

MINUTES

FINANCE AND ADMINISTRATION COMMITTEE

21 APRIL 2015

APPROVED FOR RELEASE



GARY STEVENSON PSM
CHIEF EXECUTIVE OFFICER



CITY of PERTH

MINUTES

**FINANCE AND ADMINISTRATION
COMMITTEE**

21 APRIL 2015

**THESE MINUTES ARE HEREBY CERTIFIED AS
CONFIRMED**

**PRESIDING MEMBER'S
SIGNATURE**

J. E. Davidson

DATE: *12/5/2015*

FINANCE AND ADMINISTRATION COMMITTEE

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Minutes of the meeting of the City of Perth **Finance and Administration Committee** held in Committee Room 1, Ninth Floor, Council House, 27 St Georges Terrace, Perth on **Tuesday, 21 April 2015**.

MEMBERS IN ATTENDANCE

Cr Davidson - Presiding Member
Cr Butler
Cr Yong

OFFICERS

Mr Stevenson - Chief Executive Officer (Departed the meeting at 4.15pm)
Mr Mileham - Director City Planning and Development
Mr Forster - Director City Infrastructure and Enterprises
Mr Mianich - Director Corporate Services
Mr Richards - Manager Finance
Mr White - Chief Accountant
Mr Mulcahy - Senior Management Accountant
Ms Honmon - Governance Officer

FA83/15 DECLARATION OF OPENING

4.00pm The Presiding Member declared the meeting open.

FA84/15 APOLOGIES AND MEMBERS ON LEAVE OF ABSENCE

Nil

FA85/15 QUESTION TIME FOR THE PUBLIC

Nil

FA86/15 CONFIRMATION OF MINUTES

Moved by Cr Butler, seconded by Cr Yong

That the minutes of the meeting of the Finance and Administration Committee held on 31 March 2015 be confirmed as a true and correct record.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

FA87/15 CORRESPONDENCE

Nil

FA88/15 DISCLOSURE OF MEMBERS' INTERESTS

Nil

FA89/15 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

The Presiding Member advised that in accordance with Section 5.23(2) of the *Local Government Act 1995*, should an Elected Member wish to discuss the content of the confidential schedules listed below, it is recommended that Committee resolve to close the meeting to the public prior to discussion of the following:

Item No.	Item Title	Reason
Confidential Schedule 2	Item FA90/15 – Setting of On-Street and Off-Street Parking Fees 2015/16	Section 5.23(2)(e)(ii)
Confidential Schedule 4	Item FA92/15 – Differential Rating – Revaluation Of The Rate Base And Preliminary Setting Of The Annual Rates Levy 2015/16	Section 5.23(2)(e)(ii)

**FA90/15 SETTING OF ON-STREET AND OFF-STREET PARKING
FEES 2015/16**

BACKGROUND:

FILE REFERENCE: P1003659-7
 REPORTING UNIT: City of Perth Parking and Financial Services
 RESPONSIBLE DIRECTORATE: City Infrastructure and Enterprises
 Corporate Services
 DATE: 6 February 2015
 MAP / SCHEDULE: Schedule 1 – Schedule of Parking Fees 2015/16
 Confidential Schedule 2 – Fee comparison by Market
 Provider (Distributed to Elected Members under
 separate cover).

At its meeting held on 31/03/15, this item was deferred by the Finance and Administration Committee as follows:

“That the Finance and Administration Committee defer consideration of the confidential report titled “Setting Of On-Street And Off-Street Parking Fees 2015/16” to enable Officers to further investigate the following scenario:

1. *the application of a minimum charge on street of \$2.00;*
2. *the application of an hourly block charge off-street,*
3. *the application of a percentage increase on-street and off-street and*
4. *the establishment of a marketing and communications campaign in regards to the City’s parking fees.”*

A number of options have been evaluated and informally discussed. As a consequence one option is presented for consideration.

On-Street and Off-Street Parking fees have been reviewed in accordance with Council Policy 9.1 – Budget Policies and anticipated influences for the 2015/16 financial year. The On-Street Parking Policy which relates mainly to traffic management and transport considerations has been taken into account.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Sections 6.1.6 and 6.1.7 <i>Local Government Act 1995</i> <i>Perth Parking Management Act and Regulations</i>
Integrated Planning and Reporting Framework Implications	Corporate Business Plan Council Four Year Priorities: Major strategic investments S2 Optimise the commercial and community outcomes within the property portfolio. S4 Enhanced accessibility in and around the City including parking.

Strategic Community Plan

Council Four Year Priorities: Community Outcome

S2.1 - Corporate Business Plan 2029

On-going promotion of City of Perth Parking (CPP) with a focus on having a healthy influence on parking options available to the community.

Policy

Policy No and Name: 9.1 – Budget Policies – Parking business states that the City is engaged in a parking business for the following purposes:

DETAILS:

Emerging Issues and Influences on the 2015/16 parking fee setting.

1. State Government Parking Levy

The Parking levy will be increased again significantly in 2015/16. The table below provides details of the past three years.

Year	Short term			Long Term			Tenant		
	Existing Levy	Increase %	New Levy	Existing Levy	Increase %	New Levy	Existing Levy	Increase %	New Levy
2013/14	\$600.70	5.01%	\$630.80	\$633.60	10.01%	\$697.00	N/A	N/A	N/A
2014/15	\$630.80	28.93%	\$813.30	\$697.00	26.18%	\$879.50	\$728.70	25.04%	\$911.20
2015/16	\$813.30	22.44%	\$995.80	\$879.5	20.75%	\$1,062.00	\$911.20	20.03%	\$1,093.70

Note: Differential fee for tenant parking was introduced by the State Government in 2014/15 which relates to Parking bays available on-site for the use of tenants / owners / occupiers of that site.

In the current year 2014/15 the City will pay \$13.90 million in parking levies, for 2015/16 that amount is estimated to escalate by 21.78% to \$16.928 million, an increase of \$3.028 million.

Each time a motorist pays for parking, 20% is direct State Government costs in the form of the Parking Levy.

It is proposed to initiate detailed discussions with the Department of Planning and the Department of Treasury on the rapidly escalating levy payments. As is discussed later in the report the parking patronage is falling due to economic and other factors including the price of parking. It is unreasonable to expect the levy to be increased by the State Government as it has over the past three years.

Based on an estimated total income of \$72.28 million for the 2014/15 year the \$13.90 million levy charge constitutes 19.23% of the parking fees collected.

Over the past few years, the parking business has consistently sought to lower those operating costs over which it exercises control. For example, the business has achieved significant reduction in electricity consumption (and therefore cost) through the adoption of intelligent lighting systems. However, the impact of the continuing increases in parking levies can negate the financial benefits of such measures. De-licensing bays is regularly reviewed as a means of reducing the levy impact however the strict criteria to enable the reduction to occur are a challenge to comply with.

2. Income Below Budget in 2014/15

Income as a total is projected to be \$72.28 million made up of \$15.46 million from on-street bays, \$56.45 million from off-street bays and \$0.37 million from other income for the 2014/15 year.

Over the 2014/15 year the original budgeted figure of \$77.57 million will have decreased to \$72.28 million.

There are a number of indicators as to the weaker economic circumstances influencing whether and how people come into the City thereby resulting in a diminishing parking demand. The indicators both published and reported are:

- As reported in local media and business chronicles the commercial office floor space vacancy rate has increased from 3% three years ago and is currently at approximately 15%. This indicates an adjustment to the number of workers employed in the CBD.
- Reported unemployment has increased from 4.6% in December 2013 to in excess of 5.5% in December 2014. This indicates an impact on employment opportunities and shopping activities.
- The Commonwealth Bank has indicated in its quarterly report that Western Australia is now ranked at third in State comparisons in housing starts, which is recognised as an economic indicator.
- There has been some loss of on-street parking bays both permanent and temporary due to road network changes. Demand for car park bays is being further limited as a result of private spaces being privately leased.

The above factors indicate that there has been a shift in travel patterns of the workforce in Metropolitan Perth. Changing economic demands and working practices means that car usage and parking habits have been impacted. To note is that changes have been observed in recent months whereby occupancy in certain car parks has seen some recovery. This appears to be in response to alternative pricing options offered.

Careful consideration has been given to anticipating what might happen economically to the city parking environment for the next 12 months when recommending the fee option for 2015/16.

It is important to highlight that the income received from the City's parking business contributes significantly to City projects and services including investment in infrastructure and improvements to community facilities.

3. Market competitiveness

As can be seen from Confidential Schedule 2, the City's car parking fee structure is competitive with other private providers. Nevertheless, parking customers are apparently prepared to pay a little extra for convenience. It is also noted that many employees who have bays in multi-storey commercial premises also have parking as part of their salary package structure. These bays tend to be lease managed by private sector parking companies. The City's parking business has had some difficulty entering this sector of the market.

Parking fee options

The unavoidable increase in operating costs includes the parking levy, power, wages, lease payments etc. These costs will total \$3.79 million, of which \$3.028 million is comprised of the parking levy alone. Only \$762,000 is within the control of the business for cost reduction measures. Operating cost increases have been contained to 1.15% compared to CPI of 2.7%. To recover costs in on and off-street parking, fees would have to rise to those shown in Schedule 1.

De-licencing bays in order to reduce the cost of the parking levy is regularly reviewed. The levy is calculated on a monthly basis with charges levied for the full month even if a bay is operated for one day; thus no flexibility is provided for fluctuations in parking demand. Enforcement and tracking of de-licenced bays is resource intensive, with no fail-safe method of ensuring patrons do not park in those bays apart from closing down a full floor.

Recommended Option

The recommended option has four elements. This approach spreads the proposed fee increases across all users.

A \$2.00 minimum fee is to be applied to on-street parking together with a flat 10 cents per hour. Hourly block charges are proposed to apply in car parks, as are currently applied by competing commercial operators. A percentage increase to short term fees of 3 per cent is also proposed.

The City is mindful of the current economic climate coupled with the price sensitivity of the parking consumer. Experience has shown that patrons are willing to switch parking operators for savings of as low as 10 cents.

FINANCIAL IMPLICATIONS:

The proposal is estimated to raise an additional \$4.749 million. Accounting for the imposed increase in Parking Levy by the State Government of \$3.028 million, the balance of \$1.721 million constitutes a rise less than CPI.

COMMENTS:

The recommended option takes account of the Council's concerns in relation to tight economic circumstances and the need to curtail parking fee increases. The Parking Levy increase is a cost imposition by the State Government and not reasonably able to be absorbed by the City.

Moved by Cr Butler, seconded by Cr Yong

That Council:

- 1. supports the proposed parking fee settings detailed as Option 1 in Schedule 1 – Schedule of Parking Fees 2015/16, for adoption as part of Council's 2015/16 Annual Budget – Schedule of Fees and Charges;***
- 2. notes that the bulk of the additional revenue raised relates to the increase in the Parking Levy and that the City's parking costs have been curtailed.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

FA91/15 WASTE MANAGEMENT SERVICE FEES 2015/16**BACKGROUND:**

FILE REFERENCE: P1013202-3
 REPORTING UNIT: Waste and Enterprises Unit
 RESPONSIBLE DIRECTORATE: City Infrastructure and Enterprises
 DATE: 14 April 2015
 MAP / SCHEDULE: Schedule 3 – 12.5% Service Fee Increase

Waste management service fees are calculated on a full cost recovery. The report analyses emerging waste issues, service growth and the various costs involved in waste collection, transportation and disposal. Fees are imposed on properties utilising the City's waste services under Section 67 of the *Waste Avoidance and Resource Recovery Act 2007* (WARR Act).

Waste services and street cleaning operations have previously been managed as a part of the City's Works and Services business unit. To better implement the City of Perth Waste Strategy 2014 – 2024 and to manage the promotion and growing importance of waste reduction, the Waste and Enterprises business unit was established in July 2014.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Sections 6.16 and 6.17 of the *Local Government Act 1995*
 Part 6, Division 3, Section 67 of the *Waste Avoidance and Resource Recovery Act 2007*

Integrated Planning and Reporting Framework Implications **Corporate Business Plan**
 Council Four Year Priorities: Capable and Responsive Organisation
 S18 Strengthen the capacity of the organisation

Policy

Policy No and Name: 9.1 – Budget Policy

DETAILS:**1. COST FACTORS****1.1 Labour Costs**

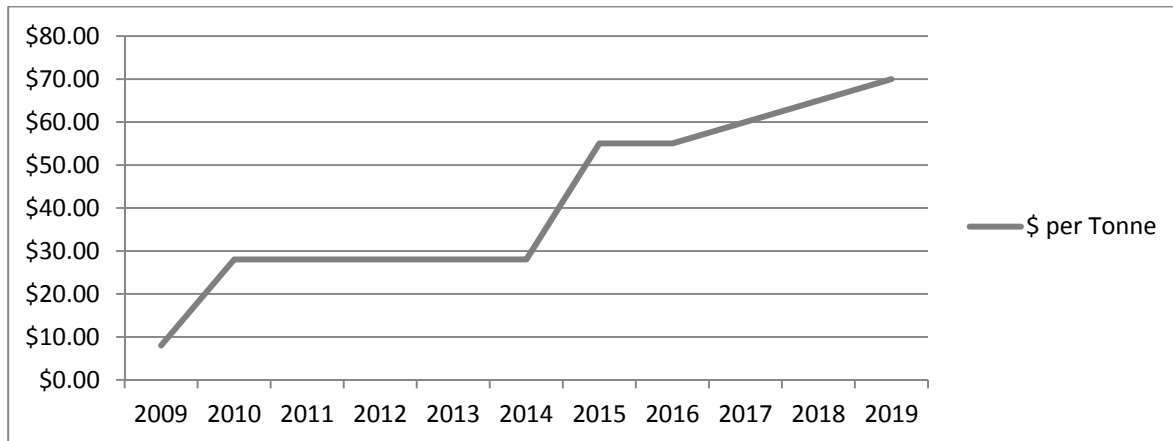
Labour to provide waste services to the community accounts overall for approximately 60% of the service cost provision and includes all related costs from

other City Units as part of the hourly charge-out rate. Indirect labour costs such as those originating in the City’s workshop for the servicing, repair and maintenance of relevant fleet and plant are also included.

1.2 Disposal Costs

The cost to dispose of municipal solid waste (MSW) to landfill accounts for up to one quarter of the overall expense of providing waste services. Due to a 96% increase in the State Landfill Levy effective from 1 January 2015 the City currently pays \$138.50 per tonne of MSW delivered to the Tamala Park landfill site (excluding GST) of which 40% is attributable to the levy. Further increases in the Levy over the next five years have been announced placing further pressure on service costs. It is anticipated the Tamala Park gate fee will increase 7.5% to \$148.90 for the second half of 2015/16 and this has been factored into the projected costs. Further costs are also incurred for the disposal of recyclables primarily collected from residential properties.

Figure 1 – State Waste Levy - \$ per Tonne



1.3 Service Demand

The demand for the City’s waste collection services has a direct impact upon the cost of the service. Maintaining an acceptable level of service is directly dependent upon the number of staff and collection vehicles available. Waste services consist of MSW and recyclable collection, transportation and disposal.

MSW collection services have declined 9% overall in 2014/15 to 25,239 bin lifts undertaken each week. A recent survey indicates commercial services are responsible for this decline with residential services having experienced a marginal growth of 0.6%.

The decline in commercial business in the past 12 months has been more pronounced than in previous years with the on-going activities of private service providers offering a complete MSW and recycling service being an impediment to maintaining current commercial services. At least two major property managers have

accepted national contracts for a complete service resulting in the loss of several properties and a minimum 700 bin lifts per week.

A number of residential properties currently under development will be completed incrementally over the next four to five years resulting in an average growth of 32,760 bin lifts per annum (630 per week). Under the WARR Act, the City is responsible for residential (domestic) collection of MSW and only under extraordinary circumstances, and with the permission of the City, can private contractors be engaged by individual properties to undertake this service.

1.4 Residential Recycling

The City introduced co-mingled recycling to East Perth residential properties in 2006 and gradually expanded the service to all areas of the municipality over the following two years. Throughout this period, the City has borne the cost of providing this service to residents in order to encourage recycling and reduce waste to landfill. Annual cost per residential property has varied between \$43.00 and \$50.00 per property equating to an annual cost in 2013/14 of \$461,211.

1.5 Waste Strategy

At its meeting on **22 April 2014**, Council adopted the City of Perth Waste Strategy 2014 – 2024 which included 19 prioritised actions required to meet the demands of a growing city and the pressures resulting from competition for street space. Costs associated with implementing those actions are to be funded from both annual revenue and the Refuse Disposal and Treatment Reserve Fund which, as at 24 February, 2015 had a balance of approximately \$4,495,273.

It is prudent to budget for capital improvements to ensure health and environmental benefits by the application of new technology. As per action item 16 of the Waste Strategy the Mindarie Regional Council recently engaged Hyder Consultants to advise future trends, for example Waste to Energy and accordingly capital and operating funds have been factored into future fee modelling.

1.6 Other Factors

Other associated costs can be attributed to the provision and maintenance of mobile garbage bins (MGBs), which are provided to properties free of charge, and to the internal hire of plant and equipment.

2. FEES AND CHARGES

Investigation of Separate Fixed and Variable Waste Fees

When setting waste service fees for the current financial year, a two component fee structure was suggested. Investigations were subsequently undertaken.

The continuing loss of commercial business has resulted in a negative impact on cost efficiencies. Whilst variable costs, such as disposal, will fluctuate in response to the number and type of services undertaken, fixed costs, such as wages and fleet charges, remain static or increase in response to inflation and reduced efficiencies thus imposing greater financial impost on those utilising the City's services.

In response to this, the City undertook price modelling to ascertain whether all properties, whether serviced by the City or not, could viably be charged a fixed component of a waste collection rate based on gross rental value (GRV) of each individual property. The rate would be such so as to recover all fixed costs. Section 66 of the WARR Act permits local governments to charge this rate in addition to a receptacle charge (bin fee). Properties receiving City services were then to be charged reduced bin fees of sufficient value to cover variable costs.

Modelling using various values of part cents in the dollar, and of sufficient value to recover fixed costs, were tested against all properties and a cross section then extracted to compare proposed rates and fees with those currently paid. Despite various values being used in the modelling, including minimum and maximum thresholds, in all cases the majority of existing commercial customers would pay higher charges than those currently. Table 1 below illustrates the financial comparison of 5 actual commercial properties charged adjusted bin fees where applicable and \$0.002 in the dollar of the GRV with a maximum charge of \$1600.00 and minimum of \$100.00.

A small proportion of residential properties would also be required to pay up to double the current charges.

With the introduction of dedicated waste services staff and expanded service options it is anticipated these resources will enable the City to grow the commercial business in both MSW and recyclables and that introducing an infrastructure fee would not be conducive to increasing commercial sector business.

In view of the modelling results and the negativity a waste collection rate may have on business growth opportunities, this line of cost recovery was not considered a viable option at this time.

Table 1 – Comparative Charges – Current versus GRV Amended

Business/Property Type	Current Charge \$	Proposed Charge			Diff \$
		GRV Rate \$	Bin Fee \$	Total \$	
Automotive Workshop	500.05	435.00	350.00	785.00	+284.95
Short Term Accommodation	12,977.90	1,600.00	11,950.00	13,550.00	+572.10
Office/Retail Highrise	0.00	1,600.00		1,600.00	+1600.00
Commercial Lowrise	3,201.75	1,284.66	2,804.00	4,088.66	+886.91
Commercial Highrise	21,574.95	1,600.00	19,950.00	21,550.00	-24.95

Fees and Charges – Assumptions for Budget Projections

The City’s reserve fund ‘Refuse Disposal and Treatment Reserve’ (the Reserve) has been gradually built up over previous years in anticipation of the introduction of secondary waste treatment for the purpose of subsidising the waste fees to ratepayers for a period of time thus softening the financial impact.

Cost increases, including the State Government levy, has effectively amplified the need for subsidisation resulting in the Reserve being utilised over the last 5 years. While the Reserve currently has a balance of \$4,495,273 this will be reduced by approximately \$1,811,000 at the end of the current financial year to fund the difference between the operational cost and income. It is proposed to draw down the Reserve further over the next two years, incrementally increasing fees until such time as users are paying the full cost recovery rate by 2017/18.

The City currently services only 46% of commercial properties providing great scope to increase business within this sector. With the introduction of dedicated waste services staff and additional service options it is planned that commercial services will increase by a minimum 10% per annum for the next three years. This growth will provide greater efficiencies, an increase in income and a reduced reliance on the Reserve.

It is advantageous to maintain the Reserve at a level capable of providing funding for capital investments relating to waste management. Such investments may include new technologies, additional fleet or plant and new disposal methodologies such as vacuums or composters. To maintain the Reserve at a sustainable level it will be necessary to reduce the subsidisation of waste fees and therefore increase charges at rates above those previously applied.

An increase of 12.5% has been applied to the service charges to cover cost increases and to allow for the progressive cost recovery increases without over reliance of the Reserve. Schedule 3 indicates an increase of 12.5% for 2015/16 followed by 12.5% and 5% increases in 2016/17 and 2017/18 respectively. An additional fee of \$50.00 has been applied to the residential basic fee in order to fully recover the cost of providing co-mingled recycling services and therefore nullify the

need for this service to be subsidised out of other fees and charges. The fees for 660L bulk MSW and paper/cardboard services have been reduced to bring the fees into parity with that of the equivalent commercial 240L service.

Recommended Fee Schedule 2015/16

It is recommended that the waste management fees for 2015/16 be increased by 12.5% (with rounding) in accordance with Table 2 below. It is also recommended that the basic residential service be increased by a further \$50.00 and that the fees for commercial 660L MSW and paper/cardboard services be decreased as indicated in Table 2.

Each standard fee type provides one service per week for the full year (i.e. 52 services per annum). In order to provide an appropriate frequency of removal for health and hygiene reasons or to reduce the number of bins stored at premises, many commercial and multi-tenanted residential properties are serviced multiple times per week.

In Table 2, Item 3, below, residential service charges are the same as those for the equivalent service in Item 1. This is because the 660L MGB is designed to replace three 240L MGBs at multi tenanted properties. Each property therefore pays for one service per week whether from 240L MGBs or shared 660L MGBs.

Table 3 provides a comparison of fees and charges between City of Perth fees for 2014/15 and 2015/16 (proposed) and those of six other local governments and commercial operators for 2014/15.

Table 2 – Proposed Waste Management Fees 2015/16

Service Type		Residential Customers		Commercial Customers (Non-residential)	
Item	Description	Current 2014/15	Proposed 2015/16	Current 2014/15	Proposed 2015/16
1	MSW - Basic (240L bin) ¹	\$197.00	\$272.00	\$285.00	320.91* (\$353.00 incl)
2	MSW – Additional (240L bin or service)	\$195.50	\$272.00	\$195.50* (\$215.05 incl)	\$220.00* (\$242.00 incl)
3	MSW 660L	\$197.00 ²	\$272.00 ²	\$868.18* (\$955.00 incl)	\$649.09* (\$714.00 incl)
4	Commercial Co-mingled Recycling 240L	N/A	N/A	N/A	\$140.91* (\$155.00 incl)
5	Commercial Co-mingled Recycling 660L	N/A	N/A	N/A	\$421.82* (\$464.00 incl)
6	Paper/Cardboard 240L	N/A	N/A	\$128.00*	\$143.64*

Service Type		Residential Customers		Commercial Customers (Non-residential)	
Item	Description	Current 2014/15	Proposed 2015/16	Current 2014/15	Proposed 2015/16
				(\$140.80 incl)	(\$158.00 incl)
7	Cardboard Only Bin Hire 660L	N/A	N/A	\$384.00* (\$422.40 incl)	\$208.18* (229.00 incl)
8	Cardboard Only Bin Hire 1100L	N/A	N/A	N/A	\$260.00* (\$286.00 incl)
9	Commercial Co- mingled Recycling 1100L	N/A	N/A	N/A	\$703.64* (\$774.00 incl)

Note:

¹ The fees in Item 1 include co-mingled recycling service for residential customers and a free conditional cardboard removal service for commercial customers.

² The residential fee for 660L waste is the same as that for a basic 240L as one 660L replaces three 240L services from three properties.

* Plus 10% GST

Table 3 – Comparative Fees by Local Government

Service Type (240L MGB)	Perth ¹ 14/15 \$	Perth ¹ 15/16 \$	Vincent ² 14/15 \$	Swan ³ 14/15 \$	Nedlands ⁴ 14/15 \$	Sydney ⁵ 14/15 \$
Residential	183.00	272.00	240.00	358.00	742.00	765.00
Commercial	265.00	320.91	240.00	358.00	340.00	N/A
Establishment	NA	NA	NA	63.00	87.00	N/A

Note:

¹ Perth includes a co-mingled recycling service for residential properties in the basic fee.

² Vincent's waste charges are incorporated in the Property Rates. Prices indicated are for additional weekly services to rateable properties. Additional recycling service is \$75.00.

³ Swan provides a 240L waste bin and a 240lt recycling bin to properties in the basic fee.

⁴ Nedlands provide residential properties with one 240L recycle bin, one 240L green waste bin and one 120L rubbish bin in their standard service fees. Other options are available at reduced or additional costs. Commercial properties are provided one free 240L recycle bin for every basic waste service, if required.

⁵ Sydney provides both a waste and comingled recycling 240L MGB to residential properties in their basic fee. Organics bin is an option. Smaller MGB sizes are available at reduced cost. Sydney does not service commercial properties.

Table 4 below, summarises costs and revenues by service types based on proposed fees for 2015/16. Costs have been grouped into residential and commercial customers based on a recent extraction of service records from the City's database plus projected growth.

Current projections indicate the cost to provide waste and recycling services will increase from an estimated \$7,829,724 in 2014/15 to \$8,731,535 in 2015/16, an overall increase of 11.5%. Capital expenditure of \$275,000 for additional services and associated fleet has been included in this figure. Income will increase from an estimated \$6,218,637 in 2014/15 to \$7,462,102 in 2015/16.

As indicated in Table 5, below, the recommended 12.5% increase in 2015/16 fees will draw \$1,269,433 from the Reserve. A further 12.5% increase in 2016/17 will decrease the Reserve by a further \$252,073 in 2016/17 before equalising in 2017/18.

Table 4 – Operating Costs and Revenues

SERVICE TYPE	Projected No of bin services per week	Projected Operating Costs 2015/16	Proposed Fees 2015/16	Income Using Proposed Fees 2015/16
Basic Residential ¹	11,403		\$272.00	\$3,101,616.00
Basic Commercial ²	2,313		\$320.91*	\$742,264.83
Additional Residential	394		\$272.00	\$107,168.00
Additional Commercial	14,554		\$220.00*	\$3,201,880.00
MSW Residential 660L	106		\$272.00	\$28,832.00
MSW Commercial 660L	29		\$649.09*	\$18,823.61
Commercial Co-Mingled Recycling 240L	30		\$140.91*	\$4,227.30
Commercial Co-mingled Recycling 660L	10		\$421.82*	\$4,218.20
Paper/Cardboard 240L	1375		\$143.64*	\$197,505.00
Paper/Cardboard 660L	18		\$208.18*	\$3,747.24
Total Residential (40% of total service cost)			\$3,382,614.14	
Total Commercial (60% of total service cost)		\$5,073,921.20		

SERVICE TYPE	Projected No of bin services per week	Projected Operating Costs 2015/16	Proposed Fees 2015/16	Income Using Proposed Fees 2015/16
Capital Investment		\$275,000.00		
Recycling Income ³				\$51,819.90
		\$8,731,535.34		\$7,404,751.31
Notes:				
¹ Basic Residential fee includes one waste bin and one recycling bin. ² Basic Commercial fee includes one waste bin and loose cardboard collection if requested. ³ The City receives a small income from the sale of clean paper and cardboard to a specialist recycler/manufacturer. * Plus 10% GST				

Table 5 – Waste Management – Comparison of Total Service Costs and Income between 2014/15 and 2015/16 financial years.

2014/15				2015/16		
Revised Budgeted Service Cost \$	Projected Service Cost \$	Revised Budgeted Income \$	Projected Income \$	Proposed Service Cost \$	Proposed Income \$	Balance from Waste Reserve\$
1	2	3	4	5	6	7
7,842,291	7,829,734	6,218,637	6,218,637	8,731,535	7,462,102	1,269,433

Goods and Services Tax

The City is currently awaiting a determination from the Australian Tax Office (ATO) as to whether the Goods and Services Tax (GST) is to be applied to commercial waste service fees charged by the City. Until such time as the ATO advises otherwise all commercial fees in this report are subject to GST. Should the ATO advise commercial fees are exempt from the GST then fees as listed in this report will be rounded to the nearest dollar.

COMMENTS:

Continuing cost increases in disposal fees, primarily through the increase of State Government levies, and the consistent loss of commercial business have resulted in a loss of service efficiencies and, at the current waste service fees, a greater reliance upon the Refuse Disposal and Treatment Reserve.

An increase in fees of 12.5% for 2015/16, together with an additional \$50.00 charge on the basic residential fee and an increased presence in the commercial market, will insure against the excessive draw down of the Reserve and establish an initiation point to enable full cost recovery by 2017/18. This will result in additional funds being

available for service improvements and utilising relevant new waste management technologies and methodologies.

Moved by Cr Yong, seconded by Cr Butler

That Council:

- 1. supports the increases in Waste Management Fees as listed below, and as outlined in the report titled "Waste Management Service Fees 2015/16" for inclusion in the Council's proposed 2015/16 Annual Budget Schedule of Fees and Charges:***

<i>Service Type</i>	<i>Residential Customers</i>	<i>Commercial Customers (Non-residential)</i>
<i>Description</i>	<i>Proposed 2015/16</i>	<i>Proposed 2015/16</i>
<i>Waste - Basic (240L bin)¹</i>	<i>272.00</i>	<i>320.91*</i>
<i>Waste – Additional (240L bin or service)</i>	<i>272.00</i>	<i>220.00*</i>
<i>Waste 660L²</i>	<i>272.00</i>	<i>649.09*</i>
<i>Commercial Co-mingled Recycling 240L</i>	<i>NA</i>	<i>140.91*</i>
<i>Commercial Co-mingled Recycling 660L</i>	<i>NA</i>	<i>421.82*</i>
<i>Paper/Cardboard 240L</i>	<i>NA</i>	<i>143.64*</i>
<i>Paper/Cardboard Bin Hire 660L</i>	<i>NA</i>	<i>208.18*</i>
<i>Cardboard Only Bin Hire 1100L</i>	<i>NA</i>	<i>260.00*</i>
<i>Commercial Co-mingled Recycling 1100L</i>	<i>NA</i>	<i>703.64*</i>

Note:

¹ The fees in Item 1 include a recycling service for residential customers and a free limited cardboard removal service for commercial customers.

² The residential fee for 660L waste is the same as that for a basic 240L as one 660L replaces three 240L services.

**** Plus 10% GST***

- 2. notes that the proposed Waste Management Service fees for 2015/16 are competitive or below other local authorities, include the Waste Levy and contain provision for future capital investment to improve the management of municipal waste.***

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

**FA92/15 DIFFERENTIAL RATING – REVALUATION OF THE
RATE BASE AND PRELIMINARY SETTING OF THE
ANNUAL RATES LEVY 2015/16**

BACKGROUND:

FILE REFERENCE: P1031135
REPORTING UNIT: Financial Services
RESPONSIBLE DIRECTORATE: Corporate Services
DATE: 13 April 2015
MAP / SCHEDULE: Confidential Schedule 4 – Rates Scenarios (Distributed to Elected Members under separate cover)

The City derives its revenue from a number of sources. Rates are a major source of revenue with a total of \$77 million now expected to be raised in the current financial year utilising the differential method of rating. This method involves applying different rates in the dollar to separate classes of property depending on their predominant use as determined by the City.

The rate in the dollar for the different rate categories is applied to the Gross Rental Value (GRV) of each property. The property values are supplied by Landgate Valuation Services on a triennial basis with the most recent revaluation being applied to the rates raised in the current financial year. The differential rate categories were declared and used to calculate the rates levy in Council's Annual Budget 2014/15. Changes to valuations are also regularly conducted on an interim basis as buildings are completed or demolished.

Reviews of the rate database are undertaken to examine, justify and if necessary, recommend changes to differentials in rates ascribed to different classes of ratepayers. The latest differential rates review was conducted using the Audited Financial Statements for the year ended 30 June 2014, which were approved by Council at its meeting held on **18/11/14**. The differential rates review was presented to the Finance and Administration Committee for consideration as a confidential schedule at its meeting held on 31/03/14 (TRIM 57020/15).

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Section 6.33 of the <i>Local Government Act 1995</i>
Integrated Planning and Reporting Framework Implications	<p>Corporate Business Plan Council Four Year Priorities: Community Outcome</p> <p>Strategic Community Plan 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.</p>
Policy	
Policy No and Name:	9.1 – Budget Policies

DETAILS:

Differential rating was first introduced by the City in the 1997/98 financial year. The process enables the City to vary the impact of its rates on different classes of ratepayers.

This report presents the latest review of the differential rates base and proposes modifications or considerations for charging of the rates to the different rate classes. It also presents the principles for proposing the differentials rates in the dollar to be applied to the different rate classes for the next financial year.

The rating policy endeavours to strike a balance between the raising of rate income as an impost on the community whilst being an efficient and equitable means of raising revenue. Additionally, in legislative terms, the budget is to include the object of, and reasons for, any differential rates.

Rates are the major source of revenue with a total of \$76.3 million to be raised in the current financial year in line with Council's Long Term Financial Plan. It is anticipated that a further \$1.3 million will be raised in interim adjustments before the financial year end.

At the time of the 2014/15 rates generation, and based on Landgate Services 2014 property valuations, rates of \$75.6 million were raised which amounted to 39.7% of total budgeted operating revenue.

Taking into account the projected rates for the current year, the revenue raised from rates in accordance with the Annual Budget 2014/15 is \$77,014,108, comprised as follows:

Predominant Land Use	Number of Properties	Rate in the Dollar 2013/14	Rate in the Dollar 2014/15 (Cents)	% Change to Last Year	Gross Rental Values (\$)	Estimated Rate Revenue Incl. Minimum & Ex Gratia (\$)	% of Total Rates Revenue
Commercial	581	5.065	5.073	0.2	107,325,499	5,458,695	7.1
Hotel	1,397	5.065	5.073	0.2	121,440,383	6,195,516	8.1
Office	2,371	2.696	2.700	0.1	1,488,901,839	40,232,019	52.2
Retail	511	5.065	5.073	0.2	185,179,861	9,402,518	12.2
Residential	11,595	4.131	4.220	2.2	328,356,147	13,945,763	18.1
Vacant Land	77	5.392	5.400	0.1	21,413,754	1,157,588	1.5
Ex-Gratia Rates	8				191,432	6,769	-
Subtotal	16,540				2,252,808,915	76,398,868	99.2
Interim Rates						1,291,321	1.7
Back Rates						(324,857)	(0.5)
City Living Scheme						(144,885)	(0.2)
Heritage Incentive Scheme						(206,339)	(0.2)
Total	16,540				2,252,808,915	77,014,108	100

Payment of rates is the main interaction that most ratepayers have with local government. It is appropriate that the City influences the levels of rates related to particular classes of ratepayers. Different classes of ratepayers are provided with and utilise different services and costs therefore vary between different classes of ratepayers. Differential rates are a means by which these costs can be distributed equitably to those ratepayers who are benefiting from these services.

The City has traditionally restricted average rate increases to CPI except for recent years when modest increases above CPI were utilised to help in the funding of an intensive capital works program and to meet the City's contribution to Perth City Link. There will potentially be an increase in the demands for the City's services as major developments in a number of areas come to fruition.

The City of Perth Long Term Financial Plan identified the need to continue with moderate increases above the predicted CPI increases. With any slowdown in the growth of the City's ratebase, it will be necessary to increase rates by greater than CPI over the medium-term. Accordingly the average rate in the dollar in the previous year increased by 4.7% consisting of 2.7% CPI and an additional 2.0% above this. The long term financial planning is for this 2.0% increase to gradually reduce over future years.

The City's approach to reviewing the differential rate base involved the following actions:

- A review of the differential rate classes and definitions of land use as a basis for allocation to a particular class;
- A critical examination of the necessity and relevance of each class, in particular the Commercial differential rate category;
- An allocation of costs to each class including justification and reviewing for equity;
- Consideration of the minimum rates as applied and the level thereof;

- Research of the application of rates in other Australian capital cities;
- A consideration of the impact and equity of rate rebates offered by the City;
- A consideration of any applicability of Specified Area Rates.

Growth in the Perth ratebase is slowing temporarily owing to the effect of the winding down of the resources boom. At the same time there are still significant new developments and renovations taking place in the City, some of which are temporarily reclassified by the Landgate Valuation Services to “vacant” and therefore impacting rate revenue during the construction periods. A secondary factor is the continuing erosion of the ratebase through applications being received for exemptions from payment of rates.

It is believed that this trend of slowing City growth is short-term and a recovery will occur in future years with particular reference to the Riverbank, City of Perth Library and Public Plaza, Perth City Link, and Elizabeth Quay projects. These and other projects will contribute to future growth in the ratebase.

Traditionally Council has employed a general minimum rate for all categories. The review of the differential ratebase report highlights that compared to several Perth Metropolitan councils Perth has the lowest minimum rate payment. It is proposed that a review of the objectives of the minimum rate policy is needed to establish an appropriate basis for future payment of minimum rates.

Allocation of Costs to Rate Classifications

The following general conclusions can be drawn from the latest review of the City's differential rates:

The Office and Residential categories, after taking into account the net revenue from parking, are being subsidised by the other rate categories. The changes to the level of surplus or shortfall in each category arise because of relative fluctuations in valuations and also the growth in certain categories over recent years.

The main issue in Residential is that the previous minimisation of the rate in the dollar in this sector to encourage development, and therefore the consequent increase in number of properties and as a percentage of total rates, contributed to the under-rating of services in this category. The recent differential rate practice of applying a higher rate than the general level of increases to this sector has led to some improvement and this trend should be continued into the future.

Since the previous review based on 2011/12 financial statements, the Office category experienced the most significant growth in total GRV of over \$100 million. Conversely the Office rate in 2014/15 financial year is currently in the order of 36% to 47% below the rate in the dollar of the other categories (with the exception of Vacant Land).

The growth in this sector with the resultant increase in GRV gives rise to an increase in the allocation of service costs to the Office category in comparison to the other

categories. At the same time the lowest rate in the dollar used for this category results in a projected shortfall in rate funding, where the additional revenue is insufficient to cover the higher costs of services due to the growth of the sector. Therefore there is scope for some incremental increase in the Office rate in the dollar in order to address this matter.

In the Commercial category, when excluding parking revenue, the Commercial and Hotel sectors have similar amounts of rate revenue raised, which is approximately half the rates raised for Retail. Any increase to the Office category rate in the dollar should reflect some reductions in the rates levied in the Commercial category. This result also indicates that there may be future scope to review the structure of the Commercial category.

Vacant land is marginally over rated but this is in accordance with Council policy where the maximum rate permissible (double the lowest rated category) is charged. The purpose is to encourage development and reduce the number of undeveloped blocks in the City.

Definitions of Differential Rate Classes

Commercial (incorporates Retail)

This is a wide-ranging class that includes land use categories primarily commercial in nature that do not fit clearly into any other class. These include transportation services, communication services, wholesalers, warehouses, laboratories, auto sales and services, entertainment services including restaurants and nightclubs, sporting facilities, banking/ATMs, laundromats, bakeries, medical laboratories, commercial educational facilities, retail sales and services. From 2008, this category has included properties formerly included in the industrial rate category.

Hotels

“Hotels” include serviced short stay apartments and backpacker hostels. It does not include public houses. The only difficulty is in ensuring that serviced apartments that revert to residential use are reclassified appropriately. Serviced apartments consist of commercial short-term accommodation that is often substituted for and in competition with hotel accommodation. The impact of changing the rate in the dollar on more traditional Hotels may then be more appropriately addressed in accordance with the changing economic climate.

Office

The most significant section of the rate base, this classification is clear.

Residential

The Residential classification is utilised for single and multi-dwelling residential premises. The description of this category is also self-evident.

The main issue is in the residential category where rates have been adjusted to encourage residential development in the city. This policy has encouraged development and the sector has grown to 18.1% (12.3% – 2009) of the whole ratebase. The growth in the number of residential properties has exacerbated the shortfall in funding versus cost of services over recent years. The Perth residential rate is generally the lowest of metro councils on a rate in the dollar basis.

Although the City still wishes to encourage residential development, it is proposed that there be a more equitable distribution of rates revenue towards the cost of providing services in the residential category and the other categories. Residential rates will gradually rise over time to match revenue raised with allocated costs.

Vacant Land

This category is clear in description. The City imposes the highest possible rate (double that of the lowest rated category) on vacant land to encourage development. Ministerial permission is required if this proportion was to be increased.

Differential Rate Conclusions

Commercial

Following the revaluation year in 2014/15, and since the previous review of the ratebase in 2011/12, the Commercial and Hotel sectors both experienced increases in GRVs, as opposed to a reduction in the Retail sector. Consequently the Retail rates as a proportion of total Rates revenue also declined.

The City has recently researched properties exempt from rates and during this process it became evident that the WACA Ground is rateable under the Commercial rates class. Appeals to the Minister have exempted this property for the both 2013/14 and 2014/15 financial years. However rates are calculated and included for the 2015/16 year requiring any future exemption from payment of rates on this property to be subject to fresh applications to the Minister.

Hotel

Significant 'gross rental value' growth has been experienced in this category. Historically there have been appeals against valuations which have resulted in gross rental values being lowered. Hotels are also valued by the Landgate Valuation Services in a unique way based on their room rates and occupancies.

Office

This category has a history of appeals on property valuations with a number of successful appeals experienced over the preceding years. Recent new developments completed have added considerably to the office pool. Since the previous 2011/12 reviews of the ratebase the overall GRV's increased by \$113 million or 8.1%.

However, it was expected that the revaluation in 2014, which was based on 2012 rentals, would show significant increases over valuations used to calculate the 2013/14 rates. The results of the latest revaluation showed several large reductions in valuations in 2014/15, with the overall GRV reducing by \$36.9 million. In addition several objections have been lodged with Landgate Services in the current financial year that includes a number of objections covering some of the City's largest Office buildings.

Residential

This category has been the most under-rated. The classification has continually been cross-subsidised in the interest of encouraging a higher residential population in the City. The City's current residential rate of 4.220 cents in the dollar when compared with most of the nearby councils is significantly lower by between 6.2% (Stirling) and 62.6% (Victoria Park).

Residential ratepayers are an essential part of the strategy of encouraging Perth to be a vibrant city. However, consideration should be given to raising the rate in the dollar to recover a greater proportion of applicable costs to this sector.

Retail

This class of property is currently combined with Commercial. Recently the classification has suffered from more restrained valuations constraining ratebase growth and the replacement of predominantly retail premises with multi-purpose developments which are reclassified according to the new predominant use, which is mainly office.

Vacant Land

This category is rated at the highest permissible level to encourage development of land and to compensate for the loss of rates income whilst demolished rent producing properties are redeveloped. This should continue in accordance with Council policy.

Consider the level of Minimum Rate

Section 6.35(6)(c) of the *Local Government Act 1995* gives local governments the power to raise a minimum payment in each differential rating category where a differential general rate is imposed.

Traditionally Council has employed a general minimum rate for all categories and currently has a minimum rate of \$654, which is the lowest in the metropolitan area. The review of the differential ratebase report highlights that compared to several Perth Metropolitan councils, Perth's minimum rates are \$136 – \$358 lower than in other similar councils'. Minimum ratepayers have access to the same services as other ratepayers, even though their GRVs are lower. It is justifiable for them to pay a minimum rate to cover basic services.

This report recommends that the objectives of the minimum rate policy in the City be reviewed. The Act provides for consideration to be given to set or vary the minimum rates in conjunction to the relative movement in GRVs for each category. Foreshadowed in the Long Term Financial Plan is the intention to gradually increase the minimum payments to levels more commensurate with those of neighbouring councils.

Application of Rates by other Local Governments

A comparison of Rates for the financial year 2014/15 for Perth metropolitan and eastern states councils is summarised below:

Adelaide

- Rates are applied in two differential categories of residential 11.49 cents in the dollar and non-residential 14.08 cents in the dollar.
- Operates on annual rather than triennial revaluation basis.
- Rates are derived from annual rental potential of properties, similar to GRVs.

Darwin

- Darwin uses differential rating extensively with ten categories.
- Unimproved land values are used as the base.
- Rates range between 0.4174 cents for Residential, 0.5453 Commercial and to 1.0006 cents in the dollar for major shopping centres.

Brisbane

- Brisbane bases its rates on unimproved land values, including site works.
- From 1 July 2014, there are 63 rating categories.
- Valuations are carried out each year and the lessor of the current or average over three years used to calculate the rates.

- Residential is classified as one of principal residential (owner occupied), secondary or multi-residential.
- Owner occupied is rated at 0.3103 cents in the dollar; multi-residential 0.5508 cents and non-owner occupied (mixed) 0.3984 cents.
- The highest rates are applied to shopping and commercial centres in the CBD up to 2.099 cents in the dollar.
- Special rates are applied to recover additional costs on properties in defined 'Benefitted Areas' having or specifically benefiting from or having special access to the services, facilities or activities. Examples are malls and Shopping precincts which range from 0.0120 to 0.2224 cents in the dollar.

Melbourne

- Only two differential rate categories are used.
- Rates are applied to Residential 4.0 cents in the dollar and Non-Residential 4.6 cents in the dollar.
- The Net Annual Value method of property valuation representing the market value at a specific date and is based on market sales and rental evidence.

Sydney

- Differential rating structure in Sydney has one ordinary rate for all residential properties and two sub-categories for business properties, with minimum rates in each.
- The Residential rate in the dollar is 0.1662 cents, normal Business rate 0.7079 cents and CBD Business rate 1.2649 cents.
- A "Newly Rateable Crown Land Adjustment" is also proposed for the long term private leasing on the Barangaroo site.
- Rate increases are capped by the NSW Government.

Specified Area Rates

Section 6.37 of the *Local Government Act 1995* gives local governments the power to raise specified area rates to meet the cost of providing a specific work, service or facility in a particular area. Monies raised have to be set aside and used only for the purpose for which the rate is raised.

There is potential to utilise this avenue to raise rates in order to provide a service requested by ratepayers in a specific area of the City which can be considered whenever the need arises, but this must be prior to budget adoption. The City has so far not utilised specific area rates.

FINANCIAL IMPLICATIONS:**INCOME:**

BUDGET ITEM:	Rate Revenue 2014/15
BUDGET PAGE NUMBER:	1.
BUDGETED AMOUNT:	\$ 76,236,923
AMOUNT RECEIVED TO DATE:	\$ 75,783,080

All figures quoted in this report are exclusive of GST.

These are developed as part of the budget process each year. The City requires a quantum of rates each year to fund a portion of the budget. The spread of rates amongst differential rate classes is an exercise undertaken to make up that total. Other rate considerations such as the level of minimum rates and the application of rate rebates are also incorporated into the total of rates needed.

The Long Term Financial Plan flagged the need to continue with moderate increases above the predicted CPI increases. With the growth in the Perth ratebase slowing temporarily owing to a number of factors, including the effect of the winding down of the resources boom, the City will need to increase rates by greater than CPI in the short-term. Accordingly, the average rate in the dollar in the 2014/15 financial year increased by 4.9%, consisting of 2.9% CPI and a 2.0% increase above this.

The preliminary view of rates for 2015/16 set out in this report allow for increases of 2.7% CPI and an additional 2% over that. The Long Term Financial Plan foreshadowed that this increase of 2.0% would reduce in future years.

The calculated rates for the coming 2015/16 financial year are in line with the Long Term Financial Plan prediction of \$83 million. In this report the estimated annual rates levy to be raised in 2015/16 is \$80 million plus predicted interim growth of \$3.1 million during the year.

Confidential Schedule 4 details a number of options with respect to the differential rates in the dollar.

Information produced by this report will be available for consideration in preparing the four year budget and an updated Long Term Financial Plan to be presented to Council in June.

COMMENTS:**Conclusion and Summary**

The 'Differential Rates Review' of the rate base includes makes the following conclusions and recommendations:

- The diversity of the rate base in the City creates demands for services which are distinct between the various categories. Therefore, the rating policy is best formulated with reference to the cost of services within each category.

Although the revenue from parking is used in the analysis to offset the cost of other services provided to particular rate categories the proposals to more equitably distribute the rates also consider the cost of services excluding parking.

- The Office category is the largest contributing sector to rates yet falls below the cost of services provided to it by the City; this is after including the net contribution from parking. The rate in the dollar for Office is the only category not previously adjusted relative to other categories in order to reduce the funding shortfall. Scope therefore exists for higher increases in the rate in the dollar of the Office sector relative to other categories.

It should also be noted that the allocation of parking contribution to the Office category is substantial, which, when revenue from parking fluctuates, has a significant effect in offsetting the funding shortfall.

- Scope exists for future review of the structure of the various categories where warranted and the treatment to be applied for differential rating of individual sectors. This will depend on the future development trends in each sector and ongoing contributions to rate revenue.
- As indicated in this report relative adjustments between the categories are proposed for the next year's budget or may in future be required to:
 - Separate the Commercial category into its component sectors. However it would not be proposed to separate individual sectors where the resulting differential rates would remain as similar amounts;
 - The Retail category Rate/\$ is close to the cost of services and is proposed to remain in the Commercial category;
 - In order to achieve a closer alignment with the other categories pursue a higher increase in the Rate/\$ for Office than previously and reduce the present underrating of the sector;
 - Apply higher increases to Residential Rate/\$ but keeping it below other metropolitan Councils; and
 - Maintain maximum Rate per dollar for vacant land to encourage development.

- Commit to progressively increasing higher general minimum rates above the increases made to the Rate/\$ of the differential categories, excluding Vacant Land. The current minimum rate is \$654 in 2014/2015 (\$624 in 2013/14). Minimum rates amount for 2.1% of the total rates. The proposed minimum for 2015/16 is \$685, an increase of 4.7%.

There is a scope in future to vary the minimum rates for each differential category, with a view to maximising rate revenue in the most effective way possible and in line with future policy objectives to be established.

The above represents a measured response to the funding of current and future budget requirements and proposed treatment of the City's differential rates.

It should also be noted that in previous Strategic Planning sessions, Elected Members were receptive to the concept of increasing rates above the level of CPI to fund ongoing major projects and increasing demands for services that are envisaged for the City.

Under the *Local Government Act 1995*, the City is required to advertise the differential rates for 21 days prior to issuing of Rate Notices.

Moved by Cr Butler, seconded by Cr Yong

That Council:

1. ***approves the advertising of the differential rates based on the predominant purpose for which the land is held in accordance with Section 6.36(3)(b) of the Local Government Act 1995 as follows:***

	<i>% Inc./(Dec.)</i>
<i>1.1 Commercial – 5.0032 cents in the dollar</i>	<i>(1.38);</i>
<i>1.2 Office – 2.9079 cents in the dollar</i>	<i>7.70;</i>
<i>1.3 Residential – 4.4107 cents in the dollar</i>	<i>4.52;</i>
<i>1.4 Vacant Land – 5.8157 cents in the dollar</i>	<i>7.70;</i>

2. ***notes that the intent of increasing rates revenue by 4.7% is consistent with the Council's 2014-2024 Strategic Financial Plan and will result in total revenue from rates (on revalued rate base, excluding future growth) increasing by \$4.3 million;***
3. ***notes the increase to the minimum rate by \$31 to \$685 in each rate differential category;***

(Cont'd)

4. *notes the increase in the residential and office rates to reduce under rating of these categories in addition to taking into account CPI and provisional rate increases;*
5. *notes the intention of retaining the principle of rating vacant land at twice the rate applied to the lowest rated category, being the Office category, to encourage development in the city;*
6. *notes the future intention to review the land use classifications within each category, including the structure of each sector in the Commercial category, for differential rating purposes according to the latest revaluation of Gross Rental Values.*

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

FA93/15 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – MARCH 2015

BACKGROUND:

FILE REFERENCE:	P1031101-11
REPORTING UNIT:	Financial Services
RESPONSIBLE DIRECTORATE:	Corporate Services
DATE:	7 April 2015
MAP / SCHEDULE:	TRIM reference 55404/15

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i>
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Integrated Planning and Reporting Framework	Strategic Community Plan Council Four Year Priorities: Community Outcome Capable and Responsive Organisation
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Implications

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 March 2015 included the following significant items:

- \$6,447,154.73 to the Fire and Emergency Services Authority of WA for the emergency service levy third quarterly payment for 2014/15.
- \$1,448,454.56 to Doric Contractors Pty Ltd for the February 2015 progress claim in relation to the Perth City Library and Public Plaza project.
- \$821,941.65 to the Western Australian Treasury Corporation for loan payments of \$543,456.28 for the Elder Street Carpark, \$32,922.21 for the Goderich Street Carpark and \$245,563.16 for the construction of the new Perth City Library and Public Plaza.

Moved by Cr Butler, seconded by Cr Yong

That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 31 March 2015, be received and recorded in the Minutes of the Council, the summary of which is as follows:

FUND	PAID
Municipal Fund	\$ 20,936,628.21
Trust Fund	\$60,031.30
TOTAL:	\$ 20,996,659.51

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

**FA94/15 CITY OF PERTH ANNUAL BUDGET 2015/16 – DRAFT
FEES AND CHARGES SCHEDULE****BACKGROUND:**

FILE REFERENCE: P1031135
REPORTING UNIT: Financial Services
RESPONSIBLE DIRECTORATE: Corporate Services
DATE: 10 April 2015
MAP / SCHEDULE: Schedule 5 – Schedule of Fees and Charges for
2015/16 (Draft)

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 6.2 of the *Local Government Act 1995*
Parts 3 and 5 of the *Local Government (Financial
Management) Regulations 1996*

**Integrated Planning
and Reporting
Framework
Implications** **Strategic Community Plan**
Council Four Year Priorities: Community Outcome
S18 Strengthen the Capacity of the Organisation

Policy

Policy No and Name: 9.1 - Budget Policy

DETAILS:

The fees for Waste Management Services and the setting of the On-Street and Off-Street Parking fees 2015/16 are subject to separate reports and will be included in the Statutory Annual Budget document.

FINANCIAL IMPLICATIONS:

In accordance with Policy 9.1, each listed fee, apart from certain prescribed fees, is required to be reviewed and increased by a minimum equivalent to the Consumer Price Index (CPI) each year to ensure that the City achieves a comparable return commensurate with the cost of providing the service.

COMMENTS:

In accordance with Section 6.16 of the *Local Government Act 1995*, Council will, at least once per annum prior to finalising the Budget, review all fees and charges levied. In addition to the factors required to be considered by Council in determining the amount of a fee or charge as prescribed by section 6.17 of the *Local Government Act 1995*, Council will also consider the following additional factors when reviewing its fees and charges:

- Purpose of the service;
- Level of current fee / charge;
- Revenue recovery of the cost of provision of the service thereby identifying any subsidy provided by the City; and
- Long term projections.

It is noted that certain fees and charges are reliant on statutory advice from State Government instrumentalities and will be adjusted at a later stage. These are designated on the attached schedule.

Any changes arising will be incorporated in the final Municipal Schedule of Fees and Charges prior to the adoption of the Budget.

Moved by Cr Yong, seconded by Cr Butler

That the Finance and Administration Committee receives the draft Schedule of Fees and Charges, attached in Schedule 5, for information prior to its inclusion in Council's 2015/16 Annual Budget

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

**FA95/15 RECEPTION REQUEST – 15TH WORLD SOCIETY OF
VICTIMOLOGY INTERNATIONAL VICTIMOLOGY
SYMPOSIUM**
BACKGROUND:

FILE REFERENCE: P1009160-21
 REPORTING UNIT: Marketing, Communications and Events
 RESPONSIBLE DIRECTORATE: City Services
 DATE: 15 April 2015
 MAP / SCHEDULE: Nil

Correspondence has been received by the Lord Mayor from Dr Ann O'Neill, Director, Angelhands Inc., requesting the City of Perth host a welcome reception for the 15th World Society of Victimology (WSV) International Victimology Symposium for a maximum of 150 guests on Sunday, 5 July 2015.

The Lord Mayor has referred this request to the Finance and Administration Committee for consideration, as it does not fall into the "Civic, Major or Urgent" categories as provided in the City of Perth *Policy 10.12 Provision of Hospitality*.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	Corporate Business Plan Council Four Year Priorities: Capable and Responsive Organisation S19 Improve the customer focus of the organisation IP34 Enhance customer service
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Policy

Policy No and Name: 10.12 – Provision of Hospitality

Council Policy 10.12 provides that:

"The Lord Mayor may approve functions that are civic, major and urgent functions, and this is to be decided at their discretion without first being referred to Council.

Those requests for receptions not approved by the Lord Mayor to be referred to the Finance and Administration Committee which will in turn recommend to the full Council, where the estimated cost of the reception exceeds \$5,000."

DETAILS:

In 2012 Angelhands Inc., with the support of the Perth Convention Bureau and the City of Perth, successfully bid and won the right to host the 15th World Society

Victimology International Symposium. Dr Ann O'Neill is also a previous recipient of the City of Perth \$10,000 Convention Scholarship. The scholarship is awarded under the Perth Convention Bureau's annual 'Aspire Program'. The Symposium will be held at the Perth Convention and Exhibition Centre.¹

Australia's peak body representing crime victims services, Victim Support Australia, in partnership with the leading West Australian victim support NGO, Angelhands Inc., will host the 15th World Society of Victimology Symposium on behalf of the World Society of Victimology. The Australian Institute of Criminology (AIC) is a key Symposium partner and they will be coordinating the development and operation of the event. The Symposium will be held from 5-10 July 2015 in Perth, Western Australia.

This is an International Symposium held every three years, the only one of its kind, this is the second time it's ever been hosted in Australia (previously hosted in Adelaide in 1984). The Symposium will provide an opportunity for an international audience to hear from eminent International and Australian researchers and practitioners on current and emerging issues in victimology.

The theme of the Symposium is Victimization, justice and healing: challenging orthodoxies. While the Symposium is expected to attract more than 450 delegates to Perth, attendance at the Welcome Reception is anticipated to be 150. The President of the World Society of Victimology, Prof. Marc Groenhuijsen from The Netherlands and international and Australian members of the Executive Committee, together with delegates of the Symposium will be in attendance at the Reception.

Victims of crime, particularly victims of personal violence offences, can be traumatised by their experience. Victims can struggle with a variety of physical, psychological and financial problems caused by the crime perpetrated against them.

It is important to further understand the needs of victims and support them appropriately as they move through the criminal justice system. Both government and non-government service providers who support victims of crime will share the most recent international and Australian research into victims' needs and the Symposium will allow them the opportunity to forge links to improve support of victims.

As this reception request is for a Sunday, there will be additional costs involved if approved. The main additional costs associated with holding a Sunday reception are staffing costs. Casual wait staff are an extra \$10 per person per hour and full time Civic staff would be paid at an overtime rate at double time for hours worked. Two rangers will need to be on duty as well as ushers.

It should also be noted that such reception requests will be under imminent review as a part of the City's sponsorship and grants review.

¹ The Finance and Administration Committee requested confirmation regarding the location of the Symposium. The Manager Marketing Communications and Events confirmed that the Symposium will be held at the Perth Convention and Exhibition Centre.

Currently, the following receptions have been scheduled at the City of Perth in July 2015:

- YMCA Youth Parliament Reception

The proposed event details are:

Date:	Sunday, 5 July 2015
Time:	5.30pm – 7.00pm TBC
Location:	Reception Suite
Attendees:	Maximum of 150 attendees

FINANCIAL IMPLICATIONS:

Costs for this reception will be funded from the 2015/16 Civic Receptions budget. The estimated cost for the reception, excluding GST, is \$7,260. The 2015/16 budget will be approved by the Council in June 2015. The cost difference between holding this reception on a Sunday as opposed to a weekday is approximately \$522.

Moved by Cr Yong, seconded by Cr Butler

That Council approves the City of Perth hosting a welcome reception for the 15th World Society of Victimology International Victimology Symposium on Sunday, 5 July 2015, for a maximum of 150 guests at a cost of \$7,260 (excluding GST).

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

FA96/15 INVESTMENTS AND INVESTMENT RETURNS FOR THE PERIOD ENDED 31 MARCH 2015

BACKGROUND:

FILE REFERENCE: P1030634-12
 RESPONSIBLE UNIT: Finance
 RESPONSIBLE DIRECTORATE: Corporate Services
 DATE: 13 April 2015
 MAP / SCHEDULE: Schedule 6 – Investment Report for the period ended 31 March 2015, Short Term Investments and Institutional Credit and Ratings

Investments are made in accordance with Council Policy 9.3 – Management of Investments. The policy sets objectives and risk management guidelines for investing surplus and reserve funds not immediately required for any other purpose.

This report reviews the results for the month of March 2015.

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 6.14 of the *Local Government Act 1995*
 Regulation 19C 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.

Policy
 Policy No and Name: 9.3 – Management of Investments

DETAILS:

	Actual \$	Budget \$	Variation \$
Interest Earnings	412,190	377,721	34,469
Average Rate	3.47%		
Benchmark Rate	2.73%		
RBA Cash Rate	2.25%		

Call Accounts

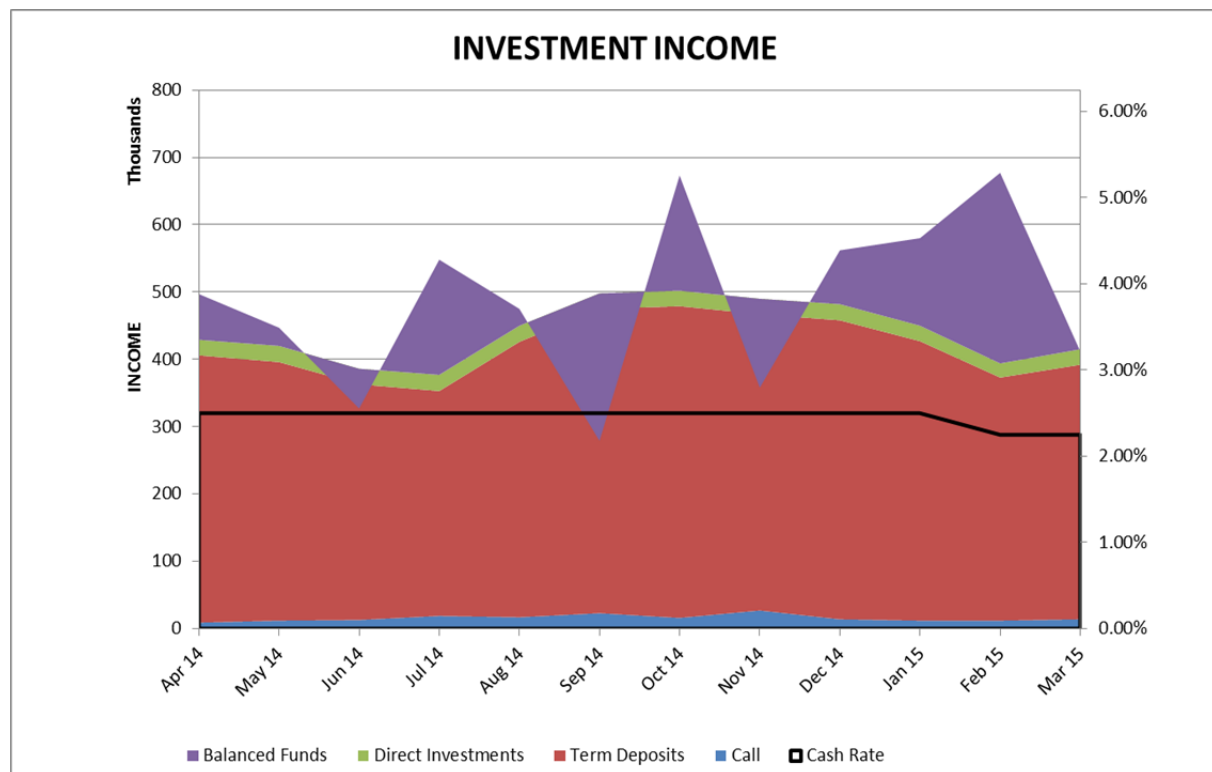
Balance at 31 March 2015	\$5.0 million
Interest Earned	\$14,174
Rate for balances over \$2 million	2.75%

Term Deposits

Balance at 31 March 2015	\$120.3 million
Interest Earned	\$378,323
Average Rate	3.61%
Most Recent Rate	3.03%

Other Investments

	Interest Earned \$	Interest Rate %
Westpac Floating Rate Notes	10,345	4.17
Emerald Mortgage Backed Security	12,566	3.26
Colonial Share Index Balanced Fund	<3,219>	<0.60>



Spread of Investments

The City's exposure to investment institutions is as follows:

ANZ	9%
ING	12%
Bank of Queensland	17%
BankWest	13%
NAB	32%
Suncorp Metway	6%
Others	11%
	100%

FINANCIAL IMPLICATIONS:

Reported investment earnings (excluding interest on rates arrears) at \$412,000, after Trust Account adjustments, were \$34,000 above budget in March 2015.

COMMENTS

The City continues to adhere to its policy of obtaining the best returns commensurate with risk and the constraints imposed by the State Government regulations.

Moved by Cr Yong, seconded by Cr Butler

That the Finance and Administration Committee receives the report detailing investments and investment returns for the period ended 31 March 2015, as detailed in Schedule 6.

The motion was put and carried

The votes were recorded as follows:

For: Crs Davidson, Butler and Yong

Against: Nil

4.15pm The Chief Executive Officer departed the meeting and did not return.

**FA97/15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN
GIVEN**

Nil

FA98/15 GENERAL BUSINESS

Responses to General Business from a Previous Meeting

Nil

New General Business

Nil

FA99/15 ITEMS FOR CONSIDERATION AT A FUTURE MEETING

Outstanding Reports:

- **Strategic Property Review (raised FB29/05/12, updated 03/12/13 and 29/07/14).**

At the Finance and Administration Committee meeting held on 29 July 2014, the Director City Planning and Development advised that this matter is still being progressed and updates will be provided to the Elected Members when possible.

The Director City Planning and Development noted that a further progress update regarding this matter is likely to be available during July 2015. The Committee agreed that this item should be deleted from the Outstanding Reports list.

- **Loading zones in the city (raised FB20/08/13).**

The Chief Executive Officer advises that as a result of recent discussions with Elected Members, Officers will conduct a holistic review of loading zones including the distribution and utilisation of bays in specific catchment areas.

The Committee agreed that this item should be deleted from the Outstanding Reports list as the upcoming review will encompass the original request by Elected Members at the Finance and Budget Committee meeting held on 20 August 2013.

- **Upgrade of Forrest Chase Walkways (raised FA25/03/14).**

At the Finance and Administration Committee meeting held on 25 March 2014 (TRIM 115907/14), Cr Davidson requested an update on status of any discussion between ISPT and City regarding the potential for a jointly-funded upgrade of the Forrest Chase walkways.

The Director City Services provided the following update:

This item was considered by Council at its meeting held on **7 October 2014** as a confidential item (TRIM 300511/14). The matter is ongoing and progress updates will be provided to the Elected Members as necessary.

ISPT have submitted and gained an approval from the City of Perth Local Development Assessment Panel at its meeting held on 19 March 2015 for the proposed redevelopment of Forrest Chase, adjoining building and walkways system.

A Heads of Agreement with ISPT and the City has been agreed and will be signed in the near future.

The Committee agreed that this item should be deleted from the Outstanding Reports list.

- **Council Dining Room (raised FA30/09/14).**

At the Finance and Administration Committee meeting held on 30 September 2014 (TRIM 295765/14), the Finance and Administration Committee requested a report be presented at a future meeting to consider revising the operation of the Council Dining Room by Elected Members to include Wednesdays and Thursdays.

The Manager Marketing, Communications and Events advised that the matter is being investigated and an update will be provided to the Committee when available.

FA100/15 CLOSE OF MEETING

4.19pm There being no further business, the Presiding Member declared the meeting closed.

**SCHEDULES
FOR THE MINUTES OF THE
FINANCE AND
ADMINISTRATION
COMMITTEE MEETING
HELD ON
21 APRIL 2015**

Finance and Administration Committee
Confidential Schedule 2
(Minute FA90/15 refers)

Distributed to Elected Members under separate cover

Bound in Consolidated Committee
Confidential Minute Book
Volume 1 2015

SCHEDULE 3

12.5% SERVICE FEE INCREASE

BIN FEES PROJECTION 2015/16 to 2019/20

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
COST						
ANNUAL INCREASE %	Average	Actual	7.5%	7.5%	7.5%	7.5%
TIPPING PER TONNE \$	127.25	138.50	148.89	160.05	172.06	184.96
ANNUAL INCREASE %	Projected	4.0%	4.0%	4.0%	4.0%	4.0%
TONNES PER ANNUM	13,800	14,352	14,926	15,523	16,144	16,790
TOTAL TIPPING PER ANNUM \$	1,756,050.00	1,987,752.00	2,222,306.74	2,484,538.93	2,777,714.52	3,105,484.84
RECYCLING DISPOSAL COSTS						
<i>Co-mingled Services</i>						
ANNUAL INCREASE %	Projected	12.5%	12.5%	12.5%	12.5%	12.5%
TONNES PER ANNUM	1170	1316	1481	1666	1874	2108
ANNUAL INCREASE % CPI	3%	4%	4%	4%	4%	4%
COST PER TONNE \$	42.24	43.93	45.69	47.51	49.41	51.39
TOTAL COST PER ANNUM \$	49,421	57,822	67,652	79,153	92,609	108,353
ANNUAL INCREASE %	Projected	Projected	3.00%	3.00%	3.00%	3.00%
OTHER COSTS \$	6,224,234.00	6,410,961.00	6,603,289.83	6,801,388.52	7,005,430.18	7,215,593.09
CAPITAL INVESTMENT \$						
Organics Truck		275,000.00				
Hook Lift Truck			250,000.00			
Hook Lift Bins			100,000.00			
Technology Advancements				400,000.00	400,000.00	400,000.00
TOTAL CAPITAL		275,000.00	350,000.00	400,000.00	400,000.00	400,000.00
TOTAL COST PER ANNUM	7,842,291.00	8,731,535.34	9,243,248.70	9,765,080.45	10,275,753.71	10,829,430.46
INCOME						
CHARGE PER SERVICE \$						
ANNUAL INCREASE %	Actual	12.50%	12.50%	5.00%	3.00%	3.00%
COMMERCIAL	285.00	320.91	361.02	379.07	390.45	402.16
RESIDENTIAL	197.00	272.00	306.00	321.30	330.94	340.87
ADDITIONAL - RESIDENTIAL	195.50	272.00	306.00	321.30	330.94	340.87
ADDITIONAL - COMMERCIAL	195.50	220.00	247.50	259.88	267.67	275.70
PAPER/CARDBOARD 240L	128.00	143.64	161.60	169.67	174.76	180.01
GENERAL WASTE - COMMERCIAL 660L	577.27	649.09	730.23	766.74	789.74	813.43
PAPER/CARDBOARD 660L	384.00	208.18	234.20	245.91	253.29	260.89
GENERAL WASTE - RESIDENTIAL 660L	197.00	272.00	306.00	321.30	330.94	340.87
RECYCLING - COMMERCIAL 240L		140.91	158.52	166.45	171.44	176.59
RECYCLING - COMMERCIAL 660L		421.82	474.55	498.27	513.22	528.62
NUMBER OF SERVICES						
ANNUAL INCREASE %	Actual as at 12/01/15	2.0%	2.0%	2.0%	2.0%	2.0%
COMMERCIAL	2,268	2,313	2,359	2,406	2,455	2,504
ANNUAL INCREASE %		4.0%	Estimated	Estimated	Estimated	Estimated
RESIDENTIAL	10,964	11,403	12,033	12,663	13,293	13,923
ANNUAL INCREASE %		1.0%	1.0%	1.0%	1.0%	1.0%
ADDITIONAL - RESIDENTIAL	390	394	398	402	406	410
ANNUAL INCREASE %		10.0%	10.0%	10.0%	10.0%	10.0%
ADDITIONAL - COMMERCIAL	13,231	14,554	16,009	17,610	19,371	21,309
ANNUAL INCREASE %		10.0%	10.0%	10.0%	10.0%	10.0%
PAPER/CARDBOARD 240L	1,250	1,375	1,513	1,664	1,830	2,013
ANNUAL INCREASE %		10.0%	10.0%	10.0%	10.0%	10.0%
GENERAL WASTE - COMMERCIAL 660L	26	29	32	35	39	42
ANNUAL INCREASE %		7.5%	7.5%	7.5%	7.5%	7.5%
GENERAL WASTE - RESIDENTIAL 660L	99	106	114	122	132	142
ANNUAL INCREASE %		10.0%	10.0%	10.0%	10.0%	10.0%
PAPER/CARDBOARD 660L	16	18	20	22	24	26
		New Service	20.0%	20.0%	20.0%	20.0%
RECYCLING - COMMERCIAL 240L		30	36	43	52	62
		New Service	20.0%	20.0%	20.0%	20.0%
RECYCLING - COMMERCIAL 660L		10	12	14	17	21
INCOME PER SERVICE \$						
COMMERCIAL		742,264.83	851,748.89	912,223.06	958,381.55	1,006,875.66
RESIDENTIAL		3,101,616.00	3,682,098.00	4,068,621.90	4,399,172.13	4,745,893.61
ADDITIONAL - RESIDENTIAL		107,168.00	121,769.64	129,136.70	134,340.91	139,754.85
ADDITIONAL - COMMERCIAL		3,201,880.00	3,962,326.50	4,576,487.11	5,185,159.89	5,874,786.16
PAPER/CARDBOARD 240L		197,505.00	244,412.44	282,296.37	319,841.78	362,380.74
GENERAL WASTE - COMMERCIAL 660L		18,823.61	23,294.22	26,904.82	30,483.16	34,537.42
GENERAL WASTE - RESIDENTIAL 660L		28,832.00	34,868.70	39,358.05	43,579.20	48,253.06
PAPER/CARDBOARD 660L		3,747.24	4,637.21	5,355.98	6,068.32	6,875.41
RECYCLING - COMMERCIAL 240L		4,227.30	1,902.29	2,396.88	2,962.54	3,661.70
RECYCLING - COMMERCIAL 660L		4,218.20	5,694.57	7,175.16	8,868.50	10,961.46
TOTAL FEE INCOME \$	0.00	7,410,282.18	8,932,752.45	10,049,956.02	11,088,857.98	12,233,980.07
RECYCLING INCOME						
ANNUAL INCREASE %	Projected	10.00%	10.00%	10.00%	10.00%	10.00%
Tonnes per Annum	766	843	927	1,020	1,122	1,234
ANNUAL INCREASE %	Actual	2.50%	2.50%	2.50%	2.50%	2.50%
Income per Tonne \$	60.00	61.50	63.04	64.61	66.23	67.88
TOTAL RECYCLING INCOME \$	45,960.00	51,819.90	58,426.94	65,876.37	74,275.61	83,745.75
TOTAL INCOME	6,218,637.00	7,462,102.08	8,991,179.39	10,115,832.39	11,163,133.59	12,317,725.82
BALANCE FROM RESERVE	1,623,654.00	1,269,433.26	252,069.31	-350,751.94	-887,379.88	-1,488,295.36
BALANCE IN RESERVE	2,871,619.00	1,602,185.74	1,350,116.43	1,700,868.37	2,588,248.26	4,076,543.62
	4,495,273.00					
	As at 24/02/15					

Finance and Administration Committee
Confidential Schedule 4
(Minute FA92/15 refers)

Distributed to Elected Members under separate cover

Bound in Consolidated Committee
Confidential Minute Book
Volume 1 2015

Payment Details by Invoice

MUNICIPAL FUND



CITY OF PERTH

From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

Cheque/EFT

Number Payment Date Payee Payment Amount

Payments

108155	5/03/2015	A GORMAN					201.90
	\$APINVCE	<u>Invoice Number</u> A1124320	<u>Payment Details</u> PENSIONER REBATE-U30/138 MOUNTS BAY RD	<u>Amount</u> 201.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108156	5/03/2015	A HAYWOOD					1,028.70
	\$APINVCE	<u>Invoice Number</u> A1187921	<u>Payment Details</u> REFUND RATES-U11/15 ABERDEEN ST PERTH	<u>Amount</u> 1,028.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108157	5/03/2015	AAC ID SOLUTIONS T/AS AAC WRISTBANDS AUSTRALIA PTY LTI					2,243.50
	\$APINVCE	<u>Invoice Number</u> 02052004	<u>Payment Details</u> 10X KIDZID WRISTBANDS	<u>Amount</u> 2,243.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108158	5/03/2015	ALINTA GAS					1,006.50
	\$APINVCE	<u>Invoice Number</u> 839000448	<u>Payment Details</u> UNIT A 160 HAY ST EAST PERTH 19/11-17/2	<u>Amount</u> 1,006.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108159	5/03/2015	BUTTYS GROUP OF COMPANIES					2,000.00
	\$APINVCE	<u>Invoice Number</u> 13SUB-BM	<u>Payment Details</u> EDU SMALL BUSINESS GRANT-URBAN BOWL	<u>Amount</u> 2,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108160	5/03/2015	CHRIS MEYNELL					15.00
	\$APINVCE	<u>Invoice Number</u> 240215	<u>Payment Details</u> REFUND ACCESS CARD DEP-ELDER ST CP 3795	<u>Amount</u> 15.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108161	5/03/2015	CITY OF PERTH					660.00
	\$APINVCE	<u>Invoice Number</u> 260215	<u>Payment Details</u> CASH ADVNCE-5OPAC 2015 CONF-M CHELDI	<u>Amount</u> 300.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 260215	<u>Payment Details</u> REIMBRSE ENGRAVING CEO EMP RECNGTN GIFTS	<u>Amount</u> 360.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108162	5/03/2015	CITY OF PERTH (PETTY CASH)					639.45
	\$APINVCE	<u>Invoice Number</u> 040315	<u>Payment Details</u> REIMBURSE PETTY CASH AS AT 04/03/2015	<u>Amount</u> 639.45	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

Payment Details by Invoice

MUNICIPAL FUND



From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
108163	5/03/2015	CITY PODIATRY SURGERY					82.50
	\$APINVCE	<i>Invoice Number</i> CP134	<i>Payment Details</i> CONSULTATION-PODIATRY SERVICES	<i>Amount</i> 82.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108164	5/03/2015	D M CLAYTON					112.90
	\$APINVCE	<i>Invoice Number</i> A1119577	<i>Payment Details</i> REFUND SENIORS REBATE-U4/11 ALTONA ST WP	<i>Amount</i> 112.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108165	5/03/2015	DANIELLA JOYCE					391.00
	\$APINVCE	<i>Invoice Number</i> 260215	<i>Payment Details</i> RFND-EMP PRIZE PEDOMETER&CORP TRI-DJOYCE	<i>Amount</i> 391.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108166	5/03/2015	DAVID LISI					100.00
	\$APINVCE	<i>Invoice Number</i> 270215	<i>Payment Details</i> REFUND PARKING CARD BALANCE&DEPOSIT	<i>Amount</i> 100.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108167	5/03/2015	DEPARTMENT OF COMMERCE BUILDING COMMISSION					53,589.00
	\$APINVCE	<i>Invoice Number</i> 030315	<i>Payment Details</i> BUILDING SERVICES LEVY-JANUARY 2015	<i>Amount</i> 53,589.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108168	5/03/2015	DEPARTMENT OF TRANSPORT					13,121.40
	\$APINVCE	<i>Invoice Number</i> 403763	<i>Payment Details</i> VEHICLE SEARCH FEES	<i>Amount</i> 13,121.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108169	5/03/2015	DEPARTMENT OF WATER					180.00
	\$APINVCE	<i>Invoice Number</i> 704753	<i>Payment Details</i> REFUND PARKING RESERVATION FEE-03/03	<i>Amount</i> 180.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108170	5/03/2015	PUBUDU PREMACHANDRA					15.00
	\$CANCHQ	<i>Invoice Number</i> 108170	<i>Payment Details</i> REFUND ACCESS CARD DEP-CONVENTION CNT CP	<i>Amount</i> 15.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108171	5/03/2015	JAMES BLACK					165.00
	\$APINVCE	<i>Invoice Number</i> 5816	<i>Payment Details</i> RFND WORK BOOTS/FOOTCARE PROGRAM-J BLACK	<i>Amount</i> 165.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

Payment Details by Invoice

MUNICIPAL FUND



From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
108172	5/03/2015	RUI KWINT					1,575.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A1064641	REFUND RATES-U14/182 JAMES ST NRTHBDGE	1,575.00			
108173	5/03/2015	TIMOTHY FAGAN					15.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 240215	REFUND ACCESS CARD DEP-CONVENTION CNT CP	15.00			
108174	12/03/2015	ALINTA GAS					4,449.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 458999991	CHARGES-GAS-U3/81 ROYAL ST EP	3,125.65			
		\$APINVCE 431845470	CHARGES-GAS-L478 RIVERSIDE DVE PERTH	110.60			
		\$APINVCE 654999411	CHARGES-GAS 420 WELLINGTON ST PTH	1,213.30			
108175	12/03/2015	AUSTRALIA POST					2,490.44
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9239593	CHARGES-POSTAGE P/E 28/02/15	2,490.44			
108176	12/03/2015	AUSTRALIAN LACE GUILD WA BRANCH					250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 231170	REFUND-BOND-HIRE NRTHBDGE PIAZZA COMM RM	250.00			
108177	12/03/2015	BUILDING & CONSTRUCTION INDUSTRY TRAININ					110.19
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 060315	ADDITIONAL LEVY COSTS-BPC2013/0367	110.19			
108178	12/03/2015	BUILDING COMMISSION DEPT OF COMMERCE					49.58
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 060315	INCREASE-EST VALUE OF WKS-BPC2013/0367	49.58			
108179	12/03/2015	CARL FLETCHER					15.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 040315	REFUND ACCESS CARD DEP-CONVENTION CNTRE	15.00			
108180	12/03/2015	CATERLINK					709.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 369797	FLOOR STOCK	709.50			

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108181	12/03/2015	CHRIS NOBLE					2,998.95
	\$APINVCE	<i>Invoice Number</i> 050315	<i>Payment Details</i> REFUND STUDY ASSISTANCE-C NOBLE	<i>Amount</i> 2,998.95	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108182	12/03/2015	CIRCLE THE WAGON LLC					200.00
	\$APINVCE	<i>Invoice Number</i> 030315	<i>Payment Details</i> CIRCLE THE WAGON SCREENING IN PERTH	<i>Amount</i> 200.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108183	12/03/2015	CIRCUS JOSEPH ASHTON					5,000.00
	\$APINVCE	<i>Invoice Number</i> 231829	<i>Payment Details</i> REFUND BOND-RESERVE HIRE BIG TOP TEASE	<i>Amount</i> 5,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108184	12/03/2015	CITY OF PERTH					357.00
	\$APINVCE	<i>Invoice Number</i> 110315	<i>Payment Details</i> CASH ADV-3X\$119GREEN CITIES-W/SHP-S HALL	<i>Amount</i> 357.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108185	12/03/2015	CITY OF PERTH (PETTY CASH)					595.40
	\$APINVCE	<i>Invoice Number</i> 110315	<i>Payment Details</i> REIMBURSE PETTY CASH TO 11/3/15	<i>Amount</i> 595.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108186	12/03/2015	COLM O'BRIEN					25.75
	\$APINVCE	<i>Invoice Number</i> 240215	<i>Payment Details</i> REFUND PARKING CHARGES-ACCESS DISRUPTION	<i>Amount</i> 25.75	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108187	12/03/2015	COMMISSIONER OF POLICE					551.00
	\$APINVCE	<i>Invoice Number</i> 040315	<i>Payment Details</i> LIC-SEC OFFICER,CROWD CNTL&FINGER PRNTNG	<i>Amount</i> 551.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108188	12/03/2015	ESSENTIAL ENVIRONMENTAL					8,624.00
	\$APINVCE	<i>Invoice Number</i> 863	<i>Payment Details</i> COP ENVIROMENT POLICY& STRATEGY	<i>Amount</i> 8,624.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108189	12/03/2015	FINES ENFORCEMENT REGISTRY					20,970.00
	\$APINVCE	<i>Invoice Number</i> 090315	<i>Payment Details</i> LODGEMENT FEE-450 FER MATTERS	<i>Amount</i> 20,970.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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108190	12/03/2015	G G & J A COOK					670.30
	\$APINVCE	<i>Invoice Number</i> A1060581	<i>Payment Details</i> REFUND RATES-U40/44 KINGS PARK RD WP	<i>Amount</i> 670.30	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108191	12/03/2015	G J MCCULLAGH & R W REYNOLDS					287.85
	\$APINVCE	<i>Invoice Number</i> A1097021	<i>Payment Details</i> REFUND CREDIT BALANCE-PENSIONER REBATE	<i>Amount</i> 287.85	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108192	12/03/2015	GMP SECURITIES					15.00
	\$APINVCE	<i>Invoice Number</i> 090315	<i>Payment Details</i> REFUND ACCESS CARD DEPOSIT-HIS MAJESTYS	<i>Amount</i> 15.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108193	12/03/2015	IAN FORBES					134.85
	\$APINVCE	<i>Invoice Number</i> 110315	<i>Payment Details</i> RFND-PRSNTR GIFT- CAFE SER EVNT-1 FORBES	<i>Amount</i> 134.85	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108194	12/03/2015	IINET LIMITED					32.00
	\$APINVCE	<i>Invoice Number</i> 64413726	<i>Payment Details</i> BUSINESS 3 CONTRACT-PIAZZA SCREEN	<i>Amount</i> 32.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108195	12/03/2015	JAMES BALL					50.00
	\$APINVCE	<i>Invoice Number</i> 050315	<i>Payment Details</i> REFUND PARKING INFRINGEMENT	<i>Amount</i> 50.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108196	12/03/2015	JAMES BLACK					120.00
	\$APINVCE	<i>Invoice Number</i> 270215	<i>Payment Details</i> HEALTHLY LIFESTYLE-JAMES BLACK	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108197	12/03/2015	JOANNE DE JAGER					15.00
	\$APINVCE	<i>Invoice Number</i> 240215	<i>Payment Details</i> REFUND PARKING CHARGES-ACCESS DISRUPTION	<i>Amount</i> 15.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108198	12/03/2015	JONES LANG LASALLE (WA)PTY LTD					57,330.01
	\$APINVCE	<i>Invoice Number</i> 6113021	<i>Payment Details</i> RENT LOADING DOCK ENEX100 MARCH2015	<i>Amount</i> 57,330.01	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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108199	12/03/2015	LEONIE NUNN					20.00
	\$APINVCE	<u>Invoice Number</u> 260215	<u>Payment Details</u> REFUND ACROD CONCESSION REBATE	<u>Amount</u> 20.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108200	12/03/2015	MAIRI BELL					15.00
	\$APINVCE	<u>Invoice Number</u> 240215	<u>Payment Details</u> REFUND PARKING CHARGES-ACCESS DISRUPTION	<u>Amount</u> 15.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108201	12/03/2015	MATHEW RYAN NIEUWENHUYZE					75.00
	\$APINVCE	<u>Invoice Number</u> 050315	<u>Payment Details</u> REFUND PARKING INFRINGEMENT	<u>Amount</u> 75.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108202	12/03/2015	MMJ REAL ESTATE (WA) PTY LTD					15.00
	\$APINVCE	<u>Invoice Number</u> A1060581	<u>Payment Details</u> REFUND ACCESS CARD DEP-TERRACE RD 7114	<u>Amount</u> 15.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108203	12/03/2015	NEWAY TRANSPORT					120.00
	\$APINVCE	<u>Invoice Number</u> 704769	<u>Payment Details</u> REFUND PARKING RESERVATION-17639	<u>Amount</u> 120.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108204	12/03/2015	OCTAGON-BKG LIFTS					2,195.60
	\$APINVCE	<u>Invoice Number</u> 00009358	<u>Payment Details</u> LIFT MAINTENANCE-TOWN HALL	<u>Amount</u> 1,097.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 00009686	<u>Payment Details</u> LIFT MAINTENANCE-TOWN HALL	<u>Amount</u> 1,097.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108205	12/03/2015	PAMELA FARDIG					1,358.00
	\$APINVCE	<u>Invoice Number</u> 250215	<u>Payment Details</u> REFUND STUDY ASSISTANCE-P FARDIG	<u>Amount</u> 1,358.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108206	12/03/2015	PAPER MOUNTAIN INC					6,400.00
	\$APINVCE	<u>Invoice Number</u> 247	<u>Payment Details</u> SPONSORSHIP-ARTS & CULTURAL	<u>Amount</u> 6,400.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
108207	12/03/2015	SAMANTHA HALL					876.00
	\$APINVCE	<u>Invoice Number</u> 110315	<u>Payment Details</u> RFND FLIGHTS&ACCOM-GRN CITIES W/S-S HALL	<u>Amount</u> 876.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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108208	12/03/2015	SEVEN NETWORK (OPERATIONS) LTD					71,280.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	054722	LOTTERYWEST 2014 GRANT-MIKE REES CONSULT	71,280.00			
108209	12/03/2015	TELSTRA					39,629.09
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	2769413700	IP AND INTERNET PHONE CHARGES JAN 15	16,312.36			
	\$APINVCE	1057776700	CHARGES FOR M2M PRODUCT	3,617.90			
	\$APINVCE	4681944502	DATA CHARGES FOR FEB 2015	4,456.74			
	\$APINVCE	2537275000	LANDLINE PHONE CHARGES FOR FEBRUARY 2015	5,446.63			
	\$APINVCE	4681945038	MOBILE CHARGES FOR FEBRUARY 2015	596.63			
	\$APINVCE	4681945053	MOBILE PHONE CHARGES FOR FEBRUARY 2015	9,198.83			
108210	12/03/2015	THE CHUNG WAH ASSOCIATION INC					250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	231663	REFUND-BOND HIRE NORTHBRIDGE PIAZZA COMM	250.00			
108211	12/03/2015	THE PERRINE TRUST					15.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	040315	ACCESS CARD DEP-ELDER ST CP 4505	15.00			
108212	12/03/2015	TIJAH COLLERAN					120.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	030315	HEALTHLY LIFESTYLE-T COLLERAN	120.00			
108213	12/03/2015	WATER CORPORATION					5,879.46
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	9001938683	CHARGES-WATER 337 WELLINGTON ST PTH	1,111.82			
	\$APINVCE	9001938480	CHARGES-WATER GROUNDS-FORREST PL PTH	4,767.64			
108214	12/03/2015	ZURICH AUSTRALIAN INSURANCE LTD					1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	633428065	INSURANCE EXCESS, 958-PCC	1,000.00			
108215	12/03/2015	AUSTRALASIAN HOUSING INSTITUTE					150.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	110315	M/SHIP-T.MCQUE SUBMISN AWARD GODERICH ST	150.00			

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108216	18/03/2015	CITY OF PERTH						3,766.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 160315	CASH ADV-KAGOSHIMA DELEGATES	3,016.30				
		\$APINVCE 180315	CASH ADV-KAGOSHIMA DELEGATE-P ANASTAS	750.00				
108217	19/03/2015	32 DEGREE SOUTH GROUP						1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 160315	REFUND BOND-HIRE PERTH TOWN HALL	1,000.00				
108218	19/03/2015	ALINTA GAS						31.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 232004048	595 HAY ST-30/1-27/2/15	31.20				
108219	19/03/2015	ALTA 1						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 231126	REFUND-BOND-HIRE NRTHBDGE PIAZZA COM RM	250.00				
108220	19/03/2015	BUILDING & CONSTRUCTION INDUSTRY TRAININ						48,172.99
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 160315	BCITF FORMS-FEB 2015 MINUS AGENCY FEE	48,172.99				
108221	19/03/2015	BUSHBY PLUMBING PTY LTD						418.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 301	EARTH FIRE WATER BALL WORKS	418.00				
108222	19/03/2015	CHRIS MERRICK						10.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 120315	REFUND PARKING-MAYFAIR ST CP	10.80				
108223	19/03/2015	CITY OF FREMANTLE						182.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 62437	HR-LONG SERV LEAVE ENTITLEMENTS-M FOSTER	182.00				
108224	19/03/2015	CITY OF PERTH						957.65
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 110315	C/ADV-JPN YEN70,000.00-LM TRIP-KAGOSHIMA	804.65				
		\$APINVCE 230215	CASTO LUNCH & DRINKS-I DAHLER	153.00				

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108225	19/03/2015	CITY OF PERTH (PETTY CASH)					1,728.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 110315	REFUND-AFTERNOON TEA-NEW STARTERS HR	120.00			
		\$APINVCE 180315	REIMBURSEMENT PETTY CASH TO 18/3/15	1,608.80			
108226	19/03/2015	CLIMBING VINE THEATRE CO					1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 160315	REFUND BOND-HIRE PERTH TOWN HALL MAR 15	1,000.00			
108227	19/03/2015	CONSULATE GENERAL					1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 160315	REFUND BOND-HIRE PERTH TOWN HALL	1,000.00			
108228	19/03/2015	COOPER & OXLEY BUILDERS PTY LTD					532.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 52000	RFND O/PAYMENT DUE TO CRD NOTE ISSUED	532.80			
108229	19/03/2015	COOPER & OXLEY BUILDERS PTY LTD					351.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 110315	REFUND OF BANK TRANSFER	351.00			
108230	19/03/2015	COTA WA					30.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 110315	REFUND ACCESS CARD DEP-STATE LIBRARY CP	30.00			
108231	19/03/2015	CURTIN UNIVERSITY					1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 160315	REFUND BOND-HIRE PERTH TOWN HALL FEB 15	1,000.00			
108232	19/03/2015	D GENTLE & S MORRISON					17.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 160315	REFUND PARKING - STAKEHOLDER	17.00			
108233	19/03/2015	D.S KILMARTIN & W.J KILMARTIN					59.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 021114	DRYCLEANING - UNIFORMS-SECURITY	59.00			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
108234	19/03/2015	DEPARTMENT OF COMMERCE					100.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> RFD ACCESS CARD DEP-THE GARAGE REMOTE 53	<i>Amount</i> 100.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108235	19/03/2015	DEPARTMENT OF TRANSPORT					250.00
	\$APINVCE	<i>Invoice Number</i> 224720	<i>Payment Details</i> REFUND-BOND-HIRE NRTHBDGE PIAZZA-COM RM	<i>Amount</i> 250.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108236	19/03/2015	DOUG FORSTER					589.00
	\$APINVCE	<i>Invoice Number</i> 170315	<i>Payment Details</i> PARKING AUST BOARD MEETING -D FORSTER	<i>Amount</i> 589.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108237	19/03/2015	GARRY MASON-PERTH VARIETY PERFORMERS					120.00
	\$APINVCE	<i>Invoice Number</i> 160215	<i>Payment Details</i> TUESDAY MORNING SHOW PERFORMANCE	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108238	19/03/2015	ELAINE A BIRD					120.00
	\$CANCHQ	<i>Invoice Number</i> 108238	<i>Payment Details</i> TUESDAY MORNING SHOW 17/02/2015	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108239	19/03/2015	KEVIN LANGOULANT					942.31
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> RFND BOND-PTH TWN HALL LESS SECURITY	<i>Amount</i> 942.31	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108240	19/03/2015	L & K BAGNALL					1,715.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> EDU SMALL BUSINESS GRANT 2014/15	<i>Amount</i> 1,715.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108241	19/03/2015	LUXOTTICA					500.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> REFUND BOND-HIRE PERTH TOWN HALL	<i>Amount</i> 500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108242	19/03/2015	M J & L E ABBOTT					1,275.00
	\$APINVCE	<i>Invoice Number</i> A1135284	<i>Payment Details</i> REFUND RATES-U20/128 ADELAIDE TEC PERTH	<i>Amount</i> 1,275.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
108243	19/03/2015	MICHAEL BOWLAY					120.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> HEALTHLY LIFESTYLE-MICHAEL BOWLAY	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108244	19/03/2015	NATIONAL INSTITUTE OF DRAMATIC ART					140.00
	\$APINVCE	<i>Invoice Number</i> 231252	<i>Payment Details</i> PARTIAL REFUND BOND-HIRE NRTHDGE PIAZZA	<i>Amount</i> 140.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108245	19/03/2015	PEUGEOT ROADSIDE ASSISTANCE					102.00
	\$APINVCE	<i>Invoice Number</i> 170315	<i>Payment Details</i> ROADSIDE ASSISTANCE-1DVR731	<i>Amount</i> 102.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108246	19/03/2015	PUBUDU PREMACHANDRA					15.00
	\$APINVCE	<i>Invoice Number</i> 170315	<i>Payment Details</i> REFUND ACCESS CARD DEP-CONVENTION CNTRE	<i>Amount</i> 15.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108247	19/03/2015	S SALLED					500.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> REFUND BOND-HIRE PERTH TOWN HALL	<i>Amount</i> 500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108248	19/03/2015	SALVATION ARMY WA DIVISION					42.50
	\$APINVCE	<i>Invoice Number</i> 110315	<i>Payment Details</i> REFUND-RESIDENTIONAL PARKING PERMIT	<i>Amount</i> 42.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108249	19/03/2015	SANT NIRANKARI MANDAL SYDNEY INC					703.70
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> RFD BOND-HIRE PTH TWN HALL LESS SECURITY	<i>Amount</i> 703.70	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108250	19/03/2015	SEAN MILENTIS					15.00
	\$APINVCE	<i>Invoice Number</i> 110315	<i>Payment Details</i> REFUND ACCESS CARD DEP-PIER ST CP 4597	<i>Amount</i> 15.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108251	19/03/2015	SHELTER WA					500.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> REFUND-BOND HIRE PERTH TOWN HALL	<i>Amount</i> 500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

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108252	19/03/2015	SLATER & GORDON						266.00
	\$APINVCE	<i>Invoice Number</i> 130315	<i>Payment Details</i> REFUND-OVERPAID APPLICATION 2015/150	<i>Amount</i> 266.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108253	19/03/2015	SRI LANKAN CULTURAL SOCIETY OF WA						1,000.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> REFUND BOND-HIRE PERTH TOWN HALL-FEB 15	<i>Amount</i> 1,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108254	19/03/2015	TALIA STEPHENS						833.50
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> RFND BOND-PTH TWN HALL LESS CANCELTN FEE	<i>Amount</i> 833.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108255	19/03/2015	TENILLE RUSSELL						95.00
	\$APINVCE	<i>Invoice Number</i> 120315	<i>Payment Details</i> 50% RFND-CANCEL WEDDING BKNG-BAD WEATHER	<i>Amount</i> 95.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108256	19/03/2015	THE MIGRATION INSTITUTE OF AUSTRALIA						250.00
	\$APINVCE	<i>Invoice Number</i> 232027	<i>Payment Details</i> REFUND-BOND HIRE-NRTHBDGE PIAZZA COM RM	<i>Amount</i> 250.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108257	19/03/2015	THE RENTAL SOLUTIONS TRUST ACCOUNT						391.45
	\$APINVCE	<i>Invoice Number</i> A1158245	<i>Payment Details</i> REFUND RATES-U71/148 ADELAIDE TCE PERTH	<i>Amount</i> 391.45	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108258	19/03/2015	THE WILDERNESS SOCIETY						886.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> RFND BOND-PTH TWN HALL LESS BANQUET TBLS	<i>Amount</i> 886.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108259	19/03/2015	VINTAGE WEDDINGS PTY LTD						1,000.00
	\$APINVCE	<i>Invoice Number</i> 160315	<i>Payment Details</i> REFUND BOND-HIRE PERTH TOWN HALL	<i>Amount</i> 1,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
108260	19/03/2015	WA CONSERVATIOIRE OF CLASSICAL BALLET						1,000.00
	\$APINVCE	<i>Invoice Number</i> 170315	<i>Payment Details</i> REFUND BOND-HIRE PERTH TOWN HALL	<i>Amount</i> 1,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	

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Number	Payment Date	Payee	Payment Amount
108261	19/03/2015	WATER CORPORATION	8,566.48

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	9018906514	CAR PARK AT 111 GODERICH ST EAST PERTH	36.01			
\$APINVCE	9013550387	CAR PARK AT MOUNTS BAY ROAD	36.31			
\$APINVCE	9018026613	CHARGES-WATER 142 JAMES ST NORTHBRIDGE	217.88			
\$APINVCE	900193852	CHARGES-WATER 4 FORREST PL PERTH	290.50			
\$APINVCE	9010759521	CHARGES-WATER-129 JAMES ST NRTHBDGE	1,383.68			
\$APINVCE	9009384013	CHARGES-WATER-SHOP2/378 WELLINGTON ST	11.90			
\$APINVCE	9009383993	CHARGES-WATER-SHOP 11/376 WELLINGTON ST	14.28			
\$APINVCE	9017137987	CHARGES-WATER-SHOP3/378 WELLINGTON ST	187.55			
\$APINVCE	9016721671	CHARGES-WATER-SH6/376-420 WELLINGTON ST	188.78			
\$APINVCE	9001939168	CHARGES-WATER-SH10/378 WELLINGTON ST	188.78			
\$APINVCE	9011664858	CHARGES-WATER-81 ROYAL ST PERTH	189.17			
\$APINVCE	9017137995	CHARGES-WATER-SH4/378 WELLINGTON ST	193.25			
\$APINVCE	9011261186	CHARGES-WATER- SH5/376 WELLINGTON ST	199.88			
\$APINVCE	9011664874	CHARGES-WATER-81 ROYAL ST EAST PTH	208.57			
\$APINVCE	9001939192	CHARGES-WATER-SH1&15/378 WELLINGTON ST	209.48			
\$APINVCE	9011664866	CHARGES-WATER-81 ROYAL ST EP	233.02			
\$APINVCE	9001939176	CHARGES-WATER-SH8/376 WELLINGTON ST	234.05			
\$APINVCE	9001939184	CHARGES-WATER-SH9/376 WELLINGTON ST	251.83			
\$APINVCE	9001936848	CHARGES-WATER-SHOP1-5/L9 MURRAY ST PTH	294.34			
\$APINVCE	9011664882	CHARGES-WATER-RESTRNT 81 ROYAL ST EPTH	412.99			
\$APINVCE	9001938499	CHARGES-WATER-SHOP 4 FORREST PL PTH	545.50			
\$APINVCE	9001938990	CHARGES-WATER-SH12-14/378 WELLINGTON ST	760.09			
\$APINVCE	9002384977	CHARGES-WATER 24 ROBERTS ST O/PARK	2,278.64			

108263	19/03/2015	ZAMBRERO NORTHBRIDGE	250.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	224253	REFUND BOND-HIRE NRTHBDGE PIAZZA COMM RM	250.00			

108264	26/03/2015	ABORIGINAL HEALTH COUNCIL OF WA	500.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	232249	RFND-BOND HIRE-CLOSE THE GAP FAMILY DAY	500.00			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
108265	26/03/2015	AKARI RAMON PTY LTD					120.00
	\$APINVCE	<i>Invoice Number</i> 180315	<i>Payment Details</i> HEALTH APPROVAL NOT REQUIRED	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108266	26/03/2015	AMANDA MANNOLINI					692.61
	\$APINVCE	<i>Invoice Number</i> 180315	<i>Payment Details</i> RFND-TICKET-PUBLIC SYMPOSIUM-A MANNOLINI	<i>Amount</i> 692.61	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108267	26/03/2015	ARTAGE FRINGEWORLD					6,495.71
	\$APINVCE	<i>Invoice Number</i> 180315	<i>Payment Details</i> REFUND PARKING CARD DEPOSIT&BALANCE	<i>Amount</i> 6,495.71	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108268	26/03/2015	AUST INSTITUTE OF LANDSCAPE ARCHITECTS					250.00
	\$APINVCE	<i>Invoice Number</i> 231981	<i>Payment Details</i> REFUND BOND-HIRE PIAZZA NORTHBRIDGE	<i>Amount</i> 250.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108269	26/03/2015	BUTLER, ROB					16,093.75
	\$APINVCE	<i>Invoice Number</i> 190315	<i>Payment Details</i> CR SITNG FEE&DLM ALLOW-04-06 15-R BUTLER	<i>Amount</i> 16,093.75	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108270	26/03/2015	CITY OF PERTH (PETTY CASH)					1,275.95
	\$APINVCE	<i>Invoice Number</i> PETTYCASH	<i>Payment Details</i> REIMBURSE PETTY CASH TO 25/3/15	<i>Amount</i> 1,275.95	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108271	26/03/2015	DANIELLA JOYCE					261.57
	\$APINVCE	<i>Invoice Number</i> 180315	<i>Payment Details</i> RFND-PRIZES-BIKE HIKE 4 ASTHMA -D JOYCE	<i>Amount</i> 261.57	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108272	26/03/2015	DANIELLA JOYCE					220.00
	\$APINVCE	<i>Invoice Number</i> 200315	<i>Payment Details</i> RFND ENTRIES/BIKE HIRE-4 ASTHMA-D JOYCE	<i>Amount</i> 220.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108273	26/03/2015	DAVIDSON, JANET					7,725.00
	\$APINVCE	<i>Invoice Number</i> 190315	<i>Payment Details</i> CR SITTING/ATTN FEE APR-JUN15-J DAVIDSON	<i>Amount</i> 7,725.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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108274	26/03/2015	DEPT TREASURY & FINANCE					358.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	A1082635	RFND SENIOR REBATE-U3/1 HENRY LAWSON WLK	358.92		
108275	26/03/2015	ELAINE A BIRD					120.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	170215	TUESDAY MORNING SHOW 17/02/2015	120.00		
108276	26/03/2015	FARNELY TOWERS PTY LTD					1,913.35
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	A1182021	REFUND RATES-U3/41 ST GEORGES TCE PERTH	1,913.35		
108277	26/03/2015	FINES ENFORCEMENT REGISTRY					55,920.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	230315	LODGEMENT FEE-1200 FER MATTERS	55,920.00		
108278	26/03/2015	GIUSEPPE LOPPOLO					120.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	130215	HEALTHY LIFESTYLE-G LOPPOLO	120.00		
108279	26/03/2015	KARWAI WONG					379.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	240315	REFUND STEEL BLUE SAFETY BOOTSX2-K WONG	379.00		
108280	26/03/2015	KATHRYN KEAVENEY					1,095.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	130315	REFUND STUDY ASSISTANCE-K KEAVENEY	1,095.60		
108281	26/03/2015	KEVIN R ANDERSON					37.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	200315	REFUND ACROD CONCESSION REBATES	37.50		
108282	26/03/2015	LINCOLN TAN					120.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	251113	INCORRECTLY PAID REF 4914627	120.00		

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
108283	26/03/2015	M H WAUCHOPE					147.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	A1099381	RFND SENIOR REBATE-U34/7-9 BENNETT ST EP	147.30		
108284	26/03/2015	NILOHA MENDOZA					110.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	200315	GLASSES CONTRIBUTION-N MENDOZA	110.00		
108285	26/03/2015	OFFICE OF MULTICULTURAL INTERESTS					250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	232576	REFUND BOND-HIRE PIAZZA NORTHBRIDGE	250.00		
108286	26/03/2015	PUBUDU PREMACHANDRA					15.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	270215	REFUND ACCESS CARD DEP-CONVENTION CNT CP	15.00		
108287	26/03/2015	RENTAL SOLUTIONS TRUST ACCOUNT					419.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	A1154624	REFUND RATES-U30/22 ST GEORGES TCE PTH	419.25		
108288	26/03/2015	RENUKA ISMALAGE					395.85
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	200315	REFUND STUDY ASSISTANCE-R ISMALAGE	395.85		
108289	26/03/2015	RENUKA ISMALAGE					97.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	200315	REFUND STUDY ASSISTANCE-R ISMALAGE	97.45		
108290	26/03/2015	THE MAYFAIR UNIT TRUST					1,855.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	A1011105	RFND RATES-UNITS 1-4/28-30 MAYFAIR ST WP	1,855.60		
108291	26/03/2015	TREVOR GALLAGHER					99.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	190315	HEALTHLY LIFESTYLE-T GALLAGHER	99.95		

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
108292	26/03/2015	WILLIAM BUCK						80.00
	\$APINVCE	<u>Invoice Number</u> 230315	<u>Payment Details</u> REFUND VEHICLE RELEASE FEE-PIER ST CP	<u>Amount</u> 80.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108293	30/03/2015	WESTERN AUSTRALIAN TREASURY						543,456.28
	\$APINVCE	<u>Invoice Number</u> LOAN164	<u>Payment Details</u> LOAN 164 324241W	<u>Amount</u> 543,456.28	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108294	31/03/2015	BRAVURO PTY LTD						19,046.50
	\$APINVCE	<u>Invoice Number</u> 274375	<u>Payment Details</u> RAY CROUCH W/E 18/01/2015	<u>Amount</u> 7,150.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	<u>Invoice Number</u> 274261	<u>Payment Details</u> RAY CROUCH W/E 01/02/2015	<u>Amount</u> 7,221.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	<u>Invoice Number</u> 259407	<u>Payment Details</u> RAY CROUCH P/E 27/7/2014	<u>Amount</u> 4,675.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108295	31/03/2015	AI-LING TRUONGI						10,000.00
	\$APINVCE	<u>Invoice Number</u> 23220151	<u>Payment Details</u> SPONSORSHIP-FOOD TRUCK RUMBLE	<u>Amount</u> 10,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108296	31/03/2015	ALINTA GAS						227.20
	\$APINVCE	<u>Invoice Number</u> 382913950	<u>Payment Details</u> GAS CHARGES-30ROBERTS ST-10/2-9/3/15	<u>Amount</u> 227.20	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108297	31/03/2015	BEFRIEND INC						250.00
	\$APINVCE	<u>Invoice Number</u> 232350	<u>Payment Details</u> REFUND BOND HIRE-PIAZZA COMM RM	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108298	31/03/2015	BNB PARTNERS PTY LTD						183.00
	\$APINVCE	<u>Invoice Number</u> 260315	<u>Payment Details</u> CBS NOT REQUIRED	<u>Amount</u> 183.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108299	31/03/2015	CAMEO CLEANING SERVICE						1,300.00
	\$APINVCE	<u>Invoice Number</u> 520	<u>Payment Details</u> FEB 2015 CLEANING SERVICES-ROD EVANS CTR	<u>Amount</u> 1,300.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
108300	31/03/2015	CCI LEARNING SOLUTIONS						1,177.00
	\$APINVCE	<u>Invoice Number</u> 228909	<u>Payment Details</u> SAFETY & HEALTH REP TRAINING18/5/15	<u>Amount</u> 1,177.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	

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108301	31/03/2015	CENTRAL CITY MEDICAL CENTRE					581.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0624101	HEP A&B VACCINATION	185.00			
		\$APINVCE 0625725	HEP B VACCINATION-C MCALLISTER	33.00			
		\$APINVCE 0626001	HEP B VACCINATION	33.00			
		\$APINVCE 0624694	HEP B VACCINATION	33.00			
		\$APINVCE 0626174	HEP B VACCINATION	33.00			
		\$APINVCE 0612649	HEP B VACCINATION	53.00			
		\$APINVCE 0609285	HEP B VACCINATION	103.10			
		\$APINVCE 0605524	HEP B VACCINATION	108.10			
108302	31/03/2015	CHANDIMA HIYARE HEWAGE					890.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 180215	SUPPLY-TABLE CENTER PIECES	890.00			
108303	31/03/2015	CHERYL JORDAN					142.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 260315	CANCELLATION OF WEDDING BOOKING 28/11/15	142.50			
108304	31/03/2015	CITY BRICK PAVING					88,687.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 457	PAVING WORKS - HAVELOCK STREET	7,736.36			
		\$APINVCE 456	PAVING WORKS	80,950.74			
108305	31/03/2015	CITY OF BAYSWATER					5.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 12728	LOST ITEM - ATLANTIS FOUND	5.50			
108306	31/03/2015	CITY OF PERTH BAND					1,003.94
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 01/02/2015	BAND PERFORMANCE - AUSTRALIA DAY	1,003.94			
108307	31/03/2015	CJ CAMPBELL CONSULTING					3,905.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1501189	REPLACEMENT OF OZONE IRRIGATION MAINLINE	3,905.00			

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108308	31/03/2015	CLOVERDALE HARDWARE					286.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00081079	6X TURTLE CAR WASH/12X SHRUB RAKE	286.70			
108309	31/03/2015	CONSULATE GENERAL OF JAPAN					920.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	231604	REFUND BOND-HIRE FORREST PLACE	920.80			
108310	31/03/2015	D.S KILMARTIN & W.J KILMARTIN					5,757.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	240215	SERVICES-DRYCLEANER - UNIFORM	3,741.50			
	\$APINVCE	240215	SERVICES-DRYCLEANERS-UNIFORMS	262.00			
108311	31/03/2015	DANIELLE RIEBE					197.77
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	240315	MOVIE DATABASE-IMDB PRO A/C--D RIEBE	197.77			
108312	31/03/2015	DARREN FISHER					250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	260315	FREQUENCIES PERTH SCREENING	250.00			
108313	31/03/2015	DEMMER GALLERIES PTY LTD					170.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	33411	CERTIFICATE FRAMING	170.00			
108314	31/03/2015	DEPT TREASURY & FINANCE					358.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	A1169838	RFND-SENIOR REBATE-20/70 WITTENOOM ST EP	358.92			
108315	31/03/2015	ENIGMA BUSINESS PRODUCTS PTY LTD					214.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	126308	SEQUENCE LABELS	214.50			
108316	31/03/2015	ESSENTIAL ENVIRONMENTAL					8,261.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	879	COMPLETION OF MILESTONE 4 & 5	8,261.00			

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108317	31/03/2015	EUROPEAN FOODS PTY LTD					1,367.94
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1295157	BEVERAGES	211.42			
		\$APINVCE 1295165	CHERRIES/NAPKINS	20.24			
		\$APINVCE 1294422	SUPPLY FOODS & BEVERAGE	356.83			
		\$APINVCE 1295539	ORANGE JUICE/NAPKINS	90.46			
		\$APINVCE 1297972	BEVERAGES	111.98			
		\$APINVCE 1297327	ORANGE JUICE	17.40			
		\$APINVCE 1297507	ORANGE JUICE	17.40			
		\$APINVCE 1297266	ALFOIL ALL PURPOSE	33.57			
		\$APINVCE 1297268	OLIVE OIL AND VINEGAR	82.16			
		\$APINVCE 1299069	COFFEE/MENTOS	185.49			
		\$APINVCE 1297269	SUPPLY-BEVERAGES	240.99			
108318	31/03/2015	EXPERIAN AUSTRALIA PTY LTD					3,509.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A144871	QUICK ADDRESS AUS-ANNUAL LIC/WINDOW 32	3,509.00			
108320	31/03/2015	ID COLLECTIVE					2,700.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 240315	REFUND BOND HIRE-FORREST PLACE	2,700.00			
108321	31/03/2015	JAPANESE TRUCK & BUS SPARES PTY LTD					2,052.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 215519	LINING SET/SEALS/BRAKE DRUM	1,046.45			
		\$APINVCE 216014	SUPPLY-MARCH FILTERS FOR FLEET	1,006.25			
108322	31/03/2015	JAYNE FRENCH					110.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 250315	GLASSESS CONTRIBUTION-J FRENCH	110.00			
108323	31/03/2015	MRS JULIE ZUVELA					707.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 21CP	TRANSCRIPT ORAL HISTORY SERVICES	707.50			

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108324	31/03/2015	MUNICIPAL ASSOCIATION OF VICTORIA					594.00
	\$APINVCE	<i>Invoice Number</i> H7J6S9	<i>Payment Details</i> REGISTRATION-FUTURE OF LG NAT SUMMIT	<i>Amount</i> 594.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108325	31/03/2015	OFFICE OF MULTICULTURAL INTERESTS					852.50
	\$APINVCE	<i>Invoice Number</i> 52585	<i>Payment Details</i> REFUND-PIAZZA HIRE CANCELLED EVENT	<i>Amount</i> 852.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108326	31/03/2015	PERTH TRADES HALL INCORPORATED T/AS LABOR BUSINESS RC					88.00
	\$APINVCE	<i>Invoice Number</i> INV-0088	<i>Payment Details</i> BREAKFAST WITH GARY GRAY 18/12/14	<i>Amount</i> 88.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108327	31/03/2015	PERTH ZOO					1,195.00
	\$APINVCE	<i>Invoice Number</i> 250315	<i>Payment Details</i> WKSHOP/SEMINAR RM&EYE2EYE ELEPH/RHINO-HR	<i>Amount</i> 1,195.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108328	31/03/2015	PHIL GREEN					120.00
	\$APINVCE	<i>Invoice Number</i> 250315	<i>Payment Details</i> HEALTHLY LIFESTYLE-P GREEN	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108329	31/03/2015	RETECH RUBBER					687.50
	\$APINVCE	<i>Invoice Number</i> 00001280	<i>Payment Details</i> REPAIR SOFT FALL RUBBER-JOHN OLDHAM PARK	<i>Amount</i> 687.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108330	31/03/2015	RETRAVISION (CITY)					660.00
	\$APINVCE	<i>Invoice Number</i> 60004262	<i>Payment Details</i> SUPPLY&DELIVER-347L TOP MOUNT FRIDGE	<i>Amount</i> 660.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108331	31/03/2015	SENSIS PTY LTD					97.90
	\$APINVCE	<i>Invoice Number</i> 029312078	<i>Payment Details</i> SENSIS VALUE-CHILDCARE CTR	<i>Amount</i> 97.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
108332	31/03/2015	SERIOUS COMEDY					1,500.00
	\$APINVCE	<i>Invoice Number</i> 024	<i>Payment Details</i> PIAZZARAMA PERFORMANCE - MATTY GREY	<i>Amount</i> 1,500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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108333	31/03/2015	SPROUT NETWORK						2,700.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	230315	REFUND BOND-HIRE FORREST PLACE	2,700.00				
108334	31/03/2015	THAI AUSTRALIAN ASSOCIATION OF WA INC						5,880.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	150001	SONGKRAN FESTIVAL SPONSORSHIP - 50%	5,880.00				
108335	31/03/2015	THE TRUSTEE FOR KRISHNA FAMILY TRUST						560.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00000068	7X KANGAROO SKIN	560.00				
108336	31/03/2015	THE TRUSTEE FOR THE ANN APTHORP INVESTMENT TRUST						1,072.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	243	LIGHT UP SAFETY REBATE	1,072.50				
108337	31/03/2015	THE TRUSTEE FOR THE IN TRUSTEE WE TRUST						5,500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	200694	SPONSORSHIP-BAR WARS EVENT	5,500.00				
108338	31/03/2015	WA AIDS COUNCIL						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	222083	REFUND BOND HIRE-PIAZZA COMM CNTRE	250.00				
108339	31/03/2015	WATER CORPORATION						830.74
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	9012387186	HYDRANT STANDPIPE HIRE - MAR 2015	818.84				
	\$APINVCE	9009384048	CHARGES-WATER-SH 16/376 WELLINGTON ST	11.90				
108340	31/03/2015	WESTERN AUSTRALIAN TREASURY						278,485.37
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	LOAN165	LOAN 165 358682W	245,563.16				
	\$APINVCE	LOAN166	LOAN 166 358680W	32,922.21				
139924	3/03/2015	SQUIRE PATTON BOGGS(AU)						12,348.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	249598	MATTER 60-1498437 LANEWAY DEATH	12,348.60				

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139925	3/03/2015	BOOTLEG COMDEY					1,540.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-5162	FAMOUS SHARRON MC HOSTING 17/1-CAT VIDEO	440.00		
		\$APINVCE	INV-5159	FAMOUS SHARRON MC HOSTING & ROVING 1/2	1,100.00		
139926	3/03/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD					805.27
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	00000927	PIAZZA SECURITY W/E 15/2/15	821.70	16.43	
					16.43		
139927	3/03/2015	HOUDINI LOCK SERVICE					3,949.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	61952	ABUS PADLOCKS AND KEYS	3,949.00		
139928	5/03/2015	CTI5 PTY LTD					20,305.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	01065561	VIC PARK COIN BOX COLLECTION 9/2-22/2	886.38	17.73	
		\$APINVCE	01065560	COIN BOX COLLECTION 9/1/15-22/2/15	18,315.26	366.31	
		\$APINVCE	01065562	APM AUDIT-COIN COLLECTION-FEB 2015	1,518.00	30.36	
					414.40		
139929	5/03/2015	POOLWERX PERTH CITY					388.71
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	1242-2	EARTH WATER FIRE BALL MAINT - JAN 2015	388.71		
139930	5/03/2015	BIDVEST					1,089.14
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	I30843608	KITCHEN SUPPLIES - COMMUNITY CENTRE	499.77		
		\$APINVCE	I30886395	SUPPLY GROCERIES-CITIPLACE COMM CNTRE	589.37		

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139931	5/03/2015	CHUBB FIRE SAFETY					1,282.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2959631	FIRE EQUIP SVC-CULTURAL CENTRE CARPARK	168.30			
		\$APINVCE 2982436	FIRE SYSTEMS DEC 2014 - PCEC CAR PARK	486.44			
		\$APINVCE 3022033	FIRE SYSTEMS JAN 2015 - PCEC CAR PARK	486.44			
		\$APINVCE 2982437	FIRE SYSTEMS DEC 2014-CULTUAL CENTRE CP	70.61			
		\$APINVCE 3022034	FIRE SYSTEMS JAN 2015-CULTURAL CENTRE CP	70.61			
139932	5/03/2015	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD					938.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1079041	MAINTENANCE-LIFT MAYFAIR ST CP	938.30			
139933	5/03/2015	BLUE SKY WINDOW CLEANING & ROPE ACCESS					7,128.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00004389	COUNCIL HOUSE WINDOW CLEANING 12-14 JAN	7,128.00			
139934	5/03/2015	KINGMAN VISUAL					984.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00030556	4X 835MMX1300MM 15M PRINTED PVC	984.50			
139935	5/03/2015	MONK MEDIA					55.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00002652	FOODCHAIN EDITS	55.00			
139936	5/03/2015	TRUSTEE FOR THE ENTERTAINMENT BANK TRUST					242.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00004887	CARTOONIST-PIAZZARAMA-20% UPFRONT PAYMEN	242.00			
139937	5/03/2015	PACIFIC BRANDS WORK WEAR GROUP					729.44
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 08993681	SUPPLY UNIFORM-ST CLEANING NIGHT	225.50			
		\$APINVCE 08734041	SUPPLY UNIFORMS-WKS	503.94			

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139938	5/03/2015	DRAINFLOW SERVICES PTY LTD					15,275.26
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 106070	REPAIRS-DRAINAGE-MOUNTS BAY RD CRAWLEY	12,518.00	250.36		
		\$APINVCE 106071	NIGHT WORK DRAINAGE REPAIRS-MOUNTS BAY R	3,069.00	61.38		
					311.74		
139939	5/03/2015	SQUIRE SANDERS(AU)					726.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 249526	MATTER 60-1508069 LEASE VARIATION	726.90			
139940	5/03/2015	THE SONG ROOM					165.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00001427	REIMBURSEMENT FOR SHARING STORIES DVD	165.00			
139941	5/03/2015	UNLIMITED TOW & RECOVERY					550.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00026509	TOW AWAY SERVICES-AUSTRALIA DAY 2015	550.00			
139942	5/03/2015	GJK FACILITY SERVICES					67,321.88
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 305951	JAN 2015 CLEANING SERVICES - CAR PARKS	67,321.88			
139943	5/03/2015	LINFOX ARMAGUARD PTY LTD					1,228.16
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 05651291	WAA BANKING FEB2015	1,228.16			
139944	5/03/2015	EXPRESS SALARY PACKAGING PTY LTD					5,936.86
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 141230	MOTOR VEHICLE LEASE RENTAL	2,968.43			
		\$APINVCE 150224	MOTOR VEHICLE LEASE RENTAL P/E 20/02/15	2,968.43			
139945	5/03/2015	TRACEY LEE SIMPSON					718.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 270215	REFUND 3 X R&R VOUCHERS-T SIMPSON	300.00			
		\$APINVCE 270215	REFUND NESPRESSO COFFEE PODS-T SIMPSON	418.00			

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
139946	5/03/2015	MAIN ROADS WESTERN AUSTRALIA					26,447.20
	\$APINVCE	<i>Invoice Number</i> 8004643	<i>Payment Details</i> APH CONTRACTORS - MOUNTS BAY ROAD WORKS	<i>Amount</i> 26,447.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
139947	5/03/2015	JP KELLY T/AS QI CREATIVE SOLUTIONS					402.50
	\$APINVCE	<i>Invoice Number</i> 0000019	<i>Payment Details</i> N/BRIDGE PIAZZA SCREEN OPERATION - JAN	<i>Amount</i> 402.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
139948	5/03/2015	KEITH YONG					58.66
	\$APINVCE	<i>Invoice Number</i> 230215	<i>Payment Details</i> REFUND EXPENSES FEB 2015-CR YONG	<i>Amount</i> 58.66	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
139949	5/03/2015	MCLEODS BARRISTERS AND SOLICITORS					310.90
	\$APINVCE	<i>Invoice Number</i> 85019	<i>Payment Details</i> 36169 PROPOSED DISPOSITION OF WALKWAYS	<i>Amount</i> 318.87	<i>Discount</i> 7.97	<i>Retention</i>	<i>PPS</i>
					7.97		
139950	5/03/2015	CPG RESEARCH & ADVISORY PTY LTD					3,300.00
	\$APINVCE	<i>Invoice Number</i> 00001831	<i>Payment Details</i> ADVISORY FEE CPG-JANUARY 2015	<i>Amount</i> 3,300.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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Cheque/EFT
 Number Payment Date Payee Payment Amount

139951	5/03/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	106,643.40
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	289705470	U CS 2 PLAIN ST EAST PERTH 16/1-13/2	241.95			
\$APINVCE	192179190	27 ST GEORGE'S TCE PERTH 7/1-3/2	43,079.35			
\$APINVCE	446870990	LOT 1 NELSON CRES EAST PERTH 17/1-16/2	396.65			
\$APINVCE	758917930	8 ABERDEEN ST PERTH 13/12-16/2	423.40			
\$APINVCE	190383950	U A 2 PLAIN ST EAST PERTH 16/1-13/2	1,667.30			
\$APINVCE	730752590	262 HAY ST EAST PERTH 17/12-19/2	195.40			
\$APINVCE	459877870	U A 4 HALE ST EAST PERTH 17/12-19/2	270.90			
\$APINVCE	150986610	CHARGES-ELECT-417 MURRAY ST PTH	1,341.40			
\$APINVCE	128191510	CHARGES-ELECT-MURRAY ST PTH	130.55			
\$APINVCE	427166830	CHARGES-ELECT-731 HAY ST PERTH	15.40			
\$APINVCE	805482670	CHARGES-ELECT-21 JAME ST NORTHBRIDGE	190.50			
\$APINVCE	150987600	CHARGES-ELECT-85 FRANCIS ST NORTHBRIDGE	315.25			
\$APINVCE	150989150	CHARGES-ELECT-267 PARKER ST NORTHBRIDGE	398.40			
\$APINVCE	948240940	CHARGES-ELECT-420 WELLINGTON ST PERTH	47.20			
\$APINVCE	483348700	CHARGES-ELECT-U3/129 JAMES ST PERTH	623.00			
\$APINVCE	551757230	CHARGES-ELECT-SHOP B1 HAY ST PERTH	750.40			
\$APINVCE	615453790	CHARGES-ELECT-SHOP B2/683 HAY ST PERTH	754.35			
\$APINVCE	138878160	CHARGES-ELECT-L0 ST GEORGES TCE PTH	979.05			
\$APINVCE	192178960	ELECTRICITY-420WELLINGTON-7/01-3/02/15	15,335.80			
\$APINVCE	847854270	CHARGES-ELECT ST LAMPS-25/12/14-24/1/15	38,929.45			
\$APINVCE	260583710	LOT56 NEWCASTLE ST-13/12-16/2/15	557.70			

139952	5/03/2015	CLAIRE BIDISS	472.50
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	CB35/2	PIAZZA SCREEN OPERATION-WORLD CUP	472.50			

139953	5/03/2015	AUDINO GROWERS	241.90
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	032334	VEGETABLES - COMMUNITY CENTRE	241.90			

139954	5/03/2015	PHASE 1 AUDIO	21,029.25
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	P6918	EQUIPMENTS-AUST DAY SKYWORKS2015	21,029.25			

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
139955	5/03/2015	KD AIRE MECHANICAL & ELECTRICAL SERVICE					924.00
	\$APINVCE	<u>Invoice Number</u> 15166	<u>Payment Details</u> MAINTENANCE NOV 2014-PIER ST CP	<u>Amount</u> 924.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139956	5/03/2015	SCOTFORD & FENNESSY					14,520.55
	\$APINVCE	<u>Invoice Number</u> 00100664	<u>Payment Details</u> PERMANENT PLACEMENT FEE-KELLY PEMBER	<u>Amount</u> 14,520.55	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139957	5/03/2015	MOW MASTER TURF EQUIPMENT					224.00
	\$APINVCE	<u>Invoice Number</u> 00046340	<u>Payment Details</u> 7X EDGER BLADE STAR	<u>Amount</u> 224.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139958	5/03/2015	FEDERAL EXPRESS (AUSTRALIA)PTY LTD					73.20
	\$APINVCE	<u>Invoice Number</u> 01108838	<u>Payment Details</u> FREIGHT SERVICES TO USA-MKT	<u>Amount</u> 73.20	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139959	5/03/2015	MICHAEL MACLEAN					240.00
	\$APINVCE	<u>Invoice Number</u> MM023	<u>Payment Details</u> CAT VIDEO FESTIVAL PHOTOGRAPHY 17/1/15	<u>Amount</u> 240.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139960	5/03/2015	NATHAN AHERN					234.90
	\$APINVCE	<u>Invoice Number</u> 240215	<u>Payment Details</u> BREAKFAST FOR NIGHT SHIFT CREW	<u>Amount</u> 10.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 030315	<u>Payment Details</u> REFUND BREAKFAST MEETING-WAE-N AHERN	<u>Amount</u> 224.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139961	5/03/2015	ALAN DONELLY AUCTIONS PTY LTD					220.00
	\$APINVCE	<u>Invoice Number</u> 00000903	<u>Payment Details</u> RE-VALUATION FEE-27-29 ST GEORGES TC	<u>Amount</u> 220.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
139962	5/03/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD					368.95
	\$APINVCE	<u>Invoice Number</u> 00000958	<u>Payment Details</u> PIAZZA SECURITY W/E 22/2/15	<u>Amount</u> 376.48	<u>Discount</u> 7.53	<u>Retention</u>	<u>PPS</u>
					7.53		
139963	5/03/2015	BLUE COLLAR PEOPLE					1,919.39
	\$APINVCE	<u>Invoice Number</u> 00124285	<u>Payment Details</u> LABOUR HIRE W/E 25/01/2015	<u>Amount</u> 1,919.39	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
139964	5/03/2015	REITSEMA PACKAGING						6,745.62
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	W73417-D01	PRINTED BLUE & GREEN BAGS	6,745.62			
139965	5/03/2015	CABCHARGE AUSTRALIA PTY LTD						6.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	01022519	SERVICE FEE-TAXI-CEO	6.00			
139966	5/03/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD						15,307.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	301336600	SUPPLY FUEL-FEB 2015	15,307.30			
139967	5/03/2015	CD AUTO ELECTRICS						524.81
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	0019580	SUPPLY-1X 2V BATTERY 470CCA, UV017	167.86			
		\$APINVCE	0019579	SUPPLY-2X 12V BATTERY 520CC, RT159	356.95			
139968	5/03/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC						1,018.88
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	227695	UNFAIR DISMISSAL CONSULTATION	1,018.88			
139969	5/03/2015	COLOURFAST PAINTING CONTRACTORS						9,952.79
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	2964	GRAFFITI REMOVAL - CAR PARK 6	1,078.00	26.95		
		\$APINVCE	2965	GRAFFITI REMOVAL - CAR PARK 5	1,298.00	32.45		
		\$APINVCE	2963	GRAFFITI REMOVAL - CAR PARK 11	1,364.00	34.10		
		\$APINVCE	2961	GRAFFITI REMOVAL - CAR PARK 9	1,441.00	36.03		
		\$APINVCE	2959	WATER DAMAGED WALLS MAINT- CAR PARK 38	3,278.00	81.95		
		\$APINVCE	2962	GRAFFITI REMOVAL - CAR PARK 16	836.00	20.90		
		\$APINVCE	2960	GRAFFITI REMOVAL - CAR PARK 8	913.00	22.83		
					255.21			
139970	5/03/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED						72.12
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	9013664188	STATIONERY - LIBRARY	72.12			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
139971	5/03/2015	DEPUTY COMMISSIONER OF TAXATION					569,687.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 27100-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	569,687.00			
139972	5/03/2015	DESIGN PLUMBING					7,089.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 100115	UNDERBENCH WATER UNIT RPLCMNT-L/GROUND	7,089.50			
139973	5/03/2015	DOGS REFUGE HOME (WA) INC					1,115.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00508488	POUND FEES OCT-DEC 2014	1,115.40			
139974	5/03/2015	DUN & BRADSTREET (AUST) PTY LTD					2.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 718502	DEBT COLLECTION FEE	2.75			
139975	5/03/2015	EXCLUSIVE TROPHIES					382.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 48188	SUPPLY JARRAH PRESENTATION BOX-KOREA AMB	191.25			
		\$APINVCE 48176	SUPPLY JARRAH PRESNTN BOX-INDONESIA AMBS	191.25			
139976	5/03/2015	GHD PTY LTD					9,854.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 610025340	SURVEY SERVICE-HAROLD BOAS GARDENS	9,854.90			
139977	5/03/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD					8,078.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5060185	SARAH EVANS 25/1/15	1,726.65			
		\$APINVCE 5028685	SARAH EVANS W/E 28/12/14	1,140.82			
		\$APINVCE 5060187	RICHARD MILTON W/E 25/1/15	1,757.48			
		\$APINVCE 5060190	TOBY FLOWER W/E 25/1/15	1,757.48			
		\$APINVCE 5028687	LABOUR HIRE-R MILTON W/E 28/12/14	1,695.82			

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Number	Payment Date	Payee	Payment Amount
139978	5/03/2015	HIGH SPEED ELECTRICS	7,183.33

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	00018183	REPAIRS ELECTRICAL-WELLINGTON SQUARE	113.55			
\$APINVCE	00018216	REPAIRS ELECTRICAL-RUSSELL SQUARE	127.53			
\$APINVCE	00018239	REPAIRS-ELECTRICAL-JAMES ST	126.15			
\$APINVCE	00018240	REPAIRS-ELECTRICAL-PIAZZA	156.90			
\$APINVCE	00018225	REPAIRS-ELECTRICAL-RENISSANCE AVE	170.15			
\$APINVCE	00018215	REPAIRS-ELECTRICAL-FLAGSTAFF LANE	172.59			
\$APINVCE	00018244	REPAIRS-ELECTRICAL-SHERWOOD ST	203.10			
\$APINVCE	00018237	REPAIRS-ELECTRICAL-PLAIN ST UNDERPASS	206.69			
\$APINVCE	00018241	REPAIRS-ELECTRICAL-JAMES ST	220.26			
\$APINVCE	00018238	REPAIRS-ELECTRICAL-CLAISBROOK TCE	259.68			
\$APINVCE	00018214	REPAIRS-ELECTRICAL-BELLEVUE TCE	283.22			
\$APINVCE	00018228	REPAIRS-ELECTRICAL-JEWEL LANE	296.27			
\$APINVCE	00018211	REPAIRS-ELECTRICAL-ST GEORGES TCE	338.50			
\$APINVCE	00018220	REPAIRS-ELECTRICAL-KINGS PARK RD	400.52			
\$APINVCE	00018221	REPAIRS-ELECTRICAL-RUSSELL SQUARE PK	740.97			
\$APINVCE	00018172	REPAIRS-ELECTRICAL-PIAZZA	75.71			
\$APINVCE	00018184	REPAIRS-ELECTRICAL-TULLY RD	812.09			
\$APINVCE	00018242	REPAIRS-ELECTRICAL-ST GEORGES TCE	971.17			
\$APINVCE	00018224	REPAIRS-ELECTRICAL-MACEY WALK	199.25			
\$APINVCE	00018255	REPAIRS-ELECTRICAL-OLD BELVIDERE	199.25			
\$APINVCE	00018236	REPAIRS-ELECTRICAL-EASTBROOK TCE	418.57			
\$APINVCE	00018243	REPAIRS-ELECTRICAL-RIVERSIDE DVE	691.21			

139979	5/03/2015	IES CONFERENCES AUSTRALIA	2,194.50
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	54265	NEW IR LAWS FOR HR MNGRS-BARBARA MOYSER	2,194.50			

139980	5/03/2015	INDUSTRIAL SCRUBBING SERVICES P/L	4,779.85
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	00003267	CAR PARK SWEEPING-VARIOUS	4,877.40	97.55		
				97.55		

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
139981	5/03/2015	KENNARDS HIRE NORTH PERTH						885.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 16029374	TRAILER - LANGLEY PARK-21/12/14	885.25				
139982	5/03/2015	LO-GO APPOINTMENTS						1,521.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00043384	LABOUR HIRE-S NAVONATU W/E 31/1/15	1,521.30				
139983	5/03/2015	MCEVOY,JUDY						1,185.88
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 230215	REFUND EXPENSES FEB 2015-CR MCEVOY	1,185.88				
139984	5/03/2015	MISS MAUD						533.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 90053272	CATERING SKYWORKS DEBRIEF MEETING	533.50				
139985	5/03/2015	NORMAN DISNEY & YOUNG						18,150.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 0004930	MECHANICAL CONSULTANCY SERVICES-A/CON	18,150.00				
139986	5/03/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA						9,262.96
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 3121	MAINTENANCE PAINTING-SUPREME CRT GARDENS	9,500.47	237.51			
				237.51				
139987	5/03/2015	REECES STRUCTURES AND GILKISONS EVENT HIRE						20,090.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 21848	1X 15X15M SHADE SAIL HIRE - SKYWORKS	1,815.00				
		\$APINVCE 21847	SHADE SAIL HIRE 21/1-27/1	18,275.40				
139988	5/03/2015	ROBINSON BUILDTECH						1,110.09
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE T12656	MAINTENANCE REPAIRS-CONCERT HALL CP	282.69				
		\$APINVCE T12655	MAINTENANCE-REPAIRS VARIOUS CP	737.20				
		\$APINVCE T12654	MAINTENANCE-REPAIRS CULTURAL CENTRE CP	90.20				

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139989	5/03/2015	FUJI XEROX BUSINESSFORCE PTY LTD					591.97
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1062731	PARKING FINES - REMINDER NOTICES DMS	271.66			
		\$APINVCE 1062730	PARKING FINES - FINAL NOTICES DMS	320.31			
139990	5/03/2015	SPORTS TURF TECHNOLOGY					8,767.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-1261	FERTILISER RECOMMENDTNS/TISSUE ANALYSIS	8,767.00			
139991	5/03/2015	SAI GLOBAL					115.58
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 11S-360269	SUPPLY-AS2124 PDF & HARD COPY	115.58			
139992	5/03/2015	TOOLMART AUSTRALIA PTY LTD					60.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE OP-058796	SUPPLY SPANNERS	60.00			
139993	5/03/2015	TOWN OF VICTORIA PARK					21,954.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 030315	PARKING FEE COLLECT-18/2-25/2/15-INT@2%	21,954.70			
139994	5/03/2015	WARP GROUP					737.32
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 8261400	TRAFFIC CONTROLLERS - KINGS PARK ROAD	737.32			
139995	5/03/2015	WESTERN POWER					1,708.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE RPB0330815	MP152278 BARRACK ST	1,708.50			
139996	12/03/2015	CHRISTINE MCCALLUM					1,295.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 65	CONSULTATIONS-PODIATRY	1,295.00			
139997	12/03/2015	THE UNIVERSITY OF WESTERN AUSTRALIA					372.37
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9846001492	UNDERPASS MAINTENANCE-UWA	372.37			

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139998	12/03/2015	TOP CUT TOTAL MEAT SOLUTIONS					175.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00086416	SUPPLY ASSORTED MEATS-CITIPPLACE CHILDCAR	175.60			
139999	12/03/2015	SHADE ENGINEERING					4,950.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	14-136	INSTALL/REMOVAL UMBRELLAS-FORREST PLACE	4,950.00			
140000	12/03/2015	BIDVEST					1,644.21
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	130806373	SUPPLY-GROCERIES ROD EVANS CNTRE	401.86			
	\$APINVCE	130955206	SUPPLY GROCERIES-CITIPPLACE CHILDCARE CNT	478.39			
	\$APINVCE	130910993	SUPPLY GROCERIES-CITIPPLACE COMM CNTRE	763.96			
140001	12/03/2015	CHUBB FIRE SAFETY					825.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	2982740	MAINTENANCE-FIRE EQUIP-STATE LIBRARY CP	322.54			
	\$APINVCE	2982438	MAINTENANCE-FIRE EQUIP-STATE LIBRARY CP	251.28			
	\$APINVCE	3022035	MAINTENANCE-FIRE EQUIP-STATE LIBRARY CP	251.28			
140002	12/03/2015	TNT					27.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	45349829	FREIGHT SERVICES-CPP	27.50			
140003	12/03/2015	HIGGINS COATINGS PTY LTD					554.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	186048280	MAINTENANCE-PAINTING-PERTH TOWN HALL	554.40			
140004	12/03/2015	OFFICE MILK SUPPLIES					61.38
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	45012	SUPPLY-MILK- LOWER GROUND ACCT	61.38			
140005	12/03/2015	ABORIGINAL PRODUCTIONS AND PROMOTIONS					330.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00004251	WELCOME TO COUNTRY - VASTO RECEPTION	330.00			

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140006	12/03/2015	DEPARTMENT OF PLANNING						150.00
	\$APINVCE	<i>Invoice Number</i> 060315	<i>Payment Details</i> TRANSFER DAP'S FEES-169 ADELAIDE TCE PTH	<i>Amount</i> 150.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140007	12/03/2015	PAT ABERNETHY						355.43
	\$APINVCE	<i>Invoice Number</i> 260215	<i>Payment Details</i> REFUND PARKING CONF-BRISBANE-P ABERNETHY	<i>Amount</i> 355.43	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140008	12/03/2015	APPLE PTY LTD						3,092.50
	\$APINVCE	<i>Invoice Number</i> 65858778	<i>Payment Details</i> LOGITECH TYPE+ FOLIO IPAD AIR 2- BLK-PAC	<i>Amount</i> 988.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> 3866480405	<i>Payment Details</i> SUPPLY-IPHONE 6-64GB&LEATHER CASE	<i>Amount</i> 1,051.80	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> 3866440143	<i>Payment Details</i> UPPLY-IPHONE 6-64GB&LEATHER CASE	<i>Amount</i> 1,051.80	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140009	12/03/2015	AUSTRALIAN MNFCTR WRKRS UNION						32.00
	\$APINVCE	<i>Invoice Number</i> 03040-0603	<i>Payment Details</i> PAYROLL DEDUCTION FOR P/E 06/03/2015	<i>Amount</i> 32.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140010	12/03/2015	REECE HARLEY						1,599.69
	\$APINVCE	<i>Invoice Number</i> 100315	<i>Payment Details</i> RFND RTN A/FARES-KAGOSHIMA -R HARLEY	<i>Amount</i> 1,599.69	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140011	12/03/2015	EOS ELECTRICAL						487.76
	\$APINVCE	<i>Invoice Number</i> 00002023	<i>Payment Details</i> REPAIRS ELECTRICAL-LIGHTS	<i>Amount</i> 487.76	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140012	12/03/2015	RENATE VAN DORDRECHT						640.00
	\$APINVCE	<i>Invoice Number</i> 00000041	<i>Payment Details</i> GROUP FITNESS CLASSES-ROD EVANS CNTRE	<i>Amount</i> 640.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140013	12/03/2015	MANHEIM PTY LTD						396.00
	\$APINVCE	<i>Invoice Number</i> 5504912429	<i>Payment Details</i> ABANDONED VEHICLE - 1DZH710	<i>Amount</i> 396.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	

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140014	12/03/2015	PACIFIC BRANDS WORK WEAR GROUP					739.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 08951788	UNIFORM-G HEATH	88.00			
		\$APINVCE 08965234	UNIFORM-S TSEN	302.79			
		\$APINVCE 08983109	UNIFORM-A ORMESHER	348.81			
140015	12/03/2015	BOS SURVEYING PTY LTD T/AS BOS CIVIL					9,398.72
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00001426/2	REMOVAL OF PIPE - CNR JAMES/MILLIGAN	9,398.72			
140016	12/03/2015	ARTFORM SIGNS AND DISPLAY					869.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10553	SUPPLY 50 RED RIBBONS-HAY ST DECORATIONS	869.00			
140017	12/03/2015	JIM ADAMOS					1,069.59
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 040315	REFUND EXPENSES-CR J ADAMOS	1,069.59			
140018	12/03/2015	LILY CHEN					533.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 250215	REFUND DINING ROOM EXPENSES-L CHEN	533.20			
140019	12/03/2015	HOCKING PHOTOGRAPHY					1,100.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 3040	PHOTOGRAPHY OF PUBLIC WORKS	1,100.00			
140020	12/03/2015	GWC TOTAL MANAGEMENT PTY LTD					1,403.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00007041	ADDITIONAL TOILET SUPPLIES	1,403.64			
140021	12/03/2015	CARLS MILK SUPPLY					110.22
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 130991	SUPPLY-MILK ROD EVANS CENTRE	110.22			

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140022	12/03/2015	JOHNSON MEATS					797.81
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 362537	SUPPLY MEAT-ROD EVANS CNTRE	158.90			
		\$APINVCE 362390	SUPPLY-FRESH MEAT-ROD EVANS CNTR	441.22			
		\$APINVCE 362102	SUPPLY-FRESH MEAT-ROD EVANS CNTRE	197.69			
140023	12/03/2015	FRESH AS PRODUCE					804.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 13014	SUPPLY GROCERIES-ROD EVANS CENTRE	409.76			
		\$APINVCE 12935	SUPPLY GROCERIES-ROD EVANS SENIOR CITZ	394.79			
140024	12/03/2015	FOODBANK OF WESTERN AUSTRALIA INC					361.05
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV0081322	SUPPLY GROCERIES	142.65			
		\$APINVCE INV0079085	SUPPLY GROCERIES-ROD EVANS COMM CNTRE	218.40			
140025	12/03/2015	GLAD COMMERCIAL CLEANING					1,212.29
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE GG122516	SERVICES-CLEANING SUNDAY	1,212.29			
140026	12/03/2015	JEREMY CLAPHAM					160.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 040215	RFND VEHICLE ELECT&AEVA MSHIP--J CLAPHAM	160.00			
140027	12/03/2015	GARY STEVENSON					150.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 020315	REFUND VEHICLE EXPENSES-G STEVENSON	150.90			

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140028	12/03/2015	SURUN SERVICES PTY LTD					13,577.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 522/1890	REPAIR MAP-140 WILLIAMS ST PTH	260.43			
		\$APINVCE 522/1653	ELECTRICAL REPAIRS-CONCOURSE-LIGHTING	1,110.16			
		\$APINVCE 522/1813	ELECTRICAL REPAIRS-HOT WATER SYS-COMM CN	1,523.55			
		\$APINVCE 522/1754	ELECTRICAL REPAIRS-LOADING DOCK CIRCUIT	3,451.66			
		\$APINVCE 522/1753	ELECTRICAL REPAIRS-CONCRSE STAIR, LIGHTS	3,885.25			
		\$APINVCE 522/1901	REPAIRS STEAMER OVEN-CITY STATION COMM	317.64			
		\$APINVCE 522/2038	ELECTRICAL REPAIRS-FOREST PL LOADING DOC	328.11			
		\$APINVCE 522/1850	ELECTRICAL REPAIRS-PIER ST CP	336.59			
		\$APINVCE 522/2037	ELECTRICAL REPAIRS-FORREST PLACE	510.49			
		\$APINVCE 522/1806	ELECTRICAL REPAIRS-WELLINGTON SQ	553.30			
		\$APINVCE 522/1866	ELECTRICAL REPAIRS-CITY STATION COMM CNT	595.96			
		\$APINVCE 522/1854	ELECTRICAL REPAIRS-CULTURAL CNTR CP	704.28			
140029	12/03/2015	LUMITECH PTY LTD					462.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 679	SUPPLY LED STRIPS-SEAT PODS NBDGE PIAZZA	462.00			
140030	12/03/2015	AUSTRALIAN UTILITY SERVICES					456.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 79	MAINTENANCE-HOT WATE UNIT-LIBRARY	456.95			
140031	12/03/2015	AUSTRALIAN SUPER					131,356.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 05260-0603	PAYROLL DEDUCTION FOR P/E 06/03/2015	131,356.40			
140032	12/03/2015	ACURIX NETWORKS PTY LTD					414.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00000401	ADSL/WIFI SERVICE-FEB 2015	414.70			

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140033	12/03/2015	CUPID CATERING	6,399.80

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	3219	CATERING-CITYSWITCH	336.60			
\$APINVCE	3218	CATERING-ELG	45.32			
\$APINVCE	3217	CATERING - VATO	748.00			
\$APINVCE	3209	CATERING-CHENGDU	99.00			
\$APINVCE	3212	CATERING-PPAF	123.64			
\$APINVCE	3208	CATERING-HR	128.70			
\$APINVCE	3211	CATERING-PUBLIC ART FORUM	371.25			
\$APINVCE	3207	CATERING-ELG	45.32			
\$APINVCE	3210	CATERING-WORKS	90.86			
\$APINVCE	3213	CATERING - MANGERS MEETING	177.65			
\$APINVCE	3216	CATERING-GIANTS	3,366.00			
\$APINVCE	3220	CATERING-PLANNING COM	75.02			
\$APINVCE	3214	CATERING-PPAF	99.00			
\$APINVCE	3222	CATERING-SAFE CITY FOOD	157.41			
\$APINVCE	3224	CATERING-PIAZZA FOOD	209.00			
\$APINVCE	3223	CATERING - HR	214.50			
\$APINVCE	3221	CATERING-ELG	49.17			
\$APINVCE	3225	CATERING-DAP	63.36			

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140034	12/03/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	20,101.55

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	179109720	CHARGES ELECT-13 KING ST PERTH	494.25			
\$APINVCE	195516750	CHARGES ELECT-19 HILL ST EP	1,146.85			
\$APINVCE	826353070	CHARGES ELECT-L25 NELSON CRES EP	1,148.80			
\$APINVCE	704069950	CHARGES ELECT-L19 WELLINGTON ST EP	1,287.45			
\$APINVCE	888499900	CHARGES ELECT-TERRACE ROAD PTH	1,544.65			
\$APINVCE	675819230	CHARGES ELECT-L565 UB VICTORIA AVE PTH	213.95			
\$APINVCE	151088190	CHARGES ELECT-ADELAIDE TCE PERTH	227.25			
\$APINVCE	333902430	CHARGES ELECT-42 MOORE ST EP	23.15			
\$APINVCE	998988810	CHARGES-ELECT-L77 U4 HAIG PARK CIR EP	253.40			
\$APINVCE	712892720	CHARGES-ELECT-L901 U2 RIVERSIDE DVE PTH	27.85			
\$APINVCE	938633580	CHARGES-ELECT-L1010 ROYAL ST EP	1,086.75			
\$APINVCE	178216410	CHARGES ELECT-HENRY LAWSON WALK EAST PTH	1,152.65			
\$APINVCE	756405250	CHARGES-ELECT-L94 U A ROYAL ST EAST PTH	1,250.30			
\$APINVCE	521303500	CHARGES-ELECT-JEWELL LANE EAST PERTH	156.00			
\$APINVCE	328718190	CHARGES-ELECT-16 MOUNT ST PERTH	205.35			
\$APINVCE	904253010	CHARGES-ELECT-L77 U5 HAIG PK CIR EP	206.40			
\$APINVCE	741872040	CHARGES-ELECT-L94 ROYAL ST EP	249.75			
\$APINVCE	881106450	CHARGES-ELECT-L200 MOUNT ST PERTH	130.05			
\$APINVCE	131238140	CHARGES-ELECT-L71 U1 HAIG PK CIR EP	254.25			
\$APINVCE	935893230	CHARGES-ELECT-L40 U3 HAIG PK CIR EP	261.85			
\$APINVCE	505477540	CHARGES-ELECT-L220 ROYAL ST EP	264.95			
\$APINVCE	799907750	CHARGES-ELECT-L8 ROYAL ST EAST PTH	28.15			
\$APINVCE	521515500	CHARGES-ELECT-28 ARDENST EAST PTH	28.15			
\$APINVCE	212969810	CHARGES-ELECT-153 KENSINGTON ST EAST PTH	28.15			
\$APINVCE	688433100	CHARGES-ELECT-TRAFALGAR RD EAST PTH	31.10			
\$APINVCE	142446430	CHARGES-ELECT-L565 TERRACE RD EAST PTH	42.20			
\$APINVCE	356835930	CHARGES-ELECT-FORREST AVE EAST PERTH	426.60			
\$APINVCE	145307930	CHARGES-ELECT-31 GODERICH ST EAST PERTH	44.20			
\$APINVCE	308231070	CHARGES-ELECT-L19 BENNETT ST EAST PTH	520.50			
\$APINVCE	243363700	CHARGES-ELECT-UA 1 WINGFIELD AVE CRAWLEY	586.70			
\$APINVCE	835279310	CHARGES-ELECT-23 ROYAL ST EP	595.85			
\$APINVCE	166328260	CHARGES-ELECT-L4 BRONTE ST EP	76.55			
\$APINVCE	815438830	CHARGES-ELECT-L70 U2 HAIG PK CIR EP	78.25			
\$APINVCE	983865570	CHARGES-ELECT-ROYAL ST EAST PTH	789.85			

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\$APINVCE		836483610	CHARGES-ELECT-L483 U2 TERRACE RD PERTH			84.50	
\$APINVCE		431845470	CHARGES-ELECT-L483 U1 TERRACE RD PERTH			87.30	
\$APINVCE		139991590	CHARGES-ELECT L901 MOUNTS BAY RD PTH			14.90	
\$APINVCE		189517790	CHARGES-ELEC-300 ADELAIDE TCE EP			13.30	
\$APINVCE		192179380	CHARGES-ELEC 44 LAKE ST NORTHBRIDGE			4,071.05	
\$APINVCE		150987410	CHARGES-ELEC U8/420 WELLINGTON ST PTH			968.35	
140035	12/03/2015	E.P. DRAFFIN MANUFACTURING PTY LTD				1,615.90	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		14714	PROTOTYPE 304 STAINLESS STEEL TREE GRATE	1,615.90			
140036	12/03/2015	AUDINO GROWERS				138.50	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		032337	SUPPLY FRUIT & VEG-CITIPLACE CHILDCARE	138.50			
140037	12/03/2015	ALLCLEAN PROPERTY SERVICES PLUS PTY LTD				312.40	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		70575	MONTHLY CLEAN-TURVEY LANE CP NOV 14	312.40			
140038	12/03/2015	SCOTFORD & FENNESSY				13,035.00	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		00100663	PLACEMENT FEE-ANNA-LEE TESTAR-HR	13,035.00			
140039	12/03/2015	ROBERT WALTERS PTY LTD				1,232.00	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		990241	LABOUR HIRE-J WUNHYM W/E 2/1/15	1,232.00			
140040	12/03/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MAI				7,749.50	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		300079	AC & BMS MAINTENANCE-CNCL HSE&TOWN HALL	3,874.75			
\$APINVCE		300361	AC&BMS MAINTENANCE-COUNCIL HSE&TOWN HALL	3,874.75			
140041	12/03/2015	DYNAMIC WEB TRAINING PTY LTD				770.00	
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE		73834	EXCEL 2010 INTERMEDIATE TRAINING X3	770.00			

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140042	12/03/2015	AUSTRALIA ICOMOS INC					189.75
	\$APINVCE	<u>Invoice Number</u> 311214	<u>Payment Details</u> SUBSCPTN RENEWAL-AUST ICOMOS 2015	<u>Amount</u> 189.75	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140043	12/03/2015	AUSTRALIAN SERVICES UNION					1,047.80
	\$APINVCE	<u>Invoice Number</u> 07080-0603	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 06/03/2015	<u>Amount</u> 1,047.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140044	12/03/2015	BLUE COLLAR PEOPLE					12,110.56
	\$APINVCE	<u>Invoice Number</u> 00124012	<u>Payment Details</u> LABOUR HIRE-VARIOUS W/E 4/1/15	<u>Amount</u> 12,110.56	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140045	12/03/2015	BUNNINGS BUILDING SUPPLIES P/L					168.47
	\$APINVCE	<u>Invoice Number</u> 00243084	<u>Payment Details</u> SUPPLY VARIOUS HARDWARE PRODUCTS	<u>Amount</u> 168.47	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140046	12/03/2015	CENTRECARE CORPORATE					1,056.00
	\$APINVCE	<u>Invoice Number</u> 14290	<u>Payment Details</u> EAP- CENTRECARE	<u>Amount</u> 1,056.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140047	12/03/2015	C.F.M.E.U					510.00
	\$APINVCE	<u>Invoice Number</u> 17280-0603	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 06/03/2015	<u>Amount</u> 510.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140048	12/03/2015	CHILD SUPPORT AGENCY					4,074.43
	\$APINVCE	<u>Invoice Number</u> 18110-0603	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 06/03/2015	<u>Amount</u> 4,074.43	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
140049	12/03/2015	CITY OF PERTH STAFF SOCIAL CLUB					953.00
	\$APINVCE	<u>Invoice Number</u> 19410-0603	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 06/03/2015	<u>Amount</u> 953.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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140050	12/03/2015	CLASSIC TREE SERVICES						12,459.16
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20592	MAINTENANCE- DEAD WOOD WELLINGTON SQ	7,000.00	140.00			
		\$APINVCE 20600	MAINTENANCE-SECTOR PRUNNING	1,114.60	22.29			
		\$APINVCE 20594	TREE REMOVAL&STMP GRINDING-40 MOUNT ST	1,370.20	27.40			
		\$APINVCE 20593	MAINTANCE-SECTOR PRUNNING	1,557.10	31.14			
		\$APINVCE 20590	MAINTENANCE-SECTOR PRUNNING	294.45	5.89			
		\$APINVCE 20567	MAINTENANCE-SECTOR PRUNNING	348.48	6.97			
		\$APINVCE 20569	MAINTENANCE-SECTOR PRUNNING	479.73	9.59			
		\$APINVCE 20568	MAINTENANCE-SECTOR PRUNNING	548.86	10.98			
					254.26			
140051	12/03/2015	CLEANAWAY						22.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10553903	BIN RENTAL & REMOVAL 14/15	22.00				
140052	12/03/2015	COLOURFAST PAINTING CONTRACTORS						568.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2953	MAINTENANCE-PAINTING NARROWS TOILETS	583.00	14.58			
					14.58			
140053	12/03/2015	CONCERT & CORPORATE PRODUCTIONS						8,800.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV1443	REPLACE 40 COUNCIL HOUSE LIGHT FITTINGS	8,800.00				
140054	12/03/2015	DESIGN PLUMBING						412.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10011	SUPPLY&INSTALL-LG KITCHEN BILLI FILTER	412.50				
140055	12/03/2015	EXCLUSIVE TROPHIES						124.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 47685	PAPERWEIGHT/FRAMED BOOMERANG	124.70				
140056	12/03/2015	GHD PTY LTD						3,143.15
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 610025964	SECONDMENT SERVICES FOR PARALLEL WALKS	3,143.15				

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140057	12/03/2015	GLOBETROTTER CORPORATE TRAVEL					863.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 467564	TICKET REISSUE - L SCAFFIDI PTH/CANBERRA	34.74			
		\$APINVCE 467734	AIRFARE PTH/SYD MAR 2015-M CHELDI	828.50			
140058	12/03/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD					2,190.83
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5060184	LABOUR HIRE-G FAGAN W/E 25/1/15	2,190.83			
140059	12/03/2015	HEALTH INSURANCE FUND OF WA					457.65
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 40430-0603	PAYROLL DEDUCTION FOR P/E 06/03/2015	457.65			
140060	12/03/2015	HOSPITAL BENEFIT FUND OF WA					1,899.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 42210-0603	PAYROLL DEDUCTION FOR P/E 06/03/2015	1,899.25			
140061	12/03/2015	INDUSTRIAL SCRUBBING SERVICES P/L					3,723.41
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00003270	SWEEPING SERVICES-VARIOUS CP'S	3,799.40	75.99		
					75.99		
140062	12/03/2015	IMAGE BOLLARDS					313.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00013341	1X PIVOT PARKING BOLLARD 750MM	313.50			
140063	12/03/2015	KAILIS CON P/L & KONDIL NOMINEES P/L					10,565.47
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 010315	RENTAL & OUTGOINGS-CHRISTMAS STORAGE O/P	10,565.47			

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140064	12/03/2015	KONE ELEVATORS PTY LTD					7,338.08
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 840385079	REPAIRS-ASSISTED- CARD READER INSTAL	2,849.55			
		\$APINVCE A840370290	REPAIRS-LOADING DOCK ENTRY GATE	289.30			
		\$APINVCE 193009670	MNTHLY LIFT MAINTENANCE-COUNCIL HSE	3,062.93			
		\$APINVCE 191509033	REPAIRS-FRONT ENTRY DOOR-CNCL HSE	301.40			
		\$APINVCE A840370319	REPAIRS-LOADING DOCK, ENTR/EXIT GATE	368.50			
		\$APINVCE 191509121	REPAIR-FRONT ENTRY DOORS-CNCL HSE	466.40			
140065	12/03/2015	STATE LIBRARY OF WA					4,679.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE RIO07416	ELECTRICITY JAN 2015	4,679.80			
140066	12/03/2015	MICHAEL PAGE INTERNATIONAL					12,100.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SIAF49530	PLACEMENT FEE-R MONTGOMERY	12,100.00			
140067	12/03/2015	MISS MAUD					273.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 90053432	CATERING	273.20			
140068	12/03/2015	LGRCEU					2,394.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 59845-0603	PAYROLL DEDUCTION FOR P/E 06/03/2015	2,394.30			
140069	12/03/2015	NEVERFAIL SPRINGWATER CO P/L					204.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 136995	SUPPLY BOTTLED WATER-PLS GARDEN SHED	101.60			
		\$APINVCE 194671	SUPPLY BOTTLES-PLS GARDEN SHED	102.40			
140070	12/03/2015	GLEN SMETHERHAM					1,505.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 443	CONSULTATIONS-PODIATRY	875.00			
		\$APINVCE 444	CONSULTATIONS-PODIATRY	630.00			

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140071	12/03/2015	PERTH PAVING P/L					19,866.85
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0496	MAINTENANCE F/PATH-ABERDEEN ST	17,028.73			
		\$APINVCE 0497	MAINTENANCE-F/PATH-HAIG PARK CIRCLE	2,838.12			
140072	12/03/2015	AMBIUS (RENTOKIL)					20,209.59
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 21159082	PLANT MAINTENANCE-COUNCIL HOUSE-OCT 14	200.20			
		\$APINVCE 21159127	PLANT MAINTENANCE-COUNCIL HOUSE-OCT 14	209.37			
		\$APINVCE 21159081	PLANT MAINTENANCE-COUNCIL HOUSE-SEP 14	253.36			
		\$APINVCE 21162892	PLANT MAINTENANCE-COUNCIL HOUSE	4,903.35			
		\$APINVCE 21166880	PLANT MAINTENANCE-COUNCIL HOUSE	4,903.35			
		\$APINVCE 21171372	PLANT MAINTENANCE-COUNCIL HOUSE	4,903.35			
		\$APINVCE 21175379	PLANT MAINTENANCE-COUNCIL HOUSE	4,903.35			
		\$APCREDIT 21159111	AMBIUS-INV 21158853	(57.20)			
		\$APCREDIT 21159110	AMBIUS-INV 21154574	(9.54)			
140073	12/03/2015	PRIDE WA INC.					250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 231756	REFUND-BOND-HIRE NRTHBDGE PIAZZA COM RM	250.00			
140074	12/03/2015	ROBINSON BUILDTECH					3,833.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 66543	MINOR REPAIRS-JACOBS LADDER	180.40			
		\$APINVCE 200934	MAINTN-BIN RM CITY STATION OCT 14-JAN 15	3,653.10			
140075	12/03/2015	ROBERT A HAWKER					440.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 4574	PIANO TUNING 22/1 & 15/2	440.00			

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140076	12/03/2015	FUJI XEROX BUSINESSFORCE PTY LTD						3,047.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1062775	PARKING FINES - REMINDER NOTICES DMS	284.67				
		\$APINVCE 1062774	PARKING FINES - FINAL NOTICES DMS	341.10				
		\$APINVCE 2062925	INFRAGMENT REMINDERS&FINAL DEMANDS	314.32				
		\$APINVCE 2062923	INFRAGMENT REMINDERS&FINAL DEMANDS	376.65				
		\$APINVCE 2062926	INFRAGMENT REMINDERS&FINAL DEMANDS	818.06				
		\$APINVCE 2062924	INFRAGMENT REMINDERS&FINAL DEMANDS	912.62				
140077	12/03/2015	SCHINDLER LIFTS PTY LTD						578.19
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 90529968	MAINTENANCE-PERTH TOWN HALL LIFT	578.19				
140078	12/03/2015	SCOPE SPORTSWEAR						1,072.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1147	SUPPLY NAVY BLUE CAPSX40	528.00				
		\$APINVCE 1146	SUPPLY WIDE BRIMMED HATS&EMBROIDERY	544.50				
140079	12/03/2015	SABLE SUPERANNUATION FUND						262.05
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 79690-0603	PAYROLL DEDUCTION FOR P/E 06/03/2015	262.05				
140080	12/03/2015	TECHNOLOGY ONE LTD						2,156.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 127986	SERVICE-LTFP SUPPORT	2,156.00				
140081	12/03/2015	TOTAL EDEN PTY LTD						21,528.74
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APCREDIT 7520538	TOTAL EDEN-INV 7493208	(1,470.62)				
		\$APINVCE 7493208	RE-ROUTE MAIN LINE- ELIZABETH QUAY	22,999.36				
140082	12/03/2015	TOWN OF VICTORIA PARK						22,413.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 090315	PARKING FEE COLLECTION-26/2-4/3/15&INT2%	22,413.24				

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140083	12/03/2015	VERNON AND HANNA PANEL BEATING						1,000.00
	\$APINVCE	<i>Invoice Number</i> 3992	<i>Payment Details</i> INSURANCE EXCESS 912 PCC	<i>Amount</i> 1,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140084	12/03/2015	WA LOCAL GOVT SUPER PLAN P/L						58,810.82
	\$APINVCE	<i>Invoice Number</i> 92195-0603	<i>Payment Details</i> PAYROLL DEDUCTION FOR P/E 06/03/2015	<i>Amount</i> 58,810.82	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140085	12/03/2015	WARP GROUP						9,449.91
	\$APINVCE	<i>Invoice Number</i> 8261236	<i>Payment Details</i> TRAFFIC CONTROLLERS-WELLINGTON ST	<i>Amount</i> 9,449.91	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140086	12/03/2015	W.C. CONVENIENCE MANAGEMENT PTY LTD						31,732.67
	\$APINVCE	<i>Invoice Number</i> 00003377	<i>Payment Details</i> EXELOO MAINTNENANCE - VARIOUS LOCATIONS	<i>Amount</i> 3,704.67	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> 00003313	<i>Payment Details</i> MAINTENANCE - FORREST PLACE	<i>Amount</i> 24,024.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> 00003378	<i>Payment Details</i> MAINTENANCE - FORREST PLACE	<i>Amount</i> 4,004.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140087	12/03/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC						9,586.95
	\$APINVCE	<i>Invoice Number</i> I3049261	<i>Payment Details</i> ADVERT WILLIAM ST & RIVERSIDE DR CLOSURE	<i>Amount</i> 2,089.65	<i>Discount</i> 101.75	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> I3049260	<i>Payment Details</i> ADVERT THOMAS ST CLOSURE	<i>Amount</i> 2,380.90	<i>Discount</i> 116.03	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> I3047008	<i>Payment Details</i> ADVERT CLOSURE OF HAY ST	<i>Amount</i> 4,197.85	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APCREDIT	<i>Invoice Number</i> C3009593	<i>Payment Details</i> WALGA-INV I3047008	<i>Amount</i> (1,999.23)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> I3049267	<i>Payment Details</i> ADVERTISING- WACA 28.1.2015 TO 2.2.2015	<i>Amount</i> 1,350.53	<i>Discount</i> 64.70	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> I3049263	<i>Payment Details</i> ADVERTISING-ROAD CLOSURE IRWIN ST	<i>Amount</i> 1,944.34	<i>Discount</i> 94.61	<i>Retention</i>	<i>PPS</i>	
				377.09				
140153	19/03/2015	THE UNIVERSITY OF WESTERN AUSTRALIA						1,548.83
	\$APINVCE	<i>Invoice Number</i> 9846001495	<i>Payment Details</i> REPAIRS-UNDERPASS, OCT-DEC 2014	<i>Amount</i> 1,548.83	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140154	19/03/2015	TOP CUT TOTAL MEAT SOLUTIONS						334.95
	\$APINVCE	<i>Invoice Number</i> 00086328	<i>Payment Details</i> SUPPLY FRESH/FROZEN MEAT-CITIPLACE COMM	<i>Amount</i> 334.95	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	

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140155	19/03/2015	CTI5 PTY LTD					18,879.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	01065599	COIN COLLECTION-23/2-8/3/15	18,446.19	368.92		
	\$APINVCE	01065600	COIN COLLECTION-VIC PARK 23/2-8/3/15	819.06	16.38		
					385.30		
140156	19/03/2015	LED SIGNS PTY LTD					660.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	13992	ANNUAL SIM CARD RENEWAL	660.00			
140157	19/03/2015	BIDVEST					998.38
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	I30955790	SUPPLY GROCERIES-ROD EVANS	562.63			
	\$APINVCE	I31045675	GROCERIES FOR COMM CTR	179.85			
	\$APINVCE	I31045676	CHICKEN FOR COMM CTR	255.90			
140158	19/03/2015	BLUE SKY WINDOW CLEANING & ROPE ACCESS					693.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00004336	WINDOW CLEANING-LWR&GRND FLOORS-CNCL HSE	693.00			
140159	19/03/2015	LOUISE SCOTT					500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	110315	REFUND-SKYWORK PHOTO PRIZES-L SCOTT	500.00			
140160	19/03/2015	AIR-BORN AMUSEMENTS					759.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00003319	TRACKLESS TRAIN-LANGLEY PARK-26/1/2015	759.00			
140161	19/03/2015	CANTON LOUNGE BAR					400.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	160315	DEPOSIT FOR FIN&BUDGET SUNDOWNER-26/3/15	400.00			

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140162	19/03/2015	GILMOUR & JOOSTE ELECTRICAL						11,797.61
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20151386	MAINTENANCE-ELECTRICAL-HIS MAJESTYS CP	1,594.88				
		\$APINVCE 20151387	MAINTENANCE-ELECTRICAL-REGAL PLACE CP	2,928.57				
		\$APINVCE 20151432	MAINTENANCE-ELECT-FORREST PL LOADING DK	284.35				
		\$APINVCE 20151138	MAINTENANCE-ELECT-PERTH CONCERT HALL CP	291.18				
		\$APINVCE 20151714	MAINTENANCE-ELECT-SIR C COURT MUSIC CNTR	376.71				
		\$APINVCE 20151385	MAINTENANCE-ELECTRICAL-ELDER ST CP	5,751.31				
		\$APINVCE 20151434	MAINTENANCE-ELECT-FORREST PL LOADING DK	570.61				
140163	19/03/2015	PARIS PRODUCTIONS						605.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 244	COP-OMBUDSMAN SERVICE-FEB 2015	605.00				
140164	19/03/2015	AMCOM L7 SOLUTIONS PTY LTD						2,956.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 44878	SUPPLY COP INFRASTRUCTURE AD-HOC SUPPORT	2,956.80				
140165	19/03/2015	JOHNSON MEATS						359.48
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 362783	SUPPLY FREASH MEAT-ROD EVANS CNTRE	359.48				
140166	19/03/2015	FRESH AS PRODUCE						674.02
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 13093	SUPPLY GROCERIES-ROD EVANS CBTRE	517.09				
		\$APINVCE 13198	GROCERIES FOR ROD EVANS CTR	156.93				
140167	19/03/2015	DIPTESH AND KRUPALI FAMILY						1,073.71
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE DEC1403	LABOUR HIRE-KRUPALI PATEL W/E 19/12/14	1,073.71				
140168	19/03/2015	HONG KONG AUSTRALIA BUSINESS ASSOC LTD						1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 160315	REFUND BOND-HIRE PERTH TOWN HALL 11/3/15	1,000.00				

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140169	19/03/2015	SURUN SERVICES PTY LTD					2,936.81
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 522/1917	CHECKED GPO-LEVEL 8 CNCL HSE	111.62			
		\$APINVCE 522/1953	REPAIRS-ELECTRICAL-FRASER POINT BIKE HIR	254.10			
		\$APINVCE 522/1888	REPAIRS-ELECT-CONCOURSE COMM CNTRE	297.66			
		\$APINVCE 522/1846	REPAIRS-ELECT-LEVEL 9 COUNCIL HSE	483.33			
		\$APINVCE 522/1914	REPAIRS-ELECT-ROE ST CP	526.74			
		\$APINVCE 522/1905	REPAIRS-ELECT QUEENS GRDNS GAZEBO	583.23			
		\$APINVCE 522/1930	REPAIRS-ELECT-CITY PLACE REST CNTRE	680.13			
140170	19/03/2015	EXPRESS SALARY PACKAGING PTY LTD					2,968.43
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 150310	MOTOR VEHICLE LEASE RENTAL P/E 10/03/15	2,968.43			
140171	19/03/2015	AUSWEST COOLROOM HIRE					950.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00000851	COOLROOM HIRE-AUSTRALIA DAY 2015	950.00			
140172	19/03/2015	SPECIALIST NEWS PTY LTD					235.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE OHS6727	OHS ALERT SUBSCRIPTION 3 MONTHS	235.00			
140173	19/03/2015	TRACEY LEE SIMPSON					300.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 170315	REFUND 3XREWARDS & RECON VOUCHERS	300.00			
140174	19/03/2015	BP AUSTRALIA PTY LTD					27,388.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5001767410	SUPPLY ULSD 10,481LITRES	11,031.04			
		\$APINVCE 5001786748	14301L ULSD FUEL	16,357.20			
140175	19/03/2015	AS CONSTRUCTED SURVEYS					8,243.36
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1488	WELLINGTON ST SURVEY WORKS	8,243.36			

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140176	19/03/2015	AMCOM PTY LTD					28,646.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	050315	MONTHLY INTERNET COUNCIL HSE&DEPOT	28,646.60			
140177	19/03/2015	DEPARTMENT OF LANDS					750.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	17622	LEASE RENT FOR 6 MONTHS RLA3117A/4123	750.00			
140178	19/03/2015	KEITH YONG					5,437.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	100315	REFUND FLIGTS-KAGOHIMA DEL-K YONG	5,342.00			
	\$APINVCE	050315	REFUND ASIA INSIGHT EXP-K YONG	95.00			
140179	19/03/2015	CUPID CATERING					107.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	3226	CATERING-ERICA LEVEL 6	107.80			
140180	19/03/2015	CPG RESEARCH & ADVISORY PTY LTD					3,300.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00001863	CPG ADVICE FEE FEB 2015	3,300.00			
140181	19/03/2015	THE CORPORATE EXECUTIVE BOARD COMPANY					12,750.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	M00278006	IT LEADERSHIP EXCHANGE - SELECT	12,750.00			

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140182	19/03/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION	101,848.85

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	878003020	ILLUMINATED STREET SIGN CHARGES	236.10			
\$APINVCE	150988160	U 5 420 WELLINGTON ST PERTH	3,372.40			
\$APINVCE	910302350	LOT 135 ABERDEEN ST NORTHBRIDGE	529.80			
\$APINVCE	789996800	205 JAMES ST NORTHBRIDGE 24/12-26/2	703.15			
\$APINVCE	929440120	CHARGES-ELECT-SECURITY CAMERAS	1,136.30			
\$APINVCE	150987790	CHRAGES-ELECT 2 LINWOOD CT O/PARK	5,979.10			
\$APINVCE	154522320	CHARGES-ELECT-160 HAY ST PERTH	1,737.40			
\$APINVCE	495931630	CHARGES-ELECT-524 HAY ST PERTH	250.25			
\$APINVCE	207326990	CHARGES-ELECT-800 GODERICH ST EAST PTH	3,065.05			
\$APINVCE	913188830	CHARGES-ELECT-4 ROYAL ST EAST PERTH	369.90			
\$APINVCE	150988830	CHARGES-ELECT-L102 ELDER ST PERTH	6,746.25			
\$APINVCE	150988350	CHARGES-ELECT-18 PIER ST PERTH	7,133.60			
\$APINVCE	150989440	CHARGES-ELECT-L1119 MURRAY ST PERTH	7,162.80			
\$APINVCE	283130220	CHARGES-ELECT-351 WELLINGTON ST PTH	70.85			
\$APINVCE	192179240	CHARGES-ELECT-U16/420 WELLINGTON ST PTH	901.25			
\$APINVCE	150988400	CHARGES ELECT- 419 FORREST PL PERTH	12,549.45			
\$APINVCE	677890220	CHARGES-ELECT 83 ROYAL ST EAST PTH	3,630.65			
\$APINVCE	150989630	2 BARRACK ST-6/2-5/3/15	1,009.20			
\$APINVCE	076541340	72 LAKE ST-25/12-26/2/15	1,020.05			
\$APINVCE	150988590	1 VICTORIA AVE-6/2-5/3/15	1,105.45			
\$APINVCE	976833390	200 JAMES ST-4/2-3/3/15	1,806.90			
\$APINVCE	200162340	WELLINGTON ST-29/1-26/2/15	12.70			
\$APINVCE	145315180	20 ABERDEEN ST-25/12-26/2/15	146.00			
\$APINVCE	476666600	LOT 650 MOUNTS BAY RD-29/01-3/3/15	15.40			
\$APINVCE	638306000	LOT 0MOUNTS BAY RD-6/2-5/3/15	2,500.20			
\$APINVCE	150988640	567 ADELAIDE TCE-6/2-5/3/15	3,383.85			
\$APINVCE	322905550	LOT 565 PLAIN ST-4/2-3/3/15	3,697.40			
\$APINVCE	121309520	LOT 0 CANNING HWY-7/1-9/3/15	31.90			
\$APINVCE	150989200	LOT 792 HAY ST-6/2-5/3/15	5,217.20			
\$APINVCE	149931630	1 RIVERSIDE DR-30/01-4/3/15	520.20			
\$APINVCE	468163710	73 LAKE ST-25/12-26/2/15	654.55			
\$APINVCE	639886700	LOT 761 BARRACK ST-4/2-3/3/15	714.20			
\$APINVCE	150988210	1 MOUNTS BAY RD-11/2-10/3/15	13,218.35			
\$APINVCE	015431910	302 RIVERSIDE DR-16/1-13/2/15	22.35			

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	\$APINVCE	19/03/2015	150988020 27 MAYFAIR ST-11/2-10/3/15					3,221.65
	\$APINVCE		150989010 68 ROE ST-11/2-10/03/2015					4,914.05
	\$APINVCE		207326990 CHARGES-ELECT 800 GODERICH ST EAST PTH					3,062.95
140183		19/03/2015	PARTY PLUS BALCATT/OSBORNE PARK					475.00
	\$APINVCE		<u>Invoice Number</u> 8852 <u>Payment Details</u> HELIUM BALOONS	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	475.00
140184		19/03/2015	TLS PRODUCTIONS PTY LTD					16,666.38
	\$APINVCE		<u>Invoice Number</u> 9626 <u>Payment Details</u> AUDIO VISUAL, LIGHTING & FURNITURE HIRE	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	16,666.38
140185		19/03/2015	AUDINO GROWERS					666.88
	\$APINVCE		<u>Invoice Number</u> 032336 <u>Payment Details</u> SUPPLY FRUIT&VEG-CITY PLACE COMM CNTR	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	274.70
	\$APINVCE		032339 FRUIT & VEGS FOR CHILDCARE CTR	142.73				
	\$APINVCE		032338 FRUIT & VEGS FOR COMM CTR	249.45				
140186		19/03/2015	SPLASHDOWN(AUST)CORPORATE BATHROOM RENTALS PTY LTI					95,527.63
	\$APINVCE		<u>Invoice Number</u> 00013838 <u>Payment Details</u> SUPPLY&INSTALLTION OF URI-LIFT	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	95,527.63
140187		19/03/2015	THE TRUSTEE FOR THE ASPECT TRUST					3,037.65
	\$APINVCE		<u>Invoice Number</u> 139800 <u>Payment Details</u> CHECK POPUP ALARMS ALL C/PS	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	3,037.65
140188		19/03/2015	PLATFORM CROSSFIT PTY LTD					539.26
	\$APINVCE		<u>Invoice Number</u> 0006 <u>Payment Details</u> CROSSFIR CLASSESS-NOV 2014	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	539.26
140189		19/03/2015	ALYSSIA KIARA BOYER					472.50
	\$APINVCE		<u>Invoice Number</u> 54 <u>Payment Details</u> SCREEN OPERATOR-FEB 2015	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	472.50
140190		19/03/2015	LINGO SYSTEMS PTY LTD					249.48
	\$APINVCE		<u>Invoice Number</u> INV-578 <u>Payment Details</u> ANNUAL SUBSCRIPTION-COP POOLCAR	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	249.48

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140191	19/03/2015	E. E COSTER & R.M COSTER						296.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	10-03-2015	LIBRARY EQUIPMENT-CREATIVE	296.00				
140192	19/03/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD						1,453.96
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00000985	SECIROTY-FILM SESSION 2015-PIAZZA	1,483.63	29.67			
					29.67			
140193	19/03/2015	CABCHARGE AUSTRALIA PTY LTD						938.67
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	25057820	CHARGES-TAXIS - MKT	783.22				
	\$APINVCE	01039951	TAXI FARE-MKT 2/2-1/3/15	33.60				
	\$APINVCE	25062195	TAXI FARE -CEO-25/02 & 26/02/2015	121.85				
140194	19/03/2015	CLASSIC TREE SERVICES						3,233.07
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	20602	MAINTENANCE-TREES	401.50	8.03			
	\$APINVCE	20613	MAINTENANCE-SECTOR PRUNING	400.76	8.02			
	\$APINVCE	20617	CLAISEBROOK POND FRONTAGE	2,496.80	49.94			
					65.99			
140195	19/03/2015	COLOURFAST PAINTING CONTRACTORS						9,588.12
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	2976	REMOVING & REPAINTING OVER GRAFFITI CP#1	1,067.00	26.68			
	\$APINVCE	2967	REMOVE & REPAINTING OVER GRAFFITI	1,221.00	30.53			
	\$APINVCE	2968	REMOVE & REPAINTING OVER GRAFFITI CP#9	1,386.00	34.65			
	\$APINVCE	2974	REMOVING & REPAINTING OVER GRAFFITI	1,518.00	37.95			
	\$APINVCE	2975	REMOVING& REPAINTING OVER GRAFFITI CP#16	517.00	12.93			
	\$APINVCE	2972	REMOVING& REPAINTING OVER GRAFFITI CP#16	682.00	17.05			
	\$APINVCE	2978	REMOVING & REPAINTING OVER GRAFFITI CP#6	803.00	20.08			
	\$APINVCE	2970	REMOVING & REPAITING OVER GRAFFITI CP#8	847.00	21.18			
	\$APINVCE	2971	REMOVING &REPAINTING OVER GRAFFITI CP6	891.00	22.28			
	\$APINVCE	2977	REMOVING &REPAINTING GRAFFITI CP8	902.00	22.55			
					245.88			

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140196	19/03/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED					77.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	9013834581	SUPPLY STATIONERY/KITCH CATERING-FIN	77.10			
140197	19/03/2015	DEPUTY COMMISSIONER OF TAXATION					546,518.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	27100-0603	PAYROLL DEDUCTION FOR P/E 06/03/2015	546,518.00			
140198	19/03/2015	DESIGN PLUMBING					727.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	100120	REPAIRS-PLUMBING-FORREST CHASE LOADING	727.10			
140199	19/03/2015	EXPO DOCUMENT COPY CENTRE					4,455.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	129574	ABERDEEN ST HEADROOM REPLACEMENT	4,455.00			
140200	19/03/2015	GLOBETROTTER CORPORATE TRAVEL					8,165.22
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	468743	AIRFARES - HADRIEN LEROY SYD/PTH/SYD	668.49			
	\$APINVCE	469906	FLIGHS-MARCH 15-L SCHREIBER	873.71			
	\$APINVCE	470426	AIRFARE-PERTH/MELB-CR DAVIDSON	588.50			
	\$APINVCE	469983	AIRFARE-PERTH/SING/TOKYO-D FORSTER	5,458.32			
	\$APINVCE	469985	AIRFARE-FUKUOKA/TOKYO-D FORSTER	576.20			
140201	19/03/2015	NICOLE RENEE HALL					507.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	201502	PODIATRIC CONSULTATION 30/01 & 6/2/15	507.50			
140202	19/03/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD					326.48
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	5054540	L MCNAUGHTON W/E 18/01/2015	326.48			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140203	19/03/2015	INDUSTRIAL SCRUBBING SERVICES P/L						7,975.04
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00003273	CAR PARK SWEEPING - VARIOUS	4,668.40	93.37			
		\$APINVCE 00003272	CAR PARK SWEEPING - VARIOUS	3,469.40	69.39			
					162.76			
140204	19/03/2015	IPWEA-WA						1,300.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE V4NY822425	WA STATE CONFERENCE-1/2DAY-S CHUTOORGOON	300.00				
		\$APINVCE KBNY8N96F8	WA STATE CONFERENCE-1/2 DAY-M PEREIRA	300.00				
		\$APINVCE LNMH9S385M	HALF DAY REG-C XIE	300.00				
		\$APINVCE JNKF9PW5Q3	HALF DAY REGISTRATION-H WONG	400.00				
140205	19/03/2015	KAILIS CON P/L & KONDIL NOMINEES P/L						252.66
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE U32438	ELECT&GAS-U2/344 SCARBOROUGH BCH RD O/P	126.33				
		\$APINVCE U32438	ELECTRICITY-344 SCARB BCH RD-23/1-26/2/1	126.33				
140206	19/03/2015	STATE LIBRARY OF WA						541.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE RI007547	SUPPLY 50XMEDIUM SATCHELS	541.75				
140207	19/03/2015	MANNAWARRA HOLDINGS						300.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9/14/15	INSPECT KANGAROOS & RABBIT ACTIVITY	300.00				
140208	19/03/2015	MARKETFORCE LTD						5,058.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 16203	PURCHASE VISA GFT CARD/FASHION PARADES	5,058.90				
140209	19/03/2015	LGIS INSURANCE BROKING SERVICES						18,214.67
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 062-184313	PREMIUM ADJ-13/14 MOTOR VEH-634004315VFT	18,214.67				

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140210	19/03/2015	NEVERFAIL SPRINGWATER CO P/L					52.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	218173	SUPPLY BOTTLED WATER-SUPREME CRT GRDNS	52.45			
140211	19/03/2015	GLEN SMETHERHAM					945.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	445	PODIARY CONSULTATIONS MARCH2015	945.00			
140212	19/03/2015	FUJI XEROX BUSINESSFORCE PTY LTD					781.68
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	2063100	LODGING & POSTAGE-PARKING FINES NOTICES	569.28			
	\$APINVCE	2063099	LODGING & POSTAGE-PARKING FINES	212.40			
140213	19/03/2015	SCITECH DISCOVERY CENTRE					65.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	170315	REFUND-SIGN LICENCE NOT REQUIRED	65.00			
140214	19/03/2015	DEPARTMENT PREMIER & CABINET - STATE LAW PUBLISHER					180.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	157520	PUBLISHING-CITY PLANNING SCHEME NO 2	180.70			
140215	19/03/2015	TOWN OF VICTORIA PARK					19,881.51
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	160315	PRKNG FEE COLLECTION-5/3-11/3/15-INT@2%	19,881.51			
140216	19/03/2015	VERNON AND HANNA PANEL BEATING					703.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	3401	INSURANCE EXCESS-EX161-1DXW299	223.85			
	\$APINVCE	3624	INSURANCE EXCESS-1DYV351	479.60			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140217	19/03/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC					12,272.79
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 13049259	NEWSPAPER AD - PARLIAMENT PL RD CLOSURE	6,933.66	342.73		
		\$APINVCE 13049264	ADVERT WILLIAM ST&RIVERSIDE DR CLOSURE	1,799.03	87.47		
		\$APINVCE 13049266	SPONSORSHIP ROUND	1,314.13	57.12		
		\$APINVCE 13049258	NYE NORTHBRIDGE CLOSURE	2,852.52	139.23		
					626.55		
140218	20/03/2015	EMMA HUMPHREYS					1,210.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 040315	SPONSORSHIP-HALL OF SHADOWS-FINAL PAYMEN	1,210.00			
140224	26/03/2015	TEE-BALL ASSOCIATION OF WA					5,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00010172	STATE TEE-BALL CHAMPIONSHIPS SPONSORSHIP	5,000.00			
140225	26/03/2015	DEPARTMENT OF PLANNING					150.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 190315	TRANSFER DAP FEES-257 ADELAIDE TCE PERTH	150.00			
140226	26/03/2015	JAMES LIMNIOS					7,725.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 190315	CR SITTING/ATTEN FEE APR-JUN15-J LIMNIOS	7,725.00			
140227	26/03/2015	BAF CONSULTING PTY LTD					180.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE NCC2015	REGISTRATIN-NCC SEMINAR	180.00			
140228	26/03/2015	AUSTRALIAN MNFCTR WRKRS UNION					32.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 03040-2003	PAYROLL DEDUCTION FOR P/E 20/3/2015	32.00			
140229	26/03/2015	REECE HARLEY					7,725.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 190315	CR SITTING/ATTEN FEE APR-JUN 15-R HARLEY	7,725.00			

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140230	26/03/2015	JIM ADAMOS						7,725.00
	\$APINVCE	<u>Invoice Number</u> 190315	<u>Payment Details</u> CR SITTING/ATTEN FEE APR-JUN 15-J ADAMOS	<u>Amount</u> 7,725.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140231	26/03/2015	LILY CHEN						7,725.00
	\$APINVCE	<u>Invoice Number</u> 190315	<u>Payment Details</u> CR SITTING/ATTEN FEE APR-JUN 15-L CHEN	<u>Amount</u> 7,725.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140232	26/03/2015	MFP SYSTEMS PTY LTD						69,806.00
	\$APINVCE	<u>Invoice Number</u> I-217	<u>Payment Details</u> 8 CUSTOM DESIGNED MF TAXI SIGN POLES	<u>Amount</u> 69,806.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140233	26/03/2015	GARY STEVENSON						21.50
	\$APINVCE	<u>Invoice Number</u> 230315	<u>Payment Details</u> RFND-LAUNDRY-SMOKE@HERISSON -G STEVENSON	<u>Amount</u> 21.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140234	26/03/2015	ERTECH PTY LTD						461,347.00
	\$APINVCE	<u>Invoice Number</u> 19-E0002/2	<u>Payment Details</u> LAKE REFURBISHMENT-HAROLD BOAS PK	<u>Amount</u> 461,347.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140235	26/03/2015	DORIC CONTRACTORS PTY LTD						1,448,454.56
	\$APINVCE	<u>Invoice Number</u> 4469COP021	<u>Payment Details</u> PROG CLAIM-COP LIB & PUBLIC PLAZA	<u>Amount</u> 1,448,454.56	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140236	26/03/2015	KEITH YONG						7,824.00
	\$APINVCE	<u>Invoice Number</u> 190315	<u>Payment Details</u> CR SITTING/ATTEN FEE APR-JUN 15-K YONG	<u>Amount</u> 7,725.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	<u>Invoice Number</u> 100315	<u>Payment Details</u> REFUND WIFI EXP-CLAIR EXCNG JAPAN-K YONG	<u>Amount</u> 99.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140237	26/03/2015	AUSTRALIAN SUPER						134,497.88
	\$APINVCE	<u>Invoice Number</u> 05260-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 134,497.88	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140238	26/03/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION						44,068.80
	\$APINVCE	<u>Invoice Number</u> 192179190	<u>Payment Details</u> ELECTRICITY-27 ST GEORGE TCE-4/2-3/15	<u>Amount</u> 44,068.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	

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140239	26/03/2015	THE PERTH FOLK AND ROOTS CLUB(WA)INCORPORATED						500.00
	\$APINVCE	<u>Invoice Number</u> 232390	<u>Payment Details</u> REFUND BOND-HIRE PIAZZA	<u>Amount</u> 500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140240	26/03/2015	AUSTRALIAN SERVICES UNION						1,047.80
	\$APINVCE	<u>Invoice Number</u> 07080-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 1,047.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140241	26/03/2015	C.F.M.E.U						510.00
	\$APINVCE	<u>Invoice Number</u> 17280-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 510.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140242	26/03/2015	CHILD SUPPORT AGENCY						4,069.07
	\$APINVCE	<u>Invoice Number</u> 18110-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 4,069.07	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140243	26/03/2015	CITY OF PERTH STAFF SOCIAL CLUB						995.00
	\$APINVCE	<u>Invoice Number</u> 19410-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 995.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140244	26/03/2015	HEALTH INSURANCE FUND OF WA						457.65
	\$APINVCE	<u>Invoice Number</u> 40430-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 457.65	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140245	26/03/2015	HOSPITAL BENEFIT FUND OF WA						1,754.60
	\$APINVCE	<u>Invoice Number</u> 42210-2003	<u>Payment Details</u> PAYROLL DEDUCTION FOR P/E 20/3/2015	<u>Amount</u> 1,754.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140246	26/03/2015	INDUSTRIAL SCRUBBING SERVICES P/L						3,928.23
	\$APINVCE	<u>Invoice Number</u> 00003277	<u>Payment Details</u> SWEEP C/PS W/E 21/3/2015	<u>Amount</u> 4,008.40	<u>Discount</u> 80.17	<u>Retention</u>	<u>PPS</u>	
					80.17			
140247	26/03/2015	MCEVOY,JUDY						7,725.00
	\$APINVCE	<u>Invoice Number</u> 190315	<u>Payment Details</u> CR SITTING/ATTEN FEE APR-JUN 15-J MCEVOY	<u>Amount</u> 7,725.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	

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140248	26/03/2015	MARKETFORCE LTD					861.02
	\$APINVCE	<i>Invoice Number</i> 16204 <i>Payment Details</i> ADVERTISING-EAT DRINK PERTH	861.02				
140249	26/03/2015	LGRCEU					2,345.80
	\$APINVCE	<i>Invoice Number</i> 59845-2003 <i>Payment Details</i> PAYROLL DEDUCTION FOR P/E 20/3/2015	2,345.80				
140250	26/03/2015	SCAFFIDI LISA					45,062.50
	\$APINVCE	<i>Invoice Number</i> 160315 <i>Payment Details</i> MAYEROL ALLOWANCE&ATTENDANCE FEE MARCH15	45,062.50				
140251	26/03/2015	SABLE SUPERANNUATION FUND					262.05
	\$APINVCE	<i>Invoice Number</i> 79690-2003 <i>Payment Details</i> PAYROLL DEDUCTION FOR P/E 20/3/2015	262.05				
140252	26/03/2015	TOWN OF VICTORIA PARK					29,878.87
	\$APINVCE	<i>Invoice Number</i> 230315 <i>Payment Details</i> PARKING FEE COLLECTION 12-18/3/15+2%INT	29,878.87				
140253	26/03/2015	WA LOCAL GOVT SUPER PLAN P/L					63,464.37
	\$APINVCE	<i>Invoice Number</i> 92195-2003 <i>Payment Details</i> PAYROLL DEDUCTION FOR P/E 20/3/2015	63,464.37				
140254	23/03/2015	OFFICE MILK SUPPLIES					497.27
	\$APINVCE	<i>Invoice Number</i> 43717 <i>Payment Details</i> SUPPLY MILK-LEVEL 7 COUNCIL HSE	278.22				
	\$APINVCE	<i>Invoice Number</i> 45017 <i>Payment Details</i> MILK FOR LEVEL 6-JAN2015	219.05				
140255	23/03/2015	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA					213,585.46
	\$APINVCE	<i>Invoice Number</i> 00001186 <i>Payment Details</i> HAY ST MALL-GRANITE PAVERS	224,826.80				
							11,241.34

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140256	23/03/2015	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING					205,127.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00001931	1 X CMAR NC 300 AS PER SPECIFICATIONS	205,095.00			
	\$APINVCE	00001931	REGISTRATION- 927PCC	32.20			
140257	23/03/2015	AUSTRALIAN INFORMATION INDUSTRY ASSOCIATION					660.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	INV-0396	NOMINATION FEE- WA IAWARDS 2015	660.00			
140258	23/03/2015	THE DEPARTMENT OF FIRE & EMERGENCY SERVICES(DFES)					6,447,154.73
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	140361	2014/15 ESL 3RD QTR CONTRIBUTION	6,447,154.73			
140259	31/03/2015	LITESTART PTY LTD					513.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	01145152	LOADING DOCK-CLOSE GATE TIMES	513.70			
140260	31/03/2015	ASPECTS OF KINGS PARK(GIFT SHOP)					1,605.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	369234	PURCHASE-ASPECTS OF KINGS PARK	1,170.00			
	\$APINVCE	369227	3X FRAMED PANORAMA	435.00			
140261	31/03/2015	TOP CUT TOTAL MEAT SOLUTIONS					782.35
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00087299	SUPPLY-FRESH/FROZEN MEAT-CITIPLACE COMM	446.80			
	\$APINVCE	00087459	SUPPLY-FRESH/FROZEN MEAT-CITIPLACE COMM	335.55			
140262	31/03/2015	CTI5 PTY LTD					19,102.47
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	01065602	COIN COLLECTION-VIC PARK W/E 22/3/15	1,290.30	64.52		
	\$APINVCE	01065601	COIN COLLECTION W/E 22/3/15	18,241.52	364.83		
					429.35		

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140263	31/03/2015	CHALLENGER INST OF TECHNOLOGY						861.74
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1049484	CERT III PARKS & GARDENS - JARRAD CONNOR	430.87				
		\$APINVCE 1049506	CERT III PARKS & GARDENS - T MCEACHAN	430.87				
140264	31/03/2015	BIZIRCUS						625.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 160215	PICK UP AND PLAY WORKSHOP TRAINERS 1/2	625.00				
140265	31/03/2015	AIM						65.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 705000	YOUR BEST SELF SERIES 11/3 D STEVENS	65.00				
140266	31/03/2015	ABCO CLEANING INNOVATIONS						637.11
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 200838	SUPPLY CLEANING PRODUCTS	637.11				
140267	31/03/2015	HBF OF WA						3,300.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 005397	SUPPLY-HEAD/SHOULDER MASSAGES	1,023.00				
		\$APINVCE 005457	SUPPLY-HEAD/SHOULDER MASSAGES	1,089.00				
		\$APINVCE 005424	SUPPLY-HEAD/SHOULDER MASSAGES	1,188.00				
140268	31/03/2015	TOTALLY WORKWEAR						5,250.12
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00020249	2X POLY/VISCOSE PANT	70.08				
		\$APINVCE 00020283	42X PARKING OFFICER'S VEST	4,447.80				
		\$APINVCE 00020400	6X BISLEY WHITE SHIRT	162.72				
		\$APINVCE 00020398	4X BISLEY WHITE SHIRT	108.48				
		\$APINVCE 00020399	5X BISLEY WHITE SHIRT	135.60				
		\$APINVCE 00020401	6X BISLEY WHITE SHIRT	162.72				
		\$APINVCE 00020396	6X BISLEY WHITE SHIRT	162.72				
140269	31/03/2015	ACCENT RUBBER STAMPS						45.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00046741	1X SHINY 844 SELF INKING STAMP	45.50				

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140270	31/03/2015	AUSTREND INTERNATIONAL PTY LTD.						2,564.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 65551182	111X GALVANISED PARKING POLES	2,564.10				
140271	31/03/2015	REWARD DISTRIBUTION						396.29
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 94639602	RISER DISPLAY TUBES	237.73				
		\$APINVCE 94639660	TEAPOT/RISER DISPLAY TUBE	158.56				
140272	31/03/2015	POOLWERX PERTH CITY						9,222.18
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1025-2	WATER FEATURE-COUNCIL HOUSE	3,746.10				
		\$APINVCE 809-2	SERVICE-COUNCIL HOUSE-W/FEATURE-SEPT14	3,857.47				
		\$APINVCE 929-1	EARTH, WATER & FIRE BALL WATER FEATURE	730.95				
		\$APINVCE 1019-3	SERVICE-WATER FEATURE-MOUNT ST-NOV14	887.66				
140273	31/03/2015	BIDVEST						5,390.51
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE I30684515	ASSORTED COMESTIBLES	238.60				
		\$APCREDIT C4328194.P	BIDVEST-CREDIT INV I30684515.PER	(24.81)				
		\$APINVCE I30806231	GROCERY FOR COUNCIL HOUSE	337.61				
		\$APINVCE I30898723	GROCERIES FOR COUNCIL HOUSE	326.22				
		\$APINVCE I31020135	SUPPLY DRIED&FROZEN GOODS	77.91				
		\$APINVCE I30979769	SUPPLY DRIED&FROZEN GOODS	752.12				
		\$APINVCE I31045674	SUPPLY DRIED&FROZEN GOODS	640.74				
		\$APINVCE I30979768	SUPPLY DRIED&FROZEN GOODS	455.80				
		\$APINVCE I31020136	SUPPLY DRIED&FROZEN GOODS	397.86				
		\$APINVCE I31045677	SUPPLY DRIED&FROZEN GOODS	287.70				
		\$APINVCE I30979770	SUPPLY DRIED&FROZEN GOODS	283.51				
		\$APINVCE I31009484	SUPPLY DRIED&FROZEN GOODS	253.57				
		\$APINVCE I31045666	SUGAR FOR LEVEL 10-COUNCIL HOUSE	2.86				
		\$APINVCE I31105419	NAPKINS DISPENSER	115.28				
		\$APINVCE I31105421	PIE FILLING LEMON CURD	14.40				
		\$APINVCE I31078593	GROCERIES FOR CITIPLACE COMM CTR	552.87				
		\$APINVCE I31105418	GROCERIES FOR CITIPLACE COMM CTR	595.80				
		\$APINVCE I31105420	SHORTBREAD SHELL BUTTER	82.47				

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140274	31/03/2015	ACTION AIRCONDITIONING					1,312.52
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00044711	AIRCON MAINT FOR AUG2014	1,312.52			
140275	31/03/2015	MASSEYS HERD					607.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	84803	MILK SUPPLY F/E 6/2/15 - DEPOT	303.50			
	\$APINVCE	84999	MILK SUPPLY F/E 20/2/15 - DEPOT	303.50			
140276	31/03/2015	PERTH THEATRE COMPANY					16,500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	1162	SPONSORSHIP FUNDS FOR PERTH THEATRE COMP	16,500.00			

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140277	31/03/2015	CHUBB FIRE SAFETY	24,339.16

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	3018370	REPAIRS-SMOKE DETECTOR-HIS MAJESTYS CP	2,443.84			
\$APINVCE	3046275	REPAIRS-FIRE PANEL FAULT-HIS MAJESTYS CP	280.72			
\$APINVCE	3015402	REPAIRS-FIRE PANEL FAULT-REGAL PLACE CP	332.29			
\$APINVCE	3011429	SERVICE CALL-ELDER ST CP	383.86			
\$APINVCE	2953009	REPAIR-BROKEN GLASS-HIS MAJESTYS CP	383.86			
\$APINVCE	2753810	REPAIRS- FIRE PANEL FAULT-WORKS DEPOT	667.22			
\$APINVCE	2950435	SERVICE CALL-SPRINKLER LOG BK-HIS MAJ CP	91.08			
\$APINVCE	3037516	SERVICE-COUNCIL HOUSE CP	1,045.44			
\$APINVCE	3026696	FIRE DETECTION SYSTEM-GODERICH ST	1,226.19			
\$APINVCE	3022678	SERVICE CALL FOR ELDER ST CP	2,019.49			
\$APINVCE	3001776	FIRE DETECTION-SERVICE CALL JAN15	332.29			
\$APINVCE	2953919	SERVICE CALL-ELDER ST CP	409.64			
\$APINVCE	3101174	SERVICE CALL-COUNCIL HOUSE	428.87			
\$APINVCE	3040097	SERVICE CALL-ROE ST CP	744.83			
\$APINVCE	3101188	MAINTENANCE-FIE EQUIP-STATE LIBRARY CP	251.28			
\$APINVCE	2960097	ACCIDENT ASSISTANCE-LOADING DK FORREST P	332.29			
\$APINVCE	3109525	SERVICE AT CULTURAL CTR CP	2,073.28			
\$APINVCE	3109509	PLUMBING WORK & FIXED HOSE REEL	2,657.60			
\$APINVCE	2772226	SERVICE AT COUNCIL HOUSE	173.91			
\$APINVCE	2936578	MAINT-MAYFAIR ST CP27	2,399.54			
\$APINVCE	3101178	SERVICE-PERTH TOWN HALL-FEB2015	261.87			
\$APINVCE	3050832	SERVICE-ROE ST CP-12/12/15	3,063.72			
\$APINVCE	2981658	SERVICE TO MAYFAIR ST CP	483.57			
\$APINVCE	3108321	SERVICE TO REGAL ST GARDEN SHED	53.14			
\$APINVCE	2937962	SERVICE AT HIS MAJESTYS CP	862.07			
\$APINVCE	2953621	SERVICE-ELDER ST CP	937.27			

140278	31/03/2015	BIN BATH(AUSTRALIA)PTY LTD	759.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	35750	BIN CLEANING-CNR ROE & BEAUFORT ST	759.00			

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140279	31/03/2015	CITY TOYOTA					57,523.46
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE RI21100824	REGISTRATION FEES TOYOTA HILUX 1ERY715	179.50			
		\$APINVCE RI21100822	REGISTRATION FEES-TOYOTA HILUX 1ERY716	179.50			
		\$APINVCE RI21100823	TOYOTA HILUX - 1ERY715	28,582.23			
		\$APINVCE RI21100821	TOYOTA HILUX 1ERY716	28,582.23			
140280	31/03/2015	RORIE SPARE					1,140.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 109	CLEANING CCTV CAMERAS-FEB/MAR 2015	1,140.00			
140281	31/03/2015	ARIA ENTERTAINMENT					500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00000088	PERFORMANCE - VASTO RECEPTION 16/2/15	500.00			
140282	31/03/2015	TENDERLINK.COM PTY LTD					550.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE AU-177233	MONTHLY CHARGE-TENDERLINK SERVICE	550.00			
140283	31/03/2015	BEACON EQUIPMENT					976.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 370#2	SUPPLY 1XBG86 BLOWER&SH86 SHREDDER	976.80			
140284	31/03/2015	TNT					93.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 45494119	FREIGHT SERVICES-CAM	13.75			
		\$APINVCE 45447953	FREIGHT SERVICES	79.74			

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140285	31/03/2015	RECALL INFORMATION MGNT PTY LTD					11,156.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1102262357	CITY OF PERTH SECONDARY STORAGE	2,548.39			
		\$APINVCE 1102262274	SECONDARY STORAGE FEB2015	354.10			
		\$APINVCE 3362849	STORAGE-DATA TAPES	136.28			
		\$APINVCE 3100675151	CONTAINER RENTAL -COMPLIANCE SERVICES	18.92			
		\$APINVCE 3100674512	CONTAINER RENTAL	81.92			
		\$APINVCE 1102262273	RETENTION BUSINESS CARTON	7,484.48			
		\$APINVCE 3100669236	CONTAINER RENTAL 24/1-20/2	112.02			
		\$APINVCE 3100669237	RECORDS DESTRUCTION SERVICES	398.60			
		\$APINVCE 3100669235	SECURE BIN RENTAL-FEB 2015	22.04			
140286	31/03/2015	ADVANCE PRESS(2013)PTY LTD					605.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 87319	3000X HOW ARE YOU TRAVELLING GUIDE	605.00			
140287	31/03/2015	ADVANCED AUTOLOGIC					620.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00082600	SUPPLY-WATER SOFTENER DESCALER	620.00			
140288	31/03/2015	NESPRESSO					311.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 12312288	ASSORTED COFFEE	311.50			
140289	31/03/2015	DATA 3					8,457.86
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 01415550	CISCO AIRONET/CATALYST	5,082.32			
		\$APINVCE 01418370	MICROSOFT OFFICE LICENCE	1,332.15			
		\$APINVCE 01418369	MICROSOFT OFFICE VISION LICENCE	178.49			
		\$APINVCE 01418368	MICROSOFT OFFICE LICENCE	266.43			
		\$APINVCE 01418371	MICROSOFT OFFICE PROJECT LICENCE	403.21			
		\$APINVCE 01418613	ACROBAT STANDARD 2 YR	211.64			
		\$APINVCE 01419386	ABODE ACROBAT STANDARD 2 YR	211.64			
		\$APINVCE 01419024	TROUBLESHOOTING 4500 ISSUES	771.98			

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140290	31/03/2015	VISUAL INSPIRATIONS AUSTRALIA PTY LTD					4,950.00
	\$APINVCE	<i>Invoice Number</i> 00007154	<i>Payment Details</i> 3X 2M ILLUMINATED STAR HIRE	<i>Amount</i> 4,950.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140291	31/03/2015	ALEMLUBE PTY LTD					324.50
	\$APINVCE	<i>Invoice Number</i> A04150308	<i>Payment Details</i> REPAIR WHEEL LOADER GREASING SYSTEM	<i>Amount</i> 324.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140292	31/03/2015	ROSMECH SALES AND SERVICE PTY LTD					1,036.44
	\$APINVCE	<i>Invoice Number</i> 73206	<i>Payment Details</i> VARIOUS PARTS	<i>Amount</i> 1,036.44	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140293	31/03/2015	TENNIS AUSTRALIA					113.00
	\$APINVCE	<i>Invoice Number</i> INV36495	<i>Payment Details</i> HOPMAN CUP ADDITIONAL BEVERAGE CHARGE	<i>Amount</i> 113.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140294	31/03/2015	THE BBQ MAN					654.50
	\$APINVCE	<i>Invoice Number</i> 1324	<i>Payment Details</i> BBQ MAINTENANCE - VARIOUS LOCATIONS	<i>Amount</i> 654.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140295	31/03/2015	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD					1,103.65
	\$APINVCE	<i>Invoice Number</i> 00024297	<i>Payment Details</i> TRAVEL EXPENSES-SHARON GROVES	<i>Amount</i> 212.75	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> INV5620384	<i>Payment Details</i> TRAVEL EXPENSES-S GROVES	<i>Amount</i> 32.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> INV5620382	<i>Payment Details</i> CONSULTANT S GROVES 17/2/15	<i>Amount</i> 858.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140296	31/03/2015	OFFICE MILK SUPPLIES						3,946.76
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 46250	MILK FOR LEVEL 1	132.00				
		\$APINVCE 46253	MILK FOR LEVEL 4	219.60				
		\$APINVCE 46248	MILK FOR LOWER GROUND FLOOR	366.20				
		\$APINVCE 46334	MILK FOR CONV CTR CP	274.56				
		\$APINVCE 46409	FEB 2015 MILK SUPPLY - MAYFAIR ST CP	37.44				
		\$APINVCE 46252	SUPPLY MILK-LEVLE 5 COUNCIL HSE	358.24				
		\$APINVCE 46257	MILK SUPPLY P/E 28/2/15	224.88				
		\$APINVCE 46408	DAIRY PRODUCTS P/E 28/2/15	1,307.76				
		\$APINVCE 46256	FEB 2015 MILK SUPPLY - LEVEL 8	175.12				
		\$APINVCE 46387	FEB 2015 MILK SUPPLY - REST CENTRE	75.20				
		\$APINVCE 46259	MILK FOR COMPLIANCE-FEB2015	112.32				
		\$APINVCE 46258	MILK FOR LOWER GROUND FLOOR	154.64				
		\$APINVCE 46249	FEB 2015 MILK SUPPLY - GROUND FLOOR	59.76				
		\$APINVCE 46388	FEB 2015 MILK SUPPLY - CHILD CARE CENTRE	449.04				
140297	31/03/2015	WASTE MANAGEMENT ASSOCIATION OF AUSTRALIA						40.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10004311	NEW YEARS RESOLUTIONS - NATHAN AHERN	20.00				
		\$APINVCE 10004342	WMAA ORGANIC EXPOSURE SEMINAR-N AHERN	20.00				
140298	31/03/2015	AUSTRALIAN NATIONAL FLAG ASSOC						4,864.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 23	GRANT 2015	4,864.00				
140299	31/03/2015	WESTBOOKS						1,450.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 267431	SUPPLY JUNIOR BOOKS - LIBRARY	1,102.21				
		\$APINVCE 267567	VARIOUS BOOKS	347.79				
140300	31/03/2015	ENVISIONWARE PTY LTD						1,210.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INVAU2278	MOBILE PRINT SERVICE-ANNUAL SUBSCRIPTION	1,210.00				

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140301	31/03/2015	CLEVERPATCH						941.27
	\$APINVCE	<u>Invoice Number</u> 161412	<u>Payment Details</u> CRAFT SUPPLIES	<u>Amount</u> 941.27	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140302	31/03/2015	HOSPEQUIP						176.00
	\$APINVCE	<u>Invoice Number</u> 23219	<u>Payment Details</u> SERVICE OF CEILING HOIST	<u>Amount</u> 176.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140303	31/03/2015	PINNACLE SPORTSWEAR						679.25
	\$APINVCE	<u>Invoice Number</u> 00001535	<u>Payment Details</u> SUPPLY SHORTS/T-SHIRTS&SINGLET-SCLS	<u>Amount</u> 679.25	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140304	31/03/2015	GLOBAL AUTOCOAT PTY LTD						1,234.01
	\$APINVCE	<u>Invoice Number</u> 294481	<u>Payment Details</u> SUPPLY PAINT & ACCESSORIES	<u>Amount</u> 1,234.01	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140305	31/03/2015	FITZGERALD PHOTOGRAPHIC LABORATORIES						288.50
	\$APINVCE	<u>Invoice Number</u> 259521	<u>Payment Details</u> FRED FLOOD REPRODUCTION PRINTING	<u>Amount</u> 288.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140306	31/03/2015	TYRES 4U PTY LTD						3,039.26
	\$APINVCE	<u>Invoice Number</u> XX258712	<u>Payment Details</u> 1X NEW TYRE - GE002	<u>Amount</u> 291.83	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	XX258713	2 NEW TYRES - RT203	583.66				
	\$APINVCE	XX259119	TIGHTEN VALVE/CHECK TYRE PRESSURE-LT252	41.25				
	\$APINVCE	XX259657	TYRES & FITTING - RM006	196.90				
	\$APINVCE	XX259656	PUNCTURE REPAIR - RS153	61.05				
	\$APINVCE	XX260635	FITTING/PUNCTURE REPAIR - RM166	45.39				
	\$APINVCE	XX261413	FLEET CALL OUT FEE - 936PCC	82.50				
	\$APINVCE	XX261581	3 NEW TYRES - 924PCC	856.68				
	\$APINVCE	XX262997	TYRES	880.00				
140307	31/03/2015	C-QUEST CARBON PTY LTD						23,546.17
	\$APINVCE	<u>Invoice Number</u> 00000035	<u>Payment Details</u> TREE PLANING PROJECT ADMIN 2014	<u>Amount</u> 10,756.17	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	00000034	TREE PLANTING LAND ANNUITY 2015	12,790.00				

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140308	31/03/2015	DORIAN GRAY PICTURES						1,320.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	0322	12HOURS X CONSULTATION/TECHNICAL FEE@\$60	1,320.00				
140309	31/03/2015	EMBROIDME						902.66
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	EH17315	POLO SHIRTS WITH EMBROIDERY	902.66				
140310	31/03/2015	JAMES LIMNIOS						377.87
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	190315	REIMBURSE EXPENSE-MAR 2015-J LIMNIOS	377.87				
140311	31/03/2015	ECOLO WA						250.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00013514	LOADING DOCK GARBAGE ODOURS - FEB 2015	250.25				
140312	31/03/2015	FOR THE COFFEE TABLE						144.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00076427	ASSORTED BISCUITS	144.80				
140313	31/03/2015	CARLISLE EVENTS HIRE PTY LTD						633.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	01-7226-0	HIRE-2XMARQUEES FEB PIAZZAR	633.60				
140314	31/03/2015	ALTIFORM PTY LTD						10,117.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00215195	2 TABLE SETTING-SURFACE MOUNTED	10,117.80				
140315	31/03/2015	FABRICATION & MAINTENANCE SERVICES						990.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00000545	REMOVE DAMAGED CANOPY SHEETING-NEW ONE	990.00				
140316	31/03/2015	DFP RECRUITMENT SERVICES						3,456.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	194453	HANNAH MEMBREY W/E 1/2/15	805.86				
	\$APINVCE	195073	HANNAH MEMBREY W/E 8/2/15	1,307.28				
	\$APINVCE	224290	LABOUR HIRE-H MEMBREY W/E 22/2/15	1,343.10				

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From Period 9 To Period 9
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Cheque/EFT

<i>Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140317	31/03/2015	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING					290,383.92

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	00001918	PAVEMENT CLEANING - QUEEN STREET	1,630.30			
\$APINVCE	00001911	PAVEMENT CLEANING - WOLF LANE ENTRANCES	117.35			
\$APINVCE	00001923	PAVEMENT CLEANING - ST GEORGE'S TCE	24,348.31			
\$APINVCE	00001920	PAVEMENT CLEANING - KING STREET	4,265.04			
\$APINVCE	00001921	PAVEMENT CLEANING - WILLIAM STREET	4,290.19			
\$APINVCE	00001917	PAVEMENT CLEANING - WILLIAM STREET	5,273.68			
\$APINVCE	00001922	PAVEMENT CLEANING - MILLIGAN STREET	558.80			
\$APINVCE	00001919	PAVEMENT CLEANING - BARRACK STREET	6,415.02			
\$APINVCE	00001916	PAVEMENT CLEANING - LAKE STREET	6,515.61			
\$APINVCE	00001924	PAVEMENT CLEANING - FRANCIS STREET	6,813.17			
\$APINVCE	00001915	PAVEMENT CLEANING - MURRAY STREET	7,330.06			
\$APINVCE	00001914	PAVEMENT CLEANING - JAMES STREET	7,849.74			
\$APINVCE	00001912	PAVEMENT CLEANING - PRINCE LANE	768.35			
\$APINVCE	00001913	PAVEMENT CLEANING - ST GEORGE'S TCE	817.25			
\$APINVCE	00001925	PAVEMENT CLEANING - HAY STREET	9,359.90			
\$APINVCE	00001928	SUPPLY PUMP VALUE KIT-HOT WATER SYS	152.35			
\$APINVCE	00001932	FINAL 50% 905PCC & REGO	203,878.80			

140318	31/03/2015	HARRIS FAMILY TRUST					1,535.82
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	I-1087	SILVER ROLL FORM A4 FRAME	1,535.82			

140319	31/03/2015	NS PROJECTS PTY LTD					541.20
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	13-079:18	FORREST PL INFORMATION KIOSK	541.20			

140320	31/03/2015	KINGMAN VISUAL					3,478.22
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	00030710	SIGNAGE-CLAISEBROOK WILDLIFE	3,478.22			

140321	31/03/2015	SOUTHERN CROSS PROTECTION PTY LTD					792.88
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	668607	SECURITY PATROLS LOCKUP-CNCL HSE-FEB 15	792.88			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140322	31/03/2015	JANI-KING (WA) PTY LTD						2,448.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	WA15020492	CLEANING FEB 15-CITI PLACE CHILD CARE CN	2,448.64			
140323	31/03/2015	COMMITTEE FOR PERTH						3,685.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00001210	2X PERTH IN FOCUS TICKETS	385.00			
		\$APINVCE	00001204	PERTH IN FOCUS-5/3/15-TABLE OF 10	1,300.00			
		\$APINVCE	00001192	PERTH IN FOCUS-CR YONG & CR ADAMOS5/3/15	350.00			
		\$APINVCE	00001203	TICKETS FOR PERTH IN FOCUS-5/3/15	1,650.00			
140324	31/03/2015	ARBOR CARBON						11,387.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	INV_100434	TREE CANOPY COVER & THERMAL IMAGING-25%	11,387.50			
140325	31/03/2015	AURORA PROJECT GROUP						142,265.32
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	13028C004	QUEENS GDN PUBLIC TOILET REFURBISHMENT	142,265.32			
140326	31/03/2015	APPLE PTY LTD						6,830.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	4329871689	MAC MINI/CTO	1,624.70			
		\$APINVCE	4329530383	IPHONE 6 WITH LEATHER CASE	2,103.60			
		\$APINVCE	3864693047	2 X IPHONE 6	2,050.80			
		\$APINVCE	3864634816	IPHONE 6 64GB	1,051.80			
140327	31/03/2015	SANDALFORD WINES						1,311.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	69369	2 COURSE LUNCH & WINE TOUR	1,311.00			
140328	31/03/2015	MOBILE MENSWEAR WA						249.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	1117	5X GLOWEAVE WHITE SHIRT 1266L	249.75			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140329	31/03/2015	ROCKINGHAM PEST CONTROL						418.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00015821	COCKROACH CONTROL - MAYFAIR ST CAR PARK	198.00				
		\$APINVCE 00015890	TERMITE INSPECTION - HAIG PARK CIRCLE	220.00				
140330	31/03/2015	CAVERSHAM WILDLIFE PARK						700.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00007142	WILDLIFE DISPLAY SANDALFORD WINERY	700.00				
140331	31/03/2015	HOLYOAKE AUSTRALIAN INSTITUTE FOR ALCOHOL AND DRUG						2,200.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 3008	TRAINING-FIT FOR WORK-3HR SESSION	2,200.00				
140332	31/03/2015	KOOPERMAN PROJECT MANAGEMENT PTY LTD						8,800.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000596	PROJ#CITY OF PERTH LIB & PLAZA	8,800.00				
140333	31/03/2015	SPIRIT EVENTS & ENTERTAINMENT						3,850.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000731	CRICKET PERFORMERS-PIAZZARAMA	3,850.00				
140334	31/03/2015	BOTANICAL BLOOMS						4,535.48
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000520	FLOWERS W/E 6/2/15	144.55				
		\$APINVCE 00000524	FLOWERS - VASTO RECEPTION 16/2/15	2,013.55				
		\$APINVCE 00000521	FLOWERS W/E 13/2/15	379.55				
		\$APINVCE 00000522	FLOWERS W/E 20/2/15	467.05				
		\$APINVCE 00000523	FLOWERS W/E 27/2/15	646.57				
		\$APINVCE 00000525	VASTO DINNER FLOWERS	664.21				
		\$APINVCE 00000526	FLOWERS FOR FEB2015-TOWN HALL	220.00				
140335	31/03/2015	JONATHAN KERR PROFESSIONAL CAMERAWORK						385.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00003415	VIDEO COVERAGE-NORTHBRIDGE PIAZZA	385.00				

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140336	31/03/2015	OCE-AUSTRALIA LTD					117.59
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	1303798	STANDALONE SCANNER CHARGE - FEB 2015	117.59			
140337	31/03/2015	PITNEY BOWES SOFTWARE PTY LTD					23,251.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	IN180108	FOUNDATION PACK LICENCE	23,251.80			
140338	31/03/2015	GLAD RETAIL CLEANING					45,887.67
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	53073	CLEANING - ALFRESCO AREA FEB 2015	6,050.00			
	\$APINVCE	52882	CLEANING -CITIPLACE CONCOURSE	6,169.90			
	\$APINVCE	52881	WATERLESS URINAL CLEANING - FEB 2015	399.76			
	\$APINVCE	52883	RAINE SQUARE BRIDGE CLEANING - FEB 2015	842.60			
	\$APINVCE	52880	CLEANING-VARIOUS LOCATIONS	32,425.41			
140339	31/03/2015	SUNNY INDUSTRIAL BRUSHWARE					3,164.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00010458	4X GREEN MACHINE 45CM SIDE REFILL	470.80			
	\$APINVCE	00010485	5X 16" GUTTER BROOM	654.50			
	\$APINVCE	00010514	6X GREEN MACHINE 45CM SIDE REFILL	706.20			
	\$APINVCE	00010575	3X SCARAB MERLIN 7000 MAIN BROOM	627.00			
	\$APINVCE	00010617	SUPPLY-6X SIDE BRUSH REFILLS	706.20			
140340	31/03/2015	UNIVERSAL MEDICAL SUPPLIES					608.52
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	M1745	MEDICAL SUPPLIES - COMMUNITY CENTRE	608.52			
140341	31/03/2015	INHOUSE GROUP PTY LTD					1,386.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00004676	TESTING APPL CODE	1,386.00			
140342	31/03/2015	DEPARTMENT OF TRANSPORT					12,162.05
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	403859	VEHICLE SEARCH FEES MARCH 2015	12,162.05			

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140343	31/03/2015	SONIC HEALTHPLUS PTY LTD						148.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	811896	MEDICAL ASSESSMENT-K NI KETUT UMI	148.50				
140344	31/03/2015	EOS ELECTRICAL						7,534.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00002105	REPAIRS- ELECTRICAL	148.54				
	\$APINVCE	00002169	REPAIRS-LIGHTING/ELECTRICAL	159.68				
	\$APINVCE	00002138	REPAIRS-LIGHTING/ELECTRICAL	279.50				
	\$APINVCE	00002233	REPAIRS-LIGHTING/ELECTRICAL	279.50				
	\$APINVCE	00002107	REPAIRS-LIGHTING/ELECTRICAL	377.27				
	\$APINVCE	00002135	REPAIRS-LIGHTING/ELECTRICAL	477.44				
	\$APINVCE	00002210	REPAIRS-LIGHTING/ELECTRICAL	561.13				
	\$APINVCE	00002025	REPAIRS-LIGHTING/ELECTRICAL	650.51				
	\$APINVCE	00002136	REPAIRS-LIGHTING/ELECTRICAL	680.23				
	\$APINVCE	00002134	REPAIRS-LIGHTING/ELECTRICAL	69.88				
	\$APINVCE	00002118	INSTALL CURRENT LOGGER-STIRLING GARDENS	440.12				
	\$APINVCE	00002106	STREETLIGHT MAINTENANCE - LONDON COURT	1,087.70				
	\$APINVCE	00002133	WELLINGTON ST CROSS WALK POLE MAINT	146.64				
	\$APINVCE	00002130	STREETLIGHT MAINT - HSM POLE 2-14	435.83				
	\$APINVCE	00002121	STREETLIGHT MAINT - HSM POLE 1-04 & 1-06	628.86				
	\$APINVCE	00002153	SUPPLY/INSTALL 9XCAT6 DATA CBLS-PLAINST	1,112.07				
140345	31/03/2015	LANDCARE SOLUTIONS						1,925.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	COP005	5X HEALTHY FOOD THEATRE - 50%	1,925.00				
140346	31/03/2015	DATACOM SYSTEMS WA						11,051.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	TDW049153	2X LENOVO I7-4600U	5,181.05				
	\$APINVCE	STDW049985	LENOVO THNKCENRE M93P TINY	5,870.59				
140347	31/03/2015	COATES HIRE SERVICE						115,008.86
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	13230723	VARIABLE MESSAGE BOARD HIRE 26/1/15	2,798.11				
	\$APINVCE	13297144	LIGHTING TOWER/GENERATOR HIRE 26/1	104,446.51				
	\$APINVCE	13230681	HIRE BARRIERS SKYSHOW	7,764.24				

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

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<i>Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140348	31/03/2015	ALL AUSSIE CARPET CLEAN					334.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	1421	CLEANING--CARPET/CHAIR-SURV CTR	334.40			
140349	31/03/2015	MANHEIM PTY LTD					2,648.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	5504977587	ABONDONED VEHICLES FEES	202.40			
	\$APINVCE	5504977467	ABONDONED VEHICLES FEES	2,446.40			
140350	31/03/2015	PACIFIC BRANDS WORK WEAR GROUP					4,809.93
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	09007067	2X WC2 SS HV SPL SHIRT	45.10			
	\$APINVCE	09054979	UNIFORM-T CAMPBELL	140.70			
	\$APINVCE	09054893	UNIFORM-S HANDLEY	260.00			
	\$APINVCE	09054886	UNIFORM-M BROUGHTON	275.20			
	\$APINVCE	09052098	UNIFORM-E GAMMEL	773.47			
	\$APINVCE	09052101	UNIFORM-K JACKSON	783.08			
	\$APINVCE	09054880	UNIFORM-SRIRANJAN	81.60			
	\$APINVCE	09073510	1X 2T PILOT JACKET	65.12			
	\$APCREDIT	133980	INVOICE 08734041	(60.72)			
	\$APINVCE	09060519	UNIFORM-S ALGER	188.85			
	\$APINVCE	09058512	UNIFORM-T SIMPSON	329.60			
	\$APINVCE	09060303	UNIFORM-M COLMAN	438.30			
	\$APINVCE	09058894	UNIFORM-J EMMENS	57.60			
	\$APINVCE	09058892	UNIFORM-T CAMPBELL	57.60			
	\$APINVCE	09058519	UNIFORM-G HEATH	635.75			
	\$APINVCE	09062849	UNIFORM-J EMMENS	738.68			
140351	31/03/2015	DRAINFLOW SERVICES PTY LTD					1,552.32
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	106214	DRAIN CLEANING VARIOUS LOCATIONS	1,584.00	31.68		
					31.68		

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>
140352	31/03/2015	COVS PARTS PTY LTD	1,631.21

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	5871380	LIGHT GLOBES/RAKE PADS/SPRING SANDWICH	22.35			
\$APINVCE	5873452	1X 10PK GLOBE BA15S 12V	3.39			
\$APINVCE	5872175	10PK GLOBE BA15S 12V 32CP	4.98			
\$APINVCE	5871613	1X BRAKE PADS BENDIX 4WD	88.68			
\$APINVCE	5878402	1X OIL FILTER	14.06			
\$APINVCE	5874808	4X FUEL FILTER	47.17			
\$APINVCE	5874803	FUEL FILTERS/OPT ROT BEACON	79.50			
\$APINVCE	5889146	FUSE MINI BLADE 15AMP PK50	11.17			
\$APINVCE	5886860	1X EUROFLEX ROT BEACON AMB 12/24V	163.77			
\$APINVCE	5896251	10X RETRO REFLECTOR - AMBER	38.06			
\$APINVCE	5889138	ASSORTED FUSES	54.40			
\$APINVCE	5903651	POWER ADAPTOR/PLATE LAMP/BEACON	122.47			
\$APINVCE	5900291	1X FUEL FILTER	35.76			
\$APINVCE	5900282	ASSORTED FILTERS	58.25			
\$APINVCE	5904292	1X BRAKE PADS	88.68			
\$APINVCE	5905258	1X BRAKE PADS	88.68			
\$APINVCE	5913401	1X MOMENTARY HD P/BUTTON SWITCH	15.32			
\$APINVCE	5914535	1X JUMBO DOUBLE LED COMBINATION	363.50			
\$APINVCE	5914532	6X HALOGEN GLOBES	67.91			
\$APINVCE	5925151	SPARK PLUGS/BATTERIES	65.30			
\$APINVCE	5939516	OIL FILTER	8.90			
\$APINVCE	5939045	LENS RED/AMBER SUIT 2419 & 2420	90.22			
\$APINVCE	5962765	SUPPLY OIL/AIR FILTERS	98.69			

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Cheque/EFT
Number *Payment Date* *Payee* *Payment Amount*

140353	31/03/2015	JAMES BENNETT PTY LTD					4,104.74
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		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE		4356831	VARIOUS BOOKS	228.83			
\$APINVCE		4357040	VARIOUS BOOKS	249.68			
\$APINVCE		4356830	TWITTER FOR DUMMIES - LAURA FITTON	28.54			
\$APINVCE		PSO263509	VARIOUS BOOKS	287.68			
\$APINVCE		4513029	VARIOUS BOOKS	138.07			
\$APINVCE		PSO271366	VARIOUS BOOKS	83.58			
\$APINVCE		PSO271365	VARIOUS BOOKS	95.49			
\$APINVCE		4357504	VARIOUS BOOKS	167.37			
\$APINVCE		4357333	VARIOUS BOOKS	205.86			
\$APINVCE		4513580	SUPPLY BOOKS-LIBRARY	161.19			
\$APINVCE		PSO271678	SUPPLY BOOKS-LIBRARY	239.38			
\$APINVCE		4513579	SUPPLY BOOKS-LIBRARY	502.78			
\$APINVCE		PSO271677	SUPPLY BOOKS-LIBRARY	70.98			
\$APINVCE		4358091	SUPPLY BOOKS-LIBRARY	78.22			
\$APINVCE		4358913	VARIOUS BOOKS	140.89			
\$APINVCE		PSO264340	VARIOUS BOOKS	23.66			
\$APINVCE		PSO264349	VARIOUS BOOKS	397.42			
\$APINVCE		4358983	VARIOUS BOOKS	409.82			
\$APINVCE		4358601	VARIOUS BOOKS	513.73			
\$APINVCE		4358602	VARIOUS BOOKS	81.57			

140354	31/03/2015	FORCH PTY LTD					186.82
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		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE		F170034	ASSORTED FIXINGS	186.82			

Payment Details by Invoice

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140355	31/03/2015	GILMOUR & JOOSTE ELECTRICAL						19,442.65
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20152561	LIFT PHONE IDENTIFICATION	595.91				
		\$APINVCE 20153308	LIGHTING MAINTENANCE - DEPOT	195.11				
		\$APINVCE 20153034	GIFT WRAP SERVICE CONNECTION FAULT	279.50				
		\$APINVCE 20153035	SUPPLY FAULT - PIER ST CAR PARK	279.50				
		\$APINVCE 20153288	SUPPLY/INSTALL LIGHT SENSORS BSEMENT	1,056.96				
		\$APINVCE 20153290	SUPPLY/INSTALL LIGHT SENS PUMP RM	528.48				
		\$APINVCE 20153349	SENSOR INSTALLATION QUOTE - ELDER ST CP	372.68				
		\$APINVCE 20153351	LIGHTING REPORT-STATE LIBRARY CAR PARK	605.61				
		\$APINVCE 20153337	REPAIRS-ELECTRICAL-COUNCIL HSE	107.81				
		\$APINVCE 20153342	REPAIRS-ELECTRICAL-COUNCIL HSE	161.70				
		\$APINVCE 20153345	REPAIRS-ELECTRICAL-COUNCIL HSE	258.87				
		\$APINVCE 20153347	REPAIRS-ELECTRICAL-COUNCIL HSE	338.90				
		\$APINVCE 20153348	REPAIRS-ELECTRICAL-COUNCIL HSE	611.02				
		\$APINVCE 20153340	REPAIRS-ELECTRICAL-COUNCIL HSE	69.89				
		\$APINVCE 20153346	REPAIRS-ELECTRICAL-COUNCIL HSE	69.89				
		\$APINVCE 20153343	REPAIRS-ELECTRICAL-COUNCIL HSE	841.06				
		\$APINVCE 20153338	REPAIRS-ELECTRICAL-COUNCIL HSE	88.85				
		\$APINVCE 20153325	CONCERT HALL CP-ELECTRICAL WORK	419.26				
		\$APINVCE 20153324	ELECTRICAL WORK-PIER ST CP	592.60				
		\$APINVCE 20153326	MAINTENANCE-TESTING & TAGGING-CNCL HSE	11,969.05				
140356	31/03/2015	THE TRUSTEE FOR SMYTH FAMILY TRUST						1,040.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 140215	BALLOON ARTISTRY - PIAZZARAMA 1/2/15	1,040.00				
140357	31/03/2015	CAFE CORPORATE						540.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00142607	SUPPLY JESSIE'S BLEND - 1KG	180.00				
		\$APINVCE 00143664	10X 1KG JESSIE'S BLEND COFFEE	360.00				
140358	31/03/2015	BOS SURVEYING PTY LTD T/AS BOS CIVIL						9,016.99
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001455	CIVIL CONST-EASTBROOK TCE & ROYAL ST	9,016.99				

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140359	31/03/2015	KERRY HILL ARCHITECTS					62,442.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00000806	LIBRARY & PLAZA FEES - FEB 2014	62,442.60			
140360	31/03/2015	WANGARA SUBARU & VOLKSWAGEN					41,114.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	N13616	VOLKSWAGEN TRANSPORTER 1ERQ374	40,930.69			
	\$APINVCE	37111	REGISTRATION FEES-VW TRANSPORTER 1ERQ374	183.80			
140361	31/03/2015	IMPERIAL GLASS					1,735.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00196733	REPAIR BALUSTRADE PANELS-FORREST PL	1,735.80			
140362	31/03/2015	CLOCKWORK					951.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	2002211	2000 BUSINESS CARDS - CR HARLEY/YONG	951.50			
140363	31/03/2015	THE NICK CHRISTIE FAMILY TRUST T/AS CORPSWEST					725.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00000036	SECURITY CONCIERGE OFFICER 16/10 & 7/11	725.92			
140364	31/03/2015	TECHNICAL SERVICES GROUP					11,897.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00000537	SHAFLO LANE INSTALL	5,865.75			
	\$APINVCE	00000538	WOLF LANE INSTALL	6,031.74			
140365	31/03/2015	COLLEAGUES PRINT SOLUTIONS					7,057.44
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	R19246	SUPPLY METER ROLLS	7,057.44			
140366	31/03/2015	IMATEC DIGITAL PRINT					1,100.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00073311	120X VASTO A5 INVITATIONS	154.00			
	\$APINVCE	00073315	NEW EMPLOYEE FOLDER ONBOARDING PROCESS	649.00			
	\$APINVCE	00073410	400X VASTO A5 RECEPTION PROGRAMMES	297.00			

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140367	31/03/2015	IRON MOUNTAIN					688.27
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	463264-AW2	DATA PROTECTION	688.27			
140368	31/03/2015	ADT SECURITY					43.14
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	18805243	MONITORING COP XMAS STORE-1/7/13-30/6/14	43.14			
140369	31/03/2015	GWC TOTAL MANAGEMENT PTY LTD					22,076.06
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00007307	FEB 2015 CLEANING - 2A PLAIN STREET	2,280.66			
	\$APINVCE	00007308	CLEANING - VARIOUS LOCATIONS	17,984.76			
	\$APINVCE	00007039	SUPPLY-ADDITIONAL PUBLIC TOILET SUPPLIES	1,403.64			
	\$APINVCE	00007309	ADDITIONAL CLEANING OZONE RES TOILETS EP	407.00			
140370	31/03/2015	MOBILE MASTERS					4,496.01
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	407096	ORION NETWORK FEES - SKYWORKS	68.75			
	\$APINVCE	407263	ORION NETWORK ACCESS FEES 19/3-18/4	1,576.96			
	\$APINVCE	407271	ORION NETWORK ACCESS FEES 3/4-2/5	513.02			
	\$APINVCE	407264	ORION NETWORK ACCESS FEES	2,337.28			
140371	31/03/2015	NEXTMEDIA PTY LTD					196.35
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	01503016	ADVERTISING-1/4 PAGE COLOUR	196.35			
140372	31/03/2015	ELAN MEDIA PARTNERS PTY LTD					1,215.32
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	1094465	ASSORTED DVDS	266.04			
	\$APINVCE	1095072	VARIOUS BOOKS	291.14			
	\$APINVCE	1095393	SUPPLY DVD'S-LIBRARY	658.14			
140373	31/03/2015	SMART URBAN PTY LTD					6,545.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00001884	IRS & INTERNAL PIPE	6,545.00			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140374	31/03/2015	FORREST CHASE INTERNATIONAL NEWS					771.82
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	86	SUPPLY/DELIVERY-NEWSPAPERS-LIBRARY	771.82			
140375	31/03/2015	THE ANGLICAN CHURCH OF AUSTRALIA					86.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	115347	ADVERTISING-GOURMET DINNING	86.90			
140376	31/03/2015	CARLS MILK SUPPLY					346.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	131296	SUPPLY MILK/BUTTER & CREAM-ROD EVANS CNT	203.07			
	\$APINVCE	131905	MILK FOR ROD EVANS REST CTR	143.43			
140377	31/03/2015	JOHNSON MEATS					780.78
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	363089	ASSORTED MEAT - ROD EVANS CENTRE	341.08			
	\$APINVCE	363173	SUPPLY FRESH/FROZEN MEATS-ROD EVANS CNTR	439.70			
140378	31/03/2015	MANAFRY PERTH					88.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00006571	FILTRATION SERVICE - ROD EVANS CENTRE	44.00			
	\$APINVCE	00006605	FILTRATION SERVICE - ROD EVANS CENTRE	44.00			
140379	31/03/2015	TALDARA INDUSTRIES LTD					683.09
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	IN338635	FLOOR CLEANER/OVEN CLEANER	35.15			
	\$APINVCE	IN338633	KITCHEN SUPPLIES - ROD EVANS CENTRE	223.32			
	\$APINVCE	IN339081	BIN LINERS/TUBS/LIDS/NAPKINS/GLOVES	342.78			
	\$APINVCE	IN339088	1X SPOT AID RISE ADDITIVE 20L	81.84			
140380	31/03/2015	PERMEANCE TECHNOLOGIES					26,400.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00003902	ALFRESCO STANDARD BASE LICENSE	26,400.00			
140381	31/03/2015	SAFETY WORLD					1,056.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	87712	240X GLOVES RIGGERS COWGRAIN BEIGE LARGE	1,056.00			

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140382	31/03/2015	FRESH AS PRODUCE						1,073.81
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 13160	FRUIT & VEGETABLES - ROD EVANS CENTRE	566.23				
		\$APINVCE 13236	VARIOUS FRUIT & VEGS FOR ROD EVANS CTR	507.58				
140383	31/03/2015	STERIHEALTH SERVICES PTY LTD						1,264.46
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1371414	LANGLEY PARK - SYRINGE UNIT SERVICE	127.45				
		\$APINVCE 1371419	CULT CENT LOWER - SYRINGE UNIT SERVICE	127.45				
		\$APINVCE 1371415	WELLINGTON SQ- SYRINGE UNIT SERVICE	127.45				
		\$APINVCE 1371417	SUPREME CRT GRDNS-SYRINGE UNIT SERVICE	159.92				
		\$APINVCE 1371416	CULTURAL CNTR LWR- SYRINGE UNIT SERVICE	42.48				
		\$APINVCE 1371418	CITIPLACE REST CNT- SYRINGE UNIT SERVICE	594.75				
		\$APINVCE 1371420	CULTURAL CNTR UPPER-SYRINGE UNIT SERVICE	84.96				
140384	31/03/2015	AIRMASTER AUSTRALIA PTY LTD						2,939.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE M00115254	MONTHLY AIRCON MAINT FEB2015-CITY STATIO	1,082.60				
		\$APINVCE S0200590	SERVICE FEE	398.89				
		\$APINVCE S0202051	MAINTENANCE-A/CON PHARMACY-CONCOURSE	532.10				
		\$APINVCE S0202807	UPSTAIRS AIRCON-PERTH CITY STATION	343.98				
		\$APINVCE S0203274	SAFE ROOM IS LEAKING-REST CTR	582.03				
140385	31/03/2015	FOODBANK OF WESTERN AUSTRALIA INC						167.35
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV0084629	GROCERIES FOR ROD EVANS CTR	167.35				
140386	31/03/2015	PERTHWASTE PTY LTD						9,266.68
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 72060	GENERAL&GREEN WASTE BIN REMOVAL	241.56				
		\$APINVCE 72059	GREEN WASTES	9,025.12				
140387	31/03/2015	PLANNING INSTITUTE OF AUSTRALIA						315.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 44802	DOES DENSITY MATTER - 9 ATTENDEES	315.00				

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140388	31/03/2015	KESTON AUSTRALIA PTY LTD					1,346.95
	\$APINVCE	<i>Invoice Number</i> IN163510	<i>Payment Details</i> SUPPLU ONE TIME DVD SECURITY CASES CLEAR	<i>Amount</i> 1,346.95	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140389	31/03/2015	CBD COLLEGE P/L					198.00
	\$APINVCE	<i>Invoice Number</i> INV-3936	<i>Payment Details</i> FIRST AID COURSE-A MORRIS, T ANDREWS	<i>Amount</i> 198.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140390	31/03/2015	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS					1,225.82
	\$APINVCE	<i>Invoice Number</i> 00001472	<i>Payment Details</i> SURVEYING SERVICE-HAVELOCK ST	<i>Amount</i> 1,225.82	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140391	31/03/2015	ARBORWEST TREE FARM					880.00
	\$APINVCE	<i>Invoice Number</i> 00006679	<i>Payment Details</i> SUPPLY-ADVANCED TREE STOCK	<i>Amount</i> 880.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140392	31/03/2015	ARC 1 WELDING INDUSTRIES					33.00
	\$APINVCE	<i>Invoice Number</i> 00048686	<i>Payment Details</i> LPG REFILL	<i>Amount</i> 33.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140393	31/03/2015	DIRECT MEMORY ACCESS PTY LTD					6,800.20
	\$APINVCE	<i>Invoice Number</i> IN1346488	<i>Payment Details</i> ATEN CS1942 KVM SWITCH	<i>Amount</i> 500.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> IN1346391	<i>Payment Details</i> ATEN 4 PORT KVM SWITCH CABLES	<i>Amount</i> 119.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> IN1346685	<i>Payment Details</i> KINGSTON HYPERX 3K SSD 120GB	<i>Amount</i> 176.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> IN1346770	<i>Payment Details</i> LENOVO THINKPAD	<i>Amount</i> 6,003.80	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140394	31/03/2015	INSTANT TOILETS AND SHOWERS PTY LTD					415.14
	\$APINVCE	<i>Invoice Number</i> 30493	<i>Payment Details</i> TOILET BLOCK HIRE - PT FRASER RESERVE	<i>Amount</i> 415.14	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140395	31/03/2015	GLAD COMMERCIAL CLEANING					24,143.18
	\$APINVCE	<i>Invoice Number</i> GG122210	<i>Payment Details</i> MONTHLY CLEANING SERVICES	<i>Amount</i> 24,143.18	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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140396	31/03/2015	MIRVAC(WA)PTY LTD					3,626.70
	\$APINVCE	<i>Invoice Number</i> 10748	<i>Payment Details</i> HYDRAULIC WORKS TO TOWN HALL STORMWATER	<i>Amount</i> 3,626.70	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140397	31/03/2015	AUSTRALIAN PERFORMING ARTS NETWORK					3,432.00
	\$APINVCE	<i>Invoice Number</i> 00000318	<i>Payment Details</i> PROMO STAFF-DISTRIBUTE CITY STYLE MAGAZI	<i>Amount</i> 2,640.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00000321	<i>Payment Details</i> PROMO STAFF FOR EDP LAUNCH	<i>Amount</i> 792.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140398	31/03/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST					16,312.07
	\$APINVCE	<i>Invoice Number</i> 00003671	<i>Payment Details</i> FEB ROLLER & GRADER HIRE - WELLINGTON ST	<i>Amount</i> 11,561.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00003667	<i>Payment Details</i> WC SEWER & DRAINAGE LID INVESTIGATION	<i>Amount</i> 4,751.07	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140399	31/03/2015	MESSAGENET PTY LTD					124.52
	\$APINVCE	<i>Invoice Number</i> 442191	<i>Payment Details</i> FEB 2015 SMS MESSAGE & SERVICE FEE	<i>Amount</i> 124.52	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140400	31/03/2015	GARY STEVENSON					51.80
	\$APINVCE	<i>Invoice Number</i> 260315	<i>Payment Details</i> REIMBURSE-MOBILE PHONE EXP-G STEVENSON	<i>Amount</i> 51.80	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140401	31/03/2015	AUSTRALIAN PROTECTION SERVICES					1,360.59
	\$APINVCE	<i>Invoice Number</i> 12552	<i>Payment Details</i> CROWD CONTROL W/E 9/2/15	<i>Amount</i> 1,053.36	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 12624	<i>Payment Details</i> CROWD CONTROL EVENT LEVEL 1	<i>Amount</i> 307.23	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140402	31/03/2015	MICHAEL EDWARD CONWAY T/AS A1 APIARIES					190.00
	\$APINVCE	<i>Invoice Number</i> 79	<i>Payment Details</i> BEE SWARM REMOVAL - OPP 10 VICTORY AVE	<i>Amount</i> 190.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140403	31/03/2015	MOBILE TRACKING AND DATA PTY LTD					112.20
	\$APINVCE	<i>Invoice Number</i> M0034324	<i>Payment Details</i> MONTHLY SERVER ACCESS FEE	<i>Amount</i> 112.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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140404	31/03/2015	GJK FACILITY SERVICES						67,321.88
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	306699	MAINTENANCE- CLEANING VARIOUS	67,321.88				
140405	31/03/2015	DELUXE COLOUR & DIGITAL PRINTING						116.17
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	D1507079	PRINTING CHARGES	116.17				
140406	31/03/2015	SURUN SERVICES PTY LTD						20,008.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	522/1831/4	LIGHTING-TWILIGHT HAWKERS MARKET - JAN	4,474.60				
	\$APINVCE	522/2052	LIGHTS NOT WORKING-PIER ST	1,006.32				
	\$APINVCE	522/2042	LADIES TOILET-LIGHTS NOT WORKING	131.23				
	\$APINVCE	522/2040	MENS TOILET CUBICAL-CITY STATION COMM CT	138.49				
	\$APINVCE	522/2109	FRIDGE IN CSC AREA-STOP WORKING	262.49				
	\$APINVCE	522/2034	GDN SHED FLURO LIGHTS	366.58				
	\$APINVCE	522/1900	ELECTRICAL WORK-CITY STATION CHILDACARE	1,347.72				
	\$APINVCE	522/1978	HIS MAJESTYS CP-5/12/14	145.42				
	\$APINVCE	522/1976	REPLACED LAMP-CITIPLACE REST CTR	180.39				
	\$APINVCE	522/2000	CITY STATION COMM CTR-REPLACED LAMPS	196.48				
	\$APINVCE	522/1981	REPLACE LAMP-PIER ST CP	278.33				
	\$APINVCE	522/1977	FX LIGHTS & REPLACE LAMPS-CITY STATION C	381.55				
	\$APINVCE	522/1899	ELECTRICAL WORK-CITY STATION COMM CTR	4,586.73				
	\$APINVCE	522/1851	ELECTRICAL WORK-OCT2014	4,603.56				
	\$APINVCE	522/1512	ELECTRICAL WORK-MARCH & APRIL2014	944.93				
	\$APINVCE	522/1833	ELECTRICAL WORK-15TH&21ST OCT2014	963.88				

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140407	31/03/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD					104,829.18
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 81777	PIT REPAIRS - VARIOUS SITES	24,835.80			
		\$APINVCE 81778	PIT REPAIRS - CNR HAY & PIER STREETS	4,323.00			
		\$APINVCE 81804	LOCATION OF CONDUIT & CABLE-WOLF LANE	1,386.00			
		\$APINVCE 81827	SUPPLY&INSTALL ADDITIONAL 24 CORES	8,681.99			
		\$APINVCE 81808	PATCH LEAD FOR WIFI-CULT CTR CP	229.14			
		\$APINVCE 81819	FIBRE NETWORK DOCUMENTATION	23,364.34			
		\$APINVCE 81798	OPTIC FIBRE INSTALLATION-ELDER-MAYFAIR	28,376.53			
		\$APINVCE 81828	PIT REPAIRS-PIER ST C/P	4,012.80			
		\$APINVCE 81826	FIBRE LINK-NEW WIRELESS ACCESS PT-WOLF L	9,619.58			
140408	31/03/2015	KEEPAD INTERACTIVE					1,400.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 06142581	EBEAM EDGE WIRELESS PLUS BATTERY PACK	1,400.30			
140409	31/03/2015	ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD					536.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 7160846795	1X LED STROBE LIGHT 12/24 VOLT	268.40			
		\$APINVCE 7160847044	1X LED STROBE LIGHT	268.40			
140410	31/03/2015	AUSWEST COOLROOM HIRE					420.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00000922	HIRE 2-DOOR GLASS FRIDGE-COUNCIL HSE	420.00			
140411	31/03/2015	METRIX CONSULTING PTY LTD					13,744.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0668	50% FESTIVAL OF CHRISTMAS EVALUATION	13,744.50			
140412	31/03/2015	THE ART GALLERY OF WA					550.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00000116	VENUE HIRE-DEPOSIT-1/4/15	550.00			
140413	31/03/2015	DISCUS DIGITAL PRINT					722.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00182885	SISTER CITY DINNER SEATING PLAN	104.50			
		\$APINVCE 00182907	SKYWORKS COREFLUTES	618.20			

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140414	31/03/2015	MAIN ROADS WESTERN AUSTRALIA						42,648.52
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 8004776	EAST PARADE ROAD WORKS	9,871.26				
		\$APINVCE 8004752	WORK WITH MILLIGAN ST & ROE ST	32,034.37				
		\$APINVCE 8004650	WORK AT WELLINGTON ST/PIER ST	635.97				
		\$APINVCE 8004747	WORK AT HAY ST & PLAIN ST	106.92				
140415	31/03/2015	STATS						1,765.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 60L0351	WELLINGTON ST MDD & NUCLEAR TESTING	1,765.50				
140416	31/03/2015	A2 K TECHNOLOGIES PTY LTD						2,098.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE A2KS118179	AUTODESK AUTOCAD 26/2-31/7/15	2,098.25				
140417	31/03/2015	ADVANCE PRESS(2013)PTY LTD						6,765.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 87340	58000 A3 CITY OF PERTH MAP	6,765.00				
140418	31/03/2015	AS CONSTRUCTED SURVEYS						16,359.54
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1489	SURVEY SET OUT FOR PARALLEL WALKS PRO	1,416.28				
		\$APINVCE 1493	MOUNTS BAY RD CYCLEWAY SURVEY	3,000.00				
		\$APINVCE 1490	WELLINGTON ST SURVEY	9,341.82				
		\$APINVCE 1492	SURVEY FOR CIVIL WORK-STIRLING& ABERDEEN	1,300.72				
		\$APINVCE 1491	SURVEY FOR CIVIL WORK-IRWIN ST&STGEORGE	1,300.72				
140419	31/03/2015	WHEN ADAM MET EVE						2,029.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE COP0009	5X ELECTRONIC FLYER	495.00				
		\$APINVCE COP00010	FOOD & DRINK VISITORS GUIDE	1,534.50				
140420	31/03/2015	TRITON ELECTRICAL CONTRACTING PTY LTD						533.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-0457	TRACK & LOCATE CABLE PATH	313.50				
		\$APINVCE INV-0458	WINGFIELD-CONTROLLER	220.00				

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140421	31/03/2015	DEPARTMENT OF LANDS						81,795.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 17624	6 MONTH LEASE RENT - RLA3117A/4126	12,105.50				
		\$APINVCE 17623	6 MONTH LEASE RENTAL RLA3117A/4125	69,690.00				
140422	31/03/2015	SORCI JESSICA						400.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 130315	ROE ST LIGHT BOX PHOTOGRAPHY	400.00				
140423	31/03/2015	DIMENSION DATA AUSTRALIA PTY LTD						1,716.15
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 90595526	CISCO 2921 UC BUNDLE & CATALYST	1,716.15				
140424	31/03/2015	REGENTS ISUZU UTE						34,454.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE RI21200355	IZUZU MU15 DMAX UTILITY 1ER110	34,275.00				
		\$APINVCE RI21200357	REGISTRATION FEES ISUZU UTE 1ER110	179.50				
140425	31/03/2015	AUSTRALIAN UTILITY SERVICES						2,270.61
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 84	REPAIR MENS TOILET-SUPREME CRT GARDENS	112.81				
		\$APINVCE 88	DISABLED TOILET-VICTORIA GDN	112.81				
		\$APINVCE 86	CLEAR BLOCKED TOILET-PIER ST CP	112.81				
		\$APINVCE 90	RECTIFIED FAULT AT NARROWS-MOUNTS BAY RD	112.81				
		\$APINVCE 91	CLEAR BLOCKED IN SEPTIC TANK-MOUNTS BAY	112.81				
		\$APINVCE 89	REPAIR OVERFLOW & REPLACE FAULTY PILLAR	421.94				
		\$APINVCE 92	RECTIFY SINK TIME FLOW DEVICE	454.79				
		\$APINVCE 85	REPLACE MISSING PEDIGREE 11 TOILET SEAT	519.60				
		\$APINVCE 87	REPAIR FEMALE LEAKING TOILET-VIC GDN	84.61				
		\$APINVCE 93	REPAIRS-TERRACE RD PUBLIC TOILETS	112.81				
		\$APINVCE 94	REPAIRS-NARROWS PUBLIC TOILETS	112.81				
140426	31/03/2015	S-TECH HOLDINGS PTY LTD						29,033.40
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE CP150201	1X VMS ST16-64 LED SIGN - 50%	17,756.20				
		\$APINVCE CP150202	1X LED MESSAGE BOARD	8,497.50				
		\$APINVCE CP150203	RETROFIT 7 LEDS@ LOBBIES-CONVNTN CNT	2,779.70				

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140427	31/03/2015	MSS SECURITY PTY LTD						173,582.48
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 70220591	CAR PARK GUARD SERVICES - JAN 2015	43,355.05				
		\$APINVCE 70221305	SECURITY SERVICES-CAR FEB 2015	3,156.68				
		\$APINVCE 70220495	SECURITY SERVICES-CPP	78,286.85				
		\$APINVCE 70221562	CASUAL GUARDS-SPECIAL EVENTS DEC2014	48,783.90				
140428	31/03/2015	ACURIX NETWORKS PTY LTD						414.70
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 00000425	MNTHLY ADSL/WIFI SERVICES-MARCH 2015	414.70				
140429	31/03/2015	CUPID CATERING						5,021.23
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 3238	CATERING-LM MEETING 11/3/15	98.45				
		\$APINVCE 3232	CATERING-CITIZENSHIP 9/3/15	1,914.00				
		\$APINVCE 3241	CATERING-LDAP	103.95				
		\$APINVCE 3239	CATERING-MANAGERS MEETING-12/3/15	118.80				
		\$APINVCE 3234	CATERING-HAI YAN HIGH TEA 10/3/15	161.70				
		\$APINVCE 3233	CATERING-HR 10/3/15	214.50				
		\$APINVCE 3231	CATERING-ELG 9/3/15	51.92				
		\$APINVCE 3240	CATERING-PPAF 12/3/15	54.73				
		\$APINVCE 3236	CATERING-PLANNING COMM 10/3/15	88.44				
		\$APINVCE 3237	CATERING-B/NESS SUPPORT 11/3/15	930.60				
		\$APINVCE 3227	FRUIT PLATTER AND SANDWICHES	103.40				
		\$APINVCE 3167	HIGH TEA 11/12/14	145.20				
		\$APINVCE 3170	PIES AND VEG PARCELS	145.20				
		\$APINVCE 3228	RANGERS FUNCTION 5/3/15	172.70				
		\$APINVCE 3229	GRAHAM JOHNSON'S FAREWELL 5/3/15	455.40				
		\$APINVCE 3148	SANDWICHES & FRUIT 4/11/14	75.02				
		\$APINVCE 3200	CATERING-PLANNING COMM 27/1/15	90.86				
		\$APINVCE 3230	CATERING FOR CEO-6/3/15	96.36				
140430	31/03/2015	MCLEODS BARRISTERS AND SOLICITORS						2,600.44
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 85208	LEGAL SERVICES-U29/134 MOUNTS BAY RD PTH	2,600.44				

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140431	31/03/2015	J & D EXPO CARPETS PTY LTD						5,700.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001107	CARPET TO COVER WATER LABYRINTH-JAN 2015	5,700.00				
140432	31/03/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION						9,178.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 150988970	ELECTRICITY-11 PLAIN ST-11/02-10/03/2015	2,180.00				
		\$APINVCE 976833390	200 JAMES ST,NBRIDGE-4/2-3/3/15	2,400.60				
		\$APINVCE 150989390	LOT 0 WELLINGTON ST-11/2-10/03/15	412.20				
		\$APINVCE 639886700	LOT 761 BARRACK ST-4/2-3/3/15	740.10				
		\$APINVCE 150987980	81 ROYAL ST EAST PERTH 11/2-10/3	3,034.35				
		\$APINVCE 154522320	U A 160 HAY ST EAST PERTH 4/2-3/3	11.15				
		\$APINVCE 913188830	4 ROYAL ST-EAST PERTH-4/2-3/3/15	400.50				
140433	31/03/2015	REGINE'S PATISSERIE PTY LTD						3,828.74
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00226238	1X PECAN PIE 16 PORTION	44.00				
		\$APINVCE 00226408	CATERING FOR COUNCIL HOUSE	1,874.40				
		\$APINVCE 00226337	ASSORTED PASTERIES	111.08				
		\$APINVCE 00226246	ASSORTED FRENCH PASTRIES	18.70				
		\$APINVCE 00226353	ASSORED FRENCH PASTERIES	22.44				
		\$APINVCE 00226509	VASTO CAKE-FRENCH PASTRIES	229.90				
		\$APINVCE 00226400	ASSORTED PETIT FOURS	237.60				
		\$APINVCE 00226443	ASSORTED MINI MUFFINS	26.40				
		\$APINVCE 00226407	CUP CAKES WITH LOGO	436.15				
		\$APINVCE 00226299	CATERING FOR COUNCIL HOUSE	51.48				
		\$APINVCE 00226516	CATERING FOR VASTO-COUNCIL HOUSE	578.60				
		\$APINVCE 00226392	CAKES	90.64				
		\$APINVCE 00226580	CARAMEL SLICES	32.67				
		\$APINVCE 00226629	RHUBARB APPLE FLAN	33.55				
		\$APINVCE 00227007	PEAR & ALMOND FLAN	41.13				
140434	31/03/2015	FITOUT FIRE CO (WA)						2,112.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00003885	ISOLATES CALL OUTS-COUNCIL HSE	1,276.00				
		\$APINVCE 00004041	ISOLATE&DE-ISOLATE SUB FIRE SYS-ARTS RM	836.00				

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140435	31/03/2015	WORKSENSE WORKWEAR & SAFETY PTY LTD						85.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	1409717	6X FRONTIER EARMUFF	85.80				
140436	31/03/2015	ANTHONY MCMANUS						1,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00119	HOST DUTIES - VASTO RECEPTION & DINNER	1,000.00				
140437	31/03/2015	JAPAN FESTIVAL ASSOCIATION IN PERTH INC						8,400.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	M02	SPONSORSHIP JAPAN FESTIVAL 2015	8,400.00				
140438	31/03/2015	BLACKWOODS ATKINS						24.86
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	PEYK7741	SUPPLY-VEST DAY/NIGHT ZIP YELLOW MED	24.86				
140439	31/03/2015	TRAINING SERVICES AUSTRALIA						950.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	9229	LEADERSHIP & TEAM EFFECTIVENESS-K WONG	950.00				
140440	31/03/2015	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD						1,460.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	131722	REPAIRS AUTO DOORS-HIS MAJESTYS CP	594.00				
	\$APINVCE	132452	ROLLER SHUTTER- ROE ST CP	574.75				
	\$APINVCE	132582	MAINTENANCE-AUTO DOORS-PIER ST CP	291.50				
140441	31/03/2015	ECOSCAPE AUSTRALIA PTY LTD						9,424.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	5818	DESIGN/DEVELOPMENT-SUPREME CRT GRDNS	9,424.25				
140442	31/03/2015	COVENTRY GROUP LTD T/AS KONNECT IT						256.66
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	1493194368	500X DYNABOLT HEX NUT	222.86				
	\$APINVCE	14570482	100X GRADE 304 SECURITY MACHINE SCREW	33.80				

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140443	31/03/2015	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD					9,900.00
	\$APINVCE	<i>Invoice Number</i> 0377	<i>Payment Details</i> ANNUAL SUPPLORT AGREEMENT-2015/16	<i>Amount</i> 9,900.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140444	31/03/2015	JOANNA SULKOWSKI					4,000.00
	\$APINVCE	<i>Invoice Number</i> 41	<i>Payment Details</i> TRANSITION COMMISSION-STAGE 1	<i>Amount</i> 4,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140445	31/03/2015	SECURE CASH					145.20
	\$APINVCE	<i>Invoice Number</i> INV-16279	<i>Payment Details</i> BANKING COURIER SERVICE - FEB 2015	<i>Amount</i> 145.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140446	31/03/2015	THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT TRUST					236.50
	\$APINVCE	<i>Invoice Number</i> 00152363	<i>Payment Details</i> LAUNDRY FEES - TABLE CLOTH	<i>Amount</i> 236.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140447	31/03/2015	ALLCLEAN PROPERTY SERVICES PLUS PTY LTD					1,249.60
	\$APINVCE	<i>Invoice Number</i> 71535	<i>Payment Details</i> FEB 2015 CLEANING - TURVEY LANE CAR PARK	<i>Amount</i> 312.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 71670	<i>Payment Details</i> MNTHLY CLEAN-2 MCCOURT ST CP-DEC2014	<i>Amount</i> 312.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 71672	<i>Payment Details</i> MNTHLY CLEAN-2 MCCOURT ST CP-FEB 2015	<i>Amount</i> 312.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 71671	<i>Payment Details</i> MNTHLY CLEAN-2 MCCOURT ST CP-JAN 2015	<i>Amount</i> 312.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140448	31/03/2015	SOIL'N SAND PTY LTD					2,831.78
	\$APINVCE	<i>Invoice Number</i> 3210	<i>Payment Details</i> SUPPLY 32T 75MM LIMESTONE	<i>Amount</i> 538.56	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 3226	<i>Payment Details</i> 32T PLASTER SAND/32T LIMESTONE	<i>Amount</i> 1,450.56	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 607	<i>Payment Details</i> 32T PLASTER SAND	<i>Amount</i> 842.66	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140449	31/03/2015	ES2 PTY LTD					7,315.00
	\$APINVCE	<i>Invoice Number</i> 00000563	<i>Payment Details</i> PCI DSS PM ASSISTANCE	<i>Amount</i> 3,465.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00000560	<i>Payment Details</i> PCI SERVICE-FEBRUARY	<i>Amount</i> 3,850.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140450	31/03/2015	PHASE 1 AUDIO					907.50
	\$APINVCE	<i>Invoice Number</i> P6928	<i>Payment Details</i> SKYSHOW DEBRIEFING MEETING AUDIO HIRE	<i>Amount</i> 907.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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140451	31/03/2015	BAX SERVICES						6,561.28
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000248	SAND CLEANING - VARIOUS LOCATIONS	3,280.64				
		\$APINVCE 00000250	SAND CLEANING	3,280.64				
140452	31/03/2015	NATALIE BREE ITALIANO						5,625.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 30092014/3	FASHION AMBASSADOR & BLOGGER SERVICES	5,625.00				
140453	31/03/2015	AUSTRALIAN HVAC SERVICES						13,168.49
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 42102	A/C REPAIRS - DEPOT	1,968.45				
		\$APINVCE 42171	REPAIRS AIR CON-MAYFAIR ST CP	220.00				
		\$APINVCE 42162	APAC A/C UNIT REPAIRS	4,833.40				
		\$APINVCE 42219	REPAIRS GAS LEAK-REGAL PLACE CP	1,686.80				
		\$APINVCE 42172	REPLACE AIR CON-LUNCH RM HIS MAJESTYS CP	3,200.34				
		\$APINVCE 42221	REPAIRS AIR CONDITIONER-ROE ST CP	330.00				
		\$APINVCE 42220	REPAIR AIR CONDITIONER-HIS MSJESTYS CP	379.50				
		\$APINVCE 42261	AC IN OFFICE IN KITCHEN-ELDER ST CP	330.00				
		\$APINVCE 42235	INVESTIGATE TEMP AC UNIT	220.00				
140454	31/03/2015	PLAY CHECK						2,640.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00558	PLAYGROUND INSPECTIONS-VARIOUS SITES	2,640.00				
140455	31/03/2015	MEDIA IMAGINEERS PTY LTD						8,789.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000181	ROOFTOP MOVIES SEGMENT - WA WEEKENDER	4,394.50				
		\$APINVCE 00000185	WA WEEKENDER - PERTH GLORY EDITORIAL	4,394.50				
140456	31/03/2015	SQUIRE PATTON BOGGS(AU)						21,714.69
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 249902	60-1539582 LANEWAY CORONIAL INVESTIGATN	15,019.95				
		\$APINVCE 249900	LANEWAY CORONIAL INVESTIGATION-CCTV	6,589.55				
		\$APINVCE 249127	NATIVE TITLE CLAIM SNC # 1 AND SNC#2	105.19				

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140457	31/03/2015	DE VINE CELLARS					9,823.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 79943-2	ASSORTED BEVERAGES	428.00			
		\$APINVCE 99958-3	SUPPLY BEVERAGES	1,446.00			
		\$APINVCE 100688-3	SUPPLY BEVERAGES	3,170.50			
		\$APINVCE 81520-2	SUPPLY BEVERAGES	3,269.50			
		\$APINVCE 81551-2	DRINKS	1,509.00			
140458	31/03/2015	SOGICO PTY LTD T/AS MORLEY MOWER CENTRE					996.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1-232523	SHARPEN & SET CUTTING WHEEL	316.20			
		\$APINVCE 1-232946	SUPPLY-2XTHROTTLE CABLES&1XB/SMOTOR&PUMP	594.50			
		\$APINVCE 1-232945	SUPPLY-STIHL PARTS-CAP/GRIPS/GASKET	85.90			
140459	31/03/2015	GEM RECRUITMENT					7,840.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00011172	ADRIANNE POLLARD W/E 06/02/15	1,410.78			
		\$APINVCE 00011209	ADRIANNE POLLARD W/E 13/2/15	1,723.00			
		\$APINVCE 00011241	LABOUR HIRE-A POLLARD W/E 20/2/15	1,549.55			
		\$APINVCE 00011164	LABOUR HIRE-A POLLARD-W/E 30/1/15	1,410.78			
		\$APINVCE 00011254	LABOUR HIRE-A POLLARD W/E 27/2/15	1,746.13			
140460	31/03/2015	PINNACLE PEOPLE					10,448.68
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 602912	BOARDROOM STAFF HIRE	4,572.40			
		\$APINVCE 602997	BOARDROOM STAFF HIRE	130.24			
		\$APINVCE 603054	CASUAL STAFF 18 & 19/02/2015	5,000.54			
		\$APINVCE 603033	TEMP STAFF FOR BOARDROOM	745.50			
140461	31/03/2015	SCOTFORD & FENNESSY					14,520.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00100714	PERMANENT PLACEMENT FEE-S CUTTONE	14,520.00			
140462	31/03/2015	BRYAN MCQUEEN-MASON					3,674.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 201093	COP VASTO 25TH ANNIVERSARY VIDEO	3,674.00			

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140463	31/03/2015	ABSOLUTE OFFICE						25,280.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 11521	SUPPLY-14 X MOBILE PEDESTAL'S-LVL 5	2,946.90				
		\$APINVCE 11520	SUPPLY/INSTALL SIT STAND DESKSX11-CNCL	14,459.50				
		\$APINVCE 11509	SUPPLY-6XSIT/STAND DESKS-CNCL HSE	7,873.80				
140464	31/03/2015	MAC1PHOTOGRAPHY						720.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2252	PERTH CITY LIFE-PHOTOGRAPHY	720.00				
140465	31/03/2015	BOX CORPORATE PTY LTD						360.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE W1000770	FRUIT FOR LEVEL 4-CPP-FEB2015	360.00				
140466	31/03/2015	TANYA VOLTCHANSKAYA						1,420.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 0138	EDITING WORK 4/5 FEB 2015	580.00				
		\$APINVCE 0140	VIDEO EDITING 11/2/15	280.00				
		\$APINVCE 0143	VIDEO EDITING 16 & 17 FEB 2015	560.00				
140467	31/03/2015	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD						2,133.23
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000838	REPAIR BROKEN MAIN LINE-BIKE HIRE OFFICE	811.43				
		\$APINVCE 00000851	IRRIGATION MAINT - PT FRASER RESERVE	1,321.80				
140468	31/03/2015	G D LEEDHAM & M.G LEEDHAM						65.34
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 130	ATTEMPT TO SERVE DOCUMENT - FARMER	65.34				
140469	31/03/2015	USHER RACHEL JENNIFER						320.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV:RU29	SENIORS PILATES - ROD EVANS CENTRE	320.00				
140470	31/03/2015	MY MEDIA INTELLIGENCE PTY LTD						2,279.07
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-0050	MEDIA MONITORING	2,279.07				

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140471	31/03/2015	FEDERAL EXPRESS (AUSTRALIA)PTY LTD						111.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	001-28370	COURIER CHARGES-MKT	111.24				
140472	31/03/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MA						5,110.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	300750	AIRCON SERVICE-PTH & COUNCIL HOUSE	3,874.75				
	\$APINVCE	300463	AIRCON MAINT-COUNCIL HOUSE 18/12/14	504.35				
	\$APINVCE	300648	LEVEL 10-AC REPAIR 26/01/2015	313.50				
	\$APINVCE	274484	A/C ON LEVEL 7-COUNCIL HOUSE 11&12/11/14	418.00				
140473	31/03/2015	ECO-BUY ORG						3,219.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	3557	SUSTAINABLE PROCUREMENT TRAINING&TRAVEL	3,219.00				
140474	31/03/2015	JOEL CRANE						440.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	184	VIDEO FILMING - AUSTRALIA DAY AIR SHOW	440.00				
140475	31/03/2015	APPLIED INNOVATION CENTRE PTY LTD						7,720.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	602-15	FACILITATION OF WORKSHOP-SCD	1,544.00				
	\$APINVCE	601-15	FACILITATION OF WORKSHOP-SCD	6,176.00				
140476	31/03/2015	MULTI FIX WA						266.29
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	S688357	136X 1L JERRICAN	266.29				
140477	31/03/2015	ALLMARK & ASSOCIATES PTY LTD						819.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	IN0007651	SUPPLY&ENGRAVE BRASS PLAQUE	819.50				
140478	31/03/2015	ADASOUND PUBLIC ADDRESS						722.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00018088	SUPPLY SOUND EQUIP/STAFF-VASTO LAKE 18/2	722.50				

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140479	31/03/2015	ANDERS IMPORTS					532.40
	\$APINVCE	<i>Invoice Number</i> 15020130	<i>Payment Details</i> 8X FLAG BASE PVC WATER FILLABLE	<i>Amount</i> 532.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140480	31/03/2015	THE TRUSTEE FOR MCCRACKAN FAMILY TRUST					1,472.43
	\$APINVCE	<i>Invoice Number</i> 04	<i>Payment Details</i> SUPPLY COMICS/BOOKS-LIBRARY	<i>Amount</i> 1,472.43	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140481	31/03/2015	THE STUDIO MARKETING & EVENTS PTY LTD					33,000.00
	\$APINVCE	<i>Invoice Number</i> INV-00183	<i>Payment Details</i> PRODUCTION-A/W FASHION SHOW	<i>Amount</i> 33,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140482	31/03/2015	THE ITALIAN CHAMBER OF COMMERCE & INDUSTRY IN AUSTRALIA					560.00
	\$APINVCE	<i>Invoice Number</i> 00006844	<i>Payment Details</i> ITALIAN CONSULS CUP BBQ DINNER - 16 PAX	<i>Amount</i> 560.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140483	31/03/2015	ARCUS REFRIGERATION SERVICE PTY LTD					324.78
	\$APINVCE	<i>Invoice Number</i> S021212	<i>Payment Details</i> SERVICE PROVIDED AT TOWN HALL	<i>Amount</i> 324.78	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140484	31/03/2015	INDEPENDENT SLIP TESTING SERVICES					2,805.00
	\$APINVCE	<i>Invoice Number</i> 00024297	<i>Payment Details</i> SLIP TESTING REPORT CNR HAY&WILLIAM ST	<i>Amount</i> 2,805.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140485	31/03/2015	DAVID CHARLES ELLIS					105.00
	\$APINVCE	<i>Invoice Number</i> 200949	<i>Payment Details</i> SCREEN OPERATOR 21/2/15	<i>Amount</i> 105.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140486	31/03/2015	TECHNICLA IRRIGATION IMPORTS					271.70
	\$APINVCE	<i>Invoice Number</i> 00049099	<i>Payment Details</i> REPAIR TO IRRIGATION EQUIPMENT	<i>Amount</i> 271.70	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140487	31/03/2015	CODE GROUP PTY LTD					5,230.50
	\$APINVCE	<i>Invoice Number</i> 001952	<i>Payment Details</i> BCA & DISABILITY AUDIT REPORTS	<i>Amount</i> 5,230.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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140488	31/03/2015	THE TRUSTEE FOR THE J DAVIES FAMILY TRUST T/AS ADDO BLI						175.00
	\$APINVCE	<i>Invoice Number</i> 00913	<i>Payment Details</i> REPAIRS-BLIND-COMMUNITY RM NB PIAZZA	<i>Amount</i> 175.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140489	31/03/2015	AUSTRALIAN MULTI LINGUAL SERVICES PTY LTD						7,182.29
	\$APINVCE	<i>Invoice Number</i> AMLS-10018	<i>Payment Details</i> INTERPRETER-ITALIAN 15-21/2/15	<i>Amount</i> 7,182.29	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140490	31/03/2015	PIXELCASE PTY LTD						11,385.00
	\$APINVCE	<i>Invoice Number</i> INV-0366	<i>Payment Details</i> 360 DEGREE CAPTURE & PRODUCTION	<i>Amount</i> 11,385.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140491	31/03/2015	CONNECT EVENTS PTY LTD						1,500.00
	\$APINVCE	<i>Invoice Number</i> 11373191	<i>Payment Details</i> JANE GRLJUSICH-1 DELEGATION	<i>Amount</i> 1,500.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140492	31/03/2015	COATES ERIN						2,400.00
	\$APINVCE	<i>Invoice Number</i> 1-2015	<i>Payment Details</i> 3 FRAMED DRAWINGS	<i>Amount</i> 2,400.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140493	31/03/2015	THWAITES-MORRISSEY TRUST						330.00
	\$APINVCE	<i>Invoice Number</i> 220315T	<i>Payment Details</i> TOYS 4 BIKE GENERATORS,LIGHT GLOBES	<i>Amount</i> 330.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140494	31/03/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD						8,420.27
	\$APINVCE	<i>Invoice Number</i> 00001029	<i>Payment Details</i> PIAZZA SECURITY W/E 15/3/15	<i>Amount</i> 821.70	<i>Discount</i> 16.43	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00001009	PIAZZA SECURITY W/E 8/3/15	1,232.55	24.65			
	\$APINVCE	00001028	HEIRISSON ISLAND ESCORT 13/3/15	1,936.00	38.72			
	\$APINVCE	00001054	SECURITY NBRIDGE PIAZZA 10/3/15	365.20	7.30			
	\$APINVCE	00001053	SECURITY NBRIDGE PIAZZA W/E 22/3/15	776.05	15.52			
	\$APINVCE	00001052	SECURITY ESCORT HEIRISSON ISL 20/03	3,460.60	69.21			
					171.83			

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140495	31/03/2015	AUTO BRAKE SERVICES					872.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	55783	RELINE BRAKE SHOES - 924PCC	872.50			
140496	31/03/2015	BATTERIES PLUS					126.72
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	477049	SUPPLY DURACELL AA BATTERIES	126.72			
140497	31/03/2015	BBC ENTERTAINMENT					550.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	0523202	ENTERTAINMENT - VASTO-PERTH DINNER	550.00			
140498	31/03/2015	QUITO PTY LTD T/AS BENARA NURSERIES					19,213.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	241847	ASSORTED SEEDLINGS	2,059.20			
	\$APINVCE	241674	ASSORTED SEEDLINGS	1,001.00			
	\$APINVCE	241675	ASSORTED PETUNIA SEEDLINGS	7,573.50			
	\$APINVCE	241677	ASSORTED PETUNIA SEEDLINGS	858.00			
	\$APINVCE	242078	ASSORTED PETUNIA SEEDLINGS	7,722.00			
140499	31/03/2015	BLJ AUSTRALIA					946.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00002403	MAINT-RECORDS STORAGE COSTS-OCT14-JAN15	946.00			

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140500	31/03/2015	BLUE COLLAR PEOPLE	163,382.77

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	00124379	DOUGLAS SUTTON W/E 1/2/15	1,797.74			
\$APINVCE	00124387	SAMANTHA LIM W/E 1/2/15	396.09			
\$APINVCE	00124383	LABOUR HIRE W/E 1/2/15	640.26			
\$APINVCE	00124385	LABOUR HIRE W/E 1/2/15	678.36			
\$APINVCE	00124381	LABOUR HIRE W/E 1/2/15	1,897.15			
\$APINVCE	00124382	LABOUR HIRE W/E 1/2/15	2,841.24			
\$APINVCE	00124386	LABOUR HIRE W/E 1/2/15	5,168.13			
\$APINVCE	00124384	LABOUR HIRE W/E 1/2/15	740.58			
\$APINVCE	00124376	LABOUR HIRE W/E 1/2/15	1,733.62			
\$APINVCE	00124493	TOBIAS BALDAUF W/E 8/2/15	1,326.75			
\$APINVCE	00124494	DOUGLAS SUTTON W/E 8/2/15	1,945.88			
\$APINVCE	00124488	PETER COLEGATE W/E 8/2/15	1,981.08			
\$APINVCE	00124489	RICHARD MANN W/E 8/2/15	1,981.08			
\$APINVCE	00124492	NDIRANGU MUHORO W/E 8/2/15	2,185.89			
\$APINVCE	00124490	RICHARD MANN W/E 8/2/15	863.88			
\$APINVCE	00124497	LABOUR HIRE W/E 8/2/15	1,259.97			
\$APINVCE	00124498	JOE BAI W/E 8/2/15	150.24			
\$APINVCE	00124496	GREG MEREDITH W/E 8/2/15	206.58			
\$APINVCE	00124500	LABOUR HIRE W/E 8/2/15	3,489.28			
\$APINVCE	00124499	RAVI BACHU W/E 8/2/15	342.35			
\$APINVCE	00124495	HAMIDREZA KARAMI W/E 8/2/15	1,538.95			
\$APINVCE	00124380	HAMIDREZA KARAMI W/E 1/2/15	1,193.01			
\$APINVCE	00124487	LABOUR HIRE W/E 8/2/15	10,543.51			
\$APINVCE	00124374	LABOUR HIRE W/E 1/2/15	11,018.61			
\$APINVCE	00124486	LABOUR HIRE W/E 8/2/15	14,169.98			
\$APINVCE	00124611	LABOUR HIRE W/E 15/2/15	1,034.79			
\$APINVCE	00124613	LABOUR HIRE W/E 15/2/15	1,789.35			
\$APINVCE	00124612	LABOUR HIRE W/E 15/2/15	3,608.90			
\$APINVCE	00124616	GREG MEREDITH W/E 15/2/15	437.07			
\$APINVCE	00124618	LABOUR HIRE W/E 15/2/15	596.40			
\$APINVCE	00124615	LABOUR HIRE W/E 15/2/15	820.71			
\$APINVCE	00124614	LABOUR HIRE W/E 15/2/15	916.17			
\$APINVCE	00124609	LABOUR HIRE-D SUTTON W/E 15/2/15	1,945.88			
\$APINVCE	00124604	LABOUR HIRE-P COLEGATE W/E 15/2/15	1,982.78			

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\$APINVCE	00124605	LABOUR HIRE-R MANN W/E 15/02/15		1,982.78
\$APINVCE	00124603	LABOUR HIRE-VARIOUS W/E 15/2/15		9,472.68
\$APINVCE	00124617	LABOUR HIRE W/E 15/2/15		2,110.60
\$APINVCE	00124610	HAMIDREZA KARAMI W/E 15/2/15		1,193.01
\$APINVCE	00124602	LABOUR HIRE W/E 15/2/15		13,482.54
\$APINVCE	00124491	LABOUR HIRE-VARIOUS W/E 8/2/15		3,343.72
\$APINVCE	00124729	CUST SERVICE OFFICER W/E 22/02/2015		1,088.24
\$APINVCE	00124724	CUST SERVICE OFFICER W/E 22/02/2015		112.68
\$APINVCE	00124727	CUST SERVICE OFFICER W/E 22/02/2015		150.24
\$APINVCE	00124728	CUST SERVICE OFFICER W/E 22/02/2015		5,062.23
\$APINVCE	00124725	CUST SERVICE OFFICER W/E 22/02/2015		936.53
\$APINVCE	00124726	LABOUR HIRE W/E 22/2/15		1,170.75
\$APINVCE	00124717	LABOUR HIRE W/E 22/2/15		8,567.27
\$APINVCE	00124723	DOUGLAS SUTTON W/E 22/2/15		1,556.70
\$APINVCE	00124606	LABOUR HIRE W/E 15/2/15		2,735.86
\$APINVCE	00124720	LABOUR HIRE W/E 22/2/15		707.60
\$APINVCE	00124719	LABOUR HIRE-R MANN W/E 22/2/15		1,611.88
\$APINVCE	00124718	LABOUR HIRE-P COLGATE-W/E 22/2/15		1,981.08
\$APINVCE	00124722	LABOUR HIRE-VARIOUS W/E 22/2/15		2,758.60
\$APINVCE	00124716	LABOUR HIRE W/E 22/02/15		14,436.99
\$APINVCE	00124608	T BALDAUF W/E 15/02/2015		1,326.75
\$APINVCE	00124607	N MUHORO W/E 15/2/15		2,185.89
\$APINVCE	00124721	N MUHORO W/E 22/02/2015		2,185.89

140501	31/03/2015	BLYTH ENTERPRISES PTY LTD		59.31
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	123680	2X M640 80MM WHEELS	26.40			
\$APINVCE	123758	SUPPLY-SOLID CASTER WHEELS-WACKER TROLLE	32.91			

140502	31/03/2015	BOC GASES AUSTRALIA LTD		583.35
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	4008037789	OXYGEN CYLINDER 29/1-25/02/15	583.35			

140503	31/03/2015	BOFFINS BOOKSHOP PTY LTD		428.58
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	INV0075970	VARIOUS BOOKS	428.58			

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140504	31/03/2015	TRISSET BOSS PTY LTD					1,738.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	10343	PRINT 4000 X MUNICIPAL CHEQUES	1,738.00			
140505	31/03/2015	CARDNO WA PTY LTD					3,370.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	ITT150192	CAR PARK SAFETY REVIEW	3,370.40			
140506	31/03/2015	BULLIVANTS HANDLING SAFETY					253.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	400454879	1X WIRE ROPE SLING ASSEMBLY	253.00			
140507	31/03/2015	BUNNINGS BUILDING SUPPLIES P/L					1,690.44
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	01655118	TIMBER/ROUTER BIT/SCREWS/NAILS	72.49			
	\$APINVCE	01261509	STANLEY KNIVES/VARNISH/TAPE	135.14			
	\$APINVCE	01656085	FIXINGS/DRILL BITS/HARDWARE	284.67			
	\$APINVCE	01392508	ASSORTED FIXINGS/THREADED ROD	12.29			
	\$APINVCE	01392556	10MM WIRE ROPE	34.20			
	\$APINVCE	01657882	TIMBER/DRILL BITS/CUTTING DISC	164.40			
	\$APINVCE	01659491	TIMBER/ASSORTED FIXINGS/DISCS/BLADE	426.17			
	\$APINVCE	01462540	TIMBER/CUSHIONED GLIDES	120.05			
	\$APINVCE	2404/01158	SUPPLY LASER MEASURE	189.05			
	\$APINVCE	2010/01661	SUPPLY-DYNABOLTS,DRILL BITS,GLUE	106.90			
	\$APINVCE	01661437	SUPPLY-170MM PINE POLE,KNIFE&BLADE	85.98			
	\$APINVCE	01275477	2X 15KG DYNAMIC LIFTER	59.10			
140508	31/03/2015	HOLCIM(AUSTRALIA)PTY LTD					408.32
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	9401756105	1.20M3 N20 14MM GP GRANO CONCRETE	408.32			
140509	31/03/2015	CABCHARGE AUSTRALIA PTY LTD					361.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	25064641	SERVICE FEE FOR FEB2015	6.00			
	\$APINVCE	25062179	TAXI FARE - CR DAVIDSON 18/2-1/3/15	169.71			
	\$APINVCE	01034181	TAXI FARE-SDU- 2/2-1/3/15	179.80			
	\$APINVCE	01022519	ACCOUNT KEEPING FEES-CEO-1/3-2/2/15	6.09			

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140510	31/03/2015	CAPITAL APPLIANCES PTY LTD T/AS CITY RETRAVISION					188.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	60004342	SUPPLY MICROWAVE 32L-LEVEL 7	188.00			
140511	31/03/2015	CASTLEDEX BUSINESS SYSTEMS					14,523.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	INV16523	SUPPLY & INSTALLATION OF COMPACUTS	14,292.30			
	\$APINVCE	INV16633	SUPPLY CUSTOM RUN 24MM DBL NUMBER '31'	231.00			
140512	31/03/2015	CD AUTO ELECTRICS					755.81
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	0019582	SUPPLY-1X 12V BATTERY 520CCA, LT044	178.46			
	\$APINVCE	0019581	SUPPLY-BATTERY & TERMINALS, LT044	220.40			
	\$APINVCE	0019583	SUPPLY-2X 12V BATTERY 520CCA, LT046	356.95			
140513	31/03/2015	COMMITTEE FOR ECONOMIC DEVELOPMENT OF AUSTRALIA					250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	16022	2015ECONOMIC&POLITICAL OVERVIEW-27/2/15	250.00			
140514	31/03/2015	CEVOL INDUSTRIES P/L					215.94
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	218643	BOX HIRE 30/1-26/2	215.94			
140515	31/03/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC					3,861.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	230052	OSH CONSULTANCY GAP ANALYSIS	3,861.00			
140516	31/03/2015	COOMA INVESTMENTS PTY LTD					477.11
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	INV-2276	CHOCOLATES	112.23			
	\$APINVCE	INV-2293	110X 100G GREETING BAR	302.50			
	\$APINVCE	INV-2289	30X DARK SWAN & WALNUT PRALINE	62.38			
140517	31/03/2015	CHOICEONE					385.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	272648	ASSESSMENTSENIOR MEDIA OFFICER	385.00			

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140518	31/03/2015	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERVIC					26,313.27
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE W2093439	CURRENCY HANDLING FEES P/E 31/1/15	5,713.48			
		\$APINVCE W2094613	CURRENCY HANDLING FEES P/E 7/2/15	5,137.78			
		\$APINVCE W2095743	CURRENCY HANDLING FEES P/E 14/2/15	5,107.65			
		\$APINVCE W2100706	COIN COUNTING AND BANKING	5,146.07			
		\$APINVCE W2096879	COIN COUNTING AND BANKING	5,208.29			
140519	31/03/2015	THE CHUNG WAH ASSOCIATION INC					35,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00004032	SPONSORSHIP-PTH CHINESE NEW YR PYMNT 2	33,000.00			
		\$APINVCE 231492	REFUND BOND-HIRE PIAZZA	2,000.00			
140520	31/03/2015	CITY BUSINESS MACHINES					11,032.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00074274	COMPUTERS FOR CP27 & CP46	11,032.00			
140521	31/03/2015	CITY MOTORS HOLDEN					40,806.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE N25213	REGO NEW HOLDEN CAPTIVA-1ESG610	174.55			
		\$APINVCE N25213	SUPPLY 1XNEW HOLDEN CAPTIVA 7LTZ-1ESG610	39,394.20			
		\$APINVCE N25213	PREPAID 2 YEARS SERVICE-1ESG610	1,237.50			
140522	31/03/2015	CLASSIC TREE SERVICES					2,804.89
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 20634	REMOVE BRANCHES OVERHANGING PARKING BAYS	520.39	10.41		
		\$APINVCE 20635	TREE PRUNNING-LIGHTS ALONG WELLINGTON SQ	2,341.74	46.83		
					57.24		
140523	31/03/2015	WEST COAST WATERFILTERMAN					6,695.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 106145	ZIP UNIT REPAIR - DEPOT	287.00			
		\$APINVCE 106132	SUPPLY&INSTALL-2 WATER FILTER ASSEMBLY	485.00			
		\$APINVCE 106133	SUPPLY NEW HOT/COLD KITCHEN UNIT-DEPOT	5,923.50			

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140524	31/03/2015	COCA-COLA AMATIL WA					822.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 208245140	BEVERAGES	218.07			
		\$APINVCE 208338894	BEVERAGES	295.18			
		\$APINVCE 208414377	SOFT DRINKS AND WATER BOTTLES	309.00			
140525	31/03/2015	COLOURFAST PAINTING CONTRACTORS					14,350.02
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2981	MAINTENANCE-PAITING TERRACE RD CP	3,839.00	95.98		
		\$APINVCE 2966	MAINTENANCE PAINTING-TERRACE RD CP	4,235.00	105.88		
		\$APINVCE 2986	REMOVE & REPAINTING OVER GRAFFITI CP8	1,001.00	25.03		
		\$APINVCE 2988	REMOVE& REPAINTING OVER GRAFFITI-GARAGE	528.00	13.20		
		\$APINVCE 2987	REMOVE & REPAINTING OVER GRAFFITI CP16	858.00	21.45		
		\$APINVCE 2984	REMOVE & REPAINTING OVER GRAFFITI CP5	1,078.00	26.95		
		\$APINVCE 2982	REMOVE & REPAINTING GRAFFITI CP9	1,089.00	27.23		
		\$APINVCE 2985	REMOVING & REPAINTING GRAFFITI CP11	1,265.00	31.63		
		\$APINVCE 2983	REMOVING & REPAINTING GRAFFITI CP6	825.00	20.63		
					367.98		
140526	31/03/2015	AURECON AUSTRALASIA PTY LTD					7,242.68
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 001-147160	REFURBISHMENT HAROLD BOAS GRDNS-CLAIM 2	7,242.68			

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140527	31/03/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED	15,567.96

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	9013942729	STATIONERY - APS	146.41			
\$APINVCE	9013878352	STATIONERY - APS	83.86			
\$APINVCE	9013899023	STATIONERY - WKS	31.37			
\$APINVCE	9013894307	STATIONERY/OFFICE SUPPLIES - GOV	63.79			
\$APINVCE	9013943160	STATIONERY/KITCHEN SUPPLIES - GOV	65.32			
\$APINVCE	9013911344	AA BATTERIES - WAE	72.20			
\$APINVCE	9013929646	TISSUES/STATIONERY - EDU	82.17			
\$APINVCE	9013899259	23X SURFACE SPRAY - DEPOT	247.94			
\$APINVCE	9013898618	NITRILE GLOVES - CMS	20.56			
\$APINVCE	9013943100	STATIONERY - CMS	30.78			
\$APINVCE	9013929274	STATIONERY - CMS	37.73			
\$APINVCE	9013942251	STATIONERY - CAM	54.11			
\$APINVCE	9013879537	STATIONERY - LIB	112.68			
\$APINVCE	9013988275	STATIONERY - WAE	94.00			
\$APINVCE	9013966680	STATIONERY - CMS	52.69			
\$APINVCE	9013995947	STATIONERY - DPD	59.54			
\$APINVCE	9013943073	STATIONERY - CMS	593.02			
\$APINVCE	9013964064	BUSINESS CARDS - INGA DAHLER	68.11			
\$APINVCE	9013943123	LAMINATOR AND POUCHES - LIB	759.73			
\$APINVCE	9013999800	TEA/PAPER - DPD	435.77			
\$APINVCE	9013967822	STATIONERY/CLEANING SUPPLIES - CPP	501.58			
\$APINVCE	9013940644	STATIONERY - CLS	52.26			
\$APINVCE	9013897667	STATIONERY - CLS	89.21			
\$APCREDIT	9013976688	INVOICE 9013817191	(7.50)			
\$APINVCE	9013958697	HR BUSINESS CARDS - ANNA-LEE TESTAR	68.11			
\$APINVCE	9013988406	STATIONERY - CPP	189.66			
\$APINVCE	9013958135	STATIONERY - IS	157.32			
\$APINVCE	9013925642	STATIONERY - RMC	136.85			
\$APINVCE	9013985534	STATIONERY - HR	112.23			
\$APINVCE	9013996174	STATIONERY - CEO	14.52			
\$APINVCE	9013894084	STATIONERY - CEO	58.16			
\$APINVCE	9014028166	SEWING KIT	1.71			
\$APINVCE	9014034368	BUSINESS CARDS-HR	136.22			
\$APINVCE	9014055559	STATIONERY-CSC	29.30			

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\$APINVCE	901405494	STATIONERY-CSC	92.60
\$APINVCE	9014022764	STATIONERY & TISSUES-DSU	94.46
\$APINVCE	9014052638	SUPPLY STATIONERY-WKS8	104.09
\$APINVCE	9014054270	SUPPLY-STATIONERY/CLEANING PROD&CATERING	136.76
\$APINVCE	9014055654	SUPPLY STATIONERY&KITCHEN SUPPLIES	156.42
\$APINVCE	9014054909	SUPPLY STATIONERY&KITCHEN SUPPLIES	169.71
\$APINVCE	9014028833	SUPPLY STATIONERY/CATERING	183.85
\$APINVCE	901404277	SUPPLY STATIONERY/CATERING	203.51
\$APINVCE	9014056838	SUPPLY STATIONERY&KITCHEN SUPPLIES	309.16
\$APINVCE	9014070365	SUPPLY STATIONERY	39.53
\$APINVCE	9014056289	SUPPLY STATIONERY	61.23
\$APINVCE	9014068345	SUPPLY STATIONERY	67.95
\$APINVCE	9014034369	SUPPLY BUSINESS CARDS-JIM PALMISANO	68.11
\$APINVCE	040215	1X PORTABLE HARD DRIVE	109.00
\$APINVCE	9014080871	SUPPLY STATIONERY-EDU	113.64
\$APINVCE	9014067564	SUPPLY STATIONERY/CLEANING&KITCHEN ITEMS	350.05
\$APINVCE	9014080007	SUPPLY STATIONERY-LM	107.49
\$APINVCE	9014053478	SUPPLY STATIONERY&TISSUES	107.72
\$APINVCE	9014148790	SUPPLY STATIONERY&CLEANING EQUIP	158.63
\$APINVCE	9014094579	SUPPLY STATIONERY/CLEANING&KITCHEN EQUIP	260.50
\$APINVCE	9013898134	SUPPLY STATIONERY-MKT	36.71
\$APINVCE	9014133465	SUPPLY STATIONERY-CPP	44.12
\$APINVCE	9014150586	SUPPLY STATIONERY-WKS8	66.15
\$APINVCE	9013969785	STATIONERY-CDU	10.43
\$APINVCE	9013914448	TEA, SUGAR, DRINKING CHOC,BSODA	133.92
\$APINVCE	9013973967	CITY OF PERTH LETTERHEADS	144.54
\$APINVCE	9014096673	STATIONERY & TISSUES	156.96
\$APINVCE	9014050670	STATIONERY-CDU	16.35
\$APINVCE	9013998186	STATIONERY-CDU	161.39
\$APINVCE	9013943199	STATIONERY-CDU	24.70
\$APINVCE	9013940603	REFLEX PHOTOCOPY PAPER-CDU	274.56
\$APINVCE	9014090852	STATIONERY-LIB	30.07
\$APINVCE	9014029852	STATIONERY-CDU	624.36
\$APINVCE	9014094309	STATIONERY-LIB	68.01
\$APINVCE	9013914254	STATIONERY-CDU	70.46
\$APINVCE	9014037617	STATIONERY-CDU	84.92
\$APINVCE	9014091936	STATIONERY, COFFEE-ES	149.29

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\$APINVCE	9014125990	STATIONERY-CEO	205.26
\$APINVCE	9014107505	STATIONERY, TISSUES	24.10
\$APINVCE	9014070402	STATIONERY-PRINT ROOM	536.01
\$APCREDIT	9014084953	INVOICE# 9014056838	(25.86)
\$APINVCE	9013954630	TISSUES - MKT	10.16
\$APINVCE	9014068303	STATIONERY - MKT	173.49
\$APINVCE	9014122750	KITCHEN SUPPLIES - WKS	235.33
\$APINVCE	9014052060	STATIONERY - MKT	295.53
\$APINVCE	9014066317	STATIONERY - MKT	38.04
\$APINVCE	9013966546	STATIONERY - MKT	106.84
\$APINVCE	9014136427	STATIONERY - CPP	42.94
\$APINVCE	9014141625	STATIONERY - CPP	568.44
\$APINVCE	9014138034	DIARY - CPP	7.40
\$APINVCE	9014142198	STATIONERY - CPP	9.81
\$APINVCE	9014154571	STATIONERY - DEPOT	92.24
\$APINVCE	9014153528	STATIONERY - LM	95.21
\$APCREDIT	9014084952	INVOICE 9014053478	(7.66)
\$APINVCE	9014129238	STATIONERY-CDU	10.64
\$APINVCE	9014055680	STATIONERY-FIN	125.02
\$APINVCE	9014153003	STATIONERY-CHILDCARE CTR	16.92
\$APINVCE	9014102262	STATIONERY-PPM	204.66
\$APINVCE	9014111252	STATIONERY-CDU	233.35
\$APINVCE	9014126084	STATIONERY, COFFEE, TISSUES-CLS	254.50
\$APINVCE	9014149086	STATIONERY-IS	208.23
\$APINVCE	9014097142	STATIONERY, DISHWASHING LIQ & TABLETS	274.71
\$APINVCE	9014043030	STATIONERY, TEA, COFFEE	282.53
\$APINVCE	9013970291	STATIONERY-FIN	305.77
\$APINVCE	9014139600	STATIONERY-CDU	35.00
\$APINVCE	9014139461	STATIONERY-CDU	42.46
\$APINVCE	9014113094	STATIONERY-CDU	6.71
\$APINVCE	9013956622	FAN & TISSUES-MKT	61.41
\$APINVCE	9014098577	BLACK DIARY-CLS	8.57
\$APINVCE	9013930754	DOMESTOS-CRS OFFICE	10.98
\$APINVCE	9014147108	CITY OF PERTH ENVELOPES	419.22
\$APINVCE	9014096941	DOMESTOS REG-CRS OFFICE	43.25
\$APINVCE	9014082855	MENTOS MINT, ENVELOPES & DISWASHING LIQ	54.42
\$APINVCE	9014121544	CUSTOMER SERVICE BUSINESS CARDS	68.11

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		\$APINVCE	9013957120	STATIONERY - WKS			427.76	
		\$APINVCE	9013988206	STATIONERY - WKS			314.58	
		\$APINVCE	9014025908	STATIONERY - WKS			109.12	
140528	31/03/2015	DALTON'S CITY NEWS						339.20
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	37217	DELIVERY-NEWSPAPER-PARKING OFFICIERS	18.90			
		\$APINVCE	37249	NEWSPAPER DELIVERY-8/2-21/2/15	320.30			
140529	31/03/2015	FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY						2,046.00
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	00005100	SUPPLY-150 X HALL SENSOR MAGNET&SLEEVE	1,650.00			
		\$APINVCE	00005567	A/H ONLINE SERVICE	396.00			
140530	31/03/2015	DAVID GRAY & CO PTY LTD						2,230.54
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	1380330	24X 454G AMDRO ANT GRANULES	2,230.54			
140531	31/03/2015	DAVIS LANGDON						12,222.23
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	21159295	LIBRARY & PLAZZA FEES DEC 2014	12,222.23			
140532	31/03/2015	LANDGATE						1,039.21
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE	610685	LAND ENQUIRY X18	24.00			
		\$APINVCE	610074	TITLE SEARCHES	432.00			
		\$APINVCE	10000427	RENTAL VALUATION CHARGES	583.21			

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140533	31/03/2015	DESIGN PLUMBING						5,917.71
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 100123	LEAKING TAP-NO 5 CP HIS MAJESTYS CP	146.30				
		\$APINVCE 100133	STORM WATER PIPE REPAIR - CAR PARK 6	590.70				
		\$APINVCE 100129	FLOOR WASTE BLOCKAGE - CAR PARK 8	444.40				
		\$APINVCE 100132	FIRE HOSE REEL LEAK - CAR PARK 11	201.30				
		\$APINVCE 100128	20MM HOSE TAP LEAK - CULTURAL CTR CP	157.30				
		\$APINVCE 100136	2X BBQ SERVICE MARDELUP PARK	202.95				
		\$APINVCE 100131	SERVICE DRINK FOUNTAINS-LANGLEY PK	270.60				
		\$APINVCE 100130	REPAIRS - COUNCIL HOUSE	270.60				
		\$APINVCE 100127	JOB AT FORREST PL LOADING DOCK	1,010.90				
		\$APINVCE 100126	SHOP 2 68 ROE ST CONV STORE	135.30				
		\$APINVCE 100135	JOB AT NARROWS INTERCHANGE	135.30				
		\$APINVCE 100124	JOB AT CITIPLACE CHILDCARE CTR	166.10				
		\$APINVCE 100134	LEAKS-UNDERGROUND LOADINGS DOCKS	314.60				
		\$APINVCE 100121	JOB AT FORREST PL LOADING DOCK	533.76				
		\$APINVCE 100137	REPAIRS-LVL 10, REPLACE HOT WATER UNIT	1,337.60				
140534	31/03/2015	DESSEIN GRAPHICS						3,426.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 14766	DESIGN OF COP PUBLIC ART STRATEGY	3,426.50				
140535	31/03/2015	DIAMOND LOCK & KEY						261.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 189669	KEY CUTTING - SIL BLANK UNI 1 & YH30R	38.00				
		\$APINVCE 190527	GAIN ENTRY TO COMMUNICATION RISER	223.25				
140536	31/03/2015	DIGITAL MAPPING SOLUTIONS						37,837.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9507	INTRAMAPS SUBSCRIPTION & SUPPORT	27,500.00				
		\$APINVCE 9349	GIS CONSULTING SERVICES	10,296.00				
		\$APINVCE 9540	1X STYLUS WITH TETHER	41.80				
140537	31/03/2015	DILENA METAL SALES						478.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 112750	12MM ALL THREAD NUTS	20.00				
		\$APINVCE 116001	METAL RODS	458.70				

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140538	31/03/2015	DONEGAN ENTERPRISES PTY LTD					8,830.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00003897	TEMPORARY FENCING - OZONE RESERVE 17/2/1	993.30			
		\$APINVCE 00003896	BIN PAD & ENCLOSURE INSTALLATION	4,537.50			
		\$APINVCE 00003901	VICTORIA GDN-BOBCAT WORK-REMOVE GREASE	3,300.00			
140539	31/03/2015	DOMUS NURSERY					985.18
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 95609	ASSORTED PLANTS	985.18			
140540	31/03/2015	DULUX AUSTRALIA LIMITED					1,354.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0151034	VARIOUS PAINT&PAINTING ACCESSORIES	97.39			
		\$APINVCE 04-0151215	PAINT & ACCESSORIES	136.63			
		\$APINVCE 04-0151878	1X 4L LOW SHEEN ACRYLIC PAINT	60.78			
		\$APINVCE 04-0151478	PAINT & ACCESSORIES	109.38			
		\$APINVCE 04-0152119	PAINT & ACCESSORIES	124.46			
		\$APINVCE 04-0152171	PAINT & ACCESSORIES	130.05			
		\$APINVCE 04-0151981	10L W/S MATT UDTB PAINT	144.10			
		\$APINVCE 04-0151985	PAINT & ACCESSORIES	151.15			
		\$APINVCE 04-0152538	PAINT & ACCESSORIES	94.24			
		\$APINVCE 04-0152999	VARIOUS PAINTING&PAINTING ACCESSORIES	175.07			
		\$APINVCE 04-0152859	VARIOUS PAINTING&PAINTING ACCESSORIES	131.45			
140541	31/03/2015	DUN & BRADSTREET (AUST) PTY LTD					44.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 720256	DEBT COLLECTION COMMISSION	14.46			
		\$APINVCE 720254	DEBT COLLECTION COMMISSION	2.75			
		\$APINVCE 720775	DEBT COLLECTION COMMISSION	2.75			
		\$APINVCE 720778	DEBT COLLECTION COMMISSION	11.99			
		\$APINVCE 721505	DEBT COLLECTION	2.75			
		\$APINVCE 721509	COMMISSION ON DIRECT PAYMENT	4.16			
		\$APINVCE 722613	COMMISSION ON DIRECT PAYMENT	5.89			
140542	31/03/2015	DYMOCKS BOOKSHOP					44.98
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 110003482	PRIVATE & BONE CLOCKS	44.98			

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140543	31/03/2015	ETC						17,748.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00019359	BARRACK ST TWO WAY CONVERSION DESIGN 50%	13,860.00				
		\$APINVCE 00019381	INSTALL 8 X TAXI POLES	2,002.00				
		\$APINVCE 00019419	MFC TAXI POLE INSTALLATION - 50%	1,886.50				
140544	31/03/2015	EDUCATIONAL ART SUPPLIES COMPANY						1,761.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 3385144	STATIONERY	726.40				
		\$APINVCE 3381981	FACE PINT, BRUST AND XMAS WRAPPING PAPER	1,034.70				
140545	31/03/2015	EMERSON NETWORK POWER AUST PTY LTD						511.78
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 80127920	PREVENTATIVE AIR MAINT-ROYAL STREET	511.78				
140546	31/03/2015	EMPOWER MASTERPAY PTY LTD						470.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 17590	EMPOWER SUPPORT	470.25				
140547	31/03/2015	ENGINEERING EDUCATION AUSTRALIA						1,008.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE IN032687	T WONG W/E 11/3/15	1,008.00				
140548	31/03/2015	ENGINEERING TECHNOLOGY CONSULTANTS						9,374.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00019380	POINT FRASER LIGHTING 30%	1,674.75				
		\$APINVCE 00019377	MURRAY ST LIGHTING ENHANCEMENT - 50%	7,700.00				

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140549	31/03/2015	EXPO DOCUMENT COPY CENTRE					14,664.78

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	129154	3X INDOOR/OUTDOOR PERMIT SIGNS	72.60			
\$APINVCE	129334	PIER STREET FROSTING REPLACEMENT	401.50			
\$APINVCE	129459	1000X REINO MACHINE DECALS	1,166.00			
\$APINVCE	129460	1X COUNCIL HOUSE GIANTS COREFLUTE	33.74			
\$APINVCE	129492	12X EXIT GATE GRAPHICS	783.20			
\$APINVCE	129533	29X PIER ST STAIRWELL SIGN REPLACEMENT	1,845.64			
\$APINVCE	129535	1X PIER ST LEVEL 4 DECAL	106.41			
\$APINVCE	129568	110X CITY OF VASTO PLACE CARDS	138.60			
\$APINVCE	129534	1X HIS MAJESTY'S CAR PARK LEVEL 4 DECAL	106.41			
\$APINVCE	129586	2X FIRE STATION & QUEENS GDNS BANNER	709.74			
\$APINVCE	129585	2X PIER ST BANNERS	858.44			
\$APINVCE	129515	SUPPLY PRE-PAID DL ENVELOPES-PCEC	880.00			
\$APINVCE	129867	HIS MAJEST'S SOLID HEADROOM BAR	7,562.50			

140550	31/03/2015	EXPERIENCE PERTH					1,863.00
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	4256	2015 BROCHURE DISTRIBUTION	1,863.00			

140551	31/03/2015	ELEMENT14 PTY LTD					656.97
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	4855816	ASSORTED FIXINGS/ESD WORKSTATION KIT	558.27			
\$APINVCE	4859567	FIXED DIAMETER CLIPS	79.57			
\$APINVCE	4861056	5PK CABLE TIES	19.13			

140552	31/03/2015	FIRST FIVE MINUTES PTY LTD					2,699.44
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	RR146311	FIRE&EMERGENCY RESPONSE&TRAINING-TWN HAL	428.05			
\$APINVCE	RR145999	FIRE&EMERGENCY RESPONSE&TRAINING-PIAZZA	470.76			
\$APINVCE	RR145294	FIRE&EMERG RESPONSE&TRAINING-FORREST CH	517.92			
\$APINVCE	RR144361	FIRE&EMERGENCY RESPONSE&TRNING-TOWN HALL	520.44			
\$APINVCE	RR145202	FIRE&EMERGENCY RESPONSE&TRNING-CNCL HSE	762.27			

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140553	31/03/2015	FLEXIBLE DRIVE AGENCIES PTY LTD						782.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	WW43081	2X LED BEACON	512.60			
		\$APINVCE	WW43604	1X LED MINI BAR	269.50			
140554	31/03/2015	DANIELS PRINTING CRAFTSMEN						4,876.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	31839	400X SKYWORKS RESIDENT 6PP DL FLYER	269.50			
		\$APINVCE	31950	200X OMBUDSMAN 6PP DL BROCHURE	242.00			
		\$APINVCE	31979	500X DL STORYTIME FLYERS	154.00			
		\$APINVCE	31995	2000X WALKING TRAILS	1,124.20			
		\$APINVCE	32045	2200X MURRAY ST BROCHURE	1,265.00			
		\$APINVCE	32170	7000X GET TO KNOW ME NEWSLETTER	1,156.10			
		\$APINVCE	32213	PERTH CITY POSTCARDS	665.50			
140555	31/03/2015	ALSCO PTY LTD						900.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	CPER140366	HIRE-CATERING UNIFORMS/LINEN	110.74			
		\$APINVCE	PER1407824	LAUNDRY FEES - ROD EVANS CENTRE	113.09			
		\$APINVCE	PER1410094	LAUNDRY FEES - ROD EVANS CENTRE	113.09			
		\$APINVCE	CPER141237	LAUNDRY-CATERING	113.09			
		\$APINVCE	PER1403550	TEA TOWELS FEB2015	157.94			
		\$APINVCE	PER1403168	BATH TOWELS-CITIPLACE LADIES RESTROOM	292.05			
140556	31/03/2015	ELGAS SWAP AND GO						114.79
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	0362597798	3X LPG CYLINDERS	114.79			
140557	31/03/2015	PERCIVAL PRINT & PACKING						2,098.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00039406	2000 X VISITORS GUIDES	2,098.80			
140558	31/03/2015	GHD PTY LTD						20,531.08
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	610026382	CONSULTANCY FEES-CULTURAL CENTRE CP	8,800.00			
		\$APINVCE	610026782	SUPREME CRT GDN ADDITIONAL SURVEY	2,138.40			
		\$APINVCE	610026026	ST GEORGE'S TCE LIGHTING UPGRADE	9,592.68			

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140559	31/03/2015	GREENWAY ENTERPRISES					2,655.13
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 57572	DYMARK SPRAY/GLYPHOSATE/SEASOL/H SHEAR	1,878.56			
		\$APINVCE 57702	SPADES/EARMUFFS/TAPE/GLOVES	299.19			
		\$APINVCE 57683	SUPPLY SOLO SPRAYER-5LT	477.38			
140560	31/03/2015	GRACE REMOVALS GROUP					97.72
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 150100197	GLASS STORAGE - FEB 2015	97.72			
140561	31/03/2015	HARMS ELECTRICAL SERVICE					20,548.41
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00004540	CAR PARK ELECTRICAL MAINTENANCE	16,090.87			
		\$APINVCE 00004541	REMOVE LIGHT BOXES - MAYFAIR ST CAR PARK	1,200.00			
		\$APINVCE 00004543	ELECTRICAL WORKS - VARIOUS LOCATIONS	3,257.54			

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140562	31/03/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD	121,347.95

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	5067791	LUKE GROSE W/E 25/01/2015	3,762.00			
\$APINVCE	5067792	LEE BARLOW W/E 25/01/2015	1,716.80			
\$APINVCE	5072906	LABOUR HIRE-G FAGAN W/E 1/2/15	2,172.72			
\$APINVCE	5072908	SARAH EVANS W/E 1/2/15	1,634.15			
\$APINVCE	5072910	RICHARD MILTON W/E 1/2/15	2,929.14			
\$APINVCE	5075403	ANDREA CHIMILAR W/E 1/2/15	1,837.77			
\$APINVCE	5075401	JENNIFER SHEPHERDSON W/E 1/2/15	1,140.82			
\$APINVCE	5072912	LEE BARLOW W/E 1/2/15	1,577.66			
\$APINVCE	5067793	JACKIE O'HERLIHY W/E 1/2/15	675.84			
\$APINVCE	5082778	S EVANS W/E 8/02/215	1,325.82			
\$APINVCE	5072909	E BROWN W/E 1/02/2015	1,735.34			
\$APINVCE	5082779	EMMA BROWN W/E 08/02/2015	2,010.75			
\$APINVCE	5082786	A CHIMILAR W/E 8/2/15	2,297.22			
\$APINVCE	5072916	W NG W/E 1/02/15	2,310.77			
\$APINVCE	5082785	AMY O'NEILL W/E 8/2/15	1,789.13			
\$APINVCE	5072915	JONATHAN O'BRIEN W/E 1/2/15	2,603.60			
\$APINVCE	5082784	WAI FAN WILFRED NG W/E 8/2/15	2,772.92			
\$APINVCE	5075402	LEE BARLOW W/E 25/1/15	228.10			
\$APINVCE	5072907	LUKE GROSE W/E 1/2/15	3,069.00			
\$APINVCE	5082783	JONATHAN O'BRIEN W/E 8/2/15	3,231.10			
\$APINVCE	5082777	LUKE GROSE W/E 8/2/15	3,960.00			
\$APINVCE	5072917	AMY O'NEILL W/E 1/2/15	742.58			
\$APINVCE	5072911	LEE BARLOW W/E 4/2/15	798.34			
\$APINVCE	5082776	GRAINNE FAGIN W/E 8/2/15	2,715.90			
\$APINVCE	5090058	GRAINNE FAGIN W/E 15/2/15	2,715.90			
\$APINVCE	5082781	LABOUR HIRE-L BARLOW W/E 8/2/15	1,102.46			
\$APINVCE	5090063	LABOUR HIRE-R MILTON W/E 15/2	1,757.48			
\$APINVCE	5090062	LABOUR HIRE-E BROWN W/E 15/2	1,975.36			
\$APINVCE	5090070	LABOUR HIRE-A CHIMILAR W/E 15/2/15	2,297.22			
\$APINVCE	5090059	LABOUR HIRE-J SHEPHERDSON W/E 15/2	2,343.31			
\$APINVCE	5090068	LABOUR HIRE-WFW NG W/E 15/2/15	2,838.95			
\$APINVCE	5090067	LABOUR HIRE-J O'BRIEN W/E 15/2/15	3,288.85			
\$APINVCE	5090060	LABOUR HIRE-L GROSE W/E 15/2/15	3,712.50			
\$APINVCE	5099876	LABOUR HIRE-A CHIMILAR W/E 22/2/15	2,297.22			

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\$APINVCE	5102829	LABOUR HIRE-S EVANS W/E 22/2/15	1,757.48
\$APINVCE	5099875	LABOUR HIRE-A O'NEILL W/E 22/2/15	1,838.83
\$APINVCE	5099871	LABOUR HIRE-E BROWN W.E 22/02/15	1,909.64
\$APINVCE	5102828	LABOUR HIRE-J SHEPHERDSON W/E 22/2/15	585.83
\$APINVCE	5072913	CARL ONG W/E 1/2/15	1,160.78
\$APINVCE	5072914	CARL ONG W/E 25/1/15	1,160.78
\$APINVCE	5090064	CARL ONG W/E 8/02/2015	1,160.78
\$APINVCE	5090065	CARL ONG W/E 15/02/2015	1,160.78
\$APINVCE	5090061	S EVANS W/E 15/02/2015	1,757.48
\$APINVCE	5082780	LEE BARLOW W/E 8/02/2015	2,052.86
\$APINVCE	5099874	W NG W/E 22/02/2015	2,838.95
\$APINVCE	5095744	M TAYLOR W/E 15/02/2015	2,851.20
\$APINVCE	5099873	J O'BRIEN W/E 22/02/2015	3,172.46
\$APINVCE	5102830	RICHARD MILTON W/E 22/2/15	3,514.96
\$APINVCE	5082782	JACKIE O'HERLIHY W/E 8/2/15	1,351.68
\$APINVCE	5106342	M TAYLOR W/E 22/02/2015	2,851.20
\$APINVCE	5068607	PLACEMENT FEE-K HARRISON	9,242.97
\$APINVCE	5099872	LABOUR HIRE-J O'HERLIHY W/E 22/2/15	1,013.76
\$APINVCE	5060189	LABOUR HIRE-J O'HERLIHY-W/E 25/1/15	1,689.60
\$APINVCE	5090066	LABOUR HIRE-J O'HERLIHY W/E 15/2/15	1,689.60
\$APINVCE	5064397	LABOUR HIRE-L MCNAUGHTON W/E 25/1/15	177.23
\$APINVCE	5054541	CHEVY INNIS W/E 18/01/15	326.48
\$APINVCE	5099870	LABOUR HIRE-G FAGAN W/E 22/2/15	2,715.90

140563	31/03/2015	JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO NEWS	392.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	00043125	ADVERTISING - ROD EVANS CENTRE	392.00			

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140564	31/03/2015	HIGH SPEED ELECTRICS						7,816.61
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 00018208	REPAIRS-ELECTRICAL-BRAITHWAITE ST	75.71				
		\$APINVCE 00018217	REPAIRS-ELECTRICAL-MILLIGAN ST	274.97				
		\$APINVCE 00018186	REPAIRS-ELECTRICAL-BROWN ST	282.34				
		\$APINVCE 00018209	REPAIRS-ELECTRICAL-VICTORIA GARDENS	355.72				
		\$APINVCE 00018185	REPAIRS-ELECTRICAL-OL BELVIDERE PROM	414.72				
		\$APINVCE 18126B	REPAIRS-ELECTRICAL-RENISSANCE ST	393.07				
		\$APINVCE 00018229	REPAIRS-ELECTRICAL-OLD BELVIDERE PROM	783.46				
		\$APINVCE 00018267	BOLLARD MAINTENANCE - CLAISEBROOK COVE	173.09				
		\$APINVCE 00018266	STREETLIGHT MAINT - HENRY LAWSON WALK	206.62				
		\$APINVCE 00018210	BOLLARD MAINT - CLAISEBROOK COVE	4,856.91				
140565	31/03/2015	HISCO HOSPITALITY SUPPLIERS						949.05
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 940620	1X STEAM PAN 1/2 SIZE 20MM	67.56				
		\$APINVCE 941179	2CTN 24 LIBBEY EMBASSEY BEER 296ML	143.00				
		\$APINVCE 26142	TABLEKRAFT CUTLERY	707.05				
		\$APINVCE 21516	24X ARCORAC BRIO FLUTE	31.44				
140566	31/03/2015	CHANDLER MACLEOD LTD						6,380.82
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 91883102	JESSICA PASELIO W/E 30/1/15	1,357.62				
		\$APINVCE 91887587	JESSICA PASELIO W/E 6/2/15	1,697.03				
		\$APINVCE 91892211	JESSICA PASELIO W/E 13/2/15	1,629.14				
		\$APINVCE 91897101	JESSICA PASELIO W/E 20/2/15	1,697.03				
140567	31/03/2015	HUGHANS SAW SERVICE						88.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 591313	EZELAP SHARPENING FILES	46.20				
		\$APINVCE 591136	SHARPEN HSS BLADE TO 400MM	41.80				

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140568	31/03/2015	HYDROQUIP PUMPS						27,994.19
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00036538	REMOVE/REINSTALL PUMP-KANGAROO FOUNTAIN	4,892.80				
		\$APINVCE 00036549	REPAIR BORE-KINGS PARK RD	255.84				
		\$APINVCE 00036582	TRIANGLE FILTER @ OZONE	1,545.15				
		\$APINVCE 00036576	150KGS BORECLEAN KINGS PK ROAD	2,605.35				
		\$APINVCE 00036583	CLAISEBROOK LAKE FILL	3,309.35				
		\$APINVCE 00036581	REMOVE & REPAIR PUMP-OZONE	6,353.74				
		\$APINVCE 00036577	PUMP SERVICE - KINGS PARK ROAD	8,257.00				
		\$APINVCE 00036550	SUPPLY/INSTALL NEW WATER METER	774.96				
140569	31/03/2015	IFAP						1,335.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 116641	SAFETY & HEALTH REP TRAINING-9-13/3/15	1,335.00				
140570	31/03/2015	ID SUPPLIES PTY LTD						714.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00045268	100X HID ISO PROX CARDS SITE 57	714.45				
140571	31/03/2015	IMAGE BOLLARDS						1,298.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00013422	REPLACE BOLLARD-BROWN ST	1,298.00				
140572	31/03/2015	INSIGHT CCS PTY LTD						1,178.03
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00075416	OVERCALLS FEE - JAN 2015	1,178.03				

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MUNICIPAL FUND



From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

Cheque/EFT
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140573	31/03/2015	POWERSTART NOMINEES PTY LTD	27,966.46
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	00003165	CAMERA 152 SHOWING GREY SCREEN	174.90			
\$APINVCE	00002983	CAMERA 241 FROZEN	174.90			
\$APINVCE	00002985	CAMERA 325 IS FROZEN	174.90			
\$APINVCE	00003166	CAMERA 153 SHOWING GREY SCREEN	174.90			
\$APINVCE	00003167	CAMERA 155 IS SHOWING GREY SCREEN	174.90			
\$APINVCE	00003168	CAMERA 169 IS SHOWING GREY SCREEN	174.90			
\$APINVCE	00002986	CAMERA 343 IS FROZEN	241.45			
\$APINVCE	00003110	HAY ST WEST BOLLARD INTERCOM	5,302.55			
\$APINVCE	00003174	SERVICE TO CAMERA 7/1/15	174.90			
\$APINVCE	00003121	REPAIR CAMERAS DUE TO STORM	2,057.00			
\$APINVCE	00003188	CAMERA 6 NO CONTROL	3,362.48			
\$APINVCE	00003190	INSTALL NEW CAMERA MURRAY ST	721.60			
\$APINVCE	00003163	REPAIRS/MAINTENANCE-GENERAL	437.25			
\$APINVCE	00003185	REPAIRS/MAINTENANCE-GENERAL	395.45			
\$APINVCE	00003151	REPAIRS/MAINTENANCE-GENERAL	437.25			
\$APINVCE	00003143	REPAIRS/MAINTENANCE-GENERAL	437.25			
\$APINVCE	00003146	REPAIRS/MAINTENANCE-GENERAL	437.25			
\$APINVCE	00003130	SERVICE TO CAMERAS	6,373.24			
\$APINVCE	00003128	CHECK FAULT TO CURRENT CAMERAS ISSUES	6,539.39			

140574	31/03/2015	IPA PERSONNEL P/L	9,329.67
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	58638	LABOUR HIRE-L BUGARIN W/E 1/2/15	1,681.68			
\$APINVCE	59493	LACHLAN BUGARIN W/E 8/2/15	2,102.10			
\$APINVCE	60100	LACHLAN BUGARIN W/E 15/2/15	2,102.10			
\$APINVCE	60024	RELEASE FEE - LACHLAN BUGARIN	1,650.00			
\$APINVCE	60822	LABOUR HIRE-L BUGARIN W/E 22/2/15	1,793.79			

140575	31/03/2015	IPWEA-WA	300.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	DWWNCPWX	IPWEA STATE CONFERENCE - ALASDAIR THOM	300.00			

Payment Details by Invoice

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From Period 9 To Period 9 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140576	31/03/2015	JACKSON MCDONALD LAWYERS						3,920.93
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 423977	INDEMNITY-MERCANTILE LANE	1,379.90				
		\$APINVCE 423873	EXTENSION OF LEASE- LEVEL3 COUNCIL HOUSE	2,541.03				
140577	31/03/2015	JASON MAZDA						298.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE MZASJ21158	5000KM SERVICE - MAZDA 6 1EGN995	298.00				
140578	31/03/2015	J & M ASPHALT						15,213.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 3774	SUPPLY/LAY ASPHALT -WELLINGTON STREET	2,408.66				
		\$APINVCE 3777	SUPPLY & LAY ASPHALT-WELLINGTON ST KERB	1,558.55				
		\$APINVCE 3785	SUPPLY HOTMIX WELLINGTON ST	2,266.97				
		\$APINVCE 3790	SUPPLY&LAY-HOTMIX WELLINGTON ST	2,266.97				
		\$APINVCE 3787	SUPPLY&LAY-HOTMIX WELLINGTON ST	6,712.65				
140579	31/03/2015	JOHN TIERNEY						1,238.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001448	WASH&VACC-SS555-1ELS116	26.00				
		\$APINVCE 00001449	WASH & VACC 18/2/15	26.00				
		\$APINVCE 00001441	WASH & VACC 4/2/15	130.00				
		\$APINVCE 00001443	WASH & VACC 11/02/2015	156.00				
		\$APINVCE 00001445	WASH & VACC 19/02/2015	214.00				
		\$APINVCE 00001440	WASH & VACC 1/2/15	224.00				
		\$APINVCE 00001446	WASH & VACC 22/02/2015	280.00				
		\$APINVCE 00001447	WASH & VACC-VARIOUS CARS	182.00				
140580	31/03/2015	JONES LANG LASALLE WA PTY LTD						87,641.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1731585	FEB 2015 BUILDING SERVICES-140 WILLIAM	1,680.89				
		\$APINVCE 1748979	CITY OF PERTH LIB RENT APRIL2015	85,960.41				
140581	31/03/2015	KELYN TRAINING SERVICES						190.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00021974	RENEWAL-BWTM-P PENNEY	190.00				

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<i>Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140582	31/03/2015	KENNARDS HIRE NORTH PERTH						62.55

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	16104728	TRAILER MOUNTED LIGHT HIRE 30/1-1/2	488.55			
\$APCREDIT	16062951	KENNARDS HIRE-INV 16029374	(376.00)			
\$APCREDIT	16062948	KENNARDS HIRE-INV 16029374	(50.00)			

140583	31/03/2015	KONE ELEVATORS PTY LTD						49,104.39
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	191510141	INSTALL DOOR OPEN SWITCH-REGAL PLACE CP	987.80			
\$APINVCE	193021586	LIFT MAINTENANCE-ELDER ST CP	2,743.60			
\$APINVCE	193021588	LIFT MAINTENANCE-PTH CONCERT HALL CP7	1,035.84			
\$APINVCE	193021589	LIFT MAINTENANCE-PTH CULTURAL CNTR CP6	1,040.83			
\$APINVCE	193021584	LIFT MAINTENANCE-ROE ST CP8	1,219.55			
\$APINVCE	193021582	LIFT MAINTENANCE-ALEXANDER LIB CP11	1,233.93			
\$APINVCE	193021585	LIFT MAINTENANCE-REGAL PLACE CP	1,259.61			
\$APINVCE	193021583	LIFT MAINTENANCE-HIS MAJESTYS CP	1,581.04			
\$APINVCE	193021587	LIFT MAINTENANCE-CITIPLACE CP16	1,647.95			
\$APINVCE	193021581	LIFT MAINTENANCE-PIER ST CP9	2,439.21			
\$APINVCE	193021598	MAR 2015 LIFT SERVICE FEE-COUNCIL HOUSE	3,062.93			
\$APINVCE	191517034	REPAIR WORK-MAYFAIR ST CP	24,519.00			
\$APINVCE	810532866	SERVICE FEE-FORREST PL 1/10-21/10/14	4,054.88			
\$APINVCE	840384273	REPAIRS-LIFT-FORREST PL	465.30			
\$APINVCE	192002290	REPAIRS-REGAL PL CP-ROLLER DOOR	383.90			
\$APINVCE	810543419	LIFT MAINTENANCE-PIAZZA- 1/12 - 31/12/14	460.98			
\$APINVCE	193009677	LIFT MAINTENANCE-PIAZZA-FEB 15	484.02			
\$APINVCE	193021720	LIFT MAINTENANCE-PIAZZA-MARCH 15	484.02			

140584	31/03/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD						7,913.28
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	83109686	COPIER FEES 03/01-02/02- LIBRARY	20.39			
\$APINVCE	1336250215	PHOTOCOPY CHARGES FEB15	7,892.89			

140585	31/03/2015	LAWRENCE & HANSON						330.00
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	251333	8X PIT MAIN EARTH W/LID	330.00			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140586	31/03/2015	STATE LIBRARY OF WA					123.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	RI007386	LOST & DAMAGED ITEMS	123.20			
140587	31/03/2015	LIGHT APPLICATIONS					7,656.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00012478	SUPPLY-8 X PHILIPS ROADSTAR ST LIGHT LED	7,656.00			
140588	31/03/2015	LO-GO APPOINTMENTS					3,426.99
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	00043450	SHIRLEY NAVONATU W/E 14/2/15	1,525.36			
	\$APINVCE	00043419	SHIRLEY NAVONATU W/E 7/2/15	1,901.63			
140589	31/03/2015	BUCHER MUNICIPAL PTY LTD					267.72
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	791806	1X JOYSTICK CONTROLLERS	267.72			
140590	31/03/2015	MCINTOSH & SON					1,006.51
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	1233424	4X MASTERTRAN ULTRACTION 20L	608.30			
	\$APINVCE	1234195	FSC FRICTION BODY/EXTENSION SPRING/FAN	106.20			
	\$APINVCE	1234474	CHUTE/FAN/DUST CAP/BLADES	292.01			
140591	31/03/2015	MAITLAND CONSULTING GROUP					5,170.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	05003666	LIBRARY MEETING FACILITATION	5,170.00			
140592	31/03/2015	MAJOR MOTORS PTY LTD					388,198.47
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	247797	2X FUEL TANK CAP	148.68			
	\$APINVCE	250579	1X ISUZU FSD 700-S LONG PREM AUTP-922PCC	193,616.50			
	\$APINVCE	250579-1	WEIGHBRIDGE & LICENCE FEES	355.65			
	\$APINVCE	254430-1	REGO/CTP INS&WEIGHBRIDGE FEE-LT255	307.35			
	\$APINVCE	255920	REAR CAB WINDOW SEAL, LT348	153.79			
	\$APINVCE	254430	SUPPLY 2 X2014 ISUZU FH FSD 700-S LONG	193,616.50			

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<i>Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>
140593	31/03/2015	MARKETFORCE LTD	23,345.05

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	16119	ADVERTISING-TRAIN LINES UPDATES	793.09			
\$APINVCE	16117	ADVERTISING-VALENTINES DAY	1,145.53			
\$APINVCE	16136	ADVERTISING-GENERAL	1,320.00			
\$APINVCE	16138	ADVERTISING-GENERAL	104.87			
\$APINVCE	16118	ADVERTISING-VALENTINES DAY	300.49			
\$APINVCE	16131	ADVERTISING-GENERAL	385.00			
\$APINVCE	16132	ADVERTISING-GENERAL	4,519.78			
\$APINVCE	16137	ADVERTISING-GENERAL	704.00			
\$APINVCE	16122	ADVERTISING-DESTINATIONS 14/15	484.13			
\$APINVCE	16135	MEDIA FEE-OMD INVOICE 27979	137.50			
\$APINVCE	16128	APRIL EASTER ONLINE BANNER	194.29			
\$APINVCE	16124	ONLINE CONTENT MARKETING	2,064.12			
\$APINVCE	16127	EAT DRINK PERTH 2015	3,279.11			
\$APINVCE	16123	ONLINE CONTENT MARKETING-PHASE 2BARS&RES	4,051.89			
\$APINVCE	16130	MEIDA FEE-OMD INVOICE 27974	440.00			
\$APINVCE	16129	NBRIDGE PIAZZARAMA APRIL EASTER PRESS	502.81			
\$APINVCE	16133	MEDIA FEE-OMD INVOICE 27978	556.60			
\$APINVCE	16120	EDP 2015 LIFT OUT OBC	574.39			
\$APINVCE	16121	NBRIDGE PIAZZARAMA PRESS-ROUND 2	624.18			
\$APINVCE	16141	COP GIANTS LIFT OUT	745.57			
\$APCREDIT	16168	MARKETFORCE LTD-INV 15636	(443.32)			
\$APINVCE	16383	PURCHASE 6 TICKETS DURING EDP	861.02			

140594	31/03/2015	OPTIMUM MEDIA DECISIONS	85,906.59
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	27982	YOUR GUIDE TO PERTH & FREMANTLE	971.63			
\$APINVCE	27981	VALENTINE DAY 2015 92.9 & 94.5FM	6,515.95			
\$APINVCE	27977	ADSHL & APN TRANSIT PERTH	41,833.26			
\$APINVCE	27976	DESTINATION TRAIN LINE-YAHOO	3,599.10			
\$APINVCE	27980	VALENTINE DAY 2015	12,339.77			
\$APINVCE	27979	ADVERTISING-KIDS IN PERTH-PIAZZARAMA	1,272.65			
\$APINVCE	27975	ADVERTISING-DESTINATIONS 2014/15	10,150.10			
\$APINVCE	27974	ADVERTISING-GIANTS	4,072.46			
\$APINVCE	27978	ADVERTISING-PIAZZA FILMS NRTHBDGE	5,151.67			

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Number Payment Date Payee Payment Amount

140595	31/03/2015	MERCURY					1,022.03
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	4044120/3	FEB 2015 COURIER FEES- LM	52.14			
\$APINVCE	4044120/9	COURIER SERVICES-MKT	251.88			
\$APINVCE	4044120/5	COURIER CHARGES-CMS	46.79			
\$APINVCE	4044120/7	COURIER CHARGES-EDU	28.79			
\$APINVCE	M4044120/1	COURIER CHARGES-CR CHEN	19.18			
\$APINVCE	M4044120/8	COURIER CHARGES-GOVERNANCE	94.07			
\$APINVCE	4044120/4	COURIER CHARGES-CLS-FEB2015	49.33			
\$APINVCE	4041132/1	COURIER CHARGES-COUNCILLORS OFFICE	423.72			
\$APINVCE	4044120/6	COURIER CHARGES-CPP-FEB2015	56.13			

140596	31/03/2015	METRO FILTERS					184.60
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	00051880	FILTER CLEANING SERVICE - COMMUNITY CTR	105.60			
\$APINVCE	00051881	FILTER CLEANING SERVICE - CHILDCARE CTR	20.00			
\$APINVCE	00052333	FILTER CLEANING SERVICES-ROD EVANS CNTR	29.50			
\$APINVCE	00052812	FILTER CLEANING SERVICES-TOD EVANS	29.50			

140597	31/03/2015	MICHAEL PAGE INTERNATIONAL					35,043.99
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APCREDIT	15964	INVOICE 14597	(636.53)			
\$APINVCE	14596	PAUL WARREN W/E 01/02/15	1,793.39			
\$APINVCE	14597	DEB HEGARTY W/E 01/02/15	1,813.13			
\$APINVCE	15962	PAUL WARREN W/E 08/02/15	2,988.98			
\$APINVCE	17263	PAUL WARREN W/E 15/2/15	2,749.86			
\$APINVCE	SIFP83166	RECRUITMENT & INTRODUCTION-J PALMISANO	14,042.16			
\$APINVCE	17264	DEB HEGARTY W/E 15/2/15	221.82			
\$APINVCE	18631	PAUL WARREN W/E 22/2/15	2,391.18			
\$APINVCE	SIAF49570	CONTRACT FEES-KALAJZICH RACHAEL 23/02/15	9,680.00			

140598	31/03/2015	MISS MAUD					482.85
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	90053360	CATERING - LEVEL 4 MORNING TEA	285.80			
\$APINVCE	90053427	CATERING-PASTRIES-CPP	197.05			

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Cheque/EFT Number	Payment Date	Payee		Amount	Discount	Retention	PPS	Payment Amount
140599	31/03/2015	MINDARIE REGIONAL COUNCIL						173,078.73
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	SINV-03247 TIP FEES 30 & 31 JAN 2015	8,926.18				
		\$APINVCE	SINV-03250 TIP FEES P/E 5/02/15	31,742.11				
		\$APINVCE	SINV-03254 TIP FEES P/E 12/2/15	39,819.72				
		\$APINVCE	SINV-03258 TIP FEES P/E 19/2/15	42,450.78				
		\$APINVCE	SINV-03262 TIP FEES P/E 28/2/15	50,139.94				
140600	31/03/2015	M P ROGERS & ASSOCIATES PTY LTD						186.82
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	15419 CLAISEBROOK COVE RIVERWALLS FEB 2015	186.82				
140601	31/03/2015	SMC PNEUMATICS (AUSTRALIA) PTY LTD						327.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	44.403621 REPAIRS TO BOLLARD RAM (MURRAY ST)	327.55				
140602	31/03/2015	LAUNDRY EXPRESS						349.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00008193 NAPPY SERVICES-CITIPPLACE CHILDCARE	349.80				
140603	31/03/2015	NEVERFAIL SPRINGWATER CO P/L						1,076.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	458987 7X 15L BOTTLED WATER-HAROLD BOAS GARDENS	53.20				
		\$APINVCE	449441 6X 15L BOTTLED WATER - THE NARROWS	59.40				
		\$APINVCE	449877 8X 15L BOTTLED WATER	60.80				
		\$APINVCE	478433 WATER BOTTLES & RENTAL CHARGES	214.80				
		\$APINVCE	488910 SUPPLY BOTTLED WATER-PLS GARDEN SHED	45.60				
		\$APINVCE	249729 6X 15L BOTTLED WATER-SUPREME COURT GDNS	76.80				
		\$APINVCE	280439 3X 15L BOTTLED WATER-SUPREME COURT GDNS	38.40				
		\$APINVCE	974160 SUPPLY BOTTLED WATER-PLS DEPOT	128.25				
		\$APINVCE	280438 SUPPLY BOTTLED WATER-PLS DEPOT	219.25				
		\$APINVCE	491070 FILTER WATER FOR SUPREME CRT GDNS	180.45				
140604	31/03/2015	NORMAN DISNEY & YOUNG						4,400.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	0005627 CONSULTANCY-SWITCH UPGRADE	4,400.00				

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 From Date 1/03/2015 To Date 31/03/2015

<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140605	31/03/2015	OTIS ELEVATOR CO PTY LTD					1,430.86
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1397236	MAINT-CITY STATION CONCOURSE-1/4-30/6/15	1,430.86			
140606	31/03/2015	PARALLAX PRODUCTIONS PTY LTD					6,848.12
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0104	NORTH END MURAL 90 SQM	3,926.52			
		\$APINVCE INV-0108	TIMBER MAINTENANCE	2,921.60			
140607	31/03/2015	REINO INTERNATIONAL					15,298.96
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV0021089	AUTOTRAX SERVER MAINTENANCE - FEB 2015	1,650.00			
		\$APINVCE INV0021060	TICKET MACHINE PARTS	12,996.72			
		\$APCREDIT CREDIT21236	INVOICE INV0021060	(2,246.37)			
		\$APINVCE 0021236A	P/N 820-0000-1351-A-TX ESCROW MUNZPRUFER	2,568.61			
		\$APINVCE INV0021225	SERVICE REPORT 13/02/2015	330.00			
140608	31/03/2015	PEDERSENS HIRE & STRUCTURES PTY LTD					1,070.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 38240	100X CHAIR PADDED ROMANCE SEBEL	1,070.30			
140609	31/03/2015	PENNANT HOUSE					845.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00027332	REPAIRS TO NARROWS FLAG	269.50			
		\$APINVCE 00027348	2X CITY OF VASTO FLAGS	576.40			
140610	31/03/2015	PERTH AUDIOVISUAL					572.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 67559	AUDIOVISUAL TECHNICIAN-PIAZZA 7/2/15	572.00			
140611	31/03/2015	PIRTEK					2,263.91
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE MAL116495	JETWASH HOSE ASSEMBLY/NIPPLE	2,204.14			
		\$APINVCE MAL116529	SUPPLY-HYDRAULIC HOSE, RS355	59.77			

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140612	31/03/2015	AMBIUS (RENTOKIL)						5,235.11
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 21177874	PLANT RENTAL - 140 WILLIAM ST MAR 2015	331.76				
		\$APINVCE 21179409	PLANT MAINTENANCE-COUNCIL HOUSE	4,903.35				
140613	31/03/2015	POCKETPHONE COMMUNICATIONS						675.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 62463MH	REFIT PHONE KIT X4	600.00				
		\$APINVCE 62473MH	THB MICRO USB CABLE	75.00				
140614	31/03/2015	POOLEGRAVE ENGRAVERS WA						343.37
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00003194	NAME PLATES & HOLDERS	166.23				
		\$APINVCE 00003403	9 NAME PLATES	177.14				
140615	31/03/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA						9,688.12
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 3122	PAINTING-MURRAY ST MALL FURNITURE	4,931.27	123.28			
		\$APINVCE 3123	PAINTING AT MURRAY AND HAY ST	5,005.26	125.13			
					248.41			
140616	31/03/2015	PROPERTY COUNCIL OF AUSTRALIA						660.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 250315	REG-MULTI UNIT RES DEV-K HARRISON	660.00				
140617	31/03/2015	PSYCO SANDS						20,090.93
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 623	TREE WATERING - FEB 2015	20,090.93				
140618	31/03/2015	CEI PTY LTD T/AS RAECO						181.13
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 456347	4X SINGLEFOLD MATT 230MMX25M	181.13				
140619	31/03/2015	RALPH BEATTIE BOSWORTH PTY LTD						1,520.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00129884	WELLINGTON ST KS1 ESTIMATE	1,520.00				

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140620	31/03/2015	ROBINSON BUILDTECH	44,053.95

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	T13002	REPLACE TOILET SEATS-WELLINGTON SQU PT	350.85			
\$APINVCE	T13006	LEVEL 6 ALTERATIONS	3,524.95			
\$APINVCE	T13007	REARRANGE FURNITURE - COUNCIL HOUSE	239.25			
\$APINVCE	T12940	REPAIR DAMAGED PAVER - COUNCIL HOUSE	202.40			
\$APINVCE	T12809	TAP REPLACEMENT - COUNCIL HOUSE	143.11			
\$APINVCE	T13222	REMOVAL & DISPOSAL OF RUBBISH-PIER ST CP	2,231.74			
\$APINVCE	T12831	REPLACE GLASS PANEL-STATE LIB CP	3,898.62			
\$APINVCE	66611	SANI PUMP SYSTEM-MAYFAIR ST	1,861.75			
\$APINVCE	66561	REPLACE URINAL-PIER ST CP	11,747.59			
\$APINVCE	T12813	NEW INLET VALVE-CITY STATION COMM CTR	158.51			
\$APINVCE	T12815	LEAKING AIRCON UNIT-CITY STATION CONCOUR	180.40			
\$APINVCE	T12816	TOILET ROLL HOLDER-WELLINGTON SQ PUBLIC	180.40			
\$APINVCE	66628	WATERLESS URINAL-CITY PLACE REST CTR	2,471.15			
\$APINVCE	T12812	INSTALL NEW TOILET SEAT-CULTURAL CTR	536.70			
\$APINVCE	T13096	HINGES & LOCK-PIER ST	90.20			
\$APINVCE	T13097	TOILET WITH NO BLOCKAGE-CULTURAL CTR CP	92.51			
\$APINVCE	66549	REMOVAL OF INFO STAND-HAY ST MALL	980.38			
\$APINVCE	T13228	LABOUR AFTER HOURS 21/2/15	1,685.20			
\$APINVCE	T13227	LABOUR FOR QUEENS GDN BAND HALL	138.77			
\$APINVCE	T13211	DAMAGED FLOOR BOARDS-PERTH TOWN HALL	180.40			
\$APINVCE	T13229	REPAIR BROKEN PAVERS-PERTH CONCERT HALL	196.90			
\$APINVCE	T13225	RE-SECURED LOOSE SPOUTS-CHILDCARE CTR	205.70			
\$APINVCE	T13232	INSTALLED PEEP HOLES-2A PLAIN STREET	264.62			
\$APINVCE	T13214	BLOCKED DRAINS-ROE ST CP	277.53			
\$APINVCE	T13218	RPZD BACKFLOW DEVICE-GODERICH ST	277.53			
\$APINVCE	T13220	FEMAL TOILET-COUNCIL HOUSE	377.30			
\$APINVCE	T13231	REPAIR WORK-COUNCIL HOUSE	4,439.51			
\$APINVCE	T13212	WELLINGTON SQ PUBLIC TOILETS	473.81			
\$APINVCE	T13226	PUBLIC TOILET-SUPREME CRT GDN	539.72			
\$APINVCE	T13233	ADJUSTED HINGES-PIER ST CP	90.20			
\$APINVCE	T13223	REPAIR PUBLIC TOILETS-CULTURAL CNTR	582.96			
\$APINVCE	66544	COUNCIL HOUSE-VARIOUS WORKS	5,433.29			

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140621	31/03/2015	ROBOWASH PTY LTD						341.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	SI06970	SERVICE ROBOWASH R10397	341.00				
140622	31/03/2015	GALVIN PLUMBING SUPPLIES						72.89
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	P1716328	1X STOPGARD PIPE REPAIR KIT 50X3.0M	72.89				
140623	31/03/2015	ST JOHN AMBULANCE AUSTRALIA						166.54
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	INV0071929	FIRST AID COVER - PIAZZARAMA 1/2/15	166.54				
140624	31/03/2015	FUJI XEROX BUSINESSFORCE PTY LTD						3,882.98
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	1062927	STORAGE CHARGES	88.00				
	\$APINVCE	1062925	INFRAGMENT REMINDERS&FINAL DEMANDS	258.81				
	\$APINVCE	1062923	INFRAGMENT REMINDERS&FINAL DEMANDS	272.27				
	\$APINVCE	1062926	INFRAGMENT REMINDERS&FINAL DEMANDS	373.69				
	\$APINVCE	1062924	INFRAGMENT REMINDERS&FINAL DEMANDS	394.04				
	\$APINVCE	2063154	PARKING FINES REMINDER NOTICES	1,153.94				
	\$APINVCE	2063151	PARKING FINES-FINAL NOTICES	249.71				
	\$APINVCE	2063153	PARKING FINES-REMINDER NOTICES	514.13				
	\$APINVCE	2063152	PARKING FINES - REMINDER NOTICES	578.39				
140625	31/03/2015	CANNON HYGIENE AUSTRALIA P/L						533.76
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	00044600	SERVICE-SANITARY BIN COUNCIL HSE	514.40				
	\$APINVCE	00043872	SANITARY UNIT MONTHLY SERVICE FROM1/1/15	19.36				
140626	31/03/2015	SATELLITE SECURITY SERVICE						578.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	J205828	SAFE CARD READER CALL OUT-29/1/15 DEPOT	120.00				
	\$APINVCE	J205870	AREA 1 ARMING CHANGES - DEPOT	40.00				
	\$APINVCE	00012978	ALARM CALL OUT - DEPOT 7/2/15	118.50				
	\$APINVCE	J205881	FIXED CAMERA PROBLEM ON CAMERA 5	300.00				

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140627	31/03/2015	SCAFFIDI LISA					2,584.07
	\$APINVCE	<i>Invoice Number</i> 200315	<i>Payment Details</i> REIMB OF EXPENSES- G'DAY USA-L SCAFFIDI	<i>Amount</i> 2,584.07	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140628	31/03/2015	SCHINDLER LIFTS PTY LTD					578.77
	\$APINVCE	<i>Invoice Number</i> 90536724	<i>Payment Details</i> LIFT SERVICE-PERTH TOWN HALL	<i>Amount</i> 578.77	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140629	31/03/2015	SCOPE SPORTSWEAR					544.50
	\$APINVCE	<i>Invoice Number</i> 1189	<i>Payment Details</i> 15X NAVY BLUE HAT	<i>Amount</i> 544.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140630	31/03/2015	SEADAN SECURITY & ELECTRONICS					404.00
	\$APINVCE	<i>Invoice Number</i> 943857	<i>Payment Details</i> 4X PROXPOINT PROXIMITY CARD READER	<i>Amount</i> 404.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140631	31/03/2015	RANDSTAD PTY LTD					1,447.77
	\$APINVCE	<i>Invoice Number</i> RA1759790	<i>Payment Details</i> RADHA DEEPCHAND W/E 15/2/15	<i>Amount</i> 522.81	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> RA1766886	<i>Payment Details</i> R DEEPCHAND W/E 22/02/2015	<i>Amount</i> 361.94	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> RA1771328	<i>Payment Details</i> TIMEA GALFI W/E 22/2/15	<i>Amount</i> 563.02	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140632	31/03/2015	SHADE EXPERIENCE					682.00
	\$APINVCE	<i>Invoice Number</i> 13426	<i>Payment Details</i> REPAIR DEPOT SHADE SAIL	<i>Amount</i> 682.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140633	31/03/2015	SHANNON DE BIE T/AS PRO SOUND PRODUCTIONS					1,391.00
	\$APINVCE	<i>Invoice Number</i> 00000931	<i>Payment Details</i> AUDIO TECH & EQUIP HIRE-PIAZZARAMA 1/2	<i>Amount</i> 484.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00000941	<i>Payment Details</i> SAMSON MDR1248 MIXER WITH DSP/SERVICE	<i>Amount</i> 610.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00000951	<i>Payment Details</i> PIANIST FOR VASTO RECEPTION	<i>Amount</i> 297.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
140634	31/03/2015	SILVERFERN COMPUTERS PTY LTD					1,457.50
	\$APINVCE	<i>Invoice Number</i> 00011404	<i>Payment Details</i> 1X CITRIX NETSCALER GATEWAY	<i>Amount</i> 1,457.50	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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140635	31/03/2015	IMAGELAB						627.00
	\$APINVCE	<u>Invoice Number</u> 00001590	<u>Payment Details</u> 1X CAPTURE/DIGITISATION	<u>Amount</u> 627.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140636	31/03/2015	SPANDEX ASIA PACIFIC P/L						1,603.12
	\$APINVCE	<u>Invoice Number</u> 1221226419	<u>Payment Details</u> VINYL/INKS/PIN STRIPING	<u>Amount</u> 1,603.12	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140637	31/03/2015	SPLASH PROMOTIONS						429.00
	\$APINVCE	<u>Invoice Number</u> 00100506	<u>Payment Details</u> 500XPAPER STICKER-WASH YOUR HANDS	<u>Amount</u> 429.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140638	31/03/2015	STATEWIDE CLEANING SUPPLIES						820.14
	\$APINVCE	<u>Invoice Number</u> B261674	<u>Payment Details</u> SUPPLY CLEANING PRODUCTS	<u>Amount</u> 230.56	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	<u>Invoice Number</u> B262258	<u>Payment Details</u> ASSORTED CLEANING PRODUCTS	<u>Amount</u> 589.58	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140639	31/03/2015	STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE MAGNETS						1,980.00
	\$APINVCE	<u>Invoice Number</u> 00049441	<u>Payment Details</u> 19000 ASSORTED LIBRARY LABELS	<u>Amount</u> 1,980.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140640	31/03/2015	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK						362.15
	\$APINVCE	<u>Invoice Number</u> 37030#3	<u>Payment Details</u> 2X HANDLE MOLDING	<u>Amount</u> 33.10	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	<u>Invoice Number</u> 37117#3	<u>Payment Details</u> GROMMET/BACK REST PAD/CUTTER BLADE	<u>Amount</u> 191.05	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	<u>Invoice Number</u> 37162#3	<u>Payment Details</u> 1X 600MM BLADE HS56	<u>Amount</u> 138.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140641	31/03/2015	SUPALUX PAINT CO PTY LTD						821.70
	\$APINVCE	<u>Invoice Number</u> P21134	<u>Payment Details</u> PAINT	<u>Amount</u> 821.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
140642	31/03/2015	THE TRAMPOLINE MAN						4,620.00
	\$APINVCE	<u>Invoice Number</u> B6576	<u>Payment Details</u> SUPPLY-SIGN COVERS/PLASTIC SLEEVESX100	<u>Amount</u> 4,620.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140643	31/03/2015	SEKURE PTY LTD						1,839.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 5227	14X PROXIMITY CARD	346.50				
		\$APINVCE 5295	BASEMENT DOOR MAINTENANCE	288.75				
		\$APINVCE 5340	ALARM MONITORING 20/2-19/6 REST CENTRE	132.00				
		\$APINVCE 5341	SECURITY MONITORING-REGAL PLACE DR	132.00				
		\$APINVCE 5344	SECURITY MONITORING-20/2-19/6/15-CNCL HS	132.00				
		\$APINVCE 5492	CONNECT SYSTEMS PLAIN ST/FORREST PL-CH	808.50				
140644	31/03/2015	WATERLOGIC AUSTRALIA PTY LTD						105.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00876867	EQUIPMENT RENTAL FEB 2015-CITY STN SHP 2	55.00				
		\$APINVCE 00878929	EQUIP RENTAL FEB 2015-ROD EVANS CENTRE	50.60				
140645	31/03/2015	THE WORKERS SHOP						149.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE B2626	SUPPLY SAFETY SHOES-J NAUMOVSKI	149.00				
140646	31/03/2015	TOOLMART AUSTRALIA PTY LTD						170.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 0211922342	1/2T COMEALONG	170.00				
140647	31/03/2015	TOTAL EDEN PTY LTD						8,712.21
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 7478078	SUPPLY LID VALVE BOX RECT-RAINBIRD GREEN	183.74				
		\$APINVCE 7494236	IRRIGATION SUPPLIES	594.44				
		\$APINVCE 7509629	IRRIGATION SUPPLIES	565.24				
		\$APINVCE 7506942	IRRIGATION SUPPLIES	1,118.74				
		\$APINVCE 7514484	FORESHORE CONTROLLER MAINTENANCE	637.49				
		\$APINVCE 7522282	6X SPRINKLER GEAR DRIVE	83.20				
		\$APINVCE 7520481	SUPPLY FITTINGS-FLOW TESTER	78.27				
		\$APINVCE 7521743	SUPPLY-RAINBIRD COILS	83.60				
		\$APINVCE 7525550	SERVICE CALL FOR SPRINKLERS	514.82				
		\$APINVCE 7532038	INSTALL SD CONTROL SYS-KINGS PK RD	4,810.30				
		\$APINVCE 7536097	1X VALVE CHECK PHILMAC POLY 50MM	42.37				

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140648	31/03/2015	T-QUIP					3,358.10
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 51991#12	V-BELT/FILTER	78.80			
		\$APINVCE 52047#12	BEARING/SEAL	23.65			
		\$APINVCE 52040#12	SEAL/BEARINGS/RETAINER/HOSE/SILENT BLOCK	396.35			
		\$APCREDT 5204852047	INVOICE 52047#12	(7.70)			
		\$APINVCE 52181#10	ASSORTED BLADES/BB KIT	970.10			
		\$APINVCE 52515#5	FILTER	1,869.80			
		\$APINVCE 52562#5	1X FILTER AIR OUTER	27.10			
140649	31/03/2015	TOURISM COUNCIL WA					130.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE BM108	BREAKFAST-TOURISM MINISTER	130.00			
140650	31/03/2015	TUART HILL DRYCLEANERS					766.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 240215	DRYCLEANING SERVICES-PPP	766.50			
140651	31/03/2015	ULTIMO CATERING & EVENTS					9,007.96
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00396729	CATERING - COUNCIL BUFFET 3/2/15	946.69			
		\$APINVCE 00396999	CATERING-WALGA	1,136.08			
		\$APINVCE 00396986	CATERING - COUNCIL BUFFET 24/2/15	946.69			
		\$APINVCE 00397107	VASTO DINNER FOR 100 PEOPLE	5,978.50			
140652	31/03/2015	URBANSTONE PTY LTD					47,330.25
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 414499CN	990X PCC700 400X400X60 SHOTBLASTED SLABS	8,363.52			
		\$APINVCE 414499CO	900X PCC700 400X400X60 SHOTBLASTED SLABS	7,603.20			
		\$APINVCE 414499CP	720X PCC700 400X400X60 SHOTBLASTED SLABS	6,082.56			
		\$APINVCE 414499CQ	990X PCC700 400X400X60 SHOTBLASTED SLABS	8,363.52			
		\$APINVCE 419828AB	11X PIT LID	1,520.97			
		\$APINVCE 428221AA	1440X PCC700 400X200X60 SHOTBLASTED SLAB	7,032.96			
		\$APINVCE 414499CR	990X PCC700 400X400X60 SHOTBLASTED SLABS	8,363.52			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
140653	31/03/2015	VALVOLINE (AUSTRALIA) PTY LTD					152.34
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2594175	SUPPLY-20L GEAR OIL, LD201	152.34			
140654	31/03/2015	VERNON AND HANNA PANEL BEATING					2,599.22
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 3892	VEHICLE REPAIRS - TOYOTA HILUX 1EKL577	508.20			
		\$APINVCE 3912	INSURANCE EXCESS - 1ELR122 REPAIRS	1,000.00			
		\$APINVCE 3972	VEHICLE REPAIRS - VW TRANSPORT 1ERQ649	132.00			
		\$APINVCE 3915	INSURANCE EXCESS-919PCC-CLAIM 1173	959.02			
140655	31/03/2015	VOICE X COMMUNICATIONS					416.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00046341	1X PLANTRONICS HEADSET/CABLE	416.00			
140656	31/03/2015	WP CROWHURST P/L SOLVER PAINTS					535.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 14232686	1X 10L SOLVER CEILING WHITE	62.70			
		\$APINVCE 14232841	10L SOLVER CEILING WHITE	62.70			
		\$APINVCE 14442339	PAINT & ROLLER	127.91			
		\$APINVCE 14233138	PAINT ROLLERS & TRAY	36.56			
		\$APINVCE 14233285	1X 10L SOLVER DURAGUARD LS BLACK	112.20			
		\$APINVCE 14233493	VARIOUS PAINT&PAINTING IMPLEMENTS	133.63			
140657	31/03/2015	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACCI					469.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE SVC0398407	SERVICE TO CROWN PALLET LIFT	198.00			
		\$APINVCE SVC0395891	SERVICE TO CE ELECTRIC PALLET JACK	271.70			
140658	31/03/2015	WA HINO SALES & SERVICES					363.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE HTFS93697	5000KM SERVICE - HINO TRUCK 917PCC	363.90			
140659	31/03/2015	WA LIBRARY SUPPLIES					1,330.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00107333	2X DOUBLE DECK TROLLEY & CASTORS	1,330.00			

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140660	31/03/2015	WARP GROUP					62,295.06

	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	8261539	TRAFFIC CONTROLLERS - RIVERSIDE DVE	1,457.70			
\$APINVCE	8261538	TRAFFIC CONTROLLERS - ST GEORGES TCE	1,508.75			
\$APINVCE	8261537	TRAFFIC CONTROLLERS - ADELAIDE TCE	3,130.80			
\$APINVCE	8261536	TRAFFIC CONTROLLERS - WELLINGTON ST	8,262.20			
\$APINVCE	8261540	SUPPLY-TRAFFIC CNTRLS-CLOSURE WILLIAM ST	499.14			
\$APINVCE	8261696	TRAFFIC CONTROLLERS - RIVERSIDE DVE	1,707.26			
\$APINVCE	8261697	TRAFFIC CONTROLLERS - WELLINGTON STREET	10,186.09			
\$APINVCE	8261684	TRAFFIC CONTROLLERS - MOUNTS BAY RD 8/2	1,270.53			
\$APINVCE	8261685	TRAFFIC CONTROLLERS - HAY/COLIN STS 4/2	612.55			
\$APINVCE	8261814	TRAFFIC CONTROLLERS - MOUNTS BAY RD	1,559.80			
\$APINVCE	8261815	TRAFFIC CONTROLLERS - WELLINGTON ST	11,896.56			
\$APINVCE	8261812	TRAFFIC CONTROLLERS - MOORE STREET 10/2	459.41			
\$APINVCE	8261811	TRAFFIC CONTROLLERS - MOORE STREET 12/02	459.41			
\$APINVCE	8261816	TRAFFIC CONTROLLERS - WILLIAM STREET	453.75			
\$APINVCE	8261813	TRAFFIC CONTROLLERS - RIVERSIDE DVE	484.93			
\$APINVCE	8261695	TRAFFIC CONTROLLERS - ADELAIDE TCE	4,032.65			
\$APINVCE	8261968	TRAFFIC MANAGEMENT-HILL ST / HAY ST	1,352.77			
\$APINVCE	8261966	TRAFFIC MANAGEMENT-THOMAS ST WP	613.65			
\$APINVCE	8261969	TRAFFIC CONTROLLERS-RD CLOSURE WILLIAM	453.75			
\$APINVCE	8261948	TRAFFIC MANAGEMENT-WELLINGTON ST	1,168.39			
\$APINVCE	8261967	TRAFFIC CONTROLLERS AT WELLINGTON ST	10,724.97			

140661	31/03/2015	W.C. CONVENIENCE MANAGEMENT PTY LTD					55,512.41
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	<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE	00003462	ELDER ST EXELOO MAINTENANCE	298.21			
\$APINVCE	00003538	CLEANING-EXELOO TOILETS	4,004.00			
\$APINVCE	00003451	REPAIR ELECTRICAL COMPONENTS-SERVICE BAY	34,704.29			
\$APCREDIT	00003560	INVOICE 3537 23/2/15	(715.26)			
\$APCREDIT	00003559	INVOICE# 3377 19/1/15	(715.26)			
\$APCREDIT	00003558	INVOICE# 3311 18/12/14	(4,291.58)			
\$APINVCE	00003311	EXELOO MAINTENANCE JUL-DEC	22,228.01			

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Number	Payment Date	Payee						Payment Amount
140662	31/03/2015	WELLINGTON SURPLUS						1,960.09
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 26187	1X MONGREL BOOTS - ANDRZES SOBEJKO	138.00				
		\$APINVCE 28188	STEEL BLUE HOBART BOOTS - C MOTTESHEAD	146.85				
		\$APINVCE 28223	MONGREL HIKER SHOES - BARRY COUNSEL	129.10				
		\$APCREDIT 1453	INVOICES 27150 & 26970	(33.61)				
		\$APINVCE 28229	SHOES/SAFETY HELMETS	946.90				
		\$APINVCE 178677	SUPPLY SAFETY BOOTS/SOCKS-C BOWMAN	150.00				
		\$APINVCE 28217	SUPPLY WORK BOOTS-M ADASZKO	109.05				
		\$APCREDIT 1430	WELLINGTON SURPLUS-INV 166764	(5.90)				
		\$APINVCE 28247	SUPPLY - SAFETY BOOTS-S PASCO	379.70				
140663	31/03/2015	PUBLIC TRANSPORT AUTHORITY OF WA						352.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 15055516	80X SKYWORKS VIP TRAVEL PASSES	352.00				
140664	31/03/2015	WEST AUSTRALIAN BALLET						798.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV0246	TICKETS-ZIP ZAP ZOOM-BALLET AT THE QUARR	798.00				
140665	31/03/2015	WEST COAST TURF						3,680.60
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 95263251	OZONE RESERVE TURF RENOVATION	3,680.60				
140666	31/03/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC						659.95
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE I3049651	MAKING LOCAL LAWS - SARAH BEST	214.50				
		\$APINVCE I3048070	METRO REFORM BREAKFAST&WORKSHOP	55.00				
		\$APINVCE I3049265	MOBILE FOOD TRADING TRIAL	390.45				
140667	31/03/2015	WESTERN RESOURCE RECOVERY P/L						847.95
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 546628	GREASETRAP - CNR ROYAL/TRAFALGAR STS	121.95				
		\$APINVCE 547143	GREASE TRAP - COUNCIL HOUSE	513.70				
		\$APINVCE 547666	GREASE TRAP CLEANS-WELLINGTON ST	212.30				

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
140668	31/03/2015	WEST TIP WASTE CONTROL PTY LTD						21,073.36
	\$APINVCE	<i>Invoice Number</i> 00029946	<i>Payment Details</i> TIPPING FEES FEB2014	<i>Amount</i> 21,073.36	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140669	31/03/2015	WH LOCATIONS SERVICES PTY LTD						10,803.38
	\$APINVCE	<i>Invoice Number</i> 00038627	<i>Payment Details</i> PIPELINE SUPERVISION - WELLINGTON ST	<i>Amount</i> 10,803.38	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140670	31/03/2015	WORKERS WORLD						258.76
	\$APINVCE	<i>Invoice Number</i> 5164552	<i>Payment Details</i> 5X POLO H/VIS LIME/NAVY L/SL	<i>Amount</i> 109.56	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
	\$APINVCE	<i>Invoice Number</i> 5164257	<i>Payment Details</i> SUPPLY SAFETY BOOTS-BLACK	<i>Amount</i> 149.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140671	31/03/2015	DOWNER EDI WORKS						2,310.00
	\$APINVCE	<i>Invoice Number</i> 5522345	<i>Payment Details</i> TWO MAN CREW TRAFFIC CONTROL - THOMAS ST	<i>Amount</i> 2,310.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
140672	31/03/2015	MIKE ZIMMERMANN PHOTOGRAPHY						3,350.00
	\$APINVCE	<i>Invoice Number</i> Z17913697	<i>Payment Details</i> VASTO 25TH ANNIVERSARY PHOTOGRAPHY	<i>Amount</i> 3,350.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	

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Cheque/EFT

Number Payment Date Payee Payment Amount

Cancelled Payments

105050	20/03/2015	LINCOLN TAN					(120.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	105050	INCORRECTLY PAID REF 4914627	(120.00)			
108046	18/03/2015	SALVATION ARMY WA DIVISION					(45.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	108046	REFUND RESERVE PARKING	(45.00)			
108078	19/03/2015	GIUSEPPE LOPPOLO					(120.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	108078	HEALTHY LIFESTYLE-G LOPPOLO	(120.00)			
108103	6/03/2015	BUNNINGS-INNALOO					(168.47)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	108103	SUPPLY VARIOUS HARDWARE PRODUCTS	(168.47)			
108148	24/03/2015	TEE-BALL ASSOCIATION OF WA					(5,000.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	108148	STATE TEE-BALL CHAMPIONSHIPS SPONSORSHIP	(5,000.00)			
108170	19/03/2015	PUBUDU PREMACHANDRA					(15.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	108170	REFUND ACCESS CARD DEP-CONVENTION CNT CP	(15.00)			
108238	25/03/2015	ELAINE A BIRD					(120.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$CHEQUE	108238	TUESDAY MORNING SHOW 17/02/2015	(120.00)			
139686	3/03/2015	SQUIRE PATTON BOGGS(AU)					(12,348.60)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$FTP	139686	MATTER 60-1498437 LANEWAY DEATH	(12,348.60)			
139722	3/03/2015	BOOTLEG COMDEY					(1,540.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$FTP	139722	FAMOUS SHARRON MC HOSTING 17/1-CAT VIDEO	(1,540.00)			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>					<i>Payment Amount</i>
139803	3/03/2015	HOUDINI LOCK SERVICE					(3,949.00)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$FTP	139803	ABUS PADLOCKS AND KEYS	(3,949.00)			
139871	5/03/2015	REECES STRUCTURES AND GILKISONS EVENT HIRE					(20,090.40)
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$FTP	139871	1X 15X15M SHADE SAIL HIRE - SKYWORKS	(20,090.40)			
TOTAL PAYMENTS				17,480,209.34	4,973.07	11,241.34	17,485,839.33



From Date 1/03/2015

To Date 31/03/2015

Summary:

Payments - Municipal Fund

17,485,839.33

SCHEDULE 5

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
APPROVALS SERVICES									
SPECIFIC DOCUMENT SEARCH									
One Document		100.00	100.00		100.00	0.0%		Extemp under ATO Ruling	8,500
Each additional document		15.50	15.50		15.50	0.0%		Extemp under ATO Ruling	
ARCHIVE SEARCH FEES									
Retrieval required within 24 hours	Includes research and collection of plans	300.00	300.00		300.00	0.0%		Extemp under ATO Ruling	25,500
Retrieval required within 7 days		90.00	90.00		90.00	0.0%		Extemp under ATO Ruling	
PHOTOCOPYING & PLAN COPYING (costs according to plan size)									
A0, A1 & A2									
One copy		15.00	15.00		15.00	0.0%		Extemp under ATO Ruling	2,000
Two to five copies	per copy	11.00	11.00		11.00	0.0%		Extemp under ATO Ruling	
Six or more copies	(copied externally-applicant pays direct to external party)								
A3	per page	1.35	1.35		1.35	-0.2%		Extemp under ATO Ruling	
A4	per sheet	0.75	0.75		0.75	0.1%		Extemp under ATO Ruling	
DIGITAL COPIES OF DEVELOPMENT / BUILDING APPLICATIONS									
Applications with cost of works less than \$100,000	maximum charge	60.00	60.00		60.00	0.0%		Extemp under ATO Ruling	
A4	per page	1.15	1.15		1.15	0.0%		Extemp under ATO Ruling	
A3	per page	1.65	1.65		1.65	0.0%		Extemp under ATO Ruling	
AA, A1, A2 and A0 plans	per sheet	6.00	6.00		6.00	0.1%		Extemp under ATO Ruling	
Electronic copying of plans and associated documents	per CD	6.00	6.00		6.00	0.1%		Extemp under ATO Ruling	
BUILDING PERMIT APPLICATIONS - Building Regulations 2012									
Building Permit Application									
Minimum Fee (Section 16)		90.00	92.00		92.00	2.2%			800,000
Class 1 & 10 - Uncertified (Section 16)	0.32% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92		Based on construction cost		Based on construction cost			Based on construction cost	0.0%
Class 1 & 10 - Certified (Section 16)	0.19% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92		Based on construction cost		Based on construction cost			Based on construction cost	0.0%
Class 2 to 9 - Certified (Section 16)	0.09% of estimated value (incl GST) of the proposed building work as determined by the permit authority but not less than \$92		Based on construction cost		Based on construction cost			Based on construction cost	0.0%
Unauthorised Building Work									
Building Approval Certificate for Unauthorised Class 1 & 10 - Certified (Section 51)	0.38% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92		Based on gross construction cost incl GST		Based on gross construction cost incl GST			Based on gross construction cost incl GST	0.0%
Application for Occupancy Permit for Unauthorised Class 2 to 9 Buildings - Certified (Section 51)	0.18% of the estimated current value (incl GST) of the unauthorised building work as determined by the permit authority, but not less than \$92		Based on gross construction cost incl GST		Based on gross construction cost incl GST			Based on gross construction cost incl GST	0.0%
Approval/Occupancy Certificates & Permits									
Building Approval Certificate (certified) for:									
Authorised Class 1 and 10 Buildings (Section 52)		90.00	92.00		92.00	2.2%			
		90.00	92.00		92.00	2.2%			
Application for Occupancy Permit for Class 2 to 9 Buildings - Completed Building (Section 46)		90.00	92.00		92.00	2.2%			
Application for Temporary Occupation Permit for Incomplete Building (Section 47)		90.00	92.00		92.00	2.2%			
Application for Modification of Occupancy Permit for Additional Use of Building on a Temporary Basis (Section 48)		90.00	92.00		92.00	2.2%			
Application for Replacement Occupancy Permit for Permanent Change of Building Use, Classification (Section 49)		90.00	92.00		92.00	2.2%			
Strata Title Application									
Application for Occupancy Permit for Registration of Strata Scheme, Plan of Re-Subdivision-Class 2 to 9 Buildings (Section 50)	\$102 or \$10.25 per strata lot, whichever is greater	10.00	10.25		10.25	2.5%			
Minimum Fee		100.00	102.00		102.00	2.0%			
DEMOLITION APPLICATION									
Class 1 & 10 (Section 16)		90.00	92.00		92.00	2.2%			4,000
Class 2 to 9 (Section 16)	For each storey	90.00	92.00		92.00	2.2%			
Application to extend the time during which a building or demolition permit has effect (Section 32)		90.00	92.00		92.00	2.2%			
Application to extend the time during which an occupancy permit or a building approval certificate has effect (Section 65)		90.00	92.00		92.00	2.2%			
Building And Construction Industry Training Fund Levy (the City is a collection agent for BCITF)									
Levy (% of construction value)	Determined by BCITF	0.20%	0.20%		0.20%	0.0%			2,500
Collection agent charge		8.08	8.25		8.25	-9.1%			
Building Services Levy									
Fee (collection agency only)	If the value of building or demolition work is not more than \$45,000	40.50	40.50		40.50	0.0%			
Fee (collection agency only)	If the value of building or demolition work is greater than \$45,000 - 0.09% of the value of the building or demolition work		Based on gross construction cost incl GST		Based on gross construction cost incl GST			Based on gross construction cost incl GST	0.0%
Collection agent charge		5.50	5.00		5.00	-9.1%			
Other Applications									
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)		2,000.00	2,000.00		2,000.00	0.0%			
AMENDMENT TO BUILDING APPLICATION - (Building Permit Fee for the Appropriate Class Based									
Fee	0.09% of construction cost (incl GST)	0.09%	0.09%		0.09%	0.0%			
Minimum Fee		90.00	92.00		92.00	2.2%			
RE-ISSUE OF A BUILDING PERMIT WITH NEW DETAILS (name or value change) - includes document & plan preparation									
Prior to Work Commencing									
Minimum Fee		90.00	92.00		92.00	2.2%			
Fee per hour (during normal officer hours)		125.00	122.73	12.27	135.00	8.0%			
Fee per hour (outside normal officer hours)		185.00	172.73	17.27	190.00	2.7%			
After Work Commenced									
Minimum Fee		180.00	167.27	16.73	184.00	2.2%			
Fee per hour (during normal officer hours)		125.00	122.73	12.27	135.00	8.0%			
Fee per hour (outside normal officer hours)		185.00	172.73	17.27	190.00	2.7%			
REQUESTS FOR BUILDING CONSULTANCY/INSPECTIONS									
Fee per hour (during normal office hours)		137.50	122.73	12.27	135.00	-1.8%			
Fee per hour (outside normal office hours)		203.50	172.73	17.27	190.00	-6.6%			
HOARDING/GANTRY/SCAFFOLDING APPLICATION									
Fee	per square metre, per month	1.00	1.00		1.00	0.0%			6,000
Minimum Fee		90.00	92.00		92.00	2.2%			
Application Fee		90.00	92.00		92.00	2.2%			
SIGN APPLICATION									
Per Sign		65.00	70.00		70.00	7.7%			
SMOKE ALARMS									
Approval of battery powered smoke alarms	Building Regulations 1989	170.00	170.00		170.00	0.0%			
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)									
Applies to Marquees, tents and the like accommodating more than 50 persons and temporary change of use of the existing building public purpose									
Application to construct, alter or extend		90.00	92.00		92.00	2.2%			
Application Fee		90.00	92.00		92.00	2.2%			
BUILDING CERTIFICATION									
Certificate of Design Compliance									
From 0 to \$19,999		308.00	287.73	28.77	316.50	2.8%			50,000
\$20,000 to \$59,999		418.00	390.45	39.05	429.50	2.8%			
\$60,000 to \$99,999		528.00	493.18	49.32	542.50	2.7%			
\$100,000 and above	\$480 plus 0.1% of estimated value of works (\$1 in every \$1000).		\$493.18 plus 0.1% of estimated value of works (\$1 in every \$1000).	add gst	\$493.18 plus 0.1% of estimated value of works (\$1 in every \$1000).	2.7%			

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Inspection service for Certificate of Construction Compliance, Building Compliance or miscellaneous inspections									
Minimum Fee		264.00	246.36	24.64	271.00	2.7%			
Additional or aborted inspections		120/hour + GST	120.00	GST is applicable	120/hour + GST	0.0%			
When inspection period exceeds 2 hours, additional time		120/hour + GST	120.00	GST is applicable	120/hour + GST	0.0%			
For applicant requests for inspections out of normal working hours		120/hour + GST	120.00	GST is applicable	120/hour + GST	0.0%			
Review of fire engineered alternative solutions									
Minimum Fee		264.00	246.36	24.64	271.00	2.7%			
When assessment period expected to exceed 2 hours additional time		120/hour + GST	120.00	GST is applicable	120/hour + GST	0.0%			
Referral to other authorities - Heritage Council, FESA etc.									
Minimum Fee		132.00	123.64	12.36	136.00	3.0%			
Where negotiations with other authorities exceed 1 hour		120/hour + GST	120.00	GST is applicable	120/hour + GST	0.0%			
Unauthorised structures									
	S	Double the fee stated above. (This is consistent with the current legislated fee structure)	Double the fee stated above. (This is consistent with the current legislated fee structure)		Double the fee stated above. (This is consistent with the current legislated fee structure)	0.0%			
The City will have the discretion to vary these fees by up to 70%. This will accommodate the more straight forward, simpler applications and those of a repetitive nature but in									
ALFRESCO/DINING LICENCE APPLICATIONS									17,000
Application Fee	payment must accompany licence	125.00	130.00		130.00	4.0%			
Note: Any alfresco operation that is associated with a restaurant that has 50 seats or more within the restaurant premises will be given a 30% reduction in the above mentioned fees									
QUEUE CONTROLLING FEES									
Annual Fee		Area of use x days per week x 11.00 + GST	Area of use x days per week x 11.00		Area of use x days per week x 11.00	0.0%		Exempt under the ATO Ruling	
WORK BONDS									
All Building Development Applications, Hoarding, Scaffolding, Gantry, Demolition and Road Obstruction Applications.		individually assessed	individually assessed		individually assessed	0.0%			
DEVELOPMENT/PLANNING FEES									1,000,000
Determination of development application (other than for an extractive industry) where the estimated cost of the development is -									
Up to the value of \$50,000	Planning and Development Amendment Regulations 2013	\$	147.00	0.00	147.00	0.0%			
\$50,001 - \$500,000		S	1,700 plus 0.257% for every \$1 over 500000	0.32%	1,700 plus 0.257% for every \$1 over 500000	0.0%			
\$500,001 - \$2,500,000		S	7,161 plus 0.206% for every \$1 over \$2.5m	0.32%	7,161 plus 0.206% for every \$1 over \$2.5m	0.0%			
\$2,500,001 - \$5,000,000		S	12,633 plus 0.123% for every \$1 over \$5.0m	0.23%	12,633 plus 0.123% for every \$1 over \$5.0m	0.0%			
\$5,000,001 - \$21,500,000		S	34,196.00	0.0%	34,196.00	0.0%			
More than \$21,500,001		S	34,196.00	0.0%	34,196.00	0.0%			
If the development has commenced or been carried out, an additional amount by way of penalty will be charged. This will be three times the amount of the maximum fee payable for determination of the application for the values listed above.									
Provision of a subdivision clearance of -									
Not more than 5 lots	per lot	S	73.00	73.00	73.00	0.0%			
6 lots - 195 lots	per lot for first 5 lots	S	73.00	73.00	73.00	0.0%			
	per lot after 5 lots	S	35.00	35.00	35.00	0.0%			
more than 195 lots		S	7,383.00	7,383.00	7,383.00	0.0%			
Application for approval of home occupation									
Initial fee	If the home occupation is commenced, an additional amount of \$418 by way of penalty is also charged	S	220.00	222.00	222.00	0.9%			
Renewal fee	If the approval to be renewed has expired, an additional amount of \$138 by way of penalty is also charged	S	73.00	73.00	73.00	0.0%			
Application for change of use or for change or continuation of a non-conforming use where development is not occurring	If the change of use or the alteration or extension or change of the non-conforming use has commenced, an additional amount of \$556 by way of penalty is also charged	S	295.00	295.00	295.00	0.0%			
Built Strata's									
Not more than 5 lots	Base Rate \$656 + fee per lot	S	Base Rate + 65 per lot	Base Rate \$656 + \$65 for each lot	Base Rate + \$65 per lot	0.0%			
6 lots to 100 lots	Base Rate \$981 + fee per lot	S	Base Rate + 43.50 per lot	Base Rate \$981 being fee payable for the first 5 lots plus \$43.50 for each other lot	Base Rate + \$43.50 per lot	0.0%			
More than 100 lots	Standard fee	S	5,113.50	\$5113.50 for 101 or more lots	\$5113.50 for 101 or more lots	0.0%			
Issue of zoning certificate		S	80.30	73.00	73.00	-9.1%			
Reply to property settlement questionnaire		S	80.30	73.00	73.00	-9.1%			
Issue of written planning advice		S	80.30	73.00	73.00	-9.1%			
Applications for modifications to previous approvals, lodged with the Council will be charged the full scheduled fee. Minor modifications will be charged the full scheduled fee for the value of the work associated with the modification.									
REZONING, SCHEME AMENDMENTS AND MINOR TOWN PLANNING									
Total Cost for services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009		S	100% of cost to Council	100% of cost to Council	100% of cost to Council	0.0%			
BUILDING PERMIT APPROVALS REPORT									
Issued weekly for a 12 month period (includes postage)			470.00	470.00	470.00	0.0%		Exempt under ATO Ruling	470
FIT OUTS FOR FOOD PREMISES									
Application Fee	Food Act 2008	S	125.00	130.00	130.00	4.0%			Part of 11000
FOOD VEHICLES									
Initial inspection of food vehicle			105.00	110.00	110.00	4.8%			Part of 11000
PUBLIC BUILDINGS (INCLUDES TEMPORARY PUBLIC BUILDINGS)									
Application to construct, alter or extend.									
Application Fee	% of construction costs	S	0.02%	0.02%	0.02%	0.0%			
Minimum Fee		S	105.00	110.00	110.00	4.8%			
Maximum Fee		S	520.00	530.00	530.00	1.9%			
HEALTH ACT PREMISES									
Hairdressers, skin penetration and others			105.00	110.00	110.00	4.8%			Part of 11000
LIQUOR ACT APPLICATIONS									
Section 39 Certificate			80.30	73.00	73.00	-9.1%		Exempt under ATO Ruling	
Section 40 Certificate			80.30	73.00	73.00	-9.1%		Exempt under ATO Ruling	
Section 55 Gaming Permit			80.30	73.00	73.00	-9.1%		Exempt under ATO Ruling	
ROAD/FOOTPATH OBSTRUCTION PERMIT									
Application fee			80.00	80.00	80.00	0.0%		Exempt under ATO Ruling	190,000
Standard			80.00	80.00	80.00	0.0%		Exempt under ATO Ruling	
Road Closure Required			150.00	150.00	150.00	0.0%		Exempt under ATO Ruling	
Students, including school, TAFE, university or those undertaking an approved course do not have to pay the application fee. Although a road obstruction fee may apply if group is >=10. Extra charges may apply for services associated with road, footpath closure									
PUBLIC TRADING/STALL HOLDER PERMITS									
Application Fee			80.00	80.00	80.00	0.0%		Exempt under ATO Ruling	
(Charitable and Not for Profit Organisations are exempt from the Application Fee)									
RESIDENTIAL PARKING PERMIT									
Permit Fee - 0 to 6 months	per permit		45.00	45.00	45.00	0.0%		Exempt under ATO Ruling	70,000
Permit Fee - 7 to 12 months			90.00	90.00	90.00	0.0%		Exempt under ATO Ruling	
Replacement of lost permit			25.00	25.00	25.00	0.0%		Exempt under ATO Ruling	
Pensioners/Seniors are exempt from the permit fee provided that they are a current holder of either a Pensioner concession card or Commonwealth Seniors Health card issued by Centre link or Veteran's Affairs or a State Concession card issued by the Department For Child Protection or a WA Seniors card. Unemployed persons shall provide evidence of their current status from Centre link. Health Care Cards are not accepted.									
TEMPORARY EVENT SIGNS									
Fee	per day, per sign		80.00	80.00	80.00	0.0%		Exempt under ATO Ruling	
No charges for Council approved events on local government property, reserves or public thoroughfares.									
EVENTS ON PARKS/ROADS/ROW'S (other Public Building fees may apply)									250,000
Application fee									
Standard			80.00	80.00	80.00	0.0%		Exempt under ATO Ruling	
Road Closure Required - Where traffic management is required (includes fun runs, triathlons)			150.00	150.00	150.00	0.0%		Exempt under ATO Ruling	
Large Commercial Events (Festivals and Concerts)			275.00	275.00	275.00	0.0%		Exempt under ATO Ruling	
Ticketed Events (Fees - unless otherwise approved by Council)									
Parks									
Reserve Hire Fees - includes 6 bump in days, event day(s), 4 bump out days, all equipment and structures within the reserve and up to 10 vehicle permits during bump in and bump out.	per person, per hour, per function		0.50	0.50	0.50	1.0%		Exempt under ATO Ruling	
Bump in/bump out days in addition to above	per day		500.00	500.00	500.00	0.0%		Exempt under ATO Ruling	

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Roads/ROW's									
Public Place Hire Fees	per person, per hour, per function	0.50	0.50		0.50	1.0%	Exempt under ATO Ruling		
Minimum Fee	per day	500.00	500.00		500.00	0.0%	Exempt under ATO Ruling		
Bump in and bump out	per day	500.00	500.00		500.00	0.0%	Exempt under ATO Ruling		
	per half day	250.00	250.00		250.00	0.0%	Exempt under ATO Ruling		
Discount/Concession applicable to ticketed events									
Not for Profit, Community, Charitable Events		50% Discount + GST	50% Discount		50% Discount	0.0%			
Non Ticketed Events									
Parks/Roads/ROW's									
Base Charge Full Day	per day	385.00	385.00		385.00	0.0%	Exempt under ATO Ruling		
Base Charge Half Day	per half day	192.50	192.50		192.50	0.0%	Exempt under ATO Ruling		
Bump in and bump out	per day	385.00	385.00		385.00	0.0%	Exempt under ATO Ruling		
	per half day	192.50	192.50		192.50	0.0%	Exempt under ATO Ruling		
Gazebos Hire - Victoria Gardens, Russell Square and Queens Gardens (additional Reserve hire fees may apply)	per day	155.00	155.00		155.00	0.0%	Exempt under ATO Ruling		
	per half day	77.50	77.50		77.50	0.0%	Exempt under ATO Ruling		
Public Place Hire Fees - Marquee, Stages, Tiered Seating, Sea Containers and Mobile Offices (Tentage, shade structures less than 10sqm and toilets are exempt)	per square metre per day	1.30	1.30		1.30	0.2%	Exempt under ATO Ruling		
Retail outlets, Plant and Generators greater than 60kw	per unit/per event day	60.00	60.00		60.00	0.0%	Exempt under ATO Ruling		
Additional Charges (Ticketed & Non Ticketed Events)									
On-site vehicles (commercial delivery vehicles and Concors d'Elegance vehicles are exempt)	per vehicle per day	30.00	30.00		30.00	0.0%	Exempt under ATO Ruling		
On-site Motorcades (Concors d'Elegance vehicles are exempt)	33% of car fee net rev	10.00	10.00		10.00	0.0%	Exempt under ATO Ruling		
Road closure surcharge (to extend a licensed premises for sale of alcohol - excludes Ticketed Events)	per square meter per day	11.60	11.60		11.60	0.0%	Exempt under ATO Ruling		
Provision of 3 phase power									
Small Events		85.00	85.00		85.00	0.0%	Exempt under ATO Ruling		
Large Events	cost per day	100% of Cost to Council + GST	100% of cost to Council	GST is applicable	100% of Cost to Council + GST	0.0%			
Council services - supervision, mowing, cleaning, electrical services etc.		100% Cost to Council + GST	100% of cost to Council	GST is applicable	100% Cost to Council + GST	0.0%			
Refundable Bonds		Individually Assessed	Individually Assessed		Individually Assessed	0.0%			
Discounts/Concessions - applicable to non-ticket event -base charge, bump in, bump out, Public Place Hire, Retail Outlets, Plant Hire									
Low Impact 0-20 people (non-commercial)		80% Discount +GST	80% Discount		80% Discount	0.0%			
Medium Impact 21-50 people (non-commercial)		70% Discount +GST	70% Discount		70% Discount	0.0%			
High Impact 51-100 people (non-commercial)		50% Discount +GST	50% Discount		50% Discount	0.0%			
Government Authorities, Charitable Organisations, Not for Profit Organisations and Community Organisations/Groups involved in non-commercial activities (refer to definitions below) - greater than 100 people.		50% Discount +GST	50% Discount		50% Discount	0.0%			
Commercial Activities - 0-20 People		50% Discount +GST	50% Discount		50% Discount	0.0%			
Multi Cultural Community Facility and Ozone Reserve - Fees as per Council Policy									
CONCESSIONS DEFINITIONS									
Charitable Organisations:									
Organisations registered with the Charitable Collections Advisory Committee.									
Community Organisations/Groups:									
Sporting and other types of Recreational Clubs, Parents & Citizens groups, Auxiliaries, Social Clubs, Special Interest Associations etc. which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987.									
Not for Profit:									
A not for profit organisation is an organisation whose primary objective is something other than the generation of profit, and does not distribute any profit to the organisation's members									
Government Authorities:									
State/Commonwealth Government departments and other semi government instrumentalities which provide a specific public service e.g. Police Service, Water Authority, WA Fire and Emergency Services. Does not include Government Enterprise Services.									
Commercial Organisations:									
Companies/Individuals engaged in financial gain, e.g. Retail Stores, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade shows, Circuses, Rock Concert promoters, etc.									
SPORTING COMPETITIONS - COMMUNITY ORGANISATIONS/SCHOOLS									
Season fee per team for match play		470.00	470.00		470.00	0.0%	Exempt under ATO Ruling		
Season fee per team for training (twice/week)		470.00	470.00		470.00	0.0%	Exempt under ATO Ruling		
Casual competition - per field per half day of hire (am or pm)		100.00	100.00		100.00	0.0%	Exempt under ATO Ruling		
Casual training - per team (3 hours each day of use)		36.00	36.00		36.00	0.0%	Exempt under ATO Ruling		
Junior organisations i.e. 17 years and under and Colts teams allowed 75% discount									
WORKS AND SERVICES UNIT									
RECOVERABLE WORKS - Administration charges per job									
Up to the value of \$1,000		121.00	113.00	11.30	124.30	2.7%		3,000	
\$1,001 to \$20,000		110.00 Plus 11% for every dollar over \$1,000.00 + GST	113.00	GST is applicable	113.00 Plus 11% for every dollar over \$1,000.00 + GST	2.7%			
\$20,000 to \$50,000		2,200.00 Plus 8% for every \$1 over 20,000.00 + GST	2,203.00	GST is applicable	2,203.00 Plus 8% for every \$1 over 20,000.00 + GST	0.1%			
Over the value of \$50,000		4,600.00 PLUS 5% for every dollar over 50,000.00 + GST	4,603.00	GST is applicable	4,603.00 PLUS 5% for every dollar over 50,000.00 + GST	0.0%			
GRAFFITI TREATMENT SERVICE FEE									
Service call (including treatment of up to 2 square metres)		58.30	54.00	5.40	59.40	1.9%			
Areas greater than 2 square metres per additional square metre		12.75	12.00	1.20	13.20	3.5%			
CITY DESIGN UNIT									
Colour photocopying fees									
Photocopy Fees - plan size - A0									
1st copy		24.75	23.09	2.31	25.40	2.6%			
2nd to 5th copies each		18.50	17.27	1.73	19.00	2.7%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A1									
1st copy		12.40	11.59	1.16	12.75	2.8%			
2nd to 5th copies each		9.25	8.64	0.86	9.50	2.7%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A2									
1st copy		6.15	5.73	0.57	6.30	2.5%			
2nd to 5th copies each		4.70	4.41	0.44	4.85	3.3%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size									
A3 each		3.10	2.91	0.29	3.20	3.2%			
A4 each		2.05	1.91	0.19	2.10	2.7%			
Black and White photocopying fees									
Photocopy Fees - plan size - A0									
1st copy		6.15	5.73	0.57	6.30	2.5%			
2nd to 5th copies each		6.15	5.73	0.57	6.30	2.5%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A1									
1st copy		3.10	2.91	0.29	3.20	3.2%			
2nd to 5th copies each		3.10	2.91	0.29	3.20	3.2%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size - A2									
1st copy		2.05	1.91	0.19	2.10	2.7%			
2nd to 5th copies each		2.05	1.91	0.19	2.10	2.7%			
6th copy onwards - copied externally, applicant to pay copy service direct									
Photocopy Fees - plan size									
A3 each		0.55	0.52	0.05	0.57	3.0%			
A4 each		0.35	0.33	0.03	0.36	3.1%			
AutoCad Plans - Digital PDF (75% discount to students)									
Hourly rate		98.00	90.91	9.09	100.00	2.0%			
Minimum Fee (for information)		16.50	16.45	1.55	17.00	3.0%			
Per sheet A1 @ 1 : 200 (according to photocopies above)									
AutoCad Plans - Digital (75% discount to students)									
Hourly rate		98.00	90.91	9.09	100.00	2.0%			
Minimum Fee (for information)		590.00	545.45	54.55	600.00	1.7%			
Per sheet A1 @ 1 : 200 (according to photocopies above)									
Stormwater Drainage application - minimum fee		123.55	114.55	11.45	126.00	2.0%			
Design and Construction Notes per publication		615.00	559.09	55.91	615.00	0.0%	No Design & Construction Notes were sold in 14/15		

SCHEDULE 5

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Traffic Data									
Future projected traffic counts per road/intersection - 6.00am - 6.00pm		0.00	86.36	8.64	95.00	100.0%		New - Request for Traffic Counts data	
Future projected traffic counts per road / intersection - 6.00pm - 6.00am		0.00	86.36	8.64	95.00	100.0%		New - Request for Traffic Counts data	
Actual traffic counts per road/intersection - 6.00am - 6.00pm		0.00	86.36	8.64	95.00	100.0%		New - Request for Traffic Counts data	
Actual traffic counts per road / intersection - 6.00pm - 6.00am		0.00	86.36	8.64	95.00	100.0%		New - Request for Traffic Counts data	
COMMUNITY SERVICES									
PERTH TOWN HALL									
Commercial/private functions - 25% discount on hourly hire fees for not for profit organisations. 20% discount for bookings of 20 hours or more. Discounts do not apply on Sundays/Public Holidays									97,230
Hire Fees									151,500
Lower Foyer - Exhibitions (per 6 hour day)		46.00	42.73	4.27	47.00	2.2%			
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00am - 6.00pm (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	149.00	139.09	13.91	153.00	2.7%			
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 6.00pm - 12.00am (Minimum 3 hour hire)	reflects customer requests for hourly hire - prev half day rate	185.00	172.73	17.27	190.00	2.7%			
Main Hall or Lower Foyer/Undercroft/Supper Room/Kitchen - Hourly hire fee 12.00am - 6.00am	reflects customer requests for hourly hire	246.00	229.09	22.91	252.00	2.4%			
Lower Foyer & Undercroft - Markets (per 6 hour day Sunday)		150.00	136.36	13.64	150.00	0.0%			
Surcharge for booking both Main Hall and Lower Foyer (flat fee)	reflects additional cleaning costs and to free foyer for exhibitions	175.00	163.64	16.36	180.00	2.9%			
Wedding Reception Service Charge		103.00	96.36	9.64	106.00	2.9%			
Additional caretaker - Hourly hire fee (required for functions 200 persons and over)		42.00	39.09	3.91	43.00	2.4%			
Equipment Charges									
Grand Piano	per booking	218.00	203.64	20.36	224.00	2.8%			
Grand Piano Tuning				is applicable	At cost + \$5 admin fee + GST	0.0%			
Grand Piano Relocation	per move	0.00		is applicable	At cost + \$5 admin fee + GST	100.0%		NEW	
Setup and takedown of chairs (flat fee)		175.00	159.09	15.91	175.00	0.0%			
Hire of banquet tables, including setup and takedown, per table		19.00	17.27	1.73	19.00	0.0%			
Reset of stage lighting by Town Hall staff (per light)		12.00	10.91	1.09	12.00	0.0%			
Wireless Internet Access				0.00					
Exhibition panel hire - Hire and installation (up to 21 days)	per screen	23.00	20.91	2.09	23.00	0.0%			
Exhibition track lighting hire	per light	12.00	10.91	1.09	12.00	0.0%			
Rear projector and screen	per hire	600.00	545.45	54.55	600.00	0.0%			
Security - rates are for cost recovery only and include a \$2 per hour per guard administration fee.	per hour per guard		At cost + \$2 admin fee + GST	is applicable	At cost + \$2 admin fee + GST	0.0%			
Cancellation Fees									
For cancellations notified 28 or more calendar days before the event		10% of Booking Fee + GST		is applicable	10% of Booking Fee + GST	0.0%			
For cancellations notified 27 to 8 calendar days before the event		50% of Booking Fee + GST		is applicable	50% of Booking Fee + GST	0.0%			
For cancellations notified any time within and including 7 calendar days prior to the event		100% of Booking Fee + GST		is applicable	100% of Booking Fee + GST	0.0%			
Booking administration fee		55.00	50.00	5.00	55.00	0.0%			
OTIPLACE REST CENTRE									
Admission		0.50	0.45	0.05	0.50	0.0%			60,504
Lockers									118,080
Hire Fee	per day	10.00	9.09	0.91	10.00	0.0%			
Overdue administration fee		25.00	22.73	2.27	25.00	0.0%			
Shower		10.00	9.09	0.91	10.00	0.0%			
Stroller hire									
Hire Fee	per day	10.00	9.09	0.91	10.00	0.0%			
Deposit		10.00	9.09		9.09	-9.1%			
OTIPLACE CHILD CARE CENTRES									
Long day care - full time	per week	430.00	450.00		450.00	4.7%			1,005,180
Long day care - day		115.00	120.00		120.00	4.3%			
Occasional Care - hourly		17.00	18.00		18.00	5.9%			244,309
Occasional care - sessional (meal charges)		13.20	15.00	1.50	16.50	25.0%	confirm		
Late Pick Up Fee		27.50	30.00	3.00	33.00	20.0%	confirm		
Records Recovery Fee per individual request		150.00	150.00	15.00	165.00	10.0%	confirm		
Court Appearance Fee per day or part of		500.00	500.00	50.00	550.00	10.0%	confirm		
Consultative Fee per day		600.00	600.00	60.00	660.00	10.0%	confirm		
OTIPLACE COMMUNITY CENTRE									
Hire Fees									
Conference Room 1 large - Commercial Rate									
per hour		65.00	60.45	6.05	66.50	2.3%			
per half day		128.00	119.55	11.95	131.50	2.7%			
per full day		231.00	216.45	21.55	237.00	2.6%			
Conference Room 1 large - Concession Rate (community groups)									
per hour		33.00	30.91	3.09	34.00	3.0%			
per half day		65.00	60.45	6.05	66.50	2.3%			
per full day		128.00	117.73	11.77	129.50	2.8%			
Conference Room 1 small - Commercial Rate									
per hour		32.00	30.00	3.00	33.00	3.1%			
per half day		70.00	65.45	6.55	72.00	2.9%			
per full day		108.00	100.91	10.09	111.00	2.9%			
Conference Room 1 small - Concession Rate (community groups)									
per hour		15.00	14.09	1.41	15.50	3.3%			
per half day		31.00	28.64	2.86	31.50	1.6%			
per full day		52.00	48.64	4.86	53.50	2.9%			
Dining Room									
Commercial rate per hour		92.00	85.91	8.59	94.50	2.7%			
Concession Rate (community groups) per hour		46.00	43.18	4.32	47.50	3.3%			
Food Charges									
Breakfast - Bacon & Eggs		7.00	6.55	0.65	7.20	2.9%			
Salads		7.00	6.55	0.65	7.20	2.9%			
Beverages - Coffee		1.50	1.45	0.15	1.60	6.7%			
Beverages - Tea		1.30	1.27	0.13	1.40	7.9%			
Beverages - Milo/Milk		1.50	1.45	0.15	1.60	7.0%			
Beverages - Orange Juice		1.50	1.45	0.15	1.60	7.0%			
Toast - Plain		1.50	1.45	0.15	1.60	7.0%			
Toast - Raisin Toast		2.00	2.00	0.20	2.20	10.0%	confirm		
Muffins		1.50	1.45	0.15	1.60	7.0%			
Snacks with Butter		1.30	1.27	0.13	1.40	7.9%			
Fruit Cake		1.50	1.45	0.15	1.60	7.0%			
Cakes		2.60	2.36	0.24	2.60	0.0%			
Slices/Tarts		1.80	1.73	0.17	1.90	6.2%			
Roast Dinner		7.70	7.00	0.70	7.70	0.0%			
Fish & Chips/Meat meals		7.70	7.00	0.70	7.70	0.0%			
Other Hot Meals		7.20	6.73	0.67	7.40	2.8%			
Sandwich - plate		3.80	3.55	0.35	3.90	2.6%			
Sandwich - container		4.00	3.64	0.36	4.00	0.0%			
Soup		3.00	2.73	0.27	3.00	-0.1%			
Desserts		2.50	2.36	0.24	2.60	4.1%			
Fruit salad & Ice cream		2.60	2.36	0.24	2.60	0.2%			
Various food items at Market Prices		Market price + GST	Market price	is applicable	Market price + GST	0.0%			
Miscellaneous									
Wheelchair hire - per day	per day	7.00	6.36	0.64	7.00	0.1%			55,975
Podiatry fees		23.00	24.00		24.00	4.3%			106,272
Computer Training	per 1 hour session	3.50	3.18	0.32	3.50	0.1%			
Shoprider (mechanised wheelchair)									
Hire Fee	per hour	5.00	4.55	0.45	5.00	0.0%			
Deposit		50.00	50.00		50.00	0.0%			
ROD EVANS CENTRE									
Meals									
All meals (3 courses - Tea/Coffee)									
Main		12.00	11.82	1.18	13.00	8.3%			
Soup		3.00	3.64	0.36	4.00	33.3%	confirm		
Dessert		3.00	3.64	0.36	4.00	33.3%	confirm		
Beverages									
Tea/coffee		0.50	0.64	0.06	0.70	41.3%	confirm		
Soft drink		1.00	1.09	0.11	1.20	18.9%	confirm		
Fruit juice		1.00	1.09	0.11	1.20	18.9%	confirm		
Takeaway meals									
3-course									
Main only		12.00	11.82	1.18	13.00	8.3%			
Soup only Dessert		3.00	3.64	0.36	4.00	33.3%	confirm		
Dessert only		3.00	3.64	0.36	4.00	33.3%	confirm		
Delivered Meals									
3-courses									
Main		8.00	8.18	0.82	9.00	12.5%	confirm		
Frozen Meals									
Main		6.50	6.36	0.64	7.00	7.8%			
Soup		2.00	2.73	0.27	3.00	49.8%	confirm		
Dessert		2.00	2.73	0.27	3.00	49.8%	confirm		
All - 3 courses		10.00	10.91	1.09	12.00	20.0%	confirm		

SCHEDULE 5

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Activities									
Fitness Class – per class		4.00	4.55	0.45	5.00	25.0%	confirm		
Brng – per book	per book	2.00	1.82	0.18	2.00	0.0%			
Tai Chi – per class		5.00	4.55	0.45	5.00	0.0%			
Seniors Strength / Balance / Stretch – per class		4.00	4.55	0.45	5.00				
Word Group	per session	1.00	1.36	0.14	1.50	49.9%	confirm		
Miscellaneous									
Photocopying – per copy		0.25	0.23	0.02	0.25	-1.2%			
Phone calls – per call		0.50	0.45	0.05	0.50	1.0%			
Transport – one way		2.00	2.27	0.23	2.50	24.9%	confirm		
Dobblers		2.00	2.73	0.27	3.00	49.9%	confirm		
Podiatry		21.00	22.00		22.00	4.8%			5,280
Room Hire									
Hire Fees									
Main Hall - Commercial rate									40,000
per hour		62.00	57.73	5.77	63.50	2.4%			
Main Hall - Concession Rate (Community Groups)									
per hour		31.80	29.64	2.96	32.60	2.5%			
Craft room - Commercial rate									
per hour		30.80	28.73	2.87	31.60	2.6%			
Craft room - Concession Rate (Community Groups)									
per hour		14.90	13.91	1.39	15.30	2.7%			
Dining Room									
Commercial Rate per hour		91.30	85.09	8.51	93.60	2.5%			
Concession Rate per hour		45.20	42.18	4.22	46.40	2.7%			
COMPLIANCE SERVICES									
ENVIRONMENTAL HEALTH									
Food Handling Premises Fees									
Inspection Fees - Pro-rata quarterly commencing operations of food premise/business									
High Risk		750.00	750.00		750.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Medium Risk	Food Act 2008	490.00	490.00		490.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Low Risk		255.00	255.00		255.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Inspection fees - Temporary Food Event		310.00	281.82	28.18	310.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Notification Fees	Food Act 2008	50.00	50.00		50.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Mobile Food Vendors Registration Fee		150.00	150.00		150.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Environmental Health Officer Consultation Service Fee - per hour	Local Government Act	100.00	90.91	9.09	100.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Outdoor Eating Licence Fees (Alfresco Dining)									
Application Fee		125.00	125.00		125.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Central (per sq. metre)		150.00	136.36	13.64	150.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Hay Street West (per sq. metre)		130.00	118.18	11.82	130.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Sub-Central and Northbridge (per sq. metre)	Alfresco Local Law/Policy in 2000	114.89	104.55	10.45	115.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Northbridge Parking Embayment (per sq. metre)		80.00	72.73	7.27	80.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
General (per sq. metre)		80.00	72.73	7.27	80.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Transfer Fee		70.00	70.00		70.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Alfresco Impounding Fee - per premises	Local Govt Act 1995 (s. 3.46)	48.00	48.00		48.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Alfresco Daily Storage Fee - per item		11.00	11.00		11.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Lodging Houses Licence Fees									
Lodging Houses Licence Fees - per annum	Health Act	280.00	280.00		280.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	8,000
Certified copy of Lodging House Register		20.00	20.00		20.00	0.0%			
Transfer fee	Local Govt Act & Health Act	70.00	70.00		70.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Other Licence Fees									
Offensive Trades	Set by Offensive Trades Fee Regulations. Maximum charge.	186.00	186.00		186.00	0.0%		Statutory fee.	28,000
Morgue registration fees	Health Act. Approval by Council required for fee increase. There is no maximum charge set by the Legislation.	140.00	140.00		140.00	0.0%		Statutory fee.	
Late Payment Administration Fee	Local Govt Act. for Licences and Registrations Fees overdue. For each 30 days past due date	70.00	70.00		70.00	0.0%		Statutory fee.	
Change of ownership administration fee with inspection (food premises)		75.00	68.18	6.82	75.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Change of ownership administration fee without inspection (food premises)		30.00	30.00		30.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Health Promotions									
Swimming pool inspections - private pools	Maximum fee under the Local Government Act	55.00	55.00		55.00	0.0%		Statutory fee. Pool inspections carried out over 4 years.	
Temporary Public Building Fees									
Public Building Approval for Outdoor Eating - scaled charge depending on participation.									
0 to 1,000 participants	Health (Public Buildings) Regulations 1992. The City has set the sliding scale.	165.00	165.00		165.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	10,000
1,001 to 2,500 participants		270.00	270.00		270.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
2,501 to 5,000 participants		545.00	545.00		545.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
more than 5,001 participants		1,085.00	1,085.00		1,085.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Noise Approval at Outdoor Events (Assessment fee only applicable for major events and large multi storey developments)	Environmental Protection (Noise) Reg 1997 - Max	500.00	500.00		500.00	0.0%		Statutory fee.	30,371
Noise Monitoring Fee (per hour)		100.00	90.91	9.09	100.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
SEMI-PERMANENT/OCCASIONAL FOOD PREMISES INSPECTION FEE (INCL APPLICATION FEE) - Vendors have the option of an annual charge or a charge per inspection									
Annual Charge - Covers all events for the year	Local Govt Act 1995 (s. 3.46)	155.00	155.00		155.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Per Event		70.00	70.00		70.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Application fee for sub regulation 3 for noise pertaining to waste collection(specified events)	14A Environmental Protection regulations 1997	500.00	500.00		500.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Application and processing fee for approval of a venue at which a number of notifiable events may be held during a specified period. Hourly rate		45.00	45.00		45.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
RANGER/SECURITY SERVICES									
Dog Control									
Registrations									
Sterilised - annual pensioner		10.00	10.00		10.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	8,100
Sterilised - annual adult		20.00	20.00		20.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Sterilised - three years pensioner		21.25	21.25		21.25	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Sterilised - three years adult		42.50	42.50		42.50	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Sterilised - lifetime pensioner		545.00	545.00		545.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Sterilised - lifetime adult		100.00	100.00		100.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Unsterilised - annual pensioner	Dog Act Maximum	25.00	25.00		25.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Unsterilised - annual adult		50.00	50.00		50.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Unsterilised - three years pensioner		60.00	60.00		60.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Unsterilised - three years adult		120.00	120.00		120.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Dog Infractions									
Unsterilised - lifetime pensioner		125.00	125.00		125.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Unsterilised - lifetime adult		250.00	250.00		250.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Dangerous dog for one year		50.00	50.00		50.00	0.0%		Statutory fee to remain unchanged for 2015/16 financial year.	
Impounding fees									
Non-perishable goods impounding administration fee (hourly rate)		39.00	40.05		40.05	2.7%		Increased by CPI 2.7% for 2015/16 financial year.	
Impounded non-perishable goods storage fee (fixed fee 1 to 7 days)	Local Govt Act 1995	20.00	20.00		20.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Impounded non-perishable goods storage fee (additional daily fee 8 days +)		10.00	10.00		10.00	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Littering - Dumping of Bulk Rubbish									
Clean Up Costs	Local Govt Act 1995.	100% of cost to Council + GST	100% of cost to Council + GST	GST is applicable	100% of cost to Council + GST	0.0%		Fee to remain unchanged for 2015/16 financial year.	
Administration Fee - in addition to Clean Up Costs		85.40	79.73	7.97	87.70	2.7%		2 hours of a Ranger's time. Increased by CPI 2.7% for 2015/16 financial year.	
Fire Hazards									
Administration Fee (hourly rate)		39.00	40.05		40.05	2.7%		Fee increased by CPI 2.7% for 2015/16 financial year.	
Inspection Fee Fire Hazards (Non-compliance with fire breaks order)	Bush Fires Act 1954.	42.00	43.13		43.13	2.7%		Based on one hour of a Ranger's time and increased by CPI 2.7%.	
Surveillance									
CCTV copying of footage	per hour, minimum \$60	60.00	56.02	5.60	61.62	2.7%		Increase by CPI 2.7%	900
CCTV Monitoring - External Organisations	per camera per month	950.00	909.09	90.91	1,000.00	5.3%		City currently does not monitor any private cameras therefore no fees are being charged.	
PARKING SERVICES									
Final Demand Fee	Prescribed fee under Fines.	13.50	14.65		14.65	8.5%		Statutory fee.	
Fines Enforcement Registry Lodgement Fee	Penalties, Infraction Notice Enforcement Act.	43.00	46.60		46.60	8.4%		Statutory fee.	918,761
Lodgement Certificate Fee		11.50	12.45		12.45	8.3%		Statutory fee.	
Vehicle Detection Sensor Removal and Reinstatement Fee - per sensor / unit		150.00	145.45	14.55	160.00	6.7%		Fee increased for VDS removal.	1,350

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Modified Penalties (Parking Infractions)									
Category 1		50.00	60.00		60.00	20.0%	confirm	Penalties are set by Council under the Parking Local Law took effect from 13th March. Some of the modified penalties have moved to another category.	9,350,294
Category 2		50.00	75.00		75.00	50.0%	confirm	Penalties are set by Council under the Parking Local Law and reflect recent amendments. Some of the modified penalties have been moved to another category.	
Category 3		75.00	100.00		100.00	33.3%	confirm	Penalties are set by Council under the Parking Local Law and reflect recent amendments. Some of the modified penalties have been moved to another category.	
Category 4	Parking Local Law	100.00	120.00		120.00	20.0%	confirm	Penalties are set by Council under the Parking Local Law and reflect recent amendments. Some of the modified penalties have been moved to another category.	
Category 5		120.00	200.00		200.00	66.7%	confirm	Penalties are set by Council under the Parking Local Law and reflect recent amendments. Some of the modified penalties have been moved to another category.	
Category 6	S	200.00	300.00		300.00	50.0%	confirm	This fee is set under local government (Parking for people with disabilities) regulations 2014.	
Category 7			500.00		500.00	100.0%	confirm	This modified penalty amount is not a new penalty however it appears it was not on the last years schedule of fees and charges.	
Workzone Fees - Per bay (or 6 meter length where bays are not marked)									
Daily Fee	No charge applicable on Sundays	30.00	27.27	2.73	30.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	495,816
Monthly Fee		780.00	709.09	70.91	780.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Parking Reservations and Permits									
Half Day		30.00	27.27	2.73	30.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	995,473
Full Day		60.00	54.55	5.45	60.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Half Day (non standard more than 100 bays)		24.00	21.82	2.18	24.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Full Day (non standard more than 100 bays)		48.00	43.64	4.36	48.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Half Day (permits)		22.50	20.45	2.05	22.50	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Full Day (permits)		45.00	40.91	4.09	45.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
State Government / Utilities - Standard		30.00	27.27	2.73	30.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
State Government / Utilities - Non-Standard		24.00	21.82	2.18	24.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Private Organisations - Standard		60.00	54.55	5.45	60.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Private Organisations - Non-Standard		48.00	43.64	4.36	48.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Community Events - Standard		30.00	27.27	2.73	30.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Community Events - Non-Standard		24.00	21.82	2.18	24.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Charity Events - Standard		30.00	27.27	2.73	30.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Charity Events - Non-Standard		24.00	21.82	2.18	24.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Emergency Services - Standard			0.00	0.00		#VALUE!			
Emergency Services - Non-Standard			0.00	0.00		#VALUE!			
Commercial Events - Standard		60.01	54.55	5.45	60.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Commercial Events - Non-Standard		48.00	43.64	4.36	48.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Perth City Works - Standard			0.00	0.00		#VALUE!			
Perth City Works - Non-Standard			0.00	0.00		#VALUE!			
Late change / cancellation fee (48 hours notice required)		50.00	45.45	4.55	50.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
External applicants replacement permits			22.73	2.27	25.00	0.0%		External applicants permit application. New fee added for 2015/16 financial year.	
Private Car Parking Property Assessment Fee	Title search & property inspection for new registrations of properties having car parking facilities	65.00	65.00		65.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
Private Property Signs		55.00	54.55	5.45	60.00	9.1%		Fee increased by \$5 for 2015/16 financial year.	2,500
Private Property Infingement Cancellations		60.00	60.00		60.00	0.0%		Statutory fee.	180
Towing Fees	Parking Local Law	0.00	360.00		360.00	100.0%	confirm	New fee to be added in the 2015/16 financial year to cover Main Roads cost of towing for City events.	
CUSTOMER SERVICES									
Parks and Reserves - Open Reserves (Wedding Licences)	per hour	95.00	85.50	9.50	95.00	0.0%		No increase this year. Need to raise awareness and cost effectiveness of Reserve	39,000
Settlement Enquiry Fees (Orders & Requisitions)		90.00	81.00	9.00	90.00	0.0%		Fee increased by \$5.00 for 15/16 financial year	139,020
Council House feature lighting (Special programming)		100.00	90.00	10.00	100.00	0.0%		Fee remains unchanged for the 2015/16 financial year.	
City of Perth Merchandise - contact Customer Service on 9461 3333									
Various items at Market Prices		Market price + GST	Market price	GST is applicable	Market price + GST	0.0%			
Photocopying A3 per copy		1.35	1.35		1.35	0.0%		In line with Approvals photocopying service	
Photocopying A4 per copy		1.75	1.75		1.75	0.0%		In line with Approvals photocopying service	
FINANCIAL SERVICES									
Current Budget document		100.00	100.00		100.00	0.0%			64,983
Dishonour Fee		9.00	8.18	0.82	9.00	0.0%			
Dishonour Fee - Australia Post Rates		15.00	13.64	1.36	15.00	0.0%			
Property File Search - Ownership Enquiries		44.00	45.00		45.00	2.3%			
Street Rolls		205.50	211.00		211.00	2.7%			
Rating Statements		40.00	42.00		42.00	5.0%			
Late Payment Penalty Rate	S	11%	11%		11%	0.0%			85,822
Instalment Interest - Two and Four Instalment Options	S	5.50%	5.50%		5.50%	0.0%			333,047
Administration Fee - Both Instalment Options		45.00	45.00		45.00	0.0%			252,913
Administration Fee - Arrangement for late payment (on each arrangement made)		42.00	45.00		45.00	7.1%			
Direct Debt Administration Fees		42.00	45.00		45.00	7.1%			
Rates database extractions on request (restricted to specified agencies)	per hour	120.00	109.09	10.91	120.00	0.0%			
Reprint of Rate Notices on request	per notice	6.50	9.09	0.91	10.00	53.8%	confirm		
Lodgement of Caveat	S	160.00	160.00		160.00	0.0%			
Administration fee for rates and services refund		25.00	22.73	2.27	25.00	0.0%			
Administration fee for debt clearance letter		35.00	31.82	3.18	35.00	0.0%			
Issuance of a S6.60 Notice		48.00	43.64	4.36	48.00	0.0%			
Notice of Discontinuance Administration Fee		70.40	50.00	5.00	55.00	-21.9%			
Company Search Fee		9.00	9.00		9.00	0.0%			
Legal Document Preparation Fee		0.00	22.73	2.27	25.00	100.0%	confirm	NEW	
GOVERNANCE									
ELECTORAL									
Owned and Occupier Roll		25.00	25.00		25.00	0.0%			200
INFORMATION SERVICES									
FREEDOM OF INFORMATION APPLICATION FEES - Prescribed under the Freedom of Information Act									
FOI Application fee	S	30.00	30.00		30.00	0.0%			2,470
Advance Deposits									
Based on estimated charges which will be payable in excess of the application under section 18(1) of the FOI Act		25% of estimated cost	25% of estimated cost		25% of estimated cost	0.0%			
Processing charges	\$30 per hour or pro rata for part of an hour	30.00	30.00		30.00	0.0%			
Photocopying charges									
Photocopying charges - processing time	\$30 per hour or pro rata for part of an hour	30.00	30.00		30.00	0.0%			
Photocopying charges - per copy (Black and White A4)		0.20	0.20		0.20	0.0%			
Charge for time taken by staff to transcribe information	\$30 per hour or pro rata for part of an hour	30.00	30.00		30.00	0.0%			
Charge of duplicating a tape, film, video or computer information	At Cost	At Cost	At Cost		At Cost	0.0%			
Charges for offsite retrieval, delivery, packaging and postage	At Cost	At Cost	At Cost		At Cost	0.0%			
ARCHIVE SEARCH FEES - archives older than 25 years									
Processing Fees	per hour or part there of	50.00	45.45	4.55	50.00	0.0%			
Charges for offsite retrieval, delivery, packaging and postage	At Cost + GST	At Cost + GST	At Cost + GST		At Cost + GST	0.0%			
Photocopying Charges (copies only - labour costs are included in the Processing Fee)									
A3 per copy		1.35	1.23	0.12	1.35	0.0%			
A4 per copy		0.75	0.68	0.07	0.75	0.0%			
LIBRARY SERVICES									
Photocopy charges									10,000
Black and White A4		0.20	0.18	0.02	0.20	0.0%			
Black and White A3		0.40	0.36	0.04	0.40	0.0%			
Colour A4		2.00	1.82	0.18	2.00	0.0%			
Colour A3		3.00	2.73	0.27	3.00	0.0%			
Scanning to email account - per page		0.20	0.18	0.02	0.20	0.0%			
Production of archival documents		0.00	0.18	0.02	0.20	100.0%	confirm	New	
Reproduction of historical photos									
Handling fee for print copies		15.00	13.64	1.36	15.00	0.0%			
Fee per photograph - private		7.00	6.36	0.64	7.00	0.0%			
Handling fee for print copies - commercial use		30.00	27.27	2.73	30.00	0.0%			
Fee per photograph - commercial		7.00	6.36	0.64	7.00	0.0%			
Handling fee for electronic copies (on disk)		10.00	9.09	0.91	10.00	0.0%			
Handling fee for additional electronic copies (on disk)		5.50	5.00	0.50	5.50	0.0%			
Reproduction of Oral History Interviews									
Handling fee for electronic copies - sound recording (Private)		0.00	9.09	0.91	10.00	100.0%		New	
Handling fee for electronic copies - sound recording (Commercial)		0.00	18.18	1.82	20.00	100.0%		New	
Reproduction of transcript in document and digital format (Private)		0.00	15.45	1.55	17.00	100.0%		New	
Reproduction of transcript in document and digital format (Commercial)		0.00	29.09	2.91	32.00	100.0%		New	

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
Sale of History Book - "City of Light"									
Hardcover edition		20.00	18.18	1.82	20.00	0.0%			
Softcover edition		15.00	13.64	1.36	15.00	0.0%			
Deluxe edition		30.00	27.27	2.73	30.00	0.0%			
Postage and Handling		10.00	9.09	0.91	10.00	0.0%			
Sale of Library publications								3,000	
Books published by Library			At cost	GST is applicable	At cost + GST	0.0%	New		
Other charges								20,000	
Replacement membership cards		6.50	5.91	0.59	6.50	0.0%			
Printing per page from PCs		0.20	0.18	0.02	0.20	0.0%			
Library bags		1.00	1.82	0.18	2.00	100.0%	confirm	Cost Recovery	
Headphones for digital audio books		1.00	0.91	0.09	1.00	0.0%			
Cover charge - special events, author talks, workshops, seminars	per person	5.50	At cost	GST is applicable	At cost + GST	0.0%		Cost Recovery	
Book / film club membership	per month	5.50	5.00	0.50	5.50	0.0%			
Admin Fee									
Charge per item for items 5 or more weeks overdue		2.00	1.82	0.18	2.00	0.0%			
Charge per item for lost / damaged items (admin fee per item in addition to replacement / repair cost)		5.50	5.00	0.50	5.50	0.0%			
Room and Equipment hire								100,000	
Meeting Room 1		0.00	27.27	2.73	30.00	100.0%		New	
Meeting Room 2	per hour (during Library opening hours)	0.00	18.18	1.82	20.00	100.0%		New	
Meeting Room 3		0.00	18.18	1.82	20.00	100.0%		New	
Meeting Room 4		0.00	18.18	1.82	20.00	100.0%		New	
Meeting Room 5		0.00	18.18	1.82	20.00	100.0%		New	
Video conferencing unit	per booking	0.00	27.27	2.73	30.00	100.0%		New	
Auditorium bookings									
per half day (4 hours)		0.00	272.73	27.27	300.00	100.0%		New	
per full day		0.00	454.55	45.45	500.00	100.0%		New	
refundable bond - auditorium		0.00	272.73	27.27	300.00	100.0%		New	
Terrace bookings									
per hour	minimum 2 hours	0.00	181.82	18.18	200.00	100.0%		New	
refundable bond - terrace		0.00	272.73	27.27	300.00	100.0%		New	
Cancellation fee - for cancellation notified any time within and including 3 days prior to the event		50% of booking cost + GST	50% of booking cost	GST is applicable	50% of booking cost + GST	0.0%			
MARKETING									
BANNER HIRE FEES - BY LOCATION								113,792	
St Georges Terrace (William Milligan Streets) - 11 Masts x 2 Banners									
Installation of banners - 1 week - total cost		595.00	568.18	56.82	625.00	5.0%		Premium Location sites - need to encourage use of our other sites	
Installation of banners - 2 weeks - total cost		883.00	841.82	84.18	926.00	4.9%		Premium Location sites - need to encourage use of our other sites	
St Georges Terrace (Barrack / William Streets) - 7 Masts x 2 Banners									
Installation of banners - 1 week - total cost		979.00	934.54	93.45	1,028.00	5.0%		Premium Location sites - need to encourage use of our other sites	
Installation of banners - 2 weeks - total cost		1,465.00	1,398.18	139.82	1,538.00	5.0%		Premium Location sites - need to encourage use of our other sites	
St Georges Terrace (Barrack Street / Victoria Avenue) - 10 Masts x 2 Banners									
Installation of banners - 1 week - total cost		595.00	568.18	56.82	625.00	5.0%		Premium Location sites - need to encourage use of our other sites	
Installation of banners - 2 weeks - total cost		883.00	841.82	84.18	926.00	4.9%		Premium Location sites - need to encourage use of our other sites	
Adelaide Terrace (Victoria Avenue / Bennett Streets) - 13 Masts x 2 Banners									
Installation of banners - 1 week - total cost		702.00	655.45	65.55	721.00	2.7%			
Installation of banners - 2 weeks - total cost		1,058.00	988.18	98.82	1,087.00	2.7%			
Adelaide Terrace (Bennett / Plain Streets) - 14 Masts x 2 Banners									
Installation of banners - 1 week - total cost		373.00	348.18	34.82	383.00	2.7%			
Installation of banners - 2 weeks - total cost		565.00	527.27	52.73	580.00	2.7%			
Hay Street Mall - 8 Masts x 4 Small Banners									
Installation of banners - 1 week - total cost		651.00	620.91	62.09	683.00	4.9%		Premium Location sites - need to encourage use of our other sites	
Installation of banners - 2 weeks - total cost		1,166.00	1,112.72	111.27	1,224.00	5.0%		Premium Location sites - need to encourage use of our other sites	
Murray Street Mall - 4 Masts x 4 Small Banners									
Installation of banners - 1 week - total cost		289.00	275.45	27.55	303.00	4.8%		Premium Location sites - need to encourage use of our other sites	
Installation of banners - 2 weeks - total cost		430.00	410.00	41.00	451.00	4.9%		Premium Location sites - need to encourage use of our other sites	
Forrest Place - 6 Masts x 2 Banners									
Installation of banners - 1 week - total cost		356.00	331.82	33.18	365.00	2.5%			
Installation of banners - 2 weeks - total cost		543.00	506.36	50.64	557.00	2.6%			
William Street, Northbridge (between James and Francis Streets)									
Installation of banners - 1 week - total cost		543.00	506.36	50.64	557.00	2.6%			
Installation of banners - 2 weeks - total cost		809.00	755.45	75.55	831.00	2.7%			
Barrack Street (between Hay and Murray Streets) - Street Banner									
Installation of banners - 1 week - total cost		543.00	506.36	50.64	557.00	2.6%			
Installation of banners - 2 weeks - total cost		809.00	755.45	75.55	831.00	2.7%			
Kings Park Road - 13 Flag Poles									
Installation of flags - 1 week - total cost		380.00	354.54	35.45	390.00	2.6%			
Installation of flags - 2 weeks - total cost		567.00	529.09	52.91	582.00	2.6%			
Barrack Square - 8 Flag Poles									
Installation of flags - 1 week - total cost		209.00		0.00	#VALUE!	#VALUE!		MRA Taken Over	
Installation of flags - 2 weeks - total cost		323.00		0.00	#VALUE!	#VALUE!		MRA Taken Over	
Mounts Bay Road - 14 Flag Poles									
Installation of flags - 1 week - total cost		380.00	354.54	35.45	390.00	2.6%			
Installation of flags - 2 weeks - total cost		567.00	529.09	52.91	582.00	2.6%			
The Causeway - 7 Flag Poles									
Installation of flags - 1 week - total cost		187.00	174.54	17.45	192.00	2.7%			
Installation of flags - 2 weeks - total cost		283.00	263.64	26.36	290.00	2.5%			
William Street - 7 Masts X 2 Banners									
Installation of banners - 1 week - total cost		504.00	470.91	47.09	518.00	2.8%			
Installation of banners - 2 weeks - total cost		758.00	707.27	70.73	778.00	2.6%			
Northbridge Piazza - 7 Masts X 1 Banners									
Installation of banners - 1 week - total cost		187.00	174.54	17.45	192.00	2.7%			
Installation of banners - 2 weeks - total cost		283.00	263.64	26.36	290.00	2.5%			
Kings Park Road - 22 Masts X 2 Banners									
Installation of banners - 1 week - total cost		1,195.00	1,115.45	111.55	1,227.00	2.7%			
Installation of banners - 2 weeks - total cost		1,772.00	1,654.54	165.45	1,820.00	2.7%			
Wellington St - 7 Masts X 2 Banners									
Installation of banners - 1 week - total cost		979.00	914.54	91.45	1,006.00	2.8%			
Installation of banners - 2 weeks - total cost		1,466.00	1,368.18	136.82	1,505.00	2.7%			
HIRE OF THE MALLS, FORREST PLACE AND NORTHBRIDGE PIAZZA									
Hay & Murray Street Malls								20,540	
Hire Fee	per day	311.00	290.00	29.00	319.00	2.6%			
Application Fee	per week	1,851.00	1,728.18	172.82	1,901.00	2.7%			
		66.00	61.82	6.18	68.00	3.0%			
Forrest Place & Northbridge Piazza								25,880	
Hire Fee - Forrest Place	per day	1,426.00	1,331.36	133.14	1,464.50	2.7%			
Hire Fee - Northbridge Piazza	per day	583.00	545.45	54.55	600.00	3.0%			
Application Fee		66.00	61.82	6.18	68.00	3.0%			
Refundable Bond									
Provision of 3 phase power	per day	61.00	57.27	5.73	63.00	3.3%			
Discounts/concessions - applicable to base charge only									
Charitable Organisations	75% discount per day			GST is applicable		0.0%	75% discount plus GST		
Community Organisations/Groups	50% discount per day			GST is applicable		0.0%	50% discount plus GST		
Government Authorities	50% discount per day			GST is applicable		0.0%	50% discount plus GST		
Concession Definitions									
Charitable Organisations: Organisations registered with the Charitable Collections Advisory Committee.									
Community Organisations/Groups: Sporting and other types of recreational clubs, Parents & Citizen groups, Auxiliaries, Social Clubs, Special Interest Associations, etc., which are guided by a committee and constitution and could be eligible for incorporation under the Associations Act 1987.									
Government Authorities: State/Commonwealth Government Departments and other semi government instrumentalities which provide a specific public service (e.g. Police Service, Water Authority, WA Fire and Emergency Services). Does not include Government Enterprise Services.									
Commercial Organisations: Companies/individuals engaged in financial gain (e.g. Retail Outlets, Commercial Photographers, Manufacturers, Government Enterprise Services, Media Outlets, Trade Shows, Circuses, Event Promoters.)									

CITY OF PERTH
MUNICIPAL FEES AND CHARGES FOR THE FINANCIAL YEAR 2015/16

DESCRIPTION	Statutory Fee	2014/15 Fees and Charges (inclusive of GST where applicable)	2015/16			% Increase from last year	Significant change?	Comments	Proposed Budget 2015/16 Revenue Raised \$
			Fees and Charges (net of GST)	GST (if applicable)	Fees and Charges (inclusive of GST)				
NORTHBRIDGE PIAZZA COMMUNITY FACILITY									
Hire Fees - 30% discount on hire fees for Not for Profit organisations									
Community Room - Function Rates									
per hour		62.00	58.18	5.82	64.00	3.2%			
half day (up to 4 hours)		212.00	198.18	13.82	218.00	2.8%			
full day (up to 8 hours)		370.00	345.45	34.55	380.00	2.7%			
Additional Fees									
Community Space Room setup		42.00	39.09	3.91	43.00	2.4%			
Equipment hire - Projector		16.00	15.00	1.50	16.50	3.1%			
Refundable Bonds	Assessed amount					0.0%			
OTHER CHARGES									
Product sampling									
Hire Fees	per day	455.00	425.45	42.55	468.00	2.9%			
Application Fee		66.00	61.82	6.18	68.00	3.0%			
Buskers permits (photo ID)		10.50	10.00	1.00	11.00	4.8%			
Street Entertainment - Single Person									
1 person - 1 month		25.00	23.64	2.36	26.00	4.0%			
1 person - 3 months		72.00	67.27	6.73	73.00	2.8%			
1 person - 6 months		145.00	136.36	13.64	150.00	3.4%			
1 person - 12 months		288.00	269.09	26.91	296.00	2.8%			
Street Entertainment - Group									
2 person - 1 month		31.00	29.09	2.91	32.00	3.2%			
2 person - 3 months		93.00	87.27	8.73	96.00	3.2%			
2 person - 6 months		187.00	175.45	17.55	193.00	3.2%			
2 person - 12 months		370.00	345.45	34.55	380.00	2.7%			
3 person - 1 month		37.00	34.64	3.46	38.10	3.0%			
3 person - 3 months		111.00	103.64	10.36	114.00	2.7%			
3 person - 6 months		223.00	209.09	20.91	230.00	3.1%			
3 person - 12 months		445.00	415.45	41.55	457.00	2.7%			
4 person - 1 month		43.00	40.45	4.05	44.50	3.5%			
4 person - 3 months		130.00	121.36	12.14	133.50	2.7%			
4 person - 6 months		260.00	242.73	24.27	267.00	2.7%			
4 person - 12 months		520.00	485.45	48.55	534.00	2.7%			
5 person - 1 month		50.00	47.27	4.73	52.00	4.0%			
5 person - 3 months		148.00	138.18	13.82	152.00	2.7%			
5 person - 6 months		295.00	275.45	27.55	303.00	2.7%			
5 person - 12 months		592.00	552.73	55.27	608.00	2.7%			
6 person - 1 month		56.00	52.27	5.23	57.50	2.7%			
6 person - 3 months		167.00	155.91	15.59	171.50	2.7%			
6 person - 6 months		334.00	311.82	31.18	343.00	2.7%			
6 person - 12 months		668.00	621.82	62.18	684.00	2.7%			
PROPERTY MANAGEMENT									
Council House foyer (for the use of a mobile display screen)	Refundable Bond	400.00	400.00		400.00	0.0%			
Assignment of Lease	plus 2% of annual rental above \$30,000 per annum plus City's reasonable legal fees	0.00	750.00	75.00	825.00	100.0%		NEW	
Administration Fee - Variation of Lease	plus City's reasonable legal fees	0.00	750.00	75.00	825.00	100.0%		NEW	
Licence Agreement - Generic		0.00	250.00	25.00	275.00	100.0%		NEW	
Licence Agreement - Custom	plus legal charges where applicable	0.00	500.00	50.00	550.00	100.0%		NEW	
SUSTAINABLE CITY DEVELOPMENT									
City Planning Scheme 2 - Policy, Scheme, Precinct Plans, Scheme Maps		110.00	100.00	10.00	110.00	0.0%			
Total Cost of services for local planning scheme amendments in accordance with Schedule 3 of Planning and Development Regulations 2009	as per Approval Services	S	100% of cost to Council + GST	100% of cost to Council	GST is applicable	100% of cost to Council + GST			0.0%
Photocopying									
A3	per copy	1.35	1.23	0.12	1.36	0.0%			
A4	per copy	0.75	0.68	0.07	0.75	0.0%			
Plan Copying - plan size - AO, A1 & A2									
1st copy		15.00	13.64	1.36	15.00	0.0%			
2nd to 5th copies each	per copy	11.00	10.00	1.00	11.00	0.0%			
Six or more copies (copied externally-applicant pays direct to external party)									

SCHEDULE 6

INVESTMENT REPORT	Market Value	Market Value	Cost & Impairment	% of	Interest Earned	Weighted Average Monthly	Interest Earned
31-Mar-15	28-Feb-15	31-Mar-15	31-Mar-15	Class	Mar	Rate	YTD
Municipal							
Short term Direct Investments							
Call	\$3,675,490	\$6,600,718	\$6,600,718	5.0%	\$13,139	2.75%	\$138,245
Term Deposits	\$61,300,000	\$49,800,000	\$49,800,000	37.3%	\$174,526	3.79%	\$1,714,021
Short	\$64,975,490	\$56,400,718	\$56,400,718		\$187,665	3.72%	\$1,852,267
Total Municipal - Cash Back Securities	\$64,975,490	\$56,400,718	\$56,400,718		\$187,665	3.72%	\$1,852,267
Total Municipal Investments	\$64,975,490	\$56,400,718	\$56,400,718		\$187,665	3.72%	\$1,852,267
Reserves							
Short term Direct Investments							
Call	\$684,820	\$394,002	\$394,002	0.3%	\$459	1.15%	\$10,759
Term Deposits	\$65,250,000	\$63,750,000	\$63,750,000	47.8%	\$185,897	3.47%	\$1,817,877
Total	\$65,934,820	\$64,144,002	\$64,144,002		\$186,356	3.46%	\$1,828,637
Floating Rate Notes/ CLNs							
WPAC- Sub Debt -FRN	3,013,080	3,008,850	\$3,003,655	2.3%	\$10,345	4.17%	\$94,359
Total	\$3,013,080	\$3,008,850	\$3,003,655		\$10,345	4.17%	\$94,359
Medium term Direct Investments							
Barclays - Emerald -MBS	2,800,998	2,831,206	\$2,651,774	2.0%	\$12,566	3.26%	\$115,849
Total	\$2,800,998	\$2,831,206	\$2,651,774		\$12,566	3.26%	\$115,849
Total Reserve - Cash Back Securities	\$71,748,898	\$69,984,058	\$69,799,432		\$209,267	3.49%	\$2,038,845
Balanced Funds							
Colonial Share Index	\$4,409,078	\$4,405,952	\$4,405,952	100%	-\$3,219	-0.60%	\$506,806
Total	\$4,409,078	\$4,405,952	\$4,405,952		-\$3,219	-0.60%	\$506,806
Total Reserve Investments	\$76,157,976	\$74,390,010	\$74,205,384		\$206,048	3.23%	\$2,545,651
Trust							
Short term Direct Investments							
Call	\$610,108	\$352,890	\$352,890	0.3%	\$576	1.15%	\$4,387
Term Deposits	\$6,283,433	\$6,783,433	\$6,783,433	5.1%	\$17,900	3.30%	\$163,605
Total	\$6,893,541	\$7,136,323	\$7,136,323		\$18,476	3.23%	\$167,992
Total Trust - Cash Back Securities	\$6,893,541	\$7,136,323	\$7,136,323		\$18,476	3.23%	\$167,992
Total Investments-Cash Back Securities	\$143,617,928	\$133,521,100	\$133,336,473		\$415,408	3.58%	\$4,059,103
Grand Total Investments	\$148,027,007	\$137,927,052	\$137,742,425		\$412,190	3.47%	\$4,565,909

INVESTMENT
RATES:

CASH RATE
2.25%

BENCHMARK
2.73%

AVERAGE excl.Trust
3.46%

CITY OF PERTH - SHORT TERM INVESTMENTS (Excluding Call) AS AT 31 MARCH 2015

FUND	INSTITUTION	TYPE	AMOUNT	RATE	LODGED	MATURITY	Total	TOTAL INTEREST
							Investment Days	individual outstanding investment
MUNICIPAL	AMP	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.70%	7/08/2014	30/04/2015	266	\$ 53,928.77
MUNICIPAL	ANZ	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.49%	13/10/2014	14/04/2015	183	\$ 52,493.42
MUNICIPAL	ANZ	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.64%	18/09/2014	15/04/2015	209	\$ 52,106.85
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.05%	27/02/2015	28/04/2015	60	\$ 10,027.40
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.40%	28/10/2014	30/04/2015	184	\$ 85,698.63
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.00%	17/03/2015	21/05/2015	65	\$ 10,684.93
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 1,500,000.00	3.50%	26/11/2014	28/05/2015	183	\$ 26,321.92
MUNICIPAL	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 3,500,000.00	3.05%	24/02/2015	25/06/2015	121	\$ 35,388.36
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 6,000,000.00	3.60%	8/08/2014	29/05/2015	294	\$ 173,983.56
MUNICIPAL	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.45%	30/01/2015	31/07/2015	182	\$ 51,608.22
MUNICIPAL	ING	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.55%	15/08/2014	22/04/2015	250	\$ 60,787.67
MUNICIPAL	ING	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.50%	7/10/2014	30/06/2015	266	\$ 63,767.12
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.52%	23/09/2014	30/04/2015	219	\$ 42,240.00
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,800,000.00	3.50%	4/12/2014	4/06/2015	182	\$ 31,413.70
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,500,000.00	3.15%	11/02/2015	11/06/2015	120	\$ 15,534.25
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.63%	25/07/2014	22/06/2015	332	\$ 66,036.16
MUNICIPAL	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.52%	22/10/2014	30/06/2015	251	\$ 72,618.08
MUNICIPAL	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.60%	24/11/2014	21/05/2015	178	\$ 35,112.33
MUNICIPAL	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.55%	16/12/2014	18/06/2015	184	\$ 35,791.78
			\$ 49,800,000.00					
RESERVES	AMP	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.60%	23/12/2014	22/06/2015	181	\$ 53,556.16
RESERVES	BANKWEST	Short Term Direct Investments TERM DEPOSITS	\$ 3,500,000.00	3.00%	10/03/2015	10/09/2015	184	\$ 52,931.51
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 1,000,000.00	3.50%	8/01/2015	9/04/2015	91	\$ 8,726.03
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.60%	4/12/2014	4/06/2015	182	\$ 35,901.37
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 5,000,000.00	3.75%	4/06/2014	4/06/2015	365	\$ 187,500.00
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 2,550,000.00	3.60%	9/12/2014	11/06/2015	184	\$ 46,277.26
RESERVES	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 1,000,000.00	3.10%	12/03/2015	16/07/2015	126	\$ 10,701.37
RESERVES	ING	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.51%	8/10/2014	9/04/2015	183	\$ 35,196.16
RESERVES	ING	Short Term Direct Investments TERM DEPOSITS	\$ 6,000,000.00	3.55%	21/10/2014	30/06/2015	252	\$ 147,057.53
RESERVES	ING	Short Term Direct Investments TERM DEPOSITS	\$ 3,500,000.00	3.10%	20/02/2015	19/08/2015	180	\$ 53,506.85
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,550,000.00	3.55%	10/09/2014	9/04/2015	211	\$ 31,808.97
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,000,000.00	3.70%	16/04/2014	16/04/2015	365	\$ 37,000.00
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,750,000.00	3.61%	4/09/2014	7/05/2015	245	\$ 66,636.64
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,500,000.00	3.50%	8/12/2014	11/06/2015	185	\$ 26,609.59
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.60%	21/08/2014	22/06/2015	305	\$ 90,246.58
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,500,000.00	3.50%	23/12/2014	25/06/2015	184	\$ 26,465.75
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.48%	22/01/2015	23/07/2015	182	\$ 34,704.66
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.10%	27/02/2015	31/07/2015	154	\$ 32,698.63
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 3,900,000.00	3.51%	26/11/2014	31/07/2015	247	\$ 92,635.15
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 3,000,000.00	3.15%	17/02/2015	13/08/2015	177	\$ 45,826.03
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,000,000.00	3.20%	5/02/2015	31/08/2015	207	\$ 18,147.95
RESERVES	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 6,000,000.00	3.20%	9/02/2015	31/08/2015	203	\$ 106,783.56
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.55%	10/10/2014	9/04/2015	181	\$ 35,208.22
RESERVES	SUNCORP	Short Term Direct Investments TERM DEPOSITS	\$ 2,500,000.00	3.60%	24/11/2014	21/05/2015	178	\$ 43,890.41
			\$ 63,750,000.00					
ROD EVANS	BWEST	Short Term Direct Investments TERM DEPOSITS	\$ 303,416.57	3.05%	26/02/2015	27/05/2015	90	\$ 2,281.86
TRUST	BQLD	Short Term Direct Investments TERM DEPOSITS	\$ 2,000,000.00	3.10%	13/03/2015	16/07/2015	125	\$ 21,232.88
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,500,000.00	3.45%	8/01/2015	9/04/2015	91	\$ 12,902.05
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 500,000.00	3.10%	26/02/2015	28/05/2015	91	\$ 3,864.38
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 730,016.25	3.50%	8/01/2015	9/07/2015	182	\$ 12,740.28
TRUST	NAB	Short Term Direct Investments TERM DEPOSITS	\$ 1,750,000.00	3.03%	26/03/2015	24/09/2015	182	\$ 26,439.86
			\$ 6,783,432.82					
TOTAL investments			\$ 120,333,432.82					\$ 2,375,020.85

31-Mar-15

INSTITUTION CREDIT AND RATING				
INSTITUTION	AMOUNT	PERCENTAGE	CREDIT RATING	MAX AMOUNT
ANZ	12,847,610.90	9%	A1+	OK
AMP	5,000,000.00	4%	A1	OK
ING	16,500,000.00	12%	A2	OK
BOQLD	22,550,000.00	16%	A2	OK
BANKWEST	17,803,416.57	13%	A1+	OK
BARCLAYS	2,651,774.29	2%	NR	OK
C B A	-	0%	A1+	OK
BENDIGO	-	0%	A2	OK
MACQUARIE	0.00	0%	A1	OK
MEQUITY	0.00	0%	A2	OK
NAB	44,480,016.25	32%	A1+	OK
ST GEORGE	-	0%	A1+	OK
SUNCORP METWAY	8,500,000.00	6%	A1	OK
WESTPAC	3,003,655.07	2%	A1+	OK
COLONIAL	4,405,951.98	3%	NR	OK
TOTAL	137,742,425.06	100%		

GLOBAL CREDIT EXPOSURE			
INSTITUTION	AMOUNT	PERCENTAGE	MAX ALLOWED
A1+, A1, AA	91,634,698.79	67%	100%
A2	39,050,000.00	28%	60%
A3 and Unrated	7,057,726.27	5%	10%
TOTAL	137,742,425.06	100%	

A1+	45%	INDIVIDUAL ADI EXPOSURE ALLOWED
A1	45%	
A2	40%	
A3	10%	
AAA	45%	
AA	45%	
Unrated	10%	