CITY *of* PERTH

COUNCIL MINUTES

2 FEBRUARY 2016

THESE MINUTES ARE HEREBY CERTIFIED AS CONFIRMED

PRESIDING MEMBER'S

SIGNATURE

DATE: 23.2.2016.

INDEX

Item	Description	Page
1/16	PRAYER	1
2/16	DECLARATION OF OPENING	1
3/16	APOLOGIES	1
4/16	QUESTION TIME FOR THE PUBLIC	2
5/16	MEMBERS ON LEAVE OF ABSENCE AND APPLICATIONS FOR LEAVE OF ABSENCE	2
6/16	CONFIRMATION OF MINUTES	2
7/16	ANNOUNCEMENTS BY THE LORD MAYOR	3
8/16	DISCLOSURE OF MEMBERS' INTERESTS	3
9/16	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN	3
10/16	CORRESPONDENCE	3
11/16	PETITIONS	3
12/16	MATTERS FOR WHICH THE MEETING MAY BE CLOSED	3
PLANNING COMMITTEE REPORTS		
13/16	251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH – INSTALLATION OF TWO "NEW TECHNOLOGY" SIGNS INCLUDING A LARGE DIGITAL SCREEN TO DISPLAY CHANNEL NINE NETWORK PROGRAMS AND ASSOCIATED ADVERTISING	4
14/16	FINAL ADOPTION OF AMENDMENT NO. 33 TO CITY PLANNING SCHEME NO. 2 – SPECIAL CONTROL AREA – 942 AND 950 HAY STREET AND 33 MILLIGAN STREET, PERTH	12
15/16	HERITAGE RATE CONCESSION APPLICATION FOR PROPERTY AT 45 WELLINGTON STREET, EAST PERTH	15
16/16	WATERBANK INFRASTRUCTURE AND PUBLIC DOMAIN WORKS – 3 (LOT 502) TRINITY AVENUE, EAST PERTH	19
17/16	BARRACK STREET – INTEGRATING PRIVATE REALM INVESTMENT WITH STREETSCAPE WORKS – ANNUAL UPDATE	43

Item	Description	Page
MARKETING, SPONSORSHIP AND INTERNATIONAL ENGAGEMENT COMMITTEE REPORTS		
18/16	CORPORATE SPONSORSHIP – 2016 APRIL SCHOOL HOLIDAY PROGRAM – PARTNERSHIP WITH THE DEPARTMENT OF STATE DEVELOPMENT	50
19/16	CORPORATE SPONSORSHIP – NIGHT NOODLE MARKETS 2016	58
20/16	CORPORATE SPONSORSHIP – NANJING CHINESE NEW YEAR DRAGON LANTERN LIGHTING EVENT, AND 'DRAGON IN PERTH' DOCUMENTARY	63
FINANCE AND ADMINISTRATION COMMITTEE REPORTS		
21/16	PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – NOVEMBER 2015	70
22/16	PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015	71
23/16	FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 NOVEMBER 2015	73
24/16	FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2015	74
25/16	ADOPTION OF THE CITY OF PERTH'S ENTERPRISE PERFORMANCE POLICY	76
26/16	FORREST CHASE WALKWAYS REDEVELOPMENT AND ONGOING MANAGEMENT ARRANGEMENTS BETWEEN ISPT PTY LTD AND THE CITY OF PERTH	79
27/16	ADOPTION – CITY OF PERTH FENCING LOCAL LAW 2015	84
28/16	DONATION TO THE LORD MAYOR'S DISTRESS RELIEF FUND – WAROONA AND DISTRICT FIRES APPEAL	89
29/16	DONATION – GREAT COCKY COUNT 2016–2017	91
WORKS AND URBAN DEVELOPMENT COMMITTEE REPORTS		
30/16	TENDER 017-15/16 CONCRETE EXPOSED AGGREGATE SLABS	95
31/16	TENDER 040-15/16 – LIFT AND RE-LAY OF GRANITE PAVING IN MURRAY STREET MALL	98

Item	Description	Page
32/16	PROGRAM UPDATE – ROE STREET ENHANCEMENT PROJECT, BETWEEN WILLIAM STREET AND FITZGERALD STREET	105
OTHER REPORTS		
33/16	PROPOSED VACATION OF THE GASWORKS BUILDING TO FACILITATE RE-ROOFING WORKS – 337 WELLINGTON STREET, PERTH	108
34/16	MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	113
35/16	URGENT BUSINESS	113
36/16	CLOSE OF MEETING	113

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, 2 February 2016.**

Presiding:		**The Rt Hon Lord Mayor, Ms Lisa-M. Scaffidi**
Councillors Present:		**Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**
In Attendance:		
Martin Mileham	**-**	**Acting Chief Executive Officer**
Robert Mianich	**-**	**Director Corporate Services**
Paul Crosetta	**-**	**Director Construction and Maintenance**
Rebecca Moore	**-**	**Director Community and Commercial Services**
Michael Carter	**-**	**Director Economic Development and Activation**
Margaret Smith	**-**	**Acting Director City Planning and Development**
Mark Ridgwell	**-**	**Manager Governance**
Dewald Gericke	**-**	**Coordinator Statutory Town Planning**
Paul Anastas	**-**	**Personal Aide to the Lord Mayor**
Cathryn Clayton	**-**	**Governance Electoral Officer**

Observers:

Four members of the public.
Two members of the press.
Five members of the staff.

1/16 PRAYER

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

2/16 DECLARATION OF OPENING

6.03pm The Lord Mayor declared the meeting open.

3/16 APOLOGIES

Nil

4/16 QUESTION TIME FOR THE PUBLIC

Nil

5/16 MEMBERS ON LEAVE OF ABSENCE AND APPLICATIONS FOR LEAVE OF ABSENCE

The Lord Mayor requested leave of absence for the period 13 February to 18 February 2016, inclusive.

Moved by Cr Limnios, seconded by Cr Davidson

That the request for leave of absence from the Lord Mayor for the period 13 February to 18 February 2016 inclusive, be approved.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

6/16 CONFIRMATION OF MINUTES

The minutes of the Ordinary Meeting of the Council held on 15 December 2015, the 2015 Annual General Meeting of Electors held on 15 December 2015 and the Special Meeting of the Council held on 20 January 2016 were submitted for consideration.

Moved by Cr Harley, seconded by Cr Yong

That the minutes of the Ordinary Meeting of the Council held on 15 December 2015, the 2015 Annual General Meeting of Electors held on 15 December 2015 and the Special Meeting of the Council held on 20 January 2016, be confirmed as a true and correct record.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

7/16 ANNOUNCEMENTS BY THE LORD MAYOR

Nil

8/16 DISCLOSURE OF MEMBERS' INTERESTS

The following Members disclosed an interest:

Member / Officer	Minute No.	Item Title.	Nature / Extent of Interest
Lord Mayor Scaffidi	17/16	Item 5 – Barrack Street – Integrating Private Realm Investment With Streetscape Works – Annual Update	Proximity – Lord Mayor Scaffidi owns property in Barrack Street, Perth.
Cr Harley	17/16	Item 5 – Barrack Street – Integrating Private Realm Investment With Streetscape Works – Annual Update	Impartiality
Lord Mayor Scaffidi	33/16	Late Item 21 – Proposed Vacation Of The Gasworks Building To Facilitate Re-Roofing Works – 337 Wellington Street, Perth	Proximity – Lord Mayor Scaffidi owns property in the proximity of 337 Wellington Street, Perth.

9/16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

10/16 CORRESPONDENCE

Nil

11/16 PETITIONS

Nil

12/16 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

The Acting Chief Executive Officer advised that Schedules 5, 8, 9, 11, 12, 13, 22 and 26 associated with Items 15/16, 17/16, 20/16, 30/16 and 31/16 are CONFIDENTIAL in accordance with Section 5.23(2)(e)(ii) and (e)(iii) of the *Local Government Act 1995*.

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

PLANNING COMMITTEE REPORTS

13/16 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH – INSTALLATION OF TWO "NEW TECHNOLOGY" SIGNS INCLUDING A LARGE DIGITAL SCREEN TO DISPLAY CHANNEL NINE NETWORK PROGRAMS AND ASSOCIATED ADVERTISING

BACKGROUND:

SUBURB/LOCATION:	251-253 St Georges Terrace, Perth
FILE REFERENCE:	2015/5504
REPORTING UNIT:	Development Approvals
RESPONSIBLE DIRECTORATE:	Planning and Development
DATE:	6 January 2016
MAP / SCHEDULE:	Schedule 1 – Map, coloured perspectives, photos of 251-253 St Georges Terrace, Perth and line of sight plan Schedule 2 – Additional plans
LANDOWNER:	Primewest Funds Ltd
APPLICANT:	Cardno (WA) Pty Ltd
ZONING:	(MRS Zone) Central City Area Zone City Centre Use Area, St Georges Precinct (P6) (City Planning Scheme Use Area) City Centre
APPROXIMATE COST:	$650,000

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2016.

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

SITE HISTORY:

The subject site is the eastern most lot of the three lots comprising the proposed Channel Nine studio area which is currently occupied by a seven storey office building and two levels of basement car parking accommodating 115 tenant car parking bays. The lot currently accommodates a landscaped forecourt known as 'Eric Silberts Gardens'. This forecourt was granted planning approval by Council at its meeting held **17 March 1986**. The approval was conditional to a lease agreement

being made with the City of Perth (the City) for a 25 year period that ensured the landscaped area was free for the public to use. This agreement was negotiated with the City on a pepper corn lease which expired 2 November 2011. Ground and first level alterations to the seven storey office building on the lot were approved by Council at its meeting held on **19 February 2013** and have been undertaken.

At its meeting held on 18 September 2015, the City of Perth Local Development Assessment Panel approved the construction of new single storey television studio, refurbishments to two existing office buildings, an enclosed pedestrian walkway connecting the two buildings, landscaping to the remaining forecourt, modifications to existing car parking and end of trip facilities at 251, 255 & 267 (Lots 10, 11 and 412) St Georges Terrace, Perth. The approved development is designated to be the new Channel Nine studios in Perth and its associated offices and facilities. The forecourt is intended to form an 'urban park' for day to day use by the public as well as potentially provide a small amphitheatre for events and gatherings. This development application indicated the intent to erect a large digital screen to assist in the activation of the forecourt that would display Channel Nine programs and events, but it did not form part of the original application.

DETAILS:

The applicant seeks development approval to install two 'new technology' signs at the subject site.

A 7 metre wide and 3.5 metre high full colour LED digital screen is proposed to be located on the western façade of the existing office tower on the site, facing east onto the public plaza as approved in 2015. The screen will mainly display the live screening of the Channel Nine Network free to air channels (Nine, Nine Go, Nine GEM, Nine Life, extra). A live stream is defined as a program being simulcast to the video screen at the same time as its available to Nine viewers in their home. This live stream will also include commercials breaks where third party advertising will be shown. On occasion the screen may be used for airing other program material which may be available to Channel Nine viewers in other areas, but not necessarily to viewers in Perth Metropolitan area. An example of this is cricket being played locally in Perth, which is not being broadcast in Perth, but is being broadcast in other states.

The applicant is also proposing to extend its relationship with its clients by offering additional commercial slots to existing clients exclusively on the plaza video screen. The screen is also proposed to be used for station promotion material either moving or still frame which may also include video support of a Channel Nine marketing and promotional exercise to be hosted in the Channel Nine Plaza.

The second sign will be a digital 'ticker' sign incorporated into the design of the new single storey studio building, which is proposed to run below a perforated folded anodised screen to the outside of the building along the eastern façade and wrap around to the northern façade of the building. The sign will measure 0.3 metres in height, 24 metres in length and 0.2 metres in depth. The content to be displayed on the digital 'ticker' sign will be confined to a single line of text which will scroll across the façade of the studio and will consist of news headlines and promotional pointers.

Channel Nine does not proposed to operate the digital screen and digital 'ticker' sign on a 24 hour per day, 7 days per week basis, but is seeking a flexible arrangement whereby operational hours will be governed by the nature of the material being shown. For instance, during a cricket broadcast, the screen will remain in use in until the conclusion of play at a minimum. As such Channel Nine has requested discretionary management of the 'on' and 'off' times of the digital screen and ticker display.

LEGISLATION / POLICY:

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

Policy
Policy No and Name: 4.6 – Signs
Parliament House Precinct Policy

COMPLIANCE WITH PLANNING SCHEME:

Development Requirements

The site is located within the City Centre Use Area of the St Georges Precinct (P6) under City Planning Scheme No 2 (CPS2). The site is also located within the Inner Precinct of the Parliament House Precinct and, therefore, also requires approval from the Western Australian Planning Commission under the Metropolitan Region Scheme.

The Statement of Intent for the St Georges Precinct states that the present skyline character of tall, slender, interestingly shaped towers, lighting and appropriate roof signs, will be maintained in any future development. The CPS2 Signs Policy sets out the requirements for the erection and management of signs on or adjacent to buildings within the city providing guidelines for their acceptable design and location. The proposal's compliance with the Signs Policy is detailed in the comments section of this report.

The Council, pursuant to Clause 43 of the CPS2, is to have 'regard' to the strategic and statutory planning framework when making determinations. Variations to the Signs Policy can be granted by an absolute majority decision of the Council, in accordance with Clause 47 of the CPS2 and provided Council is satisfied that:

'47(3)(d)(i) if approval were to be granted, the development would be consistent with:
- *(A) the orderly and proper planning of the locality;*
- *(B) the conservation of the amenities of the locality; and*
- *(C) the statement of intent set out in the relevant precinct plan; and*

(ii) the non-compliance would not have any undue adverse effect on:
- *(A) the occupiers or users of the development;*
- *(B) the property in, or the inhabitants of, the locality; or*
- *(C) the likely future development of the locality'.*

COMMENTS:

Signs Policy

Under Policy 4.6 – Signs (the Policy) the proposed signs are classified as both horizontal signs and 'new technology' signs with third party advertising content. General performance criteria as well as specific design criteria are applicable as follows:

Signs Within Special Areas – St Georges Terrace

The Policy states that within the St Georges precinct Council will encourage signs that create an attractive daytime and evening atmosphere, express the character of the business and commercial environment, and enhance views of the city skyline. It is considered the proposed signs will not have a detrimental visual impact on the area and will encourage people to gather in the public plaza and bringing activity and vitality to the area.

Any signage within the area should also identify major tenants, building names and street numbers, and should be in keeping with the prestigious office environment. The signs will clearly identify the principal tenant of the studio building and associated offices on 251, 255 & 267 (Lots 10, 11 and 412) St Georges Terrace, Perth and will operate as an integral part of the Channel Nine operations on this site.

The Policy also states that illumination should be subtle and flashing signs will not be approved. The large LED screen, whilst not intended to be flashing, may at times display flashing images due to the screen airing an unedited version of what will be airing on Channel 9 television. It is recommended that condition be imposed on any approval granted requiring the illumination levels of the signs to comply with the Australian Standards: Control of the Obtrusive Effects of Outdoor Lighting (AZ4282-1997) and the maximum luminance of the sign being in accordance with the levels identified by Main Roads WA being daytime – 6000 cd/m2, dawn/dusk – 600 cd/m2 and night – 300 cd/m2. A further condition can require that the digital 'ticker' sign is not to be flashing.

It is noted that the digital screen will be facing into the public plaza and not directly onto St Georges Terrace and while it will have visibility from the street it will be largely blocked by existing trees along St Georges Terrace. Given this, it is not considered the content or operation of the sign will a negative impact on the area.

Third Party Advertising

The Policy states that:

"*Third party or general advertising will only be permitted where, having regard to the character of the area in which the sign is to be situated, the Council is satisfied that the visual quality, amenity and safety of the area will be enhanced, or at the very least, not diminished."*

It is considered that the signs will not negatively impact on the visual quality, amenity and safety of the area. The restriction of the third party advertising to only that which is airing on Channel Nine rather than general advertising is considered appropriate. It is recommended that a condition be imposed on any approved granted requiring the third party advertising content to be restricted to the display of Channel Nine Network free to air channels, station promotion products, services or events for the network located on the site.

New Technology Signs

Under the Policy, 'new technology' signs are only permitted within the Citiplace and Northbridge Precincts, with the most appropriate location considered to be within plazas or public spaces where they can be viewed by gathered or passing pedestrians. While the site is not located within these precincts the digital screen will front the 'plaza' landscaped forecourt of the studios which is intended for gathering of the public. The main audience of the sign is intended to be pedestrians and members of the public. As the primary purpose of the sign is to screen the broadcast of Channel Nine television station, the intention of the sign is not to provide general advertising (except for that shown in advertising breaks) rather to provide entertainment suitable to the public location and provide news headlines, so in this instance it is considered that the locational requirements can be varied.

Response to Location and Contribution to Local Character

All new signage in the city is required to respond to the local character of the street and the prevailing building style as well as making a positive contribution to its setting. Enhancement of the desired future environmental character of an area should also be a primary consideration when assessing the appropriateness of a new sign proposal.

The intended local character of this Precinct is that it will continue to function as the State's principal centre for business, finance, commerce and administration and the continuation of large scale development in this Precinct will reflect its high profile, its image as a group of landmark buildings and the predominance of the Precinct as the State's business heart. Building designs within the area will contribute to an interesting and comfortable pedestrian environment and provide for pedestrian shelter along with other elements, such as street furniture, planting and public art, defining an interesting promenade and reinforcing the vista to Barracks' Arch and Parliament House. The existing office building with its blank façade abutting the landscaped forecourt area does little to contribute to this character, with little interaction occurring with the street and landscaped area. The proposed signs are considered to add to the creation of a more "lively, colourful and stimulating environment" in this section of the street.

Variety and Interest

The Signs Policy recognises that signage can play an important role in the interest and appeal of a building or place, and as such the City supports variety over monotonous design. A sign should reflect the quality of the service or the

merchandise that it is advertising, be appropriate to the building or site and aim to attract attention in a way which is well thought out and well designed.

The proposed signs will add visual interest to the building's blank western façade and new studio building. The proposed scale of the signs in relation to the building is not considered to be excessive. The display of the television programming is considered to bring interest and appeal to both visitors to the city and office workers particularly during lunch hours, to utilise the forecourt area in a relatively unused space along St Georges Terrace.

Community Expectations

The objective of the Signs Policy has been to ensure that the city is not detrimentally impacted upon by a proliferation or clutter of signage that is unsympathetic to the character of the city's precincts and buildings. Stringent controls on particular types of advertising signs, particularly those displaying third party advertising, have been relaxed in recent times, in some instances, in recognition of new advertising trends and technology. A review of the Signs Policy is currently underway to address these changes in expectations and various aspects of the policy which are now considered to be out-dated.

It is considered that given the location of a television filming studio on the site it would not be unexpected for a television screen being located on the site showing what is being aired on said station and this would generally meet community expectations for the city centre. Given the direction the screen is facing and that the screen is not clearly visible from a distance, visual clutter is not considered to be an issue.

Safety

A sign should in no way endanger the safety of the public and 'new technology' signs should not be able to be viewed by passing motorists for whom they may be a distraction and therefore a safety hazard. The content of 'new technology' signs may move but not flash or pulsate in a manner that is likely to cause a hazard or nuisance to motorists or the occupants of neighbouring properties.

The sign will be visible by motorists travelling east on St Georges Terrace and onto St Georges Terrace from Elder Street. As the sign is located mid-block it would not interfere with the operation or safety of the intersections at St Georges Terrace and Elder Street.

A traffic safety assessment provided as part of the application concludes that the signs would be considered to be a low risk rating for causing vehicle crash. The screen and news ticker are unlikely to cause a significant distraction to passing motorists using Malcolm Street, St Georges Terrace and Elder Street.

Design, Construction and Maintenance

Signs are required to be simple, clear and efficient with structural components and wiring concealed. The proposed ticker display sign will be attached to the canopy of the approved live studio and the digital screen will be affixed to the western façade of the building on-site and as such will be integral components of the buildings on-site. It is considered that a condition should be imposed requiring all supporting structures and services being concealed from view.

Design Guidelines/Policy

Parliament House Precinct

As the site falls within the inner Parliament House Precinct the application is required to be approved by both Council and the Western Australian Planning Commission (WAPC). The application has been forwarded to the WAPC and the City's determination will also be sent to the WAPC for their reference.

The Parliament House Precinct Policy states that there shall be a presumption against the use of illuminated signs visible from Parliament Hill and that all signs should be an integral part of the building and not freestanding attachments.

The proposed television screen will not be visible from Parliament House with the Barracks Arch, the proposed studio building and existing vegetation blocking the view of the screen (refer Schedule 1). It is considered that the signs will not result in any detrimental impact to views to and from Parliament House or to the character of the Parliament House Precinct and can be supported.

Conclusion

The proposed new technology signs are generally consistent with the requirements and intent of the CPS2, including Policy 4.6 – Signs, and the Parliament House Precinct Policy. The signs are considered to maintain visual interest and vibrancy to the adjacent street environment. Pursuant to Clause 47 of the CPS2, the proposal is recommended for conditional approval.

Moved by Cr Adamos, seconded by Cr McEvoy

That in accordance with the City Planning Scheme No. 2, Council APPROVES BY AN ABSOLUTE MAJORITY the application for two 'new technology' signs at 251-253 (Lot 10) St Georges Terrace, Perth, as detailed on the application form dated 15 December 2015 and as shown on the plans received on 18 December 2015 subject to:

1. ***all associated supporting structures, cabling, wiring and services being located subsurface and internal to the signs with final details being submitted to and approved by the City prior to applying for the relevant building permit;***

2. ***any third party advertising content being restricted to the display of commercial playback as contained within the live streaming of Channel Nine Network free to air channels, station or client promotion products, services or events for the television network located on the site;***

3. ***the content of the signs shall exclude any symbols, graphics or text that could be mistaken for an instruction to drivers or any colours, shapes or lighting that could be mistaken for a traffic sign or traffic control signal, or a format normally used for traffic control or warning, incident or traffic management, or road safety or driver information messages, except where required by a public authority;***

4. ***the signs complying with the relevant requirements of the Australian Standards: Control of the Obtrusive Effects of Outdoor Lighting (AZ4282-1997) and the maximum luminance of the sign being in accordance with the levels identified by Main Roads WA being daytime – 6000 cd/m^2, dawn/dusk – 600 cd/m^2 and night – 300 cd/m^2;***

5. ***the signs being designed with a default setting that will display an entirely black screen when no content is being displayed or when a malfunction occurs;***

6. ***a management plan for the signs detailing the control of the content, illumination levels, management and maintenance of the signs being submitted to and approved by the City of Perth prior to applying for the relevant building permit; and***

(Cont'd)

7. the applicant/owner of the sign exempting the City of Perth from any liability resulting from claims due to driver distraction caused by the sign, with the applicant/owner accepting all responsibility for any such claims.

The motion was put and carried by an absolute majority

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

14/16 FINAL ADOPTION OF AMENDMENT NO. 33 TO CITY PLANNING SCHEME NO. 2 – SPECIAL CONTROL AREA – 942 AND 950 HAY STREET AND 33 MILLIGAN STREET, PERTH

BACKGROUND:

FILE REFERENCE:	P1031595
REPORTING UNIT:	Strategic Planning
RESPONSIBLE DIRECTORATE:	Planning and Development
DATE:	15 January 2016
MAP / SCHEDULE:	Schedule 3 – Summary of Submissions Schedule 4 – Scheme Amendment Report

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2016.

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

A development application for a 20 level office development, 65 room boutique hotel and the conservation of and extensions to the Melbourne Hotel was approved by the Perth Local Development Assessment Panel on **17 July 2014.**

At its meeting held on **30 June 2015** Council resolved to initiate Amendment No. 33 to City Planning Scheme No. 2, refer it to the Environmental Protection Authority and publically advertise it.

Amendment No. 33 proposes to establish a Special Control Area over three separate lots, being Lot 651 (942) and Lot 802 (950) Hay Street and Lot 650 (33) Milligan Street, Perth to enable the Melbourne Hotel to be subdivided from the proposed

office building site, while maintaining the integrity of City Planning Scheme No. 2 and the approval to commence development in terms of plot ratio and tenant car parking.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Clauses 75, 81 and 84 of the *Planning and Development Act 2005* Clauses 56 and 57 of City Planning Scheme No. 2
Integrated Planning and Reporting Framework Implications	**Corporate Business Plan** Council Four Year Priorities: Perth as a Capital City S5 Increased place activation and use of under-utilised space 5.2 Develop a precinct and place management approach for the City.

Policy
Policy No and Name: City Centre Precincts 1 to 8 Plan

DETAILS:

The Amendment was referred to the Environmental Protection Authority (EPA) following initiation and the EPA subsequently advised that it considered that the Amendment should not be assessed under the *Environmental Protection Authority Act 1986.*

The Amendment was advertised for public comment from 13 October 2015 until 25 November 2015 as follows:

- notices were sent by mail to nearby landowners;
- a notice was placed in The Western Suburbs Weekly newspaper on 13 October 2015;
- a copy of the Public Notice was displayed on the Public Notices Board at the City of Perth Customer Service Centre;
- details of the Amendment were available for inspection at the City of Perth Customer Service Centre and Library; and
- details of the Amendment were displayed on the City of Perth's website.

One submission was received in relation to the Amendment from the State Heritage Office, which was supportive of the Amendment.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL 16201000
BUDGET ITEM:	Community Amenities – Town Planning & Regional Development – Other Town Planning
BUDGET PAGE NUMBER:	8
BUDGETED AMOUNT:	$1,154,199 (this component is $117,899)
AMOUNT SPENT TO DATE:	$ 426,259 (this component is $23,341)
PROPOSED COST:	$ 1,000 (Public Notice and Gazettal)
BALANCE:	$ 726,940

All figures quoted in this report are exclusive of GST.

If adopted by the Minister for Planning, public notices will be required to be placed in a local newspaper and in the Government Gazette. The costs associated with these will be recouped from the applicant.

COMMENTS:

Pursuant to Regulation 50(3) of the *Planning and Development (Local Planning Schemes) Regulations 2015*, Council is now required to pass a resolution either:

(a) to support the amendment without modification; or
(b) to support the amendment with proposed modifications to address issues raised in the submissions; or
(c) not to support the amendment.

The Amendment will assist further development on the site and restoration and ongoing maintenance of the Melbourne Hotel. It will allow the Melbourne Hotel site to be subdivided from the proposed office building site, whilst preserving both the plot ratio and car parking allocation approved under the development approval for the site.

On this basis and given no objections have been received, it is recommended that the Amendment be adopted without modification.

Moved by Cr Adamos, seconded by Cr McEvoy

That Council:

1. pursuant to Regulation 50(3) of the Planning and Development (Local Planning Schemes) Regulations 2015, adopts Amendment No. 33 to City Planning Scheme No. 2 without modification as detailed in the Scheme Amendment Report being Schedule 4;

(Cont'd)

2. pursuant to Regulation 53 of the Planning and Development (Local Planning Schemes) Regulations 2015, forwards Amendment No. 33 to City Planning Scheme No. 2 and associated documents to the Western Australian Planning Commission for consideration and recommendation to the Minister for Planning; and

3. pursuant to clause 56(5) of City Planning Scheme No. 2, adopts the amended Precinct Plan as detailed in Schedule 4, subject to the gazettal of Amendment No. 33 to City Planning Scheme No. 2.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

15/16 HERITAGE RATE CONCESSION APPLICATION FOR PROPERTY AT 45 WELLINGTON STREET, EAST PERTH

BACKGROUND:

FILE REFERENCE:	P1028425
REPORTING UNIT:	Arts, Culture and Heritage
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	11 January 2016
MAP / SCHEDULE:	Confidential Schedule 5 – Application (Distributed to Elected Members under a separate cover)

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2016.

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

At its meeting held **26 June 2012,** Council adopted the Heritage Rate Concession (HRC) Policy 9.2, which forms part of the City of Perth Heritage Incentive Program.

HRC offers owners of places listed in the City Planning Scheme No. 2 Register of Places of Cultural Heritage Significance (CPS2 Heritage Register) a discount on rates in recognition of the potential for unduly higher costs associated with maintaining a heritage building.

To be eligible for the HRC the property must be a rateable heritage listed property within the City boundary, and applications must include a signed maintenance agreement and evidence of full value building insurance and a current pest control contract.

A current HRC application for the property at 45 Wellington Street, East Perth, does not meet all the Policy 9.2 eligibility requirements for the property, specifically clause 2.4, which reads:

"Applicants must provide evidence of a current pest control contract for each year that they are eligible to claim the HRC."

Given that approval of the application would result in a variation to Council Policy, Council must determine the application.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.47 of the *Local Government Act 1995.*
Integrated Planning and Reporting Framework Implications	**Corporate Business Plan** Council Four Year Priorities: Living in Perth S9 Collaborate with private sector to leverage 9.2 Review the City's approach to Conservation of Heritage Places **Strategic Community Plan** Council Four Year Priorities: Community Outcome Healthy and Active in Perth A city with well-integrated built and green environment in which people and close families choose a lifestyle that enhances their physical and mental health and takes part in arts, cultural and local community events.
Policy Policy No and Name:	9.2 – Heritage Rate Concession

DETAILS:

Application Details

On 24 June 2014, and at the owner's request, 45 Wellington Street, East Perth, was included in the CPS2 Heritage Register.

On 26 November 2014, the City of Perth (the City) received a HRC application from the owner of 45 Wellington Street, East Perth, however the City did not process the application because the required supporting documents detailing evidence of building insurance and pest control contract were not provided.

On 24 March 2015, the City advised the owner that the application was incomplete and that if the required documents could not be submitted the owner may request for

the application for be considered by Council, given that approval would require a variation to Council Policy.

On 24 November 2015, the owner verbally requested that the application be determined by Council.

On 8 January 2016, the owner verbally advised that, whilst there is no formal pest control contract for the property, the property has been regularly treated for terminates since occupied by the current owner (50 years). The owner has advised that the property is inspected annually for termites and that termite spray mixed with linseed oil and engine oil is applied every 4-5 years on all structural and non-structural internal and external timber, including under internal floor coverings and the pilings under the house.

On 12 January 2016, the owner supplied the City with a copy of the building insurance certificate.

Application Assessment

Other than the absence of the pest control contract, the application fully complies with Council Policy 9.2.

Whilst the HRC concession application for 45 Wellington Street, East Perth, does not comply with the Policy requirements to provide a pest control contract, it is the view of Officers that the owner has adequately demonstrated that comprehensive termite control is implemented at the property.

In addition, Officers have internally and externally inspected the property in 2014 as part of the owner's nomination to include the property in the CPS2 Heritage Register. Officers found no evidence of termite damage and concluded that the property was in good condition.

The property was also externally inspected by the City on 1 May 2015, as part of its annual heritage property condition reporting, and was found to be in good condition, subject to ongoing maintenance.

FINANCIAL IMPLICATIONS

In accordance with Council Policy 9.2, the concession will be equivalent to 10% of the general rates for the property, to a maximum of $20,000 per annum with the minimum concession being equal to the minimum rate payment.

If the application is approved, the minimum concession which is equal to the minimum rate payment (for 2015/16 this figure was $685) will be applied to the owner's rate notice until 30 June 2017, as per the HRC Council Policy 9.2.

Moved by Cr Adamos, seconded by Cr McEvoy

That Council:

1. ***notes that the Heritage Rate Concession application for 45 Wellington Street, East Perth, dated 26 November 2014, does not comply with Council Policy 9.2 – Heritage Rate Concession, specifically clause 2.4 which requires the applicant to provide evidence of a current pest control contract;***

2. ***notes that the current owner of property has occupied and suitably maintained the property, including annual pest maintenance (termite spraying), for 50 years;***

3. ***approves the subject application given that the intent of clause 2.4 of Council Policy 9.2 – Heritage Rate Concession has been addressed, as outlined in (2) above.***

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

16/16 WATERBANK INFRASTRUCTURE AND PUBLIC DOMAIN WORKS – 3 (LOT 502) TRINITY AVENUE, EAST PERTH

BACKGROUND:

SUBURB/LOCATION:	3 Trinity Avenue, East Perth
FILE REFERENCE:	DA-2015/5464
REPORTING UNIT:	Development Approvals
RESPONSIBLE DIRECTORATE:	Planning and Development
DATE:	18 January 2016
MAP / SCHEDULE:	Schedule 6 – Location Map
LANDOWNER:	Metropolitan Redevelopment Authority
APPLICANT:	TPG Town Planning, Urban Design and Heritage
ZONING:	(MRS Zone) Redevelopment Scheme/Act Area (City Planning Scheme Precinct) Langley (P12) and East Perth (P15) (City Planning Scheme Use Area) N/A
APPROXIMATE COST:	Not specified

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2016.

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

SITE HISTORY:

The four hectare 'Waterbank Precinct' (the precinct) situated on the eastern edge of the city is bound by Trinity College to the north, the Swan River to the east, the Causeway interchange to the south and the Western Australian Police site to the west. The Precinct forms part of the Metropolitan Redevelopment Authority's (MRA) greater Riverside Project Area.

At its meeting held on **11 August 2015,** Council considered the first stage of subdivision of the Waterbank Precinct and resolved to advise the MRA of its in principle support subject to conditions and the submission of additional details and information. The Minister for Planning (on the advice of the MRA) has yet to determine the subdivision application.

In September 2015, the MRA referred to the City for comment a development application for a temporary sales office and carpark within the Precinct. The City under Delegated Authority on 16 October 2015 advised the MRA of its concerns with regards to the location of the proposed temporary sales office. In addition, the City recommended a series of conditions should the MRA resolve to approve the application. The MRA has yet to determine the development application.

At its meeting held on **3 November 2015,** Council considered the first private realm development within the Precinct for a mixed use building on 'Site G' and resolved to advise the MRA of its in principle support subject to relevant design revisions and conditions. The MRA has yet to determine the development application.

In December 2015, the MRA referred to the City for comment a subdivision application for the second stage of subdivision of the Precinct. Council will consider the application at a future meeting.

DETAILS:

Approval is sought for the design and construction of the entire infrastructure and public domain components associated with development of the Waterbank precinct. The applicant advises that the proposal is for the creation of a high quality public domain that will service future residents, workers and visitors alike through the provision of a variety of spaces and experiences to cater for passive recreation, active sport, water sports, swimming, casual coffees and fine dining.

The proposed public realm is structured and generally described by the applicant as follows:

- The extension of Hay Street to the river with a public square ('Waterbank Square') generating a focal point and activity hub at the eastern end of the precinct. The square will transition from a shared zone vehicle turn around and drop off area to a tiered boardwalk where it interfaces with the Swan River. The Waterbank Square itself will be a flexible event space with formal landscape arrangements and feature tree planting.

- A main arrival gateway at the north-western corner of the precinct marked with a public plaza providing an urban environment leading into the Waterbank development with provision for an entry statement and public art. This space will be planted with deciduous trees and will incorporate rain gardens with low seating walls to offer a space for pedestrians to sit and interact.

- A large central park framed by future built form and accessible to all. The space will be surrounded by primarily residential uses to the south and north-east and commercial uses to the north-west and will connect with the Swan River via a new beach front. This space will support active sports and passive recreation uses.

- Riverfront promenade and jetty areas incorporating a lower level timber boardwalk to the water's edge with seating and an upper level promenade with the allowance for alfresco seating.

- A river foreshore providing a variety of activities including a path and cycle network, BBQ facilities, exercise equipment and a soft riverine edge to the river.

- An internal road network that has been arranged in a way that preserves key and secondary view corridors to the river and back to the city centre.

- A new parking area to be located in the north-eastern part of the precinct serviced by a 'spur' road which deviates from the main Hay Street alignment.

- A range of soft and hard landscaping and promenade treatments to the edge of private development sites within the precinct.

- Servicing and infrastructure works including a series of trenches and excavations to extend the utility network throughout the public domain, such as gas, water reticulation, drainage/stormwater, telecommunications, power, fibre optic cables and closed-circuit television (CCTV).

Specific details and aspirations for the main public realm components and the related landscaping, materials and finishes, public art, transport, servicing and infrastructure elements of the development are further outlined by the applicant as follows:

Waterbank Square and Boardwalk

Located at a prime waterfront position at the termination of the Hay Street axis, 'Waterbank Square' will be the civic heart and primary public space of the Waterbank precinct.

Defined by proposed active built edges and fronted by the river, Waterbank Square will have a distinct identity that promotes riverside access. It will be a formal space with an integration of seating, trees, and alfresco dining within a flexible public open space that can be used for community events such as markets and performances.

Towards the river, the character of the square will become more relaxed with lounging opportunities built into the boardwalk decking and access to the jetty and water based activities.

Hardscape paving will transition from a feeling of an urban into a more natural riverine feel with a change in colour. The use of timber in both furniture and decking will also be used for the creation of a riverine/natural feel in and around the Waterbank square.

Seating walls are designed alongside level changes and rain gardens.

A feature mature tree will be positioned within the square for instant impact while offering a way finding element. Feature lighting throughout the square allows for activation at all times of the day.

The Hay Street axis will be emphasised and strengthened by continuing the Hay Street alignment over the water on a jetty. This vista down Hay Street will terminate on this jetty.

The riverfront promenade and jetty will provide the opportunity for people to get close to and enjoy the natural amenity of the river's edge. Multiple seating locations will be created for the public to sit and interact with activities within the square and adjacent river.

The boardwalks and jetty offer a variety of activities, including strolling, sitting, bird watching, alfresco waterfront dining and swimming.

Hay Street Corner Urban Plaza

'Hay Street corner' is proposed as the entry point to Waterbank, with hardscape treatments that continue the precinct design principles, establishing the entry as an urban space. The use of paving and a strong axis of deciduous trees offering shade and protection will direct pedestrians into the 'heart' of the Precinct, while the continuation of street trees along the extension of Hay Street will lead pedestrians towards Waterbank Square. The corner will also be designed to accommodate a public art piece.

A series of 'meeting rooms' will be created in and around the rain gardens, fed from the future commercial buildings, with low seating walls and furniture offering informal multiple locations for pedestrians to meet.

Waterbank Central Park

The central park will be a significant open space that is accessible to all and will connect with a new beach along the riverfront. The overall quality of the central parkland will transition from an urban character at the western edge adjacent to the proposed commercial buildings to a riverine and natural character along the river's edge. The overall intention for activities within the central parkland is to transition from a quiet, more passive space in the west, such as yoga or eating lunch under the trees, to a mix of active and passive recreational spaces in the east, that might include picnicking, beach volleyball, kicking a ball on the grass, playing on the play equipment, or engaging with the waters edge. Two water cleansing swales will border the central multifunctional turf space. The northern swale incorporates nature based play equipment for use through the majority of the year including public art elements.

Access along the river's edge is designed to encourage locals and visitors to stop, rest and watch activities along the newly created beaches. Shelters provide protection from the elements and mature tree transplants will offer an instant impact within the central park.

Materials, Finishes and Colours

Palette

The hardscape areas are designed to reinforce the concept of a more urban character towards the western portion of the site and Hay Street, and to transition to a more natural character towards the river edge. The hardscape selected reflects and helps establish the hierarchy of streets, paths and urban spaces across the precinct. Materials used are also to be consistent with the City of Perth and MRA guidelines and preferences.

Road Hierarchy

The Hay Street extension that links Waterbank to the water in the east and the Perth CBD in the west, is to be read as the main urban boulevard into the site. The materials used for the Hay Street extension are black asphalt road surface, large format paved pedestrian paths, and trafficable pavers within drop off zones.

The secondary internal and shared roads are to characterise a traffic calmed environment that prioritises the pedestrian and discourages through vehicular traffic through the site. The internal roads are typically characterised by asphalt for the road surface, urbanstone pavers and trafficable urbanstone pavers for the smaller internal/ drop off roads.

Path Surfaces

Two different paving arrangements are proposed, urbanstone pavement bordering the Hay Street extension and internal roads, and the other granite pavement mix used to highlight Waterbank Square and the adjoining proposed alfresco promenade. The timber boardwalks are proposed as hardwood decking.

All principal shared paths through the precinct are to be red asphalt with kerbing to match into the existing principal shared paths along the foreshore. Where the principal shared interfaces with main pedestrian areas, the principal shared path will give priority to the paved pedestrian surface to ensure safe shared zones.

Other paved footpaths near the river's edge consist of exposed aggregate finish concrete highlighting the colours of the foreshore. Pedestrian crossing tactiles are provided at pedestrian crossing and intersection. Tactile indicators are provided along pathways where required.

Wall Treatments

Various wall treatments are proposed throughout the precinct to provide interest and a high quality built form to each of the public spaces. Three main wall treatments are proposed being white precast concrete walls, gabion walls with recycled building rubble infill, and white precast concrete tiered walls.

Balustrades are provided along each decked boardwalk and are constructed from steel with a timber infill.

Furniture

The selected furniture palette will respond to both the urban and river context in which the Waterbank precinct is located. For Hay Street and urban parts of the site, the furniture should be selected from the proprietary palette. Furniture within Waterbank square and alfresco areas shall be bespoke furniture made from timber and steel, designed to be in keeping with the shelters, play structures and artwork.

The proposed furniture for the precinct includes but is not limited to shelters, BBQs, an outdoor shower, rubbish bins, bench seats, picnic seating, bike racks, fitness equipment, bollards, ping-pong tables, drinking fountains, and handrails.

Lighting

The lighting strategy is intended to give a high quality ambience throughout the scheme. A variety of lighting types will set the mood, and define the project while reinforcing the distinctiveness of significant spaces and streetscape.

Adequate lighting levels are also necessary to create a safe environment for pedestrians at night and to comply with Crime Prevention through Environmental Design (CPTED) principles and ratings.

Several types of lighting are proposed being post lighting, tree and feature up-lighting, bollards, under deck edge lighting strips, under bench/table lighting strips, under balustrade lighting strips, catenary lighting, façade lighting, gateway lighting, and lighting beacons for major art works.

Public Art

A Public Art Strategy has been prepared for the Waterbank project area by art consultant FORM. The Strategy provides an overview of how a well-considered Public Art Strategy can act as a mechanism for cultural exchange, creative expression and place enhancement as part of the Waterbank development The proposed public artworks for Waterbank are separated into two phases with the following being proposed for Phase 1:

- Waterbank Square Lighting – an ephemeral, lighting based artwork which will be suspended above the Civic Plaza;
- Swale Artwork – a clustering of sculptural artworks integrated along the length of the bio-filtration swale to create a sense of discovery and play;
- Boardwalk Seating – bespoke sculptural seating along the pedestrian boardwalk; and
- Pier Artwork – design works for the Pier Artwork which is proposed to be a large scale, standalone artwork to be commissioned for Waterbank's pier and is proposed to stand as an iconic beacon for the precinct.

The proposed Phase 2 public artworks are:

- Pier Artwork – a large-scale, standalone artwork to be commissioned for Waterbank's pier and will stand as an iconic beacon for the precinct.
- Precinct Entry Artwork – a large-scale standalone artwork to be commissioned for the main entry into Waterbank;
- Boardwalk Entry Artwork – two medium-scale standalone artworks to be commissioned at each entry point along the pedestrian boardwalk;

- Playscape – a series of small and medium scaled sculptural playscapes to be commissioned for a range of areas throughout the Waterbank precinct;
- Residential Entry Artwork – a medium scale standalone artwork to be commissioned for the entry into the residential zone of Waterbank; and
- Art and Cultural Content for Precinct App – a mobile application that offers the opportunity for the user to access interpretive information about the Waterbank precinct.

Vegetation and Tree Planting

The vegetation and tree planting strategies align with the project vision of urban in the west transitioning to natural along the river. An urban interface is proposed along the project boundaries, a riverine quality along the length of the river, and a parkland quality in the central parkland.

Key design drivers in the choice of planting within the Waterbank public realm precinct include:

- Indigenous species;
- Amenity;
- Seasonal variation;
- Assists way-finding;
- Destination markers;
- Provision of shade (and reduction of the heat island effect); and
- Outlook from buildings.

Trees have been selected to continue an urban feel on entering the precinct with a consistent row of trees planted along the Hay Street extension at regular intervals to form a visual axis. Along the internal streets and plaza a mix of deciduous and evergreen species have been selected to allow for shade in the warmer months and light during the winter. Mature transplants are chosen to enhance the parkland feel to the corner of the precinct while local and endemic species are situated along the river and swales.

Water Sensitive Urban Design (WSUD) strategies are to be employed to improve water quality while ensuring appropriate nutrient stripping of stormwater prior to entering the river. Water is to be celebrated on the site through WSUD principles integrated with rain gardens, swales and riverine vegetation. The overall site design principles include:

- Designed around sustainable water detention and disposal;
- All stormwater from future buildings and public realm to be captured with rain gardens and swales, filtered and stripped of all required nutrients;
- Appropriate vegetation to be selected to filter the required nutrients prior to storm water entering the river; and

- Increase sustainability awareness through interpretive information within public art and/or signage across the site.

Transport, Parking and Access

The Waterbank development is proposed as a transit oriented development (TOD), which will have many advantages in reducing the dependence on and use of car travel. These advantages are considered to outweigh any issues relating to local congestion, which can be managed. Traffic volumes are observed as heavy on the major roads around Riverside, and congestion is experienced during peak periods, which is the same as many other entry points into Perth City.

Vehicle, Pedestrian and Cycle Access

The recreational cycle network and Principal Shared Path is being routed directly adjacent through Waterbank, encouraging cycling as an important mode of transport. The existing cycle and pedestrian links to the site are excellent and provide an opportunity for improvement or strengthening through clever and innovative design. The existing continuous shared path that runs around the Swan River will be retained and routed through the Waterbank site, while sport cyclists and commuters will be directed to the west of the development.

Key features of the proposed street network are:

- Extension of the local cycle network and footpaths through the development to promote and provide continuity for cycling and walking;
- Street design to promote cycling and pedestrian priority;
- Maintained access to Trinity College;
- Parking provision that will not dominate streetscapes; and
- Promotion of walking and connected pedestrian access to the Perth CAT and free transit zone.

Car Parking

A precinct wide approach to parking has been adopted for the Waterbank precinct. It is important to apply TOD based principles to the provision of parking within Waterbank and Riverside more generally. The proportion of traffic into the Perth City by car is decreasing as is the proportion of traffic generated by residential and non-residential development in the city. A major implication of this is that the level of parking required in developments such as Waterbank can be less that that previously required. A total of 180 on-street parking bays are proposed to be provided.

Servicing and Infrastructure

The subject site is well serviced by all utilities, however upgrades are proposed as part of this application, including the excavation of a series of trenches and other excavations to extend the utility network, including stormwater, throughout the public domain.

The overall servicing strategy has been developed to optimise the delivery of infrastructure for both Stage 1 and 2 relating to this development application. All services have been designed in accordance with authority standards and prior consultation.

Offsite works including water and wastewater will be constructed in Stage 1 as these are required to de-constrain development requirements. This includes the offsite sewer crossing the Causeway / Adelaide Terrace along with water main upgrades in Hay Street and Plain Street. The internal water and wastewater covering both the Stage 1 and Stage 2 areas will also be constructed in Stage 1 works to mitigate the impacts of future excavations within road reserves and associated pedestrian / traffic disruption, whist also minimising redundant works.

Power will be constructed in two stages based on the anticipated development roll out. Where practicable, the design has allowed for a number of services to enter the site via a dedicated 'service corridor' located between Building E and F. Alignments for all services will be in accordance with the Utility Providers Code of Practice.

Water Reticulation

Water reticulation for Waterbank has been assessed in accordance with Water Corporation Design Standard DS 63 – Water Reticulation Design and Construction Requirements for Water Reticulation Systems up to DN250. Existing water services are proximate to the site including an existing 100 diameter main in Hay Street.

Based on consultation with the Water Corporation the existing 100 diameter main will require upgrading to a 250 diameter main from the intersection of Hay Street/Erskine Link to the proposed intersection of Hay Street / Road 1. From the intersection of Hay Street / Road 1 a new 200 diameter loop main is then constructed to service the site.

The 200 diameter main is predominantly contained within the road reserve of Road 1 with an easement through the Public Open Space (POS) required to create the loop. At the request of Water Corporation, an additional minor network upgrade is also required in Plain Street between Forrest Avenue and Nelson Crescent to connect a link in the system.

Wastewater

Wastewater for the development has been designed in accordance with Water Corporation Design Standard DS 50 – Design and Construction Requirements for Gravity Sewers DN150 to DN600. All internal mains and lot connections have been designed as 225 diameter mains. The outfall for the site is located between Building C and D, crossing the Causeway and Adelaide Terrace and connecting into the existing gravity system located in Ozone Reserve off Adelaide Terrance. This system ultimately gravitates towards the Adelaide Terrace Pump Station. The crossings of both the Causeway and Adelaide Terrace will be constructed via trench less techniques to minimise disruption of traffic.

Power

The existing Western Power infrastructure surrounding Waterbank consists of an 11kV underground HV and LV network, with feeders in the area originating from the Forrest Terrace Zone Substation. Power conduits were installed along the eastern side of Trinity Avenue to accommodate new feeders to Waterbank. For Western Power to provide clearances each freehold lot will be serviced with an authority point of connection via the installation of underground cables and above ground distribution equipment. The equipment is expected to be installed within the developed lots as an extension of the road reserve though final design outcomes remain subject to further design development.

Lighting

The lighting to the new internal roadways and carparking within Waterbank will be designed to meet the levels of performance outlined in Australian Standard 1158.3.1:2005 Lighting for roads and public places: Part 3.1: Pedestrian area (Category P) lighting – Performance and Design requirements, and Part 1.1 (Category V) lighting Performance and Design Requirements. The City of Perth will ultimately determine the level of lighting to be provided upon road classifications.

Communications

Pit and pipe infrastructure will be provided to enable a service provider to provide fibre optic cables to the lot boundary.

Urban Water Management and Drainage

An Urban Water Management Plan (UWMP) for the Waterbank Precinct has been prepared and is outlined as follows.

Stormwater Management

The stormwater management system has been designated to comply with the City of Perth's Construction Note 2.1 – Stormwater Drainage Design (City of Perth, 2013) as well as the requirements of Better Urban Water Management (Western Australian Planning Commission, 2008).

1 Year Average Recurrence Interval (ARI) Event

- Runoff from residential and commercial buildings will be connected to rain gardens or in the central POS basins for treatment and infiltration.
- Runoff from roads and car parks will drain to tree pits or bioretention basins for treatment and infiltration.
- Runoff from footpaths and plaza areas will drain to tree pits, rain garden, bioretention basins, or soakwells for treatment and infiltration.

20 Year ARI Event

- Flows exceeding the infiltration capacity of rain gardens will drain via pits and piped culverts to bioretention basins, or the Trinity Avenue trunk pipeline.
- Flows exceeding the infiltration capacity of tree pits will bypass to either stormwater pits or bioretention basins before discharging to the Swan River.
- Bioretention basins will drain to the Swan River via outlet pits and headwall at flows not exceeding the overall site discharge allowances.
- Overall Waterbank site discharge will not exceed allowable discharge in accordance with City of Perth Guidelines as applied for the precinct.

Greater than 20 Year ARI Event (up to 100-year ARI Event)

- Roads and POS are graded to convey surface water via overland flow for more severe storms, directing floodwaters to the bioretention basins, which are designed to detain 100 year ARI at a maximum depth of 0.7 metres.
- Water overtopping rain gardens will be controlled to discharge over predefined weirs within the structure such flows enter into the downstream drainage network with minimal risk to public safety.
- All habitable building pad levels to be at 3.1 metres AHD at least 0.5 metres minimum above the future 2110 Swan River 100 year flood event and the localised 100 year ARI event.

Stormwater Discharge Quality

There are multiple objectives and targets for stormwater quality at the site. As a general guiding principle, the Waterbank development will maintain surface and groundwater quality at pre-development levels and where possible, improve the quality of water leaving the development area.

Groundwater

The finished ground levels at the Waterbank site are typically between 2.5 metres AHD and the groundwater is expected at between 0.5 metres AHD and 1 metre AHD. The expected separation between the finished ground level and the groundwater will be greater than 1.2 metres, mitigating risks of waterlogging. The pre-development groundwater recharge will be maintained through the use of various infiltration measures. The treatment of surface water prior to infiltration will maintain or improve groundwater quality.

LEGISLATION / POLICY:

Legislation *Metropolitan Redevelopment Authority Act 2011*
Metropolitan Redevelopment Authority's Central Perth Redevelopment Scheme

Policy
Policy No and Name: Metropolitan Redevelopment Authority 's Riverside Master Plan 2008
Waterbank Precinct Design Guidelines 2015

COMMENTS:

Public Domain and Infrastructure

The configuration and layout of the public realm, the subject of this development application, has been guided by the associated subdivision applications for the Waterbank Precinct and more generally by the MRA's master planning and design guidelines documents. In its consideration of the first stage of subdivision, Council identified a number of fundamental issues which, if not resolved during determination of the application by the Minister for Planning (on advice of the MRA), have the potential to undermine the optimum design and performance of the precinct's public and private realms.

Noting the subdivision applications are subject to a separate approval process, the focus of Council's consideration in this case is on the physical development and treatments of all public areas and linkages and not on their spatial layouts or dimensions. In addition, it is considered important in the interests of efficiency and effectiveness to avoid duplicating the issues and conditions outlined during the subdivision assessment process. Consideration of the development of the public realm will therefore, be focussed on those matters not previously considered and any reiteration of issues will be limited to fundamental concerns.

Given the MRA has responsibility for determining the development application, the Council's role in this case is to provide comment and draft conditions to the MRA for its consideration. The importance of Council's role in this process is paramount given the City will be the ultimate recipient and custodian of the precinct's public domain areas and associated infrastructure.

In accordance with the above, the City has assessed the proposed development application in the context of the MRA's guiding documents and balanced consideration of its role as the future responsible authority for the precinct. Whilst the design of the development is generally in keeping with MRA's overall vision for the Precinct and can be supported, the following specific issues have been identified and are either recommended to be conditioned as part of any development approval by the MRA or required to be resolved to the City's satisfaction prior to the application being determined.

<u>Design of Services and Public Facilities</u>

The standard position of the City is that all service related infrastructure in both the private and public realm should be integrated into the design of a development or be screened from view in order to minimise their impact on the aesthetic quality of the built and street environment. An above-ground Western Power transformer is proposed to be located at the end of the access road that separates Sites C and D.

Given the potential prominence of the transformer in this location, it is recommended that an alternative placement be required to preserve the future amenity of the surrounding development.

The location of the proposed public toilets and shower/change facilities to the west of the central public open space area is questionable noting its distance (approximately 140 metres) from the future public beach area. It is therefore recommended that in order to maximise potential use and provide for improved accessibility, the facility be relocated closer to the public beach. Additionally, provision should be made for future integration of these facilities at the ground floor level of future development within Sites B or J, which is foreshadowed in Section 5.2.6 of the Waterbank Precinct Design Guidelines. Management and maintenance arrangements shall be subject to separate negotiations between the developer, the MRA and the City.

The requirement for an open 'service yard' of the scale proposed, located between Sites K and L, is unclear, particularly as the future use of the proposed building on Site L has not been determined. Given exposed service yards are generally not supported by the City, it is considered that future servicing arrangements can be catered for in manner which is less visible within the urban context. It is recommended an alternative design be prepared for this area.

The applicant submitted separate preliminary universal access and CPTED reports in support of the application and overall design of the public domain and related infrastructure. The reports provide a series of recommendations in relation to the detailed design of the development. It is therefore considered critical that evidence of the applicant's design response to both the universal access and CPTED reports be submitted City's consideration and approval prior to the commencement of works.

Transport

As previously identified in Council's consideration of the Waterbank Subdivision Stage 1 at its meeting held on **11 August 2015,** the proposed parking area located at the termination of the Trinity Avenue extension area is not supported by the City. The requirement for the parking area has not been adequately demonstrated and noting the development has been designed in accordance with 'Transit Orientated Development' principles, it is recommended the area not form part of any approval by the MRA.

Whilst the concept of providing a centralised cycle path to provide for convenient access through the site is noted, the proposed shared path which traverses through the mid-section of the central public open space is not supported. The concerns related to the effective 'splitting' of the central open space area and introducing a barrier to users of the site, in addition to potential conflicts and safety issues with cyclists and pedestrians within the area. An alternative approach is therefore recommended with the primary shared path being redirected around the perimeter of the site or another acceptable route that minimises potential conflict and retains efficiency of movement.

Civil Infrastructure and Services

The proposed stormwater management system for the development uses the principles of water sensitive urban design and is generally supported by the City despite its alternative arrangements compared with existing systems within the City. In order to ensure the long-term effectiveness of the proposed system, it is recommended that a management plan, including an extended monitoring program to be undertaken by the developer, be submitted for the City's approval. This is of particular importance given the City will be the ultimate custodian of the alternative bio retention infrastructure.

A range of paving materials is proposed in order to add interest and vitality to the hardscape environment of the development. Whilst the purpose of such a range is noted it is considered that the paving materials palette should be simplified and consolidated to provide for greater integration with the existing City environment. It is recommended that non-standard or alternative paving materials be limited to specific public interest zones within the development such as 'Waterbank Square'.

Future maintenance of the proposed boardwalk raises potential concerns given the unique method of construction and materials being proposed. It is therefore recommended that final details of proposed maintenance access for the boardwalk form the landward and/or river side be submitted for the City's consideration and approval. In addition and noting the City will be the ultimate custodian of the boardwalk and all related or similar elements of a structural nature, it is recommended that independent certification be provided prior to installation to the City's satisfaction.

Landscaping

The proposed boulevard design approach for the Hay Street extension area is noted however, it is considered that the trees proposed within the central median not form part of any approval. One of the key principles of the Waterbank Design Guidelines is to maintain the key vista from the city to the river. The use of mature trees within this location will be contrary to this vision and is therefore not supported.

An ongoing issue for the development that has not been resolved to date relates to an approved irrigation source for the proposed landscaped areas. It is therefore recommended that the applicant be required to submit final details of any proposed irrigation source and on-going access to ground water supply/s for the establishment and maintenance of all planted and turfed areas. This shall be required prior to the commencement of works for the development given its fundamental to the success or otherwise of the development.

The alternative bio-retention stormwater system proposes the potential use of scheme water to 'top up' landscaped areas within the system during drought periods. This is not supported on the basis of self-sustainability as the system should operate effectively independent of any alternative water sources. It is recommended that the use of reticulated water for irrigating or supplementing water supply for landscaping elements not be permitted with details of the final design and year round operation of

the system being approved in consultation with the City prior to the commencement of works.

It is noted that landscaping areas are proposed directly adjacent to future private development sites. In order to ensure suitable levels of permeability and interaction between future buildings and the streetscape, it is recommended that all such landscaped areas be designed with low-lying and suitable plant species to retain long term visibility.

Public Art

Public art forms an important element of the development and a Public Art Strategy has been prepared in support of the proposal. Given the potential ambiguous nature of public art concepts, it is considered that final details of all proposed art for the various locations within the development be designed in consultation with the City with a costed detailed Public Art Implementation Plan being submitted. The Plan shall include costs, asset management and a maintenance plan across all lifecycle phases with provision for the City to provide comment on the design vision, theming and brief and also be represented on the appropriate selection panel.

Place Activation

A draft Place Activation Plan has been provided in support of the development application. The Plan is aspirational in nature and provides guidance with regards to the potential for the site to accommodate events and uses within the public spaces for the benefit of the wider community. In order to provide for greater certainty and practicality, it is considered that a final Place Activation Strategy and fully costed and detailed place activation implementation plan be submitted to the City for approval. Such a strategy and plan should include activity levels and subsidies, and transition planning leading up to and post-handover to the City including strategies to achieve self-sustainability.

Memorandum of Understanding and Agreement

In accordance with the provisions of the Memorandum of Understanding between the City and MRA (5 August 2014) and the Riverside Project Agreement for Public Asset Design, Approval, Development & Handover between the City and MRA (30 July 2015), the developer (Lendlease) has submitted an 85% detailed design package to the City and MRA for review. The review process is separate to the development application referral process however, they are interrelated noting both relate to the design and construction of all the public domain areas and associated infrastructure within the Precinct. For the purposes of assessment and comment on the details and plans submitted as part of the subject development application, an effort has been made to distinguish between the conceptual and town planning/urban design aspects of the proposal and those of detailed design matters. Therefore, this report has focused on higher level planning and design matters that are relevant to the development application, whereas the City's separate review of the 85% detailed design package will focus on the City's detailed construction, maintenance and asset handover requirements.

Conclusion

The works involved in the delivery of the Waterbank Precinct public domain and infrastructure provide a consistent approach to the Riverside Master Plan and help to achieve the key elements of the plan by providing the necessary activity areas and infrastructure to provide a significant new urban waterfront precinct on the eastern edge of the City. The public realm has generally been designed to a high standard and will provide future residents and the community with facilities that achieve a number of desired urban outcomes.

It is recommended that the MRA be advised of the City's support for the development subject to the issues identified within this report being addressed by way of conditions on any development approval or subject to further details being provided to the City's satisfaction prior to any approval being issued by the MRA.

Moved by Cr Adamos, seconded by Cr Yong

That:

1. the Metropolitan Redevelopment Authority be advised that Council supports the application for the proposed infrastructure and public domain works of the Waterbank development within the Riverside project area at 3 (Lot 502) Trinity Avenue, East Perth as detailed in the application received on 18 November 2015 and as shown on the plans received on 18 November 2015 subject to:

<u>Design</u>

1.1 the development being undertaken generally in accordance with the plans and documents attached to this application, final details of which are to be submitted to, and approved by, the Metropolitan Redevelopment Authority, in consultation with the City, prior to the commencement of works;

1.2 all drainage, roads, footpaths, verges and kerbs, paved and landscaped areas, public realm furniture, lighting and other features in the public realm being designed and constructed in accordance with the City of Perth Design and Construction Notes, specifications and applicable Australian Standards, with any proposed variations or alternative designs being designed in consultation with the City;

(Cont'd)

1.3 the proposed Western Power transformer located at the termination of the access road between Sites C and D being relocated or placed underground to minimise its impact on the public realm. Alternatively details of suitable screening being prepared in consultation with the City and being submitted to and approved by the Metropolitan Redevelopment Authority;

1.4 the proposed public toilets and shower/change facilities within the western portion of the central public open space area being relocated closer to the public beach with provision being made for future integration of the facilities at the ground floor level of the future development within Sites B or J in accordance with Section 5.2.6 of the Waterbank Precinct Design Guidelines, with management and maintenance arrangements to be subject to separate negotiations between the developer, the Metropolitan Redevelopment Authority and the City;

1.5 the proposed service yard located between Sites K and L being redesigned to reduce its public visibility noting the existing configuration is not in keeping with its urban context;

1.6 evidence of the design response to the accessibility report prepared by O'Brian Harris Access on 25 August 2015 being to the City's satisfaction prior to commencement of works in relation to the public domain and infrastructure;

1.7 evidence of the design response to the Crime Prevention Through Environmental Design Review report prepared by Jacobs on 15 December 2014 being to the City's satisfaction prior to commencement of works in relation to the public domain and infrastructure;

<u>Transport</u>

1.8 all works related to the road widening and parking area proposed as part of the Trinity Avenue extension not forming part of the approval until such time that its purpose is suitably demonstrated to and supported by the City;

1.9 footpaths having a minimum obstacle free dimension width of 1.5 metres;

(Cont'd)

1.10 the shared path being designed and constructed with a minimum width of 3 metres, to integrate with the broader City cycle network and to align with the City of Perth Cycle Plan, inclusive of user advisory signage;

1.11 the shared path alignment through the central public open space area being relocated and/or redesigned to an alternative route which provides for suitable cyclist movement through the development without impacting on the safety and functionality of the core area of open space within the development, with details of the new alignment being prepared in consultation with the City;

1.12 a Way-finding Signage Strategy being prepared in consultation with the City and being submitted to and approved by the Metropolitan Redevelopment Authority, prior to the commencement of works;

1.13 crossovers, driveways, car parking, vehicle manoeuvring spaces and loading/unloading areas within the public domain being designed, constructed, sealed, kerbed, marked and maintained in accordance with plans approved at the final working drawing stage in consultation with the City and to the satisfaction of the Metropolitan Redevelopment Authority;

1.14 a final Traffic and Car Parking Management Plan, assessing traffic movements and detailing proposed methodology to minimise impacts on the local and wider street network in terms of pedestrian, cycle and vehicle safety, congestion and flow, emergency services access, being prepared in consultation with the City and being submitted to, and approved by the Metropolitan Redevelopment Authority prior to the commencement of works;

1.15 a Road Safety Audit, including a finalised Corrective Action Report, being provided at working drawing stage in consultation with the City and to the satisfaction of the Metropolitan Redevelopment Authority;

(Cont'd)

Civil Infrastructure and Services

1.16 all services and service related infrastructure and hardware forming part of the integral design of the development of the public domain to minimise any detrimental impact on the architectural quality of the streetscape and on neighbouring future private lot developments, details of which are to be submitted to, and approved by the Metropolitan Redevelopment Authority, in consultation with the City, prior to the commencement of works;

1.17 independent structural certification for all structural elements being provided to the Metropolitan Redevelopment Authority and the City prior to installation;

1.18 an acid sulphate soils self-assessment form and, if required as a result of the self-assessment, an acid sulphate soils report and an acid sulphate soils management plan being submitted to and approved by the Department of Environment Regulation before any subdivision works or development are commenced. Where an acid sulphate soils management plan is required to be submitted, all subdivision works shall be carried out in accordance with the approved management plan;

1.19 final details of the design of public seating, street tree grates and the location and design of public bins to suitably mitigate the potential for litter build up and damage, being prepared in consultation with the City and being submitted to, and approved by the Metropolitan Redevelopment Authority prior to the commencement of works;

1.20 any maintenance access being fully designed and constructed to satisfy the City's fleet requirement (such as turning radius, vehicle load and width) regardless whether it is a road, footpath or ramp, with final details being prepared in consultation with the City and confirmation being provided on the final working drawings submitted to, and approved by the Metropolitan Redevelopment Authority prior to the commencement of works;

1.21 a Stormwater Management Plan being prepared in consultation with the City and being submitted and approved by the Metropolitan Redevelopment Authority prior to the commencement of works;

(Cont'd)

1.22 a final staging plan detailing the coordination of the delivery of the public realm being submitted and approved by the Metropolitan Redevelopment Authority, in consultation with the City, prior to the commencement of works

1.23 a construction management plan being submitted to the Metropolitan Redevelopment Authority and City for approval indicating how it is proposed to manage:

a) delivery of materials and equipment to the site;

b) storage of materials and equipment on the site;

c) parking arrangements for contractors and subcontractors;

d) maintaining access to the existing cycle ways, pedestrian pathways and principal shared path (PSP) routes immediately adjacent to the development site, or alternatively, providing alternate routes to the satisfaction of the City; and

e) other matters likely to impact on the surrounding properties;

1.24 a communications plan detailing how public enquiries, complaints and notifications regarding the project construction phase will be managed being prepared and implemented by the applicant. The Communications Plan is to be submitted prior to the commencement of any development works to the satisfaction of the Metropolitan Redevelopment Authority, in consultation with the City;

1.25 details of proposed maintenance access for the proposed boardwalk form the landward and river side being submitted to, and approved by the Metropolitan Redevelopment Authority, in consultation with the City;

1.26 anti-graffiti coatings being applied to all accessible surfaces (where appropriate) with the product and supplier details being to the City's satisfaction prior to application.

(Cont'd)

1.27 the infrastructure for a CCTV network being incorporated into the development that can also be integrated into the City's existing CCTV network to the City's specifications and satisfaction, with details being provided to the City prior to commencement of works in relation to the infrastructure and servicing for the public realm;

1.28 a management plan for the alternative bio retention system being submitted for approval by the Metropolitan Redevelopment Authority, in consultation with the City, prior to its installation, including an extended monitoring program to be undertaken by the developer to ensure the long term effectiveness of the system prior to the City taking responsibility for the bio retention infrastructure;

1.29 a Lighting Strategy for the development being submitted to and approved by the Metropolitan Redevelopment Authority, in consultation with the City, prior to the commencement of works;

1.30 a comprehensive "as constructed" documentation package including engineering certification relating to structural loading capacity of the development being provided upon completion of works, to the satisfaction of the Metropolitan Redevelopment Authority, in consultation with the City;

1.31 a Noise and Vibration Management Plan being submitted at the working drawing stage, to the satisfaction of the Metropolitan Redevelopment Authority, in consultation with the City;

1.32 a comprehensive Fire Emergency Strategy and Management Plan for the development being submitted at the final working drawings stage, to the satisfaction of the Metropolitan Redevelopment Authority, in consultation with the City and Department of Fire and Emergency Services;

1.33 a dilapidation survey of the footpaths, kerbs, carriageways, buildings and open space areas adjacent to the site being carried out and a copy provided to the satisfaction of the Metropolitan Redevelopment Authority, in consultation with the City prior to the commencement of any works. Any damage caused to these elements shall be made good at the developer's expense upon practical completion of the development;

(Cont'd)

1.34 a simplified and consolidated paving materials palette, with non-standard/alternative materials being limited to specific public interest zones, being prepared in consultation with the City and being submitted to and approved by the Metropolitan Redevelopment Authority prior to the commencement of works;

Landscaping

1.35 the trees proposed within the central median of the Hay Street extension being deleted from the plans in order to maintain the key vista from the city to the river as provided for within the Waterbank Design Guidelines;

1.36 final details of the 'nature play' facility being submitted to and approved by the Metropolitan Redevelopment Authority, in consultation with the City prior to installation;

1.37 final details of the proposed irrigation source and ongoing access to ground water supply/s for the establishment and maintenance of all planted and turfed areas being submitted to and approved by the Metropolitan Redevelopment Authority, in consultation with the City and Department of Water, prior to the commencement of works;

1.38 the use of reticulated water for irrigating or supplementing water supply for landscaping elements not being permitted within the proposed alternative stormwater management system with details of the final design and year round operation of the system being submitted to and approved by the Metropolitan Redevelopment Authority, in consultation with the City and Department of Water, prior to the commencement of works;

1.39 all landscaped areas located adjacent to future development lots being designed and maintained to ensure suitable levels of visual permeability and interaction between future buildings and the streetscape;

(Cont'd)

Place Activation

1.40 a final Place Activation Strategy and a fully costed and detailed place activation implementation plan being submitted to the Metropolitan Redevelopment Authority for approval in consultation with the City, including activity levels and subsidies, and transition planning leading up to and post-handover to the City including strategies to achieve self-sustainability;

1.41 final details of the proposed public 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:

a) provide comment on the design vision, theming and brief;

b) be represented on the appropriate selection panel;

Asset Management

1.42 a risk and safety assessment and including risk mitigation for the landscaping and public realm across all lifecycle phases being undertaken including:

a) service, maintenance and repair activities, access, movement and loading;

b) impact of overshadowing from current and future development within and surrounding Waterbank;

c) soil, tree/plant selection and mix, and irrigation regime suitability in the various micro local environments;

d) impact on the long term health and amenity of retained mature trees including the root zone and canopy, as a result of maintenance on the adjacent public realm, the property boundaries and the building construction;

e) control of invasive roots, root protection from construction activities and underground repairs;

(Cont'd)

f) green waste generation and disposal volumes;

with submission of evidence of the recommendations of the above assessment being addressed in the final design and construction, and/or maintenance and management plans, to the satisfaction of the City;

1.43 submitting as constructed drawings and costs, whole of life costs and design life costs as required in terms of the City of Perth Asset Handover Policy for all assets which will become assets of the City;

1.44 preparation of a management plan for the City's approval to address the pre and post-handover protection and making good of the completed public realm (including roads and footpaths, above and below ground infrastructure and hard and soft landscaping) including risk assessment and mitigation to maintain the integrity of the public realm finishes during construction on the adjoining development sites within Waterbank; and

2. the Metropolitan Redevelopment Authority be advised that Council acknowledges that any additional detailed design matters will be subject to separate investigation and resolution in accordance with the provisions of the Memorandum of Understanding between the City and Metropolitan Redevelopment Authority (5 August 2014) and the Riverside Project Agreement for Public Asset Design, Approval, Development & Handover between the City and Metropolitan Redevelopment Authority (30 July 2015).

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

Cr Harley previously disclosed an impartiality interest in Item 17/16 (detailed at Item 8/16).

6.05pm The Lord Mayor previously disclosed a Proximity Interest in Item 17/16 (detailed at Item 8/16) and departed the meeting. The Deputy Lord Mayor, Cr Limnios assumed the Chair.

17/16 BARRACK STREET – INTEGRATING PRIVATE REALM INVESTMENT WITH STREETSCAPE WORKS – ANNUAL UPDATE

BACKGROUND:

FILE REFERENCE:	P1027696 & P1027697
REPORTING UNIT:	Economic Development
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	18 January 2016
MAP / SCHEDULE:	Schedule 7 – Improvement Model Confidential Schedule 8 – Implementation Staging Strategy Confidential Schedule 9 – Improvement Snapshot – Annual Update (Confidential schedules distributed to Elected Members under separate cover)

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 27 January 2016.

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

At its meeting held on **9 December 2014**, Council approved a trial 'Improvement Model', targeting grants programs and business incentives specifically related to the $5 million Barrack Street Project, which was completed in November 2015. This including close collaboration with the private sector, to leverage city enhancements as acknowledged in the City's Corporate Business Plan. A particular target was the identified 144 dilapidation issues identified in the building audit under a broader Improvement Model for Economic Development:

PLACE RESEARCH	COMPETITIVE ADVANTAGE	IMPROVEMENT METHODOLOGY
• Economic • Environmental • Social • Cultural • Physical Environment	Attributes or combination of attributes may allow a place to outperform its competitors either by cost or a point of differentiation	Having an appropriate governance model for community engagement and capital investment relevant to the place

Table 1: Improvement Model for Economic Development: Three Pillars

At its meeting held on **9 December 2014**, Council resolved the following:

"1. approves a project to target grant opportunities and incentives detailed in Confidential Schedule 22 [of that report], concurrent with the City's capital works in Barrack Street, for the purpose of consultation with stakeholders to deliver

physical building and tenancies improvements through formal negotiation, business grants, incentives and compliance activities; and

2. *supports the priority Issues and Actions outlined in the 'Improvement Implementation Staging Strategy' as detailed in Confidential Schedule 20 [of that report], as an appropriate program to progress the identified issues in the Barrack Street study area."*

This approach supports appropriate forward planning of major projects, addresses risk management of committed public funds and maximises the impact of that investment.

The timeline for the trial was three years from December 2014, to accommodate negotiation on the dilapidation issues and monitoring the impact of the City's civil works across the following areas:

- Gross leasable area / value;
- Vacant floor space;
- Gross Rental Value;
- Total number of vacant tenancies;
- Day / Night time economy – opening hours;
- Land use mix (changes);
- Ground Floor Activation Assessment;
- Crime / Antisocial Behaviour data;
- Maintenance of identified cultural business diversity;
- Survey of landowners and tenants; and
- Pedestrian count(s).

These metrics are to be examined at the end of the program.

This report examines the impact of the first year of the Improvement Model on the Street's dilapidation audit. The updated Improvement Model is detailed in Schedule 7.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 2.7(2)(b) of the *Local Government Act 1995*
Integrated Planning and Reporting Framework Implications	**Corporate Business Plan** Council Four Year Priorities: Community Outcomes Perth as a Capital City The City is recognised internationally as a city on the move and for its liveability, talented people, centres of excellence and business opportunities. Living in Perth The City is a place where a diverse range of people choose to live for a unique sustainable urban lifestyle and access to government and private services.

Perth at Night
A City that has a vibrant night time economy that attracts new innovative businesses and events and where people and families feel safe.

Capable and Responsive Organisation
A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and provide efficient and effective community centred services.

Policy

Policy No and Name:
1.2 – Community Consultation
1.3 – Community Participation
2.3 – Graffiti Treatment
6.1 – Heritage Grants
6.18 – Small Business Grants
6.19 – Business Grants – Matched Funding
9.5 – Sponsorship of City Activities

DETAILS:

Dilapidation Summary

As shown in Table 1 below, 74 of the 144 dilapidation issues noted in the 2014 audit have now been addressed by a combination of implemented works, planning approvals to undertake works (to be implemented), and City of Perth Heritage or Business Grants (in various stages of implementation).

IMPROVEMENT PROGRAM – ACTIONABLE DILAPIDATION ISSUES

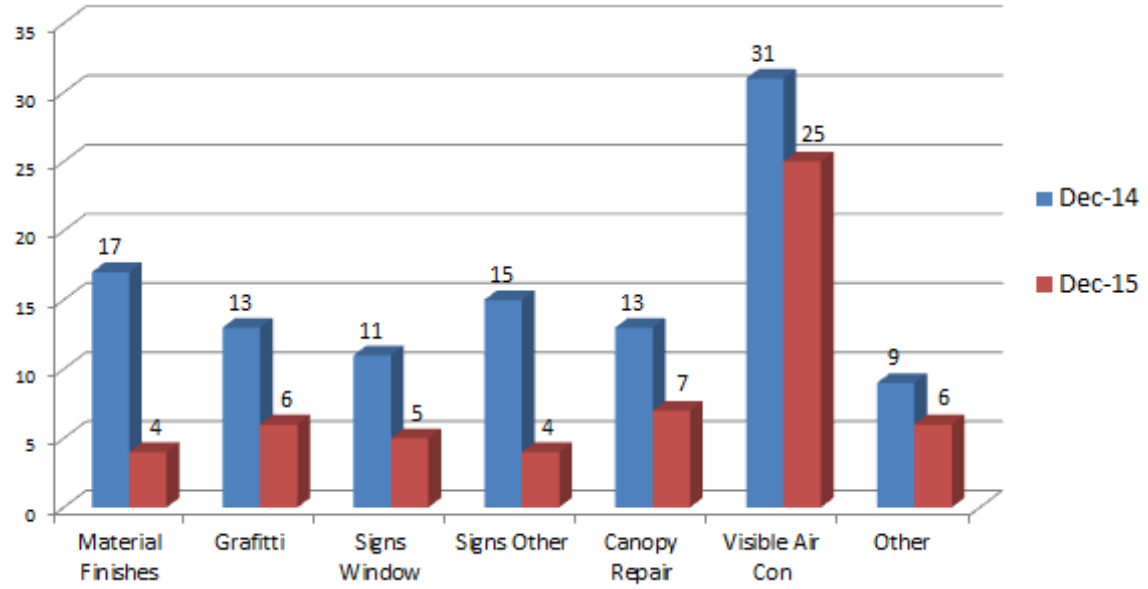

Table 1: Actionable Dilapidation Issues – Annual Update

With limited exception, Stage 1 of the Implementation Staging Strategy, endorsed by Council at its meeting held on **9 December 2014** (refer Confidential Schedule 9), has been completed.

Improvement Program Stages 2 / 3 – Negotiation and Compliance

Incentives to improve building facades were a City initiative to collaborate with the private sector to leverage city enhancements as required by the City's Corporate Business Plan.

Stages 2 and 3 of the Improvement Program require direct negotiation and compliance action to address the remaining dilapidations issues. The legislative framework relevant to the array of dilapidation issues places the onus for works on owner(s) of the land. Any City action in this regard will cause some nuisance to the operation of businesses in the locality with disruption to air conditioning services, hoardings, gantries, footpath obstructions to implement the required works. Accordingly, it is recommended that consideration of compliance action be deferred to the commencement of the 2016/17 financial year, to give business some respite from the combined impacts of:

(i) Public Transit Authority bus relocation to William Street (loss of foot traffic);
(ii) Metropolitan Redevelopment Authority (MRA) works at Barrack Square and EQ;
(iii) two way traffic civil works; and
(iv) forecast consumer sentiment.

Heritage Grants

At its meeting held on **21[1] July 2015**, Council conditionally approved the awarding of Heritage Grants, totalling $135,058 (excluding GST) for the following properties:

1. 119-123 Barrack Street, Perth ($73,808) – For the removal of the steel cladding from the first and second floors and reinstatement of the original street façade. A Heritage Agreement has been signed and development application recently lodged.

2. The six buildings forming the 'Connor Quinlan Estate' located at 618 Hay Street, 612-616 Hay Street and 69-99 Barrack Street, Perth ($61,250) – These works include repainting the existing street façades and the award is dependence on the owners' relocation of air conditioning units and concealment of services. The works are currently being programmed by the property manager with the timing to consider an overall canopy upgrade.

Council also authorised the Chief Executive Officer to negotiate with the property owner of 86 Barrack Street regarding the heritage grant and the heritage interpretation of the property. These discussions are still ongoing.

[1] Administrative error – date amended from 25 July 2015 to 21 July 2015

The proposed works will provide the catalyst and critical mass for the transformation of the Conservation Area. The total grant award of $135,058 has been matched by $342,384 of direct private investment and a potentially a further $479,250 in canopy works for the Connor Quinlan Estate (being the entire western side of Barrack Street between the Malls).

Small Business Grants

A total of seven key tenancies were identified for Small Business Grants of up to $2,000 in the 2014 audit to address dilapidation issues. A total of five grants have been approved totalling $8,865, with a further three applications subject to current consideration. This has been a very effective way to provide façade improvements via direct negotiation with tenants resolving approximately 15% of this year's dilapidation improvements.

Other Incentives

It is recommended that Council's endorsed incentive of $500 per air conditioning unit removal / relocation (up to a maximum of $1,500 per site) be extended to the 2015/16 financial year. It's likely that the 25 noted air conditioning units currently located on building facades or awnings are unauthorised and in most cases, detract significantly from the visual amenity of the Barrack Street Heritage Conservation Area.

The Stage 2 / 3 (negotiation and compliance) measures endorsed under the Implementation Strategy will be significantly more effective with these funds remaining available. The maximum financial implication in this regard is $11,000 as summarised in Confidential Schedule 9.

It is anticipated that this will save significant costs in comparison to any legal action relating to unauthorised development.

Targeted Sites

Confidential Schedule 9 includes an Improvement Snapshot outlining the progress on the key targeted sites, improvements and initiatives endorsed by Council at its meeting held on 9 June 2014. All outcomes have been either addressed successfully or are subject to ongoing negotiation.

Other Key Sites

131-141 Murray Street, Perth

The former Greater Union site has been vacant for approximately 12 months with the ground floor tenants vacated to accommodate the approved redevelopment as an 18 level hotel and residential tower. This site has a significant impact on the amenity of the locality by virtue of its scale and position on the corner of Barrack and Murray Streets. Planning and Building approvals were granted in September 2015 to accommodate a ground floor sales office. The City has been advised that the project

is progressing and transformer (power supply) works are programmed for the second quarter of 2016.

Treasury Tower – 28 St Georges Terrace, Perth

It is understood the major tenant is targeting occupancy of the tower in mid-2016. The tower will accommodate close to 2000 workers which will have a significant impact on foot fall for Barrack Street businesses.

145-151 Barrack Street, Perth

The planning approval for the six storey commercial building on the site incorporating the existing building façade has now expired. Discussions with the owner's representative in December 2015 indicate that a new application will be forthcoming and is intended to be implemented. This situation will be monitored as the site is subject to significant dilapidation and is inhabited by squatters.

Business Survey Results

The Barrack Street Business Survey was open for comment in May 2015, prior to the commencement of the City's two-way works, with 13 responses received. The results are to be analysed at the end of the three year improvement program. The key observation at this initial point was poor business confidence overall. Respondents also noted antisocial behaviour as the major factor limiting business confidence and growth, with 90% of respondents expressing concern, with civil works a concern for 55% (the next closest response).

In respect to antisocial behaviour, the crime statistics for the locality reduced by approximately 50% in 2015 given the civil works significantly reduced foot fall given the noise and construction activity. The City will continue to liaise with the WA Police to monitor the situation in 2016.

FINANCIAL IMPLICATIONS:

A total of $143,923 was spent by the City in the 2014/15 financial year in regards to the awarding of Heritage and Small Business Grants.

Private investment contributing to the Improvement Program amounted to $351,249.

A detailed breakdown of expenditure associated with the Improvement Program is detailed in Confidential Schedule 9.

Costs associated with implementation of Stage 2 are estimated to be under $20,000, with $11,000 anticipated to be spent on air conditioning unit relocation / removal incentives and the remaining Small Business Grants currently in negotiation for façade improvements.

COMMENTS:

It is acknowledged within the City's Corporate Business Plan that a sophisticated governance model includes close collaboration with the private sector to leverage city enhancement. This approach supports appropriate forward planning of major projects, addresses risk management of committed public funds and maximises the impact of that investment.

The actions of the Improvement Model in Barrack Street have proven to be a welcome addition to City's civil work improving the amenity and functionality of Barrack Street. With over half the identified dilapidation issues actioned via works or development approvals, significant improvements have occurred and will be apparent in the next 12 to 24 months.

The visual impacts of the secured improvements are likely to be fully realised in the coming 12 months with the heritage works and development approvals being implemented. A presentation incorporating the City's 3D model will be provided to Elected Members in the next annual review.

The post implementation assessment of the proposed Barrack Street project will be used to determine if the Improvement Model can be further developed to drive future concurrent public / private improvements. Pending this assessment, the Improvement Model for current public / private improvements will be developed as a Policy for Council's future consideration.

Moved by Cr McEvoy seconded by Cr Yong

That Council:

1. ***notes that the Barrack Street two way civil works were finalised two months ahead of practical completion;***

2. ***notes that over 50% of the dilapidation issues identified in the 2014 audit have been addressed in the first year of the three year Improvement Program by a combination of implemented works, planning approvals to undertake works, and City Heritage or Business Grants;***

3. ***notes that the targeted sites and measures identified in the Improvement Snapshot included in Confidential Schedule 10 have been actioned and / or achieved, with grants totalling $143,923 generating $351,249 of private investment across 13 sites;***

4. ***notes that the Implementation Staging Strategy is moving to Stage 2 / 3 with remaining dilapidation works to be addressed by negotiation and compliance; and***

(Cont'd)

5. approves the continuation of the incentive for the removal / relocation of the remaining 25 air conditioning units on facades located within the Barrack Street Conservation Area, at a maximum cost of $11,000.

The motion was put and carried

The votes were recorded as follows:

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

Against: **Nil**

6.14pm The Lord Mayor returned to the meeting and resumed the Chair.

The Lord Mayor acknowledged and welcomed the Mayor of Karratha, Cr Peter Long who was in attendance at the meeting.

MARKETING, SPONSORSHIP AND INTERNATIONAL ENGAGEMENT COMMITTEE REPORTS

18/16 CORPORATE SPONSORSHIP – 2016 APRIL SCHOOL HOLIDAY PROGRAM – PARTNERSHIP WITH THE DEPARTMENT OF STATE DEVELOPMENT

BACKGROUND:

FILE REFERENCE:	P1032251
REPORTING UNIT:	Economic Development
RESPONSIBLE DIRECTORATE:	Economic Development & Activation Unit
DATE:	11 January 2016
MAP / SCHEDULE:	Schedule 10 – Proposed program costs

At the Marketing, Sponsorship and International Engagement Committee meeting held on 19 January 2016 the Committee agreed to amend part 1 of the Officer Recommendation as follows:

1. approves a total cash contribution of $24,547 (excluding GST) to present an oil and gas themed 2016 April School Holiday Program*, to be held in Forrest Place*, from Monday, 11 April 2016 until Thursday, 21 April 2016 in partnership with the Department of State Development;

Reason: The Marketing, Sponsorship and International Engagement Committee considered that the amendment to part 1 of the Officer Recommendation provides clarity to the applicant.

It is proposed for the City of Perth to partner with the Western Australian Department of State Development (DSD) to support an oil and gas themed School Holiday Program, in collaboration with Scitech, to be held at Forrest Place from 11 to 21 April 2016.

The DSD is the Western Australian Government's lead agency to promote, coordinate and facilitate responsible development across Western Australia. DSD works to achieve growth for Western Australia through building strategic infrastructure and by leading and facilitating government and industry projects that create jobs and underpin Western Australia's long term development.

The DSD is responsible for coordinating the 18th International Conference and Exhibition on Liquefied Natural Gas (LNG18) to be held in Perth from 11 until 15 April 2016. LNG18 is anticipated to inject $50 million into the local economy through the attraction of more than 5,000 participants from 70 countries representing 700 of the world's leading LNG Companies.

One of the identified objectives for LNG18 is that the Western Australian community has the opportunity to develop a better understanding of the LNG industry. The proposed program will help to achieve this objective by providing an educational and entertaining program for school-aged children and their families, as well as international visitors and LNG18 delegates.

Discussions regarding this proposed partnership and event have been ongoing since mid-2015 and the event was foreshadowed in the LNG18 sponsorship report previously considered and approved by Council at its meeting held on **21 July 2015**.

Summary of Event:

It is proposed for the City of Perth and DSD, in partnership with Scitech, to undertake an oil and gas themed school holiday activity program within Forrest Place to coincide with the LNG18 Conference.

The event is free for participants, with the building and assemblage of equipment and event management costs covered by DSD and Scitech.

Refer to Schedule 10 for details of the event funding.

Content and Target Audience

The program is anticipated to provide interactive educational entertainment with the content focussed on Liquefied Natural Gas (LNG) and Science, Technology, Engineering and Maths (STEM) technology that appeal to school-aged children and their families.

Timing

The program will bump in on 10 April 2016 and bump out on 21 April 2016. Scitech staff will set up the activities on the morning of the opening day, and pack it away on the afternoon of the closing day.

In order to accommodate the program for the full two weeks of school holidays, a section of the Twilight Hawkers Market will relocate within the Murray Street Mall for the night of 15 April 2016.

The extension of the program into the second week of the school holidays will maximise the benefit related to the costs of the program's development and associated infrastructure and also fulfil the City of Perth's school holiday activity requirements.

Location and Footprint

Elizabeth Quay, the Cultural Centre, Kings Square and Forrest Place were all considered as potential sites for the event.

Forrest Place is regarded as the best option as the site has sufficient area, height and load bearing requirements for the activity and is traditionally associated with school holiday activity programs.

Scitech estimates its event footprint to be approximately 250 square metres. The footprint of the activities may accommodate a few hundred people at any point in time. The selected venue will require a flat surface, some weatherproofing and electrical outlets and access to nearby water collection point.

In addition, the site is in close proximity to the Perth Railway Station, which will allow for ease of access for participants, particularly young children.

Staffing

Scitech will provide their own volunteers to staff the event, all of which hold current senior first aid certificates.

Staff from the City of Perth's Events team will also be on hand to assist with the event.

Scitech Activities

Scitech is proposing to utilise a temporary stage and present a lively mix of explanation, interaction and demonstrations of science. The show will be based on the scientific properties of LNG and how those properties are harnessed to solve problems and benefit society.

There will also be approximately 10 exhibits set up over an area (80 to 100 square meters, depending on the availability of electricity sources) which will allow participants to engage at their leisure throughout the duration of the program.

A pipeline activity will allow participants to work together, adding and subtracting pipes to create a morphing, functional structure. As a large scale activity, it will enable multiple families to contribute to its construction, re-engineering and deconstruction.

Sponsorship Request

Refer to Schedule 10 for details of the event funding.

Cash contribution

The partnership model requires the City of Perth to allocate funding towards the costs associated with marquee hire (20x30 metres from AKA Events Hire) and security services at an estimated cost of $41.50 (ex GST/hour). A single guard is required at all times the program is not operational (including bump in and bump out) plus a minimum of two guards between 10.00pm to 6.00am.

Cash support is estimated at:

- Marquee Hire - $12,595
- Security Services - $11,952

The City of Perth's total cash contribution towards the event is estimated to be $24,547.

In-Kind support

The City of Perth will provide in-kind support for the event through the waiver of site hire fees and associated costs for the use of Forrest Place for the duration of the bump-in, event and bump-out periods of the event. This is to include two event car-park bays, public building application fees, green room hire and cleaning, 100 chairs, 19 lengths of fencing, waste management and associated water and electricity charges.

Promotion of the event will be through the Visit Perth City Website and social media advertising and promotion in the 'Perth City Playground Pass' document distributed by the City of Perth.

Staff from the City of Perth's Events team will also be on hand to assist with the event.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	**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, centres of excellence and business opportunities.

Policy
Policy No and Name: 18.8 – Provision of Sponsorship & Donations

DETAILS:

Eligibility for Sponsorship:

Criterion	Satisfied
Support for the activities of organisations or individual which provide positive positioning for the City of Perth	Yes

Markets / audiences who will be exposed to sponsorship information:

- Perth-based school-aged children and their families;
- Delegates and the families of LNG18 participants; and
- International visitors and their families.

Promotion of City of Perth to Markets / audiences:

Promotion of the event will be through the Visit Perth City Website and social media advertising and promotion in the 'Perth City Playground Pass' document distributed by the City of Perth.

In addition to the City of Perth's promotion of the school holiday program, Scitech can promote the program through their media partners and websites and through Scitech's ScienceNetwork WA.

Assessment of Application (Corporate):

1. The opportunity the sponsorship provides to enhance the image of the City of Perth.

- Provides an interactive and engaging educational event to a broad range of audiences;
- Provides a simultaneous event to LNG18 that promotes Perth, Western Australia's oil and gas industry capability;
- Strengthens and reinforces the City of Perth's position as a 'World Energy City';

- Exposes Perth's oil and gas industry research, education and training facilities to a broader range of audiences; and
- Activates the city with flow-on benefits to surrounding retail businesses.

2. The value of the increased good will from markets / audiences exposed to the sponsorship by the City of Perth.

The City of Perth will continue to build its reputation as a Council that supports activities and events for all members of society covering a range of backgrounds and age groups.

City of Perth can also leverage the strong reputation of DSD and Scitech as leading organisations which support community involvement in STEM educational activities and the Resources & Energy sector.

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 program complements the City of Perth's sponsorship of LNG18 which positions Perth as a 'World Energy City'.

The program will increase visitation by attracting locally-based school-aged children and their families to the city centre which will result in flow-on benefits to surrounding retail businesses. The program will create a vibrant family-friendly atmosphere.

4. Benefits to be provided to the City

The benefits provided to the City of Perth are detailed in the recommendation section of this report.

The City of Perth traditionally runs school holiday activities every year through its Marketing & Events team. It is anticipated that if the proposed school holiday program did not take place at Forrest Place, the City of Perth would organise and fund an alternative activity for the space.

The proposed partnership model allows the City of Perth to leverage a larger scale of activity compared with what has previously been organised for the April school holidays due to the additional sponsorship made available through partnering with DSD. It is anticipated that this will provide increased enjoyment to participants.

Furthermore, it is to be noted that the program will provide intangible benefits to the City of Perth including, but not limited, to:

- strengthening the City of Perth's position as a 'World Energy City' which aligns with sponsorship of the LNG18 conference;
- increase in visitation to Forrest Place with flow-on benefits to surrounding retail businesses;
- financial and time savings for the City of Perth's Marketing & Events team since they will not be required to organise an alternative school holiday activity; and
- Scitech equipment manufacturing, building and assemblage as well as staffing of the program (excluding security) will be covered by DSD, allowing the City of Perth to leverage a larger scale school holiday activity.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL 43 973 000	
BUDGET ITEM:	Economic Services – Other Economic Services – Economic Development	
BUDGET PAGE NUMBER:	66	
BUDGETED AMOUNT:	$3,287,747	This component is: Resource Sector: $184,000
AMOUNT SPENT TO DATE:	$1,037,745	
PROPOSED COST:	$24,547	
BALANCE:	$2,225,455	

All figures quoted in this report are exclusive of GST.

Funding for this corporate sponsorship is available in the current Economic Development Unit 2015/16 Budget via the February 2016 Budget Review.

Costs associated with this proposed program are substantially less than the City incurs in holding school holiday activities at this and other periods of the year.

COMMENTS:

It is recommended that Council approves sponsorship of $24,547(excluding GST) to partner with DSD for the oil and gas themed 2016 April School Holiday Program, which will run in conjunction with the LNG18 conference.

The proposed partnership model for this school holiday activity program allows the City of Perth to maximise the involvement of DSD and Scitech in the event planning and organising of the event, and minimise the cost to the City of Perth, with DSD contributing the majority of the necessary event funding.

The respected branding of both DSD and Scitech will in-turn strengthen the City of Perth's reputation as a supporter of community events and STEM educational activities.

The oil and gas sector is a major contributor to the Perth economy, with the LNG18 Conference representing the most significant international industry event for that

sector. Continued support for activities associated with the oil and gas sector will reinforce Perth's status as a 'World Energy City'.

The program will further support the City of Perth's commitment to the industry and provide a simultaneous event during LNG18 to involve a broader range of the local community.

Moved by Cr Chen, seconded by Cr Yong

That Council:

1. ***approves a total cash contribution of $24,547 (excluding GST) to present an oil and gas themed 2016 April School Holiday Program, to be held in Forrest Place, from Monday, 11 April 2016 until Thursday, 21 April 2016 in partnership with the Department of State Development;***

2. ***notes that the total funding is for the provision of the following services:***

    2.1 marquee (20x30 metres) hire valued at $12,595;

    2.2 security services for the duration of the event valued at $11,952;

3. ***notes that the in-kind support includes provision and fee waiver of the following services:***

    3.1 Forrest Place hire fees for the duration of the event;

    3.2 promotion of the event through the Visit Perth City Website and social media advertising and promotion in the 'Perth City Playground Pass' document distributed by the City of Perth;

4. ***notes that the event will provide the following sponsorship benefits to the City:***

    4.1 the City of Perth to be recognised as a Major Partner for the event;

    4.2 acknowledgement of the City of Perth as an co-event partner in all promotions and advertising pertaining to the event;

    4.3 the City of Perth banners to be used in selected on-site branding throughout the School Holiday Program; and

(Cont'd)

4.4 public announcement acknowledging the City of Perth support during the event.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

19/16 CORPORATE SPONSORSHIP – NIGHT NOODLE MARKETS 2016

BACKGROUND:

FILE REFERENCE:	P1010627-31
REPORTING UNIT:	Marketing and Events
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	4 January 2016
MAP / SCHEDULE:	N/A

The Committee recommendation to the Council for this report was resolved by the Marketing, Sponsorship and International Engagement Committee at its meeting held on 19 January 2016.

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. Its core food event brand – Good Food Month – is currently delivered in Sydney, Brisbane, Canberra and Melbourne. Good Food Month is a month long event which celebrates all things food and drink in partnership with Australia's top restaurants, chefs and food businesses.

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 and the NSW Wine Festival. Fairfax Events present the Night Noodle Markets and the Swan River Run in Western Australia.

The Night Noodle Markets are presented as part of Good Food Month in Sydney, Brisbane and Melbourne. The Night Noodle Markets were first presented in Western Australia in 2015 as part of Eat Drink Perth.

2015 Event

The inaugural Perth Night Noodle Market was held in the Perth Cultural Centre from 18 to 29 March 2015. The event had 18 stalls and attracted an attendance of 115,000 over 12 nights which equates to an average of over 9,500 people per night. The event attracted media coverage from Channel 7, Channel 9, the Sunday Times, the West Australian and Scoop Weekly, as well as significant social media coverage.

Organisers surveyed event attendees post-event and advise that 79% of attendees to the 2015 event were likely or highly likely to return to the 2016 event, and 95% of attendees believed the Night Noodle Markets are a positive addition to the Perth events calendar.

The City of Perth supported the 2015 Night Noodle Markets with cash sponsorship of $50,000, with $25,000 of this from drawn from the Marketing budget allocated to Eat Drink Perth.

Summary of Event:

The 2016 Night Noodle Market will take place at Elizabeth Quay over 12 nights in the City of Perth Eat Drink Perth campaign. The event will run from Wednesday, 30 March 2016 to Sunday, 10 April 2016, from 5.00pm to 11.00pm.

The event takes the form of a hawker-style market with more than 25 food stalls from some of Perth's best Asian restaurants, themed bars and chill-out areas, as well as live entertainment. The event is free to attend, with food and beverages available to purchase. In 2015 dish prices started at $10.

Stall holders at the event are made up of local and interstate businesses, including some city-based businesses. In 2015, city businesses participating in the event included the Apple Daily Eating House, Lucky Chan's Laundry and Low Key Chow House.

The event is again timed to coincide with the dates of the City of Perth Eat Drink Perth campaign and as such the event will enhance the City's offering for this month long festival. The event will attract an additional 150,000 people to the city over 12 nights, including 6 week times where the City's event and food and beverage offering is traditionally limited.

Funding

The total cost of the event is $518,788. Organisers have requested cash sponsorship of $50,000 for the event (approximately 10% of the total event cost). Organisers have secured sponsorship from CITI, Coopers, Thatchers, Yalumba and Schweppes.

Fairfax Events applied for support from the Metropolitan Redevelopment Authority (MRA) for the event. However, the MRA declined cash and in-kind support for the event on the basis that the organisation is a commercial venture. Organisers have advised that should they be unsuccessful in securing sponsorship from the City of Perth, they would explore all possible event revenue streams to enable the event to proceed.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Healthy and Active in Perth Reflect and Celebrate diversity in Perth

Policy
Policy No and Name: 18.8 - Provision of Sponsorship and Donations

DETAILS:

Eligibility for Sponsorship:

Criterion	Satisfied
Support for the activities of organisations or individual which provide positive positioning for the City of Perth	Yes

Markets / audiences who will be exposed to sponsorship information:

The target for the Night Noodle Market is a broad cross section of the population. Organisers identify the primary and secondary target markets as follows:

Core target market – Metro skew, with a broad cross section of visitors from regional areas. 30+ yrs, interested in food and food events; culturally aware and eager to explore diversities in cuisine.

Secondary target market – 18 to 29 years, predominantly female, progressive and active people looking for inspirational food experiences that stimulate their desire to socialise and share a meal.

Promotion of City of Perth to Markets / audiences:

The City of Perth would be promoted as per the sponsorship benefits outlined in the recommendation section of this report. Organisers will promote the event extensively through media partnerships with watoday.com.au and Channel 7, as well as through public relations campaigns and social media.

Assessment of Application (Corporate):

1. The opportunity the sponsorship provides to enhance the image of the City of Perth.

The event and the organisation have strong interstate media ties which will provide a platform to showcase Perth, the Night Noodle Market and Eat Drink Perth. It is likely that this will have a positive impact on the local food and beverage industry.

2. The value of the increased good will from markets / audiences exposed to the sponsorship by the City of Perth.

Should the City of Perth choose to support the event, it will be recognised as a key supporter on all promotional material. The City of Perth would benefit from the promotion of this event and the media coverage of the event.

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 will increase visitation to the city and create a vibrant, energetic 24 hour city. The event will attract an estimated 150,000 people to the city over 12 nights, including over six weeknights when the city has very little other activation occurring. 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.

4. Benefits to be provided to the City.

Should Council choose to support the event with cash sponsorship at the requested level of $50,000, organisers will provide the following sponsorship benefits to the City:

- the City of Perth crest to appear on all promotional material for the event, including online and in the printed program;
- the City of Perth crest to appear on the Good Food Month homepage with a link to the Eat Drink Perth program;
- the City of Perth crest and Eat Drink Perth logos to be included in event signage, including at the official event launch;
- an opportunity for the City to distribute Eat Drink Perth material at the Night Noodle Markets;
- nine VIP invitations for Elected Members to attend the official event launch;
- the Lord Mayor, or representative, to be invited to speak at the official event launch.

Alternatively, should Council choose to support the event with a lower level of cash sponsorship, organisers will negotiate an appropriate level of benefits with the City.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	14C410007901
BUDGET ITEM:	10
BUDGET PAGE NUMBER:	36
BUDGETED AMOUNT:	$51,350
AMOUNT SPENT TO DATE:	$ 9,000
PROPOSED COST:	$ 0
BALANCE:	$42,350

All figures quoted in this report are exclusive of GST.

COMMENTS:

Fairfax Events have requested cash sponsorship of $50,000 for the 2016 Night Noodle Markets to be held at Elizabeth Quay. The event is likely to attract approximately 150,000 people to the city over twelve days, including during traditional non-peak times. However, there are few surrounding businesses close to the event location who would benefit from the increased visitation. The event is in MRA-owned space and the MRA are not providing in-kind or financial support for the event.

For these reasons, it is recommended that Council declines sponsorship of $50,000 (excluding GST).

Moved by Cr Chen, seconded by Cr Adamos

That Council declines the request for cash sponsorship of $50,000 (excluding GST) to Fairfax Events to present the Night Noodle Markets at Elizabeth Quay from Wednesday, 30 March 2016 until Sunday, 10 April 2016.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

20/16 CORPORATE SPONSORSHIP – NANJING CHINESE NEW YEAR DRAGON LANTERN LIGHTING EVENT, AND 'DRAGON IN PERTH' DOCUMENTARY

BACKGROUND:

FILE REFERENCE:	P1010627-23
REPORTING UNIT:	International Engagement Unit
RESPONSIBLE DIRECTORATE:	Economic Development and Activation
DATE:	06 January 2016
MAP / SCHEDULE:	Confidential Schedule 11 – Additional Sponsorship Contributions Confidential Schedule 12 – Presentation Slides Confidential Schedule 13 – Additional Information provided to Elected Members. (Confidential schedules distributed to Elected Members under separate cover)

OFFICER RECOMMENDATION:

That the Marketing, Sponsorship and International Engagement Committee:

1. approves cash corporate sponsorship of $10,000 (excluding GST) to Australia Star Cultural Media to present the Nanjing Chinese New Year Dragon Lantern Lighting event and associated 'Dragon in Perth' documentary filming from Monday, 8 February 2016 until Friday, 26 February 2016;

2. notes that the event organisers will provide the following sponsorship benefits to the City of Perth:

   2.1 acknowledgement of the City of Perth as a key sponsor in all marketing collateral and media promotion;
   2.2 a Dragon Lantern (measuring 20 metres in length) gifted by the government of Nanjing as a permanent fixture in Perth symbolising the friendship between the City of Perth and Nanjing, which will be hand-customised by the famous dragon lantern designer, Zhou Zhaodi;

   2.3 10 (double) VIP invitations for the Lord Mayor and Elected Members and / or City of Perth representatives to attend the Dragon Lantern Lighting Ceremony on Sunday, 14 February 2016 and other associated Chinese New Year events;

   2.4 opportunity to showcase the City of Perth in the 'Dragon in Perth' documentary, which will include an interview with the Lord Mayor and other City of Perth representatives as well as scenes shot throughout the city;

3. a detailed acquittal report, including all media coverage obtained, to be submitted to the City of Perth by December 2016.

At the meeting held on 19 January 2016 the Marketing, Sponsorship and International Engagement Committee agreed that the request for corporate sponsorship is to be referred to Council for consideration and that further information regarding due diligence investigations is provided to Elected Members prior to the Council meeting scheduled to be held on Tuesday, 2 February 2016. Confidential Schedule 13 distributed to Elected Members on 25 January 2016. The recommendation to Council is as follows:

"That Council considers cash corporate sponsorship of $10,000 (excluding GST) to Australia Star Cultural Media to present the Nanjing Chinese New Year Dragon Lantern Lighting event and associated 'Dragon in Perth' documentary filming from Monday, 8 February 2016 until Friday, 26 February 2016;"

The City of Perth has received a request for corporate sponsorship of $10,000 (excluding GST) from Australia Star Cultural Media, to support the 2016 Perth Chinese New Year Dragon Lighting and Documentary.

Australia Star Cultural Media is working with the Nanjing City Government as well as the local Perth Chinese community to bring the Chinese New Year Dragon Lantern to Perth for the first time. Through the 'Dragon in Perth' documentary, their hope is to tell the story of Chinese people living in Perth, showcase the Nanjing-Perth relationship, and highlight the beautiful scenery of WA for people in China.

The City of Perth has had a Sister City relationship with the City of Nanjing since 1998. It is one of the City's most active relationships and is very well respected and supported in the Perth Chinese community.

City of Perth sponsorship funds will contribute to costs associated with bringing the Dragon Lantern performance team to Perth as well as making the documentary film. Other confirmed financial sponsors of the event and documentary include StudyPerth, Crown Perth, Gold Valley, GrapeArt, Nanjing City Government, and the Nanjing City Television Station. Other groups that will provide technical, volunteer and equipment support to the documentary include Murdoch University, the Australia China Friendship Group, and the Chung Wah Association. In total, this project is expected to cost $178,502.

Summary of Event:

<u>Chinese New Year Dragon Lantern and Lighting Ceremony</u>

The Nanjing City Government has commissioned a Dragon Lantern to be made in honour of the Perth-Nanjing Sister City relationship, which was signed in 1998. The Dragon will be customised by the famous Chinese dragon lantern designer, Zhou Zhaodi, who is also a national coach of dragon dance. It is expected to measure 20 meters long, with the head alone measuring 1.5 metres. Discussions are underway with the Chung Wah Association regarding locations to store the Dragon Lantern.

In January 2016, the Nanjing City Government will recruit thirty volunteers from Perth to support the Dragon Lantern ceremony and dance. A team of eight people from Nanjing, responsible for choreographing, organising dance training, music instruction, directing and filming, will arrive in Perth on 8 February 2016. They will work with Perth volunteers to prepare for the dance ceremony on 13 February 2016.

The dance of 'Chai Dragon' in Nanjing is a carnival activity that takes place during the Chinese Spring Festival. The performers will re-enact this dance in the streets of Perth during the Chinese New Year celebrations. The dance tells the story of the East Jin Dynasty which experienced the most severe drought in history 1700 years ago. The founding emperor of the Jin Dynasty held a ceremony to pray for rain and his prayers were answered by the Dragon Prince of East –sea, who violated the rules of heaven to bring rain to the region. As a consequence, the Dragon Prince was cut into dozens of pieces and cast from heaven. Local people collected the fragments and walked around the village with the pieces held in the air, in the hope of reviving him. This custom eventually evolved into the 'Chai Dragon Dance', which is very highly regarded and respected tradition in the Chinese culture.

Documentary Film

Nanjing City Government has secured an elite crew to make the documentary 'Dragon in Perth', including: influential documentary film director Shen Fuyu, internationally-renowned editor Manuel Hartz, national award-winning scenarist Liu Hui, and German pianist Rainer Granzin. The film will document the making of the Dragon Lantern, the local Chinese New Year festival preparations, the choreographing of the Chai Dragon Dance, and the final performance in Perth. It will also explore the history of Chinese people living in Perth and aim to tell their story. The film crew plans to interview prominent individuals in the Perth Chinese community as well as other key Perth leaders in iconic locations such as Kings Park. By illustrating their life experiences, their aim is to show how Perth has developed over the last few decades and to capture the beautiful scenery and charming customs that Perth has to offer.

The final documentary will be introduced with a press conference and premiere launch in Nanjing later this year. The event organisers propose to invite City of Perth officials and WA and Australian media to attend. No details for this event have been provided at this stage. Future City participation will be considered and decided at a later date.

The documentary and trip to Perth will be heavily publicised in Chinese media through the internet, broadcast media, newspapers and radio. The film will then be broadcast on local Chinese television channels which have a combined viewing audience of 100 million people. It will also be broadcast on Nanjing television channels, the birthplace of the Chai Dragon, which have a viewing audience of 10 million people. English subtitles will be available for viewers.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	**Corporate Business Plan 2015-2019**	
	Council Four Year Priorities: Perth as a Capital City	
	S6	Maintain a strong profile and reputation for Perth that is attractive for investment
	S6.5	Implement the International Engagement Strategy

Policy
Policy No and Name: 18.8 – Provision of Sponsorship and Donations

DETAILS:

Eligibility for Sponsorship:

Criterion	Satisfied
Events and activities held outside of the city of Perth which will increase awareness of, and goodwill for, the City of Perth	Yes
Supports for promotional material (such as publications and films) which positively position the City of Perth	Yes
Support for the activities of organisations or individual which provide positive positioning for the City of Perth	Yes

Markets / audiences who will be exposed to sponsorship information:

- Millions of potential visitors to WA and/or investors throughout China;
- State and Federal Government officials;
- National and international community, business, thought and policy leaders.

Promotion of City of Perth to Markets / audiences:

Australia Star Cultural Media will promote the City's support for this event as per the sponsorship benefits outlined in the recommendation section of this report. The benefits and exposure from this promotion will be across China.

The City will be promoted to markets/audiences through the following channels:

- Chinese and Australian online, broadcast, radio, and print media outlets;
- National Chinese television stations (with a viewing audience of 100 million plus);
- Nanjing local television stations (with a viewing audience of 10 million people).

Assessment of Application (Corporate):

1. The opportunity the sponsorship provides to enhance the image of the City of Perth.

Sponsorship of the Nanjing Chinese New Year Dragon Lantern Lighting Ceremony and 'Dragon in Perth' Documentary presents an opportunity for the City to promote

its position as a leader in international collaboration, an international tourism destination, and a desirable location for international investment.

2. The value of the increased good will from markets / audiences exposed to the sponsorship by the City of Perth.

The City of Perth will continue to build its reputation in China and North Asia as a strong supporter of international relations and a leader in cultural and business collaboration.

3. Contributes towards the achievement of one or more of the City's marketing objectives.

The project meets the following objectives:

To position the city as a city of regional and international significance:

- The Australian and Chinese markets will be exposed to marketing material for this event;
- The City will be recognised as a contributor to international collaboration and business development;
- The event and documentary will attract key Chinese community, business, thought and policy leaders to the city.

To increase visitation to the city:

- The 'Dragon in Perth' documentary will promote Perth as a tourism destination of choice throughout China;
- The film will also provide an incentive for the people of Nanjing and greater China to travel to Perth to view the Dragon Lantern.

To increase economic investment in the city:

- This event and associated documentary will highlight Perth's great work in international affairs and the cultural, educational and economic benefits it brings to our city;
- It will also promote Perth as an attractive investment destination.

4. Benefits to be provided to the City.

The benefits provided to the City of Perth are detailed in the recommendation section of this report.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL A08 000	
BUDGET ITEM:	Governance – Governance General – International Relations Program	
BUDGET PAGE NUMBER:	66	
BUDGETED AMOUNT:	$3,287,747 (Above figure is post October 2015 Review)	This component is: International Engagement - $308,108
AMOUNT SPENT TO DATE:	$1,037,745	
PROPOSED COST:	$10,000	
BALANCE:	$2,240,002	

All figures quoted in this report are exclusive of GST.

COMMENTS:

In return for cash sponsorship of $10,000.00 (excluding GST), the City of Perth would be recognised as a key sponsor of the Nanjing Chinese New Year Dragon Lantern Lighting Ceremony and 'Dragon in Perth' Documentary.

This event and associated documentary present an opportunity for Perth to host an international event that will facilitate future economic development benefit to the City of Perth, its rate payers and its businesses.

It is recommended that the Marketing, Sponsorship and International Relations Committee approves sponsorship of $10,000.00 (excluding GST).

Marketing, Sponsorship and International Engagement Committee Recommendation:

That Council considers cash corporate sponsorship of $10,000 (excluding GST) to Australia Star Cultural Media to present the Nanjing Chinese New Year Dragon Lantern Lighting event and associated 'Dragon in Perth' documentary filming from Monday, 8 February 2016 until Friday, 26 February 2016.

ALTERNATE MOTION

Moved by Cr Chen, seconded by Cr Yong

That Council:

1. approves cash Corporate sponsorship of $3,000.00 (excluding GST) to Australia Star Culture Media Pty Ltd to present the Nanjing Chinese New Year Dragon Lantern Lighting event and associated 'Dragon in Perth' documentary filming from Monday, 8 February 2016 until Friday, 26 February 2016;

(Cont'd)

2. notes that the event organisers will provide the following sponsorship benefits to the City of Perth:

2.1 acknowledgement of the City of Perth as a key sponsor in all marketing collateral and media promotion;

2.2 a Dragon Lantern (measuring 20 metres in length) gifted by the government of Nanjing as a permanent fixture in Perth symbolising the friendship between our two cities, which will be hand-customised by the famous dragon lantern designer Zhou Zhaodi;

2.3 10 (double) VIP invitations for the Lord Mayor and Elected Members and/or City representatives to attend the Dragon Lantern Lighting Ceremony on 14 February 2016 and other associated Chinese New Year events;

2.4 opportunity to showcase the City of Perth in the 'Dragon in Perth' documentary, which will include an interview with the Lord Mayor and key City of Perth officials as well as scenes shot throughout the City.

3. a detailed acquittal report, including all media coverage obtained, by December 2016.

The alternate motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

Reason: The Council determined a reduced amount for cash corporate sponsorship was appropriate for this request.

FINANCE AND ADMINISTRATION COMMITTEE REPORTS

21/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – NOVEMBER 2015

BACKGROUND:

FILE REFERENCE:	P1031101-21
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	30 November 2015
MAP / SCHEDULE:	TRIM ref. 212224/15

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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** Council Four Year Priorities: Community Outcome Capable and Responsive Organisation 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 November 2015 included the following significant items:

- $1,422,418.31 to the Public Transport Authority of WA in relation to the disbursement of associated costs for the demolition of the Raine Square Bridge.

- $969,131.37 to Doric Contractors Pty Ltd for the October 2015 progress claim in relation to the Perth City Library and Public Plaza project.

Moved by Cr Davidson, seconded by Cr Harley

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 2015, be received and recorded in the Minutes of the Council, the summary of which is as follows:

FUND	*PAID*
Municipal Fund	*$ 15,173,066.03*
Trust Fund	*$ 12,552.29*
TOTAL:	*$ 15,185,618.32*

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015

BACKGROUND:

FILE REFERENCE:	P1031101-22
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	31 December 2015
MAP / SCHEDULE:	TRIM ref. 514/16

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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** Council Four Year Priorities: Community Outcome Capable and Responsive Organisation 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 2015 included the following significant items:

- $7,164,456.21 to the Department of Fire and Emergency Services for the emergency service levy second quarter contribution for 2015/16.

- $1,379,014.54 to the Western Australian Treasury Corporation for loan payments of $541,200.68 for the Elder Street Carpark, $560,574.81 for the Perth Convention and Exhibition Centre Carpark, $32,774.82 for the Goderich Street Carpark and $244,464.23 for the construction of the new Perth City Library and Public Plaza.

- There were three payroll and superannuation payments made within the month of December 2015.

Moved by Cr Davidson, seconded by Cr Adamos

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 2015, be received and recorded in the Minutes of the Council, the summary of which is as follows:

FUND	*PAID*
Municipal Fund	***$ 25,516,658.56***
Trust Fund	***$ 155,878.10***
TOTAL:	***$ 25,672,536.66***

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

23/16 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 30 NOVEMBER 2015

BACKGROUND:

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	8 January 2016
MAP / SCHEDULE:	Schedule 14 – Financial Statements and Financial Activity Statement for the period ended 30 November 2015

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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* Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Community Outcome Capable and Responsive Organisation 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 2015 with the revised budget approved by Council on 3 November 2015.

Moved by Cr Davidson, seconded by Cr Harley

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 30 November 2015 as detailed in Schedule 14.

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

24/16 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 DECEMBER 2015

BACKGROUND:

FILE REFERENCE:	P1014149-25
REPORTING UNIT:	Finance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	13 January 2016
MAP / SCHEDULE:	Schedule 15 – Financial Statements and Financial Activity Statement for the period ended 31 December 2015

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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* Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996*

Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Community Outcome Capable and Responsive Organisation 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 2015 with the revised budget approved by Council on 3 November 2015.

Moved by Cr Davidson, seconded by Cr Harley

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 December 2015 as detailed in Schedule 15.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

25/16 ADOPTION OF THE CITY OF PERTH'S ENTERPRISE PERFORMANCE POLICY

BACKGROUND:

FILE REFERENCE:	P1029564
REPORTING UNIT:	Governance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	5 January 2016
MAP / SCHEDULE:	Schedule 16 – Enterprise Performance Policy

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 5.56 of the *Local Government Act 1995*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation S18 Strengthen the capacity of the organisation.

DETAIL:

With continued need for organisational transparency and delivery against strategic objectives, the City of Perth must have a consistent approach to the evaluation of initiatives, programs, projects and activities. The proposed Enterprise Performance Policy sets the intended performance expectations for the organisation to deliver against.

The need for an Enterprise Performance Policy developed from the input of Elected Members through the Strategy Sessions conducted in December 2015. Key elements of the policy have been identified, throughout the strategy sessions. These elements, such as customer expectation and the delivery of an outcome focussed approach, have been elevated to provide clear guidance for the organisation. This should see a focus on ensuring that the organisation delivers against its plan(s), with clear alignment to customer expectations and strategic priorities.

Enterprise performance is being monitored in many Local Governments throughout Australia, as well as overseas. In the development of the proposed City of Perth Enterprise Performance Policy, a review of existing approaches was conducted with elements considered and introduced where it was considered appropriate. In

preparing the policy an analysis was undertaken of industry best practice in numerous Local Governments across Australia and Internationally.

The proposed Enterprise Performance Policy was drafted and consultation taken place across the organisation with key stakeholders, with appropriate modifications made where necessary. At its meeting held 23 November 2015, the Executive Leadership Group showed support for the proposed Enterprise Performance Policy and agreed to seek approval from Council for its adoption.

The Policy outlines the below guiding principles to effectively work towards the appropriate monitoring, reporting and delivery against City of Perth strategic objectives. These principles are:

Customer Expectation

Focus on the management of customer expectations, ensuring that there is a clear understanding of what our customers' needs are to then strive towards attaining the desired outcome.

Promoting a High Performance Culture

Ensure that the organisation aligns and cascades the organisational commitments into business plans and individual work plans. Clear measures of performance and accountabilities will be evident and continuously reported against.

Transparent and Accountable

Ensure that timely periodical reporting, in an open and transparent manner, occurs on the progress made by the organisation on initiatives and key performance targets.

Alignment to Strategic Framework

Ensure that strategies, plans and policies contain clear measures of performance to enable reporting on progress. These should complement the overarching strategic direction indicated by the City of Perth's Strategic Community Plan.

Outcome Focused

Ensure that clear measures of performance are related to addressing strategic outcomes for the benefit of the City of Perth's community.

Monitoring the Benefits of Delivery

Ensure that clear measures are in place to determine the benefit of delivering identified initiatives. These measures should address how effective our actions are contributing towards the needs of the community.

Utilising Useful Data

Ensure that the organisation is capturing, storing and utilising data that is beneficial to monitoring and supporting the delivery of identified benefits, needs and initiatives. Capturing data for data's sake will be avoided, in the context of delivering identified commitments.

It is intended that the proposed Enterprise Performance Policy supports the recently adopted organisational structure realignment by providing an approach to evaluate the organisation's impact against newly aligned services, strategic projects and organisational initiatives.

FINANCIAL IMPLICATIONS:

There are no financial implications surrounding the approval of the City of Perth Enterprise Performance Policy.

COMMENTS:

It is intended that the proposed Enterprise Performance Policy will help shape effective organisational wide monitoring and delivery against strategic imperatives. The next body of work will be developing an Enterprise Performance Framework that provides the structure and clarity of implementing the policy intent. Process change and improvement will be conducted through the implementation phase of the 'framework' to achieve efficient reporting processes with an emphasis on reducing duplication and effort for the organisation.

Moved by Cr Davidson, seconded by Cr Harley

That Council approves the City of Perth's Enterprise Performance Policy as detailed in Schedule 16.

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

26/16 FORREST CHASE WALKWAYS REDEVELOPMENT AND ONGOING MANAGEMENT ARRANGEMENTS BETWEEN ISPT PTY LTD AND THE CITY OF PERTH

BACKGROUND:

FILE REFERENCE:	P1022162-3
REPORTING UNIT:	Properties
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	12 January 2016
MAP / SCHEDULE	Schedule 17 – Lease Terms for Café Pods 1 and 2 Schedule 18 – Location Plan for Café Pods 1 and 2

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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

At its meeting held on **7 October 2014,** Council:

1. *endorsed the negotiated project scope and project investment level of $8.2 million (excluding GST) as presented by the Chief Executive Officer subject to the following:*

    1.1. *the final concept and plans being in accordance with the agreed scope and the total value of the works being independently assessed by Quantity Surveyors appointed by the City;*

    1.2. *the plans obtaining the necessary statutory approvals;*

    1.3. *the proposal meeting all the requirements of the Forrest Place and City Station Development Act 1985 and supporting documents;*

    1.4. *the Council adopting a Business Plan for this major land transaction in accordance of the provisions Section 3.59(3) of the Local Government Act 1995 following consideration of any comment received;*

    1.5. *the terms for the payment of the City's contributions of $8.2 million being agreed by the parties;*

    1.6. *a revised budget being adopted for contributions during 2014/15;*

    1.7. *each party reserving the right to terminate any agreement following reassessment of the project scope, design and project investment level at the following stages;*

a. after final statutory development approval;
b. after construction procurement has yielded detailed actual project costs;

1.8. Council approving a lease to ISPT Super Property following consideration of any comments received in accordance with Section 3.58 of the Local Government Act 1995;

2. authorised the Chief Executive Officer to undertake the following:

2.1. submit a conditional written proposal to ISPT Super Property in accordance with this resolution;

2.2. prepare a Business Plan and publish a notice of intention to conduct a major land transaction in accordance with Section 3.59(3) of the Local Government Act 1995;

2.3. negotiate the final terms of an agreement including details of project scope and design, timing and quantum of payments, procurement methodology, construction management, risk management and dispute resolution;

2.4. negotiate the lease agreements for land proposed to be occupied and developed by ISPT Super Property;

2.5. publish notice of intended lease in accordance with Section 3.58 of the Local Government Act 1995;

2.6. negotiate amendments to the Forrest Place and City Station Development Agreement with relevant parties;

3. acknowledged that demolition of a large percentage of the existing walkway structure will necessitate an accounting write down of the asset value which will require Council approval;

4. noted that the Chief Executive Officer will continue to liaise with the Lord Mayor and the Presiding Member of the Finance and Administration Committee and present further reports to Council prior to execution of binding contractual agreements; and

5. approved that this report remain confidential until the project is considered by the ISPT Board (anticipated to be 21 October 2014) and thereafter the Chief Executive Officer is authorised to re-classify the report as no longer being confidential.

A Business Plan as required under Section 3.59 of the *Local Government Act 1995* was prepared and advertised. Closing date for submissions was 24 December 2014 and no submissions were received.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 3.58 of the *Local Government Act 1995* Forrest Place and City Station Development Plan Agreement 1986
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation S1 Ensure that major developments effectively integrate into the City with minimal disruption and risk. S4 Enhanced accessibility in and around the City including parking.

DETAILS:

At its meeting held on **9 June 2015,** Council authorised the Chief Executive Officer to undertake negotiations for a number of agreements.

The documents that have been negotiated are:

a) Agreement for Lease and Licence of the Forrest Complex and Walkways;
b) Murray Street, Forrest Place and Wellington Street Lease;
c) Murray Street, Forrest Place and Wellington Street inner column premises lease;
d) Café Pod areas 1 and 2 leases;
e) Signage rights licence;
f) Display screen licence;
g) Deed covenant – Restrictions on future dealings with Bocelli Café premises;
h) Confidentiality deed;
i) Works access and licence deed – walkways and works area; and
j) Development Management Agreement.

These documents have been circulated to the Lord Mayor, Elected Members and the Chief Executive Officer for comment and questions.

Items b), c), e) and f) are exempt from Section 3.58 of the *Local Government Act 1995* on the basis that they are being disposed of to the owner of adjoining land and the disposition would not be of significant benefit to anyone other than the owner of the adjoining land.

Item d), leases over Café Pod areas 1 and 2 are subject to Section 3.58 of the *Local Government Act 1995* and as such must be advertised.

Other Matters relating to the proposed redevelopment are:

Forrest Place and City Station Development Plan Agreement 1986

1. Extension of the Minimum Period in the Agreement

The Agreement requires the City of Perth (the City) to obtain agreement to the Walkway Works from all parties under the Agreement.

The Agreement has time triggers which meant that the City would need to provide 10 years prior notice of the Walkway Works to all parties, as a clause relating to a 25 year Minimum Term had passed.

All parties to the Agreement agreed to amend the minimum period to 35 years to overcome this impediment.

The Minister for Planning has agreed to the extension to the minimum period subject to consolidation of the Agreement to remove clauses no longer relevant and the change to the minimum period.

2. Consolidation to changes to the Agreement

The City is currently undertaking a review of all proposed changes to the Agreement. Draft documents will be prepared in January 2016 for circulation to all parties.

Once agreement is reached by all parties, final documents and written agreement will be forwarded to the Minister for Planning for agreement and tabling in Parliament.

This work is now in progress and it is anticipated to be completed between September to October 2016.

3. Agreement to the Walkway Works

Clause 13(2) of the Agreement requires all parties to agree to the Walkway Works.

The City has written to all parties, seeking agreement and ISPT and the City have briefed all parties on the project.

It is anticipated that all parties will provide written agreement by January 2016.

FINANCIAL IMPLICATIONS:

A capital contribution of $8.2 million has been agreed by the City. Work is expected to commence in September 2016 and completion date is estimated in March 2018.

The initial payment of $700,000 will be paid from Council's 2015/16 Budget with the balance of $7,500,000 being paid in the 2016/17 financial year. These amounts have been provided for in the Council's Budget.

All figures quoted in this report are exclusive of GST.

COMMENTS:

It is recommended that Council accepts the report regarding the current status of the proposed redevelopment and that it authorises the Acting Chief Executive Officer to advertise the disposal of the property for Café Pod Leases under Section 3.58 of the *Local Government Act 1995.*

Moved by Cr Davidson, seconded by Cr Harley

That Council:

1. receives the information update on the progress and current status of the redevelopment of the Forrest Place Walkways project;

2. approves the advertising of disposal of property to ISPT Pty Ltd under Section 3.58 of the Local Government Act 1995 for leases over Café Pods 1 and 2 under the terms and conditions detailed in Schedules 17 and 18; and

3. notes that in the event that no submissions are received, in accordance with Delegation 1.10 – Disposing of Property, the Acting Chief Executive Officer has the authority to finalise the disposition without further consideration by Council.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

27/16 ADOPTION – CITY OF PERTH FENCING LOCAL LAW 2015

BACKGROUND:

FILE REFERENCE:	P1015922-2
REPORTING UNIT:	Governance
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	21 December 2015
MAP / SCHEDULE:	Schedule 19 – Proposed City of Perth Fencing Local Law incorporating minor amendments Schedule 20 – Proposed City of Perth Fencing Local Law 2015

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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

At its meeting held on **21 June 2005**, Council resolved to make the *City of Perth Fencing Local Law 2005.*

At its meeting held on **29 January 2008**, Council resolved to make the *City of Perth Amendment Local Law 2007* to amend various clauses in a number of the City of Perth's existing local laws including the *City of Perth Fencing Local Law 2005.* The subsequent amendments, together with the originally made local law, constitute the Principal Local Law. The majority of the modified penalties within the Principal Local Law had remained unchanged since 2005.

Given the significant number of drafting changes required within the Principal Local Law affecting its application and interpretation, in accordance with Section 3.12 of the *Local Government Act 1995*, Council at its meeting held on **21 July 2015** resolved to repeal the *City of Perth Fencing Local Law 2005* and, in accordance with Section 3.12(3) of the *Local Government Act 1995*, give state-wide public notice of its intention to make the proposed City of Perth Fencing Local Law 2015.

The state-wide public notice was published in The West Australian on Friday, 31 July 2015, seeking public submissions on the proposed local law. At close of the public submission period on Friday, 18 September 2015 no public submissions had been received. The Department of Local Government and Communities (DLGC) did however provide feedback and proposed a change to Clause 6.1 Offences and Penalties in the proposed local law.

Given this change was in relation to penalties and likely to be considered by Parliament's Joint Standing Committee on Delegated Legislation as a "significantly different" change to the proposed Local Law that was originally advertised, in accordance with Section 3.13 of the *Local Government Act 1995*, the City of Perth was required to recommence the local law making procedure by re-issuing state-wide

public notice of its intention to make the newly proposed City of Perth Fencing Local Law 2015.

This state-wide public notice was published in The West Australian on Wednesday, 21 October 2015, and displayed on the City of Perth's notice boards and the City of Perth website, seeking public submissions on the newly proposed Local Law. A copy of the public notice and the proposed Local Law were also provided to the Minister for Local Government, the Minister for Planning and the Minister for Commerce.

In accordance with Section 3.12(4) of the *Local Government Act 1995*, after the last day for submissions, Council is required to consider any submissions received and may resolve by an absolute majority to make the local law or to make a local law that is not significantly different from the proposed local law.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Sections 3.12, 3.13 and 3.16 of the *Local Government Act 1995* *City of Perth Fencing Local Law 2005*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation A capable, flexible and sustainable organisation with a strong effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.

DETAILS:

At the close of the public notice period on Wednesday, 9 December 2015, one submission was received from Mr Murray Hill. This submission, received Wednesday, 2 December 2015, is detailed in the table below together with the City's response.

This submission relates to the use of barbed wire fencing and has identified a minor inconsistency with Schedule 3 Clause (e) and Clause 2.11 in the proposed local law.

In response to the submission, the City of Perth is proposing to remove the redundant clause (e) in Schedule 3 to provide further clarity with regards to barbed wire fencing and the requirement of prior approval. This change is not considered to be significant as it does not affect the increase of any penalties and has removed potential ambiguity between the two clauses.

Public Submission and City Response:

Public Submission	Officer Response
"Is Division 3, 2.11 (2) consistent with Schedule 3 "a Galvanised or PVC fence and gate (e)" with regard to a dividing fence? If the barbed wire is to be angled who determines which neighbour loses the land use below the angled barbed wire? *If the dividing fence separates land of different heights, one being retained by a wall what is the base for the 2,000 mm and 2,400 mm height measurements? The lower property or the higher? For example if it is the lower property and the retaining wall is 1 m high the dividing fence has an effective height of only 1400 mm."*	It could be interpreted that there is an inconsistency between the 2 provisions. Even though Schedule 3 (e) makes mention of 3 strands of barbed wire any request for the installation of barbed wire would require a separate application in accordance with 2.1 (6) and Division 3, 2.11 of the Local Law. As there is the potential for confusion between the two provisions, the City of Perth proposes to remove the redundant clause (e) in Schedule 3 so that it is clear that any use of barbed wire will require a separate approval. In relation to the angled barbed wire, the barbed wire must always be contained within the land on which the fence is to be erected, and not extend across the lot boundary to be in accordance with 2.11 (3) of the Local Law. It is the intention of the local law to always keep barbed wire or any other jagged projections well above head height at a minimum of 2000mm above any ground level. The City would make this a condition of any approval for the installation of barbed wire.

The Department of Local Government and Communities (DLGC), on behalf of the Minister for Local Government, also provided comments on the advertised local law on Tuesday, 1 December 2015. The majority of the DLGC comments relate to minor adjustments to the drafting to ensure alignment with current legislative practices and standards. The DLGC comments, together with the Officer responses, are detailed in the table below.

Clause	DLGC Comments	Officer Response
Clause 1.6	In the definition for authorised person delete the words "City of Perth" and replace with "local government".	Noted and amended to read "local government".

Clause	DLGC Comments	Officer Response
Clause 2.5 – Maintenance of Fences	This clause provides that "an owner or any person undertaking work on a lot on which a fence is erected shall maintain the fence in good condition" This clause potentially places an obligation on any person undertaking any work on a lot to maintain the fence, even when the work they conducted has no connection to the fence itself. It is suggested that the city review this clause to ensure it reflects the City's intentions.	Noted, the City has considered this advice and agreed to amend the clause to remove the obligatory reference to any person undertaking work on a lot to provide further clarity.
Schedule 1 – Items 3 and 4	Item numbers 3 and 4 are listed as separate penalties; however a member of the public will need to breach both subclauses 2.3(a) and 2.3(b) at the same time in order to commit an offence. For this reason, it is suggested that items 3 and 4 are merged.	Noted and amended to merge the two penalties together.
Schedule 2 – Timber Fence (c)	It appears that subclause (c) contains a second sentence which is numbered as paragraph (d). It is suggested the first subclause (d) is entered into a separate line, and the subsequent subclauses are formatted accordingly.	Noted and amended in the proposed Local Law.
Schedule 2 – Timber Fence (e)	Replace "1 800mm with "1,800mm" in order to maintain consistent formatting	Noted and amended in the proposed Local Law.

The proposed Local Law, as originally advertised, along with the above listed amendments noted by the public submission and the DLGC are indicated in Schedule 19 as follows:

- Deleted text has a ~~strikethrough~~.
- New inserted text are in ***italics*** and is underlined.

FINANCIAL IMPLICATIONS:

There are no financial implications as a result of this report.

COMMENTS:

Risk Management

As with all local laws, it is noted that this Local Law will be subject to consideration by the State Government Joint Standing Committee on Delegated Legislation (JSCDL).

Conclusion

The amendments incorporated as a result of the public submission and the DLGC comments mainly relate to drafting standards and minor amendments. It is considered that these do not constitute substantial changes to the originally advertised Local Law.

It is therefore recommended that Council resolve to make the City of Perth Fencing Local Law 2015 as detailed in Schedule 20 and gives local public notice of the City of Perth Fencing Local Law 2015.

The Local Law will come into effect fourteen days after it is published in the *Western Australian Government Gazette*.

Moved by Cr Davidson, seconded by Cr Harley

That Council:

1. ***notes that one submission was received in response to the public notice period for the proposed City of Perth Fencing Local Law 2015, detailed within this report titled "Adoption – City of Perth Fencing Local Law 2015";***

2. ***notes the comments received from the Department of Local Government and Communities in response to the public notice period as detailed within this report titled "Adoption – City of Perth Fencing Local Law 2015";***

3. ***in accordance with Section 3.12(4) of the Local Government Act 1995, BY AN ABSOLUTE MAJORITY makes the City of Perth Fencing Local Law 2015 as detailed in Schedule 20; and***

4. ***in accordance with Section 3.12(6) of the Local Government Act 1995, gives local public notice of the City of Perth Fencing Local Law 2015.***

The motion was put and carried by an absolute majority

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

28/16 DONATION TO THE LORD MAYOR'S DISTRESS RELIEF FUND – WAROONA AND DISTRICT FIRES APPEAL

BACKGROUND:

FILE REFERENCE:	P1032296
REPORTING UNIT:	Executive Support
RESPONSIBLE DIRECTORATE:	Chief Executive Office
DATE:	13 January 2016
MAP / SCHEDULE:	N/A

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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

The Lord Mayor's Distress Relief Fund (Fund) was established in 1961 to provide relief of personal hardship and distress arising from natural disasters occurring within Western Australia. The perpetual Fund is a registered charitable body and has approval of the Australian Taxation Office for tax deductibility of contributions.

Over the years the Fund has assisted with relief appeals for many natural disasters, including the:

- Toodyay Fires in 2009;
- Gascoyne and Mid-West Floods in 2010;
- Margaret River Fires in 2011
- Perth Hills Fires in 2011;
- Parkerville Fires in 2014; and
- Esperance Fires in 2015.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation

A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and provide efficient and effective community centred services.

Policy No and Name: 18.8 – Provision of Sponsorships and Donations

DETAILS:

Monetary Donation

The Lord Mayor's Distress Relief Fund has been activated to raise and coordinate donations to support the victims of the fires in the Waroona district area in January 2016.

The State Government has donated $1 million to the Waroona and District Fires Appeal. It is recommended that the City of Perth donates $20,000 to the Appeal.

We Care South West Bushfire Relief Concert (Waving of Car parking Fees – Queens Park Gardens)

Western Australia's Events Industry Association has united with some of Australia's leading musicians to raise funds for those affected by recent bushfires which devastated the South West in early January.

The We Care South West Bushfire Relief Concert is a family friendly event being held at Gloucester Park from 2pm to 10pm on Sunday, 7 February 2016.

All proceeds will be donated to the Lord Mayor's Distress Relief Fund. The City of Perth has been requested to allow for free parking for concert patrons on the evening of the event.

It is proposed to waive all income sourced at Queens Park Gardens Car Park during this event. As there are no major events scheduled for the WACA this car park will not be significantly utilised during this period of time, therefore revenue loss will be minimal.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL 42B 21000
BUDGET ITEM:	Other Property and Services – Administration – General Administration (ESU)
BUDGET PAGE NUMBER:	12
BUDGETED AMOUNT:	$1,789,153
AMOUNT SPENT TO DATE:	$ 894,125
PROPOSED COST:	$ 20,000
BALANCE:	$ 875,028

All figures quoted in this report are exclusive of GST.

COMMENTS:

The City of Perth has previously donated to appeals established by the Lord Mayor's Distress Relief Fund. It is considered appropriate for the City of Perth to donate to the current Waroona and District Fires Appeal.

The costs of administering the Lord Mayor's Distress Relief Fund are wholly absorbed by the City of Perth, meaning that 100 percent of all funds raised go directly to those in need.

Moved by Cr Davidson, seconded by Cr Harley

That Council:

1. ***donates $20,000 to the Lord Mayor's Distress Relief Fund for the Waroona and District Fires Appeal; and***

2. ***agrees to provide in kind support by waiving car parking fees for the "We Care South West Bushfire Relief Concert" event being held at Gloucester Park on Sunday, 7 February 2016.***

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

29/16 DONATION – GREAT COCKY COUNT 2016–2017

BACKGROUND:

FILE REFERENCE:	P1010627-30
REPORTING UNIT:	Parks
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	29 December 2015
MAP / SCHEDULE:	N/A

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 27 January 2016.

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

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	*Environmental Protection and Biodiversity Conservation Act 1999 (Cth)* *Wildlife Conservation Act 1950 (WA)*
Integrated Planning and Reporting Framework Implications	**Corporate Business Plan** Council Four Year Priorities: Capable and Responsive Organisation S20 Meaningful and contemporary community engagement and communications 20.1 Develop Community Engagement Capability **Strategic Community Plan** Council Four Year Priorities: Community Outcome Living in Perth S11 Increase community awareness of environmentally sustainable ways of living
Policy	
Policy No and Name:	8.0 – Environment Policy 18.8 – Provision of Sponsorship and Donations

DETAILS:

BirdLife WA is the state branch of BirdLife Australia; an independent, not for profit voluntary organisation focused on bird conservation. One of the projects that Birdlife WA delivers is the Great Cocky Count – an annual citizen science survey for two of the three threatened black-cockatoos in the southwest of Western Australia.

This survey provides invaluable information on roost sites for Carnaby's black cockatoo and forest redtailed black cockatoo. Both species are endemic to southwestern WA and are listed as threatened under State and Commonwealth legislation.

In previous years, the Great Cocky Count was supported by Perth Region NRM, through funding from the Australian Government's National Landcare Program, with additional support from the Peel-Harvey Catchment Council. This year, Natural Resource Management (NRM) funding decisions for community grants focused more on holistic on-ground conservation projects, rather than targeted research and monitoring to inform and evaluate conservation action. As a result, BirdLife WA has not been successful in securing funding to run this community driven citizen science project in 2016 or beyond.

BirdLife is therefore approaching all the local governments in the area of Carnaby's distribution to seek contributions to fund the Great Cocky Count in 2016 and 2017. A contribution of $5,000 per local government would provide BirdLife WA with the funds to facilitate the employment of a project officer to manage the project, which involves around 800 community volunteers. To date, other Councils within the metropolitan area which have indicated support include City of Nedlands, City of Subiaco, City of

Canning, City of Melville and Shire of Kalamunda; in addition to the Department of Parks and Wildlife, WA Museum, and various non-government organisations, NRM associations and Catchment Councils. Various levels of support have been offered, including donations and in-kind support.

The City of Perth Local Government Area is located within the wider distribution of the listed endangered black cockatoo species, the key threat to which is habitat loss. The City of Perth (the City) has recently supported a local school student install nesting boxes for black cockatoos and other species at Heirisson Island; and has been successful in securing a grant from the Federal Government framed around habitat creation for Carnaby's black cockatoo at Heirisson Island. It would therefore be consistent with the City's commitments to date, and help support objectives outlined in the newly adopted Environment Policy.

The three black-cockatoos of the Perth Region, Carnaby's (*Calyptorhynchus latirostris*), Baudin's (*C.baudinii*), and Forest Red-tailed (*C. banksii naso*), are listed as threatened under the *Environmental Protection and Biodiversity Conservation Act 1999*, making their protection a legal obligation. More importantly, their appeal to the Western Australian public and indeed internationally as a flagship indicator of WA's environmental health and beauty makes protecting the birds and their habitat a priority. This project is important because it uses science to channel the considerable public concern for the species into much-needed and effective on-ground conservation action.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL64A92000-7248
BUDGET ITEM:	Parks, Gardens and Reserves
BUDGET PAGE NUMBER:	10
BUDGETED AMOUNT:	$8,400
AMOUNT SPENT TO DATE:	$3,278
PROPOSED COST:	$5,000
BALANCE:	$ 122

All figures quoted in this report are exclusive of GST.

COMMENTS:

It is recommended that Council approves a donation of $5,000 (excluding GST) to BirdLife WA to contribute towards the annual Great Cocky Count in 2016 and 2017.

Moved by Cr Davidson, seconded by Cr Harley

That Council:

1. approves cash donation of $5,000 (excluding GST) to BirdLife WA to coordinate and deliver the Great Cocky Count in 2016 and 2017;

(Cont'd)

2. notes that BirdLife WA are able to provide the following information and advice to the City of Perth in return:

2.1 data from the surveys which will assist the City of Perth to identify areas important to Carnaby's conservation;

2.2 the ability to monitor the success of conservation initiatives;

2.3 advice on how to create a native bird friendly city;

2.4 advice and support for monitoring of native bird populations in the City of Perth;

2.5 community workshops on how to make backyards attractive to native birds;

3. notes that the City of Perth's contribution would be promoted through the following channels:

3.1 appear as a partner on the BirdLife WA website;

3.2 promotion to the community via social media and through community workshops throughout the metropolitan area;

3.3 promotion as a partner in the 2016 and 2017 Great Cocky Count reports.

The motion was put and carried

The votes were recorded as follows:

For: The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong

Against: Nil

WORKS AND URBAN DEVELOPMENT COMMITTEE REPORTS

30/16 TENDER 017-15/16 CONCRETE EXPOSED AGGREGATE SLABS

BACKGROUND:

FILE REFERENCE:	P1031829
REPORTING UNIT:	Street Presentation and Maintenance
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	16 December 2015
MAP / SCHEDULE:	Schedule 21– Comparative Schedule of Rates Confidential Schedule 22 – 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 19 January 2016.

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

Tender 017–15/16 Concrete Exposed Aggregate Slabs was advertised in the West Australian on Wednesday, 26 August 2015. Tenders closed at 2.00pm on Thursday, 17 September 2015, with the following tenders received:

- Bonita Stone Pty Ltd.
- Zealous Resources Pty Ltd trading as Freo Stone Paving.
- Boral Bricks Western Australia Pty Ltd trading as Midland Brick.
- Urbanstone Pty Ltd.

Concrete exposed aggregate slabs are utilised throughout the city for footpaths and pedestrian ways. This tender was for the 'City Grey' 400x400mm and 400x200mm slab common throughout the municipality. In any given year the City of Perth replaces between 10,000m² and 18,500m² of footpaths typically utilising this paver and generally following 20 to 30 years of useful life.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 3.57 of the *Local Government Act 1995* Part 4 of the *Local Government (Functions and General) Regulations 1996*

Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Living in Perth S9 Promote and facilitate CBD living

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 supply concrete exposed aggregate slabs and to submit a Form of Tender that included a Schedule of Rates.

The criteria were:

- Experience;
- Support Resources;
- Program of Works; and
- Quality Control.

The four submissions were assessed and ranked according to the criteria with particular emphasis on experience and quality control. Each submission was assessed individually and ranked in order of merit against the qualitative criteria.

Based on the selection criteria the submissions were ranked as follows:

1. Freo Stone

This company provided a fair submission almost meeting criteria. The company has supplied pavers for several large projects including the redevelopment of Great Eastern Highway, Belmont. The company failed to provide referees while the paver profile was not to specification.

2. Urbanstone

Urbanstone's submission was considered fair with some minor deficiencies. The company failed to provide any information regarding the program of works and did not supply referees. Urbanstone afforded a comprehensive listing of current and past supply contracts and are the City of Perth's current supplier.

3. Midland Brick

A previous supplier to the City for this product, Midland Brick supplied a fair offer with some deficiencies. The company failed to provide referees and did not list supply contracts, either past or present. The company has recently installed new machinery used for the production of exposed aggregate pavers and provided the second cheapest pricing for year one of the contract.

4. Bonita Stone

This company provided a marginal offer with various deficiencies. The offer did not provide any detail on specific projects, minimal information relating to both support resources and quality control and were the most expensive as supported in Schedule 21.

Overall, all submissions had deficiencies of varying degrees with each one unable to fully meet or exceed any of the criteria. In addition, none could meet a minor requirement in the specification which, in future tender specifications, will be amended to better reflect current resource availability.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	Various Capital Accounts
BUDGET ITEM:	Transport – Streets, Roads, Bridges, Depots
BUDGET PAGE NUMBER:	17
BUDGETED AMOUNT:	$4,945,158
AMOUNT SPENT TO DATE:	$1,842,380
PROPOSED COST:	$ 775,000
BALANCE:	$2,327,778
ANNUAL MAINTENANCE:	Not Applicable
ESTIMATED WHOLE OF LIFE COST:	Not Applicable

ACCOUNT NO:	Various Operational Accounts
BUDGET ITEM:	Transport – Streets, Roads, Bridges, Depots
BUDGET PAGE NUMBER:	11
BUDGETED AMOUNT:	$2,329,685
AMOUNT SPENT TO DATE:	$1,201,023
PROPOSED COST:	$ 75,000
BALANCE:	$1,053,662
ANNUAL MAINTENANCE:	Not Applicable
ESTIMATED WHOLE OF LIFE COST:	Not Applicable

All figures quoted in this report are exclusive of GST.

Pricing quoted by the recommended supplier for Year One represents a 2.5% decrease over current contracted pricing.

COMMENTS:

Both Urbanstone and Midland Brick have satisfactorily supplied concrete exposed aggregate pavers to the City under former contractual arrangements and, while neither provided a submission fully meeting criteria, previous experience indicates either one would be capable of fulfilling the requirements of the contract. Freo Stone could not be considered further due their inability to provide the City with a slab matching the current profile as detailed in the specifications while Bonita Stone's pricing was uncompetitive.

As evidenced in Schedule 21, the pricing offered by Urbanstone is overall more cost competitive than those offered by any other supplier. It is therefore recommended Urbanstone Pty Ltd be appointed to manufacture and supply concrete exposed aggregate slabs effective from 15 February 2016 for a period of two years with the option to extend for a further two years.

Moved by Cr Limnios, seconded by Cr McEvoy

That Council:

1. ***accepts the most suitable tender, being that submitted by Urbanstone Pty Ltd, for the manufacture and delivery of concrete exposed aggregate slabs for a period of two years commencing 15 February, 2016 with an option to extend for a further two years in accordance with Schedule 21 – Comparative Schedule of Rates;***

2. ***authorises the Chief Executive Officer to execute and vary the Tender Contract.***

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

31/16 TENDER 040-15/16 – LIFT AND RE-LAY OF GRANITE PAVING IN MURRAY STREET MALL

BACKGROUND:

FILE REFERENCE:	P1032124
RESPONSIBLE BUSINESS UNIT:	Street Presentation & Maintenance
RESPONSIBLE DIRECTOR:	Director Construction and Maintenance
DATE:	5 January 2016
MAP / SCHEDULE:	Schedule 23 – Quantitative Assessment Schedule 24 (A, B and C) – Schedule of Rates Schedule 25 – Photographs Confidential Schedule 26 – 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 19 January 2016.

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

The existing granite paving in the Murray Street Mall was installed approximately eight years ago. The paving is now showing signs of displacement, broken pavers, settlement, and in some cases, the pavers have been dislodged creating gaps and trip hazard for pedestrians. Schedule 5 provides photographs detailing the areas of concern.

The project is in accordance with the principles of the Asset Management Plan (AMP). The AMP proposes footpaths in the inner city be lifted and re-layed approximately every five to ten years. Each project is confirmed by site inspection. Heavy pedestrian use, coupled with city presentation, pedestrian comfort and trip hazards drive this requirement as well as the underground service work which disturbs the pavers and impacts on reinstatement quality.

From the condition inspection of the Hay and Murray Street Malls, the defects identified were gaps between the pavers, misalignment, chipped, cracked, dislodged and sunken pavers (refer to Schedule 25).

Following the inspection, it was considered whether lifting and re-laying of the entire Murray Street Mall should occur, or should the work be undertaken only on the worst sections. However, with increasing defects and the difficulty to match alignment and pattern of these sections with existing paving, it would be preferable to lift and re-lay the entire Murray Street Mall. Lifting and re-laying will also improve on the aesthetic appearance of the surface.

In excess of $237,000 has been spent on maintenance of the pavement surface in Murray Street Mall since 2010 and annual repair costs are escalating. Therefore, it is considered to be more economical to undertake a complete lift and re-lay except paving around trees and the drainage channel, both of which are in good condition. Annual maintenance costs are estimated at $40,000 to $50,000 for 2015/16. These costs will reduce to $5,000 to $10,000 per annum if the project is completed.

The estimated useful life of granite pavers in the Hay and Murray Street Malls is 25 years and is thus 32% through its design life. Due to heavy pedestrian traffic in the malls and to maintain the surface to a high standard, substantial maintenance is required. The initial cost of construction was $3.99 million. The proposed cost of $605,910 is for the lift and re-lay proposal which is approximately 15% of the original cost. A further $80,000 contingency cost has been included for replacement of broken and damaged pavers if required.

The objective of this Tender is to engage a Contractor for this specialised work not covered by any of the current maintenance contracts. The company is required to lift existing granite pavers, correct the sand bedding and re-lay pavers, realign any pavers which may have been dislodged, replace broken or cracked pavers and also

re-levelling the surface. Particular attention is to be given to service access pits around which settlement occurs.

It is planned for the work to be undertaken at night with full re-instatement each morning. As a consequence, there will be little disruption to the shop and business owners who will be informed well prior to any work commencing. The work is planned to commence in February 2016 as February, March and April are the quietest time in this area of the city for this type of work. In discussion with the Marketing and Events Unit, the period from early February, is the ideal time, taking into account the undesirability of construction activities during the winter months.

It will be imperative to close the gaps between pavers to an acceptable tolerance. When the granite was first installed, the dimensional inconsistency was cause for concern and a challenge to the contractor. The new work will require additional effort, the re-cut of some header pavers and use of construction joints to compensate.

Grouting of the joints between pavers has been considered. Provided the pavers are laid in close contact, grouting will not be necessary. The process and effectiveness of grouting would be limited in effectiveness in that the Murray Street Mall pavement is not founded on a concrete slab; unlike, for instance, the St Georges Terrace footpath. Therefore, some movement of pavers will be expected with resulting grout breakdown.

Communication with users and business owners / operators will be essential. The bulk of the work will be night-based, nevertheless, limited disruption may occur; for example, weather conditions. Pre-notice, program of work, reasons why the work is being undertaken will be provided to all affected stakeholders.

Preliminary email notices to property owners/operators in the Murray Street Mall will be sent in February 2016. More detailed communications regarding timing, work methodologies, and contact persons and will be distributed well in advance of the project commencing. The City of Perth will be carrying out a letter drop in the first instance with stakeholders, followed by face to face visits to the businesses in the same way as it was carried out in 2015 during the Hay Street Mall Lift and Re-lay.

It is acknowledged that future state infrastructure and construction works may result in construction activity in Murray Street, within the projected service life of the relayed pavement.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	3.57 of the *Local Government Act 1995* Part 4 of the *Local Government (Functions and General) Regulations 1996*
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Living in Perth S9 Promote and Facilitate CBD Living.

Policy
Policy No and Name: 9.7 – Purchasing Policy

DETAILS:

Tender 040-15/16 – Lift and Re-lay of Granite Paving in Murray Street Mall was advertised in The West Australian newspaper on Saturday, 7 November 2015.

Following advertising, a pre-tender inspection was undertaken on Wednesday, 18 November 2015 to provide more clarity to potential tenderers of the City of Perth's expectations about the scope of the project and also provided an opportunity to ask any questions related to the tender. Six companies attended the site inspection.

At close of tender at 2.00pm on Tuesday, 24 November 2015, five tenders were received from the following companies:

- Menchetti Consolidated;
- Access/Pave WA;
- HCC Australia;
- BCL Group; and
- Civil & Pipeline.

Tenderers were required to address the following selection criteria in the specifications, in detail, to demonstrate their experience and ability to undertake the works:

- Methodology and Scope of Works;
- Relevant Experience;
- Safety Management Expertise; and
- Resources – Manpower Histogram, Plant and Equipment.

Each submission was assessed individually and ranked in order of merit against the quantitative criteria with particular emphasis on methodology and relevant experience with similar work.

The qualitative assessment resulted in the following ranking:

1. Menchetti Consolidated;
2. Access/Pave WA;
3. HCC Australia;
4. BCL Group; and
5. Civil & Pipeleine.

A quantitative assessment was also undertaken for the following parameters:

- The proposed methodology outlining clearly the total area to be lifted and relayed every night;
- Proposed duration of works;
- The total value for lift and re-lay; and
- Proposed manpower.

Refer to Schedule 23 for details regarding the quantitative assessment.

Menchetti Consolidated

Menchetti Consolidated submitted a concise offer with informative responses to all criteria. The tender evaluation panel considered this submission to be conforming in four areas.

The company demonstrated relevant experience reaching a high score in this criterion and have submitted explanation of its proposed methodology to undertake the works. The other two criterions were met as Menchetti demonstrated safety management expertise and submitted a list of resources and personnel with relevant experience in similar projects. The proposed productivity is in line with the City of Perth's expectations for a project of these characteristics and the timeframe of 62.5 days is viewed favourably.

Access/Pave WA

Access/Pave WA submission was considered to be a thorough and concise offer with supportive documentation and met three criteria with only one below expectation due to no presentation of the requested histogram. The company has indicated that if successful, it would complete the project with its own resources (not sub-contractors) and submitted clear methodology and scope of works.

The company has also included in its tendered lump sum price the sealing of new pavers in case the City of Perth decides to proceed with the sealing.

HCC Australia

The submission from HCC Australia contained a few deficiencies and only one criterion was met as the company demonstrated relevant experience. It was considered that it almost met the other three criteria and were just below the mark for a good offer. A general concern for the tender evaluation panel is the number of people nominated to undertake the works which for this company is 5 employees.

The tender evaluation panel considers that in accordance with previous similar projects the proposed manpower number is quite low for the type of works, considering the time constraints and particularities of the area in which the works need to be done.

BCL Group

The submission from BCL Group did not meet any of the four criteria with low scores particularly in three of them: methodology, relevant experience and resources. Only one criterion had a reasonable score being the safety management expertise.

The tender evaluation panel considered that this Tenderer could not demonstrate the capability to fulfil the criteria for this project.

Civil & Pipeline

Civil & Pipeline offer did not meet any of the four criteria with very low scores particularly in three of them: safety management, relevant experience and resources. Only one criterion had a few deficiencies being the methodology and scope.

The panel considered that this Tenderer could not demonstrate the capability to fulfil the criteria for this project.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CL 71046210 – 7260
BUDGET ITEM:	Other Community Amenities
BUDGET PAGE NUMBER:	9 (Statement of Operating Expenditure)
BUDGETED AMOUNT:	$900,000
AMOUNT SPENT TO DATE:	$ 0
PROPOSED COST:	$605,910 (Lift and Re-lay of pavers)
	$ 80,000 (contingency)
BALANCE:	$214,090
ANNUAL MAINTENANCE:	$ 10,000
ESTIMATED WHOLE OF LIFE COST:	Maintenance Project

All figures quoted in this report are exclusive of GST.

COMMENTS:

At the conclusion of the tender evaluation process, three Tenderers were deemed to have submitted conforming Tenders. Only one of the Companies, Menchetti Consolidated, met all four criteria. Access/Pave WA met three of the four criteria and was marginally below in one criterion. The third conforming Tender had only met one criterion and was marginally below in the other three criteria being HCC Australia.

Menchetti Consolidated has demonstrated compliance with all parameters. However, the total cost of its proposed Schedule of Rates is considerably higher.

HCC Australia proposal raises a big concern as they have stated to have five employees for the duration of the project and the Panel agreed that this in particular, is a very low workforce to undertake the whole project in a timely manner. The rates are also in most cases considerably lower being half of what could be considered normal for a project of this nature.

Access/Pave WA submission has included all the main activities/items that the City has asked for and it is a current contractor of the City. This company has also done a few repairs in Hay and Murray Street Malls and has demonstrated first-hand knowledge of the works to be done. The total cost of its proposal, excluding provisional items, is 22% lower than the next ranked contender, Menchetti Consolidated.

The City of Perth undertook a similar project for the Hay Street Mall and the rates for lifting and re-laying of pavers, traffic management, and provisional items are comparable to those with the recommended Tenderer for the Murray Street Mall project.

Access/Pave WA are considered to be the most suitable candidate with the capability of fulfilling the obligations required under the tender specifications. It is therefore recommended that Access/Pave WA be awarded the tender for the Lift and Re-lay of Granite Paving in Murray Street Mall (Tender 040-15/16) in accordance with the Schedule of Rates detailed in Schedule 24 (A, B and C).

Moved by Cr Limnios, seconded by Cr McEvoy

That Council:

1. accepts the most suitable Tender, being that submitted by Pave WA and Access Brick Paving Co (known as Access/Pave WA), for the Lift and Re-Lay of Granite Paving in Murray Street Mall (Tender 040-15/16) which includes:

1.1 an estimated cost of $605,910 for the Lift and Re-lay of the Murray Street Mall paving; and

1.2 traffic management costs as required;

in accordance with the Schedule of Rates as detailed in Schedule 24 (A, B and C);

2. notes that a Communications Strategy with stakeholders will be enacted prior to the commencement of works;

3. notes that a project contingency cost of $80,000 for paver replacement has been included if needed.

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

32/16 PROGRAM UPDATE – ROE STREET ENHANCEMENT PROJECT, BETWEEN WILLIAM STREET AND FITZGERALD STREET

BACKGROUND:

FILE REFERENCE:	P1026458
REPORTING UNIT:	Co-ordination and Design
RESPONSIBLE DIRECTORATE:	Planning and Development
DATE:	07 January 2016
MAP / SCHEDULE:	N/A

The Committee recommendation to the Council for this report was resolved by the Works and Urban Development Committee at its meeting held on 19 January 2016.

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

In June 2008, the State of Western Australia and the City of Perth signed the Link Project Implementation Deed (the Deed). Under Clause 3.3(b) (iii) of the Deed, the City of Perth accepted responsibility for funding and coordinating the upgrade of Roe Street, between Fitzgerald Street and William Street. The works were to be completed within six months of the date of practical completion of the sinking of the railway, west of the Horseshoe Bridge.

Due to a number of factors, the program for the Roe Street Enhancement Project has undergone several revisions since this time. This report provides background information regarding the delays to the project and also updated budget information.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	**Corporate Business Plan**	
	Council Four Year Priorities: Major Strategic Investments	
	S1	Ensure that major developments effectively integrate into the city with minimal disruption and risk.
	1.3	Establish site specific agreements and manage transition of Perth City Link Precinct

DETAILS:

The City of Perth commenced design work for the Roe Street Enhancement Project in June 2012 in order to meet the stipulated completion date, as per the Deed. Subsequently, however, the Metropolitan Redevelopment Authority (MRA) requested that the project be put on hold. At this time, the MRA and the City of Perth agreed that construction on Roe Street and associated lane closures would:

- impede access to the Roe Street Temporary Bus Station and cause unacceptable congestion and disruptions to bus scheduling; and
- impede access during construction of the new underground Wellington Street Bus Station, Yagan Square and Wellington Street enhancement as well as the decommissioning of the Roe Street Temporary Bus Station.

It was also thought to be prudent to review the project program given that:

- MRA were to undertake service upgrades within Roe Street. Delaying the City of Perth's streetscape works until the MRA's works had been completed would avoid potential conflicts; and
- The Department of Transport, MRA and City of Perth were yet to agree on a final alignment and design for the MAX Light Rail along Roe Street, and impacts to levels and drainage were unresolved.

The MRA subsequently issued a revised Perth City Link provisional program with the construction of the Roe Street Enhancement Project scheduled for 2018. Consequently, the City of Perth allocated funds for the project in the Coordination and Design Unit's 10 Year Capital Works Plan for the 2017/18 and 2018/19 financial years.

However, in recent discussions the MRA have indicated that the current Roe Street Enhancement program needs to be revised due to:

- the finalisation of the Perth City Link subdivision and subsequent revisions to the MRA's construction program;
- unknown timing of major Western Power and Water Corporation infrastructure upgrades in Roe Street;
- the deferment of the MAX Light Rail design; and
- the revised timing of the Yagan Square construction.

These projects have the potential to delay the construction program for Roe Street by a minimum of 12 months.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	CW0225
BUDGET ITEM:	Transport – Street, Roads, Bridges, Depots – Streetscapes – Roe Street (Northbridge Link)
BUDGET PAGE NUMBER:	3
BUDGETED AMOUNT:	$12,900,000
AMOUNT SPENT TO DATE:	$ 253,550
BALANCE:	$12,646,450
ANNUAL MAINTENANCE:	TBA
ESTIMATED WHOLE OF LIFE COST:	TBA

The City of Perth has identified $12.9 million in its Five Year Capital Works Program to deliver enhancements to Roe Street as part of the Link Agreement, in the financial years of 2016/17, 2017/18 and 2018/19. This budget will need to be revised to include an escalation factor once the project is recommenced.

All figures quoted in this report are exclusive of GST.

COMMENTS:

It is noted that the Roe Street Enhancement Project will be deferred for another 12 months.

When the City of Perth has sufficient, updated information regarding the external impacting factors, as outlined in this report, noting that the design and tender process will need to begin approximately 22 months prior to commencement of construction works, a revised budget for the completion of the works including an escalation factor will be reported back to Council.

Moved by Cr Limnios, seconded by Cr Adamos

That Council:

1. receives an update on the Roe Street Enhancement Project;

2. notes the revision to the program timing for these works;

3. notes that a revised program and budget will be presented to Council at a future meeting.

The motion was put and carried

The votes were recorded as follows:

For: **The Lord Mayor, Crs Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong**

Against: **Nil**

6.24pm The Lord Mayor previously disclosed a Proximity Interest in Item 33/16 (detailed at Item 8/16) and departed the meeting. The Deputy Lord Mayor, Cr Limnios assumed the Chair.

OTHER REPORTS

33/16 PROPOSED VACATION OF THE GASWORKS BUILDING TO FACILITATE RE-ROOFING WORKS – 337 WELLINGTON STREET, PERTH

BACKGROUND:

FILE REFERENCE:	P1031319
REPORTING UNIT:	Properties
RESPONSIBLE DIRECTORATE:	Construction and Maintenance
DATE:	14 January 2016
MAP / SCHEDULE:	N/A

This Item was deferred at the Finance and Administration Committee at its meeting held on 27 January 2016 pending additional information to be provided to Elected Members at a Council Briefing Session prior to further consideration by Council.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 3.58 of the *Local Government Act 1995*	
Integrated Planning and Reporting Framework Implications	**Strategic Community Plan** Council Four Year Priorities: Capable and Responsive Organisation	
	S20	Meaningful and contemporary community engagement and communications

DETAILS:

Background of the Site

The Gasworks building is located at 337 Wellington Street, Perth. It was purchased by the City of Perth for $3.1 million dollars in 1991 for the planned extension of Pier Street Car Park. However demand for car parking diminished during the early 1990s and it was deemed unviable to create additional parking bays at that time. Approval was given to various arts and performance groups to utilise the space rent free during the 1990s as a temporary use.

Various studies have been undertaken over the past ten years regarding the Gasworks and surrounding land (Pier Street Car Park and The Garage) including considering a mixed use development, activation of the precinct, considering sale of both the Gasworks and the Garage, considering a multi-storey car park for the site, or undertaking a renovation of the Gasworks for use as an art space. No decision has been made for future plans for the Gasworks building. Various studies, add that an upgrade was proposed for the laneway. The Laneway Strategy – "Forgotten Spaces, Revitalising Perth's Laneways" was adopted in 2008. The recent proposed redevelopment of 100 Murray Street includes activation directly on to Gasworks Lane, triggering a renewed focus on the laneway.

Tenants

The Gasworks is currently utilised by a number of tenants and users including:

CTV/WTV: Council resolved to enter into a three year lease arrangement on 22 April 2003 on the proviso that it would revert to a "month to month" basis after expiration. Over the past twelve years there have been a number of requests for variations and extensions to the leasing arrangements however due to the uncertainty of the future of the building, and the derelict state of parts of the building, these requests have been short term (twelve months) or refused. The occupation is currently on a "six monthly" basis on a "peppercorn" rent, however six months' notice is required to be given by either party to vacate the building.

Chris Huzzard Photography Studio: It was found that Chris Huzzard Photography was sub-leasing a portion of the Gasworks Building called the "Padlock" building from CTV in 2008, however, it is unknown when they took up residence there as the City of Perth was not privy to the occupation details for some time. In August 2012, a six month licence over the three floors and mezzanine level they were occupying was signed, after which the licence would revert to "month to month" basis with six months' notice to vacate by either party. The rent on commencement was $2,000 per month to be reviewed annually and increased in line with CPI. As the rent was never formally requested and Mr Huzzard never paid, it was identified in 2013 that rent was owed to the City of Perth. Mr Huzzard has since been on a repayment plan to repay the lost rent from 2012 and continues to pay a monthly rental fee on the premises. An outstanding amount of $38,822 is still to be paid. Six months' notice is required to be given by either party to vacate the building.

Free Range Incorporated: A small group of freelance artists moved into the shop at the Wellington Street front of the building, which had been vacated by a florist in January 2009. They proceeded to make improvements on the premises and were offered an informal "Licence to Occupy" on a month to month basis from October 2009. The permitted use of this licence was for the purposes of art gallery only with no prescriptive rights of any kind. The occupation is on a "peppercorn" rental basis. There was no condition regarding notice to vacate included in the licence. To this day, the space is utilised by freelance artists to showcase their work and regular exhibitions are held in the gallery. There is no notice period stipulated for vacation of the premises.

Volunteering WA: Volunteering WA first approached the City of Perth for a licence to occupy space in the warehouse from September to Christmas 2010 for their "Homeless Connect" program. They have been granted this licence each year for only these months of the year, at no cost to them, ever since. There is nothing formal in the arrangement and there is no requirement or condition requiring the City of Perth to provide notice to vacate the premises.

Volunteering WA was storing some items in the Gasworks building in June/July of 2015 when asbestos was identified in the building. The items that could be salvaged were decontaminated and moved to a temporary location at His Majesty's car park, and then to their current location in Belmont, all at the City of Perth's cost. They currently have no occupation of the Gasworks building.

Asbestos

Asbestos fibres were identified within the Gasworks warehouse in 2010. Items within the warehouse space were contaminated and disposed of. The following works were undertaken in 2010 to manage the asbestos:

- accumulated dust was removed; and
- building interior, switchroom, downpipes, eastern façade, corrugated cement roof, gable, gutters and electrical cupboard were all encapsulated (painted).

Encapsulating asbestos is a short to medium term solution as the encapsulation is only effective while the structure is in good condition.

The City of Perth engaged QED Environmental Services (QED) in early 2015 to undertake building inspections of the City's assets to determine the location of any known or presumed asbestos containing material, and provide a risk assessment for each location.

While inspecting the Gasworks building, QED noticed that water was leaking in to the warehouse space. Knowing that the roof of the Gasworks is made of asbestos, the leaking indicated that the roof had degraded to a point where it was allowing water to penetrate, meaning that the encapsulation would have failed.

QED notified the City of Perth that they suspected that asbestos fibres were entering the warehouse with the water leakage from the roof. The main warehouse area and

the mezzanine area of the Gasworks were closed immediately and the tenants were notified that they were not to enter these areas until test results could confirm this. Surface testing undertaken by QED confirmed that asbestos fibres were within the space, and on the items being stored there. The items within the warehouse were cleaned of asbestos and returned to the tenants. The tenants have been advised that no access will be permitted until further notice.

On 1 July 2015, Properties Unit wrote to the Chief Executive Officer requesting direction regarding managing the asbestos issue at the Gasworks building.

Five options were presented:

a. Demolition of the Gasworks at a cost of $100,000 (the City of Perth's planning policies require a development application to be approved for redevelopment prior to the demolition occurring);
b. Roof replacement at a cost of $140,000 excluding asbestos decontamination;
c. Encapsulation of the roof, gutters and downpipes at a cost of $70,000 with an expected lifespan of three to five years;
d. Remove the tenants and leave the building vacant; or
e. Remove the tenants and offer the building for sale to an external party.

Properties recommended that the roof, gutters and downpipes be replaced, and that a town planning process commences to develop a redevelopment plan for the site, with the aim of demolishing the building within the next five to ten years.

The Chief Executive Officer supported this recommendation.

GHD was appointed in August 2015 to develop plans to replace the asbestos roof, gutters, downpipes and ceiling insulation from the Gasworks building, and oversee the works, at a cost of $28,115 plus GST.

These plans have been developed and are ready for submission to the City for Development Approval.

The estimated construction costs are approximately $140,000, excluding the costs of the asbestos decontamination.

During the plan development GHD advised that the design of the roof ventilation is dependent upon floor use. If the use of the building is not changing (i.e. the warehouse area will continue to be used only for storage) then a simple ridge vent ventilation system can be installed. This is what has been allowed for in the design.

If the use of the building is to change, then a more extensive type of ventilation system will be required and new plans will need to be developed. The cost of construction may also be increased.

The roof replacement is expected to take approximately twelve weeks, assuming favourable weather conditions.

In order for the roof replacement to occur the building must be vacant. The City of Perth intends to vacate the building in the following manner:

- Volunteering WA/Homeless Connect – already vacated
- Chris Huzzard – six months' notice
- WTV – six months' notice
- Free Range – six months' notice (to remain consistent with the other tenants)

The City of Perth currently has two units which may be suitable as alternative locations for the tenants. The unit located at Northbridge known as the CnR Cafe site could be repurposed as an arts space. It is envisaged that this would be administered by the Arts team and this concept is supported by them.

There is a potential the WTV and Chris Huzzard could occupy 18 Stirling Street. This however has not been assessed by them in terms of suitability and would almost certainly require significant investment by the City of Perth as the building is in a state of disrepair as has been previously reported. Any intended disposition of property would also be subject to a further report to Council.

Due to the requirement to give six months' notice prior to vacate for Chris Huzzard and WTV, the City of Perth intends to do this imminently so that the roof can be replaced in Spring of 2016.

The City of Perth may then undertake an expression of interest process to lease the three spaces (currently occupied by Chris Huzzard, WTV and Free Range). The warehouse area will continue to be used for storage purposes.

To support the redevelopment of 100 Murray Street and their proposal to activate the laneway, a concept plan to upgrade Gasworks Lane will be presented to Council at a future meeting.

FINANCIAL IMPLICATIONS:

There are no financial implications arising from this report.

Moved by Cr Adamos, seconded by Cr Green

That Council agrees to provide Chris Huzzard Photography Studio, CTV/WTV and Free Range Incorporated six months' notice to vacate the Gasworks building, 337 Wellington Street, Perth.

The motion was put and carried

The votes were recorded as follows:

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

Against: **Nil**

6.25pm The Lord Mayor returned to the meeting and resumed the Chair.

34/16 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

35/16 URGENT BUSINESS

Nil

36/16 CLOSE OF MEETING

6.26pm The Lord Mayor declared the meeting closed.

SCHEDULES

FOR THE COUNCIL

MEETING

HELD ON

2 FEBRUARY 2016

SCHEDULE 1

2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH

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SCHEDULE 1

2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH

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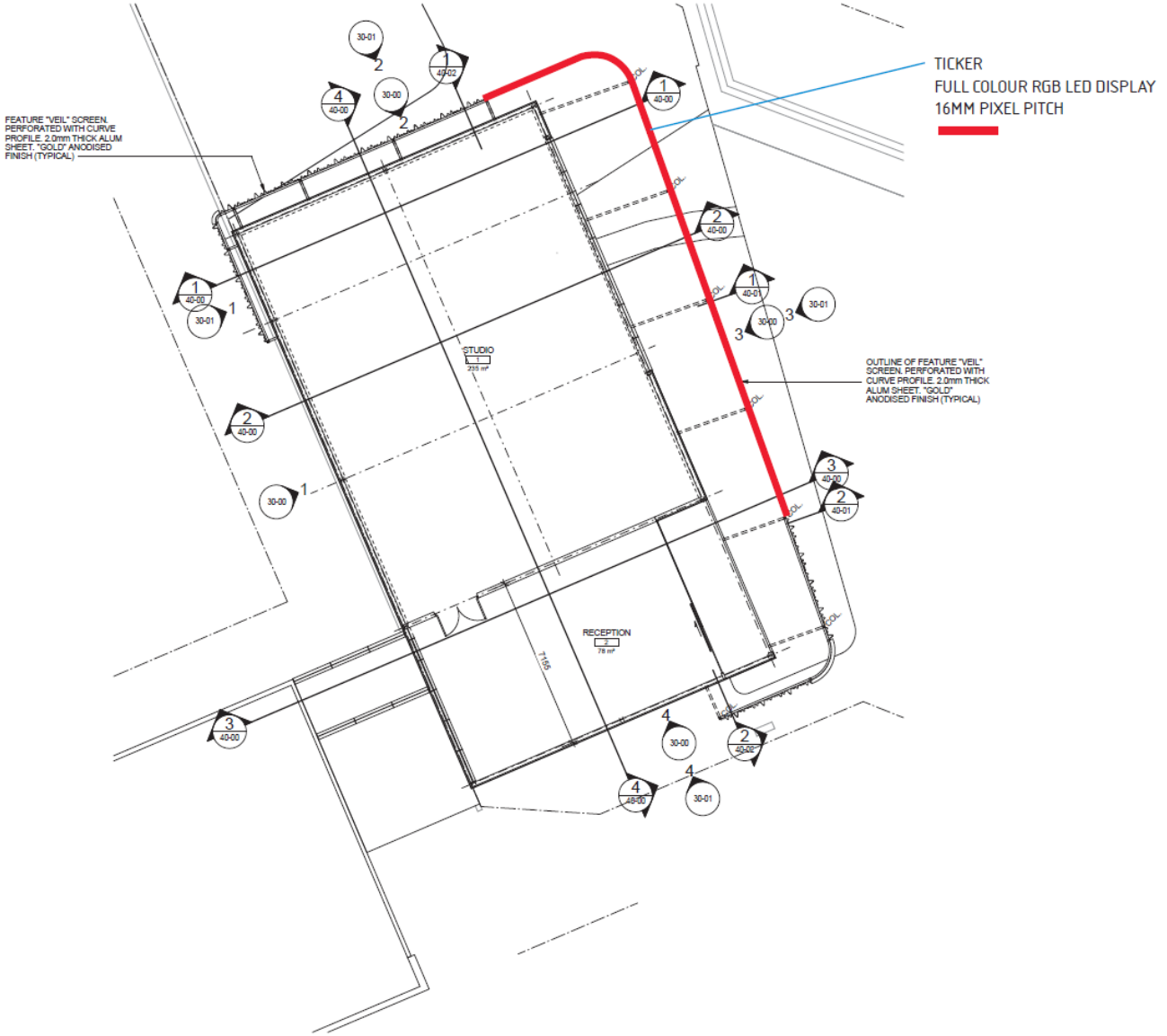
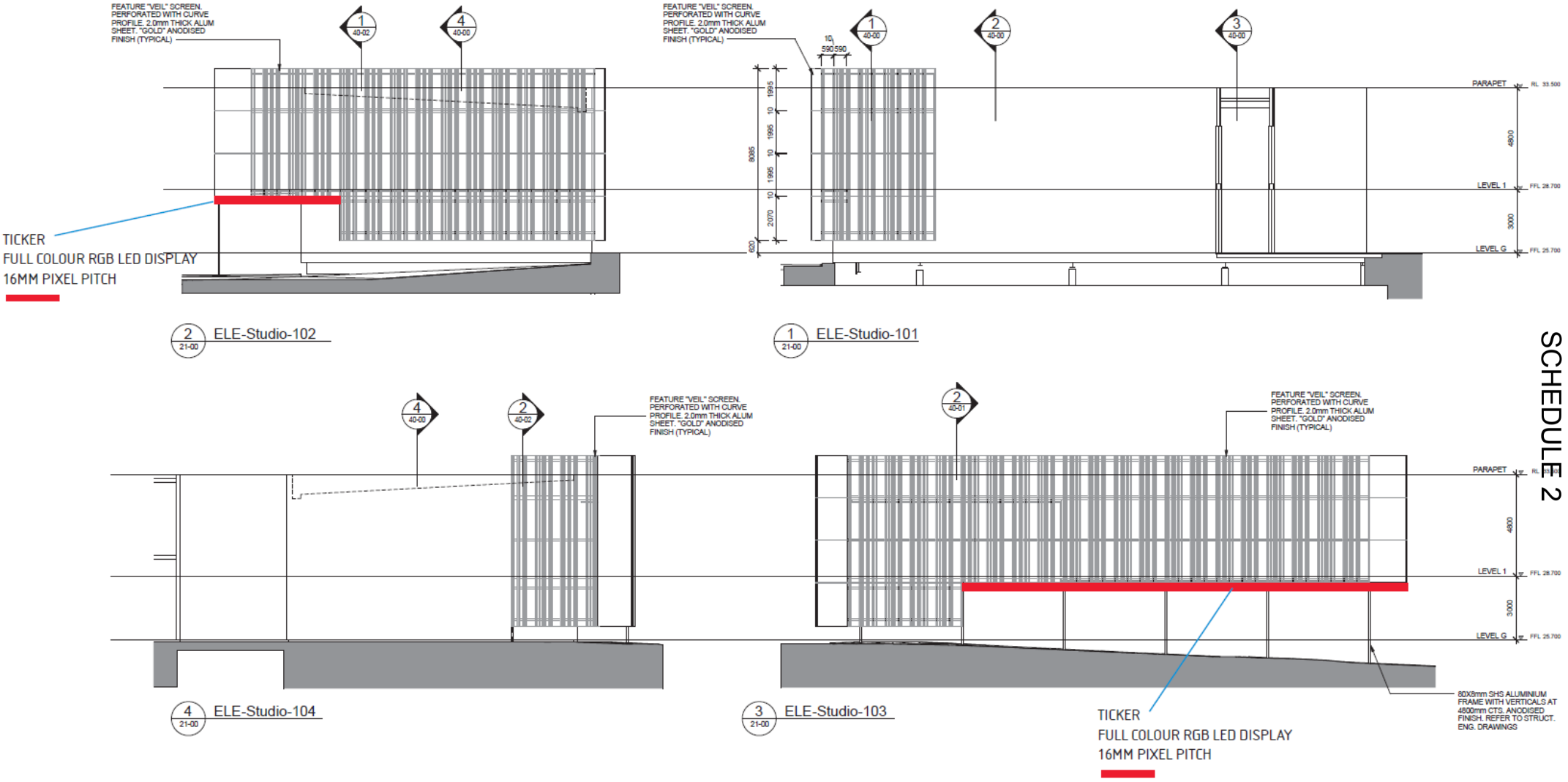
2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH



2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH

SCHEDULE 2



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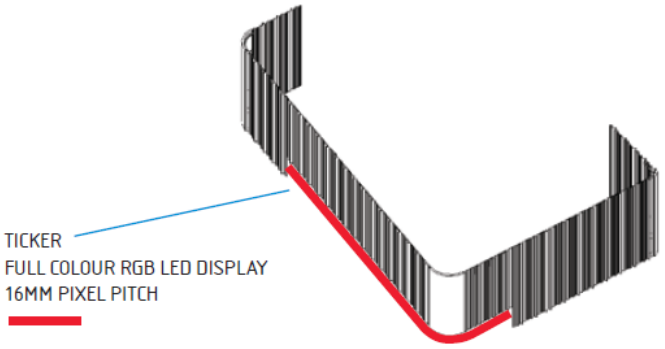
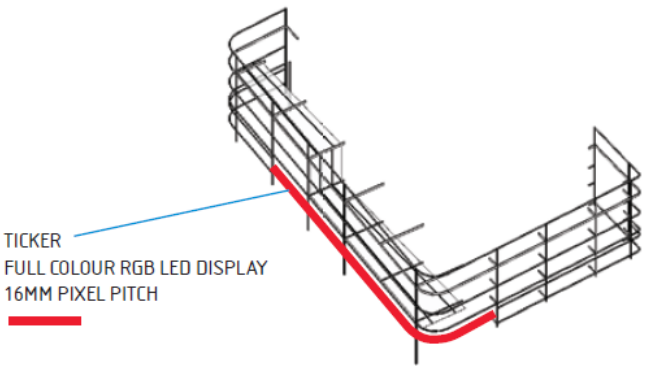
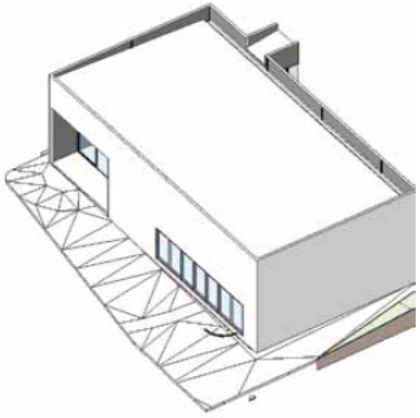
2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH



5 3D VEIL VIEW-NE



6 3D VEIL STRUCTURE VIEW-NE

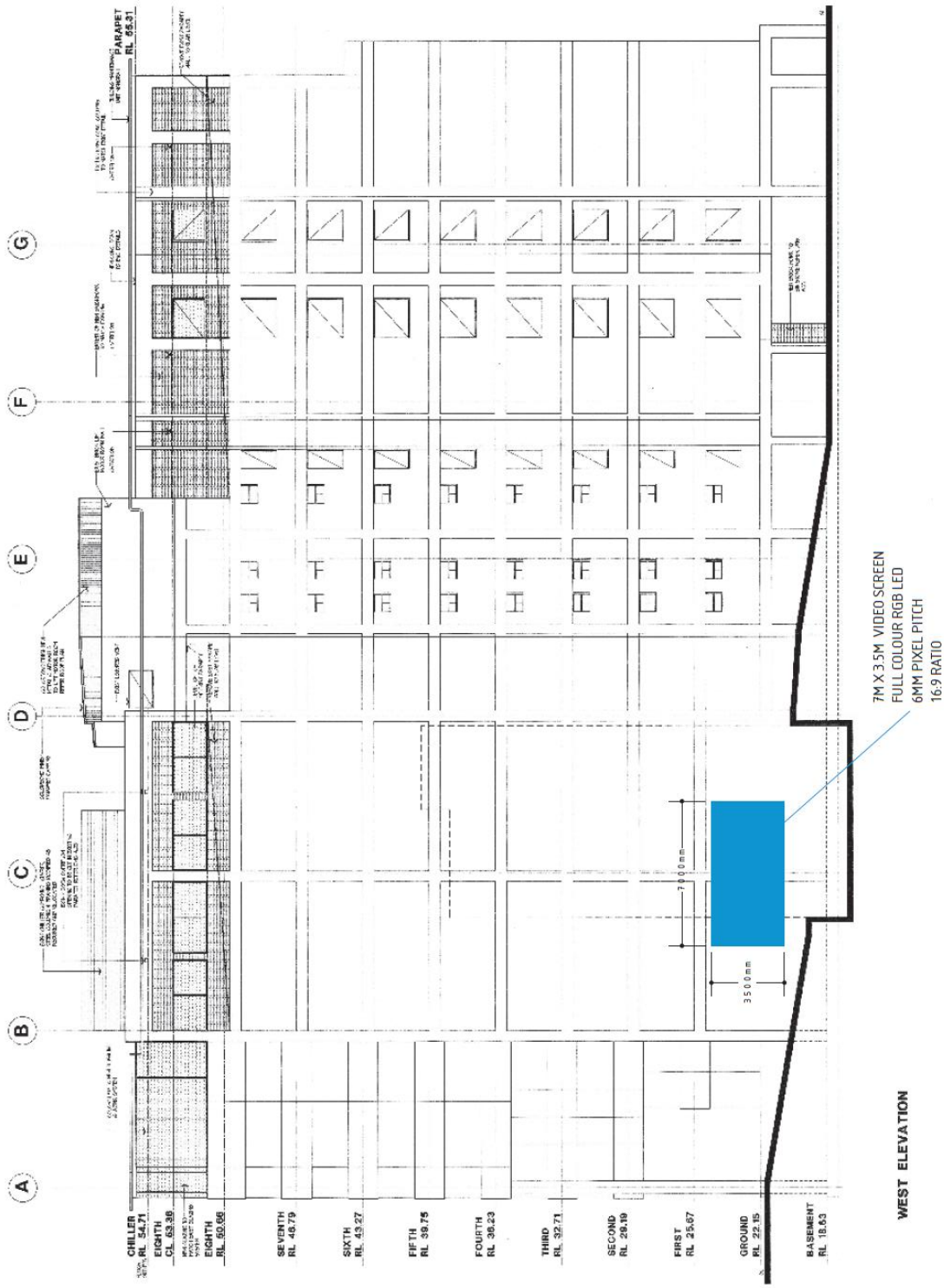


7 3D STUDIO VIEW-NE

SCHEDULE 2

2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH

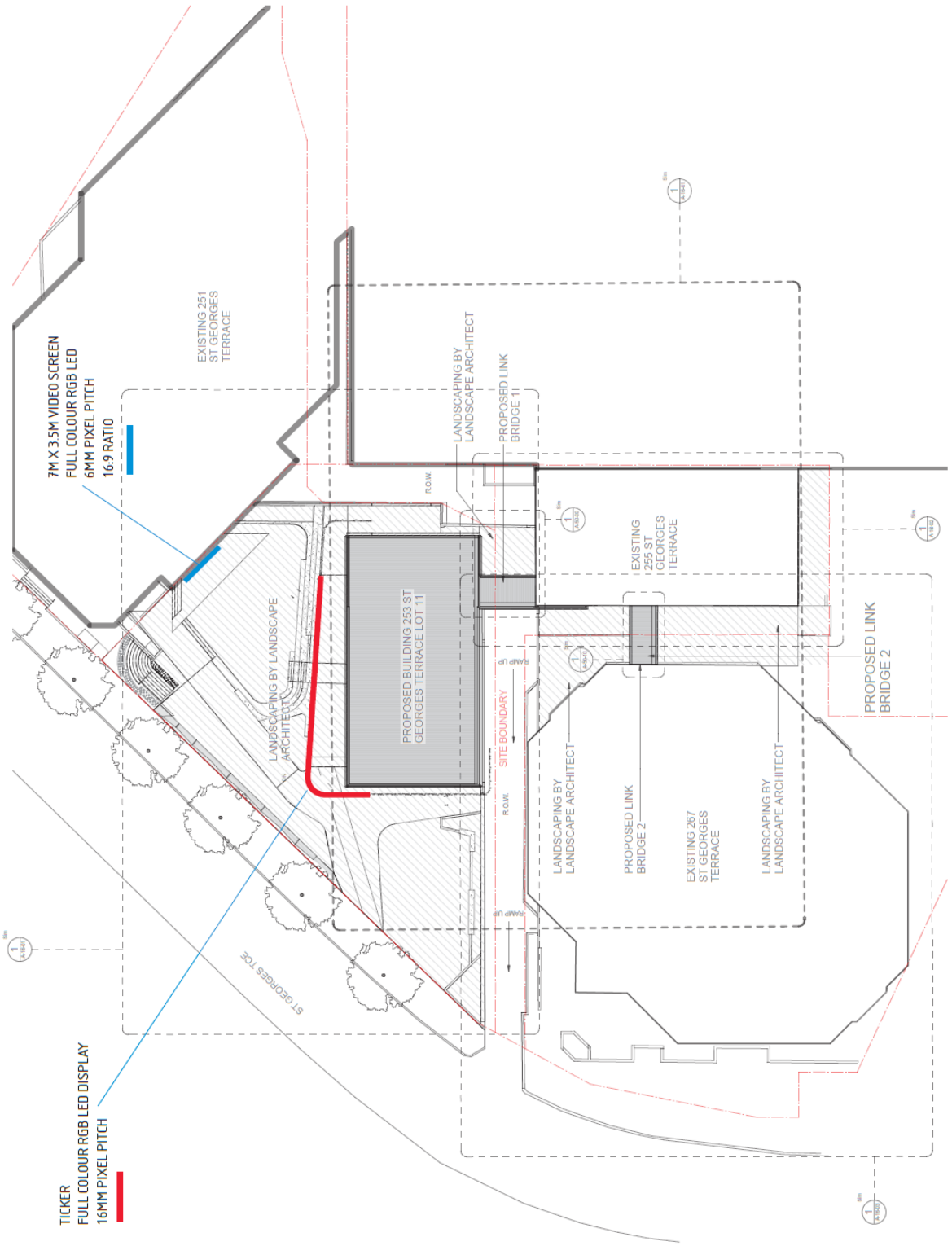
SCHEDULE 2



WEST ELEVATION

2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH

SCHEDULE 2



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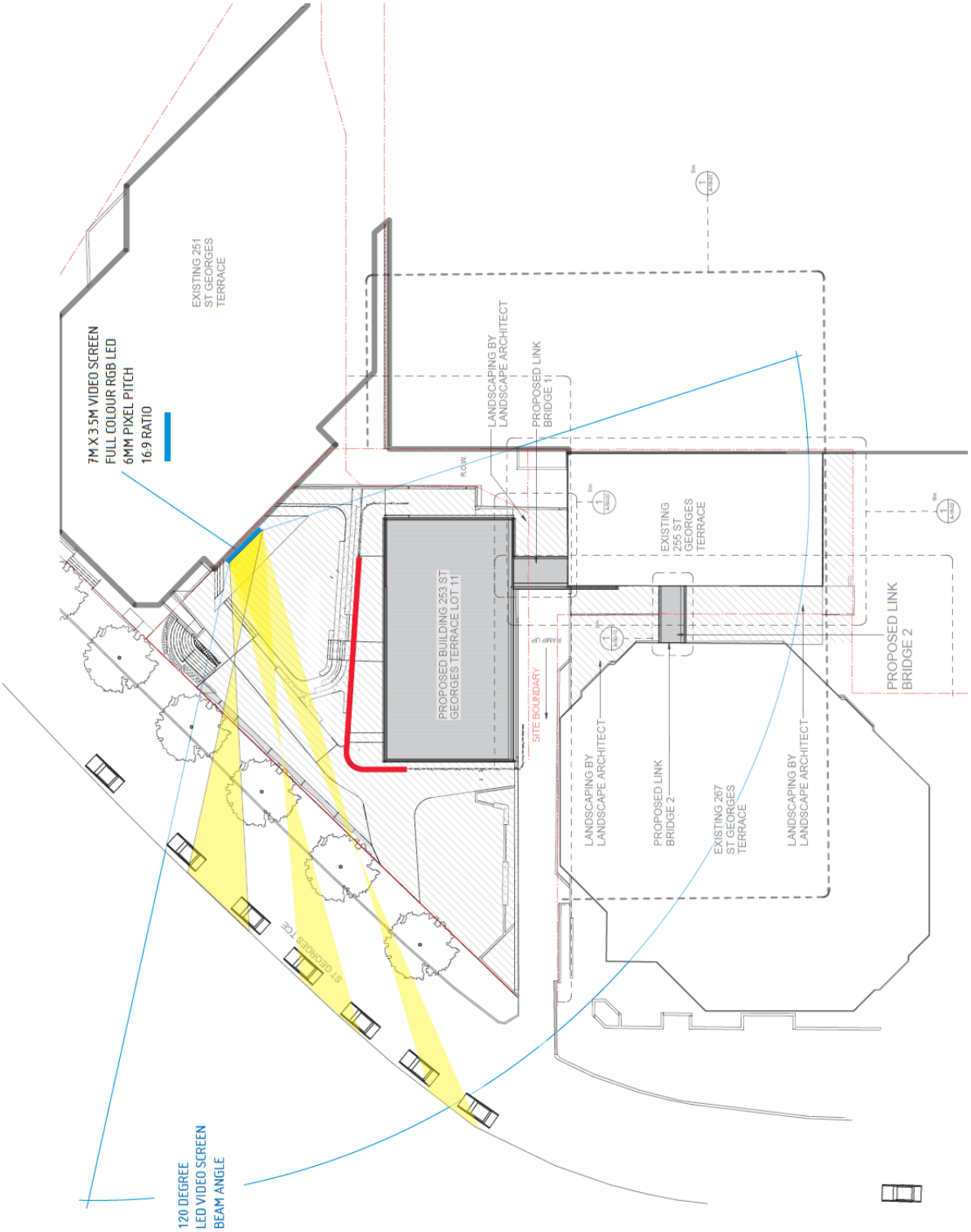
SCHEDULE 2



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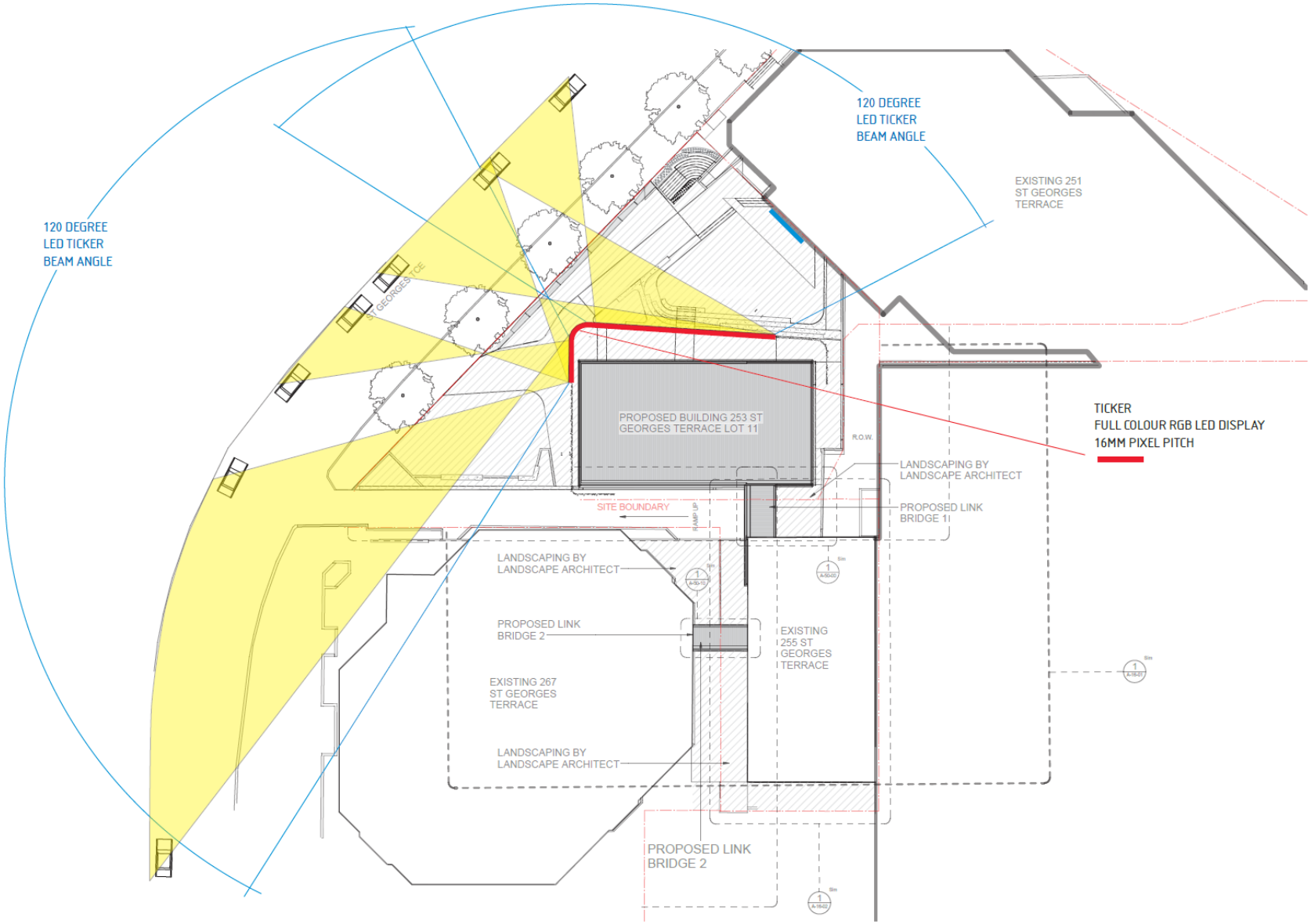
SCHEDULE 2



2015/5504 - 251-253 (LOTS 10, 11 AND 412) ST GEORGES TERRACE, PERTH

City Planning Scheme No.2 - Amendment No.33 and P5 Precinct Plan

Overview of Submissions (1 in total)			
Organisation		**Comment**	**City's Response**
1.	Government of Western Australia – State Heritage Office	The State Heritage Office notes the proposed Special Control Area is consistent with Condition 20 of the approval issued by the Perth Local Development Assessment Panel and is therefore supportive.	**Noted.**

SCHEDULE 3

SCHEDULE 4

CITY of PERTH

City Planning Scheme no 2 2004

Amendment N° 33

CITY of PERTH

SCHEDULE 4

PLANNING AND DEVELOPMENT ACT 2005

RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME

CITY OF PERTH

CITY PLANNING SCHEME No. 2 – AMENDMENT No. 33

RESOLVED that the Council, in pursuance of Section 75 of the Planning and Development Act 2005, amend City Planning Scheme No. 2 by:

1. After Clause 57a (1) (t) insert:

   (u) Melbourne Hotel Special Control Area.

2. Insert the following in Schedule 9 Special Control Areas:

21.0 Melbourne Hotel Special Control Area

21.1 Special Control Area

The following provisions apply to the land marked as Figure 21 – Melbourne Hotel Special Control Area.

21.2 Objectives

(a) To facilitate the development of the Special Control Area as a whole in a coordinated manner;
(b) The restoration and maintenance of the Melbourne Hotel building in a good condition with the use of the building being for purposes appropriate to the heritage status and location.

21.3 Heritage

The Melbourne Hotel building shall be restored and thereafter maintained.

21.4 Plot Ratio

For the purpose of determining plot ratio, the total area of the Melbourne Hotel Special Control Area shall be treated as one lot.

21.5 Car Parking

For the purpose of determining the tenant parking allowance under the Perth Parking Policy for any redevelopment as may be defined in the Perth Parking Policy, the Melbourne Hotel Special Control Area shall be treated as one lot.

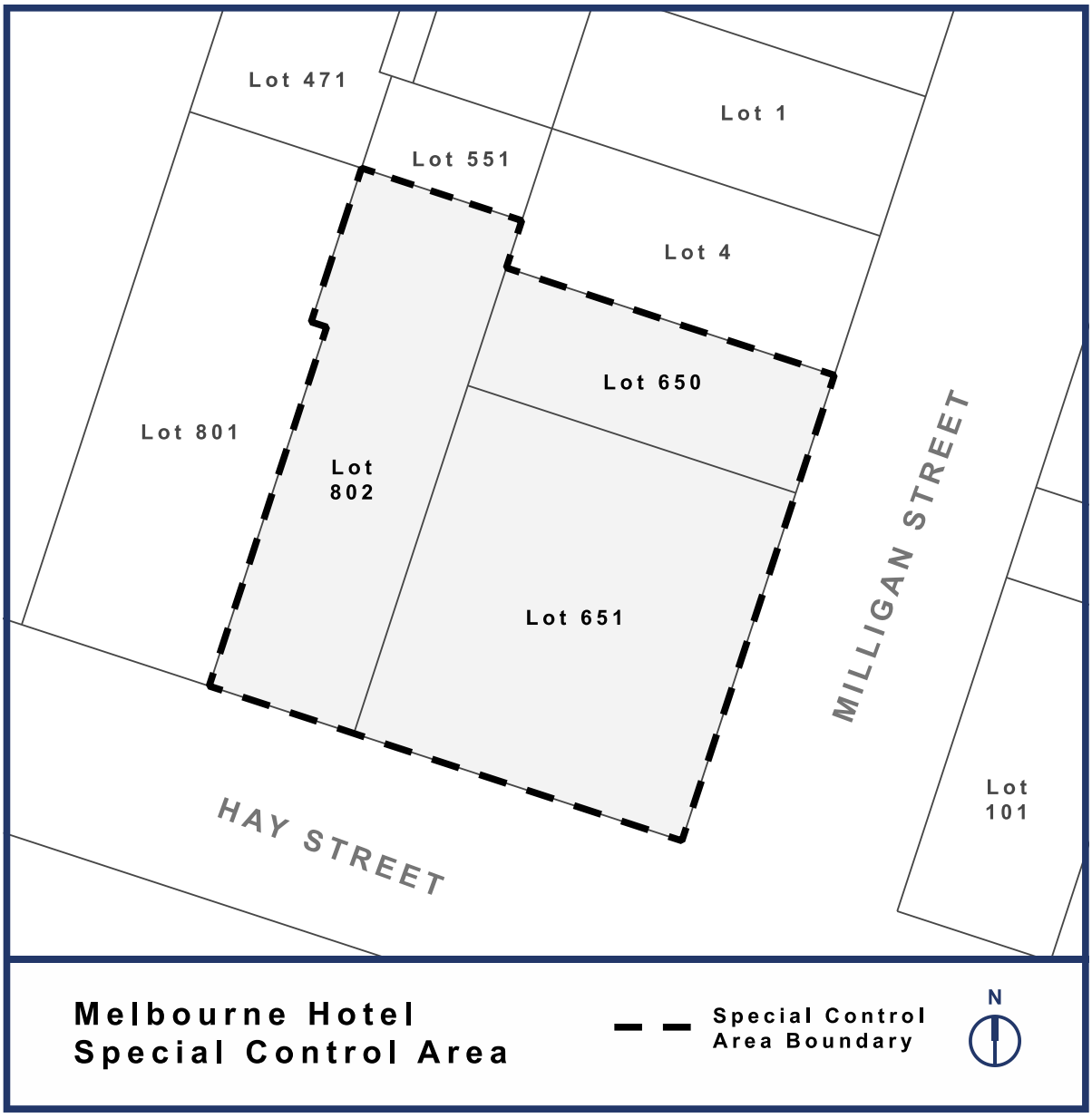
The tenant parking facilities in one building within the Special Control Area may be leased or used by the tenants of other buildings within the Special Control Area.

CITY of PERTH

3. Amending the City Centre (CC) Precincts Plan (P1 to 8) accordingly.

4. Insert Figure 21 Melbourne Hotel Special Control Area into Schedule 9 – Special Control Areas of the Scheme.

Figure 21 – Melbourne Hotel Special Control Area



Dated this _____ day of _____2015

_____
CHIEF EXECUTIVE OFFICER

CITY of PERTH

SCHEDULE 4

PROPOSAL TO AMEND A TOWN PLANNING SCHEME

LOCAL AUTHORITY: CITY OF PERTH

DESCRIPTION OF TOWN PLANNING SCHEME: CITY PLANNING SCHEME No.2

TYPE OF SCHEME: LOCAL PLANNING SCHEME

AMENDMENT No.: 33

PROPOSAL: Pursuant to section 75 of the Planning and Development Act 2005, the Council initiates the following amendments to City Planning Scheme No.2:

1. After Clause 57A (1) (t) insert:

   (u) Melbourne Hotel Special Control Area.

2. Insert the following in Schedule 9 Special Control Areas:

21.0 Melbourne Hotel Special Control Area

21.1 Special Control Area

The following provisions apply to the land marked as Figure 21 – Melbourne Hotel Special Control Area.

21.2 Objectives

(a) To facilitate the development of the Special Control Area as a whole in a coordinated manner;

(b) The restoration and maintenance of the Melbourne Hotel building in a good condition with the use of the building being for purposes appropriate to the heritage status and location.

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The Melbourne Hotel building shall be restored and thereafter maintained.

21.4 Plot Ratio

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21.4 Car Parking

For the purpose of determining the tenant parking allowance under the Perth Parking Policy for any redevelopment as may be defined in the Perth Parking Policy, the Melbourne Hotel Special Control Area shall be treated as one lot.

The tenant parking facilities in one building within the Special Control Area may be leased or used by the tenants of other buildings within the Special Control Area.

3. Amending the City Centre (CC) Precincts Plan (P1 to 8) accordingly.

4. Insert Figure 21 – Melbourne Hotel Special Control Area into Schedule 9 – Special Control Areas of the Scheme.

CITY of PERTH

SCHEME AMENDMENT REPORT

1.0 INTRODUCTION

The purpose of this report is to introduce a Special Control Area (SCA) over what is known as the Melbourne Hotel site at 942 and 950 Hay Street and 33 Milligan Street, Perth.

The objective of the Melbourne Hotel Special Control Area is to facilitate the development of the land as a whole in a coordinated manner in order to achieve a high quality outcome for the site.

The Special Control Area will enable the Melbourne Hotel to be subdivided from the proposed office building site while maintaining the integrity of CPS2 and the Approval to Commence Development in terms of plot ratio and tenant car parking.

Special Control Areas provide a mechanism to prescribe development standards for specific sites or areas within the Scheme Area.

2.0 BACKGROUND

The Perth Local Development Assessment Panel at its meeting held on 17 July 2014 approved the construction of a 20 level office development and the conservation of and extensions to the Melbourne Hotel.

The approval was subject to 22 conditions including condition 20, which states that *'the subject lots being amalgamated into one lot on one Certificate of Title prior to occupation of the buildings'.*

The approval also included an advice note which states that *'Further to condition 21 (sic), any future subdivision of the site to enable the hotel and office buildings to be on separate titles will only be able to occur if an amendment to City Planning Scheme No. 2 is approved to establish a Special Control Area over the site whereby plot ratio and tenant car parking is calculated for the site as a whole.'*

3.0 SUBJECT SITE

The subject site includes three lots being 942 (Lot 651) and 950 (Lot 802) Hay Street and 33 (Lot 650) Milligan Street, Perth.

The Melbourne Hotel building exists on 942 Hay Street, while 950 Hay Street and 33 Milligan Street are currently vacant awaiting development. The Melbourne Hotel is listed on the *State Register of Heritage Places* and is also listed on the City's *Register of Places of Cultural Heritage Significance.*

CITY of PERTH

Figure 1 – Aerial Photograph of Site

4.0 PLANNING FRAMEWORK

4.1 Metropolitan Region Scheme

The subject site is zoned Central City Area under the MRS. There are no reservations under the MRS affecting the site.

4.2 City Planning Scheme No. 2

4.2.1 Use Area and precinct

The subject site is located within the Citiplace (P5) Precinct and has a City Centre Use Area. The Statement of Intent for the Citiplace Precinct, relevant to the Melbourne Hotel site, States:

'The Precinct will offer a wide range of general and specialised retail uses as well as a mix of other uses such as residential and visitor accommodation, entertainment, commercial, medical, service industry and minor office. Uses at street and pedestrian level will mainly be shops, restaurants (including cafes), taverns and other uses, that have attractive shop fronts and provide activity, interest and direct customer service. Other uses will be established above or below street level and major pedestrian levels.

The restoration and maintenance of buildings, groups of buildings and other places which have substantial historical or other significance will be encouraged.'

4.2.2 Preferred and Contemplated Uses

Preferred Uses in the portion of Precinct 5 – Citiplace Precinct include business services, civic, community and cultural, recreation and leisure, entertainment, recreation and leisure, retail and special residential. Contemplated uses include office, mixed commercial and residential.

4.2.3 Plot Ratio

The site is subject to a base plot ratio of 5.0:1, with a maximum 50% bonus plot ratio (1:1) available for eligible Heritage and Public Facilities (20%), Residential (20%) or Special Residential uses (20-40%).

The proposed development was approved with a plot ratio of 5.3:1 (12,223m^2), which included a 5.3% (618m^2) plot ratio bonus for heritage conservation.

4.2.4 Car Parking

The proposed development was approved with a maximum of 35 tenant car parking bays with the tenant bays being for the exclusive use of occupants of the development (office and hotel buildings) and not being leased or otherwise reserved for use of the tenants or occupants of other buildings or sites.

4.2.5 Heritage

The State Heritage Office noting the identified cultural significance of the Melbourne Hotel building advised that it supported the development of the site subject to the following conditions being imposed:

1. A Heritage Agreement shall be entered into to ensure the ongoing conservation and maintenance of the Melbourne Hotel.
2. A standard archival record shall be prepared according to the State Heritage Office's Guide to Preparing an Archival Record. This record should also include the Hay Street extension proposed for demolition.
3. An Interpretation Plan for the Melbourne Hotel shall be submitted, which illustrates the sequences of development to enhance the understanding of the place to guests and to users.
4. The demolished 1897 fabric in the ground floor breakfast area of the Melbourne Hotel shall be interpreted in the finished floor treatment.
5. A schedule of conservation works to the Melbourne Hotel shall be submitted that outlines the proposed methodology, materials and finishes.

These conditions were included in the Approval to Commence Development.

5.0 THE PROPOSAL

The purpose of this Scheme Amendment is to introduce a Special Control Area over the subject land being 942 (Lot 651) and 950 (Lot 802) Hay Street and 33 (Lot 650) Milligan Street, Perth, to be referred to as the Melbourne Hotel Special Control Area.

The Special Control Area is requested to enable the site to be developed in accordance with the Approval to Commence Development while allowing the site to be subdivided to create a green title lot for the office development and a green title lot for the Melbourne Hotel.

The subject site is unique in that it will contain, upon the ultimate development of the site, a significant heritage building, hotel accommodation and an office building all on the one site. Given the nature of the development and the variety of uses proposed, the future arrangements will require portions of the land/development to be subdivided. Any

CITY of PERTH

subdivision would, however, result in a situation whereby the development would not comply with the plot ratio and tenant parking requirements of CPS2 and would be inconsistent with the conditions imposed on the Approval to Commence Development.

6.0 JUSTIFICATION

Special Control Areas allow for the coordinated development of complex sites by treating the area as one site. A Special Control Area relating to what is known as the Melbourne Hotel would permit the potential subdivision of land whilst maintaining the intent of the planning approval granted and the principles of the CPS2. Furthermore, the City cannot positively recommend a subdivision proposal until a Special Control Area governing the calculation of plot ratio and tenant parking over the whole of the site has been gazetted. This is a reflection of Condition 20 and related advice note in the Approval to Commence Development.

In this particular case, the Special Control Area would enable the different land uses to be subdivided into separate green title lots while maintaining the approved plot ratio and tenant car parking allowance over the site. In turn, this would then allow for the proposed redevelopment of the site to proceed in compliance with CPS2. The Special Control Area will also support the restoration and ongoing maintenance of the Melbourne Hotel, as it would be on its own green title lot and therefore not subject to influences from other parts of the development.

A Special Control Area would ensure that the whole site is developed in the form of a high quality mixed use development while maintaining the heritage significance of the Melbourne Hotel. The Special Control Area will assist the City to meet its objectives in that it will:

- Facilitate the retention, restoration and maintenance of a significant heritage building;
- Provide for additional short stay accommodation;
- Cater for the diversity of demands, interests and lifestyles by facilitating and encouraging the provision of a wide range of choices in housing, business, employment, education, leisure, visitor accommodation and attractions; and
- Co-ordinate and ensure that development is carried out in an efficient and environmentally responsible manner which makes optimum use of the City's growing infrastructure and resources.

7.0 CONCLUSION

The purpose of this amendment to City Planning Scheme 2 is to introduce a Special Control Area over the land situated at 942 and 950 Hay Street and 33 Milligan Street, Perth. Special Control Areas provide a mechanism to prescribe development standards for specific sites or areas within the Scheme Area.

The proposed introduction of the Melbourne Hotel Special Control Area facilitates the redevelopment of the subject site while ensuring the restoration and maintenance of the heritage building.

The proposed Special Control Area is consistent with the relevant statutory framework and would contribute positively to the development of the site and the goals of the City's strategic planning policies.

CITY of PERTH

SCHEDULE 4

PLANNING AND DEVELOPMENT ACT 2005
RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME

CITY OF PERTH

CITY PLANNING SCHEME NO 2 - AMENDMENT NO 33

RESOLVED that the Council, in pursuance to section 75 of the Planning and Development Act 2005 amend City Planning Scheme No.2 by:

1. After Clause 57A (1) (t) insert:

   (u) Melbourne Hotel Special Control Area.

2. Insert the following in Schedule 9 Special Control Areas:

21.0 Melbourne Hotel Special Control Area

21.1 Special Control Area

The following provisions apply to the land marked as Figure 21 – The Melbourne Hotel Special Control Area.

21.2 Objectives

(a) To facilitate the development of the Special Control Area as a whole in a coordinated manner;
(b) The restoration and maintenance of the Melbourne Hotel building in a good condition with the use of the building being for purposes appropriate to the heritage status and location.

21.3 Heritage

The Melbourne Hotel building shall be restored and thereafter maintained.

21.4 Plot Ratio

For the purpose of determining plot ratio, the total area of the Melbourne Hotel Special Control Area shall be treated as one lot.

21.4 Car Parking

For the purpose of determining the tenant parking allowance under the Perth Parking Policy for any redevelopment as may be defined in the Perth Parking Policy, the Melbourne Hotel Special Control Area shall be treated as one lot.

The tenant parking facilities in one building within the Special Control Area may be leased or used by the tenants of other buildings within the Special Control Area.

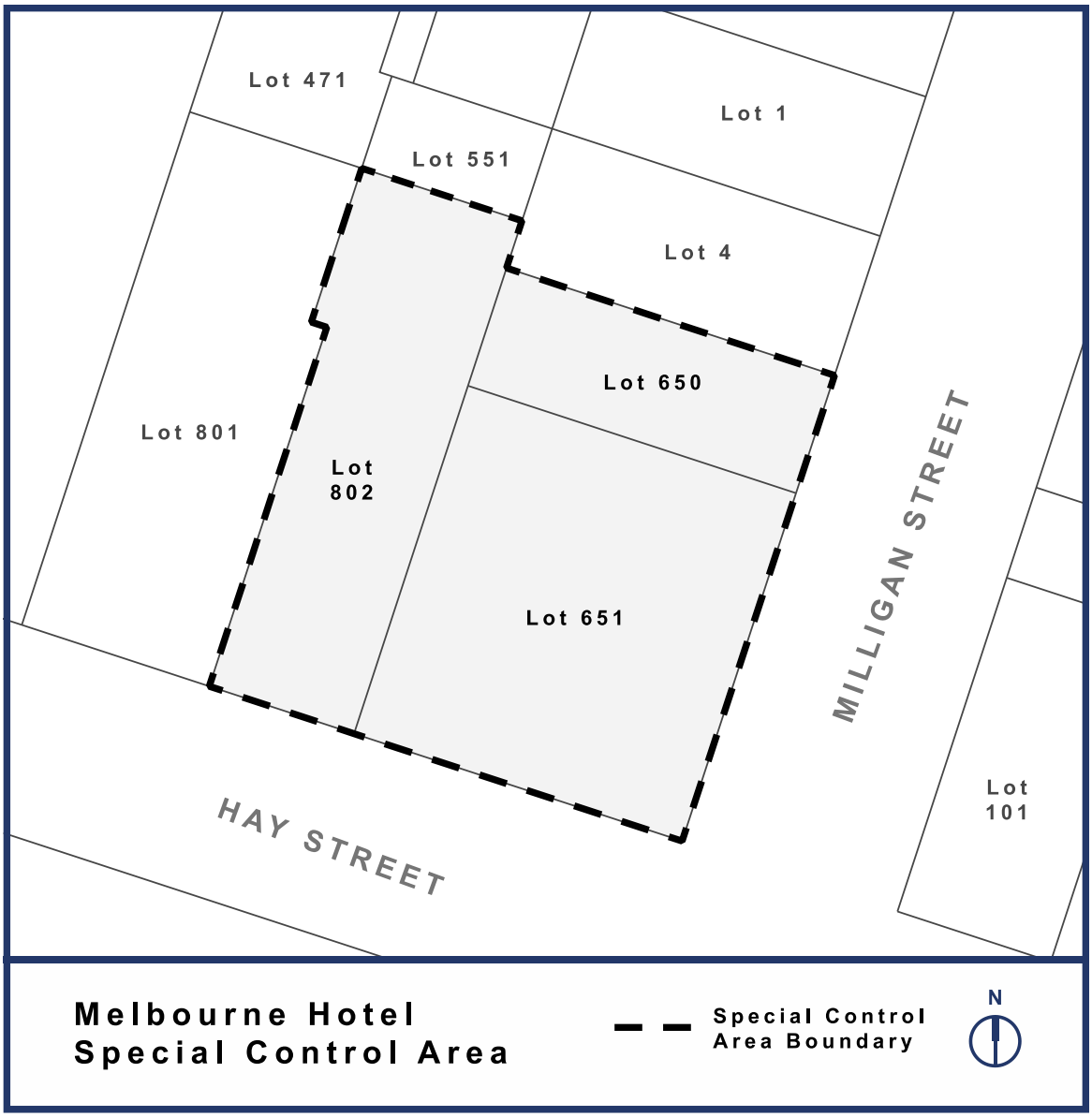
3. Amending the City Centre (CC) Precincts Plan (P1 to 8) accordingly.

CITY of PERTH

SCHEDULE 4

4. Insert Figure 21 Melbourne Hotel Special Control Area into Schedule 9 – Special Control Areas of the Scheme.

Figure 21 – Melbourne Hotel Special Control Area



CITY of PERTH

SCHEDULE 4

ADOPTION

Adopted by resolution of the City of Perth at the Ordinary Meeting of the Council held on the _____ day of _____ 2015.

_____
LORD MAYOR

_____
CHIEF EXECUTIVE OFFICER

CITY of PERTH

SCHEDULE 4

FINAL ADOPTION

Adopted for final approval by the City of Perth at the Ordinary Meeting of the Council held on the on the _____ day of _____ 2015, and the Common Seal of the City of Perth was hereunto affixed by the authority of a resolution of the Council in the presence of:

_____
LORD MAYOR

_____
CHIEF EXECUTIVE OFFICER

_____
Recommended / Submitted for Final Approval

DELEGATED UNDER S.16 OF PD ACT 2005

_____
DATE

FINAL APPROVAL GRANTED

_____
MINISTER FOR PLANNING

_____
DATE

CITY of PERTH

SCHEDULE 4

Schedule 1

Existing City Centre Precincts Plan (P1 to P8)

CITY CENTRE:

Will continue to develop as the focus of business, retail, civic, cultural and entertainment activities in Western Australia

PRECINCTS:

The City Centre contains the following Precincts

- P1 - Northbridge
- P2 - Cultural Centre
- P3 - Stirling
- P4 - Victoria
- P5 - Citiplace
- P6 - St Georges
- P7 - Civic
- P8 - Foreshore

PARLIAMENT HOUSE AND SURROUNDS:

A Clause 32 area which maintains the visual prominence of Parliament House and the aesthetic quality of development in the area.

MINOR TOWN / LOCAL PLANNING SCHEMES (TPS / LPS):

The additional Schemes which apply in the city centre are:

- TPS 11 - Wesley Trust and WA Travel Centre
- TPS 13 - State Government Insurance Office
- TPS 16 - David Jones Site (now Central Park)
- TPS 21 - FAI Site
- TPS 23 - Paragon
- LPS 26 - Normalised Redevelopment Areas

SPECIAL CONTROL AREAS

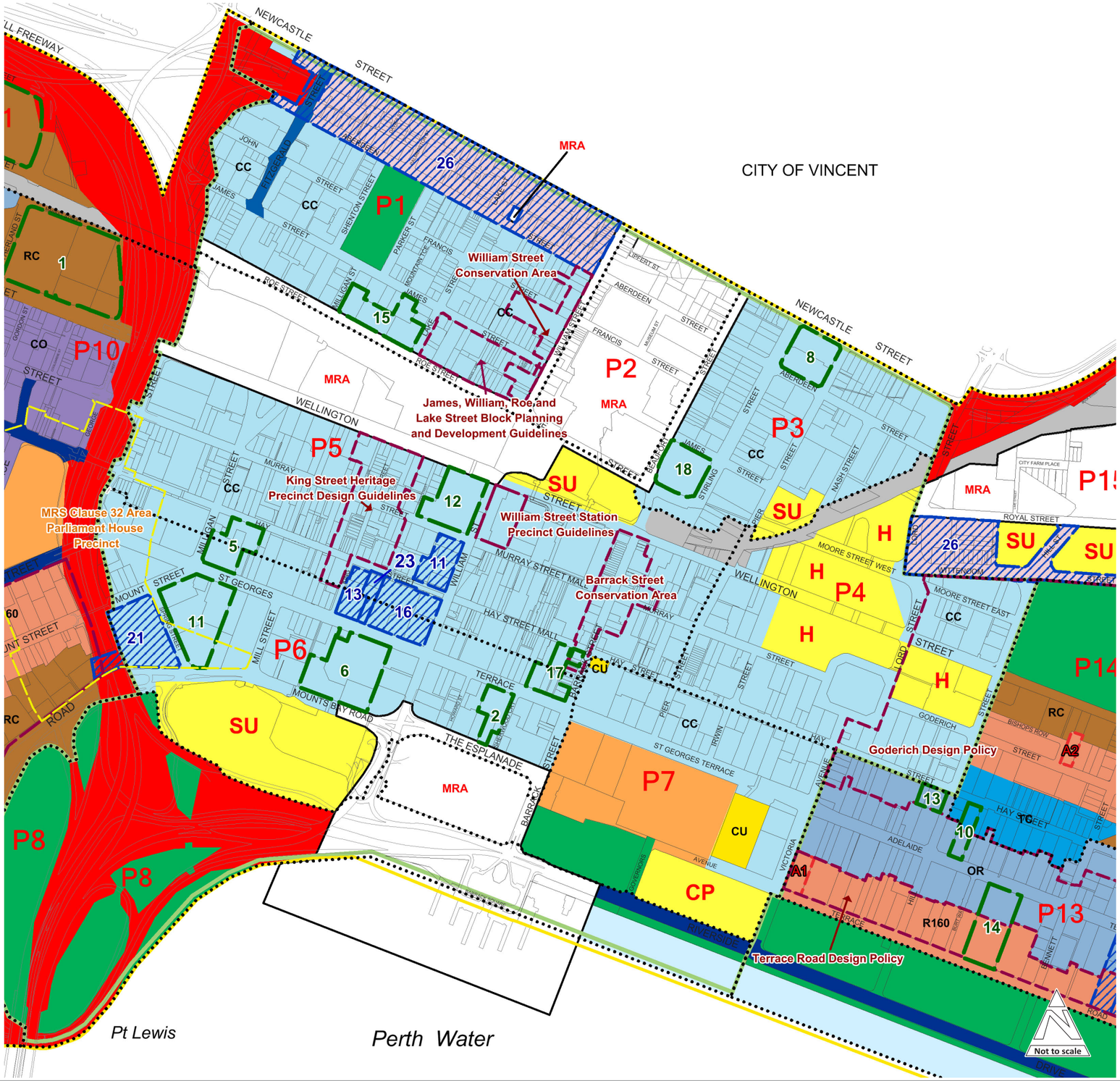
Special control areas apply in the city centre for these areas:

- 2 - CTA Building
- 5 - 240 St Georges Tce & 899-915 Hay St
- 6 - 141 & 125-137 St Georges Tce & 18 Mounts Bay Road
- 8 - 126-144 Stirling Street
- 11 - 225-239 St Georges Tce (Bishops See)
- 12 - 298-316 Murray Street
- 15 - 92-120 Roe Street
- 17 - St Martins
- 18 - 30 Beaufort Street

PLANNING POLICIES:

Planning and design guidelines apply in the city centre for these areas:

- James, William, Roe and Lake Street
- King Street
- Goderich
- William Street Station Precinct



LEGEND

Scheme Area Boundary

CITY OF PERTH SCHEME RESERVES

- Parks & Recreation — P&R
- Public Purposes - Civic Use — CU

CITY OF PERTH SCHEME USE AREAS

- City Centre — CC
- Town Centre — TC
- Residential — R60
- Office/Residential — OR
- Residential/Commercial — RC
- Commercial — CO

OTHER

- Additional Uses — A1
- Normalised Redevelopment Area
- Metropolitan Redevelopment Authority Area — MRA
- City Centre Boundary
- MRS Clause 32 Area
- Minor Town / Local Planning Schemes and Number — 12
- Special Control Areas and Number — 2
- Other Planning Control Areas
- Precinct Boundary
- Precinct Number — P7

METROPOLITAN REGION SCHEME RESERVES

- Parks & Recreation
- Railways
- Civic & Cultural
- Waterways
- Public Purposes
  - Hospital — H
  - Car Park — CP
  - University — U
  - SECWA — SEC
  - Special Uses — SU

ROADS

- Primary Regional Roads
- Other Regional Roads

NOTE: The Department of Planning should be consulted for full information on the actual land requirements for all Metropolitan Region Scheme Reserves

Existing Precinct Plans P1-8 - omitted from the Planning Committee Meeting Agenda in error at the meeting held 27/01/2016

CITY of PERTH

SCHEDULE 4

Schedule 2

Proposed City Centre Precincts Plan (P1 to P8)

CITY CENTRE:

Will continue to develop as the focus of business, retail, civic, cultural and entertainment activities in Western Australia

PRECINCTS:

The City Centre contains the following Precincts

- P1 - Northbridge
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- TPS 21 - FAI Site
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- 8 - 126-144 Stirling Street
- 11 - 225-239 St Georges Tce (Bishops See)
- 12 - 298-316 Murray Street
- 15 - 92-120 Roe Street
- 17 - St Martins
- 18 - 30 Beaufort Street
- 21 - Melbourne Hotel

PLANNING POLICIES:

Planning and design guidelines apply in the city centre for these areas:

- James, William, Roe and Lake Street
- King Street
- Goderich
- William Street Station Precinct

LEGEND

- Scheme Area Boundary

CITY OF PERTH SCHEME RESERVES

- Parks & Recreation — P&R
- Public Purposes - Civic Use — CU

CITY OF PERTH SCHEME USE AREAS

- City Centre — CC
- Town Centre — TC
- Residential — R60
- Office/Residential — OR
- Residential/Commercial — RC
- Commercial — CO

OTHER

- Additional Uses — A1
- Normalised Redevelopment Area
- Metropolitan Redevelopment Authority Area — MRA
- City Centre Boundary
- MRS Clause 32 Area
- Minor Town / Local Planning Schemes and Number — 12
- Special Control Areas and Number — 2
- Other Planning Control Areas
- Precinct Boundary
- Precinct Number — P7

METROPOLITAN REGION SCHEME RESERVES

- Parks & Recreation
- Railways
- Civic & Cultural
- Waterways
- Public Purposes
  - Hospital — H
  - Car Park — CP
  - University — U
  - SECWA — SEC
  - Special Uses — SU

ROADS

- Primary Regional Roads
- Other Regional Roads

NOTE: The Department of Planning should be consulted for full information on the actual land requirements for all Metropolitan Region Scheme Reserves

Proposed Precinct Plans P1-8 - omitted from the Planning Committee Meeting Agenda in error at the meeting held 27/01/2016

Council Meeting

2 February 2016

Confidential Schedule 5

(Minute 15/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2016

SCHEDULE 6

2015/5464 – WATERBANK PUBLIC DOMAIN AND INFRASTRUCTURE WORKS – LOCATION PLAN

SCHEDULE 7

IMPROVEMENT MODEL

STAGE	KEY ACTIVITIES	DEC 14	DEC 15	ACTION / OUTPUT
Research	Review 5 Year Capital Works	X	X	Director to endorse application of model to identified portion of the capital works program
	Review Relevant Grants	X	X	
	Review Relevant Legislation	X	X	
	Status of development approvals	X	X	
	Heritage assessments / context	X	X	
Assessment	Review Strategic Context	X	X	Base data and opportunities identified in an Improvement Snapshot for Council's consideration
	Dilapidation Survey	X	X	
	Land Use Survey	X	X	
	Activation Assessment	X	X	
	Key focus areas identified	X	X	
	Economic Analysis	/	X	
	Commercial culture understood	X	X	
	Establish other baseline data	X	X	
	Pre Consultation Analysis	X	X	
	Identify Stakeholders	X	X	
Engagement and Visioning	Communications Plan (Stage 1)		X	Council to endorse options for concurrent private and public realm upgrades
	Engage Stakeholders		X	
	Survey business / land owners		X	
	Review Analysis		X	
	Set Vision		X	
	Set Short / Long Term Objectives		X	
	Identify Strategic Opportunities		X	
	Identify Marketing Opportunities		X	
	Identify Sustainable Funding Options		X	
	Identify Private Investment Options		X	
	Outline Actions		X	
Implementation	Communications Plan (Stage 2)		X	Grants, sponsorship, compliance work, building upgrades, promotion and events completed
	Stakeholder Engagement		/	
	Delivery of identified priorities		/	
	Aquittal / application of funding		/	
	Assistance in negotiation application processes		/	
	Implement branding and marketing opportunities		/	
	Promotion and launch events		X	
Evaluation and Monitoring	Revisit 'Assessment' stage against base indicators		/	Improvements against base line data are reportable within the City's Economic Development Annual Report for the two years following completion of captial works
	Finalise 'Lessons Learnt Register'		/	
	Review methodology / model			
	Recommend improvements to City process and policy		/	
	Review marketing outcomes			
	Survey Businesses			

Key	
X	Completed
/	On-going
	Outstanding

Council Meeting

2 February 2016

Confidential Schedules 8 & 9

(Minute 17/16 refers)

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Volume 1 2016

Corporate SPONSORSHIP – DEPARTMENT OF STATE DEVELOPMENT – 2016 APRIL SCHOOL HOLIDAY Program
Proposed program costs

Description	WA Government	City of Perth	Details
Scitech exhibits and hourly stage show for 5 hours each day inc. audio visual equipment and visual displays.	$49,115.00		State Government has funded Scitech's development of program and a new exhibit, including staffing during bump in, event and bump out of the program.
In-Kind Support			
Forrest Place hire site fees (12 days, $732.25 per day)		*$8,788.20*	Includes waste management, electicity and water use fees.
2 Event Carparking Bays		*$0.00*	
Building Application Fee		*$68.00*	
Green Room cleaning		*$55.00*	
Cash Support			
Security services (Sun 10- noon Fri 15 Apr) - estimate		**$11,952.00**	City of Perth contract with Australian Event Protection for security services cost $41.50 (ex GST)/hour. A single guard is required at all times the program is not operational (including bump in and out) plus a minimum of two guards between 10pm to 6am.
Marquee, 20 x 30m		**$12,595.00**	The City of Perth's "Perth Paper Pilots" October school holiday activity took place in the same size marquee, provided by AKA Events Hire; who has also provided this quote.
City of Perth Promotion		$0.00	Promotion through the Visit Perth City Website and social media advertising and promotion in the 'Perth City Playground Pass' document distributed by the City of Perth (if applicable)
City of Perth Marketing Staff Support		$0.00	
TOTAL CASH SUPPORT	$49,115.00	**$24,547.00**	
TOTAL IN-KIND SUPPORT	Unknown	*$8,911.20*	The in-kind contribution should not be regarded as foregone revenue as the City would not receive any hire fees from a City-run school holiday programs.

SCHEDULE 10

Council Meeting

2 February 2016

Confidential Schedules 11, 12 & 13

(Minute 20/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2016

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
Payments			
109239	3/12/2015	A C CHESTER & G B CHESTER	187.25
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1003250	RFD SENIORS REBATE-1W/4 WINGFIELD AVE	187.25
109240	3/12/2015	A J WEIR	138.80
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1042324	RFD SENIORS REBATE-45 WELLINGTON ST PTH	138.80
109241	3/12/2015	COMMISSIONER OF POLICE	364.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	011215	LICENCES-CROWD CNTRL/SECURITY-D HARRIS	364.00
109242	3/12/2015	EXILEMA MISAMA	31.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	261115	REFUND LOST ITEM PAYMENT-REC 1961401	31.00
109243	3/12/2015	JACQUES BALANCY	119.95
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	241115	HEALTHY LIFESTYLE CONT-J BALANCY	119.95
109244	3/12/2015	JONES LANG LASALLE (WA)PTY LTD	54,964.36
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	7178403	ENEX100 LOADING DOCK DEC12	54,964.36
109245	3/12/2015	KATARZYNA PIATKOWSKA	53.90
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	261115	RFD LOST BK PAYMENT-INV 63368-REC1961401	53.90
109246	3/12/2015	MAGNUM OCEANS PTY LTD	110.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	271115	INSPECTION NOT REQUIRED	110.00
109247	3/12/2015	MAGNUM OCEANS PTY LTD	130.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	011215	RFD-HEALTH ADVICE INCLUDED IN BLD PERMIT	130.00

MINUTE 21/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – NOVEMBER 2015 TRIM 212224/15

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109248	3/12/2015	MOTORCYCLE RIDERS ASSOC OF WA INC	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	237042	RFD SECURITY BOND-TERRACE RD GRASS AREA	1,000.00			

109249	3/12/2015	STEVEN BERGMAN	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	241115	HEALTHY LIFESTYLE-S BERGMAN	120.00			

109250	3/12/2015	THE ROYAL ON THE WATERFRONT	1,118.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215	XMAS LUNCH-SP&EPH-26 STAFF 4/12/15	1,118.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109251	3/12/2015	WATER CORPORATION	8,257.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9001938982	GARDEN AT 376 WELLINGTON ST-19/11-23/9	830.92			
$APINVCE	9008856779	GARDEN AT 10VICTORIA SQ-23/9-19/11	73.26			
$APINVCE	9009379783	ROAD VERGE-HARVEST TCE-24/9-20/11/15	71.16			
$APINVCE	9001938931	GARDEN AT 320WELLINGTON ST-23/9-19/11	487.67			
$APINVCE	9001937015	GARDEN AT 1 MURRAY ST-23/9-19/11/15	324.42			
$APINVCE	9015559051	RD VERGE-MURRAY ST-LOT66-24/9-20/11/15	29.30			
$APINVCE	9010423059	RD VERGE-ABERDEEN ST-23/9-20/11/15	269.07			
$APINVCE	9001937007	GARDEN AT R1 MURRAY ST-23/9-19/11/15	10.47			
$APINVCE	9001925815	CHARGES-WATER-CP 104 FRANCIS ST NRTHBDGE	102.88			
$APINVCE	9001872063	CHARGES-WATER-CP 980 WELLINGTON ST WP	138.14			
$APINVCE	9001928549	CHARGES-WATER-CP 165 TERRACE RD PERTH	180.96			
$APINVCE	9001869550	CHARGES-WATER-CP 490 MURRAY ST PERTH	201.26			
$APINVCE	9001938675	CHARGES-WATER-351-3 WELLINGTON ST PERTH	250.92			
$APINVCE	9001868320	CHARGES-WATER-CP 27 MAYFAIR ST WEST PTH	259.04			
$APINVCE	9001939811	CHARGES-WATER-CP JAMES ST PERTH	259.37			
$APINVCE	9001918164	CHARGES-WATER-CP 115 ABERDEEN ST PERTH	334.88			
$APINVCE	9001933962	CHARGES-WATER-CP 462 HAY ST PERTH	43.95			
$APINVCE	9001908513	CHARGES-WATER-CP 204 ROAYAL ST EAST PTH	477.20			
$APINVCE	9001927722	CHARGES-WATER-CP 68A ROE ST NORTHBRIDGE	759.60			
$APINVCE	9001940775	CHARGES-WATER-CP 47 NEWCASTLE ST PERTH	79.54			
$APINVCE	9008845658	CHARGES-WATER-CP 81 ROYAL ST EAST PERTH	985.00			
$APINVCE	9008534358	CHARGES-WATER-CP ROE ST PERTH	1,006.72			
$APINVCE	9001935116	CHARGES-WATER-CP 848 HAY ST PERTH	1,082.24			

109253	10/12/2015	160 CENTRAL PTY LTD	707.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1162593	RFD BIN ADJUST-U32/160 ST GEORGES TC PTH	707.45			

109254	10/12/2015	ACTIVE 4 LIFE	317.85

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IV0000 077	3 X GUEST PRESENTATIONS	317.85			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109255	10/12/2015	ANGLESTAN PTY LTD T/A CITY SIGNS					210.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021215	RFD O/PAYMENT-SIGNS-43 KENSINGTON ST EP	210.00				
109256	10/12/2015	CHANNEL 7 TELETHON TRUST					1,430.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	235846	REIMBURSE ACCESS CARD DEPS-2015 TELETHON	1,430.00				
109257	10/12/2015	CITY OF PERTH (PETTY CASH)					3,468.65
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	REIMBURSE PETTY CASH TO 9/12/2015	3,468.65				
109258	10/12/2015	CITYHEAT NOMINEES PTY LTD					707.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162650	RFD BIN ADJUST-U38/160 ST GEORGES TC PTH	707.45				
109259	10/12/2015	CONSTANTINIS HOLDINGS PTY LTD					707.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162734	RFND BIN ADJ-UNIT 46/160 ST GEORGES TCE	707.45				
109260	10/12/2015	CPD GROUP PTY LTD					20.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021215	RFD O/PAYMENT PUBLIC BUILDING APP	20.00				
109261	10/12/2015	DOWNERMOUCHEL					60.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201115	REFUND PARKING INFRINGEMENT	60.00				
109262	10/12/2015	FRONTIER LIGHTING WA PTY LTD					15,400.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00007522	LIGHTING HIRE - TRAFALGAR BRIDGE	4,400.00				
$APINVCE	00007524	HIRE-CITY COLOUR ILLUMINATION XMAS LIGHT	11,000.00				
109263	10/12/2015	GAM AUSTRALIA PTY LTD					777.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162379	REFUND BIN ADJ ALLOC 6258/6259 A1162379	777.80				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109264	10/12/2015	GIOVANNI CAPELLI	14.40
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	271115	REFUND DISABILITY PARKING FEE-PIER ST CP	14.40
109265	10/12/2015	HAY STREET STROLL PTY LTD	707.45
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162437-3	REFUND BIN ADJ ALLOC 6258/6259 A1162437	707.45
109266	10/12/2015	IINET LIMITED	32.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	73100271	IP NUMBERS 16/12/15-16/03/16	32.00
109267	10/12/2015	LAW SOCIETY OF WA INC	3,537.25
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162676	REFUND BIN ADJ- 40-43&47 160 ST GEORGES	3,537.25
109268	10/12/2015	MAJENTUM PTY LTD	707.45
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162668	REFUND BIN ADJ ALLOC 6258/6259 A1162668	707.45
109269	10/12/2015	MR V T TRAN	1,513.45
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162627	REFUND BIN ADJ ALLOC 6258/6259 A1162627	1,513.45
109270	10/12/2015	MRS A P S WEE AND MR J M T WEE	388.90
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162502	REFUND BIN ADJ ALLOC 6258/6259 A1162502	388.90
109271	10/12/2015	MRS V V JORDAN	707.45
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162536	REFUND BIN ADJ ALLOC 6258/6259 A1162536	707.45
109272	10/12/2015	MS T T VAN AND MR V T NGUYEN	388.90
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1162510	REFUND BIN ADJ ALLOC 6258/6259 A1162510	388.90

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109273	10/12/2015	NOEL ROBERTSON					165.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	071215	RFD HERITAGE TEAM LUNCH-NOEL ROBERTSON	165.00				
109274	10/12/2015	PAROS ENTERPRISES PTY LTD					765.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162304	REFUND BIN ADJ ALLOC 6258/6259 A1162304	765.90				
109275	10/12/2015	PERTH MAGISTRATES COURT					316.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	041215	LODGEMENT FEE X 3 COURT MATTERS	316.80				
109276	10/12/2015	PERTH MAGISTRATES COURT					422.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	041215	LODGEMENT FEE X 4 COURT MATTERS	422.40				
109277	10/12/2015	PRIDE ENTERPRISES PTY LTD					707.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162635	REFUND BIN ADJ ALLOC 6258/6259 A1162635	707.45				
109278	10/12/2015	PRIME TRAFFIC SOLUTIONS					80.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	REFUND INCORRECTLY CHARGED FOR PERMIT	80.00				
109279	10/12/2015	RIC WAUGH					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	000075	PERFORMANCE - TUESDAY MORNING SHOW	120.00				
109280	10/12/2015	SETU INFRATECH					12,271.88
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	COP-PL-01	LIBRARY PROJECT MNGMNT - GUY MANDER	12,271.88				
109281	10/12/2015	SHIVA ENTERPRISES PTY LTD					573.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162338	REFUND BIN ADJ ALLOC 6258/6259 A1162338	573.50				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109282	10/12/2015	SPINSTAR HOLDINGS PTY LTD	707.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1162643	REFUND BIN ADJ ALLOC 6258/6259 A1162643	707.45			

109283	10/12/2015	STANLEY ROGER PTY LTD	3,042.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1162759	REFUND BIN ADJUST-WM ALLOC 6258 & 6259	3,042.00			

109284	10/12/2015	SUNBREEZE PTY LTD	704.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1162544	REFUND BIN ADJ ALLOC 6258/6259 A1162544	704.60			

109285	10/12/2015	TALISON MINERALS PTY LTD	30.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	171115	REFUND ACCESS CARD DEPOSITS-3292 & 3513	30.00			

109286	10/12/2015	TEEN CHALLENGE FOUNDATION	500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021215	RFD BOND-RESERVE HIRE-TOUR DE FREEDOM	500.00			

109287	10/12/2015	TELSTRA	34,193.04

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4681945038	MOBILE CHARGES FOR NOV 2015	148.08			
$APINVCE	2769413700	MOBILE PHONE CHARGES FOR 16 OCT - 15 NOV	15,908.13			
$APINVCE	2537275000	LANDLINE PHONE CHARGES FOR OCTOBER 2015	3,469.95			
$APINVCE	1057776700	CHARGES FOR M2M PRODUCT	3,617.90			
$APINVCE	4681945053	MOBILE PHONE CHARGE FOR 16 OCT-15 NOV 15	11,048.98			

109288	10/12/2015	THE CZECH AND SLOVAK ASSOC OF WA INCORPORATED	2,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0001	ART & CULTURAL SPONSORSHIP-FILM FESTIVAL	2,000.00			

109289	10/12/2015	UNITY AUST	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021215	REFUND BOND-RESERVE HIRE-UNITY AUST CELB	1,000.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109290	10/12/2015	WATER CORPORATION	25,493.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9001939010	CHARGES-CP 376 WELLINGTON ST	3,137.41			
$APINVCE	9001943343	CHARGES-CP 87-9 PIER ST	576.37			
$APINVCE	9009625665	CHARGES-VERGE FORREST AVE	10.47			
$APINVCE	9012383599	CHARGES-ROAD VERGE HAY ST EAST PERTH	127.67			
$APINVCE	9015733806	CHARGES-VERGE NEWCASTLE ST	167.44			
$APINVCE	9011704696	CHARGES-GARDEN SVC LAKE ST	169.53			
$APINVCE	9012119018	CHARGES-GARDEN NEWCASTLE ST	188.37			
$APINVCE	9009035163	CHARGES-RES ROYAL ST	188.37			
$APINVCE	9009862994	CHARGES-ROAD RES HAY ST	2.09			
$APINVCE	9010362110	CHARGES-ROAD VERGE VICTORIA AVE	20.93			
$APINVCE	9010144025	CHARGES-VERGE GODERICH ST	25.12			
$APINVCE	9010792372	CHARGES-VERGE WITTENOOM ST	39.77			
$APINVCE	9013146659	CHARGES-RESERVE ARDEN ST	4.19			
$APINVCE	9012293286	CHARGES-VERGE MURRAY ST LOT WOLF LANE	4.19			
$APINVCE	9009393868	CHARGES-GARDEN WELLINGTON ST	48.14			
$APINVCE	9008536898	CHARGES-TOILETS ROYAL ST	506.66			
$APINVCE	9014951828	CHARGES-VERGE KENSINGTON ST	58.60			
$APINVCE	9015733814	CHARGES-VERGE NEWCASTLE ST	62.79			
$APINVCE	9015136323	CHARGES-VERGE STIRLING ST	881.15			
$APINVCE	9001888348	CHARGES-DRINKING TAP-R12510 TERRACE RD	146.51			
$APINVCE	9001927669	CHARGES-GARDEN 70 LAKE ST	148.60			
$APINVCE	9001922876	CHARGES-PARK 200 JAMES ST	189.33			
$APINVCE	9001937189	STATIONERY-ROAD VERGE 352 MURRAY	2.09			
$APINVCE	9001907609	CHARGES-RES R WITTENOOM ST	263.72			
$APINVCE	9001888313	CHARGES-PUMP STATION R TERRACE RD	27.21			
$APINVCE	9001917284	CHARGES-VERGE R999 TRAFALGAR RD	29.30			
$APINVCE	9001898060	CHARGES-DRINKING TAP RR VICTORIA AVE	37.67			
$APINVCE	9001912328	CHARGES-VERGE R 1 ROYAL ST	46.05			
$APINVCE	9001943802	CHARGES-VERGE R1 PIER ST	6.28			
$APINVCE	9001871976	CHARGES-GARDEN 707 WELLINGTON ST	73.26			
$APINVCE	9001917233	CHARGES-DRINKING TAP R999 TRAFALGAR RD	8.37			
$APINVCE	9001909030	CHARGES-AMENITIES 45 HILL ST	814.16			
$APINVCE	9001888321	CHARGES-AMENITIES R12510 TERRACE RD	833.32			
$APINVCE	9001888276	CHARGES-RES L 2 MILLIGAN ST	94.19			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE		9010951118	CHARGES-WATER-ADELAIDE TCE EAST PTH	138.14
$APINVCE		9001931019	CHARGES-WATER-1150 ST GEORGES TCE PERTH	169.86
$APINVCE		9001933110	CHARGES-WATER-TAP 1 HAY ST PERTH	2.09
$APINVCE		9017985353	CHARGES-WATER-PLAYGRND ADELAIDE TCE EP	279.33
$APINVCE		9012270922	CHARGES-WATER-RD VERGE HAY ST PERTH	4.19
$APINVCE		9008720812	CHARGES-WATER-RD VERGE R999 HAIG PK EP	4.19
$APINVCE		9001931158	CHARGES-WATER-GRDN RR ST GEORGES TCE PTH	445.81
$APINVCE		9008518358	CHARGES-WATER-RD VERGE R999 HAY ST WP	58.60
$APINVCE		9008856744	CHARGES-WATER-GRDN RIVERSIDE DVE PERTH	6.28
$APINVCE		9014601799	CHARGES-WATER-RD VERGE MOUNTS BAY RD PTH	60.70
$APINVCE		9001931027	CHARGES-WATER-GRDN R1150 BARRACK ST PTH	63.12
$APINVCE		9014601836	CHARGES-WATER-RD VERGE MOUNTS BAY RD PTH	634.18
$APINVCE		9015080745	CHARGES-WATER-R R MOUNTS BAY RD CRAWLEY	71.16
$APINVCE		9008518366	CHARGES-WATER-RD VERGE R999 HAY ST WP	8.37
$APINVCE		9001928557	GARDEN AT R10887 RIVERSIDE DR	1,102.51
$APINVCE		9001856514	RESERVE AT MOUNTS BAY RD-24/9-24/11	14.65
$APINVCE		9001874181	ROAD VERGE-R1 VENTNOR AV-24/9-24/11/15	16.74
$APINVCE		9001885024	ROAD VERGE-MOUNT ST-LOT 54-24/9-24/11/15	180.00
$APINVCE		9001865525	RESERVE AT L3 HAY ST-24/9-24/11	2.09
$APINVCE		9001895943	DRINKING TAP AT L25 HAY ST-24/9-24/11/15	20.93
$APINVCE		9001879871	GARDEN AT 1 COLIN ST-24/9-24/11/15	20.93
$APINVCE		9001874165	ROAD VERGE-R1 VENTNOR AV-24/9-24/11/15	20.93
$APINVCE		9001945269	STORE AT 18 STIRLING ST-23/9-23/11/15	205.31
$APINVCE		9001865445	RESERVE AT ST GEORGE TC-24/9-24/11/15	270.00
$APINVCE		9001888356	DRINKING TAP@ 21 RIVERSIDE DR-24/9-24/11	383.02
$APINVCE		9001919909	OFFICE@227NEWCASTLE ST-NBRIDGE24/9-23/11	393.63
$APINVCE		9001860628	GARDEN AT R KINGS PK RD-24/9-24/11/15	4.19
$APINVCE		9001854762	RESERVE AT R999 MOUNTS BAY RD-24/9-24/11	416.51
$APINVCE		9001931051	OFFICE AT 27-29 ST GEORGE TCE-24/9-24/11	4,858.41
$APINVCE		9001928581	TOILETS AT 9-10MOUNTS BAY RD-24/9-24/11/	75.99
$APINVCE		9001928565	GARDEN AT R10887 RIVERSIDE DR-24/9-24/11	696.97
$APINVCE		9001895935	GARDEN AT 25HAY ST-24/9-24/11/15	451.60
$APINVCE		9001895927	DRINKING TAP AT 25HAY ST-24/9-24/11/15	87.91
$APINVCE		9001888292	GARDEN AT CAUSEWAY-24/9-24/11/15	56.51
$APINVCE		9001888284	AMENITIES AT R CAUSEWAY-24/9-30/9/15	496.04
$APINVCE		9001881031	TOILETS AT H900 HAVELOCK ST-24/9-30/9/15	656.07
$APINVCE		9001895951	CENTRE AT 160 HAY ST-23/9-23/11/15	477.04

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	9001938683	SHOP AT 337WELLINGTON ST-23/9-19/11/15	1,667.31				
	$APINVCE	9009646116	CHARGES-WATER-RR HAY ST PERTH	133.95				
	$APINVCE	9009024093	CHARGES-WATER-1 ORD ST WEST PERTH	16.74				
	$APINVCE	9001938341	CHARGES-WATER-1 WELLINGTON ST PERTH	188.37				
	$APINVCE	9001872637	CHARGES-WATER-PARK 5 ARTHUR ST WEST PTH	2.09				
	$APINVCE	901734818	CHARGES-WATER-THOMAS ST SUBIACO	4.19				
	$APINVCE	9008845631	CHARGES-WATER-PARK 220 REGAL ST EAST PTH	847.67				
	$APINVCE	9012387186	CHARGES-WATER METERED FIRE HYDRANT	840.14				
109296	17/12/2015	350.ORG AUST						1,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	091215	REFUND BOND RES HIRE-PEOPLES CLIMATE MAR	1,000.00				
109297	17/12/2015	A WILSON						92.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	091215	REFUND OVERPAYMENT OF MEALS-502825-3	92.00				
109298	17/12/2015	BUILDING & CONSTRUCTION INDUSTRY TRAININ						79,471.98
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	141215	BCITF FORMS - NOVEMBER 2015	79,471.98				
109299	17/12/2015	CREATIVE CONNECTIONS						423.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	503151	PIAZZA BOND REFUND&CREDIT NOTE REFUND	423.60				
109300	17/12/2015	DEANNA BRADSHAW						15.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	091215	REFUND ACCESS CARD DEPOSIT-33515	15.00				
109301	17/12/2015	DEPARTMENT OF MINES AND PETROLEUM						233.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	DGS011601	DANGEROUS GOODS SITE LICENSE	233.00				
109302	17/12/2015	GAIL ARNOLD						50.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	091215	REFUND OVERPAYMENT OF MEALS-503531-6	50.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109303	17/12/2015	GIA VO					50.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	REFUND OVERPAYMENT OF MEALS-502369-2	50.00				
109304	17/12/2015	J BRYANT					32.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	REFUND OVERPAYMENT OF MEALS-502357-7	32.00				
109305	17/12/2015	J MALCOLM					27.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	REFUND OVERPAYMENT OF MEALS502774-3	27.00				
109306	17/12/2015	JAQUELINE FRAGNITO					9.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	REFUND-NO PARKING TICKET PRINTED	9.00				
109307	17/12/2015	JOHN MERNAGH					119.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	HEALTHY LIFESTYLE CONTRIB-J MERNAGH	119.95				
109308	17/12/2015	LISTEN OUT PERTH PTY LTD					13,892.23
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	BOND REFUND RES HIRE-LISTEN OUT	13,892.23				
109309	17/12/2015	MICHAEL ADASZKO					119.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	HEALTHY LIFESTYLE CONTRIB-M ADASZKO	119.95				
109310	17/12/2015	MISS MAUDS RESTAURANT					1,540.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	XMAS FUNCTION-NIGHTSHIFT	1,540.00				
109311	17/12/2015	MR J R COOPER & MS J BONNER					210.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1084276	SENIORS REBATE - 16 OLD BELVIDERE PROM	210.90				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109312	17/12/2015	P J KNIGHT & G D KNIGHT					827.61
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1004563	SENIORS REBATE-52/4 CRAWLEY AVE CRAWLEY	827.61				
109313	17/12/2015	QING JOHNSTONE					23.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	101215	REFUND LOST BOOK PYMT-REC 1971892	23.00				
109314	17/12/2015	R WONG					2.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	REFUND-COINS NOT REGISTERED	2.00				
109315	17/12/2015	RANDSTAD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215	REFUND-PERMIT CARD 3163	15.00				
109316	17/12/2015	ROBERT SCHMIDT					110.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	RFD PAID APPLICATION TWICE	110.00				
109317	17/12/2015	ROMAN CATHOLIC ARCHBISHOP OF PERTH					1,831.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1182633	RFND DUE TO TERMINATION-69 FITZGERALD ST	1,831.70				
109318	17/12/2015	SAVE THE CHILDREN-WA DIVISION					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215	RFD BOND-HIRE PERTH TOWN HALL-19/11/15	1,000.00				
109319	17/12/2015	SHIRLEY HUNT					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	130715	TUESDAY PERFORMANCE-7/7/15	120.00				
109320	17/12/2015	STEVE MATTINGLEY					71.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091215	HEALTHY LIFESTYLE-S MATTINGLEY	71.95				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	Payment Date	Payee	Payment Amount
109321	17/12/2015	TELSTRA	9,757.18

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	4681944502	DATA CHARGES FOR 16 OCT-15 NOV 15	9,757.18			

109322	17/12/2015	THE COURT HOTEL	3,832.38

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	091215	BOND REFUND-THE COURT STREET PARTY	3,832.38			

109323	17/12/2015	THE TEMPLE OF FINE ARTS	1,721.32

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	236837	REFUND BOND-RESERVE HIRE-SWAN FESTIVAL	1,721.32			

109324	17/12/2015	WATER CORPORATION	85.82

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	9012445817	FOUNTAIN - MOUNTS BAY RD CRAWLEY	4.19			
$APINVCE	9008754123	ROAD VERGE - R 999 MOUNT ST WEST PERTH	81.63			

109325	17/12/2015	WOMENS COUNCIL FOR DOMESTIC & FAMILY	500.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	091215	RFD BOND-RESERVE HIRE-25TH ANN SDV MARCH	500.00			

109326	21/12/2015	NATIONAL STORAGE(OPERATIONS)PTY LTD	2,638.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	91415788	STORAGE 10/12/2015-09/03/2016	2,638.00			

109327	24/12/2015	ARCHERY WA	197.50

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	211215	RFD INVOICE 236024 PAID TWICE	197.50			

109328	24/12/2015	BARRACK NOMINEES PTY LTD	685.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	A1051374	RFND HERITAGE CONCESSION 119-123 BARRACK	685.00			

109329	24/12/2015	BRONWYN GIBSON	130.00

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
$APINVCE	171215	RFD DUPLICATE APPLICATION FEE	130.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109330	24/12/2015	CAREN MCLAREN	356.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1128008	RFND OVERPAID RATES - 4 BOANS LANE	356.90			

109331	24/12/2015	CHAMBER OF COMMERCE	500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	RFD BOND-RESERVE HIRE CCI MEMBERS XMAS	500.00			

109332	24/12/2015	CHRISTINA CHUA	100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101215	REFUND PARKING INFRINGEMENT	100.00			

109333	24/12/2015	COMMONWEALTH BANK	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141215	RFD DEPOSIT CARD 4049-HIS MAJESTYS CP	15.00			

109334	24/12/2015	COMPAC	90.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	161215	REFUND-BOOKING CANCELLED	90.00			

109335	24/12/2015	DANNIEL JANSSEN	130.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	171215	RFD APPLICATION NOT REQUIRED	130.00			

109336	24/12/2015	DAVIDSON, JANET	1,993.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	161215	RFD VEHICLE EXP-CR DAVIDSON-JULY 2015	87.75			
$APINVCE	160315	RFD VEHICLE EXP-CR DAVIDSON-OCT 2015	78.00			
$APINVCE	161215A	RFD EXP -CR DAVIDSON-NOV 2015	902.25			
$APINVCE	161215B	RFD VEHICLE EXP-CR DAVIDSON-SEPT 2015	74.75			
$APINVCE	161215C	RFD VEHICLE EXP-CR DAVIDSON-AUG 2015	94.25			
$APINVCE	161215D	RFD EXP-CR DAVIDSON-DEC 2015	756.55			

109337	24/12/2015	DF, SA & KJ HRIBAR & HRIBAR NOMINEES P/L	3,377.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1047513	RFBD OVERPAID RATES - 71 ABERDEEN ST	3,377.40			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109338	24/12/2015	DIANNE WILLIAMS	120.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	181215	HEALTHY LIFESTYLE-DIANNE WILLIAMS	120.00
109339	24/12/2015	GALLOP INVESTMENTS PTY LTD	3,945.75
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	A1018019	RND OVERPAID RATES 790-794 HAY ST PERTH	3,945.75
109340	24/12/2015	GEORGE SANN	60.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	171115	REFUND PARKING INFRINGEMENT	60.00
109341	24/12/2015	HRIBAR NOMINEES PTY LTD	353.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	A1047497	RFND OVERPAID RATES - 50 FRANCIS ST	353.00
109342	24/12/2015	INT PTY LTD	1,164.05
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	A1018316	RFND OVERPAID RATES 723-727 HAT STREET	1,164.05
109343	24/12/2015	LIMNIOS PROPERTY	279.05
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	A1157148	RFND O/PAID RATES U11/103-105 FRANCIS ST	279.05
109344	24/12/2015	MINING EMERGENCY RESPONSE COMPETITION	2,137.76
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	221215	RFD BOND-RSRVE HIRE-MINING EMERG RSPNCE	2,137.76
109345	24/12/2015	MR C J EDWARDS	412.15
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	A1162361	RFND BIN ADJ - UNIT 9/160 ST GEORGE'S TC	412.15
109346	24/12/2015	MR C T YIP	292.45
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	A1162320	RFND BIN ADJ - UNIT 5/160 ST GEORGE'S TC	292.45

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109347	24/12/2015	MR N TRIMBOLI & MS R M TRIMBOLI					427.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1049840	RFND OVERPAID RATES - 16 GORDON ST	427.50				
109348	24/12/2015	MR P G HOLDING & MR P M GALLACHER					1,509.43
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1070887	SENIORS REBATE-6 MULBERRY WAY EAST PERTH	1,509.43				
109349	24/12/2015	RIO TINTO					1,638.63
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	REFUND PARKING CARDS	1,638.63				
109350	24/12/2015	RYAN MCENTEE					91.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	251115	REFUND PARKING INFRINGEMENT	91.40				
109351	24/12/2015	S TOLOMEI					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181215	REFUND ACCESS DEPOSIT CARD-4970	15.00				
109352	24/12/2015	SETTLEMENT GROUP					1,105.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1195833	RFND O/PAID RATES APT 417/2 MOREAU PDE	1,105.60				
109353	24/12/2015	SIOBHAN GLYNN					753.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161215	RFD STAFF BREAKFAST & GIFT VOLUNTEER-LIB	753.50				
109354	24/12/2015	STUART BROWN					1,581.55
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1195106	RFND O/PAID RATES APT 12/2 MOREAU PDE	1,581.55				
109355	24/12/2015	VICKI KEMP					60.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	041115	REFUND PARKING INFRINGEMENT	60.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109356	24/12/2015	WATER CORPORATION	2,754.96

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9001938480	CHARGES-WATER- GRNDS FORREST PL PERTH	2,754.96			
109357	31/12/2015	C RESULTS				3,940.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020325	M3-4 HOARDING DECALS - CARILLON CITY	3,940.20			
109358	31/12/2015	CR JEMMA GREEN				6,282.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QTRLT ALLOW/ATNDNCE OCT-DEC15 PRO RATA	6,282.00			
109359	31/12/2015	DAVIDSON, JANET				7,725.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	7,725.00			
109360	31/12/2015	HARVEY NORMAN AV/IT SUPERSTORE CANNINGTON				1,304.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8890606	HISENSE 520L S/S TV	1,304.00			
109361	31/12/2015	HOUSING INDUSTRY ASSOCIATION LTD				855.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7010241512	2016 MEMBERSHIP RENEWAL	855.00			
109362	31/12/2015	MERENDA PTY LTD & HARBOURVILLE PTY LTD				251.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1071430	RFD RATES 517 MURRAY ST PERTH WA 6000	251.70			
109363	31/12/2015	NATIONAL PARKING ASSOCIATION				395.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	300002527	RENEW MEMBERSHIP-LIB	395.00			
109364	31/12/2015	PEACOCK DANCE GROUP				120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	09	PERFORMANCE-TUESDAY MRNG 8/9/15	120.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109365	31/12/2015	PIER POINT PTY LTD					364.35
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1071448	RFD RATES-509 MURRAY ST PERTH WA 6000	364.35				
109366	31/12/2015	TAKENAKA MAMIKO					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181215	REFUND ACCESS CARD DEPOSIT-3462	15.00				
109367	31/12/2015	TINA SCHWARZ					400.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	231215	RFD REWARD&RECOGNITION VOUCH-T SCHWARZ	400.00				
109368	31/12/2015	TVB AUSTRALIA PTY LTD					788.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0031326820	SUBSCRIPTION FEE-PIAZZA	788.40				
109369	31/12/2015	VARIETY WA INCORPORATED					19,808.25
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0000013782	SPONSORSHIP IGA XMAS CAROLS	19,808.25				
109370	31/12/2015	VOICE OF INDIGENOUS CREATIONS & ENTERTAINMENT PTY LTI					6,600.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	003	SURVIVAL DAY CONCERT 2016 PAYMENT 1	6,600.00				
109371	31/12/2015	WATER CORPORATION					904.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	9021348373	MANHOLE WORKS - BARRACK STREET	3,693.03				
$APINVCE	9002384977	CHARGES-WATER 24 ROBERTS ST O/PARK	2,332.72				
$APCREDT	9011698345	WATER CORP-DEBTOR 5026026	(5,121.55)				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148416	3/12/2015	HOWDY HOE BACKHOE HIRE	25,198.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01609003	DEPOT CLEAN UP MACHINE HIRE	1,320.00			
$APINVCE	01608002	BARRACK ST BACKHOE HIRE	1,724.25			
$APINVCE	01608004	BARRACK ST BACKHOE HIRE	1,776.50			
$APINVCE	01609002	BARRACK ST BACKHOE HIRE	3,500.75			
$APINVCE	01608003	BARRACK ST BACKHOE HIRE	5,277.25			
$APINVCE	01608001	BARRACK ST BACKHOE HIRE	5,486.25			
$APINVCE	01609001	BARRACK ST BACKHOE HIRE	6,113.25			
148417	3/12/2015	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT				484.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000943	TRAINING-COMMUNICABLE DISEASES RISK	484.00			
148418	3/12/2015	CEBAS PTY LTD T/A IKEA				1,676.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	620071787	CHILD CARE - TABLES, HIGH CHAIRS	70.00			
$APINVCE	640000476	CHILD CARE - TABLES, HIGH CHAIRS	1,606.00			
148419	3/12/2015	CTI5 PTY LTD				1,553.09
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01065961	COIN COLLECTION FEES-NOV 2015	1,584.79	31.70		
				31.70		
148420	3/12/2015	INTERFLOW PTY LTD				154,631.46
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	13923	THOMAS ST DRAINAGE REHABILITATION	58,701.27			
$APINVCE	13924	PLAIN/NELSON STS DRAINAGE REHABILITATION	95,930.19			
148421	3/12/2015	ROBERT MIANICH				1,158.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215	RFD EXP-GOV INNOVATE SUMMIT-R MIANICH	1,158.50			
148422	3/12/2015	OFFICE MILK SUPPLIES				64.14
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	56991	GROUND FLOOR MILK SUPPLIES-CNCL HOUSE	64.14			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148423	3/12/2015	ALINTA GAS					899.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	232004048	CHARGES-GAS-595 HAY ST PERTH	52.10				
$APINVCE	654999411	CHARGES-GAS-420 WELLINGTON ST PERTH	847.40				
148424	3/12/2015	JAMES LIMNIOS					2,066.41
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	261115	REIMBURSE EXPENSES-CR JAMES LIMNIOS	2,019.01				
$APINVCE	251115	REIMBURSE EXPENSES-CR JAMES LIMNIOS	47.40				
148425	3/12/2015	KOOPERMAN PROJECT MANAGEMENT PTY LTD					8,800.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000627	LIBRARY & PLAZA PROJECT CLAIM 37	8,800.00				
148426	3/12/2015	BOTANICAL BLOOMS					3,654.27
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000579	LM SWEARING IN CEREMONY-TOWN HALL	2,084.45				
$APINVCE	00000578	SUPPLY OF WEEKLY FLOWERS	416.74				
$APINVCE	00000580	SUPPLY OF WEEKLY FLOWERS	530.20				
$APINVCE	00000576	SUPPLY OF WEEKLY FLOWERS	622.88				
148427	3/12/2015	TRUSTEE FOR THE ENTERTAINMENT BANK TRUST					3,074.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00005211	WOODEN XMAS DECORATION	3,074.50				
148428	3/12/2015	PAN PACIFIC PERTH					1,627.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	191115	XMAS LUNCH-MONTEREYS-IS UNIT-4/12/15	1,627.00				
148429	3/12/2015	AIRMASTER AUSTRALIA PTY LTD					310.24
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	S0222771	REPAIRS AIR CON-COMMUNITY CNTRE	310.24				
148430	3/12/2015	DIRECT MEMORY ACCESS PTY LTD					1,480.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	IN1352862	LOGITECH WIRELESS DESKTOP MK710 KEYBOARD	1,480.60				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148431	3/12/2015	JEREMY CLAPHAM					65.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	301115	RFD VEHICLE ELCT-J CLAPHAM	65.00				
148432	3/12/2015	GARY STEVENSON					124.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	RFD VEHICLE EXP-G STEVENSON	56.75				
$APINVCE	271115	RFD MOBILE PHONE EXP-G STEVENSON	68.15				
148433	3/12/2015	UTOPIA INDUSTRIES PTY LTD					205.28
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	251115	OVERPAYMENT OF APPLICATION-5THE ESPLANAD	205.28				
148434	3/12/2015	VISION IDZ					723.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	10055794	SUPPLY 2 X HITI 200E RIBBON/PVC CARD	723.80				
148435	3/12/2015	EXPRESS SALARY PACKAGING PTY LTD					1,268.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151117	MOTOR VEHICLE LEASE RENTAL	1,268.36				
148436	3/12/2015	TRACEY LEE SIMPSON					119.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	301115	SYMPATHY FLOWERS-A MANNOLINI-T SIMPSON	119.95				
148437	3/12/2015	JP KELLY T/AS QI CREATIVE SOLUTIONS					1,600.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0000028	REMOVAL OF UNWANTED GOODS	650.00				
$APINVCE	0000029	DESIGN & CONSULTATION FOR STAGING	950.00				
148438	3/12/2015	KEITH YONG					532.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	251115	REIMBURSE EXPENSES-CR KEITH YONG	532.50				
148439	3/12/2015	AUSTRALIAN SUPER					143,247.76
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	05260-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	143,247.76				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148440	3/12/2015	CUPID CATERING	355.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3379	FRIDAY DRINKS-6/11/15	355.30			

148441	3/12/2015	MCLEODS BARRISTERS AND SOLICITORS	33,923.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	89182	ST GEORGES CATHEDRAL HERITAGE PRECINCT	3,193.36			
$APINVCE	36169	PROPOSED DISPOSITION OF WALKWAYS	13,261.56			
$APINVCE	89110	GOVERNANCE ADVICE	731.95			
$APINVCE	89103	FORREST PL & CITY STATION DEV ACT 1985	12,340.25			
$APINVCE	89066	PARKING TERMS & CONDITIONS	4,396.78			

148442	3/12/2015	CPG RESEARCH & ADVISORY PTY LTD	3,300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002182	CPG FEES-NOVEMBER 2015	3,300.00			

148443	3/12/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	3,725.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	190383950	UA 2 PLAIN ST-17/10-16/11/15	1,611.25			
$APINVCE	574370910	CHARGES-ELECT-10 ARTHUR ST WEST PERTH	152.65			
$APINVCE	328718190	CHARGES-ELECT-16 MOUNT ST PERTH	176.30			
$APINVCE	158062190	CHARGES-ELECT-986 WELLINGTON ST WP	242.40			
$APINVCE	229267830	CHARGES-ELECT-SUTHERLAND ST WEST PERTH	27.30			
$APINVCE	150987600	CHARGES-ELECT-85 FRANCIS ST NORTHBRIDGE	365.30			
$APINVCE	505510190	CHARGES-ELECT-LOT 7 BARRACK ST PERTH	38.20			
$APINVCE	139991590	CHARGES-ELECT-901 MOUNTS BAY RD PERTH	42.25			
$APINVCE	150989150	CHARGES-ELECT-267 PARKER ST NORTHBRIDGE	452.40			
$APINVCE	179109720	CHARGES-ELECT-13 KING ST PERTH	466.75			
$APINVCE	189517790	CHARGES-ELECT-300 ADELAIDE TCE EAST PTH	55.95			
$APINVCE	646325630	CHARGES-ELECT-U2/110 WILLIAM ST PERTH	94.40			

148444	3/12/2015	REGINE'S PATISSERIE PTY LTD	168.08

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00232171	SWEET PASTRY	168.08			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148445	3/12/2015	CLAIRE BIDDISS					367.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	CB55	FREE FICKS FOR KIDS NOV2011	367.50				
148446	3/12/2015	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD					2,640.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0662	SIGN UP PAGE&ADDITIONAL SIGN UP	2,640.00				
148447	3/12/2015	KOTT GUNNING					5,255.58
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	224312	PROSECUTION:772 HAY ST PERTH	5,255.58				
148448	3/12/2015	BAX SERVICES					6,561.28
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00025509	CLEANING CLAISEBROOK CHANNEL	3,280.64				
$APINVCE	00025475	CLEANING CLAISEBROOK CHANNEL	3,280.64				
148449	3/12/2015	BORAL RESOURCES (WA) LTD					1,006.29
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	WQ11547405	SUPPLY-AGG 7MM SEALING GRANITE	1,006.29				
148450	3/12/2015	M.H. & E.V. SMITH(1983)					352.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00032923	2XSETS R&L/HAND BRAKE ADJUSTER SCREWS	352.00				
148451	3/12/2015	32 DEGREES SOUTH GROUP PTY LTD					16,500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	14	COP SPONSORSHIP 2015 WEST TECH WEST	16,500.00				
148452	3/12/2015	JESSICA WYLD PHOTOGRAPHY					6,820.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20150904	CITYWIDE SHOOT-COMMERCIAL PHOTOGRAPHY	6,820.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148453	3/12/2015	GEL GROUP PTY LTD	7,484.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GEL114389	LABOUR HIRE-Y PORRECA-W/E 15/11	1,564.20			
$APINVCE	GEL114318	LABOUR HIRE-C GUNAWAN-W/E 15/11	1,139.00			
$APINVCE	GEL113843	LABOUR HIRE-C GUNAWAN W/E 08/11	1,721.15			
$APINVCE	GEL114993	LABOUR HIRE-E RUTHERFORD W/E 22/11	1,809.23			
$APINVCE	GEL114971	LABOUR HIRE-Y PORRECA W/E 22/11/15	1,251.36			

148454	3/12/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD	6,028.31

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001577	PIAZZA SECURITY W/E 15/11	1,186.90	23.74		
$APINVCE	00001590	SECURITY-CHRISTMAS MARKETS 21-22/11	1,814.59	36.29		
$APINVCE	00001591	PIAZZA SECURITY W/E 22/11	3,149.85	63.00		
				123.03		

148455	3/12/2015	MELVILLE'S ROSE N GARDEN	1,144.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1614	ROSE BUSHES	1,144.00			

148456	3/12/2015	FINCH STEVEN JAMES	2,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	322	FAST RESPONSE SPONSORSHIP-ANTHOLOGIA	2,000.00			

148457	3/12/2015	WOOLWORTHS LTD	127.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14422949	GROCERIES-LVL 7 COUNCIL HSE	127.94			

148458	3/12/2015	STUDIO 24 MUSIC	385.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	311015	HIP HOP PERFORMERS 31/10/15	385.00			

148459	3/12/2015	RESOLVE GROUP PTY LTD	825.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	103508.1	BUILDING PERMIT CERTIFICATION - BIN	825.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148460	3/12/2015	EXIPNOS PTY LTD					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	5	PREPAYMENT-FIN-XMAS LUNCH-4/12/15	1,000.00				
148461	3/12/2015	CAMEC PTY LTD					630.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$CANCHQ	148461	TRAILER VALET MOVER	630.00				
148462	3/12/2015	LIANDI CONSULTANTS PTY LTD T/AS BOARD CONNEXIONS					64.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	COP0915	REIMBURSMENT - PARKING	64.05				
148463	3/12/2015	AUSTRALIAN SERVICES UNION					896.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	07080-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	896.60				
148464	3/12/2015	BUNNINGS BUILDING SUPPLIES P/L					264.11
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	99703780	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	264.11				
148465	3/12/2015	HOLCIM(AUSTRALIA)PTY LTD					34.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	9402134214	BARRACK ST CONCRETE SUPPLY	34.15				
148466	3/12/2015	CABCHARGE AUSTRALIA PTY LTD					128.52
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	73513P1510	TAXIS SERVICES - EDU	128.52				
148467	3/12/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD					13,373.26
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0301414570	SUPPLY FUEL-NOVEMBER 2015	13,373.26				
148468	3/12/2015	C.F.M.E.U					510.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	17280-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	510.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148469	3/12/2015	CHILD SUPPORT AGENCY					3,800.11
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	18110-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	3,800.11				
148470	3/12/2015	CITY PODIATRY SURGERY					1,551.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	CP151	PODIATRY SERVICES X 21	1,386.00				
$APINVCE	CP149	PODIATRY SERVICES-18/11	82.50				
$APINVCE	CP150	PODIATRY SERVICES-18/11	82.50				
148471	3/12/2015	CITY OF PERTH STAFF SOCIAL CLUB					990.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	19410-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	990.00				
148472	3/12/2015	CLASSIC TREE SERVICES					3,416.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21737	FICUS TREE-CNR ADELAIDE / PLAIN ST	1,388.29	27.77			
$APINVCE	21687	REMOVE DEAD TREE-31 GODERICH ST	214.41				
$APINVCE	21734	REMOVE DEAD AGONIS-48 VENTNOR AVE	438.25	8.77			
$APINVCE	21686	TREE REMOVAL-LOFTUS ST MEDIAN	819.18				
$APINVCE	21747	STUMP GRIND-MOUNTS BAY RD	96.60	1.93			
$APINVCE	21748	EAST PERTH SIGN OBSTRUCTION EAST PARADE	508.00	10.16			
				48.63			
148473	3/12/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED					600.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	9016347769	STATIONERY-CSC	105.27				
$APINVCE	9016315086	STATIONERY - FIN	149.52				
$APINVCE	9016286972	STATIONERY-FIN	170.35				
$APINVCE	9016371641	STATIONERY - PPM	325.93				
$APCREDT	9016609090	STAPLES T/AS CO-INV 9016371641	(151.02)				
148474	3/12/2015	DUN & BRADSTREET (AUST) PTY LTD					5.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	755952	VRS ASSIGNMENT LEGAL FEES	5.50				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148475	3/12/2015	EXPO DOCUMENT COPY CENTRE					194.27
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	136072	LOOK LOCK LEAVE-TICKET MACHINE POLESX11	194.27				
148476	3/12/2015	HEALTH INSURANCE FUND OF WA					511.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	40430-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	511.00				
148477	3/12/2015	HOSPITAL BENEFIT FUND OF WA					1,831.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	42210-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	1,831.10				
148478	3/12/2015	ID SUPPLIES PTY LTD					4,059.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00048203	PARKING CARDS FOR TELETHON	4,059.00				
148479	3/12/2015	INDUSTRIAL SCRUBBING SERVICES P/L					4,495.81
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003415	SWEEP CPS W/E 21/11/15	4,587.56	91.75			
				91.75			
148480	3/12/2015	INSIGHT CCS PTY LTD					947.38
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00079139	OVERCALLS FEE FOR SEPT 2015	947.38				
148481	3/12/2015	JONES LANG LASALLE WA PTY LTD					85,960.41
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1879582	OFFICE RENT-140 WILLIAM ST-DEC 2015	85,960.41				
148482	3/12/2015	KELYN TRAINING SERVICES					190.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00023213	WORKSITE TRAFFIC MNGMNT RENEWAL CSE-T MA	190.00				
148483	3/12/2015	OPTIMUM MEDIA DECISIONS					2,366.25
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	31549	PIAZZARAMA NBRIDGE 2015/16	2,366.25				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148484	3/12/2015	MERCURY					8.02
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	M4062629/2	COURIER SERVICES	8.02				
148485	3/12/2015	MISS MAUD					224.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	90057127	CATERING	224.40				
148486	3/12/2015	M P ROGERS & ASSOCIATES PTY LTD					4,303.66
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	16206	CONSULTANCY RIVERWALL MAINTENANCE 15-16	4,303.66				
148487	3/12/2015	LGRCEU					2,429.28
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	59845-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	2,429.28				
148488	3/12/2015	PSYCO SANDS					23,857.92
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	658	TREE WATERING NO GPS INFO	2,318.18				
$APINVCE	657	TREE WATERING GPS INFO-OCT15	20,549.74				
$APINVCE	656	TREE WATERING OCT15	990.00				
148489	3/12/2015	ST JOHN AMBULANCE AUSTRALIA					199.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	FA00688239	FIRST AID TRAINING-TRACEY MA	199.00				
148490	3/12/2015	RANDSTAD PTY LTD					1,095.03
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RA2043868	LABOUR HIRE-M LOKE W/E 22/11/15	1,095.03				
148491	3/12/2015	TOTAL EDEN PTY LTD					63.89
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	402053327	HOSE , ADAPTOR TAP, NOZZLE	63.89				
148492	3/12/2015	T QUIP					125.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	57240#12	REPLACEMENT PARTS - RM203	125.20				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148493	3/12/2015	TOWN OF VICTORIA PARK					27,643.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	PRKNG FEE COLLECTION-19/11-25/11/15+2%IN	27,643.70				
148494	3/12/2015	ULTIMO CATERING & EVENTS					2,853.68
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00399060	CATERING FOR 11 PEOPLE	606.08				
$APINVCE	00399061	CATERING FOR 45 PEOPLE	2,247.60				
148495	3/12/2015	VOLUNTEERING WA					624.87
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	236839	BOND REF-RESERVE HIRE-HOMELESS CONNECT	624.87				
148496	3/12/2015	WA LOCAL GOVT SUPER PLAN P/L					64,635.93
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	92195-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	64,635.93				
148497	3/12/2015	WARP GROUP					80.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	301115	REFUND OBSTRUCTION PERMIT-OB15-02967	80.00				
148498	3/12/2015	REBECCA MOORE					50.82
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	27112015	REIMB-PARKING FEES-R MOORE	50.82				
148499	3/12/2015	J MCMAHON					142.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	241115	ADVENTURE WORLD PASS-SAFETY MONTH WINNER	142.00				
148500	3/12/2015	D & C FERNANDO					724.31
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	271115	REFUND-CLOTHING ALLOW-2015/16-D FERNANDO	724.31				
148501	3/12/2015	CLINT & LISA AITKEN					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	18112015	HEALTHY LIFESTYLE-CLINT AITKEN	120.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148502	3/12/2015	ERICAANTONIO PTY LTD					3,534.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1047216	RFD RATES-48 LAKE ST NORTHBRIDGE	3,534.80				
148503	3/12/2015	H F JAMTVEIT					1,654.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1132034	RFD RATES-55/4 DELHI ST WEST PERTH	1,654.90				
148504	3/12/2015	KRAMER & KRAMER REAL ESTATE					1,512.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1064542	RFD RATES-4/182 JAMES ST NRTHBDGE	1,512.20				
148505	3/12/2015	T C SHIM					1,040.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1108117	RFD RATES-1/33 BARRACK ST PERTH	1,040.45				
148506	3/12/2015	DANIEL J RICHARDS					736.08
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	30112015	RFD-TM BLDNG/DRINKS-FIN&TAXI-D RICHARDS	736.08				
148507	3/12/2015	M & K RIDGWELL					1,661.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	RFD-RMIA CONF-ADELAIDE-MARK RIDGWELL	1,661.80				
148508	3/12/2015	K U GORDON					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	REFUND ACCESS CARD DEPOSIT-3731	15.00				
148509	3/12/2015	RONALD & SUSLIA HISLOP					14.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	RFD DISABILITY PARKING-CULTURAL CNTR CP	14.00				
148510	3/12/2015	WESTERN EDGE IT PTY LTD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	271115	RFD ACCESS CARD DEPOSIT-3171	15.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148511	3/12/2015	REHABILITATION SERVICES (NSW) PTY LTD	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	261115	REFUND ACCESS CARD DEPOSIT-4432	15.00			

148512	3/12/2015	DALEY INTERNATIONAL PTY LTD	45.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	251115	RFD PERMIT CARD DEP-3698,4017&7632	45.00			

148513	3/12/2015	MENNO TITUS ANTONIUS WEUSTINK	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	251115	REFUND PERMIT CARD DEPOSIT-33428	15.00			

148514	3/12/2015	JACQUI PRESHAW	4.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	251115	RFD PARKING FEE-MACHINE GOR	4.00			

148515	3/12/2015	PETER HOPWOOD & MERELYN WILLIAMS	6.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	241115	REFUND-PARKING FEE-EAS-1	6.00			

148516	3/12/2015	MAGDA THIBAUT	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215	REFUND BIND HIRE-PERTH TOWN HALL-19025	1,000.00			

148517	10/12/2015	CHRISTINE MCCALLUM	1,382.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	74	PODIATRY CONSULTATIONS 04-25/11	1,382.50			

148518	10/12/2015	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT	484.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000962	COMMUNICABLE DISEASE SEMINAR 21/7/15	484.00			

148519	10/12/2015	ROC CANDY HEAD OFFICE	575.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	000575	ICITY VOLUNTEERS CHRISTMAS PARTY	575.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148520	10/12/2015	TOP CUT TOTAL MEAT SOLUTIONS	1,799.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00102787	MEAT FOR CITIPLACE COMM CTR	381.82			
$APINVCE	00103182	MEAT FOR CITIPLACE COMM CTR	325.47			
$APINVCE	00103099	SUPPLY OF MEAT-CHILDCARE CNTR	250.37			
$APINVCE	00160145	SUPPLY OF MEAT-CHILDCARE CNTR	356.19			
$APINVCE	00160123	SUPPLY OF MEAT-COMMUNITY CENTRE	486.10			

148521	10/12/2015	CTI5 PTY LTD	19,653.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01065962	COIN BOXES COLLECTION-16/11-29/11	18,730.95	374.62		
$APINVCE	01065963	COIN BOXES COLLECTION 16/11-29/11/15	1,323.80	26.48		
				401.10		

148522	10/12/2015	YIRRA YAAKIN NOONGAR THEATRE	13,365.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001604	SPONSORSHIP-GUDIRR GUDIRR & YIRRA YAARNZ	13,365.00			

148523	10/12/2015	INSTANT WASTE MANAGEMENT	198.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	04039200	CONCOURSE - GREASE TRAP SERVICE OCT15	198.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148524	10/12/2015	BIDVEST	6,841.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I32986151	GROCERIES FOR CITIPLACE CHILDCARE CTR	88.76			
$APINVCE	I32986150	GROCERIES FOR CHILDCARE CTR	834.04			
$APINVCE	I33440257	GROCERIES FOR CITIPLACE COMM CTR	1,082.25			
$APINVCE	I33440259	GROCERIES FOR CITIPLACE COMM CTR	108.80			
$APINVCE	I33470891	WIPES ROLL H/DUTY-CITIPLACE COMM CTR	27.01			
$APINVCE	I33470890	GROCERIES FOR CITIPLACE COMM CTR	484.54			
$APINVCE	I33457878	GROCERIES - ROD EVANS CTR	600.07			
$APINVCE	I33440258	PLASTIC CUPS, SANDWICH WEDGE	86.74			
$APINVCE	I33495958	GROCERIES FOR CITIPLACE COMM CTR	800.48			
$APINVCE	I33495959	SUPPLY OF GROCERIES-COMMUNITY CNTR	142.39			
$APINVCE	I33459069	SUPPLY OF GROCERIES-DINING ROOM	555.81			
$APINVCE	I33540153	SUPPLY DISPOSABLE GLOVES	25.60			
$APINVCE	414291.PER	SUPPLY GROCERIES-CITIPLACE CHILD CARE	510.20			
$APINVCE	540152.PER	SUPPLY GROCERIES-CITIPLACE COMM CNTR	806.59			
$APINVCE	I32971736	KITCHEN SUPPLIES - COMMUNITY CENTRE	266.13			
$APINVCE	I33526441	KITCHEN SUPPLIES - ROD EVANS CENTRE	422.56			
148525	10/12/2015	CHUBB FIRE SAFETY	3,368.99			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5804555	SERVICE CALL-68A ROE ST	342.65			
$APINVCE	5940704	SERVICE-PIER ST CP	1,089.00			
$APINVCE	5861323	SERVICE AT CITIPLACE CP	104.50			
$APINVCE	5945482	SERVICE-HAROLD BOARD GDN	324.07			
$APINVCE	5907724	FIRE HYDRANT SERVICE-ROE ST CP	519.20			
$APINVCE	5931682	FIRE HYDRANT SERVICE	60.07			
$APINVCE	5934297	CITIPLACE CP, REFULE DIESEL PUMP	929.50			
148526	10/12/2015	RECALL INFORMATION MGNT PTY LTD	398.58			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1130107045	CONTAINER RENTAL 240L 28/08-18/09	398.58			
148527	10/12/2015	HIGGINS COATINGS PTY LTD	550.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	186053699	PAINT MEETING ROOM-COUNCIL HOUSE LVL7	550.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148528	10/12/2015	OFFICE MILK SUPPLIES	1,601.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	58575	SUPPLY MILK&MILK PRODUCTS	1,601.50			

148529	10/12/2015	ALINTA GAS	415.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	431845470	CHARGES-LOT 478 RIVERSIDE DR	130.90			
$APINVCE	382913950	CHARGES - GAS 30 ROBERTS ST O/PK	284.15			

148530	10/12/2015	DEPARTMENT OF COMMERCE BUILDING COMMISSION	39,623.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021215	BUILDING SERV LEVY NOV 15 LESS AGENT FEE	39,623.03			

148531	10/12/2015	DEPARTMENT OF PLANNING	150.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	081215	TRANSFER DAP FEES-77 ST GEORGES TCE PTH	150.00			

148532	10/12/2015	JAMES LIMNIOS	134.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	271115	UBER BLACK TAXI-J LIMNIOS	134.00			

148533	10/12/2015	THE JAFFA ROOM ARTISTRALIA	4,218.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00008242	COPYRIGHT FOR MOVIE SCREENING	715.00			
$APINVCE	00008098	MOVIE SCREENING LICENCE	3,503.50			

148534	10/12/2015	THE PERTH INTERNATIONAL ARTS FESTIVAL	321,200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001786	MAJOT SPONSOR- 2016 PERTH FESTIVAL	321,200.00			

148535	10/12/2015	JANI-KING (WA) PTY LTD	2,448.64

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	WA15110416	CLEANING-CHILDCARE CNTR NOV15	2,448.64			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148536	10/12/2015	ACCESS BRICKPAVING CO	38,808.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004579	BARRACK ST GRANITE PAVING WORKS	39,600.00	792.00		
				792.00		

148537	10/12/2015	GILMOUR & JOOSTE ELECTRICAL	1,775.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20167116	EMERGENCY & EXIT LIGHTING-14/9/15	304.78			
$APINVCE	20166718	ELECTRICAL WORK-HIS MAJESTYS CP	486.82			
$APINVCE	20166531	ELECTRICAL WORK-C/HOUSE LOWER GROUND FL	983.93			

148538	10/12/2015	LKS CONSTRUCTIONS (WA) PTY LTD	62,766.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000740	TOILET UPGRADE SUPREME COURT	69,106.00		6,340.00	
					6,340.00	

148539	10/12/2015	ALFRED BOCK T/AS AGB CONSULTING	3,135.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	254	OMBUDSMAN SERVICES-OCT 2015	3,135.00			

148540	10/12/2015	AUSTIN COMPUTERS	1,690.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1521955	GIGABYTE TITAN GRAPHICS CARD NB PIAZZA	1,690.00			

148541	10/12/2015	THE ANGLICAN CHURCH OF AUSTRALIA	86.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	116100	MESSENGER ADVERTISING - ROD EVANS CENTRE	86.90			

148542	10/12/2015	CARLS MILK SUPPLY	107.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	143350	MILK FOR ROD EVANS CTR	107.03			

148543	10/12/2015	JOHNSON MEATS	1,289.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	373246	SUPPLY OF MEAT-ROD EVANS CNTR	664.54			
$APINVCE	373465	SUPPLY MEAT-ROD EVANS CNTRE	624.58			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148544	10/12/2015	FRESH AS PRODUCE	1,131.58

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15993	FRUIT & VESG-ROD EVANS CTR	581.67			
$APINVCE	16070	FRUIT & VEGETABLES - ROD EVANS CENTRE	549.91			

148545	10/12/2015	STERIHEALTH SERVICES PTY LTD	1,632.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1427588	DISPOSABLE SHARPS-CITIPLACE REST CTR	625.58			
$APINVCE	1427595	DISPOSABLE SHARPS-OSBORNE PK DEPOT	546.99			
$APCREDT	PSC009055	INV 1427582	(11.00)			
$APCREDT	PSC009064	INV 1427591	(5.50)			
$APCREDT	PSC009068	INV 1427595	(5.50)			
$APCREDT	PSC009060	INV 1427587	(5.50)			
$APCREDT	PSC009057	INV 1427584	(5.50)			
$APINVCE	1427582	PRINT FEE	11.00			
$APINVCE	1427584	SHARPS CONTAINER-WELLINGTON SQ	178.02			
$APINVCE	1427591	SECURESMART WALL SAFE-ROE ST CP	220.14			
$APINVCE	1427587	INSTALL, DEINSTALL OR REPAIR FEE	89.14			
$APCREDT	PSC-009061	STERIHEALTH-INV 1427588	(5.50)			

148546	10/12/2015	JEAN-PAUL HORRE	550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	191115	PHOTOGRAPHY CITY SWITCH AWARDS CEREMONY	550.00			

148547	10/12/2015	SURUN SERVICES PTY LTD	2,233.08

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	522/3213	LIGHTS-CITIPLACE CHILDCARE CTR	358.73			
$APINVCE	522/3225	LIGHTS-CITY OF PERTH LIBRARY	299.10			
$APINVCE	522/3260	OVENS-CITIPLACE CHILDCARE CTR	328.11			
$APINVCE	522/3198	LIGHTS-CITY STATION CONCOURSE	393.72			
$APINVCE	522/3247	LIGHTS-FORREST PLACE	459.34			
$APINVCE	522/3251	PIAZZA COMMUNITY BLDG 28/10	394.08			

148548	10/12/2015	DOOLITTLE HOLDINGS PTY LTD	1,081.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	121082	CHRISTMAS FUNCTION-PKS	1,081.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148549	10/12/2015	TRACEY LEE SIMPSON					136.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021215	REFUND NESPRESSO COFFEE PODS-T SIMPSON	136.00				
148550	10/12/2015	THE ART GALLERY OF WA					2,815.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RI011566	ELECTRICITY-ROE ST CP	2,815.45				
148551	10/12/2015	ASB MARKETING PTY LTD					1,969.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	216577	200X CITY OF PERTH CUFFLINKS	1,969.00				
148552	10/12/2015	MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEMENTS					14,585.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1020	CHRISTMAS CARNIVALS - 29TH NOVEMBER 2015	10,685.00				
$APINVCE	1019	CHRISTMAS CARNIVALS - 28TH NOVEMBER 2015	3,900.00				
148553	10/12/2015	ADVANCE PRESS(2013)PTY LTD					3,014.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	95467	PREP & PRINTING PHOTO MOUNTS-COP	3,014.00				
148554	10/12/2015	AUSTRALIAN UTILITY SERVICES					583.29
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	231	CLEAR BLOCKED TOILET-5TH FLOOR	115.74				
$APINVCE	212	REPLACE FAULTY TAP-2 ROE ST	173.61				
$APINVCE	213	REPLACE TOILET SEAT LADIES	293.94				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148555	10/12/2015	CUPID CATERING	2,164.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3387	CATERING-18/11/15	149.16			
$APINVCE	3385	CATERING-ELG-16/11/15	73.04			
$APINVCE	3386	CATERING-PLANNING-17/11/15	99.77			
$APINVCE	3396	ANTIPASTO FOR 7 - PIAF 26/11/15	108.90			
$APINVCE	3391	CATERING - LIBRARY 24/11/15	134.70			
$APINVCE	3393	CATERING - LIBRARY 25/11/15	141.35			
$APINVCE	3395	CATERING - LIBRARY 26/11/15	156.70			
$APINVCE	3394	CATERING - MERCEEDS 25/11/15	223.74			
$APINVCE	3388	FINGER FOOD FOR 38 20/11/15	334.40			
$APINVCE	3392	CATERING - SAFEWORK 24/11/15	573.65			
$APINVCE	3389	CATERING - ELG 23/11/15	73.04			
$APINVCE	3397	ANTIPASTO FOR 6 - LM 26/11/15	95.70			

148556	10/12/2015	MCLEODS BARRISTERS AND SOLICITORS	4,402.06

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	89092	ROOF REPLACEMENT ON CITY'S LEASE	1,600.00			
$APINVCE	89162	LEASE-PERTH CONCERT HALL-PERTH THEATRE T	2,518.00			
$APINVCE	89084	STANDARD PANEL COMPLAINT	284.06			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148557	10/12/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	27,340.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	759040350	LOT 822 PARLIAMENT PL,-26/9-23/11	26.40			
$APINVCE	592723630	ELECTRICITY-COOLGARDIE ST-25/9-20/11/15	77.90			
$APINVCE	192179380	44 LAKE ST-14/10-10/11/15	3,516.90			
$APINVCE	150987410	U 8 420 WELLINGTON ST-2/10-5/11/15	767.80			
$APINVCE	676058930	LOT 24D HAY ST-24/10-23/11/15	151.90			
$APINVCE	061460900	QUEEN ST-24/10-23/11/15	228.40			
$APINVCE	445629150	LOT 28 MURRAY ST-24/10-23/11/15	378.50			
$APINVCE	169385820	700 WELLINGTON ST-29/10-24/11/15	435.25			
$APINVCE	200162340	CHARGES-ELECT-WELLINGTON ST WEST PTH	13.25			
$APINVCE	476666600	CHARGES-ELECT-650 MOUNTS BAY RD KINGS PK	13.85			
$APINVCE	310183150	CHARGES-ELECT-3 THELMA ST WEST PTH	155.30			
$APINVCE	264238670	CHARGES-ELECT-KINGS PARK RD WEST PTH	26.85			
$APINVCE	645703790	CHARGES-ELECT-LOT 1720 KINGS PARK RD WP	397.65			
$APINVCE	279419120	CHARGES-ELECT COLIN PL WEST PERTH	44.65			
$APINVCE	340523300	CHARGES-ELECT 1333 HAY ST WEST PERTH	64.55			
$APINVCE	374905150	CHARGES-ELECT 1249 HAY ST WEST PERTH	657.40			
$APINVCE	293031550	CHARGES-ELECT-HAY ST WEST PERTH	66.00			
$APINVCE	881106450	CHARGES-ELECT L200 MOUNT ST PERTH	704.10			
$APINVCE	389887300	CHARGES-ELECT-MOUNT ST WEST PERTH	84.35			
$APINVCE	929440120	SECURITY CAMERA CHARGES 28/10-27/11	1,187.45			
$APINVCE	878003020	ILLUMINATED STREET SIGNS 28/10-27/11	246.70			
$APINVCE	150988160	U5 420 WELLINGTON ST PERTH	3,549.65			
$APINVCE	480736710	CHARGES-ELECT-AUTO PUBLIC TOILETES	232.85			
$APINVCE	150988400	CHARGES-ELECT 419 FORREST PL PERTH	14,312.90			
148558	10/12/2015	WILD VISION	2,915.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2269	FILMING OF MAYORS ADDRESS TO STAFF 24/9	1,980.00			
$APINVCE	2276	HALF DAY CAMERA WORK 23/9/15 - L SCAFIDI	935.00			
148559	10/12/2015	FITOUT FIRE CO (WA)	1,441.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004303	CNCL HSE GAS SUPRESSION MAINT MAY-OCT 15	1,276.00			
$APINVCE	00004375	MAINTENANCE SUBFIRE NOV 15-CNCL HSE	165.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148560	10/12/2015	AUDINO GROWERS	1,569.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	13	FRUIT & VEGS -COMM CTR	238.98			
$APINVCE	14	FRUIT & VESG-CITIPLACE COMM CTR	357.42			
$APINVCE	12	SUPPLY OF GROCERIES-CHILDCARE CENTRE	204.19			
$APINVCE	15	SUPPLY OF GROCERIES-CHILDCARE CNTR	248.87			
$APINVCE	17	SUPPLY OF GROCERIES-CHILDCARE CNTR	233.75			
$APINVCE	16	SUPPLY OF GROCERIES-COMMUNITY CENTRE	286.25			

148561	10/12/2015	SECURE CASH	145.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-20570	BANKING COURIER SERVICES OCT 2015	145.20			

148562	10/12/2015	M.H. & E.V. SMITH(1983)	2,974.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00032961	SUPPLY-2 X PROTO TYPE VX POLE MOUNTING A	2,974.40			

148563	10/12/2015	BROADHURST, KIERON THOMAS	435.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215	WRITERS FEE-CATALOGUE ESSAY	435.50			

148564	10/12/2015	PINNACLE PEOPLE	1,935.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	605177	CASUAL STAFF 9/11 - 13/11/15	1,935.84			

148565	10/12/2015	BOYD FABRICATION AND INSTALLATION	48,265.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1041	BIN ENCLOSURE 120L NO ASHTRAY NO HOOD	21,796.94			
$APINVCE	1063	BIN ENCLOSURE 120L NO ASHTRAY NO HOOD	26,468.75			

148566	10/12/2015	SCOTFORD & FENNESSY	8,212.89

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	116987	SIMONE CARLIN W/E 22/11/15	874.23			
$APINVCE	115379	JACQUELINE DALES W/E 4/10/15	2,481.88			
$APINVCE	116757	LABOUR HIRE-S CARLIN W/E 15/11	2,428.39			
$APINVCE	116673	LABOUR HIRE-S CARLIN W/E 08/11	2,428.39			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148567	10/12/2015	BALL JACQUELINE PATRICE	7,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	038	ARCHITECTURAL PHOTOGRAPHIC COMMISSION	7,500.00			

148568	10/12/2015	LET'S MAKE GAMES INC	1,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0035	PERTH GAMES FESTIVAL SPONSORSHIP	1,500.00			

148569	10/12/2015	MISSION IMPOSSIBLE CLEANING SERVICES	2,667.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007507	CLEANING SERVICES OCTOBER 2015	2,667.35			

148570	10/12/2015	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	5,925.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00124512-1	APPLE 1PHONE 64GB X 1	1,079.00			
$APINVCE	00122763-2	APPLE - IPAD6AIR2 MGHX2X/A 64SG CELL	2,146.00			
$APINVCE	00124838-2	APPLE - IPAD6AIR2 MGHX2X/A 64SG CELL	2,146.00			
$APINVCE	00124829-1	APPLE - IPAD MINI4 MK6J2X/A 16GB GREY	554.38			

148571	10/12/2015	USHER RACHEL JENNIFER	80.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RU1666	GUEST PRESENTATION-ROD EVANS CNTR	80.00			

148572	10/12/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MA	1,168.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	303364	RELOCATE SENSOR-COUNCIL HOUSE	1,168.75			

148573	10/12/2015	GEL GROUP PTY LTD	1,564.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GEL115687	LABOUR HIRE-Y PORRECA W/E 29/11/15	1,564.20			

148574	10/12/2015	STEPHEN BELLAIR	770.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	301015	SCREEN OPERATOR 14/10-31/10	770.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148575	10/12/2015	RACHEL CIESLA					300.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	012	CATALOGUE ESSAY FOR EXHIBITION 15	300.00				
148576	10/12/2015	TREASURY WA PTY LTD					12,502.47
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0012	MRKNG/MEDIA&ARTWORK-CATHEDRAL SQ	12,502.47				
148577	10/12/2015	FRANKENSOUND					1,100.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	FSIV0071	LIGHTHOUSE 2015 DESIGN-PART 3 OF 3	1,100.00				
148578	10/12/2015	MEGISTI MARINE PTY LTD					759.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	3123	REMOVAL&REPAINTING OF GRAFFITI-OZONE	759.00				
148579	10/12/2015	THE TRUSTEE FOR THE WAIRAU FAMILY TRUST					7,550.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0122	MARQUEE HIRE	7,550.00				
148580	10/12/2015	HAPPY HEALTHY HOOPS					750.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	14-49	HOOPFIT SESSIONS 6/11-11/12/12	750.00				
148581	10/12/2015	UNIFORM FASHIONS					11,912.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	19281	179 UNIFORMS & EMBROIDERY	11,912.00				
148582	10/12/2015	BCA CONSULTANTS(WA)PTY LTD					9,124.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00026383	JOB 20150308 PERTH ANGLICAN GRAMMER	9,124.50				
148583	10/12/2015	CHERRY'S CATERING					4,010.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7478/1	CATERING - 11/12/2015	4,010.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148584	10/12/2015	NUDE DESIGN STUDIO PTY LTD	3,575.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	690	DEVELOPMENT OF 3XCONCEPTS-AS PER DESIGN	3,575.00			

148585	10/12/2015	CAMEC PTY LTD	630.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	50012547	TRAILER VALET MOVER	630.00			

148586	10/12/2015	THE TRUSTEE FOR THE PETE FRANCIS FAMILY TRUST T/AS EILL	4,394.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0000000102	MATCHED FUNDING BUSINESS GRANT 2015/16	4,394.30			

148587	10/12/2015	GRAHAM MILLER	7,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00302	COP ARTISTIC PHOTOGRAPHIC COMMISSION	7,500.00			

148588	10/12/2015	DERWENT EXECUTIVE PERTH PTY LTD	5,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4424	COMMENCEMENT OF SERVICES JCW/25031	5,500.00			

148589	10/12/2015	NEAT IDEAS EVENTS PTY LTD	60,974.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0047	LANGLEY PARK ENTERTAINMENT CONTRACT	60,974.50			

148590	10/12/2015	BERNARD CARNEY	900.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	168	MC&COORDINATOR-NOV 2015 TMS	900.00			

148591	10/12/2015	BLJ AUSTRALIA	946.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002536	REIVEW OF RECORDS STORAGE COTSTS JUN-SEP	946.00			

148592	10/12/2015	BLUE COLLAR PEOPLE	2,314.34

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00128408	LABOUR HIRE-W CHILLCOTT W/E 18/10/15	2,025.38			
$APINVCE	00128509	LABOUR HIRE- CARNIVAL MACABRE W/E 25/10	288.96			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148593	10/12/2015	BUNNINGS BUILDING SUPPLIES P/L	429.33

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2000177145	SUPPLY-POWER BOARDS	292.68			
$APINVCE	6000835847	SUPPLY-SPRAY PAINT/STANLEY SCREWDRIVERS	61.64			
$APINVCE	01288257	TIMBER/MATTING FOAM	75.01			

148594	10/12/2015	CABCHARGE AUSTRALIA PTY LTD	268.74

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	39951P1511	TAXI SERVICES - MKT	262.74			
$APINVCE	01034181	ACCOUNT KEEPING FEE 12/10-8/11	6.00			

148595	10/12/2015	COMMITTEE FOR ECONOMIC DEVELOPMENT OF AUSTRALIA	180.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20291	REG-STRENGTHERING AUST INTERNATIONAL	180.00			

148596	10/12/2015	CLASSIC TREE SERVICES	10,570.01

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21781	TREE PRUNING	1,220.55	24.41		
$APINVCE	21775	TREE MAINT-TOTTERDELL PK	9,565.17	191.30		
				215.71		

148597	10/12/2015	PERTH INSTITUTE OF CONTEMPORARY ARTS	30,140.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00096462	CULTURAL SPONSORSHIP - DEAD RINGER EXHBT	30,140.00			

148598	10/12/2015	DAVIS LANGDON	12,222.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21171432	PROFESSIONAL SVCS-LIBRARY/PLAZA PROJECT	6,111.12			
$APINVCE	21172531	LENDING LIBRARY & PUBLIC PLAZA	6,111.12			

148599	10/12/2015	LANDGATE	3,539.58

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	58228291	ON GOING EARTHMINE IMAGE LIB ACCESS FEE	3,539.58			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148600	10/12/2015	DEPUTY COMMISSIONER OF TAXATION					557,785.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	27100-2711	PAYROLL DEDUCTIONS P/E 27/11/2015	557,785.00				
148601	10/12/2015	DESIGN PLUMBING					138.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	100312	LEVEL 1 COUNCIL HOUSE-DISPENSING WATER	138.60				
148602	10/12/2015	ARTS HUB					792.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1213534	SUBSCRIPTION RENEWAL PPY	792.00				
148603	10/12/2015	ERGOLINK					4,534.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00043666	CHAIRS-COUNCIL HOUSE	4,534.20				
148604	10/12/2015	FIRST FIVE MINUTES PTY LTD					905.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RR157892	FIRE & EMRGNCY TRNG - NOV-JAN 160 HAY ST	428.05				
$APINVCE	RR158225	FIRE & EMRGNCY TRNG NOV-JAN-PIAZZA	477.35				
148605	10/12/2015	ALSCO PTY LTD					297.55
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	PER1511303	BATH TOWEL	297.55				
148606	10/12/2015	GLOBETROTTER CORPORATE TRAVEL					687.30
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	520036	FLIGHT GERALDTON-PERTH-K SEIDL	223.50				
$APINVCE	520165	ACCOMMODATION-S HARRISON 30-31/10	202.50				
$APINVCE	521520	ACCOMODATION-L SCAFFIDI-ADELAIDE	261.30				
148607	10/12/2015	NICOLE RENEE HALL					252.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201516	PODIATRY CONSULTATION-06/11	252.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148608	10/12/2015	JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO NEWS	784.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00044401	ADVERTISING ISSUE #284 NOV 2015	392.00			
$APINVCE	00043956	FOOD & WINE PAGE 37	392.00			

148609	10/12/2015	INDUSTRIAL SCRUBBING SERVICES P/L	17,239.29

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003417	CP SWEEPING W/E 28/11	4,065.49	81.31		
$APINVCE	00003420	CAR PARK SWEEPING W/E 5/12/15	3,259.42	65.19		
$APINVCE	00003421	DEGREASING CAR PARKS-VARIOUS	10,266.20	205.32		
				351.82		

148610	10/12/2015	JASMAN ENTERPRISES	218.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00019581	1X SUTTNER DUALLANCE	218.90			

148611	10/12/2015	KAILIS CON P/L & KONDIL NOMINEES P/L	10,780.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215	BASE RENT&OUTGOINGS-CHRISTMAS STORE LEAS	10,780.16			

148612	10/12/2015	KONE ELEVATORS PTY LTD	10,231.27

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	191561130	LIFT AT FORREST PLACE	1,971.75			
$APINVCE	193082433	COUNCIL HOUSE-LIFTS-NOV2015	3,106.42			
$APINVCE	193082445	LIFT@NBRIDGE PIAZZA-NOV2015	484.02			
$APINVCE	191558365	LIFT -COUNCIL HOUSE-24/9/15	489.50			
$APINVCE	193077186	FORREST PLACE - LIFT MAINTENANCE	4,179.58			

148613	10/12/2015	STATE LIBRARY OF WA	111.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RI011503	LOST/DAMAGED BOOKS	111.10			

148614	10/12/2015	MCKENZIES AUCTIONEERS	524.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5120	SET OF SIX SPOONS	524.25			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148615	10/12/2015	MANNAWARRA HOLDINGS					300.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	05/15/16	HEIRISSON ISL. NOV KANGAROO/RABBIT INSP	300.00				
148616	10/12/2015	OPTIMUM MEDIA DECISIONS					75,367.84
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	31542	ADVERTISING-DESTINATIONS	75,367.84				
148617	10/12/2015	M P ROGERS & ASSOCIATES PTY LTD					912.62
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	16096	DESIGN-CLAISEBROOK COVE RIVER WALL	912.62				
148618	10/12/2015	GLEN SMETHERHAM					4,140.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	480	PODIATRY CONSULTATION 23 & 24/11/15	648.00				
$APINVCE	479	PODIATRY CONSULTATION 16,17 & 19/11/15	936.00				
$APINVCE	481	PODIATRY CONSULTATIONS-30/11-3/12/15	864.00				
$APINVCE	477	PODIATRY CONSULTATIONS-2/11-5/11/2015	846.00				
$APINVCE	478	PODIATRY CONSULTATIONS-5/11-9/11/2015	846.00				
148619	10/12/2015	AMBIUS (RENTOKIL)					4,903.35
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21212453	INDOOR PLANTS SERVICE-NOV2015	4,903.35				
148620	10/12/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA					12,785.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	3178	PAINTING MAINT-HAY ST MALL	3,491.21	87.28			
$APINVCE	3177	PAINTING MAINT-LANGLEY PK	7,107.08	177.68			
$APINVCE	3179	PAINTING MNTNCE-PIONEER GARDENS	2,515.25	62.88			
				327.84			
148621	10/12/2015	PRIDE WA INC.					500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021215	RFD BOND-RESERVE HIRE-PRIDE WA VILLAGE	500.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148622	10/12/2015	PSYCO SANDS					13,263.32
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	654	SUPPLY AND PLANT 33 TREES	13,263.32				
148623	10/12/2015	STAGE & STUDIO PRODUCTIONS					766.26
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	LGCOP04	HIRE OF EQUIPMENT	766.26				
148624	10/12/2015	FUJI XEROX BUSINESSFORCE PTY LTD					3,361.39
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1066361	PRINTING PARKING FINES FINAL NOTICES	272.02				
$APINVCE	1066360	PRINTING PARKING FINES REMINDER NOTICES	386.56				
$APINVCE	2066519	POSTAGE-PARKING FINES FINAL NOTICES	402.26				
$APINVCE	2066521	INFRIGEMENT REMINDERS 2015-16	534.49				
$APINVCE	2066518	INFRIGEMENT REMINDERS 2015-16	869.30				
$APINVCE	2066520	INFRIGEMENT REMINDERS 2015-16	896.76				
148625	10/12/2015	RANDSTAD PTY LTD					2,592.41
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RA2044010	R RAZY W/E 22/11/15	1,518.00				
$APINVCE	RA2042512	LABOUR HIRE-THI HUYNH W/E 15/11/15	712.47				
$APINVCE	RA2044998	MOLLY KIRK W/E 22/11/15	361.94				
148626	10/12/2015	SUPALUX PAINT CO PTY LTD					770.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	P21415	401 ROADMARKING - WHITE	770.00				
148627	10/12/2015	WATERLOGIC AUSTRALIA PTY LTD					56.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	01055960	SHOP2-CITY STATION COMPLEX	56.10				
148628	10/12/2015	TOWN OF VICTORIA PARK					17,583.44
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	081215	PARKING FEE COLLECTION 26/11-2/12+2%INT	17,583.44				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148629	10/12/2015	THE UNIVERSITY OF WESTERN AUSTRALIA	2,200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0091000988	SPONSORSHIP-LIQUID ARCHITECTURE	2,200.00			

148630	10/12/2015	WESTERN POWER	8,376.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RPB0349596	FIELDER ST-STREET LIGHT UPGRADE	8,376.00			

148631	10/12/2015	ROSANNA VOMBERG	1,020.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	031215	REFUND COURSE FEES- R VOMBERG	1,020.00			

148632	10/12/2015	C JOHNSTON	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215/1	REFUND BOND-HIRE PERTH TOWN HALL 1/11/15	1,000.00			

148633	10/12/2015	CITY BIBLE FORUM	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$CANCHQ	148633	CBA	1,000.00			

148634	10/12/2015	FRAZER CHIBANDA	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	031215/1	REFUND BOND-PERTH TOWN HALL 20/11/15	1,000.00			

148635	10/12/2015	HMAS STIRLING SHIPS FUND	1,534.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	031215/2	RFND BOND-HIRE PERTH TOWN HALL 27/11/15	1,534.00			

148636	10/12/2015	KUMON AUSTRALIA PTY LTD	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215/3	RFND BONE-HIRE PERTH TOWN HALL 15/11/15	1,000.00			

148637	10/12/2015	MATRIX COMPOSITIES & ENGINEERING LTD	500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021215	REFUND BOND-HIRE PERTH TOWN HALL 4/11/15	500.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148638	10/12/2015	METROPOLITAN REDEVELOPMENT AUTHORITY					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215/3	RFND BOND-HIRE PERTH TOWN HALL 26/11/15	1,000.00				
148639	10/12/2015	RELIGIOUS SOCIETY OF FRIENDS WA					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215/4	REFUND BOND-HIRE PERTH TOWN HALL 7/11/15	1,000.00				
148640	10/12/2015	PILBARA IRON COMPANY SERVICES P/L					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215/5	REFUND BOND-HIRE PERTH TOWN HALL 6/11/15	1,000.00				
148641	10/12/2015	JULIA SYKES					500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	041215	RFND BOND HIRE-PERTH TOWN HALL 29/11/15	500.00				
148642	10/12/2015	THE JUNGLE BODY					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215/6	RFND BOND-HIRE PERTH TOWN HALL 14/11/15	1,000.00				
148643	10/12/2015	M & K RIDGWELL					550.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	071215	RFD XMAS LUN-GOV/INTERL AUDIT-M RIDGWELL	550.00				
148644	10/12/2015	WILLIAM LIEW					999.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	RFD BOND-HIRE PERTH TOWN HALL	999.50				
148645	10/12/2015	BCI AUSTRALIA					630.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	071215	RFD PARKING FEE PAID TWICE-REGAL PL CP	630.00				
148646	10/12/2015	WENDY MELZACK					6.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	071215/1	REFUND DISABILITY PERMIT PARKING FEE	6.60				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148647	10/12/2015	LAUREN SEARLE	6.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	071215/2	REFUND CHANGE NOT GIVEN-REGAL PL CP	6.70			

148648	10/12/2015	CROISSANT EXPRESS FRANCHISING	30.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	041215	REFUND ACCESS CARD-4029 & 3434	30.00			

148649	10/12/2015	EMPIRED LTD	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	041215/1	REFUND ACCESS CARD DEPOSIT-33206	15.00			

148650	10/12/2015	SALLY ROBERTS	9.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	031215	RFD DISABILITY PARKING DSCNT-TERRACE CP	9.60			

148651	10/12/2015	ARIF AKKAS	4.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	271115	REFUND-COINS NOT REIMBURSED-MBR-3	4.00			

148652	10/12/2015	CAROLINE BARLOW	13.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	041215	REFUND CHANGE NOT RECEIVED-REGAL PL CP	13.80			

148653	10/12/2015	JULIE MATHIESON	570.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	071215	RFD 10X10 EXPRESS POST ENV-J MATHIESON	570.00			

148654	17/12/2015	HOWDY HOE BACKHOE HIRE	7,994.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01607001	EXCAVATOR - BARRACK ST KERBING	7,994.25			

148655	17/12/2015	EUROPEAN FOODS PTY LTD	168.54

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1379659	SUPPLY BEVERAGES	139.99			
$APINVCE	1379684	SUPPLY CONSUMABLES	28.55			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148656	17/12/2015	CORPORATE SPORTS AUSTRALIA					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	235286	REFUND BOND-RESERVE HIRE-CITY TO SURF	1,000.00				
148657	17/12/2015	BIDVEST					963.35
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I33143530	KITCHEN SUPPLIES - COMMUNITY CENTRE	270.65				
$APINVCE	I33577450	KITCHEN SUPPLIES - COMMUNITY CENTRE	319.11				
$APINVCE	564348.PER	FROZEN/DRY GOODS-CITIPLACE COMM CNTR	373.59				
148658	17/12/2015	CITY TOYOTA					40,061.63
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RI21101315	NEW HILUX 4X2-1EXA564	39,808.38				
$APINVCE	RI21101315	REGO NEW HILUX 4X2-1EXA564	253.25				
148659	17/12/2015	TNT					40.46
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	47367707	COURIER SERVICES	40.46				
148660	17/12/2015	RECALL INFORMATION MGNT PTY LTD					850.82
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1130081607	RETENTION CHARGES 25/7-21/8	136.28				
$APINVCE	1130131021	CONTAINER RENTAL 19/9-23/10	714.54				
148661	17/12/2015	DECIPHA PTY LTD					1,500.87
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7501864351	MR SERVICES NOV 2015	1,500.87				
148662	17/12/2015	OFFICE MILK SUPPLIES					261.16
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	56997	OCT 2015 MILK SUPPLY - LEVEL 2	177.76				
$APINVCE	56999	OCT 2015 MILK SUPPLY - LEVEL 8	83.40				
148663	17/12/2015	GLOBAL AUTOCOAT PTY LTD					484.78
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	304769	LESSONAL BLACK,HARDENER,EPOXY.	484.78				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148664	17/12/2015	ALINTA GAS					2,403.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	458999991	CHARGES-UNIT 3/81 ROYAL ST	2,403.15				
148665	17/12/2015	LOCAL GOVERNMENT MANAGERS AUST WA DIV INC					995.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1,385	LGMA CONFERANCE-SARAH BEST	995.00				
148666	17/12/2015	JAMES LIMNIOS					99.37
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	081215	REIMBURSE EXPENSES-J LIMNIOS	99.37				
148667	17/12/2015	APPLE PTY LTD					1,180.30
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4363533083	IPHONE 6S SPACE GRAY 64GB-AUS	1,180.30				
148668	17/12/2015	CARBON CONSCIOUS LIMITED					2,819.57
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000501	FEE FOR REPORT NOVEMBER 2015	1,020.20				
$APINVCE	00000500	FEE FOR REPORT DATED NOV 2015	875.19				
$APINVCE	00000499	REPORT DATED NOVEMBER 2015	924.18				
148669	17/12/2015	SPIRIT EVENTS & ENTERTAINMENT					2,310.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000796	PIAZZARAMA CHRISTMAS 06/12 STILTWALKERS	2,310.00				
148670	17/12/2015	ACCESS BRICKPAVING CO					116,903.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00004639	PAVING WORKS - VICTORIA AVE	29,667.50	593.35			
$APINVCE	00004640	VICTORIA AVE FOOTPATH REPLACEMENT	70,729.23	1,414.58			
$APINVCE	00004575	MTNCE-FOOTPATH MOUNTS BAY RD	18,892.50	377.85			
				2,385.78			
148671	17/12/2015	AIR-BORN AMUSEMENTS					1,837.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00004008	SUPPLY OF VARIOUS AMUSEMENTS	1,837.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148672	17/12/2015	DEPARTMENT OF TRANSPORT					14,865.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	405238	VEHICLE SEARCH FEES NOV 2015	14,865.45				
148673	17/12/2015	SONIC HEALTHPLUS PTY LTD					225.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	930374	MEDICAL ASSESSMENT-JOHN VOOGT	225.50				
148674	17/12/2015	JAMES BENNETT PTY LTD					181.94
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4374820	SUPPLY OF LIBRARY STOCK	181.94				
148675	17/12/2015	HEATHER CAMPBELL					685.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031215	RONALD SKEGGS INTERVIEW 30/11/15	685.00				
148676	17/12/2015	GILMORE GLOBAL PTY LTD					67,185.16
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000863	CHRISTMAS DECORATION MAINTENANCE	9,099.56				
$APINVCE	00000876	INSTALL&DISMANTLE CHRISTMAS DECORATIONS	58,085.60				
148677	17/12/2015	JEREMY CLAPHAM					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	HEALTHY LIFESTYLE CONTRIB-J CLAPHAM	120.00				
148678	17/12/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD					13,279.31
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	82525	DATA CABLE INSTALLATION - PIER ST CP	13,279.31				
148679	17/12/2015	NIYPAA PTY LTD					1,980.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00002158	CHRISTMAS CAROLLING PROGRAM 2015	1,980.00				
148680	17/12/2015	EXPRESS SALARY PACKAGING PTY LTD					1,268.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	15121	MOTOR VEHICLE LEASE RENTAL	1,268.36				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148681	17/12/2015	BP AUSTRALIA PTY LTD	29,606.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5002228517	SUPPLY ULSD FUEL-4/11/15	8,721.33			
$APINVCE	5002245320	ULSD 10PPM 8004L - DEPOT	8,854.23			
$APINVCE	5002260578	10997L ULSD FUEL	12,030.90			

148682	17/12/2015	MARINOVICH FAMILY TRUST T/AS CARNIVAL AMUSEMENTS	10,685.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1023	SUPPLY OF AMUSEMENTS-12/11	10,685.00			

148683	17/12/2015	AUSTRALIAN SUPER	145,060.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05260-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	145,060.00			

148684	17/12/2015	CUPID CATERING	52.47

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3390	6 PINWHEEL SANDWICHES - NEW MANAGER	52.47			

148685	17/12/2015	MCLEODS BARRISTERS AND SOLICITORS	2,842.22

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	89302	FOOD ACT PROSECUTION-37727	1,783.85			
$APINVCE	89318	PROPOSED PROSECUTION-A JAMIL	1,058.37			

148686	17/12/2015	THAI AUSTRALIAN ASSOCIATION OF WA INC	500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	091215	BOND REFUND-RES HIRE FULL MOON FESTIVAL	500.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148687	17/12/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	171,344.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150987790	2 LINWOOD COURT OSBORNE PARK	5,529.30			
$APINVCE	427166830	U A 731 HAY ST PERTH	14.35			
$APINVCE	138878160	LOT 0 ST GEORGE'S TCE PERTH	1,667.30			
$APINVCE	485633840	STREETLIGHT CHARGES 28/10-27/11	12,687.70			
$APINVCE	615453790	SHOP B2 683 HAY ST PERTH	685.50			
$APINVCE	551757230	SHOP B1 HAY ST PERTH	699.35			
$APINVCE	192179240	U 16 420 WELLINGTON ST PERTH	883.10			
$APINVCE	192179190	27 ST GEORGE'S TCE PERTH	38,173.25			
$APINVCE	154522320	CHARGES-ELECT-160 HAY ST EAST PTH	1,469.15			
$APINVCE	283130220	CHARGES-ELECT-351 WELINGTON ST PERTH	148.50			
$APINVCE	847854270	CHARGES-ELECT-STREET LIGHTS	40,938.30			
$APINVCE	913188830	CHARGES-ELECT-4 ROYAL ST EAST PERTH	465.95			
$APINVCE	150989440	CHARGES-ELECT-1119 MURRAY ST PERTH	5,952.10			
$APINVCE	150988830	CHARGES-ELECT-L102 ELDER ST PERTH	6,498.65			
$APINVCE	150988350	CHARGES-ELECT-18 PIER ST PERTH	6,915.55			
$APINVCE	495931630	CHARGES-ELECT-524 HAY ST PERTH	238.55			
$APINVCE	885019730	CHARGES-ELECT IRRIGATION	218.45			
$APINVCE	150989390	LOT 0 WELLINGTON ST WEST PERTH	1,307.65			
$APINVCE	150988970	11 PLAIN ST EAST PERTH	2,121.30			
$APINVCE	677890220	83 ROYAL ST EAST PERTH	3,702.40			
$APINVCE	150986610	417 MURRAY ST PERTH	1,295.85			
$APINVCE	213267750	171 ST GEORGE'S TCE PERTH	139.75			
$APINVCE	150988210	U B 1 MOUNTS BAY RD PERTH	14,456.00			
$APINVCE	128191510	MURRAY ST PERTH	157.35			
$APINVCE	150987980	81 ROYAL ST EAST PERTH	2,669.30			
$APINVCE	150988020	27 MAYFAIR ST WEST PERTH	3,242.80			
$APINVCE	150987600	85 FRANCIS ST NORTHBRIDGE	342.30			
$APINVCE	150989150	LOT 267 PARKER ST NORTHBRIDGE	426.05			
$APINVCE	150989010	U A 68 ROE ST NORTHBRIDGE	5,115.00			
$APINVCE	948240940	420 WELLINGTON ST PERTH	53.75			
$APINVCE	483348700	U 3 129 JAMES ST PERTH	706.90			
$APINVCE	150989630	CHARGES ELECT-2 BARRACK ST PERTH	1,037.05			
$APINVCE	150988590	CHARGES ELECT-1 VICTORIA AVE PERTH	1,078.75			
$APINVCE	638306000	CHARGES ELECT-MOUNTS BAY ROAD	1,629.85			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	322905550	CHARGES ELECT-565 PLAIN ST EAST PERTH	2,782.50				
	$APINVCE	150988640	CHARGES ELECT-567 ADELAIDE TCE PERTH	3,514.05				
	$APINVCE	149931630	CHARGES ELECT-1 RIVERSIDE DVE PERTH	706.30				
	$APINVCE	639986700	CHARGES ELECT-761 BARRACK ST PERTH	763.90				
	$APINVCE	976833390	CHARGES ELECT-200 JAMES ST NRTHBDGE	910.25				
148688	17/12/2015	REGINE'S PATISSERIE PTY LTD						167.42
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00231454	CATERING-SWEET PASTRY	167.42				
148689	17/12/2015	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD						3,120.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0721	WEBSITE USER TESTING	3,120.00				
148690	17/12/2015	BAX SERVICES						19,090.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00025527	CLAISEBROOK LAKE - AQUATIC WEED REMOVAL	19,090.50				
148691	17/12/2015	SCOTFORD & FENNESSY						3,066.25
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	115793	LABOUR HIRE-J DALES W/E 18/10/15	3,066.25				
148692	17/12/2015	RETAIL PAK						951.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV002	5000 SWING TAGS	951.50				
148693	17/12/2015	OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH NORT						3,251.57
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	58059	REPLACE WORN/DAMAGED H/P HOSE	437.32				
	$APINVCE	58267	HYDRAULIC HOSES & FITTINGS- OCT 2015	2,814.25				
148694	17/12/2015	ALLPEST WA						308.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	6054677	PEST CONTROL SERVICES-CITIPLACE CO	308.00				
148695	17/12/2015	GEL GROUP PTY LTD						1,251.36
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	GEL116095	YVETTE PORRECA W/E 6/12/15	1,251.36				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148696	17/12/2015	AUSTRALIA POST	7,236.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9239593	COUNTER TRANSACTION FEES NOV 2015	2,333.65			
$APINVCE	9485213	COUNTER TRANS FEE NOV 2015	430.18			
$APINVCE	604917	REPLY PAID/UNDER PAID POSTAGE	33.92			
$APINVCE	677495	POSTAGE NOVEMBER 2015	4,438.70			

148697	17/12/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD	1,542.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001624	SECURITY XMAS CARNIVALES-FORREST PLACE	1,095.60			
$APINVCE	00001655	SECURITY PIAZZA W/E 6/12/15	456.50	9.13		
				9.13		

148698	17/12/2015	BYPROGRESS PTY LTD	2,490.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	550	SUPPLY OF BOUNCY CASTLE	2,490.00			

148699	17/12/2015	APPRENTICESHIPS AUSTRALIA PTY LTD	3,399.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	256268	LABOUR HIRE-D MCDONALD F/E 08/11	2,189.48			
$APINVCE	254009	HIRE-APPRENTICE-D MCDONALD W/E 11/10	1,209.98			

148700	17/12/2015	PEPTEK PTY LTD T/AS RETRO PUB MEALS & CLUB MEALS	1,065.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$CANCHQ	148700	TEAM BUILDING DAY-FINANCE DEPT	1,065.00			

148701	17/12/2015	LINCOLN RUSSELL	1,440.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	291015	AFL GRAND FINAL SCREENING	270.00			
$APINVCE	291015/2	SUNDAY SOUND AV	270.00			
$APINVCE	291015/3	PIAZZARAMA SCREEN OPERATOR	480.00			
$APINVCE	291015/1	SPECIAL EVENT SCREEN OPERATOR	420.00			

148702	17/12/2015	JAPANESE ASSOCIATION OF WA INC	100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2015-11-01	PARTICIPATION FEE-XMAS DINNER	100.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	Payment Date	Payee					Payment Amount
148703	17/12/2015	THE TRUSTEE FOR THE NEMESIS UNIT TRUST					200.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	1171	KIDSPORT VOUCHER	200.00				
148704	17/12/2015	KEITH LAMPLUGH					100.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	021215	DEP-PALLETT FURN,UMBRLS&WINE BRLS-SKYWRK	100.00				
148705	17/12/2015	AUSTRALIAN SERVICES UNION					870.80
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	07080-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	870.80				
148706	17/12/2015	BBC ENTERTAINMENT					798.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	01606612	LM END OF YEAR 2016 ENTERTAINMENT	798.00				
148707	17/12/2015	BSC MOTION TECHNOLOGY					35.20
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	826441	REPLACEMENT BEARINGS - MA234	35.20				
148708	17/12/2015	CABCHARGE AUSTRALIA PTY LTD					723.56
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	25057820	TAXI CHARGES-MKT	106.79				
$APINVCE	25058583	TAXI CHARGES-MKT	439.58				
$APINVCE	73513P1512	TAXI SERVICES - EDU	177.19				
148709	17/12/2015	C.F.M.E.U					510.00
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	17280-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	510.00				
148710	17/12/2015	CHILD SUPPORT AGENCY					3,400.10
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	18110-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	3,400.10				
148711	17/12/2015	CITY OF PERTH (PETTY CASH)					2,016.15
	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	
$APINVCE	161215	REIMBURSE PETTY CASH AS AT 16/12/15	2,016.15				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148712	17/12/2015	CITY OF PERTH STAFF SOCIAL CLUB	1,032.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19410-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	1,032.00			

148713	17/12/2015	CLASSIC TREE SERVICES	7,569.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21793	PRUNING-HAY ST TO EMERALD TCE	1,196.83			
$APINVCE	21794	STREET TREE PRUNING AREA 6	2,472.01			
$APINVCE	21788	TREE PRUNNING-49 OUTRAM ST WEST PERTH	239.38			
$APINVCE	21789	PROPERTY CLEARANCE-132 ROYAL ST EAST PTH	359.05			
$APINVCE	21790	TREE MNTCE-VICTORIA AVE/ ST GEORGES TCE	598.42			
$APINVCE	21832	EMERGENCY MNTNCE-HARVEST TCE	626.41	12.53		
$APINVCE	21780	CANOPY LIFTING-GAY PRIDE PARADE	1,807.61			
$APINVCE	21598	REMOVE TREE AND STUMP GRIND 4-18 CONSTIT	282.74			
				12.53		

148714	17/12/2015	CY O'CONNOR COLLEGE OF TAFE	9,218.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	G015752	TAFE COURSES-VARIOUS STAFF	9,218.78			

148715	17/12/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	70.44

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9016302989	STATIONERY-CEO	2.33			
$APINVCE	9016329553	STATIONERY - CEO	68.11			

148716	17/12/2015	EXCLUSIVE TROPHIES	381.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	49676	TROPHIES&ENGRAVING-FB RICE	170.50			
$APINVCE	49677	TROPHIES&ENGRAVING-NAELA CHOHAN	211.20			

148717	17/12/2015	FIONA MARY MARSDEN	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	040815	HEALTHY LIFESTYLE-FIONA MARSDEN	120.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148718	17/12/2015	GLENN SWIFT ENTERTAINMENT					3,036.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	261115	SANTA NATIVITY WELCOME	3,036.00				
148719	17/12/2015	NICOLE RENEE HALL					198.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201517	11 PODIATRIC CONSULTATIONS	198.00				
148720	17/12/2015	JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO NEWS					392.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00044532	ROD EVANS ADVERTISING DEC 2015	392.00				
148721	17/12/2015	HEALTH INSURANCE FUND OF WA					844.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	40430-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	844.00				
148722	17/12/2015	HIGH SPEED ELECTRICS					128,668.86
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00019409	XMAS DECORATION MAIN LIST 2015	39,898.30				
$APINVCE	19410C	CHRISTMAS DECORATION INSTALLATION 2015	44,385.28				
$APINVCE	19410D	CHRISTMAS DECORATION INSTALLATION 2015	44,385.28				
148723	17/12/2015	HOSPITAL BENEFIT FUND OF WA					1,831.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	42210-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	1,831.10				
148724	17/12/2015	INST OF PUBLIC WORKS ENGINEERING AUST LT					715.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	16628	AIFMM WORKSHOP-18/11/15-J WUNHYM	715.00				
148725	17/12/2015	TURFMASTER FACILITY MANAGEMENT					14,869.14
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	612637	WEEDING & SPRAYING	14,869.14				
148726	17/12/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD					359.73
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	83458098	COPIER FEES LEVEL 2 10/9-31/10	359.73				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148727	17/12/2015	MARKETFORCE LTD					1,243.11
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2564	PRINT ADVERTISING - PREMIER'S AUST DAY	547.71				
$APINVCE	2566	ADVERTISING-GENERAL	695.40				
148728	17/12/2015	M P ROGERS & ASSOCIATES PTY LTD					2,903.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	16271	POINT FRASER WEST	1,088.40				
$APINVCE	16241	NARROWS INTERCHANGE - RIVERBANK	1,815.55				
148729	17/12/2015	LGRCEU					2,429.28
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	59845-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	2,429.28				
148730	17/12/2015	NORMAN DISNEY & YOUNG					1,100.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0011429	A/C REPLACEMENT CONSULTANCY-CONCOURSE	1,100.00				
148731	17/12/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA					2,722.65
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0001	PAINT ST FURNITURE JOHN,SHENTON JAMES ST	2,792.46	69.81			
				69.81			
148732	17/12/2015	CEI PTY LTD T/AS RAECO					4,158.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	472618	SUPPLY 6 X TROLLEY BOOKS	4,158.00				
148733	17/12/2015	RSEA PTY LTD					271.92
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4026585	STEEL BLUE SAFTEY BOOTS	271.92				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148734	17/12/2015	FUJI XEROX BUSINESSFORCE PTY LTD	2,263.72

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2066755	PARKING FINES - FINAL NOTICES POSTAGE	359.29			
$APINVCE	2066754	PARKING FINES - REMINDER NOTICES POSTAGE	802.81			
$APINVCE	2066771	PARKING FINES - FINAL NOTICES POSTAGE	512.36			
$APINVCE	2066770	PARKING FINES - REMINDER NOTICES POSTAGE	589.26			

148735	17/12/2015	SCAFFIDI LISA	1,114.44

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$RECEIPT	J176416	LDR ; AR/AR CONTRA DN 503723 ; AP/AR CON	(314.25)			
$APINVCE	081215	REIMBURSEMENT OF EXPENSES-SEPT 2015	1,428.69			

148736	17/12/2015	RANDSTAD PTY LTD	1,375.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RA2060092	MICHELLE LOKE W/E 6/12/15	1,375.80			

148737	17/12/2015	TOWN OF VICTORIA PARK	30,948.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141215	PARKING FEE COLLECTION 03/12-09/12 2% IN	30,948.53			

148738	17/12/2015	WA LOCAL GOVT SUPER PLAN P/L	67,424.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	92195-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	67,424.92			

148739	17/12/2015	O'BRIEN GLASS INDUSTRIES LIMITED	160.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	697549047	WINDSCREEN REPAIR - 1DIE515	160.90			

148740	17/12/2015	WORKPLACE TRAINING ADVISORY OF AUSTRALIA	1,295.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101215	CR DAVIDSON-MANAGERS&LEADERS CONF2016	1,295.00			

148741	17/12/2015	CITY BIBLE FORUM	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215/2	RFND BOND-HIRE PERTH TOWN HALL 29/10/15	1,000.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148742	17/12/2015	M R & J HANNAFORD	134.45
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	071215/1	TRAVEL REIMBURSEMENT-NLGDAAC MEETING	134.45
148743	17/12/2015	CLAY MCSHANE	3,750.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	081215	STUDY ASSISTANCE-CERT 4 SEM 2 OF 2	3,750.00
148744	17/12/2015	PHOEBE HUIGENS	147.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	101215/1	REIMBURSEMENT-PLANNING APP BINSTORE	147.00
148745	17/12/2015	KONRAD ANTHONY CHARLES &SONIA ANNE SEIDL	2,414.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	111215	EMPL RELOCATION COSTS-GERALDTON TO PTH	2,414.00
148746	17/12/2015	DANIEL J RICHARDS	760.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	091215/1	FINANCE UNIT LUNCH 32PPL LESS DEPOSIT	760.00
148747	17/12/2015	EMMA JANE BAILEY	120.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	091215/2	HEALTHY LIFESTYLE CONTRIB-E BAILEY	120.00
148748	17/12/2015	NASIR S AZIZ	2,000.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	101215/2	2015/16 SMALL BUSINESS GRANT-BELLA'S CUP	2,000.00
148749	17/12/2015	M N MILEHAM	440.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	091215/3	R&R LUNCH-DPD C RESTAURANT	440.00
148750	17/12/2015	YOLANDA MILLAR	79.95
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	091215/4	HEALTHY LIFESTYLE CONTRIB-Y MILLAR	79.95

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148751	17/12/2015	SHIRLEY TAN	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	071215/2	HEALTHY LIFESTYLE CONTRIB-S TAN	120.00			

148752	17/12/2015	LILIANE MARIA DOS REIS GOMEZ	1,275.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101215/3	STUDY ASSISTANCE-SEM 1 2015	1,275.00			

148753	17/12/2015	FIONA L GERRITSEN	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	091215/5	HEALTHY LIFESTYLE CONTRIB-F GERRITSEN	120.00			

148754	17/12/2015	DARIO NARDI	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	HEALTHY LIFESTYLE - DARIO NARDI	120.00			

148755	17/12/2015	ERICA SCRUTTON	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215/1	HEALTHY LIFESTYLE-ERICA SCRUTTON	120.00			

148756	17/12/2015	REBECCA MOORE	665.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	111215	RFD XMAS LUNCH-DCC-R MOORE	665.50			

148757	17/12/2015	EDWARD R NISKI	109.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	091215	HEALTHY LIFESTYLE-ED NISKI	109.95			

148758	17/12/2015	MR & MRS GOVINDARAJAN	60.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021115	HEALTHY LIFESTYLE-A GOVIND	60.00			

148759	17/12/2015	Y H CHEUNG & A L LEE	75.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215/1	REFUND PORTION-PARKING CARD BAL 1119748	75.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148760	17/12/2015	OFFICE OF THE INSPECTOR OF CUSTODIAL SER					120.97
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215/2	REFUND CR AFTER PATRON TRNSRFD PERMIT	120.97				
148761	17/12/2015	SUSANNA DURSTON					2.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	141215/1	REFUND $2 NOT REGISTERED BY MACHINE11/12	2.00				
148762	17/12/2015	AHSAN MALIK					6.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	141215/2	PARKING REFUND-MACHINE NOT PROVIDING TIC	6.00				
148763	17/12/2015	ANDREW WAYDA					9.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	141215/3	REFUND DISABILITY PARKING DISCOUNT	9.60				
148764	17/12/2015	ALPHONSE EESON					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215/3	REFUND ACCESS CARD DEPOSIT 3987	15.00				
148765	17/12/2015	ROHITH RAO					100.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	081215/1	REFUND PARKING CARD BAL/DEPOSIT 01116649	100.00				
148766	17/12/2015	DOUGLAS LIM					2.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	081215/2	PARKING REFUND-MACHINE DID NOT REGISTER	2.00				
148767	17/12/2015	NOBLE CONTRACTING II GMBH					30.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215/4	REFUND ACCESS CARD DEPOSIT 3936&3881	30.00				
148768	17/12/2015	JULIEN LIM					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	081215/3	REFUND ACCESS CARD DEPOSIT 4467	15.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148769	17/12/2015	OCTAGON-BKG LIFTS	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101215	REFUND ACCESS CARD DEPOSIT-4193	15.00			

148770	17/12/2015	J P & JA JARVIS	33.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141215	REFUND DISABILITY PARKING DISCOUNT	33.30			

148771	17/12/2015	NATARAJAN SHREEDHAR	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141215/1	RFD ACCESS CARD DEPOSIT-4148 ELDERS ST	15.00			

148772	17/12/2015	AGILITY PROJECTS LOGISTICS PTY LTD	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141215/2	RFD ACCESS CARD DEP-4115 ELDER ST CP	15.00			

148773	17/12/2015	DALY INTERNATIONAL PTY LTD	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141215/3	RFD PERMIT CARD DEPOSIT-3468 ELDER ST CP	15.00			

148774	21/12/2015	ACCESS BRICKPAVING CO	2,479.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004369	208-210 ADELAIDE TCE PAVING REPAIRS	2,530.00	50.60		
				50.60		

148775	21/12/2015	ADVANTEERING CIVIL ENGINEERS	198,439.98

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	769	MUSEUM STREET ENHANCEMENT	198,439.98			

148776	21/12/2015	DORIC CONTRACTORS PTY LTD	328,110.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4469COP030	LIBRARY & PLAZA CLAIM 30 - NOV 2015	328,110.48			

148777	21/12/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	3,804.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150989200	CHARGES ELECT-792 HAY ST PERTH	3,804.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148778	21/12/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD	8,321.11

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001656	SECURITY - PIAZZARAMA 6/12/15	547.80	10.96		
$APINVCE	00001676	ADDITIONAL SECURITY FOR FESTIVAL	1,803.18	36.06		
$APINVCE	00001654	FESTIVAL OF CHRISTMAS SECURITY	2,579.23	51.58		
$APINVCE	00001678	PIAZZA SECURITY 13/12/2015	1,301.03	26.02		
$APINVCE	00001679	POSSESSION SORTING SECURITY	2,259.68	45.19		
				169.81		

148779	21/12/2015	TREASURY WA PTY LTD	89,592.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0019	PLAZA WORKS	89,592.80			

148780	21/12/2015	CLASSIC TREE SERVICES	5,156.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21855	PROPERTY CLEARANCE-69 MOUNT STREET	1,624.28	32.49		
$APINVCE	21881	COUNCIL HOUSE INSPECTION	1,892.00	37.84		
$APINVCE	21854	PROPERTY CLEARANCE-HAY STREET	203.23	4.06		
$APINVCE	21833	MNTNCNE-KINGS PARK AVE	236.80	4.74		
$APINVCE	21860	EMERG CALL OUT-PARK AVE&CRAWLEY AVE	335.50	6.71		
$APINVCE	21877	MNTNCE-KINGS PARK RD	969.62	19.39		
				105.23		

148781	21/12/2015	INDUSTRIAL SCRUBBING SERVICES P/L	5,521.44

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003425	CAR PARK SWEEPS-VARIOUS LOCATIONS	4,847.49	96.95		
$APINVCE	00003426	CAR PARK CLEANS-CP 35 & 52	786.63	15.73		
				112.68		

148782	21/12/2015	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)	7,164,456.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	142065	EMERGENCY SERVICES LEVY QTR 2-2015/16	7,164,456.21			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148818	24/12/2015	ROBERT MIANICH	107.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	221215	REFUND EXP LMDRF BNE-R MIANICH	107.60			

148819	24/12/2015	ALINTA GAS	51.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	232004048	CHARGES-GAS 595 HAY ST PERTH	51.80			

148820	24/12/2015	DEPARTMENT OF PLANNING	150.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	221215	TRANSFER OF DAP FEES-108 STIRLING ST PTH	150.00			

148821	24/12/2015	SPIRIT EVENTS & ENTERTAINMENT	5,210.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000818	CITY STYLE MAGAZINE DISTRIBUTION-SEPT 15	4,385.50			
$APINVCE	00000767	WINTER SUPPER CLUB-FLYER DISTRIBUTION	825.00			

148822	24/12/2015	KERRY HILL ARCHITECTS	67,187.08

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0048	SITE SERVICES&CVR'S NOVEMBER 2015	67,187.08			

148823	24/12/2015	EMMA LANDERS	480.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	221215	REIMBURSE XMAS LUNCH -CFS	480.00			

148824	24/12/2015	AUSTRALIAN PERFORMING ARTS NETWORK	5,720.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000361	CHARACTER SUITS/OPERATORS - CHRISTMAS PL	5,720.00			

148825	24/12/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	4,561.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150987410	CHARGES-ELECT-8/420 WELLINGTON ST PERTH	618.15			
$APINVCE	192179380	CHARGES-ELECT-44 LAKE ST NRTHBDGE	3,943.80			

148826	24/12/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD	1,095.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001677	SECURITY-CHRISTMAS CARNIVAL	1,095.60			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148827	24/12/2015	PEPTEK PTY LTD T/AS RETRO PUB MEALS & CLUB MEALS	1,065.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	25	TEAM BUILDING DAY-FINANCE DEPT	1,065.00			

148828	24/12/2015	DESTINATION CONFERENCE & INCENTIVE	1,006.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	221215	CR DAVIDSON CONFERENCE 4-6 MAY 2016	1,006.00			

148829	24/12/2015	CITY OF PERTH (PETTY CASH)	1,679.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	231215	REIMBURSE PETTY CASH AS AT 23/12/15	1,679.35			

148830	24/12/2015	CPA AUSTRALIA	1,605.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	100687119	CPA CONGRESS-W MULCAHY 23/11/15	1,605.00			

148831	24/12/2015	DEPUTY COMMISSIONER OF TAXATION	583,962.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	27100-1112	PAYROLL DEDUCTIONS P/E 11/12/2015	583,962.00			

148832	24/12/2015	KAILIS CON P/L & KONDIL NOMINEES P/L	10,872.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	010116	LEASE-2/344 SCARB BCH RD O/PARK-JAN 2016	10,872.87			

148833	24/12/2015	MARKETFORCE LTD	25,507.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18758	BLOGGER CONTENT - DECEMBER 2015	25,179.00			
$APINVCE	18481	ADVERTISING-DESTINATIONS 15/16	328.23			

148834	24/12/2015	MERCURY	7.98

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M4068854/3	COURIER SERVICES-DPD	7.98			

148835	24/12/2015	GLEN SMETHERHAM	954.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	482	PODIATRY CONSULTATIONS-DEC 2015	954.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148836	24/12/2015	TOWN OF VICTORIA PARK					19,643.77
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	211215	PARKING FEE COLLECTION-10/12-16/12+2%INT	19,643.77				
148837	24/12/2015	K R KANG					500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	011215	RFD BOND HIRE-PERTH TOWN HALL 22/11/15	500.00				
148838	24/12/2015	SUAY TONG LIM					2,006.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171215	RFD OVERPAID RATES-409/2 MOREAU PDE EP	2,006.05				
148839	24/12/2015	LLOYD PETERS					99.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215/1	HEALTHY LIFESTYLE-LLOYD PETERS	99.95				
148840	24/12/2015	DALE HARROP					155.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161215	RFD SAFETY SHOES-DALE HARROP	155.00				
148841	24/12/2015	JANICE ROSEMARY PLOWMAN					70.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	221215	RFD ANNUAL PERMIT OVERCHARGED	70.00				
148842	24/12/2015	JASHAN TECHNOLOGY P/L T/A GRAND BAR&BIST					130.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	211215	REFUND-APPLICATION NOT PROCEEDING	130.00				
148843	24/12/2015	D & C FERNANDO					388.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171215	RFD CLOTHING ALLOWANCE-D FERNANDO	388.40				
148844	24/12/2015	CASEY JENKINS					6,687.46
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	STUDY ASSISTANCE-CASEY JENKINS	6,687.46				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148845	24/12/2015	GUO JIAO XING					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171215	HEALTHLY LIFESTYLE- GUO XING	120.00				
148846	24/12/2015	JACQUELINE SKEGG					2,816.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	231215	REIMBURSE STUDY ASSISTANCE-J SKEGG	2,816.90				
148847	24/12/2015	DANIELLA JOYCE					565.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171215	REGSTRN- COWA MENTAL HEALTH CONF-D JOYCE	565.00				
148848	24/12/2015	VICTORIA MARIE DOLAN					3.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	221215	REFUND DISABILITY PERMIT PARKING	3.60				
148849	24/12/2015	ERNST & YOUNG SERVICES PTY LTD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	141215	REFUND DEPOSIT-ACCESS CARD 4281	15.00				
148850	24/12/2015	MH & TJ CULLEY					120.86
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161215	REFUND BALANCE PARKING CARD-1120029	120.86				
148851	24/12/2015	RODNEY FRANCIS					6.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	221215	REFUND-MACHINE NOT REGISTERING-TMCAM-02	6.00				
148852	29/12/2015	WESTERN AUSTRALIAN TREASURY					818,439.73
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	LOAN 165	LOAN REPAYMENT 165 358682W	244,464.23				
$APINVCE	LOAN 166	LOAN REPAYMENT 166 358680W	32,774.82				
$APINVCE	LOAN 164	LOAN REPAYMENT 164 324241W	541,200.68				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148853	31/12/2015	EUROPEAN FOODS PTY LTD	1,348.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1370141	OLIVES GREEN STUFFED HOYTS	12.08			
$APINVCE	1371201	FOOD & BEVERAGES	159.10			
$APINVCE	207273	MINERAL WATER	173.28			
$APINVCE	1370140	BEVERAGES	64.50			
$APINVCE	1370039	SUGAR CIBES, VINEGAR & WHIPPED CREAM	71.69			
$APINVCE	1371200	CONSUMABLES	90.94			
$APINVCE	1373294	BEVERAGES	107.23			
$APINVCE	1373418	CLEANING TABLETS ESPRESSO MACHINE	63.89			
$APINVCE	1373182	BEVERAGES	173.40			
$APINVCE	1376917	SUPPLY OF SANPELLEGRINO-DINING ROOM	130.56			
$APINVCE	1377065	SUPPLY OF GROCERIES-DINING ROOM	179.76			
$APINVCE	1369121	MINERAL WATER	121.64			

148854	31/12/2015	A & B CANVAS AUSTRALIA	1,045.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	26377	8M X 8M CANVAS SHEET	1,045.00			

148855	31/12/2015	METROCOUNT	1,240.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV023360	FIELD-FIGURE 8 ROAD CLEAT 10 PACK	687.50			
$APINVCE	INV023357	TEMPORARY COUNTER ROAD TUBE (100M)	553.30			

148856	31/12/2015	RENT A FENCE PTY LTD	4,089.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00167242	HIRE FENCE-TURNING ON THE XMAS LIGHTS	209.00			
$APINVCE	00167175	TURNING ON THE XMAS LIGHTS-F/PLACE	2,094.13			
$APINVCE	00167892	CROWD CONTROL FENCING-MOUNTS BAY RD	1,786.40			

148857	31/12/2015	TAMALA PARK REGIONAL COUNCIL	8,344.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$RECEIPT	J175896	LDR ; AP/AR JRNL TO CLEAR AMOUNTS DN 503	(127,000.02)			
$JOURNAL	J176502	PROCEED OF SALE SUBJECT TO GST	125,608.76			
$JOURNAL	J176502	DEV COST SUBJECT TO GST	(98,575.32)			
$APINVCE	610	REIMBURSEMENT OF DEV COSTS SEPT 2015	108,311.52			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148858	31/12/2015	AAA PRODUCTIONS	572.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AH15413	PA SYSTEM-CHRISTMAS MARKETS	572.00			

148859	31/12/2015	CTI5 PTY LTD	19,137.02

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01066006	COIN BOX COLLECTION 30/11-13/12 VIC PARK	937.20	18.74		
$APINVCE	01066005	COIN BOX COLLECTION 30/11-13/12	18,590.37	371.81		
				390.55		

148860	31/12/2015	EXISTCO	588.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20150468	BARTENDER WIN 7 64BIT PROFESSIONAL	588.50			

148861	31/12/2015	AIM	2,754.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	712923	EEO WORKPLACE HARASSMENT WORKSHOP18/11/1	1,934.45			
$APINVCE	712798	PROJECT ESSENTIALS 20130S FERGUSON	820.00			

148862	31/12/2015	TOTALLY WORKWEAR	12,744.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00026717	P/E PLEAT FRONT PANT NAVY	111.92			
$APINVCE	00026632	UNIFORM-S JOHNSON	111.92			
$APINVCE	00026760	UNIFORM	100.58			
$APINVCE	00026912	SUPPLY 20 X SAFETY VESTS	3,075.60			
$APINVCE	00026053	SUPPLY UNIFORMS-CFS	9,344.03			

148863	31/12/2015	CITY SUBARU	37,984.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	81488	NEW VEHICLE-1EWS398/LS747	37,711.30			
$APINVCE	81488/REGO	VEHICLE REGO - 1EWS398/LS747	272.95			

148864	31/12/2015	TRANSOFT SOLUTIONS (AUSTRALIA) PTY LTD	715.01

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	TSA-5757	AUTOTURN PRO 3D SL MAP RENEWAL 1YR	715.01			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148865	31/12/2015	INSTANT WASTE MANAGEMENT					198.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4050017	CONCOURSE - GREASE TRAP SERVICE	198.00				
148866	31/12/2015	DIMENSION DATA LEARNING SOLUTION					4,070.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	80111BQ1F7	ADMINISTRATION OF MS SQL SERVER DATABASE	4,070.00				
148867	31/12/2015	REWARD DISTRIBUTION					352.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	94971587	FLORENCE SALAD BOWL	181.73				
$APINVCE	94975919	SUPPLY-UTILITY TROLLEY CASTOR SWIVEL	42.89				
$APINVCE	94986088	8X FLORENCE SALAD BOWL	127.83				
148868	31/12/2015	MIL-TEK WASTE SOLUTIONS					374.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00006573	STRAPPING WHITE & SOFT 350M	374.00				
148869	31/12/2015	BIDVEST					3,515.04
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I33359355	GROCERIES	174.12				
$APINVCE	I33596389	KITCHEN SUPPLIES - COMMUNITY CENTRE	621.64				
$APINVCE	I133596497	KITCHEN SUPPLIES - ROD EVANS CENTRE	285.77				
$APINVCE	621398.PER	SUPPLY GROCERIES-CITIPLACE COM CNTR	196.92				
$APINVCE	647318.PER	SUPPLY GROCERIES-CITIPLACE COM CNTR	257.66				
$APINVCE	647319.PER	SUPPLY GROCERIES-CITIPLACE COM CNTR	420.37				
$APINVCE	621397.PER	SUPPLY GROCERIES-CITIPLACE COM CNTR	767.34				
$APINVCE	I33608576	KITCHEN SUPPLIES - CITIPLACE CHILDCARE	775.76				
$APINVCE	I32980171	TEA LIGHT CANDLES - LM	15.46				
148870	31/12/2015	GIANT AUTOS					108.45
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APCREDT	MDISC18332	INV HYFH347105	(365.55)				
$APINVCE	HYFH347105	REPLACEMENT OF TYRE & ASSOCIATED CHARGES	474.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148871	31/12/2015	CHUBB FIRE SAFETY	2,079.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5936834	SERVICE CALL-HIS MAJESTYS CP	594.00			
$APINVCE	5976137	CNCRT HALL CP, REPLACE DIESEL PUMP BATTE	886.60			
$APINVCE	815176	ROE ST, REPLACE HOSE REEL	598.40			
148872	31/12/2015	QPS CLEANING				1,760.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004839	CLEANING-DEPOT-OCT2015	880.00			
$APINVCE	00004860	CLEANING DEPOT - NOV 2015	880.00			
148873	31/12/2015	BIN BATH(AUSTRALIA)PTY LTD				151.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	38292	REGAL PLACE - BIN CLEANING	151.80			
148874	31/12/2015	CITY TOYOTA				36,034.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PI23005450	SUPPLY OF CARGO MAT X 1	197.91			
$APINVCE	JC14031290	6 MONTH SERVICE-HILUX 1ERY715	219.19			
$APINVCE	RI21101323	SUPPLY VEHICLE-EXA784/PV247	35,369.49			
$APINVCE	RI21101324	VEHICLE REGO 1EXA784/PV247	248.10			
148875	31/12/2015	RORIE SPARE				1,180.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	118	SECURITY CAMERA CLEANING NOV 2015	1,180.00			
148876	31/12/2015	TENDERLINK.COM PTY LTD				550.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AU-194364	FIXED MONTHLY CHARGE-4 X PUBLIC TENDERS	550.00			
148877	31/12/2015	GRANT THORNTON AUDIT				2,310.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1094611	FINANCIAL STATEMENTS AUDIT Y/E 30/6/15	2,310.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148878	31/12/2015	INSTANT PRODUCTS GROUP	1,985.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	38550	TOILET HIRE-PIAZZA 31/10-01/11	569.80			
$APINVCE	38928	POINT FRASER - TOILET FACILITY HIRE	435.90			
$APINVCE	38699	TOILET HIRE - FORREST PLACE 13&14 NOV	980.10			

148879	31/12/2015	COLORTECH SYSTEMS	220.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	S-56480	REPAIR & PAINT SS573 PASS REAR CNR	220.00			

148880	31/12/2015	G FORCE PRINTING	160.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	51071	SUPPLY 150 X AUSTRALIA DAY INVITATIONS	160.00			

148881	31/12/2015	BEACON EQUIPMENT	196.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	798#4	SUPPLY OF WATER TANK ONLY 13L	138.70			
$APINVCE	822	JOB NUMBER 60555	58.00			

148882	31/12/2015	RECALL INFORMATION MGNT PTY LTD	7,426.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APCREDT	1130117059	INV 1102273172	(1,350.09)			
$APCREDT	1130117060	INV 1102273173	(56.26)			
$APINVCE	1130156151	RETENTION & BUSINESS CARTON-24/10-20/11/	5,102.33			
$APINVCE	1130146700	CONTAINER RENTAL-COMPLIANCE UNIT	81.92			
$APINVCE	1130163232	CONTAINER RENTAL - 240L	18.92			
$APINVCE	1130149783	CONTAINER RENTAL-LWR GND FL	112.02			
$APINVCE	1130156601	RETENTION-STORAGE COSTS	136.28			
$APINVCE	1130156152	RETENTION FOLDER 24/10-20/11	348.40			
$APINVCE	1130149782	CONTAINER RENTAL 24/10-20/11	95.52			
$APINVCE	1130156183	RETENTION CHARGES 24/10-20/11	2,539.13			
$APINVCE	1130149784	CONTAINER RENTAL 24/10-20/11	398.58			

148883	31/12/2015	ARTREF PTY LTD	389.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	98458	PRINT HEADS FOR PLOTTER 4 X PRINTHEADS	389.80			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148884	31/12/2015	ADVANCED TRAFFIC MANAGEMENT	2,511.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00096368	TRAFFIC CONTROLLERS 22/11	2,511.53			

148885	31/12/2015	ADVANCED AUTOLOGIC	460.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00084621	SUPPLY FLOOR CLEANER	460.00			

148886	31/12/2015	MATRIX PRODUCTIONS	275.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00029259	LIGHTING CONTROL	275.00			

148887	31/12/2015	NESPRESSO	381.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15139143	COFFEE PODS	381.00			

148888	31/12/2015	DATA 3	127,739.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01481024	INFRASTRUCTURE LICENCES	14,900.66			
$APINVCE	01480767	PRTNR SS 8X5XNBD CISCO IP PHONE	75.33			
$APINVCE	01480763	CITY OF PERTH - NEW CISCO MAINT CONTRACT	53,704.72			
$APINVCE	01484329	MICROSOFT OFFICE-STANDARD EDITION	337.75			
$APINVCE	01485797	ACS TO ISE UPGRADE	36,540.13			
$APINVCE	01485357	UPGRADE OF CITY OF PERTH UC ENVIRONMENT	858.00			
$APINVCE	01485591	CISCO COLLABORATIVE MNT CONTRACT/SUPPORT	1,522.97			
$APINVCE	01486203	CREATIVE CLOUD SUBSCRIPTION	19,800.00			

148889	31/12/2015	OCTAGON-BKG LIFTS	94,829.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00011305	STATE LIBRARY CP LIFT UPGRADE	2,310.00			
$APINVCE	00011304	STATE LIB LIFT UPGRADE&RETENTION RELEASE	92,519.20			

148890	31/12/2015	TECHNIWORKS ACTION LEARNING PTY LTD	558.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3762	COURSE-CONFLICT RESOLUTION FOR PARKING	558.25			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148891	31/12/2015	THE WILLIAM STREET COLLECTIVE INCORP	16,918.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0731	50% SPONSORSHIP - STREETSIDE	16,500.00			
$APINVCE	INV-0715	1/2 PAGE AD/1000X MAGNETS	418.00			

148892	31/12/2015	THE LIVING STONE FOUNDATION(INC) T/ASLIFELINE WA	11,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21717	YOUNG BUTCHERS PICNIC SPONSORSHIP	11,000.00			

148893	31/12/2015	LLOYD GEORGE ACCOUSTICS PTY LTD	3,080.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003687	NOISE MONITORING-LISTEN OUT 2015	3,080.00			

148894	31/12/2015	ROSMECH SALES AND SERVICE PTY LTD	1,602.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	76766	SUPPLY PARTS	1,602.63			

148895	31/12/2015	OPEN SYSTEMS AUSTRALIA	12,639.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01511013	CONTENTKEEPER WEB RUNNING TO 6/12/16	12,639.00			

148896	31/12/2015	PERTH HARMONY CHAPTER	7,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5472	CHRISTMAS CAROLLING PROGRAMME 2015	2,800.00			
$APINVCE	5470	CHRISTMAS NATIVITY WELCOME PROGRAMME	4,200.00			

148897	31/12/2015	TACTILE INDICATORS(PERTH) PTY LTD	704.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9112	TACTILE PAVING HAY ST/BARRACK ST	704.00			

148898	31/12/2015	THE BBQ MAN	654.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1448	SERVICE-BBQ- VARIOUS PARKS	654.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148899	31/12/2015	OFFICE MILK SUPPLIES	3,486.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	58576	SUPPLY OF MILK-TECH SVCS	46.80			
$APINVCE	58365	SUPPLY OF MILK-LWR GND FL	384.51			
$APINVCE	58367	SUPPLY OF MILK-LEVEL 1	153.12			
$APINVCE	58377	SUPPLY OF MILK-SURVEILLANCE CNTR	140.40			
$APINVCE	58372	SUPPLY OF DAIRY-LVL 2 C/HOUSE	194.48			
$APINVCE	58556	SUPPLY OF MILK-REST CENTRE	82.91			
$APINVCE	58557	SUPPLY OF DAIRY-CHILDCARE CENTRE	475.44			
$APINVCE	58446	SUPPLY OF MILK-PCEC CP	274.56			
$APINVCE	58376	SUPPLY OF MILK-LWR GND FL	160.86			
$APINVCE	58369	NOV 2015 MILK SUPPLY - LOWER GROUND	388.60			
$APINVCE	58374	NOV 2015 MILK SUPPLY - LEVEL 8	93.80			
$APINVCE	58373	NOV 2015 MILK SUPPLY LEVEL 7	195.99			
$APINVCE	58375	SUPPLY OF MILK-LVL 10	302.22			
$APINVCE	57000	OCT 2015 MILK SUPPLY - LEVEL 10	272.25			
$APINVCE	58371	NOV 2015 MILK SUPPLY - LEVEL 6	169.20			
$APINVCE	56996	OCT 2015 MILK SUPPLY - LEVEL 6	151.41			

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148900	31/12/2015	WESTBOOKS	699.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	273972	VARIOUS BOOKS	283.19			
$APINVCE	274191	SUPPLY OF LIBRARY STOCK	150.03			
$APINVCE	274501	SUPPLY OF LIBRARY STOCK	265.96			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148901	31/12/2015	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	32,138.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1094120	LIFT MNTNCE-MAYFAIR ST CP	4,557.48			
$APINVCE	1097074	ELEVATOR MAINT-NOV 2015-CLTRL CNTR CP	1,133.46			
$APINVCE	1097073	ELEVATOR MAINT-NOV 2015-CONCERT HALL CP	1,158.21			
$APINVCE	1097076	ELEVATOR MAINT-NOV 2015-HIS MAJESTY'S CP	1,404.50			
$APINVCE	1097078	ELEVATOR MAINT-NOV 2015-REGAL PL CP	1,414.96			
$APINVCE	1097075	ELEVATOR MAINT-NOV 2015-CITI PL CP	1,539.54			
$APINVCE	1097072	ELEVATOR MAINT-NOV 2015-ELDER ST CP	1,920.14			
$APINVCE	1097071	ELEVATOR MAINT-NOV 2015-PIER ST CP	2,205.59			
$APINVCE	1097077	ELEVATOR MAINT-NOV 2015-ROE ST CP	960.11			
$APINVCE	1097998	CH, LIFT 1 REPAIRS	12,997.60			
$APINVCE	1098092	LIFT MAINT-HIS MAJESTYS CP	1,118.70			
$APINVCE	1098367	LIFT MAINT-HIS MAJESTY'S CP	609.40			
$APINVCE	1097905	LIFT MAINT-HIS MAJESTY'S CP	1,118.70			

148902	31/12/2015	CLEVERPATCH	351.89

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	192545	SUPPLY CRAFT MATERIALS-LIB	252.23			
$APINVCE	197250	SUPPLY OF VARIOUS CHRISTMAS SUPPLIES	99.66			

148903	31/12/2015	CLIFTON PERTH	25,893.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00952	HIRE OF SCREENS, CAMERA CREW-FORREST PLA	25,893.18			

148904	31/12/2015	QED ENVIRONMENTAL SERVICES	2,233.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	220736	PERTH CONCERT HALL - ASBESTOS TEST	660.00			
$APINVCE	220720	CONCERT HALL, ASBESTOS TESTING	726.00			
$APINVCE	220770	ASBESTOS AWARENESS TRAINING	847.00			

148905	31/12/2015	GLOBAL AUTOCOAT PTY LTD	2,595.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	305657	2K LESSONAL,480 PRIMER,HARDENER.	612.63			
$APINVCE	305805	SUPPLY-2K LESONAL GREEN,WHITE,HARDENER,T	1,034.55			
$APINVCE	305965	SUPPLY-2K GREY,LESONAL HARDENER	464.72			
$APINVCE	306605	GREASE REMOVAL/ SATIN GREY	483.88			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148906	31/12/2015	CLIFTONS OPERATIONS PTY LTD					1,472.63
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	CLIA031063	MEETING ROOM HIRE-25/11	1,472.63				
148907	31/12/2015	ALINTA GAS					1,042.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	654999411	UNIT 0, 420 WELLINGTON ST PERTH	778.65				
$APINVCE	382913950	30 ROBERTS ST OSBORNE PARK	263.50				
148908	31/12/2015	TYRES 4U PTY LTD					3,598.57
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	XX304485	NEW TYRES	682.00				
$APINVCE	XX304165	TYRES	386.65				
$APINVCE	XX304864	SUPPLY OF TYRES-RT207	1,075.80				
$APINVCE	XX306098	TURNING TYRES ON RIM	132.00				
$APINVCE	XX305807	TYRES TURNED ON RIM - RT204	132.00				
$APINVCE	XX303961	BRAND NEW TYRES	345.31				
$APINVCE	XX308291	TURNING TYRES ON RIM RT207X 4	132.00				
$APINVCE	XX303965	TYRE REPLACEMENT-SS548	142.45				
$APINVCE	XX306191	DISPOSAL OF DUMPED TYRES	17.60				
$APINVCE	XX307793	REPLACEMENT TYRE-RS153	187.00				
$APINVCE	XX308289	REPLACEMENT TYRES 7UH775	63.80				
$APINVCE	XX307830	WHEEL ROTATION-RT203	22.00				
$APINVCE	XX307800	PUNCTURE REPAIR-RM008	72.88				
$APINVCE	XX306328	REPLACEMENT TYRE - RS153	207.08				
148909	31/12/2015	LOCAL GOVERNMENT MANAGERS AUST WA DIV INC					1,051.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1,402	LGMA WOMEN'S FORUM-STICKY FLOORS & GLASS	875.00				
$APINVCE	1494	WORKSHOP REGISTRATION-20/11 E LANDERS	88.00				
$APINVCE	1,437	AGE FRIENDLY CMNTIES W/SHOP JAN WILLIAMS	88.00				
148910	31/12/2015	EMBROIDME					239.01
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	E19040	NEW STAFF EVENTS TEAM UNIFORM	239.01				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148911	31/12/2015	NOLA FORMENTIN	12,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011215	ROVING CAROLLERS 2015	8,000.00			
$APINVCE	01122015	NATIVITY WELCOME CAROLLERS	4,000.00			

148912	31/12/2015	DEPARTMENT OF PLANNING	6,557.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	241215	TRANSFER OF DAP FEES-30 BEAUFORT ST PTH	6,557.00			

148913	31/12/2015	JAMES LIMNIOS	14,530.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	14,530.00			

148914	31/12/2015	BLUE SKY WINDOW CLEANING & ROPE ACCESS	4,123.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005326	COUNCIL HOUSE - WINDOW CLEANING	713.90			
$APINVCE	00005312	WINDOW CLEANING - BARRACK STREET	3,410.00			

148915	31/12/2015	ALLFLOW INDUSTRIAL	226.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AS-16356	1000L OIL WATER SEPARATOR WITH DS25 PUMP	226.55			

148916	31/12/2015	ECOLO WA	250.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013826	LOAD DOCK - BIN ROOM ODOUR MAINTENANCE	250.25			

148917	31/12/2015	FOR THE COFFEE TABLE	223.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00081285	SUPPLY OF COOKIES-DINING ROOM	223.30			

148918	31/12/2015	GREENLINE AG PTY LTD	176.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	438017	FILTER	88.24			
$APINVCE	438097	SUPPLY- UV015/UV018	88.24			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148919	31/12/2015	THE JAFFA ROOM ARTISTRALIA					440.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00008325	SCREENING BIG HERO 6 31/12-PIAZZA	440.00				
148920	31/12/2015	UMBRELLA ENTERTAINMENT P/L					440.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	01012745	FILM RIGHTS: HEATHERS (1989, M)	440.00				
148921	31/12/2015	FABRICATION & MAINTENANCE SERVICES					6,187.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000676	TERRACE RD FENCE RAIL NEW BOLTS	214.50				
$APINVCE	00000681	CITIPLACE BARRIER REPLACEMENT	5,258.00				
$APINVCE	00000682	URGENT REPAIR TO W BEAM CP#9	715.00				
148922	31/12/2015	AMALGAMATED MOVIES					3,111.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003805	LICENSE FEE-GANDHI	234.30				
$APINVCE	00003839	COPYRIGHT LICENSE FEE-CLOUDY WITH A CHAN	400.40				
$APINVCE	00003821	COPYRIGHT LICENCE FEE-HOOK&THE SKELETON	454.30				
$APINVCE	00003838	COPYRIGHT LICENSE FEE-THE LUNCHBOX&EAT P	454.30				
$APINVCE	00003822	COPYRIGHT LICENSE FEES-BEAUTY AND THE BE	674.30				
$APINVCE	00003837	COPYRIGHT LICENSE FEE-PRINCE AVALANCHE	894.30				
148923	31/12/2015	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING					74,780.91
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2072	HP CLEANING-LAKE/PIAZZA/JAMES/ROE	19,548.14				
$APINVCE	2075	CLEANING ROADS & FOOTPATHS	9,947.19				
$APINVCE	2076	HP CLEANING-11/11 JAMES ST-WILLIAM&PIAZZ	9,947.19				
$APINVCE	2074	WATER LABYRINTH - SPECIALISED CLEANING	3,950.10				
$APINVCE	2080	HP CLEANING-PIAZZA & JAMES ST 25/11	11,195.91				
$APINVCE	2079	HP CLEANING-LAKE/PIAZZA/JAMES/ABERDEEN	20,192.38				
148924	31/12/2015	KINGMAN VISUAL					665.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00032047	SUPPLY&INSTALL ADDITIONAL GRAPHIC	665.50				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148925	31/12/2015	SOUTHERN CROSS PROTECTION PTY LTD					1,804.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	747102	COUNCIL HOUSE - SECURITY PATROLS	902.00				
$APINVCE	738619	OCT 2015 PATROL SERVICE - COUNCIL HOUSE	902.00				
148926	31/12/2015	AMAZON SOILS & LANDSCAPING SUPPLIES					1,055.27
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	243995	SUPPLY 10 X LANDSCAPE MIX	527.34				
$APINVCE	244705	LAWN MIX	527.93				
148927	31/12/2015	MOBILE MENSWEAR WA					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1145	SUPPLY&ALTERATION OF TROUSERS	120.00				
148928	31/12/2015	CONNECT SECURITY SYSTEMS					285.74
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00005050	MONITORING SERVICE-NBRIDGE PIAZZA	142.87				
$APINVCE	00005049	MONITORING -NBRIDGE PIAZZA-JUL-SEPT	142.87				
148929	31/12/2015	ROCKINGHAM PEST CONTROL					1,045.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00017912	TERMITE INSPECTION HAIG PK CIRCLE	220.00				
$APINVCE	00017897	MONTHLY TERMITE INSPECTION-PTH	352.00				
$APINVCE	00017896	6MTHLY COCKROACH SERVICE-TECH SVCS	198.00				
$APINVCE	00017987	ROD EVANS, ANT CONTROL	275.00				
148930	31/12/2015	BANYAN CREATIVE					10,296.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00001406	MINI GOLF&GIANT GAMES EVENTS	10,296.00				
148931	31/12/2015	KOOPERMAN PROJECT MANAGEMENT PTY LTD					8,800.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000630	LIBRARY&PLAZA PROJECT CLAIM 38	8,800.00				
148932	31/12/2015	SPIRIT EVENTS & ENTERTAINMENT					18,686.72
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000820	SUNDAY SOUNDS PAYMENT 2	18,686.72				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148933	31/12/2015	KAY WOOD					3,120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	125	CHRISTMAS CAROLLING PROGRAMME	3,120.00				
148934	31/12/2015	BOTANICAL BLOOMS					3,298.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000582	WEEKLY FLOWERS-LM&DLM OFFICES	360.03				
$APINVCE	00000587	WEEKLY FLOWERS-LVL'S 10&11&RECEPTION	549.84				
$APINVCE	00000588	WEEKLY FLOWERS-LVL'S 10&11&RECEPTION	722.98				
$APINVCE	00000583	WEEKLY FLOWERS-LVL'S 10&11&RECEPTION	826.10				
$APINVCE	00000581	WEEKLY FLOWERS-LVL'S 10&11&RECEPTION	839.74				
148935	31/12/2015	ABNOTE AUSTRALASIA PTY LTD					22.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	IN00138724	DATACARD BLACK MONO RIBBON	22.90				
148936	31/12/2015	JONATHAN KERR PROFESSIONAL CAMERAWORK					1,485.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003619	SUPPLY CAMERA OPERATOR&EQUIPMENT-PIAZZA	440.00				
$APINVCE	00003618	SUPPLY CAMERA OPERATOR-HD CAMERA	1,045.00				
148937	31/12/2015	OCE-AUSTRALIA LTD					117.59
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1344850	TCS4SA RECORDS SCANNER MNTNCE	117.59				
148938	31/12/2015	ACCESS BRICKPAVING CO					188,884.71
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00004642	WELLINGTON STREET NEW KERBS INSTALLATION	27,728.80	554.58			
$APINVCE	00004633	PAVING WORKS - VICTORIA AVENUE	41,634.96				
$APINVCE	00004656	PAVING MAINTENANCE - WELLINGTON STREET	13,013.00	260.26			
$APINVCE	00004638	VICTORIA AVE FOOTPATH REPLACEMENT	92,936.05	1,858.72			
$APINVCE	00004657	KERBING WORKS - WELLINGTON ST	16,577.00	331.54			
				3,005.10			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148939	31/12/2015	GLAD RETAIL CLEANING					46,014.79
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	55594	CLEANING SERVICES-NOV 2015 VARIOUS LOC	33,479.24				
$APINVCE	55596	ALFRESCO AREA CLEANING NOV 2015	6,165.12				
$APINVCE	55595	CITIPLACE CONCOURSE CLEANING - NOV 2015	6,370.43				
148940	31/12/2015	SUNNY INDUSTRIAL BRUSHWARE					3,482.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00012403	GREEN MACHINE SIDE DRILL	353.10				
$APINVCE	00012384	SCARAB AND GREEN MACHINE BRUSHES	1,479.50				
$APINVCE	00012481	GREEN MACHINE REFILL	708.40				
$APINVCE	00012520	GREEN MACHINE 45CM SIDE REFILL	941.60				
148941	31/12/2015	BIN BOMBS PTY LTD					164.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	628	BIN BOMBS	164.95				
148942	31/12/2015	REECE HARLEY					7,725.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	7,725.00				
148943	31/12/2015	MMM (WA) PTY LTD					80,279.35
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00101790	HEIRISSON GROUND WORKS SKY W	5,619.24				
$APINVCE	00101794	RIVERWALL REPAIRS CLAIM 1 - CRAWLEY	74,660.11				
148944	31/12/2015	INHOUSE GROUP PTY LTD					990.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4871	CARNIVAL MACABRE DATA COLLECTION	990.00				
148945	31/12/2015	ADVANTECH AUSTRALIA PTY LTD					463.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	92219927	14 X 2GB DDR2 DIMM 667 MHZ	463.10				
148946	31/12/2015	TRUSTEE FOR THE ENTERTAINMENT BANK TRUST					2,085.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00005282	STITCH-ME STOCKINGS 06/12	2,085.60				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148947	31/12/2015	EOS ELECTRICAL	9,787.58

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003930	CBD LIGHTING INSPECTION 01/11	279.50			
$APINVCE	00003171	REPAIRS - ROD EVANS BBQ	1,028.10			
$APINVCE	00003097	ELECTRICAL WORKS-LIGHTS HAY ST/KING ST/M	1,221.12			
$APINVCE	00003187	ELECTRICAL WORKS-FN4638-MURRAY ST	102.67			
$APINVCE	00003188	ELECTRICAL WORKS-WILLIAM ST POLE FN4639	71.05			
$APINVCE	00003114	1 X 250W PYROS OUT ON CROSSWALK-RAILWAY	1,546.22			
$APINVCE	00003216	LIGHTING INSPECTION CBD	279.50			
$APINVCE	00002695	ATTEND TO TAXI POLE-HAY ST	478.59			
$APINVCE	00002976	HAY ST POLE 1-3 OUT OUTSIDE #991	961.46			
$APINVCE	00002604	ELECTRICAL WORKS-HSM FN 4244	1,338.78			
$APINVCE	00003160	ELECTRICAL WORKS-FORREST PL FN4628	140.01			
$APINVCE	00003214	ELECTRICAL WORKS-FN4668 MSM	140.01			
$APINVCE	00003053	ELECTRICAL WORKS-FN 4554 FORREST PL	225.93			
$APINVCE	00003158	ELECTRICAL WORKS-FN4625 MSM	501.13			
$APINVCE	00003268	ELECTRICAL WORKS-FN4675 WILLIAM ST POLE	72.08			
$APINVCE	00003199	ELECTRICAL SET UP-XMAS MARKETS	1,062.53			
$APINVCE	00003205	ELECTRICAL WORKS-WELLINGTON ST POLE	338.90			

148948	31/12/2015	COATES HIRE SERVICE	1,032.09

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14207371	SPRM CRT GDNS, PORTABLE TOILET HIRE	1,032.09			

148949	31/12/2015	PACIFIC BRANDS WORK WEAR GROUP	177.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	09838624	SUPPLY OF 5 X SHIRTS&EMBROIDERY	177.65			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148950	31/12/2015	COVS PARTS PTY LTD	1,200.01

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6896952	BATTERY ISOLATOR SWITCH- RS356/357	313.28			
$APINVCE	6897240	SUPPLY OIL FILTERS-PV242	37.49			
$APINVCE	6899287	H1 GLOBES - RUBBISH TRUCKS	57.20			
$APINVCE	6904211	SUPPLY FILTERS RT158	81.62			
$APINVCE	6901960	SUPPLY OF 12V 11X36 FESTOON 10PK	9.26			
$APINVCE	6905289	SUPPLY OF LUBE FILTER/FUEL FILTER	14.67			
$APINVCE	6907140	SUPPLY OF FILTER	41.69			
$APINVCE	6930360	GAUGE BELT FACTFINDER	111.75			
$APINVCE	6943921	BEACON AMBER RS359	182.91			
$APINVCE	6953455	OIL FILTER	19.29			
$APINVCE	6943091	HALOGEN GLOBE	30.36			
$APINVCE	6943930	DISC COND BROWN 50MM COARSE	59.40			
$APINVCE	6963198	SUPPLY OF GLOBES	11.45			
$APINVCE	6966417	SUPPLY OF GLOBES	43.69			
$APINVCE	6959476	REPLACEMENT BEACON-RT203	89.06			
$APINVCE	6987108	SUPPLY-WSWA ADDITIVE	60.50			
$APINVCE	6992046	SUPPLY-GLOBE BAY15D 12V 21/5W	21.47			
$APINVCE	6997743	SUPPLY OF FAN BELT DAYCO X 1	14.92			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148951	31/12/2015	JAMES BENNETT PTY LTD	5,602.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4384434	SUPPLY OF LIBRARY STOCK	85.64			
$APINVCE	4384433	SUPPLY OF LIBRARY STOCK	918.57			
$APINVCE	4384198	VARIOUS BOOKS	96.73			
$APINVCE	PSO297625	VARIOUS BOOKS	451.10			
$APINVCE	PSO297629	THE COLORS OF LOVE	34.33			
$APINVCE	4384197	VARIOUS BOOKS	29.43			
$APINVCE	PSO297628	VARIOUS BOOKS	286.05			
$APINVCE	4384196	VARIOUS BOOKS	197.62			
$APINVCE	4384135	VARIOUS BOOKS	146.88			
$APINVCE	4384973	SUPPLY OF LIBRARY STOCK	336.47			
$APINVCE	PSO298244	SUPPLY OF LIBRARY STOCK	114.24			
$APINVCE	4385830	SUPPLY OF LIBRARY STOCK	117.67			
$APINVCE	4385836	SUPPLY OF LIBRARY STOCK	207.26			
$APINVCE	4385831	SUPPLY OF LIBRARY STOCK	214.02			
$APINVCE	4385754	SUPPLY OF LIBRARY STOCK	354.93			
$APINVCE	PSO298242	SUPPLY OF LIBRARY STOCK	558.63			
$APINVCE	PSO298243	SUPPLY OF LIBRARY STOCK	74.23			
$APINVCE	4386735	SUPPLY OF LIBRARY STOCK	106.20			
$APINVCE	4386973	SUPPLY OF LIBRARY STOCK	185.73			
$APINVCE	PSO298596	SUPPLY OF LIBRARY STOCK	202.05			
$APINVCE	4386661	SUPPLY OF LIBRARY STOCK	278.51			
$APINVCE	PSO298599	SUPPLY OF LIBRARY STOCK	422.16			
$APINVCE	4386793	SUPPLY OF LIBRARY STOCK	87.04			
$APINVCE	4386659	SUPPLY OF LIBRARY STOCK	96.88			
148952	31/12/2015	HEATHER CAMPBELL	1,402.50			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	131115	INTERVIEW WITH S LAWN	1,402.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148953	31/12/2015	GILMOUR & JOOSTE ELECTRICAL	36,461.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20166970	ELECTRICAL WORKS-QUEENS GDNS	139.92			
$APINVCE	20166856	ELECTRICAL WORKS-PCEC CP	209.88			
$APINVCE	20166947	ELECTRICAL WORKS-PIER ST CP	848.44			
$APINVCE	20167008	ELECTRICAL MNTNCE-PIER ST CP	139.92			
$APINVCE	20166994	ELECTRICAL MNTNCE-ROE ST CP	432.57			
$APINVCE	20166714	ELECTRICAL WORK-ROYAL ST CP	861.30			
$APINVCE	20166995	ELECTRICAL WORK-ROE ST CP	902.38			
$APINVCE	20166931	HLD BOAD APT, TEST POWER TO APT	280.10			
$APINVCE	20166974	ELECTRICAL WORKS-CULTURAL CNTR CP	139.92			
$APINVCE	20167115	ELECTRICAL WORKS-MAYFAIR ST CP	139.92			
$APINVCE	20167060	ELECTRICAL WORKS-TERRACE RD CP	279.84			
$APINVCE	20167103	ELECTRICAL WORKS-PIER ST CP	435.94			
$APINVCE	20166986	ELECTRICAL WORKS-PIER ST CP	905.20			
$APINVCE	20167200	ELECTRICAL WORKS-CITIPLACE CP	209.88			
$APINVCE	20167163	ELECTRICAL WORKS-CITIPLACE CP	139.92			
$APINVCE	20167162	ELECTRICAL WORKS-HIS MAJESTY'S CP	279.84			
$APINVCE	20166989	PHASE RCDS AND NEW ORANGE SWITCHBRD	3,033.52			
$APINVCE	20166871	REMOVE & INSTALL POLE CONTACTORS	3,600.00			
$APINVCE	20167059	ELECTRICAL WORK-CITIPLACE CP	629.64			
$APINVCE	20166579	ELECTRICAL WORK-PERTH TOWN HALL	3,329.65			
$APINVCE	20167201	ELECTRICAL WORKS-CITIPLACE CP	139.92			
$APINVCE	20166937	ICITY KIOSK, TRIPPING LIGHTS	1,589.87			
$APINVCE	20166631	TOWN HALL, LIGHTS NOT WORKING	1,989.13			
$APINVCE	20167182	CHOUSE, L12, FIRE HYDRANT SWITCHBOARD	139.92			
$APINVCE	20167140	CHOUSE, GRND, INVESTIGATE INFLOOR POWER	139.92			
$APINVCE	20167177	CHOUSE, L4, LIGHTS NOT WORKING	144.67			
$APINVCE	20167155	CHILD CARE, REPLACE LIGHTS NOT WORKING	160.74			
$APINVCE	20167176	CHOUSE, L6, LIGHTS NOT WORKING	155.99			
$APINVCE	20167005	CHOUSE, L2, RELOCATE DATA POINTS	214.06			
$APINVCE	20167161	BAND HALL, BIANNUAL EMERG LIGHT MAINT	304.78			
$APINVCE	20166959	CHOUSE, L10, RELOCATE POWER POINTS	465.58			
$APINVCE	20167017	CHOUSE, L9, LIGHTS OUT IN MALE TOILETS	81.28			
$APINVCE	20166894	CHOUSE, LG, INVESTIGATE DB F MAIN ISOLAT	2,445.70			
$APINVCE	20166969	CHOUSE, LG, INVESTIGATE POND LIGHTS	349.80			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	20166983	CHOUSE, L4, LIGHT OUT IN MANAGERS OFFICE	74.71				
	$APINVCE	20166960	CHOUSE, L1, LIGHTS NOT WORKING	868.20				
	$APINVCE	20166772	ELECTRICAL WORKS-LVL 1 C/HOUSE	824.69				
	$APINVCE	20167290	ELECTRICAL WORKS-JAMES ST CP	367.59				
	$APINVCE	20167239	ELECTRICAL WORKS-CITIPLACE CP	629.64				
	$APINVCE	20166964	TOWN HALL, FLICKERING LIGHTS	931.46				
	$APINVCE	20166521	TOWN HALL, FLICKERING LIGHTS	1,504.14				
	$APINVCE	20167256	CHOUSE, LG, REVIEW CIRCUIT BOARD	1,014.42				
	$APINVCE	20167196	TOWN HALL, TEST FRESNEL LIGHTS	562.69				
	$APINVCE	20166846	CAR CHARGER TEST - PIER ST & PCEC CP	1,392.99				
	$APINVCE	20167014	TEST & TAG ITEMS - LVL 2 COUNCIL HOUSE	142.92				
	$APINVCE	20167292	LIGHTING MAINTENANCE - LEVEL 10 C/HOUSE	69.96				
	$APINVCE	20167440	LIGHTING MAINTENANCE COUNCIL HOUSE	2,818.91				
148954	31/12/2015	THE TRUSTEE FOR SMYTH FAMILY TRUST						1,160.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	267	BALLOON ARTISTRY-PIAZZARAMA	1,160.00				
148955	31/12/2015	CAFE CORPORATE						366.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	153059	SUPPLY OF COFFEE	366.00				
148956	31/12/2015	IMPERIAL GLASS						8,328.35
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00197360	CITY STATION CONCOURSE BATHROOM	1,738.84				
	$APINVCE	00197388	REMOVE GLASS PANEL-CONV CTR CP	2,184.85				
	$APINVCE	00197382	CHOUSE, LG, REPLACE BROKEN WINDOW	4,404.66				
148957	31/12/2015	EVOKE MEDIA PTY LTD						1,039.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	3674	INFILTERATION ADS 21/11/15	1,039.50				
148958	31/12/2015	CLOCKWORK						1,034.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	2006424	BUSINESS CARD-DEPUTY LORD MAYOR	1,034.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148959	31/12/2015	JIM ADAMOS	7,725.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	7,725.00			

148960	31/12/2015	LILY CHEN	7,725.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	7,725.00			

148961	31/12/2015	GILMORE GLOBAL PTY LTD	188.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000916	CHRISTMAS DECORATIONS 2015	188.10			

148962	31/12/2015	COLLEAGUES PRINT SOLUTIONS	11,335.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	G133442	30 X PARKING PERMITS W/ ANTI COPY FEATUR	1,544.00			
$APINVCE	R22523	180 X PERCY UNCOATED TX ROLLS	5,874.60			
$APINVCE	R22380	20 BOXES-TOWN OF VIC PARK METER ROLLS	3,916.40			

148963	31/12/2015	JAMES DOYLE AMUSEMENTS	5,400.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	824	PROVISION & OPERATION OF AMUSEMENT RIDES	5,400.00			

148964	31/12/2015	IRON MOUNTAIN	501.93

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	540895-AW2	COLLECTION AND STORAGE OF BACKUP TAPES	501.93			

148965	31/12/2015	MOBILE MASTERS	10,415.66

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	409429	TWO WAY RADIO HIRE-SANITATION&SWEEPING	1,576.96			
$APINVCE	409570	ORION NETWORK ACCESS FEES	1,576.96			
$APINVCE	409430	ORION NETWORK ACCESS FEES	2,337.28			
$APINVCE	409571	LEASING OF TWO WAY RADIOS-PARKING/COMP	2,337.28			
$APINVCE	409575	CPP TWO WAY RADIO-ORION NETWORK ACCESS F	513.02			
$APINVCE	409601	LI-ION 2200MAH X 12 (DP3 BATTERY)	2,074.16			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148966	31/12/2015	ELAN MEDIA PARTNERS PTY LTD	230.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1104331	SUPPLY OF LIBRARY STOCK	86.74			
$APINVCE	1105008	SUPPLY OF LIBRARY STOCK	143.68			

148967	31/12/2015	HD RENTALS	594.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005404	2K BLONDIE LIGHT HALF DAY HIRE/ARRI REDH	594.00			

148968	31/12/2015	FORREST CHASE INTERNATIONAL NEWS	802.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	58-65	SUPPLY OF NEWSPAPERS-LIB	802.25			

148969	31/12/2015	CARLS MILK SUPPLY	577.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	142726	MILK FOR ROD EVANS CTR	172.37			
$APINVCE	143653	SUPPLY OF DAIRY-340 HAY ST	226.77			
$APINVCE	143955	MILK SUPPLY - W/E 2/12 ROD EVANS CENTRE	178.27			

148970	31/12/2015	JOHNSON MEATS	644.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	373754	ASSORTED MEAT - ROD EVANS CENTRE	644.37			

148971	31/12/2015	MANAFRY PERTH	92.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007131	FILTERATION SERVICE	46.20			
$APINVCE	00007157	FILTRATION SERVICES X 2	46.20			

148972	31/12/2015	TALDARA INDUSTRIES LTD	834.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IN348736	PACKAGING FOR KITCHEN	452.21			
$APINVCE	IN349259	FLOOR CLEANER DEGREASER	18.21			
$APINVCE	IN349255	CONTAINER	364.10			

148973	31/12/2015	CAMEO CLEANING SERVICE	1,300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	538	CLEANING SERVICES-ROD EVANS CNTR	1,300.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148974	31/12/2015	PERMEANCE TECHNOLOGIES	5,830.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004521	LIFERAY EE SUPPORT SUBSCRIPTION	5,830.00			
148975	31/12/2015	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS				1,434.68
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00008657	WIRING HARNESS REPAIRS	467.50			
$APINVCE	00008659	REPAIRS TO DOOR SENSOR HARNESS - RS155	187.00			
$APINVCE	00008689	AIRCON GAS	546.43			
$APINVCE	00008690	REPLACE REPLAY-SWEEPER	233.75			
148976	31/12/2015	MOBILE DEWATERING ENVIRONMENTAL SERVICES PTY LTD				2,376.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8607	PUMP HIRE - RIVERSIDE DVE	2,376.00			
148977	31/12/2015	LIGHTNING BRICK PAVERS PTY LTD				39,210.16
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2255	GENERAL REPAIRS-ST GEORGES TCE	39,210.16			
148978	31/12/2015	FRESH AS PRODUCE				524.91
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16146	FRUIT & VEGETABLES - ROD EVANS CENTRE	524.91			
148979	31/12/2015	UNLIMITED TOW & RECOVERY				2,310.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00029029	TOWING SERVICES-PRIDE PARADE 21/11	396.00			
$APINVCE	00029027	TOWING ILLEGAL PARKED VEHICALES	1,584.00			
$APINVCE	00029326	STANDBY FOR PROTEST 22/11/15	330.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148980	31/12/2015	STERIHEALTH SERVICES PTY LTD	1,550.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1435214	STEEL WALL SAFE SERVICE-LAKE VASTO	133.32			
$APINVCE	1435210	CULT CENT LOWER - SYRINGE UNIT SERVICE	133.32			
$APINVCE	1435206	WELL SQ - SYRINGE UNIT SERVICE	133.32			
$APINVCE	1435205	LANGLEY PARK - SYRINGE UNIT SERVICE	133.32			
$APINVCE	1435207	PIER ST - SYRINGE UNIT SERVICE	44.44			
$APINVCE	1435208	SPRM CRT GDNS, DEINSTALL SYRINGE UNITS	83.64			
$APINVCE	1435213	HIS MAJ - SYRINGE UNIT SERVICE	88.88			
$APINVCE	1435211	CULT CENT UPPER - SYRINGE UNIT SERVICE	88.88			
$APINVCE	1435209	SHARPS CONTAINER SERVICE-REST CENTRE	622.16			
$APINVCE	1435212	STEEL WALL SAFE SERVICE - PIER ST CP	88.88			

148981	31/12/2015	ALEKSANDAR SILJANOSKI T/AS INTEGRITY AUDIO VISUAL	476.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	33547	SUPPLY&INSTALL DIGITAL ANTENNA	330.00			
$APINVCE	33548	SUPPLY-RG6 ANTENNA CABLE-PIAZZA	146.30			

148982	31/12/2015	AIRMASTER AUSTRALIA PTY LTD	5,559.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APCREDT	CR013053	INV S0222758	(1,437.92)			
$APINVCE	S0222758	MED CENT - HIRE OF PORTABLES	4,574.24			
$APINVCE	S0223361	LIFECARE DENTAL, AIRCON NOT WORKING	310.24			
$APINVCE	M00127776	CONCOURSE - AC MAINTENANCE	1,104.27			
$APINVCE	S0222748	REST CTR, URINE SMELL IN AIRCON	203.74			
$APINVCE	S0222746	MEDICAL CTR, AIRCON NOT WORKING	237.94			
$APINVCE	S0223476	PHYSIO, AIRCON NOT WORKING	256.70			
$APINVCE	S0223834	LIFECARD DENTAL, AIRCON NOT WORKING	310.24			

148983	31/12/2015	PERTHWASTE PTY LTD	8,171.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	82183	GREEN WASTE REMOVAL NOV 2015	7,921.60			
$APINVCE	82184	GREEN WASTE BIN - JOHN OLDHAM PARK	249.70			

148984	31/12/2015	ACACIA NORTH PTY LTD	2,046.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	22787	SANDBLAST HALF ROUND SEATING KING ST	2,046.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148985	31/12/2015	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS	39,445.02

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001820	RETENTION RELEASE INV 1259/1281/1339/	39,445.02			
148986	31/12/2015	MFP SYSTEMS PTY LTD				73,265.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I-289	M2A2 POLES/ LIGHT ARMS/BANNER KITS	73,265.50			
148987	31/12/2015	ALL LIFTS CONSULTANTS PTY LTD				5,808.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000661	COUNCIL HOUSE LIFT CAR DESIGN	5,808.00			
148988	31/12/2015	ARC I WELDING INDUSTRIES				200.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00050660	WELDING CONSUMABLES - WORKSHOP	200.20			
148989	31/12/2015	DIRECT MEMORY ACCESS PTY LTD				374.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IN1353422	SUPPLY-1 X CANON IP100 PORTABLE PRINTER	374.00			
148990	31/12/2015	WELL CONNECTED BUSINESS SYSTEMS PTY LTD				383.97
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	616377	REPLACE INK PADS	383.97			
148991	31/12/2015	GLAD COMMERCIAL CLEANING				27,340.67
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GG127693	STEAM CLEANING OF CARPET LEVEL 10	858.00			
$APINVCE	GG127691	EXTRA CLEANING FOR DINNER 30/10/15	78.63			
$APINVCE	GG127510	CLEANING OF COUNCIL HOUSE NOV 2015	24,927.84			
$APINVCE	GG127692	CLEANING & DUSTING - STAIRWELL/PLANTROOM	1,476.20			
148992	31/12/2015	IMAGESOURCE DIGITAL SOLUTIONS				4,528.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	427512	COUNCIL HOUSE WINDOW DEC-CHRISTMAS	4,528.70			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148993	31/12/2015	AUSTRALIAN PERFORMING ARTS NETWORK	96,250.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000282	50% CHRISTMAS NATIVITY CREATIVE & PROD	96,250.00			
148994	31/12/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST				88,355.26
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003923	MOUNTS BAY RD PIT LID WORKS	22,781.70			
$APINVCE	00003922	BARRACK ST PROJECT NOV 2015 CLAIM	16,886.68			
$APINVCE	00003921	THOMAS ST KERB REMOVAL/REINSTATEMENT	48,686.88			
148995	31/12/2015	MESSAGENET PTY LTD				285.56
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	469265	NOVEMBER 2015 MONTHLY FEES-EXTRA SMS	285.56			
148996	31/12/2015	MRS JULIE ZUVELA				734.93
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21CP	TRANSCRIPTION SERVICES-ORAL HISTORY PROJ	734.93			
148997	31/12/2015	CORPORATE WELLNESS MANAGEMENT PTY LTD				720.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	COP0013	THE VAULT-6 WEEK OUTDOOR EXERCISE	720.00			
148998	31/12/2015	AUSTRALIAN PROTECTION SERVICES				1,623.93
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14730	CROWD CONTROL 13 & 14/11/15	482.79			
$APINVCE	14796	CROWD CONTROL EVENTS LVL 1 21/11	307.23			
$APINVCE	14845	CROWD CONTROL EVENTS LVL 1/NAVAL PARTY	833.91			
148999	31/12/2015	CAT WELFARE SOCIETY INC T/AS CAT HAVEN				77.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001115	CAT TRAPPING FEE	77.00			
149000	31/12/2015	MOBILE TRACKING AND DATA PTY LTD				112.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M0040962	MONTHLY SERVER ACCESS FEE	112.20			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149001	31/12/2015	GJK FACILITY SERVICES	257,082.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	316994	CAR PARK CLEANING SEP 2015	63,217.11			
$APINVCE	316996	CAR PARK CLEANING SERVICES NOV 2015	63,217.11			
$APINVCE	316993	CLEANING SERVICES - AUG 2015	65,324.35			
$APINVCE	316995	CAR PARK CLEANING-VARIOUS LOCATIONS	65,324.35			

149002	31/12/2015	SURUN SERVICES PTY LTD	2,975.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	522/3211	PIAZZA ELECTRICAL SVCS-HALLOWEEN	660.00			
$APINVCE	522/3113	HEIRISSON, FIX LIGHT INSTALL CAGE	1,514.47			
$APINVCE	522/3259	SPRME, DISCONNECT POWER TO PORTABLES	393.72			
$APINVCE	522/3262	WLLNGTN TLTS, LIGHTS OUTSIDE NOT WORKING	407.29			

149003	31/12/2015	JAPANESE TRUCK & BUS SPARES PTY LTD	892.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	232693	SUPPLY OF FILTER OIL X 4	292.60			
$APINVCE	233090	FILTER FUEL & OIL	599.40			

149004	31/12/2015	NEOPOST AUSTRALIA PTY LTD	147.22

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1569124	SUPPLY OF LAMINATING POUCHES	147.22			

149005	31/12/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	82,558.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	82685	INSTALLATION ADDITIONAL 12 CORE SINGLE M	6,141.38			
$APINVCE	82716	PIT REPAIRS-WEST&EAST SIDE BARRACK ST	21,760.48			
$APINVCE	82715	WELLINGTON ST PIT ADJUSTMENTS	24,447.79			
$APINVCE	82722	ROD EVANS/CITIPLACE ALARM CABLING	3,341.80			
$APINVCE	82723	TEMP FIBRE CONNECTION-CITIPLACE COMMUNIT	4,066.23			
$APINVCE	82706	DAMAGED PIT ADJUSTMENT SGT	3,509.55			
$APINVCE	82684	REST CENTRE CABLE INSTALLATION	19,291.64			

149006	31/12/2015	NIYPAA PTY LTD	550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002163	CAROLLING CHRISTMAS PIAZZARAMA	550.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149007	31/12/2015	ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD	182.33

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7160863166	DEUTSCH PLUG KITS AND TOOL	153.73			
$APINVCE	7160863509	DENSO TAPE	28.60			

149008	31/12/2015	LABOURFORCE IMPEX PTY LTD	316.36

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	115189	LABOUR HIRE-CLEANERS CHRISTMAS LIGHT EVE	316.36			

149009	31/12/2015	A CAPPELLA WEST	2,100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3234	CHRISTMAS ROVING CAROLLERS 2015	2,100.00			

149010	31/12/2015	SPECTRUM TV PTY LTD	495.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1147	CAMERA OPERATOR & CAMERA-SUNDAY SOUNDS	495.00			

149011	31/12/2015	CORPORATE WELLNESS MANAGEMENT PTY LTD	720.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	COP0012	6 WEEK OUTDOOR EXERCISE PROGRAM	720.00			

149012	31/12/2015	TU	203.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1126	MELBOURNE CUP STYLING & PRODUCTION	203.00			

149013	31/12/2015	LYNDON BLUE T/AS INDIGO CHILDREN	2,250.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	111115	5 X AURA ARTWORKS	2,250.00			

149014	31/12/2015	INSTANT WEIGHT PTY LTD T/AS INSTANT WEIGHING	1,974.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007004	COMPULOAD 1000 DIGITAL SCALE	1,974.50			

149015	31/12/2015	THE ART GALLERY OF WA	2,385.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RI011907	ROE ST CP-ELECTRICITY USAGE	2,385.30			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149016	31/12/2015	SELBY'S PTY LTD	8,122.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV006066	PERTH CITY FREE WIFI ZONE	8,122.40			

149017	31/12/2015	DISCUS DIGITAL PRINT	17,622.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00187276	CORFLUTE SIGNAGE FOR SUPREME CRT GARDENS	162.80			
$APINVCE	00187275	COP FENCE COVERS	2,772.00			
$APINVCE	00187276A	GET TO KNOW PERTH CITY BANNERS	14,687.20			

149018	31/12/2015	SAMUDRA BAGIA SUJATNA	750.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0269	TAI CHILL SESSIONS X 5	750.00			

149019	31/12/2015	ADVANCE PRESS(2013)PTY LTD	1,551.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	95977	A3 CITY OF PERTH MAP PADS	1,551.00			

149020	31/12/2015	AS CONSTRUCTED SURVEYS	26,070.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1534	DEFORMATION SURVEY RIVER WALL CLAISEBROO	5,289.75			
$APINVCE	1535	LAND/FEATURE SURVEY	9,641.01			
$APINVCE	1533	BARRACK ST SURVEY AND SET OUT	11,140.21			

149021	31/12/2015	ANNA DUNNILL	428.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	201514	GRAND LAND CATALOGUE ESSAY	428.80			

149022	31/12/2015	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY S	2,544.22

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	118236820	SUPPLY-DISPOSABLE GLOVES	1,126.40			
$APINVCE	118237688	GLOVES, SUNSCREEN,EARPLUG,RESPIRATOR	1,417.82			

149023	31/12/2015	RISK MANAGEMENT AND SAFETY PTY LTD	153.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00008250	RMSS DATABASE TRANSFER	153.69			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149024	31/12/2015	TREBLEX INDUSTRIAL PTY LTD					115.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00024765	SUPPLY-20KT AUTOSOLV BRAKE	115.50				
149025	31/12/2015	2ND AVENUE SINGERS INC					3,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	111115	CHRISTMAS CAROLLING PROGRAMME 2015	3,000.00				
149026	31/12/2015	REGENTS ISUZU UTE					129.53
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I232005824	SUPPLY-ELEMENT, FILTERS, OIL	129.53				
149027	31/12/2015	AUSTRALIAN UTILITY SERVICES					671.53
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	233	LANGLEY PARK, MALE URINAL BLOCKED	115.74				
$APINVCE	232	HIS MAJ CP, BLOCKED MEN'S URINAL	115.74				
$APINVCE	234	VIC GARDENS, BLOCKED TOILET	144.67				
$APINVCE	239	WLGTN SQ, BLOCKED FLOOR DRAIN	115.74				
$APINVCE	241	LANGLEY, URINAL RUNNING	121.77				
$APINVCE	240	SURV CTR, BLOCKED TOILET	57.87				
149028	31/12/2015	MSS SECURITY PTY LTD					125,223.71
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	70242548	MONTHLY PERMANENT GUARD SERVICE OCT2015	75,238.06				
$APINVCE	70243054	CAR HIRE PERIOD 01/11/15-30/11/2015	3,201.51				
$APINVCE	70242638	CASUAL GUARD SERVICES 01/10-31/10	46,784.14				
149029	31/12/2015	YARNELL CIVIL AND MINING PTY LTD					20,887.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003786	RETENTION RELEASE-MOUNTS BAY RD RIVERWAL	20,887.69				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149030	31/12/2015	DATALINE VISUAL LINK PTY LTD	2,646.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	45794	CAMERA 81 REPAIRS	165.00			
$APINVCE	45793	HAY ST MALL CAMERA REPAIRS	165.00			
$APINVCE	45808	CCTV CAMERA MAINT-#061 NO PICTURE	434.50			
$APINVCE	45812	CCTV CAMERA MAINT-#31-39, 241-243 DOWN	835.32			
$APINVCE	45817	CCTV CAMERA MAINT-#186 NO PTZ	1,020.25			
$APINVCE	45819	CCTV CAMERA MAINT-#167 NO PTZ	236.50			
$APINVCE	45820	CCTV CAMERA MAINT-#161 FROZEN	236.50			
$APINVCE	45814	CCTV CAMERA MAINT-#206 FROZEN	499.13			
$APCREDT	45746	INV 45546	(946.00)			

149031	31/12/2015	PIPELINE SERVICES WA PTY LTD	18,459.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000825	REPAIR 500 MAIN BREAKS	18,459.10			

149032	31/12/2015	KEITH YONG	7,725.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	7,725.00			

149033	31/12/2015	AUSTRALIAN SUPER	139,433.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05260-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	139,433.24			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149034	31/12/2015	CUPID CATERING	4,271.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3404	ICITY CATERING 7/12/15	1,088.25			
$APINVCE	3405	WESTTECH CATERING 7/12/15	1,402.50			
$APINVCE	3407	CROISSANTS/HASH BROWNS 9/12/15	103.40			
$APINVCE	3401	SANDWICHES/ANTIPASTO PLATTER 4/12/15	149.16			
$APINVCE	3409	CATERING 9/12/15	191.40			
$APINVCE	3400	CATERING 1/12/15	265.87			
$APINVCE	3402	CATERING 7/12/15 HR	343.75			
$APINVCE	3408	CATERING 9/12/15 DRUG & ALCOHOL MEETING	348.04			
$APINVCE	3399	CATERING - ELG 30/11/15	48.62			
$APINVCE	3403	CATERING - ELG 7/12/15	48.62			
$APINVCE	3398	CATERING 30/11/15 NEW MANAGER	69.96			
$APINVCE	3406	CATERING - PLANNING 8/12/15	99.44			
$APINVCE	3410	CATERING - HOUSTON DELEGATION 11/12/15	112.86			

149035	31/12/2015	MCLEODS BARRISTERS AND SOLICITORS	17,182.27

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	89525	ASSIGNMENT OF LEASE-SHOPS 1&2 PIER ST CP	621.06			
$APINVCE	89449	SAT APPLICATION-B BROPHO	3,061.18			
$APINVCE	89448	MINOR CASE CLAIMS	3,185.06			
$APINVCE	89523	GOVERNANCE ADVICE-LSL ENTITLEMENTS	1,211.53			
$APINVCE	89798	DOG ATTACK PROSECUTION-MURRAY ST MALL	1,729.96			
$APINVCE	89848	HERITAGE RATE CONCESSION-PLANNING DELEGA	2,222.23			
$APINVCE	89450	HARMS ELECTRICAL CONTRACT DISPUTE	489.14			
$APINVCE	89829	ST GEORGES CATHEDRAL HERITAGE PRECINCT	2,651.24			
$APINVCE	89604	PROPOSED DISPOSITION OF WALKWAYS	1,693.81			
$APINVCE	89563	LICENCE-WATER VENDING MACHINE MURRAY ST	138.83			
$APINVCE	89564	ADVICE-WATER VENDING FACILITIES HAY ST	178.23			

149036	31/12/2015	LIGHTING SPECIALISTS AUSTRALIA	10,631.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150901	LIGHTING UPGRADE-SGT BARRACK-IRWIN	10,631.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149037	31/12/2015	MASTEC AUSTRALIA PTY LTD	2,722.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00053115	660 LITRE GREEN BIN X 9	2,722.50			

149038	31/12/2015	THE TRUSTEE FOR AUSTRALIAN RAILWAY SIGNALING AND ELE	21,739.76

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	ARS&E0240	UPS REPLACEMENT - ROE ST CAR PARK	21,739.76			

149039	31/12/2015	UNITINGCARE WEST	2,200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	127159	TRANBY XMAS PARTY 2015-SPONSORSHIP	2,200.00			

149040	31/12/2015	PFD FOOD SERVICES PTY LTD	324.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	JX778860	GELATO	324.50			

149041	31/12/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	20,746.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	207326990	LOT 800 GODERICH ST EAST PERTH	1,436.55			
$APINVCE	805482670	CHARGES-ELECT-21 JAMES ST NRTHBDGE	172.95			
$APINVCE	243363700	CHARGES ELECT-1 WINGFIELD AVE CRAWLEY	496.35			
$APINVCE	431845470	LOT 483 U 1 TERRACE RD	101.10			
$APINVCE	888499900	TERRACE ROAD PERTH	117.60			
$APINVCE	836483610	LOT 483 U 2 TERRACE ROAD PERTH	13.45			
$APINVCE	192178960	U 13 420 WELLINGTON ST PERTH	15,733.10			
$APINVCE	190383950	U A 2 PLAIN ST EAST PERTH	2,210.65			
$APINVCE	675819230	LOT 565 U B VICTORIA AVE PERTH	226.95			
$APINVCE	151088190	ADELAIDE TCE PERTH	238.25			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149042	31/12/2015	REGINE'S PATISSERIE PTY LTD	1,866.26

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00232256	CATERING - SWEET PASTRIES	147.95			
$APINVCE	00232401	PASTERIES FOR COUNCIL HOSUE	150.48			
$APINVCE	00232535	ASSORTED PASTERIES	45.76			
$APINVCE	00232361	PASTERIES-C/HOUSE	46.20			
$APINVCE	00232415	PASTERIES FOR COUNCIL HOUSE	88.00			
$APINVCE	00232582	PASTERIES	90.20			
$APINVCE	00232774	BLUEBERRY FRIANDS & BOX CHARGES	54.67			
$APINVCE	00232888	ASSORTED FRENCH PASTERIES	29.92			
$APINVCE	00232833	PASTERIES	250.14			
$APINVCE	00232832	PASTERIES	122.32			
$APINVCE	00232818	ASSORTED PASTERIES	101.20			
$APINVCE	00232917	SUPPLY OF SWEET PASTRY-DINING ROOM	136.18			
$APINVCE	00232956	SUPPLY OF SWEET PASTRY-DINING ROOM	55.44			
$APINVCE	00232468	SUPPLY OF ASSORTED PASTRIES-DINING ROOM	281.60			
$APINVCE	00233029	DINING ROOM CATERING-PASTRIES	113.74			
$APINVCE	00233030	DINING ROOM CATERING-PASTRIES	124.52			
$APINVCE	00233070	DINING ROOM CATERING-PASTRIES	27.94			
149043	31/12/2015	CLAIRE BIDDISS	160.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CB54	SCREEN OPERATOR; PRIDEFEST FILM SCREENIN	160.00			
149044	31/12/2015	BLACKWOODS ATKINS	1,874.02			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PEZY2266	SUPPLY PAINT & TAPE	577.81			
$APINVCE	PEZZ4351	CHUX ORIGINAL SUPERWIPE 60X30 20PK YEL.	399.07			
$APINVCE	PEAA3331	SUPPLY 30 X DRILL PANEL COBALT	103.95			
$APINVCE	PEAA1437	SUPPLY-SILKY HAND CLEANSER 5LTR X 21	654.19			
$APINVCE	PEAB3475	FACESHIELD COMPLETE	139.00			
149045	31/12/2015	THE ECO FAERIES	450.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151101	HALLOWEEN DANCE PERFORMANCE	450.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149046	31/12/2015	LGMA WA DIVISION	215.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1414	INDUCTION ROCKINGHAM-A RUTIGLIANO	215.00			
149047	31/12/2015	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD				6,838.68
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	159891	AUTO DOORS CALL OUT	291.50			
$APINVCE	160033	MNTNCE AUTO DOORS-COUNCIL HSE	82.50			
$APINVCE	160196	PREVENTATIVE MAINT NOV15-CONCERT HALL CP	169.28			
$APINVCE	160335	PREVENTATIVE MAINT NOV15-THE GARAGE	169.28			
$APINVCE	160194	PREVENTATIVE MAINT NOV15-HIS MAJESTY'S C	253.94			
$APINVCE	160176	PREVENTATIVE MAINT NOV15-ROE ST CP	338.56			
$APINVCE	160186	PREVENTATIVE MAINT NOV15-STATE LIB CP	338.56			
$APINVCE	160181	PREVENTATIVE MAINT NOV15-ROE ST CP	423.20			
$APINVCE	160214	PREVENTATIVE MAINT NOV15-REGAL PL CP	84.65			
$APINVCE	160180	PREVENTATIVE MAINT NOV15-CULTURAL CNTR C	84.65			
$APINVCE	160184	PREVENTATIVE MAINT NOV15-ABERDEEN GARAGE	84.65			
$APINVCE	160198	PREVENTATIVE MAINT-NOV15 CONCERT HALL CP	169.28			
$APINVCE	160796	PREVENTATIVE MAINT-NOV15 ELDER ST CP	423.23			
$APINVCE	160799	PREVENTATIVE MAINT-NOV15 PCEC CP	507.87			
$APINVCE	160576	PREVENTATIVE MAINT-NOV15 HIS MAJESTYS CP	592.52			
$APINVCE	160449	PREVENTATIVE MAINT-NOV15 MAYFAIR ST CP	84.65			
$APINVCE	160881	PREVENTATIVE MAINT-NOV15 REGAL PL CP	84.65			
$APINVCE	161186	CONTROLLER REPAIRS-ELDER ST CP	186.21			
$APINVCE	161646	REPLACED CIRCUIT BOARD-HIS MAJ CP	2,469.50			
149048	31/12/2015	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD				9,240.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0703	MONTHLY SUPPORT NOV 2015	6,600.00			
$APINVCE	0714	SET UP CRON JOB FOR BUSINESS USERS	2,640.00			
149049	31/12/2015	E.P. DRAFFIN MANUFACTURING PTY LTD				69,352.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15731	TREE GRATES - SUPPLY & MANUFACTURE	69,352.80			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149050	31/12/2015	AUDINO GROWERS	374.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19	SUPPLY FRESH GROCERIES-CITIPLACE COM CNT	374.60			

149051	31/12/2015	SECURE CASH	181.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-21253	BANKING COURIER SERVICE NOVEMBER2015	181.50			

149052	31/12/2015	DOMVIEW PTY LTD T/AS THE HIRE GUYS-OSBORNE PARK	220.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	222972	NARROWS INTERCHANGE - SOLAR VMS FOR SWAN	220.00			

149053	31/12/2015	CALIBRE GLOBAL PTY LTD	7,549.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SINV22555	COMPLETION OF GENETEC ACCESS CONTROL	5,280.00			
$APINVCE	SINV22554	SUPPLY, INSTALLATION&COMMISSION CP#27	2,269.60			

149054	31/12/2015	SOIL'N SAND PTY LTD	2,485.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-5975	32 TONNE PLASTER SAND	842.66			
$APINVCE	INV-6036	32 TONNE PLASTER SAND	842.66			
$APINVCE	INV-6052	LOAD OF 40 140MM LIMESTONE SPALLS	800.00			

149055	31/12/2015	ES2 PTY LTD	32,395.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001003	CPP PENETRATION TESTING NOV 2015	2,750.00			
$APINVCE	00001001	PCI DSS AUDIT & ASSISTANCE NOV 2015	25,025.00			
$APINVCE	00001002	SECURITY PROGRAMME OF WORKS - NOV 2015	4,620.00			

149056	31/12/2015	ENVIRONMENTAL HEALTH AUSTRALIA(NSW)INC	550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	602282	ONLINE A SUBSCRIPTION-I'M ALERT	550.00			

149057	31/12/2015	JACOBS GROUP(AUSTRALIA)PTY LTD	16,633.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	007400_007	CCTV DOCUMENTATION & DESIGN STAGE2	5,831.69			
$APINVCE	007400_006	CCTV MAINT-CONSULTANCY 27/06-15/11	10,801.91			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149058	31/12/2015	CASTLEDINE GREGORY	1,940.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002440	LEGAL ADVICE - SAT APPEAL IN TERRACE RD	1,940.07			

149059	31/12/2015	KOTT GUNNING	1,440.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	224516	PROSECUTION 772 HAY ST-151517/AMW	1,440.55			

149060	31/12/2015	AUSTRALIAN INSTITUTE OF ARCHITECTS	30.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IN039894	CHOUSE, 1 X CERTIFICATE REPRINT	30.00			

149061	31/12/2015	BAX SERVICES	9,841.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00025518	CLEANING CLAISEBROOK CHANNEL	3,280.64			
$APINVCE	00025519	CLEANING CLAISEBROOK CHANNEL	3,280.64			
$APINVCE	00025523	SAND CLEANING - VARIOUS SITES	3,280.64			

149062	31/12/2015	AUSTRALIAN HVAC SERVICES	70,407.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	43858	CH, TOILET EXHUAST FAN REPLACEMENT	40,707.70			
$APINVCE	43868	A/C REPLACEMENT - CITY STATION CONCOURSE	29,700.00			

149063	31/12/2015	PLAY CHECK	5,280.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00694	COMPREHENSIVE PLAYGROUND AUDITS-CITYWIDE	5,280.00			

149064	31/12/2015	SQUIRE PATTON BOGGS(AU)	668.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	254070	LANEWAY CORONIAL INVESTIGATION 15-19/10	668.25			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149065	31/12/2015	DE VINE CELLARS	2,572.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APCREDT	140367-3	DE VINE CELLARS-INV 140298-3	(120.00)			
$APINVCE	140268-3	SUPPLY BEVERAGES	1,560.00			
$APINVCE	140368-3	SUPPLY BEVERAGES	120.00			
$APINVCE	115765-2	SUPPLY BEVERAGES	132.00			
$APINVCE	115764-2	SUPPLY-BEVERAGES	880.50			

149066	31/12/2015	EVENT HEALTH MANAGEMENT PTY LTD	367.93

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-00171	EVENT HEALTH MGT-TURNING ON XMAS LIGHTS	367.93			

149067	31/12/2015	WEST COAST SPRING WATER PTY LTD	764.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00701266	SUPPLY OF WATER FOR CHRISTMAS EVENTS	764.00			

149068	31/12/2015	GEM RECRUITMENT	10,879.19

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	NV00012162	LABOUT HIRE-A POLLARD W/E 30/10	1,942.71			
$APINVCE	V-00012164	LABOUR HIRE-H BAZLEY W/E 30/10/15	1,784.48			
$APINVCE	00012185	LABOUR HIRE-H BAZLEY-W/E 06/11	1,070.69			
$APINVCE	NV00012227	LABOUR HIRE-C CULLITY-W/E 13/11	873.43			
$APINVCE	V-00012213	A POLLARD W/E 20/11/15	1,006.05			
$APINVCE	V-00012202	A POLLARD W/E 13/11/15	751.64			
$APINVCE	00012228	LABOUR HIRE-C CULLITY-W/E 20/11	1,348.96			
$APINVCE	NV00012234	LABOUR HIRE-C CULLITY-W/E 27/11	1,164.57			
$APINVCE	NV00012241	LABOUR HIRE-A POLLARD W/E 27/11	936.66			

149069	31/12/2015	PINNACLE PEOPLE	4,029.68

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	605137	WAIT STAFF-BOARDROOM 02/11-06/11	3,400.33			
$APINVCE	605268	WAIT STAFF-BOARDROOM 20/11	309.23			
$APINVCE	605302	SUPPLY OF AGENCY STAFF-DINING ROOM	320.12			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149070	31/12/2015	HYDRAMET PTY LTD	8,303.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	61775	PLC FAULT INVESTIGATE AND REPAIR	2,260.50			
$APINVCE	61908	OZONE TREATMENT PLANT MAINTENANCE	6,043.19			

149071	31/12/2015	WEBEX AUSTRALIA PTY LTD	109.82

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10217767	CLOUD OVERAGE	109.82			

149072	31/12/2015	KD AIRE MECHANICAL & ELECTRICAL SERVICE	3,514.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	22178	BEARING OVERHAUL-PIER ST CP	3,514.94			

149073	31/12/2015	PLATFORM CROSSFIT PTY LTD	1,650.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0017	WEEKLY CLASSES AT PIAZZA OCT15	600.00			
$APINVCE	0019	NORTHBRIDGE PIAZZA WEEKLY CLASSES DEC	450.00			
$APINVCE	0018	NORTHBRIDGE PIAZZA WEEKLY CLASSES NOV	600.00			

149074	31/12/2015	BOX CORPORATE PTY LTD	431.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	W1094830	SUPPLY OF FRUIT-LVL 4	431.20			

149075	31/12/2015	TANYA VOLTCHANSKAYA	260.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0208	EDITING-CARNIVAL MACABRE & MAKE A NOISE	260.00			

149076	31/12/2015	SIMON FRYDA T/AS DANZA LOCA	1,430.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7088	DANCE CLASS 31/10/2015 - PIAZZA CARNIVAL	660.00			
$APINVCE	7087	SALSA CASINO RUEDEA PERFORMANCE 31/10	770.00			

149077	31/12/2015	ALYSSIA KIARA BOYER	315.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	061115	STAGE MANAGER-CARNIVAL MACABRE	315.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149078	31/12/2015	MISSION IMPOSSIBLE CLEANING SERVICES	31,631.27

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007698	CLEANING SERVICES-COMMUNITY CNTR 16/11	2,272.38			
$APINVCE	00007706	CLEANING&LOCKUP SERVICES-NOV15	477.79			
$APINVCE	00007672	CLEANING SERVICES - VARIOUS LOCATIONS	2,680.44			
$APINVCE	00007673	CLEANING&LOCK UP SERVICES-VARIOUS LOC	26,200.66			

149079	31/12/2015	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	21,857.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001283	IRRIGATION REPAIRS	5,412.50			
$APINVCE	00001276	SOIL PREPARATION WORKS-BUSPORT	13,179.38			
$APINVCE	00001319	SOIL PREPARATION WORKS	1,584.00			
$APINVCE	00001320	SOIL PREPARATION WORKS	1,681.42			

149080	31/12/2015	OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH NORT	1,518.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	58712	CLAMP	33.00			
$APINVCE	59143	SUPPLY-HYDRAULIC HOSE RS357	119.04			
$APINVCE	59135	SUPPLY HYDRAULIC HOSES RS155	252.75			
$APINVCE	59076	HELI STEEL CLEAR SUCTION HOSE	275.00			
$APINVCE	59000	REPLACE FUEL HOSE ON LT348	232.21			
$APINVCE	58992	GREASE PARTS & CHECK VALVE	260.05			
$APINVCE	58558	SUPPLY OF HOSE & ELBOWS	346.19			

149081	31/12/2015	MOW MASTER TURF EQUIPMENT	3,400.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00048659	EDGER BLADE-TRI BLADE	1,600.00			
$APINVCE	00048656	3 WHEELED HEAVY DUTY LEFT HAND CLUTCH	1,800.00			

149082	31/12/2015	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	2,401.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3287853991	APPLE - IPAD6AIR2 MGHX2X/A 64SG CELL	2,122.00			
$APINVCE	3737961211	IPHONE CASES & SCREENGUARDS	279.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149083	31/12/2015	HISCONFE	355.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	972089	ZWIESEL MONDIAL MARTINI	168.30			
$APINVCE	974456	SUPPLY-PRINCESA FLUTES X 10	187.11			

149084	31/12/2015	BOOTLEG COMEDY	198.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-5454A	30% FEE-CAT FESTIVAL	198.00			

149085	31/12/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MA	4,071.71

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	303895	CHOUSE, AIRCON NOT WORKING	1,197.35			
$APINVCE	303931	CHOUSE, AIRCON NOT WORKING	1,760.61			
$APINVCE	303899	CHOUSE, AIRCON NOT WORKING	107.25			
$APINVCE	303893	COUNCLE HSE-L7&11-MISS MATCHED FAULTS	1,006.50			

149086	31/12/2015	MULTI FIX WA	79.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	S698130	SUPPLY OF PALLET STRAPPING	79.40			

149087	31/12/2015	ALLPIPE TECHNOLOGIES	21,223.13

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000644	CCTV INSPECTION HILL ST	21,223.13			

149088	31/12/2015	OFFICELIFE PTY LTD	1,390.82

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	73440	SUPPLY-PLANTRONICS CS540 HEADSET	297.86			
$APINVCE	73372	SUPPLY-W720 WIRELESS HEADSET	500.30			
$APINVCE	73485	PLANTRONICS CS540 WIRELESS HEADSET	294.80			
$APINVCE	73601	1X PLANTRONICS WIRELESS HEADSET	297.86			

149089	31/12/2015	OEM GROUP 2006 PTY LTD	34.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00026756	MUFFLER DEFLECTOR	34.03			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	Payment Date	Payee					Payment Amount
149090	31/12/2015	TOTAL TINT SOLUTIONS					411.40
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	00006963	REMOVE SCRATCHES&APPLY ANTI GRAFFITI	411.40			
149091	31/12/2015	CITYWALK PTY LTD T/AS LUCKENS FUMIGATION SERVICES					920.11
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	176505	STORAGE OF KIOSK-OCT 2015	920.11			
149092	31/12/2015	CENTURION TEMPORARY FENCING					158.13
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	23755	FENCING HIRE 3/11-2/12 SUPREME COURT GDN	158.13			
149093	31/12/2015	PITNEY BOWES SOFTWARE PTY LTD					3,146.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	IN187361	SUPPLY OF ROUTEFINDER LICENSE	3,146.00			
149094	31/12/2015	AUSTRALIA ICOMOS INC					189.75
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	641	2016 SUBSCRIPTION RENEWAL	189.75			
149095	31/12/2015	GEL GROUP PTY LTD					3,666.70
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	GEL115754	ELIZABETH RUTHERFORD W/E 29/11/15	1,857.47			
	$APINVCE	GEL116213	ELIZABETH RUTHERFORD W/E 6/12/15	1,809.23			
149096	31/12/2015	AMLEC HOUSE PTY LTD					12,600.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	AMLEC01152	WORKSHOP PRESENTATION	720.00			
	$APINVCE	AMLEC01153	STANDARD LG-CCTV STRATEGY	11,880.00			
149097	31/12/2015	STEPHEN BELLAIR					770.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	251115	YOGA SCREEN OPERATOR/FILM SCREEN OPERATO	770.00			
149098	31/12/2015	ABCO PRODUCTS PTY LTD					996.08
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	228929	C HSE - PUREGIENE SLIM LINE TOWEL	996.08			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149099	31/12/2015	THE TRUSTEE FOR THE PROPERTY AUSTRALIA MANAGEMENT T	83.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1867	GAS SUPPLY 11/08-20/11 567 HAY ST	83.40			

149100	31/12/2015	NORDKAPP INVESTMENTS PTY LTD T/AS SEWER EQUIPMENT CC	808.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	32213	MANHOLE GRATE/HOSE GUIDE/LITTER TOOL	808.50			

149101	31/12/2015	NELSON M R & WRENN J E	270.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151109	CITIZENSHIP CEREMONY-09/11	270.00			

149102	31/12/2015	MEND CONSULTING PTY LTD	12,089.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0081	CH, INVESTIGATE WATER EGRESS IN ROOF	12,089.00			

149103	31/12/2015	LAURA CARROLL YOGA	1,584.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IV0004	NBRIDGE PIAZZA YOGA CLASSES & DJS MUSIC	1,584.00			

149104	31/12/2015	LINKEDIN IRELAND	23,950.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	780700715	LINKEDIN-02/12/2015-01/12/2016	23,950.00			

149105	31/12/2015	BUSINESS DESKING & SEATING SYSTEMS	8,120.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002816	SUPPLY & INSTALL 5 CHAIRS	8,120.84			

149106	31/12/2015	WA VENUES & EVENTS PTY LTD	3,587.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	HSI000243	ELECTRICITY FOR OCTOBER 2015	3,587.51			

149107	31/12/2015	IRIQ PTY LTD	12,397.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002183	WORKPLACE INVESTIGATIONS	7,843.00			
$APINVCE	00002209	WORKPLACE INVESTIGATIONS	4,554.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149108	31/12/2015	VICKY MARIE SOFIELD	1,800.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	166	FASHION BLOGS NOV 2015	1,800.00			

149109	31/12/2015	DORMA AUSTRALIA PTY LTD	4,295.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5WA-278935	RPR-ROLLER DR WASHBAY DAMAGED-LOAD DOCK,	242.00			
$APINVCE	5WA-278936	RPRS-REST CTR-RECEPTION DOS NOT WORKING	242.00			
$APINVCE	5WA-279198	RPRS-LOAD DOCK-ENTRY GATE BROKEN	550.00			
$APINVCE	35WA279408	PERTH LIB, HISTORY ROOM DOOR NOT WORKING	242.00			
$APINVCE	35WA285603	AUTO DOOR SERVICES-VARIOUS LOC	1,683.00			
$APINVCE	35WA284906	CHOUSE, LG AUTO DOOR NOT WORKING	242.00			
$APINVCE	35WA284908	CHOUSE, GATE TO CARPARK NOT WORKING	242.00			
$APINVCE	35WA284945	REST CTR, BUTTON TO RECEPT DOOR NOT WORK	434.39			
$APINVCE	35WA284953	GATE CALL OUT - LOADING DOCK	418.00			

149110	31/12/2015	PUKUNUI TECHNOLOGY	230.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-150300	MOODLE COURSE CREATOR TRAINING-S CUTTONE	230.00			

149111	31/12/2015	ZEN CORPORATION PTY LTD	753.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00026183	SUPPLY CALICO BAGS-COP LIBRARY X 200	753.50			

149112	31/12/2015	APPRENTICESHIPS AUSTRALIA PTY LTD	5,797.58

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	257115	MCDONALD, DARCY W/E 22/11/15	2,392.36			
$APINVCE	258350	DARCY MCDONALD F/E 6/12/15	1,215.74			
$APINVCE	258825	DARCY MCDONALD F/E 20/12/15	2,189.48			

149113	31/12/2015	PERTH BIN HIRE	17,091.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00075632	WASTE REMOVAL & DISPOSAL	17,091.53			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149114	31/12/2015	KISS MELINDA T/AS KISS KINETICS	610.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0005	GUEST PRESENTATION	80.00			
$APINVCE	006	GUEST PRESENTATION	80.00			
$APINVCE	0003	ROD EVANS CNTR-FITNESS CLASS	450.00			

149115	31/12/2015	TREASURY WA PTY LTD	821,419.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0017	RECONSTRUCTION OF TREASURY FOOTPATH	821,419.52			

149116	31/12/2015	ARA FIRE PROTECTION SERVICES PTY LTD T/AS AUTOMATIC FIR	3,025.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	418012	CHOUSE, L2, SPRINKLER ALTERATIONS	3,025.00			

149117	31/12/2015	THE WORKWEAR GROUP PTY LTD	70.99

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	09832377	TROUSERS	70.99			

149118	31/12/2015	TOTAL SCAN AND SURVEY PTY LTD	550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0235	CITIPLACE CP 1 ROE ST-SCAN ISLAND	550.00			

149119	31/12/2015	PTS TOWN PLANNING PTY LTD	4,730.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I000112	REVIEW CPS2 & PLANNING POLICIES	4,730.00			

149120	31/12/2015	J-CORP PTY LTD T/AS JCP CONSTRUCTION	4,609.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AT8111.2	OFFICE REFURBISHMENT WORKS-LVL 2 C/HOUSE	4,609.00			

149121	31/12/2015	JAYOU PTY LTD	220.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AU1500001	COMMISSION OF BLACK SWANS ARTWORK	220.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149122	31/12/2015	LINCOLN RUSSELL	4,530.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	291115	AV TECH 13-29/11/15	3,840.00			
$APINVCE	291115/1	SUNDAY SOUNDS	270.00			
$APINVCE	291115/2	PIAZZARAMA AV 1/11/15	420.00			

149123	31/12/2015	PARKERS WA PTY LTD	63,345.71

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-476	WHEEL STOPS REPLACEMENT AT PCEC	23,646.71			
$APINVCE	INV-475	WHEEL STOPS REPLACEMENT PCEC	32,395.00			
$APINVCE	INV-478	WHEEL STOPS REPLACEMENT AT PCEC	7,304.00			

149124	31/12/2015	MIDAS ENGINEERING GROUP PTY LTD T/AS WILKIE CIVIL ENGI	5,940.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001783	PLAN FOR RENOVATED OFFICES-C/HOUSE	440.00			
$APINVCE	00001785	PRODUCTION OF DEMOLITION/CONSTRUCTION PL	1,650.00			
$APINVCE	00001825	PROGRESS-FEATURE SURVEY&TENDER DOC	3,850.00			

149125	31/12/2015	SOUTH PERTH BOWLING CLUB(INC)	599.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1694	ASSORTED PLATTERS 11/12/15	599.50			

149126	31/12/2015	WANNEROO CARAVAN CENTRE & STEEL FABRICATORS	8,679.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6167	WELLINGTON ST. MEDIAN - BORE UPGRADE	8,679.00			

149127	31/12/2015	EMERGE ENVIRONMENTAL SERVICES PTY LTD	9,310.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3581	NEWCASTLE STREET DRAINAGE STUDY	9,310.90			

149128	31/12/2015	STYLUS TAPES INTERNATIONAL	861.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PER-408798	SUPPLY-GAFFER TAPE X 48	861.70			

149129	31/12/2015	IGENERATION ENTERPRISES PTY LTD	7,821.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	201510123	ECO GREEN SYNTHETIC TURF	7,821.20			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149130	31/12/2015	COMMERCIAL TILING SERVICES WA	880.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0006661	17 GRANITE SLABS	880.00			

149131	31/12/2015	BROWNES FOODS OPERATIONS PTY LTD	262.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	12929537	MILK ORDER-NOV 2015-DEPOT	65.28			
$APINVCE	12940549	SUPPLY OF MILK-DEPOT	65.28			
$APINVCE	12951364	SUPPLY OF MILK-DEPOT	66.00			
$APINVCE	12962222	SUPPLY OF MILK-DEPOT	66.00			

149132	31/12/2015	FARRELL ANDREW	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4067	THE WIZARD PERFORMANCE 8/12/15	120.00			

149133	31/12/2015	AMANDA BETTS	350.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	181115	WRITE ALONG THE HIGHWAY NANOWRIMO EVENT	350.00			

149134	31/12/2015	RIDER LEVETT BUCKNALL WA PTY LTD	13,442.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14618	MURRAY ST TWO WAY CONVERSION ESTIMATION	13,442.00			

149135	31/12/2015	COCKTAIL HOLDINGS PTY LTD T/AS KERBING WEST WA	14,932.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005191	THOMAS ST INSITU KERBING	14,932.50			

149136	31/12/2015	CHADWICKS MODEL AGENCY PTY LTD	1,398.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	248502	MODELS FOR MELBOURNE CUP PARADE-PIAZZA	1,398.00			

149137	31/12/2015	MESH DIRECT MEDIA PTY LTD	2,090.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-1207	SUPPLY MESH BANNER	2,090.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149138	31/12/2015	UNICORN TRANSPORT EQUIPMENT AUSTRALIA PTY LTD	5,072.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	85253	12 VOLT SPITZ LIFT CRANE,BASES FITTED TO	5,072.00			
149139	31/12/2015	THE DOBBIE DICO METER COMPANY(WA)PTY LTD				66.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	225438	SUPPLY OF 1 X CAST IRON FIRE HYDRANT	66.00			
149140	31/12/2015	TRISTAN MICHAEL FIDLER				150.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	TFIDWW01	PERFORMER FEES: WINONA WEDNESDAY MC	150.00			
149141	31/12/2015	BILLI PTY LTD				266.75
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV111035	CHOUSE, BILLI UNIT REPAIR	266.75			
149142	31/12/2015	TRAINWEST				1,750.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9997	TAE CERT IV-FULL COURSE-M KHOO	1,750.00			
149143	31/12/2015	KISS MONITORING				858.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141	SOIL MOISTURE SENSOR LOGGER BATTERY	858.00			
149144	31/12/2015	LOLLYWORLD				537.65
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1010143944	SUPPLY OF XMAS LOLLIES	537.65			
149145	31/12/2015	THE TRUSTEE FOR BYLEBBIE FAMILY TRUST				2,062.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10177	FLOOR ADHESIVE STICKERS	2,062.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149146	31/12/2015	AROMA PLATTER	1,592.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14	PAN ROLL - BEEF	198.00			
$APINVCE	ZB6814353	SUPPLY OF CANAPES-DINING ROOM	126.00			
$APINVCE	ZB6814357	CATERING-100 BEEF PAN ROLLS	180.00			
$APINVCE	ZB6814360	CATERING-9/10/2015	714.00			
$APINVCE	ZB6814361	CATERING-220 CHICKEN LOLLYPOP	374.00			
149147	31/12/2015	ANTONY WEBB				800.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	50924	2 DAYS EDITING @ $400/DAY	800.00			
149148	31/12/2015	BROADHURST CRISTIAN T/AS C4 IMAGE & SOUND				800.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15110601	"REFLECTION" FILM POST PRODUCTION	800.00			
149149	31/12/2015	HINCO ENGINEERING UNIT TRUST				229.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00009517	LIGHT METER	229.90			
149150	31/12/2015	THE TRUSTEE FOR JET TRADING TRUST				554.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00018162	SECURITY OFFICER-ROYAL VISIT	554.40			
149151	31/12/2015	ALCAN FIRE AND SAFETY RESOURCES				4,180.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0161	MGT IN USE PLAN-COP LIBRARY	4,180.00			
149152	31/12/2015	ORBERWILL PTY LTD				4,394.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003930	ADVERTISE WA WEEKENDER-PARKING FOR LESS	4,394.50			
149153	31/12/2015	WEST-NET IMAGING PTY LTD				263.12
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004908	CHOUSE, SCAN PLANS ONTO CD	263.12			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149154	31/12/2015	LG PROFESSIONALS AUSTRALIA	4,700.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	N7085	S CUTTONE ENTRY FEE-2016 AUST MGMT CHALL	4,700.00			

149155	31/12/2015	SPACECUBED INNOVATION LTD	3,300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-1132	CORPORATE SPONSORSHIP PACKAGE-WEST TECH	3,300.00			

149156	31/12/2015	WATTLEUP WHOLESALE NURSERY(WA)	539.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0221	14X YUCCA	539.00			

149157	31/12/2015	JERRY STEVEN REINHARDT	275.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101	SET UP & TEST CHRISTMAS LIGHTS-PIAZZA	275.00			

149158	31/12/2015	GLOBAL SPILL CONTROL PTY LTD	1,309.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	51265	FLAMMABLE LIQUID SAFETY STORAGE CABINET	1,309.00			

149159	31/12/2015	LIFE CYKEL	1,750.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16	XMAS TREE DISPLAY	1,750.00			

149160	31/12/2015	SYSTEM MAINTENANCE	533.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	261166	ELDER ST CP-REPAIRS TO THE OWS	533.24			

149161	31/12/2015	RESOURCE INNOVATION IN TECHNOLOGY LTD	5,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0029	UNEARTHED DEMO DAY WEST TECH SUPPORT	5,500.00			

149162	31/12/2015	SAFETY SOLUTIONS WA	330.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0472	PIAZZA-WORKING AT HEIGHTS ASSESSMENT	330.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149163	31/12/2015	CORPORATE MEDIA SERVICES PTY LTD					7,040.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	7318	MEDIA SPOKESPERSON TRAINING COURSE	7,040.00			
149164	31/12/2015	FUNKY MONKEY SPORTS PTY LTD					1,230.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	000785	GAME SUPPLIES & FACILITATION	1,230.00			
149165	31/12/2015	TYRERIGHT WELSHPOOL					573.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	994688	WHEEL ALIGNMENT SS564	573.00			
149166	31/12/2015	AUSTRALIAN SERVICES UNION					870.80
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	07080-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	870.80			
149167	31/12/2015	BAILEY'S THE FERTILISER FAMILY					1,710.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	IN6140	ENERGY TURF 20KG	1,710.50			
149168	31/12/2015	BARNETTS (WA)PTY LTD					174.15
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	POSS169290	CHOUSE, HANDLE PUSH/PULL SIGN	101.56			
	$APINVCE	POSS169289	CHOUSE, NEW DOOR LOCK	72.59			
149169	31/12/2015	BATTERIES PLUS					319.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	500564	MAINTENANCE FREE BATTERY 52	115.50			
	$APINVCE	502065	BATTERIES	203.50			
149170	31/12/2015	BBC ENTERTAINMENT					715.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$APINVCE	01604111	MICHAEL ELEZOVICH-MC MELBOURNE CUP EVENT	715.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149171	31/12/2015	QUITO PTY LTD T/AS BENARA NURSERIES	27,493.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	288822	SUPPLY OF SEEDLINGS-NARROWS INTERCHANGE	1,615.90			
$APINVCE	291566	SUPPLY OF ANNUALS - SUPREME CRT GDNS	858.00			
$APINVCE	291750	VARIOUS PLANTS	390.83			
$APINVCE	291441	VARIOUS PLANTS	280.50			
$APINVCE	292856	VARIOUS PLANTS	668.25			
$APINVCE	292855	VARIOUS PLANTS	445.50			
$APINVCE	292854	VARIOUS PLANTS	18,968.68			
$APINVCE	290691	SUPPLY OF SEEDLINGS-QUEENS GDNS	357.50			
$APINVCE	291567	SUPPLY OF SEEDLINGS-SUPREME CRT GDNS	1,716.00			
$APINVCE	293705	CYCAS X 19 HAROLD BOAS GDNS	1,254.00			
$APCREDT	672590	INVOICE 291567	(286.00)			
$APINVCE	290186	ASSORTED GERANIUM SEEDLINGS	1,224.30			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149172	31/12/2015	BLUE COLLAR PEOPLE	183,535.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00128619	LABOUR HIRE-VARIOUS STAFF-W/E 01/11	1,090.01			
$APINVCE	00128620	LABOUR HIRE-J BAI&A KALEECHURN-W/E 01/11	1,407.77			
$APINVCE	00128621	LABOUR HIRE-A KALEECHURN-W/E 01/11	153.60			
$APINVCE	00128622	LABOUR HIRE-V EKBOTE-W/E 01/11	153.60			
$APINVCE	00128623	LABOUR HIRE-VARIOUS-W/E 01/11	2,692.37			
$APINVCE	00128624	LABOUR HRIE-G MEREDITH&V EKBOTE-01/11	393.26			
$APINVCE	00128611	LABOUR HIRE-W CHILLCOTT-W/E 01/11	925.65			
$APINVCE	00128614	LABOUR HIRE-A ROCHA W/E 1/11/15	1,598.69			
$APINVCE	00128618	LABOUR HIRE-G WISE W/E 1/11/15	969.91			
$APINVCE	00128612	LABOUR HIRE W/E 1/11/15	1,990.49			
$APINVCE	00128551	LABOUR HIRE W/E 1/11/15	13,201.72			
$APINVCE	00128609	LABOUR HIRE W/E 1/11/15	4,853.00			
$APINVCE	00128613	N MUHORO W/E 1/11/15	2,185.89			
$APINVCE	00128615	LABOUR HIRE-G PEOU-W/E 01/11	768.00			
$APINVCE	00128616	LABOUR HIRE-VARIOUS-W/E 01/11	1,774.08			
$APINVCE	00128723	LABOUR HIRE-D SUTTON&N VARSANI-W/E 08/11	2,844.14			
$APINVCE	00128722	LABOUR HIRE-N MUHORO-W/E 08/11	1,800.00			
$APINVCE	00128721	LABOUR HIRE-W CHILLCOTT-W/E 08/11	2,025.38			
$APINVCE	00128617	LABOUR HIRE-M STUHLEMMER-W/E 1/11	198.66			
$APINVCE	00128720	LABOUR HIRE-M BLOOMFIELD W/E 08/11	1,530.34			
$APINVCE	00128719	LABOUR HIRE-VARIOUS-W/E 08/11	3,023.94			
$APINVCE	00128725	LABOUR HIRE-G PEOU-W/E 08/11	768.00			
$APINVCE	00128724	LABOUR HIRE-A ROCHA-W/E 08/11	1,598.69			
$APINVCE	00128728	LABOUR HIRE-VARIOUS-W/E 08/11	1,400.59			
$APINVCE	00128729	LABOUR HIRE-J AHMAD-W/E 08/11	153.60			
$APINVCE	00128730	LABOUR HIRE-M NGETHE-W/E 08/11	153.60			
$APINVCE	00128727	LABOUR HIRE-VARIOUS-W/E 08/11	2,763.93			
$APINVCE	00128731	LABOUR HIRE-VARIOUS-W/E 08/11	3,597.10			
$APINVCE	00128732	HIRE-A KALEECHURN&M NGETHE-W/E 08/11	592.17			
$APINVCE	00128718	LABOUR HIRE W/E 8/11/15	13,809.80			
$APINVCE	00128836	LABOUR HIRE W/E 15/11/15	2,025.38			
$APINVCE	00128838	LABOUR HIRE W/E 15/11/15	3,575.64			
$APINVCE	00128834	LABOUR HIRE W/E 15/11/15	3,920.10			
$APINVCE	00128840	LABOUR HIRE W/E 15/11/15	2,185.89			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE		00128726	LABOUR HIRE W/E 8/11/15	1,598.69
$APINVCE		00128841	G PEOU W/E 15/11/15	768.00
$APINVCE		00128837	N MUHORO W/E 15/11/15	2,185.89
$APINVCE		00128842	LABOUR HIRE W/E 15/11/15	1,162.30
$APINVCE		00128843	CUST SERVICE OFFICER W/E 15/11/15	1,244.62
$APINVCE		00128844	CUST SERVICE OFFICER W/E 15/11/15	153.60
$APINVCE		00128846	CUST SERVICE OFFICER W/E 15/11/15	2,847.39
$APINVCE		00128847	CUST SERVICE OFFICER W/E 15/11/15	314.51
$APINVCE		00128845	CUST SERVICE OFFICER W/E 15/11/15	810.69
$APINVCE		00128959	LABOUR HIRE-J WEBSTER-W/E 22/11	2,185.89
$APINVCE		00128963	LABOUR HIRE-VARIOUS-W/E 22/11	1,397.29
$APINVCE		00128839	LABOUR HIRE-A ROCHA-W/E 15/11	1,598.69
$APINVCE		00128961	LABOUR HIRE-J BAI&A KALEECHURN-W/E 22/11	614.40
$APINVCE		00128957	LABOUR HIRE-N MUHORO-W/E 22/11	2,185.89
$APINVCE		00128962	LABOUR HIRE-VARIOUS-W/E 22/11	2,257.42
$APINVCE		00128955	LABOUR HIRE-W CHILLCOTT-W/E 22/11	2,402.84
$APINVCE		00128964	LABOUR HIRE-M NGETHE-W/E 22/11	345.60
$APINVCE		00128967	LABOUR HIRE-VARIOUS-W/E 22/11	4,892.46
$APINVCE		00128966	LABOUR-A KALEECHURN&G MEREDITH-W/E 22/11	636.21
$APINVCE		00128965	LABOUR HIRE-J STURGESS&M NGETHE-W/E22/11	664.92
$APINVCE		00128968	LABOUR HIRE-VARIOUS W/E 22/11	924.06
$APINVCE		00128835	LABOUR HIRE-VARIOUS-W/E 15/11	2,201.69
$APINVCE		00128956	LABOUR HIRE-VARIOUS-W/E 22/11	2,382.29
$APINVCE		00128958	LABOUR HIRE-D SUTTON&N VARSANI-W/E 22/11	3,618.16
$APINVCE		00128833	LABOUR HIRE-VARIOUS-W/E 15/11	13,456.50
$APINVCE		00128954	LABOUR HIRE-VARIOUS-W/E 22/11	4,554.28
$APINVCE		00129076	LABOUR HIRE-J WEBSTER-W/E 29/11	2,185.89
$APINVCE		00129070	LABOUR HIRE W/E 29/11/15	5,712.42
$APINVCE		00129071	LABOUR HIRE ROAD MTC WARWICK CHILLOT	2,025.38
$APINVCE		00129074	LABOUR HIRE-D SUTTON&N VARSANI-W/E 29/11	4,628.24
$APINVCE		00128960	ANDERSON ROCHA W/E 22/11/15	1,598.69
$APINVCE		00129075	ANDERSON ROCHA W/E 29/11/15	1,598.69
$APINVCE		00129080	MICHAEL NGETHE W/E 29/11/15	153.60
$APINVCE		00129079	LABOUR HIRE W/E 29/11/15	1,397.29
$APINVCE		00129082	VICTOR EKBOTE W/E 29/11/15	153.60
$APINVCE		00129077	ASHVIN KALEECHUM W/E 29/11/15	307.20
$APINVCE		00129083	LABOUR HIRE W/E 29/11/15	4,676.82

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	00129084	LABOUR HIRE W/E 29/11/15	483.12				
	$APINVCE	00129081	MICHAEL NGETHE W/E 29/11/15	874.94				
	$APINVCE	00129078	LABOUR HIRE W/E 29/11/15	2,473.74				
	$APINVCE	00129069	LABOUR HIRE W/E 29/11/15	11,168.62				
	$APINVCE	00129072	LABOUR HIRE W/E 29/11/15	2,382.29				
	$APINVCE	00129073	LABOUR HIRE-N MUHORO-W/E 29/11	2,185.89				
149173	31/12/2015	BLYTH ENTERPRISES PTY LTD						170.81
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	126342	SUPPLY 2 X 2016CC WHEELS	170.81				
149174	31/12/2015	BOFFINS BOOKSHOP PTY LTD						569.34
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV0081971	SUPPLY OF LIBRARY STOCK	203.29				
	$APINVCE	INV0081977	SUPPLY OF LIBRARY STOCK	91.77				
	$APINVCE	INV0081976	SUPPLY OF LIBRARY STOCK	97.09				
	$APINVCE	INV0082724	SUPPLY OF LIBRARY STOCK	161.00				
	$APINVCE	INV0082764	SUPPLY-LIBRARY STOCK	16.19				
149175	31/12/2015	BOYA MARKET GARDEN EQUIPMENT PTY LTD						451.42
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	51170/01	SUPPLY OF VARIOUS FILTERS	451.42				
149176	31/12/2015	BSC MOTION TECHNOLOGY						300.30
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	830657	DRIVE BELT - MA535	18.70				
	$APINVCE	832582	BELT POWER WEDGE	66.00				
	$APINVCE	834649	BEARINGS - MA839	121.00				
	$APINVCE	834872	BALL BEARING MA839	57.20				
	$APINVCE	828226	SUPPLY BEARINGS&SEALS MA535	37.40				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149177	31/12/2015	BUNNINGS BUILDING SUPPLIES P/L	1,139.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1001531996	SUPPLY-DYNABOLTS,SCREWS,DRILL BITS.	65.10			
$APINVCE	1001479446	SUPPLY-JARRAH/DRILL BITS/ROUTER BITS	408.59			
$APINVCE	1001632839	SUPPLY-SCREW EYES/RAMPLUGS	17.58			
$APINVCE	1001632578	SUPPLY-TREATED PNIE/ DRILL BIT	31.81			
$APINVCE	99704956	SAND PACK	114.80			
$APINVCE	01635232	VARIOUS HARDWARE	114.65			
$APINVCE	0400163786	SUPPLY-ACID HYDROCHLORIC	14.25			
$APINVCE	6000842079	SUPPLY-HYDROCHLORIC ACID	28.50			
$APINVCE	6000842073	SUPPLY-CLEANING SUPPLIES	39.60			
$APINVCE	0499705015	CABLE MANAGEMENT TIES CRESCENT	290.71			
$APINVCE	4/01339864	SUPPLY ACID HYDROCHLORIC BONDALL	14.25			
149178	31/12/2015	HOLCIM(AUSTRALIA)PTY LTD	653.84			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9402170996	BARRACK ST CONCRETE SUPPLY	653.84			
149179	31/12/2015	CABCHARGE AUSTRALIA PTY LTD	6.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	64641P151	ACCOUNT KEEPING FEE-TAXIS	6.00			
149180	31/12/2015	CAPRAL ALUMINIUM INDUSTRIAL SOLUTIONS	159.78			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	95369280	150X50,50X6MM ALUMINIUM EXTRUSION.	159.78			
149181	31/12/2015	CARPET MARKET	374.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10017	SUPPLY & VINYL TO STORAGE ROOM	374.00			
149182	31/12/2015	C.F.M.E.U	480.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	17280-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	480.00			
149183	31/12/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC	3,388.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	257199	UNFAIR DISMISSAL CLAIM	3,388.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149184	31/12/2015	CHEMFORM	389.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	252822	SLIP 5L & JET XTRA 5L	389.18			
149185	31/12/2015	CHILD SUPPORT AGENCY				2,820.88
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18110-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	2,820.88			
149186	31/12/2015	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVIC				26,224.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	W2163943	CP SECURITY COIN BOXES 26/10-31/10	5,242.83			
$APINVCE	W2165156	CARPARK SECURITY 02/11-07/11	5,161.15			
$APINVCE	W2166360	COIN COLLECTION W/E 14/11/15	5,009.83			
$APINVCE	W2167522	PARKING SECURITY-16/11-21/11	5,522.69			
$APINVCE	W2171330	CURRENCY HANDLING FEES P/E 28/11/15	5,287.55			
149187	31/12/2015	THE CHUNG WAH ASSOCIATION INC				33,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004116	50% SPONSORSHIP 2016 CHINESE NEW YEAR	33,000.00			
149188	31/12/2015	CITY PODIATRY SURGERY				468.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CP153	PODIATRY CONSULTATIONS-30/11	82.50			
$APINVCE	CP152	CARROL DEAN-PODIATRY CONSULT	82.50			
$APINVCE	CP154	PODIATRY CONSULTATION & REPORTS	182.50			
$APINVCE	CP155	PODIATRY REVIEW-IAN KEARNEY	121.00			
149189	31/12/2015	CITY OF GOSNELLS				12,694.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18051	LSL LIABILITY-MARY-JANE WASLEY	12,694.69			
149190	31/12/2015	CITY OF PERTH STAFF SOCIAL CLUB				1,008.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19410-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	1,008.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149191	31/12/2015	CLASSIC TREE SERVICES	5,385.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21736	TREE MAINT-188 COLIN PL	1,665.91			
$APINVCE	21735	REMOVAL & STUMP GRIND OF DAMAGED TREE	438.25			
$APINVCE	21876	MNTNCE PRUNNING-WILLIAM&THE EXPLANADE	1,198.21			
$APINVCE	21882	TREE MNTNCE-TRAFALGAR RD	1,385.47			
$APINVCE	21870	TREE MNTNCE-CNR PARK&CRAWLEY AVE	298.65			
$APINVCE	21884	TREE MNTNCE-80 COLIN ST WEST PTH	399.41			

149192	31/12/2015	STATEWIDE STAGING	10,021.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002809	SIGNAGE STRUCTURE & INSTALLATION	10,021.00			

149193	31/12/2015	CONCEPT AUDIO VISUAL	1,507.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5738	HMDI TRANSMITTER FOR COMMUNITY ROOM AV	1,507.00			

149194	31/12/2015	AURECON AUSTRALASIA PTY LTD	5,280.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	001-164597	COUNCIL HOUSE WATER FEATURE	5,280.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149195	31/12/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	15,824.26

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9016377730	COP BUSINESS CARDS	136.22			
$APINVCE	9016423707	STATIONERY-APS	122.72			
$APINVCE	9016427157	STATIONERY-APS	228.49			
$APINVCE	9016424253	STATIONERY, SUGAR, COFFEE-APS	87.02			
$APINVCE	9016427244	STATIONERY-APS	13.05			
$APINVCE	9016432581	STATIONERY-CDU	16.43			
$APINVCE	9016426795	WALL PLANNER - CDU	17.04			
$APINVCE	9016438604	STATIONERY-CLS	148.30			
$APINVCE	9016431177	BUSINESS CARDS-P HALTON	68.11			
$APINVCE	9016405204	STATIONERY-CPP	119.28			
$APINVCE	9016425165	STATIONERY-CPP	6.60			
$APINVCE	9016418828	STATIONERY-CPP	6.85			
$APINVCE	9016423901	STATIONERY-GOV	82.37			
$APINVCE	9016399126	STATIONERY-MKT	304.30			
$APINVCE	9016504772	STATIONERY-APS	121.37			
$APINVCE	9016491426	OFFICE SUPPLIES-CPP	125.94			
$APINVCE	9016485372	OFFICE/KITCHEN SUPPLIES-APS	252.89			
$APINVCE	9016464107	STATIONERY-SPM	47.78			
$APINVCE	9016426239	STATIONERY-DEPOT	97.37			
$APINVCE	9016423680	STATIONERY-DEPOT	22.84			
$APINVCE	9016448287	OFFICE/KITCHEN SUPPLIES-LIB	109.79			
$APINVCE	9016400630	STATIONERY-HR	9.14			
$APINVCE	9016413753	OFFICE/KITCHEN SUPPLIES-GOV	97.69			
$APINVCE	9016489288	STATIONERY-GOV	106.79			
$APINVCE	9016464319	STATIONERY-GOV	187.18			
$APINVCE	9016464114	OFFICE/KITCHEN SUPPLIES-IS	330.93			
$APINVCE	9016403686	STATIONERY-TECHNICAL SERVICES	854.29			
$APINVCE	9016452665	CITY OF PERTH CEO LETTERHEAD	190.25			
$APINVCE	9016424302	STATIONERY, TISSUES-COUNCILLORS OFFICE	159.83			
$APINVCE	9016422185	CHAIR MAT-CFS	119.00			
$APINVCE	9016487798	STATIONERY-CFS	17.26			
$APINVCE	9016474396	STATIONERY-CFS	388.29			
$APCREDT	9016574995	INVOICE#9016189797	(29.77)			
$APINVCE	9016542240	STATIONERY-PLE	278.15			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	9016553022	STATIONERY-LM	499.73	
$APINVCE	9016549185	STATIONERY-LM	57.90	
$APINVCE	9016527347	STATIONERY-APS	75.12	
$APINVCE	9016398928	STATIONERY-LM	80.63	
$APINVCE	9016553136	STATIONERY-GOV	261.57	
$APINVCE	9016575217	STATIONERY-SPM	77.32	
$APINVCE	9016576492	OFFICE SUPPLIES-GOV	93.54	
$APINVCE	9016579257	STATIONERY-CPP	116.25	
$APINVCE	9016528768	STATIONERY-WAC	116.42	
$APINVCE	9016540115	STATIONERY, TISSUES, TEA-CDU	336.10	
$APINVCE	9016567724	STATIONERY-CDU	60.37	
$APINVCE	9016536473	TEA-CDU	71.39	
$APCREDT	9016533742	INV 9016438604	(109.80)	
$APINVCE	9016565201	COLOUR PRINTER CARTRIDGE	321.41	
$APINVCE	9016413648	STATIONERY-CSC	84.50	
$APINVCE	9016437447	STATIONERY-FIN	185.08	
$APINVCE	9016553534	KITCHEN SUPPLIES-CSC	12.22	
$APINVCE	9016541735	OFFICE/KITCHEN SUPPLIES-TECH SVCS	121.38	
$APINVCE	9016550773	STATIONERY-LM	15.53	
$APINVCE	9016541576	OFFICE SUPPLIES-CSC	20.70	
$APINVCE	9016551951	STATIONERY-HR	159.20	
$APINVCE	9016426971	CLEANING SUPPLIES-CEO	23.08	
$APINVCE	9016566040	OFFICE/KITCHEN SUPPLIES-PPM	256.88	
$APINVCE	9016541180	STATIONERY-LIB	334.94	
$APINVCE	9016564025	STATIONERY-LIB	49.21	
$APINVCE	9016550362	OFFICE/KITCHEN SUPPLIES-CSC	50.77	
$APINVCE	9016540415	STATIONERY-CFS	34.33	
$APINVCE	9016540570	STATIONERY-EDU	437.21	
$APINVCE	9016562885	STATIONERY-PKS	68.48	
$APINVCE	9016566273	OFFICE/KITCHEN SUPPLIES-RMC	108.12	
$APINVCE	9016588111	STATIONERY-CFS	10.03	
$APINVCE	9016632492	STATIONERY-CPP	11.75	
$APINVCE	9016628595	OFFICE SUPPLIES-PLE	110.14	
$APINVCE	9016591737	STATIONERY-MKT	117.01	
$APINVCE	9016586543	OFFICE/CLEANING SUPPLIES-CPP	124.86	
$APINVCE	9016555353	STATIONERY-MKT	126.10	
$APINVCE	9016468497	BUSINESS CARDS-MKT	136.22	

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	9016598801	BUSINESS CARDS-A HALLAM&G CARLUCCI	136.22	
$APINVCE	9016563463	CLEANING SUPPLIES-MKT	15.81	
$APINVCE	9016644066	STATIONERY-CFS	20.79	
$APINVCE	9016515724	STATIONERY-MKT	243.43	
$APINVCE	9016596713	CLEANING SUPPLIES-CPP	3.30	
$APINVCE	9016620523	STATIONERY-EDU	37.31	
$APINVCE	9016643948	CLEANING SUPPLIES-CFS	6.80	
$APINVCE	9016628102	OFFICE SUPPLIES-MKT	61.19	
$APINVCE	9016587127	BUSINESS CARDS-S THILLAGARATNAM	68.11	
$APINVCE	9016484461	STATIONERY-MKT	74.80	
$APINVCE	9016632077	STATIONERY-CPP	81.11	
$APINVCE	9016645277	STATIONERY-IS	102.82	
$APINVCE	9016611081	STATIONERY-CLS	1.79	
$APINVCE	9016587128	BUSINESS CARDS-J PITMAN&P RASO	136.22	
$APINVCE	9016504838	STATIONERY-SP	185.86	
$APINVCE	9016575170	STATIONERY-SP	21.59	
$APINVCE	9016570749	STATIONERY-SP	22.84	
$APINVCE	9016589490	KITCHEN/OFFICE SUPPLIES-CLS	352.40	
$APINVCE	9016603584	OFFICE/KITCHEN SUPPLIES-APS	393.85	
$APINVCE	9016612050	STATIONERY-APS	51.63	
$APINVCE	9016588788	LIQUID WASH-CLS	9.14	
$APINVCE	9016643549	OFFICE SUPPLIES-CLS	156.89	
$APINVCE	9016644795	STATIONERY-HR	16.59	
$APINVCE	9016598431	OFFICE/KITCHEN SUPPLIES-LIB	72.37	
$APINVCE	9016631342	STATIONERY-APS	98.43	
$APINVCE	9016515734	STATIONERY-DCC	102.77	
$APINVCE	9016598720	BUSINESS CARDS-K SACILOTTO&K SEIDL	136.22	
$APINVCE	9016600417	STATIONERY-DCC	55.24	
$APINVCE	9016431176	BUSINESS CARDS-C PRICE	68.11	
$APINVCE	9016631637	STATIONERY-EDA	124.17	
$APINVCE	9016604671	DYMO LABEL PRINTER - CFS	108.91	
$APINVCE	9016465134	MENTOS MINTS/DILMAH TEA - DCS	57.33	
$APINVCE	9016648965	BUSINESS CARDS - EMMA LANDERS CFS	68.11	
$APINVCE	9016655649	STATIONERY - SPM	75.88	
$APINVCE	9016655519	2X 200PG NOTEBOOK - SPM	8.95	
$APINVCE	9016604854	STATIONERY & KITCHEN SUPPLIES - CPP	866.80	
$APINVCE	9016656101	STATIONERY - HR	183.47	

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
$APINVCE		9016616884	STATIONERY - CDU	19.12				
$APINVCE		9016591382	2016 DIARIES - CDU	210.28				
$APINVCE		9016587126	BUSINESS CARDS - ERICA BARRENGER CDU	68.11				
$APINVCE		9016464145	STATIONERY - SPM	532.55				
$APCREDT		9016601245	INVOICE 9016464145	(29.72)				
$APINVCE		9016643406	KENSINGTON STYLUS - PPM	18.39				
$APINVCE		9016616853	KITCHEN SUPPLIES-PLE8	183.04				
$APINVCE		9016491126	STATIONERY/CATERING&KITCHEN SUPPLIES-MKT	179.98				
$APINVCE		9016347700	STATIONERY - DPD	116.67				
$APINVCE		9016200303	STATIONERY - DPD	119.44				
$APINVCE		9016446961	STATIONERY - DPD	59.70				
$APINVCE		9016199051	STATIONERY - DPD	219.65				
$APINVCE		9016602833	STATIONERY - DPD	400.32				
149196	31/12/2015	CPA AUSTRALIA						2,725.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		100682798	CPA CONGRESS FIONA MARSDEN	865.00				
$APINVCE		100692627	CPA CONGRESS-G APPU	865.00				
$APINVCE		100691282	CPA CONGRESS-S YAN 23/11	995.00				
149197	31/12/2015	DALTON'S CITY NEWS						728.95
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		42024	SUPPLY OF NEWSPAPERS-C/HOUSE	372.45				
$APINVCE		42262	SUPPLY OF NEWSPAPERS-C/HOUSE	356.50				
149198	31/12/2015	DAVIS LANGDON						6,111.12
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		21174450	PUBLIC LENDING LIBRARY & PUBLIC PLAZA	6,111.12				
149199	31/12/2015	DELL COMPUTERS						6,897.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		2407749253	SUPPLY-DELL P2214H 21.5" MONITOR	6,897.00				
149200	31/12/2015	LANDGATE						1,134.99
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		660801	69X LAND ENQUIRY	36.26				
$APINVCE		316783	GRV INT VALUATIONS	1,098.73				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149201	31/12/2015	DESIGN PLUMBING	9,265.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	100315	REPAIRS-TATTS BOWL-NO HOT WATER SUPPLY	1,078.00			
$APINVCE	100313	REPAIRS-REGAL PL-LIFT MOTOR RM LEAK	138.60			
$APINVCE	100314	RPRS-QNDS GDN BAND HALLCHECK HWU	171.60			
$APINVCE	100320	LANGLEY PK PUBLIC TOILET	155.10			
$APINVCE	100318	SUPREME CRT GDNS TEMP TOILETS	288.20			
$APINVCE	100316	LOWER GROUND STAFF KITCHEN	408.10			
$APINVCE	100317	LEAK FROM CEILING-LEVEL 9 COUNCIL HOUSE	425.70			
$APINVCE	100319	SUPREME CRT GDN	830.50			
$APINVCE	100321	PIER ST CP-UNDERBASEMENT CAGED AREA	979.00			
$APINVCE	100328	PLUMBING SERVICES-ELDER ST CP	138.60			
$APINVCE	100327	PLUMBING SERVICES-STATE LIB CP	165.00			
$APINVCE	100323	PLUMBING SERVICES-LANGLEY,EAST PERTH,NAR	286.00			
$APINVCE	100325	PIAZZA, WATER HEATER LEAKING	1,090.10			
$APINVCE	100324	GREEN ROOM, WATER LEAKING UNDER DUCT DOO	138.60			
$APINVCE	100326	COMM CTR, REPLACE ZIP FILTER	342.10			
$APINVCE	100322	SURV CTR, BLOCKED DRAINED	369.60			
$APINVCE	100329	CHOUSE, L4, SMELL COMING FROM SINK	138.60			
$APINVCE	100330	COMM CTR, DISHWASHER NOT WORKING	138.60			
$APINVCE	100334	CHOUSE, LG, BLOCKED URINAL	155.10			
$APINVCE	100333	CHOUSE, LG, BLOCKED LADIES SINK	162.80			
$APINVCE	100335	REGAL CP, LEAK IN STORE ROOM	250.80			
$APINVCE	100332	CHOUSE, L6, REPLACE TOILET SEAT	479.60			
$APINVCE	100331	REGAL CP, OVERFLOWING ROOF	935.00			

149202	31/12/2015	DIAMOND LOCK & KEY	3,453.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	199884	RPRS-REST CTR- ADJUST CLOSER/LOCK	137.75			
$APINVCE	199934	SUPPLY-ABUS KEY GARAGE X 12	844.80			
$APINVCE	200556	SUPPLY REPLACEMENT KEY TAGS X 50	50.00			
$APINVCE	200627	SUPPLY&INSTALL LOCKS UPS CABINETS	2,421.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149203	31/12/2015	DILENA METAL SALES	1,798.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	121141	STEEL - WORKSHOP 2M, 40 X 5MM	16.00			
$APINVCE	120043	SUPPLY-ANGLE IRON GM306/RM205	58.00			
$APINVCE	120049	SUPPLY OF HINGES X 2	60.00			
$APINVCE	120038	SUPPLY OF FBAR/HINGES	312.00			
$APINVCE	120031	SUPPLY-ROLLED FLAT BAR FOR DEPOT	430.00			
$APINVCE	120036	SUPPLY OF 12MM GALV ROD	198.00			
$APINVCE	120028	SUPPLY FLAT BAR - DEPOT	184.80			
$APINVCE	120039	SUPPLY-150MM NB GALV PIPE,150MM CAPS	540.00			
149204	31/12/2015	DOMUS NURSERY	1,947.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101576	VARIOUS PLANTS	1,947.00			
149205	31/12/2015	DULUX AUSTRALIA LIMITED	791.50			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	C040171399	SUPPLY VARIOUS PAINTS & ACCESSORIES	130.86			
$APINVCE	C040171501	SUPPLY VARIOUS PAINTS & ACCESSORIES	174.85			
$APINVCE	C040171122	SUPPLY VARIOUS PAINTS & ACCESSORIES	67.45			
$APINVCE	04-0171397	PAINT&PAINTING IMPLEMENTS	165.51			
$APINVCE	04-0171625	PAINT&PAINTING IMPLEMENTS.	72.37			
$APINVCE	C040172387	SUPPLY VARIOUS PAINTS&ACCESSORIES	115.62			
$APINVCE	C040173440	PAINT AND PAINTING IMPLEMENTS	64.84			
149206	31/12/2015	DUN & BRADSTREET (AUST) PTY LTD	36.30			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	758485	DEBT COLLECTION-LIBRARY 10/11	1.27			
$APINVCE	757924	DEBT COLLECTION-LIBRARY 04/11	9.94			
$APINVCE	757921	DEBT COLLECTION-BRAD SERLS PHOTOGRAPHY	5.50			
$APINVCE	759057	DEBT COLLECTION-LIBRARY	2.42			
$APINVCE	758483	DEBT COLLECTION 09/11/2015	2.75			
$APINVCE	759054	DEBT COLLECTION 16/11/2015	5.50			
$APINVCE	759685	DEBT COLLECTION-LIBRARY	8.92			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149207	31/12/2015	ETC	9,432.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020147	LIGHTING AND ELECTRICAL CONSULTANCY	2,722.50			
$APINVCE	00020164	ELECTRICAL DESIGN & DOCUMENTATION	6,710.00			

149208	31/12/2015	EDITH COWAN UNIVERSITY	2,866.49

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	900011329	RESEARCH PROJ-PT FRASER MONITORING NOV15	2,866.49			

149209	31/12/2015	EMERSON NETWORK POWER AUST PTY LTD	529.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	65103233	A/C PREVENTATIVE MAINT AGREEMENT	529.65			

149210	31/12/2015	ELLENBY TREE FARM	3,509.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14894	10X 200L PLATANUS ACERIFOLIA	3,190.00			
$APINVCE	14825	1X 200L PLATANUS ACERIFOLIA	319.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149211	31/12/2015	EXPO DOCUMENT COPY CENTRE	27,287.33

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	136620	REPLACEMENT DECAL-ROE ST	109.31			
$APINVCE	136608	TICKET SIGN DECAL-REPLACEMENT PARKING	481.25			
$APINVCE	136789	SUPPLY 250 X ELECTRIC VEHICLE FLYERS	101.20			
$APINVCE	136611	SUPPLY 15 X EMV PLATE DECALS	573.58			
$APINVCE	136571	PLACE CARDS-NETWORKING LUNCH X 51	96.80			
$APINVCE	136819	CHRISTMAS PAGEANT SIGNAGE COREFLUTES	102.43			
$APINVCE	136894	CHRISTMAS PAGEANT STAFF PARKING TICKET B	173.80			
$APINVCE	136856	RACING STRIPE DECAL-ELECTRIC CAR	226.60			
$APINVCE	136855	WACA TEST COREFLUTES X 2	68.29			
$APINVCE	136854	PERTH GLORY COREFLUTES X 2	68.29			
$APINVCE	136910	PRIDE PARADE COREFLUTES	68.29			
$APINVCE	136778	COP -CONV CTR PRE PAID DL ENVELOPES	888.80			
$APINVCE	137034	INDOOR & OUTDOOR PERMIT SIGNS X 8	118.80			
$APINVCE	137060	EXISTING CP BANNER FRAMES FOR REPAINTING	2,788.50			
$APINVCE	137038	STAIRWELL RESURFACING COREFLUTES X 7	239.01			
$APINVCE	137035	CPP ALUMINIUM SIGNAGE X 3	332.20			
$APINVCE	137036	CHRISTMAS PAGEANT REPLACEMENT BANNER QUE	403.39			
$APINVCE	137037	SUPPLY MX LABELS X 5	60.50			
$APINVCE	137127	WORKSHOP TESTING&FAULTY EQUIPMENT TAGS	643.50			
$APINVCE	137248	CPP FLOOR DECAL	331.12			
$APINVCE	137237	POINT FRASER-STATIC SIGN-ENTRY STATEMENT	546.46			
$APINVCE	137245	ELDER ST PILLAR MURAL REPLACEMENT	2,153.16			
$APINVCE	137384	SUPPLY PCEC MINI ZONE DECALS FOR DIRECTO	160.60			
$APINVCE	137383	SUPPLY COVER UP DECAL FOR PCEC MURAL	25.30			
$APINVCE	137251	CHOUSE PARKING SIGN, CR GREEN	215.60			
$APINVCE	137386	STATIC SIGN ENTRY STATEMENT	546.46			
$APINVCE	136607	PCEC MURALS JUNE 2015	13,744.45			
$APINVCE	137531	1X SYMPHONY IN THE CITY CORFLUTE	34.14			
$APINVCE	137532	10X CPM PLATE DECALS - NEW ART	423.50			
$APINVCE	137456	REGAL PLACE SIGN MAINTENANCE	1,562.00			

149212	31/12/2015	EXPERIENCE PERTH	6,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4688	2016 EXPERIENCE PERTH HOLIDAY PLANNER	6,500.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149213	31/12/2015	FACET					5,500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	COP003	2015/16 CORP SPONSORSHIP	5,500.00				
149214	31/12/2015	ELEMENT14 PTY LTD					1,097.83
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	5079774	VRS ELECTRONIC EQUIPMENT/COMPONENTS	872.92				
$APINVCE	5083977	VRS ELECTRONIC EQUIPMENT/COMPONENTS	194.48				
$APINVCE	5086805	SUPPLY-FC-20 CLAMP, RIBBON CABLE X 2	30.43				
149215	31/12/2015	DANIELS PRINTING CRAFTSMEN					10,410.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	36382	SUPPLY A6 PORTRAIT GUIDES	3,884.10				
$APINVCE	36455	A2>DL CITY WALKING GUIDES	5,060.00				
$APINVCE	35703	10500X GET TO KNOW ME NEWSLETTER	1,466.30				
149216	31/12/2015	ALSCO PTY LTD					278.54
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	PER1511813	LAUNDRY SERVICES-ROD EVANS CNTR	117.63				
$APINVCE	PER1511693	COUNCIL HOUSE - TEA TOWEL SUPPLY	160.91				
149217	31/12/2015	FUJI XEROX AUSTRALIA PTY LTD					3,428.51
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	IMD0977	FUJI XEROX-STATIONERY	60.50				
$APINVCE	IMD1115	PRINT B/NESS CARDS - PK125	95.65				
$APINVCE	IMD0979	FUNI XEROX - STATIONERY	237.82				
$APINVCE	IMD4559	SUPPLY OF CTECH GLOSS X 2	121.00				
$APINVCE	IME2843	PHOTOCOPY CHARGES	104.91				
$APINVCE	CP218352	PRINTING CHARGES-PRINT ROOM	2,671.44				
$APINVCE	IMH102	COLOTECH A4 PAPER X8	137.19				
149218	31/12/2015	ELGAS SWAP AND GO					263.04
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	0363391731	CYLINDER/TANK HOLDING 12X 9KG	110.00				
$APINVCE	0363353775	SUPPLY 4 X A CYLINDER LPG	153.04				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149219	31/12/2015	GLOBAL ELEVATOR MANAGEMENT					4,345.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20151102	STATE LIB CP LIFT INSTALLATION	4,345.00				
149220	31/12/2015	GHD PTY LTD					77,798.96
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	610031845	NEWCASTLE ST-DRAINAGE STUDY SURVEY	35,566.30				
$APINVCE	610032180	WATER INGRESS - COUNCIL HOUSE	16,403.20				
$APINVCE	610032151	ROE ST CLAIM-FITZGERALD/THOMAS DESIGN	9,098.45				
$APINVCE	610032118	FIRE ENGINEERING - 90% STAGE A INSPECTNS	6,600.00				
$APINVCE	610032132	CONCERT HALL WORKS CLAIM 2	4,906.01				
$APINVCE	610032279	CONSULTANCY-PERTH CONCERT HALL	5,225.00				
149221	31/12/2015	GLENN SWIFT ENTERTAINMENT					22,011.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	131215	87HRS ROVING SANTA & HELPER	22,011.00				
149222	31/12/2015	GLOBE AUSTRALIA PTY LTD					1,023.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	16053212	SUPPLY OF PEST CONTROL ITEMS	1,023.00				
149223	31/12/2015	GLOBETROTTER CORPORATE TRAVEL					1,330.74
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	523752	ACCOM NOVOTEL SYD-I DAHLER	664.25				
$APINVCE	524652	AIR FARES - SYD/PER/SYD RICHARD OLD	666.49				
149224	31/12/2015	GREENWAY ENTERPRISES					3,839.67
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	63665	SUPPLY-WOOL BAGS, GARDEN HOSE, HOSE TROL	1,012.65				
$APINVCE	63675	SUPPLY-LITTER TOOL X 2	146.78				
$APINVCE	63828	SUPPLY-BLOOM BOOSTER	208.54				
$APINVCE	63952	25 BAGS & ROLL	1,195.70				
$APINVCE	63903	TERRACOTTEM UNIVERSAL	1,276.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149225	31/12/2015	GRACE REMOVALS GROUP	222.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151000180	COUNCIL HOUSE - GLASS STORAGE	98.56			
$APINVCE	151100176	COUNCIL HOUSE - GLASS STORAGE	124.14			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149226	31/12/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD	156,625.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5522506	LABOUR HIRE-G BRINK-W/E 01/11	1,604.79			
$APINVCE	5522505	LABOUR HIRE-A GUPTA-W/E 01/11	2,434.00			
$APINVCE	5522511	LABOUR HIRE-R MILTON-W/E 01/11	1,109.99			
$APINVCE	5522507	LABOUR HIRE-J SHEPHERDSON-W/E 01/11	1,726.65			
$APINVCE	5522509	LABOUR HIRE-S EVANS-W/E 01/11	2,189.14			
$APINVCE	5528716	LABOUR HIRE-T DANIELS-W/E 01/11	2,343.31			
$APINVCE	5522516	LABOUR HIRE-S NELSON-W/E 01/11	1,538.79			
$APINVCE	5522520	LABOUR HIRE-S JOHNSON-W/E 01/11	2,827.77			
$APINVCE	5522512	LABOUR HIRE-I MARTIN-W/E 01/11	2,055.90			
$APINVCE	5522514	LABOUR HIRE-J FANATA W/E 1/11/15	2,475.00			
$APINVCE	5522515	LABOUR HIRE-B CORK W/E 1/11/15	2,508.00			
$APINVCE	5522513	LABOUR HIRE-M TAYLOR W/E 1/11/15	3,526.88			
$APINVCE	5522508	LABOUR HIRE-L GROSE W/E 1/11/15	3,712.50			
$APINVCE	5522519	LABOUR HIRE-T WEIR W/E 1/11/15	990.00			
$APINVCE	5534500	G BRONK W/E 8/11/15	1,578.05			
$APINVCE	5534499	A GUPTA W/E 8/11/15	2,460.85			
$APINVCE	5534508	J FANATA W/E 8/11/15	2,475.00			
$APINVCE	5534509	B CORK W/E 8/11/15	2,508.00			
$APINVCE	5532344	C JAYAKODY W/E 1/11/15	2,727.45			
$APINVCE	5534502	L GROSE W/E 8/11/15	3,069.00			
$APINVCE	5534507	M TAYLOR W/E 8/11/15	3,526.88			
$APINVCE	5534513	T WEIR W/E 8/11/15	990.00			
$APINVCE	5534514	S JOHNSON W/E 8/11/15	2,716.15			
$APINVCE	5534501	J SHEPHERDSON W/E 8/11/15	1,171.65			
$APINVCE	5522518	A IBRAHIM W/E 1/11/15	2,236.83			
$APINVCE	5534505	LABOUR HIRE-R MILTON-W/E 08/11	2,867.47			
$APINVCE	5534504	LABOUR HIRE-K EMMONS-W/E 08/11	1,079.52			
$APINVCE	5522510	LABOUR HIRE-K EMMONS-W/E 01/11	1,530.45			
$APINVCE	5534503	LABOUR HIRE-S EVANS-W/E 08/11	1,757.48			
$APINVCE	5534511	LABOUR HIRE-J CHANGEEKA-W/E 08/11	2,727.45			
$APINVCE	5534510	LABOUR HIRE-S NELSON-W/E 08/11	1,538.79			
$APINVCE	5547874	LABOUR HIRE-J FANATA-W/E 15/11	2,475.00			
$APINVCE	5547875	LABOUR HIRE-B CORK-W/E 15/11	2,508.00			
$APINVCE	5547868	LABOUR HIRE-LUKE GROSE W/E15/11	3,712.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE		5547878	LABOUR HIRE-T WEIR-W/E 15/11	891.00
$APINVCE		5534506	ILDA MARTIN W/E 8/11/15	2,055.90
$APINVCE		5547866	G BRINK W/E 15/11/15	1,952.50
$APINVCE		5547865	A GUPTA W/E 15/11/15	2,460.85
$APINVCE		5540914	LABOUR HIRE-J CHEONG W/E 08/11	1,392.36
$APINVCE		5547869	LABOUR HIRE-S EVANS-W/E 15/11	1,726.65
$APINVCE		5547880	LABOUR HIRE-T DANIELS W/E 15/11	1,757.48
$APINVCE		5547870	LABOUR HIRE-K EMMONS-W/E 15/11	2,115.31
$APINVCE		5553178	LABOUR HIRE-J CHEONG-W/E 15/11	2,749.46
$APINVCE		5547867	LABOUR HIRE-J SHEPHERDSON-W/E 15/11	2,836.64
$APINVCE		5547871	LABOUR HIRE-R MILTON-W/E 15/11	2,898.30
$APINVCE		5547873	LABOUR HIRE-M TAYLOR-W/E 15/11	3,526.88
$APINVCE		5547876	S NELSON W/E 15/11/15	1,923.49
$APINVCE		5547879	S JOHNSON W/E 15/11/15	2,771.96
$APINVCE		5561851	S NELSON W/E 22/11/15	1,564.44
$APINVCE		5561844	K EMMONS W/E 22/11/15	1,940.40
$APINVCE		5561854	S JOHNSON W/E 22/11/15	3,010.08
$APINVCE		5561845	LABOUR HIRE-J CHEONG-W/E 22/11	2,678.96
$APINVCE		5522517	J TESTER W/E 11/11/15	1,689.60
$APINVCE		5561849	J FANATA W/E 22/11/15	2,475.00
$APINVCE		5561850	B CORK W/E 22/11/15	2,508.00
$APINVCE		5561842	L GROSE W/E 22/11/15	3,118.50
$APINVCE		5561848	M TAYLOR W/E 22/11/15	3,526.88
$APINVCE		5561853	T WEIRT W/E 22/11/15	495.00
$APINVCE		5561843	LABOUR HIRE-S EVANS-W/E 22/11	1,140.82
$APINVCE		5561840	LABOUR HIRE-G BRINK-W/E 22/11	1,604.79
$APINVCE		5534512	LABOUR HIRE-J TESTER-W/E 08/11	1,689.60
$APINVCE		5547877	LABOUR HIRE-J TESTER-W/E 15/11	1,689.60
$APINVCE		5561852	LABOUR HIRE-J TESTER-W/E 22/11	1,689.60
$APINVCE		5561855	LABOUR HIRE-T DANIELS-W/E 22/11	1,757.48
$APINVCE		5561839	LABOUR HIRE-A GUPTA-W/E 22/11	2,466.75
$APINVCE		5561841	LABOUR HIRE-J SHEPHERDSON-W/E 22/11	662.92
$APINVCE		5561846	LABOUR HIRE-R MILTON-W/E 22/11	1,449.15
$APINVCE		5547872	LABOUR HIRE-I MARTIN-W/E 15/11	2,055.90
$APINVCE		5561847	LABOUR HIRE-I MARTIN-W/E 22/11	2,055.90
$APINVCE		5569932	LABOUR HIRE-T DANIELS-W/E 22/11	554.99
$APINVCE		5574615	LABOUR HIRE-K EMMONS W/E 29/11/15	1,858.41

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	5574616	LABOUR HIRE-J CHEONG W/E 29/11/15	2,255.97	
$APINVCE	5534515	LABOUR HIRE-T DANIELS W/E 8/11/15	2,929.14	
149227	31/12/2015	HEALTH INSURANCE FUND OF WA		400.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	40430-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	400.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149228	31/12/2015	HIGH SPEED ELECTRICS	26,577.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19629A	ELECTRICAL WORK-ABERDEEN ST	1,440.60			
$APINVCE	00019669	ELEC WORK-LAKE ST-3RD POLE FROM NEWCASTL	297.81			
$APINVCE	00019661	ELECTRICAL WORK-KINGS PK RD	1,108.54			
$APINVCE	00019663	ELECTRICAL WORK-HENRY LAWSON WALK	103.95			
$APINVCE	00019665	ELECTRICAL WORK-SOUTH COVE	103.95			
$APINVCE	00019646	ELECTRICAL WORK-PEN STATUE	245.18			
$APINVCE	00019494	ELECTRICAL WORKS-STIRLING GDNS 01/10	75.71			
$APINVCE	00019648	ELECTRICAL WORKS-VICTORIA GDNS 22/10	75.71			
$APINVCE	00019658	ELECTRICAL WORKS RIVERSIDE DR 26/10	823.87			
$APINVCE	00019673	ELECTRICAL WORKS-KINGS PARK RD 06/11	85.02			
$APINVCE	00019657	ELECTRICAL WORK-ST GEORGE TCE	1,112.80			
$APINVCE	00019656	ELECTRICAL WORK-PEN STATUE	226.02			
$APINVCE	00019668	ELECTRICAL WORK -ABERDEEN ST	495.22			
$APINVCE	00019698	ELECTRICAL WORK-ST GEORGE TCE	559.81			
$APINVCE	00019671	ELECTRCIAL WORK-VICTORY AVE	693.53			
$APINVCE	00019655	ELECTRICAL WORK-ADELAIDE TCE	872.15			
$APINVCE	00019670	ELECTRCIAL WORK-NEWCASTLE ST	925.01			
$APINVCE	00019645	ELECTRICAL WORKS-HAY ST 23/10	151.40			
$APINVCE	00019803	ELECTRICAL WORKS-SUPREME CRT GDNS 11/11	151.40			
$APINVCE	19620A	ELECTRICAL WORKS-HARVEST TCE 12/10	162.03			
$APINVCE	00019677	ELECTRICAL WORKS-PLAISTOWE MEWS 17/11	171.20			
$APINVCE	00019693	LABOUR HIRE-HAIG PARK CIR 17/11	174.77			
$APINVCE	00019680	ELECTRICAL WORKS-PARKER ST 16/11	203.72			
$APINVCE	00019675	ELECTRICAL WORKS-WILLIAM ST/FRANCIS ST	274.97			
$APINVCE	00019682	ELECTRICAL WORKS-PIAZZA 13/11	411.68			
$APINVCE	00019647	ELECTRICAL WORKS-HAIR PARK 20/10	75.71			
$APINVCE	00019692	ELECTRICAL WORK-CLAISEBROOK COVE	1,583.64			
$APINVCE	00019678	ELECTRICAL WORK-LIPFERT ST	322.31			
$APINVCE	00019625	ELECTRICAL WERK-PLAISTOWE MEWS	336.91			
$APINVCE	00019691	ELECTRICAL WORK-NEWCASTLE ST	337.39			
$APINVCE	00019696	KINGS PARK AVE-ELECTRICAL WORK	342.76			
$APINVCE	00019697	ELECTRICAL WORK-WILLIAM ST	378.31			
$APINVCE	00019642	ELECTRICAL WORK-FORESHORE	378.52			
$APINVCE	00019684	ELECTRICAL WORK-KINGS PK RD	382.57			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
$APINVCE		00019683	ELECTRICAL WORK-MOUNTS BAY FLAG POLE	435.03				
$APINVCE		00019694	ELECTRICAL WORK-TULLY RD	521.04				
$APINVCE		00019681	ELECTRICAL WORK-JAMES ST	584.47				
$APINVCE		00019679	ELECTRICAL WORK-ABERDEEN ST	723.00				
$APINVCE		00019689	ELECTRICAL WORK-LAKE ST	75.71				
$APINVCE		00019686	ELECTRICAL MNTNCE-FORESHORE	473.31				
$APINVCE		00019824	BOLLARD LAMP MAINT - VICTORIA GARDENS	180.99				
$APINVCE		00019650	STREETLIGHT REPAIR - ST GEORGE'S TCE	1,177.59				
$APINVCE		00019826	BOLLARD/WALL LIGHT REPAIR-OLD BELVIDERE	172.41				
$APINVCE		00019827	WALL LIGHT MAINT - JEWEL LANE	167.24				
$APINVCE		00019823	STREETLIGHT REPAIR - PLAIN ST UNDERPASS	167.24				
$APINVCE		00019825	STREETLIGHT REPAIR - THE ROYAL	125.43				
$APINVCE		00019805	SWITCHBOARD DOOR REPAIR - LANGLEY PARK	228.90				
$APINVCE		00019821	UNDERPASS LIGHT REPAIR - BROOKE ST	242.96				
$APINVCE		00019822	URBI LIGHT REPAIR - CLAISEBROOK LAKE	244.79				
$APINVCE		00019632	STREETLIGHT REPAIR - FORESHORE	257.11				
$APINVCE		00019659	URBI LIGHT REPAIR - ABERDEEN ST	301.21				
$APINVCE		00019829	URBI LIGHT REPAIR - HENRY LAWSON WALK	372.98				
$APINVCE		00019830	BOLLARD MAINT - CLAISEBROOK COVE	399.97				
$APINVCE		00019808	ELECTRICAL MNTNCE-ABERDEEN ST	459.01				
$APINVCE		00019695	ELECTRICAL REPAIRS-FLORENCE HUMMERSTONE	1,096.16				
$APINVCE		00019676	GENERAL MAINTENANCE-ELECTRICAL	931.65				
$APINVCE		00019664	URBI MAINTENANCE - SOUTH COVE	244.79				
$APINVCE		19461A	INSTALLATION OF 32AMP OUTLETS-SWB OZONE	1,910.05				
149229	31/12/2015	HIRE SOCIETY						2,081.98
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		128503	HIRE TABLE CLOTH 4/11-6/11/15	599.97				
$APINVCE		128231	HIRE-TRESTLE TABLE	408.01				
$APINVCE		128232	FUNCTION EQUIP HIRE - TOWN HALL	1,074.00				
149230	31/12/2015	HOLTON CONNOR ARCHITECTS & PLANNERS						11,605.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE		00004700	V1 - ADD ARCH & HYDRAULIC SERV	5,500.00				
$APINVCE		00004711	V1 - ADD ARCH & HYDRAULIC SERV	6,105.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149231	31/12/2015	HOSPITAL BENEFIT FUND OF WA					1,831.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	42210-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	1,831.10				
149232	31/12/2015	CHANDLER MACLEOD LTD					17,256.65
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	92068209	LABOUR HIRE-J SINGLETON W/E 31/10	2,029.57				
$APINVCE	92068333	LABOUR HIRE-N CELENZA-W/E 01/11	2,583.11				
$APINVCE	92073725	LABOUR HIRE-J SINGLETON-W/E 08/11	2,029.57				
$APINVCE	92073780	LABOUR HIRE-N CELENZA-W/E 08/11	2,682.11				
$APINVCE	92078235	SINGLETON, JAMES W/E 13/11/15	2,029.57				
$APINVCE	92077978	C, NICOLA W/E 15/11/15	2,040.54				
$APINVCE	92083301	LABOUR HIRE-J SINGLETON-W/E 22/11	1,180.07				
$APINVCE	92083085	LABOUR HIRE-N CELENZA-W/E 22/11	2,682.11				
149233	31/12/2015	HYDROQUIP PUMPS					18,247.98
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00037182	REPAIR FOUNTAIN NOZZLE-JOHN OLDHAM	2,109.80				
$APINVCE	00037176	OUTSIDE NOZZLES PUMP REPAIR-JOHN OLDHAM	5,609.00				
$APINVCE	00037174	SERVICE LIFT PUMP-JOHN OLDHAM	6,163.19				
$APINVCE	00037227	HAIG PARK CIRCLE WATER FEATURE - REPAIR	1,267.75				
$APINVCE	00037225	EARTH, FIRE, WATER BALL PUMP REPLACEMENT	3,098.24				
149234	31/12/2015	INDUSTRIAL SCRUBBING SERVICES P/L					3,729.44
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003429	SWEEP CAR PARKS	3,805.55	76.11			
				76.11			
149235	31/12/2015	IPWEA-WA					2,150.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7NJPNWSSS5	S SAHA,T TAN, Y HUNJAN - REGISTRATION	2,150.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149236	31/12/2015	JACKSON MCDONALD LAWYERS	5,573.49

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	436124	TERMINATION OF LEASE-SHOP 10 CITY STN	2,102.84			
$APINVCE	436076	ADVICE REGARDING MGMT OF INJURED WORKER	3,146.56			
$APINVCE	436672	DEED OF EXTENSION OF LEASE-CITY ARCADE M	324.09			

149237	31/12/2015	JIPING ZOU	795.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	051115	INTERPRETER SERVICES-NANJING DELEGATION	795.00			

149238	31/12/2015	JOHN HUGHES SKIPPER	690.34

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	995987	FILTERS - PV237/PV240	451.84			
$APINVCE	997962	FILTER ELEMENT X 6	131.28			
$APINVCE	1008738	FILTERS IN-CAB PV171/172/173	107.22			

149239	31/12/2015	JOHN TIERNEY	2,392.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001519	WASH&VACC VEHICLES 18/11	52.00			
$APINVCE	00001515	WASH&VACC VEHICLES NOV2015	1,456.00			
$APINVCE	00001516	WASH&VACC VEHICLES NOV2015	208.00			
$APINVCE	00001518	WASH&VACC CPP VEHICLES NOV2015	234.00			
$APINVCE	00001517	WASH&VACC VEHICLES NOV15	442.00			

149240	31/12/2015	JONES LANG LASALLE WA PTY LTD	90,844.22

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1898210	140 WILLIAM ST BUILDING SERVICES - DEC	1,666.97			
$APINVCE	1900835	JAN 2016 RENT - LVL 1 140 WILLIAM ST	85,960.41			
$APINVCE	1898237	A/H A/C DEC 2015 LEVEL 1 140 WILLIAM ST	742.90			
$APINVCE	1900825	ELECTRICITY-140 WILLIAM ST PTH 3/11-2/12	2,473.94			

149241	31/12/2015	HOBART FOOD EQUIPMENT	273.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	178775	COMM CTR, DISHWASHER NOT WORKING	273.90			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149242	31/12/2015	KELYN TRAINING SERVICES	604.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00023457	BASIC WORKSITE TRAFFIC X2 9/12/15	604.00			
149243	31/12/2015	KENNARDS HIRE NORTH PERTH				1,109.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16815873	SCISSOR LIFT HIRE NORTHBRIDGE PIAZZA	939.00			
$APINVCE	16889063	SAFETY HARNESS 16/11-30/11	170.00			
149244	31/12/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD				17,142.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	83467450	BLACK AND WHITE PRINTING - KONICA FLEET	31.98			
$APINVCE	91128218	UMANGO CONVERSION SERVER (FORMERLY I2)	9,424.80			
$APINVCE	83497034	COPIER FEES JUN-NOV CHILDCARE CENTRE	18.77			
$APINVCE	83496587	COPIER FEES 29/10-28/11 CHILDCARE CENTRE	75.97			
$APINVCE	1336251115	PRINTING CHARGES NOV 2015	7,590.63			
149245	31/12/2015	LIGHT APPLICATIONS				7,513.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013510	REPAIR-PCB WATER CONTAMINATION	187.00			
$APINVCE	00013645	MAINT XMAS DECORATION TREE LIGHTING	3,894.00			
$APINVCE	00013704	CHRISTMAS LIGHTS PROGRAMMING, FAULT FIND	2,706.00			
$APINVCE	00013737	REPROGRAMMING&TESTING-BELL TOWER	726.00			
149246	31/12/2015	MCINTOSH & SON				683.14
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1270640	SUPPLY-BEARINGS - RM008	152.14			
$APINVCE	1270709	SUPPLY OF AIR CLEANER/SAFETY FILTER/FUEL	245.45			
$APINVCE	1274023	SUPPLY OF ELBOW DELIVERY SPOUT X 1	108.66			
$APINVCE	1274297	SUPPLY COOLING FAN - RM007	15.10			
$APINVCE	1274022	SUPPLY MOWER BLADES&BOLTS RM007/008	161.79			
149247	31/12/2015	MCEVOY,JUDY				7,725.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	7,725.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149248	31/12/2015	MAJOR MOTORS PTY LTD	6,551.93

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	337108	SUPPLY-GROMMET/SCREW	20.35			
$APINVCE	336932	DOOR CLIPS - RT157	26.27			
$APINVCE	338288	LID, PARCEL BOX	125.30			
$APINVCE	339572	SUPPLY OF FUEL CAPS	65.12			
$APINVCE	340580	SUPPLY-AIR SPRING	740.62			
$APINVCE	342386	RADIATOR ASM	1,893.97			
$APINVCE	342643	SUPPLY OF BELT SET&PLUG	47.94			
$APINVCE	344062	VEHICLE SERVICES-953PCC	481.80			
$APINVCE	343686	SUPPLY SENSOR FU PLUG	8.62			
$APINVCE	344834	VEHICLE REPAIRS & MAINT-956PCC	3,141.94			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149249	31/12/2015	MARKETFORCE LTD	92,970.31

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18853	MEDIA FEE - OMD INVOICE 31785	3,344.00			
$APINVCE	18852	MEDIA FEE - OMD INVOICE 31784	1,859.39			
$APINVCE	3307	PRINT ADVERTISING - PREMIER'S AUST DAY	628.36			
$APINVCE	3312	PRINT ADVERTISING - HAY ST	1,704.14			
$APINVCE	3323	ADVERTISING-ROAD CLOSURES	1,254.50			
$APINVCE	3311	ADVERTISING-COURT HOTEL	1,539.47			
$APINVCE	3317	ADVERTISING-ROAD CLOSURE	1,704.14			
$APINVCE	3316	ADVERTISING-ROAD CLOSURE-HORSESHOE	1,887.80			
$APINVCE	3327	ADVERTISING-PRIDE PARADE	3,439.37			
$APINVCE	3310	PRINT ADVERTISING - THE COLOUR RUN	3,122.72			
$APINVCE	3335	DEATH NOTICES - DARREN DAVIES	207.58			
$APINVCE	3340	SEEK 30 AD PACK	3,997.40			
$APINVCE	3337	ROAD CLOSURE NOTICE - ADELAIDE TERRACE	1,666.14			
$APINVCE	3324	MEDIA CHARGES-524 HAY ST	1,317.82			
$APINVCE	3322	MEDIA CHARGES-MOORE ST	1,381.16			
$APINVCE	3319	MEDIA CHARGES-WELLINGTON ST	1,539.47			
$APINVCE	3314	ADVERT WELLINGTON ST CLOSURE	1,682.01			
$APINVCE	3336	ADVERT THOMAS ST SB HETESBURY TO SAW	2,679.41			
$APINVCE	3343	TENDER 047 NOTICE	1,076.42			
$APINVCE	3342	TENDER 042 & 045 NOTICE	1,604.85			
$APINVCE	3341	TENDER 040 NOTICE	1,670.33			
$APINVCE	3332	NEWSPAPER AD FOR MUSEUM ST - 14/11/15	3,037.86			
$APINVCE	3331	ROAD CLOSURE NOTICE - WELLINGTON STREET	1,549.61			
$APINVCE	18790	COP CHRISTMAS ONLINE PRODUCTION	1,427.92			
$APINVCE	18498	NORTHBRIDGE DESTINATION VIDEOS	1,539.99			
$APINVCE	18753	NORTHBRIDGE DESTINATIONS VIDEOS	1,539.99			
$APINVCE	18497	CHRISTMAS LIGHTS - FACEBOOK	1,754.56			
$APINVCE	18848	MEDIA FEE - OMD INVOICE 31779	130.68			
$APINVCE	18370	DESTINATIONS FACEBOOK COPYWRITING UPDATE	164.11			
$APINVCE	18756	DESTINATIONS C9 PROMO COMPETITION ASSETS	2,275.32			
$APINVCE	18367	COP CHRISTMAS RADIO ADS	2,531.47			
$APINVCE	18478	DESPATCH COST FOR DESTINATIONS	214.35			
$APINVCE	18369	OUT IN PERTH 25TH YEAR PRESS	219.78			
$APINVCE	18366	PRIDEFEST PROGRAMME	219.78			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	18849	MEDIA FEE - OMD INVOICE 31780	244.44				
	$APINVCE	18850	MEDIA FEE - OMD INVOICE 31781	3,355.00				
	$APINVCE	18843	MEDIA FEE - OMD INVOICE 31773	339.90				
	$APINVCE	18846	MEDIA FEE - OMD INVOICE 31776	4,447.85				
	$APINVCE	18757	SKYWORKS 2016 CONCEPT DEVELOPMENT	4,642.56				
	$APINVCE	18754	N/BRIDGE PIAZZARAMA ONLINE PRODUCTION	403.98				
	$APINVCE	18480	CARNIVAL MACABRE FACEBOOK PRODUCTION	418.54				
	$APINVCE	18368	TRAINLINES PRESS RESIZE	494.37				
	$APINVCE	18847	MEDIA FEE - OMD INVOICE 31778	5,090.32				
	$APINVCE	18851	MEDIA FEE - OMD INVOICE 31783	55.00				
	$APINVCE	18845	MEDIA FEE - OMD INVOICE 31775	7,969.07				
	$APINVCE	18496	CHRISTMAS ONLINE PRODUCTION	8,372.82				
	$APINVCE	18479	CARNIVAL MACABRE ONLINE PRODUCTION	814.27				
	$APINVCE	18755	BARRACK ST TWO WAY RADIO COPYWRITING	410.29				
149250	31/12/2015	OPTIMUM MEDIA DECISIONS						184,936.88
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	31784	COP PARKING WEB ADVERTISING	17,390.46				
	$APINVCE	31785	ATN RADIO ADVERTISING - COP PARKING	30,962.77				
	$APINVCE	31773	WEEK END ADVERTISING-WHATS ON	3,147.20				
	$APINVCE	31779	OUT IN PERTH ADVERTISING	1,209.99				
	$APINVCE	31780	MELBOURNE CUP TWEETS	2,286.24				
	$APINVCE	31777	CHRISTMAS 2015 PLANNING HOURS	2,587.53				
	$APINVCE	31781	NORTHBRIDGE DESTINATIONS ADVERTISING	31,378.64				
	$APINVCE	31776	CHRISTMAS 2015 ADVERTISING	41,599.86				
	$APINVCE	31778	CHRISTMAS 2015 RADIO ADVERTISING	47,132.21				
	$APINVCE	31783	PIAZZARAMA ADVERTISING	514.40				
	$APINVCE	31782	DESTINATIONS PLANNING HOURS	6,727.58				
149251	31/12/2015	MEN IN HARMONY						7,200.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	859	CHRISTMAS CAROLLING PROGRAMME 2015	3,000.00				
	$APINVCE	860	CHRISTMAS NATIVITY WELCOME 2015	4,200.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149252	31/12/2015	MERGER CONTRACTING PTY LTD T/AS J AND M ASPHALT	65,442.88

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000101	BARRACK ST HOTMIX	3,161.37			
$APINVCE	00000102	DUP REPAIRS FORESHORE	19,922.25			
$APINVCE	00000106	100 X SUPPLY & DELIVERY PERMA PATCH	3,784.00			
$APINVCE	00000112	BARRACK ST HOTMIX	2,451.16			
$APINVCE	00000107	PROFILER-BARRACK ST	31,615.56			
$APINVCE	00000108	PROFILER-ROYAL ST	4,508.54			
149253	31/12/2015	METRO FILTERS	184.60			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00011138	FILTER CLEANING SERVICE-CITIPLACE COMMUN	105.60			
$APINVCE	00011137	FILTER CLEANING SERVICES-CITIPLACE CHILD	20.00			
$APINVCE	00112957	ROD EVANS - CANOPY FILTER CLEANING	29.50			
$APINVCE	00010133	ROD EVANS - CANOPY FILTER CLEANING	29.50			
149254	31/12/2015	MICHAEL PAGE INTERNATIONAL	5,276.80			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	68402	LABOUR HIRE-A SUNDERLAND-W/E 08/11	1,850.63			
$APINVCE	69713	A SUTHERLAND W/E 15/11/15	1,875.64			
$APINVCE	71006	LABOUR HIRE-A SUNDERLAND W/E 22/11	1,550.53			
149255	31/12/2015	MISS MAUD	2,770.60			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90057021	SUPPLY RAINBOW CAKE X 1	39.95			
$APINVCE	90057488	RIBBON WRAP COMBO + SEPARATE SANDWICH	75.65			
$APINVCE	90057424	XMAS LUNCH-PARKS&RANGERS	2,655.00			
149256	31/12/2015	MINDARIE REGIONAL COUNCIL	192,813.85			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SINV033962	TIPPING CHARGES-01/11-05/11	35,056.59			
$APINVCE	INV-033993	PROCESSING RECYCLABLES NOV2015	44,648.97			
$APINVCE	SINV034030	TIPPING CHARGES 13/11-19/11	44,371.02			
$APINVCE	SINV-03406	TIP FEES P/E 26/11/15	44,229.55			
$APINVCE	SINV034094	TIPPING CHARGES-27/11-30/11	24,507.72			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149257	31/12/2015	M P ROGERS & ASSOCIATES PTY LTD	7,541.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16223	ENGINEERING SERVICES - MARDALUP PARK	1,346.92			
$APINVCE	16221	CONSULTANCY RIVERWALL MAINTENANCE 15-16	6,194.29			

149258	31/12/2015	TUXEDO JUNCTION	2,600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3OF2015/16	CAROLING-8/10/15 X 4HRS	2,600.00			

149259	31/12/2015	LGRCEU	2,429.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	59845-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	2,429.28			

149260	31/12/2015	LGIS PROPERTY	12,361.74

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	LI0009377	EXCESS - CLAIM LI0009377	461.40			
$APINVCE	100-124048	ENDORSEMENT PERIOD 30/06-12/11/15	11,900.34			

149261	31/12/2015	NATIONWIDE OILS/T/AS TRANSPACIFIC	212.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	753465	WASTE OIL REMOVAL	212.30			

149262	31/12/2015	NATIONWIDE TRAINING PTY LTD	1,212.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	04065	FORKLIFT COURSE-M GORDON	432.00			
$APINVCE	04080	VOC HEAVY RIGID VEHICLE COURSE X4	780.00			

149263	31/12/2015	LAUNDRY EXPRESS	387.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00009347	LAUNDRY SERVICES-NOV 2015	387.20			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149264	31/12/2015	NEVERFAIL SPRINGWATER CO P/L	651.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	113153	SUPPLY BOTTLED DRINKING WATER	45.60			
$APINVCE	113188	WATER BOTTLES	296.05			
$APINVCE	113187	SUPPLY OF WATER-PKS SHED	99.00			
$APINVCE	140446	SPRINGWATER	22.80			
$APINVCE	152152	SUPPLY OF WATER-PKS SHED	118.80			
$APINVCE	142262	SUPPLY OF WATER-PKS SHED	15.20			
$APINVCE	128170	7X 15L BOTTLED WATER	54.45			

149265	31/12/2015	SADLEIRS PACKAGING	3,520.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	99384	BIN LINERS 240LT	3,520.00			

149266	31/12/2015	PARALLAX PRODUCTIONS PTY LTD	2,772.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0188	MEASURE WINDOWS FORREST PL/FIX PAGODA	2,772.00			

149267	31/12/2015	REINO INTERNATIONAL	1,650.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV0050309	AUTOTRAX PEMS SERVERS SLA	1,650.00			

149268	31/12/2015	PARKS & LEISURE AUSTRALIA	665.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7251	CORPORATE MEMBERSHIP CPR2	665.50			

149269	31/12/2015	PEDERSENS HIRE & STRUCTURES PTY LTD	577.61

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	40842	BOLLARDS AND VELVET ROPES	577.61			

149270	31/12/2015	PENNANT HOUSE	264.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00028130	SUPPLY OF COP CORP FLAG X 1	264.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149271	31/12/2015	PERROTT PAINTING	14,859.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	13576	PAINTING MAINTENANCE-VARIOUS LOC	1,230.90			
$APINVCE	13593	PAINTING MAINTENANCE-CULTURAL CNTR CP	10,489.60			
$APINVCE	13577	PAINTING MAINTENANCE-HIS MAJESTY'S CP	3,138.96			

149272	31/12/2015	PERTH CAMERA HOUSE	197.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	497070	DIGITAL PRINT CTR	197.50			

149273	31/12/2015	PERTH RIGGING CO PTY LTD	21,411.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7227	BELL TOWER STAR-INSTALLATION	21,411.50			

149274	31/12/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUST	76.67

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0636334	COMMERCIAL PREMISES - M FOR CITY OF PERT	178.00			
$APINVCE	952401	PUBLIC PERFORMANCE FEE	76.67			
$APCREDT	955352	INVOICE 946944	(178.00)			

149275	31/12/2015	PLANNING INSTITUTE OF AUSTRALIA	85.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	57178	REGISTRATION-K LEES-TALKING RUBISH 03/12	85.00			

149276	31/12/2015	PIRTEK	1,970.89

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	T00002931	SUPPLY-JETWASH HOSE ASSEMBLY X 6	1,970.89			

149277	31/12/2015	AMBIUS (RENTOKIL)	418.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21215465	INTERIOR PLANTSCAPE RENTAL PIAZZA DEC15	86.70			
$APINVCE	21214767	INTERIOR PLANTSCAPE RENTAL-LIBRARY	331.76			

149278	31/12/2015	POCKETPHONE COMMUNICATIONS	125.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	63512MH	THB SYSTEM 9 UNIVERSAL XXL CRADLE	125.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149279	31/12/2015	POOLEGRAVE ENGRAVERS WA	756.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004794	NAME PLATES FOR STAFF AND MEETING ROOMS	481.90			
$APINVCE	00004863	NAMES BLACK VINYL-SILVER LETTERING	129.12			
$APINVCE	00004987	7X BLACK VINYL NAME PLATES	145.14			

149280	31/12/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA	9,595.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0003	PAINT ST FURNITURE JAMES,SHENTON ST	4,909.99	122.75		
$APINVCE	0004	PAINTING MAINTENANCE-SHENTON & JOHNS STS	4,932.03	123.30		
				246.05		

149281	31/12/2015	PRIDE WA INC.	24,750.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000129	EVENT SPONSORSHIP - 2ND PMT PRIDE 2015	24,750.00			

149282	31/12/2015	PROPERTY COUNCIL OF AUSTRALIA	220.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	307598	WA KNOWLEDGE SEMINAR DEC 2015	220.00			

149283	31/12/2015	PSYCO SANDS	66,389.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	660	TREE WATERING NOV 2015	22,046.90			
$APINVCE	661	TREE WATERING	8,789.78			
$APINVCE	659	TREE WATERING CDU	990.00			
$APINVCE	670	TREE MNTNCE W/E 30/09/2015	34,562.44			

149284	31/12/2015	QUALITY TRAFFIC MANAGEMENT	187.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20558	TRAFFIC MGT PLAN	187.00			

149285	31/12/2015	REECES STRUCTURES AND GILKISONS EVENT HIRE	1,403.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	24800	MARQUEE HIRE-PIAZZA 01/11	1,342.00			
$APINVCE	25205	LOSSES & BREAKAGES - 2 PIPPEE CHAIRS	61.60			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149286	31/12/2015	RESOURCE SYSTEMS PTY LTD					18,799.83
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0023	D0NQTLL, 685 X IBM SMARTCLOUD NOTES	18,799.83				
149287	31/12/2015	POSTER GIRLS					280.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	06900	DISTRIBUTION OF FLYERS&POSTERS	280.50				
149288	31/12/2015	ROBAYNE DISTRIBUTORS					1,280.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	IV968861	SUPPLY OF ROAD MARKING YELLOW X 1	256.07				
$APINVCE	IV969013	ROAD MARKING-YELLOW X 1	256.07				
$APINVCE	IV971558	ROAD MARKINGS YELLOW	768.22				
149289	31/12/2015	ROBOT WELDING SYSTEMS					5,676.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003465	WELDING 12X GULLY GATES	5,676.00				
149290	31/12/2015	ROWORTH'S NURSERY					181.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	24255	10 ROSE BUSHES	181.50				
149291	31/12/2015	ROYAL BUSINESS PRODUCTS					1,272.04
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	008100	FUJI LTOS TAPES	1,272.04				
149292	31/12/2015	ROYAL WA HISTORICAL SOCIETY					510.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00001712	DONATION TO ASSIST WITH RENTAL COSTS	510.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149293	31/12/2015	RSEA PTY LTD	1,586.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4049894	SAFETY BOOTS - K WILSON, T MA, S SMITH	339.90			
$APINVCE	4039532A	SUPPLY OF SAFETY BOOTS-M ADASZKO	118.93			
$APINVCE	4039532	SUPPLY OF SAFETY BOOTS-M ADASZKO	98.74			
$APINVCE	4061658	STEEL BLUE SHOES	165.00			
$APINVCE	4062060	BOOTS	135.96			
$APINVCE	4074268	SAFETY BOOTS	140.76			
$APINVCE	4072739	SAFETY BOOTS	121.23			
$APINVCE	4070351	SUPPLY OF SAFETY BOOTS X 1	135.96			
$APINVCE	4077912	SUPPLY OF SAFETY BOOTS	165.00			
$APINVCE	4077627	SUPPLY OF SAFETY BOOTS	165.00			
149294	31/12/2015	R S COMPONENTS	94.07			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3600094110	1X RIGHT HINGE SLIDER SAFETY SWITCH	94.07			
149295	31/12/2015	ST JOHN AMBULANCE AUSTRALIA	1,006.22			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	FA00696161	PROVIDE FIRST AID-S ALGER	136.00			
$APINVCE	FA00696160	PROVIDE FIRST AID-C MCALLISTER	136.00			
$APINVCE	INV0000819	FIRST AID COVER 21-22/11 CHRISTMAS MARKE	532.92			
$APINVCE	INV0000820	FIRST AID COVER-CHRISTMAS CARNIVAL	201.30			
149296	31/12/2015	FUJI XEROX BUSINESSFORCE PTY LTD	3,639.93			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1066522	WAREHOUSE PALLET STORAGE FEE	264.00			
$APINVCE	1066519	PRINTING PARKING FINES-FINAL NOTICES	273.71			
$APINVCE	1066521	PRINTING PARKING FINES-FINAL NOTICES	301.57			
$APINVCE	1066518	PRINTING PARKING FINES-REMINDER NOTICES	367.69			
$APINVCE	1066520	PRINTING PARKING FINES-REMINDER NOTICES	371.55			
$APINVCE	1066755	PARKING FINES - FINAL NOTICES DMS	265.19			
$APINVCE	1066754	PARKING FINES - REMINDER NOTICES DMS	354.67			
$APINVCE	2066816	PARKING FINES - REMINDER NOTICES POSTAGE	1,006.70			
$APINVCE	2066817	PARKING FINES - FINAL NOTICES POSTAGE	434.85			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	Payment Date	Payee					Payment Amount
149297	31/12/2015	CANNON HYGIENE AUSTRALIA P/L					534.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00055777	COUNCIL HOUSE - SANITARY SERVICES	534.60				
149298	31/12/2015	SATELLITE SECURITY SERVICE					1,001.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	J208012	TESTING OF FENCE ALARM - DEPOT	1,001.00				
149299	31/12/2015	SCAFFIDI LISA					45,062.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	151215	QUARTERLY ALLOWANCE/ATTENDANCE OCT-DEC15	45,062.50				
149300	31/12/2015	SCHINDLER LIFTS PTY LTD					874.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	90577133	A/H CALL OUT - PERTH TOWN HALL LIFT	874.50				
149301	31/12/2015	SETON AUSTRALIA PTY LTD					37.29
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	9329022712	1X THIS IS A SMOKE FREE BUILDING SIGN	37.29				
149302	31/12/2015	RANDSTAD PTY LTD					7,663.85
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RA2064448	MICHELLE LOKE W/E 13/12/15	1,277.53				
$APINVCE	RA2024363	THI HUYNH W/E 01/11/15	1,306.20				
$APINVCE	RA2047878	THI HUYNH W/E 22/11/15	356.24				
$APINVCE	RA2059089	MOLLY KIRK W/E 6/12/15	361.94				
$APINVCE	RA2032081	MINNA ANDELL W/E 8/11/15	522.48				
$APINVCE	RA2032142	WENDY ALLART W/E 08/11/15	522.48				
$APINVCE	RA2064571	LABOUR HIRE-RJ RAZY W/E 13/12/15	1,437.04				
$APINVCE	RA2058186	LABOUR HIRE-RJ RAZY W/E 6/12/15	1,518.00				
$APINVCE	RA2065514	LABOUR HIRE-MOLLY KIRK W/E 13/12/15	361.94				
149303	31/12/2015	SHANNON DE BIE T/AS PRO SOUND PRODUCTIONS					660.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00001252	PIAZZARAMA EVENTS-AUDIO PRODUCTION	660.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149304	31/12/2015	SHERIDANS FOR BADGES	488.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	67005	NAME BADGES CRS LIMNIOS & GREEN	369.07			
$APINVCE	67182	SUPPLY OF BADGES-ICITY VOLUNTEERS	119.35			

149305	31/12/2015	SILVERFERN COMPUTERS PTY LTD	43,137.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00012131	XENAPP PLATINUM 1/1/16-31/12/16	32,872.21			
$APINVCE	00012132	ENTERPRISE SECURITY SUITE 1/1-31/12/16	10,265.20			

149306	31/12/2015	SPANDEX ASIA PACIFIC P/L	1,475.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1221302048	SUPPLY VARIOUS VINYLES	1,296.25			
$APINVCE	1221301993	SUPPLY VARIOUS VINYLES	178.87			

149307	31/12/2015	ST ANNE'S FLORIST & GIFT BASKETS	304.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00026417	FLOWERS FOR R CROCKET	118.00			
$APINVCE	00026433	FLOWERS-A ASGHARI	91.00			
$APINVCE	00026722	FLOWERS-KINROSS	95.00			

149308	31/12/2015	STATEWIDE CLEANING SUPPLIES	778.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	B279404	SPONGE SCOURER	49.23			
$APINVCE	B280067	FLOROGEN DEODORANT, T/ROLL 2 PLY	197.08			
$APINVCE	B280613	SUPPLY OF CLEANING SUPPLIES-DEPOT	235.18			
$APINVCE	B278097	SUPPLY CLEANING PRODUCTS	297.02			

149309	31/12/2015	STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE MAGNETS	1,067.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00051048	TAKE CARE STICKERS	396.00			
$APINVCE	00051138	SUPPLY OF LIBRARY STICKER ROLLS	671.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149310	31/12/2015	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	1,118.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	39639#3	SUPPLY-FILLER CAP FUEL	75.90			
$APINVCE	39640#3	BACKPACK BLOWER	735.00			
$APINVCE	39856#7	REPLACEMENT PARTS MA2016	119.40			
$APINVCE	39822#1	SUPPLY OF FAN HOUSING	93.00			
$APINVCE	39771#7	SUPPLY OF ASSORTED PARTS	95.50			

149311	31/12/2015	STRUT SPECIALISTS	154.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00033279	2 X GAS STUTS U4058	77.00			
$APINVCE	00033763	REPLACEMENT GAS STRUTS X 2	77.00			

149312	31/12/2015	SUCCESS PRINT	286.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00014131	150 X TWO SIDED RESERVATION REPORT CARDS	286.00			

149313	31/12/2015	COCKBURN CEMENT LTD	2,638.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	91540986	SWAN GP 20KG	2,638.42			

149314	31/12/2015	SEKURE PTY LTD	2,639.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6768	CHOUSE, HANDOVER F/PLACE SYSTEM	1,192.40			
$APINVCE	6789	CHOUSE, ISSUES WITH DOOR 64	347.60			
$APINVCE	6565	CHOUSE, UPDATE INSIGHT SOFTWARE	418.00			
$APINVCE	6853	LOCK CALL OUT - MEETING ROOM 401	277.20			
$APINVCE	6779	16X PROXIMITY CARD/1X STICKER	404.25			

149315	31/12/2015	TENNANT AUSTRALIA	4,929.66

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	913439508	REPLACEMENT SENSORS - RS153 & RS155	995.98			
$APINVCE	913464590	CONDENSER COIL	570.14			
$APINVCE	913464589	PRESSURE WASH PUMP	3,363.54			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149316	31/12/2015	AMCHAM					119.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	149332	REGISTRATION-AMCHAM-AMY HALLAM	119.00				
149317	31/12/2015	WATERLOGIC AUSTRALIA PTY LTD					157.30
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	001043064	RENTAL/MAINT-ROD EVANS CNTR	50.60				
$APINVCE	001040503	RENTAL/MAINT-COMMUNITY CENTRE	56.10				
$APINVCE	01056791	RENTAL/MAINT-ROD EVANS CNTR DEC15	50.60				
149318	31/12/2015	THE PERTH MINT T/AS GOLDCORP AUSTRALIA					1,503.21
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	SI-1389768	2016 AUST CITIZENSHIP @1 COIN	1,503.21				
149319	31/12/2015	RED BOOK					1,265.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RI848771	1 X SUBSCRIPTION TO RED BOOK	1,265.00				
149320	31/12/2015	THE WORKERS SHOP					2,500.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	B4393	UNIFORM & SHOES	366.30				
$APINVCE	B4390	UNIFORM	219.00				
$APINVCE	B4392	UNIFORMS - NIGHTSHIFT SANITATION	479.60				
$APINVCE	B4398	UNIFORM	519.50				
$APINVCE	B4549	SUPPLY OF UNIFORMS-DEPOT	469.70				
$APINVCE	B4416	SUPPLY OF UNIFORMS-DEPOT	446.60				
149321	31/12/2015	TOTAL EDEN PTY LTD					3,562.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	402135381	SUPPLY OF SPRINKLER POPUP BODY	384.55				
$APINVCE	402177652	SPRINKLER RAIN BIRD 1804-SAM S/STEEL	986.70				
$APINVCE	402199415	SPRINKLERS	226.86				
$APINVCE	402229327	NOZZLE HALF	176.55				
$APINVCE	402271395	SPRINKLER GEAR DRIVE ULTRA I20	1,100.88				
$APINVCE	402265536	SUPPLY-DIAPHRAGM SOLENOID RAINBIRD	687.16				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149322	31/12/2015	TOTAL SHEET METAL	6,765.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00015052	SUPPLY 50 RECEIPT FASCIA PALTES/ALY PLAT	6,765.00			
149323	31/12/2015	T QUIP				117,133.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	57278#5	SUPPLY-O-RING/SPACER KIT	48.85			
$APINVCE	57325#5	FILTER	480.65			
$APINVCE	57392#5	SUPPLY OF FUEL FILTERS	65.65			
$APINVCE	57375#12	FUEL FILTERS - RM006	77.80			
$APINVCE	57442#0	SUPPLY NEW VEHICLE-TORO GM3500D	58,080.00			
$APINVCE	57434#0	SUPPLY NEW VEHICLE-REELMASTER 3100-D SID	58,080.00			
$APINVCE	57716#12	SUPPLY OF MOWER BLADES X 6	140.10			
$APINVCE	57746#5	COOLANT RESERVIOR BOTTLE 120-5571	160.45			
149324	31/12/2015	ULTIMO CATERING & EVENTS				20,113.62
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00399157	CATERING FOR 20 PEOPLE	1,233.89			
$APINVCE	00399153	CATERING FOR 25 PEOPLE	1,254.38			
$APINVCE	00399155	CATERING FOR 32 PEOPLE	1,630.37			
$APINVCE	00399156	CATERING FOR 25 PEOPLE	1,759.73			
$APINVCE	00399159	CATERING FOR 110 PEOPLE	2,215.95			
$APINVCE	00399174	CATERING-DINING ROOM	96.00			
$APINVCE	00399259	DINING ROOM CATERING-LUNCH 20/11	1,040.60			
$APINVCE	00399255	DINING ROOM CATERING-BREAKFAST 19/11	1,043.80			
$APINVCE	00399258	DINING ROOM CATERING-MORNING TEA 20/11	1,100.75			
$APINVCE	00399266	DINING ROOM CATERING-BUFFET DINNER 24/11	1,161.72			
$APINVCE	00398900	CATERING - DINNER 9/10/15	1,041.00			
$APINVCE	00399325	CATERING - DINNER 28/11/15	1,089.22			
$APINVCE	00399160	CATERING - DINNER 13/11/15	1,152.80			
$APINVCE	00399001	CATERING - BUFFET DINNER 7/10/15	2,066.40			
$APINVCE	00398762	PIES/CURRY PUFFS/LAMB KOFTAS	460.00			
$APINVCE	00398787	CATERING - COCKTAIL FOOD 2/10/015	871.25			
$APINVCE	00399324	CATERING - LUNCH 27/11/15	895.76			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149325	31/12/2015	UES (INT'L) PTY LTD	115.72

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	000205348	COMPRESSION LOCK LT050 & RS356	115.72			

149326	31/12/2015	URBANSTONE PTY LTD	103,810.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	452487	SUPPLY-GOLDEN1133 400X400X60 SHOTBLASTED	1,393.92			
$APINVCE	443516BX	SUPPLY-PCC700 400X400X60 SHOTBLASTED	6,842.88			
$APINVCE	443516BY	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516CA	PCC700 SHOTBLASTED	7,603.20			
$APINVCE	443516BZ	SHOTBLASTED	7,603.20			
$APINVCE	443516CC	SHOTBLASTED	7,603.20			
$APINVCE	443516CB	SHOTBLASTED	7,603.20			
$APINVCE	443516CE	SHOTBLASTED	7,603.20			
$APINVCE	443516CD	SHOTBLASTED	7,603.20			
$APINVCE	457032	SUPPLY OF GRANITE FOR WELLINGTON ST	18,073.00			
$APINVCE	443516CG	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516CF	SUPPLY PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516CH	SUPPLY PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	458336	SUPPLY OF GRANITE FOR BARRACK ST	1,468.50			

149327	31/12/2015	THE UNIVERSITY OF WESTERN AUSTRALIA	296.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9846001633	UWA UNDERPASS MAINTENANCE JUL-SEP 2015	296.37			

149328	31/12/2015	VALVOLINE (AUSTRALIA) PTY LTD	334.71

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2751923	3X 20L ZEREX G-05	334.71			

149329	31/12/2015	VERNON AND HANNA PANEL BEATING	3,908.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5020	1 X PAINT REPAIR TO RENAULT 1EMW547	435.00			
$APINVCE	5042	PANEL & PAINT REPAIRS-1EOL132	666.60			
$APINVCE	5008	DAMAGE REPAIRS TO MIRROR: CREST1	632.59			
$APINVCE	5010	INSURANCE EXCESS	1,000.00			
$APINVCE	5087	REPAIRS-1ENI466	353.10			
$APINVCE	5103	DAMAGE REPAIRS TO 1EOG-151 (SS568)	821.10			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149330	31/12/2015	VIZCOM TECHNOLOGIES					4,499.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	13694	PANASONIC SDI MODEL X 1	4,499.00				
149331	31/12/2015	WP CROWHURST P/L SOLVER PAINTS					83.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	119396065	PAINT-HIGH GLOSS WHITE	83.36				
149332	31/12/2015	WACKER NEUSON					344.46
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	ORD0012062	KIT- CARBY & CABLE MA529	344.46				
149333	31/12/2015	WA DEAF SOCIETY INC					900.02
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	26576W	AUSLAN INTERPRETING 12/11	211.20				
$APINVCE	26577W	AUSLAN INTERPRETERS FOR LIGHTS	211.20				
$APINVCE	26884W	AUSLAN INTERPRETERS FOR LIGHTS	238.81				
$APINVCE	26883W	AUSLAN INTERPRETERS FOR LIGHTS	238.81				
149334	31/12/2015	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCI					737.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	SVC0438931	250HR ELECTRIC SERVICE KIT	302.50				
$APINVCE	SVC0438927	SUPPLY 250HR ELECTRIC SERVICE KIT	302.50				
$APINVCE	SVC0438930	CARRY OUT PMP SERVICES	66.00				
$APINVCE	SVC0438928	PMP SERVICES TO MANUAL PALLET TROLLEY	66.00				
149335	31/12/2015	WA LOCAL GOVT SUPER PLAN P/L					63,699.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	92195-2512	PAYROLL DEDUCTIONS P/E 25/12/2015	63,699.60				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149336	31/12/2015	WARP GROUP	164,453.17

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8267010	ROAD CLOSURE-WILLIAM ST-BIG BANNER	499.14			
$APINVCE	8267009	WELLINGTON ST TRAFFIC MANAGEMENT	1,617.61			
$APINVCE	8267007	VICTORIA AVE F/PATH TRAFFIC MANAGEMENT	3,130.77			
$APINVCE	8266989	TRAFFIC COUNTER TRAFFIC MANAGEMENT	382.26			
$APINVCE	8267008	DRG MAINTENANCE TRAFFIC MANAGEMENT	697.65			
$APINVCE	8266998	TRAFFIC CONTROLLERS-BARRACK ST	25,480.81			
$APINVCE	8267085	TRAFFIC CONTROLLERS -WELLINGTON ST	947.22			
$APINVCE	8267154	DUP REPAIRS TRAFFIC MANAGEMENT	1,071.96			
$APINVCE	8267172	DRG MAINTENANCE TRAFFIC MANAGEMENT	2,564.87			
$APINVCE	8267170	DRAINAGE MTC TRAFFIC MANAGEMENT	572.87			
$APINVCE	8267173	BLUE HONOR LINE TRAFFIC MGMT	822.43			
$APINVCE	8267171	FOOTPATH MTC TRAFFIC MANAGEMENT	977.88			
$APINVCE	8267163	TRAFFIC CONTROLLERS AT BARRACK ST	25,230.56			
$APINVCE	8267375	TRAFFIC CONTROLLERS-TURNING ON XMAS LIGH	3,273.69			
$APINVCE	8267295	TRAFFIC CONTROLLERS AT BARRACK ST	45,472.00			
$APINVCE	8267438	TRAFFIC CONTROLLERS AT THOMAS ST	1,321.57			
$APINVCE	8267421	TRAFFIC CONTROLLERS AT MOUNTS BAY RD	2,087.20			
$APINVCE	8267526	TRAFFIC MGT PLAN-MOUNTS BAY RD	737.34			
$APINVCE	8267436	TRAFFIC CONTROLLERS AT VICTORIA AVE	9,517.71			
$APINVCE	8267522	ROAD MTC TRAFFIC MANAGEMENT ROYAL ST	2,804.67			
$APINVCE	8267437	DRAINAGE MTC TRAFFIC MANAGEMENT	4,445.67			
$APINVCE	8267528	TRAFFIC MANAGEMENT-KING ST	737.34			
$APINVCE	8267589	SUPPLY OF TRAFFIC CONTROLLERS 27/11	585.24			
$APINVCE	8267617	SUPPLY OF TRAFFIC CONTROLLERS 28/11	536.52			
$APINVCE	8267597	SUPPLY OF TRAFFIC CONTROLLERS 24-26/11	2,322.57			
$APINVCE	8267420	TRAFFIC CONTROLLERS - BARRACK STREET	15,257.86			
$APINVCE	8266874	TRAFFIC CONTROLLERS-WILLIAM ST	499.14			
$APINVCE	8267307	TRAFFIC CONTROLLERS - THOMAS STREET	1,630.10			
$APINVCE	8267306	TRAFFIC CONTROLLERS - WOLF LANE	5,746.12			
$APINVCE	8267374	TRAFFIC CONTROLLERS - ELDER STREET	652.22			
$APINVCE	8267305	VICTORIA AVE F/PATH TRAFFIC MANAGEMENT	2,830.18			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
149337	31/12/2015	WELLINGTON SURPLUS					149.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	28801	SAFETY BOOTS - M HUTH	149.15				
149338	31/12/2015	WEST AUSTRALIAN SYMPHONY ORCHESTRA					214,500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	WSO202811	SYMPHONY IN THE CITY 2015 SPONSORSHIP	214,500.00				
149339	31/12/2015	WESTERN AUSTRALIAN TREASURY					560,574.81
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	LOAN PCEC	LOAN REPAYMENT PCEC 297065W	560,574.81				
149340	31/12/2015	WH LOCATIONS SERVICES PTY LTD					79,408.91
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00040030	PIPELINE SUPERVISION - HILL STREET	1,959.01				
$APINVCE	00038055	PIPELINE SUPERVISION - VICTORIA AVE	11,033.85				
$APINVCE	00039944	PIPELINE SUPERVISION - BARRACK STREET	16,621.12				
$APINVCE	00039952	INVESTIGATION WORKS - THOMAS ST	20,920.75				
$APINVCE	00039936	UNDERGROUND SVCS CHECK ST GEORGE'S TCE	28,874.18				
149341	31/12/2015	WIZID PTY LTD					1,119.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	626729	SUPPLY OF WRISTBANDS-SKYWORKS 2016	877.80				
$APINVCE	627108	FESTIVAL OF CHRISTMAS WRISTBANDS	242.00				
149342	31/12/2015	O'BRIEN GLASS INDUSTRIES LIMITED					1,057.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	797007962	WINDSCREEN REPLACEMENT - HINO 1DIE515	608.40				
$APINVCE	797007961	WINDSCREEN REPLACEMENT - ISUZU 1ENN728	448.60				
149343	31/12/2015	N.M.A LIGHTING PTY LTD					1,217.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A/157543	1X 86CM BLACK HEAD ONLY	1,217.10				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
149344	31/12/2015	DOWNER EDI WORKS	232,822.62

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5523527	RESURFACING CITY FARM PLACE	60,395.96			
$APINVCE	5523533	TRAFFIC CONTROLLERS AT WELLINGTON ST	96,733.78			
$APINVCE	5523538	PROFILING WELLINGTON ST & BENNETT ST	35,636.96			
$APINVCE	5523537	PROFILING-THOMAS & HAY ST INTERSECTION	40,055.92			

149345	31/12/2015	KOSMIC ELECTRONIC INDUSTRIES	1,987.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I721518	SUPPLY OF AUDIO EQUIPMENT	1,987.00			

149346	31/12/2015	TROJAN HORSE INTERIORS PTY LTD	156.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	231215	INCOMPLETE APPLICATION 2015/0766	156.65			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 5 **To Period** 6 From Date 1/12/2015 To Date 31/12/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*

Cancelled Payments

109177	1/12/2015	FINCH STEVEN JAMES					(2,000.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$CHEQUE	109177	FAST RESPONSE SPONSORSHIP-ANTHOLOGIA	(2,000.00)			
147972	3/12/2015	YIRRA YAAKIN NOONGAR THEATRE					(13,365.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	147972	SPONSORSHIP-GUDIRR GUDIRR & YIRRA YAARNZ	(13,365.00)			
148149	3/12/2015	SECURE CASH					(145.20)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	148149	BANKING COURIER SERVICES OCT 2015	(145.20)			
148224	2/12/2015	RESOLVE GROUP PTY LTD					(825.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	148224	BUILDING PERMIT CERTIFICATION - BIN	(825.00)			
148267	3/12/2015	DAVIS LANGDON					(12,222.24)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	148267	PROFESSIONAL SVCS-LIBRARY/PLAZA PROJECT	(12,222.24)			
148461	10/12/2015	CAMEC PTY LTD					(630.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	148461	TRAILER VALET MOVER	(630.00)			
148633	15/12/2015	CITY BIBLE FORUM					(1,000.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	148633	CBA	(1,000.00)			
148700	22/12/2015	PEPTEK PTY LTD T/AS RETRO PUB MEALS & CLUB MEALS					(1,065.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	148700	TEAM BUILDING DAY-FINANCE DEPT	(1,065.00)			
TOTAL PAYMENTS				**20,346,329.58**	**9,016.96**	**6,340.00**	**20,330,972.62**

Summary:

Payments - Municipal Fund	**20,330,972.62**

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*

Payments

109173	5/11/2015	BARRY GARDNER					300.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	291015	REFUND PARKING INFIRGEMENT	300.00				
109174	5/11/2015	BUILDING&CONSTRUCTION INDUSTRY TRAINING					565.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	291015	BILDNG LEVY-TOIL UPGRADE SUPREME CRT GDN	565.40				
109175	5/11/2015	DAVID WAYNE BASS					116.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	291015	REFUND PARKING INFRINGEMENT	116.40				
109176	5/11/2015	ENERFLEX					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161015	REFUND ACCESS CARD DEPOSIT-LIB CP 33041	15.00				
109177	5/11/2015	FINCH STEVEN JAMES					2,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$CANCHQ	109177	FAST RESPONSE SPONSORSHIP-ANTHOLOGIA	2,000.00				
109178	5/11/2015	FINES ENFORCEMENT REGISTRY					33,800.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	LODGEMENT FEE-650 FER MATTERS	33,800.00				
109179	5/11/2015	J M & J BERINSON & B & B M SAKER					7,452.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1018134	REFUND OVERPAID RATES-324-332 MURRAY ST	7,452.70				
109180	5/11/2015	JONES LANG LASALLE (WA)PTY LTD					54,964.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7034325	ENEX 100 LOADING DOCK MNTHLY RENT-NOV15	54,964.36				
109181	5/11/2015	LARA SAPP					95.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	301015	REFUND BOOKING DEPOSIT-STIRLING GARDENS	95.00				

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109182	5/11/2015	RIO TINTO SHARED SERVICES					756.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	291015	RFD PARKING CARD BALANCE/DEPOSIT-1117772	756.10				
109183	5/11/2015	RUBY LEE					3.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	271015	REFUND DISABILITY PARKING-MAYFAIR CP	3.20				
109184	5/11/2015	STEVE PEEL					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	061015	HEALTHY LIFESTYLE-STEVE PEEL	120.00				
109185	5/11/2015	TARGA WEST PTY LTD					746.07
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	235021	RFD BOND-HIRE BKNG-QUIT TARA WEST	746.07				
109186	5/11/2015	TELSTRA					36,220.57
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4681945053	MOBILE PHONE CHARGES-16 SEPT-15 OCT 2015	10,575.05				
$APINVCE	2769413700	MOBILE PHONE CHARGES-16 SEPT-15 OCT 2015	15,975.69				
$APINVCE	4681944502	DATA CHARGES FOR 16 SEPT-15 OCT 2015	4,056.32				
$APINVCE	2537275000	LANDLINE PHONE CHARGES-SEPTEMBER 2015	5,079.06				
$APINVCE	4681945038	MOBILE CHARGES FOR OCT 2015	534.45				
109187	5/11/2015	THE COLOR RUN PTY LTD					13,750.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000032	SPONSORSHIP-THE COLOR RUN 2015	13,750.00				
109188	5/11/2015	THE PLACE ENTERPRISES PTY LTD					480.25
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1162296	RFD-TERMINATION-LSE-142A JAMES ST NBDGE	480.25				
109189	5/11/2015	TOLSON & CO					45.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031115	RFD ACCESS PERMIT DEP-05465,06594&06985	45.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109190	5/11/2015	UNITED VOICE					250.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	236651	RFD BOND-HIRE NORTHBRIDGE PIAZZA COM RM	250.00				
109191	5/11/2015	WATER CORPORATION					2,575.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	9002384977	CHARGES-DEPOT 24 ROBERTS ST	2,575.40				
109192	5/11/2015	YIFAN ZHENG					147.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2810	RRD APP NOT APPROVED-163/15 ABERDEEN ST	147.00				
109193	5/11/2015	YOUTH AFFAIRS COUNCIL OF WA					250.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	236319	RFD BOND-HIRE NORTHBRIDGE PIAZZA COM RM	250.00				
109194	11/11/2015	TELSTRA					3,617.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1057776700	CHARGES FOR M2M PRODUCT	3,617.90				
109195	12/11/2015	ANNETTE TURNER					237.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	101115	RFD TAXIS-HEARING TEST&CONSULT-A TURNER	237.00				
109196	12/11/2015	AIBS WA CHAPTER					350.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00010114	ESSENTIAL SERVICES-C BOWMAN	350.00				
109197	12/11/2015	CITY OF PERTH					500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	111115	CASH ADV-MAIN P/CASH FOR 2WEEKS	500.00				
109198	12/11/2015	LOIS EASTWOOD					56.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	101115	RFD-DISABILITY PARKING-CULTURAL CNTR CP	56.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109199	12/11/2015	MAGDALENA WITTEK	16.50
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	061115	RFD LOST BOOK PAYMENT-INV 63390 REC27499	16.50
109200	12/11/2015	MICHAEL O TROWN	110.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	061115	RFD HEALTH APPLICATION NOT REQUIRED	110.00
109201	12/11/2015	OZ HARVEST LTD	1,000.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	234382	RFD BOND HIRE FORREST PLACE-503576-1	1,000.00
109202	12/11/2015	PURE BOOKKEEPING	511.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	235683	RFD-HIRE FEES&BOND-NRTHBDGE PIAZZA COM	511.00
109203	12/11/2015	TIME TRAIN PTY LTD	500.75
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1193614	REFUND OVERPAID RATES-APT 20/35 MOUNT ST	500.75
109204	12/11/2015	WORLD OF HOME PTY LTD	90.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	061115	RFUSD BLDG SER LEVY RFD-394-156 ABERDEEN	90.00
109205	19/11/2015	CITY OF PERTH	1,575.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	A1064641	RUI KWINT-RATES RFD/RATES BAL OFFSET	1,575.00
109206	19/11/2015	DANNIEL JANSSEN	130.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	181115	REFUND APPLICATION NOT REQUIRED	130.00
109207	19/11/2015	DOC HOLIDAY	281.39
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	061115	RFD CATERING-MELB CUP LUNCH-D HOLIDAY	281.39

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109208	19/11/2015	GEENA KAUR					12.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161115	RFD LOST MAGAZINE PAYMENT-2776 INV 63661	12.00				
109209	19/11/2015	JOHN HOSKING					80.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	111115	RFD OBSTRUCTION PERMIT-NOT REQUIRED	80.00				
109210	19/11/2015	KEVIN ANDERSON					64.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	131115	RFD DISABILITY PARKING-PIER ST CP	64.60				
109211	19/11/2015	RIO TINTO SHARED SERVICES					1,141.48
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	140915	REFUND PARKING CARD	1,141.48				
109212	19/11/2015	RIO TINTO SHARED SERVICES					854.47
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	131115	RFD BALANCES PARKING CARD 01117765	854.47				
109213	19/11/2015	ROBERT MORLAND					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	101115	RFD ACCESS CARD DEP 05830-HIS MAJ CP	15.00				
109214	19/11/2015	STEVEN MCDOUGALL					171.86
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	121115	XMAS DECORATIONS-BARRACK ST-S MCDOUGALL	171.86				
109215	19/11/2015	SUCCESS EVENTS MANAGEMENT PTY LTD					100.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	4NWNVRTK9H	SEMINAR-PLANNING BOOMTOWN&BEYOND	100.00				
109216	19/11/2015	THE BRAIN FOUNDATION					2,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	235889	RFD BOND-RSVE HIRE BKNG-PTH ZOMBIE WALK	2,000.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109217	19/11/2015	THE COLOR RUN PTY LTD	720.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	236254	RFD BOND-RESERVE HIRE BKNG-THE COLOR RUN	720.48			

109218	19/11/2015	VALDERMAR ULATOWSKI	159.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	111115	RFD SHOES-FOOT CARE PROGRAM- V ULATOWSKI	159.95			

109219	19/11/2015	VICTOR SIM	80.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	171115	REFUND-APPLICATION CANCELLED	80.30			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
109220	19/11/2015	WATER CORPORATION	7,818.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9018906514	CHARGES-CP 111 GODERICH ST	37.68			
$APINVCE	9013550387	CHARGES-CP MOUNTS BAY RD	38.00			
$APINVCE	9009384048	CHARGES-CHILDCARE CENTRE	379.95			
$APINVCE	9009384013	CHARGES-COMMUNITY CENTRE	379.95			
$APINVCE	9009383993	CHARGES-REST CENTRE	455.94			
$APINVCE	9018026613	CHARGES-WATER-142 JAMES ST NRTHBDGE	229.05			
$APINVCE	9001938528	CHARGES-WATER-CP4 FORREST PL PERTH	305.40			
$APINVCE	9011664858	CHARGES-WATER-81 ROYAL ST EAST PTH	198.32			
$APINVCE	9016721671	CHARGES-WATER-SH6/376-420 WELLINGTON ST	200.16			
$APINVCE	9001939168	CHARGES-WATER-SH10-378 WELLINGTON ST PTH	200.16			
$APINVCE	9017137995	CHARGES-WATER-SH4/378 WELLINGTON ST PTH	205.28			
$APINVCE	9011261186	CHARGES-WATER-SH5-376 WELLINGTON ST PTH	209.24			
$APINVCE	9016839696	CHARGES-WATER-SH7/376 WELLINGTON ST PTH	217.80			
$APINVCE	9011664874	CHARGES-WATER-81 ROYAL ST EAST PTH	221.41			
$APINVCE	9001939192	CHARGES-WATER-SH1&15/378 WELLINGTON ST	223.90			
$APINVCE	9011664866	CHARGES-WATER-81 ROYAL ST EAST PTH	250.10			
$APINVCE	9001939176	CHARGES-WATER-SH8/376 WELLINGTON ST PTH	252.09			
$APINVCE	9001939184	CHARGES-WATER-SH9/376 WELLINGTON ST PTH	262.26			
$APINVCE	9011664882	CHARGES-WATER-81 ROYAL ST EAST PTH	433.57			
$APINVCE	9001938499	CHARGES-WATER-4 FORREST PL PERTH	566.07			
$APINVCE	9001938990	CHARGES-WATER-SH12-14/378 WELLINGTON ST	810.35			
$APINVCE	9010759521	CHARGES-RESTAURANT 129 JAMES ST	1,434.29			
$APINVCE	9001936848	CHARGES-SHOPS 1-5/L9 MURRAY ST	307.41			
109222	19/11/2015	WAYNE BERTRAM	120.00			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021115	HEALTHY LIFESTYLE-WAYNE BERTRAM	120.00			
109223	30/11/2015	A BRIGANDI & F BRIGANDI	239.53			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1177948	REFUND SENIORS REBATE U111/1178 HAY ST	239.53			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109224	30/11/2015	ANNE O'LEARY					7.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181115	REIMBURSEMENT PARKING FEE-15/11 HIS MAJ	7.70				
109225	30/11/2015	BUILDING & CONSTRUCTION INDUSTRY TRAININ					56,802.27
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	231115	BCITF FORMS FOR OCT15 LESS AGENCY FEE	56,802.27				
109226	30/11/2015	BUTLER, ROB					3,006.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	14410	PRO-RATA FEES QUARTER ENDING DEC 2015	3,006.00				
109227	30/11/2015	CITY OF GOSNELLS					5,500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	18000	SWITCH YOUR THINKING SUBSCRIPTION FEE	5,500.00				
109228	30/11/2015	COMMISSIONER OF POLICE					364.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181115	LICENCE RENEWAL-V BROWNE CC21070&SG21070	364.00				
109229	30/11/2015	CTSM PTY LTD					830.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00007498	WILLIAM ST CAGE X 1	830.50				
109230	30/11/2015	F G BATE					685.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1089341	RFND HRTG RATE CONCESSION-U11/569 WELLIN	685.00				
109231	30/11/2015	F MALLAL					84.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1092741	REFUND CREDIT BALANCE-U 505/12 VICTORIA	84.95				
109232	30/11/2015	FREDERICUS VAN DOESBURG					200.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	191115	INFRINGMENT CANCELLATION 8123626	200.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
109233	30/11/2015	KAREN MCKEOWN					27.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201115	REFUND LOST BOOK PYMT INV 63379	27.00				
109234	30/11/2015	REZA HAIDARI					60.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	191115	INFRINGEMENT CANCELLATION 8146971	60.00				
109235	30/11/2015	ROTARY RAMBLE PTY LTD					500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181115	RESERVE BOND REFUND-REALMARK RAMBLE	500.00				
109236	30/11/2015	SOUTHERN CROSS HOMES					860.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1041482	REFUND CR BAL-164 HAY ST	860.15				
109237	30/11/2015	WA ROWING CLUB INC					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181115	RESERVE BOND REFUND-ROWING REGATTA	1,000.00				
109238	30/11/2015	WATER CORPORATION					15,854.64
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	9020953045	RAISING OF SEWER PIT TO NEW ROAD LEVELS	15,853.71				
$APINVCE	9017137987	CHARGES-SHOP 3/378 WELLINGTON ST	0.93				
147636	5/11/2015	CEBAS PTY LTD T/A IKEA					389.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	620070903	46 BLACK STOOLS FOR THM	389.00				
147637	5/11/2015	TOP CUT TOTAL MEAT SOLUTIONS					852.21
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00101197	SUPPLY FRESH MEAT-CITIPLACE CHILDCARE CN	120.89				
$APINVCE	00100981	SUPPLY FRESH MEAT-CITIPLACE COMM CNTR	197.63				
$APINVCE	00100294	SUPPLY FRESH MEAT-CITIPLACE COMM CNTR	533.69				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147638	5/11/2015	CTI5 PTY LTD	23,721.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01065865	BARCODE REPLACEMENT PROJECT	3,026.00			
$APINVCE	01065915	HOPPERS AUDIT FEES-OCT 2015	1,584.79	31.70		
$APINVCE	01065955	COLLECTION COIN BOXES-19/10-1/11/15	18,590.37	371.81		
$APINVCE	01065956	COLLECTION CHARGES-VICTORIA PARK	972.35	48.62		
				452.13		

147639	5/11/2015	BIDVEST	3,278.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	130396.PER	FROZEN/DRY GOODS-CITIPLACE COM CNTR	165.16			
$APINVCE	074555.PER	FROZEN/DRY GOODS-CITIPLACE COM CNTR	369.18			
$APINVCE	101075.PER	FROZEN/DRY GOODS-CITIPLACE COM CNTR	385.92			
$APINVCE	101074.PER	FROZEN/DRY GOODS-CITIPLACE COM CNTR	700.49			
$APINVCE	130395.PER	FROZEN/DRY GOODS-CITIPLACE COM CNTR	800.40			
$APINVCE	169471.PER	FROZEN/DRY GOODS-CITIPLACE COM CNTR	857.54			

147640	5/11/2015	CHUBB FIRE SAFETY	2,508.49

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5857659	INSTALL HOSE REEL-PIER ST CP	1,098.90			
$APINVCE	5752869	6MNTHLY SERVICE-GODERICH ST	180.96			
$APINVCE	5845420	MNTNCE-UNISOLATE PANEL	280.72			
$APINVCE	5839979	ISOLATE PANEL-CNCL HSE	409.62			
$APINVCE	5848206	6MNTHLY SERVICE-CITIPLACE CP	538.29			

147641	5/11/2015	RECALL INFORMATION MGNT PTY LTD	696.81

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1130081143	STORAGE COSTS-OFFSITE RECORDS	342.68			
$APINVCE	1130097734	STORAGE-OFFSIRE RECORDS	354.13			

147642	5/11/2015	TENNIS AUSTRALIA	55,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV39920	HOPMAN CUP 2016 SPONSORSHIP	55,000.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147643	5/11/2015	ROBERT MIANICH					186.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	CATERING- DCS B/NESS PLANNING-R MIANICH	186.00				
147644	5/11/2015	PHENOMENON EVENT SERVICES PTY LTD					2,234.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7995	GRAVEYARD PROPS-31/10-NRTHBDGE PIAZZA	2,234.20				
147645	5/11/2015	OFFICE MILK SUPPLIES					62.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	55287	GROUND FLOOR MILK SUPPLIES	62.40				
147646	5/11/2015	HISTORY COUNCIL OF WESTERN AUSTRALIA INC					75.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	010715	MEMBERSHIP RENEWAL-1/7/15-30/6/16	75.00				
147647	5/11/2015	GLOBAL AUTOCOAT PTY LTD					511.28
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	304024	SUPPLY-GOLDEN YELLOW HARDENER	511.28				
147648	5/11/2015	ALINTA GAS					932.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	654999411	CHARGES-GAS-420 WELLINGTON ST PERTH	932.10				
147649	5/11/2015	DEPARTMENT OF COMMERCE BUILDING COMMISSION					17,296.08
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	BUILDING SERV LEVY-OCT 15 LESS AGENT FEE	17,296.08				
147650	5/11/2015	DEPARTMENT OF PLANNING					150.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	281015	TRANSFER DAP FEES-133-141 MURRAY ST	150.00				
147651	5/11/2015	JAMES LIMNIOS					652.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	291015	REIMBURSE EXPENSES-CR J LIMNIOS	652.50				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
147652	5/11/2015	SPIRIT EVENTS & ENTERTAINMENT						250.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	236627	RFD BOND-HIRE NORTHBRIDGE PIAZZA COM RM	250.00				
147653	5/11/2015	BOTANICAL BLOOMS						280.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000569	SUPPLY FRESH FLOWERS-SEPT 2015	280.50				
147654	5/11/2015	ACCESS BRICKPAVING CO						36,665.30
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00004456	BARRACK ST FOOTPATH REPLACEMENT	37,413.57	748.27			
					748.27			
147655	5/11/2015	UNIVERSAL MEDICAL SUPPLIES						52.80
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	N0462	STERIPURE AUTOCLAVE WATER 10L PLASTIC CO	52.80				
147656	5/11/2015	GILMOUR & JOOSTE ELECTRICAL						2,983.56
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	20166304	SUPPLY & FIT EXTRACTOR FANSIGN ROOM	774.72				
	$APINVCE	20166195	ELECTRICAL MNTNCE-ROE ST CP	1,543.92				
	$APINVCE	20166085	ELECTRICAL MNTNCE-ROYAL ST CP	279.84				
	$APINVCE	20166200	ELECTRICAL MNTNCE-ROE ST CP	385.08				
147657	5/11/2015	PRINT MEDIA GROUP						3,039.30
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	868093	QTY 18,000 V FOLD PS8,P/SEAL	3,039.30				
147658	5/11/2015	ALFRED BOCK T/AS AGB CONSULTING						6,270.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	253	OMBUDSMAN SERVICES-OCT 2015	3,025.00				
	$APINVCE	252	OMBUDSMAN SERVICE-SEPT 2015	3,245.00				
147659	5/11/2015	JUHA TOLONEN						1,000.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	5603	ARTS&CULTURAL SPONSORSHIP PROGRAM	1,000.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147660	5/11/2015	STERIHEALTH SERVICES PTY LTD	234.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1419845	PRINT FEE	11.00			
$APINVCE	1419859	LAKE VASTOR-INSTALL SYRINGE UNITS	138.82			
$APINVCE	1419858	WORKS DEPOT-INSTAL WASTE BIN	84.56			

147661	5/11/2015	GLAD COMMERCIAL CLEANING	216.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GG126660	CLEANING - LEVEL 2 COUNCIL HSE	216.35			

147662	5/11/2015	JEREMY CLAPHAM	70.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	301015	REFUND VEHICLE ELECT-J CLAPHAM	70.00			

147663	5/11/2015	LOCKARD CONSULTANTS PTY LTD	27,130.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000589	CPAMS SERVER SUPPORT ANNUAL	22,000.00			
$APINVCE	00000590	PHOTO SUPPORT UPDATE & CHECK BOX CPAMS	5,130.00			

147664	5/11/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	13,597.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	82475	FIBRE MEDIA CONVERTERS & GBICS Q21597	13,597.87			

147665	5/11/2015	TRACEY LEE SIMPSON	650.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	271015	REFUND NESPRESSO CAPSULES-T SIMPSON	272.00			
$APINVCE	291015	RFD MORN TEA-L DONAVAN FARWELL-T SIMPSON	213.00			
$APINVCE	021115	WELCOME MRNG TEA E BARRENGAR-T SIMPSON	165.00			

147666	5/11/2015	AUSTRALIAN ACADEMY OF TAI CHI (WA)	780.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	390 15	TAI CHI CLASSES-ROD EVANS CNTR	780.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147667	5/11/2015	MAIN ROADS WESTERN AUSTRALIA	15,893.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8005341	ABERDEEN ST/ STIRLING ST-SIGNS/LINE	277.99			
$APINVCE	8005342	ABERDEEN ST/ STIRLING ST-SIGNS/LINE	374.22			
$APINVCE	8005343	ABERDEEN ST / STIRLING ST - SIGNALS	15,241.44			

147668	5/11/2015	CULTURAL DEVELOPMENT NETWORK	62.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	362	NATIONAL LOCAL CULTURAL FORUM DINNER	62.00			

147669	5/11/2015	CROISSANT EXPRESS	127.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00048728	CATERING - MORNING TEA-SPM	127.40			

147670	5/11/2015	AUSTRALIAN UTILITY SERVICES	2,938.26

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	187	MNTNCE-BLOCKED TOILETS WELLINGTON SQ	115.74			
$APINVCE	188	MNTNCE BLOCKED TOILET-COUNCIL HSE	115.74			
$APINVCE	208	REPAIRS-WATER CISTERN CITY STATION	147.09			
$APINVCE	186	MNTNCE-BLOCKED TOILET-LIBRARY	231.48			
$APINVCE	210	MNTNCE-BLOCKED TOILET-WELLINGTON SQ	258.41			
$APINVCE	211	MNTNCE BLOCKED BASINS-WELLINGTON SQ	424.87			
$APINVCE	185	MNTNCE-TEMPOMIX IN SHOWER-CITI STATION	706.54			
$APINVCE	184	MNTNCE-REPLACE SHOWER BUTTON-CITIPLACE	851.58			
$APINVCE	209	MNTNCE-BLOCKED LADIES TOILET-CNCL HSE	86.81			

147671	5/11/2015	ALINA TANG	3,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	241015	TRANSART 2015-EXPERIMENTAL COMMISSION	3,000.00			

147672	5/11/2015	AUSTRALIAN SUPER	132,733.72

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05260-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	132,733.72			

147673	5/11/2015	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD	2,235.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18	VARIATION TO BARRACK ST TWO WAY CYCLE	2,235.92			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147674	5/11/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	27,326.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	431845470	CHARGES ELECT-483/1 TERRACE RD PERTH	84.05			
$APINVCE	799907750	CHARGES-ELECT-8 ROYAL ST EAST PERTH	27.75			
$APINVCE	333902430	CHARGES-ELECT-42 MOORE ST EAST PERTH	22.55			
$APINVCE	142446430	CHARGES-ELECT-565 TERRACE RD EAST PERTH	39.25			
$APINVCE	356835930	CHARGES-ELECT-FORREST AVE EAST PERTH	488.75			
$APINVCE	166328260	CHARGES-ELECT-4 BRONTE ST EAST PERTH	54.10			
$APINVCE	308231070	CHARGES-ELECT-19 BENNETT ST EAST PERTH	600.20			
$APINVCE	983865570	CHARGES-ELECT-ROYAL ST EAST PERTH	625.45			
$APINVCE	145307930	CHARGES-ELECT-31 GODERICH ST EAST PERTH	71.60			
$APINVCE	195516750	CHARGES-ELECT-19 HILL ST EAST PERTH	742.25			
$APINVCE	826353070	CHARGES-ELECT-25 NELSON CRES EAST PERTH	946.30			
$APINVCE	192179380	CHARGES-ELECT-44 LAKE ST NORTHBRIDGE	4,303.75			
$APINVCE	189517790	CHARGES-ELECT-300 ADELAIDE TCE EAST PTH	45.35			
$APINVCE	730752590	CHARGES-262 HAY ST	121.75			
$APINVCE	446870990	CHARGES-LOT 1 NELSON CRES	631.25			
$APINVCE	835279310	CHARGES-ELECT-23 ROYAL ST EAST PERTH	1,357.50			
$APINVCE	704069950	CHARGES-ELECT-19 WELLINGTON ST EAST PTH	1,510.90			
$APINVCE	521515500	CHARGES-ELECT-28 ARDEN ST EAST PERTH	27.30			
$APINVCE	688433100	CHARGES-ELECT-TRAFALGAR RD EAST PERTH	30.45			
$APINVCE	815438830	CHARGES-ELECT-70/2 HAIG PARK CIR EP	36.90			
$APINVCE	938633580	CHARGES-LOT 1010 ROYAL ST	1,062.35			
$APINVCE	178216410	CHARGES-HENRY LAWSON WALK	1,322.15			
$APINVCE	521303500	CHARGES-JEWELL LANE	170.45			
$APINVCE	328718190	CHARGES-16 MOUNT ST	181.45			
$APINVCE	741872040	CHARGES-LOT 94 ROYAL ST	236.10			
$APINVCE	212969810	CHARGES-153 KENSINGTON ST	25.50			
$APINVCE	505477540	CHARGES-LOT 220 ROYAL ST	263.15			
$APINVCE	904253010	CHARGES-LOT 77 U 5 HAIG PARK CIR	270.10			
$APINVCE	935893230	CHARGES-LOT 40 U 3 HAIG PARK CIRC	292.90			
$APINVCE	998988810	CHARGES-LOT 77 U 4 HAIG PARK CIRC	300.25			
$APINVCE	131238140	CHARGES-LOT 71 U 1 HAIG PARK CIR	306.75			
$APINVCE	712892720	CHARGES-LOT 901 U 2 RIVERSIDE DR	348.80			
$APINVCE	756405250	CHARGES-LOT 94 U A ROYAL ST	708.40			
$APINVCE	150987790	CHARGES-2 LINWOOD CRT	4,180.90			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	139991590	CHARGES-ELECT-901 MOUNTS BAY RD PTH	49.30				
	$APINVCE	459877870	CHARGES-ELECT-4 HALE ST EAST PERTH	908.10				
	$APINVCE	128191510	CHARGES ELECT-MURRAY ST PERTH	178.95				
	$APINVCE	213267750	CHARGES ELECT-171 ST GEORGES TCE PERTH	196.25				
	$APINVCE	150987600	CHARGES ELECT-85 FRANCIS ST NRTHBDGE	482.90				
	$APINVCE	232957670	CHARGES ELECT-101 HAY ST PERTH	502.80				
	$APINVCE	948240940	CHARGES ELECT-420 WELLINGTON ST PERTH	52.40				
	$APINVCE	150989150	CHARGES ELECT-267 PARKER ST NRTHBDGE	605.20				
	$APINVCE	483348700	CHARGES ELECT-3/129 JAMES ST PERTH	874.25				
	$APINVCE	676058930	CHARGES ELECT-24D HAY ST PERTH	133.80				
	$APINVCE	805482670	CHARGES ELECT-21 JAMES ST NRTHBDGE	200.20				
	$APINVCE	061460900	CHARGES ELECT-QUEEN ST PERTH	228.25				
	$APINVCE	445629150	CHARGES ELECT-28 MURRAY ST PERTH	313.90				
	$APINVCE	179109720	CHARGES ELECT-13 KING ST PERTH	536.05				
	$APINVCE	233372630	CHARGES ELECT-8000 TELETHON AVE PERTH	627.10				
147675	5/11/2015	AUDINO GROWERS						909.07
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	032374	SUPPLY GROCERIES-CITIPLACE CHILD CARE	160.03				
	$APINVCE	07	SUPPLY GROCERIES-CITIPLACE COMM CNTR	230.49				
	$APINVCE	04	SUPPLY GROCERIES-CITIPLACE COMM CNTR	284.25				
	$APINVCE	06	SUPPLY GROCERIES-CITIPLACE CHILD CARE	234.30				
147676	5/11/2015	CHRISTOPHER COBILIS						135.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	1 OF 1	COPY WRITING FRO TRANSART COMMISSIONS	135.00				
147677	5/11/2015	CALIBRE GLOBAL PTY LTD						3,215.16
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	SINV-22361	SUPPLY-APC KVM & CABLES	3,215.16				
147678	5/11/2015	FLYING GLOW WORM ENTERTAINMENT						830.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	7195	FACE PAINTER-CARNIVAL MACABRE	830.00				
147679	5/11/2015	MISSION IMPOSSIBLE CLEANING SERVICES						2,465.28
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00007308	VARIOUS LOC CLEANING SERVICES-AUG 2015	2,465.28				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147680	5/11/2015	GEL GROUP PTY LTD	3,445.79

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GEL112915	LABOUR HIRE-Y PORRECA W/E 25/10/15	1,564.20			
$APINVCE	GEL112914	LABOUR HIRE-E RUTHERFORD W/E 25/10/15	1,881.59			

147681	5/11/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD	1,207.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001516	SECURITY-PIAZZA W/E 25/10/15	776.05	15.52		
$APINVCE	00001515	SECURITY-SUNDAY SOUNDS 25/10/15	456.50	9.13		
				24.65		

147682	5/11/2015	AGENCY 296 PTY LTD	6,600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0016	LIGHTHOUSE 2015 COMMISSION FEES1&2@40%EA	6,600.00			

147683	5/11/2015	ACADEMY OF TAXIDERMY	1,870.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	51	ACADEMY OF TAXIDERMY	1,870.00			

147684	5/11/2015	THE LITTLE PRINT SHOP	93.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IV003461	SUPPLY-3080 LABELS 15MM CIRCLE	93.00			

147685	5/11/2015	UNIFORM FASHIONS	4,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19196	LIBRARY UNIFORM DEPOSIT	4,000.00			

147686	5/11/2015	REFLEX FILMS AUSTRALIA	600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	071015	PRESENTATION EDIT CEO VIDEO	600.00			

147687	5/11/2015	AUSTRALIAN SERVICES UNION	948.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	07080-3010	PAYROLL DEDUCTIONS FOR P/E 30/10/15	948.20			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147688	5/11/2015	QUITO PTY LTD T/AS BENARA NURSERIES	858.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	281163	SUPPLY OF SEEDLINGS	858.00
147689	5/11/2015	BG & E PTY LTD	9,459.45
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	1121961	CONCRT HALL, SLAB PROPPING	9,459.45
147690	5/11/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD	13,655.55
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	0301406830	SUPPLY FUEL-OCTOBER 2015	13,655.55
147691	5/11/2015	C.F.M.E.U	510.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	17280-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	510.00
147692	5/11/2015	CHILD SUPPORT AGENCY	3,687.12
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	18110-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	3,687.12
147693	5/11/2015	CITY OF PERTH (PETTY CASH)	1,955.55
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	04115	REIMBURSE PETTY CASH TO 4/11/15	1,955.55
147694	5/11/2015	CITY OF PERTH STAFF SOCIAL CLUB	996.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	19410-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	996.00

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147695	5/11/2015	CLASSIC TREE SERVICES	6,642.48

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21429	SECTOR TREE PRUNING - AREA P9	4,636.63			
$APINVCE	21608	TREE MNTNCE-CLOTIDE ST	153.17	3.06		
$APINVCE	21607	TREE MNTNCE-135 ROYAL STREET	153.17	3.06		
$APINVCE	21603	TREE MANTNCE-18 THE ESPLANADE	242.00	4.84		
$APINVCE	21597	TREE PRUNING-MYO PARK ROYAL ST	512.49	10.25		
$APINVCE	21613	TREE PRUNING-CNR JAMES/MILLIGAN	985.95	19.72		
				40.93		

147696	5/11/2015	CLEANAWAY	772.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18510667	COUNCIL HOUSE, SKIP BIN HIRE	772.97			

147697	5/11/2015	DESIGN PLUMBING	2,099.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	100302	SERVICE PUMP SYSTEM-CNCL HSE ROOF	1,342.00			
$APINVCE	100303	MNTNCE-BLOCKED TOILET-CITY PLACE CMM CNT	138.60			
$APINVCE	100304	STORMWATER PUMP NOT WORKING-LOADING DOCK	277.20			
$APINVCE	100305	ZIP UNIT NOT WORKING-LIBRARY	342.10			

147698	5/11/2015	DIAMOND LOCK & KEY	90.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	197217	SERVICE CALL-LANGLEY PARK	90.25			

147699	5/11/2015	EXCLUSIVE TROPHIES	196.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	49391	TROPHY&ENGRAVING-AMBASSADOR OF NORWAY	196.70			

147700	5/11/2015	FEDERAL TINWARE MANUFACTURING PTY LTD	1,320.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00041975	25 BIN LINERS AS PER SAMPLE	1,320.00			

147701	5/11/2015	FIONA MARY MARSDEN	522.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	041115	2ND-GRATUITY PAYMENT-20YRS-FIONA MARSDEN	522.50			

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147702	5/11/2015	FIRST FIVE MINUTES PTY LTD					428.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RR153933	EVAC TRAINING AUG-OCT 2015-ROD EVANS	428.05				
147703	5/11/2015	GLOBETROTTER CORPORATE TRAVEL					2,750.72
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	514246	AIRFARE-P PATTERSON 29-30/10	608.22				
$APINVCE	514488	AIRFARE-C BELL 15-18/10 PTH-MLB	768.50				
$APINVCE	514419	AIRFARE-S HARRISON 30/10-01/11	689.50				
$APINVCE	508648	A/FARE-CR J DAVIDSON-AUST WOMENS SYMPOSI	684.50				
147704	5/11/2015	NICOLE RENEE HALL					288.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201514	PODIATRIC CONSULTATIONS-CITIPLACE COM CN	288.00				
147705	5/11/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD					1,689.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	5450115	ELECTRICAL MAINT-J TESTER-W/E 20/09	1,689.60				
147706	5/11/2015	HEALTH INSURANCE FUND OF WA					511.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	40430-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	511.00				
147707	5/11/2015	HIGH SPEED ELECTRICS					3,892.07
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00019274	ELECTRICAL REPAIRS-FN4395	1,859.54				
$APINVCE	00019234	ELECTRICAL REPAIRS-FN4358	2,032.53				
147708	5/11/2015	HOSPITAL BENEFIT FUND OF WA					1,831.10
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	42210-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	1,831.10				

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147709	5/11/2015	INDUSTRIAL SCRUBBING SERVICES P/L	31,935.61

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003400	REMOVAL OF GREASE-U/C CP PCEC	15,441.33	308.83		
$APINVCE	00003399	CLEANING VARIOUS CAR PARKS	17,146.03	342.92		
				651.75		

147710	5/11/2015	POWERSTART NOMINEES PTY LTD	242.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90139	REPAIRS CCTV-CAMERA 189	242.00			

147711	5/11/2015	IPWEA	715.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	656-206184	TRAINING WORKSHOP - ROAD CONDITION	715.00			

147712	5/11/2015	KAILIS CON P/L & KONDIL NOMINEES P/L	32.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	U32446	ELECT-2/344 SCARB BCH RD O/PK-25/9-22/10	32.18			

147713	5/11/2015	KELYN TRAINING SERVICES	560.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00023130	TRAINING-OPERATE&MAINTAIN CHAINSAW	560.00			

147714	5/11/2015	MARKETFORCE LTD	33,633.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18095	ADVERTTISING-NORTHBRIDGE 2015	3,556.87			
$APINVCE	18090	ADVERTISING-NORTHBRIDGE 2015	24,046.20			
$APINVCE	18252	GENERAL ADVERTISING-ARTS BI-MONTHLY	149.35			
$APINVCE	18240	GENERAL ADVERTISING	339.90			
$APINVCE	17648	GENERAL ADVERTISING	165.00			
$APINVCE	1844	ADVERTISING - TELETHON	261.69			
$APINVCE	1836	ADVERTISE ROAD CLOSURE-MOUNTS BAY RD	1,002.98			
$APINVCE	1838	ADVERTISE ROAD CLOSURE-HAY ST	1,159.50			
$APINVCE	1843	ADVERTISE ROAD CLOSURE-MILL ST	1,412.82			
$APINVCE	1842	ADVERTISE ROAD CLOSURE-WELLINGTON ST	1,539.47			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147715	5/11/2015	OPTIMUM MEDIA DECISIONS	4,237.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	30095	MEDIA CHRGS-SNOWSLIDE SCHOOL HOLIDAYS	2,867.57			
$APINVCE	30183	ADVERTISING-YUK 2015	1,527.77			
$APCREDT	31110	OPTIMUM MEDIA-INV 30095	(157.82)			

147716	5/11/2015	MERCURY	7.98

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M4065736/6	COURIER SERVICES-SP	7.98			

147717	5/11/2015	M P ROGERS & ASSOCIATES PTY LTD	11,088.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16111	DESIGN-CLAISEBROOK COVE RIVER WALLL	4,040.77			
$APINVCE	16112	DESIGN-CLAISEBROOK COVE RIVER WALL	4,563.09			
$APINVCE	16109	CONSULTANCY RIVERWALL MAINTENANCE 15-16	1,129.12			
$APINVCE	16165	POINT FRASER EROSION CONTROL	1,355.20			

147718	5/11/2015	LGRCEU	2,429.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	59845-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	2,429.28			

147719	5/11/2015	LGIS PROPERTY	754.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	LI0014441	SETTLEMENT-BOOMGATE DAMAGE CP46	754.60			

147720	5/11/2015	NATIONWIDE OILS	223.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	730406	WASTE OIL DISPOSAL - 950LT	223.30			

147721	5/11/2015	PSYCO SANDS	52,323.99

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	653	STREET TREE MAINTENANCE-AUG 2015	25,198.80			
$APINVCE	650	TREE WATERING - SEPT 2015	25,282.69			
$APINVCE	652	TREE WATERING - SEPT 2015	880.00			
$APINVCE	655	SUPPLY & PLANT STREET TREES	962.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147722	5/11/2015	FUJI XEROX BUSINESSFORCE PTY LTD	4,513.14

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1065913	PRINTING PARKING FINES FINAL NOTICES	300.03			
$APINVCE	1065912	PRINTING PARKING FINES REMINDER NOTICES	322.94			
$APINVCE	2066010	POSTAGE-PARKING FINES FINAL NOTICES	468.66			
$APINVCE	2066008	POSTAGE-PARKING FINES FINAL NOTICES	469.82			
$APINVCE	2066007	POSTAGE-PARKING FINES REMINDER NOTICES	724.05			
$APINVCE	2066009	POSTAGE-PARKING FINES REMINDER NOTICES	741.02			
$APINVCE	2066112	INFRIGEMENT REMINDERS 2015-16	1,016.26			
$APINVCE	2066113	INFRIGEMENT REMINDERS 2015-16	470.36			

147723	5/11/2015	RANDSTAD PTY LTD	4,430.54

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RA2015370	LABOUR HIRE-RJ RAZY W/E 25/10/15	1,295.36			
$APINVCE	RA2015189	LABOUR HIRE-M LOKE W/E 25/10/15	1,445.99			
$APINVCE	RA2016101	LABOUR HIRE-R DEEPCHAND W/E 25./10/15	1,689.19			

147724	5/11/2015	THE WORKERS SHOP	525.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	B4013	SUPERVISORS JACKETS	525.00			

147725	5/11/2015	TOURISM COUNCIL WA	1,850.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	WATA035	GALA DINNER TOURISM AWARDS-TABLE 10	1,850.00			

147726	5/11/2015	TOWN OF VICTORIA PARK	29,897.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	021115	PARKING FEE COLLECTION 22/10-28/10+2%INT	29,897.70			

147727	5/11/2015	WA LOCAL GOVT SUPER PLAN P/L	62,400.72

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	92195-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	62,400.72			

147728	5/11/2015	WEST AUSTRALIAN NEWSPAPERS	2,750.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9220151031	AIM WA WEST BUSINESS PINNACLE AWARDS	2,750.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147729	5/11/2015	RESOLVE PTY LTD	232.67
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	271015	RFD OVERPAYMENT OF APPLICATION	232.67
147730	5/11/2015	MICHELLE HOWELLS	100.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	271015	RFD DEPOSIT XMAS LUNCH-HR-M HOWELLS	100.00
147731	5/11/2015	PHOEBE HUIGENS	156.65
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	271015	RFD-BLDNG PERMINT-DEP BIN STORE-PHUIGENS	156.65
147732	5/11/2015	A N GERONIMOS	1,000.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	281015	BOND REFUND TOWN HALL 24/10/15	1,000.00
147733	5/11/2015	M & G DESIGN LINGERIE	998.50
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	281015	BOND REFUND TOWN HALL 13/07/2015	998.50
147734	5/11/2015	N KONG	500.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	021015/2	BOND REFUND TOWN HALL 27/09/15	500.00
147735	5/11/2015	SPIRIT OF THE STREETS CHOIR	1,000.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	281015/3	BOND REFUND TOWN HALL 25/10/2015	1,000.00
147736	5/11/2015	JANE WINDER	120.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	291015	HEALTHY LIFESTYLE-JANE WINDER	120.00
147737	5/11/2015	CHERYL ANN GUPPY	120.00
	Invoice Number	*Payment Details*	*Amount* / *Discount* / *Retention* / *PPS*
$APINVCE	301015	HEALTHY LIFESTYLE-CHERYL GUPPY	120.00

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147738	5/11/2015	FERDINAND FLECHTNER					50.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	O/CHRGD RESIDNTL PKNG-205/106 TERRACE RD	50.00				
147739	5/11/2015	A & U WAYDA					6.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	271015	REFUND DISABILITY PARKING 17/10/15	6.40				
147740	5/11/2015	VICTORIA MARIA DOLAN					2.30
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031115	REFUND DISABILITY PARKING	2.30				
147741	5/11/2015	SAEMI SEON					1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	235718	REFUND BOND-KOREAN DAY	1,000.00				
147742	5/11/2015	TAYLOR COVENTRY					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	281015	HEALTHY LIFESTYLE-TAYLOR COVENTRY	120.00				
147743	12/11/2015	CHRISTINE MCCALLUM					1,365.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	73	PODIATRY CONSULTATIONS OCT2015	1,365.00				
147744	12/11/2015	TOP CUT TOTAL MEAT SOLUTIONS					2,089.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00101098	MEAT FOR CITIPLACE COMM CTR	606.60				
$APINVCE	00101654	SUPPLY OF MEAT-COMMUNITY CENTRE	409.86				
$APINVCE	00101515	SUPPLY OF MEAT-COMMUNITY CENTRE	497.08				
$APINVCE	00101679	SUPPLY OF MEAT-COMMUNITY CENTRE	575.51				
147745	12/11/2015	HBF OF WA					2,200.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	006017	WORKSHOPS - OCT 2015	2,200.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147746	12/11/2015	BIDVEST					3,046.79
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I33212994	GROCERIES FOR CITIPLACE COMM CTR	290.08				
$APINVCE	I33188355	SUPPLY OF GROCERIES-COMMUNITY CENTRE	635.34				
$APINVCE	I33225828	SUPPLY OF GROCERIES-CITIPLACE COMMUNITY	305.59				
$APINVCE	I33212993	SUPPLY OF GROCERIES-COMMUNITY CENTRE	319.81				
$APINVCE	I33225830	SUPPLY OF GROCERIES-COMMUNITY CENTRE	605.44				
$APINVCE	I33268824	SUPPLY OF GROCERIES-COMMUNITY CENTRE	806.57				
$APINVCE	I33225829	SUPPLY OF GROCERIES-COMMUNITY CENTRE	83.96				
147747	12/11/2015	TNT					13.75
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	47119395	TECH SVCS-COURIER CHARGES	13.75				
147748	12/11/2015	DECIPHA PTY LTD					1,500.87
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7500072712	MAILROOM SERVICES OCT	1,500.87				
147749	12/11/2015	HB DISPLAYS					89.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	205439	SUPPLY-LABELS FOR 1131 PRICING GUN	89.20				
147750	12/11/2015	NATIONAL GROUP OF COMPANIES PTY LTD					660.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	NCI3694B	REMOVAL OF EARTHWRAP DECALS	660.00				
147751	12/11/2015	ROBERT MIANICH					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	HEALTHY LIFESTYLE-R MIANICH	120.00				
147752	12/11/2015	OFFICE MILK SUPPLIES					21.81
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	55293	SUPPLY OF MILK-LVL 2	21.81				
147753	12/11/2015	TIM HARRIS PROVINCIAL FURNITURE					228.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	041115	REIMBURSEMENT OF EQUIPMENT-ASBESTOS CONT	228.00				

Payment Details by Invoice

Mmunicipal Fund

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147754	12/11/2015	CLIFTON PERTH					682.44
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00879	RENTAL BLACK DRAPE CURTAIN	682.44				
147755	12/11/2015	ADVANCED DOCUMENT SOLUTIONS					565.14
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	91289	COPY KIT VALID UNTIL 05/11/16	565.14				
147756	12/11/2015	DEPARTMENT OF PLANNING					6,707.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091115	TFR DAP FEES-18 TH ESPLANADE 2015/5446	6,557.00				
$APINVCE	101115	T/F DAP FEES-190 ADELAIDE TCE-2015/5451	150.00				
147757	12/11/2015	ACCESS BRICKPAVING CO					64,110.64
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00004461	BARRACK ST GRANITE PAVER LIFT/RELAY	17,600.00	352.00			
$APINVCE	00004577	MILLIGAN ST FOOTP FOOTPATH REPLACEMENT	47,819.02	956.38			
				1,308.38			
147758	12/11/2015	SONIC HEALTHPLUS PTY LTD					2,561.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	937369	MEDICAL ASSESSMENT-P O'CALLAGHAN	148.50				
$APINVCE	936262	DRUG&ALCOHOL SCREENER 24/09	2,413.40				
147759	12/11/2015	THE ANGLICAN CHURCH OF AUSTRALIA					86.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	116007	MESSENGER ADVERTISING-GOURMET DINING	86.90				
147760	12/11/2015	JOHNSON MEATS					593.56
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	372088	MEAT FOR ROD EVANS CTR	593.56				
147761	12/11/2015	FRESH AS PRODUCE					519.99
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	15643	FRUIT & VEGS-ROD EVANS CTR	179.76				
$APINVCE	15662	FRUIT & VEGS FOR ROD EVANS CTR	340.23				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147762	12/11/2015	STERIHEALTH SERVICES PTY LTD					439.46
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1419854	ROE ST CP, REPAIR SYRINGE UNIT	350.58				
$APINVCE	1412282	PIER ST - SYRINGE UNIT SERVICE	88.88				
147763	12/11/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST					2,443.39
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003819	RETENTION RELEASE-WELLINGTON/COLIN ST	2,443.39				
147764	12/11/2015	MRS JULIE ZUVELA					468.78
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	22CP	ORAL HISTORY PROJECT-2 X INTERVIEWS	468.78				
147765	12/11/2015	GARY STEVENSON					63.35
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	01115	RFD VEHICLE EXP-1EBR307-G STEVENSON	63.35				
147766	12/11/2015	OPEN HOUSE PERTH					24,750.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	62	SPONSORSHIP OPEN HOUSE PERTH	24,750.00				
147767	12/11/2015	LATERAL(W.A)PTY LTD					3,252.58
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-5756	SCANDIT SOFTWARE LICENCE 2/9/15/-2/9/16	3,252.58				
147768	12/11/2015	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD					230,504.05
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000916	BARRACK ST LIGHTING UPGRADE CLAIM 4	253,787.29		23,283.24		
					23,283.24		

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147769	12/11/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	23,431.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	169385820	CHARGES-700 WELLINGTON ST	585.95			
$APINVCE	476666600	CHARGES-LOT 650 MOUNTS BAY RD	15.95			
$APINVCE	200162340	CHARGES-WELLINGTON ST	15.95			
$APINVCE	885019730	CHARGES-IRRIGATION CONTROL	211.35			
$APINVCE	145315180	CHARGES-20 ABDERDEEN ST	239.75			
$APINVCE	149931630	CHARGES-U 1 RIVERSIDE DR	278.55			
$APINVCE	468163710	CHARGES-73 LAKE ST	539.60			
$APINVCE	076541340	CHARGES-72 LAKE ST	968.65			
$APINVCE	929440120	SECURITY CAMERA CHARGES	1,149.15			
$APINVCE	283130220	CHARGES-351 WELLINGTON ST	153.35			
$APINVCE	878003020	CHARGES-ILLUMINATED STREET SIGNS	238.75			
$APINVCE	495931630	CHARGES-U1 524 HAY ST	259.90			
$APINVCE	910302350	CHARGES-LOT 135 ABERDEEN ST	87.25			
$APINVCE	789996800	CHARGES-205 JAMES ST	637.00			
$APINVCE	138878160	CHARGES-LOT 0 ST GEORGES TCE	1,598.25			
$APINVCE	427166830	CHARGES-U A 731 HAY ST	13.00			
$APINVCE	485633840	CHARGES-AUXILLARY LIGHTING CHARGES/STREE	14,128.55			
$APINVCE	615453790	CHARGES-SHOP B2 683 HAY ST	608.20			
$APINVCE	551757230	CHARGES-SHOP B1 HAY ST	626.50			
$APINVCE	948240940	CHARGES-420 WELLINGTON ST	56.55			
$APINVCE	213267750	CHARGES-171 ST GEORGES TCE	152.35			
$APINVCE	128191510	CHARGES-MURRAY ST	177.55			
$APINVCE	483348700	CHARGES-U3 129 JAMES ST	689.65			
147770	12/11/2015	CASTLEDINE GREGORY	60,271.08			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002354	SAT REVIEW-SEPT 2015	60,271.08			
147771	12/11/2015	NATIONAL AUSTRALIA TRUSTEES LTD	18,121.82			

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$RECEIPT	J174330	LDR ; ARAP JRNL DN 502538 ; AP/AR CONTRA	(9,095.87)			
$APINVCE	211015	TURVEY LANE PARKING COLLECTION 1/8-30/9	27,217.69			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147772	12/11/2015	MY MEDIA INTELLIGENCE PTY LTD					1,855.44
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0120	MEDIA MONITORING SERVICE	1,855.44				
147773	12/11/2015	LET'S MAKE GAMES INC					6,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0005	PERTH GAMES FESTIVAL SPONSORSHIP-80%	6,000.00				
147774	12/11/2015	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL					3,213.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00119587-1	APPLE IPHONE 6 64GB SPACE GREY 4G HANDST	1,079.00				
$APINVCE	00121456-1	APPLE IPAD/IPHONE&KEYBOARD FOLIOS	2,134.00				
147775	12/11/2015	AUSTRALIAN AND NEW ZEALAND BANKING GROUP LTD					1,010.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7552893933	TOPUP ON PREPAID CARDS-CPP	1,010.00				
147776	12/11/2015	AI-LING TRUONGI					750.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21115	CARNIVAL MACABRE FOOD VENDOR	750.00				
147777	12/11/2015	REUDAVEY TAYLOR					165.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2	GRAND LANE LIGHT LOCKER 30% COMMISSION	165.00				
147778	12/11/2015	LYDIA HARRIET TRETHEWAY					165.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	002	GRAND LANE LIGHT LOCKER COMISSION-30%	165.00				
147779	12/11/2015	GEL GROUP PTY LTD					3,060.59
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	GEL113681	LABOUR HIRE-Y PORRECA-W/E 01/11	1,251.36				
$APINVCE	GEL113552	LABOUR HIRE-E RUTHERFORD W/E 01/11	1,809.23				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147780	12/11/2015	AUSTRALIA POST	3,055.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1004640439	POSTAGE-INFRINGEMENTS P/E 31/10	2,541.21			
$APINVCE	1004640464	RATES COUNTER BILL PAY P/E 31/10	514.11			

147781	12/11/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD 4,704.27

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001530	PIAZZA SECURITY 28/10-01/11	1,689.05	33.78		
$APINVCE	00001531	PIAZZA SECURITY 31/10/2015	3,111.22	62.22		
				96.00		

147782	12/11/2015	BYPROGRESS PTY LTD 2,002.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	554	06/09-1 X SPIDER MOUNTAIN&2 X STAFF	2,002.00			

147783	12/11/2015	INDUSTRIAL ROADPAVERS(WA)PTY LTD 93,296.01

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002980	PLAIN ST CP WORKS-CIVIL	97,022.71		3,726.70	
					3,726.70	

147784	12/11/2015	BLAKE SUZANNE BERNADETTE 592.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1564	STAGE3 - LIGHTHOUSE 2015 PROJECT	592.00			

147785	12/11/2015	FRANKENSOUND 2,200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	FSIV0068	LIGHTHOUSE 2015 DESIGN-PART 2 OF 3	2,200.00			

147786	12/11/2015	LIVING EDGE(AUST)PTY LTD 181,195.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	123537A	SOFT FURNISHINGS-20% DEPOSIT	181,195.37			

147787	12/11/2015	PORTNER PRESS PTY LTD 97.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	G2445600	EMPLOYMENT LAW UPDATE 7 2015	97.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147788	12/11/2015	CAFE STUDIO PERTH PTY LTD	4,785.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2	MATCHED FUNDING REIMBURSEMENT 50%	4,785.00			

147789	12/11/2015	MIDEMED PTY LTD	200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	238550	MEDICAL OSH REPORT-G HOEKSEMA	200.00			

147790	12/11/2015	PEARN ANDREW TIM	1,100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151614	FAST RESPONSE GRANT-ART&CULTURAL SPONSOR	1,100.00			

147791	12/11/2015	STARTUPWA LTD	11,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1001	PERTH CITY FOCUS SECTION-ECOSYSTEM MAP	11,000.00			

147792	12/11/2015	COMMERCIAL TILING SERVICES WA	3,602.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0006664	PAVING REMEDIATION WORKS COUNCIL HOUSE	3,602.50			

147793	12/11/2015	CHERRY'S CATERING	500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007478	FUNCTION CATERING DEPOSIT 11/12	500.00			

147794	12/11/2015	CABCHARGE AUSTRALIA PTY LTD	534.02

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01034181	TAXI CHARGES-SDU	299.86			
$APINVCE	25062179	TAXI CHARGES-CR'S	234.16			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147795	12/11/2015	CENTRAL CITY MEDICAL CENTRE	1,310.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0653704	ATTENDANCE BY GP-U AHLSTRAND	131.75			
$APINVCE	0658277	VACCINATIONS-R EVANS 20/10	100.00			
$APINVCE	0659105	VACCINATIONS-P KEEGAN 26/10	100.00			
$APINVCE	0656777	SEROLOGY-VARIOUS STAFF 08/10	106.92			
$APINVCE	0655643	VACCINATIONS-S TIMS 30/09	120.00			
$APINVCE	0656937	VACCINATIONS-M FUKUYAMA 09/10	120.00			
$APINVCE	0657122	VACCINATIONS-M HUTCHINGS 12/10	120.00			
$APINVCE	0657115	VACCINATIONS-A CONNOLLY 12/10	120.00			
$APINVCE	0657508	VACCINATIONS-R CROWE 14/10	120.00			
$APINVCE	0659426	VACCINATIONS-N KARTINI 28/10	53.00			
$APINVCE	0643540	VACCINATIONS-P JANKAUSKAS 30/06	72.10			
$APINVCE	0643539	VACCINATIONS-P PENNEY 30/06	72.10			
$APINVCE	0658773	VACCINATIONS-R AONA MITA-23/10	75.00			

147796	12/11/2015	CENTRECARE CORPORATE	6,050.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15053	EAP CONSULTATION	1,215.50			
$APINVCE	15054	EAP CONSULTATIONS	2,464.00			
$APINVCE	15056	EAP CONSULTATIONS	396.00			
$APINVCE	15052	EAP CONSULTATIONS	445.50			
$APINVCE	15051	EAP CONSULTATIONS	462.00			
$APINVCE	15050	EAP CONSULTATIONS	473.00			
$APINVCE	15055	EAP CONSULTATIONS	594.00			

147797	12/11/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC	1,540.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	252823	UNFAIR DISMISSAL CLAIM-DRAFTING OUTLINE	1,540.00			

147798	12/11/2015	CITY OF PERTH (PETTY CASH)	710.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PETTYCASH	REIMBURSE PETTY CASH AS AT 11/11/15	710.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
147799	12/11/2015	CLASSIC TREE SERVICES						859.63
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	21631	TREE PRUNING-PT LEWIS ROUNDABOUT PALMS	877.17	17.54			
					17.54			
147800	12/11/2015	CONCERT & CORPORATE PRODUCTIONS						880.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV1786	PROGRAMMING LIGHTHOUSE 2015#2	880.00				
147801	12/11/2015	DEPUTY COMMISSIONER OF TAXATION						521,990.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	27100-3010	PAYROLL DEDEUCTIONS P/E 30/10/15	521,990.00				
147802	12/11/2015	DULUX AUSTRALIA LIMITED						249.07
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	167205	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	249.07				
147803	12/11/2015	ALSCO PTY LTD						113.09
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	CPER149591	UNIFORM-CHEF UNIFORM	113.09				
147804	12/11/2015	GRACE REMOVALS GROUP						123.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	150800181	COUNCIL HOUSE - GLASS STORAGE	123.20				
147805	12/11/2015	INDUSTRIAL SCRUBBING SERVICES P/L						13,793.73
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0003403	SWEEPING VARIOUS CP'S-W/E 31/10	4,847.49	96.95			
	$APINVCE	00003404	REMOVAL OIL, GREASE&DIRT-REGAL PL CP	9,227.74	184.55			
					281.50			
147806	12/11/2015	JASON SIGNMAKERS						566.50
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	164234	ECONOMIC DEVELOPMENT SIGN	566.50				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
147807	12/11/2015	KAILIS CON P/L & KONDIL NOMINEES P/L						10,780.16
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	011115	LEASE-U2 344 SCARB BCH RD-XMAS DECO	10,780.16				
147808	12/11/2015	KONE ELEVATORS PTY LTD						3,106.42
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	193077066	COUNCIL HOUSE - LIFT MAINTENANCE	3,106.42				
147809	12/11/2015	MARKETFORCE LTD						6,334.79
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APCREDT	1835	INV 1145 28/08/2015	(618.19)				
	$APINVCE	1846	NEWSPAPER ADVERTISEMENT FOR MUSEUM ST	2,964.40				
	$APINVCE	1845	ROAD CLOSURE-WELLINGTON ST	2,394.44				
	$APINVCE	1839	ADVERT PROWSE ST CLOSURE	1,539.47				
	$APINVCE	17646	OMD INV 30181	54.67				
147810	12/11/2015	OPTIMUM MEDIA DECISIONS						16,576.34
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	31120	RADIO READS-COP PARKING 2015 ATN	16,576.34				
147811	12/11/2015	LGIS INSURANCE BROKING SERVICES						4,754.68
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	062-189158	ADDITIONAL PREMIUM 2014/15 MOTOR VEHICLE	4,754.68				
147812	12/11/2015	LAUNDRY EXPRESS						387.20
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00009215	LAUNDRY SERVICES-CHILDCARE	387.20				
147813	12/11/2015	NEIL WALLACE						1,500.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0286	PHOTOGRAPHIC DOCUMENTATION	900.00				
	$APINVCE	0288	LIGHTHOUSE PROJECT OCT/NOV	600.00				
147814	12/11/2015	PARALLAX PRODUCTIONS PTY LTD						1,832.60
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0177	RE-INSTALL WALLS C/HOUSE BUILDING	1,832.60				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147815	12/11/2015	GLEN SMETHERHAM					918.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	476	PODIATRY CONSULTATION OCT2015	918.00				
147816	12/11/2015	PERROTT PAINTING					257.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	13478	STATE LIB CP-PAINT OVER GRAFFITI	257.40				
147817	12/11/2015	AMBIUS (RENTOKIL)					9,893.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21199348	INTERIOR PLANTSCAPE RENTAL PIAZZA	86.70				
$APINVCE	21200242	COUNCIL HOUSE - PLANT MAINTENANCE	4,903.35				
$APINVCE	21208533	COUNCIL HOUSE - PLANT MAINTENANCE	4,903.35				
147818	12/11/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA					11,002.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	3173	PAINTING MAINT-QUEENS GDNS	6,524.31	163.11			
$APINVCE	3174	PAINTING MAINT-MURRAY THELMA RES	4,760.31	119.01			
				282.12			
147819	12/11/2015	QUALITY PRESS					9,508.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	122431	CITY NEWS X 24,950	9,508.40				
147820	12/11/2015	FUJI XEROX BUSINESSFORCE PTY LTD					1,061.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	2066313	POSTAGE-PARKING FINES FINAL NOTICES	366.63				
$APINVCE	2066312	POSTAGE-PARKING FINES REMINDER NOTICES	695.06				
147821	12/11/2015	RANDSTAD PTY LTD					5,113.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RA2022996	LABOUR HIRE-M LOKE-W/E 01/11	1,544.27				
$APINVCE	RA2023784	LABOUR HIRE-R DEEPCHAND-W/E 01/11	1,689.19				
$APINVCE	RA2023144	LABOUR HIRE-R RAZY-W/E 01/11	1,518.00				
$APINVCE	RA2024449	LABOUR HIRE-M KIRK-W/E 01/11	361.94				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147822	12/11/2015	STATEWIDE CLEANING SUPPLIES					231.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	B276491	SUPPLY OF SUNSCREEN & T/ROLL	231.20				
147823	12/11/2015	TOWN OF VICTORIA PARK					18,663.03
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091115	PARKING FEE COLELCTION-29/10-4/11+2%INT	18,663.03				
147824	12/11/2015	WARP GROUP					895.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	101115	RFD-CUSTOMER NOT RECEIVED CREDITS	895.00				
147825	12/11/2015	WELLINGTON SURPLUS					162.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	28737	SAFETY FOOTWARE&HARDHAT-P CROSETTA	162.50				
147826	12/11/2015	DEPC (2006) PTY LTD					758.56
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	211015	RFD-DMLTN NOT RQRD-L37 QV1/250 ST GEORGE	758.56				
147827	12/11/2015	MATT & SONJAS SUPER FUND					353.60
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1073600	REFUND OVERPAID RATES-U19/110 MOUNTS BAY	353.60				
147828	12/11/2015	FREYA Z SYMONS					2,775.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	211015	STUDY ASSISTANCE-FREYA SYMONS	2,775.00				
147829	12/11/2015	MR & MRS GOVINDARAJAN					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	021115	HEALTHY LIFESTYLE-GOVIND APPU	120.00				
147830	12/11/2015	JULIE MATHIESON					768.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	081115	MAIL REDIRECTION-POBOX S1293-J MATHIESON	768.95				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147831	12/11/2015	MARCUS REES					1,141.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	041115	RFD-MOBILE FOOD TDG TRIAL PERMIT	1,141.80				
147832	12/11/2015	K V HILL					165.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091115	REFUND FOOTWARE-KEVIN HILL	165.00				
147833	12/11/2015	SUSAN L BROWN					109.95
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	070515	REFUND HEALTHY LIFESTYLE-S BROWN	109.95				
147834	12/11/2015	YASMIN OSMAN BEKRI					16.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	061115	RFD-CHANGE NOT RECEIVED-TURVEY LANE CP	16.00				
147835	12/11/2015	S G FOUNTAIN & R G LAMPARD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	061115	REFUND ACCESS CARD DEPOSIT-34916	15.00				
147836	12/11/2015	ISS GROUP AUSTRALIA PTY LTD					30.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	061115	RFD-OVERPAYMENT PARKING CARD RECHARGE	30.00				
147837	12/11/2015	KATE THOMAS					21.36
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	101115	RFD UNABLE TO USE TICKET-FAULTY PROGRAM	21.36				
147838	12/11/2015	CLAIRE J DUPONT					32.56
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091115	RFD-UNABLE TO USE CP-HEIGHT RESTRICTIONS	32.56				
147839	12/11/2015	REBECCA MOORE					18.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	221015	B/NS B/FAST-M DOHERTY(CELLOPARK)-R MOORE	18.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147840	12/11/2015	ROTARY CLUB OF PERTH					4,708.48
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	031115	RFD BOND-RESERVE HIRE -BONJOUR PERTH	4,708.48				
147841	19/11/2015	LITESTART PTY LTD					14,014.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	01148111	BISHOPS ROW, INSTALL GATES	14,014.00				
147842	19/11/2015	AITPM					662.85
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00009798	AITPM ANNUAL CORP SUBSCRIPTION 2015/16	662.85				
147843	19/11/2015	TOP CUT TOTAL MEAT SOLUTIONS					327.98
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00101858	MEAT FOR CHILDCARE CTR	327.98				
147844	19/11/2015	BIDVEST					3,744.17
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I33305496	GROCERIES FOR CITIPLACE COMM CTR	401.21				
$APINVCE	I33305495	GROCERIES FOR CITIPLACE COMM CTR	517.88				
$APINVCE	I33322601	GROCERIES FOR CHILDCARE CTR	542.62				
$APINVCE	I33256025	GROCERIES FOR ROD EVANS CTR	605.54				
$APINVCE	I33291681	GROCERIES FOR CITIPLACE COMM CTR	701.19				
$APINVCE	I33305494	GROCERIES FOR CITIPLACE COMM CTR	975.73				
147845	19/11/2015	ADAMS COACHLINES					710.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	34783	SERVICES - ADAMS COACHLINES	710.00				
147846	19/11/2015	DUNBAR SERVICES(WA) PTY LTD					42.90
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00203071	PERTH TOWN HALL FILTER EXCHANGE X 6	42.90				
147847	19/11/2015	PHENOMENON EVENT SERVICES PTY LTD					996.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	8040	HALLOWEEN DECORATIONS - PIAZZA	996.00				

Payment Details by Invoice

Mmunicipal Fund

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147848	19/11/2015	LAB FIFTY FIVE	297.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	529	YEARLY WEB HOSTING RENEWAL	297.00			

147849	19/11/2015	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA	405.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	012977	WMAA MEMBERSHIP-1/1/16-31/12/16-N AHERN	405.00			

147850	19/11/2015	DEPARTMENT OF PLANNING	6,707.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	121115	T/F DAP FEES-250 ST GEORGES TC 2015/5453	6,557.00			
$APINVCE	161115	TFR DAP FEES-69 ADELAIDE TCE 2015/5457	150.00			

147851	19/11/2015	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	24,591.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2063	HP CLEANING - VARIOUS LOCATIONS	24,591.28			

147852	19/11/2015	FIRE PROTECTION ASSOCIATION AUSTRALIA	2,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	V04213	BUSHFIRE ATTACK LVL ASSESSOR COURSE	2,500.00			

147853	19/11/2015	ROCKINGHAM PEST CONTROL	220.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00017025	MNTHLY TERMITE INSPECTION-TOWN HALL	220.00			

147854	19/11/2015	ACCESS BRICKPAVING CO	129,827.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004462	BARRACK ST NEW PAVING	8,800.00	176.00		
$APINVCE	00004450	BARRACK ST FOOTPATH REPLACEMENT	121,203.42			
				176.00		

147855	19/11/2015	GLAD RETAIL CLEANING	5,839.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	55001	ALFRESCO AREA-GENERAL CLEANING	5,839.12			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
147856	19/11/2015	DEPARTMENT OF TRANSPORT						14,063.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	405098	VEHICLE SEARCH FEES	14,063.90				
147857	19/11/2015	RENATE VAN DORDRECHT						660.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000050	GROUP FITNESS CLASSES OCT15	480.00				
	$APINVCE	00000051	GROUP FITNESS CLASSES NOV15	180.00				
147858	19/11/2015	DRAINFLOW SERVICES PTY LTD						1,519.98
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	107468	LOADING DOCK, CLEAN OUT OF TANKS	1,551.00	31.02			
					31.02			
147859	19/11/2015	THE TRUSTEE FOR SMYTH FAMILY TRUST						1,160.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	260	BALLOON ARTISTRY-OIAZZARAMA 6/10/15	1,160.00				
147860	19/11/2015	ADVANTEERING CIVIL ENGINEERS						165,780.05
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	753	MUSEUM ST ENHANCEMENT-PROG CLAIM 30/9/15	165,780.05				
147861	19/11/2015	JOHNSON MEATS						503.15
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	372322	MEAT FOR ROD EVANS CTR	503.15				
147862	19/11/2015	FRESH AS PRODUCE						972.38
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	15822	GROCERIES FOR ROD EVANS CTR	421.63				
	$APINVCE	15745	GROCERIES FOR ROD EVANS CTR	550.75				
147863	19/11/2015	FOODBANK OF WESTERN AUSTRALIA INC						175.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV0120880	GROCERIES FOR ROD EVANS CTR	175.90				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147864	19/11/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST					4,484.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003867	RELEASE OF RETENTION-HILL&WELLINGTON ST	4,484.70				
147865	19/11/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD					5,672.85
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	82524	STATE LIBRARY FIBRE RACK REBUILD	5,672.85				
147866	19/11/2015	EXPRESS SALARY PACKAGING PTY LTD					3,210.41
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	15113	MOTOR VEHICLE LEASE RENTAL-30/10/15	1,268.36				
$APINVCE	15106	MOTOR VEHICLE LEASE RENTAL-2/10/15	1,942.05				
147867	19/11/2015	DISCUS DIGITAL PRINT					599.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00186197	PRINTING - 9 X A0 CORFLUTES	599.50				
147868	19/11/2015	ASB MARKETING PTY LTD					981.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	216458	DELUXE MOUSE MATS X 250	981.20				
147869	19/11/2015	BP AUSTRALIA PTY LTD					26,468.56
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	5002186912	SUPPLY- DEPOT-ULSD 10PPM	8,995.39				
$APINVCE	5002212692	ULSD 10PPN X 15921L - DEPOT	17,473.17				
147870	19/11/2015	AMCOM PTY LTD					25,895.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	5504051115	INTERNET CHARGES FOR NOV 2015	25,895.50				
147871	19/11/2015	SORCI JESSICA					483.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	160715	LIGHT BOX PHOTOGRAPHY 23/7/15	483.00				
147872	19/11/2015	JASON CHARLES WESTON T/AS ARIA ENTERTAINMENT					150.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000109	PERFORMANCE @TUESDAY MORNING SHOW 27/10	150.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147873	19/11/2015	AUSTRALIAN SUPER	138,609.47

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05260-1311	PAYROLL DEDUCTION P/E 13/11/2015	138,609.47			

147874	19/11/2015	CUPID CATERING	3,252.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3372	CATREING-19/10/15	167.09			
$APINVCE	3341	CATERING-26/8/15	178.20			
$APINVCE	3368	CATERING-12/10/15	264.00			
$APINVCE	3373	FRIDAY DRINKS-23/10/15	264.00			
$APINVCE	3371	ELG-19/10/15	63.36			
$APINVCE	3374	ELG-26/10/15	64.02			
$APINVCE	3378	CATERING - COUNCIL HOUSE 3/11/15	363.00			
$APINVCE	3376	CATERING - COUNCIL HOUSE 30/10/15	508.20			
$APINVCE	3377	CATERING - MELBOURNE CUP	610.50			
$APINVCE	3375	CATERING - SAFE WORK 30/10/15	770.00			

147875	19/11/2015	MCLEODS BARRISTERS AND SOLICITORS	2,501.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	88840	PROF SERVICES-LIB CAFE 573 HAY ST	2,501.05			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147876	19/11/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	123,662.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150989630	ELECTRICITY-2 BARRACK ST-2/10-5/11/15	1,244.80			
$APINVCE	150988590	ELECTRICITY-1 VICTORIA AVE-2/10-5/11/15	1,437.30			
$APINVCE	150988400	ELECTRICITY-419 FORREST PL-7/10-3/11/15	13,710.90			
$APINVCE	150988160	ELECTRICITY-U5,420WELLINGTON-7/10-3/11	3,733.50			
$APINVCE	150988640	LOT 567 ADELAIDE TCE-2/10-5/11/15	4,605.60			
$APINVCE	913188830	ELECTRICITY-4 ROYAL ST-7/10-3/11/15	510.15			
$APINVCE	639886700	ELECTRICITY-761 BARRACK ST-7/10-3/11/15	778.80			
$APINVCE	976833390	ELECTRICITY-200 JAMES ST-7/10-3/11/15	978.90			
$APINVCE	881106450	CHARGES-ELECT 200 MOUNT ST PERTH	701.50			
$APINVCE	154522320	ELECTRICITY-160 HAY ST-7/10-3/11/15	1,367.70			
$APINVCE	150986610	ELECTRICITY-417 MURRAY ST-2/10-5/11/15	1,455.50			
$APINVCE	121309520	ELECTRICITY-LOT0 CANNING HWY-8/9-5/11/15	31.70			
$APINVCE	638306000	ELECTRICITY-LOT0 MOUNTS BAY RD-2/10-5/11	394.05			
$APINVCE	192179240	U16 420 WELLINGTON ST-7/10-3/11/15	611.65			
$APINVCE	150989440	LOT1119 UA MURRAY ST-2/10-5/11/15	7,013.95			
$APINVCE	150988830	LOT 102 UCS ELDER ST-2/10-5/11/15	8,179.75			
$APINVCE	150988350	LOT 18 PIER ST-02/10-5/11/15	8,362.20			
$APINVCE	480736710	CHARGES-ELECT-AUTO PUBLIC TOILETS	225.30			
$APINVCE	677890220	CHARGES-ELECT-83 ROYAL ST EAST PTH	3,774.40			
$APINVCE	847854270	CHARGES-ELECT-STREETLIGHTS X 1646	39,617.70			
$APINVCE	222819450	CHARGES-ELECT-205 JAMES ST NRTHBDGE	62.90			
$APINVCE	225889500	CHARGES-18 STIRLING ST	529.95			
$APINVCE	150988210	CHARGES-ELECT-1 MOUNTS BAY RD PERTH	14,082.40			
$APINVCE	150987980	CHARGES-ELECT-81 ROYAL ST EAST PERTH	2,624.05			
$APINVCE	150988020	CHARGES-ELECT-27 MAYFAIR ST WEST PERTH	3,084.85			
$APINVCE	150989010	CHARGES-ELECT-68 ROE ST NORTHBRIDGE	4,542.60			

147877	19/11/2015	AUDINO GROWERS	670.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	09	FRUIT & VEGS FOR CHILDCARE CTR	160.70			
$APINVCE	11	FRUIT & VEGS FOR CHILDCARE CTR	202.50			
$APINVCE	10	FRUIT & VEGS FOR CITIPLACE COMM CTR	307.10			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147878	19/11/2015	EDGE PEOPLE MANAGEMENT					507.76
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	7124	RTW PROGRAMME JOHN DE BOER	507.76				
147879	19/11/2015	MISSION IMPOSSIBLE CLEANING SERVICES					28,995.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00007419	CLEANING&LOCKUP SERV/CONSUMABLES SEPT 15	25,971.56				
$APINVCE	00007418	CLEANING&CONSUMABLES-SEPT 2015	3,023.64				
147880	19/11/2015	HISCONFE					18.79
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	964734	SUPPLY-NON CONSUMABLES	133.14				
$APCREDT	8318	HISCONFE-INV 939671	(114.35)				
147881	19/11/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MA					3,874.75
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	303160	COUNCIL HOUSE - AC MAINTENANCE	3,874.75				
147882	19/11/2015	LANCE WARD					385.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	290915	GRAND LANE LIGHT LOCKER COMMISSION	385.00				
147883	19/11/2015	GEL GROUP PTY LTD					5,694.99
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	GEL112693	LABOUR HIRE-C GUNAWAN W/E 18/10/15	1,898.33				
$APINVCE	GEL112916	LABOUR HIRE-C GUMAWAN W/E 25/10/15	1,898.33				
$APINVCE	GEL113532	LABOUR HIRE-C GUNAWAN W/E 1/11/15	1,898.33				
147884	19/11/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD					1,431.58
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00001558	SECURITY-NORTHBRIDGE PIAZZA W/E 8/11/15	1,460.80	29.22			
				29.22			
147885	19/11/2015	THE CONTEMPORARY DANCE COMPANY OF WA LTD					11,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0368	SPONSORSHIP 2015/16	11,000.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147886	19/11/2015	AGENCY 296 PTY LTD	1,650.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0017	LIGHTHOUSE COMMISSION FEE-3 & FINAL 20%	1,650.00			

147887	19/11/2015	MEGISTI MARINE PTY LTD	1,794.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3121	QUEENS GDNS, REMOVAL OF GRAFFITI	484.00			
$APINVCE	3120	SUPREME TLTS, REMOVAL OF GRAFFITI	540.00			
$APINVCE	3119	LANGLEY TOILETS, REMOVAL OF GRAFFITI	770.00			

147888	19/11/2015	KIRSTY HERBERT	150.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	WINOWEDS1	HOST/GUEST OF WINONA WEDNESDAY	150.00			

147889	19/11/2015	BENEDICT TAYLOR	800.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	171115	BUILD YOUR BALANCE SENIORS	800.00			

147890	19/11/2015	THE TRUSTEE FOR TWO BIT GROUP UNIT TRUST T/AS FLOUR FA	4,120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CP2711	CHRISTMAS PARTY-27/11/15-MKT	4,120.00			

147891	19/11/2015	AUSTRALIAN SERVICES UNION	999.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	07080-1311	PAYROLL DEDUCTION P/E 13/11/2015	999.80			

147892	19/11/2015	BERNARD CARNEY	900.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	167	TUESDAY MORNING SHOW	900.00			

147893	19/11/2015	BOC GASES AUSTRALIA LTD	512.22

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4010583982	GAS BOTTLE RENTAL OCTOBER 2015	512.22			

147894	19/11/2015	CABCHARGE AUSTRALIA PTY LTD	153.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	57820P1511	TAXI SERVICES - MKT	153.41			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147895	19/11/2015	C.F.M.E.U	510.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	17280-1311	PAYROLL DEDUCTION P/E 13/11/2015	510.00			

147896	19/11/2015	CHILD SUPPORT AGENCY	3,693.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18110-1311	PAYROLL DEDUCTION P/E 13/11/2015	3,693.80			

147897	19/11/2015	CITY OF PERTH (PETTY CASH)	2,047.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	181115	REIMBURSE PETTY CASH AS AT 18/11/15	2,047.70			

147898	19/11/2015	CITY OF PERTH STAFF SOCIAL CLUB	996.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19410-1311	PAYROLL DEDUCTION P/E 13/11/2015	996.00			

147899	19/11/2015	CLASSIC TREE SERVICES	4,946.02

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21652	TREE REMOVAL-33 VENTNOR AVE	128.85	2.58		
$APINVCE	21660	REMOVED NUMEROUS TREES & FALLEN BRANCHES	2,683.76	53.68		
$APINVCE	21657	19 TULLY RD-CROWN LIFTING-31/10/15	203.24	4.06		
$APINVCE	21656	EMERGENCY CALLOUT-31/10/15	771.66	15.43		
$APINVCE	21653	MAP SHOT OF TREE ON MOORE ST MEDIAN	78.38	1.57		
$APINVCE	21682	TREE REMOVAL - MOUNTS BAY RD	1,181.07	23.62		
				100.94		

147900	19/11/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	353.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9016117915	SUPPLY-CITY OF PERTH-ENVELOPES	353.56			

147901	19/11/2015	DIAMOND LOCK & KEY	76.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	196485	109 PADLOCK	76.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147902	19/11/2015	FIRST FIVE MINUTES PTY LTD	1,634.19

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RR156793	CONCOURSE - EMERG PROCEDURE TRAINING	498.32			
$APINVCE	RR156812	LOAD DOCK - EMERG PROCEDURES TRAINING	517.92			
$APINVCE	RR156794	DEPOT - EMERG PROCEDURES TRAINING	617.95			

147903	19/11/2015	GHD PTY LTD	20,900.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	610030979	SITE INSOTNS/ASSMNTS&DRAFT RPT-TOWN HALL	20,900.00			

147904	19/11/2015	GLOBETROTTER CORPORATE TRAVEL	2,022.98

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	515993	AIRFARE-L SCHREIBER 03-05/11/2015	556.49			
$APINVCE	515941	AIRFARE-K SEIDL PTH-GLDTN 20/10	476.50			
$APINVCE	516506	AIRFARE-J HANNAFORD 23/11-29/11 PTH/SYD	636.49			
$APINVCE	517535	AIRFARE-C PRICE SYD/PTH 20/11	353.50			

147905	19/11/2015	HEALTH INSURANCE FUND OF WA	511.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	40430-1311	PAYROLL DEDUCTION P/E 13/11/2015	511.00			

147906	19/11/2015	HI LIGHTING	10,384.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$CANCHQ	147906	RETRO-FIT 16 WE-EF LIGHT FITTINGS TO LED	10,384.00			

147907	19/11/2015	HOSPITAL BENEFIT FUND OF WA	1,831.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	42210-1311	PAYROLL DEDUCTION P/E 13/11/2015	1,831.10			

147908	19/11/2015	INDUSTRIAL SCRUBBING SERVICES P/L	6,180.88

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003408	SWEEP C/PS W/E 7/11/15	3,805.55	76.11		
$APINVCE	00003409	REMOVAL OF GREASE OIL& DIRT	2,501.47	50.03		
				126.14		

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147909	19/11/2015	JONES LANG LASALLE WA PTY LTD	1,722.91

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1876270	CLEANING OF LIBRARY-01/11-30/11	1,722.91			

147910	19/11/2015	KONE ELEVATORS PTY LTD	4,663.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	193077079	PIAZZA - LIFT MAINTENANCE	484.02			
$APINVCE	193064397	FORREST PLACE - LIFT MAINTENANCE	4,179.58			

147911	19/11/2015	STATE LIBRARY OF WA	4,082.22

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RI011228	ELECTRICITY SEPT 2015	4,082.22			

147912	19/11/2015	MARKETFORCE LTD	8,697.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1837	ADVERTISEMENT-BARRACK ST PROJECT	3,059.40			
$APINVCE	1840	ADVERT KING ST CLOSURE ROAD MAINTENANCE	2,426.09			
$APINVCE	2579	ADVERTISING-TENDER 033	849.95			
$APINVCE	2580	ADVERTISING-TENDERS 035&039	1,529.35			
$APINVCE	2581	ADVERTISING - TENDER 041	849.95			
$APCREDT	18241	MARKETFORCE LTD-OMD 31110	(17.05)			

147913	19/11/2015	METRO FILTERS	184.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00010592	CANOPY FILTER CLEANING-ROD EVANS CNTR	29.50			
$APINVCE	00111740	CANOPY FILTER CLEANING-ROD EVANS CNTR	29.50			
$APINVCE	00111887	CANOPY FILTER CLEANING-CITIPLACE C/CARE	20.00			
$APINVCE	00111888	CANOPY FILTER CLEANING-COOM CNTRE	105.60			

147914	19/11/2015	M P ROGERS & ASSOCIATES PTY LTD	3,228.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16093	CLAISEBROOK COVE JETTY INSPECTION	3,228.28			

147915	19/11/2015	LGRCEU	2,429.28

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	59845-1311	PAYROLL DEDUCTION P/E 13/11/2015	2,429.28			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147916	19/11/2015	PARALLAX PRODUCTIONS PTY LTD					4,826.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-0180	PUBLIC ART MAINTENANCE SERVICES	4,826.80				
147917	19/11/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA					4,599.85
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	3166	PAINTING MURRY ST MALL ASSETS	4,717.79	117.94			
				117.94			
147918	19/11/2015	FUJI XEROX BUSINESSFORCE PTY LTD					1,256.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1066008	PRINTING PARKING FINES FINAL NOTICES	287.64				
$APINVCE	1066010	PRINTING PARKING FINES FINAL NOTICES	287.64				
$APINVCE	1066007	PRINTING PARKING FINES REMINDER NOTICES	338.26				
$APINVCE	1066009	PRINTING PARKING FINES REMINDER NOTICES	342.61				
147919	19/11/2015	RANDSTAD PTY LTD					1,951.39
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RA2030454	LABOUR HIRE-M LOKE W/E 8/11/15	1,951.39				
147920	19/11/2015	TECHNOLOGY ONE LTD					539.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	136934	DEPLOY BETA DLLS TO PRODUCTION	539.00				
147921	19/11/2015	ABSOLUTE STONE					15,123.38
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	130114J	SUPPLY OF GRANITE KERBSTONES	15,123.38				
147922	19/11/2015	TOWN OF VICTORIA PARK					23,385.08
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161115	PARKING FEE COLLECTION-5/11-11/11+2%INT	23,385.08				
147923	19/11/2015	TRACKSIDE BAKERY					721.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00002173	BREAD FOR CHILDACRE CTR	721.50				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147924	19/11/2015	ULTIMO CATERING & EVENTS	7,901.61

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00398688	CATERING FOR 125 PEOPLE-18/9/15	3,174.75			
$APINVCE	00398752	CATERING	255.00			
$APINVCE	00398494	CATERING FOR 20 PEOPLE	230.00			
$APINVCE	00398219	CATERING-COUNCIL LUNCH-17/7/15	2,006.20			
$APINVCE	00398283	CATERING-COUNCIL DINNER-25/7/15	1,040.60			
$APINVCE	00398341	CATERING - 30/7/15	299.30			
$APINVCE	00398342	CATERING - COUNCIL LUNCH 31/7/15	895.76			

147925	19/11/2015	WA LOCAL GOVT SUPER PLAN P/L	62,842.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	92195-1311	PAYROLL DEDUCTION P/E 13/11/2015	62,842.46			

147926	19/11/2015	ZIPFORM PTY LTD	612.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	159823	COMPILATION ,PRINTING AND MAILING	612.32			

147927	19/11/2015	C & J NOBLE	3,153.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	111115	STUDY ASSISTANCE CLAIM-CHRIS NOBLE	3,153.95			

147928	19/11/2015	KAY CHAISTY	45.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101115	FOOT CARE REIMBURSEMENT-KAY CHAISTY	45.00			

147929	19/11/2015	DANIELLA JOYCE	436.82

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	121115	REFUND-GIFTS-BUILD BALANCE- D JOYCE	436.82			

147930	19/11/2015	LG & G BROOM	15.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	121115	RFD-PERMIT CARD DEPOSIT 33897-ELDERS ST	15.00			

147931	19/11/2015	NICHOLAS CHEAH	45.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10112015	RFD-PERMIT HOLDER NOT ABLE TO USE BAY	45.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147932	19/11/2015	SEAN LEIP-JIN KOH					2.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	091115	RFD PARKING FEE-MTC-01 7/11/15	2.00				
147933	19/11/2015	AWESOME ARTS AUSTRALIA LTD					5,319.24
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	111115	RFD-PKNG CRD DEPS&BALANCES LESS 5% BONUS	5,319.24				
147934	19/11/2015	JOYCE PROPERTY TRADING ACCOUNT					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171115	RFD ACCESS CARD DEP-34943-ELDER ST CP	15.00				
147935	19/11/2015	RICARDO LEYTON					13.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171115	RFD-CHANGE NOT GIVEN-TURVEY LANE CP	13.00				
147936	19/11/2015	DALY INTERNATIONAL PTY LTD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161115	REFUND PERMIT ACCESS CARD-4013	15.00				
147937	19/11/2015	ELIZABETH ROSE BELT					4.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	171115	RFD-CHARGED BUT NO TICKET ISSUED	4.00				
147938	19/11/2015	GARY HAMILTON					1,586.79
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1074806	REFUND RATES-1/30 BRONTE ST EAST PTH	1,586.79				
147939	19/11/2015	DAVID CALLIGARO					575.62
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1153493	RFD RATES-5 BREMER PROMENADE EAST PERTH	575.62				
147940	19/11/2015	BLACKBURNE REALTY					1,984.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	A1175058	RFD RATES-78/580 HAY STREET PERTH	1,984.80				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147941	23/11/2015	DRYDEN DESIGNS	4,620.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6218	PROTOTYPE 80LT BIN SURROUND	4,620.00			

147942	23/11/2015	FABRICATION & MAINTENANCE SERVICES	15,840.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000674	INSTALL EDGE PROTECTION RAILS TOP LEVEL	15,840.00			

147943	23/11/2015	HENDER LEE ELECTRICAL	2,595.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	315	EM LIGHTS-CULTURAL CNTR CP	2,595.78			

147944	23/11/2015	AUSTRALIAN PERFORMING ARTS NETWORK	42,568.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000338	CREATIVE AND PRODUCTION MNGT XMAS LIGHTS	42,568.00			

147945	23/11/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST	1,347.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003866	RETENTION RELEASE-ROE/MILLIGAN ST WORKS	1,347.50			

147946	23/11/2015	LINFOX ARMAGUARD PTY LTD	417.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	05862376	LINFOX DAILY CASH COLLECTION	417.05			

147947	23/11/2015	STATS	28,814.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	60-E798	PAVEMENT INVESTIGATION - FWD TESTS	1,760.00			
$APINVCE	60-E791	PAVEMENT AND SOIL INVESTIGATION	27,054.78			

147948	23/11/2015	DORIC CONTRACTORS PTY LTD	969,131.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4469COP029	PROG#CITY OF PERTH LIB & PUBLIC PLAZA	969,131.37			

147949	23/11/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	50,147.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	192178960	CHARGES-U 13 420 WELLINGTON ST	13,028.90			
$APINVCE	192179190	CHARGES-27 ST GEORGES TCE	37,118.75			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
147950	23/11/2015	GEL GROUP PTY LTD					1,564.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	GEL113844	LABOUR HIRE-Y PORRECA-W/E 08/11	1,564.20				
147951	23/11/2015	VICKY MARIE SOFIELD					2,200.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	165	BLOG POSTS-OCT 2015 PERTH CITY FASHION	2,200.00				
147952	23/11/2015	CLASSIC TREE SERVICES					4,884.35
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	21683	TREE MAINT-CLEARING EAST PARADE	508.18	10.16			
$APINVCE	21685	SUPPLY OF TREE PRUNING-43 WICKHAM ST	579.29	11.59			
$APINVCE	21684	STREET TREE MAINT-ADELAIDE TCE	1,355.41	27.11			
$APINVCE	21688	CHINESE ELM REMOVAL-17 JOHN ST	2,541.15	50.82			
				99.68			
147953	23/11/2015	DEPUTY COMMISSIONER OF TAXATION					564,532.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	27100-1311	PAYROLL DEDUCTION P/E 13/11/2015	564,532.00				
147954	23/11/2015	QUESTAMON TRAINING SERVICES					2,725.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000643	RITA SOUDO - ATTENDANCE 04-05/11/2015	1,263.00				
$APINVCE	00000644	RITA SOUDO - ATTENDANCE 26-27/11/2015	1,462.00				
147955	23/11/2015	RANDSTAD PTY LTD					1,689.19
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	RA2031214	LABOUR HIRE-R DEEPCHAND-W/E 08/11	1,689.19				
147956	23/11/2015	ZIPFORM PTY LTD					1,364.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	159970	RATES-COMPILATION ,PRINTING AND MAILING	1,364.40				
147957	23/11/2015	THIRTY TWO SIXTEEN					170.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	62643	CONSULTATION HOUSE CALL	170.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147958	23/11/2015	THIRTY TWO SIXTEEN	238.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	62644	EXTENDED CONSULTATION-CONVENIA INJECTION	238.46			

147959	30/11/2015	CHRISTINE MCCALLUM	1,417.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	72	PODIATRY CONSULTATIONS-09/09-30/09	1,417.50			

147960	30/11/2015	SPICE DIGITAL IMAGING PTY LTD	339.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0363	FAREWELL DINNER SEATING PLAN	71.50			
$APINVCE	INV-0387	CARNIVAL MACABRE BANNER	268.40			

147961	30/11/2015	INSTITUTE OF WEIGHT AND LIFE MANAGEMENT	8,048.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000965	INDIVIDUAL ASSESSMENTS-AUG/SEPT 2015	3,058.00			
$APINVCE	00000966	FATIGUE MGMT SEMINAR 08/10	484.00			
$APINVCE	00000967	HEALTH SCREENING 19 DEPOT NIGHT STAFF	4,506.70			

147962	30/11/2015	EUROPEAN FOODS PTY LTD	452.79

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1364170	SUPPLY OF GROCERIES-DINING ROOM	177.30			
$APINVCE	1364248	SUPPLY OF TEA-DINING ROOM	25.20			
$APCREDT	90044146	INV 1364170	(37.82)			
$APINVCE	1364215	SUPPLY OF GROCERIES-DINING ROOM	129.90			
$APCREDT	90044147	INV 1367215	(37.82)			
$APCREDT	90044240	EUROPEAN FOODS-INV 1368491	(121.64)			
$APINVCE	1368491	SUPPLY FOOD & BEVERAGES	233.51			
$APINVCE	1368541	SUPPLY FOOD & BEVERAGES	84.16			

147963	30/11/2015	CEBAS PTY LTD T/A IKEA	587.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	620072061	SUPPLY OF VARIOUS CHILDCARE FURNITURE	587.10			

147964	30/11/2015	TOP CUT TOTAL MEAT SOLUTIONS	1,001.36

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00102239	SUPPLY OF MEAT-CITIPLACE COMMUNITY CNTR	1,001.36			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147965	30/11/2015	CTI5 PTY LTD	18,974.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01065958	COIN BOXES COLLECTION-VIC PARK	796.62	39.83		
$APINVCE	01065957	COIN BOXES COLLECTION - 02/11-15/11	18,588.99	371.78		
				411.61		

147966	30/11/2015	EXISTCO	86.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20150288	LABEL WHITE THERMAL TRANSFER	86.90			

147967	30/11/2015	AIM	990.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	712492	J WONG - ASSERTIVE COMMUNICATION	990.00			

147968	30/11/2015	ABCO CLEANING INNOVATIONS	1,628.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	224989	CH, 10 X PUREGIENE 100153	363.62			
$APINVCE	226283	CHOUSE, 20 X PUREGIENE TOILET TISSUE	1,264.93			

147969	30/11/2015	TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY	4,643.19

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9670328	PROCESSING OF RECYCLABLES	4,618.99			
$APINVCE	18513643	BIN RENTAL OCT 2015	24.20			

147970	30/11/2015	HBF OF WA	1,996.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	006016	MASSAGE SERVICES-01/10-22/10	1,584.00			
$APINVCE	006015	ERGO INDIVIDUAL ASSESSMENTS 21/10	412.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147971	30/11/2015	TOTALLY WORKWEAR	1,284.99

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00025490	SUPPLY NAVY PANTSX4	159.80			
$APINVCE	00025495	SUPPY NAVY PANTSX1	79.90			
$APINVCE	00025767	UNIFORM	156.30			
$APINVCE	00025835	SUPPLY OF UNIFORM-CLS	135.60			
$APINVCE	00025943	SUPPLY OF UNIFORM-CLS	135.60			
$APINVCE	00026087	SUPPLY HI VIS JACKET X 8-W/ RANGER TEXT	530.16			
$APINVCE	00026084	RANGER TEXT APPLIED	7.73			
$APINVCE	00026079	SUPPLY-2 X MENS PANTS-S JOHNSON	79.90			

147972	30/11/2015	YIRRA YAAKIN NOONGAR THEATRE	13,365.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001604	SPONSORSHIP-GUDIRR GUDIRR & YIRRA YAARNZ	13,365.00			

147973	30/11/2015	AUSTREND INTERNATIONAL PTY LTD.	936.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	65551510	1 BUNDLE 3.2MTR GALV SIGN POLES.	936.10			

147974	30/11/2015	EJ AUSTRALIA PTY LTD	10,901.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	64009	CONCRETE D INFILL COVERS	1,673.10			
$APINVCE	64185	MANHOLE COVER & FRAME LA66D	9,227.90			

147975	30/11/2015	REWARD DISTRIBUTION	125.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	94920974	SUPPLY-AFTERNOON TEA STAND X 2	64.77			
$APINVCE	94930310	SUPPLY-FLORENCE DESSERT PLATE	60.62			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147976	30/11/2015	POOLWERX PERTH CITY	11,511.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2200-2	WATER FEATURE MAINT-RUSSELL SQ	1,240.12			
$APINVCE	2213-1	WATER FEATURE MAINT-STIRLING GNDS	1,272.28			
$APINVCE	2184-2	WATER FEATURE MAINT-COUNCIL HOUSE	1,690.25			
$APINVCE	2213-2	WATER FEATURE MAINT-STIRLING GDNS	1,693.13			
$APINVCE	2202-1	WATER FEATURE MAINT-EARTH,FIRE&WATER BAL	110.85			
$APINVCE	2203-1	WATER FEATURE MAINT-LAKE ST	122.01			
$APINVCE	2184-3	WATER FEATURE MAINT-COUNCIL HOUSE	2,514.67			
$APINVCE	2203-3	WATER FEATURE MAINT-LAKE ST	243.69			
$APINVCE	2199-1	WATER FEATURE MAINT-MOUNT ST	260.22			
$APINVCE	2202-2	WATER FEATURE MAINT-EARTH,FIRE&WATER BAL	287.49			
$APINVCE	2201-1	WATER FEATURE MAINT-FLO HUMMERSTON	293.98			
$APINVCE	2199-2	WATER FEATURE MAINT-MOUNT ST	444.37			
$APINVCE	2200-1	WATER FEATURE MAINT-RUSSELL SQ	666.03			
$APINVCE	2201-2	WATER FEATURE MAINT-FLO HUMMERSTON	672.60			

147977	30/11/2015	BIDVEST	3,812.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I33034158	SUPPLY OF GROCERIES-DINING ROOM	179.41			
$APINVCE	I32991145	SUPPLY OF GROCERIES-DINING ROOM	463.47			
$APINVCE	I33199707	SUPPLY OF GROCERIES-LVL 10	399.87			
$APINVCE	I33414290	SUPPLY OF GROCERIES-CITIPLACE	118.13			
$APINVCE	I33347696	SUPPLY OF GROCERIES-COMMUNITY CENTRE	148.11			
$APINVCE	I33414262	SUPPLY OF GROCERIES-ROD EVANS CNTR	297.00			
$APINVCE	I33359351	SUPPLY OF GROCERIES-COMMUNITY CENTRE	373.75			
$APINVCE	I33414289	SUPPLY OF GROCERIES-COMMUNITY CENTRE	502.41			
$APINVCE	I33388979	SUPPLY OF GROCERIES-COMMUNITY CENTRE	668.16			
$APINVCE	I33347695	SUPPLY OF GROCERIES-COMMUNITY CENTRE	662.47			

147978	30/11/2015	MASSEYS HERD	596.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	87797	SUPPLY OF MILK-DEPOT F/N 02/10	298.20			
$APINVCE	87942	SUPPLY OF MILK-DEPOT	298.20			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147979	30/11/2015	CHUBB FIRE SAFETY	10,907.14

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5863377	HIS MAJ CP, REPLACE FAULTY FAN SWITCH	1,179.48			
$APINVCE	5846801	SURVEL, MNTHLY SERVICE JUL-SEP	280.72			
$APINVCE	5882644	TATTS BOWL, MNTHLY MAINT OCT	413.07			
$APINVCE	5908219	18 STIRLING, MNTHLY MAINT OCT	73.93			
$APINVCE	5950979	THE GARAGE, MAINTENANCE OCT	131.47			
$APINVCE	5950972	PIER ST CP, MAINTENANCE OCT	135.19			
$APINVCE	5950974	REGAL PL CP, MAINTENANCE OCT	147.48			
$APINVCE	5950964	SIR CHARLS, MAINTENANCE OCT	19.13			
$APINVCE	5950967	TOWN HALL, MAINTENANCE OCT	191.34			
$APINVCE	5950965	DEPOT, MAINTENANCE OCT	224.70			
$APINVCE	5950970	CONCRT HALL CP, MAINTENANCE OCT	233.35			
$APINVCE	5950978	CITIPLACE CP, MAINTENANCE OCT	241.43			
$APINVCE	5950977	LIBRARY CP, MAINTENANCE OCT	251.28			
$APINVCE	5950968	CONCRSE, MAINTENANCE OCT	258.48			
$APINVCE	5950981	ELDER ST CP, MAINTENANCE OCT	262.92			
$APINVCE	5950980	GASWORKS, MAINTENANCE OCT	289.65			
$APINVCE	5863615	PIER ST CP, NEW MOTHERBOARD	3,003.00			
$APINVCE	5950966	LOAD DOCK, MAINTENANCE OCT	310.48			
$APINVCE	5950971	LOAD DOCK, MAINTENANCE OCT	369.87			
$APINVCE	5950963	CHOUSE, MAINTENANCE OCT	428.87			
$APINVCE	5950975	PCEC, MAINTENANCE OCT	486.44			
$APINVCE	5950969	HIS MAJ CP, MAINTENANCE OCT	547.06			
$APINVCE	5912526	ROE ST CP, INVESTIGATE ZONE 1 FAULT	572.00			
$APINVCE	5912527	HIS MAJ CP, REPLACE CALL POINT LVL 2	634.56			
$APINVCE	5950973	MAYFAIR CP, MAINTENANCE OCT	68.13			
$APINVCE	5950976	CULTURAL CTR, MAINTENANCE OCT	70.61			
$APINVCE	5950982	POLICE WATCH, MAINTENANCE OCT	82.50			

147980	30/11/2015	BIN BATH(AUSTRALIA)PTY LTD				417.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	38015	REGAL PLACE - BIN CLEANING	151.80			
$APINVCE	38162	CONCOURSE BIN CLEANING 23/10	265.65			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147981	30/11/2015	CITY TOYOTA	31,641.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	JC14030155	SERVICE - TU146 6MTHLY	253.75			
$APINVCE	RI21101291	NEW VEHICLES-1EWY413/UC208	30,898.28			
$APINVCE	RI21101295	VEHICLE REGO-1EWY413/UC208	260.65			
$APINVCE	JC14030833	VEHICLE SERVICE - UC332	229.26			

147982	30/11/2015	RORIE SPARE	1,180.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	117	SECURITY CAMERA CLEANING OCT 215	1,180.00			

147983	30/11/2015	TENDERLINK.COM PTY LTD	550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AU-192391	MONTHLY CHARGES-4 X TENDERS	550.00			

147984	30/11/2015	ARCHIVAL SURVIVAL	140.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00028613	ARCHIVE BOXES	140.20			

147985	30/11/2015	INSTANT PRODUCTS GROUP	456.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	37816	POINT FRASER - TOILET FACILITY HIRE	456.65			

147986	30/11/2015	SIMS E-RECYCLING PTY LTD	462.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PSI018537	SUPPLY-LABEL PRINTERS E RECYCLING	462.00			

147987	30/11/2015	DRYDEN DESIGNS	5,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5216	SUPERVISION OF PROTOTYPE SEATS-SEPT/OCT	5,500.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147988	30/11/2015	BEACON EQUIPMENT	4,201.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	736#4	REPLACEMENT PARTS - CHAINSAW MA217	453.60			
$APINVCE	751#4	BRUSHCUTTER HEADS & END CAPS	361.95			
$APINVCE	754#4	REPLACEMENT FS85R BRUSHCUTTER- PARKS	543.40			
$APINVCE	756#4	BRUSHCUTTER HEADS & END CAPS	55.00			
$APINVCE	769#4	REPLACE-TS800QUICKCUT SAW&MS201TZ CHNSAW	2,787.10			

147989	30/11/2015	RECALL INFORMATION MGNT PTY LTD	32.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1130114444	CONTAINER RENTAL 240L-CLS	81.92			
$APINVCE	1130113362	CONTAINER RENTAL 240L CLS	81.92			
$APINVCE	1130107043	CONTAINER RENTAL-28/8-18/9/15	95.52			
$APINVCE	1130097766	SECONDARY STORAGE RETENTION	3,019.84			
$APINVCE	1130107044	CONFIDENTIAL DISTRUCTION BIN	112.02			
$APCREDT	1130117055	INV 1102193974	(1,040.70)			
$APCREDT	1130117062	INV 1130009957	(1,125.20)			
$APCREDT	1130117063	INV 1130026634	(1,209.59)			
$APCREDT	1130117061	INV 1102292677	(1,265.72)			
$APCREDT	1130117054	INV 1102172903	(1,293.84)			
$APCREDT	1130117058	INV 1102262273	(1,434.48)			
$APCREDT	1130117064	INV 1130067242	(1,462.76)			
$APCREDT	1130117057	INV 1102232523	(956.32)			
$APCREDT	1130117056	INV 1102216044	(956.32)			
$APCREDT	1130117066	INV 1130097733	(1,209.59)			
$APCREDT	1130117065	INV 1130081142	(1,293.98)			
$APINVCE	1130138310	RETENTION/COURIER CHARGES LVL 7	6,255.38			
$APINVCE	1130138766	ARCHIVE STORAGE 19/09-23/10	136.28			
$APINVCE	1130138311	ARCHIVE RETENTION FILEFOLDER	348.40			
$APINVCE	1130121877	CONTAINER RENTAL 240L-COMPLIANCE	23.65			
$APINVCE	1130137298	CONTAINER RENTAL 240L-COMPLIANCE SVCS	86.65			
$APINVCE	1130131019	CONTAINER RENTAL-HR 25/09-23/10	101.03			
$APINVCE	1130131020	CONTAINER RENTAL - PRINT ROOM	117.53			
$APINVCE	1130138343	STORAGE RECORDS-19/09-23/10	2,684.13			
$APINVCE	1130098190	DATA TAPES STORAGE-22/08-18/09	136.28			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147990	30/11/2015	ADVANCED AUTOLOGIC	1,100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00084537	ODOUR STOP 20LT X 4 - WORKSHOP	480.00			
$APINVCE	00084557	WATER SOFTENER WS0205	620.00			

147991	30/11/2015	BENGINEERING TRANSPORT EQUIPMENT	605.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002423	REPAIR & REPLACE BROKEN C/RAM	605.00			

147992	30/11/2015	NESPRESSO	220.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14948966	SUPPLY OF COFFEE PODS-APS	220.00			

147993	30/11/2015	DATA 3	3,103.53

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01474257	CISCO CONTRACT-MAINT	1,173.03			
$APINVCE	01478863	UPGRADE UC ENVIRONMENT	1,930.50			

147994	30/11/2015	PERTH SWING DANCE SOCIETY INC	1,450.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1516007	PIAZZA PERFORMANCES	1,450.00			

147995	30/11/2015	ALANCO AUSTRALIA PTY LTD	256.83

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	596712	REPLACEMENT TAIL LIGHTS - RT159	256.83			

147996	30/11/2015	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	1,301.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	40173	SUPPLY OF XMAS DECORATIONS-BALLS-RED&SIL	1,301.78			

147997	30/11/2015	ROSMECH SALES AND SERVICE PTY LTD	850.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	76316	1X FUEL BOWL FOR ROSMECH/CUMMINS ENGINE	65.59			
$APINVCE	76300	REPACEMENT LINEAR ACTUATOR - RS356	784.92			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
147998	30/11/2015	WATS MANAGEMENT PTY LTD	1,584.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	564	MID BLOCK PEDESTRIAN&CYCLIST SURVEY TWO	1,584.00			

147999	30/11/2015	OAKNEY PTY LTD T/AS AIRPORT PUBLICATIONS	583.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005165	QUARTERLY CHARGE-BROCHURE STAND SPACE	583.00			

148000	30/11/2015	THE BBQ MAN	654.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1435	SUPPLY OF BBQ MAINT-21/10	654.50			

148001	30/11/2015	OFFICE MILK SUPPLIES	4,027.64

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	56992	SUPPLY OF MILK-LVL 1	147.84			
$APINVCE	57280	SUPPLY OF MILK-REST CENTRE	86.29			
$APINVCE	57281	SUPPLY OF DAIRY-CHILDCARE CNTR	449.04			
$APINVCE	57299	SUPPLY OF DAIRY-COMMUNITY CENTRE	1,314.64			
$APINVCE	56994	SUPPLY OF MILK-LVL 5	354.32			
$APINVCE	57131	SUPPLY OF MILK-PCEC CP	308.88			
$APINVCE	56998	SUPPLY OF MILK-LVL 7 OCT2015	243.81			
$APINVCE	57300	SUPPLY OF MILK-TECH SVCS	37.44			
$APINVCE	57001	SUPPLY OF MILK-LWR GND FL	140.64			
$APINVCE	57002	SUPPLY OF MILK-SURVEILLANCE CNTR	285.48			
$APINVCE	56995	SUPPLY OF MILK-LVL 4	256.44			
$APINVCE	56990	MILK FOR LOWER GROUND FLOOR	402.82			

148002	30/11/2015	AKCELIK & ASSOCIATES PTY LTD	2,475.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7031542	SOFTWARE MAINTENANCE 30/11/2016	2,475.00			

148003	30/11/2015	WESTBOOKS	836.19

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	273315	CHILDRENS BOOKS-LIBRARY	205.63			
$APINVCE	273412	SUPPLY OF LIBRARY STOCK	630.56			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148004	30/11/2015	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	15,080.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1096098	LIFT MAINTENANCE-ROE ST CP	1,379.40			
$APINVCE	1096095	LIFT MAINTENANCE-HIS MAJESTY'S CP	444.40			
$APINVCE	1096164	LIFT MAINT-ROE ST CP	1,379.40			
$APINVCE	1097825	OCT15 ELEVATOR MAINT-CULTURAL CNTR CP	1,133.46			
$APINVCE	1097824	OCT15 ELEVATOR MAINT-CONCERT HALL	1,158.21			
$APINVCE	1097829	OCT15 ELEVATOR MAINT-REGAL PL CP	1,414.96			
$APINVCE	1097826	OCT15 ELEVATOR MAINT-CITIPLACE CP	1,539.54			
$APINVCE	1097827	OCT15 ELEVATOR MAINT-HIS MAJESTY'S CP	1,544.95			
$APINVCE	1097823	OCT15 ELEVATOR MAINT-ELDER ST CP	1,920.14			
$APINVCE	1097822	OCT15 ELEVATOR MAINT-PIER ST CP	2,205.59			
$APINVCE	1097828	OCT15 ELEVATOR MAINT-ROE ST CP	960.11			

148005	30/11/2015	A NOBLE & SON LTD	219.34

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SIN092772	SUPPLY-TURNBUCKLES-LT045	219.34			

148006	30/11/2015	ABORIGINAL PRODUCTIONS AND PROMOTIONS	550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000146	SWEARING IN CEREMONY-WTC 20/10	550.00			

148007	30/11/2015	HOSPEQUIP PTY LTD	176.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	30867	SERVICE OF CEILING HOIST AND FOLD DOWN	176.00			

148008	30/11/2015	QED ENVIRONMENTAL SERVICES	5,454.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	220624	ASBESTOS AUDIT, VARIOUS SITES	3,960.00			
$APINVCE	220631	ASBESTOS REMOVAL - QUEENS GARDENS	1,494.35			

148009	30/11/2015	ALINTA GAS	1,246.85

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	839000448	CHARGES-UNIT A 160 HAY ST	1,246.85			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148010	30/11/2015	THE TEMPLE OF FINE ARTS INC	16,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2015702	SWAN FESTIVAL OF LIGHTS SECOND PYMT 50%	16,500.00			

148011	30/11/2015	TYRES 4U PTY LTD	7,846.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	XX298023	REPLACEMENT TYRE - SS536	184.49			
$APINVCE	XX299134	PUNCTURE REPAIRS - RM166	53.63			
$APINVCE	XX298984	REPLACEMENT TYRES - SS564	649.00			
$APINVCE	XX299140	PUNCTURE REPAIRS - RT203	82.50			
$APINVCE	XX300013	TYRE ROTATION - RT206	132.00			
$APINVCE	XX300509	PUNCTURE REPAIR	38.50			
$APINVCE	XX300510	PUNCTURE REPAIR	127.88			
$APINVCE	XX300756	TURNING TYRES ON RIM & NEW TYRE	1,387.87			
$APINVCE	XX301305	REPLACEMENT TYRE - TU135	184.97			
$APINVCE	XX302072	REPLACEMENT TYRES & FITTING - RT207	1,064.91			
$APINVCE	XX301159	REPLACEMENT TYRES & FITTING - RT206	1,037.41			
$APINVCE	XX301357	REPLACEMENT TYRES - RT203	1,064.91			
$APINVCE	XX303101	SS558 TYRE REPLACEMENT	112.75			
$APINVCE	XX303105	ROTATE TYRES - RT207	132.00			
$APINVCE	XX303103	REPLACEMENT TYRE - RS155	186.45			
$APINVCE	XX302490	REPLACEMENT TYRES - RT206	1,346.14			
$APINVCE	XX301661	PUNCTURE REPAIR-UC210	61.05			

148012	30/11/2015	MUSEUMS AUSTRALIA	121.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00006460	PLACEMENT OF JOB AD-MEMORABILIA CURATOR	121.00			

148013	30/11/2015	THE FUNK FACTORY	2,805.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1385	PERFORMANCE-CARNIVAL MACABRE	1,980.00			
$APINVCE	1386	MARIACHI PERFORMANCE-CARNIVAL MACABRE	825.00			

148014	30/11/2015	DEPARTMENT OF PLANNING	150.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	201115	DAP FEES 52-62 LORD ST DAPDA 2015/5465	150.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148015	30/11/2015	BLUE SKY WINDOW CLEANING & ROPE ACCESS	792.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0005128	WINDOW WASHING - 2ND SECTION	792.00			

148016	30/11/2015	ALLFLOW INDUSTRIAL	1,260.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	AS-16173	1000L OIL WATER SEPARATOR	1,260.55			

148017	30/11/2015	ECOLO WA	250.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013792	LOAD DOCK - BIN ROOM ODOUR MAINTENANCE	250.25			

148018	30/11/2015	FOR THE COFFEE TABLE	160.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00080399	SUPPLY OF BISCUITS-DINING ROOM	160.15			

148019	30/11/2015	THE JAFFA ROOM ARTISTRALIA	14,080.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00008188	COPYRIGHT FOR FILM SCREENINGS	14,080.00			

148020	30/11/2015	ALTIFORM PTY LTD	2,525.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01016098	120LTR BIN ENCLOSURE.PMD:EWL-1.	2,525.60			

148021	30/11/2015	FABRICATION & MAINTENANCE SERVICES	5,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000660	CP9 CLOSE OFF SPACE BACK OF CONTROL ROOM	5,500.00			

148022	30/11/2015	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING	56,419.45

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2065	HP CLEANING-JAMES ST & PIAZZA	9,947.19			
$APINVCE	2066	HP CLEANING 07&08/10 JAMES ST/PIAZZA	9,947.19			
$APINVCE	2068	HP CLEANING SERVICES-13-14/10	13,012.23			
$APINVCE	2070	HP CLEANING 20/10-21/10	23,512.84			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148023	30/11/2015	ACO POLYCRETE PTY LTD	2,570.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	394106	SUPPLY OF 6 X RECESSED COVER PITS	2,570.00			

148024	30/11/2015	KNIGHT FRANK	1,650.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9314	VALUATION REPORT-900 HAY ST	1,650.00			

148025	30/11/2015	TOYOTA MATERIAL HANDLING (WA) PTY LTD	1,138.97

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	162036026	FORK LIFT SERVICES - FL600 & FL601	573.17			
$APINVCE	162036025	FORK LIFT SERVICES - FL600&FL601	565.80			

148026	30/11/2015	JANI-KING (WA) PTY LTD	2,448.64

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	WA15100431	CLEANING-OCT CHILDCARE CNTR	2,448.64			

148027	30/11/2015	ALTRONICS PTY LTD	1,221.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1006698	VRS ELECTRONIC EQUIP/COMPONENTS	50.11			
$APINVCE	1018582	VRS ELECTRONIC EQUIP/COMPONENTS	136.75			
$APINVCE	1019019	SUPPLY OF BATTERY & CHARGER	1,034.34			

148028	30/11/2015	AMAZON SOILS & LANDSCAPING SUPPLIES	3,186.71

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	240500	CHARGES-LANDSCAPE MIX X 10	527.34			
$APINVCE	241371	SUPPLY LANDSCAPE MIX	218.79			
$APINVCE	241480	SUPPLY LANDSCAPE MIX	218.79			
$APINVCE	241441	SUPPLY OF LAWN MIX	949.21			
$APINVCE	241695	SUPPLY OF LAWN MIX	274.00			
$APINVCE	242098	LAWN MIX	527.34			
$APINVCE	241479	SUPPLY MUSHROOM MULCH	471.24			

148029	30/11/2015	AMBIT INDUSTRIES	1,045.19

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV016183	POWDER COATED CHAINWIRE GATES	1,045.19			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148030	30/11/2015	COMMITTEE FOR PERTH					525.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00001390	TICKETS-PERTH IN FOCUS 25/11-3 X CR'S	525.00				
148031	30/11/2015	MOBILE MENSWEAR WA					485.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1139	JENELLES GOVERNANCE UNIFORM	485.00				
148032	30/11/2015	ROCKINGHAM PEST CONTROL					3,630.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00017647	MONTHLY TERMITE INSPECTION-PTH	352.00				
$APINVCE	00017646	6 MONTHLY RODENT CONTROL PROGRAM	462.00				
$APINVCE	00017739	QUARTERLY PEST CONTROL-CITIPLACE REST CT	231.00				
$APINVCE	00017741	QUARTERLY PEST CONTROL-NBRIDGE PIAZZA	275.00				
$APINVCE	00017734	6 MONTH PEST CONTROL-PTH	286.00				
$APINVCE	00017738	QUARTERLY RODENT CONTROL-CHILDCARE CTR	330.00				
$APINVCE	00017737	QUARTERLY PEST CONTROL-CITIPLACE COMM CT	352.00				
$APINVCE	00017740	3 MONTHLY PEST CONTROL-ROD EVANS CTR	352.00				
$APINVCE	00017736	QUARTERLY PEST CONTROL-CITY STATION CONC	440.00				
$APINVCE	00017735	QUARTERLY PEST CONTROL-F/PL LOADING DOCK	550.00				
148033	30/11/2015	SPIRIT EVENTS & ENTERTAINMENT					1,848.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000801	SCARY CUPCAKE WORKSHOP-PIAZZA	1,848.00				
148034	30/11/2015	BOTANICAL BLOOMS					1,593.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000574	SUPPLY OF FLOWERS-LVL 10	470.64				
$APINVCE	00000575	SUPPLY OF FLOWERS-FUNCTION	1,123.05				
148035	30/11/2015	KYLA MORGAN					1,778.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20121324	FACEPAINTING FOR PIAZZARAMA SEASON	889.00				
$APINVCE	20121323	FACEPAINTING FOR PIAZZARAMA SEASON	889.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148036	30/11/2015	CHILD EDUCATION SERVICES	551.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CE22220	SUPPLY PUPPETS-LIB	551.50			
148037	30/11/2015	OCE-AUSTRALIA LTD				117.59
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1340463	STANDALONE SCANNER OCT15	117.59			
148038	30/11/2015	GLAD RETAIL CLEANING				46,241.18
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	55307	4HR CLEANING SUNDAY 26/10	326.70			
$APINVCE	55435	CLEANING ALFRESCO AREAS-OCT 2015	6,064.81			
$APINVCE	55352	CONCOURSE - CLEANING OCT2015	6,370.43			
$APINVCE	55351	CLEANING VARIOUS LOC-OCT 2015	33,479.24			
148039	30/11/2015	SUNNY INDUSTRIAL BRUSHWARE				3,610.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00012158	REPLACEMENT BRUSHERS - SWEEPERS	1,014.20			
$APINVCE	00012175	SCARAB BRUSHES - RS356 & RS357	237.60			
$APINVCE	00012199	SIDE REFILL BRUSHES - GREEN MACHINES	941.60			
$APINVCE	00012270	REPLACEMENT BRUSHES - RS153 TO RS156	946.00			
$APINVCE	00012296	GREEN MACHINE BRUSHES - RS153 -RS156	470.80			
148040	30/11/2015	FLIPTEASE PTY LTD T/AS ACCESS CIRCUS				5,566.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IV00000358	CARNIVAL MACABRE-LIVE CHESS PROGRAM	5,566.00			
148041	30/11/2015	FRUIT-EXPRESS DIRECT PTY LTD				276.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00022902	SOUL FRUIT BOX-VARIOUS LOC	276.00			
148042	30/11/2015	UNIVERSAL MEDICAL SUPPLIES				600.21
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	N1015	SUPPLY OF VARIOUS MEDICAL SUPPLIES	600.21			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148043	30/11/2015	TRUSTEE FOR THE ENTERTAINMENT BANK TRUST	1,752.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005193	PIAZZARAMA-BLACK WITCH GROUND ROVING	1,060.40			
$APINVCE	00005194	PIAZZARAMA GOBLIN PERFORMER	691.90			

148044	30/11/2015	EOS ELECTRICAL	11,532.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003016	ELECTRICAL MAINT-MURRAY ST LIGHT POLE	232.09			
$APINVCE	00003057	ELECTRICAL MAINT-CBD NIGHT INSPECTION	279.50			
$APINVCE	00002894	ELECTRICAL MAINT-DYNALIGHT CONTROLLER MS	284.15			
$APINVCE	00002977	ELECTRICAL MAINT-WELLINGTON ST CROSSWALK	389.14			
$APINVCE	00002975	ELECTRICAL MAINT-HSM 1-12 REPLACE UPLIGH	396.70			
$APINVCE	00003017	ELECTRICAL MAINT-WOLF LANE 24/7 POLE	69.88			
$APINVCE	00002978	ELECTRICAL MAINT-KING ST POLE	69.88			
$APINVCE	00002640	ELECTRICAL MAINT-LIGHTS OUT WILLIAM ST	838.46			
$APINVCE	00003019	ELECTRICAL MAINT-HSM POLE 2-17	850.09			
$APINVCE	00002890	ELECTRICAL WORKS-TRUCK HIRE HEIRISSON IS	233.75			
$APINVCE	00003020	LIGHT ELECT MAINT-MURRAY ST MALL	1,274.00			
$APINVCE	00003055	LIGHT ELECT MAINT-MURRAY ST MALL	136.28			
$APINVCE	00003056	LIGHT POLE MAINT-FN 4557	136.28			
$APINVCE	00003074	ELECTRICAL WORKS-FORREST PL PIT LID	185.12			
$APINVCE	00002751	ELECTRICAL WORKS-TIDY CABLE NEAR KIOSK	209.63			
$APINVCE	00002989	ELECTRICAL WORKS-MFP POLE #5	349.37			
$APINVCE	00003021	ELECTRICAL WORKS-INSTALLATION OF MAINS	370.24			
$APINVCE	00003072	ELECTRICAL WORKS-REPLACE LOCKS HAY ST MS	507.35			
$APINVCE	00003071	MNTNCE-ELECTRICAL-MURRAY ST MALL	768.88			
$APINVCE	00003054	GENERAL MAINTENANCE-ELECTRICAL FN 4555	1,156.87			
$APINVCE	00003052	ELECTRICAL REPAIRS-HAY ST MALL	116.90			
$APINVCE	00003117	GENERAL MAINTENANCE-ELECTRICAL FN4598	279.50			
$APINVCE	00003115	ELECTRICAL REPAIRS-MURRAY ST MALL	344.76			
$APINVCE	00003098	GENERAL MAINTENANCE-ELECTRICAL FN4591	345.61			
$APINVCE	00002981	ELECTRICAL REPAIRS-FORREST PALCE	418.23			
$APINVCE	00003113	GENERAL MAINTENANCE-ELECTRICAL FN4594	474.56			
$APINVCE	00003018	GENERAL MAINTENANCE-ELECTRICAL FN 4547	815.19			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148045	30/11/2015	COATES HIRE SERVICE	849.34

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14165999	SPRM CRT GDNS, PORTABLE TOILET HIRE	849.34			

148046	30/11/2015	RENATE VAN DORDRECHT	80.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000049	PRESENTATION-BUILD YOUR BAL 01/10	80.00			

148047	30/11/2015	COVS PARTS PTY LTD	2,278.57

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6787211	REPLACEMENT BEACON	182.91			
$APINVCE	6791397	FILTERS - RS356 & RS357	187.95			
$APINVCE	6781861	FILTERS - TU152	37.62			
$APINVCE	6800252	AIR & OILE FILTER	167.75			
$APINVCE	6807651	BATTERY ISOLATOR SWITCH - LT348	99.84			
$APINVCE	6821542	REPLACEMENT BELT - RS153	19.69			
$APINVCE	6816850	FILTERS - RS154 & RS156	196.04			
$APINVCE	6818389	SUPPLY-SPARK PLUGS	20.42			
$APINVCE	6780199	SUPPLY OF OIL FILTER/ELEMENT	42.30			
$APINVCE	6819629	REPLACEMENT LOAD STRAPS	73.08			
$APINVCE	6838437	REPLACEMENT FAN BELTS - RS154 & RS155	19.60			
$APINVCE	6827880	REPLACEMENT FAN BELT	9.80			
$APINVCE	6830203	PARTS & CONSUMABLES - RT'S	36.07			
$APINVCE	6830178	PARTS - SWEEPERS & RUBBISH TRUCKS	84.00			
$APINVCE	6811380	CARBON PILE LOAD TESTER - WORKSHOP	363.20			
$APINVCE	6847946	FILTERS - VEHICLE SERVICES	301.82			
$APINVCE	6844241	KY GREASE COUPLERS - WORKSHOP	82.96			
$APINVCE	6860195	SUPPLY-FILTERS - UT047	67.25			
$APINVCE	6879381	FIBREGLASS REPAIR KIT	35.35			
$APINVCE	6880390	WEDGE GLOBES - UC207	7.99			
$APINVCE	6879413	FIBREGLASS REPAIR KIT	70.71			
$APINVCE	6909278	REFRACTOMETER - WORKSHOP	172.22			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148048	30/11/2015	JAMES BENNETT PTY LTD	8,361.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4381114	SUPPLY OF LIBRARY STOCK	141.85			
$APINVCE	3064281	SUPPLY OF LIBRARY STOCK	188.47			
$APINVCE	PSO283186	SUPPLY OF LIBRARY STOCK	301.21			
$APINVCE	3064241	SUPPLY OF LIBRARY STOCK	306.57			
$APINVCE	3064283	SUPPLY OF LIBRARY STOCK	31.16			
$APINVCE	PSO296166	SUPPLY OF LIBRARY STOCK	34.16			
$APINVCE	PSO296164	SUPPLY OF LIBRARY STOCK	34.16			
$APINVCE	PSO296165	SUPPLY OF LIBRARY STOCK	370.95			
$APINVCE	3064282	SUPPLY OF LIBRARY STOCK	385.97			
$APINVCE	4381113	SUPPLY OF LIBRARY STOCK	47.48			
$APINVCE	3064280	SUPPLY OF LIBRARY STOCK	49.76			
$APINVCE	4381111	SUPPLY OF LIBRARY STOCK	496.01			
$APINVCE	PSO283187	SUPPLY OF LIBRARY STOCK	56.42			
$APINVCE	4381112	SUPPLY OF LIBRARY STOCK	82.65			
$APINVCE	4381741	BOOKS	123.89			
$APINVCE	4381739	BOOKS	777.37			
$APINVCE	4381740	VARIOUS BOOKS	864.10			
$APINVCE	4382538	SUPPLY-E BOOKS-ANF & AF	124.38			
$APINVCE	4382251	SUPPLY OF LIBRARY STOCK	28.89			
$APINVCE	3064512	SUPPLY OF LIBRARY STOCK	93.64			
$APINVCE	4383230	SUPPLY OF LIBRARY STOCK	108.70			
$APINVCE	4383207	SUPPLY OF LIBRARY STOCK	128.58			
$APINVCE	4383231	SUPPLY OF LIBRARY STOCK	162.51			
$APINVCE	4383602	SUPPLY OF LIBRARY STOCK	198.53			
$APINVCE	PSO297172	SUPPLY OF LIBRARY STOCK	23.63			
$APINVCE	4383208	SUPPLY OF LIBRARY STOCK	28.51			
$APINVCE	4383229	SUPPLY OF LIBRARY STOCK	38.14			
$APINVCE	PSO297175	SUPPLY OF LIBRARY STOCK	427.12			
$APINVCE	PSO297174	SUPPLY OF LIBRARY STOCK	449.16			
$APINVCE	4383228	SUPPLY OF LIBRARY STOCK	470.13			
$APINVCE	PSO297176	SUPPLY OF LIBRARY STOCK	48.17			
$APINVCE	4383456	SUPPLY OF LIBRARY STOCK	516.22			
$APINVCE	PSO297173	SUPPLY OF LIBRARY STOCK	526.68			
$APINVCE	4383455	SUPPLY OF LIBRARY STOCK	696.15			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148049	30/11/2015	FORCH PTY LTD	95.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	FI80987	ELECTRICAL TERMINATIONS	95.32			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148050	30/11/2015	GILMOUR & JOOSTE ELECTRICAL	59,637.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	20166562	ELECTRICAL MNTNCE-POINT FRASER CP	279.84			
$APINVCE	20166545	ELECTRICAL WORK-LOWER GROUND-C/HOUSE	1,100.67			
$APINVCE	20166399	ELECTRICAL WORK-COUNCIL HOUSE	1,756.17			
$APINVCE	20166534	ELECTRICAL WORK-HIS MAJESTYS CP	148.97			
$APINVCE	20166554	EMERGENCY & EXIT LIGHTING MAINT-CHILDCAR	490.82			
$APINVCE	20166539	ELECTRICAL MAINT-CULTURAL CNTR CP	185.62			
$APINVCE	20166087	ELECTRICAL MAINT-STATE LIB CP	2,028.84			
$APINVCE	20165944	ELECTRICAL MAINT-GODERICH ST CP	2,913.96			
$APINVCE	20166527	ELECTRICAL MAINT-PCEC CP	794.09			
$APINVCE	20166589	ELECTRICAL MAINT-ROE ST CP	268.71			
$APINVCE	20166604	ELECTRICAL MAINT-PCEC CP	16,050.43			
$APINVCE	20166599	COUNCIL HOUSE, EMERG LIGHT MAINT SEPT	6,039.37			
$APINVCE	20166305	CONCERT HALL CP ELECTRICAL WORKS	116.60			
$APINVCE	20166632	ELECTRICAL MAINT-CULTURAL CNTR CP	162.46			
$APINVCE	20166541	ELECTRICAL MAINT-TERRACE RD CP	644.72			
$APINVCE	20166601	EMERGENCY & EXIT LIGHTING-ROE ST CP	1,715.65			
$APINVCE	20166570	ELECTRICAL WORK-PIER ST CP	139.92			
$APINVCE	20166565	ELECTRICAL WORK-LEVEL 2-COUNCIL HOUSE	166.13			
$APINVCE	20166381	LIGHTING SWEEP OF BIULDING 21/9/15	2,888.88			
$APINVCE	20165846	ELECTRICAL WORK-LOWER GROUND-C/HOUSE	373.23			
$APINVCE	20166355	LIBRARY, FAULTY SECURITY DOOR	544.67			
$APINVCE	20166600	EMERGENCY & EXIT LIGHTING-WORK DEPOT	587.74			
$APINVCE	20166535	ELECTRICAL WORK-LEVEL 6-COUNCIL HOUSE	69.96			
$APINVCE	20166533	PIER ST LIGHTING	724.13			
$APINVCE	20166602	EMERGENCY & EXIT LIGHTING MAINT-LOADING	887.19			
$APINVCE	20166690	PCEC CP-ELECTRICAL WORKS	139.92			
$APINVCE	20166652	CITIPLACE CP-ELECTRICAL WORKS	3,719.52			
$APINVCE	20166651	ELECTRICAL WORK-LVL 5-C/HOUSE	83.54			
$APINVCE	20166620	ELECTRICAL WORK-LEVEL 8	81.28			
$APINVCE	20166621	ELECTRICAL WORK-LVL 6 COUNCIL HOUSE	69.96			
$APINVCE	20166619	ELECTRICAL WORK-CITIPLACE COMM CTR	302.02			
$APINVCE	20166569	ELECTRICAL WORK-ROE ST CP	150.78			
$APINVCE	20166571	ELECTRICAL WORK-ELDER ST CP	1,233.87			
$APINVCE	20166503	MNTNCE-ELECTRICAL-ELDER ST CP	2,511.91			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	20166566	MNTNCE-ELECTRICAL-GODERICH ST CP	872.45				
	$APINVCE	20166857	ELECTRICAL MNTNCE-STATE LIB CP	233.94				
	$APINVCE	20166869	ELECTRICAL MNTNCE-CONVENTION CNTR CP	69.96				
	$APINVCE	20166799	SWITCHBOARD REPLACEMENT - QUEENS GARDENS	2,983.00				
	$APINVCE	20166785	ELECTRICAL REPAIRS-VARIOUS CP'S	1,119.36				
	$APINVCE	20165872	ELECTRICAL WORKS-TERRACE RD CP	1,631.13				
	$APINVCE	20166792	CULT CTR CP, LIGHTS NOT WORKING	396.28				
	$APINVCE	20166794	HIS MAJ CP TLTS, LIGHTS NOT WORKING	525.77				
	$APINVCE	20166532	SURV CTR, INSTALL TIMER HAIRDRYER	605.88				
	$APINVCE	20166793	PIER ST CP, EMERGENCY LIGHT OUT	737.71				
	$APINVCE	20166747	ELECTRICAL WORKS-HIS MAJESTY'S CP/MAYFAI	1,090.19				
148051	30/11/2015	THE TRUSTEE FOR SMYTH FAMILY TRUST						1,160.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	253	BALLOON ARTISTRY 06/09 PIAZZARAMA	1,160.00				
148052	30/11/2015	NILFISK-ADVANCE PTY LTD						651.75
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	148049	REPAIR OF SCRUBBER	651.75				
148053	30/11/2015	KERRY HILL ARCHITECTS						62,249.83
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	INV-0038	LIBRARY&PLAZA OCT 2015	62,249.83				
148054	30/11/2015	CLOCKWORK						1,760.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	2005860	PROOF 3MTR STRAIGHT TENSION WALL FA-F31	1,760.00				
148055	30/11/2015	DOROTHY SWINDELLS						120.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	0003	TMS PERFORMANCE 10/11/2015	120.00				
148056	30/11/2015	GILMORE GLOBAL PTY LTD						5,156.09
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00000858	INSTALLATION ELECTRICAL CONNECTION	5,156.09				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148057	30/11/2015	ADVANTEERING CIVIL ENGINEERS	314,946.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	759	MUSEUM ST ENHANCEMENT 105-14/15	314,946.15			

148058	30/11/2015	COLLEAGUES PRINT SOLUTIONS	6,160.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	R21940	SUPPLY 8 X CARDCLENE CLEANING CARD	286.00			
$APINVCE	R21939	SUPPLY 30 X PERCY UNCOATED TX POLYGONE	5,874.60			

148059	30/11/2015	IRON MOUNTAIN	436.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	527971-AW2	COLLECTION AND STORAGE OF BACKUP TAPES	436.38			

148060	30/11/2015	ADT SECURITY	188.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	19399712	XMAS STORE ALARM MONITORING OCT15	44.95			
$APINVCE	19416023	U2/344 SCARB BCH RD-25/09	98.45			
$APINVCE	19475734	ALARM MONITORING SERVICE-XMAS DECO UNIT	44.95			

148061	30/11/2015	MOBILE MASTERS	513.02

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	409434	MONTHLY BILLING 03/12-02/01	513.02			

148062	30/11/2015	NEXTMEDIA PTY LTD	392.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01511021	1/4 PAGE COLOUR AD NOV PAGE 139	196.35			
$APINVCE	01512019	1/4 PAGE COLOUR AD DEC PG 139	196.35			

148063	30/11/2015	ELAN MEDIA PARTNERS PTY LTD	1,140.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1103641	SUPPLY LIBRARY STOCK	1,140.46			

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148064	30/11/2015	HD RENTALS	1,779.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005238	CANIVAL MACABRE KILLER SHORTS FILM COMP	550.00			
$APINVCE	0005202	9VOLT BATTERIES	52.80			
$APINVCE	00005249	DIGITIZING MATERIAL	159.50			
$APINVCE	00005268	LIGHTING CAMERAMAN - PIAZZA	1,017.50			

148065	30/11/2015	FORREST CHASE INTERNATIONAL NEWS	880.59

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	50-57	SUPPLY OF LIBRARY STOCK-NEWSPAPERS	880.59			

148066	30/11/2015	COZERO	21,417.74

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV0000213	GREENPOWER 01/11-30/11	10,708.87			
$APINVCE	INV0000220	GREEN PWR-100%WIND&SOLAR DECEMBER 2015	10,708.87			

148067	30/11/2015	THE ANGLICAN CHURCH OF AUSTRALIA	95,993.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	115967	FINAL CLAIM-LAW CHAMBER DEMOLITION COST	95,993.70			

148068	30/11/2015	CARLS MILK SUPPLY	649.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	141437	SUPPLY MILK & MILK PRODUCTS	214.17			
$APINVCE	142079	SUPPLY OF DAIRY-ROD EVANS CNTR	146.56			
$APINVCE	142402	MILK SUPPLY-ROD EVANS	110.22			
$APINVCE	143045	SUPPLY OF DAIRY-ROD EVANS CNTR	178.55			

148069	30/11/2015	JOHNSON MEATS	915.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	372591	SUPPLY OF VARIOUS MEATS-ROD EVANS CNTR	315.38			
$APINVCE	372896	SUPPLY OF VARIOUS MEATS-ROD EVANS CNTR	600.37			

148070	30/11/2015	MANAFRY PERTH	138.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007051	FILTRATION SERVICE X 2	46.20			
$APINVCE	0007078	2 X FILTRATION SERVICE	46.20			
$APINVCE	0007106	2 X FILTRATION SERVICE ROD EVANS CNTR	46.20			

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148071	30/11/2015	TALDARA INDUSTRIES LTD	501.13

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	IN347581	SUPPLY-CONTAINERS ROD EVANS	233.53			
$APINVCE	IN348124	FLOOR CLEANER DEGREASER 1 X 5LTR	18.21			
$APINVCE	IN348123	SUPPLY OF PACKAGING-KITCHEN ROD EVANS	249.39			

148072	30/11/2015	CAMEO CLEANING SERVICE	1,300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	536	CLEANING SERVICES-ROD EVANS CNTR	1,300.00			

148073	30/11/2015	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS	825.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00008598	ELECTRICAL REPAIRS - RS153	825.00			

148074	30/11/2015	MOBILE DEWATERING ENVIRONMENTAL SERVICES PTY LTD	5,005.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8543	HIRE CHARGES-RIVERSIDE DR	5,005.00			

148075	30/11/2015	FRESH AS PRODUCE	475.73

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15911	SUPPLY OF GROCERIES-ROD EVANS CNTR	475.73			

148076	30/11/2015	KEYS BROS	2,582.58

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	684595	HIS MAJESTY'S STORAGE ROOM-HOMELESS CONN	2,582.58			

148077	30/11/2015	SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS	3,998.94

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	75301	SUPPLY OF 3 PB MULCH-DEPOT	1,999.47			
$APINVCE	75645	SUPPLY 3PB MULCH - DEPOT	1,999.47			

148078	30/11/2015	AIRMASTER AUSTRALIA PTY LTD	1,474.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M00126551	CONCOURSE - AC MAINTENANCE	1,104.27			
$APINVCE	S0220555	COMM CTR, AIRCON NOT WORKING	370.12			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148079	30/11/2015	DIGITAL EDUCATION SERVICES PTY LTD	358.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SINV-02739	AUSTRALIAN ART SALES DIGEST X 1	358.00			

148080	30/11/2015	PERTHWASTE PTY LTD	8,339.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	81056	COP NARROW'S BRIDGE INTERCHANGE	6,266.32			
$APINVCE	81057	FRONT LIFT-BIN RENTAL-JOHN OLDHAM	241.56			
$APINVCE	81058	BIN HIRE&DISPOSAL OCT2015	1,831.28			

148081	30/11/2015	ACACIA NORTH PTY LTD	9,895.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	22627	SAND BLAST STREET FURNITURE PARTS.	9,895.60			

148082	30/11/2015	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS	3,529.49

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001846	ENTRY/EXIT ISLANDS-CITIPLACE CP	3,529.49			

148083	30/11/2015	MFP SYSTEMS PTY LTD	271,210.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I-284	MANUFACTURE AND SUPPLY	228,030.00			
$APINVCE	I-285	SUPPLY OF MULTI FUNCTION POLES	43,180.50			

148084	30/11/2015	FPA AUSTRALIA PTY LTD	891.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10036240	FOAM CUP X 1000	891.00			

148085	30/11/2015	BICYCLING WA	2,200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	02722389	RIDE2WORK EVENT SUPPORT	2,200.00			

148086	30/11/2015	ITOMIC PTY LTD	600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	NV00015268	ENHANCEMENT PROJECTS-16/09-15/10	600.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148087	30/11/2015	FE TECHNOLOGIES					1,210.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	SI003077	ISO TAG, OVERPRINTING FOR TAGS	1,210.00				
148088	30/11/2015	GLAD COMMERCIAL CLEANING					24,927.84
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	GG126963	COUNCIL HOUSE - REGULAR CLEANING	24,927.84				
148089	30/11/2015	BOB LITCHFIELD PTY LTD					2,500.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	141015	PHOTOGRAPHIC STREETSCAPE PROJECT 15/16	2,500.00				
148090	30/11/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST					43,694.49
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00003892	WICKHAM ST DRAINAGE	2,998.35				
$APINVCE	00003895	BARRACK ST PROJECT CLAIM 3	41,741.87		1,906.02		
$APINVCE	00003891	INVOICE-TREASURY BUILDING SLAB	860.29				
					1,906.02		
148091	30/11/2015	MESSAGENET PTY LTD					244.86
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	466357	OCT 2015 MONTHLY SERVICE FEE-SMS A55 ACC	244.86				
148092	30/11/2015	AUSTRALIAN PROTECTION SERVICES					1,931.16
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	14470	CROWD CONTROL EVENTS LEVEL 1 30/9/15	351.12				
$APINVCE	14550	CROWD CONTROL 09-10/10	526.68				
$APINVCE	14670	CROWD CONTROL-EVENTS/WEDDING/BIBLE TALK/	1,053.36				
148093	30/11/2015	LOCKARD CONSULTANTS PTY LTD					7,356.80
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	20030598	CPAMS WORK REQUEST 003	7,356.80				
148094	30/11/2015	MOBILE TRACKING AND DATA PTY LTD					112.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	M0040216	MONTHLY SERVICE ACCESS FEE	112.20				

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148095	30/11/2015	FRIENDS OF MEXICO IN WESTERN AUSTRALIA INC	2,500.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	311015	DAY OF THE DEAD ACTIVITIES-PIAZZA	2,500.00			

148096	30/11/2015	SURUN SERVICES PTY LTD	174,541.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	522/3104	PIAZZA, LIGHTS OUT IN BACK ROOM	262.49			
$APINVCE	522/3149	LOAD DOCK, STORM WATER PUMP NOT WORKING	524.97			
$APINVCE	522/3194	REGAL PL, LIGHT OUT IN STAFF TOILET	343.99			
$APINVCE	522/3196	FORREST PLACE, LIGHTS OUT PADBURY WALKWA	393.72			
$APINVCE	522/3186	TRCE RD TLTS, LIGHTS OUT	454.92			
$APINVCE	522/2434	UPGRADE OF STREET LIGHTING	171,249.17			
$APINVCE	522/3110	FORREST CHASE, LIGHTS OUT	1,049.95			
$APINVCE	522/3150	VIC GARDNS TLTS, HAND DRYER NOT WORKING	262.49			

148097	30/11/2015	JAPANESE TRUCK & BUS SPARES PTY LTD	3,716.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	230904	SUPPLY-FILTERS - LT254	109.25			
$APINVCE	231116	AIR DRIER SERVICE KIT - RT203, 204, LT25	1,140.80			
$APINVCE	230992	FILTERS - RT203 & 204, LT044, 046, 052,	1,581.40			
$APINVCE	231064	REPAIR KIT-AIR DRYER X 1	178.80			
$APINVCE	231481	44086.03 AIR DRYER KIT - RT158	178.80			
$APINVCE	231559	FILTERS - VEHICLE SERVICES	289.75			
$APINVCE	231993	DOOR SEAL -RT 158	237.90			

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148098	30/11/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD	73,294.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	82568	SUPPLY AND INSTALL FIBRE STATE LIBRARY	1,875.89			
$APINVCE	82572	COMMUNITY CENTRE-INSTALL FIBRE	6,141.38			
$APINVCE	82580	SUPPLY AND INSTALL FIBRE STATE LIBRARY	4,377.08			
$APINVCE	82575	NBRIDGE PIAZZA SPEAKER CABLING	2,695.00			
$APINVCE	82589	WORKS RELATED TO PIT AND FIBRE	400.50			
$APINVCE	82602	RAISING PITS IN MILLIGAN ST	14,707.29			
$APINVCE	82624	BARRACK ST PIT ALTERATIONS	2,024.00			
$APINVCE	82621	WORKS RELATED TO PIT AND FIBRE	455.40			
$APINVCE	82641	REMOVE/RE-INSTALL P5 CEMENT	506.00			
$APINVCE	82608	SUPPLY/INSTALL-CNR JAMES/FITZGERALD ST	5,407.88			
$APINVCE	82612	PANDUIT RJ45 PLUG LOCK IN DEVICE-	2,175.36			
$APINVCE	82603	STATE LIBRARY CP-RELOCATE CABLING	13,236.65			
$APINVCE	82606	REST CENTRE-FULL SOLUTION	19,291.64			

148099	30/11/2015	SPECTRUM TV PTY LTD	495.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1146	HALF DAY VIDEO CAMERA HIRE-PIAZZA	495.00			

148100	30/11/2015	ALLOY & STAINLESS PRODUCTS PTY LTD	1,628.44

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00109825	LITTER PICKUP REACHER X 60	1,628.44			

148101	30/11/2015	THE TRUSTEE FOR SOUTHSIDE UNIT TRUST T/AS SOUTHSIDE MI	449.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	VWCJ254736	VEHICLE 12MTH SERVICE-1EPV578	449.00			

148102	30/11/2015	LAUREN KRONEMYER	5,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2015011	TRANSART EXPERIMENTAL COMMISSION	5,000.00			

148103	30/11/2015	DISCUS DIGITAL PRINT	731.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00186589	MOUNT FORCE PRINTS	731.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148104	30/11/2015	SAMUDRA BAGIA SUJATNA	600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0263	4 X TAI CHILL SESSIONS-NBRIDGE PIAZZA	600.00			

148105	30/11/2015	ANITTEL PTY LTD	21,449.52

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	92-72870	BLACK MONITOR ARM KITS	8,367.07			
$APINVCE	92-72871	ATDEC SYSTEMA SP40S&SA71S	13,082.45			

148106	30/11/2015	WINNING MOVES AUSTRALIA PTY LTD	1,100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0000124826	ADVERTISING AGREEMENT-MONOPOLY GAME	1,100.00			

148107	30/11/2015	INJURY CONTROL COUNCIL OF WA(INC)	525.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000701	J HANNAFORD&B O'DONOGUE-KNOWLEDGE EXCHAN	325.00			
$APINVCE	00000613	2015/16 MEMBERSHIP RENEWAL	200.00			

148108	30/11/2015	CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & ENERGY S	11,883.61

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	118233573	RESPIRATOR, GLOVES, CLEANER LENS	620.09			
$APINVCE	118233962	SUPPLY DISPOSABLE GLOVES	563.20			
$APINVCE	118234493	GLOVE, CANDY STRIPE COTTON	4,561.92			
$APINVCE	118234832	SUPPLY-SAFETY ITEMS VARIOUS	4,633.20			
$APINVCE	118235562	SUPPLY-LATEX GLOVES X 240	538.56			
$APINVCE	118235810	GLOVES	966.64			

148109	30/11/2015	TREBLEX INDUSTRIAL PTY LTD	752.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00024350	BRAKE & PARTS CLEANER - CTN - WORKSHOP	115.50			
$APINVCE	00024363	TGLPP18 PURPLE GREASE - PLANT	636.90			

148110	30/11/2015	DIMENSION DATA AUSTRALIA PTY LTD	72,121.76

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90631677	CHECK POINT SECURITY SOFTWARE&SUBSCRIPTI	72,121.76			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148111	30/11/2015	AUSTRALIAN UTILITY SERVICES	3,945.93

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	205	CLEAR BLOCKED TILET-OCT15	115.74			
$APINVCE	203	REPLACE DUO VALVE ON FAULTY STOP TAPS	185.64			
$APINVCE	204	REPAIR TOILET SEAT-OCT2015	91.37			
$APINVCE	224	LAKE VASTO, BLOCKED DISABLED TOILET	115.74			
$APINVCE	214	LAKE VASTO, BLOCKED DISABLED TOILET	115.74			
$APINVCE	216	SURV CTR, BLOCKED REFLUX VALVE	115.74			
$APINVCE	226	REST CTR, BLOCKED MALE URINAL	115.74			
$APINVCE	229	REST CTR, BLOCK URINAL	115.74			
$APINVCE	221	PIER ST CP, REPLACE BROKEN TOILET SEAT	143.34			
$APINVCE	227	QNS GDNS TLTS, BLOCKED MENS TOILET	193.28			
$APINVCE	230	18 STIRLING, LEAKING COPPER PIPE	198.01			
$APINVCE	218	CHOUSE, L2, REPLACE BROKEN TOILET SEAT	260.94			
$APINVCE	220	REST CTR, BROKEN TOILET SEAT	289.87			
$APINVCE	228	CMM CTR, NEW FLUSH FOR LADIES TOILET	313.96			
$APINVCE	215	DEPOT, SERVICE TAPS & SHOWER HEADS	342.81			
$APINVCE	225	VIC GARDENS, RUNNING DISABLE TOILET	653.55			
$APINVCE	217	VIC GARDENS, BLOCKED TOILET	86.81			
$APINVCE	219	CHOUSE, L2, LADIES TLT FLOODED	86.81			
$APINVCE	222	LANGLEY PARK, LADIES TOILET RUNNING	86.81			
$APINVCE	223	QUEENS GARDENS, BLOCK MALE TOILET	86.81			
$APINVCE	206	ROE ST CP, BLOCKED MALE URINAL	115.74			
$APINVCE	207	QNS GDNS TLTS, LEAKING TAP	115.74			

148112	30/11/2015	S-TECH HOLDINGS PTY LTD	43,868.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CP151006	MOUNTING POLE TERRACE RD SWIVEL SIGN	6,710.00			
$APINVCE	CP151005	LED UNIT FOR TERRACE RD SWIVEL SIGN	5,626.50			
$APINVCE	CP151106	SLA RENEWEL LED SIGNS	31,531.62			

148113	30/11/2015	MSS SECURITY PTY LTD	116,914.14

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	70238947	MONTHLY FEE PERM GUARD SVCS 01/09-30/09	74,719.91			
$APINVCE	70239994	CASUAL GUARD SERVICES SEPT 2015	38,992.72			
$APINVCE	70240747	SECURITY CAR HIRE OCT 2015	3,201.51			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148114	30/11/2015	SWAN HILLS PARTY HIRE	12,720.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	7599	MARQUEE HIRE-21-22/11/2015	12,720.00			

148115	30/11/2015	ALINA TANG	1,999.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	111115	TRANSART 2015 EXPERIMENTAL COMMISSION	1,999.25			

148116	30/11/2015	EVENTS INDUSTRY ASSOCIATION(WA)INC	120.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0032271	LEGAL RIGHTS&RESPONSIBILITIES-F AYLIFFE	120.00			

148117	30/11/2015	DATALINE VISUAL LINK PTY LTD	14,209.18

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	45545	CCTV CAMERA MAINT-#203	220.00			
$APINVCE	45543	CCTV CAMERA MAINT-TELETHON MALL CABINET	377.52			
$APINVCE	45707	CAMERAS ON MURRAY ST	1,083.50			
$APINVCE	45714	CARMERAS 193 IN TELETHON AVE	1,183.97			
$APINVCE	45697	CAMERA FROZEN	165.00			
$APINVCE	45704	CAMERA FROZEN	165.00			
$APINVCE	45703	CAMERA 159, LOCATED BEHIND CURTIN HOUSE	250.75			
$APINVCE	45719	MONITOR 12 IN CAMERA ROOM NOT WORKING	275.00			
$APINVCE	45696	CAMERA 920 IS OFFLINE	416.39			
$APINVCE	45744	CCTV CAMERA MAINT-#123 DOWN	1,399.63			
$APINVCE	45742	CCTV CAMERA MAINT-PROGRAM 3 X KINGS SQ C	825.00			
$APINVCE	45546	CCTV CAMERA MAINT-FROZEN CAMERAS	946.00			
$APINVCE	45750	CCTV WORKS-TELETHON AVE INSTALL	110.00			
$APINVCE	45756	CCTV WORKS-#400 LARGE BLACK MARK	495.00			
$APINVCE	45755	CCTV WORKS-RELOCATE EQUIPMENT	825.00			
$APINVCE	45749	CCTV CAMERA MAINT #253	5,471.42			

148118	30/11/2015	PIPELINE SERVICES WA PTY LTD	6,266.99

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000821	SUPPLY-2 VICTAULIC COUPLINGS&LABOUR	6,266.99			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148119	30/11/2015	ACURIX NETWORKS PTY LTD	444.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000716	ADSL SERVICE&DOWNLOADS-NOV 2015	444.40			

148120	30/11/2015	CARLA MARTINEZ	1,160.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	145	FACE PAINTING-CARNIVAL MACABRE	1,160.00			

148121	30/11/2015	CUPID CATERING	597.08

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3383	CATERING-SAFE CITY 11/11	176.00			
$APINVCE	3381	CATERING-LM 09/11	177.10			
$APINVCE	3380	CATERING-ELC 09/11	64.46			
$APINVCE	3384	CATERING-LM VVIP 13/11	82.50			
$APINVCE	3382	CATERING-LATE ORDER 10/11	97.02			

148122	30/11/2015	CRANE PAYMENTS SOLUTIONS PTY LTD	557.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90374772	MINOR REPAIR CHARGE X 4	203.50			
$APINVCE	90374774	MINOR REPAIR CHARGE X 8	354.20			

148123	30/11/2015	MCLEODS BARRISTERS AND SOLICITORS	10,735.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	88934	ST GEORGES CATHEDRAL HERITAGE PRECINCT	6,600.00			
$APINVCE	89161	PROPOSED DISPOSITION OF WALKWAYS	3,156.94			
$APINVCE	89303	CLUB CAPITOL-HEALTH ACT PROSECUTION	978.26			

148124	30/11/2015	LIGHTING SPECIALISTS AUSTRALIA	14,344.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150901-01	LIGHTING UPGRADE-SGT BARRACK TO IRWIN	14,344.00			

148125	30/11/2015	J & D EXPO CARPETS PTY LTD	1,356.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001191	COVER WATER LABYRINTH FOR TURNING ON LIG	1,356.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148126	30/11/2015	MASTEC AUSTRALIA PTY LTD	3,932.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00052308	SUPPLY 5 X 660LTR MASTEC GREEN BINS	1,512.50			
$APINVCE	00052463	BIN 660L GREEN BODY,BLUE BODY,YELLOW LID	2,420.00			

148127	30/11/2015	AUDI CENTRE PERTH 52,096.74

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	608389	NEW 2015 AUDI A4 S-LINE PLUS SDN-1EWV356	51,812.59			
$APINVCE	608389	REGO-2015 AUDI A4S-LINE PLUS SDN-1EWV356	284.15			

148128	30/11/2015	WHITE RIBBON AUSTRALIA 550.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1014586	2015 WHITE TIE GALA DINNER 2015 X 2	550.00			

148129	30/11/2015	CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD 263,544.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	17ADJ	RETENTION RELEASE-KINGS PARK AVE	25,527.91			
$APINVCE	24A	INSTALLATION OF HYDRAULIC SERVICES	119,087.10			
$APINVCE	23	BARRACK ST ELEC & LIGHTING UPGRADE 005	130,942.68		12,013.09	
					12,013.09	

148130	30/11/2015	GET SMART PROMOTIONAL PRODUCTS PTY LTD 1,266.14

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	63029	SILVER COMPACT MIRROR X 96	1,266.14			

148131	30/11/2015	D A CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE 517.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0000047648	FAT TRAP BBQ BAGS	517.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148132	30/11/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	10,948.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	289705470	CHARGES-U CS 2 PLAIN ST	169.55			
$APINVCE	207326990	CHARGES-LOT 800 GODERICH ST	2,744.55			
$APINVCE	015431910	CHARGES-LOT 302 RIVERSIDE DR	257.55			
$APINVCE	150989200	CHARGES-LOT 792 HAY ST	3,188.80			
$APINVCE	150989390	CHARGES-LOT 0 WELLINGTON ST	1,290.90			
$APINVCE	836483610	CHARGES-LOT 483 U 2 TERRACE RD	13.90			
$APINVCE	150988970	CHARGES-11 PLAIN ST	2,067.40			
$APINVCE	333902430	CHARGES-42 MOORE ST	20.35			
$APINVCE	675819230	CHARGES-LOT 565 U B VICTORIA AVE	254.15			
$APINVCE	151088190	CHARGES-ADELAIDE TCE	257.85			
$APINVCE	446870990	CHARGES-LOT 1 NELSON CRES	518.15			
$APINVCE	888499900	CHARGES-TERRACE RD	79.50			
$APINVCE	431845470	CHARGES-LOT 483 U 1 TERRACE RD	86.25			

148133	30/11/2015	REGINE'S PATISSERIE PTY LTD	3,263.43

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00231664	SUPPLY OF ASSORTED DANISH	249.43			
$APINVCE	00231730	SUPPLY-SWEET PASTRY	276.10			
$APINVCE	00231830	SUPPLY-SWEET PASTRY	53.24			
$APINVCE	00231850	SUPPLY OF PASTRIES-DINING ROOM	37.95			
$APINVCE	00231794	CATERING-DINING ROOM	791.17			
$APINVCE	00231920	CATERING-DINING ROOM	256.74			
$APINVCE	00231952	CATERING-DINING ROOM	40.26			
$APINVCE	00231892	CATERING-DINING ROOM	74.25			
$APINVCE	00232026	CATERING - SWEET PASTRIES	34.71			
$APINVCE	00231972	CATERING - SWEET PASTRIES	581.24			
$APINVCE	00232128	SUPPLY OF PASTRIES-DINING ROOM	426.80			
$APINVCE	00232172	CATERING-DINING ROOM	349.80			
$APINVCE	00231772	SUPPLY OF SWEETS-DINING ROOM	91.74			

148134	30/11/2015	WILD VISION	1,100.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2290	PHOTOGRAPHY-CARNIVAL MACABRE 31/10	1,100.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148135	30/11/2015	CLAIRE BIDDISS	927.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CB52	STAFF-SCREEN OPERATOR FREE FLICS/CARNIVA	927.50			

148136	30/11/2015	CLOVERDALE HARDWARE	1,460.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00088131	SUPPLY CORD 7MMX200M COTTON	1,460.80			

148137	30/11/2015	AUSTRALIAN TEMPORARY FENCING PTY LTD	467.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1824697	TEMPORARY FENCING-FORREST PL	467.23			

148138	30/11/2015	BLACKWOODS ATKINS	4,827.68

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PEZT8388	SUPPLY OF RAILROAD PICK/WHEEL/KNIFE	718.10			
$APINVCE	PEZU4567	SUPPLY-JOINT EXP XCELLON ADHES X 90	1,384.02			
$APINVCE	PEZU5494	REPLACEMENT 900MM BROOMS	85.82			
$APINVCE	PEZU7460	SUPPLY OF HSAW BLADES	580.55			
$APINVCE	PEZW0300	SUPPLY DISHWASHING LIQUID X 2	594.00			
$APINVCE	PEZW2526	REPLACEMENT LEVER HOIST	188.57			
$APINVCE	PEZW3612	SUPPLY HAMMER SLEDGE	311.61			
$APINVCE	PEZW8692	SUPPLY OF VARIOUS CLEANING SUPPLIES	463.94			
$APINVCE	PEZX1149	SUPPLY 6 X CEMENTAID RAPIARD 20L	501.07			

148139	30/11/2015	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD	3,105.59

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	339316	MNTNCE-LIFT DOORS HIS MAJESTYS CP	155.17			
$APINVCE	158230	ENTRY GATE-SUPPLY & INSTALL	303.27			
$APINVCE	158651	REPAIRS- BEAM REPLACEMENT CP5	2,647.15			

148140	30/11/2015	ECOSCAPE AUSTRALIA PTY LTD	27,278.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6144	CONSTRUCTION DRAWINGS-SUPREME CRT GDNS	27,278.63			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148141	30/11/2015	COVENTRY GROUP LTD T/AS KONNECT IT	1,613.85

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	15019712	SUPPLY OF SCREW/SOCKETS/DRILL BIT	56.30			
$APINVCE	00019434	GRADE 316 ST/STEEL	39.78			
$APINVCE	15031655	SUPPLY 1000 X ALUMINIUM STEEL TRUSS	47.80			
$APINVCE	15036213	SUPPLY-1000 X STEEL TRUSS	39.06			
$APINVCE	1532417396	CONSUMABLE BOLTS, WASHERS, COTTERS	60.56			
$APINVCE	1532417557	SUPPLY-PIN ZP X 200	28.84			
$APINVCE	15055576	SUPPLY-GALMET SPRAY PAINT FLAT X 2	44.13			
$APINVCE	1534122776	SUPPLY-MACHINE SCREWS&GLANGED SERRATED N	1,297.38			

148142	30/11/2015	TLS PRODUCTIONS PTY LTD	10,358.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-10083	EVENT PRODUCTION-TOWN HALL SWEARING IN C	10,358.63			

148143	30/11/2015	THE TRUSTEE FOR ENIGIN WESTERN AUSTRALIA TRUST	5,107.81

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	005A	LED UPGRADE FP LOAD DOCK	5,107.81			

148144	30/11/2015	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD	6,765.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0664	SSL CERTIFICATE OCT 2015-SEPT 2016	165.00			
$APINVCE	0663	MONTHLY SUPPORT OCT 2015	6,600.00			

148145	30/11/2015	J.C DANKS & J.A MAGNUS T/AS DANGER CABARET	1,787.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV1082	CARNIVAL MACABRE MC 31/10	1,787.50			

148146	30/11/2015	JOANNA SULKOWSKI	250.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	49	ROE ST LIGHT LOCKER COMMISSION STG 2	250.00			

148147	30/11/2015	DEPARTMENT OF ENVIRONMENT REGULATION	50.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8968	REGISTRATION FEE 2015 WASTE INFINITY AWA	50.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148148	30/11/2015	NEWS LIMITED					370.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1080720	CPP THE SUNDAY TIMES ADVERTISEMENT	185.00				
$APINVCE	1089932	CPP THE SUNDAY TIMES ADVERTISING	185.00				
148149	30/11/2015	SECURE CASH					145.20
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-20570	BANKING COURIER SERVICES OCT 2015	145.20				
148150	30/11/2015	SEGAFREDO ZANETTI AUSTRALIA PTY LTD					280.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	722015	MNTNCE-COFFEE MACHINE	280.00				
148151	30/11/2015	CALIBRE GLOBAL PTY LTD					24,317.44
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	SINV-22477	ACCESS CONTROL SYSTEM	10,202.79				
$APINVCE	SINV22478	CCTV MAINT- CPP	14,114.65				
148152	30/11/2015	SOIL'N SAND PTY LTD					6,033.69
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	INV-5795	32 TONNE PLASTER SAND-DEPOT	840.00				
$APINVCE	INV-5803	SUPPLY 32 TONNE PLASTER SAND	842.00				
$APINVCE	INV-5840	SUPPLY OF LIMESTONE&PLASTER SAND	2,058.47				
$APINVCE	INV-5878	32 TONNE PLASTER SAND	842.66				
$APINVCE	INV-5900	SUPPLY OF PLASTER SAND&LIMESTONE	1,450.56				
148153	30/11/2015	ES2 PTY LTD					39,215.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00000926	PCI DSS AUDIT & ASSISTANCE OCT15	8,855.00				
$APINVCE	00000891	PCI DS AUDIT&ASSISTANCE 2015/16 SEPT15	14,245.00				
$APINVCE	00000896	CPP PENETRATION TESTING-SEPT 2015	16,115.00				
148154	30/11/2015	CASTLEDINE GREGORY					5,658.07
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00002385	U8 90 TERRACE RD-SAT REVIEW	5,658.07				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148155	30/11/2015	BAX SERVICES	9,841.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00025503	CLEANING CLAISEBROOK CHANNEL	3,280.64			
$APINVCE	00025508	CLEANING CLAISEBROOK CHANNEL	3,280.64			
$APINVCE	00025511	SAND CLEANING-TURTLE FOUNTAIN/WEIR/LAKE	3,280.64			

148156	30/11/2015	AUSTRALIAN HVAC SERVICES	7,841.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	43605	AIRCON MAINT-MAYFAIR CP	275.00			
$APINVCE	43633	INVESTIGATE ISSUE WITH COOLING TOWER3/10	544.50			
$APINVCE	43705	WATER LABYRINTH - PUMP ROOM A/C	834.63			
$APINVCE	43676	PIER ST CP-AIRCON MAIN	673.20			
$APINVCE	43709	HIS MAJ CP, NEW FAN MOTOR REQUIRED	4,942.30			
$APINVCE	43660	REMOVE&REPLACE FILTER MEDIAS	572.00			

148157	30/11/2015	DE VINE CELLARS	11,919.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	112434-2	SUPPLY OF LIME JUICE CORDIAL-DINING ROOM	13.50			
$APINVCE	111589-2	SUPPLY OF ALCOHOL-DINING ROOM	4,037.00			
$APINVCE	135453-3	SUPPLY OF ALCOHOL-DINING ROOM	769.00			
$APINVCE	112433-2	DRINKS	188.00			
$APINVCE	111508-2	BEVERAGE	356.00			
$APINVCE	113076-2	SUPPLY OF ALCOHOL-DINING ROOM	2,674.00			
$APINVCE	113077-2	SUPPLY OF ALCOHOL&ICE-DINING ROOM	444.00			
$APINVCE	113746-2	SUPPLY BEER, WINE, SOFTDRINK-DINING ROOM	1,851.00			
$APINVCE	139168-3	SUPPLY ANGOSTURA BITTERS&CRUSHED ICE	41.00			
$APINVCE	139167-3	SUPPLY BEER, WINE, SOFTDRINK-DINING ROOM	982.00			
$APINVCE	136526-3	SUPPLY OF WINE-DINING ROOM	564.00			

148158	30/11/2015	EVENT HEALTH MANAGEMENT PTY LTD	511.61

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-00132	FIRST AID-ZOMBIE MASQUERADE BALL 31/10	511.61			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148159	30/11/2015	GEM RECRUITMENT	9,616.99

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00012112	LABOUR HIRE-A POLLARD-W/E 09/10	1,040.74			
$APINVCE	NV00012114	LABOUR HIRE-H BAZLEY-W/E 09/10	1,487.07			
$APINVCE	NV00012086	LABOUR HIRE-H BAZLEY-W/E 02/10	999.31			
$APINVCE	NV00012139	LABOUR HIRE-H BAZLEY-W/E 23/10	1,784.48			
$APINVCE	NV00012141	LABOUR HIRE-A POLLARD-W/E 23/10	740.08			
$APINVCE	NV00012131	LABOUR HIRE-A POLLARD-W/E 16/10	693.83			
$APINVCE	V-00012133	LABOUR HIRE-H BAZLEY W/E 16/10/15	1,784.48			
$APINVCE	00012088	LABOUR HIRE-A POLLARD-W/E 02/10	1,087.00			

148160	30/11/2015	PINNACLE PEOPLE	10,202.04

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	604870	AGENCY STAFF 29/09-02/10	727.60			
$APINVCE	604881	LABOUR HIRE-VARIOUS-W/E 09/10	4,199.05			
$APINVCE	604932	SUPPLY OF AGENCY STAFF-DINING ROOM	1,989.98			
$APINVCE	604985	LABOUR HIRE-CATERING-OCT 2015	3,285.41			

148161	30/11/2015	HYDRAMET PTY LTD	9,889.49

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	61613	SUPPLY&INSTALL REPLACEMENT AIR COMPRESSO	2,450.05			
$APINVCE	61662	MAINT WORKS-OZONE WTP OCT15	7,439.44			

148162	30/11/2015	MY MEDIA INTELLIGENCE PTY LTD	3,871.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0149	MEDIA MONITORING CHARGES	3,871.32			

148163	30/11/2015	STREET PITCH	742.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005507	DISTRIBUTION ADDITIONAL CITY STYLE	742.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148164	30/11/2015	KD AIRE MECHANICAL & ELECTRICAL SERVICE	40,766.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21480	MECH&ELEC SVCS-STATE LIB CP	14,754.41			
$APINVCE	21481	MECH&ELEC SVCS-HIS MAJESTY'S CP	2,283.05			
$APINVCE	21482	MECH&ELEC SVCS-HIS MAJESTY'S CP	4,639.58			
$APINVCE	21817	QRTLY MNTNCE-MECHANICAL VENTALATION	1,394.54			
$APINVCE	21819	QUARTERLY MAINT-CONCERT HALL CP	1,394.54			
$APINVCE	21814	QUARTERLY MAINT-ROE ST CP	1,903.25			
$APINVCE	21820	QUARTERLY MAINT-GODERICH ST CP	122.72			
$APINVCE	21821	QUARTERLY MAINT-ELDER ST CP	2,008.13			
$APINVCE	21813	QUARTERLY MAINT-HIS MAJESTY'S CP	2,789.06			
$APINVCE	21816	QUARTERLY MAINT-PCEC CP	4,730.25			
$APINVCE	21815	QUARTERLY MAINT-CULTURAL CNTR CP	780.93			
$APINVCE	21818	QUARTERLY MAINT-PIER ST CP	937.12			
$APINVCE	21956	QUARTERLY MAINT-STATE LIB CP	3,028.93			
148165	30/11/2015	SCOTFORD & FENNESSY	9,648.81			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	114563	LABOUR HIRE-S CARLIN W/E 06/09	2,428.39			
$APINVCE	115792	LABOUR HIRE-S CARLIN W/E18/10	2,428.39			
$APINVCE	116188	LABOUR HIRE-S CARLIN W/E25/10	2,428.39			
$APINVCE	116419	LABOUR HIRE-S CARLIN W/E 01/11	2,363.64			
148166	30/11/2015	BOX CORPORATE PTY LTD	369.60			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	W1084241	SUPPLY OF FRUIT BOXES-LVL 4 OCT2015	369.60			
148167	30/11/2015	TANYA VOLTCHANSKAYA	1,385.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0201	VIDEO EDITOR FOR CARNIVAL MACABRE PROMO	360.00			
$APINVCE	0203	FILMING AND EDITING	1,025.00			
148168	30/11/2015	JORIN MUSIC	3,000.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	151031	MUSICAL PERFORMANCE 31/10/2015	3,000.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148169	30/11/2015	ALYSSIA KIARA BOYER	490.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	081015	SCREEN OPERATOR-3/10/15	140.00			
$APINVCE	131015	SCREEN OPERATOR	350.00			

148170	30/11/2015	MISSION IMPOSSIBLE CLEANING SERVICES	25,901.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00007508	CLEANING&LOCK UP SERVICES-OCT 2015 VARIO	25,901.23			

148171	30/11/2015	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD	15,936.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001212	REPAIR LEAK IN MAIN LINE-SUPREME CRT GDN	1,295.40			
$APINVCE	00001244	IRRIGATION REPAIRS-ROYAL ST CP	1,102.42			
$APINVCE	00001219	INSTALL IRRIGATION-PROWSE ST WEST PTH	2,675.97			
$APINVCE	00001246	REPAIR ELECTRICAL FAULT-BELL TOWER	268.00			
$APINVCE	00001218	EXCAVATOR HIRE/OPERATOR-OZONE PARK	418.00			
$APINVCE	00001247	INSTALL NEW WIRE-VICTORIA GDNS	528.00			
$APINVCE	00001245	INSTALL IRRIGATION-NARROWS INTERCHANGE	9,648.46			

148172	30/11/2015	OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH NORT	416.09

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	57958	REPAIR OIL LEAK-ST GEORGES TCE&MILLIGAN	416.09			

148173	30/11/2015	MOW MASTER TURF EQUIPMENT	79.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00048343	DRIVE PULLEY - MA004	79.03			

148174	30/11/2015	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	4,280.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00119044-1	SUPPLY-IPHONE 6 64GB&IPAD AIR	2,122.40			
$APINVCE	00124512-2	SUPPLY-IPAD AIR2	1,067.00			
$APINVCE	00127577-1	APPLE IPHONE 6 64GB	1,091.00			

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148175	30/11/2015	USHER RACHEL JENNIFER	520.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RU1663	SENIOR PILATES INSTRUCTOR-27/08-15/10	360.00			
$APINVCE	RU1656	GUEST PRESENTATION-ROD EVANS CNTR	80.00			
$APINVCE	RU1666	GUEST PRESENTATION-ROD EVANS CNTR	80.00			

148176	30/11/2015	HISCONFE	188.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	971483	SUPPLY 10 X STEAM PAN 1/1 SIZE 20MM	188.10			

148177	30/11/2015	ALL SUBURBS GLASS	1,789.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00050091	TAXI STAND GLASS REPLACEMENT-MILLICAN ST	1,789.70			

148178	30/11/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MA	9,723.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	303613	CHOUSE, L2, AIRCON NOT WORKING	1,373.35			
$APINVCE	303606	CHOUSE, L11, AIRCON TOO HOT	156.75			
$APINVCE	303611	CHOUSE, LG MOVE AC OUTLETS	209.00			
$APINVCE	303612	CHOUSE, LG, REPAIR FAN	261.25			
$APINVCE	303552	CHOUSE, L2, AIRBALANCING	3,696.00			
$APINVCE	303548	CH, AIR QUALITY TESTING	4,026.88			

148179	30/11/2015	EDIT SOLUTIONS	1,450.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000310	DAVINCI RESOLVE	1,450.00			

148180	30/11/2015	C BAILEY & M BAILEY	1,950.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PTH156	HIRE 10 X PICNIC TABLES&10 UMBRELLAS	1,950.00			

148181	30/11/2015	ALLPIPE TECHNOLOGIES	704.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000610	CCTV INSPECTION-MUSEUM ST	704.00			

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148182	30/11/2015	ELIZABETH MARIE MARRUFFO	1,600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	011115	SUGAR SKULL PAINTING WORKSHOP	800.00			
$APINVCE	311015	31ST OCT FELT SUGAR SKULL-PIAZZA	800.00			

148183	30/11/2015	OFFICELIFE PTY LTD	297.86

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	73178	PLANTRONICS CS540 WIRELESS HEADSET	297.86			

148184	30/11/2015	ALLPEST WA	1,822.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6048407	PCEC QUARTERLY SERVICE CHARGE	295.00			
$APINVCE	6048266	QRTLY SERVICES PEST CONTROL-CP 1 ROE ST	154.00			
$APINVCE	6048269	QRTLY SERV-PEST CONTROL-87-89 PIER ST	154.00			
$APINVCE	6048268	QRTLY SERVICES PEST CONTROL-CP 68 ROE ST	154.00			
$APINVCE	6048272	QRTLY SERVICES PEST CONTROL-STATE LIB CP	154.00			
$APINVCE	6048265	QRTLY SERV-PEST CONTROL-81-95 REGAL PL	154.00			
$APINVCE	6048267	QRTLY SERVICES PEST CONTROL-CP 2 ROE ST	154.00			
$APINVCE	6048406	QRTLY SERVICES PEST CONTROL- 377 MURRAY	154.00			
$APINVCE	6048270	QRTLY SERVICES PEST CONTROL-ELDER ST CP	295.00			
$APINVCE	6048408	QUARTERLY SERVICE CHARGE 22/10/15	154.00			

148185	30/11/2015	CITYWALK PTY LTD T/AS LUCKENS FUMIGATION SERVICES	920.11

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1891	KIOSK STORAGE TO JUNE 2016	920.11			

148186	30/11/2015	CENTURION TEMPORARY FENCING	158.13

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	23510	SPRM CRT TLTS, TEMP FENCING OCT2015	158.13			

148187	30/11/2015	GEL GROUP PTY LTD	3,690.82

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GEL113853	LABOUR HIRE-E RUTHERFORD W/E 08/11	1,881.59			
$APINVCE	GEL114452	LABOUR HIRE-E RUTHERFORD W/E 15/11	1,809.23			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148188	30/11/2015	AUSTRALIA POST	5,372.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1004666286	REPLY PAID/UNDERPAID LETTERS	21.83			
$APINVCE	1004667846	POSTAGE-COUNCIL HOUSE OCT 2015	5,350.24			

148189	30/11/2015	KUDOS CREATIVE	1,457.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1401	ROOFTOP MOVIES MARKETING	462.00			
$APINVCE	1400	DESIGN CREATION 3 X PRESS ADS SUNDAY TIM	995.50			

148190	30/11/2015	NATIONAL CORPORATE IMAGING	7,425.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	NCI3802	SUPPLY EARTHWRAP DECALS-SMOKE FREE MALLS	7,425.00			

148191	30/11/2015	IMAR ENGINEERING	11,470.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4038	MODIFY AUTO GREASER WIRING	400.00			
$APINVCE	4037	MODIFY BIN LIFTERS 110LTR BIN	5,335.00			
$APINVCE	4039	MODIFY REAR LOADER FOR 1100	5,735.00			

148192	30/11/2015	WA VENUES & EVENTS PTY LTD	4,261.35

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	HSO000223	ELECTRICITY FOR SEPTEMBER 2015	4,261.35			

148193	30/11/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD	7,904.85

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001576	TURNING ON XMAS LIGHTS CROWD CONTROL	8,066.17	161.32		
				161.32		

148194	30/11/2015	EFFICIENT GREEN ENERGY PTY LTD	3,986.92

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00002101	TOWN HALL, MODIFY SIX EXISTING LIGHT	3,986.92			

148195	30/11/2015	REDFISH TECHNOLOGIES PTY LTD	4,306.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2034	UPGRADE CHAMBER AUDITO SYSTEMS	4,306.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148196	30/11/2015	CHAS CLARKSON	28,060.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV226498	30% DEPOSIT-CHRISTMAS DECORATION HIRE	28,060.70			
148197	30/11/2015	DORMA AUSTRALIA PTY LTD				2,946.62
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	O-00794515	LOAD DOCK, NEDW DRIVE SYSTEM, BINROOM 4	1,832.91			
$APINVCE	35WA272241	LOADING DOCK, EXIT GATE NOT WORKING	871.71			
$APINVCE	35WA275503	COMM CTR, DISABLED DOOR NOT WORKING	242.00			
148198	30/11/2015	APPRENTICESHIPS AUSTRALIA PTY LTD				1,947.48
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	255272	D MCDONALD X 67.6HRS F/N 25/10	1,947.48			
148199	30/11/2015	RUSSELL HOLMES				470.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	261015	MUSIC PERFORMANCE-TOWN HALL 20/10	470.00			
148200	30/11/2015	PERTH BIN HIRE				22,450.99
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00075215	COLLECTION&TRANSPORT-DISPOSAL FEE	22,450.99			
148201	30/11/2015	FREESTYLE NOW				5,390.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1527	SKATEBOARD AND BMX DEMONSTRATIONS	3,520.00			
$APINVCE	1526	BMX STUNT SHOW-CARNIVAL MACABRE	1,870.00			
148202	30/11/2015	LARANNARK PTY LTD T/AS CORPRAHIRE				3,348.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-0259	DANCE FLOOR BLACK & WHITE 8 X 8	3,348.40			
148203	30/11/2015	PORTNER PRESS PTY LTD				97.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	G5075925	EMPLOYMENT LAW UPDATE 8 2015	97.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148204	30/11/2015	NOVOTEL PERTH LANGLEY	875.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	95707	CHRISTMAS FUNCTION 04/12-DEVELOPMENT APP	875.00
148205	30/11/2015	HOLLY SCHROEDER	750.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	45	PHOTOGRAPHIC SERVICES	750.00
148206	30/11/2015	DANIEL GRANT PHOTOGRAPHY	1,000.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	0536	PHOTOGRAPHY-CARNIVAL MACABRE PIAZZA	1,000.00
148207	30/11/2015	PTS TOWN PLANNING PTY LTD	14,410.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	I000085	REVIEW PLANNING SCHEME	14,410.00
148208	30/11/2015	DCG RECYCLING PTY LTD	2,139.50
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	60341	PEDESTRIAN BARRIER RECYCLING	2,139.50
148209	30/11/2015	MADELINE RACHEL JESSIE BLUE	500.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	021015	SCALE MODEL FOR NORTHBRIDGE PIAZZA	500.00
148210	30/11/2015	NORTH STREET MUSIC	3,190.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	M151031	JAZZ TRIO PERFORMERS-CARNIVAL MACABRE	3,190.00
148211	30/11/2015	HEALTH AT WORK PTY LTD	385.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	00028616	TAI CHI WORKSHOP	385.00
148212	30/11/2015	PROQUEST INFORMATION AND LEARNING LIMITED	2,937.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	SPZ15_5087	LIBRARY THINGS FOR LIBRARIES CATALOGUE	2,937.00

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148213	30/11/2015	STEFAN DIAMONDS	6,875.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000070	SUPPLY 18CT CITY OF PERTH BADGES X 5	6,875.00			

148214	30/11/2015	CHESS ASSOCIATION OF WESTERN AUSTRALIA INC	300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00094	2 PLAYERS-LIVING CHESS PIAZZA 31/10	300.00			

148215	30/11/2015	BIOSCIENCE PTY LTD	2,112.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004262	MOUNTS BAY RD-SOIL INVESTIGATION	2,112.00			

148216	30/11/2015	STATE EMERGENCY MANAGEMENT COMMITTEE SECRETARIAT	450.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	460850381	ENCORE - WORKSHOP 1 WA EMERGENCY RISK	450.00			

148217	30/11/2015	PLANTRITE	1,331.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00012465	HEIRISSON ISLAND - COMMUNITY PLANTING	1,331.00			

148218	30/11/2015	MIDAS ENGINEERING GROUP PTY LTD T/AS WILKIE CIVIL ENGI	7,700.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001731	PROGRESS INV DESIGN OPTION-DETAILS DESIG	7,700.00			

148219	30/11/2015	BUNGAREE LAUNDRY SERVICES	921.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013137	SUPPLY OF TABLE CLOTHS	275.20			
$APINVCE	00012954	SUPPLY OF LAUNDRY SERVICES-DINING ROOM	148.61			
$APINVCE	00013095	SUPPLY OF LAUNDRY SERVICES-DINING ROOM	232.22			
$APINVCE	00013073	SUPPLY OF LAUNDRY SERVICES-DINING ROOM	265.21			

148220	30/11/2015	CATHOLIC HEALTHCARE LIMITED	121.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6796WA3016	HOARDING&SQUALOR FORUM-M CROSBY	121.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148221	30/11/2015	DESIGN QUINTESSENCE PTY LTD	1,067.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	146908	GAFFA GUN FOR EVENTS	1,067.21			

148222	30/11/2015	GEOFFREY BAIN T/AS JUNK REMOVAL	1,050.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV2939	REMOVAL GENERAL WASTE-ELDER ST	525.00			
$APINVCE	INV2951	REMOVAL GENERAL WASTE - ELDER ST	525.00			

148223	30/11/2015	BROWNES FOODS OPERATIONS PTY LTD	131.66

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	12907628	SUPPLY OF MILK-DEPOT	65.28			
$APINVCE	12918617	SUPPLY OF MILK-DEPOT	66.38			

148224	30/11/2015	RESOLVE GROUP PTY LTD	825.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	103508.1	BUILDING PERMIT CERTIFICATION - BIN	825.00			

148225	30/11/2015	BIZ365 PTY LTD	9,951.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2013547	KODAK SCANNER DELIVERED & INSTALLED	9,951.70			

148226	30/11/2015	FIONA & MEL IMAGE STYLISTS	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4051	STYLING FOR MELB CUP FASHION SHOW	1,000.00			

148227	30/11/2015	DAVID LE MAY T/AS CATCHLIGHT PICTURES	3,080.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	281015	COP HORROR FILM SHOOTS 4 X DAY DOP RATE	3,080.00			

148228	30/11/2015	DEPARTMENT OF PARKS AND WILDLIFE	2,200.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18264	2015/16 FISHING LINE BIN PROJECT	2,200.00			

148229	30/11/2015	KRUGER, SHOSHANA JADE	383.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1115	LIGHTLOCKER ART SPACE-LYNDON BLUE EXHIBI	383.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148230	30/11/2015	FILM & TELIVISION INSTITUTE (WA)INC					7,700.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00051269	PRODUCTION&TRAINING-CARNIVAL MACABRE FIL	7,700.00				
148231	30/11/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT					990.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	711160	CONTRACT RELATIONSHIP MGMT-T MA	990.00				
148232	30/11/2015	LMDRF ESPERANCE FIRES APPEAL					10,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	251115	CITY OF PERTH DONATION-24/11/15	10,000.00				
148233	30/11/2015	BARNETTS (WA)PTY LTD					781.24
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	POSS168644	INDICATOR BOLT SLIDING SIB	131.00				
$APINVCE	POSS169145	QNDS GDNS TLT, REPLACE LEVER HANDLE	435.82				
$APINVCE	POSS168923	LAKE VASTO, REPLACE CUBICLE LOCK	11.76				
$APINVCE	POSS168766	ROE ST TLTS, BROKEN SOAP DISPENSER	147.09				
$APINVCE	POSS168812	ROE ST TLTS, BROKEN DOOR LOCK	55.57				
148234	30/11/2015	QUITO PTY LTD T/AS BENARA NURSERIES					20,159.15
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	284323	SUPPLY OF SEEDLINGS	1,144.00				
$APINVCE	283578	SUPPLY OF SEEDLINGS	7,722.00				
$APINVCE	284495	SUPPLY OF PLANTS-NARROWS INTERCHANGE	2,961.48				
$APINVCE	285330	VARIOUS PLANTS	396.00				
$APCREDT	672377	QUITO PTY LTD-INV 285159	(406.73)				
$APINVCE	285159	SUPPLY PLANTS - HAY STREET	8,342.40				
148235	30/11/2015	BLJ AUSTRALIA					12,430.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00002529	REDUCTION OF RECORDS STORAGE COSTS	7,298.50				
$APINVCE	00002525	REVIEW ELECTRICITY COSTS JUL-SEPT15	5,131.50				
148236	30/11/2015	BLADON WA P/L					330.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	BWAI32037	AUSTRALIS SILVER KEYRINS-COP CREST X100	330.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148237	30/11/2015	BLUE COLLAR PEOPLE	172,636.69

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00128194	CUST SERVICE OFFICER W/E 4/10/15	1,191.77			
$APINVCE	00128183	LABOUR HIRE W/E 4/10/15	1,578.96			
$APINVCE	00128195	CUST SERVICE OFFICER W/E 4/10/15	153.60			
$APINVCE	00128196	CUST SERVICE OFFICER W/E 4/10/15	153.60			
$APINVCE	00128187	LABOUR HIRE W/E 4/10/15	3,168.78			
$APINVCE	00128198	CUST SERVICE OFFICER W/E 4/10/15	3,250.00			
$APINVCE	00128191	CUST SERVICE OFFICER W/E 4/10/15	516.70			
$APINVCE	00128199	CUST SERVICE OFFICER W/E 4/10/15	539.16			
$APINVCE	00128193	CUST SERVIVE OFFICER W/E 4/10/15	970.72			
$APINVCE	00128190	LABOUR HIRE-T DAVIS&M REDFERN-W/E 04/10	344.48			
$APINVCE	00128182	LABOUR HIRE-VARIOUS-W/E 04/10	4,442.84			
$APINVCE	00128189	LABOUR HIRE-T DAVIS&M REDFERN-W/E 04/10	325.08			
$APINVCE	00128186	LABOUR HIRE-D SUTTON&N VARSANI-W/E 04/10	3,669.94			
$APINVCE	00128188	LABOUR HIRE-G PEOU-W/E 04/10	614.40			
$APINVCE	00128181	LABOUR HIRE W/E 4/10/15	13,835.53			
$APINVCE	00128192	LABOUR HIRE-A KALEECHURN-W/E 04/10	115.20			
$APINVCE	00128197	LABOUR HIRE-A KALEECHURN-W/E 04/10	115.20			
$APINVCE	00128200	LABOUR HIRE-A KALEECHURN-W/E 04/10	134.79			
$APINVCE	00128296	LABOUR HIRE-VARIOUS-W/E 11/10	1,002.78			
$APINVCE	00128295	LABOUR HIRE-VARIOUS-W/E 11/10	1,098.94			
$APINVCE	00128297	HIRE-V EKBOTE&A KALEECHURN W/E11/10	268.80			
$APINVCE	00128294	LABOUR HIRE-M NGETHE-W/E 11/10	328.08			
$APINVCE	00128286	LABOUR HIRE-VARIOUS-W/E 11/10	4,853.00			
$APINVCE	00128300	LABOUR HIRE-VARIOUS-W/E 11/10	5,682.37			
$APINVCE	00128298	LABOUR HIRE-G MEREDITH&M NGETHE-W/E11/10	535.51			
$APINVCE	00128301	LABOUR HIRE-VARIOUS-W/E 11/10	685.56			
$APINVCE	00128201	LABOUR HIRE-G MEREDITH-W/E 04/10	76.80			
$APINVCE	00128299	LABOUR HIRE-VARIOUS-W/E 11/10	919.51			
$APINVCE	00128184	LABOUR HIRE W/E 4/10/15	1,765.29			
$APINVCE	00128285	LABOUR HIRE W/E 11/10/15	14,868.59			
$APINVCE	00128288	LABOUR HIRE-W CHILCOTT-W/E 11/10	1,578.96			
$APINVCE	00128185	LABOUR HIRE-NDIRANGU MUHORO W/E 4/10/15	1,756.77			
$APINVCE	00128291	LABOUR HIRE-G WISE&J WEBSTER W/E 11/10	3,770.64			
$APINVCE	00128293	LABOUR HIRE-A ROCHA-W/E 11/10	1,217.97			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE		00128290	LABOUR HIRE W/E 11/10/2015	4,169.64
$APINVCE		00128418	LABOUR HIRE-S STURGESS-W/E 18/10	115.20
$APINVCE		00128416	LABOUR HIRE-VARIOUS-W/E 18/10	2,309.91
$APINVCE		00128422	LABOUR HIRE-G MEREDITH&A KALEECHURN-W/E	404.88
$APINVCE		00128420	LABOUR HIRE-M NGETHE&A KALEECHURN-W/E 18	441.60
$APINVCE		00128421	LABOUR HIRE-VARIOUS-W/E 18/10	5,409.37
$APINVCE		00128417	LABOUR HIRE-J BAI W/E 18/10	712.82
$APINVCE		00128419	LABOUR HIRE-M NGETHE-W/E 18/10	790.17
$APINVCE		00128289	LABOUR HIRE-N MUHORO-W/E 11/10	2,185.89
$APINVCE		00128412	LABOUR HIRE-G WISE&J WEBSTER-W/E 18/10	2,241.52
$APINVCE		00128407	LABOUR HIRE-VARIOUS-W/E 18/10	4,517.54
$APINVCE		00128413	LABOUR HIRE-G PEOU-W/E 18/10	768.00
$APINVCE		00128287	LABOUR HIRE-VARIOUS W/E 11/10/15	2,382.29
$APINVCE		00128415	LABOUR HIRE-VARIOUS W/E 18/10/15	2,816.66
$APINVCE		00128411	LABOUR HIRE-A SUSANDRI W/E 18/10/15	325.08
$APINVCE		00128409	LABOUR HIRE-VARIOUS W/E 18/10/15	4,235.10
$APINVCE		00128410	LABOUR HIRE-D SUTTON&N VARSANI-W/E 18/10	3,888.13
$APINVCE		00128507	LABOUR HIRE-VARIOUS-W/E 25/10	4,853.00
$APINVCE		00128406	LABOUR HIRE-VARIOUS-W/E 18/10	13,111.65
$APINVCE		00128508	LABOUR HIRE-W CHILLCOTT-W/E 25/10	2,025.38
$APINVCE		00128516	LABOUR HIRE-VARIOUS-W/E 25/10	1,470.37
$APINVCE		00128514	LABOUR HIRE-G WISE-W/E 25/10	1,616.52
$APINVCE		00128519	LABOUR HIRE-J STURGESS W/E 25/10	153.60
$APINVCE		00128518	LABOUR HIRE-R ROSS-W/E 25/10	153.60
$APINVCE		00128520	LABOUR HIRE-VARIOUS-W/E 25/10	2,540.14
$APINVCE		00128521	LABOUR HIRE-V EKBOTE-W/E 25/10	458.01
$APINVCE		00128292	LABOUR HIRE-G PEOU-W/E 11/10	768.00
$APINVCE		00128515	LABOUR HIRE-G PEOU-W/E 25/10	768.00
$APINVCE		00128517	LABOUR HIRE-J BAI-W/E 25/10	951.09
$APINVCE		00128511	CHARGES-N MUHORO-W/E 25/10	2,185.89
$APINVCE		00128512	LABOUR HIRE-D SUTTON&N VARSANI-W/E 25/10	4,560.24
$APINVCE		00128506	LABOUR HIRE-VARIOUS-W/E 25/10	13,009.38
$APINVCE		00128510	LABOUR HIRE W/E 25/10/15	1,990.49
$APINVCE		00128513	LABOUR HIRE W/E 25/10/15	2,888.90
$APINVCE		00128610	LABOUR HIRE-D SUTTON&N VARSANI-W/E 1/11	3,727.42
$APINVCE		00128414	LABOUR HIRE-N MUHORO-W/E 18/10	2,160.89

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148238	30/11/2015	BOC GASES AUSTRALIA LTD	108.14

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4010696783	SUPPLY-OXYGEN SIZE E	108.14			

148239	30/11/2015	BOFFINS BOOKSHOP PTY LTD	266.31

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV0081361	VARIOUS BOOKS	147.55			
$APINVCE	INV0081217	BOOK-DONT BUILD A FRANKENSTEIN	26.09			
$APINVCE	INV0081427	SUPPLY OF LIBRARY STOCK	44.99			
$APINVCE	INV0081430	SUPPLY OF LIBRARY STOCK	47.68			

148240	30/11/2015	TRISET BOSS PTY LTD	2,492.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	10567	40 X RUBBISH TRUCK PRE-START BOOKS	1,397.00			
$APINVCE	10572	60 X REQUISITION BOOKS	1,095.60			

148241	30/11/2015	BOYA MARKET GARDEN EQUIPMENT PTY LTD	290.05

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	50551/01	SERVICE FILTERS - TT061	290.05			

148242	30/11/2015	BG & E PTY LTD	3,095.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1121301/1	CONCRT HALL, SLAB PROPPING P/E 24/05	3,360.50			
$APCREDT	CR1121301	INV 1121293	(3,418.25)			
$APINVCE	1122222	SLAB PROPPING-CONCRT HALL,	3,153.15			

148243	30/11/2015	BSC MOTION TECHNOLOGY	204.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	825766	SUPPLY 10 X MULTIBUFF&CUSHION	167.20			
$APINVCE	826141	REPLACEMENT BEARINGS & OIL SEALS	37.40			

148244	30/11/2015	CARDNO WA PTY LTD	3,850.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	ICW161206	HARVEST TERRACE STAGE 2 CYCLE ROUTE	3,850.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148245	30/11/2015	BUDGET CAR & TRUCK RENTAL	2,247.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	400841221	HIRE OF TOYOTA HIACE FROM 6 - 13 OCT	1,000.87			
$APINVCE	633379994	PPM, HIRE OF COMMERCIAL VAN	1,247.00			

148246	30/11/2015	BUNNINGS BUILDING SUPPLIES P/L	5,127.59

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6000836605	VRS HARDWARES,BOLTS,SCREWS,MINOR TOOLS	201.18			
$APINVCE	401331503	SUPPLY HARDWARE ITEMS	133.53			
$APINVCE	4/01332514	SPRAY PAINT & BRUSH	211.10			
$APINVCE	01621226	VARIOUS HARDWARE	109.80			
$APINVCE	01620791	VARIOUS HARDWARE	218.46			
$APINVCE	01620477	VARIOUS HARDWARE	225.81			
$APINVCE	01476952	VARIOUS HARDWARE	325.23			
$APINVCE	0499704300	SUPPLY OF 12XSPRAY PAINT SILVER	84.96			
$APINVCE	1001530391	SUPPLY-PINE,MOULDING,CABOTS.	91.16			
$APINVCE	01622381	VARIOUS HARDWARE	122.78			
$APINVCE	01622318	VARIOUS HARDWARE	99.64			
$APINVCE	3799700686	SUPPLY-GARDEN GLOVES X 60	153.80			
$APINVCE	0400145530	SUPPLY OF FAN RAKES	85.00			
$APINVCE	1001623970	SUPPLY-MASONARY BITS.DYNO BOLTS.SOCKET S	399.56			
$APINVCE	0401115772	SUPPLY OF VARIOUS HARDWARE ITEMS	79.69			
$APCREDT	7001173047	SUPPLY-SHELVING SYSTEMS	(409.45)			
$APINVCE	7099705531	SUPPLY-SHELVING SYSTEMS	1,366.10			
$APINVCE	7099705532	SUPPLY-SHELVING SYSTEMS	982.30			
$APINVCE	1001627579	SUPPLY-BOLTS,NUTS,DRILL BITS,SCREWS.	114.59			
$APINVCE	1001627582	SUPPLY-TREATED PINE 90X45,70X45MM.	19.18			
$APINVCE	1000176404	SUPPLY OF INSECTICIDE/PESTICIDE/HERBICID	51.46			
$APINVCE	0401648959	SUPPLY OF SAFETY CHAIN	80.62			
$APINVCE	01295699	PLANT SEEDLING	28.57			
$APINVCE	0499704484	SUPPLY-INSECTICIDE & MAXIPAILS	352.52			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148247	30/11/2015	HOLCIM(AUSTRALIA)PTY LTD	8,809.03

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9402119962	BARRACK ST CONCRETE SUPPLY	1,522.40			
$APINVCE	9402129557	BARRACK ST CONCRETE SUPPLY	638.11			
$APINVCE	9402124959	BARRACK ST CONCRETE SUPPLY	656.98			
$APINVCE	9402134214	BARRACK ST CONCRETE SUPPLY	341.50			
$APINVCE	9402165122	BARRACK ST SUPPLY OF CONCRETE	3,512.85			
$APINVCE	9402160603	BARRACK ST CONCRETE SUPPLY	370.70			
$APINVCE	9402160605	BARRACK ST CONCRETE SUPPLY	466.29			
$APINVCE	9402160602	BARRACK ST CONCRETE SUPPLY	563.20			
$APINVCE	9402160606	BARRACK ST CONCRETE SUPPLY	737.00			
148248	30/11/2015	C & M CHEMICAL DISTRUBUTORS				1,327.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00011220	CLEANER SANITIZER RE-ODORANT FRUITY 5L	1,327.70			
148249	30/11/2015	CABCHARGE AUSTRALIA PTY LTD				1,203.49
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	01039951	TAXI CHARGES-MKT	192.48			
$APINVCE	25073513	TAXI CHARGES-EDU	216.73			
$APINVCE	25064641	TAXI CHARGES-SURVEILLANCE	6.00			
$APINVCE	25058583	TAXI CHARGES-LM OFFICE	788.28			
148250	30/11/2015	CAMPBELL WHYTE				1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	291015	COMMISSION-LIBRARY ILLUSTRATIONS	1,000.00			
148251	30/11/2015	CEDA				360.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	117-200928	FUTURE OF PERTH ROADS SEMINAR-N GALLIN	180.00			
$APINVCE	W151117	REGISTRATION-G NEWSON 17/11/15	180.00			
148252	30/11/2015	CENTRAL INSTITUTE OF TECHNOLOGY				1,000.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I0052755	DELIVERY/FACILITATION-CLUSTER OF CERT 4	1,000.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148253	30/11/2015	CENTRAL CITY MEDICAL CENTRE	331.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0660319	MEDICAL SERVICES-T GRIGSON 04/11	172.10			
$APINVCE	0660375	MEDICAL SERVICES-C KEEN 05/11	53.00			
$APINVCE	0655042	MEDICAL SERVICES-G TADESS 24/09	53.00			
$APINVCE	0655040	MEDICAL SERVICES-YI MYINT- 24/09	53.00			

148254	30/11/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC	539.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	254963	UNFAIR DISMISSAL CLAIM-TELECONFERENCE	539.00			

148255	30/11/2015	COOMA INVESTMENTS PTY LTD	372.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV-2492	ASSORTED TRUFFLES	372.24			

148256	30/11/2015	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVIC	20,833.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	W2156579	PARKING SECURITY 28/09-03/10	5,353.22			
$APINVCE	W2157745	PARKING SECURITY-05/10-10/10	5,216.21			
$APINVCE	W2158918	PARKING SECURITY-12/10-17/10	5,167.06			
$APINVCE	W2162576	PARKING SECURITY 19-24/10/2015	5,097.38			

148257	30/11/2015	CITY PANEL BEATERS	1,000.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	11206	INSURANCE EXCESS-924PCC	1,000.00			

148258	30/11/2015	CITY PODIATRY SURGERY	165.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	CP148	PODIATRY CONSULTATIONS	82.50			
$APINVCE	CP147	PODIATRY CONSULTATION 14/10	82.50			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148259	30/11/2015	CLASSIC TREE SERVICES	47,145.86

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21542	SUPPLY OF NON URGENT TREE MAINT	10,091.49			
$APINVCE	21576	SECTOR PRUNNING-JOH ST NORTHBRIDGE	325.88			
$APINVCE	21545	REPAIRED PRUNING-HAY ST MALL	1,400.81			
$APINVCE	21544	PALM TREE PRUNING-CNR HAY/MILLIGAN	1,889.01			
$APINVCE	21523	TREE PRUNING-AREA 11 EAST PERTH	7,091.50			
$APINVCE	21630	STREET TREE PRUNING-ROYAL ST	2,380.78			
$APINVCE	21592	STREET TREE PRUNING	23,381.63			
$APINVCE	21637	STREET TREE PRUNING-ROYAL ST	584.76			

148260	30/11/2015	AURECON AUSTRALASIA PTY LTD	1,650.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	C001160459	WELLINGTON ST CP STRUCTURAL ADVICE	1,650.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148261	30/11/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	17,376.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9016135205	STATIONERY-GOV	235.22			
$APINVCE	9016130210	STATIONERY-CPP	172.21			
$APINVCE	9016134775	OFFICE/KITCHEN SUPPLIES-APS	191.55			
$APINVCE	9016133022	MAGNETIC BOARD-EDU	209.47			
$APINVCE	9016135339	KITCHEN SUPPLIES-PLS	321.79			
$APINVCE	9016135008	OFFICE SUPPLIES-EDU	42.03			
$APINVCE	9016189797	STATIONERY-LM	101.42			
$APINVCE	9016140035	STATIONERY-CLS	11.59			
$APINVCE	9016188232	STATIONERY-CLS	159.40			
$APINVCE	9016189919	STATIONERY-CLS	38.87			
$APINVCE	9016134739	STATIONERY-CLS	488.95			
$APINVCE	9016163045	STATIONERY, TEA & DRINKING CHOCOLATE-LM	61.30			
$APINVCE	9016135143	OFFICE SUPPLIES-PPM	117.72			
$APINVCE	9016168746	LABELWRITER&URGENT COURIER CHARGE-PPM	260.29			
$APINVCE	9016175729	OFFICE SUPPLIES-APS	272.06			
$APINVCE	9016141265	STATIONERY-MKT	57.55			
$APINVCE	9016161376	STATIONERY-CFS	58.81			
$APINVCE	9016198383	STATIONERY-GOV	60.01			
$APINVCE	9016201017	OFFICE/KITCHEN SUPPLIES-APS	67.11			
$APINVCE	9016170423	BUSINESS CARDS-P JONES	68.11			
$APINVCE	9016200448	OFFICE/KITCHEN SUPPLIES-GOV	75.10			
$APINVCE	9016200299	STATIONERY-PLE	93.91			
$APINVCE	9016170847	STATIONERY-APS	95.03			
$APINVCE	9016150263	OFFICE/KITCHEN SUPPLIES-APS	67.49			
$APINVCE	9016175584	STATIONERY-LIB	17.50			
$APINVCE	9016174112	STATIONERY-PLE8	55.11			
$APINVCE	9016188078	STATIONERY-EDA	57.86			
$APINVCE	9016180483	STATIONERY-LIB	62.51			
$APINVCE	9016177336	STATIONERY-APS	34.19			
$APINVCE	9016134752	OFFICE/KITCHEN SUPPLIES-CEO	20.38			
$APINVCE	9016163242	STATIONERY-CEO	39.71			
$APINVCE	9016157010	STATIONERY-PLE8	81.61			
$APINVCE	9016189484	SUPPLY SCOTT 4419A RI TWLL 100MTR X 28	678.22			
$APINVCE	9016164192	STATIONERY-DCC	45.12			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	9016226620	STATIONERY-APS	127.14	
$APINVCE	9016205447	BUSINESS CARDS-A CHIMILAR&S TAN	143.00	
$APINVCE	9016204857	BUSINESS CARDS-A ASGHARI&R ROSS	143.00	
$APINVCE	9016213820	STATIONERY-CPP	224.82	
$APINVCE	9016218604	BUSINESS CARDS-P ELLIS	68.11	
$APINVCE	9016205446	BUSINESS CARDS-L CHRISPIN	68.11	
$APINVCE	9016262729	STATIONERY-CLS	150.59	
$APINVCE	9016227594	DOCUMENT HOLDER - CFS	31.54	
$APINVCE	9016207825	STATIONERY-CFS	10.65	
$APINVCE	9016254315	SUPPLY STATIONERY-DCC	100.16	
$APINVCE	9016150468	STATIONERY-MKT	131.62	
$APINVCE	9016150971	STATIONERY-DCC	298.27	
$APINVCE	9016234407	STATIONERY-DCC	57.11	
$APINVCE	9016240038	OFFICE/KITCHEN SUPPLIES-IT	138.10	
$APINVCE	9016253164	STATIONERY-CEO	66.77	
$APINVCE	9016263798	OFFICE/KITCHEN SUPPLIES-GOV	155.19	
$APINVCE	9016259208	STATIONERY-GOV	47.53	
$APINVCE	9016240255	STATIONERY-SPM	444.53	
$APINVCE	9016162498	OFFICE/KITCHEN SUPPLIES-CPP	314.90	
$APINVCE	9016266134	STATIONERY-HR	83.46	
$APINVCE	9016210438	OFFICE SUPPLIES-DCC	179.50	
$APINVCE	9016275798	STATIONERY-APS	14.59	
$APINVCE	9016289630	OFFICE/KITCHEN SUPPLIES-CLS	379.47	
$APINVCE	9016284625	STATIONERY-CPP	51.58	
$APINVCE	9016297288	KITCHEN SUPPLIES-CPP	57.52	
$APINVCE	9016312641	STATIONERY-PKS	59.41	
$APINVCE	9016290265	STATIONERY-APS	95.81	
$APINVCE	9016300133	STATIONERY-LIB	105.80	
$APINVCE	9016324733	OFFICE/KITCHEN SUPPLIES-CDU	207.66	
$APINVCE	9016262495	STATIONERY-LIB	252.86	
$APINVCE	9016271418	STATIONERY-LIB	357.06	
$APINVCE	9016324867	STATIONERY-LIB	64.22	
$APINVCE	9016324672	OFFICE/KITCHEN SUPPLIES-DEPOT	198.46	
$APINVCE	9016326873	STATIONERY-DCC	57.29	
$APINVCE	9016277261	STATIONERY-GOV	268.36	
$APINVCE	9016303095	STATIONERY-LIB	72.27	
$APINVCE	9016223885	LOCKER 2 TIER	1,194.99	

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	9016315813	CITY OF PERTH LETTERHEAD	60.26	
$APINVCE	9016302829	STATIONERY, TISSUES-SDU	94.00	
$APINVCE	9016189872	STATIONERY-MKT	123.15	
$APINVCE	9016275023	STATIONERY-CSC	203.36	
$APINVCE	9016303714	OFFICE/KITCHEN SUPPLIES-MKT	413.89	
$APINVCE	9016338681	OFFICE SUPPLIES-CPP	71.28	
$APINVCE	9016250824	OFFICE/KITCHEN SUPPLIES-CSC	89.10	
$APINVCE	9016391083	SUPPLY KLEENEX OPTM TWL WHITE X 40	1,301.52	
$APINVCE	9016312686	STATIONERY-EDA	106.71	
$APINVCE	9016388304	STATIONERY-PLE	53.00	
$APINVCE	9016331610	COP BUSINESS CARDS-H VALLELY	68.11	
$APINVCE	9016331609	COP BUSINESS CARDS-C MOK	68.11	
$APINVCE	9016340640	COP BUSINESS CARDS-A BATTISTA	68.11	
$APINVCE	9016336367	STATIONERY-CPP	19.88	
$APINVCE	9016151087	KITCHEN SUPPLIES-MKT	51.12	
$APINVCE	9016250762	STATIONERY-EDA	105.02	
$APINVCE	9016143186	STATIONERY-EDA	76.74	
$APCREDT	9016312332	INV 9016250762	(3.29)	
$APINVCE	9016336952	STATIONERY-LM	112.28	
$APINVCE	9016347597	STATIONERY-CDU	274.56	
$APINVCE	9016338371	STATIONERY-CDU	29.96	
$APINVCE	9016359699	STATIONERY-DCC	12.10	
$APINVCE	9016256104	STATIONERY-DCC	16.08	
$APINVCE	9016347825	STATIONERY-DCC	58.31	
$APINVCE	9016286973	COP ENVELOPES-HR	170.35	
$APINVCE	9016346983	OFFICE SUPPLIES-SPM	267.48	
$APINVCE	9016374719	STATIONERY-HR	36.38	
$APINVCE	9016374730	OFFICE/KITCHEN SUPPLIES-HR	493.99	
$APINVCE	9016388850	STATIONERY-SPM	53.81	
$APINVCE	9016376549	STATIONERY-LIB	71.08	
$APINVCE	9016342809	OFFICE/KITCHEN SUPPLIES-LIB	86.91	
$APINVCE	9016373551	OFFICE/KITCHEN SUPPLIES-CLS	231.43	
$APINVCE	9016347463	STATIONERY-CLS	256.26	
$APINVCE	9016389039	OFFICE SUPPLIES-CLS	60.49	
$APINVCE	9016390768	KITCHEN SUPPLIES-CLS	76.03	
$APINVCE	9016338645	KITCHEN/OFFICE SUPPLIES-RMC	132.61	
$APINVCE	9016254707	STATIONERY-FIN	555.93	

Cheque/EFT Number	*Payment Date*	*Payee*			*Payment Amount*
$APINVCE		9016374294	STATIONERY-GOV	175.96	
$APINVCE		9016348554	OFFICE/KITCHEN SUPPLIES-GOV	187.07	
$APINVCE		9016302363	STATIONERY-MKT	35.16	
$APINVCE		9016275802	STATIONERY-MKT	53.11	
$APCREDT		9016436586	INV 9016256104	(16.08)	
$APINVCE		9016388856	OFFICE SUPPLIES-PLE	58.43	
$APINVCE		9016357688	STATIONERY-PLE	75.83	
148262	30/11/2015	CROWN SECURITY			100.38

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	63469	MONITORING OF ALARM-13 WEEKS-PTH	100.38			

148263	30/11/2015	CUMMINS SOUTH PACIFIC PTY LTD		176.17

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6730362	CUMMINS TECPGXL-20LT COOLANT - RS356	176.17			

148264	30/11/2015	DALTON'S CITY NEWS		1,054.15

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	41309	NEWSPAPERS/PERIODICALS-C/HOUSE	319.20			
$APINVCE	41547	SUPPLY OF NEWSPAPERS-C/HOUSE	372.45			
$APINVCE	41785	SUPPLY OF NEWSPAPERS-C/HOUSE	362.50			

148265	30/11/2015	DATABASE CONSULTANTS AUSTRALIA		83,773.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV29019	200 X DCA STYLUS PENS	986.15			
$APINVCE	INV28757	ANNUAL SUPPORT PINFORCE SENTINEL SENSORS	82,787.36			

148266	30/11/2015	FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY		16,203.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00006506	SUPPLY-STRAIGHT TKT GUIDE/VOIP INTERCOM	1,617.00			
$APINVCE	00006505	SUPPLY 34 X 800M VOIP INTERCOME MODULE	14,586.00			

148267	30/11/2015	DAVIS LANGDON		12,222.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21171432	PROFESSIONAL SVCS-LIBRARY/PLAZA PROJECT	6,111.12			
$APINVCE	21172531	LENDING LIBRARY & PUBLIC PLAZA	6,111.12			

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148268	30/11/2015	LANDGATE	2,775.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	315593-100	GROSS RENTAL VALUATIONS CHARGABLE	1,419.31			
$APINVCE	654802	LAND ENQUIRY OCT 2015	24.60			
$APINVCE	9-10000427	GROSS RENTAL VALUE CHARGES	803.48			
$APINVCE	654172	LAND ENQUIRY X 3	49.20			
$APINVCE	316386	GROSS RENTAL VALUATIONS CHARGABLE	479.01			

148269	30/11/2015	DESIGN PLUMBING	5,022.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	100300	PLUMBING SERVICES-ELDER ST CP	385.00			
$APINVCE	100307	INSTALL NEW HOSE REEL-ROE ST CP8	1,900.80			
$APINVCE	100306	BLOCKED URINAL-F/PL LOADING DOCK	323.40			
$APINVCE	100299	L977 FORREST PL	385.00			
$APINVCE	100301	GAS LOAK INVESTIGATION-NBRIGE PIAZZA	451.00			
$APINVCE	100308	TATTS BOWLS CLUB PLAIN ST	554.40			
$APINVCE	100309	ROE ST CP, LEAK FROM FIRE BOOSTER	138.60			
$APINVCE	100310	SPRM CRT TLTS, TEMP TOILETS BLOCKED	277.20			
$APINVCE	100311	SPRM CRT TLTS, TEMP TOILETS OUT OF ORDER	607.20			

148270	30/11/2015	DIAMOND LOCK & KEY	501.44

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	198540	REPLACEMENT LOCKS & KEYS - MP492	77.00			
$APINVCE	199331	CONCOURSE, RBF KEYS	28.50			
$APINVCE	199472	LANGLEY PARK, NEW LOCKS ON CHANGEROOMS	395.94			

148271	30/11/2015	DILENA METAL SALES	1,353.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	120019	SIGNAGE POLES FOR HEIRISSON ISLAND	512.00			
$APINVCE	120016	SUPPLY-50NB PIPE,50NB CAPS.	571.00			
$APINVCE	120423	2M X 0.6M X 8MM STEEL PLATE	270.00			

148272	30/11/2015	DOGS REFUGE HOME (WA) INC	624.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00508806	POUND FEES-SEPT/OCT 2015	624.00			

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148273	30/11/2015	DONEGAN ENTERPRISES PTY LTD	1,232.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004079	SUPPLY&INSTALL 8RR6 DOME TOPPED BOLLARD	1,232.00			

148274	30/11/2015	DOMUS NURSERY	1,632.36

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	101385	100 X WESTRINGIA PLANTS	809.60			
$APINVCE	102275	SUPPLY PLANTS-WESTRINGIA X16	129.54			
$APINVCE	101774	HEIRISSON ISLAND - COMMUNITY PLANTING	693.22			

148275	30/11/2015	DULUX AUSTRALIA LIMITED	1,817.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	04-0169211	PAINT	164.09			
$APINVCE	04-0169088	PAINT	76.22			
$APINVCE	WC04016867	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	208.05			
$APINVCE	C040169448	SUPPLY VARIOUS PAINTS&ACCESSORIES	96.12			
$APINVCE	C040169563	SUPPLY VARIOUS PAINTS&ACCESSORIES	46.54			
$APINVCE	C040169687	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	282.30			
$APINVCE	C040170016	SUPPLY VARIOUS PAINTS&ACCESSORIES	353.09			
$APINVCE	04-0170122	PAINT AND PAINTING IMPLEMENTS	282.03			
$APINVCE	04-0170121	PAINT AND PAINTING IMPLEMENTS	147.59			
$APINVCE	C040170448	SUPPLY OF VARIOUS PAINTS&ACCESSORIES	161.60			

148276	30/11/2015	DUN & BRADSTREET (AUST) PTY LTD	37.76

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	754354	COMMISSION ON DIRECT PAYMENT	8.49			
$APINVCE	755350	DEBT COLLECTION-LIBRARY	17.22			
$APINVCE	755954	DEBT COLLECTION-LIBRARY 26-30/10	12.05			

148277	30/11/2015	ETC	11,200.75

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00020046	LIGHTING ASSESSMENT FOR DETAILED DESIGN	3,698.75			
$APINVCE	00020058	LIGHTING AND ELECTRICAL CONSULTANCY	5,324.00			
$APINVCE	00020020	LIGHTING AND ELECTRICAL CONSULTANCY	2,178.00			

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148278	30/11/2015	EDITH COWAN UNIVERSITY					2,866.49
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	900011273	POINT FRASER WETLAND - WATER QUALITY	2,866.49				
148279	30/11/2015	EMONA INSTRUMENTS					654.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	548777	REDD R5033 CURRENT DATA LOGGER	654.50				
148280	30/11/2015	ERGOLINK					3,337.40
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	00043196	C/HOUSE, INSTALL 8 X FLIP TABLE	2,436.50				
$APINVCE	BO42921	CH, L8, 2 X TAMBOUR UNITS	900.90				
148281	30/11/2015	ELLENBY TREE FARM					11,363.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	15014	SUPPLY OF LONDON PLANE PLANTS	3,190.00				
$APINVCE	15064	SUPPLY & DELIVERY OF 200L TREES	7,689.00				
$APINVCE	15136	VARIOUS PLANTS	484.00				

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148282	30/11/2015	EXPO DOCUMENT COPY CENTRE	9,428.54

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	135537	PLACE CARDS-FAREWELL DINNER 07/10	105.60			
$APINVCE	135566	SUPPLY-WORK IN PROGRESS COREFLUTE SIGNS	67.47			
$APINVCE	135728	ROYAL ST MAP COREFLUTES	134.29			
$APINVCE	135731	RESERVED PARKING BAY SIGN	2,800.88			
$APINVCE	135854	PERTH GLORY 5 DOLLAR MATCH A5 FLYERS	247.50			
$APINVCE	135729	PLAIN ST STATIC ENTRY REPLACEMENT	1,050.50			
$APINVCE	135754	PARK FOR LESS CAMPAIGN BANNERS	1,221.26			
$APINVCE	135937	TX MACHINE REPLACEMENTS DECALSX2KINDS	267.30			
$APINVCE	136136	COP DECALS-JOHN OLDHAM PARK+PLAIN ST CP	103.32			
$APINVCE	135932	ROYAL ST GLORY REPLACEMENT BANNER	403.39			
$APINVCE	136137	PLAIN ST TRIANGLE TICKET SIGNS	519.05			
$APINVCE	136379	INDOOR PERMIT SIGNS (LARGE) X 2	39.60			
$APINVCE	136371	PIER ST BANNER REPLACEMENT	465.54			
$APINVCE	136376	CPP FLOOR DECALS-ELECTRIC VEHICLE PARKIN	745.80			
$APINVCE	136434	CITY OF PERTH PLACE CARDS-LUNCH 02/11	86.90			
$APINVCE	136558	ROE ST LOW HEADROOM SIGN X 2	237.33			
$APINVCE	136555	CPP CP CLOSED COREFLUTE X 1	44.74			
$APINVCE	136557	CITIPLACE CONTROL ROOM MURAL FIX X 1	707.30			
$APINVCE	136554	CPP MOTORCYCLE SAFETY WEEK X 2	83.97			
$APINVCE	136281	CHOUSE, PARKING BAY SIGN	96.80			

148283	30/11/2015	EVENTS FORCE	30,590.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16KY01	SKYWORKS 2016 1ST INV-AIR/WATER ACTIVITI	30,590.63			

148284	30/11/2015	ELEMENT14 PTY LTD	450.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5057223	VRS ELECTRONIC EQUIPMENT/COMPONENTS	450.12			

148285	30/11/2015	DANIELS PRINTING CRAFTSMEN	798.60

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	36513	SUPPLY-TRANSART CONCERTINA POSTCARDS	798.60			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148286	30/11/2015	ALSCO PTY LTD	458.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	PER1500725	LAUNDRY SERVICES-RESTROOMS	297.55			
$APINVCE	PER1501103	COUNCIL HOUSE - TEA TOWEL SUPPLY	160.91			

148287	30/11/2015	FUJI XEROX AUSTRALIA PTY LTD	1,320.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	ILZ8223	SUPPLY OF PRINTER CHARGES	166.84			
$APINVCE	IMC0113	COLOTECH+SUPAGLOSS X 2	86.83			
$APINVCE	IMC0128	COLOTECH+SUPGLOSS X 2	86.83			
$APINVCE	IMC7035	SUPPLY-COLOTECH+ GLOSS - PRINT ROOM	151.56			
$APINVCE	IMC1747	SUPPLY-BUSINESS CARD BOX SILK X 1 P/ROOM	95.65			
$APINVCE	CP135127	PRINTING CHARGES-PRINT ROOM OCT15	732.70			

148288	30/11/2015	ELGAS SWAP AND GO	153.04

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0363257398	SUPPLY-CYL LPG X 4	153.04			

148289	30/11/2015	GHD PTY LTD	16,457.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	610031257	WATER INGRESS AT COUNCIL HOUSE	3,807.10			
$APINVCE	610031610	CONTRACT DOCUMENTATION-CLAIM 2	3,850.00			
$APINVCE	610031619	LANGLEY PARK PUMP STATION INSPECTION	2,200.00			
$APINVCE	610031548	FIRE ENGINEERING CONSULTANCY	6,600.00			

148290	30/11/2015	GILBARCO AUST LTD	749.11

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	L000047375	REPAIRS TO DEPOT DIESEL FUEL BOWSER HOSE	749.11			

148291	30/11/2015	GLOBE AUSTRALIA PTY LTD	432.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16049313	SUPPLY OF VARIOUS SAFETY ITEMS/FILTER/TO	327.80			
$APINVCE	16052422	STARDUST PRO INSECTICIDAL DUST 10KG	104.50			

148292	30/11/2015	NICOLE RENEE HALL	126.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	201515	PODIATRY SERVICES-20/11 X 7	126.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148293	30/11/2015	GREENWAY ENTERPRISES	4,683.16

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	63084	SUPPLY-ENVIROSOAK SOIL WETTER	1,804.00			
$APINVCE	63134	SUPPLY-ARCOA EZIREACHER LITTER PICKER 24	727.32			
$APINVCE	63220	HEIRISSON ISLAND - COMMUNITY PLANTING	1,212.46			
$APINVCE	63451	SUPPLY-GLYPHOSATE ALLOUT 450 20LT X 5	730.84			
$APINVCE	63584	MANUTEC BLOOM BOOSTER 10KG	104.27			
$APINVCE	63581	SUPPLY OF MANUTEC BLOOM BOOSTER 10KG X 1	104.27			

148294	30/11/2015	GRACE REMOVALS GROUP	98.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	150900180	COUNCIL HOUSE - GLASS STORAGE	98.56			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148295	30/11/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD	170,057.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5470377	LABOUR HIRE-J SHEPHERDSON W/E 27/09	1,726.65			
$APINVCE	5470378	LABOUR HIRE-S EVANS-W/E 27/09	1,757.48			
$APINVCE	5470376	LABOUR HIRE-G BRINK-W/E 27/09	2,005.99			
$APINVCE	5470382	LABOUR HIRE-J FANATA W/E 27/09	2,475.00			
$APINVCE	5470375	LABOUR HIRE-A GUPTA-W/E 27/09	2,489.66			
$APINVCE	5470383	LABOUR HIRE-B CORK-W/E 27/09	2,508.00			
$APINVCE	5470381	LABOUR HIRE-M TAYLOR-W/E 27/09	2,539.35			
$APINVCE	5470380	LABOUR HIRE-R MILTON-W/E 27/09	2,898.30			
$APINVCE	5476895	C JAYAKODY W/E 27/9/15	2,225.03			
$APINVCE	5472219	LUKE GROSE W/E 27/9/15	3,762.00			
$APINVCE	5476894	S NELSON W/E 4/10/15	1,461.86			
$APINVCE	5476892	J FANATA W/E 4/10/15	1,980.00			
$APINVCE	5476893	B CORK W/E 4/10/15	1,980.00			
$APINVCE	5476888	L GROSE W/E 4/10/15	3,069.00			
$APINVCE	5476890	LABOUR HIRE-R MILTON-W/E 04/10	1,109.99			
$APINVCE	5476886	LABOUR HIRE-G BRINK-W/E 04/10	1,604.79			
$APINVCE	5476889	LABOUR HIRE-K EMMONS-W/E 04/10	1,639.77			
$APINVCE	5470384	LABOUR HIRE-S NELSON-W/E 27/09	1,897.84			
$APINVCE	5476885	LABOUR HIRE-A GUPTA-W/E 04/10	2,051.58			
$APINVCE	5476887	LABOUR HIRE-J SHEPHERDSON-W/E 04/10	2,312.48			
$APINVCE	5476898	LABOUR HIRE-A MEE-W/E 04/10	2,743.97			
$APINVCE	5486512	J SHEPHERDSON W/E 11/10/15	1,109.99			
$APINVCE	5476897	J TESTER W/E 27/9/15	1,689.60			
$APINVCE	5486514	R MILTON W/E 11/10/15	1,695.82			
$APINVCE	5476891	M TAYLOR W/E 4/10/15	3,526.88			
$APINVCE	5476896	LABOUR HIRE-J TESTER-W/E 04/10	1,351.68			
$APINVCE	5486511	LABOUR HIRE-G BRINK-W/E 11/10	2,005.99			
$APINVCE	5486510	LABOUR HIRE-A GUPTA-W/E 11/10	2,434.00			
$APINVCE	5486520	LABOUR HIRE-A MEE-W/E 11/10	2,811.33			
$APINVCE	5486518	C JAYAKODY W/E 11/10/15	1,722.60			
$APINVCE	5486513	K EMMONS W/E 11/10/15	2,136.63			
$APINVCE	5486517	LABOUR HIRE-S NELSON-W/E 11/10	1,923.49			
$APINVCE	5486516	J FANATA W/E 10/10/15	2,475.00			
$APINVCE	5486515	M TAYLOR W/E 11/10/15	3,526.88			

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	5491717	S JOHNSON W/E 11/10/15		520.91
$APINVCE	5497292	LABOUR HIRE-S EVANS-W/E 18/10		1,171.65
$APINVCE	5497289	LABOUR HIRE-G BRINK-W/E 18/10		1,604.79
$APINVCE	5497298	LABOUR HIRE-S NELSON W/E 18/10		1,923.49
$APINVCE	5497294	LABOUR HIRE-R MILTON-W/E 18/10		2,281.64
$APINVCE	5497288	LABOUR HIRE-A GUPTA-W/E 18/10		2,439.24
$APINVCE	5497300	LABOUR HIRE-C JAYAKODY-W/E 18/10		2,727.45
$APINVCE	5497290	LABOUR HIRE-J SHEPHERDSON W/E 18/10		2,867.47
$APINVCE	5497302	LABOUR HIRE-A MEE-W/E 18/10		3,525.15
$APINVCE	5497296	J FANATA W/E 18/10/15		2,508.00
$APINVCE	5497297	B CORK W/E 18/10/15		2,508.00
$APINVCE	5497291	L GROSE W/E 18/10/15		3,267.00
$APINVCE	5497295	M TAYLOR W/E 18/10/15		3,526.88
$APINVCE	5497299	LABOUR HIRE-J CHANGEEKA-W/E 04/10		2,727.45
$APINVCE	5497304	LABOUR HIRE-S JOHNSON-W/E 18/10		1,674.34
$APINVCE	5491716	LABOUR HIRE-A IBRAHIM-W/E 11/10		2,310.84
$APINVCE	5497303	LABOUR HIRE-A IBRAHIM-W/E 18/10		2,582.22
$APINVCE	5504303	LABOUR HIRE-R WEIR W/E 18/10/15		990.00
$APINVCE	5512651	LABOUR HIRE-S NELSON-W/E 25/10		1,923.49
$APINVCE	5486519	LABOUR HIRE-J TESTER W/E 11/10/15		1,689.60
$APINVCE	5497301	LABOUR HIRE-J TESTER W/E 18/10/15		1,689.60
$APINVCE	5512656	LABOUR HIRE-S JOHNSON W/E 25/10/15		2,790.57
$APINVCE	5512646	LABOUR HIRE-K EOMMONS-W/E 25/10		1,995.06
$APINVCE	5497293	LABOUR HIRE-K EMMONS-W/E 18/10		2,049.72
$APINVCE	5512642	LABOUR HIRE-G BRINK-W/E 25/10		1,203.60
$APINVCE	5512641	LABOUR HIRE-A GUPTA-W/E 25/10		2,444.48
$APINVCE	5512649	LABOUR HIRE-J FANATA-W/E 25/10		2,475.00
$APINVCE	5512650	LABOUR HIRE-B CORK-W/E 25/10		2,508.00
$APINVCE	5512644	LABOUR HIRE-L GROSE-W/E 25/10		3,465.00
$APINVCE	5512648	LABOUR HIRE-M TAYLOR-W/E 25/10		3,526.88
$APINVCE	5512655	LABOUR HIRE-T WEIR-W/E 25/10		528.00
$APINVCE	5512647	LABOUR HIRE-R MILTON-W/E 25/10		1,757.48
$APINVCE	5512643	LABOUR HIRE-J SHEPHERDSON-W/E 25/10		2,898.30
$APINVCE	5512645	LABOUR HIRE-S EVANS-W/E 25/10		554.99
$APINVCE	5512653	LABOUR HIRE-J TESTER-W/E 25/10		1,689.60
$APINVCE	5512654	LABOUR HIRE-A IBRAHIM-W/E 25/10		2,458.86
$APINVCE	5504302	LABOUR HIRE-I MARTIN-W/E 18/10		822.36

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	5515856	LABOUR HIRE-I MARTIN-W/E 25/10	1,644.72				
	$APINVCE	5521220	PROF SERVICE-J VOOGT 2/11/15	11,911.90				
	$APINVCE	5512652	LABOUR HIRE-J CHANGEEKA-W/E 25/10	2,225.03				
148296	30/11/2015	JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO NEWS						392.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00044264	ISSUE#283 OCT 2015-ADV FOOD&WINE	392.00				
148297	30/11/2015	HEAVY AUTOMATICS						2,936.76
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	WI619423	ON SITE SERVICE-RS357	566.50				
	$APINVCE	WI619422	ON SITE SERVICE-RS356	654.50				
	$APINVCE	WI619500	PULSE WHEEL REPLACEMENT - RS356	1,534.50				
	$APINVCE	WI619501	TRANSMISSION SERVICE - RT159	181.26				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148298	30/11/2015	HIGH SPEED ELECTRICS	121,227.87

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00019500	ELECTRICAL WORKS-BROOKE ST	167.24			
$APINVCE	00019477	ELECTRICAL WORKS-OLD BELVIDERE	186.93			
$APINVCE	00019601	ELECTRICAL WORKS-MULBERRY WAY	187.09			
$APINVCE	00019470	ELECTRICAL WORKS-MOUNT ST	191.08			
$APINVCE	00019600	ELECTRICAL WORKS-VICTORIA GARDENS	202.54			
$APINVCE	00019603	ELECTRICAL WORKS-IMPOSSIBLE TRIANGLE	217.51			
$APINVCE	00019484	ELECTRICAL WORKS-LANGLEY PARK	227.12			
$APINVCE	00019480	ELECTRICAL MAINT-ADELAIDE TCE	302.81			
$APINVCE	00019474	ELECTRICAL MAINT-WINGFIELD AVE	304.89			
$APINVCE	00019604	ELECTRICAL MAINT-TULLY ROAD	337.96			
$APINVCE	00019491	ELECTRICAL MAINT-ABERDEEN ST	389.48			
$APINVCE	00019609	ELECTRICAL MAINT-BOANS LANE	460.26			
$APINVCE	00019602	ELECTRICAL MAINT-HAIG PARK CIRCLE	460.26			
$APINVCE	00019606	ELECTRICAL MAINT-ENSIGN LANE	476.54			
$APINVCE	00019478	ELECTRICAL MAINT-ST GEORGES TCE	480.49			
$APINVCE	00019605	CLAISEBROOK COVE-BOLLARD LIGHT	604.65			
$APINVCE	00019473	PLANT & EQUIPMENT-FRANCIS ST	720.80			
$APINVCE	00019479	ELECTRICAL WORK-ST GEORGE TCE	75.71			
$APINVCE	00019488	LIGHT OUT ON STREET-PLAISTOW MEWS	78.46			
$APINVCE	00019498	ELECTRICAL WORKS-ADELAIDE TCE 06/10	1,326.01			
$APINVCE	00019618	ELECTRICAL WORKS-LIGHTING INSPECTION WES	186.33			
$APINVCE	00019619	ELECTRICAL WORKS-LIGHTING INSP NORTHBRID	186.33			
$APINVCE	00019608	ELECTRICAL WORKS-KINGS PARK AVE	750.55			
$APINVCE	00019493	ELECTRICAL WORKS-SUPREME COURT GDNS	934.67			
$APINVCE	00019615	ELECTRICAL WORKS-RIVERSIDE DR	960.92			
$APINVCE	00019635	ELECTRICAL WORKS-VICTORIA AVE	773.40			
$APINVCE	00019622	ELECTRICAL REPAIRS-ABERDEEN ST	151.40			
$APINVCE	00019638	ELECTRICAL REPAIRS-KINGS PARK RD	179.56			
$APINVCE	00019489	ELECTRICAL REPAIRS-NEWCASTLE ST	186.39			
$APINVCE	00019490	ELECTRICAL REPAIRS-KAKULAS CS	203.63			
$APINVCE	00019499	ELECTRICAL REPAIRS-CNR HILL ST	216.19			
$APINVCE	00019629	ELECTRICAL REPAIRS-ABERDEEN ST	227.12			
$APINVCE	00019623	ELECTRICAL WORK-WELLINGTON SQ	2,310.44			
$APINVCE	00019612	ELECTRICAL WORK-ST GEORGES TCE	236.42			

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE		00019492	ELECTRICAL WORK-WILLIAM ST	264.37
$APINVCE		00019628	ELECTRICAL WORK-PARKER ST	343.26
$APINVCE		00019496	ELECTRICAL WORK-RIVERSIDE DRV	415.65
$APINVCE		00019633	ELECTRICAL WORK-RIVERSIDE DRV	630.23
$APINVCE		00019462	ELECTRICAL WORK-LANGLEY PK	677.04
$APINVCE		00019617	ELECTRICAL WORK-JAMES ST	693.08
$APINVCE		00019630	ELECTRICAL WORK-VICTORIA TCE	699.03
$APINVCE		00019616	ELECTRICAL WORK-TRINITY COLLEGE	75.71
$APINVCE		00019497	ELECTRICAL WORK-POINT FRASER	75.71
$APINVCE		19609B	ELECTRICAL WORK-BOANS LANE	75.71
$APINVCE		00019607	ELECTRICALW ORK-ABERDEEN ST	75.71
$APINVCE		00019637	ELECTRICAL WORK-ST GEORGE TCE	758.27
$APINVCE		00019631	ELECTRICAL WORK-HENRY LAWSON WALK	83.63
$APINVCE		00019620	ELECTRICAL WORK-HARVEST TCE	834.93
$APINVCE		00019621	ELECTRICAL WORK-KINGS PK RD	849.29
$APINVCE		00019652	LIGHTING INSPECTION REPORT-PTH OTHER	186.33
$APINVCE		00019653	LIGHTING INSPECTION REPORT #22	186.33
$APINVCE		00019654	LIGHTING INSPECTION REPORT #11	186.81
$APINVCE		00019641	ELECTRICAL WORKS-HAIG PARK CIRC	284.27
$APINVCE		00019634	ELECTRICAL WORKS-POINT FRASER	75.71
$APINVCE		00019255	ELECTRICAL WORKS-CLAISEBROOK COVE	1,000.08
$APINVCE		00019258	ELECTRICAL WORKS-MACEY WALK 05/08	159.32
$APINVCE		00019262	ELECTRICAL WORKS-MARDALUP PARK	162.40
$APINVCE		00019266	ELECTRICAL WORKS-ABERDEEN ST	179.56
$APINVCE		00019289	ELECTRICAL WORKS-LIGHTING INSPECTION REP	186.33
$APINVCE		00019288	ELECTRICAL WORKS-NORTHBRIDGE LIGHTING IN	186.33
$APINVCE		00019253	ELECTRICAL WORKS-CLAISEBROOK LAKE	203.87
$APINVCE		00019254	ELECTRICAL WORKS-PLAIN ST UNDERPASS	253.30
$APINVCE		00019260	ELECTRICAL WORKS-JEWEL LANE	261.16
$APINVCE		00019263	ELECTRICAL WORKS-PLAISTOWE MEWS	264.37
$APINVCE		00019252	ELECTRICAL WORKS-BROOKE ST UNDERPASS	287.71
$APINVCE		00019410	CHRISTMAS DECORATIONS INSTALL 10%	29,590.00
$APINVCE		00019257	ELECTRICAL WORKS-VANGUARD AVE	297.04
$APINVCE		00019256	ELECTRICAL WORKS-NILE ST	297.04
$APINVCE		00019265	ELECTRICAL WORKS-KAKULAS CS	324.71
$APINVCE		00019259	ELECTRICAL WORKS-OLD BELVIDERE PROM	406.20
$APINVCE		00019261	ELECTRICAL WORKS-BEACON RCE	523.57

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
	$APINVCE	00019241	ELECTRICAL WORKS-WELCOME SIGN	534.37				
	$APINVCE	00019251	ELECTRICAL WORKS-WELLINGTON SQ	542.20				
	$APINVCE	00019264	ELECTRICAL WORKS-LIPFERT ST	569.55				
	$APINVCE	00019466	REPLACE PIT LIDS IN GROUNDS	646.36				
	$APINVCE	19410B	CHRISTMAS DECORATION INSTALL CLAIM2	59,180.00				
	$APINVCE	19476A	ELECTRICAL WORKS-LANGLEY PARK 17/09	2,203.70				
	$APINVCE	00019267	ELECTRICAL WORKS-FRANCIS ST 06/09	596.45				
148299	30/11/2015	HI LIGHTING						10,384.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00074794	RETRO-FIT 16 WE-EF LIGHT FITTINGS TO LED	10,384.00				
148300	30/11/2015	HIRE SOCIETY						2,961.44
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	127853	HIRE OF EQUIPMENT	1,502.28				
	$APINVCE	127788	HIRE OF EQUIPMENT-06/10-08/10	1,094.51				
	$APINVCE	128222	HIRE OF EQUIPMENT-29/10-30/10	364.65				
148301	30/11/2015	CHANDLER MACLEOD LTD						27,013.80
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	92046285	LABOUR HIRE-N CELENZA W/E 27/9/15	2,682.11				
	$APINVCE	92046284	SABARJEET, SINGH W/E 27/9/15	2,682.11				
	$APINVCE	92048909	CELENZA,N W/E 4/10/15	1,920.51				
	$APINVCE	92049040	LABOUR HIRE-J SINGLETON-W/E 04/10	1,573.42				
	$APINVCE	92046283	LABOUR HIRE-J SINGLETON-W/E 27/09	2,029.57				
	$APINVCE	92054702	LABOUR HIRE-N CELENZA-W/E 11/10	2,632.61				
	$APINVCE	92054733	LABOUR HIRE-SARABJEET SINGH W/E 4/10/15	2,040.54				
	$APINVCE	92059017	LABOUR HIRE- NICOLA CELENZA W/E 18/10/15	2,682.11				
	$APINVCE	92055015	LABOUR HIRE-J SINGLETON W/E 11/10	2,029.57				
	$APINVCE	92059265	LABOUR HIRE-J SINGLETON W/E 18/10	2,029.57				
	$APINVCE	92064005	LABOUR HIRE-J SINGLETON-W/E 25/10	2,029.57				
	$APINVCE	92063851	LABOUR HIRE-N CELENZA-W/E 25/10	2,682.11				

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148302	30/11/2015	HYDROQUIP PUMPS	12,604.64

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00037121	RUSSELL SQUARE - PUMP REPLACEMENT	2,621.04			
$APINVCE	00037120	REPLACE FAULTY LIFT PUMP STARTER	3,225.20			
$APINVCE	00037133	REPLACE VFD RELAY-RUSSELL SQ	280.50			
$APINVCE	00037130	CLEAN WEEDS FROM AERATORS-CLAISEBROOK	416.64			
$APINVCE	00037131	SERVICE&CLEAN TRIANGLE FILTER-JOHN OLDHA	451.37			
$APINVCE	00037175	JOHN OLDHAM-MAIN NOZZLE PUMP CNTR SVC	5,609.89			

148303	30/11/2015	INDUSTRIAL SCRUBBING SERVICES P/L				3,448.96

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00003410	CP SWEEPING W/E 14/11 VARIOUS LOC	3,519.35	70.39		
				70.39		

148304	30/11/2015	IMAGE BOLLARDS				1,452.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00014324	SUPPLY-ROUND PADLOCK REMOVAL&HEAVY DUTY	1,452.00			

148305	30/11/2015	IMAGE SOURCE				2,643.08

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	427188	PVC BANNERS-CARNIVAL MACABRE	1,565.08			
$APINVCE	427102	SEA CONTAINER WRAP X 1	1,078.00			

148306	30/11/2015	IPWEA				291.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16091	PRACTICE NOTE 9:ROADS	291.50			

148307	30/11/2015	JACKSON MCDONALD LAWYERS				3,938.17

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	434230	CAVEAT 6-8 BENNETT ST	1,771.48			
$APINVCE	435222	EXTENSION OF LEASE-LVL 3 C/HOUSE	2,166.69			

148308	30/11/2015	JASMAN ENTERPRISES				613.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00019589	SERVICE/REPAIRS TO GERNI BOILER	338.25			
$APINVCE	00019633	1X SPRAY GUN & HANDLE, 6X LANCE NOZZELS	275.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148309	30/11/2015	JOHN HUGHES SKIPPER	697.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	965520	FILTERS - PANE VAN SERVICES	660.90			
$APINVCE	980963	1HO121321C RADIATOR CAP - RS153	36.49			

148310	30/11/2015	JOHN TIERNEY	2,025.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001509	WASH&VACC VEHICLES 07/10/2015	52.00			
$APINVCE	00001511	WASH&VACC VEHICLES OCT2015	234.00			
$APINVCE	00001510	WASH&VACC VEHICLES OCT 2015	1,148.00			
$APINVCE	00001512	WASH&VACC-OCT 2015	312.00			
$APINVCE	00001513	WASH&VACC VEHICLES OCT2015	234.00			
$APINVCE	00001514	REMOVE CALCIUM STAINS 29/10-LS743	45.00			

148311	30/11/2015	JONES LANG LASALLE WA PTY LTD	3,728.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1879488	SATURDAY TRAINING ELECTRICITY	990.53			
$APINVCE	1879554	ELECTRICITY CHARGES 01/10-03/11	2,737.86			

148312	30/11/2015	WAYNE RICHARDSON SALES	461.56

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4267015	SUPPLY-OPTIMUM TOWEL X 4	461.56			

148313	30/11/2015	KELYN TRAINING SERVICES	906.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00023243	BASIC WORKSITE TRAFFIC MGMT-K HILL 21/10	302.00			
$APINVCE	00023244	BASIC WORKSITE TRAFFIC MGMT-L CHRISPIN	302.00			
$APINVCE	00023252	BASIC WORKSITE TRAFFIC MGMT-P HALTON	302.00			

148314	30/11/2015	KENNARDS HIRE NORTH PERTH	580.99

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16727496	3XAIR COMPRESSORS FOR INFLATABLE CHAIRS	366.00			
$APINVCE	16803020	EQUIPMENT HIRE FOR CARNIVAL MACABRE	214.99			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148315	30/11/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD	13,968.55

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	83429835	BLACK AND WHITE PRINTING - KONICA FLEET	32.20			
$APINVCE	83452073	COPIER PRINTER CHARGES-30/07-29/10	28.33			
$APINVCE	83452074	PRINTER CHARGES-29/09-28/10 CHILDCARE CN	68.02			
$APINVCE	3365251015	CONSOLIDATED CHARGES OCT15	7,284.00			
$APINVCE	91128217	SQ5L 1YRS & SQ5SWS 4YR	6,556.00			

148316	30/11/2015	STATE LIBRARY OF WA	8,308.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RI011433	ELECTRICITY CHARGES-OCT 2015	3,772.78			
$APINVCE	RI010508	ELECTRICITY AUGUST 2015	4,535.54			

148317	30/11/2015	LIGHT APPLICATIONS	4,291.51

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013603	HAY ST MALL-PROGRAMMING REPAIRS	1,386.00			
$APINVCE	00013566	SUPPLY-ICE LED LIGHTS	1,821.60			
$APINVCE	00013569	TOWN HALL, INVESTIGATE DYNALITE SYSTEM	198.00			
$APINVCE	00013520	SUPPLY NEW CONTROLLER-DDRC420FR	885.91			

148318	30/11/2015	BUCHER MUNICIPAL PTY LTD	6,935.11

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	810806	SUPPLY-LED BAR 10 MODULE	5,610.83			
$APINVCE	811995	SUPPLY-ESTOP HARNESS X 2	151.62			
$APINVCE	811156	HYDRAULIC FILTERS - RT159	291.13			
$APINVCE	812631	RT203 ELECTRICAL REPAIRS	881.53			

148319	30/11/2015	MCINTOSH & SON	892.79

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1265690	BLOWER FAN & PULLEY - RM008	787.19			
$APINVCE	1266261	SUPPLY-BLADE 22 ROTATION	105.60			

148320	30/11/2015	TIAN INDUSTRIES PTY LTD	26,070.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	260	15 X NEW STANDARD TREE GRATES	26,070.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148321	30/11/2015	MANNAWARRA HOLDINGS	300.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4/15/16	INSPECT KANGAROOS&RABBITS-HEIRISSON IS	300.00			

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148322	30/11/2015	MARKETFORCE LTD	32,314.61

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	18334	WA SCREEN ACADEMY-PIAZZA PICS	10,000.00			
$APINVCE	18534	OMD INV 31550	133.10			
$APINVCE	18526	MEDIA CHARGES-OMD INV 31545	2,475.00			
$APINVCE	18536	MEDIA CHARGES-OMD INV 31552	381.35			
$APINVCE	18535	MEDIA CHARGES-OMD INV 31551	537.68			
$APINVCE	18527	MEDIA CHARGES-OMD INV 31546	756.80			
$APINVCE	18524	MEDIA CHARGES-OMD INV 31542	8,139.78			
$APCREDT	18523	OMD INV 31541	(116.67)			
$APCREDT	18521	OMD INV 31538	(77.44)			
$APINVCE	2578	MEDIA CHARGES-30 AD PACK SEEK	3,997.62			
$APINVCE	1841	MEDIA CHARGES-MOBILE FOOD TRADING	341.67			
$APINVCE	18525	MEDIA CHARGES-OMD INV 31543	1,353.00			
$APINVCE	18522	MEDIA CHARGES-OMD INV 31539	2,665.72			
$APINVCE	18533	MEDIA CHARGES-OMD INV 31549	253.00			
$APINVCE	18532	MEDIA CHARGES-OMD INV 31548	528.00			
$APINVCE	18528	MEDIA CHARGES OMD INV 31547	946.00			

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148323	30/11/2015	OPTIMUM MEDIA DECISIONS	119,156.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	31550	MEDIA CHARGES-OCT SCHOOL HOLIDAYS 2015	1,232.40			
$APINVCE	31543	MEDIA CHARGES-DESTINATIONS 15/16	12,654.33			
$APINVCE	31545	MEDIA CHARGES-DESTINATIONS 15/16	22,916.52			
$APINVCE	31544	MEDIA CHARGES-DESTINATIONS 15/16	3,450.04			
$APINVCE	31552	MEDIA CHARGES-YOUR GUIDE 2015	3,530.87			
$APINVCE	31551	MEDIA CHARGES-OCT SCHOOL HOLIDAYS	4,978.48			
$APINVCE	31546	MEDIA CHARGES-HAWKERS MARKETS OCT 2015	7,007.36			
$APINVCE	31553	MEDIA CHARGES-PARKING 2015	24,444.29			
$APCREDT	31541	INV 29685	(1,079.82)			
$APCREDT	31538	INV 28629	(716.76)			
$APINVCE	31539	MEDIA CHARGES-CARNIVAL MACABRE 2015	24,931.89			
$APINVCE	31547	MEDIA CHARGES-PIAZZA FILMS	8,847.75			
$APINVCE	31540	MEDIA CHARGES-CARNIVAL MACABRE 2015	2,070.02			
$APINVCE	31548	MEDIA CHARGES-PIAZZA FILMS	4,888.86			

148324	30/11/2015	MERCURY				573.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M4068854/1	COURIER CHARGES-CFS	36.07			
$APINVCE	M4068854/2	COURIER CHARGES-CFS	45.63			
$APINVCE	M4068854/7	COURIER CHARGES-LIBRARY	20.36			
$APINVCE	M4068854/4	COURIER CHARGES-EDU	42.51			
$APINVCE	M4068854/5	COURIER CHARGES-CEO	9.53			
$APINVCE	M4068854/8	COURIER CHARGES-MKT	218.91			
$APINVCE	M4068854/6	COURIER CHARGES-GOV	200.22			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148325	30/11/2015	MERGER CONTRACTING PTY LTD T/AS J AND M ASPHALT	62,145.89

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00000073	PROFILER-RD REPAIR AT MALCOLM STREET	3,361.24			
$APINVCE	000000090	HOTMIX TO KERBLINE WELLINGTON ST	2,882.25			
$APINVCE	000000089	BARRACK ST HOTMIX	24,034.87			
$APINVCE	000000086	BARRACK ST HOTMIX REPAIRS	3,161.37			
$APINVCE	000000085	BARRACK ST HOTMIX REPAIRS	6,116.32			
$APINVCE	000000088	HOTMIX REPAIRS VARIOUS LOCATIONS	4,128.72			
$APINVCE	000000087	MILL ST HOTMIX TO D/WAYS	3,649.18			
$APINVCE	000000083	BARRACK ST HOTMIX REPAIRS	6,649.94			
$APINVCE	00000084	PAVEMENT REPAIRS-PCEC CP	8,162.00			
148326	30/11/2015	METRO FILTERS	184.60			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00112642	COMM CENT- CANOPY FILTER CLEANING	105.60			
$APINVCE	00112643	CHILD CARE - CANOPY FILTER CLEANING	20.00			
$APINVCE	00010963	FILTER CLEANING SERVICES	29.50			
$APINVCE	00112595	ROD EVANS - CANOPY FILTER CLEANING	29.50			
148327	30/11/2015	MISS MAUD	298.35			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90056475	CATERING-CPP PLT SLIDER # 1	73.95			
$APINVCE	90056720	CATERING - CPP	224.40			
148328	30/11/2015	MIDLAND BRICK CO PTY LTD	4,312.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1670692	SUPPLY-PAVE-LOK X 280	4,312.00			
148329	30/11/2015	MINDARIE REGIONAL COUNCIL	185,282.89			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	SINV033815	TIPPING CHARGES-01/10-08/10	46,454.58			
$APINVCE	SINV033846	TIPPING CHARGES 09/10-15/10	42,918.35			
$APINVCE	SINV033883	TIPPING CHARGES-16/10-22/10	42,756.42			
$APINVCE	SINV033922	TIPPING CHARGES-23/10-31/10	53,324.04			
$APCREDT	SCR02645	INV SING-033883	(170.50)			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148330	30/11/2015	M P ROGERS & ASSOCIATES PTY LTD	4,509.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	16183	NARROWS INTERCHANGE - RIVERBANK	1,815.56			
$APINVCE	16208	MARDALUP PARK RIVERWALL REPAIRS	2,693.86			

148331	30/11/2015	LGIS WORKCARE	101,779.32

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	100-122802	ACTUAL WAGES ADJ 30/06/14-30/06/15	114,180.46			
$APCREDT	100-122793	ACTUAL WAGES 30/06/13-30/06/14 ADJ	(12,401.14)			

148332	30/11/2015	NATIONWIDE TRAINING PTY LTD	2,700.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	03874	VOC COURSE-J DE BOER	390.00			
$APINVCE	03882	DRIVER ASSESSMENTS-SANITATION	780.00			
$APINVCE	03959	DRIVER ASSESSMENTS-SANITATION	780.00			
$APINVCE	03985	HEAVY RIGID VEHICLE COURSE-29/10	750.00			

148333	30/11/2015	NEVERFAIL SPRINGWATER CO P/L	413.20

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	942278	SUPPLY OF WATER-PKS	45.60			
$APINVCE	950675	SUPPLY OF WATER-PKS SHED	38.00			
$APINVCE	952609	SUPPLY OF WATER-PKS SHED	142.05			
$APINVCE	969400	SUPPLY OF WATER-PKS SHED	49.50			
$APINVCE	969770	SUPPLY OF WATER-PKS SHED	45.60			
$APINVCE	978544	SUPPLY BOTTLE WATER-PKS	45.60			
$APINVCE	995846	SUPPLY OF WATER-PKS SHED	46.85			

148334	30/11/2015	NORMAN DISNEY & YOUNG	10,521.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	0012075	MECH CONSULTANCY-OCT 2015	880.00			
$APINVCE	0012355	LIFT&ESCALATOR-MAINT CP'S	8,761.50			
$APINVCE	0012418	MUSEUM ST ENHANCEMENT CONSULTANCY	880.00			

148335	30/11/2015	NVMS PTY LTD	1,089.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1000-1141-	CALIBRATION OF PULSAR MODEL	1,089.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148336	30/11/2015	P & M AUTOMOTIVE EQUIPMENT	269.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5903/16332	HOIST INSPECTION & SERVICE (2)	269.50			

148337	30/11/2015	REINO INTERNATIONAL	3,342.81

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	INV0023240	SUPPLY-TX DISPLAY ASSY PARALLEL REFURB	1,692.81			
$APINVCE	INV0050098	AUTOTRAX PEMS SERVERS SLA	1,650.00			

148338	30/11/2015	PAVEMENT MANAGEMENT SERVICES	7,529.50

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00008181	FALLING WEIGHT DDEFLECTOMETER TSNG 15/16	7,529.50			

148339	30/11/2015	PEDERSENS HIRE & STRUCTURES PTY LTD	1,418.12

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	40512	SUPPLY OF EQUIPMENT FOR ELECTIONS	1,418.12			

148340	30/11/2015	PENNANT HOUSE	3,696.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00028044	REPAIR, RE-STITCH BANNERS AS REQUIRED.	792.00			
$APINVCE	00028062	REPAIRS TO NARROWS FLAG	269.50			
$APINVCE	00028087	REPAIRS TO NARROWS FLAG	258.50			
$APINVCE	00028063	BANNER REPAIRS-KINGS PK RD	2,376.00			

148341	30/11/2015	PERROTT PAINTING	11,058.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	13508	CULTURAL CNTR CP-ROE ST	136.40			
$APINVCE	13509	PAINTING-THE GARAGE 344 WELLINGTON ST	4,175.60			
$APINVCE	13510	PAINTING MAINT	5,418.60			
$APINVCE	13550	HAY ST CP PAINTING 02/10	1,327.70			

148342	30/11/2015	AMBIUS (RENTOKIL)	418.46

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	21211488	INTERIOR PLANTSCAPE RENTAL PIAZZA	86.70			
$APINVCE	21210775	INTERIOR PLANTSCAPE RENTAL -LIB NOV15	331.76			

Cheque/EFT Number	*Payment Date*	*Payee*						*Payment Amount*
148343	30/11/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA						4,891.97
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	3176	PAINTING OF ASSETS IN HAY ST MALL	5,017.41	125.44			
					125.44			
148344	30/11/2015	POWER VAC AUSTRALIA						1,672.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00119838	ATTIX50XC VACUUM CLEANER	1,672.00				
148345	30/11/2015	QUALITY SHEET METALS						4,180.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	00076203	REPAIR WELD & REPLACE-XMAS DECORATIONS	4,180.00				
148346	30/11/2015	QUALITY TRAFFIC MANAGEMENT						9,128.14
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	20491	WELLINGTON ST TRAFFIC MANAGEMENT	3,865.74				
	$APINVCE	20533	WELLINGTON ST TRAFFIC MANAGEMENT	5,262.40				
148347	30/11/2015	REECES STRUCTURES AND GILKISONS EVENT HIRE						1,779.80
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	24801	HIRE OF PICKET FENCING&MARQUEE	1,779.80				
148348	30/11/2015	POSTER GIRLS						1,089.00
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	06899	DISTRIBUTION OF 9000 PROGRAMS AUG	1,089.00				
148349	30/11/2015	ROBAYNE DISTRIBUTORS						626.90
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	IV961207	SUPPLY-EPINAMEL X 8	626.90				
148350	30/11/2015	GALVIN PLUMBING SUPPLIES						465.03
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
	$APINVCE	P1735819	SUPPLY OF PLUMBING SUPPLIES	325.31				
	$APINVCE	P128405	HOSE TAP SPLINE	139.72				

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148351	30/11/2015	RSEA PTY LTD	2,124.39

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4006420	SUPPLY-SLAVE STOJCESKI NEW BOOTS	158.36			
$APINVCE	4006396	SUPPLY-LAZO SPASESKI NEW BOOTS	165.00			
$APINVCE	4002228	SAFTEY BOOTS FOR P JONES	651.35			
$APINVCE	4003131	SUPPLY OF SAFETY BOOTS-N FROST	165.00			
$APINVCE	4005837	SUPPLY OF SAFETY BOOTS-M AHSIN	125.00			
$APINVCE	4024535	SUPPLY OF SAFETY BOOTS-V VELIKICEVSKI	158.36			
$APINVCE	4024677	SUPPLY OF SAFETY BOOTS	165.00			
$APINVCE	4028770	SUPPLY OF SAFETY BOOTS-P RUSSIE	135.96			
$APINVCE	4001401	SUPPLY OF SAFETY BOOTS-P JONES	165.00			
$APINVCE	4031060	SAFTEY BOOTS FOR WORKSHOP STAFF	70.36			
$APINVCE	4024665	2XWORK BOOTS	165.00			

148352	30/11/2015	R S COMPONENTS				188.14
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	3600067728	GSDB06S3 LIMIT SWITCH - RS153, 154, 155	188.14			
148353	30/11/2015	ST JOHN AMBULANCE AUSTRALIA				2,175.50
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	V000079773	FIRST AID COVER-OCT SCHOOL HOLIDAYS	1,498.90			
$APINVCE	FA00693610	PROVIDE FIRST AID COURSE-A GARRETT	169.15			
$APINVCE	FA00693609	PROVIDE FIRST AID COURSE-I IPP	169.15			
$APINVCE	FA00693603	PROVIDE FIRST AID COURSE-L MCDIARMID	169.15			
$APINVCE	FA00693604	PROVIDE FIRST AID CLASS-E LEWIS 16/11	169.15			
148354	30/11/2015	FUJI XEROX BUSINESSFORCE PTY LTD				2,803.84
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1066111	WAREHOUSE PALLET BAY STORAGE FEE	176.00			
$APINVCE	1066113	PRINTING PARKING FINES FINAL NOTICES	288.27			
$APINVCE	1066112	PRINTING PARKING FINES REMINDER NOTICES	400.19			
$APINVCE	1066313	PRINTING PARKING FINES FINAL NOTICES	263.79			
$APINVCE	1066312	PRINTING PARKING FINES REMINDER NOTICES	332.23			
$APINVCE	2066361	POSTAGE PARKING FINES-FINAL NOTICES	391.26			
$APINVCE	2066360	POSTAGE PARKING FINES REMINDER NOTICES	952.10			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148355	30/11/2015	CANNON HYGIENE AUSTRALIA P/L	2,840.78

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00054521	SANITARY/NAPPY SERVICE-COMMUNITY FACILIT	853.16			
$APINVCE	00054524	SANITARY SERVICES-VARIOUS LOCATIONS	249.34			
$APINVCE	00054522	SANITARY UNIT QUARTERLY @PCC DEPOT	19.36			
$APINVCE	00054523	SANITISER SERVICES-VARIOUS LOC	1,184.32			
$APINVCE	00054520	COUNCIL HOUSE - SANITARY SERVICES	534.60			
148356	30/11/2015	SATELLITE SECURITY SERVICE	268.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	J207774	SERVICE CHARGE 1/10/15	268.00			
148357	30/11/2015	SCHINDLER LIFTS PTY LTD	462.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90576375	TOWN HALL, TRAPPING PASSENGER	462.00			
148358	30/11/2015	SCITECH DISCOVERY CENTRE	1,400.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	GE301852	TECHNOLOGY PROGRAM 30/10-31/10	1,400.00			
148359	30/11/2015	SCOPE SPORTSWEAR	1,320.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1980	NAVY BLUE COTTON CAP	1,320.00			
148360	30/11/2015	SETON AUSTRALIA PTY LTD	54.89			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9328999589	CHOUSE, 2 X M1048 SIGNS	54.89			
148361	30/11/2015	RANDSTAD PTY LTD	5,605.87			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	RA2037143	LABOUR HIRE-M LOKE-W/E 15/11	1,768.89			
$APINVCE	RA2037282	LABOUR HIRE-J RAMAK-W/E 15/11	1,092.96			
$APINVCE	RA2030601	LABOUR HIRE-J RAMAK-W/E 08/11	1,457.28			
$APINVCE	RA2033822	LABOUR HIRE-T HUYNH-W/E 08/11	261.24			
$APINVCE	RA2040347	LABOUR HIRE-M KIRK-W/E 15/11	361.94			
$APINVCE	RA2033730	LABOUR HIRE-M KIRK-W/E 08/11	663.56			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148362	30/11/2015	SHANNON DE BIE T/AS PRO SOUND PRODUCTIONS	6,832.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00001225	AUDIO PROD-PIAZZARAMA EVENTS 2015/16	660.00			
$APINVCE	00001253	CARNIVAL MACABRE-PIAZZA AUDIO	6,172.00			

148363	30/11/2015	SPANDEX ASIA PACIFIC P/L	919.13

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1221295437	VYNIL,SOLVENT,6MM BLACK PINSTRIPE.	919.13			

148364	30/11/2015	STATEWIDE CLEANING SUPPLIES	1,210.42

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	B277220	SUPPLY OF CLEANING SUPPLIES	528.86			
$APINVCE	B278711	SUPPLY OF TOILET CLEANER 5L X 40	681.56			

148365	30/11/2015	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	84.95

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	39578#3	GASKET & TORX SCREWS - MA515	18.95			
$APINVCE	39526#3	REPLACEMENT MOWER BLADES	66.00			

148366	30/11/2015	STRUT SPECIALISTS	264.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00032884	STRUTS TO SUIT	110.00			
$APINVCE	00033094	SUPPLY 4 X GAS STRUTS	154.00			

148367	30/11/2015	SUPALUX PAINT CO PTY LTD	671.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	P21397	2 X THINNER ROADMARKING TOOLS	671.00			

148368	30/11/2015	COCKBURN CEMENT LTD	2,313.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	91505346	SUPPLY SWAN GP20SW CEMENTX336BAGS	2,313.70			

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148369	30/11/2015	SEKURE PTY LTD	1,180.30

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	6554	REGAL PLACE DR ROOM-20/10-19/02/16	135.30			
$APINVCE	6500	CH, BSMT, DOOR READER NOT WORKING	140.80			
$APINVCE	6499	CH, L7, RECONNECT REX BUTTON	277.20			
$APINVCE	6660	ACCESS CARDS FOR CITY OF PERTH STAFF	272.25			
$APINVCE	6661	PROXIMITY CARD/STICKER CARD - 2	107.25			
$APINVCE	6715	COP PROXIMITY CARD X 10	247.50			

148370	30/11/2015	TENNANT AUSTRALIA	4,228.07

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	913397811	REPLACEMENT PARTS - RS153 TO RS156	2,477.11			
$APINVCE	913406402	BREAKDOWN REPAIRS - RS154	453.06			
$APINVCE	913409429	SUPPLY-STRAINER/CAP ASSEMBLY/HOSE FRONT	719.19			
$APINVCE	913421453	BRUSH MOUNT PLATES - RS155	578.71			

148371	30/11/2015	ABSOLUTE STONE	45,684.70

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	130114I	SUPPLY OF GRANITE KERBSTONES	11,317.53			
$APINVCE	130114F	SUPPLY OF GRANITE KERBSTONES	1,460.03			
$APINVCE	130114G	SUPPLY OF GRANITE KERBSTONES	4,772.85			
$APINVCE	130114H	SUPPLY OF GRANITE KERBSTONES	6,232.19			
$APINVCE	00000792	SUPPLY OF GRANITE FOR SGT	13,337.50			
$APINVCE	00001715	SUPPLY VERDE AUSTRAL PAVING, INTERNAL TI	8,564.60			

148372	30/11/2015	WATERLOGIC AUSTRALIA PTY LTD	3,682.80

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	001020064	RENTAL/MNTNCE WATER EQUIP-VAR LOC-10/15	1,881.00			
$APINVCE	001020058	C/HOUSE-WATER COOLER MAINT-1/10-31/12/15	1,801.80			

148373	30/11/2015	THE PERTH DIOCESAN TRUSTEES	52,801.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	A1102979	REFUND CR BAL-225 ST GEORGES TCE	52,801.90			

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148374	30/11/2015	THE WORKERS SHOP	53,818.10

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	B4175	SUPPLY OF CANVAS HATS	242.00			
$APINVCE	B4236	SUPPLY OF VARIOUS UNIFORMS	336.60			
$APINVCE	B4226	SUPPLY OF VARIOUS UNIFORMS	392.70			
$APINVCE	B4190	METAL FREE SPORTS LACE UP BOOT	159.00			
$APINVCE	B4311	JEAN BLUE 87R	192.50			
$APINVCE	B4238	UNIFORM	360.80			
$APINVCE	B4229	UNIFORM	368.50			
$APINVCE	B4307	UNIFORM	379.00			
$APINVCE	B4313	UNIFORM	410.30			
$APINVCE	B4309	UNIFORM	467.50			
$APINVCE	B4308	UNIFORM	527.50			
$APINVCE	B4310	UNIFORM	555.50			
$APINVCE	B4217	SUPPLY OF UNIFORMS-DEPOT	319.00			
$APINVCE	B4218	SUPPLY OF UNIFORMS-DEPOT	330.00			
$APINVCE	B4216	SUPPLY OF UNIFORMS-DEPOT	332.20			
$APINVCE	B4224	SUPPLY OF UNIFORMS-DEPOT	334.40			
$APINVCE	B4221	SUPPLY OF UNIFORMS - DEPOT	336.60			
$APINVCE	B4323	SUPPLY OF SAFETY UNIFORM-DEPOT	176.00			
$APINVCE	B4245	SUPPLY OF SAFETY UNIFORM-DEPOT	355.30			
$APINVCE	B4253	SUPPLY OF SAFETY UNIFORM-DEPOT	361.90			
$APINVCE	B4227	SUPPLY OF SAFETY UNIFORM-DEPOT	379.50			
$APINVCE	B4247	SUPPLY OF SAFETY UNIFORM-DEPOT	396.00			
$APINVCE	B4320	SUPPLY OF SAFETY UNIFORM-DEPOT	396.00			
$APINVCE	B4258	SUPPLY OF SAFETY UNIFORM-DEPOT	421.30			
$APINVCE	B4319	SUPPLY OF SAFETY UNIFORM-DEPOT	446.80			
$APINVCE	B4246	SUPPLY OF SAFETY UNIFORM-DEPOT	454.30			
$APINVCE	B4257	SUPPLY OF SAFETY UNIFORM-DEPOT	459.30			
$APINVCE	B4199	SUPPLY OF SAFETY UNIFORM-DEPOT	488.40			
$APINVCE	B4322	SUPPLY OF SAFETY UNIFORM-DEPOT	493.60			
$APINVCE	B4321	SUPPLY OF SAFETY UNIFORM-DEPOT	496.10			
$APINVCE	B4252	SUPPLY OF SAFETY UNIFORM-DEPOT	556.60			
$APINVCE	B4315	SUPPLY OF SAFETY UNIFORM-DEPOT	641.30			
$APINVCE	B4241	SUPPLY OF WORK SHOES	165.00			
$APINVCE	B4220	SUPPLY OF SAFETY UNIFORMS-DEPOT	359.70			

MINUTE 22/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – DECEMBER 2015 TRIM 514/16

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE		B4228	SUPPLY OF SAFETY UNIFORMS-DEPOT	391.60
$APINVCE		B4225	SUPPLY OF SAFETY UNIFORMS-DEPOT	400.40
$APINVCE		B4223	SUPPLY OF SAFETY UNIFORMS-DEPOT	463.70
$APINVCE		B4254	SUPPLY OF SAFETY UNIFORMS-DEPOT	483.50
$APINVCE		B4200	SUPPLY OF SAFETY UNIFORMS-DEPOT	503.80
$APINVCE		B4237	SUPPLY OF SAFETY UNIFORMS-DEPOT	531.10
$APINVCE		B4219	SUPPLY OF SAFETY UNIFORMS-DEPOT	364.10
$APINVCE		B4215	SUPPLY OF SAFETY UNIFORMS-DEPOT	449.90
$APINVCE		B4214	SUPPLY OF SAFETY UNIFORMS-DEPOT	355.30
$APINVCE		B4211	SUPPLY OF SAFETY UNIFORMS-DEPOT	428.00
$APINVCE		B4205	SUPPLY OF SAFETY UNIFORMS-DEPOT	429.00
$APINVCE		B4204	SUPPLY OF SAFETY UNIFORMS-DEPOT	432.40
$APINVCE		B4233	SUPPLY OF SAFETY UNIFORM-DEPOT	377.30
$APINVCE		B4324	SUPPLY OF SAFETY UNIFORM-DEPOT	203.50
$APINVCE		B4318	SUPPLY OF SAFETY UNIFORM-DEPOT	299.20
$APINVCE		B4194	SUPPLY OF SAFETY UNIFORM-DEPOT	330.00
$APINVCE		B4232	SUPPLY OF SAFETY UNIFORM-DEPOT	364.10
$APINVCE		B4327	SUPPLY OF SAFETY UNIFORM-DEPOT	372.90
$APINVCE		B4213	SUPPLY OF SAFETY UNIFORM-DEPOT	379.50
$APINVCE		B4325	SUPPLY OF SAFETY UNIFORM-DEPOT	379.50
$APINVCE		B4234	SUPPLY OF SAFETY UNIFORM-DEPOT	391.60
$APINVCE		B4244	SUPPLY OF SAFETY UNIFORM-DEPOT	393.80
$APINVCE		B4326	SUPPLY OF SAFETY UNIFORM-DEPOT	445.50
$APINVCE		B4249	SUPPLY OF SAFETY UNIFORM-DEPOT	466.40
$APINVCE		B4314	SUPPLY OF SAFETY UNIFORM-DEPOT	79.20
$APINVCE		B4328	SUPPLY OF SAFETY UNIFORM-DEPOT	910.00
$APINVCE		B4299	SUPPLY OF SAFETY UNIFORMS-DEPOT	319.00
$APINVCE		B4293	SUPPLY OF SAFETY UNIFORMS-DEPOT	375.10
$APINVCE		B4298	SUPPLY OF SAFETY UNIFORMS-DEPOT	38.50
$APINVCE		B4289	SUPPLY OF SAFETY UNIFORMS-DEPOT	390.50
$APINVCE		B4301	SUPPLY OF SAFETY UNIFORMS-DEPOT	400.50
$APINVCE		B4305	SUPPLY OF SAFETY UNIFORMS-DEPOT	413.10
$APINVCE		B4288	SUPPLY OF SAFETY UNIFORMS-DEPOT	418.60
$APINVCE		B4290	SUPPLY OF SAFETY UNIFORMS-DEPOT	419.70
$APINVCE		B4297	SUPPLY OF SAFETY UNIFORMS-DEPOT	423.00
$APINVCE		B4291	SUPPLY OF SAFETY UNIFORMS-DEPOT	430.70
$APINVCE		B4294	SUPPLY OF SAFETY UNIFORMS-DEPOT	441.70

Cheque/EFT Number	*Payment Date*	*Payee*		*Payment Amount*
$APINVCE	B4292	SUPPLY OF SAFETY UNIFORMS-DEPOT		448.30
$APINVCE	B4302	SUPPLY OF SAFETY UNIFORMS-DEPOT		458.70
$APINVCE	B4303	SUPPLY OF SAFETY UNIFORMS-DEPOT		463.10
$APINVCE	B4262	SUPPLY OF SAFETY UNIFORMS-DEPOT		466.40
$APINVCE	B4296	SUPPLY OF SAFETY UNIFORMS-DEPOT		470.30
$APINVCE	B4306	SUPPLY OF SAFETY UNIFORMS-DEPOT		478.00
$APINVCE	B4300	SUPPLY OF SAFETY UNIFORMS-DEPOT		478.50
$APINVCE	B4287	SUPPLY OF SAFETY UNIFORMS-DEPOT		495.60
$APINVCE	B4295	SUPPLY OF SAFETY UNIFORMS-DEPOT		509.30
$APINVCE	B4162	NAVY POLO MEDIUM		175.00
$APINVCE	B4276	UNIFORM		203.50
$APINVCE	B4231	UNIFORM		248.60
$APINVCE	B4264	UNIFORM		286.00
$APINVCE	B4274	UNIFORM		313.50
$APINVCE	B4275	UNIFORM		337.70
$APINVCE	B4356	UNIFORM		368.50
$APINVCE	B4277	UNIFORM		370.70
$APINVCE	B4196	UNIFORM		375.10
$APINVCE	B4278	UNIFORM		382.80
$APINVCE	B4265	UNIFORM		382.80
$APINVCE	B4280	UNIFORM		390.50
$APINVCE	B4284	UNIFORM		392.70
$APINVCE	B4230	UNIFORM		396.00
$APINVCE	B4283	UNIFORM		402.60
$APINVCE	B4282	UNIFORM		403.70
$APINVCE	B4285	UNIFORM		405.90
$APINVCE	B4279	UNIFORM		423.50
$APINVCE	B4304	UNIFORM		426.30
$APINVCE	B4260	UNIFORM		434.50
$APINVCE	B4251	UNIFORM		434.50
$APINVCE	B4267	UNIFORM		438.90
$APINVCE	B4271	UNIFORM		451.00
$APINVCE	B4286	UNIFORM		485.10
$APINVCE	B4273	UNIFORM		493.90
$APINVCE	B4266	UNIFORM		500.50
$APINVCE	B4281	UNIFORM		509.30
$APINVCE	B4272	UNIFORM		539.00

Cheque/EFT Number	*Payment Date*	*Payee*			*Payment Amount*
	$APINVCE	B4268	UNIFORM	542.30	
	$APINVCE	B4269	UNIFORM	566.50	
	$APINVCE	B4270	UNIFORM	585.20	
	$APINVCE	B4256	UNIFORM	176.00	
	$APINVCE	B4240	UNIFORM	250.80	
	$APINVCE	B4259	UNIFORM	258.50	
	$APINVCE	B4239	UNIFORM	355.30	
	$APINVCE	B4197	UNIFORM	379.50	
	$APINVCE	B4207	UNIFORM	379.50	
	$APINVCE	B4202	UNIFORM	386.40	
	$APINVCE	B4209	UNIFORM	390.50	
	$APINVCE	B4206	UNIFORM	429.00	
	$APINVCE	B4261	UNIFORM	452.10	
	$APINVCE	B4222	UNIFORM	456.50	
	$APINVCE	B4248	UNIFORM	498.30	
	$APINVCE	B4243	UNIFORM	501.60	
	$APINVCE	B4255	UNIFORM	533.50	
	$APINVCE	B4316	SUPPLY OF SAFETY UNIFORM-DEPOT	255.20	
	$APINVCE	B4312	SUPPLY OF SAFETY UNIFORM-DEPOT	295.50	
	$APINVCE	B4201	SUPPLY OF SAFETY UNIFORM-DEPOT	379.50	
	$APINVCE	B4198	SUPPLY OF SAFETY UNIFORM-DEPOT	407.00	
	$APINVCE	B4317	SUPPLY OF SAFETY UNIFORM-DEPOT	441.10	
	$APINVCE	B4208	SUPPLY OF SAFETY UNIFORM-DEPOT	442.20	
	$APINVCE	B4203	SUPPLY OF SAFETY UNIFORM-DEPOT	484.00	
	$APINVCE	B4212	SUPPLY OF SAFETY UNIFORM-DEPOT	485.10	
	$APCREDT	B4364	INV B4312	(55.00)	
	$APINVCE	B4142	SAFETY HARD HATS X2	44.00	
	$APINVCE	B4235	SUPPLY UNIFORMS - PKS	470.80	
148375	30/11/2015	TOOLMART AUSTRALIA PTY LTD			379.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	1-9-2-6910	CONCRETE VIBRATOR	379.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148376	30/11/2015	TOTAL EDEN PTY LTD	6,950.65

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	401992524	SUPPLY OF RAINBIRD NOZZLE	90.92			
$APINVCE	402018573	SUPPLY OF SPRINKLER SUPPLIES	1,358.28			
$APINVCE	402015321	SUPPLY OF 1 X HALF NOZZLE	66.55			
$APINVCE	402057288	NOZZLE	97.13			
$APINVCE	7769666	SOUND UPGRADE & TRENCH WORKS	4,445.48			
$APINVCE	402081369	SUPPLY OF TORO NOZZLES	113.14			
$APINVCE	402094194	SUPPLY OF LID FOR 591-VB-12 X 6	238.39			
$APINVCE	402104971	SUPPLY OF RAINBIRD/HUNTER	474.21			
$APINVCE	402040834	SUPPLY OF PLUMBING SUPPLIES	66.55			
148377	30/11/2015	TOTAL PACKAGING (W.A. PTY LTD)	686.40			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00030574	SUPPLY 32 X DOG POO BAGS	686.40			
148378	30/11/2015	T-QUIP	1,415.10			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	56635#5	BALL JOINTS (2) - RM204	470.50			
$APINVCE	56728#12	CASTER BEARINGS - RM204	135.20			
$APINVCE	56765#12	SUPPLY-6 X BLADE-MED 72INCH	140.05			
$APINVCE	56820#5	REPLACEMENT BRAKE PAD&HOSE-RADIATOR LOW	320.20			
$APINVCE	57015#5	FILTERS - RM203	53.95			
$APINVCE	57074#12	REPLACEMENT PARTS - RM204	295.20			
148379	30/11/2015	TOWN OF VICTORIA PARK	18,393.74			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	60155	PRINTING-WRITE ALONG THE HIGHWAY BROCHUR	128.89			
$APINVCE	231115	PARKING FEE COLLECTION 12/11-18/11 +2%IN	18,264.85			
148380	30/11/2015	TRIEVENTS	11,550.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00005143	SPONSORSHIP SANTOS GREAT BIKE RIDE	11,550.00			
148381	30/11/2015	TRUCKLINE	255.20			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5411213	VEHICLE LOAD STRAP SET - LT254	255.20			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148382	30/11/2015	ULTIMO CATERING & EVENTS	13,195.24

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00398835	CATERING-DINING ROOM	108.00			
$APINVCE	00398959	CATERING-BUFFET DINNER 13/10	1,086.72			
$APINVCE	00398961	CATERING-BUFFET DINNER 15/10	1,086.72			
$APINVCE	00398964	CATERING-LUNCH 16/10	1,426.84			
$APINVCE	00398950	CATERING - BUFFET DINNER 8/10/15	869.38			
$APINVCE	0039885	CATERING - COCKTAIL FUNCTION 9/10/15	4,169.25			
$APINVCE	00398877	CATERING-BUFFET DINNER 22/10	1,086.73			
$APINVCE	00399079	SUPPLY-1 X WORCESTERSHIRE SAUCE & DELIVE	90.00			
$APINVCE	00399059	CATERING-COCKTAIL FUNCTION 28/10	3,271.60			
148383	30/11/2015	ONESTEEL TRADING PTY LTD	5,093.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	60498188	SUPPLY ANGLE PLATES	5,093.00			
148384	30/11/2015	URBANSTONE PTY LTD	105,827.04			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	443757AA	SUPPLY-PCC700 300X200X70 SHOTBLASTED	13,400.64			
$APINVCE	443516BM	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BN	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BP	SUPPLY PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BO	SUPPLY PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BQ	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BR	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BS	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443660AB	SUPPLY-PCC700 400X400X60 SHOTBLASTED	8,791.20			
$APINVCE	443516BT	SUPPLY 700X400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BU	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BV	SUPPLY PCC700 400X400X60 SHOTBLASTED	7,603.20			
$APINVCE	443516BW	SUPPLY-PCC700 400X400X60 SHOTBLASTED	7,603.20			
148385	30/11/2015	THE UNIVERSITY OF WESTERN AUSTRALIA	11,000.00			
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	9998901095	CORP SPONSORSHIP-5TH INTL ASSOC ENERGY E	11,000.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148386	30/11/2015	VALVOLINE (AUSTRALIA) PTY LTD	3,988.23

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	2726933	ENG & HYD OILS FOR FLEET SEPT/OCT	1,518.48			
$APINVCE	2738870	ENGINE, HYD & 10-30W OILS FOR SERVICING	2,469.75			

148387	30/11/2015	VERNON AND HANNA PANEL BEATING	4,070.63

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	4905	REMOVE DECALS-1DZF106	385.00			
$APINVCE	4914	DAMAGE REPAIRS, 1EBI-660	440.00			
$APINVCE	4913	INSURANCE EXCESS, 1EBI-660	1,000.00			
$APINVCE	4950	DAMAGE REPAIRS TO 1ESG-610	283.25			
$APINVCE	4951	DAMAGE REPAIRS TO 1ESG-610	978.47			
$APINVCE	4945	DAMAGE REPAIRS TO 1ELS-122	983.91			

148388	30/11/2015	WP CROWHURST P/L SOLVER PAINTS	207.41

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	14243550	SUPPLY VARIOUS PAINTS&ACCESSORIES	76.51			
$APINVCE	14243585	SUPPLY VARIOUS PAINTS&ACCESSORIES	130.90			

148389	30/11/2015	WA HINO SALES & SERVICES	5,487.40

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	M-63914	EXTENDED WARRANTY-RT161	1,995.00			
$APINVCE	205155	SEAT BELT ASSEMBLEY - RT158	192.40			
$APINVCE	HTFS97521	SUPPLY&FIT RETRACTABLE TARP	3,300.00			

148390	30/11/2015	WA LIBRARY SUPPLIES	414.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00110420	SUPPLY-WALSCO PREMIUM	414.00			

148391	30/11/2015	WA MUSIC INDUSTRY ASSOCIATION	8,800.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00104927	PRESENTATION 2015 WAM FESTIVAL	8,800.00			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148392	30/11/2015	WARP GROUP	135,061.37

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	8266408	TRAFFIC CONTROLLERS-VARIOUS LOCATIONS	1,685.61			
$APINVCE	8266410	TRAFFIC CONTROLLERS-VICTORIA AVE	4,072.27			
$APINVCE	8266402	TRAFFIC CONTROLLERS AT BARRACK ST	22,822.07			
$APINVCE	8266403	SUPPLY OF TRAFFIC CONTROLLERS 01/10	1,270.47			
$APINVCE	8266599	DRAINAGE MTC TRAFFIC MANAGEMENT	2,994.54			
$APINVCE	8266598	ROAD MTC TRAFFIC MANAGEMENT 10/10	3,016.25			
$APINVCE	8266583	SUPPLY OF TRAFFIC MANAGEMENT SERVICES	35,931.17			
$APINVCE	8266601	VICTORIA AVE F/PATH TRAFFIC MANAGEMENT	4,174.36			
$APINVCE	8266600	TRAFFIC COUNTER TRAFFIC MANAGEMENT	497.96			
$APINVCE	8266584	SUPPLY OF TRAFFIC CONTROLLERS-MOUNTS BAY	1,644.87			
$APINVCE	8266585	SUPPLY TRAFFIC CONTROLLERS HAY/COLIN ST	740.16			
$APINVCE	8266736	WELLINGTON ST KERBING TMAN BEN - PLAIN	2,993.76			
$APINVCE	8266735	VICTORIA AVE F/PATH TRAFFIC MANAGEMENT	5,217.95			
$APINVCE	8266727	SUPPLY OF TRAFFIC CONTROLLERS 15/10	689.11			
$APINVCE	8266734	DRAINAGE MTC TRAFFIC MANAGEMENT	1,856.91			
$APINVCE	8266726	SUPPLY TRAFFIC CONTROLLERS-18/10	760.04			
$APINVCE	8266725	SUPPLY OF TRAFFIC MANAGEMENT SERVICES	29,523.14			
$APINVCE	8266873	WELLINGTON ST TRAFFIC MANAGEMENT	1,767.24			
$APINVCE	8266869	FOOTPATH MTC TRAFFIC MANAGEMENT	1,872.30			
$APINVCE	8266871	WELLINGTON ST KERBING TMAN BEN - PLAIN	350.53			
$APINVCE	8266870	VICTORIA AVE F/PATH TRAFFIC MANAGEMENT	5,115.86			
$APINVCE	8266872	DRG MAINTENANCE TRAFFIC MANAGEMENT	884.83			
$APINVCE	8266856	TRAFFIC MANAGEMENT-WELLINGTON ST	638.07			
$APINVCE	8266941	SUPPLY OF TRAFFIC MANAGEMENT SERVICES	3,844.25			
$APINVCE	8266855	SUPPLY TRAFFIC CONTROLLERS 25/10 KWINANA	697.65			

148393	30/11/2015	W.C. CONVENIENCE MANAGEMENT PTY LTD	20,980.21

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00004439	MAINT&SANTISING-VARIOUS LOC JUL-SEPT	20,980.21			

148394	30/11/2015	WELLINGTON SURPLUS	146.90

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	28731	SUPPLY OF SAFETY BOOTS/SOCKS	146.90			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148395	30/11/2015	PUBLIC TRANSPORT AUTHORITY OF WA	1,422,418.31

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I5059938	RAINE SQ BRIDGE DEMOLITION-DISBURSEMENT	1,422,418.31			

148396	30/11/2015	WEST COAST TURF	8,481.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	95264391	REMOVE LIMESTONE&SPOIL	8,481.00			

148397	30/11/2015	WESTCARE INDUSTRIES	510.29

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	90194	SUPPLY OF STAPLED BOX&LID	243.54			
$APINVCE	90195	SUPPLY STAPLED BOX & LID	266.75			

148398	30/11/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC	600.00

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	I3057130	SUSTAINABILITY WORKSHOP-26/10	300.00			
$APINVCE	I3057134	SUSTAINABILITY WORKSHOP 26/10	300.00			

148399	30/11/2015	WH LOCATIONS SERVICES PTY LTD	61,256.68

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	39234A	BARRACK ST PIPELINE SUPERVISION	1,237.19			
$APINVCE	00039701	WELLINGTON ST SERVICE LOCATIONS	6,914.16			
$APINVCE	00039705	BARRACK ST HP GAS STANDBY	18,582.53			
$APINVCE	00039702	PIPLELINE SUPERVISION-FIELD WORKS	18,884.48			
$APINVCE	00038042	UNDERGROUND SERVICE LOCATION	15,638.32			

148400	30/11/2015	DOWNER EDI WORKS	300,728.84

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	5523427	RESURFACING WELLINGTON ST PLAIN BENNETT	198,497.22			
$APINVCE	5523431	SUPPLY AND INSTALL ASPHALT	102,231.62			

148401	30/11/2015	ZENOX INDUSTRIES GLOBAL	483.25

	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
$APINVCE	00013400	CARBIE-THROTTLE CLEANER & MOLY CHAIN LUB	483.25			

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*					*Payment Amount*
148402	30/11/2015	KOSMIC ELECTRONIC INDUSTRIES					669.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	I710302	WIRELESS HEADSET SYSTEM	669.00				
148403	30/11/2015	ZIPFORM PTY LTD					4,700.70
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	160073	3RD INSTALMENT NOTICE 2015/16	4,700.70				
148404	30/11/2015	PETER PATTERSON					63.52
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	121115	REIMBURSEMENT FOR TAXI	63.52				
148405	30/11/2015	CHRIS NOBLE					120.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	181115	HEALTHY LIFESTYLE CONTRIB-C NOBLE	120.00				
148406	30/11/2015	CARE PARK PTY LTD T/AS CARE PARKING					170.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	231115	REFUND TRANSACTIONS-INCORRECT PYMT	170.00				
148407	30/11/2015	JAMES TREVOR HAWKINS					13.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	161115	REFUND CHANGE NOT GIVEN FOR FEES	13.00				
148408	30/11/2015	SANJELE PTY LTD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201115	REFUND PARKING CARD DEPOSIT 34277	15.00				
148409	30/11/2015	H D & C ROSARIO					262.71
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	201115	REFUND PKG CRD DPST&BAL-01117505	262.71				
148410	30/11/2015	PATHFINDER TECHNOLOGY GROUP PTY LTD					15.00
	Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*	
$APINVCE	1711152	REFUND PARKING CARD DEPOSIT 01117254	15.00				

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*
148411	30/11/2015	EMMA JANE BAILEY	120.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	100513	HEALTHY LIFESTYLE CONTRIB 2013-E BAILEY	120.00
148412	30/11/2015	MATTHEW BREHAUT	114.27
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	231115	R&R LUNCH-K WONG&P HUIGENS	114.27
148413	30/11/2015	JULIE MATHIESON	35.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	251115	REIMBURSE-COPYRIGHT COUNCIL PUBLICATIONS	35.00
148414	30/11/2015	GRAEME GIBLETT	79.95
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	241115	REFUND-FOOTCARE MGMT SHOES	79.95
148415	30/11/2015	FRANCIS RICHARD EDWARDS	2,860.00
	Invoice Number	*Payment Details*	*Amount* *Discount* *Retention* *PPS*
$APINVCE	251115	REIMBURSE LEGAL EXPENSES-CNCL RES 24/11	2,860.00

Payment Details by Invoice

MUNICIPAL FUND

CITY of PERTH

From Period 4 **To Period** 5 From Date 1/11/2015 To Date 30/11/2015

Cheque/EFT Number	*Payment Date*	*Payee*	*Payment Amount*

Cancelled Payments

103669	24/11/2015	EMMA BAILEY					(120.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$CHEQUE	103669	HEALTHY LIFESTYLE CONT-E BAILEY	(120.00)			
108172	17/11/2015	RUI KWINT					(1,575.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$CHEQUE	108172	REFUND RATES-U14/182 JAMES ST NRTHBDGE	(1,575.00)			
147454	12/11/2015	BCA CONSULTANTS PTY LTD					(9,124.50)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	147454	PERTH ANGLICAN GRAMMAR SCHOOL	(9,124.50)			
147628	11/11/2015	DEPC (2006) PTY LTD					(758.56)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	147628	CBA	(758.56)			
147906	24/11/2015	HI LIGHTING					(10,384.00)
		Invoice Number	*Payment Details*	*Amount*	*Discount*	*Retention*	*PPS*
	$FTP	147906	RETRO-FIT 16 WE-EF LIGHT FITTINGS TO LED	(10,384.00)			
TOTAL PAYMENTS				**11,866,553.72**	**5,352.97**	**40,929.05**	**11,820,271.70**

From Date 1/11/2015 To Date 30/11/2015

Summary:

Payments - Municipal Fund	**11,820,271.70**

SCHEDULE 14
FINANCIAL ACTIVITY STATEMENT FOR THE FIVE MONTHS TO 30 NOVEMBER 2015

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the five months to 30 November 2015 with the Revised Budget approved by Council on 3 November 2015.

Operating Revenue

- Fines and Costs are $(207,000) below the revised budget at the end of the month, with the main contributor being parking fines under budget estimates by $(187,000).
- Investment income achieved better than the revised forecasts by $111,000 for the five months mainly due to the performance of the Colonial Share Index Fund which reflected the movement of the ASX 200 index for the month.
- Parking revenue fell $(283,000) (of which $232K is related to CPP and $51K to PSU) under the revised budget. The year to date unfavourable variance comprises of $(148,000) for Undercover Car Parks, $(99,000) for Kerbside Parking and $(36,000) for Open Air Car Parks. Within Undercover Car Parks the main contributors were the Convention Centre Car Park $(70,000) (due to fewer events than budgeted for) His Majesty's $(51,000) and the Perth Concert Hall $(47,000) offset by over budget parking revenue for Elder Street of $42,000 (due to more events being held at Perth Arena than budgeted for). There are various factors influencing the lower than expected patronage figures, including roadworks in the City and the current economic climate.
- Other Revenue was $208,000 above the revised budget which was a $266,000 improvement from October, predominantly because of the above target Building Licence Fees of $77,000 and an unbudgeted LGIS Scheme Dividend of $143,000.

Operating Expenditure

- Employee costs were lower than estimated at the end of November by $406,000. Various vacancies were the main contributor, Staff Recruitment Costs $59,000 and Corporate Training $43,000 added to the favourable variance. This positive variance was partly offset by lower than expected recovery from Capital projects $(92,000), higher than anticipated spend on Overtime ($46,000) and Casual Staff Salaries ($49,000).
- Materials and Contracts were $1,157,000 under the November revised budget due primarily to Infrastructure Contractors $417,000, where the timing of works since the review has varied for Footpaths $119,000 and the River Wall $213,000. The balance of underspending occurred across a range of areas such as Property

Maintenance $294,000, Other Professional Fees $119,000 and Prosecution Fees $131,000. These were partly offset by AdvertisingProduction Cost $(82,000), Performers Fees $(55,000) and Other Maintenance $(101,000).

- Depreciation was $(74,000) above the revised budget for Buildings $(27,000) and Parks Infrastructure $(24,000) with smaller variances elsewhere.
- Interest Expenses for the period was $(83,000) above the revised budget mainly due to the estimate of the interest capitalised on the Perth City Library loan $(21,000) and Elder Street Undercover Car Park $(37,000) being higher than actual.
- Month on month the Loss on Disposal of Assets resulted in a favourable variance of $482,000 for the year to date. The variance arose mainly due to the timing of infrastructure assets write-offs, which are dependent upon the progress of capital projects and final close-outs.
- Other Expenditure was $334,000 under the revised budget, predominantly due to the timing of donations and sponsorships with the Marketing and Events Unit $243,000 and the Community Arts Organisational Unit $(185,000).

Investing Activities

- Capital expenditure was $2.9 million under the revised forecasts. The program of project works has progressed slower than anticipated resulting in this substantial variance. Projects well progressed include the Perth City Library and Public Plaza, the Barrack Street 2-Way Conversion and Treasury Footpath projects and Mill Street - St Georges Terrace to Mounts Bay Road, plus East End Enhancement Hay Street (Barrack to Pier Street).
- Transfers to Reserves were relatively in line with revised budget expectations.

Financing Activities

- Transfers from Reserves will accelerate in the coming months in accordance with the budget program.
- Funding of carry forwards estimated in the budget is dependent upon the progress of the capital works program.
- Capital Grants and Contributions were $(1.72) million behind the revised forecasts mainly due to slower than anticipated delivery of capital projects

SCHEDULE 14

FINANCIAL ACTIVITY STATEMENT FOR THE FIVE MONTHS TO 30 NOVEMBER 2015

REPORT OF VARIANCES TO BUDGET

Amounts sourced from Rates

- Rates revenue raised $888,000 higher than the revised budget with the invoicing of interim rates above budget on a year to date basis.

CITY OF PERTH

SCHEDULE 14

FINANCIAL ACTIVITY STATEMENT - for the period ended 30 November 2015

	Revised Budget 2015/16	Budget YTD 30-Nov-15	Actual YTD 30-Nov-15	Variance YTD 30-Nov-15
Proceeds from Operating Activities	**$**	**$**	**$**	**$**
Operating Revenue				
Nature of Income				
Parking Fees	75,778,365	31,785,195	31,502,169	(283,025)
Fines and Costs	9,458,652	4,131,777	3,924,392	(207,385)
Investment Income and Interest	4,835,983	2,050,769	2,161,892	111,123
Community Service Fees	1,646,654	699,410	683,630	(15,779)
Rubbish Collection	7,638,983	7,555,259	7,545,873	(9,386)
Rentals and Hire Charges	5,208,233	2,141,887	2,134,355	(7,532)
Recurrent Grants	1,483,539	315,860	275,367	(40,492)
Contributions, Donations and Reimbursements	474,671	200,093	317,680	117,587
Other Income	4,862,690	2,406,036	2,614,164	208,127
	111,387,769	**51,286,285**	**51,159,521**	**(126,764)**
Less: Operating Expenditure				
Nature of Expenditure				
Employee Costs	69,385,571	27,055,220	26,648,737	406,483
Materials and Contracts	53,612,646	19,968,024	18,811,307	1,156,718
Utilities	3,258,341	1,281,494	1,240,140	41,355
Insurance Expenditure	1,104,572	473,668	493,864	(20,196)
Depreciation and Amortisation	30,002,334	12,597,795	12,672,104	(74,309)
Interest Expenses	1,156,345	497,341	580,673	(83,333)
Expense Provisions	962,345	402,986	402,972	13
Loss on Disposal of Assets	1,766,210	857,229	375,174	482,056
Other Expenditure	24,611,295	10,887,638	10,553,385	334,253
	185,859,660	**74,021,395**	**71,778,356**	**2,243,040**
Add back Depreciation	(30,002,334)	(12,597,795)	(12,672,104)	74,309
(Loss) / Profit on Disposals	(1,766,210)	(857,229)	(375,174)	(482,056)
	154,091,115	**60,566,371**	**58,731,078**	**1,835,293**
Net Surplus/(Deficit) from Operations	**(42,703,346)**	**(9,280,086)**	**(7,571,557)**	**1,708,529**
Investing Activities				
Capital Expenditure	(69,049,135)	(23,720,731)	(20,804,984)	2,915,747
Repayment of Borrowings	(6,441,707)	(2,572,293)	(2,572,293)	-
Transfers to Reserves	(28,095,017)	(2,355,363)	(1,735,213)	620,150
	(103,585,859)	**(28,648,387)**	**(25,112,490)**	**3,535,898**
Financing Activities				
Transfer from Reserves	30,752,812	12,890,905	21,696,659	8,805,754
Carry Forwards	21,681,358	7,448,285	6,253,889	(1,194,396)
Proceeds from Disposal of Assets/Investments	1,729,345	1,523,000	694,658	(828,342)
Distribution from TPRC	1,833,333	-	-	-
Capital Grants	7,757,850	2,185,600	461,737	(1,723,863)
	63,754,698	**24,047,790**	**29,106,943**	**5,059,153**
Add: Opening Funds	**636,302**	**636,302**	**636,302**	-
Net Surplus/(Deficit) before Rates	**(82,534,507)**	**(13,880,683)**	**(3,577,104)**	**10,303,580**
Amount Sourced from Rates	**82,681,631**	**80,842,160**	**81,730,236**	**888,076**
Closing Funds	**783,426**	**67,597,778**	**78,789,434**	**11,191,656**

Net Cash on Hand				
Cash On Hand	5,321,032	9,121,769	16,542,723	7,420,954
Money Market Investments	106,330,600	140,560,000	136,521,266	(4,038,734)
Funds on Hand	**111,651,632**	**149,681,769**	**153,063,989**	**3,382,220**
Analysis of Funds on Hand				
Reserves	86,669,717	66,840,811	64,920,263	(1,920,548)
Provisions	11,525,004	12,317,337	11,100,305	(1,217,032)
Carry forwards	-	10,954,854	9,913,895	(1,040,959)
Restricted Grants not yet utilised	437,037	253,875	437,037	183,162
General Funds	13,019,874	59,314,893	66,692,489	7,377,597
Funds on Hand	**111,651,632**	**149,681,769**	**153,063,989**	**3,382,220**

CURRENT POSITION AS AT THE END OF THE PERIOD

30-November-2015

	2015/16 Revised Budget	2015/16 Budget YTD	2015/16 Actual YTD	2015/16 Variance
Current Assets	**$**	**$**	**$**	**$**
Cash and Cash Equivalents	5,321,032	9,121,769	16,542,723	7,420,954
Deposits and Prepayments	1,783,674	13,057,727	12,878,835	(178,892)
Money Market Investments - Municipal Funds	19,660,883	73,719,189	71,601,003	(2,118,186)
Money Market Investments - Restricted Funds	86,669,717	66,840,811	64,920,263	(1,920,548)
Trade and Other Receivables	10,243,590	17,560,440	21,928,211	4,367,771
Inventories	2,865,990	4,913,126	1,134,729	(3,778,397)
Total Current Assets	**126,544,886**	**185,213,062**	**189,005,764**	**3,792,702**
Current Liabilities				
Trade and Other Payables	27,342,738	38,203,261	33,155,199	(5,048,062)
Employee Entitlements	11,525,004	10,691,256	11,100,305	409,049
Provisions	224,001	1,626,080	603,526	(1,022,554)
Borrowings	6,771,075	6,376,142	6,570,642	194,500
Total Current Liabilities	**45,862,818**	**56,896,739**	**51,429,672**	**- 5,467,067**
Working Capital Position Brought Forward	**$ 80,682,068**	**$ 128,316,322**	**$ 137,576,092**	**$ 9,259,770**
Deduct Restricted Cash Holdings	(86,669,717)	(66,840,811)	(64,920,263)	1,920,548
Deduct Unspent Borrowings			-	-
Deduct Restricted Capital Grants	-	(253,875)	(437,037)	(183,162)
Add Current Borrowings	6,771,075	6,376,142	6,570,642	194,499.91
Current Funds Position Brought Forward	**$ 783,427**	**$ 67,597,778**	**$ 78,789,434**	**$ 11,191,656**

SCHEDULE 14

SCHEDULE 14

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 5 months ended 30 November 2015

SCHEDULE 14

CITY OF PERTH
MUNICIPAL
Statement of Comprehensive Income for the 5 months ended 30 November 2015
(By Program)

	Note	Budget 2015/2016	Revised Budget YTD	Actual YTD 30/11/2015	YTD Variance	
OPERATING REVENUE		$	$	$	$	%
General Purpose Funding Rates		83,567,338	81,674,176	82,576,125	901,949	1.1%
General Purpose Funding Other		5,735,976	1,907,385	1,938,017	30,632	1.6%
Law, Order, Public Safety		46,225	10,757	4,151	(6,606)	-61.4%
Health		864,920	669,581	712,292	42,711	6.4%
Education and Welfare		2,153,539	937,120	914,720	(22,400)	-2.4%
Housing		656,190	343,690	347,195	3,505	1.0%
Community Amenities		10,294,628	8,773,135	8,693,119	(80,016)	-0.9%
Recreation and Culture		1,859,860	417,429	558,581	141,152	33.8%
Transport		90,764,129	36,814,457	36,361,543	(452,914)	-1.2%
Economic Services		1,093,247	295,765	370,857	75,092	25.4%
Other Property and Services		717,071	284,677	412,884	128,207	45.0%
Total Operating Income		197,753,123	132,128,443	132,889,755	761,312	0.6%
OPERATING EXPENDITURE						
Governance		11,262,129	4,868,770	4,629,410	239,360	4.9%
General Purpose Funding		3,089,672	1,590,359	1,571,523	18,836	1.2%
Law, Order, Public Safety		3,868,851	1,459,466	1,515,126	(55,660)	-3.8%
Health		1,884,897	1,193,213	1,051,085	142,128	11.9%
Education and Welfare		3,870,122	1,512,561	1,482,062	30,499	2.0%
Housing		563,144	256,710	238,372	18,338	7.1%
Community Amenities		28,558,870	10,873,453	10,741,413	132,040	1.2%
Recreation and Culture		32,248,092	12,392,224	11,573,820	818,404	6.6%
Transport		85,571,552	33,949,716	33,426,069	523,647	1.5%
Economic Services		9,744,103	3,718,148	3,689,800	28,348	0.8%
Other Property and Services		7,266,137	1,295,548	1,395,269	(99,721)	-7.7%
Total Operating Expenditure		187,927,571	73,110,169	71,313,949	1,796,220	2.5%
NET FROM OPERATIONS		9,825,552	59,018,274	61,575,806	2,557,532	4.3%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		80,200	75,600	75,600	-	0.0%
- Recreation and Culture		3,207,250	1,790,000	-	-	0.0%
- Transport		3,555,000	320,000	386,137	66,137	20.7%
Total Grants/Contributions		6,842,450	2,185,600	461,737	(1,723,863)	-78.9%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,558,253)	(857,229)	(375,190)	482,039	-56.2%
Change in net assets resulting from operations						
before significant items		15,109,749	60,346,645	61,662,353	1,315,708	2.2%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations						
after significant items		16,943,082	60,342,990	61,658,698	1,315,708	2.2%

SCHEDULE 14

CITY OF PERTH
MUNICIPAL
Statement of Comprehensive Income for the 5 months ended 30 November 2015
(By Nature)

	Note	Budget 2015/2016	Revised Budget YTD	Actual YTD 30/11/2015	YTD Variance	
OPERATING REVENUE		$	$	$	$	%
Rates		82,692,367	80,842,160	81,730,236	888,076	1.1%
Grants and Contributions for Non Capital Purposes		1,508,499	315,860	275,367	(40,493)	-12.8%
Donations and Reimbursements		452,347	200,093	317,680	117,587	58.8%
Fees and Charges		105,979,914	48,100,208	47,671,748	(428,460)	-0.9%
Interest and Investment Income		5,157,319	2,050,769	2,161,892	111,123	5.4%
Other Revenue		1,962,676	619,353	732,833	113,480	18.3%
Total Revenue from Operating Activities		197,753,122	132,128,443	132,889,755	761,312	0.6%
OPERATING EXPENDITURE						
Employee Costs		69,135,566	26,903,540	26,648,737	254,803	0.9%
Materials and Contracts		52,838,709	19,967,756	18,811,307	1,156,449	5.8%
Utilities		3,069,080	1,281,494	1,240,140	41,354	3.2%
Depreciation and Amortisation		34,211,101	12,597,795	12,672,104	(74,309)	-0.6%
Interest		1,836,750	497,341	580,673	(83,332)	-16.8%
Insurance		1,166,259	473,668	493,864	(20,196)	-4.3%
Expenses Provision		962,345	402,986	402,971	15	0.0%
Other Expenses from Ordinary Activities		24,707,761	10,985,589	10,464,153	521,436	4.7%
Total Expenses from Ordinary Activities		187,927,571	73,110,169	71,313,949	1,796,220	2.5%
Change in Net Assets from Ordinary Activities before Capital Amounts		9,825,551	59,018,274	61,575,806	2,557,532	4.3%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		6,842,450	2,185,600	461,737	(1,723,863)	-78.9%
NET OPERATING SURPLUS		16,668,002	61,203,874	62,037,543	833,669	1.4%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,558,253)	(857,229)	(375,190)	482,039	-56.2%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations after capital amounts and significant items		16,943,082	60,342,990	61,658,698	1,315,708	2.2%

SCHEDULE 14

CITY OF PERTH
MUNICIPAL

Statement of Financial Position as at 30 November 2015

	Note	30/11/2015	30/06/2015
CURRENT ASSETS		$	$
Cash and Cash Equivalents	11	16,542,723	21,164,777
Deposits/Prepayments	4	12,878,835	1,339,244
Investments	3, 11	136,521,266	91,045,389
Trade and Other Receivables	5	12,154,728	8,355,249
Rates Receivable	1	9,773,483	64,096
Inventories		1,134,729	1,394,201
TOTAL CURRENT ASSETS		189,005,764	123,362,956
NON CURRENT ASSETS			
Investments	3	6,657,256	7,110,313
Trade and Other Receivables	5	32,434	39,567
Property, Plant and Equipment	8	654,283,099	659,937,053
Infrastructure	8	475,413,444	480,607,504
Capital Work in Progress	8	87,724,198	69,215,093
TOTAL NON CURRENT ASSETS		1,224,110,431	1,216,909,530
TOTAL ASSETS		1,413,116,195	1,340,272,486
CURRENT LIABILITIES			
Trade and Other Payables	6	33,155,199	19,155,304
Employee Benefits	7	11,100,305	11,405,126
Provisions	7	603,526	703,725
Loan Liability	9	6,570,642	6,441,709
TOTAL CURRENT LIABILITIES		51,429,672	37,705,864
NON CURRENT LIABILITIES			
Employee Benefits	7	1,891,737	1,891,737
Provisions	7	4,032,092	3,869,667
Loan Liability	9	33,625,776	36,327,002
TOTAL NON CURRENT LIABILITIES		39,549,605	42,088,406
TOTAL LIABILITIES		90,979,277	79,794,270
NET ASSETS		$1,322,136,918	$1,260,478,216
EQUITY			
Accumulated Surplus		693,728,767	612,108,619
Asset Revaluation Reserve	10	560,795,095	560,795,095
Reserves	10	67,613,056	87,574,502
TOTAL EQUITY		$1,322,136,918	$1,260,478,216

CITY OF PERTH
MUNICIPAL

Statement of Changes in Equity for the 5 months ended 30 November 2015

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
	$	$	$	$
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	214,640,290	-	-	214,640,290
Transfer to Cash Backed Reserves	(25,386,259)	-	25,386,259	-
Transfers to Asset Revaluation Reserve	(189,027,761)	189,027,761	-	-
Transfers from Asset Revaluation Reserve	1,175,113	(1,175,113)	-	-
Transfer from Cash Backed Reserves	23,417,344	-	(23,417,344)	-
Balance at 30 June 2015	$612,108,629	$560,795,095	$87,574,492	$1,260,478,216
	$	$	$	$
Balance at 1 July 2015	612,108,629	560,795,095	87,574,492	1,260,478,216
Change in net assets resulting from operations	61,658,698			61,658,698
Transfer to Cash Backed Reserves	(1,735,213)	-	1,735,213	-
Transfers to Asset Revaluation Reserve	-	-	-	-
Transfers from Asset Revaluation Reserve	-	-	-	-
Transfer from Cash Backed Reserves	21,696,659	-	(21,696,659)	-
Balance at the end of the reporting period	**$693,728,772**	**$560,795,095**	**$67,613,047**	**$1,322,136,914**

SCHEDULE 14

SCHEDULE 14

CITY OF PERTH
MUNICIPAL
Statement of Cash Flows for the 5 months ended 30 November 2015

	Note	Budget 2015/2016	YTD Actual 30/11/2015	YTD Variation	
Cash Flows from Operating Activities		$	$	$	%
Receipts					
Rates		82,681,333	69,262,297	(13,419,036)	-16.2%
Fees and Charges		104,237,072	46,894,753	(57,342,319)	-55.0%
Interest		5,009,468	1,764,032	(3,245,436)	-64.8%
Other		5,485,536	937,582	(4,547,954)	-82.9%
		197,413,411	118,858,664	(78,554,747)	-39.8%
Payments					
Employee Costs		(68,531,216)	(26,223,231)	42,307,985	61.7%
Materials and Contracts		(50,557,095)	(19,135,582)	31,421,513	62.2%
Interest		(1,686,749)	(523,043)	1,163,706	69.0%
Other		(24,363,418)	(12,434,577)	11,928,841	49.0%
		(145,138,478)	(58,316,433)	86,822,045	59.8%
Net Cash Flows from Operating Activities	12	52,274,932	60,542,231	8,267,299	-15.8%
Cash Flows from Investing Activities					
Receipts					
Distribution from TPRC		1,833,333	-	(1,833,333)	-100.0%
Proceeds from Disposal of Assets		1,523,000	245,256	(1,277,744)	-83.9%
Proceeds from Disposal of Investments(Non Current)		-	449,402	449,402	0.0%
Payments					
Purchase Land and Buildings		(13,036,542)	-	13,036,542	-100.0%
Purchase Infrastructure Assets		(37,840,203)	(438,644)	37,401,559	-98.8%
Purchase Plant and Mobile Equipment		(3,347,436)	(909,282)	2,438,154	72.8%
Purchase Office Furniture and Equipment		(561,648)	(1,100,734)	(539,086)	96.0%
Work in Progress		-	(16,212,149)	(16,212,149)	0.0%
		(54,785,829)	(18,660,809)	36,125,020	65.9%
Net Cash Flows from Investing Activities		(51,429,496)	(17,966,151)	33,463,345	65.1%
Cash Flows from Financing Activities					0.0%
Repayment of Borrowings		(6,441,707)	(2,572,293)	3,869,414	60.1%
		(6,441,707)	(2,572,293)	3,869,414	60.1%
Cash Flows from Government and Other Parties					
Receipts from Appropriations/Grants					
Recurrent		1,760,075	388,298	(1,371,777)	-77.9%
Capital		6,842,450	461,737	(6,380,713)	-93.3%
		8,602,525	850,035	(7,752,490)	-90.1%
Net Increase (Decrease) in Cash Held		3,006,254	40,853,822	37,847,568	1259.0%
Cash at 1 July 2015		107,033,620	112,210,166	5,176,546	4.8%
Cash at 30 November 2015	11	110,039,874	153,063,989	43,024,115	39.1%

SCHEDULE 14

MUNICIPAL

Notes to the Balance Sheet for the 5 months ended 30 November 2015

1 Rates Receivable

	Actual YTD 30/11/2015	2014/15 YTD 30/11/2014
	$	$
Outstanding Amount at 30 June 2015	64,096	52,088
Rates Levied for the Year	81,743,885	75,946,175
Late Payment Penalties	88,070	62,993
Ex Gratia Rates	17,464	10,283
Rates Administration Fee	277,135	275,786
Rates Instalment Interest	341,261	317,472
Back Rates	(31,112)	(147,341)
Bins Levy	139,071	57,236
	82,639,870	76,574,692
Amount Received during the Period	72,866,387	67,460,858
Outstanding Amount at 30 November 2015	**$9,773,483**	**$9,113,834**

2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 30/11/2015
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,721,201	374,374
(Loss) on Write Off	(1,721,201)	(374,374)
Plant and Mobile Equipment		
Proceeds on Disposal	1,523,000	244,602
Less: Carrying amount of assets sold/written off	1,360,052	231,103
Profit/(Loss)on Disposal/Write Off	162,948	13,499
Furniture and Equipment		
Proceeds on Disposal	-	654
Less: Carrying amount of assets sold /written off	-	-
Profit on Disposal/Write Off	-	654
Gain/(Loss) on Disposal/Write off of Assets	**($1,558,253)**	**($375,190)**

3 Investments

Current	30/11/2015	30/06/2015
Short Term Cash Investments *	$	$
Call Funds	5,032,357	23,629
Bank/Term Deposits	127,500,000	83,900,000
Managed Funds	3,988,909	4,118,105
Floating Rate Notes (FRN)	-	3,003,655
Total Current Investments	**$136,521,266**	**$91,045,389**

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	30/11/2015	30/06/2015
	$	$
Mortgage Backed Securities (MBS)	2,692,784	2,766,406
	2,692,784	2,766,406
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	398,074	398,074
Equity in Tamala Park Regional Council	3,556,398	3,935,833
	$6,657,256	**$7,110,313**

SCHEDULE 14

MUNICIPAL

Notes to the Balance Sheet for the 5 months ended 30 November 2015

4 Deposits/Prepayments

	30/11/2015	30/06/2015
	$	$
Prepaid Insurance	1,391,821	-
Prepaid Parking Bay Licence Fees	9,962,574	91,560
Other	1,524,440	1,247,684
	$12,878,835	**$1,339,244**

5 Trade And Other Receivables

	30/11/2015	30/06/2015
Current	$	$
Emergency Services Levy (ESL)	2,986,879	63,463
Accrued Interest and Investment Income	998,157	600,296
Accrued Income	1,885,684	1,251,900
Modified Penalties/Fines and Costs	7,484,973	7,156,124
Debtors - General		
Australian Taxation Office - GST Refundable	375,171	479,963
Works and Services	58,635	156,225
Other Debtors	1,560,484	1,701,472
	15,349,983	11,409,443
Less: Provision for Doubtful Debts	(3,195,255)	(3,054,194)
	$12,154,728	**$8,355,249**
Non Current		
Pensioners' Rates Deferred	32,434	39,567
	$32,434	**$39,567**

6 Trade And Other Payables

	30/11/2015	30/06/2015
Current	$	$
Trade Creditors	4,174,021	13,260,443
Emergency Services Levy	17,114,828	-
Interest Payable on Loans	298,645	241,015
Accrued Expenses - Operating	5,866,473	2,617,565
Accrued Expenses - Capital	2,657,284	360,328
Advances Received for Recoverable Works	64,647	77,424
Income Received / Raised in Advance	703,803	871,600
Other Creditors	2,275,498	1,726,929
	$33,155,199	**$19,155,304**

SCHEDULE 14

MUNICIPAL

Notes to the Balance Sheet for the 5 months ended 30 November 2015

7 Employee Benefits

	30/11/2015	30/06/2015
Current	$	$
Leave Entitlements		
Annual Leave	4,676,015	4,795,260
Self Funded Leave	243,174	270,891
Long Service Leave	6,043,600	6,189,337
Recognition of Employees- Presentations	137,516	149,638
	$11,100,305	**$11,405,126**
Non Current		
Annual Leave	838,090	838,090
Long Service Leave	1,053,647	1,053,647
	$1,891,737	**$1,891,737**

Provisions

	30/11/2015	30/06/2015
	$	$
Current		
Workers Compensation	603,526	703,725
	$603,526	**$703,725**
Non Current		
Provision for Equipment Replacement PCEC	4,032,092	3,869,667
	$4,032,092	**$3,869,667**

8 Property, Plant and Equipment and Work in Progress

	30/11/2015	30/06/2015
	$	$
Land and Air Rights - at cost/fair value	380,366,193	380,366,194
Less: Accumulated Depreciation	(2,806,300)	(2,570,139)
	377,559,893	377,796,055
Buildings/Freehold - at fair value	380,100,248	379,893,679
Less: Accumulated Depreciation	(149,400,020)	(146,015,858)
	230,700,228	233,877,821
Improvements - at fair value	8,010,840	8,010,841
Less: Accumulated Depreciation	(4,680,741)	(4,564,395)
	3,330,099	3,446,446
Infrastructure Assets - at cost/fair value	741,912,284	741,999,706
Less: Accumulated Depreciation	(266,498,840)	(261,392,201)
	475,413,444	480,607,505
Plant and Mobile Equipment - at cost/fair value	45,888,991	45,505,811
Less: Accumulated Depreciation	(26,958,383)	(25,351,476)
	18,930,608	20,154,335
Office Furniture and Equipment - at cost/fair value	36,634,010	36,740,437
Less: Accumulated Depreciation	(13,667,010)	(12,873,309)
	22,967,000	23,867,128
Agricultural - at cost	795,271	795,271
Less: Accumulated Depreciation	-	-
	795,271	795,271
Property, Plant and Equipment	1,129,696,543	1,140,544,561
Work in Progress - at cost	87,724,198	69,215,093
	87,724,198	69,215,093
Total Property, Plant and Equipment and Work in Progress	**$1,217,420,741**	**$1,209,759,650**

SCHEDULE 14

MUNICIPAL

Notes to the Balance Sheet for the 5 months ended 30 November 2015

8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2015	Acquisitions Actual YTD 30/11/2015	Transfers Actual YTD 30/11/2015	Disposals/ Write off/ Actual YTD 30/11/2015	Revaluation Actual YTD 30/11/2015	Balance 30/11/2015
	$	$	$	$		$
Land and Air Rights	380,366,194	-	-	-	-	380,366,194
Buildings	379,893,679	-	245,870	(39,300)	-	380,100,249
Improvements	8,010,841	-	-	-	-	8,010,841
Infrastructure Assets	741,999,706	438,644	831,233	(1,357,298)	-	741,912,285
Plant and Mobile Equipment	45,505,811	909,282	19,507	(545,609)	-	45,888,991
Office Furniture and Equipment	36,740,437	1,100,734	(1,100,734)	(106,427)	-	36,634,010
Agricultural	795,271	-	-	-	-	795,271
Work in Progress	69,215,093	18,509,105	-	-	-	87,724,198
	$1,662,527,032	**$20,957,765**	**(4,124)**	**($2,048,634)**	**-**	**$1,681,432,039**

9 Loan Liability

	30/11/2015	30/06/2015
Current	$	$
Loans - Western Australian Treasury Corporation	**6,570,642**	**6,441,709**
Non Current		
Loans - Western Australian Treasury Corporation	**33,625,776**	**36,327,002**

10 Reserve Funds

	Purpose of Reserve Fund	Balance 30/06/2015	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 30/11/2015
		$	$	$	$
	Refuse Disposal and Treatment	2,843,524	36,416	-	2,879,940
	Concert Hall - Refurbishment and Maint.	4,826,518	53,189	(10,730)	4,868,977
	Asset Enhancement	29,008,935	292,823	(4,499,527)	24,802,231
	Street Furniture Replacement	540,334	5,968	-	546,302
	Parking Levy	17,132,501	1,325	(17,012,592)	121,234
	Art Acquisition	315,397	3,184	-	318,581
	Heritage Incentive	587,371	9,676	-	597,047
	Parking Facilities Development	23,952,738	263,704	(173,810)	24,042,632
	Employee Entitlements	1,053,647	855,578	-	1,909,225
	David Jones Bridge	277,223	3,068	-	280,291
	Bonus Plot Ratio	595,996	6,584	-	602,580
	PCEC Fixed Plant Replacement	3,869,667	170,181	-	4,039,848
	Enterprise and Initative	2,570,651	33,517	-	2,604,168
		87,574,502	1,735,213	(21,696,659)	67,613,056
*	Asset Revaluation	560,795,095	-	-	560,795,095
		$648,369,597	**$1,735,213**	**($21,696,659)**	**$628,408,151**

* 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 14

MUNICIPAL

Notes to the Balance Sheet for the 5 months ended 30 November 2015

11 Cash Reconciliation

	30/11/2015	30/06/2015
	$	$
Cash and Cash Equivalents	16,542,723	21,164,777
Short Term Cash Investments	136,521,266	91,045,389
	$153,063,989	**$112,210,166**

12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	30/11/2015	30/06/2015
	$	$
Change in Net Assets Resulting from Operations	61,662,353	18,136,854
Adjustment for items not involving the movement of Funds:		
Depreciation	12,672,104	29,115,795
Doubtful Debts	141,061	267,593
(Gain)/Loss on Disposal/Write off/Contribution of Assets	375,190	2,584,345
	74,854,832	50,104,587
Revenues Provided By :		
Government Grants	(850,035)	(4,039,166)
Contribution from Other Parties	-	(15,000)
	(850,035)	(4,054,166)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	259,472	713,171
Decrease in Deposits and Prepayments	-	81,566
Decrease in Accrued Interest and Dividend Income	-	749,725
Decrease in Debtors	-	1,650,216
Decrease in Deferred Debtors	7,133	4,638
Increase in Income Received /Raised in Advance	-	21,429
Increase in Accrued Interest Payable	57,630	-
Increase in Accrued Expenses	3,248,908	-
Increase in Provisions	-	1,084,280
Increase in Trade and Other Payables	8,576,973	-
Deduct		
Decrease in Trade and Other Payables	-	(836,489)
Decrease in Income Received /Raised in Advance	(180,574)	-
Decrease in Accrued Interest Payable	-	(43,792)
Decrease in Provisions	(242,595)	-
Decrease in Accrued Expenses	-	(201,269)
Increase in Trade and Other Receivables	(12,618,283)	-
Increase in Prepayments	(11,539,591)	-
Increase in Accrued Income	(633,784)	(420,854)
Increase in Accrued Interest and Investment Income	(397,860)	-
	(13,462,571)	2,802,621
Net Cash Provided by Operating Activities	**$60,542,229**	**$48,853,042**

SCHEDULE 14

MUNICIPAL

Notes to the Balance Sheet for the 5 months ended 30 November 2015

13 Ratios

	30/11/2015	30/06/2015
1 Current Ratio		
Current Assets minus Restricted Assets		
Current Liabilities minus Liabilities associated with Restricted Assets	2.41	1.02
2 Debt Ratio		
Total Liabilities		
Total Assets	6.44%	5.95%
3 Debt Service Ratio		
Debt Service Cost		
Available Operating Revenue	2.57%	4.48%
4 Rate Coverage Ratio		
Net Rate Revenue		
Operating Revenue	62.14%	40.92%
5 Outstanding Rates Ratio		
Rates Outstanding		
Rates Collectable	11.83%	0.08%
6 Untied Cash to Unpaid Creditors Ratio		
Untied Cash		
Unpaid Trade Creditors	21.09	2.07
7 Gross Debt to Revenue Ratio		
Gross Debt		
Total Revenue	30.25%	22.93%
8 Gross Debt to Economically Realisable Assets Ratio		
Gross Debt		
Economically Realisable Assets	4.29%	4.98%

Restricted Assets includes reserve funds and tied contributions not utilised at 30.11.2015

CITY OF PERTH

FAS GRAPHS

Nov-15

SCHEDULE 14

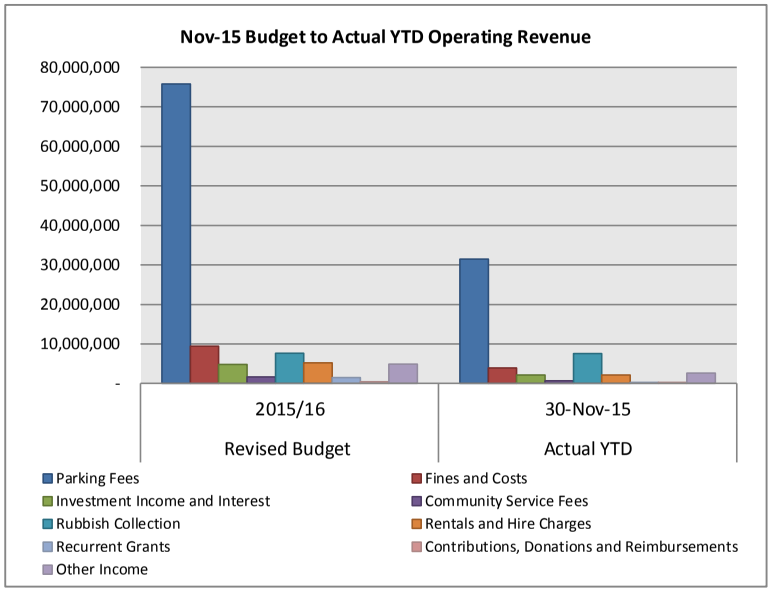
CONTENTS

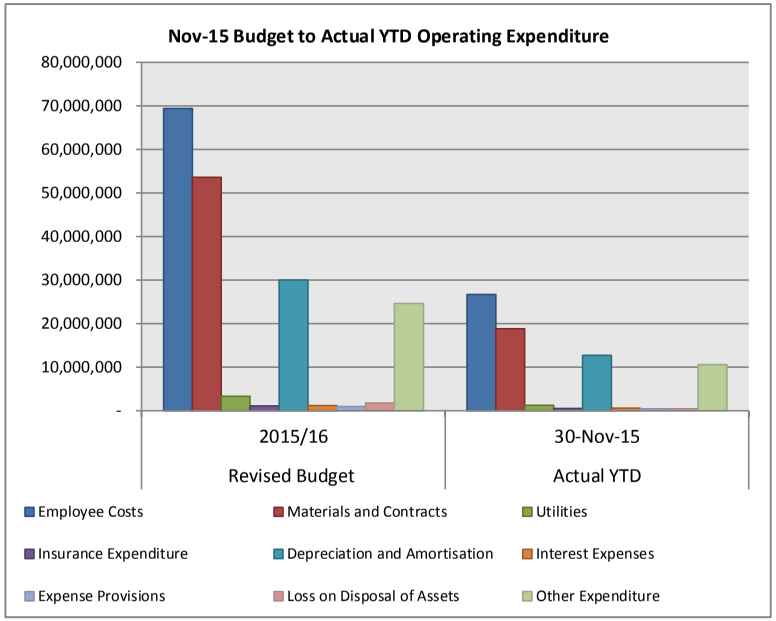
Section	Description	Page
	Contents	2
1	Financial Activity Statement	3
2	Cash	4
3	Summary Operating Statement	5
4	Summary Statement of Financial Position	6
5	Ratio Analysis	7

SCHEDULE 14

Financial Activity Statement

Proceeds from Operating Activities	Annual Revised Budget 2015/16 $000s	Year To Date Nov-15 Budget YTD $000s	Actual $000s	Variance $000s
Operating Revenue	111,388	51,286	51,160	-126
Less: Operating Expenditure	185,860	74,021	71,778	2,243
Add back Depreciation	-30,002	-12,598	-12,672	74
(Loss)/Profit on Disposals	-1,766	-857	-375	-482
Net Surplus/(Deficit) from Operations	**-42,703**	**-9,280**	**-7,572**	**1,709**
Investing Activities				
Capital Expenditure	-69,049	-36,122	-19,917	16,205
Repayment of Borrowings	-6,442	-2,572	-2,572	0
Transfers to Reserves	-28,095	-2,355	-1,735	620
Financing Activities				
Transfers from Reserves	30,753	12,891	21,697	8,806
Carry Forwards	21,681	11,342	6,254	-5,088
Proceeds from Disposal of Assets	1,729	1,523	695	-828
Distribution from TPRC	1,833	0	0	0
Capital Grants	7,758	6,842	462	-6,380
Net Surplus/(Deficit) before Rates	**-82,535**	**-17,731**	**-2,689**	**15,042**
Add: Opening Funds	**636**	**636**	**636**	**0**
Less: Closing Funds	**783**	**65,598**	**78,789**	**13,192**
Amount Sourced from Rates	**82,682**	**82,692**	**80,842**	**-1,850**



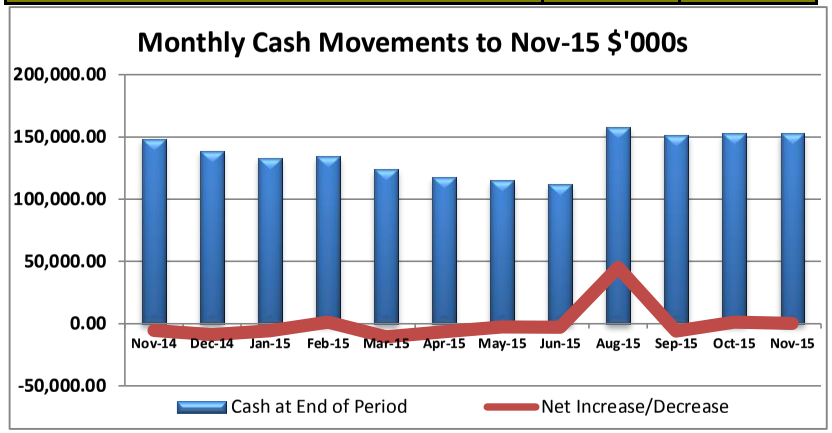


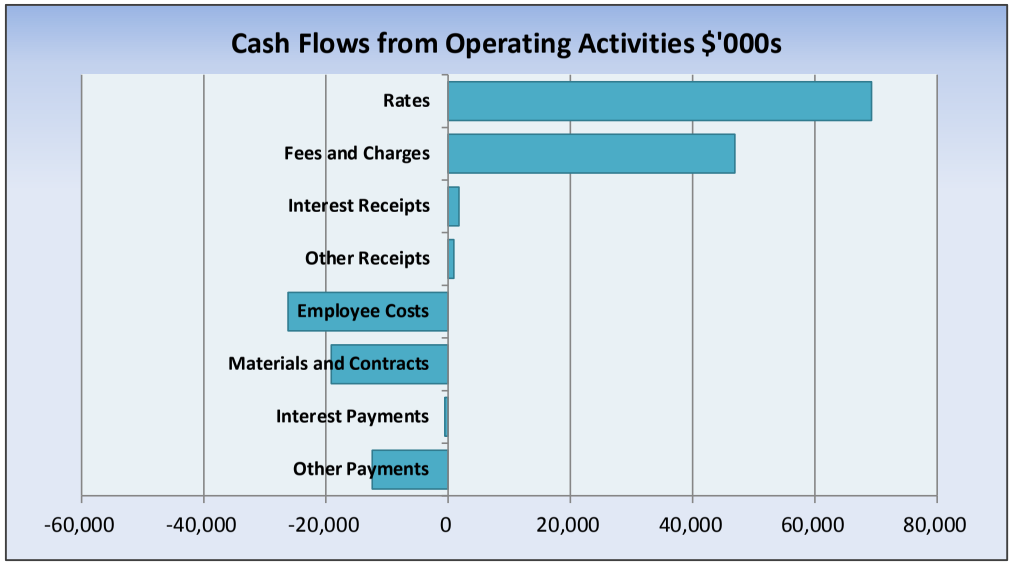
SCHEDULE 14

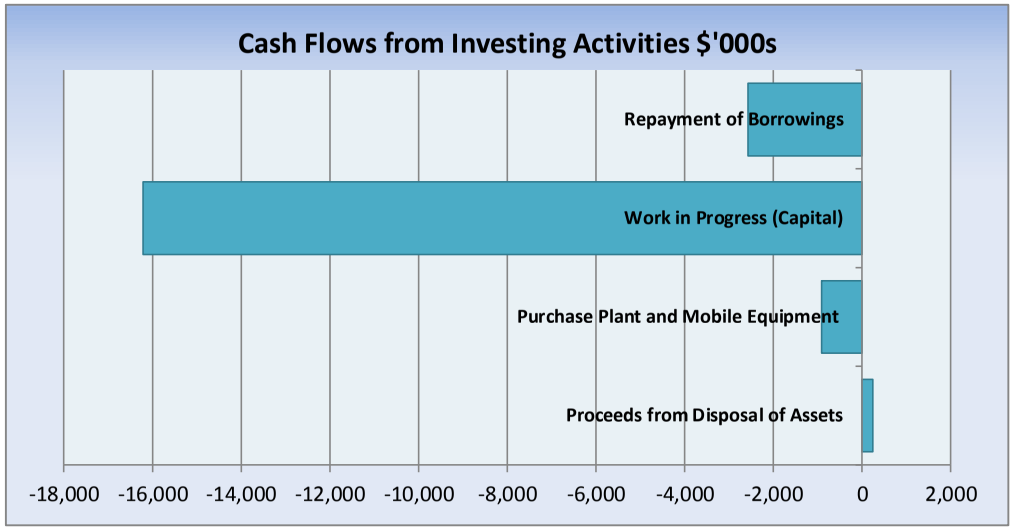
Cash

SUMMARY CASH FLOW STATEMENT

	Budget $'000s 2015/2016	YTD Actual $'000s Nov-15
Receipts from Customers	197,413	118,859
Payments to Suppliers and Creditors	-145,138	-58,316
Net Cash Inflow/Outflow from Operating Activities	52,275	60,543
Net Cash Inflow/Outflow from Investing Activities	-51,429	-17,966
Net Cash Inflow/Outflow from Financing Activities	-6,442	-2,572
Cash Flows from Government and Other Parties	8,603	850
Cash at 1 July 2015	107,034	112,210
Net Increase (Decrease) in Cash Held	3,006	40,854
Cash at 30 November 2015	110,040	153,064



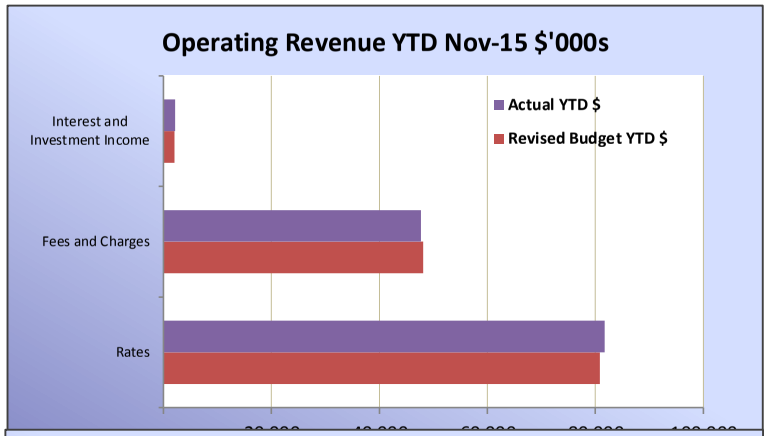


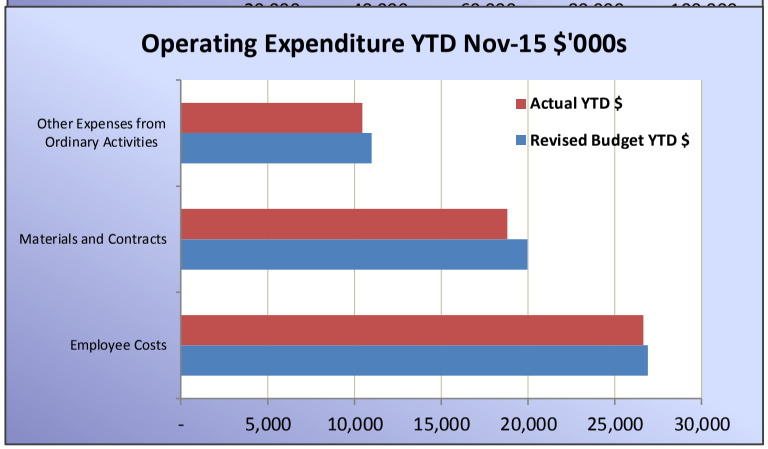


SCHEDULE 14

Summary Operating Statement

	2015/2016	Year To Date		
	Original Budget $000	Revised Budget $000s	Actual $000s	Variance $000s
Operating Revenue	197,753	132,128	132,890	762
less Operating Expenses	-151,880	-60,016	-58,061	1,955
Earnings before Interest and Depreciation (EBID)	45,873	72,112	74,829	2,717
less Interest Expense	-1,837	-497	-581	-83
less Depreciation	-34,211	-12,598	-12,672	-74
Operating Surplus/(Deficit)	**9,825**	**59,017**	**61,576**	**2,559**
Grants and Contributions- Capital	6,842	2,186	462	**-1,724**
NET OPERATING SURPLUS	**16,667**	**61,203**	**62,038**	**835**
DISPOSAL/WRITE OFF OF ASSETS	-1,558	-857	-375	482
Distribution from TPRC	1,833	0	0	0
(Loss) on Disposal of Investments	0	-4	-4	0
Change in net assets resulting from operations after capital amounts and significant items	**16,943**	**60,343**	**61,659**	**1,316**

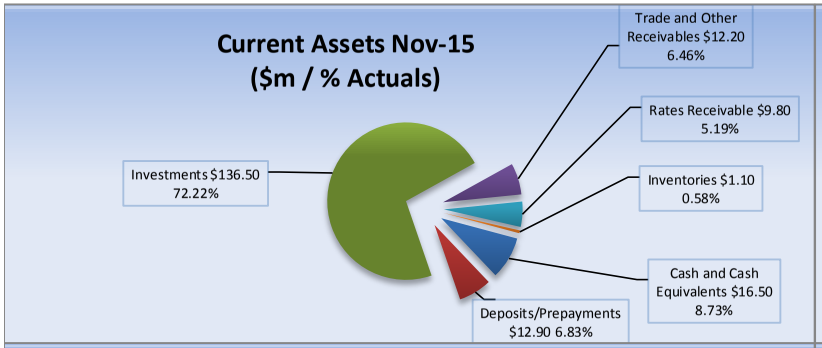


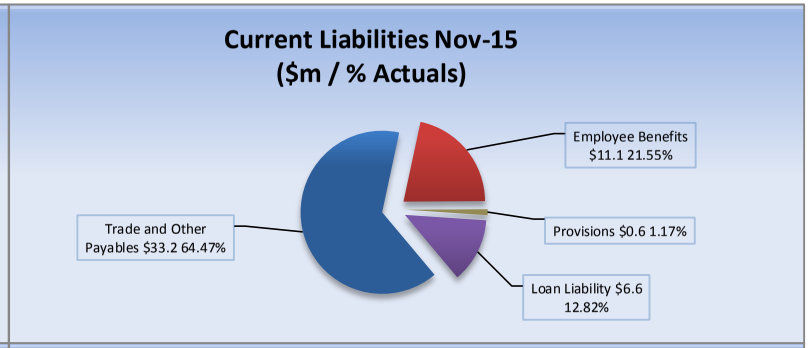


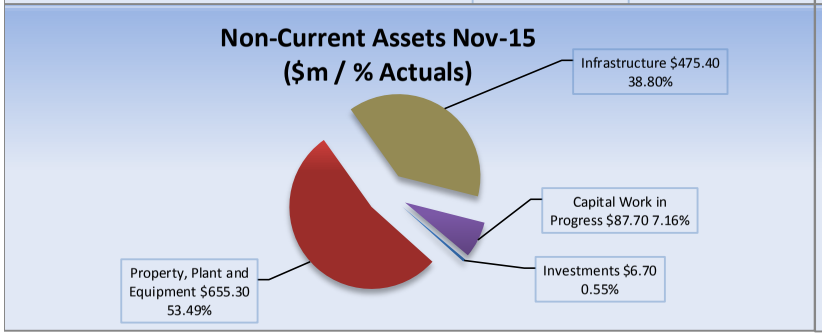
SCHEDULE 14

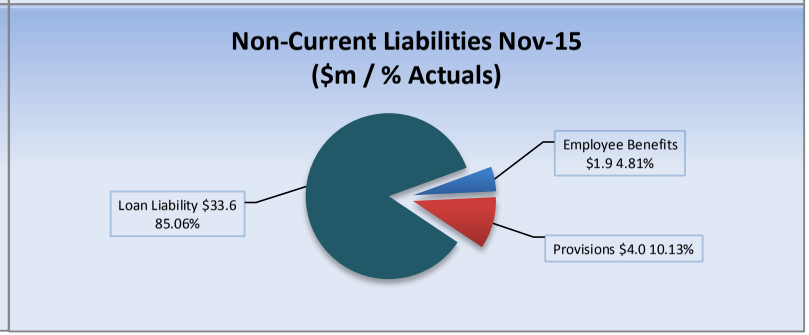
Summary Statement of Financial Position

	30-Nov-15 Actual $000s	30-Jun-15 Actual $000s
Total Current Assets	189,006	123,363
Total Non Current Assets	1,224,110	1,216,910
TOTAL ASSETS	1,413,116	1,340,273
Total Current Liabilities	51,430	37,706
Total Non Current Liabilities	39,550	42,088
TOTAL LIABILITIES	90,980	79,794
NET ASSETS	1,322,137	1,260,478
COMMUNITY EQUITY		
Accumulated Surplus	693,729	612,109
Asset Revaluation Reserve	560,795	560,795
Reserves (Cash Backed)	67,613	87,575
TOTAL EQUITY	1,322,137	1,260,478









SCHEDULE 14

Ratio Analysis

	Nov-15
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)	2.14

Ability to fund capital and exceptional expenditure

Target is greater than 1.5

Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)	62.14%

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)	2.57%

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)	4.52

Ability to manage cashflow

Target is greater than 2.0 months

Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)	4.29%

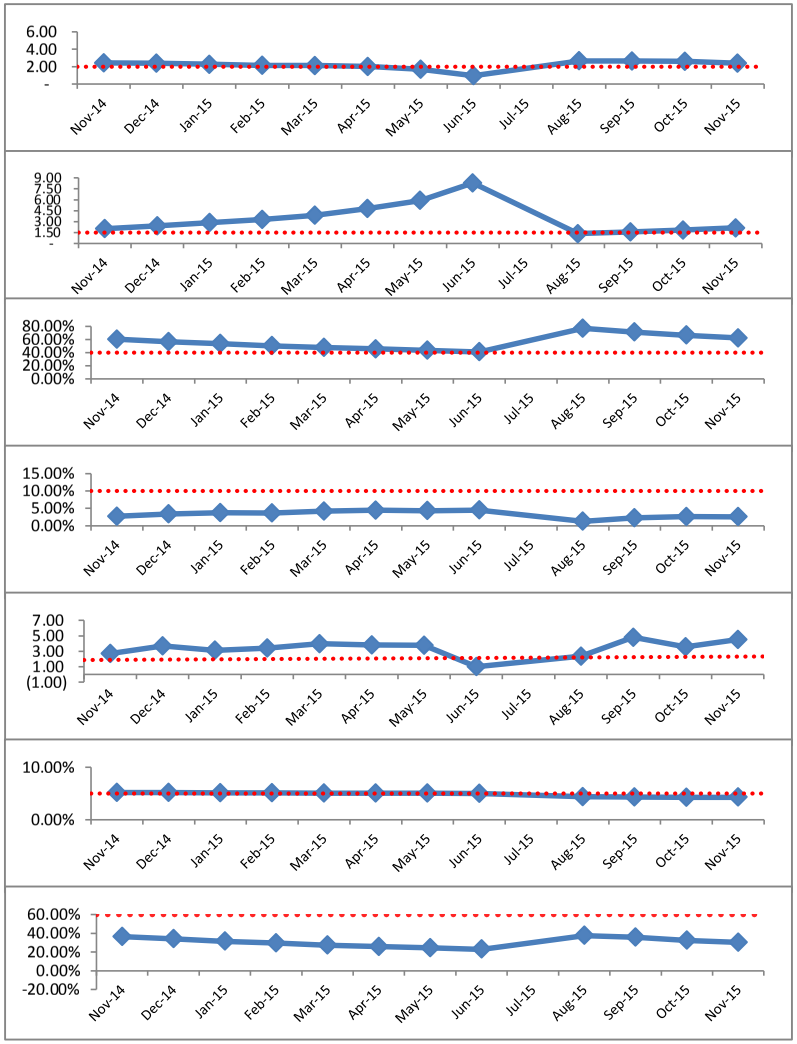
Ability to retire debt from readily realisable assets

Target is greater than 5.0%

Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)	30.25%

Ability to service debt out of total revenue

Target is less than 60.0%



SCHEDULE 14

SCHEDULE 15

FINANCIAL ACTIVITY STATEMENT FOR THE SIX MONTHS TO 31 DECEMBER 2015

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the six months to 31 December 2015 compared to the revised budget approved by Council on 3 November 2015.

Operating Revenue

- Investment income achieved better than the revised forecasts by $207,000 for the six months. A good result was achieved by the Colonial Share Index Fund with a positive contribution of $166,000 in October and $108,000 in December, after the recent recovery of the ASX 200 index that outweighed the lower returns offered on other fixed term investments. The overall average return for the period was 3.88%.
- Rubbish collection yielded $(87,000) less than anticipated compared to the revised budget.
- Recurrent Grants was $(109,000) below the revised budget as a result of timing of receipts. During December $9,000 was received from the Federal Government and $6,000 from the State Government.
- Parking revenue was overall $(340,000) (of which $312,000 relates to CPP and $28,000 to Parking Services Unit) below the revised budget. The variance consisted of $(139,000) for Undercover Car Parks, $(33,000) for Open Air Car Parks and $(168,000) for Kerbside Parking. Within Undercover Car Parks the main contributors were the Convention Centre Car Park $(87,000) (due to fewer events than budgeted for), His Majesty's $(65,000) and Concert Hall $(69,000), offset by more than expected parking revenue for Elder Street of $105,000 (due to more events being held at Perth Arena than budgeted for). There are various factors influencing the lower than expected patronage figures, including roadworks in the City and the current economic climate.
- Contributions, Donations and Reimbursements ended the six month period on $140,000 above budget. Main Roads contributed $72,000 for the Narrows and $11,000 for the Causeway during December.
- The favourable variance for Other Income increased by $46,000 in December resulting in $254,000 above target on a year to date basis. The main contributors for the variance were Building Licence Fees $100,000, Food Premises Inspection Fees $17,000 and $62,000 for the Environmental and Public Health Unit.

Operating Expenditure

- Employee costs were lower than estimated at the end of the month by $452,000. The main reason for this favourable variance was due to timing differences in the recruitment of staff. Additionally, lower than expected Staff Recruitment Costs $93,000 and Corporate Training $59,000 added to the variance, being partly offset by higher

than anticipated spend on Overtime ($37,000) and Casual Staff Salaries ($75,000).

- A $1,349,000 increase in the favourable variance for the month resulted in Materials and Contracts ending December $2,506,000 above target on a year to date basis. The favourable variance included Infrastructure Maintenance lower than the target by $636,000, mainly consisting of the River Wall $351,000, Footpaths $139,000 and Drainage $54,000. Property Maintenance was also lower than budget by $499,000, covering Council House $149,000, various car parks $176,000 and a number of other buildings. Other accounts that added to the variance were Consultancy $303,000, Other Professional fees $244,000 and smaller variances spread throughout the organisation.
- Utilities was $60,000 below the revised budget with lower than expected power costs of $26,000 and Water Rates consumption of $34,000.
- Depreciation was $(128,000) over the estimate with Buildings $(41,000), Computers $(26,000) and Infrastructure $(26,000) being the main reasons to this variance.
- Interest expense was $(85,000) over the revised budget. Mainly due to the actual interest on Elder Street Undercover Car Park $(36,000), Perth City Library loan $(22,000) and Convention Centre Car Park $(23,000) being higher than expected.
- Loss on disposal of assets was $(505,000) below budget due to slower than anticipated capital expenditure. The loss on disposal generally occurs on the close out of capital projects as assets being renewed or replaced are written off.
- Other Expenditure was $281,000 below the revised budget at the end of December. This was mainly due to the budget timing for the Arts, Culture and Heritage Unit which was established as part of the recent City of Perth restructure but is not yet fully activated.

Investing Activities

- Capital expenditure was $4.1 million less than anticipated. With half of the financial year complete only 35% of the annual capital works budget has been spent. This variance is expected to reduce as a number of large projects are nearing completion in the coming months including the 2-Way Barrack Street $1.1 million, City of Perth Library $7.2 million and Treasury Footpath $1.9 million spent to date.
- Transfers to Reserves are running marginally slower than the revised budget.

SCHEDULE 15

FINANCIAL ACTIVITY STATEMENT FOR THE SIX MONTHS TO 31 DECEMBER 2015

REPORT OF VARIANCES TO BUDGET

Financing Activities

- Transfers from Reserves are below the expected level in the revised budget by $6.8 million, which is in line with timing of capital expenditure.
- Funding from carry forwards expected in the revised budget is dependent on the progress of the capital works program and as a result was $(3.4 million) below budget.
- Proceeds from the disposal of assets or investments realised $(762,000) less funds than anticipated in the revised budget.

Amounts sourced from Rates

- Rates revenue raised was running relatively close to the revised budget and the variance of $729,000 was less than 1% of the revised budget.

CITY OF PERTH

SCHEDULE 15

FINANCIAL ACTIVITY STATEMENT - for the period ended 31 December 2015

	Revised Budget 2015/16 $	Budget YTD 31-Dec-15 $	Actual YTD 31-Dec-15 $	Variance YTD 31-Dec-15 $
Proceeds from Operating Activities				
Operating Revenue				
Nature of Income				
Parking Fees	75,778,365	37,748,388	37,408,175	(340,214)
Fines and Costs	9,458,652	4,720,384	4,666,443	(53,941)
Investment Income and Interest	4,835,983	2,458,055	2,665,081	207,027
Community Service Fees	1,646,654	804,250	834,759	30,509
Rubbish Collection	7,638,983	7,567,220	7,479,841	(87,379)
Rentals and Hire Charges	5,208,233	2,598,167	2,569,019	(29,149)
Recurrent Grants	1,483,539	399,662	290,330	(109,332)
Contributions, Donations and Reimbursements	474,671	235,647	376,021	140,374
Other Income	4,862,690	2,719,929	2,974,401	254,473
	111,387,769	**59,251,702**	**59,264,070**	**12,368**
Less: Operating Expenditure				
Nature of Expenditure				
Employee Costs	69,255,186	32,851,148	32,399,539	451,609
Materials and Contracts	53,613,031	25,407,306	22,900,930	2,506,376
Utilities	3,258,341	1,553,314	1,493,097	60,217
Insurance Expenditure	1,104,572	565,782	592,448	(26,666)
Depreciation and Amortisation	30,002,334	15,129,435	15,257,655	(128,220)
Interest Expenses	1,156,345	578,330	663,418	(85,088)
Expense Provisions	962,345	482,894	480,301	2,593
Loss on Disposal of Assets	1,766,210	987,084	482,526	504,558
Other Expenditure	24,741,295	13,009,063	12,728,342	280,721
	185,859,659	**90,564,356**	**86,998,255**	**3,566,101**
Add back Depreciation	(30,002,334)	(15,129,435)	(15,257,655)	128,220
(Loss) / Profit on Disposals	(1,766,210)	(987,084)	(482,526)	(504,558)
	154,091,115	**74,447,837**	**71,258,074**	**3,189,763**
Net Surplus/(Deficit) from Operations	**(42,703,346)**	**(15,196,135)**	**(11,994,004)**	**3,202,131**
Investing Activities				
Capital Expenditure	(69,049,135)	(28,460,727)	(24,378,024)	4,082,703
Repayment of Borrowings	(6,441,707)	(3,626,545)	(3,626,545)	-
Transfers to Reserves	(28,095,017)	(2,832,593)	(2,015,781)	816,812
	(103,585,859)	**(34,919,866)**	**(30,020,350)**	**4,899,516**
Financing Activities				
Transfer from Reserves	30,752,812	15,502,787	22,315,381	6,812,594
Carry Forwards	21,681,358	8,936,639	7,654,675	(1,281,965)
Proceeds from Disposal of Assets/Investments	1,729,345	1,523,000	761,408	(761,592)
Distribution from TPRC	1,833,333	-	-	-
Capital Grants	7,757,850	2,285,600	461,737	(1,823,863)
	63,754,698	**28,248,027**	**31,193,201**	**2,945,174**
Add: Opening Funds	**636,302**	**636,302**	**636,302**	-
Net Surplus/(Deficit) before Rates	**(82,534,507)**	**(21,867,974)**	**(10,821,154)**	**11,046,820**
Amount Sourced from Rates	**82,681,631**	**81,084,069**	**81,813,245**	**729,176**
Closing Funds	**783,426**	**59,852,397**	**71,628,393**	**11,775,997**

Net Cash on Hand				
Cash On Hand	5,321,032	9,674,604	9,974,078	299,474
Money Market Investments	106,330,600	133,560,000	132,640,819	(919,181)
Funds on Hand	**111,651,632**	**143,234,604**	**142,614,897**	**(619,707)**
Analysis of Funds on Hand				
Reserves	86,669,717	65,029,653	64,582,109	(447,544)
Provisions	11,525,004	12,810,048	11,118,458	(1,691,590)
Carry forwards	-	9,406,986	8,513,109	(893,876)
Restricted Grants not yet utilised	437,037	253,875	437,037	183,162
General Funds	13,019,874	55,734,042	57,964,184	2,230,142
Funds on Hand	**111,651,632**	**143,234,604**	**142,614,897**	**(619,707)**

CURRENT POSITION AS AT THE END OF THE PERIOD

31-December-2015

	2015/16 Revised Budget	2015/16 Budget YTD	2015/16 Actual YTD	2015/16 Variance
Current Assets	**$**	**$**	**$**	**$**
Cash and Cash Equivalents	5,321,032	9,674,604	9,974,078	299,474
Deposits and Prepayments	1,783,674	11,314,976	11,167,684	(147,292)
Money Market Investments - Municipal Funds	19,660,883	68,530,347	68,058,710	(471,637)
Money Market Investments - Restricted Funds	86,669,717	65,029,653	64,582,109	(447,544)
Trade and Other Receivables	10,243,590	10,482,700	16,815,129	6,332,429
Inventories	2,865,990	3,377,104	1,176,365	(2,200,739)
Total Current Assets	**126,544,886**	**168,409,384**	**171,774,075**	**3,364,691**
Current Liabilities				
Trade and Other Payables	27,342,738	30,463,412	23,404,552	(7,058,860)
Employee Entitlements	11,525,004	11,183,967	11,118,458	(65,509)
Provisions	224,001	1,626,080	603,526	(1,022,554)
Borrowings	6,771,075	4,943,619	5,516,390	572,771
Total Current Liabilities	**45,862,818**	**48,217,078**	**40,642,926**	**- 7,574,152**
Working Capital Position Brought Forward	**$ 80,682,068**	**$ 120,192,306**	**$ 131,131,149**	**$ 10,938,843**
Deduct Restricted Cash Holdings	(86,669,717)	(65,029,653)	(64,582,109)	447,544
Deduct Unspent Borrowings			-	-
Deduct Restricted Capital Grants	-	(253,875)	(437,037)	(183,162)
Add Current Borrowings	6,771,075	4,943,619	5,516,390	572,771.08
Current Funds Position Brought Forward	**$ 783,427**	**$ 59,852,397**	**$ 71,628,393**	**$ 11,775,997**

SCHEDULE 15

SCHEDULE 15

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 2015

SCHEDULE 15

CITY OF PERTH
MUNICIPAL
Statement of Comprehensive Income for the 6 months ended 31 December 2015
(By Program)

	Note	Budget 2015/2016	Revised Budget YTD	Actual YTD 31/12/2015	YTD Variance	
OPERATING REVENUE		$	$	$	$	%
General Purpose Funding Rates		83,567,338	81,936,864	82,670,329	733,465	0.9%
General Purpose Funding Other		5,735,976	2,374,497	2,440,011	65,514	2.8%
Law, Order, Public Safety		46,225	14,176	6,869	(7,307)	-51.5%
Health		864,920	709,964	758,917	48,953	6.9%
Education and Welfare		2,153,539	1,089,505	1,114,430	24,925	2.3%
Housing		656,190	406,966	389,907	(17,059)	-4.2%
Community Amenities		10,294,628	9,033,668	8,896,036	(137,632)	-1.5%
Recreation and Culture		1,859,860	543,197	668,955	125,758	23.2%
Transport		90,764,129	43,540,531	43,186,510	(354,021)	-0.8%
Economic Services		1,093,247	343,769	487,087	143,318	41.7%
Other Property and Services		717,071	342,361	457,991	115,630	33.8%
Total Operating Income		197,753,123	140,335,769	141,077,313	741,544	0.5%
OPERATING EXPENDITURE						
Governance		11,262,129	6,005,385	5,628,005	377,380	6.3%
General Purpose Funding		3,089,672	1,878,843	1,877,295	1,548	0.1%
Law, Order, Public Safety		3,868,851	1,726,628	1,843,022	(116,394)	-6.7%
Health		1,884,897	1,434,205	1,276,440	157,765	11.0%
Education and Welfare		3,870,122	1,842,422	1,780,077	62,345	3.4%
Housing		563,144	306,536	278,632	27,904	9.1%
Community Amenities		28,558,870	13,629,900	13,167,198	462,702	3.4%
Recreation and Culture		32,248,092	15,237,313	14,201,598	1,035,715	6.8%
Transport		85,571,552	40,745,262	39,760,322	984,940	2.4%
Economic Services		9,744,103	5,136,582	4,865,166	271,416	5.3%
Other Property and Services		7,266,137	1,452,511	1,714,056	(261,545)	-18.0%
Total Operating Expenditure		187,927,571	89,395,587	86,391,811	3,003,776	3.4%
NET FROM OPERATIONS		9,825,552	50,940,182	54,685,502	3,745,320	7.4%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		80,200	75,600	75,600	-	0.0%
- Recreation and Culture		3,207,250	1,790,000	-	-	0.0%
- Transport		3,555,000	420,000	386,137	(33,863)	-8.1%
Total Grants/Contributions		6,842,450	2,285,600	461,737	(1,823,863)	-79.8%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,558,253)	(987,083)	(482,526)	504,557	-51.1%
Change in net assets resulting from operations before significant items		15,109,749	52,238,699	54,664,713	2,426,014	4.6%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations after significant items		16,943,082	52,235,044	54,661,058	2,426,014	4.6%

SCHEDULE 15

CITY OF PERTH
MUNICIPAL
Statement of Comprehensive Income for the 6 months ended 31 December 2015
(By Nature)

	Note	Budget 2015/2016	Revised Budget YTD	Actual YTD 31/12/2015	YTD Variance	
OPERATING REVENUE		$	$	$	$	%
Rates		82,692,367	81,084,069	81,813,245	729,176	0.9%
Grants and Contributions for Non Capital Purposes		1,508,499	399,662	290,330	(109,332)	-27.4%
Donations and Reimbursements		452,347	235,647	376,021	140,374	59.6%
Fees and Charges		105,979,915	55,415,824	55,063,422	(352,402)	-0.6%
Interest and Investment Income		5,157,319	2,458,055	2,665,081	207,026	8.4%
Other Revenue		1,962,676	742,512	869,215	126,703	17.1%
Total Revenue from Operating Activities		197,753,123	140,335,769	141,077,313	741,544	0.5%
OPERATING EXPENDITURE						
Employee Costs		69,135,566	32,731,515	32,399,539	331,976	1.0%
Materials and Contracts		52,838,709	25,407,306	22,900,930	2,506,376	9.9%
Utilities		3,069,080	1,553,314	1,493,097	60,217	3.9%
Depreciation and Amortisation		34,211,101	15,129,435	15,257,652	(128,217)	-0.8%
Interest		1,836,750	578,330	663,418	(85,088)	-14.7%
Insurance		1,166,259	565,782	592,448	(26,666)	-4.7%
Expenses Provision		962,345	482,894	480,300	2,594	0.5%
Other Expenses from Ordinary Activities		24,707,761	12,947,011	12,604,427	342,584	2.6%
Total Expenses from Ordinary Activities		187,927,571	89,395,587	86,391,811	3,003,776	3.4%
Change in Net Assets from Ordinary Activities before Capital Amounts		9,825,552	50,940,182	54,685,502	3,745,320	7.4%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		6,842,450	2,285,600	461,737	(1,823,863)	-79.8%
NET OPERATING SURPLUS		16,668,002	53,225,782	55,147,239	1,921,457	3.6%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,558,253)	(987,083)	(482,526)	504,557	-51.1%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,833,333	-	-	-	0.0%
(Loss) on Disposal of Investments		-	(3,655)	(3,655)	-	0.0%
Change in net assets resulting from operations after capital amounts and significant items		16,943,082	52,235,044	54,661,058	2,426,014	4.6%

SCHEDULE 15

CITY OF PERTH
MUNICIPAL

Statement of Financial Position as at 31 December 2015

	Note	31/12/2015	30/06/2015
CURRENT ASSETS		$	$
Cash and Cash Equivalents	11	9,974,078	21,164,777
Deposits/Prepayments	4	11,167,684	1,339,244
Investments	3, 11	132,640,819	91,045,389
Trade and Other Receivables	5	10,557,358	8,355,249
Rates Receivable	1	6,257,771	64,096
Inventories		1,176,365	1,394,201
TOTAL CURRENT ASSETS		171,774,075	123,362,956
NON CURRENT ASSETS			
Investments	3	6,630,223	7,110,313
Trade and Other Receivables	5	32,434	39,567
Property, Plant and Equipment	8	653,494,569	659,937,053
Infrastructure	8	474,086,045	480,607,504
Capital Work in Progress	8	89,346,948	69,215,093
TOTAL NON CURRENT ASSETS		1,223,590,219	1,216,909,530
TOTAL ASSETS		1,395,364,294	1,340,272,486
CURRENT LIABILITIES			
Trade and Other Payables	6	23,404,552	19,155,304
Employee Benefits	7	11,118,458	11,405,126
Provisions	7	603,526	703,725
Loan Liability	9	5,516,390	6,441,709
TOTAL CURRENT LIABILITIES		40,642,926	37,705,864
NON CURRENT LIABILITIES			
Employee Benefits	7	1,891,737	1,891,737
Provisions	7	4,064,577	3,869,667
Loan Liability	9	33,625,776	36,327,002
TOTAL NON CURRENT LIABILITIES		39,582,090	42,088,406
TOTAL LIABILITIES		80,225,016	79,794,270
NET ASSETS		$1,315,139,278	$1,260,478,216
EQUITY			
Accumulated Surplus		687,069,281	612,108,619
Asset Revaluation Reserve	10	560,795,095	560,795,095
Reserves	10	67,274,902	87,574,502
TOTAL EQUITY		$1,315,139,278	$1,260,478,216

CITY OF PERTH
MUNICIPAL

Statement of Changes in Equity for the 6 months ended 31 December 2015

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
	$	$	$	$
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	214,640,290			214,640,290
Transfer to Cash Backed Reserves	(25,386,259)		25,386,259	
Transfers to Asset Revaluation Reserve	(189,027,761)	189,027,761		-
Transfers from Asset Revaluation Reserve	1,175,113	(1,175,113)		
Transfer from Cash Backed Reserves	23,417,344		(23,417,344)	
Balance at 30 June 2015	$612,108,629	$560,795,095	$87,574,492	$1,260,478,216
	$	$	$	$
Balance at 1 July 2015	612,108,629	560,795,095	87,574,492	1,260,478,216
Change in net assets resulting from operations	54,661,058			54,661,058
Transfer to Cash Backed Reserves	(2,015,781)	-	2,015,781	
Transfers to Asset Revaluation Reserve				
Transfers from Asset Revaluation Reserve				-
Transfer from Cash Backed Reserves	22,315,381	-	(22,315,381)	
Balance at the end of the reporting period	**$687,069,286**	**$560,795,095**	**$67,274,893**	**$1,315,139,274**

SCHEDULE 15

CITY OF PERTH
MUNICIPAL
Statement of Cash Flows for the 6 months ended 31 December 2015

	Note	Budget 2015/2016	YTD Actual 31/12/2015	YTD Variation	
		$	$	$	%
Cash Flows from Operating Activities					
Receipts					
Rates		82,681,333	73,894,586	(8,786,747)	-10.6%
Fees and Charges		104,237,072	55,053,643	(49,183,429)	-47.2%
Interest		5,009,468	2,176,531	(2,832,937)	-56.6%
Other		5,485,536	1,108,651	(4,376,885)	-79.8%
		197,413,411	132,233,411	(65,180,000)	-33.0%
Payments					
Employee Costs		(68,531,216)	(32,878,370)	35,652,846	52.0%
Materials and Contracts		(50,557,095)	(29,069,202)	21,487,893	42.5%
Interest		(1,686,749)	(785,327)	901,422	53.4%
Other		(24,363,418)	(14,865,217)	9,498,201	39.0%
		(145,138,478)	(77,598,116)	67,540,362	46.5%
Net Cash Flows from Operating Activities	12	52,274,932	54,635,295	2,360,363	-4.5%
Cash Flows from Investing Activities					
Receipts					
Distribution from TPRC		1,833,333	-	(1,833,333)	-100.0%
Proceeds from Disposal of Assets		1,523,000	284,973	(1,238,027)	-81.3%
Proceeds from Disposal of Investments(Non Current)		-	476,435	476,435	0.0%
Payments					
Purchase Land and Buildings		(13,036,542)	-	13,036,542	-100.0%
Purchase Infrastructure Assets		(37,840,203)	(438,644)	37,401,559	-98.8%
Purchase Plant and Mobile Equipment		(3,347,436)	(1,080,811)	2,266,625	67.7%
Purchase Office Furniture and Equipment		(561,648)	(7,919)	553,729	-98.6%
Work in Progress		-	(20,726,706)	(20,726,706)	0.0%
		(54,785,829)	(22,254,080)	32,531,749	59.4%
Net Cash Flows from Investing Activities		(51,429,496)	(21,492,672)	29,936,824	58.2%
Cash Flows from Financing Activities					
Repayment of Borrowings		(6,441,707)	(3,626,545)	2,815,162	0.0% 43.7%
		(6,441,707)	(3,626,545)	2,815,162	43.7%
Cash Flows from Government and Other Parties					
Receipts from Appropriations/Grants					
Recurrent		1,760,075	426,915	(1,333,160)	-75.7%
Capital		6,842,450	461,737	(6,380,713)	-93.3%
		8,602,525	888,652	(7,713,873)	-89.7%
Net Increase (Decrease) in Cash Held		3,006,254	30,404,730	27,398,476	911.4%
Cash at 1 July 2015		107,033,620	112,210,166	5,176,546	4.8%
Cash at 31 December 2015	11	110,039,874	142,614,897	32,575,023	29.6%

SCHEDULE 15

MUNICIPAL

Notes to the Balance Sheet for the 6 months ended 31 December 2015

1 Rates Receivable

	Actual YTD 31/12/2015	2014/15 YTD 31/12/2014
	$	$
Outstanding Amount at 30 June 2015	64,096	52,088
Rates Levied for the Year	81,826,893	75,883,208
Late Payment Penalties	93,909	70,595
Ex Gratia Rates	17,464	10,283
Rates Administration Fee	280,411	280,254
Rates Instalment Interest	341,842	317,472
Back Rates	(31,112)	(147,341)
Bins Levy	108,139	22,511
	82,701,642	76,489,070
Amount Received during the Period	76,443,871	71,090,983
Outstanding Amount at 31 December 2015	**$6,257,771**	**$5,398,087**

2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 31/12/2015
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,721,201	471,046
(Loss) on Write Off	(1,721,201)	(471,046)
Plant and Mobile Equipment		
Proceeds on Disposal	1,523,000	284,301
Less: Carrying amount of assets sold/written off	1,360,052	280,805
Profit/(Loss)on Disposal/Write Off	162,948	3,496
Furniture and Equipment		
Proceeds on Disposal	-	672
Less: Carrying amount of assets sold /written off	-	679
Profit on Disposal/Write Off	-	(7)
Gain/(Loss) on Disposal/Write off of Assets	**($1,558,253)**	**($482,526)**

3 Investments

Current	31/12/2015	30/06/2015
Short Term Cash Investments *	$	$
Call Funds	5,043,525	23,629
Bank/Term Deposits	123,500,000	83,900,000
Managed Funds	4,097,294	4,118,105
Floating Rate Notes (FRN)	-	3,003,655
Total Current Investments	**$132,640,819**	**$91,045,389**

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	31/12/2015	30/06/2015
	$	$
Mortgage Backed Securities (MBS)	2,692,784	2,766,406
	2,692,784	2,766,406
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	398,074	398,074
Equity in Tamala Park Regional Council	3,529,365	3,935,833
	$6,630,223	**$7,110,313**

SCHEDULE 15

MUNICIPAL

Notes to the Balance Sheet for the 6 months ended 31 December 2015

4 Deposits/Prepayments

	31/12/2015	30/06/2015
	$	$
Prepaid Insurance	1,192,990	-
Prepaid Parking Bay Licence Fees	8,536,327	91,560
Other	1,438,367	1,247,684
	$11,167,684	**$1,339,244**

5 Trade And Other Receivables

	31/12/2015	30/06/2015
Current	$	$
Emergency Services Levy (ESL)	1,922,379	63,463
Accrued Interest and Investment Income	1,088,847	600,296
Accrued Income	1,107,694	1,251,900
Modified Penalties/Fines and Costs	7,589,258	7,156,124
Debtors - General		
Australian Taxation Office - GST Refundable	160,284	479,963
Works and Services	66,015	156,225
Other Debtors	1,705,412	1,701,472
	13,639,889	11,409,443
Less: Provision for Doubtful Debts	(3,082,531)	(3,054,194)
	$10,557,358	**$8,355,249**
Non Current		
Pensioners' Rates Deferred	32,434	39,567
	$32,434	**$39,567**

6 Trade And Other Payables

	31/12/2015	30/06/2015
Current	$	$
Trade Creditors	3,917,050	13,260,443
Emergency Services Levy	9,950,372	-
Interest Payable on Loans	119,106	241,015
Accrued Expenses - Operating	4,766,020	2,617,565
Accrued Expenses - Capital	1,409,454	360,328
Advances Received for Recoverable Works	46,932	77,424
Income Received / Raised in Advance	739,503	871,600
Other Creditors	2,456,115	1,726,929
	$23,404,552	**$19,155,304**

SCHEDULE 15

MUNICIPAL

Notes to the Balance Sheet for the 6 months ended 31 December 2015

7 Employee Benefits

	31/12/2015	30/06/2015
Current	$	$
Leave Entitlements		
Annual Leave	4,646,721	4,795,260
Self Funded Leave	243,273	270,891
Long Service Leave	6,094,033	6,189,337
Recognition of Employees- Presentations	134,431	149,638
	$11,118,458	**$11,405,126**
Non Current		
Annual Leave	838,090	838,090
Long Service Leave	1,053,647	1,053,647
	$1,891,737	**$1,891,737**

Provisions

	31/12/2015	30/06/2015
	$	$
Current		
Workers Compensation	603,526	703,725
	$603,526	**$703,725**
Non Current		
Provision for Equipment Replacement PCEC	4,064,577	3,869,667
	$4,064,577	**$3,869,667**

8 Property, Plant and Equipment and Work in Progress

	31/12/2015	30/06/2015
	$	$
Land and Air Rights - at cost/fair value	380,366,193	380,366,194
Less: Accumulated Depreciation	(2,854,149)	(2,570,139)
	377,512,044	377,796,055
Buildings/Freehold - at fair value	380,100,248	379,893,679
Less: Accumulated Depreciation	(150,090,280)	(146,015,858)
	230,009,968	233,877,821
Improvements - at fair value	8,010,840	8,010,841
Less: Accumulated Depreciation	(4,704,314)	(4,564,395)
	3,306,526	3,446,446
Infrastructure Assets - at cost/fair value	741,447,284	741,999,706
Less: Accumulated Depreciation	(267,361,239)	(261,392,201)
	474,086,045	480,607,505
Plant and Mobile Equipment - at cost/fair value	45,985,884	45,505,811
Less: Accumulated Depreciation	(27,282,936)	(25,351,476)
	18,702,948	20,154,335
Office Furniture and Equipment - at cost/fair value	37,022,629	36,740,437
Less: Accumulated Depreciation	(13,854,817)	(12,873,309)
	23,167,812	23,867,128
Agricultural - at cost	795,271	795,271
Less: Accumulated Depreciation	-	-
	795,271	795,271
Property, Plant and Equipment	1,127,580,614	1,140,544,561
Work in Progress - at cost	89,346,948	69,215,093
	89,346,948	69,215,093
Total Property, Plant and Equipment and Work in Progress	**$1,216,927,562**	**$1,209,759,650**

SCHEDULE 15

MUNICIPAL

Notes to the Balance Sheet for the 6 months ended 31 December 2015

8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2015	Acquisitions Actual YTD 31/12/2015	Transfers Actual YTD 31/12/2015	Disposals/ Write off/ Actual YTD 31/12/2015	Revaluation Actual YTD 31/12/2015	Balance 31/12/2015
	$	$	$	$		$
Land and Air Rights	380,366,194	-	-	-	-	380,366,194
Buildings	379,893,679	-	245,870	(39,300)	-	380,100,249
Improvements	8,010,841	-	-	-	-	8,010,841
Infrastructure Assets	741,999,706	438,644	831,233	(1,822,298)	-	741,447,285
Plant and Mobile Equipment	45,505,811	1,080,811	52,440	(653,178)	-	45,985,884
Office Furniture and Equipment	36,740,437	7,919	404,291	(130,018)	-	37,022,629
Agricultural	795,271	-	-	-	-	795,271
Work in Progress	69,215,093	21,775,832	(1,643,977)	-	-	89,346,948
	$1,662,527,032	**$23,303,206**	**(110,143)**	**($2,644,794)**	-	**$1,683,075,301**

9 Loan Liability

	31/12/2015	30/06/2015
Current	$	$
Loans - Western Australian Treasury Corporation	**5,516,390**	**6,441,709**
Non Current		
Loans - Western Australian Treasury Corporation	**33,625,776**	**36,327,002**

10 Reserve Funds

	Purpose of Reserve Fund	Balance 30/06/2015	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 31/12/2015
		$	$	$	$
	Refuse Disposal and Treatment	2,843,524	48,120	-	2,891,644
	Concert Hall - Refurbishment and Maint.	4,826,518	72,881	(33,998)	4,865,401
	Asset Enhancement	29,008,935	391,881	(4,926,326)	24,474,490
	Street Furniture Replacement	540,334	8,188	-	548,522
	Parking Levy	17,132,501	1,818	(17,012,592)	121,727
	Art Acquisition	315,397	4,455	(5,900)	313,952
	Heritage Incentive	587,371	12,102	-	599,473
	Parking Facilities Development	23,952,738	360,749	(336,565)	23,976,922
	Employee Entitlements	1,053,647	863,337	-	1,916,984
	David Jones Bridge	277,223	4,207	-	281,430
	Bonus Plot Ratio	595,996	9,033	-	605,029
	PCEC Fixed Plant Replacement	3,869,667	194,910	-	4,064,577
	Enterprise and Initative	2,570,651	44,100	-	2,614,751
		87,574,502	2,015,781	(22,315,381)	67,274,902
*	Asset Revaluation	560,795,095	-	-	560,795,095
		$648,369,597	**$2,015,781**	**($22,315,381)**	**$628,069,997**

* 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 15

MUNICIPAL

Notes to the Balance Sheet for the 6 months ended 31 December 2015

11 Cash Reconciliation

	31/12/2015	30/06/2015
	$	$
Cash and Cash Equivalents	9,974,078	21,164,777
Short Term Cash Investments	132,640,819	91,045,389
	$142,614,897	**$112,210,166**

12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	31/12/2015	30/06/2015
	$	$
Change in Net Assets Resulting from Operations	54,664,713	18,136,854
Adjustment for items not involving the movement of Funds:		
Depreciation	15,257,652	29,115,795
Doubtful Debts	28,337	267,593
(Gain)/Loss on Disposal/Write off/Contribution of Assets	482,526	2,584,345
	70,543,371	50,104,587
Revenues Provided By :		
Government Grants	(838,762)	(4,039,166)
Contribution from Other Parties	(49,890)	(15,000)
	(888,652)	(4,054,166)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	217,836	713,171
Decrease in Deposits and Prepayments	-	81,566
Decrease in Accrued Interest and Dividend Income	-	749,725
Decrease in Debtors	-	1,650,216
Decrease in Deferred Debtors	7,133	4,638
Decrease in Accrued Income	144,206	-
Increase in Income Received /Raised in Advance	-	21,429
Increase in Accrued Expenses	2,148,455	-
Increase in Provisions	-	1,084,280
Increase in Trade and Other Payables	1,336,165	-
Deduct		
Decrease in Trade and Other Payables	-	(836,489)
Decrease in Income Received /Raised in Advance	(162,589)	-
Decrease in Accrued Interest Payable	(121,909)	(43,792)
Decrease in Provisions	(191,957)	-
Decrease in Accrued Expenses	-	(201,269)
Increase in Trade and Other Receivables	(8,079,777)	-
Increase in Prepayments	(9,828,440)	-
Increase in Accrued Income	-	(420,854)
Increase in Accrued Interest and Investment Income	(488,550)	-
	(15,019,427)	2,802,621
Net Cash Provided by Operating Activities	**$54,635,295**	**$48,853,042**

SCHEDULE 15

MUNICIPAL

Notes to the Balance Sheet for the 6 months ended 31 December 2015

13 Ratios

	31/12/2015	30/06/2015
1 Current Ratio		
Current Assets minus Restricted Assets		
Current Liabilities minus Liabilities associated with Restricted Assets	2.64	1.02
2 Debt Ratio		
Total Liabilities		
Total Assets	5.75%	5.95%
3 Debt Service Ratio		
Debt Service Cost		
Available Operating Revenue	3.28%	4.48%
4 Rate Coverage Ratio		
Net Rate Revenue		
Operating Revenue	58.60%	40.92%
5 Outstanding Rates Ratio		
Rates Outstanding		
Rates Collectable	7.57%	0.08%
6 Untied Cash to Unpaid Creditors Ratio		
Untied Cash		
Unpaid Trade Creditors	19.89	2.07
7 Gross Debt to Revenue Ratio		
Gross Debt		
Total Revenue	27.75%	22.93%
8 Gross Debt to Economically Realisable Assets Ratio		
Gross Debt		
Economically Realisable Assets	4.25%	4.98%

Restricted Assets includes reserve funds and tied contributions not utilised at 31.12.2015

CITY OF PERTH

FAS GRAPHS

Dec-15

SCHEDULE 15

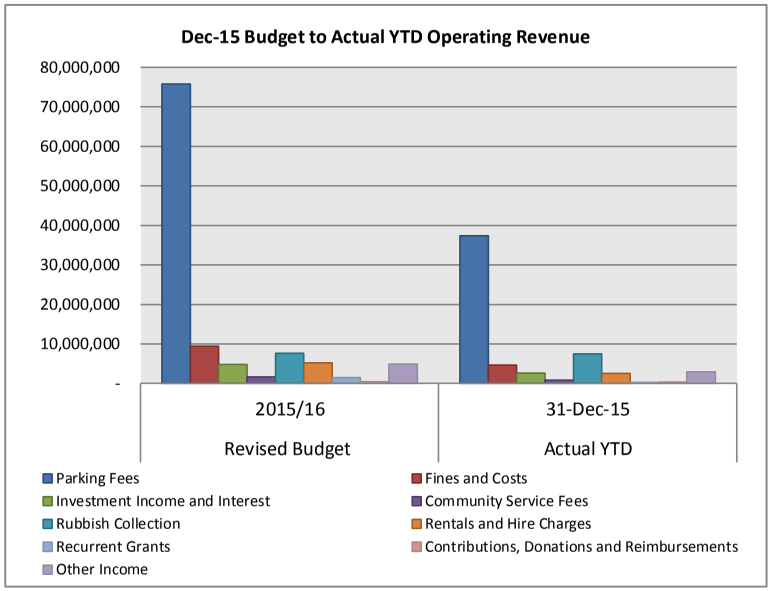
CONTENTS

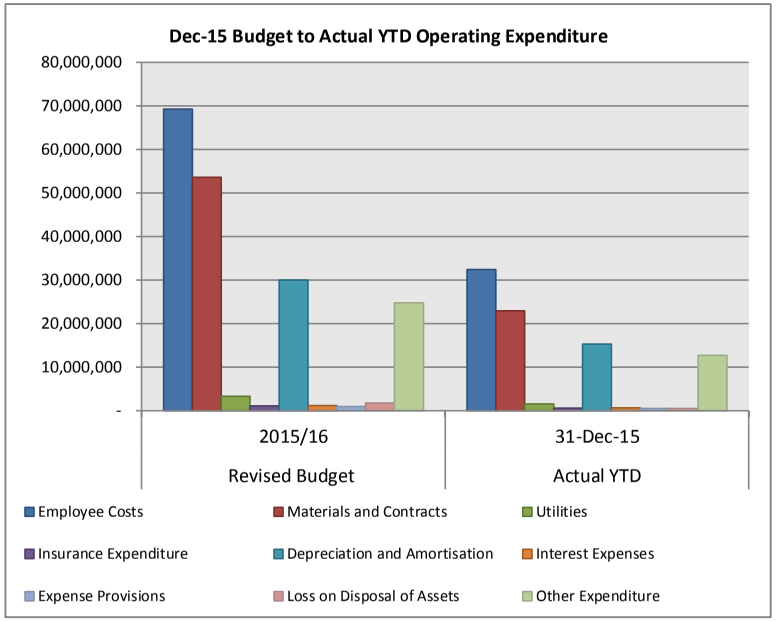
Section	Description	Page
	Contents	2
1	Financial Activity Statement	3
2	Cash	4
3	Summary Operating Statement	5
4	Summary Statement of Financial Position	6
5	Ratio Analysis	7

SCHEDULE 15

Financial Activity Statement

Proceeds from Operating Activities	Annual Revised Budget 2015/16 $000s	Year To Date Dec-15 Budget YTD $000s	Actual $000s	Variance $000s
Operating Revenue	111,388	59,252	59,264	12
Less: Operating Expenditure	185,860	90,564	86,998	3,566
Add back Depreciation	-30,002	-15,129	-15,258	129
(Loss)/Profit on Disposals	-1,766	-987	-483	-504
Net Surplus/(Deficit) from Operations	**-42,703**	**-15,196**	**-11,994**	**3,202**
Investing Activities				
Capital Expenditure	-69,049	-35,103	-24,378	10,725
Repayment of Borrowings	-6,442	-3,627	-3,627	0
Transfers to Reserves	-28,095	-2,833	-2,016	817
Financing Activities				
Transfers from Reserves	30,753	15,503	22,315	6,812
Carry Forwards	21,681	11,022	7,655	-3,367
Proceeds from Disposal of Assets	1,729	1,523	761	-762
Distribution from TPRC	1,833	0	0	0
Capital Grants	7,758	6,842	462	-6,380
Net Surplus/(Deficit) before Rates	**-82,535**	**-21,868**	**-10,821**	**11,047**
Add: Opening Funds	**636**	**636**	**636**	**0**
Less: Closing Funds	**783**	**59,852**	**71,628**	**11,776**
Amount Sourced from Rates	**82,682**	**81,084**	**81,813**	**729**



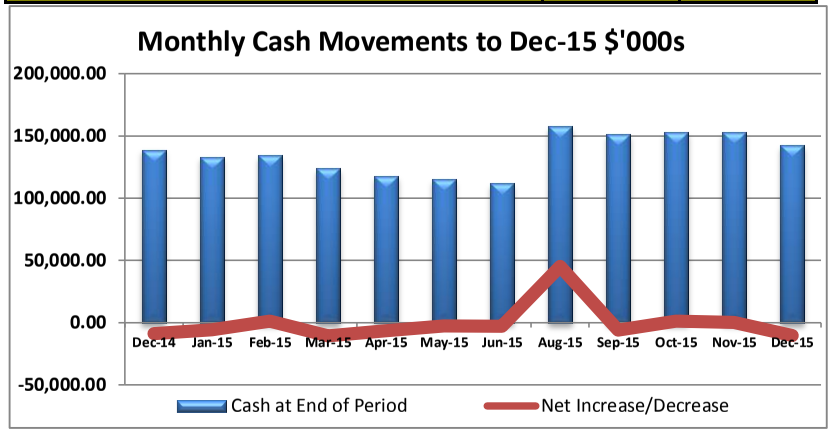


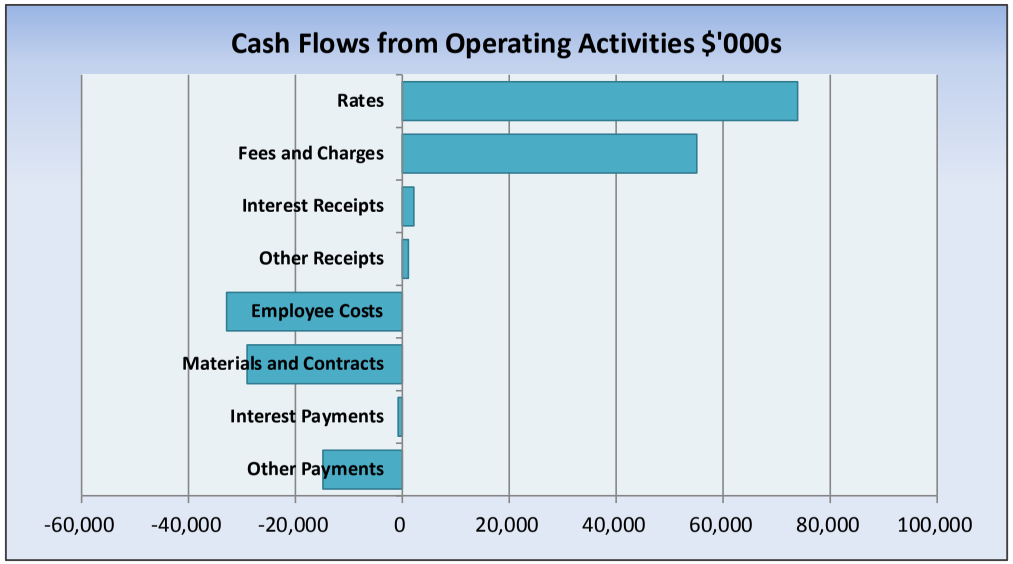
SCHEDULE 15

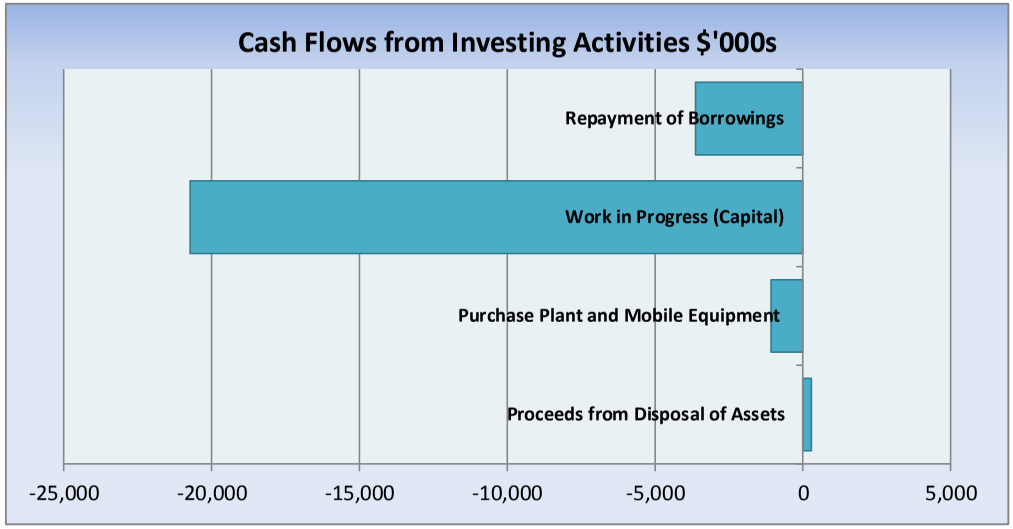
Cash

SUMMARY CASH FLOW STATEMENT

	Budget $'000s 2015/2016	YTD Actual $'000s Dec-15
Receipts from Customers	197,413	132,233
Payments to Suppliers and Creditors	-145,138	-77,598
Net Cash Inflow/Outflow from Operating Activities	52,275	54,635
Net Cash Inflow/Outflow from Investing Activities	-51,429	-21,493
Net Cash Inflow/Outflow from Financing Activities	-6,442	-3,627
Cash Flows from Government and Other Parties	8,603	889
Cash at 1 July 2015	107,034	112,210
Net Increase (Decrease) in Cash Held	3,006	30,405
Cash at 31 December 2015	110,040	142,615



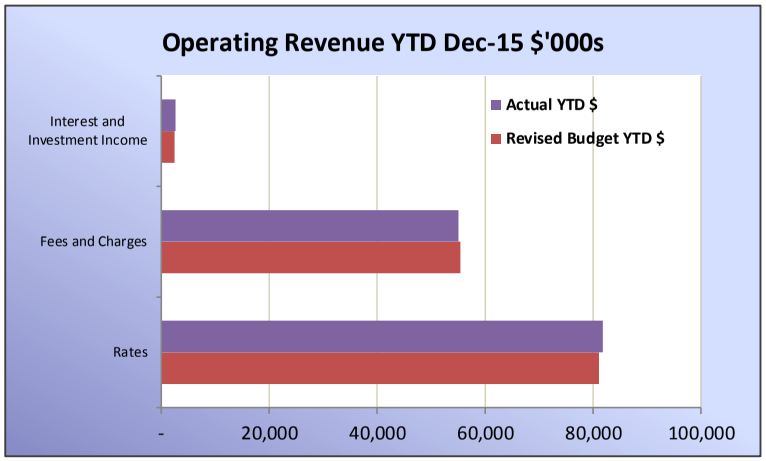


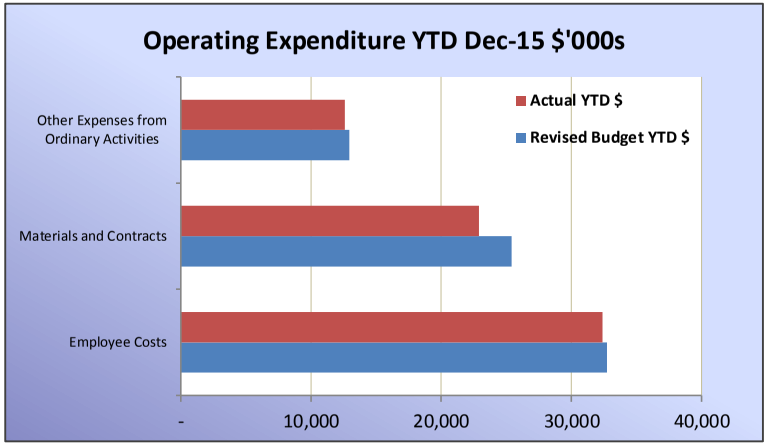


SCHEDULE 15

Summary Operating Statement

	2015/2016	Year To Date		
	Original Budget $000	Revised Budget $000s	Actual $000s	Variance $000s
Operating Revenue	197,753	140,336	141,077	741
less Operating Expenses	-151,880	-73,688	-70,470	3,218
Earnings before Interest and Depreciation (EBID)	45,873	66,648	70,607	3,959
less Interest Expense	-1,837	-578	-663	-85
less Depreciation	-34,211	-15,129	-15,258	-128
Operating Surplus/(Deficit)	**9,825**	**50,941**	**54,686**	**3,745**
Grants and Contributions- Capital	6,842	2,286	462	**-1,824**
NET OPERATING SURPLUS	**16,667**	**53,227**	**55,148**	**1,921**
DISPOSAL/WRITE OFF OF ASSETS	-1,558	-987	-483	504
Distribution from TPRC	1,833	0	0	0
(Loss) on Disposal of Investments	0	-4	-4	0
Change in net assets resulting from operations after capital amounts and significant items	**16,943**	**52,235**	**54,661**	**2,426**

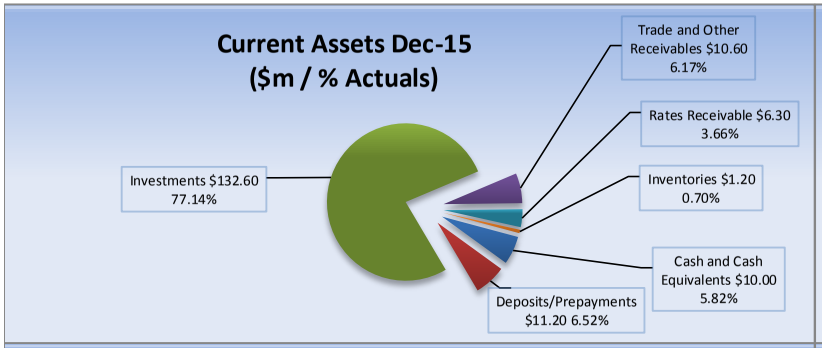


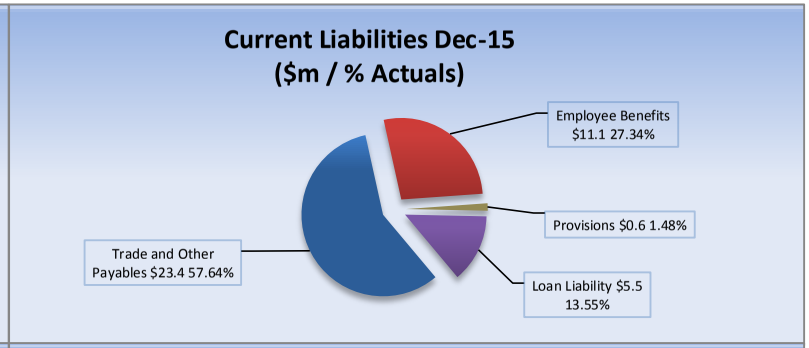


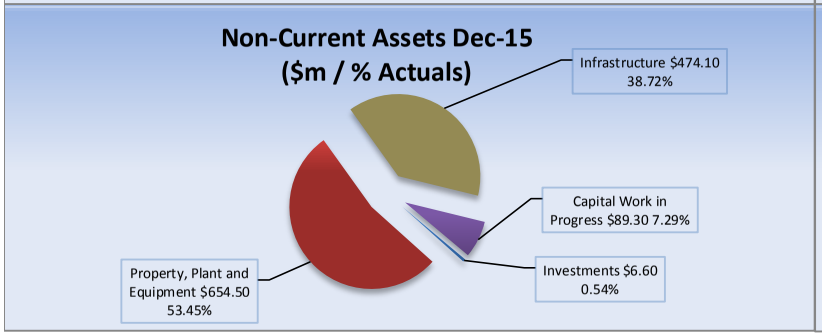
SCHEDULE 15

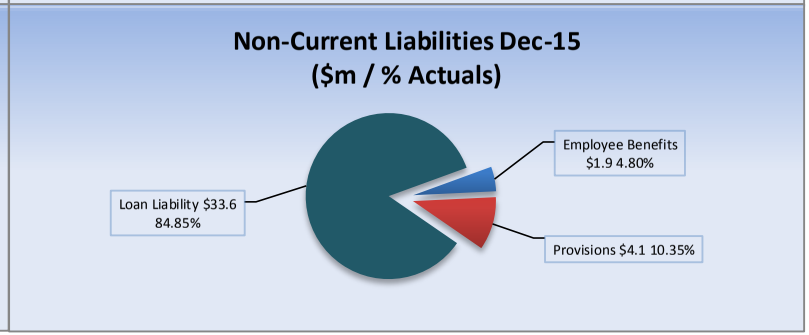
Summary Statement of Financial Position

	31-Dec-15 Actual $000s	30-Jun-15 Actual $000s
Total Current Assets	171,774	123,363
Total Non Current Assets	1,223,590	1,216,910
TOTAL ASSETS	1,395,364	1,340,273
Total Current Liabilities	40,643	37,706
Total Non Current Liabilities	39,582	42,088
TOTAL LIABILITIES	80,225	79,794
NET ASSETS	1,315,139	1,260,478
COMMUNITY EQUITY		
Accumulated Surplus	687,069	612,109
Asset Revaluation Reserve	560,795	560,795
Reserves (Cash Backed)	67,275	87,575
TOTAL EQUITY	1,315,139	1,260,478





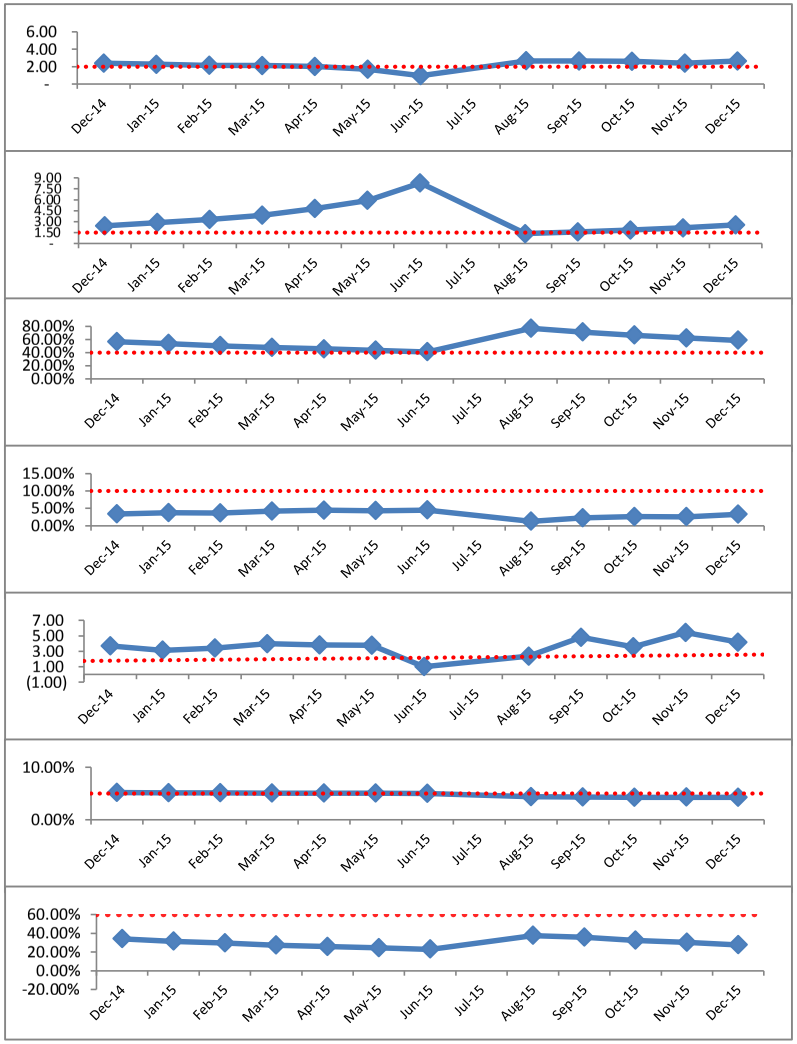




SCHEDULE 15

Ratio Analysis

	Dec-15
Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)	2.64
Ability to generate working capital to meet our commitments	
Target is greater than 2.00	
Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)	2.56
Ability to fund capital and exceptional expenditure	
Target is greater than 1.5	
Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)	58.60%
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)	3.28%
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)	4.18
Ability to manage cashflow	
Target is greater than 2.0 months	
Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)	4.25%
Ability to retire debt from readily realisable assets	
Target is greater than 5.0%	
Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)	27.75%
Ability to service debt out of total revenue	
Target is less than 60.0%	



SCHEDULE 15

CP[#] Enterprise Performance Policy

POLICY OBJECTIVE

Give guidance to the planning, implementing, reviewing, evaluating and reporting on the effectiveness of initiatives, programmes, projects and activities that align with the strategic direction of the organisation.

POLICY STATEMENT

The City of Perth is committed to the effective monitoring and delivery of initiatives in achieving the vision identified within the Strategic Community Plan. The guiding principles of Enterprise Performance at the City are as follows:

1 Customer Expectation

Focus on the management of customer expectations, ensuring that there is a clear understanding of what our customers' needs are to then strive towards attaining the desired outcome.

2 Promoting a high performance culture

Ensure that the organisation aligns and cascades the organisational commitments into business plans and individual work plans. Clear measures of performance and accountabilities will be evident and continuously reported against.

3 Transparent and accountable

Ensure that timely periodical reporting, in an open and transparent manner, occurs on the progress made by the organisation on initiatives and key performance targets.

4 Alignment to strategic framework

Ensure that strategies, plans and policies contain clear measures of performance to enable reporting on progress. These should complement the overarching strategic direction indicated by the City's Strategic Community Plan.

5 Outcome focused

Ensure that clear measures of performance are related to addressing strategic outcomes for the benefit of the City of Perth's community.

6 Monitoring the benefits of delivery

Ensure that clear measures are in place to determine the benefit of delivering identified initiatives. These measures should address how effective our actions are contributing towards the needs of the community.

7 Utilising useful data

Ensure that the organisation is capturing, storing and utilising data that is beneficial to monitoring and supporting the delivery of identified benefits, needs and initiatives. Capturing data for data's sake will be avoided, in the context of delivering identified commitments.

APPLICATION

This Policy applies to all City of Perth employees (full-time, part-time, temporary and casual) and consultants or contractors engaged by or associated with the City, who are working on any project/initiative that:

- Requires formal evaluation on progress achieved, as agreed by Manager/Director.
- Is included as an output in the Corporate Business Plan
- Is included as an output in the Capital Program of Works
- Is included as an output in any Implementation/Action Plan Endorsed by ELG and/or Council.

COMMITMENT

The City of Perth is committed to:

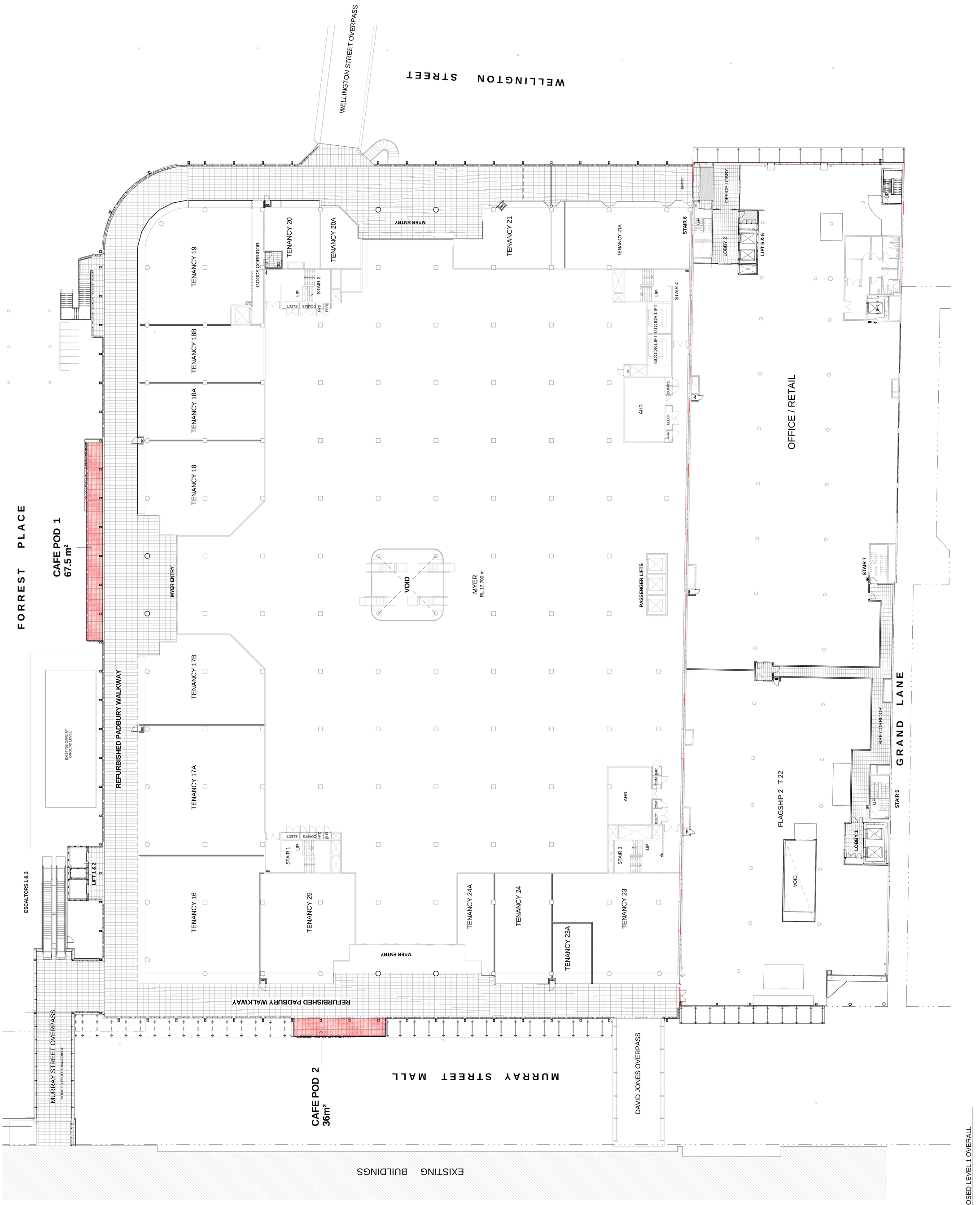
- Developing, implementing and continually improving the performance culture of the organisation.
- Improving organisational effectiveness and performance.
- Enhancing overall accountability to key stakeholders, including the community.
- Aligning delivery outcomes to meet the aspirational needs of the community.
- Identifying, monitoring and analysing the City's key lead and lag indicators, to assist in continuously improving the organisations service delivery.

Document Control Box							
Document Responsibilities:							
Custodian:	Manager Governance		**Custodian Unit:**	Governance			
Decision Maker:	Council						
Compliance Requirements:							
Legislation:							
Industry:							
Organisational:							
Document Management:							
Risk Rating:	Moderate	**Review Frequency**:	Biennial	**Next Due:**	2018	**TRIM Ref:**	**[AP####]**
Version #	**Decision Reference:**	**Synopsis:**					
1.	ELG						
2.	ELG	.					
3.							

Proposed Lease Terms and Conditions
Café Pods 1 and 2 – ISPT Forrest Chase Redevelopment

Lessor	City of Perth
Lessee	ISPT Pty Ltd
Premises	Café Pods 1 and 2 on upper level walkway of Forrest Chase
Permitted Use	Café / Kiosk
Commencement	TBA
Term	21 Years
Option	Nil
Rent	$1.00 per annum
Percentage Rent	N/A
Outgoings	Nil
Payment Date	As demanded
Reviews	N/A
Insurance	Public Liability not less than $20,000,000
Costs	Each party to bear their own legal costs

SCHEDULE 18



PROPOSED LEVEL 1 OVERALL
1 : 200

Hames Sharley

Project Number: 42469
Drawing Number: SK105
Revision:
Date:

North:

Scale: 1:200 @ A0

0 24

© Hames Sharley:

Status: PRELIMINARY
Path:

CAFE POD AREAS
FORREST CHASE REDEVELOPMENT

SUPER PROPERTY
ISPT

I:\CPS\Admin Services\Committees\4. Finance and Admin\AS160120 - Reports\10 Sch - Forrest Place Proposed Cafe Pods Location.pdf

SCHEDULE 19

Local Government Act 1995

CITY OF PERTH

FENCING LOCAL LAW 2015

Under the powers conferred by the *Local Government Act 1995,* and under all other powers enabling it, the Council of the City of Perth resolved on (Insert Council Meeting Date) to make the following local law.

PART 1 – PRELIMINARY

1.1 Citation

This local law may be cited as the *City of Perth Fencing Local Law 2015*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Purpose and Effect

(1) The purpose of this local law is to prescribe a sufficient fence and the standard for the construction of fences throughout the district of the City of Perth.

(2) The effect of this local law is to establish the requirements for fencing within the district of the City of Perth.

1.4 Application

This local law applies throughout the district of the local government.

1.5 Repeal

The *City of Perth Fencing Local Law 2005* as published in the *Government Gazette* on 14 July 2005, and as amended on 29 February 2008, is repealed.

1.6 Definitions

In this local law unless the context requires otherwise—

"Applicant" means a person who makes an application for approval under this local law;

"AS or AS/NZS" means an Australian or Australian/New Zealand Standard as published by Standards Australia as amended from time to time;

"authorised person" means a person appointed by the *local government* ~~City of Perth~~ under section 9.10 of the *Local Government Act 1995* to perform any of the functions of an authorised person under this local law;

"barbed wire fence" means a wire or strand of wires having small pieces of sharply pointed wire twisted around it at short intervals;

"boundary fence" means a fence, other than a dividing fence, that separates private land from land that is local government property of a thoroughfare;

"Building Code" means the latest edition of the Building Code of Australia published from time to time by or on behalf of, the Australian Building Codes Board, as amended from time to time, but not including any explanatory information published with that Code;

"building permit" has the meaning given to it in the *Building Act 2011*;

"Building Surveyor" means a Building Surveyor of the local government;

"CEO" means the Chief Executive Officer of the local government;

"Council" means the Council of the local government;

"dangerous" in relation to any fence means, with the exception of electrified, barbed and razor wire fences as separately specified under this local law—

(a) a fence containing exposed broken glass, asbestos fibre or any other potentially harmful projection or material; or
(b) a fence which is likely to collapse or fall, or part of which is likely to collapse or fall, from any cause;

"district" means the district of the local government;

"district planning scheme" means a local planning scheme of the local government made under the *Planning and Development Act 2005;*

"dividing fence" has the meaning given to it by the *Dividing Fences Act 1961*;

"electrified fence" means a fence carrying or designed to carry an electric charge;

"fence" means any structure, not including a retaining wall, used or functioning as a barrier, irrespective of where it is located and includes any gate;

"front boundary" means the boundary line between a lot and the thoroughfare upon which that lot abuts, or in the case of a lot abutting on more than one thoroughfare, the boundary line between the lot and the primary thoroughfare;

"front fence" means a fence erected on the front boundary of a lot or on a line

adjacent to the front boundary;

"front setback area" means the area between the building line of a lot and the front boundary of that lot;

"height" in relation to a fence means the vertical distance between—

(a) the top of the fence at any point; and

(b) the ground level or, where the ground levels on each side of the fence are not the same, the higher ground level, immediately below that point;

"local government" means the local government of the City of Perth;

"local government property" means anything except a thoroughfare—

(a) which belongs to the local government;
(b) of which the local government is the management body under the *Land Administration Act 1997*; or
(c) which is an "otherwise unvested facility" under section 3.53 of the *Local Government Act 1995;*

"lot" has the meaning given to it and for the purposes of the *Planning and Development Act 2005*;

"Non-Residential Lot" means any lot situated in the district that is not defined as a residential lot under this local law;

"notice of breach" means a notice referred to in clause 5.1 of this local law;

"occupier" has the meaning given to it in the *Local Government Act 1995*;

"owner" has the meaning given to it in the *Local Government Act 1995*;

"person" means any person, company, employer and includes an owner, occupier and licensee;

"razor wire fence" means a coiled strong wire with pieces of sharp cutting edges set across it at closes intervals;

"Residential Lot" means a lot where a residential use—

(a) is or may be permitted under the district planning scheme; and
(b) is or will be the predominant use of the lot;

"retaining wall" means any structure which prevents the movement of soil or retains soil or structures in order to allow ground levels of different elevations to exist adjacent to one another;
"Schedule" means a Schedule to this local law;

"sufficient fence" means a fence described in clause 2.1 of this local law, but

does not include a retaining wall;

"thoroughfare" has the meaning given to it by the *Local Government Act 1995*, but does not include a private thoroughfare which is not under the management or control of the local government.

1.7 Relationship with other laws

(1) In the event of any inconsistency between the provisions of a district planning scheme and the provisions of this local law, the provisions of the district planning scheme are to prevail.

(2) Nothing in this local law affects the need for compliance, in respect of a fence, with—

(a) any relevant provisions of a district planning scheme; and

(b) any relevant provisions that apply if a building permit is required for that fence under the *Building Act 2011* or *Building Regulations 2012*.

1.8 Licence fees and charges

All licence fees and charges applicable under this local law shall be determined by the Council from time to time in accordance with section 6.16 of the *Local Government Act 1995*.

PART 2 – FENCES

Division 1 – Sufficient Fences

2.1 Sufficient fences

(1) A person shall not erect a dividing fence or a boundary fence that is not a sufficient fence, unless otherwise approved or required by the local government.

(2) Subject to subclause (3) and (4), a sufficient fence—

(a) on a Residential Lot is a dividing fence or a boundary fence constructed and maintained in accordance with the specifications and requirements of Schedule 2;

(b) on a Non-Residential Lot is a dividing fence or a boundary fence constructed and maintained in accordance with the specifications and requirements of Schedule 3;

(3) An application must be made to the local government for grant of consent to any variation to the specifications in Schedules 2 and 3.

(4) Unless an authorised person determines otherwise, a sufficient fence on a boundary between lots other than those specified in subclause (2) is a dividing fence constructed in accordance with the specifications and requirements of Schedule 2 or Schedule 3, whichever is appropriate.

(5) Notwithstanding any other provision in this local law, a dividing fence or boundary fence constructed of masonry, stone or concrete shall be a sufficient fence only if it is designed by a professional engineer and constructed in accordance with that design where—

(a) it is greater than 750 millimetres in height; or

(b) the Building Surveyor so requires.

(6) Notwithstanding any other provision in this local law, a dividing fence or boundary fence shall not exceed 1,800 millimetres height unless the approval of the local government has been obtained for such a fence.

Division 2 – General

2.2 Fences within front setback areas

(1) A person shall not, without the written consent of the Building Surveyor, erect a free-standing fence greater than 1,200 millimetres in height, within the front set-back area of a Residential Lot within the district.

(2) The Building Surveyor may approve the erection of a fence of a height greater than 1,200 millimetres in the front setback area of a Residential Lot only if the fence on each side of the driveway into the lot across the front boundary is to be angled into the lot for a distance of not less than 1,500 millimetres along the frontage to a distance of not less than 1,500 millimetres from the frontage in order to provide appropriate splayed lines of vision for a motorist using the driveway for access to a thoroughfare.

(3) The provision of subclause (2) shall not apply to a fence—

(a) of open construction that does not obscure the lines of vision of a motorist using the driveway for access to a thoroughfare; or

(b) that does not adjoin a footpath.

2.3 Gates in fences

A person shall not erect a gate in a fence which does not—

(a) open into the lot; or

(b) open by sliding parallel and on the inside of the fence, which it forms part of, when closed.

without first obtaining the written approval of the local government.

2.4 Depositing fencing material on public place

A person shall not deposit or permit the deposit of any materials whatsoever used in the construction or maintenance of any fence, on any thoroughfare, public place or local government property unless the approval of the local government has been obtained.

2.5 Maintenance of fences

An owner of a lot ~~or any person undertaking work on a lot~~ which a fence is erected shall maintain the fence in good condition so as to prevent it from becoming dangerous, dilapidated, or unsightly to the amenity of the locality.

2.6 Fences across rights-of-ways, public access ways or thoroughfares

A person must not, without the approval of the local government, erect or maintain a fence or obstruction of a temporary or permanent nature across any right-of-way, public access way or thoroughfare so as to impede or prevent use of those facilities in the manner for which they are intended and constructed.

2.7 Fences and Sightlines

Unless otherwise approved by the local government—

(a) front fences or boundary fences that are adjacent to a vehicle access point or a thoroughfare shall be truncated with the minimum dimension of the truncation being 2,000 millimetres or the fence reduced in height to no more than 750 millimetres, unless—

  (i) the fence is an open fence that does not obscure the lines of vision of a motorist using the vehicle access point or thoroughfare; or

  (ii) there is a distance of 3,500 millimetres between the fence and a carriageway or footpath.

(b) where a dividing fence is closer than 2,000 millimetres from a vehicle access point and connects to a thoroughfare, the dividing fence shall be reduced to 750 millimetres in height for the first 2,000 millimetres from the thoroughfare back into the lot.

(c) a corner Lot without the standard street corner truncation, with a front fence height that exceeds 750 millimetres in height of solid material is not permitted within the 6,000 millimetres by 6,000 millimetres corner sightline area.

(d) where two right of ways or laneways intersect, a 3,000 millimetres by 3,000 millimetres sightline is required so that a fence height that exceeds 750mm in height of solid material is not permitted.

2.8 Dividing Fences

(1) Notwithstanding the provisions of clause 2.1, an authorised person may approve the erection or repair of a dividing fence which is not a sufficient fence where all of the owners of the lots to be separated by the dividing fence make an application for approval for that purpose.

(2) In determining whether to grant approval under subclause (1), an authorised person may consider, in addition to any other matter they are authorised to consider, where the erection or retention of the fence would have an adverse effect on—

  (a) the safe or convenient use of any land;

  (b) the safety or convenience of any person; or

  (c) the visual amenity of the locality.

Division 3 – Fencing Materials

2.9 Fencing Designs

Where required by an authorised person, fencing designs are to be certified by a professional engineer as being suitable for wind loadings found in Region D Category 2 areas in accordance with the current edition of AS/NZS 1170.0:2002 Structural design actions – General principles.

2.10 Pre-used fencing materials

(1) Notwithstanding clause 2.1, a person shall not construct a fence on a Residential Lot or a Non-Residential Lot from pre-used materials without the approval of the local government.

(2) Where the local government approves the use of pre-used materials in the construction of a fence under subclause (1), that approval shall be conditional on the applicant painting or treating the pre-used material as directed by the Building Surveyor.

2.11 Barbed wire fences and spiked or jagged materials

(1) An owner or occupier of a Residential Lot or a Non-Residential Lot shall not erect, affix or allow to remain on any fence on such a lot any barbed wire or other material with spiked or jagged projections, unless the prior written approval of the local government has been obtained.

(2) Any fence bounding a lot that has barbed wire or other materials with spiked or jagged projections affixed to it may only be approved if the wire or other materials are carried on posts at an angle of 45 degrees, with the bottom row being a minimum of 2,000 millimetres from the ground level.

(3) If the posts which carry the barbed wire or other materials referred to in subclause (2) are angled towards the outside of the lot bounded by the fence, the face of the fence must be set back from the lot boundary a sufficient distance to ensure that the angled posts, barbed wire or other materials do not encroach on adjoining land.

(4) An owner or occupier of a lot shall not erect, affix or allow to remain as part of any fence or wall, whether internal or external, on that lot any broken glass.

2.12 Electrified and razor wire fences

(1) An owner or occupier of a lot shall not—

(a) construct or use an electrified fence on that lot without obtaining the approval of the local government in the form prescribed in Schedule 4; or

(b) construct a fence wholly or partly of razor wire on that lot without obtaining the approval of the local government in the form prescribed in Schedule 5.

(2) The local government shall not approve an application for the purpose of subclause (1)(a)—

(a) in respect of a lot which is or which abuts a Residential Lot;

(b) unless the fence will comply with "AS/NZS 3016:2002 Electrical installations – Electricity security fences"; and

(c) unless provision is made so as to enable the fence to be rendered inoperable during the hours of business operations, if any, on the lot where it is erected.

(3) The local government shall not approve an application for the purpose of subclause (1)(b)—

(a) if the fence is within 3,000 millimetres of the boundary of the lot; or

(b) where any razor wire used in the construction of the fence is less than 2,000 millimetres or more than 2,400 millimetres above the ground level.

(4) An application for approval for the purpose of subclauses (1)(a) or (1)(b) shall be made by the owner of the lot on which the fence is or is to be erected, or by the occupier of the lot with the written consent of the owner.

2.13 Prohibited fencing materials

In constructing a fence a person must not use—

(a) broken glass or any other potentially harmful projections or material;

(b) asbestos fibre;

(b) material that is likely to collapse or fall, or part of which is likely to collapse or fall, from any cause; and

(d) pre-used materials unless the material is painted or treated to the satisfaction of an authorised person.

2.14 Building Code

(1) Subject to subclauses (2) and (3), a fence shall be constructed in accordance with the relevant provisions of the Building Code.

(2) Where there is inconsistency between the standards or requirements of this local law and those specified in the Building Code, the standards and requirements of the Building Code shall prevail.

(3) Subclause (1) shall not apply to an existing fence, except where the existing fence is demolished, pulled down or removed and re-erected, or in some

substantial way structurally altered or amended, in which case subclause (1) shall apply to the re-erection, alteration or amendment.

PART 3 – APPROVALS

3.1 Application for approval

(1) Where a person is required to obtain the approval of the local government under this local law, that person shall apply for approval in accordance with subclause (2).

(2) An application for approval under this local law shall—

(a) be in the form determined by the local government;

(b) be signed by the applicant and the owner of the lot;

(c) provide the information required by the form; and

(d) be forwarded to the local government together with any fee imposed and determined by the local government under and in accordance with section 6.19 of the *Local Government Act 1995.*

(3) An authorised person may require an applicant to provide additional information reasonably related to an application before an application is considered for approval.

(4) An authorised person may refuse to consider an application for approval which is not in accordance with subclauses (2) and (3).

3.2 Decision on application for approval

(1) The local government may—

(a) approve an application for approval unconditionally or subject to any conditions; or

(b) refuse to approve an application for approval.

(2) If the local government approves an application for approval, it is to issue to the applicant an approval in the form determined by the local government.

(3) If the local government refuses to approve an application for approval, it is to give written notice of that refusal to the applicant.

(4) Where a clause of this local law refers to conditions which may be imposed on an approval or which are to be taken to be imposed on an approval, the clause does not limit the power of the local government to impose other conditions on the approval under subclause (1)(a).

3.3 Compliance with approval

Where an application for approval has been approved, the applicant and the owner or occupier of the lot to which the approval relates, shall comply with the terms and any conditions of that approval.

3.4 Duration of approval

Unless otherwise stated in the form of approval, an approval granted under this local law—

(a) runs with the lot to which it relates;

(b) may be relied upon by any subsequent occupier or owner of the lot; and

(c) may be enforced by the local government against a subsequent occupier or owner of the lot.

PART 4 – MISCELLANEOUS

4.1 False or misleading statement

A person shall not make a false or misleading statement in connection with any application, requirement or request under this local law.

PART 5 – NOTICES OF BREACH

5.1 Notices of breach

(1) Where a breach of any provision of this local law has occurred in relation to a fence on a lot, an authorised person may give a notice in writing to the owner of that lot.

(2) A notice of breach shall—

(a) specify the provision of this local law which has been breached;

(b) specify the particulars of the breach; and

(c) state that the owner is required to remedy the breach within the time specified in the notice.

(3) Should an owner fail to comply with a notice of breach, the local government may, by its employees, agents or contractors enter upon the lot to which the notice relates and remedy the breach, and may recover the expenses of so doing from the owner of the lot in a court of competent jurisdiction.

(4) The provisions of this clause are subject to section 3.25 and item 12 of Division 1 of Schedule 3.1 of the *Local Government Act 1995* and any entry on to land will be in accordance with Part 3, Division 3 of that Act.

PART 6 – OFFENCES

6.1 Offences and penalties

(1) A person who fails to comply with a notice of breach commits an offence.

(2) A person who commits an offence under this local law is liable, on conviction, to a penalty not exceeding $5000, and if the offence is of a continuing nature, to an additional penalty not exceeding $500 for each day or part of a day which the offence has continued.

6.2 Modified penalties

(1) An offence against any provision of this local law is a prescribed offence for the purposes of section 9.16(1) of the *Local Government Act 1995*.

(2) The amount appearing in the final column of Schedule 1, directly opposite a prescribed offence in that Schedule, is the modified penalty for that prescribed offence.

(3) For the purpose of guidance only, before giving an infringement notice to a person in respect of the commission of a prescribed offence, an authorised person should be satisfied that—

(a) commission of the prescribed offence is a relatively minor matter; and

(b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.

6.3 Form of notices

For the purposes of this local law—

(a) the form of the infringement notice referred to in sections 9.16 and 9.17 of the *Local Government Act 1995* is to be in the form of Form 2 of Schedule 1 of the *Local Government (Functions and General) Regulations 1996*; and

(b) the form of the withdrawal of infringement notice referred to in section 9.20 of the *Local Government Act 1995* is to be in the form of Form 3 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*.

PART 7 – OBJECTIONS AND REVIEW

7.1 Objections and review

When the local government makes a decision under clause 3.2, the provision of Part 9 Division 1 of the *Local Government Act 1995,* and regulation 33 of the *Local Government (Functions and General) Regulations 1996,* apply to that decision.

SCHEDULE 1

OFFENCES AND MODIFIED PENALTIES

[Clause 6.2(2)]

Item No.	Clause No.	Modified penalties $
1	2.1(1)	**250**
2	2.2(1)	**250**
3	2.3(a)*(b)*	**200**
~~**4**~~	~~2.3(b)~~	~~**200**~~
~~**5**~~ ***4***	2.4	**250**
~~**6**~~ ***5***	2.5	**250**
~~**7**~~ ***6***	2.6	**250**
~~**8**~~ ***7***	2.10(1)	**250**
~~**9**~~ ***8***	2.11(1)	**250**
~~**10**~~ ***9***	2.11(4)	**250**
~~**11**~~ ***10***	2.12(1)	**250**
~~**12**~~ ***11***	3.3	**250**
~~**13**~~ ***12***	6.1(1)	**250**

SCHEDULE 2

SPECIFICATIONS FOR A SUFFICIENT FENCE ON OR ABUTTING A LOT DEVELOPED FOR RESIDENTIAL USES

[Clause 2.1(2)(a)]

Each of the identified categories in this Schedule is a sufficient fence on a Residential Lot and the fence design being certified by a professional engineer.

Timber fence

(a) corner posts to be 125mm x 125mm x 2,400mm and intermediate posts to be 125mm x 75mm x 2,400mm spaced at 2,400mm centres;

(b) corner posts to be strutted two ways with 100mm x 50mm x 450mm sole plates and 75mm x 50mm struts;

(c) intermediate posts to be doubled yankee strutted with 150mm x 25mm x 450mm struts;

(d) all posts to have tops with a 60mm weather cut and to be sunk at least 600mm into the ground;

(~~d~~ *e*) rails to be 75mm x 50mm with each rail spanning 2 bays of fencing double railed or bolted to each post with joints staggered;

(~~e~~ *f*) the fence to be covered with 75mm x 20mm sawn pickets, 1,800mm in height placed 75mm apart and affixed securely to each rail; and

(~~f~~ *g*) the height of the fence to be 1,800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 2.2.

Corrugated fence

A fence constructed of corrugated fibre reinforced pressed cement or steel sheeting constructed to manufacturer's specifications or which satisfies the following specifications—

(a) a minimum in-ground length of 25 per cent of the total length of the sheet, but in any case shall have a minimum in-ground depth of 600mm;

(b) the total height and depth of the fence to consist of a single continuous fibre reinforced cement or steel sheet;

(c) the sheets to be lapped and capped with extruded "snap-fit" type capping in accordance with the manufacturers written instructions; and

(d) the height of the fence to be 1,800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 2.2.

Brick, stone or concrete fence

A fence constructed of brick, stone or concrete, which satisfies the following requirements and specifications—

(a) a site classification is to be provided by a professional engineer and the footing is to be designed in accordance with AS 2870-2011 Residential slabs and footings as amended;

(b) footings of minimum 225mm x 150mm concrete 15MPa or 300mm x 175mm brick laid in cement mortar;

(c) fences to be offset a minimum of 200mm at maximum 3,000mm centres or 225mm x 100mm engaged piers to be provided at maximum 3,000mm centres;

(d) expansion joints in accordance with the manufacturer's written instructions; and

(e) the height of the fence to be 1,800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 2.2.

Composite fence

A composite fence which satisfies the following specifications for the brick construction—

(1) (a) brick piers of minimum 345mm x 345mm at 1,800mm centres bonded to a minimum height base wall of 514mm;

(b) each pier shall be reinforced with one R10 galvanised starting rod 1 500mm high with a 250mm horizontal leg bedded into a 500mm x 200mm concrete footing and set 65mm above the base of the footing. The top of the footing shall be 1 course (85mm) below ground level;

(c) the minimum ultimate strength of brickwork shall by 20MPa. Mortar shall be a mix of 1 part cement, 1 part lime and 6 parts sand;

(d) the ground under the footings is to be compacted to 6 blows per 300mm and checked with a standard falling weight penetrometer; and

(e) control joints in brickwork shall be provided with double piers at a maximum of 6,000mm centres;

or

(2) (a) brick piers of a minimum 345mm x 345mm x 2,700mm centres bonded to the base wall; and

(b) each pier shall be reinforced with two R10 galvanised starting rods as previously specified.

———————————

SCHEDULE 3

SPECIFICATIONS FOR A SUFFICIENT FENCE ON OR ABUTTING A LOT DEVELOPED FOR NON-RESIDENTIAL USES

[Clause 2.1(2)(b)]

Each of the identified categories in this Schedule, with minimum and maximum specifications where stated, is a sufficient fence on a Non-Residential Lot and the fence design being certified by a professional engineer.

Galvanised or PVC fence and gate

A fence constructed of galvanised or PVC coated non-rail link mesh, chain mesh or steel mesh which satisfies the following specifications—

(a) corner posts to be minimum 50mm nominal bore x 3.5mm and with footings of a 225mm diameter x 900mm;

(b) intermediate posts to be minimum 37mm nominal bore x 3.15mm at maximum 3,500mm centres and with footings of a 225mm diameter x 600mm;

(c) struts to be minimum 30mm nominal bore x 3.15mm fitted at each gate and 2 at each corner post and with footings 225mm x 600mm;

(d) cables to be affixed to the top, centre and bottom of all posts and to consist of 2 or more 3.15mm wires twisted together or single 4mm wire;

~~(e) non-rail link, chain or steel mesh is to be to a height of 2,000mm on top of which are to be 3 strands of barbed wire carrying the fence to a height of 2,400mm in accordance with the requirements and standards of the local planning schemes; and~~

(~~f~~ e) galvanised link mesh wire to be 2,000mm in height and constructed of 50mm mesh 2.5mm galvanised iron wire and to be strained, neatly secured and laced to the posts and affixed to cables. Vehicle entry gates shall provide an opening of not less than 3.6m and shall be constructed of 25mm tubular framework with 1 horizontal and 1 vertical stay constructed of 20mm piping and shall be covered with 50mm x 2.5mm galvanised link mesh strained to framework. Gates shall be fixed with a drop bolt and locking attachment.

Other fences

(a) a fence of cement sheet or steel sheeting constructed to the minimum specifications referred to in Schedule 2;

(b) a fence constructed of aluminium sheeting when supported on posts and rails provided that it is used behind a building line and is of a minimum height of 1,800mm but no greater than 2,400mm; or

(c) a fence of timber, brick, stone or concrete constructed to the minimum specifications referred to in Schedule 2.

_____

SCHEDULE 4

ELECTRIFIED FENCE PERMIT

[Clause 2.12(1)(a)]

This is to certify that:

_____

[Name] of [Address]

_____

is permitted, subject to the conditions set out below, to have and use an electrified fence on:

_____

[Address]

_____

from _____20 _____ and until this permit is transferred or cancelled.

Approved By:

Name:_____ Position_____

Date:____/____/_____

Conditions of Permit—

The holder of the permit must—

(b) display the permit in a prominent position on the land or premises on which the electrified fence has been erected;

(c) upon the request of a Building Surveyor produce to him or her the permit;

(d) within 14 days of a change in the ownership or occupation of the land or premises in respect of which the permit has been granted, notify the CEO in writing of the details of that change or those changes;

(e) obtain the written consent of the local government prior to the commencement of any alteration, addition or other work relating to or affecting the electrified fence; and

(f) comply with AS/NZS 3016:2002 Electrical installations – Electric security fences.

Transfer by Endorsement

This permit is transferred to [Name] of [Address]

_____

_____

from and including the date of this endorsement.

Approved By:

Name:_____ Position_____

Date:____/____/_____

SCHEDULE 5
RAZOR WIRE FENCE PERMIT

[Clause 2.12(1)(b)]

This is to certify that

_____
[Name] of [Address]
_____

Is permitted, subject to the conditions set out below, to have a fence constructed wholly or partially of razor wire on:

_____
[Address]
_____

From_____ 20__ and until this permit is transferred or cancelled.

Approved By:

Name:_____ Position_____

Date:____/____/_____

Conditions of Permit—

(a) display the permit in a prominent position on the land or premises on which the fence has been erected;
(b) upon the request of a Building Surveyor produce to him or her the permit;
(c) within 14 days of a change in the ownership or occupation of the land or premises in respect of which the permit has been granted, notify the CEO in writing of the details of that change or those changes; and
(d) obtain the written consent of the local government prior to the commencement of any alteration, addition or other work relating to or affecting the fence.

Transfer by Endorsement

This permit is transferred to [Name] of [Address]

_____
[Name] of [Address]
_____

from and including the date of this endorsement.

Approved By

Name:_____ Position_____

Date:____/____/_____

SCHEDULE 20

Local Government Act 1995

CITY OF PERTH

FENCING LOCAL LAW 2015

Under the powers conferred by the *Local Government Act 1995,* and under all other powers enabling it, the Council of the City of Perth resolved on (Insert Council Meeting Date) to make the following local law.

PART 1 – PRELIMINARY

1.1 Citation

This local law may be cited as the *City of Perth Fencing Local Law 2015*.

1.2 Commencement

This local law comes into operation 14 days after the date of its publication in the *Government Gazette*.

1.3 Purpose and Effect

(1) The purpose of this local law is to prescribe a sufficient fence and the standard for the construction of fences throughout the district of the City of Perth.

(2) The effect of this local law is to establish the requirements for fencing within the district of the City of Perth.

1.4 Application

This local law applies throughout the district of the local government.

1.5 Repeal

The *City of Perth Fencing Local Law 2005* as published in the *Government Gazette* on 14 July 2005, and as amended on 29 February 2008, is repealed.

1.6 Definitions

In this local law unless the context requires otherwise—

"Applicant" means a person who makes an application for approval under this local law;

"AS or AS/NZS" means an Australian or Australian/New Zealand Standard as published by Standards Australia as amended from time to time;

"authorised person" means a person appointed by the local government under section 9.10 of the *Local Government Act 1995* to perform any of the functions of an authorised person under this local law;

"barbed wire fence" means a wire or strand of wires having small pieces of sharply pointed wire twisted around it at short intervals;

"boundary fence" means a fence, other than a dividing fence, that separates private land from land that is local government property or a thoroughfare;

"Building Code" means the latest edition of the Building Code of Australia published from time to time by or on behalf of, the Australian Building Codes Board, as amended from time to time, but not including any explanatory information published with that Code;

"building permit" has the meaning given to it in the *Building Act 2011*;

"Building Surveyor" means a Building Surveyor of the local government;

"CEO" means the Chief Executive Officer of the local government;

"Council" means the Council of the local government;

"dangerous" in relation to any fence means, with the exception of electrified, barbed and razor wire fences as separately specified under this local law—

(a) a fence containing exposed broken glass, asbestos fibre or any other potentially harmful projection or material; or
(b) a fence which is likely to collapse or fall, or part of which is likely to collapse or fall, from any cause;

"district" means the district of the local government;

"district planning scheme" means a local planning scheme of the local government made under the *Planning and Development Act 2005;*

"dividing fence" has the meaning given to it by the *Dividing Fences Act 1961*;

"electrified fence" means a fence carrying or designed to carry an electric charge;

"fence" means any structure, not including a retaining wall, used or functioning as a barrier, irrespective of where it is located and includes any gate;

"front boundary" means the boundary line between a lot and the thoroughfare upon which that lot abuts, or in the case of a lot abutting on more than one thoroughfare, the boundary line between the lot and the primary thoroughfare;

"front fence" means a fence erected on the front boundary of a lot or on a line

adjacent to the front boundary;

"front setback area" means the area between the building line of a lot and the front boundary of that lot;

"height" in relation to a fence means the vertical distance between—

(a) the top of the fence at any point; and

(b) the ground level or, where the ground levels on each side of the fence are not the same, the higher ground level, immediately below that point;

"local government" means the local government of the City of Perth;

"local government property" means anything except a thoroughfare—

(a) which belongs to the local government;
(b) of which the local government is the management body under the *Land Administration Act 1997*; or
(c) which is an "otherwise unvested facility" under section 3.53 of the *Local Government Act 1995;*

"lot" has the meaning given to it and for the purposes of the *Planning and Development Act 2005*;

"Non-Residential Lot" means any lot situated in the district that is not defined as a residential lot under this local law;

"notice of breach" means a notice referred to in clause 5.1 of this local law;

"occupier" has the meaning given to it in the *Local Government Act 1995*;

"owner" has the meaning given to it in the *Local Government Act 1995*;

"person" means any person, company, employer and includes an owner, occupier and licensee;

"razor wire fence" means a coiled strong wire with pieces of sharp cutting edges set across it at close intervals;

"Residential Lot" means a lot where a residential use—

(a) is or may be permitted under the district planning scheme; and
(b) is or will be the predominant use of the lot;

"retaining wall" means any structure which prevents the movement of soil or retains soil or structures in order to allow ground levels of different elevations to exist adjacent to one another;

"Schedule" means a Schedule to this local law;

"sufficient fence" means a fence described in clause 2.1 of this local law, but does not include a retaining wall;

"thoroughfare" has the meaning given to it by the *Local Government Act 1995*, but does not include a private thoroughfare which is not under the management or control of the local government.

1.7 Relationship with other laws

(1) In the event of any inconsistency between the provisions of a district planning scheme and the provisions of this local law, the provisions of the district planning scheme are to prevail.

(2) Nothing in this local law affects the need for compliance, in respect of a fence, with—

(a) any relevant provisions of a district planning scheme; and

(b) any relevant provisions that apply if a building permit is required for that fence under the *Building Act 2011* or *Building Regulations 2012*.

1.8 Licence fees and charges

All licence fees and charges applicable under this local law shall be determined by the Council from time to time in accordance with section 6.16 of the *Local Government Act 1995*.

SCHEDULE 20

PART 2 – FENCES

Division 1 – Sufficient Fences

2.1 Sufficient fences

(1) A person shall not erect a dividing fence or a boundary fence that is not a sufficient fence, unless otherwise approved or required by the local government.

(2) Subject to subclause (3) and (4), a sufficient fence—

(a) on a Residential Lot is a dividing fence or a boundary fence constructed and maintained in accordance with the specifications and requirements of Schedule 2;

(b) on a Non-Residential Lot is a dividing fence or a boundary fence constructed and maintained in accordance with the specifications and requirements of Schedule 3;

(3) An application must be made to the local government for grant of consent to any variation to the specifications in Schedules 2 and 3.

(4) Unless an authorised person determines otherwise, a sufficient fence on a boundary between lots other than those specified in subclause (2) is a dividing fence constructed in accordance with the specifications and requirements of Schedule 2 or Schedule 3, whichever is appropriate.

(5) Notwithstanding any other provision in this local law, a dividing fence or boundary fence constructed of masonry, stone or concrete shall be a sufficient fence only if it is designed by a professional engineer and constructed in accordance with that design where—

(a) it is greater than 750 millimetres in height; or

(b) the Building Surveyor so requires.

(6) Notwithstanding any other provision in this local law, a dividing fence or boundary fence shall not exceed 1,800 millimetres height unless the approval of the local government has been obtained for such a fence.

Division 2 – General

2.2 Fences within front setback areas

(1) A person shall not, without the written consent of the Building Surveyor, erect a free-standing fence greater than 1,200 millimetres in height, within the front set-back area of a Residential Lot within the district.

(2) The Building Surveyor may approve the erection of a fence of a height greater than 1,200 millimetres in the front setback area of a Residential Lot only if the fence on each side of the driveway into the lot across the front boundary is to be angled into the lot for a distance of not less than 1,500 millimetres along the frontage to a distance of not less than 1,500 millimetres from the frontage in order to provide appropriate splayed lines of vision for a motorist using the driveway for access to a thoroughfare.

(3) The provision of subclause (2) shall not apply to a fence—

(a) of open construction that does not obscure the lines of vision of a motorist using the driveway for access to a thoroughfare; or

(b) that does not adjoin a footpath.

2.3 Gates in fences

A person shall not erect a gate in a fence which does not—

(a) open into the lot; or

(b) open by sliding parallel and on the inside of the fence, which it forms part of, when closed.

without first obtaining the written approval of the local government.

2.4 Depositing fencing material on public place

A person shall not deposit or permit the deposit of any materials whatsoever used in the construction or maintenance of any fence, on any thoroughfare, public place or local government property unless the approval of the local government has been obtained.

2.5 Maintenance of fences

An owner of a lot on which a fence is erected shall maintain the fence in good condition so as to prevent it from becoming dangerous, dilapidated, or unsightly to the amenity of the locality.

2.6 Fences across rights-of-ways, public access ways or thoroughfares

A person must not, without the approval of the local government, erect or maintain a fence or obstruction of a temporary or permanent nature across any right-of-way, public access way or thoroughfare so as to impede or prevent use of those facilities in the manner for which they are intended and constructed.

2.7 Fences and Sightlines

Unless otherwise approved by the local government—

(a) front fences or boundary fences that are adjacent to a vehicle access point or a thoroughfare shall be truncated with the minimum dimension of the truncation being 2,000 millimetres or the fence reduced in height to no more than 750 millimetres, unless—

  (i) the fence is an open fence that does not obscure the lines of vision of a motorist using the vehicle access point or thoroughfare; or

  (ii) there is a distance of 3,500 millimetres between the fence and a carriageway or footpath.

(b) where a dividing fence is closer than 2,000 millimetres from a vehicle access point and connects to a thoroughfare, the dividing fence shall be reduced to 750 millimetres in height for the first 2,000 millimetres from the thoroughfare back into the lot.

(c) a corner Lot without the standard street corner truncation, with a front fence height that exceeds 750 millimetres in height of solid material is not permitted within the 6,000 millimetres by 6,000 millimetres corner sightline area.

(d) where two right of ways or laneways intersect, a 3,000 millimetres by 3,000 millimetres sightline is required so that a fence height that exceeds 750mm in height of solid material is not permitted.

2.8 Dividing Fences

(1) Notwithstanding the provisions of clause 2.1, an authorised person may approve the erection or repair of a dividing fence which is not a sufficient fence where all of the owners of the lots to be separated by the dividing fence make an application for approval for that purpose.

(2) In determining whether to grant approval under subclause (1), an authorised person may consider, in addition to any other matter they are authorised to consider, where the erection or retention of the fence would have an adverse effect on—

  (a) the safe or convenient use of any land;

  (b) the safety or convenience of any person; or

  (c) the visual amenity of the locality.

Division 3 – Fencing Materials

2.9 Fencing Designs

Where required by an authorised person, fencing designs are to be certified by a professional engineer as being suitable for wind loadings found in Region D Category 2 areas in accordance with the current edition of AS/NZS 1170.0:2002 Structural design actions – General principles.

2.10 Pre-used fencing materials

(1) Notwithstanding clause 2.1, a person shall not construct a fence on a Residential Lot or a Non-Residential Lot from pre-used materials without the approval of the local government.

(2) Where the local government approves the use of pre-used materials in the construction of a fence under subclause (1), that approval shall be conditional on the applicant painting or treating the pre-used material as directed by the Building Surveyor.

2.11 Barbed wire fences and spiked or jagged materials

(1) An owner or occupier of a Residential Lot or a Non-Residential Lot shall not erect, affix or allow to remain on any fence on such a lot any barbed wire or other material with spiked or jagged projections, unless the prior written approval of the local government has been obtained.

(2) Any fence bounding a lot that has barbed wire or other materials with spiked or jagged projections affixed to it may only be approved if the wire or other materials are carried on posts at an angle of 45 degrees, with the bottom row being a minimum of 2,000 millimetres from the ground level.

(3) If the posts which carry the barbed wire or other materials referred to in subclause (2) are angled towards the outside of the lot bounded by the fence, the face of the fence must be set back from the lot boundary a sufficient distance to ensure that the angled posts, barbed wire or other materials do not encroach on adjoining land.

(4) An owner or occupier of a lot shall not erect, affix or allow to remain as part of any fence or wall, whether internal or external, on that lot any broken glass.

2.12 Electrified and razor wire fences

(1) An owner or occupier of a lot shall not—

(a) construct or use an electrified fence on that lot without obtaining the approval of the local government in the form prescribed in Schedule 4; or

(b) construct a fence wholly or partly of razor wire on that lot without obtaining the approval of the local government in the form prescribed in Schedule 5.

(2) The local government shall not approve an application for the purpose of subclause (1)(a)—

(a) in respect of a lot which is or which abuts a Residential Lot;

(b) unless the fence will comply with "AS/NZS 3016:2002 Electrical installations – Electricity security fences"; and

(c) unless provision is made so as to enable the fence to be rendered inoperable during the hours of business operations, if any, on the lot where it is erected.

(3) The local government shall not approve an application for the purpose of subclause (1)(b)—

(a) if the fence is within 3,000 millimetres of the boundary of the lot; or

(b) where any razor wire used in the construction of the fence is less than 2,000 millimetres or more than 2,400 millimetres above the ground level.

(4) An application for approval for the purpose of subclauses (1)(a) or (1)(b) shall be made by the owner of the lot on which the fence is or is to be erected, or by the occupier of the lot with the written consent of the owner.

2.13 Prohibited fencing materials

In constructing a fence a person must not use—

(a) broken glass or any other potentially harmful projections or material;

(b) asbestos fibre;

(b) material that is likely to collapse or fall, or part of which is likely to collapse or fall, from any cause; and

(d) pre-used materials unless the material is painted or treated to the satisfaction of an authorised person.

2.14 Building Code

(1) Subject to subclauses (2) and (3), a fence shall be constructed in accordance with the relevant provisions of the Building Code.

(2) Where there is inconsistency between the standards or requirements of this local law and those specified in the Building Code, the standards and requirements of the Building Code shall prevail.

(3) Subclause (1) shall not apply to an existing fence, except where the existing fence is demolished, pulled down or removed and re-erected, or in some

substantial way structurally altered or amended, in which case subclause (1) shall apply to the re-erection, alteration or amendment.

PART 3 – APPROVALS

3.1 Application for approval

(1) Where a person is required to obtain the approval of the local government under this local law, that person shall apply for approval in accordance with subclause (2).

(2) An application for approval under this local law shall—

(a) be in the form determined by the local government;

(b) be signed by the applicant and the owner of the lot;

(c) provide the information required by the form; and

(d) be forwarded to the local government together with any fee imposed and determined by the local government under and in accordance with section 6.19 of the *Local Government Act 1995.*

(3) An authorised person may require an applicant to provide additional information reasonably related to an application before an application is considered for approval.

(4) An authorised person may refuse to consider an application for approval which is not in accordance with subclauses (2) and (3).

3.2 Decision on application for approval

(1) The local government may—

(a) approve an application for approval unconditionally or subject to any conditions; or

(b) refuse to approve an application for approval.

(2) If the local government approves an application for approval, it is to issue to the applicant an approval in the form determined by the local government.

(3) If the local government refuses to approve an application for approval, it is to give written notice of that refusal to the applicant.

(4) Where a clause of this local law refers to conditions which may be imposed on an approval or which are to be taken to be imposed on an approval, the clause does not limit the power of the local government to impose other conditions on the approval under subclause (1)(a).

3.3 Compliance with approval

Where an application for approval has been approved, the applicant and the owner or occupier of the lot to which the approval relates, shall comply with the terms and any conditions of that approval.

3.4 Duration of approval

Unless otherwise stated in the form of approval, an approval granted under this local law—

(a) runs with the lot to which it relates;

(b) may be relied upon by any subsequent occupier or owner of the lot; and

(c) may be enforced by the local government against a subsequent occupier or owner of the lot.

PART 4 – MISCELLANEOUS

4.1 False or misleading statement

A person shall not make a false or misleading statement in connection with any application, requirement or request under this local law.

PART 5 – NOTICES OF BREACH

5.1 Notices of breach

(1) Where a breach of any provision of this local law has occurred in relation to a fence on a lot, an authorised person may give a notice in writing to the owner of that lot.

(2) A notice of breach shall—

(a) specify the provision of this local law which has been breached;

(b) specify the particulars of the breach; and

(c) state that the owner is required to remedy the breach within the time specified in the notice.

(3) Should an owner fail to comply with a notice of breach, the local government may, by its employees, agents or contractors enter upon the lot to which the notice relates and remedy the breach, and may recover the expenses of so doing from the owner of the lot in a court of competent jurisdiction.

(4) The provisions of this clause are subject to section 3.25 and item 12 of Division 1 of Schedule 3.1 of the *Local Government Act 1995* and any entry on to land will be in accordance with Part 3, Division 3 of that Act.

PART 6 – OFFENCES

6.1 Offences and penalties

(1) A person who fails to comply with a notice of breach commits an offence.

(2) A person who commits an offence under this local law is liable, on conviction, to a penalty not exceeding $5000, and if the offence is of a continuing nature, to an additional penalty not exceeding $500 for each day or part of a day which the offence has continued.

6.2 Modified penalties

(1) An offence against any provision of this local law is a prescribed offence for the purposes of section 9.16(1) of the *Local Government Act 1995*.

(2) The amount appearing in the final column of Schedule 1, directly opposite a prescribed offence in that Schedule, is the modified penalty for that prescribed offence.

(3) For the purpose of guidance only, before giving an infringement notice to a person in respect of the commission of a prescribed offence, an authorised person should be satisfied that—

(a) commission of the prescribed offence is a relatively minor matter; and

(b) only straightforward issues of law and fact are involved in determining whether the prescribed offence was committed, and the facts in issue are readily ascertainable.

6.3 Form of notices

For the purposes of this local law—

(a) the form of the infringement notice referred to in sections 9.16 and 9.17 of the *Local Government Act 1995* is to be in the form of Form 2 of Schedule 1 of the *Local Government (Functions and General) Regulations 1996*; and

(b) the form of the withdrawal of infringement notice referred to in section 9.20 of the *Local Government Act 1995* is to be in the form of Form 3 in Schedule 1 of the *Local Government (Functions and General) Regulations 1996*.

PART 7 – OBJECTIONS AND REVIEW

7.1 Objections and review

When the local government makes a decision under clause 3.2, the provision of Part 9 Division 1 of the *Local Government Act 1995,* and regulation 33 of the *Local Government (Functions and General) Regulations 1996,* apply to that decision.

SCHEDULE 1

OFFENCES AND MODIFIED PENALTIES

[Clause 6.2(2)]

Item No.	Clause No.	Modified penalties $
1	2.1(1)	**250**
2	2.2(1)	**250**
3	2.3(a)(b)	**200**
4	2.4	**250**
5	2.5	**250**
6	2.6	**250**
7	2.10(1)	**250**
8	2.11(1)	**250**
9	2.11(4)	**250**
10	2.12(1)	**250**
11	3.3	**250**
12	6.1(1)	**250**

SCHEDULE 2

SPECIFICATIONS FOR A SUFFICIENT FENCE ON OR ABUTTING A LOT DEVELOPED FOR RESIDENTIAL USES

[Clause 2.1(2)(a)]

Each of the identified categories in this Schedule is a sufficient fence on a Residential Lot and the fence design being certified by a professional engineer.

Timber fence

(a) corner posts to be 125mm x 125mm x 2,400mm and intermediate posts to be 125mm x 75mm x 2,400mm spaced at 2,400mm centres;

(b) corner posts to be strutted two ways with 100mm x 50mm x 450mm sole plates and 75mm x 50mm struts;

(c) intermediate posts to be doubled yankee strutted with 150mm x 25mm x 450mm struts;

(d) all posts to have tops with a 60mm weather cut and to be sunk at least 600mm into the ground;

(e) rails to be 75mm x 50mm with each rail spanning 2 bays of fencing double railed or bolted to each post with joints staggered;

(f) the fence to be covered with 75mm x 20mm sawn pickets, 1,800mm in height placed 75mm apart and affixed securely to each rail; and

(g) the height of the fence to be 1,800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 2.2.

Corrugated fence

A fence constructed of corrugated fibre reinforced pressed cement or steel sheeting constructed to manufacturer's specifications or which satisfies the following specifications—

(a) a minimum in-ground length of 25 per cent of the total length of the sheet, but in any case shall have a minimum in-ground depth of 600mm;

(b) the total height and depth of the fence to consist of a single continuous fibre reinforced cement or steel sheet;

(c) the sheets to be lapped and capped with extruded "snap-fit" type capping in accordance with the manufacturers written instructions; and

(d) the height of the fence to be 1,800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 2.2.

Brick, stone or concrete fence

A fence constructed of brick, stone or concrete, which satisfies the following requirements and specifications—

(a) a site classification is to be provided by a professional engineer and the footing is to be designed in accordance with AS 2870-2011 Residential slabs and footings as amended;

(b) footings of minimum 225mm x 150mm concrete 15MPa or 300mm x 175mm brick laid in cement mortar;

(c) fences to be offset a minimum of 200mm at maximum 3,000mm centres or 225mm x 100mm engaged piers to be provided at maximum 3,000mm centres;

(d) expansion joints in accordance with the manufacturer's written instructions; and

(e) the height of the fence to be 1,800mm except with respect to the front set back area for which there is no minimum height but which is subject to clause 2.2.

Composite fence

A composite fence which satisfies the following specifications for the brick construction—

(1) (a) brick piers of minimum 345mm x 345mm at 1,800mm centres bonded to a minimum height base wall of 514mm;

(b) each pier shall be reinforced with one R10 galvanised starting rod 1 500mm high with a 250mm horizontal leg bedded into a 500mm x 200mm concrete footing and set 65mm above the base of the footing. The top of the footing shall be 1 course (85mm) below ground level;

(c) the minimum ultimate strength of brickwork shall by 20MPa. Mortar shall be a mix of 1 part cement, 1 part lime and 6 parts sand;

(d) the ground under the footings is to be compacted to 6 blows per 300mm and checked with a standard falling weight penetrometer; and

(e) control joints in brickwork shall be provided with double piers at a maximum of 6,000mm centres;

or

(2) (a) brick piers of a minimum 345mm x 345mm x 2,700mm centres bonded to the base wall; and

(b) each pier shall be reinforced with two R10 galvanised starting rods as previously specified.

_____

SCHEDULE 3

SPECIFICATIONS FOR A SUFFICIENT FENCE ON OR ABUTTING A LOT DEVELOPED FOR NON-RESIDENTIAL USES

[Clause 2.1(2)(b)]

Each of the identified categories in this Schedule, with minimum and maximum specifications where stated, is a sufficient fence on a Non-Residential Lot and the fence design being certified by a professional engineer.

Galvanised or PVC fence and gate

A fence constructed of galvanised or PVC coated non-rail link mesh, chain mesh or steel mesh which satisfies the following specifications—

(a) corner posts to be minimum 50mm nominal bore x 3.5mm and with footings of a 225mm diameter x 900mm;

(b) intermediate posts to be minimum 37mm nominal bore x 3.15mm at maximum 3,500mm centres and with footings of a 225mm diameter x 600mm;

(c) struts to be minimum 30mm nominal bore x 3.15mm fitted at each gate and 2 at each corner post and with footings 225mm x 600mm;

(d) cables to be affixed to the top, centre and bottom of all posts and to consist of 2 or more 3.15mm wires twisted together or single 4mm wire;

(e) galvanised link mesh wire to be 2,000mm in height and constructed of 50mm mesh 2.5mm galvanised iron wire and to be strained, neatly secured and laced to the posts and affixed to cables. Vehicle entry gates shall provide an opening of not less than 3.6m and shall be constructed of 25mm tubular framework with 1 horizontal and 1 vertical stay constructed of 20mm piping and shall be covered with 50mm x 2.5mm galvanised link mesh strained to framework. Gates shall be fixed with a drop bolt and locking attachment.

Other fences

(a) a fence of cement sheet or steel sheeting constructed to the minimum specifications referred to in Schedule 2;

(b) a fence constructed of aluminium sheeting when supported on posts and rails provided that it is used behind a building line and is of a minimum height of 1,800mm but no greater than 2,400mm; or

(c) a fence of timber, brick, stone or concrete constructed to the minimum specifications referred to in Schedule 2.

_____

SCHEDULE 4

ELECTRIFIED FENCE PERMIT

[Clause 2.12(1)(a)]

This is to certify that:

_____

[Name] of [Address]

_____

is permitted, subject to the conditions set out below, to have and use an electrified fence on:

_____

[Address]

_____

from _____20 _____ and until this permit is transferred or cancelled.

Approved By:

Name:_____ Position_____

Date:____/____/_____

Conditions of Permit—

The holder of the permit must—

(b) display the permit in a prominent position on the land or premises on which the electrified fence has been erected;
(c) upon the request of a Building Surveyor produce to him or her the permit;
(d) within 14 days of a change in the ownership or occupation of the land or premises in respect of which the permit has been granted, notify the CEO in writing of the details of that change or those changes;
(e) obtain the written consent of the local government prior to the commencement of any alteration, addition or other work relating to or affecting the electrified fence; and
(f) comply with AS/NZS 3016:2002 Electrical installations – Electric security fences.

Transfer by Endorsement

This permit is transferred to [Name] of [Address]

_____

_____

from and including the date of this endorsement.

Approved By:

Name:_____ Position_____

Date:____/____/_____

SCHEDULE 5
RAZOR WIRE FENCE PERMIT

[Clause 2.12(1)(b)]

This is to certify that

_____
[Name] of [Address]
_____

Is permitted, subject to the conditions set out below, to have a fence constructed wholly or partially of razor wire on:

_____
[Address]
_____

From_____ 20__ and until this permit is transferred or cancelled.

Approved By:

Name:_____ Position_____

Date:____/____/_____

Conditions of Permit—

(a) display the permit in a prominent position on the land or premises on which the fence has been erected;
(b) upon the request of a Building Surveyor produce to him or her the permit;
(c) within 14 days of a change in the ownership or occupation of the land or premises in respect of which the permit has been granted, notify the CEO in writing of the details of that change or those changes; and
(d) obtain the written consent of the local government prior to the commencement of any alteration, addition or other work relating to or affecting the fence.

Transfer by Endorsement

This permit is transferred to [Name] of [Address]

_____
[Name] of [Address]
_____

from and including the date of this endorsement.

Approved By

Name:_____ Position_____

Date:____/____/_____

TENDER 017-15/16 SUPPLY AND DELIVERY OF CONCRETE EXPOSED AGGREGATE SLABS

COMPARATIVE SCHEDULE OF RATES

	Bonita Stone			Freo Stone			Midland Brick			Urbanstone		
	0 - 10,000	10,001 - 30,000	30,001 +	0 - 10,000	10,001 - 30,000	30,001 +	0 - 10,000	10,001 - 30,000	30,001 +	0 - 10,000	10,001 - 30,000	30,001 +
YEAR 1												
400 x 400	$12.90	$12.40	$12.40	$8.15	$8.15	$8.15	$8.05	$8.05	$8.05	$7.87	$7.87	$7.87
400 x 200	$7.40	$6.90	$6.90	$4.90	$4.90	$4.90	$4.53	$4.53	$4.53	$4.55	$4.55	$4.55
YEAR 2												
400 x 400	$13.20	$12.70	$12.70	$8.15	$8.15	$8.15	$8.29	$8.29	$8.29	$8.07	$8.07	$8.07
400 x 200	$7.60	$7.10	$7.10	$4.90	$4.90	$4.90	$4.66	$4.66	$4.66	$4.78	$4.78	$4.78
YEAR 3												
400 x 400	$13.50	$13.00	$13.00	$8.65	$8.65	$8.65	$8.53	$8.53	$8.53	$8.27	$8.27	$8.27
400 x 200	$7.80	$7.30	$7.30	$5.20	$5.20	$5.20	$4.80	$4.80	$4.80	$4.78	$4.78	$4.78
YEAR 4												
400 x 400	$13.80	$13.30	$13.30	$8.65	$8.65	$8.65	$8.78	$8.78	$8.78	$8.48	$8.48	$8.48
400 x 200	$8.00	$7.50	$7.50	$5.20	$5.20	$5.20	$4.95	$4.95	$4.95	$4.90	$4.90	$4.90

SCHEDULE 21

Council Meeting

2 February 2016

Confidential Schedule 22

(Minute 30/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book
Volume 1 2016

	MG Group			Access/Pave WA			HCC Australia			BCL Group			Civil & Pipeline		
Parameters Evaluated	YES	NO	Comments	YES	NO	Comments	YES	NO	Comments	YES	NO	Comments	YES	NO	Comments
Tender Value of Schedule of Rates Items (other than Provisional):	✓		$770,447.00 Excluding GST			$605,910.00 Excluding GST			$348,264.00 Excluding GST			$580,991.88 Excluding GST			$854,610.00 Excluding GST
From Schedule A The Tenderer shall provide its proposed methodology outlining clearly the total area to be lifted and relayed every night.	✓		Included clear methodology and scope of works.	✓		Included methodology and scope of works.	✓		Methodology included, but a concern raises as they have proposed only 5 people to do the works.	✓		Methodology included. A concern raises as they said that some working hours outside the COP established ones may be necessary, which is not acceptable.	✓		Brief details of methodology and scope provided.
From Schedule A Provide a histogram (weekly view) showing the proposed manpower	✓		Histogram has been included.		X	No histogram.	✓		Histogram has been included.		X	No histogram provided.		X	No histogram provided
* Proposed area of footpath pavers to be lifted and relayed every night/shift:	✓		100 m² per night/shift	✓		90 - 100 m² per night/shift	✓		72 - 141 m² per night/shift combined for both: footpath and road pavers	✓		From program of works we can assume 140.5 m² per night/shift combined for both: footpath and road pavers	✓		90 - 100 m² per night/shift combined for both: footpath and road pavers
* Proposed area of road pavers to be lifted and relayed every night/shift:	✓		100 m² per night/shift	✓		130 - 150 m² per night/shift	✓		72 - 141 m² per night/shift combined for both: footpath and road pavers	✓		From program of works we can assume 140.5 m² per night/shift combined for both: footpath and road pavers	✓		90 - 100 m² per night/shift combined for both: footpath and road pavers
* Proposed duration of works	✓		62.25 days	✓		55 days	✓		60 days	✓		8 weeks = 40 days for lift and relay plus 19 additional days extras	✓		56.2 - 62.4 days

SCHEDULE 23

LIFT AND RELAY OF GRANITE PAVING IN MURRAY STREET MALL - TENDER NO. 040 - 15/16

SCHEDULE A - LIFT AND RELAY RATES

ITEM	DESCRIPTION/ACTIVITY	UNIT	QTY	MENCHETTI CONSOLIDATED		ACCESS/PAVE WA		HCC AUSTRALIA		BCL GROUP		CIVIL & PIPELINE	
				RATE	TOTAL	RATE	TOTAL	RATE	TOTAL	RATE	TOTAL	RATE	TOTAL
1	Rectification of pit lids (450 x 450 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	57	$ 210.00	$ 11,970.00	$ 350.00	$ 19,950.00	$ 150.00	$ 8,550.00	$ 472.50	$ 26,932.50	$ 135.00	$ 7,695.00
2	Rectification of pit lids (480 x 480 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	3	$ 215.00	$ 645.00	$ 350.00	$ 1,050.00	$ 150.00	$ 450.00	$ 472.50	$ 1,417.50	$ 144.00	$ 432.00
3	Rectification of pit lids (515 x 290 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	1	$ 240.00	$ 240.00	$ 300.00	$ 300.00	$ 150.00	$ 150.00	$ 472.50	$ 472.50	$ 120.00	$ 120.00
4	Rectification of pit lids (630 x 390 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	1	$ 245.00	$ 245.00	$ 400.00	$ 400.00	$ 150.00	$ 150.00	$ 472.50	$ 472.50	$ 150.00	$ 150.00
5	Rectification of pit lids (675 x 420 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	37	$ 250.00	$ 9,250.00	$ 350.00	$ 12,950.00	$ 200.00	$ 7,400.00	$ 513.00	$ 18,981.00	$ 164.00	$ 6,068.00
6	Rectification of pit lids (1175 x 785 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	1	$ 260.00	$ 260.00	$ 700.00	$ 700.00	$ 250.00	$ 250.00	$ 607.50	$ 607.50	$ 294.00	$ 294.00
7	Rectification of pit lids (1330 x 525 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	24	$ 265.00	$ 6,360.00	$ 400.00	$ 9,600.00	$ 250.00	$ 6,000.00	$ 607.50	$ 14,580.00	$ 278.00	$ 6,672.00
8	Rectification of pit lids (1300 x 1260 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	2	$ 270.00	$ 540.00	$ 900.00	$ 1,800.00	$ 350.00	$ 700.00	$ 648.00	$ 1,296.00	$ 388.00	$ 776.00
9	Rectification of pit lids (1880 x 1300 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	6	$ 280.00	$ 1,680.00	$ 1,000.00	$ 6,000.00	$ 400.00	$ 2,400.00	$ 783.00	$ 4,698.00	$ 477.00	$ 2,862.00
10	Rectification of pit lids (2000 x 520 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11	No	2	$ 295.00	$ 590.00	$ 800.00	$ 1,600.00	$ 250.00	$ 500.00	$ 607.50	$ 1,215.00	$ 375.00	$ 750.00
11	Rectification of pit lids (2090 x 600 mm) - Including: re-levelling with cement bed, and re-cutting of any 148 x 148 pavers to keep to bond the existing paving as per D&C notes 10.11. Please note this pit is not to City of Perth Design.	No	1	$ 305.00	$ 305.00	$ 800.00	$ 800.00	$ 250.00	$ 250.00	$ 607.50	$ 607.50	$ 403.00	$ 403.00
12	Lift and relay of existing **footpath** pavers (450 X 300 X 75 mm and 148 x 148 x 40 mm). Including supply of river bed sand up to 40mm depth for relaying works in the Mall as specified by City's Representative.	m²	2,453.00	$ 128.00	$ 313,984.00	$ 98.00	$ 240,394.00	$ 57.20	$ 140,311.60	$ 90.11	$ 221,039.83	$ 147.40	$ 361,572.20
13	Lift and relay of existing **road** pavers (300 x 150 x75 mm). Including supply of river bed sand up to 40mm for relaying works in the Mall as specified by City's Representative.	m²	3,167.00	$ 134.00	$ 424,378.00	$ 98.00	$ 310,366.00	$ 57.20	$ 181,152.40	$ 91.15	$ 288,672.05	$ 147.40	$ 466,815.80
	TOTAL SCHEDULE OF RATES ITEMS:				$ 770,447.00		$ 605,910.00		$ 348,264.00		$ 580,991.88		$ 854,610.00

LIFT AND RELAY OF GRANITE PAVING IN MURRAY STREET MALL - TENDER NO. 040 - 15/16

SCHEDULE B - ROAD TRAFFIC MANAGEMENT SERVICES - STANDARD RATES

Item	Description	MENCHETTI CONSOLIDATED	ACCESS/PAVE WA	HCC AUSTRALIA	BCL GROUP	CIVIL & PIPELINE
		Price $	Price $	Price $	Price $	Price $
	Sunday to Thursday 6:00pm to 4:00am	(Excluding GST)	(Excluding GST)	(Excluding GST)	(Excluding GST)	(Excluding GST)
1	1 Person	$ 79.75	$ 78.00	$ 60.00	$ 62.10	$ 68.70
2	2 Person	$ 136.15	$ 156.00	$ 100.00	$ 106.95	$ 130.54
3	3 Person	$ 192.50	$ 234.00	$ 163.00	$ 180.55	$ 192.36
4	4 Person	$ 248.85	$ 312.00	$ 207.00	$ 213.90	$ 261.08
5	Each Additional Person	$ 63.25	$ 78.00	$ 45.00	$ 62.10	$ 63.77
	Overnight, Public Holidays and Weekends					
6	1 Person	$ 102.10	$ 78.00	$ 80.00	$ 92.00	$ 70.23
7	2 Person	$ 164.30	$ 156.00	$ 145.00	$ 166.75	$ 133.43
8	3 Person	$ 223.30	$ 234.00	$ 225.00	$ 258.75	$ 196.64
9	4 Person	$ 282.30	$ 312.00	$ 290.00	$ 333.50	$ 266.87
10	Each Additional Person	$ 66.70	$ 78.00	$ 65.00	$ 74.75	$ 65.21
	Emergency Callout					
11	Three person crew, vehicle, signs, barriers, associated equipment.	$ 600.00	$ 440.00	$ 175.00	$ 258.75	$ 196.64
12	Minimum number of hours	4 Hours	4 Hours	4 Hours	??	4 Hours
	Traffic Management Plans					
13	Minor Works	$ 500.00	$ 175.00	$ 650.00	$ 102.35	$ 85.00
14	General Works	$ 750.00	$ 215.00	$ 650.00	$ 102.35	$ 150.00
15	Major/Complex Works	$ 1,200.00	$ 300.00	$ 2,000.00	$ 102.35	$ 230.00
	Additional Equipment					
16	Flashing Arrow	$ 85.00	$ 150.00	$ 55.00	$ 67.85	$ 97.03
17	Variable Message Board - Single Colour LED	$ 180.00	$ 180.00	$ 75.00	$ 126.50	$ 97.03
18	Variable Message Board - Multi Colour LED	$ 200.00	$ 200.00	$ 110.00	$ 126.50	$ 97.03
19	Light Tower	$ 175.00	$ 400.00	$ 80.00	$ 161.50	$ 184.00

LIFT AND RELAY OF GRANITE PAVING IN MURRAY STREET MALL - TENDER NO. 040 - 15/16

SCHEDULE C - ROAD TRAFFIC MANAGEMENT SERVICES - ADDITIONAL RATES

Item	Description	MENCHETTI CONSOLIDATED	ACCESS/PAVE WA	HCC AUSTRALIA	BCL GROUP	CIVIL & PIPELINE
		Price $	Price $	Price $	Price $	Price $
		(Excluding GST)	(Excluding GST)	(Excluding GST)	(Excluding GST)	(Excluding GST)
	If lane closure required operational after 9pm:	No Additional Rates Submitted			No Additional Rates Submitted	No Additional Rates Submitted
1	Arrow board on William Street		$ 2,200.00			
2	Arrow board on Barrack Street		$ 2,200.00			
			Two Additional Rates Submitted			
1	Supply and installation of pavelock			$6.00 per m²		
				One Additional Rate Submitted		

Chipped paver – Trip Hazard

Chipped paver – Trip Hazard

Gaps

Chipped paver – Trip Hazard

Chipped paver – Trip Hazard

Gaps

Disloged paver to be replaced

Chipped paver

Missalignment

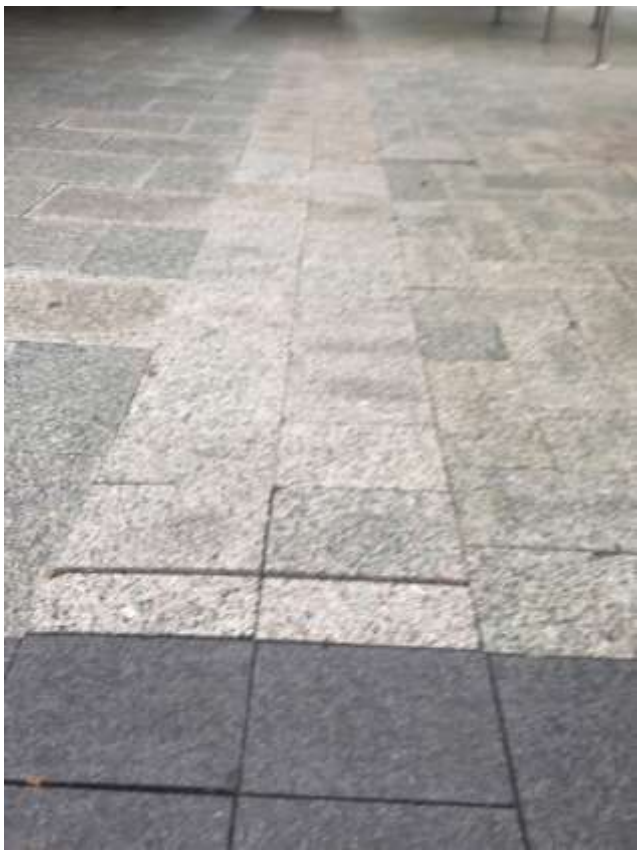
Missalignment

Missalignment

Missalignment

Missing paver

Chipped – Trip hazard



Missalignment - Trip hazard

Missalignment

Gaps – Missalignment

Trip hazard

Chipped – Gaps - Dislodged

Trip hazard - Chipped

Trip hazard – Dislodged

Trip hazard - Dislodged

Council Meeting

2 February 2016

Confidential Schedule 26

(Minute 31/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2016

SCHEDULE 27

ANNUAL GENERAL MEETING OF ELECTORS MINUTES

15 DECEMBER 2015

APPROVED FOR RELEASE

MARTIN MILEHAM
ACTING CHIEF EXECUTIVE OFFICER

SCHEDULE 27

CITY of PERTH

ANNUAL GENERAL MEETING OF ELECTORS MINUTES

15 DECEMBER 2015

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, 15 December 2015** commencing at **5.15pm.**

PRESENT	The Rt Hon, Lord Mayor, Ms Lisa-M. Scaffidi (Presiding)		
COUNCILLORS	Crs Adamos, Chen, Davidson, Harley, Limnios, McEvoy and Yong		
STAFF	Martin Mileham	-	Acting Chief Executive Officer
	Robert Mianich	-	Director Corporate Services
	Rebecca Moore	-	Director Community and Commercial Services
	Michael Carter	-	Director Economic Development and Activation
	Paul Crosetta	-	Director Construction and Maintenance
	Mark Ridgwell	-	Manager Governance
	Margaret Smith	-	Manager Development Approvals
	Paul Anastas	-	Personal Aide to the Lord Mayor
	Ashlee Rutigliano	-	Governance Administration Officer
OTHERS	Four members of the public were present Three members of Staff were present		
APOLOGIES	Cr Green Gary Stevenson – Chief Executive Officer PSM		
SCHEDULE:	**Nil**		

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1. OPEN AND WELCOME

5.12pm 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 2015 Annual Report were available just outside the Council Chambers.

The Lord Mayor provided the following highlights from the Annual report:

- The City of Perth has continued to mature and evolve over the past year. Major, game-changing projects and improvements in the City's unique precincts have made the City more vital, connected and accessible.

- Despite the State's economic conditions being at a 30-year low according to the State's own Treasurer, the Central Business District and City's precincts grew at an exciting pace during the past year.

- Major projects like Perth City Link and Elizabeth Quay are truly taking shape. While these projects will change the City's physical landscape forever, it is the community's sense of pride, ownership and participation in our capital City that lies at the heart of its transformation.

- Our vibrant, dynamic capital City has also proven a magnet for tourists, investors and other stakeholders from around the globe.

- Progressing the City of Perth Act was a key strategic focus for the last 12 months. You are no doubt aware that the legislation successfully passed through the Legislative Assembly in November this year.

- The Act's ascent through State Parliament is in no small way a direct result of the extraordinary effort and commitment of Council and the City's administration to progress it over the past year.

- This excellent outcome represents a once-in-a-hundred year opportunity to recognise and define the pivotal role of the capital City in our State's future.

- The Act helps achieve this by formalising the strong relationship the City has with the State Government, including the way we will work together to achieve the Western Australian community's aspirations, and firmly establish Perth's status on the world stage as a strong and progressive capital City.

- This formal governance structure, including official recognition of the Lord Mayor's leadership role, will provide a basis for the City of Perth to operate in a more commercial manner that better reflects the business environment in which it is based.

- The City of Perth embraces its fundamental role in furthering arts and culture opportunities for the community and our stakeholders. In the last year, the City's investment in a diverse range and scale of artistic endeavours and cultural activities achieved many successes.

- The *Incredible and Phenomenal Journey of the Giants to the Streets of Perth* captured the hearts and imaginations of hundreds of thousands of visitors to the City in February. The scale and success of this event was unprecedented.

- The Giants' momentous journey over three days provided a powerful metaphor for the City's own cultural journey and coming of age.

- The success of these events is also confirmation for the City of Perth's 700 staff that their dedication to delivering and refining the Council's many services to the community, workers and visitors will rise to meet the greatest challenges.

- 2014/15 has indeed brought many challenges for the City of Perth, along with significant opportunities for growth and diversity. Council reflects on its achievements with pride, and embraces the challenges of the coming year with a strong sense of purpose and commitment to serving the community.

3. FINANCIAL OVERVIEW

The Director Corporate Services provided an overview of the financial statements for the year ended 30 June 2015 and spoke on the following matters contained in the Annual Report:

- Revenue for the past financial year amounted to a record $188 million including capital grants and contributions.

- Revenue diversification is well developed

Rates	-	40.1%
Parking	-	38.9%
Investment Income	-	3.0%
Other	-	18.0%

- Operating expenditure amounted to $168 million.

- The operating surplus for the year including grants was a healthy $18.1 million.

- Significant items during the year included the revaluation of Infrastructure Assets $184.3 million and artworks $4.6 million and the initial recognition of artworks to the extent of $5.4 million.

- The balance sheet equity increased to $1.26 billion in 2014/15 from to $1.05 billion in the prior year, partly due to the impact of asset revaluations.

- The City of Perth's Long Term Financial Plan indicates that over the next 10 years, revenue will increase to $314 million by 2024/25 with operating expenses of $292 million. These numbers will change with the implementation of Council boundary changes proposed in the City of Perth Act and the handover to the City of the Elizabeth Quay development.

- The City of Perth envisages capital spending of in excess of $600million 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 of Perth has kept a firm handle on rate increases relying mainly on growth in the ratebase to fund its cash requirements.

4. GENERAL BUSINESS

The Acting Chief Executive Officer provided an outline of the procedure for submitting questions to Council.

The Lord Mayor invited questions from the floor.

Questions asked at the meeting by Mr Vic Tana	
Question 1:	"Regarding parking in the city. I am a retailer and I've seen especially on weekends, less cars, less people, coming into the city especially Sundays and what we would like is free parking on the weekends say from 11am – 3pm so people that actually work in the city, that park that can pay, we want people to come and shop. I know you've got this thing people that you want

	everyone to catch buses and trains, people who drive cars are the ones who are going to shop, pay your rates and taxes and that's going backwards."
Response 1 by the Acting Chief Executive Officer:	In respect to parking, obviously it is a balancing act within the City of Perth and also noting that the City of Perth contributes a significant fund towards the parking levy which then in turn funds public transport. In terms of free parking, the levy is charged so that would have to be a cost that the City of Perth would incur. Whilst I cannot answer you in specific detail here, I can certainly give you an overview of the whole parking strategy for the City of Perth, which we can perhaps discuss, I would be more than pleased to run you through the costs of a proposal like that. Obviously ratepayers and Councillors would be wanting to have a detailed report on the actual commercial impacts of such arrangements
Question 2:	"When you do road works, why don't you get the police to man the lights, like Saturday you had a car racing event then I think one of your trucks broke down and the clearance of the terrace wasn't till about 1.00pm. We have stores in Claremont and elsewhere and have a van and go to A and B all the time and it takes sometimes three quarters of an hour to go around the block so I can get past Milligan Street then I'm fine and I don't know who came up with having one lane in St George's Terrace, absolutely ridiculous, all the streets with one lane."
Response 2 by the Acting Chief Executive Officer:	With respect to the event you talked about, the events in the street are managed through road closures through various ways. The police have in the past noted that they are not traffic managers and therefore the City of Perth makes arrangements with traffic management companies and events managers to manage the traffic within the streets. The incident you referred to in the street was unfortunate in that one of the vehicles was moving the water filled barriers and ruptured its diesel fuel tank. In terms of St Georges Terrace being one lane, there is a strategy within the city right now to convert one way streets back to two-way to increase permeability. Likewise in St Georges Terrace, Council decided some time ago to enlarge the pedestrian real estate within all of our major streets and that was a decision taken in consult with a traffic plan and traffic strategy. We will be developing that strategy again in the new year but I think it is a given that the intent is not to widen or increase the traffic capacity of inner city streets What I will do though is take offline your comments, I'll compile an answer to your questions with more specific detail and I will

	be happy to discuss them further should you wish to contact me.

Questions asked at the meeting by Mr Trevor Hancock	
Question 3:	"It's obvious that the Council regards parking as a source of revenue, I think last year someone came up with the ludicrous idea of increasing parking fees."
Response 3 by the Lord Mayor, the Acting Chief Executive Officer, and Deputy Lord Mayor:	The Lord Mayor responded that without an intimate understanding of all of the projects that the Council is currently doing – that is probably how it looks to a lot of stakeholders. We are very fortunate to have a parking revenue and I suppose the perception is that we put it into general reserves as we refer to it and use it across the whole of the city and of course some precincts on various occasions get more benefit from others in terms of the projects that might be being played out. A small concern to perhaps note on your part is that we will inherit Elizabeth Quay and we will not earning rates on Elizabeth Quay until the buildings are built. So probably until 2020 – 2025, we will be spending money on Elizabeth Quay but we won't be earning money from it so of course the point you make about the competition of car parks, I suppose from a retailing perspective purely, is an understandable one. The city is different as in that it is a bigger catchment area for daily workers during the work week than a suburban shopping centre which is always solely retail. If you look back over the history of the city of the last 10 years, we have had deregulation of shopping across the metropolitan area which initially was not weekends, then it was weekend specific to the city only and of course now it is across the whole metropolitan area. There is an obvious competitive threat in terms of people choosing to park free and shop in a shopping centre versus what we try and market as the offering of the city which is more than just shopping; it's museums, art galleries, and events which we focus on specifically to be an additional draw-in and I think we do a very good job of marketing the city and certainly the 'Get to know you Perth' campaign and the whole focus of the Council over the last two terms has been very much on city activation. The city population has gone from about 5,000 people in 1995 to about 23,000 people as it currently stands now and we have often always said until the city population is at probably around the 40,000 mark we won't have the kind of impact of critical mass.

	The Acting Chief Executive Officer noted that there will be ongoing kerbside review of the available real estate in the streets and also obviously with the new City of Perth structure, you may have read about the approach to parking. We will be advising Elected Members continuously over the new year about the various requirements and pressures that are on the city. Twenty percent of the parking fee goes to fund a state levy for public transport so again as an administration we are not static, we are continuing to review the situation and provide advice and as I say a key part of that of the new year will be a transport strategy and curb side review. The Deputy Lord Mayor added that car parking adjustments to support retailers had been put in place for the remaining Sundays prior to Christmas so it is good to know that the City of Perth are doing something. We have reduced rates at Pier Street and Her Majesty's Car Parks on Sunday and we have had a reduction of 30% at Terrace Road for the car park on Sunday. The Deputy Lord Mayor commented that he thought it important to make it clear that we are not ignoring this issue and that we are doing the best we can.

5. CLOSE OF MEETING

There being no further business, the Lord Mayor thanked those present for their attendance and declared the meeting closed at 5.36pm.