014 and spoke on the following matters contained in the Annual Report:

- Revenue for the past financial year amounted to a record $180 million including capital grants and contributions.
- Revenue diversification is well developed

| | | |
|---|---|---|
| Rates | - | 40.2% |
| Parking | - | 39.5% |
| Investment Income | - | 3.6% |
| Other | - | 16.7% |

- Operating expenditure amounted to $158 million.
- The operating surplus for the year including grants was a healthy $21.8 million.
- Significant items during the year included the initial recognition of infrastructure to the extent of $90.5 million, revaluation adjustments of $7.1 million and the final cash contribution by the City of $12.8 million to the Perth City Link project.
- The balance sheet increases in 2013/14 with total equity of $1.05 billion.
- Over the next ten years revenue is forecast to rise to $339 million in 2023/24 with operating expenses increasing to $309 million. These numbers will change as the full impact of Local Government reform on financial forecasting emerges.
- The City envisages capital spending of in excess of $632 million over the next ten years.
- Strong operating surpluses are used as a major source of funding for the extensive capital works programs envisaged in future years.
- The City has kept a firm handle on rate increases relying mainly on growth in the ratebase to fund its extra cash requirements.

## 5. LOCAL GOVERNMENT REFORM

The Chief Executive Officer provided an overview of the City's position on the State Government's local government reform program, highlighting the following:

- The City of Perth supports local government reform as a means to improve local government efficiencies.
- The City of Perth undertook significant stakeholder engagement particularly with the various organised groups and major stakeholders within the City over that full duration, to ensure that we understood the expectations and aspirations of our city.
- The main theme that emerged was that we should have an outcome of local government reform that paved the way for a stronger Capital City for Perth and for the state of Western Australia.
- The Local Government Advisory Board having made the recommendations to the State Government only a few months ago, State Government declined the recommendations for the City of Perth as it would not result in a Stronger Capital City.
- The majority of other metropolitan Council's proceeded with the recommended amalgamations or boundary adjustments and are going through the processes as we speak.
- Fortunately the Premier of Western Australia recognises the importance of shaping a Strong Capital City and announced in his vision for the Capital City which would include the adoption by State Government of a dedicated Capital City Act.

## 6. GENERAL BUSINESS

The Chief Executive Officer provided an outline of the procedure for submitting questions to Council.

The Lord Mayor invited questions from the floor. There were no questions provided from the members of public.

## 7. CLOSE OF MEETING

There being no further business, the Lord Mayor thanked those present for their attendance and declared the meeting closed at 5.33pm.

# SCHEDULE 43

**Petition opposing the approval of the application for Lot 8/90 Terrace Road, East Perth as a local shop**

The attached petition contains 205 signatures agreeing with the request that Council not approve the application for a local shop at 90 Terrace Road, East Perth.

All signatures were obtained from people who live, work and visit the area of the proposed local shop. 85 signatures were obtained from residents of 90 Terrace Road, 39 signatures were obtained from residents of surrounding developments in Terrace Road and 81 signatures obtained from people living and/or working in close proximity to 90 Terrace Road or those who visit the Langley Park area for recreation.

Those who signed the petition supported residents' predominant concerns with this application, including:

1. The design of the Adagio development not being conducive to a high volume short stay commercial use such as a local shop. The lack of separation between public and private areas of the development, in particular, the open driveway and entrance to 90 Terrace Road would significantly impact residential amenity if this site were to be approved for use as a local shop;
2. The constant flow of traffic, both pedestrian and vehicle, arising from a local shop, and the consequent impact to residents' quiet enjoyment, given the design of the Adagio development;
3. Visual pollution and whether merchandise racks situated behind clear glazed windows really fulfils the intent of the Terrace Road Design Policy;
4. The lack of demonstrated need or support for a local shop at this site, noting that 93% of respondents to the City of Perth's previous consultation in relation to this application had already raised concerns and opposed the proposed use of local shop, with there being at least 5 other local shops within 500 metres of the subject site. 205 respondents to this petition have now opposed this use;
5. Inadequate provision to effectively monitor and manage the additional delivery, traffic and resultant parking issues at and around the subject site, due to the high volume of short stay traffic expected from the use of this site as a local shop;
6. Planning approval for this site as a local shop being a poor use of a prime, high-end, river-view location, particularly when there is no evidence of demand or support for this use by residents and visitors to the area.

Unlike developments on Adelaide Terrace and other areas of Perth where local shops are co-located with residential dwellings with more defined separation of residential and commercial access, 90 Terrace Road has the more open design favoured by the newer developments on Terrace Road. An open driveway passes the podium commercial and residential low-rise fronting the street. The driveway connects the residential high-rise tower to the street. The driveway is unsecured.

It is the design of these entrances that provide the unique and more uncluttered appearance of Terrace Road when compared to other streets with large, high-rise mixed use development, for example, Adelaide Terrace.

This open driveway design contrasts with other developments with local shops at street level on Adelaide Terrace, of which there are many – with 5 within less than 500 metres of the subject application. The residential/commercial developments on Adelaide Terrace and similar streets have large street-frontage steel gates to the driveways and street-frontage security doors to the private residential areas of the development, providing clear and distinct separation between the commercial areas of the development and restricting access to the more secure private residential part of the complex. This separation protects residents' quiet enjoyment and would facilitate the commercial and residential occupants co-existing with less detriment to residential amenity.

At 90 Terrace Road we do not have this separation. Rather than a street frontage with large, visually obtrusive, steel security gates to a secure driveway, the open appearance, landscaping and entry statement design of the newer Terrace Road developments provide an aesthetically pleasing addition to the foreshore. This open design enhances Terrace Road, not just for the residents who live in these developments, but also for visitors to Langley Park and the foreshore.

However, the open design of the Adagio development, whilst enhancing the Terrace Road and foreshore area, is one of the key elements that make it particularly unsuitable for a high-volume, short-stay business such as a local shop. There are already parking issues on Terrace Road. Customers of a local shop are very likely to park illegally, either on the street or in the private driveway, while they pop in for their milk or bread – after all, it'll only take a moment and they're unlikely to get caught.

Why do I believe this would happen? There are two short stay bays servicing the Rise convenience store on the corner of Adelaide Terrace and Bennett Street, just around the corner from 90 Terrace Road, together with other longer-stay paid parking. However, both the short-stay and long-stay bays are frequently 'overparked' with people parking in the No Standing area immediately behind the short-stay bays and across driveways in the area. But, after all, they'll only be a moment and, particularly after hours, they are unlikely to get caught. Living just around the corner, I see this often, at least daily - typically, many times each day.

A high volume, pop in for a minute business is extremely unsuited to the design of the Adagio building. Policing compliance with the parking issues that will inevitably arise from this business use will be impossible, even with the best of intentions. The City of Perth has advised they have no authority to issue infringements for customers of the shop who park illegally in the private driveway of 90 Terrace Road. To expect the owners and residents of 90 Terrace Road to undertake this monitoring, when parking, access and egress could have reasonably been foreseen as an issue with this type of use is unreasonable and very unfair.

I – and I'm sure other residents - understand that we live in a development with commercial units fronting Terrace Road. I am by no means arguing against commercial use – simply against this form of commercial use at this particular site. Because of the open design of the Adagio development, to protect our residential amenity we very much rely on good planning decisions by Council to balance the coexistence of appropriate commercial use with large scale residential development.

There are other forms of commercial use where the business model does not rely on a very large volume of traffic, either pedestrian or vehicle. A local shop, selling individual or small multiples of low-value items needs to have a lot of customers each day to remain viable, whilst paying river-view rent. Or have very expensive sausage rolls.

Visual amenity is also of significant concern. Although the applicant has been required to seek approval for signage and has submitted artwork for proposed signage, examples of local shops in the area demonstrate that the approved window signage is not always the most visually overbearing element of the façade. I have previously provided Planning Committee and Elected Members with some examples of photographs of the facades of local shops in the area [photographs taken on 27.01.15]. Apart from having A-frames, additional hanging signage, signage propped against windows and other things such as milk crates cluttering the area outside the shop, the shelving racks on which the merchandise is displayed can clearly be seen through the windows. I am sure this visual clutter is not approved. However, unfortunately nor is compliance with what is approved consistently monitored.

If the purpose of the Terrace Road Design Policy is to provide a visual connection between the street and the commercial premises, and approval for signage requires a certain level of clear glazing be maintained, putting up shelving racks inside the premises so that all that is visible are the display racks and clutter of merchandise removes the visual connection to the street and negates the intent of the Design Policy.

I appreciate that it is not up to Elected Members to determine whether or not an individual business has a likelihood of being successful, or whether or not there are numerous other businesses within the immediate vicinity providing an identical service (which there are). The law of supply and demand, business competition and customer service will take care of the success or otherwise of a business, although a business that is not doing so well does - as a general rule – tend to look a little more shabby and less maintained than one that is prospering. The fact that there is such a large supply of convenience stores in the area is of concern for this reason.

However, what Elected Members can do is determine whether or not they approve this particular use for this particular site. The fact that the original development application did not nominate the specific uses of the two commercial tenancies gives Council the opportunity to determine what would now suit and enhance the development and the surrounding area.

There is an opportunity cost to approving the application before Council. It is the opportunity for the subject premises to have a commercial use that would enhance Terrace Road far more than yet another local shop, no matter how high-end the sausage rolls and pre-packaged sandwiches are that the applicants propose to sell.

I would ask that Elected Members do not simply approve this application just because this is the course of action recommended by the administration. It is disappointing that the report to Council on this item appears to take residents' concerns and present ways to disregard these concerns, instead of asking whether a local shop is really what is best-suited to this particular site and considering the validity of residents' concerns as they relate to this particular development.

I would therefore ask that Elected Members use their own judgement and consider the following questions:

- Is the lack of separation and open design of the driveway at 90 Terrace Road more likely to result in unauthorised parking and access and egress issues than in other residential/local shop developments where there is a greater separation of public and private pedestrian and vehicle access?

- Is approving this application for use as a local shop going to result in the best and most appropriate use of the subject site at 90 Terrace Road?

I would ask that Elected Members consider, as they discuss this item, whether or not it would be likely and foreseeable that residential amenity would be adversely impacted by a local shop being approved for this site.

Notwithstanding the responses by both the applicant and the administration in the report before you, I do not believe that any amount of traffic impact, waste management, parking management, signage or restrictions on deliveries can change the fundamental issue that the design of 90 Terrace Road is not conducive to a high volume short stay commercial use such as a local shop.

To approve this application would deny the opportunity for this prime river-view commercial space to be occupied by a business that would provide more genuine street activation for local residents and visitors to the area, and one which would not result in the considerable loss of amenity by residents.

Michelle Noble, Lead Petitioner

## SCHEDULE – PETITION TO THE CITY OF PERTH

To the Lord Mayor and Councillors of the City of Perth:

**We, the undersigned, do respectfully request that the Council NOT APPROVE the application for the proposed use of tenancy at Lot 8/90 (Lot 8 on SP 58159) Terrace Road, East Perth as a local shop due to the adverse impact to the residents in and around the subject site and the detriment to the Terrace Road streetscape, Langley Park and the foreshore**, arising from:

1. The design of the Adagio development being unsuitable for use as a local shop - the lack of separation between public and private areas of the development, in particular the open driveway and entrance to the development, would significantly impact residential amenity if this site were to be approved for use as a local shop operating for 14 hours a day on weekdays and 13 hours a day on weekends;
2. The lack of demonstrated need or support for a local shop at this site, noting that 93% of respondents raised concerns and opposed the proposed use of local shop, with there being at least 5 other local shops within 500 metres of the subject site;
3. The likelihood of visual pollution caused by poor quality and poor management of signage to the site resulting in detriment to the Terrace Road streetscape, as evidenced by the current lack of compliance with signage by the many local shops and convenience stores already trading in the area, together with the likelihood of littering by customers on Terrace Road and Langley Park;
4. Inadequate provision to effectively monitor and manage the additional delivery, traffic and resultant parking issues at and around the subject site, due to the high volume of short stay traffic expected from the use of this site as a local shop;
5. Planning approval for this site as a local shop being a poor use of a prime, high-end, heritage listed, river-view location, particularly when there is no evidence of demand or support for this use within the area.

Correspondence in respect of this petition should be addressed to Michelle Noble, 75/90 Terrace Road, East Perth WA 6004

**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 28/1/15 | MICHELLE NOBLE | 75/90 TERRACE RD EAST PERTH | | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 28/1/15 | JOHN WARNER | 1/98 TERRACE RD EAST PERTH | | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 28/1/15 | C Bradley | Williams Rd Mahogany | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | L O'Leary | 1/100 Terrace Rd East Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1 | Thanh Nguyen | 2/114 Terrace Rd Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1 | DAT NGUYEN | 2/114 TERRACE RD PERTH | | AGREE / DISAGREE / NO OPINION |
| 29/1 | ISAAC ZEINDL | 13 BIARA RD MANGLP | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 29/1 | LEIGH PETTIT | 18 FAVERSHAM WAY HEATHRIDGE | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 29/1 | Raymond Tan | 6/78 Terrace Rd, E Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1 | | 6/78 Terrace Road East Perth WA 6004 | | AGREE / ~~DISAGREE~~ / NO OPINION |

**SCHEDULE – PETITION TO THE CITY OF PERTH** ~~SCHEDULE 13~~

To the Lord Mayor and Councillors of the City of Perth:

**We, the undersigned, do respectfully request that the Council <u>NOT APPROVE</u> the application for the proposed use of tenancy at Lot 8/90 (Lot 8 on SP 58159) Terrace Road, East Perth as a local shop due to the adverse impact to the residents in and around the subject site and the detriment to the Terrace Road streetscape, Langley Park and the foreshore**, arising from:

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29.01.15 | Alexandra Shelley | 115/90 Tce Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Lucilene Marotta | 115/90 TCE Rd | | (AGREE) / DISAGREE / ~~NO OPINION~~ |
| 29/01/15 | John Nai | 117/90 Tce Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/01/15 | Susan Warren | 110/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/01/15 | Bree Cahill | 99/90 | | (AGREE) / ~~DISAGREE~~ / NO OPINION |
| 29/01/15 | Vic Cahill | 99/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/01/15 | Barbara Cahill | 99/90 Terrace Rd | | ~~AGREE~~ / (DISAGREE) / NO OPINION |
| 29/01/15 | Linda Wright | 84/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Russ Hook | [illegible] | | (AGREE) / DISAGREE / NO OPINION |
| 29 | [illegible] | 83/90 Terrace Rd | | (AGREE) / ~~DISAGREE~~ / NO OPINION |

# SCHEDULE 43

## SCHEDULE – PETITION TO THE CITY OF PERTH

To the Lord Mayor and Councillors of the City of Perth:

**We, the undersigned, do respectfully request that the Council <u>NOT APPROVE</u> the application for the proposed use of tenancy at Lot 8/90 (Lot 8 on SP 58159) Terrace Road, East Perth as a local shop due to the adverse impact to the residents in and around the subject site and the detriment to the Terrace Road streetscape, Langley Park and the foreshore,** arising from:

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 31/1 | Stan Pouliti | 9/90 Terrace Road East Perth | | AGREE / DISAGREE / NO OPINION |
| 31/1 | Carina Healey | 9/90 Terrace Rd East Perth | | AGREE / DISAGREE / NO OPINION |
| 31/1 | | 37/11 Bennett ST east perth | | AGREE / DISAGREE / NO OPINION |
| 31/1 | Houman BAGheri | 1/78 Terrace Road. | | AGREE / DISAGREE / NO OPINION |
| 31/1 | KAMELIA Bi | 1/78 TERRACE Road. | | AGREE / DISAGREE / NO OPINION |
| 31/1 | CHRIS MAGUIRE | 7/11 Bennett St | | AGREE / DISAGREE / NO OPINION |
| 31/1 | HAZEL CHAPMAN | 42 TERRACE ROAD | | AGREE / DISAGREE / NO OPINION |
| 31/1 | HARRY ABRAHAMS | 24/42 " " | | AGREE / DISAGREE / NO OPINION |
| 31/1 | Cidalia Branco | Spearwood 403 Rockingham Rd | | AGREE / DISAGREE / NO OPINION |
| 31/1 | CINDY CHAL | 60 Beeliar Road South Bayswater 6053 | | AGREE / DISAGREE / NO OPINION |

SCHEDULE 43

## SCHEDULE – PETITION TO THE CITY OF PERTH

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/1/15 | Blake Weller | 24 Walls St Wembley. | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 29/1/15 | Patrich Falco | 33/90 Terrace Rd East Perth | | AGREE / ~~DISAGREE~~ / NO OPINION |
| 29/1/15 | Roslyn Miles | 87/90 Terrace Rd, East Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | Elise Sutherland | 208 Burke Drive Attadale. | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 29/1/15 | Farnoosh Mirzaee | 35/90 Terrace road East perth | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | Ahmadreza Younessi | 35-90 Terrace road East Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | Gabriella Falco | 33/90 Terrace Road East Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | JULIE SANTICH | 69/90 TERRACE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | JOHN YOUNG | 51/90 TERRACE ROAD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| " | KEELY LYONS | " | | AGREE / ~~DISAGREE~~ / NO OPINION |

# SCHEDULE 43

## SCHEDULE – PETITION TO THE CITY OF PERTH

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/01 | Stephanie Patterson | 23 Lyndhurst Crescent, Ferndale WA | | AGREE / DISAGREE / NO OPINION |
| 29/01 | Damien Patterson | 23 Lyndhurst Cres Ferndale WA | | AGREE / DISAGREE / NO OPINION |
| 29/01 | CASSIDY MOSCONI | 146A LEACH HWY MELVILLE WA | | AGREE / DISAGREE / NO OPINION |
| 30/1 | MICHAEL GUERIN | 72/90 TERRACE Rd | | AGREE / DISAGREE / NO OPINION |
| 30/1 | Ronnie & Carvalho | 53/90 Terrace Road | | AGREE / DISAGREE / NO OPINION |
| 30/1 | Frank Pijpe | 4/90 Terrace Road | | AGREE / DISAGREE / NO OPINION |
| 30/1 | BRUCE AINSWORTH | 71/90 TERRACE RD | | AGREE / DISAGREE / NO OPINION |
| 30/1 | WEE MING KHOO | 20/90 TERRACE RD | | AGREE / DISAGREE / NO OPINION |
| 31/1 | Vivienne Tiori | 4/CHIRTON PLACE | | AGREE / DISAGREE / NO OPINION |
| 31/01 | Deborah Plorkensteiner | U2/132 Terrace Rd. | | AGREE / DISAGREE / NO OPINION |

## SCHEDULE – PETITION TO THE CITY OF PERTH

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/1/15 | MERVYN JOHN WRIGHT | 24/90 TERRACE RD EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Julian Head | 88 Matheson Road Applecross WA 6153 | | (AGREE) / DISAGREE / NO OPINION |
| " | Peter McLeod | 21/132 Terrace Rd Perth. | | (AGREE) / DISAGREE / NO OPINION |
| " | Daniel Moorby | 239 Adelaide Tce | | (AGREE) / DISAGREE / NO OPINION |
| " | Mark Jarrett | 9a Plain St East Perth | | (AGREE) / DISAGREE / NO OPINION |
| " | Gary Watt | 99 PLAIN ST EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |
| " | Carey Button | 12/11 Terrace Road | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Philoemina Lee | 118 Terrace Road | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Andy Bui | 132 Terrace Road | | (AGREE) / DISAGREE / NO OPINION |
| | Drew Briggs | 18/122 Terrace Road | | (AGREE) / DISAGREE / NO OPINION |

# SCHEDULE 43

## SCHEDULE – PETITION TO THE CITY OF PERTH

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 30/1/15 | Zuraida Lukitti. | Unit 31, 90 Terrace Road | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | Eun Young Han | 88 90 terace Road | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | DAVID KWON | 90 TERRACE RD | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | Charles Toh | unit 67 | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | MC Tovey | 116, 90 TERRACE ROAD. | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | K.V. TOVEY | 11 | KVT. | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | Allen Parker | 91/90 Tce. Road. | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | J. JESSY | 11/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | D. McCullloraces. | 15 Barcroft Ramble Landsdale. | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | M. LAMBOURN | 118/90 TERRACE RD | | (AGREE) / DISAGREE / NO OPINION |

**SCHEDULE – PETITION TO THE CITY OF PERTH**

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 28/1/14 | Damian Christy | 111 St George Tce Perth. | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/14 | Mark Fisher | 50/90 Terrace Road Perth | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Kasia McGILLIVRAY | 114/90 Terrace Rd East Perth | | (AGREE) / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 29/1/15 | Eileen Peckis | 2/90 Terrace Rd East Perth | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | NORASET CHARNCHAISUK | 77/138 ADELAIDE TCE EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |
| 29-1-15 | D. Lynch | 85/90 Terrace Rd. | | (AGREE) / DISAGREE / NO OPINION |
| 29-1-15 | Justin Butcher | 99/90 Terrace Rd East Perth | Butcher | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Dexter Lee | 70/90 Terrace Rd, East Perth | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Amanda Wallace | 114/90 Terrace Rd EAST PERTH | A. Wallace | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | ANDREW Patterson | 36/90 TERRACE RD | | ~~AGREE~~ / DISAGREE / NO OPINION |

**SCHEDULE – PETITION TO THE CITY OF PERTH** SCHEDULE 43

To the Lord Mayor and Councillors of the City of Perth:

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/1/15 | Shan Chia | 16 MARS STREET WA 6101 | | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 29/1/15 | Jo Kwok | 34 Winchester Way. Leeming. | | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 29/1/15 | Deboran Law | ~~31 Ofa~~ 6/78 Terrace Road. East Perth | | AGREE / ~~DISAGREE~~ / NO OPINION |
| 29/1/15 | Hannah Pham | 15 Pikes close Caversham WA 6055 | | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 29-1-15 | Joey ZHAO | 6/78 Terrace Road East Perth | | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
| 29/1/15 | LARRY MIDDLETON | 17 TORRIDON LOOP WANNEROO WA | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | CHRIS NELLON | 17/90 TERRACE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | Kanika Gupta | 62/90 Terrace Rd East Perth | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | Callum Cook | 34/90 TERRACE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | SARAH SAN | 77/90 TERRACE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |

**SCHEDULE – PETITION TO THE CITY OF PERTH** SCHEDULE 43

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1. The design of the Adagio development being unsuitable for use as a local shop - the lack of separation between public and private areas of the development, in particular the open driveway and entrance to the development, would significantly impact residential amenity if this site were to be approved for use as a local shop operating for 14 hours a day on weekdays and 13 hours a day on weekends;
2. The lack of demonstrated need or support for a local shop at this site, noting that 93% of respondents raised concerns and opposed the proposed use of local shop, with there being at least 5 other local shops within 500 metres of the subject site;
3. The likelihood of visual pollution caused by poor quality and poor management of signage to the site resulting in detriment to the Terrace Road streetscape, as evidenced by the current lack of compliance with signage by the many local shops and convenience stores already trading in the area, together with the likelihood of littering by customers on Terrace Road and Langley Park;
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5. Planning approval for this site as a local shop being a poor use of a prime, high-end, heritage listed, river-view location, particularly when there is no evidence of demand or support for this use within the area.

Correspondence in respect of this petition should be addressed to Michelle Noble, 75/90 Terrace Road, East Perth WA 6004

**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29.1.15 | Christian Hearne | Stanley, St Scarborough. | | (AGREE) / DISAGREE / NO OPINION |
| 21.1.15 | Daniel Brown | 267 Johnson RD [illegible] | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Kim Bagnall | 212 Leake St Belmont | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Simon Bennett | 14 Domingo Way South Lake 6164 | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | | 111/131 ADELAIDE STREET | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | | 111/131 Adelaide Terrace. | | (AGREE) / DISAGREE / NO OPINION |
| 29.01.15 | Michelle Veenstra | 156/151 Adelaide Tce, east perth | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Doug Stan | " | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Sod Nichols | 156/151 Adelaide | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Katie Bail | 151 Adelaide Tce | | (AGREE) / DISAGREE / NO OPINION |

**SCHEDULE – PETITION TO THE CITY OF PERTH** SCHEDULE 43

To the Lord Mayor and Councillors of the City of Perth:

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29.1 | DEAN SIRRO | 6 BENNETT STREET EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |
| 29/01 | JONATHAN [illegible] | 3 BENNETT ST EAST Perth | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | B. Phillipps | PO Box 191 MCEAWA | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | M REED | 124 TERRACE RD | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | David Lawrence | 124 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 7/120 | R R Sermon | UNIT 7 120 Terrace RD EP | | (AGREE) / DISAGREE / NO OPINION |
| 29/01 | SHEILA ECCLES | 114 U-15 Terrace Rd PERTH 6000 | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | Rene Evans | 116 terrace road 6000 | | (AGREE) / DISAGREE / NO OPINION |
| 30/1 | PHIL PROSSER | PARANA CRESENT | | (AGREE) / DISAGREE / NO OPINION |
| 30/1 | [illegible] | 9/106 TERRACE ROAD EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |

# SCHEDULE 43

## SCHEDULE – PETITION TO THE CITY OF PERTH

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 28/1/15 | KERRIE FLETCHER | 36/90 TERRACE RD EAST PTH | [signature] | AGREE / DISAGREE / NO OPINION |
| 28/1/15 | Bet Fisher | 50/90 Terrace Rd East Perth | [signature] | AGREE / DISAGREE / NO OPINION |
| 28/1/15 | [illegible] | 62/90 Terrace Rd EAST PERTH | [signature] | AGREE / DISAGREE / NO OPINION |
| 29/01/15 | Kathryn Koutrovios | 118/90 Terrace Rd, East Perth | [signature] | AGREE / DISAGREE / NO OPINION |
| 29/1/15 | Manita Narongsirikul | 71/90 Terrace Rd, East Perth | Manita N. | AGREE / DISAGREE / NO OPINION |
| " | Gary Findley | 57/90 Terrace Road | [signature] | AGREE / DISAGREE / NO OPINION |
| 31/1/2015 | Dwayne Kerr | Perth in Cooerley Street Bonbury | [signature] | AGREE / DISAGREE / NO OPINION |
| 31/1/2015 | [illegible] | RC Box 42 Rosny Park TAS | [signature] | AGREE / ~~DISAGREE~~ / NO ~~OPINION~~ |
| " | MARION CROFT | 27/78 TERRACE RD EAST PERTH | [signature] | AGREE / DISAGREE / NO OPINION |
| " | ANNE NELLER | CARISBROOK VIC 25 GRICE ST. | [signature] | AGREE / DISAGREE / NO OPINION |

SCHEDULE 43

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/1/15 | Louise Batchelor | 12/3 Hay Street East Perth | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | DAMIAN NUGENT | 12/3 MAY STREET EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | PATRICIA WALKER | 62 CASTLEGATE WY WOODVALE | | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15 | TONY BOZICH | 72/78 Terrace Rd E. Perth | | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15 | Anna Dwyer | 190B Windward Way Mackay Q 4750 | | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15. | Kristyn SB NG. | 314/45 Adelaide TCE E. perth | | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15 | Neil Ashman. | 81/143 Adelaide Terrace | | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15 | MIKE SIMPSON | 32 CHARTSWORTH RD Highgate | | (AGREE) / DISAGREE / NO OPINION |
| 31/10/ | MARK SPICER | 216 JOHNSON RD BOATMAN WA | | (AGREE) / DISAGREE / NO OPINION |
| 1/10/15 | J SPICER. | 236 JOHNSON RD BOATMAN WA | | (AGREE) / DISAGREE / NO OPINION |

**SCHEDULE – SCHEDULE 43 TO THE CITY OF PERTH**

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/1/15 | Keith Powell | 65/90 Terrace Road East Perth | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Millie Mosbergen | 6/369 Hay St, East Perth | Mosbergen | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Elizabeth Pendragon | 89/29 Adelaide Tce Perth WA | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Beverley Powell | 65/90 Terrace Road East Perth | B Powell | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | William Walter | 30/90 TERRACE RD EAST PERTH | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Jo Walter | 30/90 Terrace Rd EAST PERTH 6004 | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | Steve Barlow | 105/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29.1.15 | JEAN BELLAS | 105/90 Terrace Rd. | Jean Bellas | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | STUART BROADFOOT | 59/90 TERRACE RD | | (AGREE) / DISAGREE / NO OPINION |
| 29/1/15 | Cli Powell. | 69/90 TERRACE. | | (AGREE) / DISAGREE / NO OPINION |

SCHEDULE 43

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 30 JAN 15 | DIANNE. MAYOR | 14 LEVERBURGH ST 6/153 ARDROSS. | | AGREE / DISAGREE / NO OPINION |
| 30 Jan 2015 | Mark Geary | c/- Lvl 6 181 Adelaide Tce, East Perth | | AGREE / DISAGREE / NO OPINION |
| 31 JAN | ASHER MARSHALL | 1 Adelaide tce. EAST P. | | AGREE / DISAGREE / NO OPINION |
| 31/JAN | JOHN T IZATT | 32 ALDINGA STREET KENWICK | | AGREE / DISAGREE / NO OPINION |
| 31/Jan | CEDO KNEZOVIC | 8 BUCTON WAY JARRH | | AGREE / DISAGREE / NO OPINION |
| 31/JAN | LEON SIEW | 13/82 ROYAL ST, EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 31/1/15 | ALEX McCAUGHAN | 18/78 TERRACE RD | | AGREE / DISAGREE / NO OPINION |
| 31/1/15 | VICKI McCAUGHAN | 18/78 TERRACE RD | | AGREE / DISAGREE / NO OPINION |
| 31/1/15 | MARK ROUSE | 6 KUNOS CCT HARRISDALE | | AGREE / DISAGREE / NO OPINION |
| | Dean Zollman | Manhattan, KS USA | | AGREE / DISAGREE / NO OPINION |

SCHEDULE 43

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 03/02/15 | Juliet Fichen | 29/90 Terrace Road | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | ERIKA LEIVA | 41/90 TERRACE ROAD | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | Kelly Castlemain | 17 Charing Cross Rd Joondalup PERTH WA 6027 | K. L | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | Clayton Dias | 6 Bennett St East Perth WA 6004 | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | PATRICK FURNANDEL | " | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | AIDAN GARNETT | 15 SUTTON RD HIGH WYCOMBE | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | SHARON INGAMELLS | SC TUART ST. YOKINE 6060 | [signature] | AGREE / DISAGREE / NO OPINION |
| 03/02 | Therese Garbutt | 114/148 Adelaide Tce | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | GARTH BLACKMAN | 3/259 Labouchere Rd. | [signature] | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | Jason [illegible] | 217/7 Heirisson Way. VTC park | [signature] | AGREE / DISAGREE / NO OPINION |

SCHEDULE 43

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 29/1 | Vicki Sumner | 89/90 Terrace Rd. | | (AGREE) / DISAGREE / NO OPINION |
| 29/01 | Christian Preaces | 41/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | PHIL SUMNER | 89/90 TERRACE RD | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | Edward Young | 47/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | Vorade; Liew | 37/90 Terrace Rd. | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | Satchit Bhattacharya | 77/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | Shaw McLaughlin | 43/90 Terrace Rd | | (AGREE) / DISAGREE / NO OPINION |
| 29/1 | TEGAN SHORT | 59/90 TERRACE ROAD | | (AGREE) / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / ~~DISAGREE~~ / NO OPINION |
|---|---|---|---|---|
| 1.2.15 | HARDIP BHODAY | 10/90 TERRACE ROAD EAST PERTH, 6004, WA | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 1.2.15 | ANNA HUI | 73/90 TERRACE ROAD EAST PERTH 6004 WA | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 2.2.15 | A. ELLIOTT | 109/90 TERRACE ROAD EAST PERTH | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 2.2.15 | Jean Young | 47/90 Terrace Road East Perth | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 3.2.15 | James Luttens | 90/90 TERRACE ROAD EAST PERTH | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 3.2.15 | Sharon Kais | 3/90 Terrace Rd East Perth | | ~~AGREE~~ / DISAGREE / NO OPINION |
| 3.2.15 | Chilca Hirohata | 15/90 Terrace Rd East Perth | | ~~AGREE~~ / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |

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**The names and addresses of your petitioners are as follows:**

| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 30/1 | Ash Millwood | 1/124 Terrace Rd | [signature] | AGREE / DISAGREE / NO OPINION |
| 30/1 | Graeme Clark | 2 Pensacola Ave | [signature] | AGREE / DISAGREE / NO OPINION |
| 30/1 | Brian Savill | Unit 2 598 High Lynwood | [signature] | AGREE / DISAGREE / NO OPINION |
| 30/1 | [illegible] Grant | 26/126 Terrace Rd | [signature] | AGREE / DISAGREE / NO OPINION |
| 30/1 | Shasa Power | 11/126 Terrace road East Perth | [signature] | AGREE / DISAGREE / NO OPINION |
| 30/1 | Jonovan Tan | 207/106 Terrace Road | [signature] | AGREE / DISAGREE / NO OPINION |
| 31/1 | [illegible] | 87 Adelaide Tce | [signature] | AGREE / DISAGREE / NO OPINION |
| 31/1 | [signature] Byron Last | 126 Terrace Road | [signature] | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |

**SCHEDULE – PETITION TO THE CITY OF PERTH**

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|---|---|---|---|---|
| 30/1/15 | Priscilla Chng | 70/90 Tce Rd. | | AGREE / DISAGREE / NO OPINION |
| 30/1/15 | KERRIE FLETCHER | 36/90 TCE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 31/1/15 | JOHN WALTERS | 76/90 TERRACE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 31/1/15 | KAREN PIZZI | 84/181 Adelaide Tce | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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SCHEDULE 43

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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 2/2/15 | Gail Suria | 31/78 Terrace Rd East Perth | [signature] | AGREE / DISAGREE / NO OPINION |
| 2/2/15 | Vibey Suria | 31/78 Terrace Rd E. Perth | [signature] | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 31/1 | BRENT COMPTON | 90B MORRISON ST REDCLIFFE | | (AGREE) / DISAGREE / NO OPINION |
| 31/1 | PAVEL KHANTAEV | 91/38 TERRACE ROAD | | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15 | Stephanie Tattersall | 112/90 TERRACE RD. | S. Tattersall | (AGREE) / DISAGREE / NO OPINION |
| 31/1/15 | Tattersall | 112/90 TERRACE ROAD | S. TATTERSALL | (AGREE) / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / ~~DISAGREE~~ / ~~NO OPINION~~ |
|---|---|---|---|---|
| 30/01/15 | WENDY WHITE | 8 KINSTORE PLACE PADBURY | | |
| 30/1/15 | Mrs EGAN | 4 Stillwater Wy, Edgewater | M. Egan. | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | Jim Egan. | 4 Stillwaters Way Edgewater | James A Egan | (AGREE) / DISAGREE / NO OPINION |
| 30/1/15 | MATT NOBLE | 26/165 GRAND BLVD JOONDALUP | | (AGREE) / ~~DISAGREE~~ / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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| DATE | FULL NAME | ADDRESS | SIGNATURE | AGREE / DISAGREE / NO OPINION |
|---|---|---|---|---|
| 3/2/2015 | Wee Chong Tay | c/- Unit 6 78 Terrace Road East Perth | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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|---|---|---|---|---|
| 3/2/15 | ROBERT CARDNO | U2, 106 TERRACE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 3/12/15 | SALLY NHATMAN | #29/311 HAY ST EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 3/12/15 | Jan Sproat Brand | Terrace 110 Perth | | AGREE / DISAGREE / NO OPINION |
| 3/02/15 | [illegible] | 1305/16 Dolphin Dr Mandurah 6210 | | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | HARDEEP SINGH | 94/90 TCE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| 3/2/15 | NENET SINGH | 94/90 TCE RD EAST PERTH | | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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|---|---|---|---|---|
| 3/2 | DAVID BENNET | GREENFIELDS 1/24 KRAWADDY DV | [signature] | AGREE / DISAGREE / NO OPINION |
| | | | | AGREE / DISAGREE / NO OPINION |
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