CITY of PERTH

# COUNCIL MINUTES

## 30 AUGUST 2016

**THESE MINUTES ARE HEREBY CERTIFIED AS CONFIRMED**

**PRESIDING MEMBER'S SIGNATURE**

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**DATE:** 20.9.16

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Minutes of the **Ordinary Meeting** of the Council of the City of Perth held in the Council Chamber, Ninth Floor, Council House, 27 St Georges Terrace, Perth, on **Tuesday, 30 August 2016.**

| | | |
|---|---|---|
| **Presiding:** | | **The Rt Hon Lord Mayor, Ms Lisa-M. Scaffidi** |
| **Councillors Present:** | | **Adamos, Chen, Davidson, Green, Harley, Limnios, McEvoy and Yong** |
| **In Attendance:** | | |
| **Martin Mileham** | **-** | **Chief Executive Officer** |
| **Robert Mianich** | **-** | **Director Corporate Services** |
| **Paul Crosetta** | **-** | **Director Construction and Maintenance** |
| **Catherine Price** | **-** | **Acting Director Community and Commercial Services** |
| **Erica Barrenger** | **-** | **Acting Director City Planning and Development** |
| **Annaliese Battista** | **-** | **Acting Director Economic Development and Activation** |
| **Margaret Smith** | **-** | **Manager Development Approvals** |
| **Mark Ridgwell** | **-** | **Manager Governance** |
| **Paul Anastas** | **-** | **Personal Aide to the Lord Mayor** |
| **Cathryn Clayton** | **-** | **Governance Electoral Officer** |

**Observers:**

Nine members of the public.
Three members of the staff.

## 296/16 PRAYER

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

## 297/16 DECLARATION OF OPENING

**6.02pm** The Lord Mayor declared the meeting open.

## 298/16 APOLOGIES

Nil

## 299/16 QUESTION TIME FOR THE PUBLIC

Nil

## 300/16 MEMBERS ON LEAVE OF ABSENCE AND APPLICATIONS FOR LEAVE OF ABSENCE

Nil

## 301/16 CONFIRMATION OF MINUTES

The minutes of the Ordinary Meeting of the Council held on 9 August 2016 were submitted for consideration.

***Moved by Cr Davidson, seconded by Cr Yong***

***That the minutes of the Ordinary Meeting of the Council held on 9 August 2016, be confirmed as a true and correct record.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

## 302/16 ANNOUNCEMENTS BY THE LORD MAYOR

The Lord Mayor advised that a late Item titled "Donation – Italian Earthquake Appeal" would be considered as Item 16 on the Agenda this evening. It was distributed to Elected Members under separate cover.

## 303/16 DISCLOSURE OF MEMBERS' INTERESTS

The following Members disclosed an interest:

| Member / Officer | Minute No. | Item Title. | Nature / Extent of Interest |
|---|---|---|---|
| Cr Harley | 310/16 | Item 3 - Matched Funding Business Grants – 2016/17 Program | Impartiality Interest – Cr Harley chairs an organisation that leases a property adjacent to an applicant. Cr Harley also knows one of the applicants. No financial interest. |
| Cr Adamos | 312/16 | Item 5 - Arts And Cultural Sponsorship 2016/17 – Civic Partnership – West Australian Opera | Direct Financial Interest – Nature: Received tickets to WA Opera events in past 12 months<br>Extent: Approximately $450 in value |

## 304/16 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

Nil

## 305/16 CORRESPONDENCE

Nil

## 306/16 PETITIONS

Nil

## 307/16 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

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

| Item No. | Item Title | Reason |
|---|---|---|
| Confidential Item 321/16 | Compliance Audits – City of Perth and NSW/Victorian Transport Authority Agreements | s5.23(2)(f)(i) |
| Confidential Item 322/16 | Class Action For the Recovery of GST | s5.23(2)(d) |

In addition, Schedules 3, 11, 12 and 13 associated with Items 310/16, 317/16, 318/16 and 320/16 are CONFIDENTIAL in accordance with Sections 5.23(2)(e) of the *Local Government Act 1995*.

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

# PLANNING COMMITTEE REPORTS

## 308/16 58 (LOT 5) THOMAS STREET, WEST PERTH – PROPOSED DEMOLITION OF ALL BUILDINGS AND STRUCTURES

**BACKGROUND:**

| | |
|---|---|
| SUBURB/LOCATION: | 58 Thomas Street, West Perth |
| FILE REFERENCE: | DA2016/5013 |
| REPORTING UNIT: | Development Approvals |
| RESPONSIBLE DIRECTORATE: | Planning and Development |
| DATE: | 10 August 2016 |
| MAP / SCHEDULE: | Schedule 1 – Map and Photos for 58 Thomas Street, West Perth |
| LANDOWNER: | Western Australian Planning Commission |
| APPLICANT: | Department of Planning |
| ZONING: | (MRS Zone) Urban, Other Regional Roads<br>(City Planning Scheme Precinct) West Perth (P10)<br>(City Planning Scheme Use Area) Office/Residential |
| APPROXIMATE COST: | $30,000 |

At the Planning Committee meeting held on 23 August 2016 the Officer Recommendation was amended as follows:

1.1 the site being:

a. stabilised and maintained dust free; and
b. landscaped and secured with appropriate perimeter bollards or permeable fencing *with consideration for providing public access and amenity*; ~~or~~
~~c. aesthetically fenced or screened;~~

to the City of Perth's satisfaction within 60 days of the completion of the demolition of the buildings on-site, with details of the above aesthetic treatment and security measures to prevent unauthorised vehicle access being submitted to the City of Perth for approval prior to being installed and maintained thereafter by the landowner;

and

3. *the City seek clarification from the State Government regarding the intended timing for undertaking the road widening of Thomas Street.*

**Reason:** The Planning Committee considered it appropriate to amend part 1.1 in order to provide public access and amenity. The Planning Committee considered it appropriate to include a new part 3 in order to clarify the State Government's timing for the road widening of Thomas Street.

**SITE HISTORY:**

The site is located on the eastern side of Thomas Street and currently contains a single storey building that is entered into the City of Perth's Heritage List. The building was constructed in 1922 and was originally used for residential purposes before being adapted for use as a commercial premise. It has been disused / vacant for approximately the last 15 years. The building on site was unfortunately subject to fire damage which occurred on 1 June 2016, understood to have been caused by unlawful occupants.

**DETAILS:**

The application proposes the demolition and clearing of all structures on the subject site to provide for future widening of Thomas Street. Whilst there is no timeframe for future widening works, the demolition is proposed due to the poor condition of the existing structures on site as well as the danger posed due to fire damage to persons illegally accessing the site. It is proposed to leave the land vacant until required for its reserved purpose. Following demolition, it is proposed to install bollards on the property boundaries to discourage illegal vehicle parking on the vacant site.

**LEGISLATION / POLICY:**

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

**Policy**
Policy No and Name: 4.10 – Heritage

**COMPLIANCE WITH PLANNING SCHEME:**

**Development Requirements**

In considering an application for or involving demolition, Council is to have regard to the matters listed in Clause 43(4) and specifically, Clause 48 'Determination of Application for Demolition' of City Planning Scheme No. 2 (CPS2) which states that Council :

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

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

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

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

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

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

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

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

*(c) may refuse the application."*

**COMMENTS:**

**Development Standards**

The purpose of Clause 48 of the CPS2 is to avoid situations where buildings are demolished and sites are then left vacant for extended periods, detracting from streetscapes and impacting on local amenity and city vitality. Generally Council has discouraged or refused to approve applications for demolition unless there is a degree of certainty in regard to the timely redevelopment of the site.

Safety and Security

On 25 July 2016, the applicants submitted a property report which was prepared following a fire within the building which occurred approximately one to two weeks earlier. The report stated:

*"Challenges faced in the rebuild is the extremely delicate safety issues with much of the building ready to collapse, render/plaster on brick work is too badly heat damaged and would need stripping, many of the wall masonry mortar is heat damaged, brittle, loose and many walls and the chimney would need to be re-laid brick by brick.*

*It terms of safety, it would be recommended to carry out immediate demolition due to the high safety risks the building poses – even though a "make safe" has been carried out, site has been fenced, bunted and signage installed – The site is still subject to vagrants jumping the fence and it would take very little wind to complete the collapse of the roof, and trespassers within the building are likely to cause further damage, or further collapse of the building."*

City of Perth Officers have attended the site and concur with the above report findings.

Heritage

The site is listed on the CPS2 Heritage List. City of Perth Officers were originally opposed to any demolition works occurring on site on the basis of the heritage listing and a lack of details regarding proper maintenance arrangements. It was considered that the poor condition of the site was not adequate justification for demolition given at the time of listing in 2008, the site was listed as being in good condition. However, since the occurrence of fire on the site, City of Perth Officers consider that demolition can be considered in accordance with dot point 4 of Section 6.1 of the City's Heritage Policy (4.10) which states:

- *"Where there is significant structural damage to a heritage building, demolition may be approved if there is no practical alternative. Such approval will require the recording for archive of remaining fabric."*

In accordance with the above, it is recommended that any approval be conditioned to require the submission of a detailed archival record of the place including a thorough history and physical description and supported by historical photographs.

The applicant provided comments from the Heritage Council of Western Australia (HCWA) dated 31 December 2009 who considered the heritage significance of the site under the Government Heritage Property Disposal Process. The HCWA determined that while the place may have some cultural heritage significance, it was unlikely that it would meet the threshold for entry on the State Register of Heritage Places.

Road Widening

It is noted that the existing building is effectively 'split' by a Metropolitan Region Scheme (MRS) Other Regional Roads (ORR) reservation which occupies the front third of the site. The reservation was placed on the site to cater for the future widening of Thomas Street. Whilst the commencement of road widening works has not been confirmed, the ultimate retention of the building as part of any road widening would not be possible, despite the current Heritage List status, given the location of the building within the reservation area. Future demolition of the building is therefore considered an inevitable consequence of the ORR reservation.

The applicants have stated that following demolition, the site will be secured via bollards on the site perimeter. Noting the uncertainty over timing for the widening of Thomas Street, it is considered that a consistent approach to the treatment of vacant sites within the City is required. It is recommended therefore that any approval be subject to a condition requiring the site to be either landscaped and the perimeter secured with bollards or appropriate permeable fencing or alternatively the site to be secured with aesthetic (non-permeable) fencing/screening. The securing of the site will assist in preventing any unlawful vehicle access.

**Conclusion**

In recognition of the current safety and security issues associated with the site, it is recommended that the proposed demolition works be supported subject to appropriate conditions relating to the treatment of the site post demolition and submission of an archival record. Noting that part of the site falls within an Other Regional Roads reservation under the Metropolitan Region Scheme, it is recommended that the Western Australian Planning Commission be advised of the City's conditional support.

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

***That:***

***1. in accordance with the provisions of the City Planning Scheme No. 2, the Council APPROVES BY AN ABSOLUTE MAJORITY the application for the demolition of all buildings and structures at 58 (Lot 5) Thomas Street, West Perth as indicated on the Metropolitan Region Scheme Form One dated 1 February 2016 and as shown on the plans received on 8 March 2016, subject to:***

***1.1 the site being:***

***a. stabilised and maintained dust free; and***
***b. landscaped and secured with appropriate perimeter bollards or permeable fencing with consideration for providing public access and amenity;***

***to the City of Perth's satisfaction within 60 days of the completion of the demolition of the buildings on-site, with details of the above aesthetic treatment and security measures to prevent unauthorised vehicle access being submitted to the City of Perth for approval prior to being installed and maintained thereafter by the landowner;***

***1.2 an archive and photographic record of the building proposed to be demolished being submitted to the City of Perth within 60 days of the completion of the demolition of the building on-site, with the record being prepared in accordance with the State Heritage Office's 'Guide to Preparing an Archival Record', to the City's satisfaction;***

***1.3 all stormwater being contained on-site;***

***1.4 no vehicle parking being permitted on the site;***

***(Cont'd)***

***2. as the site partially falls within an other Regional Roads reservation under the Metropolitan Region Scheme, the Western Australian Planning Commission be advised that Council supports the application for demolition subject to the above conditions and requirements; and***

***3. the City seek clarification from the State Government regarding the intended timing for undertaking the road widening of Thomas Street.***

***The motion was put and carried by an absolute majority***

**The votes were recorded as follows:**

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

**Against:** **Crs Green and Harley**

## 309/16 PROPOSED INTERIM HERITAGE REGISTRATION OF P25118 ELECTRICITY SUBSTATIONS IN PERTH IN THE STATE HERITAGE REGISTER

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1023383-3 |
| REPORTING UNIT: | Arts Culture and Heritage |
| RESPONSIBLE DIRECTORATE: | Economic Development and Activation |
| DATE: | 3 August 2016 |
| MAP / SCHEDULE: | Schedule 2 – State Heritage Office assessment |

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 23 August 2016.

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

The State Heritage Office (SHO) has written to the City seeking its comments on the proposed interim registration on the State Heritage Register of four electrical substations, three within the City of Perth and one within the City of Vincent.

The Heritage Council has resolved that the subject properties are of cultural heritage significance in terms of the *Heritage of Western Australia Act 1990*, and is seeking a written submission from the City on this proposal given that three of the subject properties fall within the City's boundaries. A copy of the assessment and the location of the buildings have been included in Schedule 2.

At its meeting held on **1 September 2015**, Council resolved that all nominations for properties to be included in the Heritage Council's Register of Heritage Places on an interim level are to be referred to the Council for consideration.

The SHO has also invited Council to nominate a person to attend the meeting at which interim entry on the State Heritage Register will be considered. At its meeting held on **22 October 2015**, Council resolved that Cr Reece Harley be the nominated representative at all Heritage Council Register Committee meetings.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | | |
|---|---|---|
| **Legislation** | City Planning Scheme No. 2. | |
| **Integrated Planning and Reporting Framework Implications** | **Corporate Business Plan** | |
| | S9 | Promote and facilitate CBD living. |
| | 9.2 | Review the City's approach to Conservation of Heritage Places. |

**Policy**

| | |
|---|---|
| Council Policy | 6.3 – State Register of Heritage Places |

**DETAILS:**

The four electricity substations are two-storey red brick buildings with stucco detailing, in the Federation Warehouse style. As a group they have cultural heritage significance for the following reasons:

- They are a rare example of a complete set of early twentieth century substations relating to the initial development of an electricity network;
- They were constructed by the City of Perth Council to operate as the main line substations in conjunction with the State Government's East Perth Power Station (1916), the first centralised electricity supply in Perth;
- They have high scientific value for the ability to contribute to the understanding of the development of power delivery to the metropolitan region of Perth;
- They are good examples of utilitarian structures designed to fit within the city streetscape which is an approach that is no longer practiced;
- Construction, installation and supervision of the plants were by international company, Merz & McLellan, which advised the City of Perth regarding electricity production. Significantly, Merz & McLellan were influential in the decision to centralise generation and to switch from direct to alternating current; and
- They were designed by prominent Western Australian Architect Jack Learmonth.

The assessment documentation provided by the SHO identified that the places have a number of unique values. These values are outlined below and detailed in Schedule 2:

- Aesthetic;
- Historic;

- Scientific; and
- Social value.

In addition, the group is considered to be a rare example of a complete set of early twentieth century electricity substations, particularly as the main station they were built to support, the East Perth Power Station, also remains.

The table below highlights the current listing status of the three places within the City of Perth.

| Property Address | Database | Municipal Heritage Inventory | Scheme List | State Register |
|---|---|---|---|---|
| Lt 920 Wellington St Perth | Yes | Yes | Yes | Assessment program |
| Lt 351 Murray St Perth | Yes | Yes | Yes | Yes |
| 98 Colin St (lot 8) West Perth | Yes | No | No | Assessment program |
| Lt 1 Stuart St City of Vincent | | Yes | | Assessment program |

The heritage registration of these properties and the resultant consultation with owners is a SHO process. The City is not aware if the owners of the buildings support State Heritage Registration.

**FINANCIAL IMPLICATIONS:**

The owners of 98 Colin Street (lot 8) West Perth would be eligible to apply for rate concession (approximately $790 per annum based on 2016 assessment) and heritage grants if the property is listed in the City Planning Scheme.

**COMMENTS:**

The three electrical substations identified within the City of Perth were included in the draft data base prepared for the Municipal Heritage Inventory in 2001.

In addition the electrical substation located at Lot 351 Murray St and 920 Wellington Street are already listed in the City Planning Scheme No. 2 (CPS2) Heritage List.

Based on the documentation presented by the SHO, it is demonstrated that the electrical substations meet the criteria for inclusion on the State Heritage Register.

If the places are registered onto the State Register then in accordance with Clause 30 (5)(c) of the CPS2, all the places will be declared as a place of Cultural Heritage Significance and included onto the City Planning Heritage List.

If the electrical substations are not included onto the State Register, it is recommended that the places meet the threshold for inclusion into the CPS2 as

having local heritage significance. Therefore it is recommended that Council, in accordance with Part 3 Clause 8 of the *Planning and Development (Local Planning Scheme) Regulations 2015*, states its intention to declare the place as having cultural heritage significance.

In accordance with the Regulations, owners must be informed of a proposal to enter a property into the Scheme Register and be given 21 days to make a submission. Any submissions will then be presented to the Council for a final decision on the matter.

The SHO assessment documentation for the electricity substations demonstrates that the places have significance at a State level and the City of Perth supports their inclusion onto the interim heritage register.

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

***That Council:***

1. ***advises the State Heritage Office that it supports the Interim listing of the Electrical Substations in Perth referenced as P25118, in the Register of Heritage Places maintained under the Heritage of Western Australia Act, 1990 as outlined;***

2. ***in accordance with Part 3 Clause 8 of the Planning and Development (Local Planning Scheme) Regulations 2015, proposes to include 98 Colin Street West Perth (lot 8) in the City Planning Scheme No. 2 Heritage List and gives the affected owner and occupier a description of the place, the reasons for the proposed entry and 21 days to make a submission on the proposal;***

3. ***requests that the outcome of the above consultation in part 2 above be presented to the Council when it considers the proposal to declare the place to be of cultural heritage significance and worthy of conservation.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

Cr Harley previously disclosed an Impartiality Interest in Item 310/16 (detailed at Item 303/16).

## 310/16 MATCHED FUNDING BUSINESS GRANTS – 2016/17 PROGRAM

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1032887 |
| REPORTING UNIT: | Economic Development |
| RESPONSIBLE DIRECTORATE: | Economic Development & Activation |
| DATE: | 8 August 2016 |
| MAP / SCHEDULE: | Confidential Schedule 3 – 2016/17 Applications Assessment Summary (distributed to Elected Members under separate cover) |

At the Planning Committee meeting held on 23 August 2016 the Committee agreed to amend the Officer Recommendation as follows:

**OFFICER RECOMMENDATION:**

That Council:

1. approves the awarding of *five* ~~six~~ Matched Funding Business Grants totalling *$73,000* ~~$83,000~~ as follows:

    1.1 $20,000 to Myall Wellbeing to assist with the business fit-out at Suite 69, City West Centre, 102 Railway Parade, West Perth;

    1.2 $3,000 to Frank'd Hot Dogs to assist with improving alfresco shop front activation at 2/49 Lake Street, Northbridge;

    1.3 $20,000 to Grand Lane Fish House (name TBC) to assist with business fit-out, including compliance with building code and access requirements for a new restaurant business fronting Grand Lane at 135 Barrack Street, Perth;

    1.4 $20,000 to Poppo Korean & Japanese Restaurant to assist with building renovations (customer toilet relocation and widening of back entrance fronting laneway) to accommodate alfresco dining expansion into Grand Lane at 137 Barrack Street, Perth;

    1.5 $10,000 to What the Bao! to assist with the business fit-out at 7A Shafto Lane, Perth;

~~1.6 $10,000 to Babooshka Bar to assist with minor works and safety, amenity and security improvements to existing alfresco and undercover area at 189 William Street, Perth;~~

*2. defers the consideration of part 1.6 of the Officer Recommendation ($10,000 to Babooshka Bar) to enable Officers to conduct further assessment regarding the application;*

3. declines the awarding of Matched Funding Business Grants to the following on the basis that the applications were not eligible in accordance with Policy 6.19 – Matched Funding Grants:

   3.1 Applicant 7 to assist with liquor licencing and building compliance requirements (emergency exit and ablution facilities) at Basement, 69 King Street, Perth (application for $20,000);

   3.2 Training Alliance Group to assist with the building fit-out and infrastructure set up of a business relocation at Level 1, 14 Ventnor Avenue, West Perth (application for $20,000); and

   3.3 Urban Launchpad to assist with various business start-up costs (platform development, research, plant/equipment and legal) (application for $20,000).

**Reason:** The Planning Committee considered it appropriate that part 1.6 of the Officer Recommendation be further assessed against the requirements of Council Policy 6.19 – Matched Funding Business Grants.

The Matched Funding Business Grants program has seen the City of Perth establish strong relationships with local businesses dedicated to having an expanded presence in the City, while achieving shared objectives for the benefit of Perth generally.

**Previous Funding Rounds**

A total of $596,701 in funding has been approved to City-based businesses since Council Policy 6.19 – Matched Funding Business Grants was adopted by Council in 2009.

At its meetings held on **1 September 2015** and **24 November 2015**, Council awarded Matched Funding Business Grants to ten projects with a total funding allocation of $126,000 for the 2015/16 financial year.

Of the ten grants awarded, eight businesses undertook their projects and acquitted a total of $84,272 in grant funding.
These include:

- Kafka Coffee for the establishment of a new café within the existing design studio at 3/62 Fitzgerald Street, Northbridge to service an under activated locality;

- Café Studio for a café fit-out and alfresco dining area at 138 Barrack Street, Perth;
- Eillo for a homeware store and espresso bar fit-out at 218A William Street, Northbridge;
- Makmal Capital to contribute towards the ground floor redevelopment project at 100 Murray Street, Perth for the single largest laneway activation in the history of the Forgotten Spaces Ten Year Strategy;
- My Place Bar and Restaurant for renovations to the alfresco dining area at 70 Pier Street, Perth;
- Henry Saw for the installation of a wall mural on the exterior of the café located in Grand Lane, Perth;
- Young Love Mess Hall for the refurbishment of the building's façade at 175 William Street, Northbridge; and
- Urban Bowl for improvements to their alfresco dining area at 55 St Georges Terrace, Perth.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Perth as a Capital City<br>S5 Increased place activation and use of under-utilised space |

**Policy**
Policy No and Name: 6.19 – Matched Funding Business Grants

**DETAILS:**

**2016/17 Funding Round**

Promotion

The availability of the City's Matched Funding Business Grants was promoted through the following promotional channels:

- The Guardian Express newspaper and on-line;
- The City's website under its 'Business' and 'News' section;
- The City's Facebook, Twitter and LinkedIn social media; and
- Direct liaison with business owners.

The program's social media activity reached 22,961 online audience members. Officers posted twice on LinkedIn, Twitter and Facebook during the three week application period. A breakdown of social media reach is provided below:

| | LinkedIn | Twitter | Facebook |
|---|---|---|---|
| **First Post** | 2,463 | 6,795 | 420 |
| **Second Post** | 7,931 | 4,606 | 746 |

Application Period and Assessment Panel

The City accepted applications during a three week period from Friday, 1 July 2016 to Friday, 22 July 2016.

A total of nine applications were received at close of application period. Three applications did not meet eligibility criteria and the remaining six applications were assessed against objectives of Council Policy 6.19 by an internal panel.

The internal panel consisted of the following Officers:

- Manager Economic Development;
- Manager Business Support and Sponsorship; and
- Economic Development Principal.

Summary of Recommendations

The below table provides a summary of applications and the panel's recommendations. A detailed summary of the assessments is provided in Confidential Schedule 3.

| Applicant | Address | Project | Requested | Recommended |
|---|---|---|---|---|
| Myall Wellbeing Centre | 102 Railway Parade, West Perth | Business fit-out | *$20,000* | ***$20,000*** |
| Frank'd Hot Dogs | 2/49 Lake Street, Northbridge | Shop front activation and presence improvements | *$15,000 – $20,000* | ***$3,000*** |
| Grand Lane Fish House (name TBA) | 135 Barrack Street, Perth | Establishment of building compliance requirements and fit-out for a new restaurant business fronting Grand Lane | *$20,000* | ***$20,000*** |
| Poppo Korean & Japanese Restaurant | 137 Barrack Street, Perth | Building renovations (customer toilet relocation and widening of back entrance fronting laneway) to accommodate future alfresco dining expansion into Grand Lane | *$15,000 – $20,000* | ***$20,000*** |
| What the Bao! | 7A Shafto Lane, Perth | Business fit-out | *$20,000* | ***$10,000*** |
| Babooshka Bar | 189 William Street, Perth | Minor works and security improvements to existing alfresco and undercover area | *$15,000 – $20,000* | ***$10,000*** |
| Applicant 7* | Basement, 69 King Street, Perth; | Compliance with liquor licencing and building code requirements (emergency | *$20,000* | **Ineligible** |

| Applicant | Address | Project | Requested | Recommended |
|---|---|---|---|---|
| | | exit and ablution facilities) for a proposed small bar | | |
| Training Alliance Group | Level 1, 14 Ventnor Avenue, West Perth | Building fit-out and infrastructure set up of a business relocation | *$20,000* | **Ineligible** |
| Urban Launch Pad | N/A | Various business start-up costs (platform development, Research, plant/equipment and legal) | *$20,000* | **Ineligible** |

** Applicant 7 specifically requested that new business details remain confidential.*

The total value of these business projects represents over $686,617 of immediate direct investment that will contribute to the ongoing resilience and diversity of the City's economy.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CL 93 972 000 |
| BUDGET ITEM: | Business Support and Sponsorship – Donations and Sponsorship |
| BUDGET PAGE NUMBER: | 85 |
| BUDGETED AMOUNT: | $185,000 (includes all Business Grant Programs) |
| AMOUNT SPENT TO DATE: | $120,505 |
| PROPOSED COST: | $ 83,000 |
| BALANCE: | $ 64,495 |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

It is recommended that Council approve six applications, totalling $83,000 (excluding GST) in Matched Funding Business Grants for the 2016/17 financial year.

The six applications recommended for approval align closely with the City's strategic goals and vision, and with the desired outcomes outlined in Policy – 6.19 Matched Funding Business Grants and the City's Economic Development Strategy 2010.

Subsequent to Council approval, Officers will liaise with the successful businesses to agree on payment schedules and timeframes that suit the needs of each business project and minimise the City of Perth's financial risk. All grant and matched funding must be spent and claimed by 30 June 2017, and each business must provide evidence of spends and before and after photographs of the project undertaken using grant funding, along with a short testimonial that will be used for promotional purposes.

***Moved by Cr McEvoy, seconded by Cr Yong***

***That Council:***

***1. approves the awarding of five Matched Funding Business Grants totalling $73,000 as follows:***

***1.1 $20,000 to Myall Wellbeing to assist with the business fit-out at Suite 69, City West Centre, 102 Railway Parade, West Perth;***

***1.2 $3,000 to Frank'd Hot Dogs to assist with improving alfresco shop front activation at 2/49 Lake Street, Northbridge;***

***1.3 $20,000 to Grand Lane Fish House (name TBC) to assist with business fit-out, including compliance with building code and access requirements for a new restaurant business fronting Grand Lane at 135 Barrack Street, Perth;***

***1.4 $20,000 to Poppo Korean & Japanese Restaurant to assist with building renovations (customer toilet relocation and widening of back entrance fronting laneway) to accommodate alfresco dining expansion into Grand Lane at 137 Barrack Street, Perth;***

***1.5 $10,000 to What the Bao! to assist with the business fit-out at 7A Shafto Lane, Perth;***

***2. defers the consideration of part 1.6 of the Officer Recommendation ($10,000 to Babooshka Bar) to enable Officers to conduct further assessment regarding the application;***

***3. declines the awarding of Matched Funding Business Grants to the following on the basis that the applications were not eligible in accordance with Policy 6.19 – Matched Funding Grants:***

***3.1 Applicant 7 to assist with liquor licencing and building compliance requirements (emergency exit and ablution facilities) at Basement, 69 King Street, Perth (application for $20,000);***

***3.2 Training Alliance Group to assist with the building fit-out and infrastructure set up of a business relocation at Level 1, 14 Ventnor Avenue, West Perth (application for $20,000); and***

***(Cont'd)***

***3.3 Urban Launchpad to assist with various business start-up costs (platform development, Research, plant/equipment and legal) (application for $20,000).***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

# MARKETING, SPONSORSHIP AND INTERNATIONAL ENGAGEMENT COMMITTEE REPORTS

## 311/16 CORPORATE SPONSORSHIP – WEST TECH FEST 2016

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1033034 |
| REPORTING UNIT: | Business Support and Sponsorship Unit |
| RESPONSIBLE DIRECTORATE: | Economic Development and Activation Directorate |
| DATE: | 15 July 2016 |
| MAP / SCHEDULE: | N/A |

The Committee recommendation to the Council for this report was resolved by the Marketing, Sponsorship and International Engagement Committee at its meeting held on 16 August 2016.

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

Commencing in 2011, West Tech Fest is a conference series attracting approximately 350 participants. The five day program combines entrepreneurship, investment and technology with high level networking events bringing together business, education and community.

West Tech Fest delivers approximately ten events over the duration of the program including the OzApp Awards judging, Tech Board, Blue Chilli Hackathon,

Springboard, a female founders event and a student event expected to attract over 20 schools, planned in conjunction with Just Startit, CCI, Landgate and Datacom.

The OzApp Awards provide a forum for mobile, web and cloud startups from across the Asia Pacific region to present their ideas to, and network with, investors and entrepreneurs from organisations such as Samsung, Google, Twitter and Facebook.

Initiated by Curtin University and Bill Tai (leading venture capitalist and regular startup investor in Australia), the OzApp Awards app competition aims to foster dialogue and collaboration between innovators, researchers, investors and industry, and to further stimulate innovative business culture around Australia. The potential impact of the disruptive digital and internet technologies on WA's economy could be substantial as a percentage of Gross State Product in future years.

The OzApp Awards have been held in Perth for four years and are open to all residents of the Asia Pacific region, both individuals and companies.

West Tech Fest and OzApp Awards are presented by Fremantle based communications and public relations company 32 Degrees South Group Pty Ltd. 32 Degrees South Group Innovation Director and Co-Founder Paula Taylor is Executive Producer of OzApp Awards and West Tech Fest and has successfully built and delivered the event over the last four years.

**Summary of Event:**

The West Tech Fest will run for five days from Monday, 5 December until Friday, 9 December 2016. Events will be held in venues around the city including several at the Perth Town Hall.

The festival program will feature inspiring keynote speakers, interactive workshops, networking events, mentoring sessions, educational workshops and community events.

The OzApp Awards are open to all residents (individual or businesses) of the Asia Pacific region. Applicants to the competition are judged on what their app offers the market, the need for the product and its revenue potential.

Finalists pitch their app concept to OzApp Awards' audience and an international judging panel. Winners are awarded cash, in-kind resources and mentoring advice to build and launch their apps.

The final judging will be held in Perth, Western Australia as part of West Tech Fest. The top five finalists of the OzApp Awards will be invited to pitch to leading venture capitalists, tech judges and industry experts from across the globe in Perth as part of the festival.

**Past Support**

The City of Perth has sponsored the West Tech Fest/OzApp Awards since 2014. Sponsorship amounts are listed in the table below.

| Financial Year | Sponsored Component | Cash Sponsorship | In-Kind Sponsorship |
|---|---|---|---|
| 2014/15 | OzApp Awards | $10,000 | |
| 2015/16 | West Tech Fest & OzApp Awards | $29,000 | $7,000 |
| ***2016/17 requested*** | ***West Tech Fest & OzApp Awards*** | ***$20,000*** | ***$30,000*** |
| ***2016/17 recommended*** | ***West Tech Fest & OzApp Awards*** | ***$20,000*** | ***Up to $15,500*** |

An acquittal report for the 2015 event has been received by the City of Perth and is available on the Elected Member Portal (TRIM 8033/16). Key highlights from the acquittal report include:

- Approximately 350 attendees at the OzApp awards and further attendances at other events held as part of the 2015 West Tech Fest;
- Speakers included five international guests including Ambassador of the United States of America, John Berry;
- Website attracted 121,963 page views from 7 July 2015 to 31 December 2015; and
- OzApp awards received 202 entries from five countries in South East Asia including 183 Australian entrants, of which 71 were Western Australian.

The acquittal report is considered to demonstrate a satisfactory acquittal of the City of Perth's previous funding.

**Success Stories**

Anvitha Vijay, a nine year old student from Melbourne, attended the February 2015 West Tech Fest and won a Commendation Prize in the OzApp Awards. She had created an app that helps teach children about different species of animals. In early 2016, Anvitha was specifically invited to attend Apple's Worldwide Developer Conference and received a shout out from Apple CEO Tim Cook as representing the future of app/software development.

Hamish Finlayson, an 11 year old student from Queensland, living with Autism Spectrum Disorder has created four different apps. Hamish was flown over from Queensland by the West Tech Fest organisers to participate in the December 2015 West Tech Fest program. Hamish was awarded with a special encouragement award from US Ambassador John Berry and later went to the US through an invitation to attend President Obama's Global Entrepreneurship Summit (GES) which was held in Silicon Valley.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Perth as a Capital City<br>S6 Maintain a strong profile for Perth as a city that is attractive for investment |

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

**DETAILS:**

**Eligibility for Sponsorship:**

| Criterion | Satisfied |
|---|---|
| Awards, presentations, acknowledgement for excellence in relevant professional fields | Yes |
| Support for activities which award endeavour in community service | Yes |
| Support for the activities of organisations or individual which provide positive positioning for the City of Perth | Yes |

**Markets/audiences who will be exposed to sponsorship information:**

The festival audience is expected to comprise of creative industries professionals, aspiring entrepreneurs and venture capitalists in the Asia Pacific region, key local and international sponsors, local, national and Asia Pacific media, local universities including Curtin University, Murdoch University, Edith Cowan University and the University of Western Australia and investor, industry and government representatives.

**Promotion of City of Perth to markets/audiences:**

The City of Perth will be promoted to markets/audiences as per the recommendation section of this report.

**Assessment of Application (Corporate):**

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

The City of Perth's support for West Tech Fest will contribute to the growing recognition of Perth as a destination for pioneering the development of innovative technology.

The City of Perth will receive significant international exposure through promotion of the event in key markets such as Singapore, Hong Kong, South Korea and Taiwan.

In 2015, entrants from Australia, Indonesia, New Zealand, Singapore and Hong Kong were represented in the OzApp Awards, demonstrating the awards growing international profile and recognition of Perth as an attractive technology and innovation centre.

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

The City of Perth's role in supporting the development of Perth's growing creative industries sector and in attracting innovative businesses to the city will be promoted locally and internationally to key target groups. Technology based startups are recognised as integral to the development of a modern knowledge economy and sponsorship of this event will help to strengthen industry networks, inward investment and attract innovative industries to the city.

The City of Perth will benefit from the promotion of this event in international markets and networks and will also benefit from the media coverage of the event.

**3. Contributes towards the achievement of one or more of the City of Perth's economic development objectives.**

<u>To position the City of Perth as a city of regional and international significance</u>

- Interstate and international markets will have access to marketing material and media for this event;
- The City of Perth will be recognised as a supporter of innovation, entrepreneurship and startups;
- The event will enhance Perth's growing reputation as a developing knowledge industries hub of global significance; and
- The City of Perth will be promoted as an attractive investment opportunity in the innovation and knowledge economy field.

<u>To increase visitation to the City of Perth</u>

- Over 2,000 (expected) attendees will visit Perth for the event, with interstate and international attendees totalling 500. These visitors are expected to stay in Perth an estimated five nights; and
- A future outcome of this project will be to encourage the creation or investment in innovative new businesses in the city that will in turn increase business visitation to the city and to assist in business occupation of vacant premises.

<u>To increase economic investment in the city</u>

- The West Tech Fest and OzApp Awards will connect Perth-based entrepreneurs with potential investors from around the world.

**4. Benefits to be provided to the City of Perth**

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

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | 937930007901 |
| BUDGET ITEM: | Recreation and Culture – Other Culture – Other Cultural Activities |
| BUDGET PAGE NUMBER: | |
| | **BUDGET ITEM** |
| BUDGETED AMOUNT: | $198,000 |
| AMOUNT SPENT TO DATE: | $25,000 |
| PROPOSED COST: | $20,000 |
| BALANCE: | $153,000 |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

It is recommended that Council approves sponsorship of the West Tech Fest.

The objective of the City of Perth Policy 18.8 - Provision of Sponsorship and Donations is to exploit opportunities to enhance the corporate image of the City of Perth and generate goodwill from significant stakeholders.

Premier sponsorship of West Tech Fest will deliver positive outcomes for the City of Perth by demonstrating its firm commitment to supporting startups and entrepreneurial activity within the creative industries. Creative industries has been identified as a key service area of the City of Perth's Economic Development Unit and one to develop and support, specifically to encourage entrepreneurs, new ideas and innovative businesses and is a key sector that can address vacancy rates within the city.

The event aims to build Western Australia as a rival to the eastern states as a destination for pioneering the development of innovative technology, therefore contributing to Perth's growing reputation as a creative hub. The recent Startup Ecosystem Report 2015/16 co funded by the City of Perth noted the importance of this event recommending that the West Tech Fest should be supported to expand its scale and exposure for the local ecosystem under the aim of building a strong, supportive entrepreneurial "startup" culture.

Additionally, the City of Perth will benefit from the inbound visitation associated with the event REMPLAN the City of Perth's economic impact modelling tool estimates that the event will contribute over $900,000 to the local economy through the value of hotel accommodation and associated visitor expenditure. This equates to a return on investment of 1:25.

There is also resulting flow on economic benefit from supporting the local ecosystem in networking amongst potential capital funding pools and opportunities.

***Moved by Cr Chen, seconded by Cr Limnios***

***That Council:***

***1. approves cash Corporate Sponsorship of $20,000 (excluding GST) to 32 Degrees South Group to present West Tech Fest 2016, including the 2016 OzApp Awards and associated events, from Monday, 5 December to Friday, 9 December 2016;***

***2. approves additional in-kind sponsorship, up to the value of $15,500 (excluding GST) being for:***

***2.1 waiver of hire fees associated with three days use of the Perth Town Hall;***

***2.2 a City of Perth hosted reception for the OzApp Awards closing event and awards ceremony;***

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

***3.1 recognition as Premium Sponsor in promotions and advertising relating to West Tech Fest events including but not limited to posters, flyers, banners, event programs and OzApp Awards promotional material;***

***3.2 recognition as Premium Sponsor in electronic promotions and advertising relating to West Tech Fest events;***

***3.3 co-branded signage to feature at the OzApp Awards venue;***

***3.4 inclusion of the City of Perth crest and active weblink on the sponsor page of West Tech Fest website;***

***3.5 inclusion of the City of Perth crest on the banner and footer of the OzApp Awards homepage;***

***3.6 display of the City of Perth crest on display screens at West Tech Fest events;***

***3.7 one full page advertisement featured in OzApp Awards Program;***

***(Cont'd)***

***3.8 opportunity to display up to five City of Perth pull-up banners at event venues;***

***3.9 City of Perth crest featured in post-event footage and presentations;***

***3.10 naming rights to a West Tech Fest panel discussion and social event or networking lunch;***

***3.11 opportunity for the Lord Mayor to open an official West Tech Fest event;***

***3.12 verbal recognition of the City of Perth support and of Elected Member attendance at West Tech Fest events;***

***3.13 opportunity to distribute City of Perth collateral at West Tech Fest events;***

***3.14 provision of reports, data and associated information to the City of Perth for research purposes;***

***3.15 opportunity for two City of Perth representatives (either Elected Members or Officers) to participate as part of the first round judging panel for the OzApp Awards;***

***3.16 opportunity for an appropriately qualified City of Perth representative to participate in the final OzApp Awards Judging Panel;***

***3.17 exhibition space at the West Tech Fest to promote the City of Perth and its related services;***

***4. a detailed acquittal report, including all media coverage obtained, by 28 February 2017.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

**6.16pm** Cr Adamos previously disclosed a Direct Financial Interest in Item 312/16 (detailed at Item 303/16) and departed the meeting.

## 312/16 ARTS AND CULTURAL SPONSORSHIP 2016/17 – CIVIC PARTNERSHIP – WEST AUSTRALIAN OPERA

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1032432-03 |
| RESPONSIBLE DIRECTORATE: | Economic Development & Activation |
| RESPONSIBLE UNIT: | Business Support and Sponsorship |
| DATE: | 1 August 2016 |
| MAP / SCHEDULE: | N/A |

The Committee recommendation to the Council for this report was resolved by the Marketing, Sponsorship and International Engagement Committee at its meeting held on 16 August 2016.

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

The West Australian Opera (WAO) has requested Arts and Cultural Sponsorship of $175,000 (exc. GST) to support the presentation of *City of Perth's Opera in the Park* at Supreme Court Gardens on Saturday, 4 February 2017.

WAO is an incorporated not-for-profit association established in 1967. WAO is Western Australia's only full time, professional Opera Company. WAO is increasingly involved in the commissioning and development of new operatic repertoire.

WAO have identified their vision as:

*We will enrich the cultural landscape by presenting high quality opera and be a source of pride for West Australians.*

WAO's four key goals are:

*1. Sustainability*

As custodians of the art form we will present, sustain, develop and ensure the long-term viability of opera.

*2. Community Engagement*

We will engage and inspire West Australians, develop and retain audiences and ensure relevancy.

*3. Artistic Vibrancy*

We will present the standard repertoire and develop the art form while increasing artistic vibrancy.

*4. Integrity*

We will act with integrity and responsibility in all that we do and provide a safe and supportive environment within which each individual can produce their best work.

**Past Support**

The City of Perth has received naming rights to the event for the past eleven years cited as *West Australian Opera Presents City of Perth's Opera in the Park*.

| Year | Sponsorship Amount | Supported Program |
|---|---|---|
| *2005/06* | *$40,000* | *City of Perth's Opera in the Park* |
| *2006/07* | *$41,000* | *City of Perth's Opera in the Park* |
| *2007/08* | *$80,000* | *City of Perth's Opera in the Park* |
| *2008/09* | *$140,000* | *City of Perth's Opera in the Park* |
| *2009/10* | *$142,800* | *City of Perth's Opera in the Park* |
| *2010/11* | *$146,370* | *City of Perth's Opera in the Park* |
| *2011/12* | *$150,176* | *City of Perth's Opera in the Park* |
| *2012/13* | *$153,930* | *City of Perth's Opera in the Park* |
| *2013/14* | *$157,778* | *City of Perth's Opera in the Park* |
| *2014/15* | *$161,722* | *City of Perth's Opera in the Park* |
| *2015/16* | *$155,000* | *City of Perth's Opera in the Park* |
| ***Requested 2016/17*** | ***$175,000*** | ***City of Perth's Opera in the Park*** |
| ***Proposed 2016/17*** | ***$160,000*** | ***City of Perth's Opera in the Park*** |

An acquittal report for the 2015/16 event has been received by the City of Perth and is available on the Elected Member Portal (TRIM 85016/16). The 2015 Annual Report with audited financial reports has been received. This information has been reviewed and demonstrates a satisfactory acquittal of the City's previous funding.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

**Integrated Planning and Reporting Framework Implications**
**Strategic Community Plan**
Council Four Year Priorities: Healthy and Active in Perth
S15 – Reflect and celebrate the diversity of Perth

**Policy**
Policy No and Name: 18.1 – Arts and Culture
18.8 – Provision of Sponsorship and Donations

**Eligibility:**

Policy 18.1 establishes the principles for the City of Perth supporting Arts and Culture and these principles are used to determine the level of consistency with the program or event proposed for sponsorship funding.

Policy 18.8 establishes the criteria for the City's assessment of sponsorship applications requiring the applicant to demonstrate alignment with the policy's objectives and selection criteria as follows:

| **Category of Sponsorship: Major Partnership**<br>**Applicant Eligibility Criteria** | |
|---|---|
| *The applicant must:* | |
| Have formally identified arts and/or culture as its primary purpose. | Criteria Met |
| Be a formally constituted not for profit, benevolent of charitable organisation. | Criteria Met |
| Be an Australian legally constituted entity. | Criteria Met |
| **Project Eligibility Criteria** | |
| *The project must:* | |
| Provide a public outcome within the City of Perth boundaries. | Criteria met |
| Occur with the specified timeframe. | Criteria met |
| *The project must not be:* | |
| For profit or commercial purposes. | Criteria met |
| For fundraising. | Criteria met |
| An award ceremony or industry specific presentation. | Criteria met |
| Training, workshops, research or professional development. | Criteria met |

**DETAILS:**

**Project Summary**

*City of Perth's Opera in the Park* is a free outdoor opera concert featuring the West Australian Opera Chorus, West Australian Symphony Orchestra, acclaimed Principal Artists, Conductor and Director and is intended to extend the experience of high quality opera to the people of Western Australia.

*City of Perth's Opera in the Park* has been presented since 1991 and is a highlight of Perth's cultural calendar. This annual performance is a highly anticipated event for residents and visitors to Perth. In recent years the event has been simulcast across the State to regional centres with additional funding from Lotterywest. These retransmission activities are also branded *City of Perth's Opera in the Park,* strengthening Perth's status as a Capital City and contributing towards making the art form accessible to thousands of Western Australians.

*City of Perth's Opera in the Park* offers a unique outdoor summer experience that contributes to the vibrancy of the City's public spaces. The event enriches the cultural

landscape by presenting high quality opera in an accessible and entertaining format for all Western Australians.

In 2017, West Australian Opera (WAO) will celebrate its 50th anniversary. In recognition of this milestone WAO will deliver a landmark event by presenting an iconic *Opera in the Park* at Supreme Court Gardens. WAO will deliver a showcase event featuring innovative staging, pyrotechnics and a repertoire of much loved arias and chorus pieces.

WAO is recognised nationally for its high quality artistic program. *Opera in the Park* engages a wide audience of opera enthusiasts who regularly attend main stage productions, in addition to introducing new audiences to the art form. The event is suitable for all ages and is well attended by a diverse audience including families, young adults and seniors. WAO encourage patrons to arrive early and bring a picnic or access on-site catering. Supplementary family activities are offered to attract families to the event. WAO is currently negotiating with Channel 7 to secure children's' entertainer Fat Cat to the 2017 *Opera in the Park* event.

The company has provided information relating to its proposed program for the 2017 *Opera in the Park* event, however, the artistic program is currently embargoed until the official 2017 Annual Season Launch in October 2016. It is likely that WAO will deliver a showcase event, contributing to vibrancy in the City's public spaces.

**Venue**

Supreme Court Gardens

**Times and Dates**

Saturday, 4 February 2017

**Ticket Prices**

The event is free for the general public to attend.

**ASSESSMENT:**

The application was measured against the objectives and criteria outlined in the Arts and Cultural Sponsorship Guidelines and in accordance with Policy 18.1 – Arts and Culture and Policy 18.8 – Provision of Sponsorship and Donations.

The identified objective of an *Arts and Cultural Major/Civic Partnership* is to support arts and cultural activities that:

- Facilitate the dynamic celebration of the city through major arts and cultural festivals and activities;
- Enhance social well-being and encourage community;
- Provide support for the City's key arts and cultural organisations to provide high quality arts and cultural experiences; and

- Contribute to the economy of the city.

**The project must demonstrate shared objectives as a Major Partner**

In recent years *Opera in the Park* has consistently achieved full capacity attendances. Its popularity remains strong with many people choosing to return each year. Styled as a Gala Concert, the *2017 Opera in the Park* is likely to be a celebration of artistic achievement and elevate the cultural standing of the City of Perth.

In 2017, WAO expects to attract 15,000 people to Supreme Court Gardens for the performance. 3,000 people are expected to view the performance via live simulcast throughout the State.

WAO is the State's flagship professional opera company and produces an annual season of main stage productions at His Majesty's Theatre, a regional program, an education program and auxiliary activities including concerts and community events. WAO's offices and a significant proportion of the company's annual program, including their largest event, *Opera in the Park*, is located within the City of Perth local government boundaries.

It is anticipated local businesses will benefit from increased patronage at restaurants and bars within close proximity to Supreme Court Gardens, particularly in Barrack Square and Elizabeth Quay and city train stations and bus ports. WAO works closely with the City of Perth to encourage city businesses to undertake mobile trading at the event. It is anticipated that there will be substantial use of the City's parking facilities on the evening of the event and patrons will be encouraged to use public transport services. Economic benefits to the City of Perth are expected to extend throughout the weekend as some audience members elect to book city based accommodation.

WAO employs approximately 200 part time staff to deliver the event and 15,000 people are expected to attend the event at Supreme Court Gardens. The City's economic impact tool, REMPLAN Economic Modelling and Planning System, indicates the minimum total economic benefit to the local economy is estimated to be $2,306,000.

**The project must be of high artistic quality/cultural relevance**

WAO is Western Australia's only full-time, professional Opera Company. The company has a national reputation for delivering high quality productions. WAO has partnered with international opera companies and artists and is increasingly involved in the commissioning and development of new repertoire.

*Opera in the Park* is presented at a consistently high standard and will feature the West Australian Opera Chorus, West Australian Symphony Orchestra, acclaimed Principal Artists, Conductor and Director. An international Principal Baritone will be accompanied by other WAO principal singers, the WASO Chorus and Orchestra.

In 2016, approximately 20,000 people experienced *Opera in the Park* either in person or via a regional telecast.

**The organisation must have an established relationship with the City of Perth and has demonstrated a high standard of service and program delivery**

WAO is a not-for-profit association and has a professional management and creative team. Key personnel have many years of experience in managing large scale events.

WAO has successfully delivered this event since 1991. WAO annually conducts a review of the production to ensure that it continues to achieve a high presentation standard. Big screens will be erected on site for access to subtitles and a better viewing experience.

As a gala event, specialist lighting and effects together with costume and props will complement the performance rather than elaborate sets which appear in the company's main stage productions.

WAO has submitted an audited annual report with its application for arts and cultural sponsorship and over many years as a partner to the City of Perth has delivered all projects, benefits, reporting and acquittal documentation to a satisfactory standard.

**Applicants must demonstrate a financial contribution to the project derived from other sources**

As a major sponsor of *Opera in the Park* and the regional broadcast, WAO have estimated Lotterywest's contribution to the *2017 Opera in the Park* as approximately 29% of the total project cost, however, this funding is yet to be confirmed.

The City of Perth has been requested to provide $175,000 cash (excluding GST) in arts and cultural sponsorship towards the event.

The recommended City of Perth contribution ($160,000) represents approximately 20% of the cost of the project.

**The event must be accessible to the public and a significant component of the supported program should be free or low cost.**

*Opera in the Park* is a high profile cultural event that enhances social vibrancy by contributing to the increased availability of diverse art forms accessible for the residents and visitors of the city. As a free performance set against the backdrop of the Swan River and the Perth city skyline, this event highlights the natural and built landscape of the city, increasing recognition of the city as a Capital City and encouraging people of all ages and backgrounds to enjoy opera.

**Acknowledgement**

For $160,000 (exc. GST) the applicant will be required to provide the benefits as outlined in items 2.1 to 2.13.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | 9372 5000 7901 |
| BUDGET ITEM: | Recreation and Culture – Other Culture – Donations and Sponsorship |
| BUDGET PAGE NUMBER: | TBA |
| | **BUDGET ITEM** |
| BUDGETED AMOUNT: | $155,000 |
| AMOUNT SPENT TO DATE: | $0 |
| PROPOSED COST: | $155,000 |
| BALANCE: | $0 |

The $5,000 (exc. GST) deficit from within the allocated budget item can be met from an alternative Business Support and Sponsorship Unit line item. All figures quoted in this report are exclusive of GST.

**COMMENTS:**

WAO has requested $175,000 in arts and cultural sponsorship to support the event. The recommended sponsorship of $160,000 represents a 3% increase from 2015/16, and is recommended in consideration of the increased production costs associated with a gala anniversary event.

In 2015/16 WAO paid $12,145.30 in site fees to stage *Opera in the Park* at Langley Park. A refundable bond of $5,000 is included in this amount. An additional $2,475 was paid in off-street parking and approximately $1,600 was paid to the City for the advertisement of road closures relating to the event. In total, $11,220 in out-of-pocket expenses was paid to the City of Perth for site hire and associated costs, it is anticipated the City will receive a similar amount in fees and charges in 2017.

The City of Perth has negotiated the removal of all ticketing and hospitality and replaced this with access to artists for performances at key City of Perth sites to leverage marketing, artistic and cultural objectives (Recommendations 2.12 & 2.13).

***Moved by Cr Chen, seconded by Cr Limnios***

***That Council:***

***1. approves cash Arts and Cultural Sponsorship – Civic Partnership, of $160,000 (excluding GST) to the West Australian Opera;***

***2. notes that West Australian Opera will provide the following event and sponsorship benefits to the City of Perth:***

***2.1 a free outdoor opera concert at Supreme Court Gardens on Saturday, 4 February 2017;***

***(Cont'd)***

***2.2 naming rights to the event to be cited as 'West Australian Opera presents City of Perth's Opera in the Park';***

***2.3 inclusion of the City of Perth crest and acknowledgement as 'Civic Partner' on the sponsors page of all West Australian Opera programs for the 2017 Annual Season;***

***2.4 display of City of Perth banners (supplied by the City of Perth) at Supreme Court Gardens for the duration of the event;***

***2.5 inclusion of the City of Perth crest on all advertising print and promotional material related to 'Opera in the Park';***

***2.6 acknowledgement of the City of Perth in all electronic marketing and promotional material related to 'Opera In The Park';***

***2.7 inclusion of a City of Perth Television Commercial (provided by the City of Perth) or crest displayed on the screens prior to and post event;***

***2.8 dedicated full page acknowledgement of partnership in the 'Opera in the Park' programme;***

***2.9 invitation for the Lord Mayor, or representative, to speak and officially welcome the audience at the 'Opera in the Park' event;***

***2.10 opportunity for the Lord Mayor to contribute a foreword in the 'Opera in the Park' programme;***

***2.11 dedicated full page acknowledgement of sponsorship in West Australian Opera's annual season brochure (circulation 15,000);***

***2.12 two performances, at a time and place agreed by the City of Perth, featuring WA Opera Young Artist and accompanist at no charge to the City of Perth (New Benefit);***

***2.13 opportunity to use the Puccini Room on Level 3 at His Majesty's Theatre for City of Perth functions and events (New Benefit);***

***(Cont'd)***

***3. notes that on completion of the project West Australian Opera is required to provide to the City of Perth:***

***3.1 an event acquittal report within three months of project completion;***

***3.2 an audited financial report of West Australian Opera at the end of the relevant financial year.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

**6.18pm** Cr Adamos returned to the meeting.

# FINANCE AND ADMINISTRATION COMMITTEE REPORTS

## 313/16 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – JULY 2016

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1032265-46 |
| REPORTING UNIT: | Finance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 2 August 2016 |
| MAP / SCHEDULE: | TRIM 138062/16 (A summary of the payments is available on the Elected Members Portal) |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 23 August 2016.

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

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the capacity of the organisation |

**COMMENTS:**

Payments for the month of July 2016 included the following significant items:

- $17,278,906.10 to the Commissioner of State Revenue for the 2016/17 Perth Parking Licence Fees in relation to the City of Perth's off-street and on-street parking facilities.

- $1,459,243.48 to LGIS WA for the first instalment of the City of Perth's insurance renewals for 2016/17.

- $1,404,409.28 to the Western Australian Treasury Corporation for loan payments of $711,834.69 for the City of Perth Library and Public Plaza Project; $560,574.81 for the Elder Street Carpark; and $131,999.78 for the Government Guarantee fee on all loan payments made in the six months ended 30 June 2016.

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

***That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 31 July 2016, be received and recorded in the Minutes of the Council, the summary of which is as follows:***

| ***FUND*** | ***PAID*** |
|---|---|
| ***Municipal Fund*** | ***$ 36,786,620.68*** |
| ***Trust Fund*** | ***$ 0.00*** |
| ***TOTAL:*** | ***$36,786,620.68*** |

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

## 314/16 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY STATEMENT FOR THE PERIOD ENDED 31 JULY 2016

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1014149-25 |
| REPORTING UNIT: | Finance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 11 August 2016 |
| MAP / SCHEDULE: | Schedule 4 – Financial Statements and Financial Activity Statement for the period ended 31 July 2016 |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 23 August 2016.

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

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 6.4(1) and (2) of the *Local Government Act 1995*<br>Regulation 34(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the capacity of the organisation |

**DETAILS:**

The Financial Activity Statement is presented together with a commentary on variances from the revised budget.

**FINANCIAL IMPLICATIONS:**

There are no direct financial implications arising from this report.

**COMMENTS:**

The Financial Activity Statement commentary compares the actual results for the one month to 31 July 2016 with the original budget approved by Council at its meeting held on **28 June 2016**.

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

***That Council approves the Financial Statements and the Financial Activity Statement for the period ended 31 July 2016 as detailed in Schedule 4.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

## 315/16 ANNUAL BUDGET 2016/17 - REVISED CAPITAL BUDGET

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1031135 |
| REPORTING UNIT: | Finance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 11 August 2016 |
| MAP / SCHEDULE: | Schedule 5 – Finalisation of carry forward amounts into 2016/17<br>Schedule 6 – Capital Works Projects 2016/17 – Request for Adjustments |

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 23 August 2016.

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

**LEGISLATION / STRATEGIC PLAN / POLICY:**

**Legislation** Section 6.2 and 6.8 of the *Local Government Act 1995*

| | |
|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the capacity of the organisation |

**Policy**
Policy No and Name: 9.6 – Budget Variations

**DETAILS:**

The City of Perth 2016/17 Annual Budget was approved by Council at its meeting held on **28 June 2016**. The estimate of $13.9 million for capital works to be carried forward was computed and updated during April and May 2016.

Subsequently, and as the time for finalising the annual accounts approached, carry forward estimates became much firmer requiring resolution to adjust the 2016/17 Annual Budget. The accuracy of the original estimates are subject to change due to a number of factors including construction time delays, such as contractors performing at a slower rate than anticipated, equipment not being delivered when expected, plus external factors including other civil projects within the City of Perth and inclement weather. In a small number of cases, work was accelerated beyond anticipation, resulting in reduced carry forwards. Savings also emerged on some jobs reducing the amounts carried forward.

Data is also presented regarding funding adjustments where sourcing of funds from reserves and grants and contributions will be increased for 2016/17. Total funding will increase by $3,230,122.

The following summarises the detailed information in the accompanying schedule.

| Capital Works Carried Forward | Approved Carry Forward $ | Required Carry Forward $ | Adjustment Required $ |
|---|---|---|---|
| Projects funded from Municipal Account | 8,839,330 | 11,700,900 | 2,861,570 |
| Projects funded from reserves | 3,716,938 | 4,058,790 | 341,852 |
| Projects funded from grants and contributions | 1,265,658 | 1,292,358 | 26,700 |
| Projects funded from proceeds of Asset Sales | 86,000 | 86,000 | 0 |
| **TOTAL** | **13,907,926** | **17,138,048** | **3,230,122** |

Since the budget was adopted by Council at its meeting held on **28 June 2016**, Officers have identified budgets that require adjustment. The recommended alteration to the 2016/17 Capital Budget for 2016/17 is detailed in Schedule 6. The projects listed have a nil effect on the overall capital budget; projects are being

combined with related projects to manage the financial aspects of these projects more effectively.

**FINANCIAL IMPLICATIONS:**

The adjustments represent timing differences where budgeted funds were not spent as expected in the estimates for 2015/16 that form part of the budget formulated previously. The increased carry forward will lift the capital budget for 2016/17 to $65,961,257

**COMMENTS:**

Ideally capital expenditure projected in the budget should be fully expended. There are valid reasons for changes to project timetables that emerge during the year. There has been a reduction of $4.5 million on the amount carried forward compared to last year. The completion of the capital program in 2016/17 will be a challenge and require considerable effort and monitoring during the year.

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

***That Council:***

1. ***APPROVES BY AN ABSOLUTE MAJORITY the additional $3,230,122 revised carry forward of unspent capital expenditure for 2015/16 totalling $17,138,048 being incorporated into the 2016/17 Annual Budget and detailed in Schedules 5 and 6;***

2. ***approves an increase of $341,852 in the amount being funded through transfers from the appropriate reserve accounts detailed in the 2016/17 Annual Budget; and***

3. ***notes the increase of $26,700 for external contributions for Perth Concert Hall projects.***

***The motion was put and carried by an absolute majority***

**The votes were recorded as follows:**

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

**Against:** **Nil**

# WORKS AND URBAN DEVELOPMENT COMMITTEE REPORTS

## 316/16 MOUNTS BAY ROAD – PETITION FOR CROSS WALK OUTSIDE THE MOUNT HOSPITAL

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1013781-2 |
| REPORTING UNIT: | Transport |
| RESPONSIBLE DIRECTORATE: | Planning and Development |
| DATE: | 5 August 2016 |
| MAP / SCHEDULE: | Schedule 7 – Plan of Area<br>Schedule 8 – View Looking South<br>Schedule 9 – View Looking North<br>Schedule 10 – Previous Route of Blue CAT and Potential Route for Bus No. 35 |

The Committee recommendation to the Council for this report was resolved by the Works and Urban Development Committee at its meeting held on 16 August 2016.

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

At its meeting of **7 June 2016**, Council received a petition from Ms C. Warrener on behalf of pedestrians experiencing accessibility difficulties to the Mount Hospital. The petition, containing 161 signatures, aims to seek assistance in obtaining a cross walk on Mounts Bay Road from the bus stop to the hospital.

The area is contained within the Mounts Bay Road Masterplan; the plan was approved by Council at its meeting of **17 September 2013**. A section of the Masterplan between William Street and Mill Street was implemented in 2014. The remainder is subject to a decision being made by the Public Transport Authority (PTA) in respect of the Mounts Bay Road Bus Lane Project.

In 2009, a pedestrian crossing was designed as part of the Mounts Bay Road Bus Priority Project following a report for the Department of Planning and Infrastructure by the consultants Aecom. This report was presented to Council on **25 August 2009**. It was estimated that a traffic signal controlled pedestrian crossing, was likely to cost in the order of $500,000. The City currently has no budget provision for this.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Getting Around Perth<br>S4 Enhance accessibility in and around the City including parking. |

**DETAILS:**

On **17 September 2013**, Council received a report detailing the outcomes of a public consultation exercise into the draft Mounts Bay Road Masterplan. The report identified:

- The main issue of concern from residents and businesses was the future of the Blue CAT bus with many people querying if the service would be discontinued along Mounts Bay Road;
- That further consideration would be needed during detailed design to bus stops and pedestrian crossing facilities which meet the service needs of the hospital, business and residents along Mounts Bay Road;
- The City of Perth needed to continue liaison with PTA regarding bus requirements along Mounts Bay Road, in particular the concerns raised by stakeholders regarding the future of the Blue CAT bus service; and
- Further plans and cost options for the physical works will be presented to the Works and Urban Development Committee and Council in the future for further consideration.

On 27 January 2014, the PTA curtailed the Blue CAT bus service at the Esplanade Busport (now Elizabeth Quay Busport) and the new 950 bus service commenced to service the University of Western Australia and Queen Elizabeth II Medical Centre from the busport via Mounts Bay Road. The previous Blue CAT route is shown on Schedule 10.

Users of the Mount Hospital who previously used the Blue CAT to arrive at the hospital near the entrance could no longer do so and have had to use other services, including Route 950, to arrive at a bus stop opposite the hospital and cross Mounts Bay Road. The majority of users of this stop are likely to be those wishing to cross to access the hospital.

The crossing distance for pedestrians amounts to about 35 metres, comprising 12 metres of road, followed by 9 metres of sloping median strip, followed by a further 14 metres of road. The speed limit of Mounts Bay Road in the locality is 60kph.

In 2013, the 85 percentile traffic speeds were 61.2kph northbound; and 64.4kph southbound.

A Main Roads Western Australia (MRWA) traffic count undertaken in November 2014 identifies an average weekday traffic flow of 20,503 vehicles northbound and 10,130 vehicles southbound at this point on Mounts Bay Road. Peak hourly flows were

2,017 vehicles northbound in the morning peak and 867 vehicles southbound in the evening peak hours.

An analysis of the crashes in the vicinity of the Mount Hospital reveals that for the 5 year period 2011 to 2015, there were 20 crashes. One of these involved personal injury; the remainder being damage only. None of the 20 crashes involved pedestrians.

Since the curtailment of the Blue CAT service, several complaints have been received regarding public transport accessibility to the Mount Hospital; the most recent being the 161 signature petition.

City of Perth Officers have been in discussion with the Department of Transport (DoT) and PTA regarding the provision of a service for the Mount Hospital. This was to be included in State Government's Central Area Transport Plan (CATP) and PTA had identified that Route 35, which currently runs between The Old Mill, South Perth and Elizabeth Quay Busport, could be extended to service the Mount Hospital. This service currently runs from 6.05am through to 6.43pm on a weekday with a frequency of every 30 minutes off peak and every 15 minutes during the peak period. The CATP is not currently adopted by State Government and funding has not been allocated for such projects as the Route 35 extension.

**FINANCIAL IMPLICATIONS:**

There are no financial implications associated with this report.

**COMMENTS:**

City of Perth Officers understand that PTA no longer wish to pursue the Mounts Bay Road Bus Lanes project, and have considered bus priority measures using the link road between William Street and the Point Lewis Rotary. However, PTA has not formally written to the City of Perth with their intentions.

The City of Perth is concerned about the delay in extending a Transperth bus route to the Mount Hospital and considers that this provides a major contribution to reducing the pedestrian crossing demand at the Mount Hospital. However, PTA notified the City of Perth on 2 August 2016 that it is "not actively planning anything in regard to services to the Mount Hospital." It also indicated that "while the Route 950 operates along Mounts Bay Road past the hospital, it is difficult to justify extending another bus route to the hospital, acknowledging for some people with limited mobility, at some times of the day, it is difficult to cross the road to access the hospital in one direction. Were another service to be extended, we would consider the Route 60 in lieu of Route 35."

The provision of a pedestrian crossing is an expensive solution which would require the approval of MRWA, noting that in the two years since the Blue CAT was diverted, no crashes involving pedestrians have occurred. The locality does not feature in the City of Perth's Black Spot priority list. A provision for a pedestrian crossing facility of any form has not been recently explored with MRWA, however the provision has been considered viewing the recommendations of the State Government publication

"Planning and Designing for Pedestrians: Guidelines", March 2012; particularly Section 9, Pedestrian Crossing Facilities. This indicates that traffic signal controlled crossings are preferred at locations where there are high pedestrian volumes and high traffic volumes. The alternative Zebra crossings are not preferred on multi-lane roads such as Mounts Bay Road.

A pedestrian crossing would need to be separated into two crossings (and therefore two sets of traffic signals); one for the northbound lanes, and one for the southbound lanes; with a waiting area in the median. The steep gradient in the median would require ramps to achieve disability access compliance. Should an instruction to proceed with a crossing be given, it is considered that the earliest commissioning date would be towards the end of the 2016/17 financial year, subject to Main Roads approval and funding. The City of Perth would need to request funding through the Perth Parking Levy Fund, however this would not guarantee State funding becoming available.

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

***That Council:***

1. ***notes the petition on behalf of pedestrians experiencing accessibility difficulties to the Mount Hospital;***

2. ***notes a signalised pedestrian crossing at the site was investigated in 2009 with early cost estimates in the order of $500,000;***

3. ***notes that pedestrian crossing movements are likely to have increased following the removal of the Mount Hospital stop from the Blue CAT bus route;***

4. ***considers that the Public Transport Authority rerouting a service from the Elizabeth Quay Busport provides the best solution for accessibility for the Mount Hospital;***

5. ***requests the Chief Executive Officer to write to the Director General Transport requesting that the Public Transport Authority reconsider its position not to reroute a bus service to provide the necessary accessibility.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

# AUDIT AND RISK COMMITTEE REPORTS

## 317/16 RISK MANAGEMENT UPDATE – AUGUST 2016

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1013822-3 |
| REPORTING UNIT: | Governance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 22 July 2016 |
| MAP / SCHEDULE: | Confidential Schedule 11 – LGIS Report – Organisational Risk Management Maturity Assessment (distributed to Elected Members under separate cover) |

The Committee recommendation to the Council for this report was resolved by the Audit and Risk Committee at its meeting held on 8 August 2016.

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

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | *Local Government Act 1995*<br>Regulation 17 of the *Local Government (Audit) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the capacity of the organisation. |
| **Policy**<br>Policy No and Name: | 19.1 – Enterprise Risk Management |

**DETAILS:**

**Policy and Framework**

The City is committed to a culture of risk management, where risk is considered at 3 levels; strategic, operational and project. Operational and Strategic Risks are currently housed in the City's risk management system (RMSS) and are reviewed on an annual basis as part of the Business Planning Process. Project level risks are managed by relevant staff in the delivery of the projects, and where relevant are documented within specific service areas.

The Enterprise Risk Management Policy 19.1 states the purpose of risk management being:

*"To protect the community, the City of Perth and its workers against foreseeable risks through developing a whole of enterprise culture of risk awareness, plans that reduce our risk exposure and systems that provide information to assist in informed decision making, maximising asset potential and enhancing community wellbeing."*

Under the framework, the Audit and Risk Committee has the responsibility for the systems and processes for risk management in line with the *Local Government (Audit) Regulations 1996*. The framework states that strategic and high level operational risks will be reported to the Audit and Risk Committee and Council on a six monthly basis.

**RISK MANAGEMENT UPDATE**

Organisational Risk Maturity Assessment

The consultant from LGIS (Local Government Insurance Scheme) has completed the Organisational Risk Management Maturity Assessment Project (refer to Confidential Schedule 11).

The consultant is scheduled to present the findings and recommendations from the benchmarking exercise to the Audit and Risk Committee scheduled to be held on 8 August 2016.

The previous Organisational Risk Maturity Assessment was conducted in 2012 resulted in the City achieving the following milestones:

- Development of a Risk Management Program comprised of policy, framework documents and handbook – complimented by risk management procedures, guidelines and manuals;
- Development of Operational and Strategic Risk Registers;
- Establishment of the Risk Management Taskforce and supporting working groups;
- Purchase and implementation of RMSS – Risk Monitoring and Reporting System; and

- Development of a Business Continuity Framework.

The main aim of this process is to benchmark the City against other Western Australia Local Governments as well as other Capital Cities in Australia. Adopted recommendations from the maturity assessment will be implemented through a road map of set milestones over an agreed period of time.

Business Continuity Management

The development of the City's Business Continuity Management Program is now complete with the following milestones archived:

- Completion of the City's Business Continuity Framework Document and Policy.
- Completion of seven location-specific Business Continuity Plans (BCPs) for:
  - Council House;
  - Library;
  - Surveillance Centre;
  - Community Centres (Citiplace, Rod Evans, Citiplace Childcare and Rest Centre and Perth Town Hall); and
  - Commercial Parking Outstations (Elder St, Perth Convention and Exhibition Centre and Mayfair).
- Completion of the City's Crisis Management Plan.
- Setup and commissioning of Citiplace Community Centre as the alternate location for Council House.

The BCPs for the Works Depot and Parks – Outstations are currently being drafted and will be finalised shortly.

In the 2016/17 financial year the below initiatives are planned:

- Development of the Crisis Communications Plan.
- Finalisation of the Critical Incident Management Team Procedure.
- Conducting briefing and training with members of both the Crisis Management Team and the Critical Incident Management Team.
- Scheduled scenario testing and exercises to test the plans and capabilities of Citiplace and other alternate locations.

Update on High and Extreme Risks

Under the City's Enterprise Risk Management Framework, the Audit and Risk Committee has the responsibility for the overseeing of the City's systems and processes for risk management in accordance with regulation 17 of the *Local Government (Audit) Regulations 1996*. The framework states that strategic and high level operational risks will be reported to the Audit and Risk Committee and Council on a six monthly basis.

22 strategic risks and 437 operational risks currently sit on the City's risk registers. All risks have been rated using the City's risk matrix and compiled on the City's Risk System RMSS.

As at 22 July 2016, there are:

- 0 extreme risks;
- 6 high risks;
- 283 medium risks; and
- 170 low risks.

Updates on the identified High / Extreme risks are detailed below.

**Risk Update: Shifting of costs from other sectors onto the City**

Risk Owner: Manager Finance

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| 78 | Shifting of costs from other sectors onto the City resulting in financial impacts or affecting service delivery | • Monitoring of government policy direction.<br>• The City budgeting process takes into account forecasted increases in levies and taxes and in most instances will pass them on to ratepayers. | High (5) |

This risk continues to be monitored and reviewed to ensure the impacts are minimised. The biggest cost being the parking levy. In the current financial year the increase was minimal at 1.7% as compared to 20% in 2015/16. There was no increase in the loan guarantee fee, with the increase in the landfill levy (approximately 5 %) passed onto ratepayers.

**Risk Update: Insufficient revenue generated from Elizabeth Quay (EQ) for servicing and maintenance.**

Risk Owner: Manager Finance

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| 83 | Revenue generated from EQ (MRA contribution + Rates) insufficient to cover maintenance and servicing of EQ. | • Agreement with Metropolitan Redevelopment Authority (MRA).<br>• Monitoring of costs of servicing and maintaining EQ.<br>• Modelling of cash flows | High (5) |

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| | | for the precinct (rates revenue + funding vs costs of serving and maintenance). | |

There are ongoing negotiations with the MRA regarding the level of service provided by the City for the EQ precinct. The MRA propose the City should provide a level of service to the value of rates collected from the precinct. Other services to maintain the precinct to a suitable level will be procured from other service providers. The risk for the City is that the precinct is not maintained to a standard commensurate with other premium areas maintained by the City. Negotiations with the MRA are ongoing to ensure the best outcome for the precinct.

**Risk Update: Non-disclosures of gifts and travel by staff and Elected Members**

Risk Owner: Manager Governance

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| 1092 | Non-disclosures of gifts and travel by staff and Elected Members leading to investigations or findings against the City resulting in reputational harm. | • Enhanced Governance practices.<br>• Policies and Procedures around gifts and travel disclosures.<br>• Training and induction for new employees and Elected Members on gift and travel disclosures.<br>• Awareness raising sessions with staff and Elected Members.<br>• Monitoring of legislative amendments to the LG Act and regulations. | High (5) |

The City has now established all processes and systems to support the legislative amendments that came into effect in March 2016 related to Travel and Gift Disclosure amendments. Separate Elected member and Officer Procedures have been prepared both for Gifts and Travel.

The City recently introduced a number of transparency measures that are now in effect related to Gift & Travel, these measures are over and above the legislative provisions. Elected Members have also been provided with documented flowcharts for Gifts & Travel to both assist and inform Elected Members of their obligations.

Future risk mitigation measures include an update to the City of Perth Code of Conduct proposed to be updated and reviewed by Council in September 2016.

**Risk Update: Reduction in Parking revenue**

Risk Owner: Manager Commercial Parking

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| 108 | Parking revenue decreases leading to revenue loss for the City | • Market research done every 2 years.<br>• The Commercial Parking Unit is currently looking at other sources of alternate revenue streams (other local governments, State agencies and private sector).<br>• Annual budgeting based on projected increases in parking levies.<br>• Liaison with officials with regards to parking levies. | High (5) |

Strategy - Alternate Revenue Streams and Increased Market Share via Customer Experience

Alternate Revenue Streams

The City is currently awaiting the outcome from a presentation which was done at the City of Vincent with a proposal to provide parking management services.

The Commercial Parking Perth (CPP) unit is currently focussing considerable effort on building internal capability in the areas of Technical services, Systems Management and Reconciliation. The flexibility to work with multiple systems and providers is an essential element to competing in and securing business in a highly competitive and fast paced commercial industry.

With the recent addition of Cale parking machines due to the transition from the now former South Ward from the City of Subiaco, it was a deliberate decision to retain the machines in order to demonstrate CPP's credibility and flexibility in offering services on a commercial playing field. There are arrangements in place to provide parking services to both Turvey Lane and Town of Victoria Park. The CPP Unit will be seeking to develop a mapped approval process with assistance from the Governance Unit, to allow for smooth approval of business opportunities to ensure that the City can be reactive to opportunities in the commercial parking market, which are not necessarily within the City boundaries.

Increased Market Share - Via Improved Customer Experience

At present commercial parking revenue is tracking along with the slowing economy, with office vacancy rates in the CBD currently at 24%. In response the CPP Unit is also focused on improving customer experience and increasing market share through initiatives such as female friendly parking facilities as well as cosmetic improvements such as recent entry statement maintenance upgrades at the Pier Street Car Park.

**Risk Update: Occurrence of a significant OSH incident**

Risk Owner: Manager Human Resources

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| 1123 | Occurrence of a significant OSH incident | • OSH induction training for new employees.<br>• OSH policies and procedures.<br>• OSH & Risk Committee.<br>• Directorate OSH & Risk Group meetings.<br>• Workplace safety inspections systematically controlled on RMSS.<br>• Risk assessments on high risk work.<br>• Job Safety Analysis.<br>• Safe work statements.<br>• Personal Protective Equipment procedures. | High (5) |

The City acknowledges the importance of health and safety throughout the organisation and is continuously reviewing and monitoring processes to ensure a positive OSH culture. A recent review was undertaken on the services provided to the City's employees and how these services were provided which resulted in the restructure of these services. This new structure is designed to ensure a more robust safety focus on the organisations high risk areas, with a collaborative approach between Human Resources and the Construction and Maintenance Directorate (this directorate has the majority of high risk operations in it).

As a result of this review a Senior Safety Officer will be recruited to lead this safety focus and develop the OSH Strategic Plan to assist in encouraging a positive OSH cultural. In conjunction with OSH Strategic Plan development a review of the OSH Management Plan and Systems will be undertaken to ensure they align with best practice. The organisation will also be undertaking an OSH Audit upon commencement of the Senior Safety Officer to measure the City's current performance against the appropriate standards. This risk will remain high, as the uncertainty of human behaviour is factored into the risk rating. This risk will continue to be monitored and reviewed as appropriate controls are put in place.

**Risk Update: Inadequate Condition Rating of City Assets**

Risk Owner: Manager Properties

| Risk ID | Risk Statement | Existing Controls | Risk Rating |
|---|---|---|---|
| 1053 | Inadequate Condition Rating of City Building Assets to enable appropriate asset renewal and maintenance. | • Adhoc inspections.<br>• Property maintenance helpdesk system (Hansen).<br>• The City is currently engaging potential surveyors to undertake a portfolio wide condition assessment of building assets.<br>• The IT Business Unit is conducting a business analysis to obtain specifications for the procurement of a property management system.<br>• Feedback from occupants of City buildings. | High (5) |

Comment: The scope and specification for undertaking a comprehensive condition assessment of the City's properties portfolio is currently nearing completion with input from the Asset Management Unit. There are current known risks around both the Perth Concert Hall (PCH) and the Perth Convention and Exhibition Centre (PCEC) in terms of its aging and infrastructure and structural issues. These are being managed by the City through the Properties Unit. PCEC is recognised as a considerable High Risk with the ongoing subsidence which the City is exploring avenues to remedy.

Once data from the condition assessment has been obtained the City will then be in a position to understand the potential back log maintenance liability and any under investment that has been occurring in the past, to enable the development of a strategy to address the liabilities.

**Risk Profile**

The distribution of risk ratings for both strategic and operational risks throughout the organisation is shown in the following risk matrix and pie chart.

The pie chart demonstrates the overall image of the City's risk categorised into Low, Medium, High and Extreme risks. As indicated by the pie graph the City is proactively managing its risks with no risks rated as Extreme and only 1.31% rated as High.

Detailed information on each of the organisational risks including the risk causes, consequences and relevant risk actions is provided for in RMSS.

**Figure 1**: Distribution of risk ratings as at 22 July 2016

- High Risks – 1.31%
- Medium Risks – 61.79%
- Low Risks – 36.90%

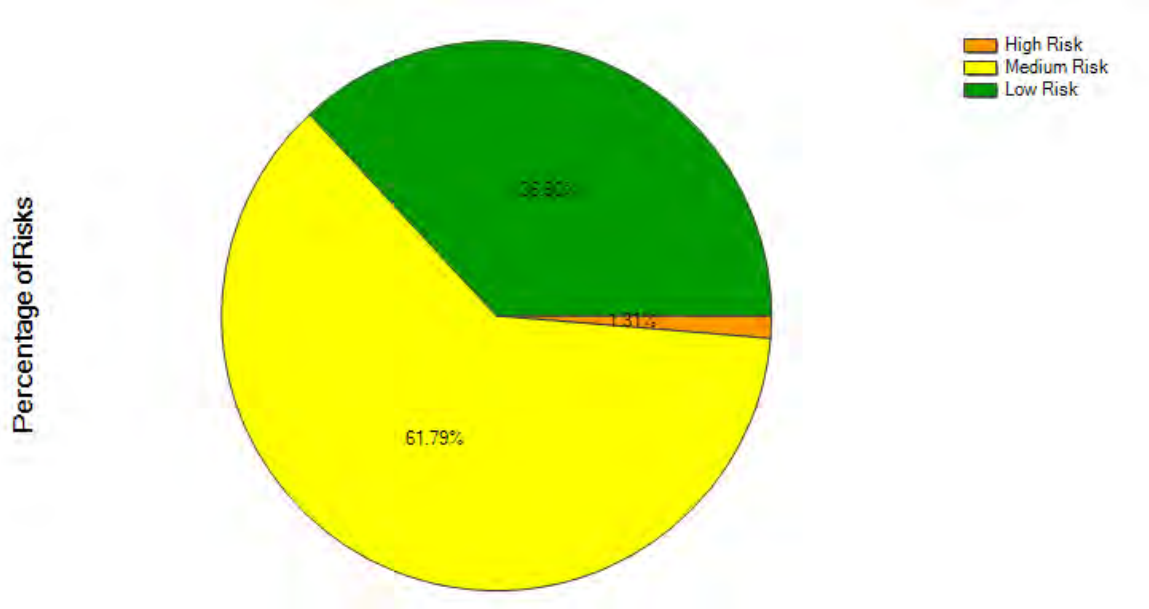

**Figure 2**: Risk Matrix

CITY of PERTH

## Residual Risk Matrix

**Consequence**

| Likelihood | Insignificant | Minor | Moderate | Major | Catastrophic |
|---|---|---|---|---|---|
| Almost Certain | 7 Risk(s) | M | H | E | E |
| Likely | 7 Risk(s) | 23 Risk(s) | 3 Risk(s) | E | E |
| Moderate | 15 Risk(s) | 58 Risk(s) | 45 Risk(s) | 3 Risk(s) | E |
| Unlikely | 5 Risk(s) | 57 Risk(s) | 68 Risk(s) | 24 Risk(s) | H |
| Rare | 9 Risk(s) | 23 Risk(s) | 60 Risk(s) | 28 Risk(s) | 24 Risk(s) |

| | | |
|---|---|---|
| L | Low | Low level residual risks generally do not need to be treated, however they should be recorded in the risk register and reviewed periodically to determine if the level of risk has changed. |
| M | Medium | Medium level residual risks should be treated if it is practical and cost effective to do so. |
| H | High | All extreme and high rated residual risks are to be immediately treated (where practical to do so) and will be reported to the Risk Management Task Force with treatment solutions. |
| E | Extreme | All extreme and high rated residual risks are to be immediately treated (where practical to do so) and will be reported to the Risk Management Task Force with treatment solutions. |

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**COMMENTS:**

Following the completion of the organisational risk maturity assessment all the risks on both the strategic and operational risk registers will be reviewed and reported through both the Corporate OSH & Risk, and the Audit and Risk Committees as required.

All current High and Extreme risks will continue to be reported to this committee during this review process.

**FINANCIAL IMPLICATIONS:**

Each risk identified may have its own financial implications which will be the subject of normal budget consideration.

The financial cost associated with testing the Business Continuity Plans is included in the Governance Unit operational budget.

***Moved by Cr Davidson, seconded by Cr Green***

***That Council receives the report titled Risk Management Update – August 2016***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

## 318/16 INTERNAL AUDIT 2016/17 – HUMAN RESOURCES REVIEW

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P102969-8 |
| REPORTING UNIT: | Internal Audit |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 18 July 2016 |
| MAP / SCHEDULE: | Confidential Schedule 12 – City of Perth Internal Audit – Human Resources Review July 2016 (distributed to Elected Members under separate cover) |

The Committee recommendation to the Council for this report was resolved by the Audit and Risk Committee at its meeting held on 8 August 2016.

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

The City of Perth Internal Audit Plan 2016/17 was approved by Council at its meeting held on **17 May 2016.**

As part of the City's 2016/17 Internal Audit Plan, a Human Resources Review was carried out in June and July 2016. Confidential Schedule 12 details the findings of this review.

**LEGISLATION / STRATEGIC PLAN / POLICY**:

| | |
|---|---|
| **Legislation** | *Local Government (Audit) Amendment Regulations 2013* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation<br>S18 Strengthen the capacity of the organisation. |

**Policy**
Policy No and Name: 19.1 – Enterprise Risk Management

**DETAILS:**

The findings of the review are detailed in the attached Confidential Schedule 12.

**FINANCIAL IMPLICATIONS:**

There are no financial implications related to this report.

***Moved by Cr Davidson, seconded by Cr Adamos***

***That Council approves the Human Resources Review as part of the Internal Audit Plan 2016/17 as detailed in Confidential Schedule 12.***

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

**The votes were recorded as follows:**

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

**Against: Nil**

## 319/16 CITY OF PERTH AUDIT AND RISK COMMITTEE – REVIEW OF THE TERMS OF REFERENCE AND MEMBERSHIP STRUCTURE

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1013822-3 |
| REPORTING UNIT: | Governance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 20 July 2016 |
| MAP / SCHEDULE: | N/A |

At the Audit and Risk Committee meeting held on 8 August 2016 the Officer Recommendation was amended as follows:

That Council:

1. ~~considers the appointment of an additional Independent Member to the Audit and Risk Committee to further enhance the City's transparency measures;~~ *receives the report titled "City of Perth Audit and Risk Committee – Review of the Terms of Reference and Membership Structure";* and

2. endorses that no changes be made to the Presiding Member of the Audit and Risk Committee, as the current committee structure meets the requirements of the Western Australia Local Government Operational Guidelines (No. 09 – 2013) – Audit In Local Government.

**Reason:** The Committee considered that the current structure of the Audit and Risk Committee to be satisfactory.

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | *Local Government Act 1995*<br>Regulation 17 of the *Local Government (Audit) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Community Outcome<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services |

**Policy**
Policy No and Name: 19.1 – Enterprise Risk Management

**DETAILS:**

At the its meeting held on **17 May 2016**, Council resolved the following:

*"That Council requests the CEO of the City to carry out a review of the terms of reference and membership structure of the City's Audit & Risk Committee. Council notes that all other Capital Cities of Australia have an externally appointed and suitably qualified member as Chair of their Audit Committee."*

This report provides information and officer recommendations for consideration by the Audit & Risk Committee and Council.

The Terms of Reference of the Audit and Risk Committee were last reviewed in November 2015, with no significant changes made. Previous to that, there were amendments in 2013 to align with the changes in Regulation 17 of the *Local Government* (*Audit Regulations 2013)* which required the scope of the committee to be broadened.

The City does not consider that any further significant amendments to the Terms of Reference are warranted, however an amendment to the membership of the Committee is proposed in this report.

The City has undertaken some research into the membership of the Audit and Risk Committees of other Capital Cities in Australia. The table summarises the findings:

| Local Government Authority | Membership | Chair | Frequency of Meetings per annum |
|---|---|---|---|
| **City of Perth** | 4<br><br>(3 Elected Members, 1 Independent) | Any Member of the Committee | Four scheduled meetings |
| **City of Sydney** | 5<br><br>(2 Elected Members, 3 Independent) | Independent | Five meetings (four regular meetings and one meeting to review the financials with external auditors). |
| **City of Adelaide** | 5<br><br>(Lord Mayor and one Elected Member, 3 Independent) | Independent | Four meetings |
| **City of Melbourne** | 7<br><br>(3 Elected Members, 4 Independent) | Independent | Four meetings |

| Local Government Authority | Membership | Chair | Frequency of Meetings per annum |
|---|---|---|---|
| **City of Hobart** | 5<br><br>(2 Elected Members, 3 Independent) | Independent | Six meetings |
| **City of Darwin** | 4<br><br>(2 Elected Members, 2 Independent) | Independent | Four meetings |
| **City of Brisbane** | 3 Internal Committees:<br>Audit Committee*<br>Risk Committee*<br>Finance Committee*<br>*1 Independent Member and officer representation.<br><br>All 3 report to the Finance & Economic Development Committee with membership of 5 Elected Members | CEO<br><br>Presiding EM | Audit - 6 monthly<br>Risk - Quarterly<br>Finance - Quarterly |

From the information in the above table, it is standard practice across other Australian Capital Cities, with the exception of Brisbane, to have an Independent Member as Chair of the committee. This is in line with the relevant state audit operational guidelines. Extracts from other state guidelines below:

- **NSW Government Premier & Cabinet Division of Local Government NSW - Internal Audit Guidelines - September 2010**:

*"The chair of the committee should be independent and should not be the mayor or a member of council."*

- **Northern Territory Government – Department of Local Government and Community Services – Audit Committees – General Instruction No. 3**:

*"The chairperson of the audit committee must be independent, i.e. neither a councillor of the same council nor a council staff member."*

- **Victoria Government Gazette – Audit Committees – A guide to good practice for Local government - 31 January 2011**:

*"The mayor and chair of the Local Government Entity (LGE) or LGE-related entity must not be appointed chair of the audit committee."*

These requirements are also contained within each of the relevant Capital Cities' Audit & Risk Committee Terms of Reference.

The Western Australia Local Government Operational Guidelines however, do not specify a requirement for the presiding member or chair of the Audit and Risk Committee to be an Independent Member.

- **Western Australia Local Government Operational Guidelines (No. 09 – 2013) – Audit in Local Government**:

*"(a) Each local government is to establish an audit committee consisting of three or more persons to exercise the powers and discharge the duties conferred on it; Members of the committee are to be appointed by an absolute majority decision of Council. At least three of the members, and a majority of the members, are to be elected members;*

*(b) The Chief Executive Officer (CEO) is not to be a member of the committee and may not nominate a person to be a member or have a person to represent him or her as a member of the committee;*

*(c) An employee is not to be a member of the committee;*

*(d) The only powers and duties that can be delegated to a committee are any of the powers and duties of the local government under part 7 of the Act; that is, those relating to audit. The committee cannot on-delegate the powers and duties delegated to it;*
*(e) An audit committee with a member who is a person that is not an elected member can be delegated powers and duties to in (e); and*

*(f) A decision of the committee is to be made by a simple majority."*

The guidelines also state:

*"Local Governments may decide to appoint a committee involving only elected members or they may appoint one or more persons who are external to the Council. If a Council considers it appropriate, the whole of Council can be appointed to the audit committee."*

**Appointment of an Independent Member as the Presiding Member of the Audit and Risk Committee**

While noting that the WA guidelines relating to committee membership do not have specific requirements with regards to the appointment of the Presiding Member, there exists an opportunity for the City to appoint an Independent Member as Chair above and beyond the WA guidelines.

However the City does not consider having an Independent Member as the Presiding Member to providing further transparency to the committee process. Nothing currently prohibits an Independent Member becoming the Presiding Member;

however the current practice allows the most experienced person in chairing committee meetings to preside over the meetings. This also enables the Independent Member to provide a contribution unfettered by the requirements of being Presiding Member.

The current process being that the most experienced member of the committee is voted in as Presiding Member by the members of the committee. This is consistent with other committee structures in the City and good governance practices. This creates the right balance with the City selecting independent members for their technical expertise without the need to have experience in chairing and running committee meetings.

**Appointment Of An Additional Member**

Council may consider appointing an additional Independent Member of the Committee. This would set the membership above other Local Governments in Western Australia by having more than one Independent Member. To the City's knowledge, the majority of Councils in Western Australia do not have an Independent Member as part of their Audit & Risk Committee, and for those that do, the Committee has only one Independent Member.

As the current Terms of Reference are broad, this allows for the Independent Members to come from specialist fields, such as Audit Compliance, Occupational Safety and Health and Risk Management.

The recruitment of the additional Independent Member may be included in the recruitment process following the expiry of the term of the sitting Independent Member, Stephen Linden, in October 2016.

**FINANCIAL IMPLICATIONS**

The consideration of an additional Independent Member would have the below financial implications:

- Costs per Meeting – $1,000.
- Meetings per year – Four.
- Annual cost – $4,000.

Should Council elect to appoint an Independent Member as Chair, the costs may need to be adjusted to reflect the added responsibility of being Presiding Member. This will be in addition to the existing financial commitment for the existing sitting Independent Member, Stephen Linden.

**COMMENTS:**

The recommendations of this report will require a minor amendment to the membership section in the Terms of Reference of the Audit and Risk Committee, being:

- The inclusion of an additional Independent Member of the Committee.

If approved by Council, the appointment of the additional member will be completed in line with the City's recruitment process for the Independent Member of the Audit and Risk Committee.

***Moved by Cr Davidson, seconded by Cr Adamos***

***That Council:***

***1. receives the report titled "City of Perth Audit and Risk Committee – Review of the Terms of Reference and Membership Structure"; and***

***2. endorses that no changes be made to the Presiding Member of the Audit and Risk Committee, as the current committee structure meets the requirements of the Western Australia Local Government Operational Guidelines (No. 09 – 2013) – Audit In Local Government.***

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

**The votes were recorded as follows:**

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

**Against: Crs Green, Harley and Limnios**

## 320/16 TENDER 111-15/16 – APPOINTMENT OF EXTERNAL AUDITORS

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1032877 |
| REPORTING UNIT: | Finance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 21 July 2016 |
| MAP / SCHEDULE: | Confidential Schedule 13 – Tender Evaluation Matrix (distributed to Elected Members under separate cover) |

The Committee recommendation to the Council for this report was resolved by the Audit and Risk Committee at its meeting held on 8 August 2016.

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

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Legislation** | Section 3.57 of the *Local Government Act 1995*<br>Part 4 of the *Local Government (Functions and General) Regulations 1996*<br>Part 7 of the *Local Government (Audit) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Capable and Responsive Organisation |

**Policy**
Policy No and Name: 9.7- Purchasing

**DETAILS:**

The City of Perth (the City) engaged auditors Grant Thornton Australia Limited in 2010 to perform the external audit for five years which concluded with the audit of the City's 2014/15 financial accounts at a cost of $25,000.

The City issued a tender for audit services in May 2016. The scope of the audit was expanded to include a financial systems review as required by *the Local Government Act 1995* which has previously been completed by other external consultants, and the audit of key risks identified in the City's Risk Register. The specific risks to be audited will be agreed with the auditors prior to each year's audit and a budget of forty hours has been allocated for this work.

The following four tender submissions were received:

- Vicpass Pty Ltd, trading as +1 Group;
- Moore Stephens;
- Grant Thornton Australia Limited; and
- KPMG.

**Tender Evaluation**

The tenders were assessed against the following criteria:

- Quality of the respondents Audit Management Plan;
- Local Government Audit Experience with substantial Metropolitan Local Governments;
- Experience of Partners and Key Personnel;
- Quality of written or verbal references from other local governments;
- Compliance with the stated specification and innovation of approach;
- Capability to complete the works within the specified time frame; and
- Value for money.

**Compliance Assessment:**

All the tender submissions met the compliance criteria with the exception of KPMG who did not provide professional indemnity insurance details and included its own Terms and Conditions of Business.

**Qualitative Assessment against Selection Criteria:**

Vicpass Pty Ltd, trading as +1 Group

Vicpass Pty Ltd, trading as +1 Group, provided the lowest rated response in its submission and did not include any written or verbal references. Although the company provided the cheapest price, it is based in Victoria and the proposal included no indication of the cost of travel and accommodation to complete the audit.

Moore Stephens

The tender submission from Moore Stephens did not address all of the elements required by the City's audit management plan and the company failed to provide any references. The pricing of its proposal was consider to be comparable with the proposal from Grant Thornton Australia Limited.

Grant Thornton Australia Limited

Grant Thornton Australia Limited provided the most complete tender submission which scored well for all criteria. The company has the most experience auditing local governments and the company is the City's incumbent auditor.

KPMG

The tender submission from KPMG was ranked second of the respondents but it was the most expensive submission.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | CL50B 21000 7243 |
| BUDGET ITEM: | Public Notices and Tenders |
| BUDGET PAGE NUMBER: | 50 |
| BUDGETED AMOUNT: | $ 50,000 |
| AMOUNT SPENT TO DATE: | $ NIL |
| PROPOSED COST: | $ 47,000 |
| BALANCE: | $ 3,000 |
| | |
| ANNUAL MAINTENANCE: | N/A |
| ESTIMATED WHOLE OF LIFE COST: | N/A |

All figures quoted in this report are exclusive of GST.

The proposed audit fee is considerably higher than the audit cost of $25,000 for the 2014/15 annual accounts. The 2014/15 fee is considered to be low when considering the work required to complete an audit for an entity with the size and complexity of the City of Perth. The proposed fee for 2016/17 of $47,000 is considered to be reasonable in the context of the expanded work scope.

**COMMENTS:**

The WA State Government issued a circular in April 2016 stating an intention to amend the *Local Government Act 1995* to allow for the Auditor General and the Office of the Auditor General (OAG) to take responsibility for local government financial audits from 1 July 2017. Under the proposed changes, the Auditor General may contract out some of the financial audits, but all financial audits will be done under the supervision of the Auditor General and the OAG.
As a result of this direction, the term of the audit was limited to two years, that is, for the financial years ending 30 June 2016 and 30 June 2017, with a one year option which will only be exercised after consultation with the State Government.

***Moved by Cr Davidson, seconded by Cr Adamos***

***That Council:***

***1. accepts the most suitable tender, being that submitted by Grant Thornton Australia Limited for the Provision of Audit Services (Tender 111-15/16) for the 2015/16 and 2016/17 financial years with a one year option for the 2017/18 financial year;***

***2. notes that the tender price is a fixed price of $47,000 per annum (excluding GST) and that there is no indexation to be applied.***

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

**The votes were recorded as follows:**

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

**Against: Nil**

***Motion to close the meeting to the public***

***Moved by Cr Davidson seconded by Cr Yong***

***That Council resolves to close the meeting to the public to consider Confidential matters in accordance with Section 5.23(2)(d) and (f)(i) of the Local Government Act 1995.***

***The motion to close the meeting was put and carried***

**The votes were recorded as follows:**

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

**Against:** **Nil**

**6.42pm** The meeting was closed to the public.

# OTHER REPORTS

## 321/16 COMPLIANCE AUDITS – CITY OF PERTH AND NSW/VICTORIAN TRANSPORT AUTHORITY AGREEMENTS

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P102969-8 |
| REPORTING UNIT: | Internal Audit |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 10 July 2016 |
| MAP / SCHEDULE: | N/A |

**In accordance with Section 5.23 (2)(f)(i) of the *Local Government Act 1995,* this item is confidential and was distributed to the Elected Members under separate cover.**

The Committee recommendation to the Council for this report was resolved by the Audit and Risk Committee at its meeting held on 8 August 2016.

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

Confidential Item 321/16 is bound in Confidential Minute Book Volume 1 2016.

***Moved by Cr Davidson, seconded by Cr Adamos***

***That Council approves the Compliance Audits – City of Perth and NSW/Victorian Transport Authority Agreements.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

## 322/16 CLASS ACTION FOR THE RECOVERY OF GST

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1003454-12 |
| REPORTING UNIT: | Finance |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 9 August 2016 |
| MAP / SCHEDULE: | N/A |

**In accordance with Section 5.23 (2)(d) of the *Local Government Act 1995*, this item is confidential and was distributed to Elected Members under separate cover.**

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 23 August 2016.

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

Confidential Item 322/16 is bound in Confidential Minute Book Volume 1 2016.

***Moved by Cr Davidson, seconded by Cr Adamos***

***That Council approves the participation for the City of Perth in the class action initiated by Genesis Accounting, as a sole supplier, for GST paid by the City of Perth on the sale and use of property.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

***Motion to re-open the meeting to the public***

***Moved by Cr Adamos, seconded by Cr Harley***

***That the Council re-opens the meeting to members of the public.***

***The motion to re-open the meeting was put and carried***

**The votes were recorded as follows:**

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

**Against:** **Nil**

**6.43pm** The meeting was re-opened to the public. The Chief Executive Officer advised the public gallery of the decision made on Items 321/16 and 322/16 as detailed above.

## 323/16 DONATION – ITALIAN EARTHQUAKE APPEAL

**BACKGROUND:**

| | |
|---|---|
| FILE REFERENCE: | P1010627-23 |
| REPORTING UNIT: | Business Support & Sponsorship |
| RESPONSIBLE DIRECTORATE: | Economic Development & Activation |
| DATE: | 26 August 2016 |
| MAP / SCHEDULE: | N/A |

**This report was distributed as a late item by the Chief Executive Officer on Tuesday, 30 August 2016.**

On Thursday 25th August 2016, Mr Maurizio Di Ciano contacted the Rt Hon the Lord Mayor via telephone to request the assistance of the City of Perth in supporting a

fundraising initiative for the victims of the 6.2 magnitude earthquake which struck the central Italian area near Amatrice.

Subsequently, an Italy Earthquake Appeal Fund Committee was launched on the 27th August 2016 following a meeting of key members of the Perth Italian and business community including Mr. Tony Fini AM, Mr. Tony Pietropiccolo AM , Mr. Fred Calginari JP, Mr. Fabrizio Roberti, Mr. Tony McManus, Mr. Raul Ricci, Mr. Juan Fernando Larranaga, Mr. Michele Pacella, Mr. Vincenzo Iustini, Mr. Maurizio Di Ciano, Mr. Joe Pagliaricci and Joe Delle Donne OAM JP CMC.

The group has requested the use of the Perth Town Hall for a gala dinner to be held on the 8th September 2016, including for the Rt Hon the Lord Mayor to become the patron of the Italy Earthquake Appeal Fund and to address the gala dinner by way of a speech at the event.

**Summary:**

On 24 August 2016, a 6.2 magnitude earthquake struck central Italy. The quake hit at 03:36 (01:36 GMT), 76 km southeast of the city of Perugia, at the very shallow depth of 10km. At least nine aftershocks with a magnitude of 4 and above have been recorded. A 5.5 magnitude aftershock hit the same region an hour after the initial earthquake. Initial reports from the Italian Red Cross indicate severe damage in the towns of Amatrice, Accumoli and Arquata del Tronto village in central Italy with the death toll currently standing at 250 people. Numerous buildings across the region have been destroyed, with over 215 people being rescued from the rubble and thousands more displaced from their homes and jobs.

The Cultural Minister Dario Franceschini has reported that over 293 historical buildings have been damaged or destroyed by the quake. Additionally, extensive damage to other private properties has raised the possibility that entire towns in the region will not be able to be rebuilt following the disaster.

The City of Perth shares a sister city relationship with Vasto, which is located 211km from Amatrice in the province of Chieti, Italy. The relationship was established in 1989 and is important for the City as it is based on historical connections forged post WWII, when a large number of individuals emigrated from Vasto to Perth. Today, these connections are still recognised by the estimated 21,000 second and third generation Vastese currently living in Perth.

The Sister City relationship is acknowledged by the City of Perth, at Ozone Reserve where Lake Vasto was named in in recognition of the relationship. The Vastese and Abruzzi communities within WA, and the City of Vasto have demonstrated their acknowledgement of the relationship by financially contributing towards the ‘Monument to Immigrants’ and ‘Migrant Pavillion and Children’s Playground’ also located within the reserve.

**Use of the Perth Town Hall:**

The Italy Earthquake Appeal Fund Committee are seeking to use the Perth Town Hall for a gala dinner fundraiser to support the victims of the earthquake.

The City will provide the Perth Town Hall from 12.00pm to 11.00pm on Thursday 8th September 2016 in-kind to assist with the fundraising efforts with a breakdown of the charges as follows;

- Hire Fees, projector and caretaker: $2,268.00 excl GST;
- Banquet tables: $363.64 excl GST; and
- Security costs: $769.00 excl GST.

Total maximum in-kind contribution: $3,400.64

**LEGISLATION / STRATEGIC PLAN / POLICY:**

| | |
|---|---|
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Community Outcome<br>Capable and Responsive Organisation<br>Meaningful and contemporary community engagement and communications |

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

**DETAILS:**

**Eligibility for Donation:**

| Criterion | Satisfied |
|---|---|
| An association incorporated in accordance with the Associations Incorporations Act 1987 | Yes |
| Emergency relief services | Yes |

There is precedent for the City of Perth providing donations to communities devastated by natural disaster, including;

- In 2005 an amount of $53,234 was donated to the Tsunami Appeal which contributed to the rehabilitation of a village in Southern Sri Lanka;
- In 2009 an amount of $25,000 was donated to the Victorian Bushfire Appeal; and
- Also in 2009, an amount of €10,000 was donated to the City of L'Aquila following an earthquake.

**FINANCIAL IMPLICATIONS:**

| | |
|---|---|
| ACCOUNT NO: | 9372 4000 7901 |
| BUDGET ITEM: | Recreation and Culture – Other Culture – Donations and Sponsorships - General |
| BUDGET PAGE NUMBER: | 85 |
| | **BUDGET ITEM** |
| BUDGETED AMOUNT: | $0 |
| AMOUNT SPENT TO DATE: | $0 |
| PROPOSED COST: | $13,400.64 |
| BALANCE: | (-$13,400.64) |

All figures quoted in this report are exclusive of GST.

**COMMENTS:**

It is recommended that the Council approves a donation of $10,000 (excluding GST) to assist with the recovery efforts for the earthquake at Amatrice, Italy.

In addition, the City of Perth will provide the use of the Perth Town Hall for a gala dinner fundraiser on Thursday 8th September 2016, in-kind, to assist with further fundraising attempts by the Italy Earthquake Appeal Fund Committee.

The City of Perth shares a longstanding sister city relationship with Vasto, and the provision of a donation shows the solidarity between the people of the City of Perth and the City of Vasto and the wider Italian community.

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

***That Council:***

1. ***APPROVES BY AN ABSOLUTE MAJORITY a cash donation of $10,000 (excluding GST) to assist with the recovery efforts for the Italian Earthquake that occurred on 24 August 2016 at Amatrice;***

2. ***notes that the funds will be provided to a registered charitable organisation as approved by the Chief Executive Officer; and***

3. ***provides use of the Perth Town Hall as in-kind to the value of $3,400.64 for a gala dinner fundraiser on Thursday 8th September 2016.***

***The motion was put and carried by an absolute majority***

**The votes were recorded as follows:**

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

**Against:** **Nil**

## 324/16 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

The Chief Executive Officer advised that in accordance with Clause 4.12 of the City of Perth Standing Orders Local Law 2009 notices of motion have been received for consideration by Council as follows:

**The following notice of motion was received from Cr Green. (TRIM 146879/16)**

Vacant buildings and buildings in a state of disrepair are growing issue within the City of Perth.

***Moved by Cr Green, seconded by Cr Limnios***

***That the administration:***

1. ***undertake an audit to document all commercial buildings that are vacant or in a state of disrepair; and***

2. ***considers the local legal context, what other Australian cities are doing on this issue and what is being done in other parts of the world, and prepare a report which details what incentives and interventions could be taken to encourage the occupancy of vacant buildings or their conversion to then become occupied***

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

***That, in accordance with Clause 4.12(7)(b) of the City of Perth Standing Orders Local Law 2009, a report be prepared for the relevant Committee in relation to the notice of motion received from Cr Green.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

**Reason:** Council considered it appropriate that a report be prepared for the relevant Committee in relation to the notice of motion.

**The following notice of motion was received from Deputy Lord Mayor Limnios. (TRIM 146881/16)**

***Moved by Cr Green, seconded by Cr Limnios***

***That Council explore what air and land rights are available that the City of Perth controls for the creation of affordable housing and student accommodation with the intention of leading the way in its creation with the potential for the city to develop these projects.***

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

***That, in accordance with Clause 4.12(7)(b) of the City of Perth Standing Orders Local Law 2009, a report be prepared for the relevant Committee in relation to the notice of motion received from Cr Limnios.***

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

**The votes were recorded as follows:**

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

**Against:** **Nil**

**Reason:** Council considered it appropriate that a report be prepared for the relevant Committee in relation to the notice of motion.

## 325/16 URGENT BUSINESS

Nil

## 326/16 CLOSE OF MEETING

**7.05pm** The Lord Mayor declared the meeting closed.

# SCHEDULES

# FOR THE COUNCIL

# MEETING

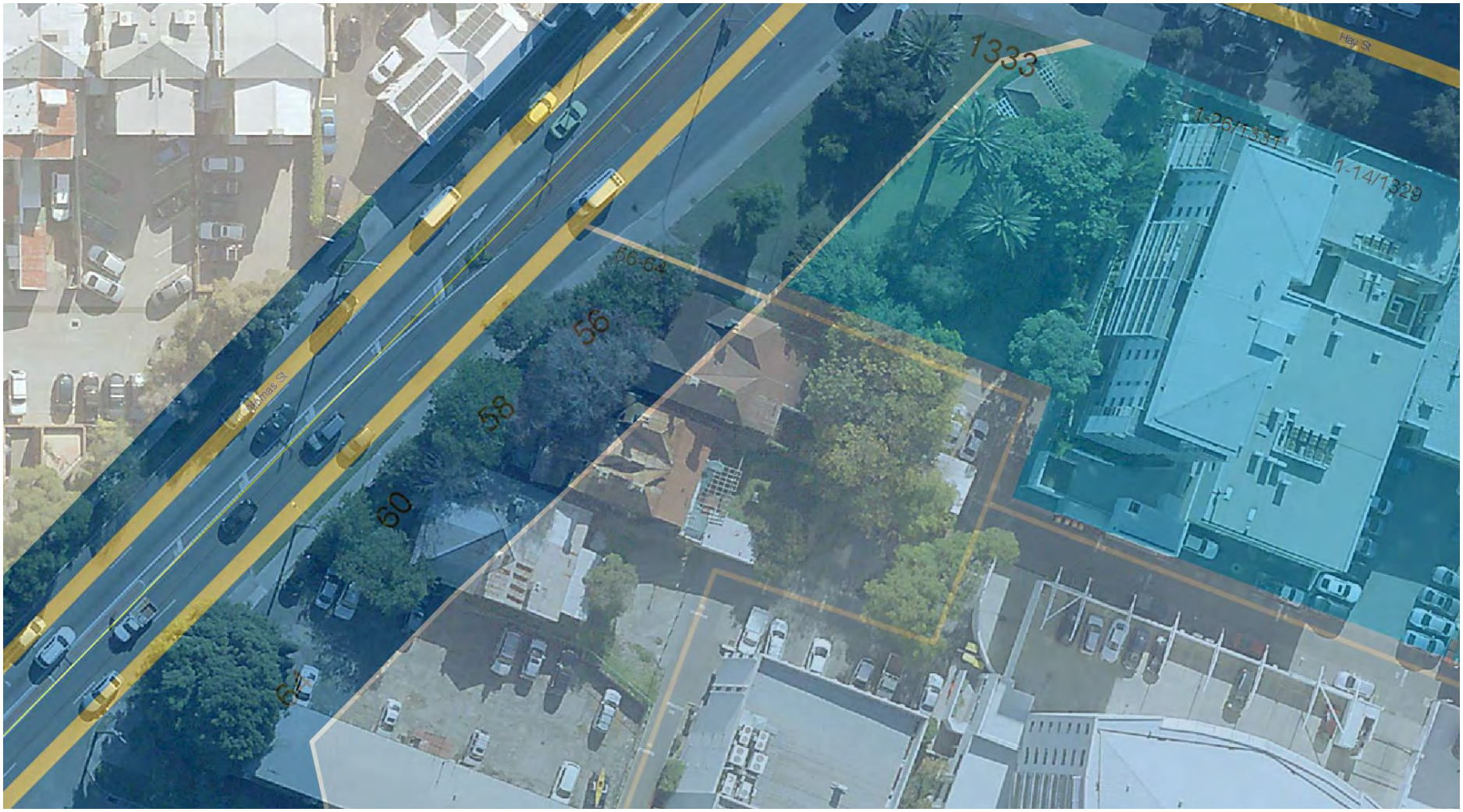
# HELD ON

# 30 AUGUST 2016



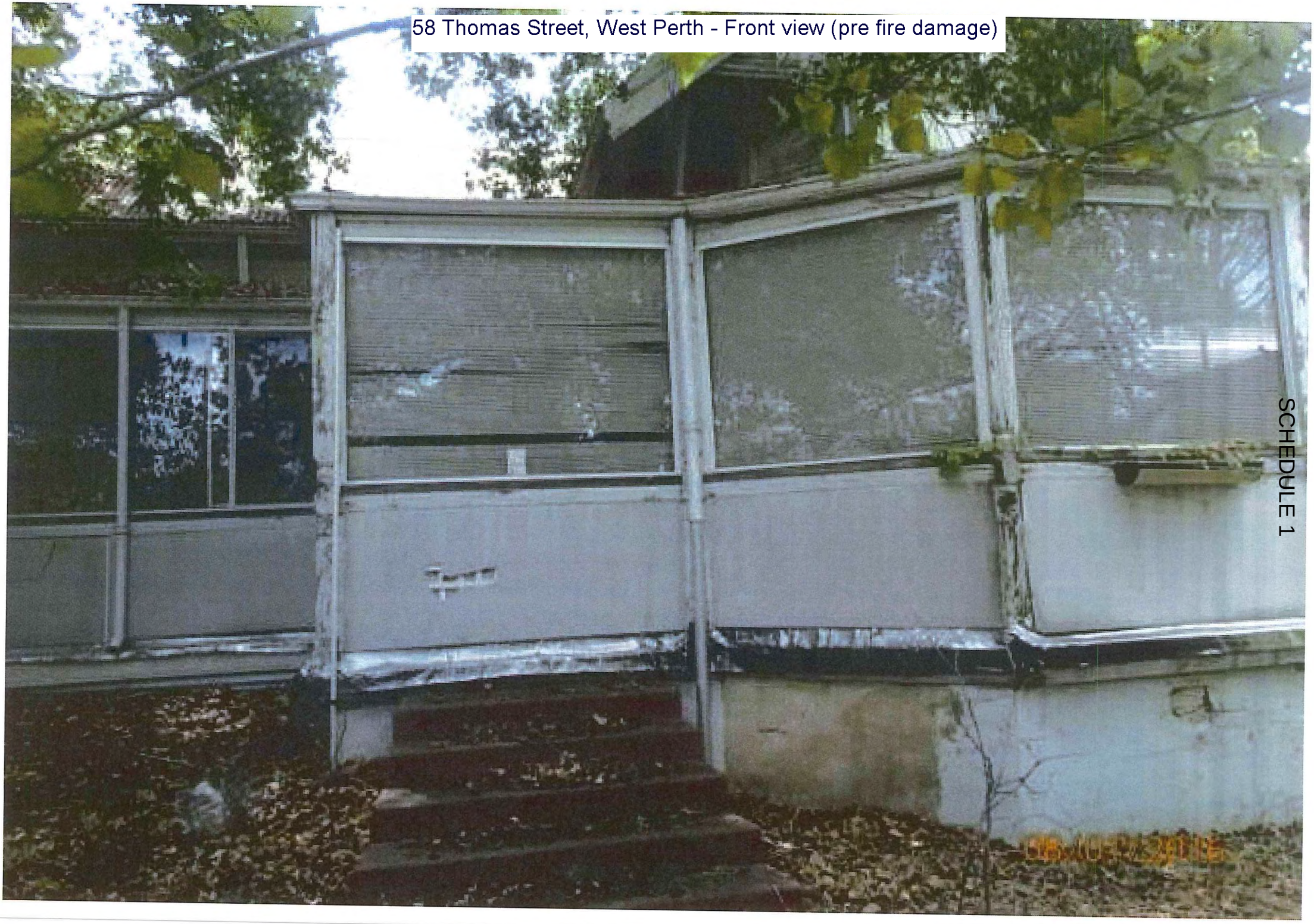

**58 (LOT 5) THOMAS STREET, WEST PERTH**

SCHEDULE 1

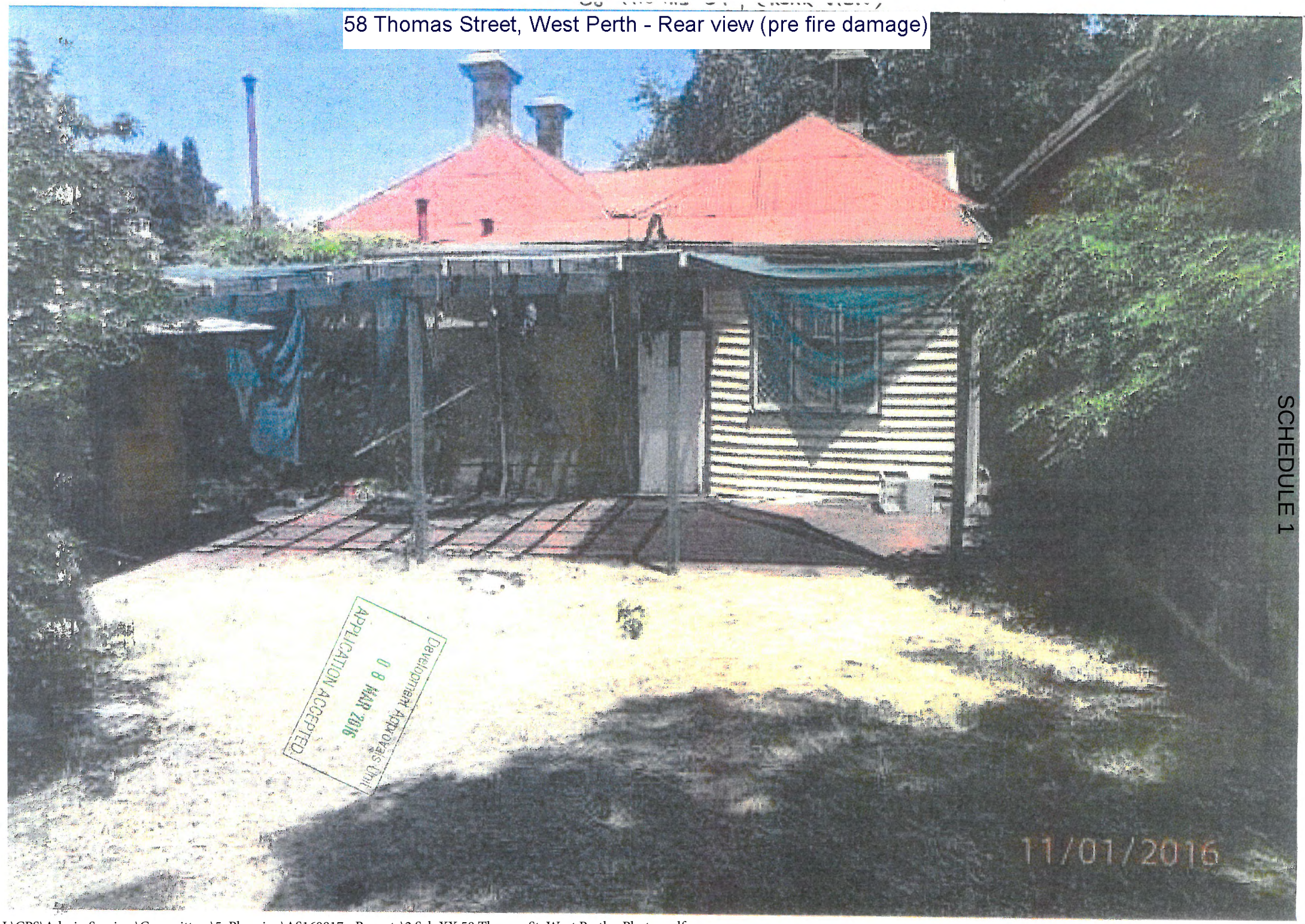



**58 (LOT 5) THOMAS STREET, WEST PERTH (PROPOSED ROAD WIDENING MRS)**

SCHEDULE 1


58 Thomas Street, West Perth - Front view (pre fire damage)
SCHEDULE 1

58 Thomas Street, West Perth - Rear view (pre fire damage)




SCHEDULE 1

58 Thomas Street, West Perth – Post fire damage photos

SCHEDULE 1

Following Pictures showing – Roof timbers are badly burnt, collapse likely at any moment, Floor timbers are badly burnt, will give way under foot, Chimney stack and sections of external wall Masonry heat damaged, ready to collapse in winds, or movement in building, front boundary brick wall being pushed over by trees, collapse likely in high winds by tree movement.





58 Thomas Street, West Perth - Post fire damage photos

SCHEDULE 1









SCHEDULE 1

58 Thomas Street, West Perth - Post fire damage photos

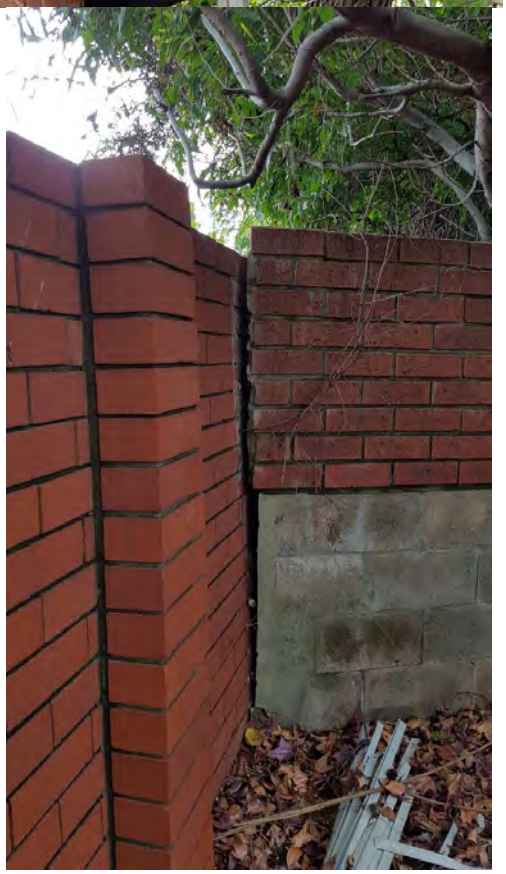




SCHEDULE 1

58 Thomas Street, West Perth - Post fire damage photos





SCHEDULE 2

STATE HERITAGE OFFICE

Working on behalf of the Heritage Council to recognise, conserve, adapt and celebrate our State's unique cultural heritage

15 June 2016

YOUR REF
OUR REF P25118
ENQUIRIES Kelly Fleming / 6552 4000

Mr Martin Mileham
Chief Executive Officer
City of Perth
GPO Box C120
PERTH WA 6839

Dear Mr Mileham

**P25118 Electricity Substations, Perth**

**[Incl. 212 Wellington St, Perth (No.1); 325 Murray St, Perth (No.2); 98 Colin Street, West Perth (No. 3); 31 Stuart Street, Perth (No.4)]**

**Pt Lot 920 on DP43817, Vol. 2820 Folio 192; Lot 351 on DP 301726, Vol. 2033 Folio 3; Lot 1 on D6946, Vol. 1069 Folio 507; Lot 8 on DP495, Vol. 1821 Folio 459; Together as shown on HCWA Curtilage Map P25118.**

The Heritage Council's Register Committee recently resolved that the above place is of cultural heritage significance in terms of the *Heritage of Western Australia Act 1990*, and that stakeholders should be consulted on the proposed registration.

We are therefore seeking your written comments on the proposed entry of *Electricity Substations, Perth* in the State Register of Heritage Places. The register entry will be based on the two enclosed documents, so please read these carefully:

- Draft assessment documentation
- HCWA Curtilage Map – showing the area of land that is proposed to be registered

Please make your submission using the attached form. If you would like to provide additional comments or information, these can be submitted in a separate attachment. Please send your submission to us by post or fax, or email info@stateheritage.wa.gov.au by **Wednesday 27 July 2016.**

The *Heritage of Western Australia Act 1990* (Sections 23 [4] and [5]) requires that the relevant local government be invited to nominate a person to attend the meeting at which the proposed registration of a place will be considered. It is entirely your decision whether you nominate someone to attend.

If you choose to nominate an attendee, they become a voting member of the Register Committee when *Electricity Substations, Perth* is considered. At the meeting your nominee will be asked to present the views of the local



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government on the proposed registration. Further material including the recommendation to be considered by the Register Committee will be provided to your nominated attendee once a meeting has been scheduled.

The decision of the Register Committee is confidential until your Council has been officially notified. Should you have any queries relating to these confidentiality provisions, please do not hesitate to contact me on 6552 4000.

Please indicate whether you would like to attend this meeting on the attached form, and you will be notified of the meeting date once scheduled if you have opted to attend.

Please note that the owners and other local authority listed on page one of the assessment documentation have also been asked to comment on the proposed registration.

If you would like more time to consider the documentation, or to discuss registration, please contact Senior Heritage Officer Kelly Fleming on 6552 4000 or the above email. We would also be happy to meet with you to discuss the proposed entry of *Electricity Substations, Perth* in the State Register.

We look forward to hearing from you.

Yours sincerely

P.P. Penny O'Connor
**Director Assessment and Registration**
Enc

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GOVERNMENT OF WESTERN AUSTRALIA

STATE HERITAGE OFFICE

LOCAL GOVERNMENT REPRESENTATIVE PARTICIPATION IN A MEETING OF THE REGISTER COMMITTEE OF THE HERITAGE COUNCIL OF WESTERN AUSTRALIA

**The Register Committee of the Heritage Council of WA is pleased to invite you to participate in its deliberations about and determination on a place under consideration for entry in the State Register of Heritage Places. This invitation is extended under Sections 23 (4) and (5) of the *Heritage of Western Australia Act 1990.***

**Being invited to participate means that you**

- become a member of the Register Committee of the Heritage Council for the discussion including the decision as to whether or not this place should be entered in the Register.
- will be asked as part of the discussion to present the views of your local government on the value of entering the place in the Register.
- are invited to participate fully in the discussion about the entry of the place in the Register of Heritage Places.
- are entitled to vote on whether or not the place in question should be entered in the Register.

Please note that the decision on whether or not to enter a place in the Register is made solely on the basis of whether or not the place has sufficient cultural heritage to warrant the protection of the *Heritage of Western Australia Act 1990.*

**Confidentiality agreement: as an invited participant we ask you to remember that all discussions and decisions of the Register Committee of the Heritage Council remain confidential to the meeting until such time as the Minister has had the opportunity to consider any recommendation from the Council. Should you have any queries relating to these confidentiality provisions, please speak to one of the Heritage Council officers at the meeting or call the Director Assessment and Registration on 6552 4000.**

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SCHEDULE 2

GOVERNMENT OF WESTERN AUSTRALIA

STATE HERITAGE OFFICE

Bairds Building 491 Wellington Street Perth
Tel (08) 6552 4000
Fax (08) 6552 4001
info@stateheritage.wa.gov.au

TO: STATE HERITAGE OFFICE

FROM: CITY OF PERTH

RE: REGISTER OF HERITAGE PLACES

DATE:

I/We refer to your letter of 15 June 2016, advising that the following place is to be considered for entry into the Register of Heritage Places:

*P25118 Electricity Substations, Perth*

As a relevant municipal Council for the above place, I/We_____
*(✓applicable box)*

- ☐ ***support the proposed registration***
- ☐ ***have no comment to make on the proposal***
- ☐ ***do not support the proposed registration***

*Please provide comments here or attach a separate submission*

_____

_____

_____

_____

_____

☐ ***I agree for other stakeholders to be advised of our position on registration***

The Council ***does/does not**** wish to attend the Heritage Council meeting during which the interim registration of the above place will be considered. (**delete whichever does not apply)*

Signed: _____

Name: _____

Position: _____

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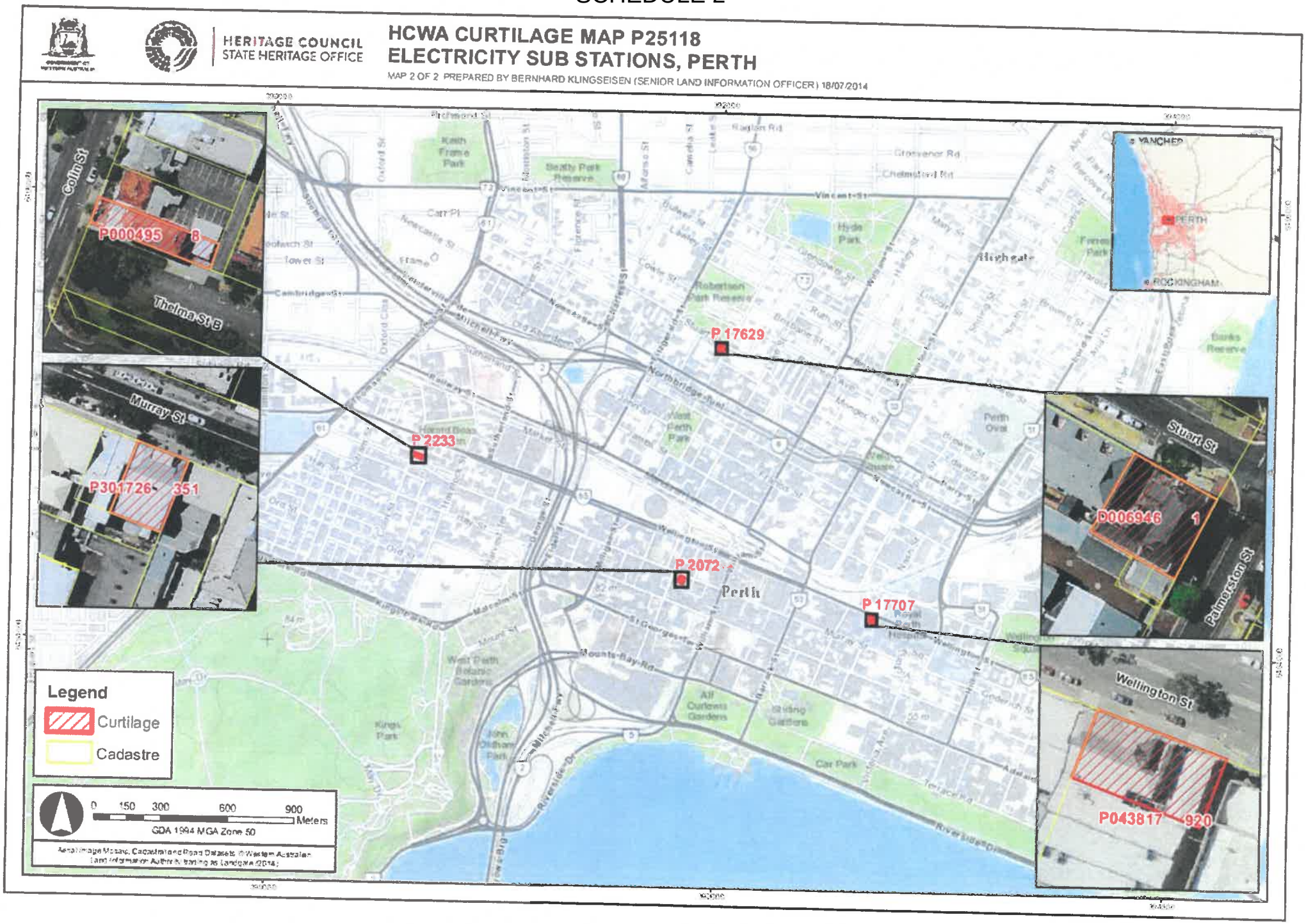
SCHEDULE 2

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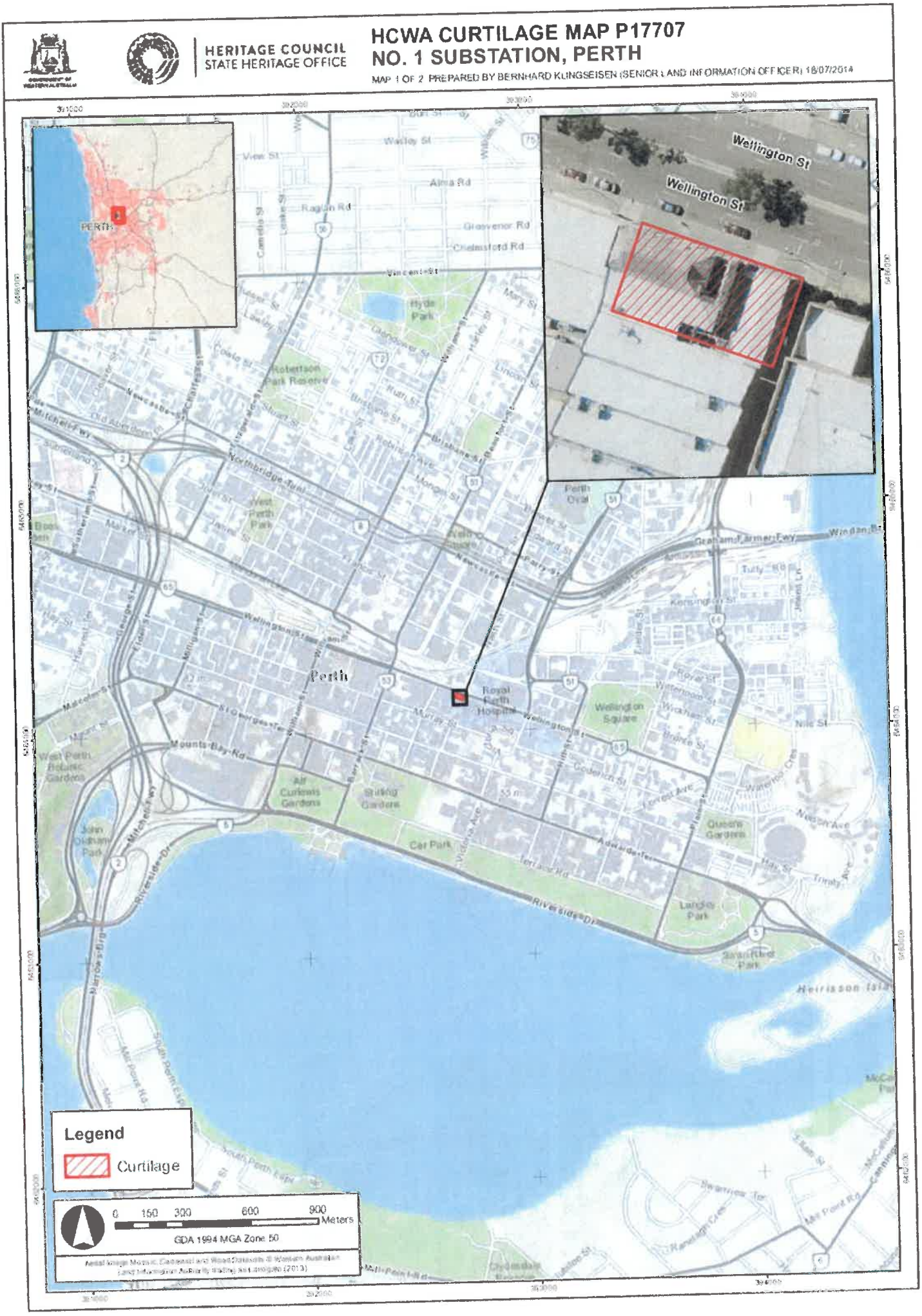
SCHEDULE 2

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SCHEDULE 2




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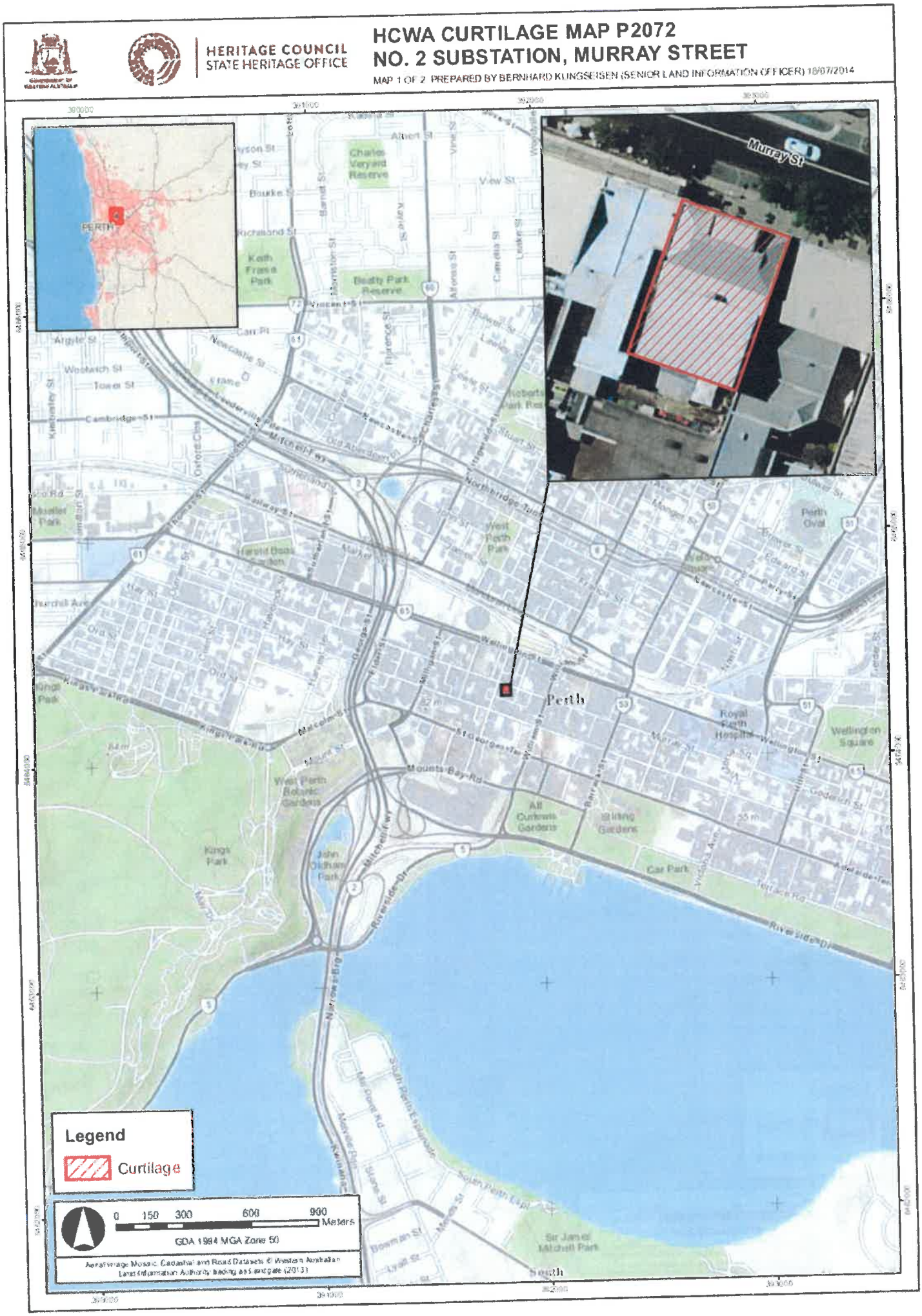
SCHEDULE 2

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SCHEDULE 2




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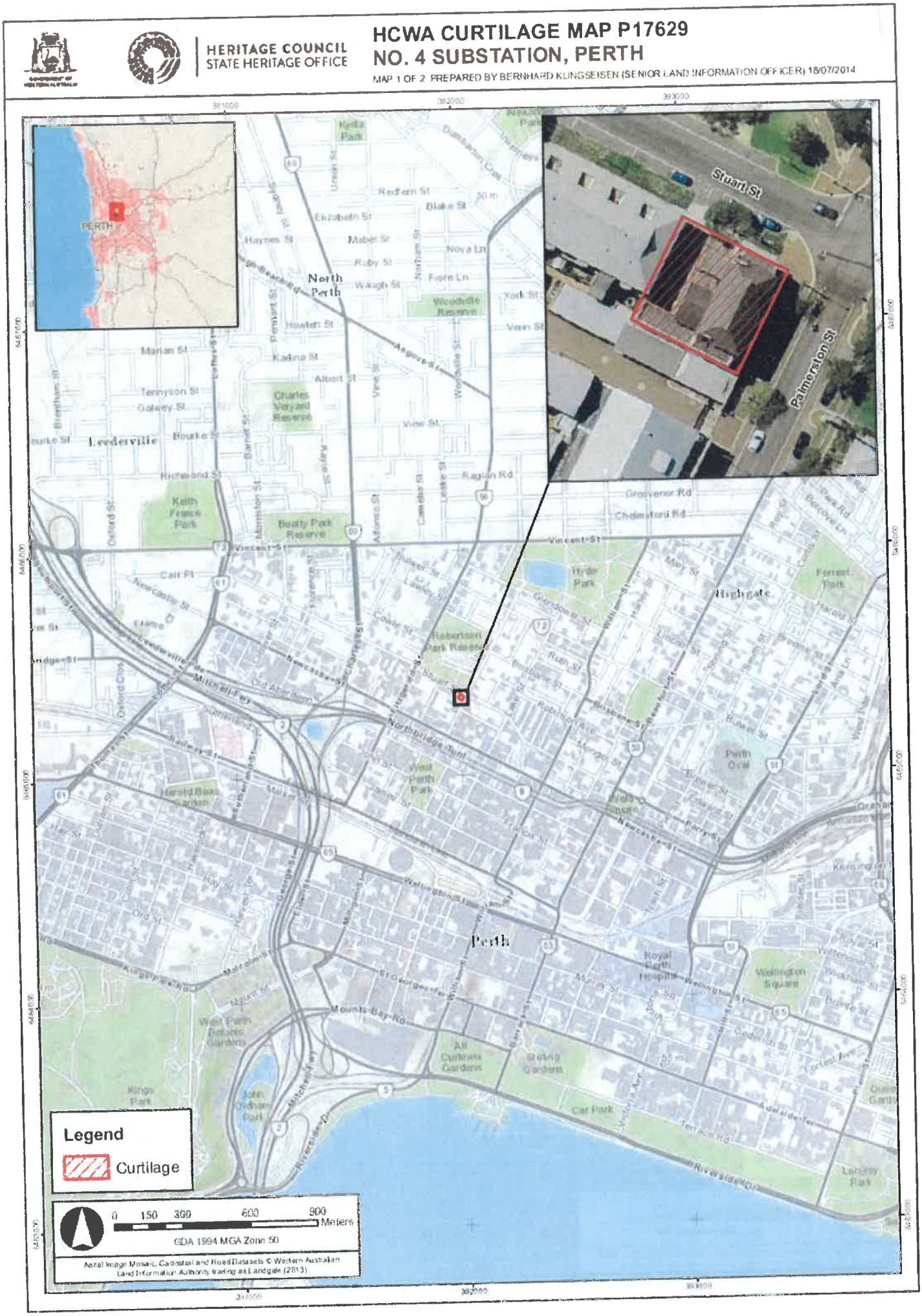


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SCHEDULE 2




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# DOCUMENTATION OF PLACES
# FOR ENTRY IN THE
# REGISTER OF HERITAGE PLACES

1. **DATA BASE No.** 25118

2. **NAME** *Electricity Substations, Perth* (1914-15)

   FORMER NAME (or OTHER NAMES)

3. **LOCATION** Wellington St, Perth (No.1); 325 Murray St, Perth (No.2); 98 Colin Street, West Perth (No. 3); 31 Stuart Street, Perth (No.4)

4. **DESCRIPTION OF PLACE INCLUDED IN THIS ENTRY**

   1. Portion of Lot 920 on Deposited Plan 43817 being part of the land in Certificate of Title Volume 2820 Folio 192;
   2. Lot 351 on Deposited Plan 301726 being the whole of the land in Certificate of Title Volume 2033 Folio 3; Lot 1 on Diagram 6946 being the whole of the land in Certificate of Title Volume 1069 Folio 507.
   3. Lot 8 on Deposited Plan 495 being the whole of the land in Certificate of Title Volume 1821 Folio 459;

   Together as shown on HCWA Curtilage Map P25118.

5. **LOCAL GOVERNMENT AREA** City of Perth, City of Vincent

6. **CURRENT OWNER**

   1. Metropolitan Health Services Board;
   2. Western Power;
   3. Dalcorp Holdings Pty Ltd and Anna Maria Coci.

7. **HERITAGE LISTINGS**

| | | |
|---|---|---|
| • Register of Heritage Places: *P02072 No.2 Substation, Murray Street* | Permanent | 13/08/2013 |
| • National Trust Classification: *P02072 No.2 Substation, Murray Street* | Classified | 04/05/1981 |
| • Town Planning Scheme: *P02072 No.2 Substation, Murray Street* | Yes | 20/12/1985 |
| • Municipal Inventory: No.4 Substation, Stuart Street | Adopted | 12/09/2006 |
| • Register of the National Estate: *P02072 No.2 Substation, Murray Street* | | 25/03/1986 |

8. **ORDERS UNDER SECTION 38 OR 59 OF THE ACT**

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## 9. HERITAGE AGREEMENT

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## 10. STATEMENT OF SIGNIFICANCE

*Electricity Substations, Perth,* a non-adjacent group of four two-storey red brick buildings with stucco detailing, in the Federation Warehouse style, constructed to a standard plan that was modified to suit each location, has cultural heritage significance for the following reasons:

the four buildings are a rare example of a complete set of early twentieth-century electricity substations relating to the initial development of an electricity network in Western Australia;

the four buildings were constructed by Perth City Council to operate as the main line substations in conjunction with the State Government's *East Perth Power Station* (1916), the first centralised electricity supply in Perth, and one (No.4 Substation, Stuart Street) continued to operate as an electricity substation into the twenty-first century;

the four buildings have high scientific value for their ability to contribute to the understanding of the development of power to the metropolitan region of Perth, especially No.4 Substation, Stuart Street, which retains much of its transformers and other machinery;

the four buildings are good examples of utilitarian structures designed in the Federation Warehouse style to fit within city streetscapes, an approach to constructing and siting industrial buildings that is no longer practised;

construction of the substations and installation of the plant was supervised by international company Merz & McLellan, especially Charles McLellan, who advised the City of Perth and State Government regarding electricity production and was influential in the decision to centralise and to switch from direct to alternating current; and,

the buildings were designed by prominent and prolific Western Australian architect Jack Learmonth Ochiltree and are a good example of his design approach to functional buildings.

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## 11. ASSESSMENT OF CULTURAL HERITAGE SIGNIFICANCE

The criteria adopted by the Heritage Council in November 1996 have been used to determine the cultural heritage significance of the place.

### PRINCIPAL AUSTRALIAN HISTORIC THEME(S)

- 3.2 Constructing capital city economies
- 3.13 Developing an Australian manufacturing capacity
- 3.14 Developing and engineering and construction industry
- 4.1 Planning urban settlements
- 4.2 Supplying urban services (power)
- 5 Working
- 7.6 Administering Australia
- 7.8 Establishing regional and local identity

### HERITAGE COUNCIL OF WESTERN AUSTRALIA THEME(S)

- 108 Government policy
- 112 Technology and technological change
- 308 Commercial services and industries
- 310 Manufacturing and processing
- 401 Government and politics
- 402 Education and science
- 404 Community services and utilities
- 507 Water, power, major transport routes

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### 11.1 AESTHETIC VALUE*

*Electricity Substations, Perth* is a good example of utilitarian buildings designed in the Federation Warehouse style to fit within residential and commercial city streetscapes, with double-volume space and high ceilings providing light and air movement to accommodate the building's function. (Criteria 1.1)

*Electricity Substations, Perth* are all landmark buildings due to their scale, proportions and detailing. (Criterion 1.3)

No.4 Substation, Stuart Street contributes to a significant precinct of Federation red brick buildings that are similar in mass, scale, materials and detailing and No.1 Substation, Wellington Street contributes to both the Wellington Street and Royal Perth Hospital precincts. (Criterion 1.4)

*No.2 Substation, Murray Street* contributes to the historic King Street Precinct of predominantly multi-storey brick commercial buildings of the late nineteenth and early twentieth centuries, in Federation-era architectural styles. (Criterion 1.4)

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* For consistency, all references to architectural style are taken from Apperly, R., Irving, R., Reynolds, P. *A Pictorial Guide to Identifying Australian Architecture. Styles and Terms from 1788 to the Present,* Angus and Robertson, North Ryde, 1989.
For consistency, all references to garden and landscape types and styles are taken from Ramsay, J. *Parks, Gardens and Special Trees: A Classification and Assessment Method for the Register of the National Estate,* Australian Government Publishing Service, Canberra, 1991, with additional reference to Richards, O. *Theoretical Framework for Designed Landscapes in WA*, unpublished report, 1997.

Since 1974, No.1 Substation, Wellington Street, has formed part of the extensive Royal Perth Hospital campus, an eclectic collection of purpose-built and acquired buildings with a wide variety of styles. (Criterion 1.4)

## 11. 2. HISTORIC VALUE

*Electricity Substations, Perth* was constructed in 1914 and 1915 as part of the centralisation and expansion of Perth electricity supplies in response to the city's rapidly increasing population. (Criterion 2.1)

*Electricity Substations, Perth* comprises the full set of four substations built by the Perth City Council in conjunction with the State Government's construction of *East Perth Power Station* (1916) to distribute electricity from the new power station through a ring or mainline, and together with the power station represents the first centralised electricity supply in Perth. (Criterion 2.2)

*Electricity Substations, Perth* demonstrates the interplay between local and state government, being built by Perth City Council to enable the State Government's power centralisation scheme. The reluctance of Perth City Council to relinquish control of electricity provision for their locality is indicated by the inclusion of the Council's name in the entablatures of the buildings at the time of their construction. (Criterion 2.2)

Construction of the substations and installation of the plant was supervised by international company Merz & McLellan, especially Charles McLellan, who advised the City of Perth and State Government regarding electricity production and was influential in the decision to centralise and to switch from direct to alternating current. (Criterion 2.3)

*Electricity Substations, Perth* was designed by prominent and prolific Western Australian architect Jack Learmonth Ochiltree and is a good example of his design approach to functional buildings. (Criterion 2.3)

## 11. 3. SCIENTIFIC VALUE

*Electricity Substations, Perth* contributes to the understanding of the development of power to the metropolitan region of Perth. No. 4 Substation, Stuart Street in particular retains a large proportion of its transformers and other machinery and has the potential to be used as a teaching and reference site for the history of electricity generation from the early part of the twentieth century until relatively recent times. (Criterion 3.1)

*Electricity Substations, Perth* yields information that contributes to a wider understanding of the development of electricity to the Perth metropolitan area for most of the twentieth century and into the twenty-first century. (Criterion 3.2)

*Electricity Substations, Perth* demonstrates the technical innovation and achievement required to bring a large-scale electricity network to serve the population of Perth. (Criterion 3.3)

The interior layout of the buildings, and particularly the extant machinery within No.4 Substation, Stuart Street, has the potential to inform an understanding of the development of electricity in Western Australia. (Criterion 3.2)

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### 11. 4. SOCIAL VALUE

*Electricity Substations, Perth* contributes to the community's sense of place as distinctive industrial buildings located within residential or commercial streetscapes, particularly *No.2 Substation, Murray Street,* which is part of the historic King Street Precinct, an area recognised by its heritage listings as being valued by the community. (Criterion 4.2)

## 12. DEGREE OF SIGNIFICANCE

### 12. 1. RARITY

*Electricity Substations, Perth* is a rare example of a complete set of early twentieth-century electricity substations, particularly as the main station they were built to support, *East Perth Power Station*, also remains extant. (Criterion 5.1)

*Electricity Substations, Perth* demonstrates the practice of constructing attractive industrial buildings to be sited amongst residential, commercial and other public spaces, which is no longer common practice. (Criterion 5.2)

### 12. 2 REPRESENTATIVENESS

*Electricity Substations, Perth* is a good representative example of electricity substations constructed in the early twentieth century. (Criterion 6.1)

*Electricity Substations, Perth* is a good representative example of the practice of using standard plans for multiple buildings of similar use, including adapting those plans to suit specific requirements across varied sites. (Criterion 6.2)

### 12. 3 CONDITION

*Electricity Substations, Perth* comprises four buildings, all in good condition. They were very well constructed using high quality materials and were designed to a very high structural specification. They have all been well maintained although No. 1 Substation, Wellington Street and No. 4 Substation, Stuart Street require some cosmetic maintenance.

### 12. 4 INTEGRITY

No. 4 Substation, Stuart Street displays a high degree of integrity. It was used as an electricity substation until relatively recently and was only decommissioned when new technology made it redundant. It retains most of the operating machinery used until the decommissioning of the building, when it was mothballed.

No. 1 Substation, Wellington Street and No. 3 Substation, Colin Street have been considerably modified to suit other uses. *No.2 Substation, Murray Street* has had its plant removed and is now vacant, but the layout of the substation remains intact.

### 12. 5 AUTHENTICITY

No. 4 Substation, Stuart Street displays a very high degree of authenticity. The street frontages retain their original form and the internal spaces retain

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their original volumes. Some original machinery remains in situ. There have been some alterations over time, both to the building and the machinery, which reflect the development of electricity generation and distribution to a large metropolitan area.

While there have been a number of modifications to No. 1 Substation, Wellington Street and No. 3 Substation, Colin Street, particularly the introduction of mezzanine levels and the painting of the facades of No. 1 Substation, Wellington Street, the original layout, façade details and volumes are discernable and the buildings could be returned to their original form if required.

*No.2 Substation, Murray Street* largely retains its original form and detail, with some windows blocked up or replaced and the first floor balcony enclosed.

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## 13. SUPPORTING EVIDENCE

The documentation for this place is based on the heritage assessment for P02072 *No.2 Substation, Murray Street*. Additional information, pertaining to the main line substation group, was added by Clare Menck, Historian, in May 2015. The physical evidence was compiled by Heritage Architect Lynne Farrow in May 2015, with amendments and/or additions by the State Heritage Office and the Register Committee.

## 13. 1 DOCUMENTARY EVIDENCE

*Electricity Substations, Perth* comprises a non-adjacent group of four two-storey red brick buildings with stucco detailing, in the Federation Warehouse style, constructed to a standard plan that was modified to suit the location of each building. The buildings are sited within central Perth, between one and 1.5 kilometres from each other. They were constructed for Mertz and McLellan in 1914 and 1915, designed by Jack Ochiltree and constructed by Todd Brothers.

The following contextual sections in italics have been taken from 'Heritage Assessment for *No. 2 Electric Light Sub-Station 1914 and Murray Mews*' completed by Ronald Bodycoat, Heritage Architect, in March 2008, and draw on research undertaken for the Central Perth Precinct in 2002 prepared by Kristy Bizzaca.

> *The development of Perth was hugely impacted by the discovery of gold in the Kimberley, Murchison and Kalgoorlie regions in the 1880s and 1890s, and the concurrent granting of Responsible Government to Western Australia in 1890.*[1] *The physical nature of the city changed dramatically with economic prosperity and the increase of population as a result of gold rush immigration. By the turn of the twentieth century, Perth was totally transformed. Its streets became lined with elaborately styled multi-storey buildings, many of which were the design of a now large architectural profession, and developing suburbs surrounded the city.*[2]
>
> *Due to the completion of the Fremantle to Guildford railway in 1881 and the later construction of the tramway system extending to the outer suburbs in 1899, Perth become the focus of the growing metropolitan area.*[3] *With the central railway station to the north of the town site and the Government domain to the south, the area in between was consolidated as the commercial and retail centre of Perth.*[4] *Banks, insurance buildings, and professional and commercial offices were constructed along St. Georges Terrace, and businesses, shops and warehouses were*

---

1 Stannage, C. T., *The People of Perth: A Social History of Western Australia's Capital City, City of Perth* (Perth, 1979), p. 193; Seddon, G., & D. Ravine, *A City and its Setting* (Fremantle, 1986), pp. 146-47

2 Stannage, *People of Perth*, pp. 193-94; Seddon & Ravine, *City and its Setting*, p. 147. Seddon and Ravine state that: 'In 1904, 10 per cent of central Perth was still vacant land, but by 1911, there was no vacant land left.' (p. 152)

3 Seddon & Ravine, *City and its Setting*, pp. 148-49; Battye, J. S. (ed.), *The Cyclopedia of Western Australia* (Vol. 1, Hesperian Press 1985 [1912]), p. 359; Stannage, *People of Perth*, p. 194

4 Hocking, I., 'Growth and Change in Central Perth', in Pitt Morison, M., & J. White, *Western Towns and Buildings* (UWA Press, 1979), pp. 266-67



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*established in Murray, Hay and Wellington Streets.*[5] *A number of hotels and theatres were built in this central area and large emporiums such as Foy & Gibson's and Sandover's emerged along the tram route and the existing shopping strip of Hay Street.*[6]

The gold boom period also caused the city to expand north, east and west, with residential and commercial uses established. Many large Perth Town Lots were subdivided. West Perth developed as a residential area, while north of the railway line manufacturing and commercial uses increased along with residences. The northern part of East Perth, around Claise Brooke, was already a working class residential area and increasingly consolidated as an industrial area.[7]

Electricity was first generated in Western Australia when the Western Australia Electric Light and Power Company began production in 1888. The company was not long-lived. In 1893, Perth Gas Company, which had been distributing gas to the city for ten years, acquired the right to produce electricity and became the City of Perth's main supplier. Electricity at the time was primarily used for lighting, and for electric tramways, and power stations where small local facilities developed in an ad hoc manner. Tramways generally had their own electricity plants.[8]

In 1911, after a five-year legal battle over the sale price, Perth City Council purchased the Perth Gas Company. The final price was £419,312, a significant increase from the £158,866 the Council originally offered in 1906. As a consequence of the sale, Perth City Council acquired three power stations, a gas plant and the electricity distribution system.[9] The three stations were at Wellington Street (900kW), Marquis Street (1500kW) and Ferguson Street, Maylands (110kW).[10]

Perth City Council had not long been owners of the Gas Company when they were informed that the land in East Perth on which the largest of the three power plants was situated, in Marquis Street, was to be resumed for railway purposes.[11] The cost of relocating the 1500kW plant was estimated at £24,500. Two reports on the Council's options differed significantly, one recommending changing the entire system to alternating current and the other urging the Council to remain with the existing system of direct current.

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5 Seddon & Ravine, *City and its Setting*, p. 156

6 Hocking, 'Growth and Change', pp. 266-68; see also 'Perth Central Area Heritage Survey - Final Report', prepared for the Heritage Council of Western Australia and the City of Perth as part of NEGP 1991/1992, May 2001, Volume 1, pp. 409-11

7 SHO Register documentation P15761 *Flats, 72-74 Thomas Street*; P08705 *Robertson Park & Archaeological Sites;* P08728 Mackays Aerated Waters Factory (fmr); aerial photograph 1948, Landgate Mapviewer; Considine & Griffiths, 'No.6 Electricity and Gas Substation East Perth', June 1996, p.8

8 Edmonds, Leigh, *Cathedrals of Power: A Short History of the Power Generating Infrastructure in Western Australia 1912-1999* (UWA Press, 2000), pp. 15-18

9 Boylen, Louise, & John McIlwraith, *Power for the People: A History of Gas and Electricity in Western Australia* (Perth, 1994), pp. 32-35

10 Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 item 1912/0137A

11 This plant was at the time known as 'No. 2 Substation'. It was situated at Perth Building Lots V86 and part V87, and is not to be confused with the substations that are the subject of this assessment.



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However, both reports recommended centralising electricity production. Subsequent advice from a Sydney expert supported the move to alternating current, as direct current was not suitable for an expanding city, as it required close proximity between power production and consumption.[12]

In the same period the new Labor Government, led by John Scaddan, implemented the *Government Trading Concerns Act* (1912) and purchased Perth Electric Tramways Ltd, the other main producer of electricity in the Perth central area.[13] The Government approached Perth City Council proposing an agreement under which one central power station, owned by the Government, would produce sufficient power for all local requirements, as well as outlying suburbs. Under this proposal, Perth City Council would purchase electricity from the government to on-sell to its residents. The Council initially rejected the proposal, due to concerns that they would not be granted reliable and affordable electricity as a result. A major sticking point was agreement on fixing a price for supplying the outer municipalities. After some amendments, an agreement was finally signed in October 1913, although it took over two months to be ratified by parliament.[14] The Western Australian Government was the first state government to take on public production of electricity.[15]

The terms of the Council's agreement included the Government building a 9,000kW power station, with potential to expand as demand increased. To distribute this high-tension power to the City of Perth, the Government would provide a 'ring or main cable' through the municipality, with 'high-tension switchgear and meter panel points (not exceeding four) on the said ring main'.[16] The Council would provide substations at these meter panel points. The ring main was to begin at No. 1 Substation, the site of the Council Electric Power House in Wellington Street. It was then to be laid through central Perth along Murray Street, from Pier Street running west 'as far as the end, passing on its way the proposed position of No. 2 Substation', before reaching No.3 Substation at the corner of Thomas Street and returning north of the railway line with a zigzag route along Aberdeen, Palmerston, Brisbane, Padbury, Bulwer and Summers Streets and back along the river. No. 4 Substation was to be on Palmerston Street.[17] In proposing this route, and the location of substations, the Railways department noted of No. 3 that 'as this Substation is located in a good residential district, it is essential that the building you design

12 Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 item 1912/0137A

13 Draft State Heritage Office assessment documentation, 03318 *East Perth Power Station*, August 2004, State Heritage Office file 03318

14 Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137B&C

15 Draft State Heritage Office assessment documentation, 03318 *East Perth Power Station* (2004)

16 Proposed Agreement between Perth City Council and the Government, August 1913, on Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137C

17 19 December 1913 letter from WA Government Railways to Merz & McLellan, London, on Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137C



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should be of sightly appearance'.[18] Extant physical evidence indicates that the designs of Nos. 1, 3 and 4 were essentially the same, but modified to suit the location of each building while No. 2 was a modified version of the design to fit within a tighter land area. In 1913, there was no exact location proposed for No. 2 Substation, and the Town Clerk noted to the Council's consultant engineers that 'our chief difficulty is obtaining a site for No. 2 station'.[19] It is likely that a site suitable for the free-standing design used for 1, 3 and 4 could not be found, and thus the design was altered for No. 2 to suit the available land of the present Murray Street site.

Following the conflicting reports from local experts received in 1911, Perth City Council had been advised to secure the services of an international engineering firm, as there was no one available locally at the time with knowledge of electrical production on the scale being proposed.[20] A London-based engineering firm, Merz & McLellan, was appointed to oversee the project, as one of the senior partners of the firm, Charles Merz, was in Australia at the time advising the Victorian Government regarding electricity production in Melbourne.[21] Merz & McLellan sent C. T. Briggs to Perth to supervise the erection of all buildings and plant associated with the new power station. Merz & McLellan were to be responsible for all four substations on the ring main.[22]

At the end of 1913 Perth City Council's electrical engineer, Herbert Broadbent, went to London with authorisation to enter and sign contracts for the machinery required for the new electrical system, which he arranged as soon as the Western Australian Parliament ratified the Government's agreement with Perth City Council on 22 December 1913. Merz & McLellan recommended using Allgemeine Elektricitats Gesellshaft, of Berlin, for the substation machinery, as they were far cheaper than any British company, and, having won the Western Australian Government's contract to provide plant for the new East Perth Power Station, would be able to reduce costs further with bulk orders. The only perceived disadvantage was the 'German name' of the company, but the Council agreed to use the company anyway. Subsidiary machinery, particularly 'step-down transformers', was commissioned from Willians [sic] & Robinson Ltd, who distributed British

18 19 December 1913 letter from WA Government Railways to Merz & McLellan, London, on Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137C

19 24 December 1913 letter from W.E. Bold to Merz & McLellan, London, on Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137C. There is no further information on this file to indicate how the present site was determined.

20 Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137A.

21 Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137A; Edmonds, *Cathedrals of Power,* p. 124

22 Correspondence between Merz & McLellan and W. H. Bold, Town Clerk, Perth City Council, Aug-Dec 1913, on Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137C



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Westinghouse-designed machinery.[23] The contract with the German firm had to be terminated once World War I began, and it is presumed that British Westinghouse, who took over the equivalent contract for the power station, most likely also took on the contract for the substations.[24]

By May 1914, Perth City Council determined that 'the plans received from the Council's experts were of little use and new ones had to be prepared'.[25] Prominent architect Jack Learmonth Ochiltree, who was a City Councillor and had been involved in the Lighting Committee since its inception, made this recommendation and then promptly resigned from Council and applied for the position of architect for the substations. Although there was some discussion of potential impropriety in this arrangement, Council agreed that Ochiltree was the best person for the job, given his architectural expertise and his detailed knowledge of the electricity project.[26] Tenders were called for and the firm of Todd Brothers was appointed to construct *No.2 Substation, Murray Street*; the first of the four to be erected.[27]

Presumably *Electricity Substations, Perth* were constructed as planned in the following years, as the physical evidence shows moulded stucco lettering with construction dates of 1914 (No.2 and No.3) and 1915 (No.1 and No.4). Certainly all four substations were ready, and fully equipped, in time for the beginning of power generation from East Perth Power Station on 3 December 1916.[28]

A c.1920 photograph of the Murray Street façade of *No. 2 Substation, Murray Street* shows the brickwork unrendered, but the effect of light moulding features against red brick is similar to the 2008 presentation of white painted stucco features against red painted brickwork. The entablature has raised letters reading 'Perth City Council – No. 2 Electricity Light Sub-Station – 1914'. The upstairs balcony had not yet been enclosed, and had a heavy grid-pattern stucco railing with two central columns to the roof. Upstairs windows are twelve panes each, and appear to be single-hung sashes. At street level there are two large picture windows (now bricked in), each of which has five small panes across the top. Both picture windows have 'Perth City Council' stencilled across them. There does not appear to be a front door, although this may be recessed and therefore not discernible in the shadow. Where a door might be expected are instead two low timber gates with the appearance of a picket fence.[29]

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23 Electricity and Gas Department file 'Electric Station – Reports, Correspondence &c, re System Site; Resumption of No. 2 Station: Agreement with Government', SROWA Cons 3054 Item 1912/0137C

24 Boylen & McIlwraith, *Power for the People,* p. 124

25 'Lighting the City', *West Australian*, Tues 19 May 1914 p.8, http://trove.nla.gov.au/ndp/del/article/26905636

26 'City Lighting: Designing Substations', *West Australian*, Fri 22 May 1914 p.7, http://trove.nla.gov.au/ndp/del/article/26905981

27 'Perth City Council: Fortnightly Meeting', *West Australian*, Tues 21 July 1914, p.4, http://trove.nla.gov.au/ndp/del/article/26911337

28 Draft State Heritage Office assessment documentation, 03318 *East Perth Power Station*, August 2004, State Heritage Office file 03318

29 Reproduced in Boylen & McIlwraith, *Power for the People,* p. 22



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In March 1925, the Tramway and Electricity Supply Department called for tenders for alterations and additions at Murray Street, Perth.[30] Presumably this was for changes to *No. 2 Substation, Murray Street*. It is not known what changes were made at this time, but this may have been the extensions to the southern switch room that are evident in the fabric.

An undated photograph, possibly from the 1930s, shows No.1 Substation, Wellington Street. Moulded lettering in the centre of the north (Wellington Street) elevation reads 'Perth City Council – 1915 – No1 Electricity Sub Station' and this area is in lighter brick. The west and east end verandahs remain unenclosed. Portal windows are bordered with smooth, light-coloured plasterwork and below the height of the ground-floor windows the central section is striped, with each stripe three courses of bricks.[31]

Increasing demand for electricity in the 1920s, especially from the gas works and glass works at East Perth, led to expansion of *East Perth Power Station* from its original single generator to five generators operating in 1929. The City of Perth subsequently constructed additional substations for the network. Substation No.5 was sited in Maylands, and No.6 opened in 1924 on the corner of Glyde and Brown Streets, East Perth.[32]

No.1 Substation, Wellington Street, had a saw-tooth warehouse building added to the south in the interwar years, probably in the 1930s. Undated historical photograph suggests this building was accessed from Wellington Street, between the two sections of the original substation, and used as a vehicle workshop associated with electricity supply.[33]

The original 1913 agreement between the Government and Perth City Council was intended to apply for fifty years. By the late 1930s, there was conflict over the agreement between the head of *East Perth Power Station*, William Taylor, and the general manager of Perth City Council, F.C. Edmondson, as the agreed price at which the government sold power to the Council, set at 3 shillings 4 pence in 1913, was so low that it was frequently below production cost.[34] It was one of many ad hoc arrangements for electricity supply across the state, with 143 power stations (not counting substations) listed in the state in 1938.[35] The arrangement continued until after World War II. In 1946, the

30 *The West Australian Mining, Building and Engineering Journal,* W. B. Shaw, Perth, 28 March 1925

31 Photograph reproduced in Helena Waldmann, 'Electricity Generation, Transmission and Distribution in Western Australia: Representation on the Register of Heritage Places', report to Register Committee of the Heritage Council of Western Australia, Item 4i, meeting no. 183, February 2007. The image is likely to be 1930s as the saw-tooth building to the rear, identified in the Royal Perth Hospital conservation plan as a 1930s structure, is evident and its high windows remain largely clean, generally a short-lived characteristic of industrial buildings.

32 Considine & Griffiths, 'No.6 Electricity and Gas Substation East Perth', June 1996, pp.1-3; Draft SHO assessment documentation, 03318 *East Perth Power Station*, August 2004, updated February 2015, p.9

33 Undated photographs supplied by Western Power, reproduced in Helena Waldmann, 'Electricity Generation, Transmission and Distribution in Western Australia: Representation on the Register of Heritage Places', report to Register Committee of the Heritage Council of Western Australia, Item 4i, meeting no. 183, February 2007

34 Edmonds, *Cathedrals of Power,* p. 24

35 February 1938 Government listing of Electricity Supply Stations in WA, on Premier's Department file 'Civil Defence: Air Raid Precautions - Electricity & Gas Department – protection Electric Power Stations & Gas Works', SROWA Cons 1005 Item 1939/585



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State Electricity Commission was established to take responsibility for all electricity production in the State. The Commission purchased the City of Perth Electricity and Gas Department as a going concern in December 1948.[36]

During World War II, the Federal Government considered power stations and substations as potential air-raid targets, but little appears to have actually been done to protect the buildings.[37]

War conditions significantly delayed the expansion of power supplies in Perth. Throughout the late 1940s, power cuts were the norm in Perth, with suburbs blacked out on a rotation basis, trams used only at peak times, and businesses asked to turn off unnecessary lights. The extreme power shortages during this period slowed the development of electrical goods in the State, with electricity suppliers deliberately stalling the introduction of new products, and the population reluctant to purchase appliances they were unable to have reliable use of.[38]

The power supply from East Perth had been established to produce current at 40Hz. By the post-war period this was non-standard, and the new power station at South Fremantle (opened 1951) was fitted for 50Hz production. The SEC undertook an extensive program to convert households for 50Hz current, transferring suburbs one at a time from 1950 to 1959. Once all households in an area had been visited and checked for compliance with 50Hz current, the substation for the area switched off the 40Hz current, waited ten minutes to ensure residents were aware the change had been made, then switched on the 50Hz current.[39]

Domestic use of electricity boomed from the 1950s. When conversion of electrical appliances from 40Hz to 50Hz began in 1950, only 50% of homes required any conversion work (lighting and radios did not need to be converted). By 1956, 94% of homes needed work, indicating the steep increase in the use of domestic electrical appliances during this period.[40]

Plans to extend the freeway north through Perth in the 1950s resulted in the State Electricity Commission acquiring land on Hay Street in 1965, at the corner with Elder Street. Electrical switchgear and underground cabling was installed to rationalise circuits in response to the Freeway, which was constructed from 1967 and cut across the original main line.[41] It is possible that use of No.3 Substation, Colin Street, changed or even ceased as a result.

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36 Draft State Heritage Office assessment documentation, 03318 *East Perth Power Station*, August 2004, State Heritage Office file 03318

37 Premier's Department file 'Civil Defence: Air Raid Precautions – Electricity & Gas Department – protection Electric Power Stations & Gas Works', SROWA Cons 1005 Item 1939/585.

38 Edmonds, *Cathedrals of Power*, pp. 25-27

39 Edmonds, *Cathedrals of Power*, pp. 28-31

40 'Annual Report of the State Electricity Commission Western Australia for the year ended 1956', in Edmonds, *Cathedrals of Power*, p. 31

41 Main Roads Department, 'Land and Properties Metro: Hay Street Perth: Land for Elder Street and SEC Substation' (file), SROWA Cons 6040 Item 41-325-14

Plans and aerial photographs suggest additions were made at the southern end of *No.2 Substation, Murray Street* between 1942 and 1958.[42]

From the 1950s, the State Electricity Commission developed the Southwest power grid, with additional stations built at Bunbury, Kwinana and Collie. East Perth became progressively less important in the grid and after the late 1960s became primarily a stand-by facility for peak periods. *East Perth Power Station* ceased power generation completely in December 1981.[43]

New substations were erected as demand for electricity increased. Major building developments in the area near Hay & Irwin Streets in the early 1970s led to a new indoor substation on the ring main being constructed in 1977-78 on Medical Department land, central to the block bounded by Hay, Murray, Pier and Irwin Streets. Plans for the new substation indicate the shift in approach to such buildings since *Electricity Substations, Perth* was constructed. Despite the large amount of cabling fed out from a substation, which made a corner site preferable, it was agreed that 'it was undesirable for the building to be located on a street frontage', as the design could then be larger and simpler. The new building could, if necessary, have a car-park built over it. Although not completed until 1978, planning began in the early 1970s with claims the new substation was 'urgently needed'.[44] It is possible that this related to impending decommissioning of No.1 Substation, located only 200 metres away.

In 1974, No.1 Substation was sold to neighbouring Royal Perth Hospital to support its program of expansion in response to the rapid increase in population following the mineral boom of the 1960s. The hospital's engineering department moved into the building, along with a c.1930s building alongside it acquired at the same time. By 1995, only minor, mostly reversible, modifications had been made to the building.[45] At some point, additions were made to the western end of the building that enclosed the verandahs and added a small additional floor above it, predominantly beneath the original roof line but with a parapet wall extending above it at the west. It is not possible to determine from aerial photographs when this addition was made, but it appears to be visible in a 1985 photograph and is clearly evident in a 1999 image.[46]

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42 TPG, 'No.2 Substation (333 Murray Street Perth) Conservation Management Plan', Prepared for HCWA, November 2013, p.11

43 Draft State Heritage Office assessment documentation, 03318 *East Perth Power Station*, August 2004, updated February 2015, pp.11-12

44 Public Works Department, 'Offices – Perth – Medical Department – Site Development – Proposed new SEC Substation' (file), SROWA Cons 5639 Item 1971/293, quote from minutes of meeting, folio 7

45 Considine & Griffiths Architects, 'Royal Perth Hospital Precinct: Conservation Plan', September 1995, pp.16&69

46 Helena Waldmann, 'Electricity Generation, Transmission and Distribution in Western Australia: Representation on the Register of Heritage Places', report to Register Committee of the Heritage Council of Western Australia, Item 4i, meeting no. 183, February 2007; Historic aerial photographs, especially 1985, 1995 and 1999, Landgate Mapviewer

The State Electricity Commission amalgamated with the Fuel and Power Commission in 1975 to become the State Energy Commission.[47] However, it was still popularly known as 'the SEC'.

It is not known when the changes evident in the physical fabric of *No. 2 Substation, Murray Street* were made, particularly the bricking up of openings and extension of the southern Switch Room. Western Power has not retained files relating to this work, and it is likely that it was undertaken either before 1946, when the place was managed by Perth City Council, or in the early years of State Energy Commission ownership (c.1950s), when record keeping at SECWA was minimal. The place was decommissioned in the 1980s, but the machinery was left in situ.[48]

In 1989, No.3 Substation, Colin Street, was sold to Dalcorp holdings (Luigi Delassandro) and Anna Maria Coci as tenants in common.[49] The new owners, brother and sister, converted the place to offices. A single-storey section at the rear of the building was demolished at this time.[50]

The State Energy Commission divided into separate agencies in 1995, with Western Power Corporation taking on electricity and Alinta managing gas. In moves towards greater competition, Western Power was further divided in 2006 to create four separate businesses, three focussed on retail and generation and one, continuing to be called Western Power, managing the electricity network, including substations.[51]

In the early twenty-first century, safety concerns about possible leakage from the transformers at *No. 2 Substation, Murray Street* led to the place being stripped of its plant. A special Sunday operation using low-loaders was required to get the machinery out of the building.[52]

In 2013, *No.2 Substation, Murray Street* was entered into the State Register of Heritage Places in its own right. The State Heritage Office has subsequently been working with Western Power towards making the place ready for disposal. Recommended pre-disposal works comprise decontamination of the building, removal or disconnection of underground cabling and restoration works to the façade. These works have not as yet commenced.[53]

In May 2015, No.1 Substation, Wellington Street, is used for storage, as it is considered by the hospital to be unsuitable for staff occupancy. *No.2 Substation, Murray Street* is vacant, but still owned by Western Power. No.3 Substation, Colin Street, is vacant office space, with the owners identifying the lack of a lift between floors as a deterrent to potential tenants. No.4 Substation, Stuart Street, is also owned by Western Power. It was

47 Western Power, 'History', http://www.westernpower.com.au/corporate-information-history.html accessed 11 May 2015

48 Warren Stuber, Western Power, conversation with Clare Menck, 25 November 2008

49 Certificate of Title vol 18211 folio 459

50 Aerial photographs, esp 1985 and 1995, Landgate Mapviewer; Certificate of Title vol 18211 folio 459; SHO file P25118

51 Western Power, 'History', http://www.westernpower.com.au/corporate-information-history.html accessed 11 May 2015

52 Warren Stuber, Western Power, conversation with Clare Menck, 25 November 2008; information provided by Graham Horne, Manager, Western Power's World of Energy, October 2006

53 Mike Betham, SHO, email to Clare Menck, 21 May 2015



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decommissioned between 2007 and 2013 and is currently unused, but retains its plant.[54]

## 13. 2 PHYSICAL EVIDENCE

*Electricity Substations, Perth* comprises a non-adjacent group of four two-storey red brick buildings with stucco detailing, in the Federation Warehouse style, built based on a shared original plan. The buildings are sited within central Perth, between one and 1.5 kilometres from each other. They were constructed for Mertz and McLellan in 1914 and 1915, designed by Jack Ochiltree and constructed by Todd Brothers. Substations No.1, No.3, and No.4 have used the same plan, with minor modifications to suit each location, while the plan for No.2 Substation has been subject to variation due to its being located on a more challenging site.

No. 1 Substation, Wellington Street

No. 1 Substation, Wellington Street, is a two storey painted brick building with a hipped corrugated iron roof with Dutch gables, constructed in 1913 in the Federation Warehouse style.

Located on the south side of Wellington Street in central Perth, the building is now part of the Royal Perth Hospital campus. It compliments other buildings of heritage significance within the campus and also those on Wellington Street, including the YHA building opposite (P02132 *St John's Ambulance Building*).

The north façade is aligned on the lot boundary directly against the pavement of Wellington Street and a gate to the east opens into a narrow courtyard, which provides access to the building. A smaller building of similar construction across the courtyard to the east, and also on the Wellington Street boundary, appears to be associated with the substation.

The building has been painted grey. The tuck-pointing and contrasting cement bands of the original brickwork are discernible behind the paint.

The composition of the north façade retains its original 3 bay form, with a wide central bay flanked by two narrower bays, a single wide brick pilaster separating the bays and a double pilaster at each side, all capped with the hipped roof. The first floor retains its original double hung sash windows, two in the central bay and one each in the flanking bays. The window frames are steel and the glazing remains. The ground floor windows have been filled in with face brickwork, although the original openings are discernible, and the keystones and moulded cement sills remain. Horizontally proportioned high level windows have been introduced to each bay, and a flush panel door in the central bay. In the eastern bay part of the inner pilaster has been removed to allow the insertion of one of the horizontal windows.

At each end of the building is a stairwell with solid brickwork to the ground floor and a loggia at the upper level. At the base of each of the stairwells is a round window which has been bricked in, but the casing and keystone are

54 SHO file P25118; Helena Waldmann, 'Electricity Generation, Transmission and Distribution in Western Australia: Representation on the Register of Heritage Places', report to Register Committee of the Heritage Council of Western Australia, Item 4i, meeting no. 183, February 2007



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discernible. The loggia is constructed of stuccoed brick with an arrayed perforated pattern to the balustrade, a curved opening above the balustrade and a moulded parapet. The western stairwell has been built up to the level of the main roof with face brickwork and the hipped roof of the main part of the building appears to have been extended over.

The front façade faces east to a small courtyard accessed by steel gates. This façade is that of the original east stairwell and has been substantially modified to allow access to the mezzanine levels that have been inserted into the building. On its south side is a full height painted face brick addition that is likely to have housed transformers.

At the ground floor level, an original round window, with its rendered casing and keystone, survives in the centre of the façade. There is an introduced glazed door on the south side of the window that allows access into the ground floor and on the north side of the window is another door that opens into a toilet.

A walkway has been constructed across the mezzanine level inserted above the ground floor, with stairs leading up from the south façade. There is a glazed door with matching side panel dating from the c.1980s at the south end and a double steel door at the north end of the first floor. The third level comprises the upper part of the stairwell. The open verandah has been enclosed and a high level window inserted. The balustrading has been modified.

The south façade is constructed of painted face brick and contains two large openings which have been bricked in and a high level window inserted. There is an introduced steel stair at the east side which lead up to the walkway across the ground floor mezzanine, which crosses the courtyard at the north side, over the Wellington Street gate across to the smaller building to the east.

The west façade is concealed behind a more recent building which has been butted up to the ground and first floor levels.

Internally, the building consists of four levels. Originally there were two double height floors, with a mezzanine inserted into the southern room of the first floor. Mezzanine levels have been introduced to the ground floor and the northern half of the first floor.

Each floor consists of two long narrow rooms about 3.6 metres wide and 13 metres long, separated by a 230 mm brick wall. The southern room is divided in half by a 230 mm brick wall.

On all the levels, the fittings have been removed from the western stair area and a floor inserted.

On the ground floor, the north room has been lined with lining board, and a suspended panel ceiling installed. A new door and high level horizontal windows have been added to the north wall, and a new partition wall now separates the western third of the room. A toilet on the north-east corner is accessed externally from a door at the north end of the east wall.

The mezzanine level (second level) is accessed externally from the introduced external steel balcony. The south side is accessed from a glazed door with a glazed side panel in the south end of the west wall. This opens into a lobby,

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part of the original stair and circulation area, which leads into a conference room that is about 6 metres long. The west end of the south side was unable to be accessed. The north side is accessed from an external door in the east wall, which leads into the stair access area. There is a set of steel stairs rising to the next level. The north room is now lined with storage shelves for hospital records and little of the original fabric can be seen.

The first floor (third level) is one of the original levels of the substation and is relatively intact. The stair lobby is divided by a central wall and there is a steel trap door in the south-west corner. A pair of original timber doors leads into the north room, and there is a corresponding pair leading from the north room into the west stair well. A metal stair has been introduced to the east end of the north room to give access to the introduced mezzanine. The long room on the south side retains the earlier cubicles of the transformers.

The first floor mezzanine (fourth level) is accessed by a set of steel stairs. The north room was originally part of a double height space but a mezzanine has been introduced. There is a new opening in the central spine wall. The southern side of this level appears to have been part of the original construction. There are two openings in the south-east and south-west corners with ladders leading down to the third floor.

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No. 2 Substation, Murray Street

For a detailed physical description of this building refer to the HCWA Register Entry for *P02072 No.2 Substation, Murray Street,* and the 2013 Conservation Plan prepared by TPG for the place.[55] A brief summary is below.

*No.2 Substation, Murray Street*, is at 333 Murray Street, near the junction with King Street but, unlike the other three substations, not on the corner.

The substation is a three-storey face-brick building with stucco detailing and a steel-reinforced concrete structure. It has a central arched entry to Murray Street and large internal spaces. The parapet to the Murray Street façade hides a pitched roof of pre-painted corrugated iron sheeting.

*No.2 Substation, Murray Street* includes a metal spiral staircase, a feature not included in the other three substations, presumably because they had larger sites to work with.

Recent investigations have discovered a series of underground tunnels extending from *No.2 Substation, Murray Street*, some large enough for a person to walk in.

No. 3 Substation, Colin Street

No. 3 Sub Station, Colin Street, originally two double height storeys, is now a four level rectangular red painted tuck-pointed brick building with a hipped pre-painted red corrugated iron roof, constructed in 1914 in the Federation Warehouse Style. Located on rising ground at 98 Colin Street, on the north-west corner of Thelma Street, the building is a landmark in West Perth. Of particular note is the 390 mm thick brickwork which forms the outer walls of the building.

55 TPG, 'No.2 Substation (333 Murray Street Perth) Conservation Management Plan', Prepared for HCWA, November 2013, pp.13-34

The front of the building faces west to Colin Street and is set back behind a three metre deep courtyard which is enclosed by red brick boundary wall with pillars, both capped with white painted cement and with cast iron railings between in a circular and crossed pattern.

The wall finish on the lower level of the front façade is painted tuck-pointed brickwork. There is a circular window in the centre of the ground floor with a stucco casing and tall keystone. The original entry doors on the north side of façade have been replaced with an aluminium door with side and highlights. A band of stucco traverses the façade at the level of the centre of the circular window. An original door opening in the south side of the façade has been bricked in. The stucco band turns up and across the head of this door which also has a tall keystone.

At the upper level of the façade the original open loggia of the stairwell sits on a projecting moulded cornice. The loggia retains its original form and construction, of stuccoed brickwork, with a brick balustrade with single brick perforations arrayed in three rows of five. Wide pillars above the balustrade support a moulded cornice which supports the roof. There are two rectangular openings with curved corners above the balustrade.

The loggia has now been enclosed by lining the open balustrade and filling in the two openings above it. A narrow window has been installed in each of the infilled sections.

The name of the building – Electricity Sub Station No 3 – is mounted in stucco on the western side underneath the roof and the date – 1914 – is mounted in the centre of the balustrade.

The main section of the building with its hipped roof and Dutch gables rises from the rear (east side) of the loggia, where rendered pillars at the corners of the building rise to form a partial corner parapet with cement capped brickwork curving down to the level of the roof and gutter which sits symmetrically between them.

The north façade sits against the lot boundary and is constructed of face brick stretcher bond with a capped parapet. The base of the building is partially obscured by the neighbouring development which abuts it. Originally a symmetrical composition, with the short stairwell loggia at each end of the façade, another level has been added on top of the east stairwell.

There are three rows of four windows, arranged as a pair in the centre and flanked by single windows. The windows are plain fixed glazing and have stuccoed lintels and sills. A band of stucco runs across the building at window head height between the stuccoed corner pillars.

The east façade is the rear of the building, and originally mirrored the front façade. Modifications include the enclosure of the stair loggia and infill of some of the balustrade and openings. At the mezzanine level of the ground floor, the southern half of the east wall has been extended to the outside of the cement cornice that supports the stairwell loggia. Another half level has been constructed on top of this eastern Stair loggia with face brick construction and two small vertically proportioned windows.

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The south façade faces Thelma Street and basically retains its original symmetrical composition, with the exception of the addition over the original east stairwell loggia. There are two rows of windows, a central pair flanked by single windows. The original sashes have been replaced and partially blocked in to provide fenestration to the additional mezzanine levels that have been inserted into the two original double height spaces.

There is a band of painted cement across the façade at the sill and heads of the windows, with an additional band at the midline. Each window has a moulded cement sill, set within the band of cement, and there is a tall keystone at the head of each window.

The ground floor brickwork extends of the full length of the building and has a circular window at each end with a keystone extending up to the cement band above the head of the windows.

The brickwork to the first floor terminates at a painted cement pilaster and at either side of the pilasters is the original stairwell loggia. The hipped roof with its Dutch gables has been extended over the east stairwell area.

Internally, the building now has four levels. The original building had two double height storeys, with a mezzanine in the southern half of the first floor. A mezzanine level has been introduced to the ground floor level and the mezzanine of the first floor has been extended across the whole floor to create four storeys. Each floor consists of two long narrow rooms about 3.3 metres wide and 13.5 metres long, separated by a 230 mm brick wall. The original stair and circulation area remains at the west end of the building, and the former stair and circulation area at the east end of the building is now used for toilets, kitchens and storage.

On the ground floor, the main entrance is located at the western end of the building, and is about 2.3 metres deep. A concrete stair runs along the southern half of the west wall. There is a circular window above the foot of the stair and another circular window at the half landing on the south wall.

The entrance to the northern half of the ground floor is located at the north end of the east wall. This northern room is divided in two by a brick wall with a door. The north-west corner of the area is double height and opens up to a mezzanine above. The southern room has been divided into a number of smaller rooms by introduced plasterboard partitions. There are high level windows along the south wall, these windows have been formed in the lower portion of the original window openings.

The ground floor mezzanine area is again composed of two long rooms, the northern room is open to the ground floor in the north-west corner and the eastern part has been partitioned into smaller offices. The southern room is one large room with a concrete ceiling and downstand beams supported on moulded brackets. Four square low level windows have been created from the top portion of the original double hung timber sash windows.

The first floor was not able to be accessed.

The first floor mezzanine is set back at its west end and does not extend over the original west staircase. It is accessed from a staircase that has been introduced to the west end of the main part of the building. The floor plan

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reflects that of the other floors, with a long room on the south side, and smaller partitioned rooms on the north side. The concrete ceiling is supported by a series of downstand beams with cement brackets.

No. 4 Substation, Stuart Street

No. 4 Substation, Stuart Street, is a rectangular two storey tuck-pointed red brick building with a medium pitched hipped corrugated iron roof. No. 4 Substation continued to be used for its original purpose into the twenty-first century and is the most intact of the substations.

Located on the south-west corner of Palmerston and Stuart Street in North Perth, the building is a prominent landmark that forms a complimentary precinct with the buildings immediately adjacent to the south and west (The Maltings) to which it is similar in style, mass and materials.

The long Palmerston Street frontage sits behind a narrow courtyard about three metres deep, which is enclosed by a red brick wall with red brick pillars, both capped with white painted cement and with painted cast iron railings between the pillars.

This front façade is a symmetrical composition of one wide central bay flanked by two narrower bays, each defined by wide brick piers. There are two rows of double hung sash windows, with the windows arranged in pairs in the central bay and single in the side bays. The window openings have been filled in with brickwork and a narrow steel frame has been set on the outside of the opening, probably in place of original timber sash windows. Each window has a moulded cement sill.

The red brickwork is relieved by contrasting bands of painted cement across the building at window sill and head height and each window has a tall painted keystone at its head. A contrasting painted cement plinth runs along the base of this facade, and there are two intermediate cement bands between the plinth and ground floor sill.

There is a narrow panel of brickwork at either side of the outer piers, and the building is capped by a hipped roof with Dutch gables and wide eaves. At either end of the façade, and slightly recessed from it, is a wing containing the stair and entry. The wall treatment to this section is solid brickwork at the lower level and a loggia constructed of stuccoed brickwork at the upper level. There is a single timber entrance door with glazed highlight over at the base of each stair wing.

The north façade faces Stuart Street. At the lower level there is a circular window with a cement casing and keystone in the centre of the red tuck pointed brickwork. Two bands of cement – one at the head of the keystone and one at the centre of the window, return around the north and south façades. The upper level is the open loggia of the stairwell, constructed of painted stuccoed brickwork, with panels of arrayed brick sized openings in the balustrade and wide pillars supporting a moulded parapet. The corners between the pillars and balustrade and parapet are curved.

The name of the building – No 4 Electricity Substation – is mounted in protruding stucco letters on the western side of the parapet and the date – 1915 – is mounted in the centre of the balustrade.

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The main section of the building with its hipped roof and Dutch gables rises from the rear (south side) of the loggia, with a small parapeted section rising through the gutter. A steel universal ("I") beam projects from this parapet.

The west façade faces a courtyard and appears to be an addition to the original building. The wall material is red face brick but there is no tuck-pointing. At ground floor level is a series of four tall openings, separated by wide brick piers. These are double height transformer bays. The two northernmost have steel gates and contain transformers. The two southern ones have steel doors and are empty.

The south façade abuts the lot boundary, where the neighbouring development (The Maltings) has a red brick boundary wall about 3 metres high. The stucco of the upper level of the stairwell retains its original form but the openings have been filled in. A red brick wing projecting to the west has a hipped roof with a Dutch gable.

Internally, there are two floors to the building, each with a double height ceiling of about 5.3 metres. Each floor consists of two long narrow rooms about 3.6 metres wide and 13 metres long, separated by a 230 mm brick wall. There is a mezzanine level over the west side of the first floor level. There is a stair and circulation area at the north and south ends of the building.

The brickwork of the external facades is 390 mm thick. The first floor and mezzanine on the west side are constructed of concrete with downstand beams. These elements would have been designed to give the building strength to withstand an explosive impact.

On the ground floor the northern door opens up to a stairwell, with a steep metal stair on its south side and a toilet under the return leg of the stair against the north wall. A door on the south wall opens into the long room along the east side of the building. This room has a central trench with a long bank of 15 switchboards along its east side. At the rear of the switchboards, a row of low voltage regulators (used until the decommissioning of the building) fed power from the trench to the top of the west wall.

The stairwell at the south end of the building is similar to the north stairwell, but there is no toilet. A large opening on the west wall of the southern stairwell opens up to a narrow double height room which appears to have been added to the building and forms a wing at the west end of the south wall. This room is about 3 by 12 metres, and has a concrete floor with a trench along the southern side, which is covered with ply boarding. The walls are painted face brick and there is a tall sliding steel door on the north wall. The ceiling is concrete with downstand beams and there is an I-beam and steel hook above the door. At the east end of the room is a series of high voltage regulators that were used until the decommissioning of the building.

The west room of the main building is divided into two by a 230 wide brick wall. There is no remaining equipment in the southern half, but the position of the former walls of the transformer bays can be seen in the east wall. The northern section of the west wall contains four voltage regulators against the central spine wall.

The western side of the northern stair area is double height and has a pair of timber ledged and braced doors on the north side of the west wall.

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On the first floor, the long eastern room is now empty. A series of small circular openings at a high level on the north and south walls indicates the location of the entry cables from the street. The ceiling is concrete and has 3 downstand beams.

The western room contains a number of transformers in individual bays that back on to the 230 mm central spine wall and have steel mesh doors. The three northernmost bays are about 1200 wide. The northernmost one is labelled Power Station Feeder, the central one Interconnector Cook Street and the third is unlabelled. The southernmost bays are slightly narrower, and are labelled T4, T2, T11, T3 and there is one unlabelled bay.

There is a mezzanine with a concrete floor over this western side, accessed by two steel ladders at either end of the west wall.

At the northern end of the west wall is a large opening which leads into a room about 3 metres wide and 4 metres deep which has a horizontal metal window dating from about the c.1940s in the north wall. The ceiling is open to the corrugated iron roof.

Each of the east and west rooms has a pair of timber doors lined with steel on the inner leaf on the north and south walls.

The northern stairwell retains its open loggia. The stair balustrade is 230 tuck-pointed brickwork with cement cappings. The stair is steep steel with 14 treads to the lower leg and 12 treads to the upper.

The southern stair well has been in filled and divided in two by a brick wall with a steel door and obscure glazed window with mesh. Four steel sheets at the west end cover a manhole and there is a concrete plinth on the west side of the window.

## 13. 3 COMPARATIVE INFORMATION

Substations

The following comparative information noting other substations in the State has been taken from an SHO report prepared by Helena Waldmann, in February 2007,[56] with amendments and/or additions by State Heritage Office staff and the Register Committee.

- No. 5 Substation was in Maylands, but as there is no readily available information about the place, it is likely that it has been demolished.[57]
- P4663 *No. 6 Electricity Sub Station* (fmr) East Perth [RHP] was from a slightly later phase, constructed from 1924. It was built for the City of Perth in 1924 to cater for the increased demand for electricity in East Perth, in particular for the new Gas Works and Glass Works nearby. It was expanded in 1930 and 1945, and transferred to the State Electricity Commission in 1950. It was decommissioned in the 1960s,

56 Helena Waldmann, 'Electricity Generation, Transmission and Distribution in Western Australia: Representation on the Register of Heritage Places', report to Register Committee of the Heritage Council of Western Australia, Item 4i, meeting no. 183, February 2007

57 It is not known if this is the same place as the No. 3 substation in Maylands that was operated by the Perth Gas Company and taken over the Perth City Council in 1911.



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was vacant for a while, and has since been transformed into apartments.

- P5424 *Electricity Substation, Hay Street, Subiaco* [RHP], is a single storey, brick and tile, single room building built in 1923. It was built by the Municipality of Subiaco, to facilitate the distribution of electricity purchased in bulk from the City of Perth, after the Municipality ceased generating its own electricity at this time. In the 1950s it was compulsory acquired by the State Electricity Commission. It still functions as an electricity distribution substation.[58]
- P15760 Electrical Substation, Keightley Street, Shenton Park, is very similar to Electricity Substation, Hay Street in terms of design and scale. Its original form is a one room, domestically scaled, brick building with a medium pitched gable roof. As with *Electricity Substation, Hay Street, Subiaco*, its front door is central to the front façade. It has windows on the side elevation that mimic the proportion of the panels of roughcast render at *Electricity Substation, Hay Street, Subiaco*. While this form is still highly visible, it no longer operates as a substation and has been converted to a residence, featuring block like extensions to two sides.
- P17708 Subiaco Museum was built as offices in 1911 and converted to a substation in 1923. After being decommissioned in the 1950s, it was converted for community use by the Rotary Club in 1959, and by 1985 it was converted to a museum.[59] Little evidence remains of its use as a substation aside from the insulators on the front elevation, a sign reading '6,000 volts' and ceiling vent holes identical to those at *Electricity Substation, Hay Street, Subiaco*. The concrete floor of the room behind the insulators has been covered with jarrah floorboards, although some concrete sections remain in the wooden floors of other rooms, which may be associated with its former use.[60]

Aside from Subiaco, the Municipalities of Fremantle, Claremont, Midland, Nedlands, Bassendean, Cottesloe and South Perth each had their own electricity networks in the early twentieth century. In Western Australia electricity supply was centralised as much as possible when the East Perth Power Station was built and municipal power supplies were phased out. Fremantle and Midland surrendered theirs willingly, but the remainder resisted until compulsory acquisition occurred.[61]

Little is known about which remnant buildings may exist from the era of municipal power generation and distribution. The State Heritage Office database has files for several substations which are on their respective Municipal Inventories but very little information is available on each. Most

58 State Heritage Office assessment documentation 05424 *Electricity Substation, Hay Street, Subiaco*

59 Spillman, K. (1985) *Identity prized: a history of Subiaco.* University of Western Australia Press, Western Australia, pp. 301, 357

60 Conversation, State Heritage Office staff and Christobel Bennett, curator Subiaco Museum, October 2006

61 SECWA file No. 1/651/200 volume 1



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have been converted for other uses, and have little connection left to electricity distribution:

- P494 Claremont Municipal Council Electricity Substation at 280 Stirling Hwy was built 1923/24. The Claremont Electric Light Co. originally provided electricity to the area, the official switching on of the first light occurring in November 1900 at the power station in Gugeri Street, but the company's existence was short lived and it was taken over by the Municipality in 1904. In 1905 a substation was built at the corner of Davies and Shenton Roads. The Gugeri Street power house operated until 1924, after which the Municipality purchased electricity from East Perth. The Stirling Hwy substation was extended in 1943, and would have been taken over by the State Electricity Commission in 1951. It was sold in 1985 and converted for commercial use as a Car Service Centre.[62]
- P4811 Roma at 182 Canning Highway, Como, was built as a substation (date unknown) and converted to three flats c.1963. It has since been converted to a single residence and is included in the Municipal Inventory for being a notable example of a late Twentieth Century Immigrants' Nostalgic style residence.[63]
- P15932 Bants at 496 Stirling Highway, Peppermint Grove, was used as a substation from the 1940s and purchased in 1963 for commercial purposes by W. H. and J. E. Bants for £5,000.[64]
- P3711 *Electricity Substation, Fremantle (fmr),* [RHP] constructed in 1932-34 to service the expansion of the tramways and to cope with increased electricity demand in the Fremantle district. The place operated as a municipal substation until it was taken over by the State Electricity Commission in 1952, after which it was converted to other uses. In 1989, it was adapted for use as an energy museum (World of Energy), which operated for 20 years and closed in 2009. The place was permanently registered in February 2012.

There are two small brick substations extant in Fremantle. In North Fremantle, behind the North Fremantle Town Hall (fmr), there is a small building with a pyramidal roof, believed to be associated with the Fremantle Electric Tramways and Electric Lighting Board. It has an unusual ventilation feature on the roof, but no further information is available about it. There is also a small, hexagonal shaped brick building adjacent to the Fremantle train station, believed to be a former substation. It is highly unlikely either is still in use.[65]

In Cottesloe, a small 1930s substation remains at 496 Stirling Highway. It has a parapeted facade in a 1930s style, distinctly different from the early

62 de Burgh, Jim, 'First Light: The Development of a State Government Electricity and Gas Supply in Western Australia' (unpublished, c.1955); Bodycoat, R., & G. Nayton, 'Heritage Assessment: 208 Stirling Hwy, Claremont' (2006)

63 Heritage Today, 'City of South Perth Municipal Inventory' (2000)

64 O'Brien Planning Consultants (1999) Peppermint Grove MI. Information provided by Graham Horne of Western Power

65 Information provided by Graham Horne, Manager, Western Power's World of Energy, October 2006



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twentieth-century substations but still a deliberately imposing edifice. It is now in use as a commercial showroom.[66]

The substation at P3273 *Midland Railway Workshops* is still intact and contains some equipment from c.1970s, but ceased operation c.2005. The Power House was built in 1904, and the substation extension added in 1911. It generated electricity until it became available from East Perth, and distributed electricity to the wider Midland Community until the 1920s.[67]

Substations known to have previously existed that are now demolished include:

- P4832 Coode Street Power Station (site of), South Perth. The Hanton Quadrangle of Wesley College is now in this location.[68] It is recognised as a site on the Municipal Inventory.
- Cook Street Tramways substation, West Perth. The original substation was demolished, but an upgraded modern substation still operates in this location.
- Tramways Power Station, Wittenoom Street, East Perth.
- Perth Gas Co, Wellington Street (West Perth end).
- Tramways Power Station, corner of Kensington St and Claisebrook Road, East Perth.
- Municipal Power Plant, near Axon Street Station, Subiaco. Generated power for the Municipality of Subiaco from 1903 to 1923.

In more recent years, electricity substations have been provided as underground installations or incorporated into new commercial/office developments.[69]

*Electricity Substations, Perth* is a good representative example of substations constructed in the early twentieth century, particularly those associated with the 1916 East Perth Power Station. It is a rare example of a complete set of substations, particularly as the main station they were built to support, *East Perth Power Station*, also remains extant.

Jack Ochiltree

Ochiltree was a prominent and prolific architect who practised in Western Australia for over forty years between the 1890s and World War Two. The SHO database notes 24 places designed by Jack Ochiltree, of which twelve are entered in the State Register. This includes four Fire Stations, including the landmark P02051 *No.1 Fire Station (fmr)*, Murray Street. Ochiltree was appointed architect to the Western Australian Fire Brigades Board in 1913 and served in the role into the 1920s. His Fire Stations, which like *Electricity Substations, Perth*, are functional buildings, demonstrate a similar level of

66 Ron Bodycoat, '*No. 2 Electric Light Sub-Station 1914 and Murray Mews*'
67 Midland Redevelopment Authority brochure, *The History and Heritage of the Midland Railway Workshops*
68 Wesley College heritage trail, available at http://www.wesley.wa.edu.au/
69 Ron Bodycoat, '*No. 2 Electric Light Sub-Station 1914*'



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restrained but considered façade detailing with classically derived motifs.[70] The other eight places entered in the State Register are:

- P18566 *St Boniface Anglican Cathedral & Bishopscourt*, Bunbury
- P03485 *Shops, 452-460 William Street*, Perth
- P02161 *Carlton Hotel*, East Perth
- P11595 *First Church of Christ, Scientist, Perth*
- P03443 *Newmarracarra*, Bringo (Greater Geraldton)
- P02110 *Western Australia Club*, Perth
- P02131 *St John's Ambulance Building*, Perth
- P13930 *Koogereena Homestead*, Kojarena (Greater Geraldton)

*Electricity Substations* is a good example of Jack Learmonth Ochiltree's design approach to functional buildings.

## 13. 4 KEY REFERENCES

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## 13. 5 FURTHER RESEARCH

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70 Taylor, John J, 'Jack Learmonth Ochiltree (1870-1954)', Western Australian Architect Biographies, http://www.architecture.com.au/docs/default-source/wa-notable-buildings/ochiltree-jack-learmonth.pdf?sfvrsn=0 accessed 21 May 2015

Council Meeting

30 August 2016

Confidential Schedule 3
(Minute 310/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2016

# ITEM NO: 1

## PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – JULY 2016

***RECOMMENDATION:*** ***(APPROVAL)***

***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 July 2016, be received and recorded in the Minutes of the Council, the summary of which is as follows:***

| ***FUND*** | ***PAID*** |
|---|---|
| ***Municipal Fund*** | ***$ 36,786,620.68*** |
| ***Trust Fund*** | ***$ 0.00*** |
| ***TOTAL:*** | ***$36,786,620.68*** |

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### BACKGROUND:

| | |
|---|---|
| FILE REFERENCE: | P1032265-46 |
| REPORTING OFFICER: | Con White |
| REPORTING UNIT: | Robert Mianich, Director Corporate Services |
| RESPONSIBLE DIRECTORATE: | Corporate Services |
| DATE: | 2 August 2016 |
| MAP / SCHEDULE: | TRIM ref. |

### LEGISLATION / STRATEGIC PLAN / POLICY:

| | |
|---|---|
| **Legislation** | Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996* |
| **Integrated Planning and Reporting Framework Implications** | **Strategic Community Plan**<br>Council Four Year Priorities: Community Outcome<br>Capable and Responsive Organisation<br>A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services. |

**COMMENTS:**

Payments for the month of July 2016 included the following significant items:

- $17,278,906.10 to the Commissioner of State Revenue for the 2016/17 Perth Parking Licence Fees in relation to the City's off-street and on-street parking facilities.
- $1,459,243.48 to LGIS WA for the first instalment of the City's insurance renewals for 2016/17
- $1,404,409.28 to the Western Australian Treasury Corporation for loan payments of $711,834.69 for the City of Perth Library and Public Plaza Project, $560,574.81 for the Elder Street Carpark and $131,999.78 for the Government Guarantee fee on all loan payments made in the six months ended 30th June 2016.

Signed: _____ Signed: _____
Position: Chief Accountant Position: Manager Finance

Signed: _____
Position: Director Corporate Services

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## RECONCILIATION JULY 2016

| | |
|---|---|
| AP VOLUME REPORT | 32,757,983.50 |
| CREDITORS WARRANT | 32,645,999.70 |
| **VARIANCE** | **111,983.80** |

### VARIANCE BREAK DOWN

CREDITORS EFT REJECTIONS

| | EFT NO | DATE |
|---|---|---|
| 9.00 | 155115 | 24/06/2016 |
| 532.40 | 155130 | 4/07/2016 |
| 913.00 | 155427 | 1/07/2016 |
| 580.00 | 156138 | 11/07/2016 |
| 2,034.40 | | |

CANCELLED CHEQUES

| | CHQ NO | DATE |
|---|---|---|
| 200.00 | 106787 | 20/07/2016 |
| 200.00 | | |

STOP PAYMENTS CHEQUES

| | CHQ NO | DATE |
|---|---|---|
| 109087.40 | 107155 | 5/07/2016 |
| 630.00 | 109758 | 5/07/2016 |
| 32.00 | 109818 | 19/07/2016 |
| 109,749.40 | | |
| **111,983.80** | | |

Created by Monika Chopra 2/08/2016 02/08/2016

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Creditors Warrant Listing
City of Perth
for the month of July 2016

**Funding Summary**

| FUND | Fund Description | Creditors Warrant | Payroll E.F.T. | Total Payments |
|---|---|---|---|---|
| M | Municipal | 32,645,999.70 | 4,140,626.98 | 36,786,626.68 |
| | **TOTAL** | **32,645,999.70** | **4,140,626.98** | **36,786,626.68** |
| T | Trust Fund | | | **0.00** |
| | **GRAND TOTAL** | | | **36,786,626.68** |

03/08/2016.

CREDITORS WARRANT LISTING
PAYMENT DATE FROM 1/07/2016
PAYMENT DATE TO 31/07/2016

MONTHLY WARRANT RECONCILIATION.xls

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

| WARRANT | $ | | PAYROLL,SUPER,DEBIT CARD & INT MONEY TRANSFER | $ | TOTAL MUNICIPAL |
|---|---|---|---|---|---|
| 8-Jul | 2,922,800.52 | | 8-Jul | | 2,922,800.52 |
| 15-Jul | 8,234,100.52 | | 15-Jul | 2,291,107.39 | 10,525,207.91 |
| 22-Jul | 1,219,116.38 | | 22-Jul | | 1,219,116.38 |
| 29-Jul | 20,269,982.28 | | 29-Jul | 1,849,513.59 | 22,119,495.87 |
| TOTAL | 32,645,999.70 | | | 4,140,620.98 | 36,786,620.68 |

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|---|---|---|---|---|
| 21580 | COMMISSIONER OF STATE REVENUE | 17,278,906.10 | 0.00 | 17,278,906.10 |
| 27100 | DEPUTY COMMISSIONER OF TAXATION | 1,231,272.00 | 0.00 | 1,231,272.00 |
| 94510 | WESTERN AUSTRALIAN TREASURY | 1,404,409.28 | 0.00 | 1,404,409.28 |
| 59848 | LGIS WORKCARE | 683,075.64 | 0.00 | 683,075.64 |
| 06713 | BCL GROUP PTY LTD | 475,186.84 | 0.00 | 475,186.84 |
| 91770 | THE DEPARTMENT OF FIRE & EMERGENCY | 398,757.25 | 0.00 | 398,757.25 |
| 04439 | PLATINUM PLANT & EQUIPMENT UNIT TRUST | 387,129.63 | 0.00 | 387,129.63 |
| 59862 | LGIS LIABILITY | 346,223.88 | 0.00 | 346,223.88 |
| 05260 | AUSTRALIAN SUPER | 309,820.13 | 0.00 | 309,820.13 |
| 05762 | AUSTRALIAN HVAC SERVICES | 306,585.88 | 0.00 | 306,585.88 |
| 05355 | ELECTRICITY GENERATION AND RETAIL | 273,347.84 | 0.00 | 273,347.84 |
| 05661 | CALIBRE GLOBAL PTY LTD | 247,723.21 | 0.00 | 247,723.21 |
| 04830 | MAIN ROADS WESTERN AUSTRALIA | 247,143.77 | 0.00 | 247,143.77 |
| 06775 | PERTH PUBLIC ART FOUNDATION | 243,320.00 | 0.00 | 243,320.00 |
| 55968 | OPTIMUM MEDIA DECISIONS | 240,949.31 | 0.00 | 240,949.31 |
| 02554 | JARDINE LLOYD THOMPSON PTY LTD | 231,241.96 | 0.00 | 231,241.96 |
| 03301 | ACCESS BRICKPAVING CO | 230,340.60 | 0.00 | 230,340.60 |
| 59864 | LGIS PROPERTY | 198,702.00 | 0.00 | 198,702.00 |
| 05160 | MSS SECURITY PTY LTD | 197,526.43 | 0.00 | 197,526.43 |
| 03648 | GILMOUR & JOOSTE ELECTRICAL | 191,722.02 | 0.00 | 191,722.02 |
| 07207 | LIGNA CONSTRUCTION | 183,972.28 | 0.00 | 183,972.28 |
| 01483 | DATA 3 | 178,255.45 | 0.00 | 178,255.45 |
| 57840 | MINDARIE REGIONAL COUNCIL | 177,446.73 | 0.00 | 177,446.73 |
| 11210 | BLUE COLLAR PEOPLE | 167,358.96 | 0.00 | 167,358.96 |
| 00295 | HOWARD AND SONS PYROTECHNICS DISPLAYS | 166,232.50 | 0.00 | 166,232.50 |
| 02019 | HERITAGE PERTH | 148,692.50 | 0.00 | 148,692.50 |
| 04609 | LIGHTSPEED COMMUNICATIONS AUSTRALIA | 140,747.50 | 0.00 | 140,747.50 |
| 99991 | SUNDRY CREDITOR EFT | 140,200.54 | 0.00 | 140,200.54 |
| 92195 | WA LOCAL GOVT SUPER PLAN P/L | 136,135.73 | 0.00 | 136,135.73 |
| 96425 | DOWNER EDI WORKS | 133,409.11 | 0.00 | 133,409.11 |
| 13580 | BUILDING & CONSTRUCTION INDUSTRY | 130,210.92 | 0.00 | 130,210.92 |
| 03872 | TECHNICAL SERVICES GROUP | 126,855.74 | 0.00 | 126,855.74 |
| 39620 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | 125,607.30 | 0.00 | 125,607.30 |
| 84971 | TECHNOLOGY ONE LTD | 125,493.96 | 0.00 | 125,493.96 |
| 54945 | MARKETFORCE LTD | 109,157.95 | 0.00 | 109,157.95 |
| 07188 | HCC(AUST)PTY LTD | 102,466.43 | 0.00 | 102,466.43 |
| 04547 | GJK FACILITY SERVICES | 94,753.86 | 0.00 | 94,753.86 |



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|---|---|---|---|---|
| 03345 | GLAD RETAIL CLEANING | 89,394.63 | **0.00** | 89,394.63 |
| 88110 | TOWN OF VICTORIA PARK | 88,719.45 | **0.00** | 88,719.45 |
| 04795 | ARTRAGE | 82,500.00 | **0.00** | 82,500.00 |
| 00997 | CITY TOYOTA | 80,911.01 | **0.00** | 80,911.01 |
| 05680 | ES2 PTY LTD | 76,659.00 | **0.00** | 76,659.00 |
| 07072 | CURNOW GROUP(HIRE)PTY LTD | 74,311.61 | **0.00** | 74,311.61 |
| 31545 | EXPO DOCUMENT COPY CENTRE | 73,704.44 | **0.00** | 73,704.44 |
| 06352 | DEEP GREEN CORPORATION PTY LTD | 73,419.06 | **0.00** | 73,419.06 |
| 01773 | WATS MANAGEMENT PTY LTD | 71,588.00 | **0.00** | 71,588.00 |
| 69883 | PSYCO SANDS | 67,651.14 | **0.00** | 67,651.14 |
| 36700 | GHD PTY LTD | 66,061.40 | **0.00** | 66,061.40 |
| 06560 | IBC DIGITAL | 66,051.57 | **0.00** | 66,051.57 |
| 07268 | THE BRAND AGENCY | 66,000.00 | **0.00** | 66,000.00 |
| 72720 | RESOURCE SYSTEMS PTY LTD | 65,450.00 | **0.00** | 65,450.00 |
| 85030 | TELSTRA | 65,034.92 | **0.00** | 65,034.92 |
| 26938 | DEPARTMENT OF TRANSPORT | 64,684.80 | **0.00** | 64,684.80 |
| 41250 | HIGH SPEED ELECTRICS | 62,854.70 | **0.00** | 62,854.70 |
| 69779 | PRO TRAMP AUSTRALIA | 62,844.05 | **0.00** | 62,844.05 |
| 01068 | SAXXON IT PTY LTD | 61,829.38 | **0.00** | 61,829.38 |
| 05296 | MASTEC AUSTRALIA PTY LTD | 55,003.19 | **0.00** | 55,003.19 |
| 02306 | DEPARTMENT OF COMMERCE BUILDING | 54,604.66 | **0.00** | 54,604.66 |
| 89890 | URBANSTONE PTY LTD | 54,243.75 | **0.00** | 54,243.75 |
| 02142 | AECOM AUSTRALIA PTY LTD | 51,848.72 | **0.00** | 51,848.72 |
| 05132 | DIMENSION DATA AUSTRALIA PTY LTD | 51,102.38 | **0.00** | 51,102.38 |
| 03618 | ANTISKID INDUSTRIES PTY LTD | 49,599.00 | **0.00** | 49,599.00 |
| 05155 | S-TECH HOLDINGS PTY LTD | 47,272.50 | **0.00** | 47,272.50 |
| 25626 | FAAC AUSTRALIA T/AS HUB PARKING | 44,792.00 | **0.00** | 44,792.00 |
| 82566 | DOWNER EDI ENGINEERING ELECTRICAL PTY | 44,527.65 | **0.00** | 44,527.65 |
| 04073 | LIGHTNING BRICK PAVERS PTY LTD | 43,041.35 | **0.00** | 43,041.35 |
| 06766 | ALTUS TRAFFIC PTY LTD | 42,937.30 | **0.00** | 42,937.30 |
| 03714 | IMPERIAL GLASS | 42,314.07 | **0.00** | 42,314.07 |
| 06994 | MULTICLEAN WA PTY LTD | 41,836.72 | **0.00** | 41,836.72 |
| 04494 | PRIMEWEST MOTOR HOLDINGS PTY LTD | 41,629.21 | **0.00** | 41,629.21 |
| 05281 | MCLEODS BARRISTERS AND SOLICITORS | 40,184.50 | **0.00** | 40,184.50 |
| 07149 | C&M COMMUNICATIONS MAINTENANCE | 39,831.00 | **0.00** | 39,831.00 |
| 00337 | CTI5 PTY LTD | 38,481.14 | **0.00** | 38,481.14 |
| 22710 | AURECON AUSTRALASIA PTY LTD | 38,475.51 | **0.00** | 38,475.51 |



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|---|---|---|---|---|
| 27197 | DESIGN PLUMBING | 37,396.70 | 0.00 | 37,396.70 |
| 02725 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL | 37,321.82 | 0.00 | 37,321.82 |
| 03586 | DRAINFLOW SERVICES PTY LTD | 37,304.19 | 0.00 | 37,304.19 |
| 05818 | THE TRUSTEE FOR PROCESS AUTOMATION | 37,208.81 | 0.00 | 37,208.81 |
| 03704 | KERRY HILL ARCHITECTS | 36,228.50 | 0.00 | 36,228.50 |
| 05205 | DATALINE VISUAL LINK PTY LTD | 34,812.56 | 0.00 | 34,812.56 |
| 06823 | DOWSING GROUP | 34,422.36 | 0.00 | 34,422.36 |
| 92880 | WATER CORPORATION | 33,835.23 | 0.00 | 33,835.23 |
| 02406 | SKIDATA AUSTRALASIA PTY LTD | 33,702.54 | 0.00 | 33,702.54 |
| 26440 | DELOITTE TOUCHE TOHMATSU | 33,275.00 | 0.00 | 33,275.00 |
| 01990 | THYSSENKRUPP ELEVATOR AUSTRALIA PTY | 33,144.36 | 0.00 | 33,144.36 |
| 05509 | PRECEDENT COMMUNICATIONS AUSTRALIA | 31,020.00 | 0.00 | 31,020.00 |
| 26432 | DELL COMPUTERS | 30,254.40 | 0.00 | 30,254.40 |
| 56256 | MERGER CONTRACTING PTY LTD T/AS J AND M | 30,235.03 | 0.00 | 30,235.03 |
| 03614 | JAMES BENNETT PTY LTD | 29,532.32 | 0.00 | 29,532.32 |
| 05729 | CASTLEDINE GREGORY | 29,471.02 | 0.00 | 29,471.02 |
| 65855 | PERROTT PAINTING | 28,899.20 | 0.00 | 28,899.20 |
| 06506 | SURVEYTECH TRAFFIC SURVEYS PTY LTD | 28,765.00 | 0.00 | 28,765.00 |
| 04799 | LAST PIXEL PTY LTD | 27,500.00 | 0.00 | 27,500.00 |
| 20180 | CLASSIC TREE SERVICES | 27,007.48 | 0.00 | 27,007.48 |
| 04853 | BP AUSTRALIA PTY LTD | 26,483.57 | 0.00 | 26,483.57 |
| 04944 | AMCOM PTY LTD | 26,033.00 | 0.00 | 26,033.00 |
| 00843 | POOLWERX PERTH CITY | 25,217.34 | 0.00 | 25,217.34 |
| 04416 | GLAD COMMERCIAL CLEANING | 25,016.30 | 0.00 | 25,016.30 |
| 06148 | ALLPIPE TECHNOLOGIES | 24,817.61 | 0.00 | 24,817.61 |
| 99999 | SUNDRY CREDITOR | 24,806.29 | 0.00 | 24,806.29 |
| 06597 | EMERGE ENVIRONMENTAL SERVICES PTY LTD | 24,791.87 | 0.00 | 24,791.87 |
| 06330 | GLOBAL(WA)PTY LTD T/AS ACCESS OFFICE | 24,280.61 | 0.00 | 24,280.61 |
| 04281 | BOS SURVEYING PTY LTD T/AS SURVEY | 24,257.05 | 0.00 | 24,257.05 |
| 04811 | DISCUS DIGITAL PRINT | 23,654.40 | 0.00 | 23,654.40 |
| 00062 | PERTH PRESSURE JET SERVICES | 23,400.69 | 0.00 | 23,400.69 |
| 59072 | M P ROGERS & ASSOCIATES PTY LTD | 22,904.66 | 0.00 | 22,904.66 |
| 94705 | WESTERN POWER | 22,226.00 | 0.00 | 22,226.00 |
| 06227 | BROOKFIELD COMMERCIAL OPERATIONS PTY | 22,000.00 | 0.00 | 22,000.00 |
| 06417 | REVELATION PERTH INTERNATIONAL FILM | 22,000.00 | 0.00 | 22,000.00 |
| 47337 | KAILIS CON P/L & KONDIL NOMINEES P/L | 21,756.10 | 0.00 | 21,756.10 |
| 01195 | DRYDEN DESIGNS | 20,790.00 | 0.00 | 20,790.00 |

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|---|---|---|---|---|
| 23618 | STAPLES T/AS CORPORATE EXPRESS | 20,703.49 | **0.00** | 20,703.49 |
| 05219 | LATERAL(W.A)PTY LTD | 19,773.60 | **0.00** | 19,773.60 |
| 95061 | WH LOCATIONS SERVICES PTY LTD | 19,546.90 | **0.00** | 19,546.90 |
| 07135 | CLINTON LONG PROJECT MANAGEMENT PTY | 19,186.12 | **0.00** | 19,186.12 |
| 29201 | ETC | 18,997.00 | **0.00** | 18,997.00 |
| 00432 | HBF OF WA | 18,984.90 | **0.00** | 18,984.90 |
| 07139 | FIRE SUPPRESSION SERVICES PTY LTD | 18,766.00 | **0.00** | 18,766.00 |
| 04586 | SURUN SERVICES PTY LTD | 18,234.07 | **0.00** | 18,234.07 |
| 03758 | KINESIS PTY LTD | 17,523.00 | **0.00** | 17,523.00 |
| 00246 | TAMALA PARK REGIONAL COUNCIL | 17,189.68 | **0.00** | 17,189.68 |
| 04701 | INTEGRANET TECHNOLOGY GROUP PTY LTD | 17,160.00 | **0.00** | 17,160.00 |
| 13190 | CARDNO WA PTY LTD | 17,160.00 | **0.00** | 17,160.00 |
| 02239 | QED ENVIRONMENTAL SERVICES | 17,061.00 | **0.00** | 17,061.00 |
| 68696 | P & L O'CALLAGHAN & SONS PAINTING | 16,841.46 | **0.00** | 16,841.46 |
| 44115 | INDUSTRIAL SCRUBBING SERVICES P/L | 15,868.54 | **0.00** | 15,868.54 |
| 06808 | PATHFINDER HOLDINGS PTY LTD T/AS PERTH | 15,840.00 | **0.00** | 15,840.00 |
| 27520 | DIAMOND LOCK & KEY | 15,775.40 | **0.00** | 15,775.40 |
| 01711 | LLOYD GEORGE ACCOUSTICS PTY LTD | 15,554.00 | **0.00** | 15,554.00 |
| 07151 | CREATING COMMUNITIES AUSTRALIA PTY LTD | 15,474.25 | **0.00** | 15,474.25 |
| 03644 | DEPARTMENT OF CULTURE AND THE ARTS | 15,338.18 | **0.00** | 15,338.18 |
| 06783 | ICONIC PROPERTY SERVICES | 14,998.14 | **0.00** | 14,998.14 |
| 07171 | RPS AUSTRALIA EAST PTY LTD | 14,822.50 | **0.00** | 14,822.50 |
| 02566 | MENCHETTI CONSOLIDATED PTY LTD T/AS MG | 14,559.78 | **0.00** | 14,559.78 |
| 03532 | EOS ELECTRICAL | 14,233.68 | **0.00** | 14,233.68 |
| 06495 | ARA FIRE PROTECTION SERVICES PTY LTD T/AS | 14,120.90 | **0.00** | 14,120.90 |
| 14611 | CALTEX AUSTRALIA PETROLEUM PTY LTD | 14,003.22 | **0.00** | 14,003.22 |
| 02708 | CONCERT & CORPORATE PRODUCTIONS | 13,618.00 | **0.00** | 13,618.00 |
| 28525 | PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB | 13,548.39 | **0.00** | 13,548.39 |
| 06236 | GEL GROUP PTY LTD | 13,490.29 | **0.00** | 13,490.29 |
| 05276 | CUPID CATERING | 13,186.97 | **0.00** | 13,186.97 |
| 00064 | SPOTLESS SERVICES PCEC | 13,184.52 | **0.00** | 13,184.52 |
| 04736 | METRIX CONSULTING PTY LTD | 13,029.50 | **0.00** | 13,029.50 |
| 26770 | LANDGATE | 12,697.30 | **0.00** | 12,697.30 |
| 95795 | WOOD & GRIEVE ENGINEERS | 12,650.00 | **0.00** | 12,650.00 |
| 06082 | AP TECHNOLOGY GROUP UNIT TRUST T/AS | 12,643.44 | **0.00** | 12,643.44 |
| 07213 | PARKONSULT PTY LTD | 12,621.93 | **0.00** | 12,621.93 |
| 77705 | RANDSTAD PTY LTD | 12,547.57 | **0.00** | 12,547.57 |



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| 05669 | PERTH MARKET RESEARCH | 12,280.40 | 0.00 | 12,280.40 |
| 82280 | STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE | 12,267.75 | 0.00 | 12,267.75 |
| 04787 | BANG THE TABLE PTY LTD | 12,100.00 | 0.00 | 12,100.00 |
| 05122 | SULO MGB AUSTRALIA | 12,003.87 | 0.00 | 12,003.87 |
| 07225 | THE TRUSTEE FOR THE BARNETT FAMILY | 12,000.00 | 0.00 | 12,000.00 |
| 07029 | INTERNATIONAL CONSERVATION SERVICES | 11,968.00 | 0.00 | 11,968.00 |
| 27529 | DIGITAL MAPPING SOLUTIONS | 11,946.00 | 0.00 | 11,946.00 |
| 64286 | PARALLAX PRODUCTIONS PTY LTD | 11,522.50 | 0.00 | 11,522.50 |
| 01418 | NATIONAL GROUP OF COMPANIES PTY LTD | 11,429.00 | 0.00 | 11,429.00 |
| 25800 | DAVID GRAY & CO PTY LTD | 11,371.80 | 0.00 | 11,371.80 |
| 07069 | INSTITUTE FOR SENSIBLE TRANSPORT | 11,242.00 | 0.00 | 11,242.00 |
| 02036 | MICROWAY PTY LTD | 11,232.17 | 0.00 | 11,232.17 |
| 06006 | JESSICA WYLD PHOTOGRAPHY | 11,180.68 | 0.00 | 11,180.68 |
| 01314 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 10,967.10 | 0.00 | 10,967.10 |
| 04173 | PERTHWASTE PTY LTD | 10,921.96 | 0.00 | 10,921.96 |
| 70328 | QUALITY PRESS | 10,897.70 | 0.00 | 10,897.70 |
| 14602 | ADVANCED SPATIAL TECHNOLOGIES PTY LTD | 10,604.00 | 0.00 | 10,604.00 |
| 49463 | KONICA MINOLTA BUSINESS SOLUTIONS | 10,594.15 | 0.00 | 10,594.15 |
| 03478 | DEPARTMENT OF TRANSPORT | 10,456.65 | 0.00 | 10,456.65 |
| 05919 | OX ENGINEERING GROUP PTY LTD | 10,433.35 | 0.00 | 10,433.35 |
| 09610 | QUITO PTY LTD T/AS BENARA NURSERIES | 10,398.01 | 0.00 | 10,398.01 |
| 45490 | JACKSON MCDONALD LAWYERS | 10,334.15 | 0.00 | 10,334.15 |
| 02922 | AURORA PROJECT GROUP | 10,135.90 | 0.00 | 10,135.90 |
| 07235 | WESTERN AUSTRALIAN ANGEL INVESTORS INC | 9,900.00 | 0.00 | 9,900.00 |
| 05756 | BAX SERVICES | 9,841.92 | 0.00 | 9,841.92 |
| 07090 | INFRA TECH CONSULTING PTY LTD | 9,805.40 | 0.00 | 9,805.40 |
| 06465 | PERTH BIN HIRE | 9,599.57 | 0.00 | 9,599.57 |
| 06479 | MAGIQ SOFTWARE LTD | 9,582.10 | 0.00 | 9,582.10 |
| 96460 | WORLEY PARSONS SERVICES PTY LTD | 9,560.14 | 0.00 | 9,560.14 |
| 05790 | REDMAN SOLUTIONS PTY LTD | 9,498.64 | 0.00 | 9,498.64 |
| 61993 | NORMAN DISNEY & YOUNG | 9,249.90 | 0.00 | 9,249.90 |
| 49461 | KONE ELEVATORS PTY LTD | 9,037.00 | 0.00 | 9,037.00 |
| 06900 | THEME-IT | 9,020.00 | 0.00 | 9,020.00 |
| 06640 | BCA CONSULTANTS(WA)PTY LTD | 8,822.00 | 0.00 | 8,822.00 |
| 00037 | HOWDY HOE BACKHOE HIRE | 8,818.92 | 0.00 | 8,818.92 |
| 05327 | CIVCON CIVIL & PROJECT MANAGEMENT PTY | 8,794.49 | 0.00 | 8,794.49 |
| 01094 | ADSHEL STREET FURNITURE PTY LTD | 8,755.74 | 0.00 | 8,755.74 |



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| 76010 | ST JOHN AMBULANCE AUSTRALIA | 8,742.35 | 0.00 | 8,742.35 |
| 05448 | ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA | 8,671.73 | 0.00 | 8,671.73 |
| 76200 | FUJI XEROX BUSINESSFORCE PTY LTD | 8,561.39 | 0.00 | 8,561.39 |
| 07304 | LOCAL GOVERNMENT PROFESSIONALS | 8,525.00 | 0.00 | 8,525.00 |
| 07152 | SUNLIM PTY LTD | 8,316.00 | 0.00 | 8,316.00 |
| 01722 | ROSMECH SALES AND SERVICE PTY LTD | 8,220.29 | 0.00 | 8,220.29 |
| 06814 | BOKAY GROUP | 8,043.20 | 0.00 | 8,043.20 |
| 89545 | ULTIMO CATERING & EVENTS | 7,989.42 | 0.00 | 7,989.42 |
| 07079 | PARKERS YELLOW METAL PTY LTD T/AS | 7,944.75 | 0.00 | 7,944.75 |
| 06721 | THE TRUSTEE FOR THE PETE FRANCIS FAMILY | 7,577.24 | 0.00 | 7,577.24 |
| 31490 | ELLENBY TREE FARM | 7,568.00 | 0.00 | 7,568.00 |
| 85320 | TENNANT AUSTRALIA | 7,537.76 | 0.00 | 7,537.76 |
| 04833 | STATS | 7,513.00 | 0.00 | 7,513.00 |
| 06729 | GRAHAM MILLER | 7,500.00 | 0.00 | 7,500.00 |
| 06907 | CRITTERS UP CLOSE | 7,394.94 | 0.00 | 7,394.94 |
| 02395 | EMBROIDME | 7,303.11 | 0.00 | 7,303.11 |
| 06542 | THE TRUSTEE FOR THE WAIRAU FAMILY | 7,200.00 | 0.00 | 7,200.00 |
| 06742 | CORPORATE MEDIA SERVICES PTY LTD | 7,040.00 | 0.00 | 7,040.00 |
| 06015 | MISSION IMPOSSIBLE CLEANING SERVICES | 7,009.42 | 0.00 | 7,009.42 |
| 13990 | BUSINESS NEWS PTY LTD | 6,985.00 | 0.00 | 6,985.00 |
| 00894 | BIDVEST | 6,887.39 | 0.00 | 6,887.39 |
| 06689 | AUSTRALIAN INSTITUTE OF COMPANY | 6,699.00 | 0.00 | 6,699.00 |
| 02087 | CLIFTON PERTH | 6,691.74 | 0.00 | 6,691.74 |
| 05837 | NATIONAL AUSTRALIA TRUSTEES LTD | 6,589.37 | 0.00 | 6,589.37 |
| 06885 | THE TRUSTEE FOR TRJ TRUST | 6,545.00 | 0.00 | 6,545.00 |
| 06039 | JB HI-FI GROUP PTY LTD T/AS JB HI-FI | 6,470.04 | 0.00 | 6,470.04 |
| 06027 | HORIZON WEST LANDSCAPE & IRRIGATION | 6,468.34 | 0.00 | 6,468.34 |
| 03441 | MMM (WA) PTY LTD | 6,417.57 | 0.00 | 6,417.57 |
| 07301 | GEL GOV GROUP PTY LTD T/AS WIZARD | 6,289.72 | 0.00 | 6,289.72 |
| 06031 | OMARTLEB PTY LTD T/AS ENZED SERVICE | 6,266.68 | 0.00 | 6,266.68 |
| 01917 | INFOR GLOBAL SOLUTIONS AUSTRALIA PTY | 6,227.72 | 0.00 | 6,227.72 |
| 72200 | REECES STRUCTURES AND GILKISONS EVENT | 6,160.00 | 0.00 | 6,160.00 |
| 42218 | CHANDLER MACLEOD LTD | 6,071.86 | 0.00 | 6,071.86 |
| 02917 | COMMITTEE FOR PERTH | 6,050.00 | 0.00 | 6,050.00 |
| 06339 | THE ONLINE SHOPPING CO PTY LTD T/AS HIRE | 6,050.00 | 0.00 | 6,050.00 |
| 04940 | AS CONSTRUCTED SURVEYS | 5,965.96 | 0.00 | 5,965.96 |
| 03885 | ADVANTEERING CIVIL ENGINEERS | 5,940.00 | 0.00 | 5,940.00 |



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|---|---|---|---|---|
| 06507 | THE WORKWEAR GROUP PTY LTD | 5,915.15 | 0.00 | 5,915.15 |
| 29600 | EDITH COWAN UNIVERSITY | 5,732.98 | 0.00 | 5,732.98 |
| 44351 | INSIGHT CORPORATE GIFTS | 5,714.50 | 0.00 | 5,714.50 |
| 18110 | CHILD SUPPORT AGENCY | 5,692.45 | 0.00 | 5,692.45 |
| 06138 | SEEDSTICKS PTY LTD | 5,669.95 | 0.00 | 5,669.95 |
| 04803 | ART PRESENTATIONS | 5,648.00 | 0.00 | 5,648.00 |
| 07077 | MAX & CLAIRE PTY LTD T/AS ERGOLINK | 5,512.35 | 0.00 | 5,512.35 |
| 06741 | VIDEO SECURITY PRODUCTS PTY LTD | 5,438.52 | 0.00 | 5,438.52 |
| 68050 | AMBIUS (RENTOKIL) | 5,320.62 | 0.00 | 5,320.62 |
| 07112 | NOW THEN ARCHITECTS PTY LTD | 5,302.00 | 0.00 | 5,302.00 |
| 02141 | PETER BERRY CONSULTING | 5,280.00 | 0.00 | 5,280.00 |
| 28208 | DONEGAN ENTERPRISES PTY LTD | 5,267.77 | 0.00 | 5,267.77 |
| 06995 | NATALIA FRANCO LOPEZ | 5,180.00 | 0.00 | 5,180.00 |
| 07232 | MANN FAMILY SETTLEMENT | 5,150.00 | 0.00 | 5,150.00 |
| 07143 | COLLABORAID | 5,060.00 | 0.00 | 5,060.00 |
| 01904 | HIGGINS COATINGS PTY LTD | 5,054.50 | 0.00 | 5,054.50 |
| 03364 | SUNNY INDUSTRIAL BRUSHWARE | 5,012.70 | 0.00 | 5,012.70 |
| 00421 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS | 5,011.00 | 0.00 | 5,011.00 |
| 02614 | ALTIFORM PTY LTD | 5,000.00 | 0.00 | 5,000.00 |
| 05199 | ALLBROOK JEBB AND ASSOCIATES PTY LTD | 5,000.00 | 0.00 | 5,000.00 |
| 05421 | BLACKWOODS ATKINS | 4,985.67 | 0.00 | 4,985.67 |
| 06241 | AUSTRALIA POST(677495) | 4,983.97 | 0.00 | 4,983.97 |
| 02648 | FABRICATION & MAINTENANCE SERVICES | 4,983.00 | 0.00 | 4,983.00 |
| 04757 | LUMITECH PTY LTD | 4,958.25 | 0.00 | 4,958.25 |
| 05851 | GEM RECRUITMENT | 4,939.28 | 0.00 | 4,939.28 |
| 06912 | BUSINESS RISKS INTERNATIONAL(WA)PTY LTD | 4,926.99 | 0.00 | 4,926.99 |
| 87853 | T QUIP | 4,883.75 | 0.00 | 4,883.75 |
| 04422 | IMAGESOURCE DIGITAL SOLUTIONS | 4,840.00 | 0.00 | 4,840.00 |
| 05855 | HYDRAMET PTY LTD | 4,805.54 | 0.00 | 4,805.54 |
| 59845 | LGRCEU | 4,786.78 | 0.00 | 4,786.78 |
| 06925 | ROSS SCARFONE REAL ESTATE | 4,771.30 | 0.00 | 4,771.30 |
| 98060 | ZIPFORM PTY LTD | 4,762.10 | 0.00 | 4,762.10 |
| 00211 | METROCOUNT | 4,725.60 | 0.00 | 4,725.60 |
| 13790 | BUNNINGS BUILDING SUPPLIES P/L | 4,632.46 | 0.00 | 4,632.46 |
| 00716 | DALLCON T/AS DALWALLINU CONCRETE | 4,581.50 | 0.00 | 4,581.50 |
| 04689 | EXPRESS SALARY PACKAGING PTY LTD | 4,543.66 | 0.00 | 4,543.66 |
| 03593 | COVS PARTS PTY LTD | 4,533.70 | 0.00 | 4,533.70 |



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|---|---|---|---|---|
| 01325 | DECIPHA PTY LTD | 4,502.61 | 0.00 | 4,502.61 |
| 06932 | MATTHEW LUCAS AITKEN | 4,500.00 | 0.00 | 4,500.00 |
| 07276 | BARRETT EXHIBITION GROUP PTY LTD | 4,463.20 | 0.00 | 4,463.20 |
| 44003 | INCOTECH PTY LTD | 4,455.88 | 0.00 | 4,455.88 |
| 07117 | THE TRUSTEE FOR THE LAB UNIT TRUST | 4,400.00 | 0.00 | 4,400.00 |
| 07260 | EXIMIA JALISON PTY LTD | 4,400.00 | 0.00 | 4,400.00 |
| 06909 | WILSON SIGN SOLUTIONS | 4,356.00 | 0.00 | 4,356.00 |
| 57480 | MIDLAND BRICK CO PTY LTD | 4,312.00 | 0.00 | 4,312.00 |
| 04123 | SILVERSPRING TRUST T/AS T J DEPIAZZI & | 4,303.37 | 0.00 | 4,303.37 |
| 51460 | STATE LIBRARY OF WA | 4,299.26 | 0.00 | 4,299.26 |
| 06332 | BUSINESS DESKING & SEATING SYSTEMS | 4,264.00 | 0.00 | 4,264.00 |
| 07161 | ACHIEVING SYNERGY PTY LTD | 4,213.00 | 0.00 | 4,213.00 |
| 05419 | JAPAN FESTIVAL ASSOCIATION IN PERTH INC | 4,200.00 | 0.00 | 4,200.00 |
| 03383 | KNOW L'EDGE | 4,196.50 | 0.00 | 4,196.50 |
| 04395 | AVENTEDGE | 4,169.00 | 0.00 | 4,169.00 |
| 02298 | TYRES 4U PTY LTD | 4,080.53 | 0.00 | 4,080.53 |
| 05934 | ABSOLUTE OFFICE | 4,071.18 | 0.00 | 4,071.18 |
| 03731 | ALFRED BOCK T/AS AGB CONSULTING | 4,070.00 | 0.00 | 4,070.00 |
| 17119 | CENTRECARE CORPORATE | 4,070.00 | 0.00 | 4,070.00 |
| 00369 | AIM | 4,010.40 | 0.00 | 4,010.40 |
| 60997 | NATIONWIDE TRAINING PTY LTD | 4,005.00 | 0.00 | 4,005.00 |
| 03303 | INFORMATION PROFICIENCY | 3,964.40 | 0.00 | 3,964.40 |
| 07206 | TASHCO SUSTEMS PTY LTD | 3,960.00 | 0.00 | 3,960.00 |
| 04156 | PARAGON CORPORATE TRAINING | 3,950.00 | 0.00 | 3,950.00 |
| 06948 | MOBILE MASTERS T/AS CSE CROSSCOM PTY | 3,906.76 | 0.00 | 3,906.76 |
| 75121 | RSEA PTY LTD | 3,902.21 | 0.00 | 3,902.21 |
| 04126 | AIRMASTER AUSTRALIA PTY LTD | 3,880.03 | 0.00 | 3,880.03 |
| 06920 | COMPLETE PROPERTY SERVICES WA PTY LTD | 3,860.00 | 0.00 | 3,860.00 |
| 18150 | CHOICEONE PTY LTD | 3,850.00 | 0.00 | 3,850.00 |
| 05831 | DE VINE CELLARS | 3,844.50 | 0.00 | 3,844.50 |
| 06524 | RIDER LEVETT BUCKNALL WA PTY LTD | 3,828.00 | 0.00 | 3,828.00 |
| 43391 | HYDROQUIP PUMPS | 3,817.08 | 0.00 | 3,817.08 |
| 06581 | PLANTRITE | 3,738.67 | 0.00 | 3,738.67 |
| 13880 | BUNZL LTD | 3,724.44 | 0.00 | 3,724.44 |
| 64685 | GLEN SMETHERHAM | 3,724.00 | 0.00 | 3,724.00 |
| 06253 | KUDOS CREATIVE | 3,723.50 | 0.00 | 3,723.50 |
| 91810 | UNITED EQUIPMENT PTY LTD T/AS UNITED | 3,707.66 | 0.00 | 3,707.66 |



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|---|---|---|---|---|
| 06972 | THREAT PROTECT SECURITY SERVICES PTY | 3,612.79 | 0.00 | 3,612.79 |
| 05493 | CRAVENS PHARMACY | 3,603.60 | 0.00 | 3,603.60 |
| 42210 | HOSPITAL BENEFIT FUND OF WA | 3,598.20 | 0.00 | 3,598.20 |
| 05379 | WILD VISION | 3,570.60 | 0.00 | 3,570.60 |
| 06377 | WA VENUES & EVENTS PTY LTD | 3,539.55 | 0.00 | 3,539.55 |
| 11380 | BOFFINS BOOKSHOP PTY LTD | 3,512.41 | 0.00 | 3,512.41 |
| 07028 | WORKPOWER INC | 3,511.20 | 0.00 | 3,511.20 |
| 19050 | CITY OF PERTH (PETTY CASH) | 3,496.95 | 0.00 | 3,496.95 |
| 05288 | CPG RESEARCH & ADVISORY PTY LTD | 3,391.67 | 0.00 | 3,391.67 |
| 41995 | HOLTON CONNOR ARCHITECTS & PLANNERS | 3,300.00 | 0.00 | 3,300.00 |
| 90566 | VERBAL JUDO AUSTRALIA | 3,300.00 | 0.00 | 3,300.00 |
| 37104 | GLOBETROTTER CORPORATE TRAVEL | 3,187.98 | 0.00 | 3,187.98 |
| 87710 | TOTAL EDEN PTY LTD | 3,181.96 | 0.00 | 3,181.96 |
| 03575 | MANHEIM PTY LTD | 3,159.20 | 0.00 | 3,159.20 |
| 13120 | BG & E PTY LTD | 3,153.15 | 0.00 | 3,153.15 |
| 07174 | BIKEDR CYCLE SERVICES PTY LTD | 3,146.00 | 0.00 | 3,146.00 |
| 01720 | AIR & POWER | 3,143.91 | 0.00 | 3,143.91 |
| 04094 | DANIELS HEALTH SERVICES PTY LTD | 3,101.84 | 0.00 | 3,101.84 |
| 01919 | OFFICE MILK SUPPLIES | 3,097.79 | 0.00 | 3,097.79 |
| 20710 | COLLIERS INTERNATIONAL | 3,079.12 | 0.00 | 3,079.12 |
| 01240 | COLORTECH SYSTEMS | 2,970.00 | 0.00 | 2,970.00 |
| 04141 | WAVESOUND PTY LTD | 2,970.00 | 0.00 | 2,970.00 |
| 87590 | TOOLMART AUSTRALIA PTY LTD | 2,960.90 | 0.00 | 2,960.90 |
| 94199 | WEST COAST TURF | 2,953.45 | 0.00 | 2,953.45 |
| 00049 | INSTITUTE OF WEIGHT AND LIFE | 2,904.00 | 0.00 | 2,904.00 |
| 07165 | E DESIGN SOLUTIONS PTY LTD T/AS LUXTREE | 2,893.00 | 0.00 | 2,893.00 |
| 07246 | BAMFORD CONSULTING ECOLOGISTS | 2,750.00 | 0.00 | 2,750.00 |
| 81030 | SPANDEX ASIA PACIFIC P/L | 2,740.64 | 0.00 | 2,740.64 |
| 02807 | SOUTHERN CROSS PROTECTION PTY LTD | 2,716.96 | 0.00 | 2,716.96 |
| 34425 | DANIELS PRINTING CRAFTSMEN | 2,702.70 | 0.00 | 2,702.70 |
| 38381 | GREENWAY ENTERPRISES | 2,699.17 | 0.00 | 2,699.17 |
| 03809 | LILY CHEN | 2,675.00 | 0.00 | 2,675.00 |
| 03228 | BOTANICAL BLOOMS | 2,658.87 | 0.00 | 2,658.87 |
| 04793 | Y RESEARCH PTY LTD | 2,640.00 | 0.00 | 2,640.00 |
| 71950 | RECORDS AND INFORMATION MGNT | 2,632.00 | 0.00 | 2,632.00 |
| 07078 | CORPORATE SECURITY AUSTRALIA PTY LTD | 2,611.47 | 0.00 | 2,611.47 |
| 02434 | BLUE SKY WINDOW CLEANING & ROPE ACCESS | 2,605.90 | 0.00 | 2,605.90 |



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|---|---|---|---|---|
| 04800 | THE ART GALLERY OF WA | 2,604.89 | **0.00** | 2,604.89 |
| 06289 | SUREPAK (WA)PTY LTD | 2,569.60 | **0.00** | 2,569.60 |
| 01471 | NESPRESSO | 2,564.00 | **0.00** | 2,564.00 |
| 02550 | ALLWAYS ELECTRONIC SYSTEMS | 2,563.00 | **0.00** | 2,563.00 |
| 02833 | ST GEORGES CATHEDRAL FOUNDATION FOR | 2,500.00 | **0.00** | 2,500.00 |
| 06981 | ELLENBROOK COMMUNITY YOUTH | 2,500.00 | **0.00** | 2,500.00 |
| 02569 | CARLISLE EVENTS HIRE PTY LTD | 2,499.20 | **0.00** | 2,499.20 |
| 04483 | THE TRUSTEE FOR BUTCHER FAMILY TRUST | 2,491.50 | **0.00** | 2,491.50 |
| 03717 | DRAIN PAVE | 2,482.48 | **0.00** | 2,482.48 |
| 48678 | TURFMASTER FACILITY MANAGEMENT | 2,470.16 | **0.00** | 2,470.16 |
| 02865 | JANI-KING (WA) PTY LTD | 2,448.64 | **0.00** | 2,448.64 |
| 00039 | SPICE DIGITAL IMAGING PTY LTD | 2,442.00 | **0.00** | 2,442.00 |
| 07200 | MARK REISINGER T/AS MFR AUTOELECTRICS | 2,415.93 | **0.00** | 2,415.93 |
| 44565 | INST OF PUBLIC WORKS ENGINEERING AUST | 2,410.82 | **0.00** | 2,410.82 |
| 07217 | THE TRUSTEE FOR THE LACHLAN SMITH | 2,405.26 | **0.00** | 2,405.26 |
| 06238 | BUTTY'S GROUP OF COMPANIES PTY LTD | 2,400.00 | **0.00** | 2,400.00 |
| 06418 | VICKY MARIE SOFIELD | 2,400.00 | **0.00** | 2,400.00 |
| 06457 | APPRENTICESHIPS AUSTRALIA PTY LTD | 2,392.36 | **0.00** | 2,392.36 |
| 28210 | DOMUS NURSERY | 2,335.58 | **0.00** | 2,335.58 |
| 06657 | ODTREND PTY LTD T/AS OUTDOOR COUNTERS | 2,330.00 | **0.00** | 2,330.00 |
| 05035 | CNW PTY LTD T/AS CNW ELECTRICAL | 2,322.95 | **0.00** | 2,322.95 |
| 69198 | PREPRESS SKILLS CENTRE | 2,294.60 | **0.00** | 2,294.60 |
| 28860 | DULUX AUSTRALIA LIMITED | 2,236.39 | **0.00** | 2,236.39 |
| 03157 | SPIRIT OF THE STREETS CHOIR(INC) | 2,200.00 | **0.00** | 2,200.00 |
| 27381 | DEXION BALCATTA | 2,200.00 | **0.00** | 2,200.00 |
| 06028 | ICON LOGIC PTY LTD | 2,178.00 | **0.00** | 2,178.00 |
| 62390 | NOVA NEWSAGENCY | 2,154.68 | **0.00** | 2,154.68 |
| 02778 | KNIGHT FRANK | 2,145.00 | **0.00** | 2,145.00 |
| 00233 | TOP CUT TOTAL MEAT SOLUTIONS | 2,119.68 | **0.00** | 2,119.68 |
| 19410 | CITY OF PERTH STAFF SOCIAL CLUB | 2,106.00 | **0.00** | 2,106.00 |
| 07137 | MEDIA FACTORY PTY LTD | 2,101.00 | **0.00** | 2,101.00 |
| 05862 | MY MEDIA INTELLIGENCE PTY LTD | 2,096.07 | **0.00** | 2,096.07 |
| 05562 | NEWS LIMITED | 2,084.98 | **0.00** | 2,084.98 |
| 88160 | TRACKSIDE BAKERY | 2,063.90 | **0.00** | 2,063.90 |
| 05154 | AUSTRALIAN UTILITY SERVICES | 2,058.89 | **0.00** | 2,058.89 |
| 07136 | AUSTRALIA POST | 2,052.96 | **0.00** | 2,052.96 |
| 14597 | HOLCIM(AUSTRALIA)PTY LTD | 2,025.32 | **0.00** | 2,025.32 |



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|---|---|---|---|---|
| 07013 | AUSTRALIAN PLANT WHOLESALERS | 2,006.40 | 0.00 | 2,006.40 |
| 06873 | MOTHERWAY IVAN | 2,000.00 | 0.00 | 2,000.00 |
| 05671 | SOIL'N SAND PTY LTD | 1,989.11 | 0.00 | 1,989.11 |
| 06436 | DORMA AUSTRALIA PTY LTD | 1,987.07 | 0.00 | 1,987.07 |
| 06923 | OSHGROUP PTY LTD | 1,981.41 | 0.00 | 1,981.41 |
| 05364 | REGINE'S PATISSERIE PTY LTD | 1,973.18 | 0.00 | 1,973.18 |
| 90225 | VALVOLINE (AUSTRALIA) PTY LTD | 1,971.81 | 0.00 | 1,971.81 |
| 43888 | ID SUPPLIES PTY LTD | 1,948.65 | 0.00 | 1,948.65 |
| 04638 | ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD | 1,936.55 | 0.00 | 1,936.55 |
| 02764 | THE BRINGING THEM HOME | 1,914.72 | 0.00 | 1,914.72 |
| 14601 | CABCHARGE AUSTRALIA PTY LTD | 1,909.67 | 0.00 | 1,909.67 |
| 00953 | MEN OF THE TREES | 1,897.50 | 0.00 | 1,897.50 |
| 41543 | HIRE SOCIETY | 1,897.42 | 0.00 | 1,897.42 |
| 03090 | ALTERRA LIMITED | 1,891.89 | 0.00 | 1,891.89 |
| 84540 | SEKURE PTY LTD | 1,889.53 | 0.00 | 1,889.53 |
| 07267 | SECURE COMPUTER RECYCLING & DISPOSAL | 1,867.50 | 0.00 | 1,867.50 |
| 07080 | AUSTRALIAN SERVICES UNION | 1,841.45 | 0.00 | 1,841.45 |
| 06515 | LIVING EDGE(AUST)PTY LTD | 1,841.40 | 0.00 | 1,841.40 |
| 05545 | ESRI AUSTRALIA PTY LTD | 1,833.70 | 0.00 | 1,833.70 |
| 00510 | TOTALLY WORKWEAR | 1,814.11 | 0.00 | 1,814.11 |
| 86653 | THE WORKERS SHOP | 1,808.89 | 0.00 | 1,808.89 |
| 07271 | ASSET MANAGEMENT COUNCIL LIMITED | 1,804.00 | 0.00 | 1,804.00 |
| 16799 | CEDA | 1,800.00 | 0.00 | 1,800.00 |
| 05869 | OLEOLOGY | 1,789.70 | 0.00 | 1,789.70 |
| 07205 | DISPLAY ME | 1,780.88 | 0.00 | 1,780.88 |
| 03239 | KYLA MORGAN | 1,778.00 | 0.00 | 1,778.00 |
| 04084 | KEYS BROS | 1,773.38 | 0.00 | 1,773.38 |
| 07263 | M AND S ZAMMIT PTY LTD | 1,771.00 | 0.00 | 1,771.00 |
| 03728 | DISCUS ON DEMAND | 1,767.32 | 0.00 | 1,767.32 |
| 03049 | PERMATECH | 1,760.00 | 0.00 | 1,760.00 |
| 02260 | ALINTA GAS | 1,718.85 | 0.00 | 1,718.85 |
| 00223 | RENT A FENCE PTY LTD | 1,707.20 | 0.00 | 1,707.20 |
| 46657 | JOHN TIERNEY | 1,706.00 | 0.00 | 1,706.00 |
| 90567 | VERNON AND HANNA PANEL BEATING | 1,705.54 | 0.00 | 1,705.54 |
| 44300 | IMAGE BOLLARDS | 1,652.20 | 0.00 | 1,652.20 |
| 64680 | REINO INTERNATIONAL | 1,650.00 | 0.00 | 1,650.00 |
| 00038 | CHRISTINE MCCALLUM | 1,645.00 | 0.00 | 1,645.00 |



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| 01379 | ADVANCED AUTOLOGIC | 1,640.00 | 0.00 | 1,640.00 |
| 35700 | FUJI XEROX AUSTRALIA PTY LTD | 1,632.32 | 0.00 | 1,632.32 |
| 31850 | FARINOSI & SONS PTY LTD | 1,620.52 | 0.00 | 1,620.52 |
| 07030 | PERTH PARTY HIRE | 1,600.00 | 0.00 | 1,600.00 |
| 07262 | AFAC CONFERENCE PTY LTD | 1,596.49 | 0.00 | 1,596.49 |
| 06753 | BEACON EQUIPMENT BENTLEY | 1,592.80 | 0.00 | 1,592.80 |
| 02897 | AMAZON SOILS & LANDSCAPING SUPPLIES | 1,582.02 | 0.00 | 1,582.02 |
| 13470 | BUDGET CAR & TRUCK RENTAL | 1,570.80 | 0.00 | 1,570.80 |
| 01545 | OPTIMA PRESS | 1,569.70 | 0.00 | 1,569.70 |
| 06931 | MONITORED SECURITY SYSTEMS PTY | 1,536.26 | 0.00 | 1,536.26 |
| 04380 | DIRECT MEMORY ACCESS PTY LTD | 1,529.00 | 0.00 | 1,529.00 |
| 08700 | BATTERIES PLUS | 1,515.80 | 0.00 | 1,515.80 |
| 01601 | THE LIVING STONE FOUNDATION(INC) | 1,500.00 | 0.00 | 1,500.00 |
| 03510 | RICHARD HAMMER | 1,500.00 | 0.00 | 1,500.00 |
| 07248 | POBLETE CAMILA ANDREA | 1,500.00 | 0.00 | 1,500.00 |
| 93096 | W.C. CONVENIENCE MANAGEMENT PTY LTD | 1,486.83 | 0.00 | 1,486.83 |
| 02073 | CROWNE PLAZA-CANBERRA | 1,475.00 | 0.00 | 1,475.00 |
| 30432 | EMERSON NETWORK POWER AUST PTY LTD | 1,474.00 | 0.00 | 1,474.00 |
| 04424 | BOB LITCHFIELD PTY LTD | 1,467.50 | 0.00 | 1,467.50 |
| 72751 | POSTER GIRLS | 1,455.30 | 0.00 | 1,455.30 |
| 00066 | BACKSAFE AUSTRALIA | 1,450.90 | 0.00 | 1,450.90 |
| 96408 | WORKPLACE EXPRESS | 1,449.00 | 0.00 | 1,449.00 |
| 05888 | KD AIRE MECHANICAL & ELECTRICAL | 1,446.30 | 0.00 | 1,446.30 |
| 82140 | STATEWIDE CLEANING SUPPLIES | 1,431.25 | 0.00 | 1,431.25 |
| 06928 | AUTO CONTROL SYSTEMS PTY LTD | 1,421.22 | 0.00 | 1,421.22 |
| 06667 | AROMA PLATTER | 1,375.50 | 0.00 | 1,375.50 |
| 07065 | ZUMTOBEL LIGHTING PTY LTD | 1,375.00 | 0.00 | 1,375.00 |
| 05413 | ATI MIRAGE TRAINING SOLUTIONS | 1,340.90 | 0.00 | 1,340.90 |
| 04034 | CAMEO CLEANING SERVICE | 1,300.00 | 0.00 | 1,300.00 |
| 05573 | AUDINO GROWERS | 1,262.14 | 0.00 | 1,262.14 |
| 05316 | THE TRUSTEE FOR AUSTRALIAN RAILWAY | 1,259.98 | 0.00 | 1,259.98 |
| 27600 | DILENA METAL SALES | 1,225.00 | 0.00 | 1,225.00 |
| 06624 | COCKTAIL HOLDINGS PTY LTD T/AS KERBING | 1,210.00 | 0.00 | 1,210.00 |
| 06895 | BIKEDR CYCLE SERVICES PTY LTD | 1,199.00 | 0.00 | 1,199.00 |
| 01015 | RORIE SPARE | 1,180.00 | 0.00 | 1,180.00 |
| 94426 | WEST AUSTRALIAN LOCAL GOVERNMENT | 1,179.50 | 0.00 | 1,179.50 |
| 01982 | WESTBOOKS | 1,177.83 | 0.00 | 1,177.83 |



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|---|---|---|---|---|
| 07163 | PATRICE GINA PEDRI | 1,160.00 | 0.00 | 1,160.00 |
| 05875 | THE LITERATURE CENTRE INC T/AS | 1,125.00 | 0.00 | 1,125.00 |
| 11350 | BOC GASES AUSTRALIA LTD | 1,123.75 | 0.00 | 1,123.75 |
| 01969 | DEPARTMENT OF LOCAL GOVT AND | 1,122.00 | 0.00 | 1,122.00 |
| 06678 | GRAMA BAZITA SERVICE & MAINTENANCE | 1,120.88 | 0.00 | 1,120.88 |
| 34442 | ALSCO PTY LTD | 1,110.93 | 0.00 | 1,110.93 |
| 01090 | ADELPHI TAILORING CO PTY LTD | 1,107.53 | 0.00 | 1,107.53 |
| 06836 | MOORE STEPHENS(WA)PTY LTD AS AGENT | 1,100.00 | 0.00 | 1,100.00 |
| 01910 | THE BBQ MAN | 1,078.00 | 0.00 | 1,078.00 |
| 05782 | BORAL RESOURCES (WA) LTD | 1,070.12 | 0.00 | 1,070.12 |
| 82282 | CSP GROUP PTY LTD T/AS STIHL SHOP | 1,066.70 | 0.00 | 1,066.70 |
| 06278 | ADAM ROBERT BROADBY | 1,060.00 | 0.00 | 1,060.00 |
| 00990 | BIN BATH(AUSTRALIA)PTY LTD | 1,037.30 | 0.00 | 1,037.30 |
| 05734 | KOTT GUNNING | 1,036.20 | 0.00 | 1,036.20 |
| 03771 | CLOCKWORK | 1,031.80 | 0.00 | 1,031.80 |
| 53397 | MCINTOSH & SON | 1,013.94 | 0.00 | 1,013.94 |
| 51530 | LIGHT APPLICATIONS | 1,009.25 | 0.00 | 1,009.25 |
| 03734 | CIC EVENTS MANAGEMENT PTY LTD | 1,000.00 | 0.00 | 1,000.00 |
| 05897 | STEPHEN JOHN LINDEN | 1,000.00 | 0.00 | 1,000.00 |
| 07280 | NEVILLE JOSEPH COLLARD | 1,000.00 | 0.00 | 1,000.00 |
| 98092 | ZURICH AUSTRALIAN INSURANCE LTD | 1,000.00 | 0.00 | 1,000.00 |
| 04054 | RICHLEA NOMINEES PTY LTD T/AS RPG AUTO | 989.67 | 0.00 | 989.67 |
| 25320 | DALTON'S CITY NEWS | 978.95 | 0.00 | 978.95 |
| 04031 | JOHNSON MEATS | 960.19 | 0.00 | 960.19 |
| 03927 | IRON MOUNTAIN | 950.22 | 0.00 | 950.22 |
| 06271 | ABCO PRODUCTS PTY LTD | 948.76 | 0.00 | 948.76 |
| 07145 | AUTO BRAKE SERVICES | 948.50 | 0.00 | 948.50 |
| 17753 | CHAMPION MUSIC | 946.00 | 0.00 | 946.00 |
| 03287 | OCE-AUSTRALIA LTD | 938.97 | 0.00 | 938.97 |
| 43872 | ICLEI | 935.00 | 0.00 | 935.00 |
| 92738 | WA SUSPENSIONS PTY LTD | 929.00 | 0.00 | 929.00 |
| 77005 | SCAFFIDI LISA | 922.59 | 0.00 | 922.59 |
| 06213 | CITYWALK PTY LTD T/AS LUCKENS | 920.11 | 0.00 | 920.11 |
| 06960 | TEKDIS | 913.00 | 0.00 | 913.00 |
| 43381 | HYDROJET | 907.50 | 0.00 | 907.50 |
| 17280 | C.F.M.E.U | 900.00 | 0.00 | 900.00 |
| 00984 | QPS CLEANING | 880.00 | 0.00 | 880.00 |



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|---|---|---|---|---|
| 78119 | SHANNON DE BIE T/AS PRO SOUND | 880.00 | 0.00 | 880.00 |
| 32837 | FINES ENFORCEMENT REGISTRY | 876.60 | 0.00 | 876.60 |
| 87971 | TOURISM COUNCIL WA | 875.00 | 0.00 | 875.00 |
| 82909 | SUNNY SIGN COMPANY | 866.91 | 0.00 | 866.91 |
| 07208 | ECOSPILL PTY LTD | 859.10 | 0.00 | 859.10 |
| 06578 | PARKERS WA PTY LTD | 859.00 | 0.00 | 859.00 |
| 04089 | UNLIMITED TOW & RECOVERY | 858.00 | 0.00 | 858.00 |
| 06311 | CELEBRATE WESTERN AUSTRALIA(INC) | 837.59 | 0.00 | 837.59 |
| 37102 | GLOBE AUSTRALIA PTY LTD | 833.80 | 0.00 | 833.80 |
| 03680 | CAFE CORPORATE | 830.00 | 0.00 | 830.00 |
| 40430 | HEALTH INSURANCE FUND OF WA | 828.30 | 0.00 | 828.30 |
| 05854 | PINNACLE PEOPLE | 825.04 | 0.00 | 825.04 |
| 76590 | CANNON HYGIENE AUSTRALIA P/L | 823.21 | 0.00 | 823.21 |
| 04082 | FRESH AS PRODUCE | 800.94 | 0.00 | 800.94 |
| 03634 | HEATHER CAMPBELL | 787.50 | 0.00 | 787.50 |
| 00079 | EUROPEAN FOODS PTY LTD | 774.22 | 0.00 | 774.22 |
| 75130 | R S COMPONENTS | 771.68 | 0.00 | 771.68 |
| 32939 | FIRST FIVE MINUTES PTY LTD | 770.65 | 0.00 | 770.65 |
| 73700 | CONCERT PIANO HIRE | 770.00 | 0.00 | 770.00 |
| 06469 | KISS MELINDA T/AS KISS KINETICS | 765.00 | 0.00 | 765.00 |
| 06288 | THE CHAMBER OF ARTS AND CULTURE WA | 759.00 | 0.00 | 759.00 |
| 26300 | DEFINITION | 759.00 | 0.00 | 759.00 |
| 00399 | ABCO CLEANING INNOVATIONS | 756.18 | 0.00 | 756.18 |
| 28110 | DOGS REFUGE HOME (WA) INC | 752.40 | 0.00 | 752.40 |
| 86100 | IRRIGATION AUSTRALIA LIMITED | 740.00 | 0.00 | 740.00 |
| 06587 | BUNGAREE LAUNDRY SERVICES | 732.22 | 0.00 | 732.22 |
| 01819 | OAKNEY PTY LTD T/AS AIRPORT | 726.00 | 0.00 | 726.00 |
| 06118 | ARCUS REFRIGERATION SERVICE PTY LTD | 721.26 | 0.00 | 721.26 |
| 66075 | PERTH EXPO HIRE AND FURNITURE GROUP | 717.27 | 0.00 | 717.27 |
| 00620 | INSTANT WASTE MANAGEMENT | 704.00 | 0.00 | 704.00 |
| 07033 | D.S KILMARTIN & W.J KILMARTIN | 701.00 | 0.00 | 701.00 |
| 03136 | AUTOMOTIVE DATA SERVICES T/AS REDBOOK | 699.60 | 0.00 | 699.60 |
| 75063 | ROYAL PERTH YACHT CLUB OF WA | 696.30 | 0.00 | 696.30 |
| 02015 | PERTH EDUCATION CITY | 680.00 | 0.00 | 680.00 |
| 02112 | PERTH CENTRE FOR PHOTOGRAPHY | 680.00 | 0.00 | 680.00 |
| 00745 | REWARD DISTRIBUTION | 671.49 | 0.00 | 671.49 |
| 16423 | CATEK EQUIPMENT REPAIRS | 642.60 | 0.00 | 642.60 |



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|---|---|---|---|---|
| 78450 | SHERIDANS FOR BADGES | 641.26 | 0.00 | 641.26 |
| 20256 | WEST COAST WATERFILTERMAN | 638.00 | 0.00 | 638.00 |
| 02335 | IINET LIMITED | 631.40 | 0.00 | 631.40 |
| 01465 | AIBS WA CHAPTER | 630.00 | 0.00 | 630.00 |
| 06561 | PROQUEST INFORMATION AND LEARNING | 588.00 | 0.00 | 588.00 |
| 60995 | NATIONWIDE OILS/T/AS TRANSPACIFIC | 586.32 | 0.00 | 586.32 |
| 05783 | THE TRUSTEE FOR JAIN FAMILY TRUST | 583.00 | 0.00 | 583.00 |
| 61042 | LAUNDRY EXPRESS | 581.10 | 0.00 | 581.10 |
| 88541 | TRIEVENTS | 577.86 | 0.00 | 577.86 |
| 44563 | INSTANT SCAFFOLDS | 576.40 | 0.00 | 576.40 |
| 05679 | THOMAS JAMES ROWE | 575.00 | 0.00 | 575.00 |
| 04033 | TALDARA INDUSTRIES LTD | 574.93 | 0.00 | 574.93 |
| 77711 | SELEKIM TECHNICAL SERVICES | 572.00 | 0.00 | 572.00 |
| 06599 | STYLUS TAPES INTERNATIONAL | 562.08 | 0.00 | 562.08 |
| 26690 | DEPARTMENT OF HEALTH WA | 561.00 | 0.00 | 561.00 |
| 00893 | MIL-TEK WASTE SOLUTIONS | 558.25 | 0.00 | 558.25 |
| 07257 | MULTISPARES LIMITED | 555.63 | 0.00 | 555.63 |
| 01057 | TENDERLINK.COM PTY LTD | 550.00 | 0.00 | 550.00 |
| 05502 | CHRISTOPHER RICHARDSON | 550.00 | 0.00 | 550.00 |
| 06428 | THE CONTEMPORARY DANCE COMPANY OF | 550.00 | 0.00 | 550.00 |
| 06875 | TONY LENDRUM PHOTOGRAPHY | 550.00 | 0.00 | 550.00 |
| 00427 | SHADE ENGINEERING | 544.50 | 0.00 | 544.50 |
| 06011 | AUSTRALIAN INSTITUTE OF MANAGEMENT | 540.00 | 0.00 | 540.00 |
| 07247 | THE TRUSTEE FOR THE WHITMAN FAMILY | 540.00 | 0.00 | 540.00 |
| 06099 | MULTI FIX WA | 526.90 | 0.00 | 526.90 |
| 06605 | GEOFFREY BAIN T/AS JUNK REMOVAL | 525.00 | 0.00 | 525.00 |
| 56251 | MERCURY | 511.18 | 0.00 | 511.18 |
| 04454 | MESSAGENET PTY LTD | 511.06 | 0.00 | 511.06 |
| 06929 | ROBERT BOYD | 500.00 | 0.00 | 500.00 |
| 07224 | SAINT LARRY CAFE | 500.00 | 0.00 | 500.00 |
| 00790 | MCGEES PROPERTY | 498.50 | 0.00 | 498.50 |
| 05442 | LGMA WA DIVISION | 495.00 | 0.00 | 495.00 |
| 51366 | LGNET | 495.00 | 0.00 | 495.00 |
| 05835 | EVENT HEALTH MANAGEMENT PTY LTD | 486.20 | 0.00 | 486.20 |
| 08000 | BAILEY'S THE FERTILISER FAMILY | 485.10 | 0.00 | 485.10 |
| 85455 | THE ASTHMA FOUNDATION OF WA | 480.00 | 0.00 | 480.00 |
| 81236 | SPLASH PROMOTIONS | 459.80 | 0.00 | 459.80 |



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|---|---|---|---|---|
| 01138 | INSTANT PRODUCTS GROUP | 456.65 | **0.00** | 456.65 |
| 02276 | SAFETY & RESCUE EQUIPMENT | 440.00 | **0.00** | 440.00 |
| 03412 | FLIPTEASE PTY LTD T/AS ACCESS CIRCUS | 440.00 | **0.00** | 440.00 |
| 06977 | EDUCATED BY NATURE PTY LTD | 440.00 | **0.00** | 440.00 |
| 06992 | DIABETES ASSOCIATION OF WESTERN | 440.00 | **0.00** | 440.00 |
| 28550 | DOUWE EGBERTS | 432.00 | **0.00** | 432.00 |
| 02925 | TOTALLY WORK WEAR | 420.35 | **0.00** | 420.35 |
| 03498 | ARTISAN BLINDS AND SHUTTERS | 418.00 | **0.00** | 418.00 |
| 04620 | LINFOX ARMAGUARD PTY LTD | 417.05 | **0.00** | 417.05 |
| 06958 | SUNPROOF WINDOW TINTING | 415.80 | **0.00** | 415.80 |
| 04939 | POWDERSAFE PTY LTD | 412.50 | **0.00** | 412.50 |
| 92150 | WA LIBRARY SUPPLIES | 409.80 | **0.00** | 409.80 |
| 91560 | WACKER NEUSON | 409.20 | **0.00** | 409.20 |
| 04030 | CARLS MILK SUPPLY | 402.95 | **0.00** | 402.95 |
| 06922 | AAROM PRODUCTIONS | 400.00 | **0.00** | 400.00 |
| 59891 | SMC PNEUMATICS (AUSTRALIA) PTY LTD | 398.80 | **0.00** | 398.80 |
| 39882 | HARVEY NORMAN AV/IT SUPERSTORE CITY | 398.00 | **0.00** | 398.00 |
| 39889 | JA TREBY TRUST/TAS CONCEPT MEDIA AND | 392.00 | **0.00** | 392.00 |
| 02657 | PROMOTIONS ONLY | 390.50 | **0.00** | 390.50 |
| 06498 | FINCH STEVEN JAMES | 385.00 | **0.00** | 385.00 |
| 06706 | THE WELCOME COLLECTIVE | 385.00 | **0.00** | 385.00 |
| 91121 | VIZCOM TECHNOLOGIES | 385.00 | **0.00** | 385.00 |
| 94025 | PUBLIC TRANSPORT AUTHORITY OF WA | 385.00 | **0.00** | 385.00 |
| 06598 | UNIFORM FASHIONS | 383.50 | **0.00** | 383.50 |
| 07244 | SPITWATER WA PTY LTD T/AS OEM SALES & | 381.67 | **0.00** | 381.67 |
| 25865 | DAVIDSON, JANET | 377.26 | **0.00** | 377.26 |
| 08390 | BARNETTS (WA)PTY LTD | 375.56 | **0.00** | 375.56 |
| 06534 | TARANIS POWER GROUP PTY LTD | 375.38 | **0.00** | 375.38 |
| 83310 | SUPALUX PAINT CO PTY LTD | 352.00 | **0.00** | 352.00 |
| 06643 | KRUGER, SHOSHANA JADE | 350.00 | **0.00** | 350.00 |
| 77451 | SETON AUSTRALIA PTY LTD | 343.20 | **0.00** | 343.20 |
| 05936 | MAC1PHOTOGRAPHY | 340.00 | **0.00** | 340.00 |
| 06607 | BROWNES FOODS OPERATIONS PTY LTD | 330.43 | **0.00** | 330.43 |
| 06020 | THE TRSUTEE FOR ABSOLUTE BALANCE UNIT | 330.00 | **0.00** | 330.00 |
| 18872 | CITY PODIATRY SURGERY | 330.00 | **0.00** | 330.00 |
| 61855 | PLE COMPUTERS | 330.00 | **0.00** | 330.00 |
| 04769 | AUSTRALIAN ACADEMY OF TAI CHI (WA) | 325.00 | **0.00** | 325.00 |



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|---|---|---|---|---|
| 06595 | DYMOCKS HAY STREET | 324.98 | **0.00** | 324.98 |
| 84160 | SYMONDS SEEDS | 324.50 | **0.00** | 324.50 |
| 06057 | USHER RACHEL JENNIFER | 320.00 | **0.00** | 320.00 |
| 02861 | AFMA (AUST FLEET MANAGERS ASSOC) | 319.00 | **0.00** | 319.00 |
| 05950 | AUSTRALASIAN PERFORMING RIGHT ASSOC | 316.26 | **0.00** | 316.26 |
| 01522 | OCTAGON-BKG LIFTS | 314.60 | **0.00** | 314.60 |
| 00146 | PHOTO PERTH WHOLESALE PTY LTD | 314.06 | **0.00** | 314.06 |
| 94835 | WURTH AUSTRALIA PTY LTD | 310.99 | **0.00** | 310.99 |
| 53220 | BUCHER MUNICIPAL PTY LTD | 310.93 | **0.00** | 310.93 |
| 65500 | PEDERSENS HIRE & STRUCTURES PTY LTD | 302.14 | **0.00** | 302.14 |
| 47900 | KELYN TRAINING SERVICES | 302.00 | **0.00** | 302.00 |
| 00775 | COUNCIL ON THE AGEING WA (INC) | 300.00 | **0.00** | 300.00 |
| 06187 | ALLPEST WA | 300.00 | **0.00** | 300.00 |
| 01327 | AUST GUARD | 298.10 | **0.00** | 298.10 |
| 05434 | COOLIN PTY LTD T/AS SNAP PERTH HOWARD | 294.60 | **0.00** | 294.60 |
| 76340 | SANAX | 285.56 | **0.00** | 285.56 |
| 06397 | S&S INDUSTRIES SPRAYSAFE WA | 283.94 | **0.00** | 283.94 |
| 05338 | SCANIA AUSTRALIA PTY LTD | 277.90 | **0.00** | 277.90 |
| 05945 | BOX CORPORATE PTY LTD | 277.20 | **0.00** | 277.20 |
| 01423 | MATRIX PRODUCTIONS | 275.00 | **0.00** | 275.00 |
| 05247 | KEITH YONG | 271.35 | **0.00** | 271.35 |
| 06298 | M.R.NELSON | 270.00 | **0.00** | 270.00 |
| 35905 | ELGAS SWAP AND GO | 267.84 | **0.00** | 267.84 |
| 03773 | JIM ADAMOS | 265.37 | **0.00** | 265.37 |
| 07272 | REDEARTH CREATIONS | 261.82 | **0.00** | 261.82 |
| 00328 | REPCO | 253.00 | **0.00** | 253.00 |
| 02472 | ECOLO WA | 250.25 | **0.00** | 250.25 |
| 05912 | HULL OLIVER JAMES | 250.00 | **0.00** | 250.00 |
| 74610 | E & M J ROSHER PTY LTD | 243.75 | **0.00** | 243.75 |
| 06644 | CORPORATE THEATRE PRODUCTIONS PTY LTD | 242.00 | **0.00** | 242.00 |
| 03492 | SONIC HEALTHPLUS PTY LTD | 225.50 | **0.00** | 225.50 |
| 05938 | THE TRUSTEE FOR TOASTFACE GRILLAH UNIT | 220.00 | **0.00** | 220.00 |
| 07198 | THE TRUSTEE FOR TAYLOR CHARNLEY | 220.00 | **0.00** | 220.00 |
| 07226 | BUSINESS INNOVATION AND INCUBATION | 220.00 | **0.00** | 220.00 |
| 01131 | ARCHIVAL SURVIVAL | 218.68 | **0.00** | 218.68 |
| 64283 | PILPEL PRINT | 214.50 | **0.00** | 214.50 |
| 07236 | PCX PTY LTD | 210.95 | **0.00** | 210.95 |



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|---|---|---|---|---|
| 38371 | NICOLE RENEE HALL | 198.00 | **0.00** | 198.00 |
| 31430 | EXCLUSIVE TROPHIES | 188.50 | **0.00** | 188.50 |
| 03280 | CHILD EDUCATION SERVICES | 187.80 | **0.00** | 187.80 |
| 06947 | ERMINE COAT | 183.40 | **0.00** | 183.40 |
| 65872 | PERTH CAMERA HOUSE | 181.70 | **0.00** | 181.70 |
| 01307 | TNT | 178.68 | **0.00** | 178.68 |
| 06926 | KALYAKOORI | 165.00 | **0.00** | 165.00 |
| 07288 | KL MEDIA PTY LTD T/AS ALL ACCESS | 163.14 | **0.00** | 163.14 |
| 73650 | ROBAYNE DISTRIBUTORS | 163.00 | **0.00** | 163.00 |
| 03425 | ECO ENVIRONMENTAL | 159.50 | **0.00** | 159.50 |
| 61385 | NEVERFAIL SPRINGWATER CO P/L | 157.50 | **0.00** | 157.50 |
| 07249 | SOLWEST CONSTRUCTIONS PTY LTD | 154.00 | **0.00** | 154.00 |
| 07254 | FIRST CLASS CHAUFFEUR CARS | 154.00 | **0.00** | 154.00 |
| 02422 | DEPARTMENT OF PLANNING | 150.00 | **0.00** | 150.00 |
| 02822 | THE DUTCH SINGERS | 150.00 | **0.00** | 150.00 |
| 05842 | BUSWELL, EMMA KATE | 150.00 | **0.00** | 150.00 |
| 91020 | VINIDEX TUBEMAKERS PTY LTD | 144.67 | **0.00** | 144.67 |
| 68395 | POOLEGRAVE ENGRAVERS WA | 144.14 | **0.00** | 144.14 |
| 04472 | HONG KONG AUSTRALIA BUSINESS ASSOC LTD | 138.00 | **0.00** | 138.00 |
| 00845 | WRITING WA | 135.00 | **0.00** | 135.00 |
| 82735 | STRUT SPECIALISTS | 132.00 | **0.00** | 132.00 |
| 00919 | ANIMAL CARE EQUIPMENT & SERVICES P/L | 131.20 | **0.00** | 131.20 |
| 17750 | CHAMBER OF COMMERCE & INDUSTRY OF WA | 121.00 | **0.00** | 121.00 |
| 03404 | MOIRA JOSEPHINE SMITH | 120.00 | **0.00** | 120.00 |
| 03619 | HILARY NORMA EVERARD | 120.00 | **0.00** | 120.00 |
| 04933 | AMY SHANTIL HERON | 120.00 | **0.00** | 120.00 |
| 06793 | PERTH SCOTTISH FIDDLERS | 120.00 | **0.00** | 120.00 |
| 06927 | PERTH VARIETY PERFORMERS | 120.00 | **0.00** | 120.00 |
| 07221 | THE FAIR MAIDS OF PERTH | 120.00 | **0.00** | 120.00 |
| 16995 | CENTRAL CITY MEDICAL CENTRE | 120.00 | **0.00** | 120.00 |
| 94434 | WESTSIDE FIRE SERVICES | 115.50 | **0.00** | 115.50 |
| 19020 | CITY OF PERTH | 114.00 | **0.00** | 114.00 |
| 04541 | MOBILE TRACKING AND DATA PTY LTD | 112.20 | **0.00** | 112.20 |
| 02029 | CLEVERPATCH | 110.99 | **0.00** | 110.99 |
| 56750 | METRO FILTERS | 108.50 | **0.00** | 108.50 |
| 81550 | ST ANNE'S FLORIST & GIFT BASKETS | 100.00 | **0.00** | 100.00 |
| 69847 | PROPERTY COUNCIL OF AUSTRALIA | 99.00 | **0.00** | 99.00 |



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| 04594 | JAPANESE TRUCK & BUS SPARES PTY LTD | 92.65 | 0.00 | 92.65 |
| 04032 | MANAFRY PERTH | 92.40 | 0.00 | 92.40 |
| 02425 | JAMES LIMNIOS | 91.36 | 0.00 | 91.36 |
| 79982 | SNAP PRINTING | 88.00 | 0.00 | 88.00 |
| 07277 | OZ DISPLAYS PTY LTD T/AS H.B.DISPLAYS | 87.21 | 0.00 | 87.21 |
| 04029 | THE ANGLICAN CHURCH OF AUSTRALIA | 86.90 | 0.00 | 86.90 |
| 00195 | AUSTRALIA CHINA BUSINESS COUNCIL | 85.00 | 0.00 | 85.00 |
| 06037 | MOW MASTER TURF EQUIPMENT | 82.00 | 0.00 | 82.00 |
| 04251 | ISUBSCRIBE PTY LTD | 75.00 | 0.00 | 75.00 |
| 04300 | ALGWA NATIONAL BOARD | 75.00 | 0.00 | 75.00 |
| 07007 | AUSTRALIAN PROPERTY INSTITUTE | 75.00 | 0.00 | 75.00 |
| 28911 | DUN & BRADSTREET (AUST) PTY LTD | 71.08 | 0.00 | 71.08 |
| 04421 | JEREMY CLAPHAM | 60.00 | 0.00 | 60.00 |
| 01647 | ALEMLUBE PTY LTD | 57.64 | 0.00 | 57.64 |
| 85750 | WATERLOGIC AUSTRALIA PTY LTD | 56.10 | 0.00 | 56.10 |
| 02341 | LOCAL GOVERNMENT MANAGERS AUST WA | 55.00 | 0.00 | 55.00 |
| 04137 | MBE PERTH CBD | 51.50 | 0.00 | 51.50 |
| 03939 | ADT SECURITY | 44.95 | 0.00 | 44.95 |
| 42800 | HUGHANS SAW SERVICE | 41.80 | 0.00 | 41.80 |
| 06239 | AUSTRALIA POST(604917) | 34.60 | 0.00 | 34.60 |
| 18840 | CITY MOTORS HOLDEN | 34.52 | 0.00 | 34.52 |
| 11240 | BLYTH ENTERPRISES PTY LTD | 26.40 | 0.00 | 26.40 |
| 06240 | AUSTRALIA POST | 21.39 | 0.00 | 21.39 |
| 31912 | ELEMENT14 PTY LTD | 20.21 | 0.00 | 20.21 |
| 05488 | COVENTRY GROUP LTD T/AS KONNECT IT | 19.56 | 0.00 | 19.56 |
| 01865 | AIR LIQUIDE | 17.60 | 0.00 | 17.60 |
| | **Grand Totals** | **32,757,983.50** | **0.00** | **32,757,983.50** |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

| | | | |
|---|---|---|---|
| **ID:** | 24597004 | **Value Date:** | 12-Jul-2016 |
| **Batch Name:** | PAYROLL EFT1 | **Batch Status:** | Awaiting Approval |
| **Payment Type:** | AU Domestic | **Funding Method:** | AFP then Limits |
| **System ID:** | 395909 | **Late Lodgement:** | |
| **Statement Ref:** | Salaries | **Statement Narrative:** | Salaries |
| **Template Name:** | PAYROLL EFT1 | **Template Description:** | COP PAYROLL EFT |

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 12-Jul-2016 10:48:44 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 12-Jul-2016 10:48:56 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 12-Jul-2016 10:49:45 AM | 3689643 | PILLAYK | Awaiting Approval | 0 | MODIFY |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 1,910,544.46 AUD | 849 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 2,003,516.96 AUD | 851 |
| **Debits:** | 220.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24616069
**Batch Name:** PAYROLL EFT1
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Prepayment
**Template Name:** PAYROLL EFT1

**Value Date:** 13-Jul-2016
**Batch Status:** Awaiting Approval
**Funding Method:** AFP then Limits
**Late Lodgement:**
**Statement Narrative:** Prepayment
**Template Description:** COP PAYROLL EFT

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 13-Jul-2016 11:30:05 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 13-Jul-2016 11:31:31 AM | 3689643 | PILLAYK | Awaiting Approval | 0 | MODIFY |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 170.60 AUD | 1 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 2,008,987.98 AUD | 853 |
| **Debits:** | 220.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24511919
**Batch Name:** prepayment
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Salaries
**Template Name:**

**Value Date:** 05-Jul-2016
**Batch Status:** Completed
**Funding Method:** AFP then Limits
**Late Lodgement:** No
**Statement Narrative:** Salaries
**Template Description:**

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 05-Jul-2016 01:30:42 PM | 3689643 | DIFONZOT | Awaiting Approval | 0 | INSERT |
| 05-Jul-2016 01:46:38 PM | 3689643 | RICHDCIT | Awaiting Approval | 3 | APPROVE |
| 05-Jul-2016 02:41:41 PM | 3689643 | WHITEC | Awaiting Release | 6 | APPROVE |
| 05-Jul-2016 02:41:47 PM | 3689643 | WHITEC | Awaiting Release | 6 | RELEASE |
| 05-Jul-2016 02:42:03 PM | 3689643 | WHITEC | Awaiting Processing | 6 | RELEASE |
| 05-Jul-2016 02:42:20 PM | 3689643 | _SYSTEM | In Process | 6 | EXTRACT |
| 05-Jul-2016 02:42:21 PM | 3689643 | _SYSTEM | In Process | 6 | RESPONSE |
| 05-Jul-2016 02:42:21 PM | 3689643 | _SYSTEM | In Process | 6 | EXTRACT |
| 05-Jul-2016 02:42:23 PM | 3689643 | _SYSTEM | Completed | 6 | RESPONSE |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 92,972.50 AUD | 2 |
| **Debits:** | 0.00 AUD | 0 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24473031
**Batch Name:** PAYROLL EFT1
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Prepayment
**Template Name:** PAYROLL EFT1

**Value Date:** 01-Jul-2016
**Batch Status:** Awaiting Approval
**Funding Method:** AFP then Limits
**Late Lodgement:**
**Statement Narrative:** Prepayment
**Template Description:** COP PAYROLL EFT

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 01-Jul-2016 11:25:20 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 01-Jul-2016 11:29:00 AM | 3689643 | PILLAYK | Awaiting Approval | 0 | MODIFY |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 287.77 AUD | 1 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 3,417,712.28 AUD | 850 |
| **Debits:** | 220.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

# FORTNIGHTLY PAYROLL SUMMARY/DEDUCTIONS P/E PE0 8/07/2016

| | CREDITOR NO. | OFFICE PERTH | SUB TOTAL | TOTAL |
|---|---|---|---|---|
| **DEDUCTIONS** | | | | |
| AUST.MANUFACTURING WRKS UNION | 03040 | | | 0.00 |
| AUST. SERVICES UNION | 07080 | 922.40 | | 922.40 |
| C.E.P.U. | 17150 | | | 0.00 |
| CHILD SUPPORT AGENCY | 18110 | 2,815.28 | | 2,815.28 |
| CHILD CARE FEES SAL SAC | 00166 | | | 0.00 |
| EASIFLEET Novated Lease Post Tax | NO CHEQUE | 489.34 | | |
| EASIFLEET Novated Lease Pre Tax | NO CHEQUE | 708.20 | 1,197.54 | 1,197.54 |
| PROTECTIVE FOOTWEAR | NO CHEQUE | | | |
| UNIFORMS | NO CHEQUE | 37.15 | | 37.15 |
| | | | | 0.00 |
| | | | | 0.00 |
| CITY OF PERTH SOCIAL CLUB | 19410 | 1,062.00 | | 1,062.00 |
| CITY OF PERTH SUPERANNUATION | NO CHEQUE | | | 0.00 |
| EMPLOYEES CONTRIBUTIONS ( c4,5,6) | NO CHEQUE | 16,391.91 | 16,391.91 | |
| EMPLOYEES SAL SAC CONTRI (c7,8,9) | NO CHEQUE | 33,094.15 | 33,094.15 | |
| **COUNCIL CONTRIBUTION MUNI** | NO CHEQUE | **94,363.14** | **94,363.14** | |
| | | | | 143,849.20 |
| **Aus Super** | 05260 | | | |
| EMPLOYEES CONTRIBUTIONS ( aus4&5) | | 4,758.28 | 4,758.28 | |
| SUPER EMPLOYEES SAL SAC CONTRI | 1BS0003175 | 22,414.52 | 22,414.52 | |
| **AUS SUPER COUNCIL CONTRIBUTION** | **1BS0003174** | **128,919.93** | **128,919.93** | |
| | | | | **156,092.73** |
| Private Use Of Motor Vehicle | NO CHEQUE | 533.25 | | 533.25 |
| CENTERLINK | 17015 | | | 0.00 |
| REPAY STUDY (Sam Jones ) | NOCHEQUE | | | 0.00 |
| REFUND SAL SAC SUPER (ASHBIL) | NOCHEQUE | | | 0.00 |
| DEPARTMENT OF SOCIAL SECURITY | 26900 | | | 0.00 |
| **DEPUTY COMM. OF TAXATION** | 27100 | 650,647.00 | | 650,647.00 |
| UNITED VOICE | 32350 | | | 0.00 |
| GUARDIAN ASSURANCE CO. | 38740 | | | 0.00 |
| HEALTH INSURANCE FUND | 40430 | 544.20 | | 544.20 |
| HBF OF WA | 42210 | 1,799.10 | | 1,799.10 |
| LGRCEU | 59845 | 2,398.52 | | 2,398.52 |
| MEDIBANK PRIVATE | 55970 | | | 0.00 |
| | | | | 0.00 |
| BUPA HEALTH BENEFIT | | | | 0.00 |
| REPATRATION COST | NO CHEQUE | | | 0.00 |
| WA SUPER | 92195 | | | 0.00 |
| EMPLOYEES CONTRIBUTIONS (g4,5,6) | | 2,775.71 | 2,775.71 | |
| EMPLOYEES SAL SAC CONTRI (g7,8) | 1BS0003175 | 13,300.94 | 13,300.94 | |
| **COUNCIL CONTRIBUTION MUNI** | **1BS0003174** | **54,066.32** | **54,066.32** | |
| | | | | **70,142.97** |
| SGIO HEALTH INSURANCE | 77955 | | | 0.00 |
| Transport Workers Union | 88390 | | | 0.00 |
| C.F.M.E.U. | 17280 | 480.00 | | 480.00 |
| ***** TOTALS ***** | | **755,171.95** | | 1,032,521.34 |

13 JUL 2016

CERTIFIED CORRECT - Payroll Section 11/7/16

CERTIFYING OFFICER - Financial Services Department

| | |
|---|---|
| Total of cheqs | 1,032,521.34 |
| Deductions | 755,171.95 |
| Contributions | 277,349.39 |

ANZ

# Statement



Australia and New Zealand Banking Group Limited ABN 11 005 357 522

05-Jul-16 to 05-Jul-16

**Account Name** COP MUNI TRANSAC
**Account Number** 016002-835673318
**Currency** AUD
**Account Type** DD

| Tran Date | Tran Type | Reference | Narrative | Debits | Credits | Balance |
|---|---|---|---|---|---|---|
| | | | Balance Brought Forward | | | 0.00 |
| 05-Jul-16 | AFT DR | | A.F.T. | 389,507.48 | | |
| 05-Jul-16 | BAL ITEM | SALARIES | COP SALARIES COP MUNI TRANSAC 016-002835673318 SALARIES | 92,972.50 | | |
| 05-Jul-16 | CHEQUE | 108754 | 0000108754 AUSTRALIA POST | 15.00 | | |
| 05-Jul-16 | CHEQUE | 109821 | 0000109821 MANDURAH | 241.70 | | |
| 05-Jul-16 | CHEQUE | 109825 | 109825 | 180.00 | | |
| 05-Jul-16 | CHEQUE | 109832 | 109832 | 280.20 | | |
| 05-Jul-16 | PAYMENT | CC0038772220000002 | PAYMENT CC0038772220000002 TO CC PAYMENT | 9,967.32 | | |
| 05-Jul-16 | BPAY CARD | | BPAY PAYMT BPAY DEPOSIT | | 45.00 | |
| 05-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 143,585.75 | |
| 05-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 928.58 | |
| 05-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 156.20 | |
| 05-Jul-16 | INTERNET | City of Perth | ANZ INTERNET BANKING MME City of Perth | | 320.00 | |
| 05-Jul-16 | POS CR | POS0205401 | ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401 | | 13,780.95 | |
| 05-Jul-16 | POS CR | POS0211706 | ANZ EFTPOS CITY OF PERTH DPS IVPOS0211706 | | 3,827.60 | |
| 05-Jul-16 | POS CR | POS0314773 | ANZ EFTPOS CITY OF PERTH ON POS0314773 | | 29,783.63 | |
| 05-Jul-16 | POS CR | POS0339432 | ANZ EFTPOS CITY OF PERTH PARK1 POS0339432 | | 8,282.00 | |
| 05-Jul-16 | POS CR | POS0339440 | ANZ EFTPOS CITY OF PERTH PARK11POS0339440 | | 4,957.20 | |
| 05-Jul-16 | POS CR | POS0343475 | ANZ EFTPOS CITY OF PERTH PARK16POS0343475 | | 6,221.50 | |
| 05-Jul-16 | POS CR | POS0343614 | ANZ EFTPOS CITY OF PERTH PARKINPOS0343614 | | 233.10 | |
| 05-Jul-16 | POS CR | POS0343764 | ANZ EFTPOS CITY OF PERTH PARK49POS0343764 | | 10,710.40 | |
| 05-Jul-16 | POS CR | POS0344358 | ANZ EFTPOS CITY OF PERTH CAR PAPOS0344358 | | 19,207.00 | |
| 05-Jul-16 | POS CR | POS0344382 | ANZ EFTPOS CITY OF PERTH PARK5 POS0344382 | | 10,555.50 | |
| 05-Jul-16 | POS CR | POS0344432 | ANZ EFTPOS CITY OF PERTH PARK6 POS0344432 | | 2,972.10 | |
| 05-Jul-16 | POS CR | POS0344481 | ANZ EFTPOS CITY OF PERTH PARK8 POS0344481 | | 2,951.50 | |
| 05-Jul-16 | POS CR | POS0344564 | ANZ EFTPOS CITY OF PERTH PARK9 POS0344564 | | 8,641.40 | |
| 05-Jul-16 | POS CR | POS0345544 | ANZ EFTPOS CITY OF PERTH PARK RPOS0345544 | | 5.00 | |
| 05-Jul-16 | POS CR | POS0345553 | ANZ EFTPOS CITY OF PERTH CARD POS0345553 | | 8,110.00 | |

1/9 Debit Cards

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

ANZ

# Statement

11-Jul-2016
10:10:43 AM

Australia and New Zealand Banking Group Limited ABN 11 005 357 522



08-Jul-16 to 08-Jul-16

**Account Name** COP MUNI TRANSAC
**Account Number** 016002-835673318
**Currency** AUD
**Account Type** DD

| Tran Date | Tran Type | Reference | Narrative | Debits | Credits | Balance |
|---|---|---|---|---|---|---|
| | | | Balance Brought Forward | | | 0.00 |
| 08-Jul-16 | AFT DR | | A.F.T. | 200,792.34 | | |
| 08-Jul-16 | CHEQUE | 109844 | 0000109844 ALLENDALE SQ | 522.00 | | |
| 08-Jul-16 | CHEQUE | 109848 | 109848 | 857.50 | | |
| 08-Jul-16 | PAYMENT | 3689684 | PAYMENT 03689684 TO ANZ WEBLINKJUN16 | 56.56 | | |
| 08-Jul-16 | PAYMENT | 9790539258182OAAW0 | PAYMENT 9790539258182OAAW0 TO AMEX FEE DEBIT | 1,390.64 | | |
| 08-Jul-16 | PAYMENT | 9790601470182OAAY9 | PAYMENT 9790601470182OAAY9 TO AMEX FEE DEBIT | 11.47 | | |
| 08-Jul-16 | PAYMENT | 9791481484182OAD3S | PAYMENT 9791481484182OAD3S TO AMEX FEE DEBIT | 26.18 | | |
| 08-Jul-16 | PAYMENT | 9798220182182OAD3X | PAYMENT 9798220182182OAD3X TO AMEX FEE DEBIT | 10.30 | | |
| 08-Jul-16 | PAYMENT | 9798220224182OAD3Z | PAYMENT 9798220224182OAD3Z TO AMEX FEE DEBIT | 184.39 | | |
| 08-Jul-16 | PAYMENT | FP-DD-1607070028 | PAYMENT FP-DD-1607070028 TO ICMSFE | 51,948.00 | | |
| 08-Jul-16 | PAYMENT | FP-DD-1607070031 | PAYMENT FP-DD-1607070031 TO ICMSFE | 51,948.00 | | |
| 08-Jul-16 | POS DR | POS0345892 | ANZ EFTPOS CITY OF PERTH PERM POS0345892 | 39.29 | | |
| 08-Jul-16 | BAL ITEM | MEALS ON WHEELS | MOW MEALS ON WHEELS COP MUNI TRANSAC 016-002835673318 MEALS ON WHEELS | | 220.00 | |
| 08-Jul-16 | BPAY CARD | | BPAY PAYMT BPAY DEPOSIT | | 2,318.20 | |
| 08-Jul-16 | DEP ERR CR | 135530 | DEP ERR CR ALLENDALE SQ | | 0.60 | |
| 08-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 7,385.15 | |
| 08-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 4,417.32 | |
| 08-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 1,336.41 | |
| 08-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 670.90 | |
| 08-Jul-16 | INTERNET | 5000278 July Rent | ANZ INTERNET BANKING Onesti Tan 5000278 July Rent | | 24,200.00 | |
| 08-Jul-16 | INTERNET | Caragh Morgan | ANZ INTERNET BANKING Colm Morgan Caragh Morgan | | 131.96 | |
| 08-Jul-16 | POS CR | POS0205401 | ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401 | | 12,194.68 | |

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Statement

14-Jul-2016
10:03:23 AM



13-Jul-16 to 13-Jul-16

**Account Name** COP MUNI TRANSAC
**Account Number** 016002-835673318
**Currency** AUD
**Account Type** DD

| Tran Date | Tran Type | Reference | Narrative | Debits | Credits | Balance |
|---|---|---|---|---|---|---|
| | | | Balance Brought Forward | | | 0.00 |
| 13-Jul-16 | AFT DR | | A.F.T. | 249,698.39 | | |
| 13-Jul-16 | BAL ITEM | PREPAYMENT | COP PREPAYMENT COP MUNI TRANSAC 016-002835673318 PREPAYMENT | 170.60 | | |
| 13-Jul-16 | CHEQUE | 109841 | 109841 | 60.00 | | |
| 13-Jul-16 | CHEQUE | 109865 | 109865 | 50.00 | | |
| 13-Jul-16 | CHEQUE | 109873 | 109873 | 1,771.00 | | |
| 13-Jul-16 | CHEQUE | 109878 | 109878 | 19,998.47 | | |
| 13-Jul-16 | INT/RTGS | INV CP PERTH 2 | 108309 INV CP PERTH 2 108309 24608309 COW PARADE HOLDINGS Amount USD 22250 Rate 0.7563 | 29,419.54 | | |
| 13-Jul-16 | PAYMENT | CITY O-004494560 | PAYMENT CITY O-004494560 TO MERCER-13072016 | 111,310.22 | | |
| 13-Jul-16 | BOOK TFR | 713021380 | NOBLE CONTRACTING I AUH13076Q2HU9OU8 /RFB/NOBLE CONTRACTING /RFB/INV 3767 AND 3769 | | 1,830.00 | |
| 13-Jul-16 | BPAY CARD | | BPAY PAYMT BPAY DEPOSIT | | 110.00 | |
| 13-Jul-16 | BPAY CARD | | BPAY PAYMT BPAY DEPOSIT | | 60.00 | |
| 13-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 2,109.50 | |
| 13-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 577.00 | |
| 13-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 489.55 | |
| 13-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 75.65 | |
| 13-Jul-16 | POS CR | POS0205401 | ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401 | | 12,034.45 | |
| 13-Jul-16 | POS CR | POS0211706 | ANZ EFTPOS CITY OF PERTH DPS IVPOS0211706 | | 2,865.60 | |
| 13-Jul-16 | POS CR | POS0314773 | ANZ EFTPOS CITY OF PERTH ON POS0314773 | | 30,285.74 | |
| 13-Jul-16 | POS CR | POS0339432 | ANZ EFTPOS CITY OF PERTH PARK1 POS0339432 | | 7,881.00 | |
| 13-Jul-16 | POS CR | POS0339440 | ANZ EFTPOS CITY OF PERTH PARK11POS0339440 | | 5,351.80 | |
| 13-Jul-16 | POS CR | POS0343475 | ANZ EFTPOS CITY OF PERTH PARK16POS0343475 | | 6,970.90 | |
| 13-Jul-16 | POS CR | POS0343614 | ANZ EFTPOS CITY OF PERTH PARKINPOS0343614 | | 354.68 | |
| 13-Jul-16 | POS CR | POS0343764 | ANZ EFTPOS CITY OF PERTH PARK49POS0343764 | | 10,458.00 | |
| 13-Jul-16 | POS CR | POS0344358 | ANZ EFTPOS CITY OF PERTH CAR PAPOS0344358 | | 17,722.70 | |

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21,879.47
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Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24794105
**Batch Name:** PAYROLL EFT1
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Salaries
**Template Name:** PAYROLL EFT1

**Value Date:** 26-Jul-2016
**Batch Status:** Awaiting Approval
**Funding Method:** AFP then Limits
**Late Lodgement:**
**Statement Narrative:** Salaries
**Template Description:** COP PAYROLL EFT

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 26-Jul-2016 10:55:38 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 26-Jul-2016 10:55:47 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 26-Jul-2016 10:57:04 AM | 3689643 | PILLAYK | Awaiting Approval | 0 | MODIFY |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 1,654,431.94 AUD | 830 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 1,656,431.94 AUD | 831 |
| **Debits:** | 224.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24815010
**Batch Name:** prepayments
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Salaries
**Template Name:**

**Value Date:** 27-Jul-2016
**Batch Status:** Awaiting Approval
**Funding Method:** AFP then Limits
**Late Lodgement:**
**Statement Narrative:** Salaries
**Template Description:**

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 27-Jul-2016 11:36:11 AM | 3689643 | DIFONZOT | Awaiting Approval | 0 | INSERT |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 31,079.01 AUD | 4 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 1,687,510.95 AUD | 835 |
| **Debits:** | 224.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24833911
**Batch Name:** prepayment
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Salaries
**Template Name:**

**Value Date:** 28-Jul-2016
**Batch Status:** Awaiting Approval
**Funding Method:** AFP then Limits
**Late Lodgement:**
**Statement Narrative:** Salaries
**Template Description:**

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 28-Jul-2016 10:30:32 AM | 3689643 | DIFONZOT | Awaiting Approval | 0 | INSERT |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 5,091.52 AUD | 2 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 1,692,602.47 AUD | 837 |
| **Debits:** | 224.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Payment Audit Trail Report



**User Group:** 3689643 CITY OF PERTH

**ID:** 24836158
**Batch Name:** PAYROLL EFT1
**Payment Type:** AU Domestic
**System ID:** 395909
**Statement Ref:** Prepayment
**Template Name:** PAYROLL EFT1

**Value Date:** 28-Jul-2016
**Batch Status:** Awaiting Approval
**Funding Method:** AFP then Limits
**Late Lodgement:**
**Statement Narrative:** Prepayment
**Template Description:** COP PAYROLL EFT

| | BSB | Account Number | Account Name |
|---|---|---|---|
| **Funds:** | 016002 | 835673318 | COP MUNI TRANSAC |

Transaction Audit

| Date/Time | User Group | User ID | Status | Signatures | Action Taken |
|---|---|---|---|---|---|
| 28-Jul-2016 11:19:16 AM | 3689643 | PILLAYK | Incomplete | 0 | INSERT |
| 28-Jul-2016 11:19:35 AM | 3689643 | PILLAYK | Awaiting Approval | 0 | MODIFY |

**Batch Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 465.45 AUD | 1 |
| **Debits:** | 0.00 AUD | 0 |

**Grand Totals**

| | Amount | Item Count |
|---|---|---|
| **Credits:** | 1,693,067.92 AUD | 838 |
| **Debits:** | 224.00 AUD | 6 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

# FORTNIGHTLY PAYROLL SUMMARY/DEDUCTIONS P/E PE 22/07/2016

| | CREDITOR NO. | OFFICE PERTH | SUB TOTAL | TOTAL |
|---|---|---|---|---|
| **DEDUCTIONS** | | | | |
| AUST.MANUFACTURING WRKS UNION | 03040 | | | 0.00 |
| AUST. SERVICES UNION | 07080 | 919.05 | | 919.05 |
| C.E.P.U. | 17150 | | | 0.00 |
| CHILD SUPPORT AGENCY | 18110 | 2,877.17 | | 2,877.17 |
| CHILD CARE FEES SAL SAC | 00166 | | | 0.00 |
| EASIFLEET Novated Lease Post Tax | NO CHEQUE | 489.34 | | |
| EASIFLEET Novated Lease Pre Tax | NO CHEQUE | 708.20 | 1,197.54 | 1,197.54 |
| PROTECTIVE FOOTWEAR | NO CHEQUE | | | |
| UNIFORMS | NO CHEQUE | | | 0.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| CITY OF PERTH SOCIAL CLUB | 19410 | 1,044.00 | | 1,044.00 |
| CITY OF PERTH SUPERANNUATION | NO CHEQUE | | | 0.00 |
| EMPLOYEES CONTRIBUTIONS ( c4,5,6) | NO CHEQUE | 15,041.35 | 15,041.35 | |
| EMPLOYEES SAL SAC CONTRI (c7,8,9) | NO CHEQUE | 32,135.87 | 32,135.87 | |
| **COUNCIL CONTRIBUTION MUNI** | NO CHEQUE | **92,824.45** | **92,824.45** | |
| | | | | **140,001.67** |
| **Aus Super** | 05260 | | | |
| EMPLOYEES CONTRIBUTIONS ( aus4&5) | | 4,338.63 | 4,338.63 | |
| SUPER EMPLOYEES SAL SAC CONTRI | 1BS0003175 | 22,560.24 | 22,560.24 | |
| **AUS SUPER COUNCIL CONTRIBUTION** | **1BS0003174** | **126,828.53** | **126,828.53** | |
| | | | | **153,727.40** |
| Private Use Of Motor Vehicle | NO CHEQUE | 507.36 | | 507.36 |
| CENTERLINK | 17015 | | | 0.00 |
| REPAY STUDY (Sam Jones ) | NOCHEQUE | | | 0.00 |
| REFUND SAL SAC SUPER (ASHBIL) | NOCHEQUE | | | 0.00 |
| DEPARTMENT OF SOCIAL SECURITY | 26900 | | | 0.00 |
| **DEPUTY COMM. OF TAXATION** | 27100 | 605,138.00 | | 605,138.00 |
| UNITED VOICE | 32350 | | | 0.00 |
| GUARDIAN ASSURANCE CO. | 38740 | | | 0.00 |
| HEALTH INSURANCE FUND | 40430 | 284.10 | | 284.10 |
| HBF OF WA | 42210 | 1,799.10 | | 1,799.10 |
| LGRCEU | 59845 | 2,388.26 | | 2,388.26 |
| MEDIBANK PRIVATE | 55970 | | | 0.00 |
| | | | | 0.00 |
| BUPA HEALTH BENEFIT | | | | 0.00 |
| REPATRATION COST | NO CHEQUE | | | 0.00 |
| WA SUPER | 92195 | | | 0.00 |
| EMPLOYEES CONTRIBUTIONS (g4,5,6) | | 2,603.64 | 2,603.64 | |
| EMPLOYEES SAL SAC CONTRI (g7,8) | 1BS0003175 | 12,451.40 | 12,451.40 | |
| **COUNCIL CONTRIBUTION MUNI** | **1BS0003174** | **50,669.21** | **50,669.21** | |
| | | | | **65,724.25** |
| SGIO HEALTH INSURANCE | 77955 | | | 0.00 |
| Transport Workers Union | 88390 | | | 0.00 |
| C.F.M.E.U | 17280 | 420.00 | | 420.00 |
| ***** TOTALS ***** | | **705,705.71** | | 976,027.90 |

Due 04/08.

ENTERED 28 JUL 2016

| | |
|---|---|
| Total of cheqs | 976,027.90 |
| Deductions | 705,705.71 |
| Contributions | 270,322.19 |

CERTIFIED CORRECT - Payroll Section

CERTIFYING OFFICER - Financial Services Department

26/7/16

COP Imaged Record - 11/08/2016

ANZ

Australia and New Zealand Banking Group Limited ABN 11 005 357 522

# Statement

20-Jul-2016
10:11:15 AM



19-Jul-16 to 19-Jul-16

**Account Name** COP MUNI TRANSAC
**Account Number** 016002-835673318
**Currency** AUD
**Account Type** DD

| Tran Date | Tran Type | Reference | Narrative | Debits | Credits | Balance |
|---|---|---|---|---|---|---|
| | | | Balance Brought Forward | | | 0.00 |
| 19-Jul-16 | AFT DR | | A.F.T. | 466,073.38 | | |
| 19-Jul-16 | CHEQUE | 109790 | 0000109790 TRANSACTION PROCESSING CNTR WA | 5,041.15 | | |
| 19-Jul-16 | CHEQUE | 109868 | 0000109868 AUSTRALIA POST | 164.76 | | |
| 19-Jul-16 | CHEQUE | 109876 | 109876 | 65,034.92 | | |
| 19-Jul-16 | PAYMENT | FP-DD-1607180003 | PAYMENT FP-DD-1607180003 TO ICMSFE | 18,444.00 | | |
| 19-Jul-16 | BPAY CARD | | BPAY PAYMT BPAY DEPOSIT | | 116,466.15 | |
| 19-Jul-16 | BPAY CARD | | BPAY PAYMT BPAY DEPOSIT | | 30,361.70 | |
| 19-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 7,780.35 | |
| 19-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 796.20 | |
| 19-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 771.55 | |
| 19-Jul-16 | DEPOSIT | | DEPOSIT ALLENDALE SQ | | 215.00 | |
| 19-Jul-16 | INTERNET | 5025218 | ANZ INTERNET BANKING Maple Forest 5025218 | | 2,000.00 | |
| 19-Jul-16 | INTERNET | Inv241098Ac5037981 | ANZ INTERNET BANKING Ravinder Kaur Inv241098Ac5037981 | | 360.00 | |
| 19-Jul-16 | POS CR | POS0205401 | ANZ EFTPOS CITY OF PERTH EPATHWPOS0205401 | | 66,065.10 | |
| 19-Jul-16 | POS CR | POS0211706 | ANZ EFTPOS CITY OF PERTH DPS IVPOS0211706 | | 19,071.20 | |
| 19-Jul-16 | POS CR | POS0314773 | ANZ EFTPOS CITY OF PERTH ON POS0314773 | | 33,211.34 | |
| 19-Jul-16 | POS CR | POS0339432 | ANZ EFTPOS CITY OF PERTH PARK1 POS0339432 | | 8,431.30 | |
| 19-Jul-16 | POS CR | POS0339440 | ANZ EFTPOS CITY OF PERTH PARK11POS0339440 | | 5,297.70 | |
| 19-Jul-16 | POS CR | POS0343475 | ANZ EFTPOS CITY OF PERTH PARK16POS0343475 | | 5,153.00 | |
| 19-Jul-16 | POS CR | POS0343614 | ANZ EFTPOS CITY OF PERTH PARKINPOS0343614 | | 322.87 | |
| 19-Jul-16 | POS CR | POS0343764 | ANZ EFTPOS CITY OF PERTH PARK49POS0343764 | | 10,837.10 | |
| 19-Jul-16 | POS CR | POS0344358 | ANZ EFTPOS CITY OF PERTH CAR PAPOS0344358 | | 20,108.90 | |
| 19-Jul-16 | POS CR | POS0344382 | ANZ EFTPOS CITY OF PERTH PARK5 POS0344382 | | 8,949.60 | |
| 19-Jul-16 | POS CR | POS0344432 | ANZ EFTPOS CITY OF PERTH PARK6 POS0344432 | | 2,347.80 | |
| 19-Jul-16 | POS CR | POS0344481 | ANZ EFTPOS CITY OF PERTH PARK8 POS0344481 | | 2,449.00 | |
| 19-Jul-16 | POS CR | POS0344564 | ANZ EFTPOS CITY OF PERTH PARK9 POS0344564 | | 8,162.50 | |
| 19-Jul-16 | POS CR | POS0345553 | ANZ EFTPOS CITY OF PERTH CARD POS0345553 | | 903.44 | |

Sweep
Chqs
70,240.83
ER

ENTERED
20 JUL 2016

From Date 1/07/2016 To Date 31/07/2016

***Summary:***

| | |
|---|---|
| **Payments - Municipal Fund** | **32,645,999.70** |

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AN

0.
1,910,544.46
170.6
92,972.5
287.77
143,849.2
9,967.32
51,948.
51,948.
29,419.54
1,654,431.94
131,079.01
5,091.52
465.45
140,001.67
18,444.
4,140,620.98

COP Im

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

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

**Payments**

| | | | |
|---|---|---|---|
| 109860 | 1/07/2016 | WESTERN AUSTRALIAN TREASURY | 560,574.81 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | LOAN-PCEC | LOAN PCEC 297065W | 560,574.81 | | | |

| | | | |
|---|---|---|---|
| 109861 | 7/07/2016 | ADAM RICKETTS | 392.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1965970 | RFD BOOKING FEE QUEENS GARDENS 29/10/16 | 392.00 | | | |

| | | | |
|---|---|---|---|
| 109862 | 7/07/2016 | ANDREAS DOLOPOULOS | 100.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 270616B | HEALTHY LIFESTYLE-A DOKOPOULOS | 100.00 | | | |

| | | | |
|---|---|---|---|
| 109863 | 7/07/2016 | AIBS WA CHAPTER | 630.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 12463 | TRNG-UPGRADE WINDOW GLAZING PTH-S DOYLE | 270.00 | | | |
| $APINVCE | 12462 | TRNG-UPGRADE WINDOW GLAZING PTH-B | 360.00 | | | |

| | | | |
|---|---|---|---|
| 109864 | 7/07/2016 | AUSTRALIAN INSTITUTE OF COMPANY DIRECTOR | 6,699.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 10471291 | CEO COURSE-10 WEEKS-9/2/17-CR J GREEN | 6,699.00 | | | |

| | | | |
|---|---|---|---|
| 109865 | 7/07/2016 | C SCOCUZZA | 50.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 280616 | RFD RESIDENTIAL PARKING PERMIT | 50.00 | | | |

| | | | |
|---|---|---|---|
| 109866 | 7/07/2016 | CITY OF PERTH | 114.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 01072016 | C/ADV CORP SPNSR M/CLASS SYD-P GALLOWAY | 114.00 | | | |

| | | | |
|---|---|---|---|
| 109867 | 7/07/2016 | CRITTERS UP CLOSE | 3,822.47 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 90 | PUBLIC EVENT-CRITTERS UP CLOSE | 3,822.47 | | | |



COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 109868 | 7/07/2016 | DAVIDSON, JANET | 164.76 |
| | $APINVCE | Invoice Number: 300616 — Payment Details: REFUND EXPENSES-CR DAVIDSON — Amount: 164.76 | |
| 109869 | 7/07/2016 | GOLDING PAINTING SERVICE | 180.00 |
| | $APINVCE | Invoice Number: 705717 — Payment Details: RFD BOOKING 21297 CANCELLED — Amount: 180.00 | |
| 109870 | 7/07/2016 | GREG FERGUSON | 60.00 |
| | $APINVCE | Invoice Number: 705771 — Payment Details: BOOKING REFUND 21463-NOT COMPLETED — Amount: 60.00 | |
| 109871 | 7/07/2016 | LANDGATE | 82.00 |
| | $APINVCE | Invoice Number: A1039239 — Payment Details: REQUISITION NTCE-41&42/4 VENTNOR AVE WP — Amount: 82.00 | |
| 109872 | 7/07/2016 | LILLIAN ANG | 104.95 |
| | $APINVCE | Invoice Number: 270616A — Payment Details: WHOOPING COUGH VACCINE&CNSLTN-L ANG — Amount: 104.95 | |
| 109873 | 7/07/2016 | M AND S ZAMMIT PTY LTD | 1,771.00 |
| | $APINVCE | Invoice Number: 3279 — Payment Details: SOLANDER BOXES — Amount: 1,771.00 | |
| 109874 | 7/07/2016 | PAUL JOYCE | 92.00 |
| | $APINVCE | Invoice Number: 050716 — Payment Details: REFUND-ARCHIVE APPLICATION — Amount: 92.00 | |
| 109875 | 7/07/2016 | ST GEORGES COLLEGE INC | 10,000.00 |
| | $APINVCE | Invoice Number: 300616 — Payment Details: HERITAGE AWARD 2015/16 — Amount: 10,000.00 | |



COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 109876 | 7/07/2016 | TELSTRA | 65,034.92 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4681945053 | MOBILE PHONE CHRGE-16 MAY-15 JUN 2016 | 12,366.03 | | | |
| $APINVCE | 4681945038 | MOBILE CHARGES FOR 16 MAY -15 JUNE 2016 | 297.89 | | | |
| $APINVCE | 1057776700 | CHARGES FOR JUNE 2016 M2M PRODUCT | 3,617.90 | | | |
| $APINVCE | 2537275000 | LANDLINE PHONE CHARGES-16/05-15/06/2016 | 3,697.63 | | | |
| $APINVCE | 4681944502 | DATA CHARGES FOR 16 MAY-5 JUNE 2016 | 29,416.19 | | | |
| $APINVCE | 2769413700 | MOBILE PHONE CHARGES-16/04-15/05/2016 | 15,639.28 | | | |
| 109877 | 7/07/2016 | THE TRUSTEE FOR THE WHITMAN FAMILY TRUST | | | | 540.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 0012016 | MAKEUP ARTIST-WHITE NOISE EVENT 11/4 | 540.00 | | | |
| 109878 | 7/07/2016 | WATER CORPORATION | | | | 19,998.47 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 9002384977 | DEPOT 24 ROBERTS ST 2027UNIT 15/04-15/06 | 4,698.76 | | | |
| $APINVCE | 9021719285 | HYDRANT RELOCATION | 14,286.16 | | | |
| $APINVCE | 9012387186 | CHARGES-WATER-FIRE HYDRANT STANDPIPE | 995.02 | | | |
| $APINVCE | 9021663445 | CHARGES-WATER-PK RIVERSIDE DV EP | 18.53 | | | |
| 109879 | 7/07/2016 | WAYNE LOUGHTON | | | | 120.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 040716 | HEALTHY LIFESTYLE-W LOUGHTON | 120.00 | | | |
| 109880 | 14/07/2016 | ANNE-MARIE CONNOLLY | | | | 465.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 270616 | FIRST AID COURSE-3 STAFF-A CONNOLLY | 465.00 | | | |
| 109881 | 14/07/2016 | BUILDING & CONSTRUCTION INDUSTRY TRAININ | | | | 130,210.92 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 120716 | BCITF FORMS FOR JUNE2016 | 130,210.92 | | | |
| 109882 | 14/07/2016 | COMMISSIONER OF STATE REVENUE | | | | 5,752,170.20 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 2094185 | PARKING LICENCE RENEWAL 2016/17 | 5,752,170.20 | | | |



COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 109883 | 14/07/2016 | CRAIG SMITH | 195.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 160616 | 1 TICKET-2016ARCHITECTURE AWARDS-C SMITH | 195.00 |
| 109884 | 14/07/2016 | DAVIDSON, JANET | 212.50 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 130616 | REIMB OF EXPENSES-ALGA NGA CONG-19-22JUN | 212.50 |
| 109885 | 14/07/2016 | HAZEBROEK | 123.30 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 2030778 | APPLICATION REFUSED-82/48 MOUNT ST | 123.30 |
| 109886 | 14/07/2016 | PINNACLE PLANNING | 147.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 2016/5072 | REFUND-APPLICATION WAS INCOMPLETE | 147.00 |
| 109887 | 14/07/2016 | RIO TINTO | 1,536.32 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 120716 | PARKING CARD REFUND BALANCE | 1,536.32 |
| 109888 | 14/07/2016 | RIO TINTO | 3,639.60 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 070716 | PARKING CARD REFUND | 3,639.60 |
| 109889 | 14/07/2016 | SARAH CURRIE | 294.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 050716 | CANCELLATION OF WEDDING BOOKING-10/2/18 | 294.00 |
| 109890 | 14/07/2016 | TT BUILDING SURVEYORS | 232.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 2015145 | REFUND-INCOMPLETE APPLICATION | 232.00 |
| 109891 | 14/07/2016 | WA POLICE STATE CRIME OPERATIONS DIV | 250.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 240554 | BOND REF-HIRE NBRIDGE PIAZZA COMM ROOM | 250.00 |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 109892 | 14/07/2016 | WATER CORPORATION | 9,840.28 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 9010759521 | SERVICE CHARGES-129JAMES ST-1/7-31/8/16 | 1,514.24 | | | |
| $APINVCE | 9017137987 | SERVICE CHARGES-3/378WELLINGTON-1/7-31/8 | 209.00 | | | |
| $APINVCE | 9011664858 | CHARGES-81ROYAL ST-1/7-31/8/16 | 210.04 | | | |
| $APINVCE | 9021680624 | WORK AT CNR ST GEORGE TCE/KING ST | 5,087.49 | | | |
| $APINVCE | 9016721671 | SERVICE CHRG-376-420WELLINGTON-31/7-31/8 | 213.51 | | | |
| $APINVCE | 9017137995 | SERV CHAG-SHOP 4/378WELLINGTON-1/7-31/8 | 217.45 | | | |
| $APINVCE | 9011261186 | SERV CHRG-SHOP5/376 WELLINGTON-1/7-31/8 | 221.52 | | | |
| $APINVCE | 9016839696 | KIOSK AT 7/376WELLINGTON ST-1/7-31/8 | 229.53 | | | |
| $APINVCE | 9011664866 | SERVICE CHARGES-SHOP AT 81ROYAL-1/7-31/8 | 264.46 | | | |
| $APINVCE | 9018906514 | SERVICE CHARGES-111GODERICH ST-1/7-31/8/ | 40.13 | | | |
| $APINVCE | 9013550387 | SERVICE-CPARK-MOUNTS BAY RD-1/7-31/8 | 40.46 | | | |
| $APINVCE | 9011664882 | SERVICE-RESTAURANT-81ROYAL ST-1/7-31/8/1 | 459.38 | | | |
| $APINVCE | 9001938528 | CHARGES-WATER-CP 4 FORREST PLACE PERTH | 323.73 | | | |
| $APINVCE | 9009384013 | CHARGES-WATER-AMENT 378 WELLINGTON ST PT | 404.67 | | | |
| $APINVCE | 9009384048 | CHARGES-WATER-INFANT HEALTH CNTR | 404.67 | | | |
| 109894 | 21/07/2016 | AUSTRALIAN PROPERTY INSTITUTE | 75.00 | | | |
| $APINVCE | 060516 | REGISTRATION API-P RASO 6/5/16 | 75.00 | | | |
| 109895 | 21/07/2016 | DEPARTMENT OF TRANSPORT | 64,684.80 | | | |
| $APINVCE | LICENSE617 | FLEET BULK LICENSING RENEWAL TO 31/7/17 | 64,684.80 | | | |
| 109896 | 21/07/2016 | HELEN CURTIS | 200.00 | | | |
| $APINVCE | 010814 | REIMB-TONER CARTRIDGE-H CURTIS | 200.00 | | | |
| 109897 | 21/07/2016 | IINET LIMITED | 631.40 | | | |
| $APINVCE | 79667559 | BNESS 3 CNTRCT-PIAZZA SCRN-16/7-16/1/17 | 599.40 | | | |
| $APINVCE | 78737911 | QUARTERLY CHARGES 16/6-16/9/16 | 32.00 | | | |

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 109898 | 21/07/2016 | WATER CORPORATION | | | | | 3,537.56 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 9021045583 | CHARGES-WATER-RD RESRVE TELETHON AVE | 119.30 | | | |
| $APINVCE | | 9001939168 | CHARGES-WATER-SHOP 10/378 WELLINGTON ST | 213.51 | | | |
| $APINVCE | | 9011664874 | CHARGES-WATER-REST 81 ROYAL ST EAST PTH | 234.30 | | | |
| $APINVCE | | 9001939192 | CHARGES-WATER-SHOP 378 WELLINTONG ST PTH | 240.27 | | | |
| $APINVCE | | 9001939176 | CHARGES-WATER-SHOP 376 WELLINGTON ST PTH | 272.04 | | | |
| $APINVCE | | 9001939184 | CHARGES-WATER-SHOP 376 WELLINGTON ST PTH | 277.23 | | | |
| $APINVCE | | 9001938499 | CHARGES-WATER-SHOP 4 FORREST PL PERTH | 597.81 | | | |
| $APINVCE | | 9001938990 | CHARGES-WATER-MEDI CNT-378 WELLINGTON ST | 868.04 | | | |
| $APINVCE | | 9008934597 | CHARGES-WATER-24 ROBERTS ST O/PK | 229.46 | | | |
| $APINVCE | | 9009383993 | CHARGES-WATER-REST RM 11/376 WELLINGTON | 485.60 | | | |
| 109899 | 29/07/2016 | ALI ASGHARI | | | | | 120.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 220716 | HEALTHY LIFESTYLE CONTRIB-A ASGHARI | 120.00 | | | |
| 109900 | 29/07/2016 | ANDREAS DOKOPOULOS | | | | | 44.85 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 220716 | GLASSES CONTRIBUTION-A DOKOPOULOS | 44.85 | | | |
| 109901 | 29/07/2016 | ANNE-MARIE CONNOLLY | | | | | 1,264.63 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 180716 | R&R VOUCHERS & CATERING-A CONNOLLY | 1,264.63 | | | |
| 109902 | 29/07/2016 | COMMISSIONER OF STATE REVENUE | | | | | 11,526,735.90 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 497672 | PARKING LICENCE RENEWAL 2016/17 | 11,529,739.20 | | | |
| $APCREDT | | 497672 | LICENCE ASS CRD 15/16 | (3,003.30) | | | |
| 109903 | 29/07/2016 | CROISSANT EXPRESS ST MARTINS TOWER | | | | | 245.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 050716 | APPLICATION DID NOT PROCEED | 245.00 | | | |
| 109904 | 29/07/2016 | EDITH COWAN UNIVERSITY | | | | | 1,000.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 240680 | BOND REFUND-RESERVE HIRE | 1,000.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 109905 | 29/07/2016 | FINES ENFORCEMENT REGISTRY | | | | | 876.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 250716 | FER OVERPAID MULTIPLE INF-LODGED AT FER | 876.60 | | | | |
| 109906 | 29/07/2016 | FONG LIM | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 220716 | HEALTHY LIFESTYLE CONTRIB-F LIM | 120.00 | | | | |
| 109907 | 29/07/2016 | GOLD CORPORATION | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 120716 | BOOKING 21396 REFUND IN CANCELLATION | 120.00 | | | | |
| 109908 | 29/07/2016 | HARVEY NORMAN AV/IT SUPERSTORE CITY WEST | | | | | 398.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1717359 | DYSON HANDSTICK VACCUM CLEANER | 398.00 | | | | |
| 109909 | 29/07/2016 | JOSEPHINE GAUDIERI | | | | | 60.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 150716 | PARKING INFR RFND-2038920/8219636 | 60.00 | | | | |
| 109910 | 29/07/2016 | KONRAD SEIDL | | | | | 256.82 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 050716 | CONF EXP-NDAAC-29/6-2/7/16-K SEIDL | 256.82 | | | | |
| 109911 | 29/07/2016 | KRISTI TREADGOLD | | | | | 140.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 120716 | REFUND BAYS NO LONGER AVAILABLE-21642 | 140.00 | | | | |
| 109912 | 29/07/2016 | RIO TINTO | | | | | 501.17 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 200716/2 | PARKING CARD REFUND BALANCE | 501.17 | | | | |
| 109913 | 29/07/2016 | SERVICE STREAM HOLDINGS LTD | | | | | 414.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 200716 | REFUND IN CANCELLATION-21740&21741 | 414.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 109914 | 29/07/2016 | STOCKLAND | | | | | 195.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 250716 | ACCESS CARD DEPOSIT REFUND-VARIOUS | 195.00 | | | | |
| 109915 | 29/07/2016 | SUNLIM PTY LTD | | | | | 8,316.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1 | PROFESSIONAL ICT SERVICE-MAY/JUNE 2016 | 7,722.00 | | | | |
| $APINVCE | 2 | PROFESSIONAL ICT SERVICES | 594.00 | | | | |
| 109916 | 29/07/2016 | TAKA'S KITCHEN (BARRACK) PTY LTD | | | | | 2,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 260716 | SMALL BUSINESS GRANT 2016/17 | 2,000.00 | | | | |
| 109917 | 29/07/2016 | THE FAIR MAIDS OF PERTH | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 31 | PERFORMANCE AT 21/6/16 | 120.00 | | | | |
| 109918 | 29/07/2016 | VALMONT WA PTY LTD | | | | | 61.65 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 140716 | BUILDING SERVICE NOT REQUIRED 2016/409 | 61.65 | | | | |
| 109919 | 29/07/2016 | WATER CORPORATION | | | | | 458.92 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9010527579 | CHARGES-TRADE WASTE FEES 848 HAY | 229.46 | | | | |
| $APINVCE | 9011620863 | CHARGES-TRADE WASTE MOUNTS BAY RD | 229.46 | | | | |
| 156043 | 7/07/2016 | HOWDY HOE BACKHOE HIRE | | | | | 7,360.32 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 01604003 | HARVEST TCE BOBCAT HIRE | 1,570.80 | | | | |
| $APINVCE | 01605002 | HARVEST TCE BOBCAT HIRE | 729.30 | | | | |
| $APINVCE | 01605003 | NEWCASTLE ST SOAKWELLS MACHINE HIRE | 1,851.30 | | | | |
| $APINVCE | 01604004 | ORD ST KERBING BACKHOE HIRE | 1,626.90 | | | | |
| $APINVCE | 01604005 | BOBCAT HIRE | 628.32 | | | | |
| $APINVCE | 01605001 | 189 ADELAIDE TCE MEDIAN MACHINE HIR | 953.70 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156044 | 7/07/2016 | SPICE DIGITAL IMAGING PTY LTD | | | | | 2,442.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-1306 | WILDLIFE EXHIBITION GRAPHICS | 1,644.50 | | | |
| | $APINVCE | INV-1307 | VINYL WINDOW SIGNAGE FOR WILD LIFE SHOW | 797.50 | | | |
| 156045 | 7/07/2016 | BACKSAFE AUSTRALIA | | | | | 532.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 18747 | BACK SAFE TROLLEY | 532.40 | | | |
| 156046 | 7/07/2016 | TOP CUT TOTAL MEAT SOLUTIONS | | | | | 1,782.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00173294 | SUPPLY FRESH MEATS-CITIPLACE CHILDCARE | 92.57 | | | |
| | $APINVCE | 00172338 | SUPPLU FRESH MEATS-CITIPLACE CHILDCARE | 158.96 | | | |
| | $APINVCE | 00173550 | MEAT FOR COMM CTR | 804.01 | | | |
| | $APINVCE | 00173201 | MEAT FOR CITIPLACE COMM CTR | 726.86 | | | |
| 156047 | 7/07/2016 | TAMALA PARK REGIONAL COUNCIL | | | | | 17,189.68 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $RECEIPT | J181999 | LDR ; AP/AR JOURNAL TAMALA PARK ; AP/AR | (280,388.26) | | | |
| | $RECEIPT | J181999 | LDR ; AP/AR JOURNAL TAMALA PARK ; AP/AR | (198,424.82) | | | |
| | $JOURNAL | J182022 | PROCEED OF SALE SUBJECT TO GST | 276,357.00 | | | |
| | $JOURNAL | J182022 | DEV COST SUBJECT TO GST | (115,145.47) | | | |
| | $JOURNAL | J182024 | PROCEED OF SALE SUBJECT TO GST | 196,368.96 | | | |
| | $JOURNAL | J182024 | DEV COST SUBJECT TO GST | (136,925.25) | | | |
| | $APINVCE | 759 | DEV COSTS FOR MAY 2016 | 150,459.18 | | | |
| | $APINVCE | 740 | DEV COSTS FOR APRIL 2016 | 124,888.32 | | | |
| | $APINVCE | 759 | DEV COSTS FOR MAY 2016 | 0.01 | | | |
| | $APINVCE | 759A | DEV COSTS FOR MAY 2016 | 0.01 | | | |
| 156048 | 7/07/2016 | CTI5 PTY LTD | | | | | 17,056.69 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01066283 | COLLECTION CHARGES-VIC PARK-13/6-26/6/16 | 1,054.35 | 21.09 | | |
| | $APINVCE | 01066282 | COIN BOX COLLECTIONS-13/6/16-26/6/16 | 16,350.44 | 327.01 | | |
| | | | | | **348.10** | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156049 | 7/07/2016 | HBF OF WA | 616.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 006372 | STRETCH & MEDITATE CITY-06/4 & 20/4/16 | 308.00 | | | |
| $APINVCE | 006436 | STRETCH & MEDITATE CITY-4/5&18/5/16 | 308.00 | | | |

| | | | |
|---|---|---|---|
| 156050 | 7/07/2016 | TOTALLY WORKWEAR | 485.12 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00029090 | UNIFORM-PUBLIC AMENITIES | 485.12 | | | |

| | | | |
|---|---|---|---|
| 156051 | 7/07/2016 | MCGEES PROPERTY | 498.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 135314 | LIC FEE ELIZA SCULPTURE-1/7/16-30/6/2017 | 498.50 | | | |

| | | | |
|---|---|---|---|
| 156052 | 7/07/2016 | BIDVEST | 2,589.82 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 421034.PER | GROCERIES-CHILD CARE CNTR | 470.33 | | | |
| $APINVCE | 254389.PER | FRESH GROCERIES-CITIPLACE CHILDCARE | 994.53 | | | |
| $APINVCE | I35454229 | CLEANING SUPPLIES-CITIPLACE COMM CTR | 144.93 | | | |
| $APINVCE | 391630.PER | GROCERIES-CITIPLACE COMM CNTR | 150.00 | | | |
| $APINVCE | 861282.PER | GROCERIES-CITIPLACE COMM CNTR | 219.12 | | | |
| $APINVCE | 391632.PER | GROCERIES-CITIPLACE COMM CNTR | 271.04 | | | |
| $APINVCE | 639690.PER | GROCERIES-CITIPLACE COMM CNTR | 69.30 | | | |
| $APINVCE | 640845.PER | GROCERIES-CITIPLACE COMM CNTR | 76.54 | | | |
| $APINVCE | 861283.PER | GROCERIES-CITIPLACE COMM CNTR | 90.09 | | | |
| $APINVCE | 421033.PER | GROCERIES-CITIPLACE COMM CNTR | 40.96 | | | |
| $APINVCE | 421032.PER | GROCERIES-CITIPLACE COMM CNTR | 62.98 | | | |

| | | | |
|---|---|---|---|
| 156053 | 7/07/2016 | ADSHEL STREET FURNITURE PTY LTD | 8,755.74 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | M12529 | MAINTENANCE-NON-AD BUS SHELTERS | 8,755.74 | | | |

| | | | |
|---|---|---|---|
| 156054 | 7/07/2016 | COLORTECH SYSTEMS | 330.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | S-57845 | REPAIR&REPAINT-UC217 | 330.00 | | | |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156055 | 7/07/2016 | TNT | 178.68 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 48370669 | COURIER SERVICES-CSC | 161.16 | | | |
| $APINVCE | 48759191 | COURIER SERVICES-TS | 17.52 | | | |

| | | | |
|---|---|---|---|
| 156056 | 7/07/2016 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 251.64 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1130266424 | RECALL SERVICE-19/3/16-22/4/16 | 251.64 | | | |

| | | | |
|---|---|---|---|
| 156057 | 7/07/2016 | NESPRESSO | 2,130.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 16885159 | COFFEE PODS-WAC | 1,837.00 | | | |
| $APINVCE | 17498506 | COFFEE PODS & DECALING KIT-MKT | 293.00 | | | |

| | | | |
|---|---|---|---|
| 156058 | 7/07/2016 | DATA 3 | 14,688.25 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 01530024 | CISCO SUBSCRIPTION LICENCE RENEWAL | 14,688.25 | | | |

| | | | |
|---|---|---|---|
| 156059 | 7/07/2016 | THE LIVING STONE FOUNDATION(INC) T/ASLIFELINE WA | 1,500.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 239876 | RFD BOND-FORREST PLACE 23-24/4/16 | 1,500.00 | | | |

| | | | |
|---|---|---|---|
| 156060 | 7/07/2016 | WATS MANAGEMENT PTY LTD | 3,564.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 629 | MID BLOCK VIDEO SURVEY | 3,564.00 | | | |

| | | | |
|---|---|---|---|
| 156061 | 7/07/2016 | ALINTA GAS | 405.30 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 382913950 | CHARGES-GAS-30 ROBERTS ST OSBORNE PARK | 369.95 | | | |
| $APINVCE | 541999465 | CHARGES-GAS-142 JAMES ST NRTHBDGE | 35.35 | | | |

| | | | |
|---|---|---|---|
| 156062 | 7/07/2016 | DEPARTMENT OF COMMERCE BUILDING COMMISSION | 54,604.66 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 010716 | BLDNG SRVCE LEVY-LESS AGNTS FEE-JUNE 16 | 54,604.66 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156063 | 7/07/2016 | EMBROIDME | | | | | | 5,671.24 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | E19996 | EMBROIDERY-CIO CREST & ICITY | 5,671.24 | | | | |
| 156064 | 7/07/2016 | SKIDATA AUSTRALASIA PTY LTD | | | | | | 33,702.54 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | PINVCOP001 | RELEASE OF RETENTION | 33,702.54 | | | | |
| 156065 | 7/07/2016 | JAMES LIMNIOS | | | | | | 91.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 300616 | REFUND EXPENSES-CR LIMNIOS | 91.36 | | | | |
| 156066 | 7/07/2016 | THE BRINGING THEM HOME COMMITTEE(WA)INC | | | | | | 1,914.72 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 240154 | RFD BOND RESERVIE HIRE-SORRY DAY | 1,914.72 | | | | |
| 156067 | 7/07/2016 | TOTALLY WORK WEAR | | | | | | 420.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | BM3035 | SUPPLY JOGGER BOOT-J BLACK | 117.85 | | | | |
| | $APINVCE | BM3005 | UNIFORM-ZIP SIDE ANKLE SAFETY BOOT | 148.45 | | | | |
| | $APINVCE | BM3021 | UNIFORM-SAFETY SHOES | 154.05 | | | | |
| 156068 | 7/07/2016 | BOTANICAL BLOOMS | | | | | | 504.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000622 | TOWN HALL FLOWERS-APRIL 2016 | 224.40 | | | | |
| | $APINVCE | 00000627 | TOWN HALL FLOWERS-MAY 2016 | 280.50 | | | | |
| 156069 | 7/07/2016 | ACCESS BRICKPAVING CO | | | | | | 101,386.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00005417 | BROOK ST REMOVAL LIMESTONE & NEW PAVING | 19,000.00 | 380.00 | | | |
| | $APINVCE | 00005263 | COLIN GROVE FOOTPATH REPAIRS | 25,000.03 | 500.00 | | | |
| | $APINVCE | 00005404 | DUORO PL NEW PAVING/KERBS | 38,337.59 | 766.75 | | | |
| | $APINVCE | 00005557 | MOUNTS BAY ROAD BUS STOP | 21,118.35 | 422.37 | | | |
| | | | | | **2,069.12** | | | |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156070 | 7/07/2016 | GLAD RETAIL CLEANING | 46,014.79 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 57089 | CLEANING ALFRESCO AREA-FORREST PL-MAY 16 | 6,165.12 | | | |
| $APINVCE | 57092 | CLEANING & PRESENTATION SERV-FORREST CH | 33,479.24 | | | |
| $APINVCE | 57093 | CONCOURSE - CLEANING-MAY 2016 | 6,370.43 | | | |

| | | | |
|---|---|---|---|
| 156071 | 7/07/2016 | MOIRA JOSEPHINE SMITH | 120.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 20 | PERFORMANCE-TUESDAY MORNING | 120.00 | | | |

| | | | |
|---|---|---|---|
| 156072 | 7/07/2016 | SONIC HEALTHPLUS PTY LTD | 225.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1066210 | PRE MEDICAL PIO VACANCY-BAN POH | 225.50 | | | |

| | | | |
|---|---|---|---|
| 156073 | 7/07/2016 | RICHARD HAMMER | 1,500.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 020316 | FINAL PAYMENT-TRANSART 2016 | 1,500.00 | | | |

| | | | |
|---|---|---|---|
| 156074 | 7/07/2016 | MANHEIM PTY LTD | 184.80 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 5505480970 | VEHICLE TOWING&PROCESSING-2015/16 | 184.80 | | | |

| | | | |
|---|---|---|---|
| 156075 | 7/07/2016 | GILMOUR & JOOSTE ELECTRICAL | 651.27 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 20168918 | CHOUSE - UNPLANNED MAINTENANCE | 651.27 | | | |

| | | | |
|---|---|---|---|
| 156076 | 7/07/2016 | THE ANGLICAN CHURCH OF AUSTRALIA | 86.90 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | IN004910 | MESSENGER ADVERTISING-JUNE 2016 | 86.90 | | | |

| | | | |
|---|---|---|---|
| 156077 | 7/07/2016 | CARLS MILK SUPPLY | 402.95 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 152630 | MILK & OTHER DAIRY PRODUCTS | 162.80 | | | |
| $APINVCE | 152319 | MILK AND OTHER DAIRY PRODUCTS-ROD EVANS | 240.15 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156078 | 7/07/2016 | JOHNSON MEATS | 960.19 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 380693 | FRESH MEATS-ROD EVANS CNTR | 260.44 | | | |
| $APINVCE | 380446 | FRESH MEATS-ROD EVANS CNTR | 362.09 | | | |
| $APINVCE | 380959 | MEAT FOR ROD EVANS CTR | 337.66 | | | |

| | | | |
|---|---|---|---|
| 156079 | 7/07/2016 | RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS | 140.25 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00009351 | VEHICLE REPAIRS GE002 | 140.25 | | | |

| | | | |
|---|---|---|---|
| 156080 | 7/07/2016 | FRESH AS PRODUCE | 800.94 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 18074 | FRESH GROCERIES-ROD EVANS CNTR | 382.25 | | | |
| $APINVCE | 18156 | FRESH GROCERIES-ROD EVANS CNTR | 418.69 | | | |

| | | | |
|---|---|---|---|
| 156081 | 7/07/2016 | UNLIMITED TOW & RECOVERY | 264.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00031042 | STANDBY MOTHERS DAY CLASSIC 8/5 | 264.00 | | | |

| | | | |
|---|---|---|---|
| 156082 | 7/07/2016 | AIRMASTER AUSTRALIA PTY LTD | 1,104.27 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | M00138695 | CONCOURSE - AC MAINTENANCE | 1,104.27 | | | |

| | | | |
|---|---|---|---|
| 156083 | 7/07/2016 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | 625.17 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00002123 | SURVEYING SERVICES-MARKET ST | 625.17 | | | |

| | | | |
|---|---|---|---|
| 156084 | 7/07/2016 | AVENTEDGE | 4,169.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-8802 | MMICS-AUG 25-26/08/17-J EMMENS&J FRENCH | 4,169.00 | | | |

| | | | |
|---|---|---|---|
| 156085 | 7/07/2016 | JEREMY CLAPHAM | 60.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 29062016 | RFD ELECT CHARGING-JUN 2016-J CLAPHAM | 60.00 | | | |



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**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156086 | 7/07/2016 | PLATINUM PLANT & EQUIPMENT UNIT TRUST | | | | | | 383,530.08 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 34 | RAILWAY STREET SHARED PATH PROJECT | 434,510.60 | | 54,891.90 | | |
| | $APINVCE | 35 | RELEASE OF RETENTION-STIRLING&ABERDEEN S | 3,911.38 | | | | |
| | | | | | | **54,891.90** | | |
| 156087 | 7/07/2016 | GJK FACILITY SERVICES | | | | | | 1,813.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 323606 | CLEANING SVCS-HIS MAJESTYS CP 06/04 | 168.30 | | | | |
| | $APINVCE | 323603 | CLEANING SVCS-CITIPLACE CP 08/04 | 168.30 | | | | |
| | $APINVCE | 323609 | CLEANING SVCS-PIER ST CP 26/05 | 168.30 | | | | |
| | $APINVCE | 323749 | CLEANING SVCS-ROE CP 16/05 | 168.30 | | | | |
| | $APINVCE | 323608 | CLEANING SVCS-PIER ST CP 26/05 | 178.20 | | | | |
| | $APINVCE | 323610 | CLEANING SVCS-ROE ST CP 11/04 | 203.50 | | | | |
| | $APINVCE | 323607 | CLEANING SVCS-PIER ST CP 31/03 | 253.00 | | | | |
| | $APINVCE | 323605 | CLEANING SVCS-HIS MAJESTY'S CP 19/04 | 253.00 | | | | |
| | $APINVCE | 323604 | CLEANING SVCS-HIS MAJESTY'S CP 04/04 | 253.00 | | | | |
| 156088 | 7/07/2016 | LINFOX ARMAGUARD PTY LTD | | | | | | 417.05 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 05986712 | LINFOX CASH COLLECTION 30/05-24/6/2016 | 417.05 | | | | |
| 156089 | 7/07/2016 | ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD | | | | | | 1,109.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 7160873462 | TAIL IGHT ASSY X 2 - RT203 | 264.00 | | | | |
| | $APINVCE | 7160872756 | ROCKER SWITCH 24V 12A- LT254 | 53.35 | | | | |
| | $APINVCE | 7160872826 | BULK GLOBES-W/SHOP | 792.00 | | | | |
| 156090 | 7/07/2016 | EXPRESS SALARY PACKAGING PTY LTD | | | | | | 3,275.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 160628 | MOTOR VEHICLE LEASE RENTAL P/E 28/6/16 | 1,637.65 | | | | |
| | $APINVCE | 160517 | MOTOR VEHICLE LEASE RENTAL P/E 17/5/16 | 1,637.65 | | | | |
| 156091 | 7/07/2016 | LUMITECH PTY LTD | | | | | | 4,958.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 257 | REPLACE 21 SECTIONS-LED STRIP | 4,958.25 | | | | |




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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156092 | 7/07/2016 | AUSTRALIAN ACADEMY OF TAI CHI (WA) | 325.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 12/16 | SESSIONS OF TAI CHIROD EVANS CTR-JUNE16 | 325.00 | | | |
| 156093 | 7/07/2016 | ARTRAGE | | | | 82,500.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 00008785 | SPONSORSHIP-FRINGE WORLD | 82,500.00 | | | |
| 156094 | 7/07/2016 | MAIN ROADS WESTERN AUSTRALIA | | | | 21,760.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 8006013 | TRAFFIC SIGNAL (LMA) DESIGN SERVICE | 21,760.50 | | | |
| 156095 | 7/07/2016 | LATERAL(W.A)PTY LTD | | | | 19,773.60 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | INV-5776 | RELEASE OF RETENTION | 19,773.60 | | | |
| 156096 | 7/07/2016 | MCLEODS BARRISTERS AND SOLICITORS | | | | 2,231.73 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 92417 | LEGAL FEES-FORREST PL&CITY STATION DVLPM | 2,231.73 | | | |
| 156097 | 7/07/2016 | CPG RESEARCH & ADVISORY PTY LTD | | | | 3,391.67 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 00002444 | CPG ADVISORY FEES-JUNE 2016 | 3,391.67 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156098 | 7/07/2016 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 70,746.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 283130220 | CHARGES-351 WELLINGTON ST 04/05-14/06 | 123.30 | | | |
| $APINVCE | 289705470 | TAXI CHARGES-U CS 2 PLAIN ST 24/05-20/06 | 251.20 | | | |
| $APINVCE | 015431910 | CHARGES-LOT 302 RIVERSIDE DR 24/05-20/06 | 417.70 | | | |
| $APINVCE | 260583710 | CHARGES-LOT 56 NEWCASTLE ST 19/04-20/06 | 462.85 | | | |
| $APINVCE | 758917930 | CHARGES-8 ABDERDEEN ST 19/04-20/06 | 563.65 | | | |
| $APINVCE | 192178960 | CHARGES-U13 420 WELLINGTON 04/05-31/05 | 8,873.05 | | | |
| $APINVCE | 169385820 | CHARGES-700 WELLINGTON ST 04/05-31/05 | 379.85 | | | |
| $APINVCE | 138878160 | CHARGES-LOT 0 ST GEORGES TCE 04/05-31/05 | 1,007.35 | | | |
| $APINVCE | 150986610 | CHARGES-ELECT-417 MURRAY ST PERTH | 1,530.05 | | | |
| $APINVCE | 431845470 | CHARGES-ELECT-483/1 TERRACE RD PERTH | 104.95 | | | |
| $APINVCE | 836483610 | CHARGES-ELECT-483/2 TERRACE RD PERTH | 12.55 | | | |
| $APINVCE | 888499900 | CHARGES-ELECT-TERRACE RD PERTH | 12.55 | | | |
| $APINVCE | 675819230 | CHARGES-ELECT-565 VICTORIA AVE PERTH | 292.50 | | | |
| $APINVCE | 151088190 | CHARGES-ELECT-ADELAIDE TCE PERTH | 309.75 | | | |
| $APINVCE | 243363700 | CHARGES-ELECT-1 WINGFIELD AVE CRAWLEY | 41.45 | | | |
| $APINVCE | 847854270 | CHARGES-ELECT-STREETLIGHTS-25/4-24/5/16 | 38,087.95 | | | |
| $APINVCE | 646325630 | CHARGES-ELECT-110 WILLIAM ST PERTH | 105.00 | | | |
| $APINVCE | 427166830 | CHARGES-ELECT-731 HAY ST PERTH | 12.10 | | | |
| $APINVCE | 128191510 | CHARGES-ELECT-MURRAY ST PERTH | 153.05 | | | |
| $APINVCE | 805482670 | CHARGES-ELECT-21 JAMES ST NRTHBDGE | 236.15 | | | |
| $APINVCE | 948240940 | CHARGES-ELECT-420 WELLINGTON ST PERTH | 45.35 | | | |
| $APINVCE | 150987600 | CHARGES-ELECT-85 FRANCIS ST NRTHBDGE | 454.25 | | | |
| $APINVCE | 615453790 | CHARGES-ELECT-683 HAY ST PERTH | 552.20 | | | |
| $APINVCE | 551757230 | CHARGES-ELECT-HAY ST PERTH | 586.20 | | | |
| $APINVCE | 150989150 | CHARGES-ELECT-267 PARKER ST NRTHBDGE | 588.80 | | | |
| $APINVCE | 233372630 | CHARGES-ELECT-8000 TELETHON AVE PERTH | 96.45 | | | |
| $APINVCE | 356835930 | CHARGES-ELECT-FORREST AVE EAST PERTH | 609.55 | | | |
| $APINVCE | 308231070 | CHARGES-ELECT-19 BENNETT ST EAST PERTH | 688.60 | | | |
| $APINVCE | 756405250 | CHARGES-ELECT-ROYAL ST EAST PERTH | 697.55 | | | |
| $APINVCE | 195516750 | CHARGES-ELECT-19 HILL ST EAST PERTH | 743.80 | | | |
| $APINVCE | 815438830 | CHARGES-ELECT-2 HAIG PK CIR EAST PERTH | 93.40 | | | |
| $APINVCE | 446870990 | CHARGES-ELECT-1 NELSON CRES EAST PERTH | 944.80 | | | |
| $APINVCE | 826353070 | CHARGES-ELECT-25 NELSON CRES EAST PERTH | 1,110.40 | | | |
| $APINVCE | 938633580 | CHARGES-ELECT-1010 ROYAL ST EAST PERTH | 1,142.00 | | | |

| Cheque/EFT Number | Payment Date | Payee | | Payment Amount |
|---|---|---|---|---|
| $APINVCE | | 178216410 | CHARGES-ELECT-HENRY LAWSON WALK EP 1,702.70 | |
| $APINVCE | | 704069950 | CHARGES-ELECT-19 WELLINGTON ST EP 1,787.70 | |
| $APINVCE | | 730752590 | CHARGES-ELECT-262 HAY ST EAST PERTH 156.95 | |
| $APINVCE | | 5213035000 | CHARGES-ELECT-JEWELL LANE EAST PERTH 207.00 | |
| $APINVCE | | 904253010 | CHARGES-ELECT-5 HAIG PK CIR EAST PERTH 247.30 | |
| $APINVCE | | 741872040 | CHARGES-ELECT-94 ROYAL ST EAST PERTH 247.30 | |
| $APINVCE | | 935893230 | CHARGES-ELECT-3 HAIG PK CIR EAST PERTH 268.50 | |
| $APINVCE | | 521515500 | CHARGES-ELECT-28 ARDEN ST EAST PERTH 27.75 | |
| $APINVCE | | 799907750 | CHARGES-ELECT-8 ROYAL ST EAST PERTH 28.20 | |
| $APINVCE | | 212969810 | CHARGES-ELECT-153 KENSINGTON ST EP 29.10 | |
| $APINVCE | | 688433100 | CHARGES-ELECT-TRAFALGAR RD EAST PERTH 32.75 | |
| $APINVCE | | 505477540 | CHARGES-ELECT-220 ROYAL ST EAST PERTH 328.35 | |
| $APINVCE | | 131238140 | CHARGES-ELECT-1 HAIG PK CIR EAST PERTH 337.05 | |
| $APINVCE | | 459877870 | CHARGES-ELECT-4 HALE ST EAST PERTH 339.55 | |
| $APINVCE | | 998988810 | CHARGES-ELECT-4 HAIG PK CIR EAST PERTH 341.45 | |
| $APINVCE | | 333902430 | CHARGES-ELECT-42 MOORE ST EAST PERTH 37.30 | |
| $APINVCE | | 142446430 | CHARGES-ELECT-565 TERRACE RD EAST PERTH 39.40 | |
| $APINVCE | | 835279310 | CHARGES-ELECT-23 ROYAL ST EAST PERTH 392.05 | |
| $APINVCE | | 166328260 | CHARGES-ELECT-4 BRONTE ST EAST PERTH 42.90 | |
| $APINVCE | | 712892720 | CHARGES-ELECT-2 RIVERSIDE DVE PERTH 521.70 | |
| $APINVCE | | 145307930 | CHARGES-ELECT-31 GODERICH ST EAST PERTH 53.65 | |
| $APINVCE | | 983865570 | CHARGES-ELECT-ROYAL ST EAST PERTH 534.05 | |
| $APINVCE | | 232957670 | LOT 101 HAY ST-21/4-22/6/16 1,538.30 | |
| $APINVCE | | 328718190 | ELECTRICITY-160MOUNT ST-27/5-24/6/16 175.15 | |
| 156099 | 7/07/2016 | REGINE'S PATISSERIE PTY LTD | | 84.70 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00236781 | CATERING - SWEET PASTRIES | 41.80 | | | |
| $APINVCE | 00236783 | CATERING - SWEET PASTRIES | 42.90 | | | |

| 156100 | 7/07/2016 | ATI MIRAGE TRAINING SOLUTIONS | 1,340.90 |
|---|---|---|---|

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00031513 | COMPUTER ROOM HIRE 29/6/16 | 1,340.90 | | | |

| 156101 | 7/07/2016 | JAPAN FESTIVAL ASSOCIATION IN PERTH INC | 4,200.00 |
|---|---|---|---|

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 170616/1 | JAPAN FESTIVAL FEB SPONSORSHIP | 4,200.00 | | | |



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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156102 | 7/07/2016 | LGMA WA DIVISION | 420.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 2547 | GOVERNANCE DEVELOP DAY-M RIDGEWELL | 75.00 | | | |
| $APINVCE | 2548 | GOVERNANCE DEV DAY-C CLAYTON | 75.00 | | | |
| $APINVCE | 2544 | GOVERNANCE DEV DAY-Y HONMON | 90.00 | | | |
| $APINVCE | 2545 | GOVERNANCE DEV DAY-A RUTIGILANO | 90.00 | | | |
| $APINVCE | 2546 | GOVERNANCE PROF DEV DAY-S DENTON | 90.00 | | | |
| 156103 | 7/07/2016 | COVENTRY GROUP LTD T/AS KONNECT IT | | | | 11.76 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 15227930 | SUPPLY-SOCKET HD CAP SCREW X 15 | 11.76 | | | |
| 156104 | 7/07/2016 | CHRISTOPHER RICHARDSON | | | | 550.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 160603 | ANNUAL KITCHEN AUDIT-ROD EVANS COMM | 550.00 | | | |
| 156105 | 7/07/2016 | PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD | | | | 6,600.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 0953 | MONTHLY SUPPORT JUNE16 | 6,600.00 | | | |
| 156106 | 7/07/2016 | NEWS LIMITED | | | | 819.98 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 1331995 | SUNDAY TIMES CPP PROMOTIONS-W/E 17/4/16 | 179.99 | | | |
| $APINVCE | 1341976 | SUNDAY TIMES CPP PROMOTIONS W/E 24/4/16 | 179.99 | | | |
| $APINVCE | 1360234 | SUNDAY TIMES CPP PROMOTIONS W/E 8/5/16 | 230.00 | | | |
| $APINVCE | 1369565 | SUNDAY TIMES CPP PROMOTIONS W/E 15/5/16 | 230.00 | | | |
| 156107 | 7/07/2016 | AUDINO GROWERS | | | | 1,262.14 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 70 | FRESH GROCERIES-CHILDCARE CNTR | 134.56 | | | |
| $APINVCE | 68 | FRESH GROCERIES-CHILDCARE CNTR | 138.15 | | | |
| $APINVCE | 72 | FRESH GROCERIES-CHILDCARE CNTR | 151.20 | | | |
| $APINVCE | 71 | FRESH GROCERIES-COMMUNITY CNTR | 359.93 | | | |
| $APINVCE | 73 | FRUIT & VEGS FOR CHILDCARE CTR | 130.16 | | | |
| $APINVCE | 74 | FRUIT & VEGS -COMM CTR | 348.14 | | | |




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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156108 | 7/07/2016 | THOMAS JAMES ROWE | | | | | | 575.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 4209 | DOCUMENTATION OF GRAND LANE LIGHT | 575.00 | | | | |
| 156109 | 7/07/2016 | AUSTRALIAN HVAC SERVICES | | | | | | 292,450.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 45199 | MAINTENANCE-PIAZZA | 168.30 | | | | |
| | $APINVCE | 45207 | AIR CON REPLACEMENT CITY STATION | 106,820.00 | | 9,800.00 | | |
| | $APINVCE | 45436 | AIRCON REPLACEMENT AT C/STATION CONCOURS | 214,986.15 | | 19,723.50 | | |
| | | | | | | **29,523.50** | | |
| 156110 | 7/07/2016 | BORAL RESOURCES (WA) LTD | | | | | | 1,070.12 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | WQ12008747 | SUPPLY AGG7MM SEALING GRANITE-DEPOT | 1,070.12 | | | | |
| 156111 | 7/07/2016 | BUSWELL, EMMA KATE | | | | | | 150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01 | LIGHT LOCKER CONSULTATION | 150.00 | | | | |
| 156112 | 7/07/2016 | GEM RECRUITMENT | | | | | | 4,939.28 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00012650 | LABOUR HIRE-B LITCHFIELD W/E 24/6/16 | 2,469.64 | | | | |
| | $APINVCE | 00012640 | LABOUR HIRE-B LITCHFIELD W/E 17/6/16 | 2,469.64 | | | | |
| 156113 | 7/07/2016 | STEPHEN JOHN LINDEN | | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 046 | AUDIT COMMITTEE MEETING 09/05/16 | 1,000.00 | | | | |
| 156114 | 7/07/2016 | OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH | | | | | | 2,726.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 62848 | GULLYDUCTOR SUCTION HOSE&FITTING- GE002 | 2,726.50 | | | | |
| 156115 | 7/07/2016 | USHER RACHEL JENNIFER | | | | | | 320.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | RU1699 | SENIORS PILATES MAY & JUNE2016 | 320.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156116 | 7/07/2016 | ARCUS REFRIGERATION SERVICE PTY LTD | 721.26 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | S023721 | REPAIR KITCHEN EQUIPMENT-WORKS DEPOT | 721.26 | | | |
| 156117 | 7/07/2016 | ALLPEST WA | | | | 180.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 6064620 | PLAIN ST CP - PEST CONTROL | 60.00 | | | |
| $APINVCE | 6064646 | CP PUBLIC TOILETS - PEST CONTROL | 60.00 | | | |
| $APINVCE | 6067803 | CP PUBLIC TOILETS - PEST CONTROL | 60.00 | | | |
| 156118 | 7/07/2016 | GEL GROUP PTY LTD | | | | 7,425.40 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | GEL127109 | LABOUR HIRE-E RUTHERFORD W/E 19/06 | 1,978.09 | | | |
| $APINVCE | GEL126990 | LABOUR HIRE-F EDGERTON W/E 19/6/16 | 1,409.22 | | | |
| $APINVCE | GEL127307 | LABOUR HIRE-E RUTHERFORD W/E 26/6/16 | 1,809.23 | | | |
| $APINVCE | GEL127555 | LABOUR HIRE-F EDGERTON W/E 26/6/16 | 2,228.86 | | | |
| 156119 | 7/07/2016 | THE CHAMBER OF ARTS AND CULTURE WA | | | | 374.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 1176 | REMIX WORKSHOP-T MCMULLAN 9/6/16 | 275.00 | | | |
| $APINVCE | 1177 | REMIX TRENDING BRIEFING-TMCMULLAN 8/6/16 | 99.00 | | | |
| 156120 | 7/07/2016 | REVELATION PERTH INTERNATIONAL FILM FESTIVAL INC | | | | 22,000.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 160410 | SPONSORSHIP RND1 16/17-REVELATION FILM | 22,000.00 | | | |
| 156121 | 7/07/2016 | VICKY MARIE SOFIELD | | | | 2,400.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 178 | PERTH CITY FASHION BLOGGER | 2,400.00 | | | |
| 156122 | 7/07/2016 | KISS MELINDA T/AS KISS KINETICS | | | | 765.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 0018 | FITNESS CLASS-ROD EVANS 3/6-29/6/16 | 360.00 | | | |
| $APINVCE | 0016 | FITNESS CLASSES-ROD EVANS 22/4-30/5/16 | 405.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156123 | 7/07/2016 | ARA FIRE PROTECTION SERVICES PTY LTD T/AS | 2,178.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 418245 | INSPECTION-EMERG/EXIT LIGHTS | 108.90 | | | |
| $APINVCE | 419124 | INSPECTION-EMERG/EXIT LIGHTS | 108.90 | | | |
| $APINVCE | 420871 | INSPECTION-EMERG/EXIT LIGHTS | 108.90 | | | |
| $APINVCE | 422885 | INSPECTION-EMERG/EXIT LIGHTS | 108.90 | | | |
| $APINVCE | 428051 | MNTNCE-ELDER ST CP | 363.00 | | | |
| $APINVCE | 427072 | INSPECTION-EMERG/EXIT LIGHTS | 99.00 | | | |
| $APINVCE | 428229 | INSPECTION-EMERG/EXIT LIGHTS | 99.00 | | | |
| $APCREDT | 14229 | ARA FIRE PROTEC-INV 420871 | (9.90) | | | |
| $APCREDT | 14228 | ARA FIRE PROTEC-INV 419124 | (9.90) | | | |
| $APCREDT | 14227 | ARA FIRE PROTEC-INV 418245 | (9.90) | | | |
| $APCREDT | 14230 | ARA FIRE PROTEC-INV 422885 | (9.90) | | | |
| $APINVCE | 429157 | REPAIRS-CITY STATION CONCOURSE | 907.50 | | | |
| $APINVCE | 426680 | MNTNCE-CP EMERG LIGHT | 313.50 | | | |
| 156124 | 7/07/2016 | FINCH STEVEN JAMES | 385.00 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 225 | 70% FEE ARTWORK-LIGHT LOCKER INSTALL | 385.00 | | | |
| 156125 | 7/07/2016 | THE WORKWEAR GROUP PTY LTD | 5,422.68 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00372794 | UNIFORM-COUNCIL COST-GOV | 177.65 | | | |
| $APINVCE | 00372799 | UNIFORM-COUNCIL COST-GOV | 237.15 | | | |
| $APINVCE | 00374243 | UNIFORM-COUNCIL COST-CSC | 249.91 | | | |
| $APINVCE | 00374247 | UNIFORM-COUNCIL COST-CSC | 515.12 | | | |
| $APINVCE | 00370763 | UNIFORM-COUNCIL COST-MKT | 578.01 | | | |
| $APINVCE | 00372812 | UNIFORM-COUNCIL COST-MKT | 58.65 | | | |
| $APINVCE | 00374239 | UNIFORM-COUNCIL COST-CSC | 658.56 | | | |
| $APINVCE | 00374234 | UNIFORM-COUNCIL COST-CSC | 687.64 | | | |
| $APINVCE | 00374285 | UNIFORM-COUNCIL COST-CSC | 689.35 | | | |
| $APINVCE | 00374223 | UNIFORM-COUNCIL COST-CSC | 782.86 | | | |
| $APINVCE | 00374236 | UNIFORM-COUNCIL COST-CSC | 787.78 | | | |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156126 | 7/07/2016 | ODTREND PTY LTD T/AS OUTDOOR COUNTERS AUSTRALIA | 2,330.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00000503 | ELECTRICAL INTERFERENCE TESTING | 2,330.00 | | | |

| | | | |
|---|---|---|---|
| 156127 | 7/07/2016 | THE WELCOME COLLECTIVE | 385.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 200616 | GRAND LANE LIGHT LOCKER ARTIST FEE | 385.00 | | | |

| | | | |
|---|---|---|---|
| 156128 | 7/07/2016 | CORPORATE MEDIA SERVICES PTY LTD | 7,040.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 7363 | TRAINING MEDIA SPOKESPERSON-L SCAFFIDI | 3,520.00 | | | |
| $APINVCE | 7382 | MEDIA SPOKESPERSON TRAINING-MKT | 3,520.00 | | | |

| | | | |
|---|---|---|---|
| 156129 | 7/07/2016 | ALTUS TRAFFIC PTY LTD | 479.60 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 9449917 | TRAFFIC CNTRLRS-MOUNTS BAY RD CRAWLEY | 479.60 | | | |

| | | | |
|---|---|---|---|
| 156130 | 7/07/2016 | MOTHERWAY IVAN | 2,000.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 200616 | SPONSORSHIP-THE PATRIOT GAMES | 2,000.00 | | | |

| | | | |
|---|---|---|---|
| 156131 | 7/07/2016 | ROBERT BOYD | 500.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 280116 | ARTIST APPEARANCE FEE-WILDLIFE SHOW | 500.00 | | | |

| | | | |
|---|---|---|---|
| 156132 | 7/07/2016 | MATTHEW LUCAS AITKEN | 4,500.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 240616 | TRANSART TRANSITION | 1,500.00 | | | |
| $APINVCE | 250516A | TRANSART TRANSITION-SWAMP CLUBB | 3,000.00 | | | |

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|---|---|---|---|
| 156133 | 7/07/2016 | ERMINE COAT | 183.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 080616 | LIGHTLOCKER CATALOGUE | 183.40 | | | |

| | | | |
|---|---|---|---|
| 156134 | 7/07/2016 | TEKDIS | 913.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | SI004441 | LCD & CONTROL PANELS | 913.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156135 | 7/07/2016 | THREAT PROTECT SECURITY SERVICES PTY LTD | | | | | | 749.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000182 | SECURITY-WINTER SUPPER CLUB 24/6/16 | 764.64 | 15.29 | | | |
| | | | | | **15.29** | | | |
| 156136 | 7/07/2016 | INTERNATIONAL CONSERVATION SERVICES PTY LTD | | | | | | 11,968.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 32234 | CONSERVATION ASSESSMENT TOM SANDERS | 11,968.00 | | | | |
| 156137 | 7/07/2016 | D.S KILMARTIN & W.J KILMARTIN | | | | | | 143.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0505 | STAFF UNIFORM LAUNDRY | 143.00 | | | | |
| 156138 | 7/07/2016 | PATRICE GINA PEDRI | | | | | | 580.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $CANCHQ | 156138 | CONCERT HALL-WHITE NOISE UNDERGROUND | 580.00 | | | | |
| 156139 | 7/07/2016 | THE TRUSTEE FOR TAYLOR CHARNLEY FAMILY TRUST | | | | | | 220.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0113 | SUPPLY OF CHOCOLATES-DINING ROOM | 220.00 | | | | |
| 156140 | 7/07/2016 | PCX PTY LTD | | | | | | 210.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 100394 | 2 BOXES OF 50 SHEETS - HANG OUT | 210.95 | | | | |
| 156141 | 7/07/2016 | FIRST CLASS CHAUFFEUR CARS | | | | | | 154.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 213 | TAXI TRANSFERS-MELB-CR ADAMOS | 154.00 | | | | |
| 156142 | 7/07/2016 | EXIMIA JALISON PTY LTD | | | | | | 4,400.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | IV004 | CHILD CARE PACKAGE WITH FISH | 4,400.00 | | | | |
| 156143 | 7/07/2016 | BARRETT EXHIBITION GROUP PTY LTD | | | | | | 4,463.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00001517 | 17 PANELS, 5 POSTS AND 20 LOCKING | 4,463.20 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156144 | 7/07/2016 | OZ DISPLAYS PTY LTD T/AS H.B.DISPLAYS | | | | | 87.21 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 209990 | LABELS FOR 1131 PRICING GUN-WHITE | 87.21 | | | | |
| 156145 | 7/07/2016 | BATTERIES PLUS | | | | | 137.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 513482 | REPLACEMENT BATTERY-RM166 | 137.50 | | | | |
| 156146 | 7/07/2016 | BOC GASES AUSTRALIA LTD | | | | | 594.92 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 4011897412 | SUPPLY OF DISSOLVED ACETYLENE D SIZE | 66.09 | | | | |
| $APINVCE | 4012664146 | GAS CONTAINERS RENTAL FEE-APRIL 2016 | 528.83 | | | | |
| 156147 | 7/07/2016 | BUNNINGS BUILDING SUPPLIES P/L | | | | | 724.44 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 6000312476 | MATERIALS FOR PIAZZA ART SPACE | 724.44 | | | | |
| 156148 | 7/07/2016 | CABCHARGE AUSTRALIA PTY LTD | | | | | 457.27 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 25064641 | TAXI CHARGES-CAS | 6.00 | | | | |
| $APINVCE | 57820P1606 | TAXI SERVICES - MKT | 199.83 | | | | |
| $APINVCE | 74305P1606 | TAXI SERVICES-LIB | 46.90 | | | | |
| $APINVCE | 73513P1606 | TAXI SERVICES-EDU | 54.60 | | | | |
| $APINVCE | 62195P1606 | TAXI SERVICES-LORD MAYOR | 149.94 | | | | |
| 156149 | 7/07/2016 | CALTEX AUSTRALIA PETROLEUM PTY LTD | | | | | 14,003.22 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 0301467753 | SUPPLY FUEL 1/6/16-30/6/16 | 14,003.22 | | | | |
| 156150 | 7/07/2016 | CATEK EQUIPMENT REPAIRS | | | | | 421.87 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | INV2923616 | ROD EVANS, REPAIR COMBI OVEN | 421.87 | | | | |
| 156151 | 7/07/2016 | CEDA | | | | | 180.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 715-216481 | REGI-CEDA WA' ENERGY AGENDA-K YONG 15/7 | 180.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156152 | 7/07/2016 | CENTRAL CITY MEDICAL CENTRE | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0689613 | COMBINED HEPATITIS A & B VACC-S VERBAKEL | 120.00 | | | |
| 156153 | 7/07/2016 | CITY PODIATRY SURGERY | | | | | 165.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | CP163 | PODIATRY CONSULTATION-24/6/16 | 82.50 | | | |
| | $APINVCE | CP164 | PODIATRY CONSULTATION-27/6/16 | 82.50 | | | |
| 156154 | 7/07/2016 | CITY OF PERTH (PETTY CASH) | | | | | 1,245.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 300616 | PETTY CASH AS AT 30/06/2016 | 1,245.35 | | | |
| 156155 | 7/07/2016 | CLASSIC TREE SERVICES | | | | | 12,322.29 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 23030 | TREE MAINT-SUPREME CRT GDNS | 1,134.53 | 22.69 | | |
| | $APINVCE | 22728 | SECTOR PRUNNING-60 JOHN ST | 498.34 | | | |
| | $APINVCE | 23037 | SECTOR PRUNNING-WICKHAN ST | 1,304.80 | | | |
| | $APINVCE | 23055 | POST TRANSPLANTING MONITORING-MUSEUM ST | 550.00 | 11.00 | | |
| | $APCREDT | 22932 | CLASSIC TREES-INV 22860 | (212.06) | | | |
| | $APINVCE | 22498 | SECTOR PRUNNING - HAIG PARK CIRCLE | 994.97 | | | |
| | $APINVCE | 23087 | SECTOR PRUNNING-ROYAL STREET | 557.26 | 11.15 | | |
| | $APINVCE | 23089 | SECTOR PRUNNING-CNR ORD&COLIN STREETS | 690.38 | 13.81 | | |
| | $APINVCE | 23024 | QUEEN SGARDEN PRUNNING | 7,002.78 | 140.06 | | |
| | | | | | **198.71** | | |
| 156156 | 7/07/2016 | CONCERT & CORPORATE PRODUCTIONS | | | | | 660.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00002108 | LIGHTHOUSE LIGHTING PROGRAMMER FEES | 660.00 | | | |



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**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156157 | 7/07/2016 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 1,240.32 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 9018121535 | STATIONERY-FIN | 133.60 | | | |
| $APINVCE | 9017872191 | STATIONERY/COFFEE-FIN | 219.25 | | | |
| $APINVCE | 9018009906 | STATIONERY-FIN | 261.20 | | | |
| $APINVCE | 9018108529 | STATIONERY/CATERING SUPPLIES-FIN | 297.44 | | | |
| $APINVCE | 9018149452 | KITCHEN SUPPLIES-COUNCILLORS | 50.56 | | | |
| $APINVCE | 9018074802 | STATIONERY/CATERING&KITCHEN SUPPLIE-CSC | 102.88 | | | |
| $APINVCE | 9018076463 | CATERING SUPPLIES-CSC | 14.30 | | | |
| $APINVCE | 9018003530 | CATERING & KITCHEN SUPPLIES-CSC | 16.81 | | | |
| $APINVCE | 9018001353 | STATIONERY/CATERING&KITCHEN SUPPLIES-CSC | 61.87 | | | |
| $APINVCE | 9018026888 | STATIONERY-CSC | 82.41 | | | |

| | | | |
|---|---|---|---|
| 156158 | 7/07/2016 | FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY | 33,792.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00007314 | INSTALL & COMMISSION CREDIT CARD READERS | 33,792.00 | | | |

| | | | |
|---|---|---|---|
| 156159 | 7/07/2016 | LANDGATE | 317.93 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 321821 | GROSS RENTAL VALUATIONS CHARGABLE JUN16 | 317.93 | | | |

| | | | |
|---|---|---|---|
| 156160 | 7/07/2016 | DEPUTY COMMISSIONER OF TAXATION | 580,625.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 27100-2406 | PAYROLL DEDUCTIONS FOR P/E 24/06/2016 | 580,625.00 | | | |

| | | | |
|---|---|---|---|
| 156161 | 7/07/2016 | DESIGN PLUMBING | 770.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 100378 | PLUMBING REPAIRS-COUNCIL HSE | 770.00 | | | |

| | | | |
|---|---|---|---|
| 156162 | 7/07/2016 | EXPO DOCUMENT COPY CENTRE | 20,276.30 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 142397 | TTX-MACHINE REPLACEMENT DECALS X 25 | 20,174.00 | | | |
| $APINVCE | 141,518 | MOTORCYCLE PARKING ONLY STICKERS | 102.30 | | | |

| | | | |
|---|---|---|---|
| 156163 | 7/07/2016 | ALSCO PTY LTD | 160.91 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | PER1569352 | LAUNDRY-COUNCIL HOUSE TEA TOWELS | 160.91 | | | |




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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156164 | 7/07/2016 | GHD PTY LTD | 9,605.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 610035168 | TRAFFIC SIGNAL DESIGN | 1,194.60 | | | |
| $APINVCE | 610035149 | STRUCTURAL ENGINEER FOR MAST ARM | 5,265.70 | | | |
| $APINVCE | 610035453 | HARVEST TCE & PARLIAMENT PL SURVEY | 3,144.90 | | | |

| | | | |
|---|---|---|---|
| 156165 | 7/07/2016 | NICOLE RENEE HALL | 198.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 201609 | PODIATRY CONSULTATIONS-CITIPLACE COMM CN | 198.00 | | | |

| | | | |
|---|---|---|---|
| 156166 | 7/07/2016 | JA TREBY TRUST/TAS CONCEPT MEDIA AND HAVE A GO | 392.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00045208 | FOOD & WINE PAGE 49 | 392.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156167 | 7/07/2016 | HIGH SPEED ELECTRICS | 4,749.46 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00020670 | ELECTRICAL WORKS-LAKE ST 30/05 | 153.25 | | | |
| $APINVCE | 00020691 | ELECTRICAL WORKS-TRIM TREES 31/05 | 153.25 | | | |
| $APINVCE | 00020671 | ELECTRICAL WORKS-TULLY RD 27/05 | 185.67 | | | |
| $APINVCE | 00020669 | ELECTRICAL WORKS-KINGS PARK RD 30/05 | 201.08 | | | |
| $APINVCE | 00020692 | ELECTRICAL WORKS-ORIENTAL LANE 31/05 | 218.04 | | | |
| $APINVCE | 00020668 | ELECTRICAL WORKS-ST GEORGES TCE 25/05 | 221.63 | | | |
| $APINVCE | 00020665 | ELECTRICAL WORKS-CLAISEBROOK COVE 27/05 | 224.92 | | | |
| $APINVCE | 00020694 | ELECTRICAL WORKS-ABERDEEN ST 31/05 | 333.18 | | | |
| $APINVCE | 00020687 | ELECTRICAL WORKS-KINGS PARK RD 30/05 | 600.33 | | | |
| $APINVCE | 00020700 | ELECTRICAL WORKS-PLAISTOWE MEWS 31/05 | 84.01 | | | |
| $APINVCE | 00020487 | ELECTRICAL WORKS-PLAISTOWE MEWS 03/05 | 86.54 | | | |
| $APINVCE | 00020488 | ELECTRICAL WORKS-PLAISTOWE MEWS 03/05 | 86.54 | | | |
| $APINVCE | 00020701 | ELECTRICAL WORKS-PLAISTOWE MEWS 30/05 | 86.76 | | | |
| $APINVCE | 00020702 | ELECTRICAL WORKS-PLAISTOWE MEWS | 86.76 | | | |
| $APINVCE | 00020499 | ELECTRICAL WORK-PLAIN ST UNDERPASS | 169.97 | | | |
| $APINVCE | 00020495 | ELECTRICAL WORK-SAUNDERS ST | 195.57 | | | |
| $APINVCE | 00020496 | ELECTRICAL WORK-SAUNDERS ST | 195.57 | | | |
| $APINVCE | 00020489 | ELECTRICAL WORK-ABERDEEN ST | 201.10 | | | |
| $APINVCE | 00020490 | ELECTRICAL WORK-ABERDEEN ST | 201.10 | | | |
| $APINVCE | 00020160 | ELECTRICAL WORK-LIPERT ST | 287.12 | | | |
| $APINVCE | 00020498 | ELECTRICAL WORK-BROOKE ST UNDERPASS | 323.22 | | | |
| $APINVCE | 00020173 | INSPECTION REPORT-NBRIDGE 05 | 377.21 | | | |
| $APINVCE | 00020364 | COUNCIL HOSUE-INVESTIGATE PIT | 76.64 | | | |
| 156168 | 7/07/2016 | HIRE SOCIETY | 635.02 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APCREDT | 1549 | CLEANING OF TABLES-INV# 1549 | (110.00) | | | |
| $APINVCE | 132666 | HIRE EQUIPMENT 27/5-30/5/16 | 336.49 | | | |
| $APINVCE | 132672 | HIRE EQUIPMENT 27/5-30/5/16 | 408.53 | | | |
| 156169 | 7/07/2016 | HYDROQUIP PUMPS | 925.72 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00037132 | REPLACE FLOATSIN WET WELL-CLAISEBROOK | 925.72 | | | |

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156170 | 7/07/2016 | ICLEI | | | | | | 935.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 3527 | ANNUAL MMBRSHP-LOCAL GOV SUSTAIN 16/17 | 935.00 | | | | |
| 156171 | 7/07/2016 | INDUSTRIAL SCRUBBING SERVICES P/L | | | | | | 4,095.14 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003526 | SWEEP CPS W/E 25/6/16 | 4,178.71 | 83.57 | | | |
| | | | | | **83.57** | | | |
| 156172 | 7/07/2016 | KAILIS CON P/L & KONDIL NOMINEES P/L | | | | | | 10.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | U32452 | ELECT-2/344 SCARB BCH RD-27/5-23/6/16 | 10.36 | | | | |
| 156173 | 7/07/2016 | KONE ELEVATORS PTY LTD | | | | | | 4,472.62 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 191539756 | REPAIRS-FORREST PLACE | 1,366.20 | | | | |
| | $APINVCE | 193138150 | LIFT REPAIRS-COUNCIL HOUSE | 3,106.42 | | | | |
| 156174 | 7/07/2016 | STATE LIBRARY OF WA | | | | | | 4,299.26 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | RI013629 | ELECTRICITY - MAY 2016 | 4,299.26 | | | | |
| 156175 | 7/07/2016 | MARKETFORCE LTD | | | | | | 3,897.81 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 6363 | LOCAL GOV NOTICES-DAIP REVIEW | 2,141.99 | | | | |
| | $APINVCE | 7063 | LOCAL GOVT TENDERS | 1,755.82 | | | | |
| 156176 | 7/07/2016 | MERCURY | | | | | | 31.15 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | M4091250/4 | COURIER SERVICES-COUNCILLORS | 31.15 | | | | |
| 156177 | 7/07/2016 | PARALLAX PRODUCTIONS PTY LTD | | | | | | 3,883.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0238 | PUBLIC ART MNTNCE SERVICES | 3,883.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156178 | 7/07/2016 | GLEN SMETHERHAM | | | | | | 864.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | 507 | PODIARTY CONSULTATION-JUNE 2016 | 864.00 | | | | |
| 156179 | 7/07/2016 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | | | | | | 8,401.96 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | 0032 | PAINT LIGHT POLES JAMES/ WILLIAM-MILLIGA | 3,680.60 | 92.02 | | | |
| $APINVCE | | 0033 | PAINT LIGHT POLES JAMES ST. | 4,936.80 | 123.42 | | | |
| | | | | | **215.44** | | | |
| 156180 | 7/07/2016 | POSTER GIRLS | | | | | | 1,287.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | 07422 | DISTRIBUTION 13000 BROCHURES-NRTHBDGE | 1,287.00 | | | | |
| 156181 | 7/07/2016 | CONCERT PIANO HIRE | | | | | | 770.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | 1758 | MNTNCE YAMAHA C7 CONVERVATORY GRAND | 770.00 | | | | |
| 156182 | 7/07/2016 | ROYAL PERTH YACHT CLUB OF WA | | | | | | 696.30 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | CRO0261ST | ASSIST MNTNING ELIZA SCULPUTER | 696.30 | | | | |
| 156183 | 7/07/2016 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | | 2,695.69 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | 662069197 | POSTAGE-PARKING FINES REMINDER NOTICES | 1,034.06 | | | | |
| $APINVCE | | 662069198 | POSTAGE-PARKING FINES FINAL NOTICES | 552.72 | | | | |
| $APINVCE | | 662069321 | INFRINGEMENT NOTICES 2015/16 | 474.69 | | | | |
| $APINVCE | | 662069320 | INFRINGEMENT NOTICES 2015/16 | 634.22 | | | | |
| 156184 | 7/07/2016 | SCAFFIDI LISA | | | | | | 187.44 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | | 300616 | REIMB OF EXPENSES-AFR TRAVEL 14-15JUNE16 | 29.50 | | | | |
| $APINVCE | | 300616 | REIMB OF EXPENSES-NANJING& CHENGDU | 157.94 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156185 | 7/07/2016 | RANDSTAD PTY LTD | | | | | 6,247.67 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | FA2232747 | LABOUR HIRE-S GREENE-W/E 12/06 | 1,238.16 | | | | |
| $APINVCE | FA2240542 | LABOUR HIRE-S GREENE-W/E 19/06 | 1,438.37 | | | | |
| $APINVCE | RA2241329 | LABOUR HIRE-M ANSELL W/E 19/6/16 | 323.98 | | | | |
| $APINVCE | RA2244924 | LABOUR HIRE-M LOKE W/E 26/6/16 | 1,375.80 | | | | |
| $APINVCE | RA2248337 | LABOUR HIRE-S GREENE W/E 26/6/16 | 1,388.77 | | | | |
| $APINVCE | RA2249749 | LABOUR HIRE-MOLLY KIRK W/E 26/6/16 | 482.59 | | | | |
| 156186 | 7/07/2016 | TECHNOLOGY ONE LTD | | | | | 125,493.96 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 145558 | ANNUAL SUPPORT&MNTNCE FEE-1/7/16-30/6/17 | 125,493.96 | | | | |
| 156187 | 7/07/2016 | TENNANT AUSTRALIA | | | | | 3,722.45 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 913703747 | FILTERS & WEAR PARTS-RS155 | 2,739.13 | | | | |
| $APINVCE | 913703746 | BEARING KITS &W/SCREEN WASHERS | 983.32 | | | | |
| 156188 | 7/07/2016 | TOTAL EDEN PTY LTD | | | | | 15.37 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 402855931 | POLY FITTINGS | 15.37 | | | | |
| 156189 | 7/07/2016 | TOWN OF VICTORIA PARK | | | | | 35,327.48 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 040716 | PARKING FEE COLLECTION 23/6-30/6/16+2%IN | 35,327.48 | | | | |
| 156190 | 7/07/2016 | ULTIMO CATERING & EVENTS | | | | | 1,469.86 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00400400 | CATERING - DINNING ROOM | 906.02 | | | | |
| $APINVCE | 00400399 | CATERING-DINING ROOM | 563.84 | | | | |
| 156191 | 7/07/2016 | VERBAL JUDO AUSTRALIA | | | | | 3,300.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 3616 | TRAINING COURSE AMENITIES STAFF | 3,300.00 | | | | |



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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156192 | 7/07/2016 | VERNON AND HANNA PANEL BEATING | 1,000.00 |
| | $APINVCE | Invoice Number: 5930 — Payment Details: INSURANCE EXCESS-1EVD237/UC217 — Amount: 1,000.00 — Discount — Retention — PPS | |
| 156193 | 7/07/2016 | THE DEPARTMENT OF FIRE & EMERGENCY | 750.00 |
| | $APINVCE | Invoice Number: 33603101 — Payment Details: DFES FALSE FIRE ALARM ATTENDANCE — Amount: 750.00 — Discount — Retention — PPS | |
| 156194 | 7/07/2016 | WESTERN POWER | 7,006.00 |
| | $APINVCE | Invoice Number: RPB0373129 — Payment Details: WESTERN POWER SUPPLY OF TRAFFIC SIGNALS — Amount: 7,006.00 — Discount — Retention — PPS | |
| 156195 | 7/07/2016 | M J & B C CARDOZO | 9.00 |
| | $APINVCE | Invoice Number: 150616 — Payment Details: REFUND PD TWICE — Amount: 9.00 — Discount — Retention — PPS | |
| 156196 | 7/07/2016 | DANIELLA JOYCE | 100.00 |
| | $APINVCE | Invoice Number: 290616 — Payment Details: RFD SURVEY INCENTIVE VOUCHERS-D JOYCE — Amount: 100.00 — Discount — Retention — PPS | |
| 156197 | 7/07/2016 | M NOCH & P S RASO | 165.00 |
| | $APINVCE | Invoice Number: 290616 — Payment Details: GIFT CARDS-CITYWATCH CAFE SERIES-P RASO — Amount: 165.00 — Discount — Retention — PPS | |
| 156198 | 7/07/2016 | GEOFFREY BAILY | 120.00 |
| | $APINVCE | Invoice Number: 31052016 — Payment Details: HEALTHY LIFESTYLE-G BAILEY — Amount: 120.00 — Discount — Retention — PPS | |
| 156199 | 7/07/2016 | INSURANCE COMMISSION OF WA | 109,087.40 |
| | $APINVCE | Invoice Number: A1052323 — Payment Details: RATES REFUND DUE TO GRV 141 ST GEORGES — Amount: 109,087.40 — Discount — Retention — PPS | |
| 156200 | 7/07/2016 | LEONIE HOLLOW | 880.00 |
| | $APINVCE | Invoice Number: 300616 — Payment Details: GRATURITY PAYMENT 15 YEARS-L HOLLOW — Amount: 880.00 — Discount — Retention — PPS | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156201 | 7/07/2016 | MICHELLE & CRAIG BAKER | 132.00 |
| | | Invoice Number: 240616 — Payment Details: RFD BOOK-GUIDE TO PRJ MNGNT BODY-M BAKER — Amount: 132.00 — Discount — Retention — PPS | |
| 156202 | 7/07/2016 | ERICA MUELLER | 1,504.95 |
| | | Invoice Number: 160616 — Payment Details: STUDY ASSISTANCE-ERICA MUELLER — Amount: 1,504.95 — Discount — Retention — PPS | |
| 156203 | 7/07/2016 | ACS FOUNDATION | 1,000.00 |
| | | Invoice Number: 19244 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 1,000.00 — Discount — Retention — PPS | |
| 156204 | 7/07/2016 | BOTTLESHOP CONCEPTS | 768.50 |
| | | Invoice Number: 19607 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 768.50 — Discount — Retention — PPS | |
| 156205 | 7/07/2016 | CONSULATE OF ITALY PERTH | 322.50 |
| | | Invoice Number: 20671 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 322.50 — Discount — Retention — PPS | |
| 156206 | 7/07/2016 | D J HOUGH | 500.00 |
| | | Invoice Number: 20825 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 500.00 — Discount — Retention — PPS | |
| 156207 | 7/07/2016 | ELIZABETH SCAIFE | 1,000.00 |
| | | Invoice Number: 19821 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 1,000.00 — Discount — Retention — PPS | |
| 156208 | 7/07/2016 | PAK KAI WONG | 1,000.00 |
| | | Invoice Number: 20803 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 1,000.00 — Discount — Retention — PPS | |
| 156209 | 7/07/2016 | MR N W & MRS J G CURRIN | 500.00 |
| | | Invoice Number: 20787 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount: 500.00 — Discount — Retention — PPS | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156210 | 7/07/2016 | NINTENDO AUSTRALIA PTY LIMITED | 1,565.00 |
| | $APINVCE | Invoice Number 20440 — Payment Details: BOND-HIRE PTH TWN HALL&CR TABLES&CHAIRS — Amount 1,565.00 | |
| 156211 | 7/07/2016 | ORGANISATION OF AFRICAN OMMUNITIES OF WA | 830.49 |
| | $APINVCE | Invoice Number 20037 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount 830.49 | |
| 156212 | 7/07/2016 | QUADRANT ENERGY AUSTRALIA PTY LIMITED | 847.00 |
| | $APINVCE | Invoice Number 21334 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount 847.00 | |
| 156213 | 7/07/2016 | RONALD KEITH THOMAS | 447.00 |
| | $APINVCE | Invoice Number 19031 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount 447.00 | |
| 156214 | 7/07/2016 | WHITE RIBBON AUSTRALIA | 1,000.00 |
| | $APINVCE | Invoice Number 21128 — Payment Details: RFD BOND-HIRE PERTH TOWN HALL — Amount 1,000.00 | |
| 156215 | 7/07/2016 | HOSPITALITY TOTAL SERVICES (AUS) PTY LTD | 147.00 |
| | $APINVCE | Invoice Number 050716 — Payment Details: RFD APPLICATION NOT PROCEEDING — Amount 147.00 | |
| 156216 | 7/07/2016 | HUI SIA LIM | 53.43 |
| | $APINVCE | Invoice Number 280616 — Payment Details: RFD PARKING CARD BALANCE LESS 5% BONUS — Amount 53.43 | |
| 156217 | 7/07/2016 | SHEILA ANDERSON | 7.00 |
| | $APINVCE | Invoice Number 260616A — Payment Details: REFUND 2 HRS PARKING HAS ACORD PERMIT — Amount 7.00 | |
| 156218 | 7/07/2016 | MAURO STANGHELLINI | 6.00 |
| | $APINVCE | Invoice Number 280616B — Payment Details: REFUND-NO CHANGE GIVEN-MAYFAIR SP — Amount 6.00 | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156219 | 7/07/2016 | PAULA CAMER-PESCI | 34.33 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 010716 | RFD PARKING CARD BALANCE LESS 5% BONUS | 34.33 | | | |
| 156220 | 7/07/2016 | J J & S K PAOLINO | | | | 5.50 |
| $APINVCE | 010716A | REFUND PARKING FEE-FRA-02 | 5.50 | | | |
| 156221 | 7/07/2016 | INTECSEA PTY LTD | | | | 15.00 |
| $APINVCE | 050716 | REFUND ACCESS CARD DEP-3855-ELDER ST CP | 15.00 | | | |
| 156222 | 7/07/2016 | PERTH THEATRE TRUST | | | | 30.00 |
| $APINVCE | 050716A | RFD ACCESS CARDS-4056 & 4055-HIS MAJ CP | 30.00 | | | |
| 156223 | 7/07/2016 | C E GARDINER-HILL & G I BIGLAND | | | | 300.00 |
| $APINVCE | 230616 | RFD LIC-SURVEY MONKEY-C GARDINER-HILL | 300.00 | | | |
| 156224 | 7/07/2016 | STIRLING OWEN | | | | 10.10 |
| $APINVCE | 050716 | RFD CHANGE NOT GIVEN-MAYFAIR ST CP | 10.10 | | | |
| 156225 | 11/07/2016 | RECORDS AND INFORMATION MGNT PROFESSIONALS | | | | 2,632.00 |
| $APINVCE | I0013082 | CONFERENCE REG-J MATHIESON SEPT16 | 1,158.00 | | | |
| $APINVCE | I0013084 | CONFERENCE REG-M G KHOO SEPT16 | 1,408.00 | | | |
| $APINVCE | I0013083 | CONFERENCE REG-J MATHIESON SEPT16 | 33.00 | | | |
| $APINVCE | I0013085 | CONFERENCE REG-M G KHOO SEPT16 | 33.00 | | | |
| 156363 | 14/07/2016 | CHRISTINE MCCALLUM | | | | 1,645.00 |
| $APINVCE | 81 | PODIATRY CONSULTATIONS-1/6-29/6/16 | 1,645.00 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156364 | 14/07/2016 | TOP CUT TOTAL MEAT SOLUTIONS | 337.28 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00169524 | SUPPLY FRESH MEAT PRODUCT-COMM CNTR | 337.28 | | | |

| | | | |
|---|---|---|---|
| 156365 | 14/07/2016 | WRITING WA | 135.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 742 | ANNUAL MEMBERSHIP 2016 | 135.00 | | | |

| | | | |
|---|---|---|---|
| 156366 | 14/07/2016 | BIDVEST | 3,463.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | I35391631 | CONSUMABLES-CITIPLACE COMM CTR | 337.10 | | | |
| $APINVCE | I35421030 | CONSUMABLES-CITIPLACE COMM CTR | 38.01 | | | |
| $APINVCE | I35454228 | CONSUMABLES-COMM CTR | 384.25 | | | |
| $APINVCE | 431251.PER | GROCERIES-CITIPLACE COMM CNTR | 390.10 | | | |
| $APINVCE | 380802.PER | GROCERIES-CITIPLACE COMM CNTR | 659.54 | | | |
| $APINVCE | 421031.PER | GROCERIES-CITIPLACE COMM CNTR | 719.24 | | | |
| $APINVCE | 468378.PER | GROCERIES-CITIPLACE COMM CNTR | 734.75 | | | |
| $APINVCE | 340037.PER | GROCERIES-CITIPLACE COMM CNT | 200.60 | | | |

| | | | |
|---|---|---|---|
| 156367 | 14/07/2016 | CITY TOYOTA | 339.53 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | JC14039286 | 6 MONTH SERVICE-1EYT143 | 339.53 | | | |

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|---|---|---|---|
| 156368 | 14/07/2016 | COLORTECH SYSTEMS | 418.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | S-58037 | SCRATCHES-TOYOTA COROLLA SS539 | 165.00 | | | |
| $APINVCE | S-58083 | ATTEND SCRATCHES-SS541 | 165.00 | | | |
| $APINVCE | S-58125 | COMPUND & BUFF SCRATCHES-SS549 | 88.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156369 | 14/07/2016 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | | | | | 7,676.44 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1130275564 | OFFSITE STORAGE&RETRIEVAL-19/3-30/4/16 | 1,661.96 | | | |
| | $APINVCE | 1130289393 | OFFSITE STORAGE&RETRIEVAL-23/4-31/5/16 | 1,695.67 | | | |
| | $APINVCE | 1130298167 | OFFSIRE STORGAGE-6/5/16 | 40.48 | | | |
| | $APINVCE | 1130266425 | OFFSITE STORAGE-22/3/16-8/4/16 | 478.86 | | | |
| | $APINVCE | 1130251773 | STORAGE-STANDARD ARCHIVE CARTON | 136.28 | | | |
| | $APINVCE | 1130251359 | SECONDARY STORAGE-20/2-18/3/16 | 2,626.77 | | | |
| | $APINVCE | 1130251338 | RETENTION FILEHOLDER 20/2-18/3/16 | 379.72 | | | |
| | $APINVCE | 1130257544 | CONTAINER RENTAL-20/2-15/3/16 | 656.70 | | | |
| 156370 | 14/07/2016 | DECIPHA PTY LTD | | | | | 1,500.87 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 7514948176 | CITY OF PERTH MR SERVICE | 1,500.87 | | | |
| 156371 | 14/07/2016 | NESPRESSO | | | | | 434.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 17591015 | SUPPLY COFFEE PODS-CPP | 434.00 | | | |
| 156372 | 14/07/2016 | INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD | | | | | 4,389.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | LINV573362 | ICS CONSULTANT MAY 2016 | 4,389.00 | | | |
| 156373 | 14/07/2016 | THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD | | | | | 6,747.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1110012 | REPLACE BROKEN DIFFUSER-HIS MAJESTYS CP | 1,636.80 | | | |
| | $APINVCE | 1110011 | FAULT CODE READING-CONCERT HALL CP | 4,666.20 | | | |
| | $APINVCE | 1112681 | ASSISTED PLUMBER-CONCERT HALL CP | 444.40 | | | |
| 156374 | 14/07/2016 | HERITAGE PERTH | | | | | 143,192.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 07/16 | PERTH HERITAGE DAYS CONTRIBUTION | 143,192.50 | | | |
| 156375 | 14/07/2016 | CROWNE PLAZA-CANBERRA | | | | | 1,475.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 863287 | HOTEL ACCOM-CR DAVIDSON 17-21/6/16 | 1,475.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156376 | 14/07/2016 | PERTH CENTRE FOR PHOTOGRAPHY | 680.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0031 | 1ST PYMNT-LEASE & HIRE- EXHIBITION SPACE | 680.00 | | | |

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|---|---|---|---|
| 156377 | 14/07/2016 | TYRES 4U PTY LTD | 1,202.08 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | XX342176 | REPLACEMENT TYRES LT046 | 1,202.08 | | | |

| | | | |
|---|---|---|---|
| 156378 | 14/07/2016 | JARDINE LLOYD THOMPSON PTY LTD | 231,241.96 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 062-191666 | WORLDWIDE INSURANCE EXCL CUBA/IRAN-16/17 | 1,004.41 | | | |
| $APINVCE | 062-191132 | INSURANCE-JOURNEY INJURY-2016/17 | 110.00 | | | |
| $APINVCE | 062-191935 | INSURANCE-MOTOR VEHICLE-2016/17 | 192,044.72 | | | |
| $APINVCE | 062-191442 | INSURANCE-MARINE CARGO-2016/17 | 220.00 | | | |
| $APINVCE | 062-191291 | INSURANCE-MANAGEMENT LIABILITY-2016/17 | 36,264.80 | | | |
| $APINVCE | 062-191515 | INSURANCE-PERSONAL ACCIDENT-2016/17 | 708.68 | | | |
| $APINVCE | 062-190925 | INSURANCE-CONTRACT WORKS-2016/17 | 889.35 | | | |

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|---|---|---|---|
| 156379 | 14/07/2016 | SOUTHERN CROSS PROTECTION PTY LTD | 1,814.96 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 800654 | SECURITY PATROLS-CNCL HSE-1/5-31/5/16 | 902.00 | | | |
| $APINVCE | 804210 | SECURITY PATROLS-CNCL HSE-11/5&13/12/15 | 912.96 | | | |

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|---|---|---|---|
| 156380 | 14/07/2016 | AURORA PROJECT GROUP | 10,135.90 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 000034 | RETENTION RELEASE-QNS GDNS REFURB TOILET | 10,135.90 | | | |

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|---|---|---|---|
| 156381 | 14/07/2016 | ACCESS BRICKPAVING CO | 128,953.75 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00005486 | PAVING-ABERDEEN ST NORTHBRIDGE | 23,534.51 | 470.69 | | |
| $APINVCE | 00005578 | PAVING-OUTRAM ST-WPERTH | 32,970.17 | 659.40 | | |
| $APINVCE | 00005517 | PAVING-HAY ST-CNR OF COLIN ST | 39,735.91 | 794.72 | | |
| $APINVCE | 00005577 | PAVING-OUTRAM ST | 35,344.87 | 706.90 | | |
| | | | | **2,631.71** | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156382 | 14/07/2016 | DRAINFLOW SERVICES PTY LTD | 37,304.19 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 108481 | RSD MAIN DRAIN CLEANING | 6,314.00 | 126.28 | | |
| $APINVCE | 108485 | RSD MAIN DRAIN CLEANING | 6,314.00 | 126.28 | | |
| $APINVCE | 108483 | INSTALL SIT CURTAIN TO RIVER OUTLET | 7,188.50 | 143.77 | | |
| $APINVCE | 108482 | RSD MAIN DRAIN CLEANING | 7,364.50 | 147.29 | | |
| $APINVCE | 108484 | RSD MAIN DRAIN CLEANING | 7,452.50 | 149.05 | | |
| $APINVCE | 108480 | LOAD DOCK-MNTHLY PUMP CLEANING | 1,276.00 | 25.52 | | |
| $APINVCE | 108488 | CNR MOUNTS BAY RD/MILL ST DRAIN CLEANING | 2,156.00 | 43.12 | | |
| | | | | **761.31** | | |

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|---|---|---|---|
| 156383 | 14/07/2016 | COVS PARTS PTY LTD | 746.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7546322 | GLOBES, RELAYS & STROBES -W/SHOP & UV020 | 131.79 | | | |
| $APINVCE | 7507609 | OIL FILTER & BRAKE PADS | 135.83 | | | |
| $APINVCE | 7578151 | AIR FILTER | 136.82 | | | |
| $APINVCE | 7546405 | GLOBES, RELAYS & STROBES -W/SHOP & UV020 | 187.58 | | | |
| $APINVCE | 7527041 | HALOGEN GLOBES | 154.61 | | | |

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|---|---|---|---|
| 156384 | 14/07/2016 | JAMES BENNETT PTY LTD | 472.53 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 4394838 | VARIOUS BOOKS | 144.55 | | | |
| $APINVCE | 4600013 | VARIOUS BOOKS | 153.88 | | | |
| $APINVCE | 4392504 | VARIOUS BOOKS | 174.10 | | | |

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|---|---|---|---|
| 156385 | 14/07/2016 | DEPARTMENT OF CULTURE AND THE ARTS | 15,338.18 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RI013074 | RECOUP COST-GAS LEAK-PERTH CONCERT HALL | 15,338.18 | | | |

| | | | |
|---|---|---|---|
| 156386 | 14/07/2016 | GILMOUR & JOOSTE ELECTRICAL | 8,475.80 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20169225 | ELECTRICAL WORK-ELDER ST CP | 6,721.52 | | | |
| $APINVCE | 20168771 | ELECTRICAL WORK-PLAIN ST CP | 1,754.28 | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156387 | 14/07/2016 | KERRY HILL ARCHITECTS | | | | | | 10,884.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | INV-0095 | COP LIBRARY-DBA DEFECTS | 10,884.50 | | | | |
| 156388 | 14/07/2016 | ALFRED BOCK T/AS AGB CONSULTING | | | | | | 4,070.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 261 | COP- OMBUDSMAN SERVICE-1/6-30/6/16 | 4,070.00 | | | | |
| 156389 | 14/07/2016 | JIM ADAMOS | | | | | | 209.37 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 070716 | TELEPHONE EXPENSES-DEC15-APRIL16 | 209.37 | | | | |
| 156390 | 14/07/2016 | LILY CHEN | | | | | | 2,675.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 280616 | REIMB OF EXPENSES- MAY2016 | 2,675.00 | | | | |
| 156391 | 14/07/2016 | UNLIMITED TOW & RECOVERY | | | | | | 594.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00031073 | TOWING ILLEGAL PARKED VEHICALES | 594.00 | | | | |
| 156392 | 14/07/2016 | ALGWA NATIONAL BOARD | | | | | | 75.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2016/B02 | ALGWA BREAKFAST-CR JANET DAVIDSON-20/6 | 75.00 | | | | |
| 156393 | 14/07/2016 | PLATINUM PLANT & EQUIPMENT UNIT TRUST | | | | | | 3,599.55 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 37 | RETENTION RELEASE-REPAIR WORKS PARLIAMEN | 3,599.55 | | | | |
| 156394 | 14/07/2016 | MESSAGENET PTY LTD | | | | | | 227.04 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 484329 | APRIL2016 MONTHLY FEES & EXTRA SMS CHARG | 227.04 | | | | |
| 156395 | 14/07/2016 | JAPANESE TRUCK & BUS SPARES PTY LTD | | | | | | 92.65 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 244636 | FILTER | 92.65 | | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156396 | 14/07/2016 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | | | | | 4,688.07 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 83446 | CABLING-CONCERT HALL CP | 4,688.07 | | | |
| 156397 | 14/07/2016 | LAST PIXEL PTY LTD | | | | | 27,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00001691 | COP STAGES 8,9 & 10 - CITY BLOCK MODELS | 27,500.00 | | | |
| 156398 | 14/07/2016 | THE ART GALLERY OF WA | | | | | 2,604.89 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | RI013660 | ELECTRICITY USAGE | 2,604.89 | | | |
| 156399 | 14/07/2016 | ART PRESENTATIONS | | | | | 5,648.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00025843 | MOUNTING & FRAMING FOR ART COLLECTION | 5,648.00 | | | |
| 156400 | 14/07/2016 | BP AUSTRALIA PTY LTD | | | | | 19,416.62 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 5002580158 | SUPPLY ULSD-03 JUNE 2016 | 7,515.72 | | | |
| | $APINVCE | 5002607792 | SUPPLY OF FUEL-DEPOT | 11,900.90 | | | |
| 156401 | 14/07/2016 | AMY SHANTIL HERON | | | | | 120.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1604121 | PERFORMANCE-16/4/16 | 120.00 | | | |
| 156402 | 14/07/2016 | AS CONSTRUCTED SURVEYS | | | | | 5,965.96 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1566 | CLAISEBROOK COVE INLET WALL DEFORMATION | 5,965.96 | | | |
| 156403 | 14/07/2016 | AUSTRALIAN UTILITY SERVICES | | | | | 520.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 305 | CLEAR BLOCKED TOILET | 236.00 | | | |
| | $APINVCE | 304 | MEN'S TOILET COMM PUBLIC REST CTR | 284.00 | | | |
| 156404 | 14/07/2016 | KEITH YONG | | | | | 84.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 060716 | REIMB OF EXPENSES-ALGA NGA CONF 19-22JUN | 84.35 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

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CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156405 | 14/07/2016 | AUSTRALIAN SUPER | 156,092.73 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 05260-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 156,092.73 | | | |

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|---|---|---|---|
| 156406 | 14/07/2016 | CUPID CATERING | 3,519.45 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3539 | CATERING -PDD 21/6/16 | 1,161.60 | | | |
| $APINVCE | 3543 | CATERING -LEADERSHIP DEVLPMNT-23/6/16 | 776.60 | | | |
| $APINVCE | 3540 | CATERING -LEADERSHIP DVLPMNT-22/6/16 | 786.50 | | | |
| $APINVCE | 3545 | CATERING -LEADERSHIP DVLPMNT-24/6/16 | 794.75 | | | |

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|---|---|---|---|
| 156407 | 14/07/2016 | MASTEC AUSTRALIA PTY LTD | 10,459.94 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00055317 | BIN 660L GREEN BODY W/ RED LID | 10,459.94 | | | |

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|---|---|---|---|
| 156408 | 14/07/2016 | CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD | 3,768.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 444 | RELEASE OF RETENTION-CONCRETE RIVER WALL | 3,768.60 | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156409 | 14/07/2016 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 80,851.95 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 150987790 | ELECTRICITY-2 LINWOOD CT-27/5-23/6/16 | 4,339.95 | | | |
| $APINVCE | 189517790 | ELECTRICITY-LOT300 ADELAIDE TC-22/3-22/6 | 176.15 | | | |
| $APINVCE | 929440120 | SECURITY CAMERA CHARGES-28/5-27/6/16 | 1,187.45 | | | |
| $APINVCE | 179109720 | 13 KING ST-28/5-27/6/16 | 336.50 | | | |
| $APINVCE | 878003020 | CHARGES-ELECT-STREET SIGNS | 246.70 | | | |
| $APINVCE | 150989440 | CHARGES-ELECT-MURRAY ST PERTH | 5,332.95 | | | |
| $APINVCE | 139991590 | CHARGES-ELECT-901 MOUNTS BAY RD PERTH | 52.35 | | | |
| $APINVCE | 150988830 | CHARGES-ELECT-ELDER ST PERTH | 6,539.30 | | | |
| $APINVCE | 150988350 | CHARGES-ELECT-18 PIER ST PERTH | 7,042.70 | | | |
| $APINVCE | 150988160 | ELECTRICITY-420WELLINGTON ST-1/6-5/7/16 | 4,835.05 | | | |
| $APINVCE | 910302350 | ELECTRICITY-135ABERDEEN ST-4/5-4/7/16 | 548.50 | | | |
| $APINVCE | 789996800 | ELECTRICITY-205JAMES ST-3/5-4/7/16 | 936.65 | | | |
| $APINVCE | 150987410 | ELECTRICITY-420WELLINGTON ST-3/6-30/6/16 | 181.00 | | | |
| $APINVCE | 192178960 | ELECTRICITY-420WELLINGTON ST-1/6-5/7/16 | 2,792.10 | | | |
| $APINVCE | 480736710 | AUTOMATIC PUBLIC TOILET-28/5-27/6/16 | 237.60 | | | |
| $APINVCE | 150989200 | ELECTRICITY-792HAY ST-3/6-30/6/16 | 3,592.35 | | | |
| $APINVCE | 192179190 | ELECTRICITY-27 STGEORGE TCE-1/6-5/7/16 | 42,399.50 | | | |
| $APINVCE | 222819450 | ELECTRICITY-205JAMES ST-3/5-4/7/16 | 75.15 | | | |
| 156410 | 14/07/2016 | COOLIN PTY LTD T/AS SNAP PERTH HOWARD STREET | 200.00 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | F66-73873 | A0 PLAN CLAISEBROOK LAKE | 120.00 | | | |
| $APINVCE | F66-74150 | A1 COLOUR IMAGES-KINGS PARK/RIVER | 80.00 | | | |
| 156411 | 14/07/2016 | ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD | 1,190.62 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 179272 | JOB AT GODERICH ST CP | 252.00 | | | |
| $APINVCE | 160571 | ROLLER SHUTTER MAINT-NOV2015 | 423.23 | | | |
| $APINVCE | 179628 | ROLLER SHUTTERS-MAINT-MAY2016 | 515.39 | | | |
| 156412 | 14/07/2016 | PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD | 24,420.00 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 0882 | WINTER ARTS CAMPAIGN | 24,420.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156413 | 14/07/2016 | THE TRUSTEE FOR JAIN FAMILY TRUST | | | | | 583.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1211399 | J MEEHAN-AUST SMART LGHTNG SUMMIT SEPT16 | 583.00 | | | | |
| 156414 | 14/07/2016 | KD AIRE MECHANICAL & ELECTRICAL SERVICE | | | | | 280.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 26448 | JET FANS ON GROUND FLOOR | 280.50 | | | | |
| 156415 | 14/07/2016 | OX ENGINEERING GROUP PTY LTD | | | | | 10,433.35 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 44042 | STAINLESS STEEL CYCLE RACK | 10,433.35 | | | | |
| 156416 | 14/07/2016 | THE TRUSTEE FOR TOASTFACE GRILLAH UNIT TRUST | | | | | 220.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-0304 | CATERING & EVENT SPACE FOR 2 EVENTS | 220.00 | | | | |
| 156417 | 14/07/2016 | AUSTRALASIAN PERFORMING RIGHT ASSOC LTD (APRA) | | | | | 158.13 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 8168/00007 | NBRIDGE PIAZZA CHARGES-OCT15-DEC15 | 158.13 | | | | |
| 156418 | 14/07/2016 | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | | | | | 3,045.97 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0766971051 | SUPPLY APPLE - Z0R7 MAC MINI BETTER CTO | 2,099.90 | | | | |
| $APINVCE | 115692871 | SUPPLY-APPLE-IPAD6AIR2 MGHX2X/A 64SGCELL | 946.07 | | | | |
| 156419 | 14/07/2016 | BROOKFIELD COMMERCIAL OPERATIONS PTY LTD | | | | | 22,000.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 457056 | WINTER LIGHTS FESTIVAL-INSTALL | 11,000.00 | | | | |
| $APINVCE | 457055 | WINTER LIGHTS FESTIVAL INSTALL BROOKFIEL | 11,000.00 | | | | |
| 156420 | 14/07/2016 | GEL GROUP PTY LTD | | | | | 4,183.30 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | GG103150 | E RUTHERFORD W/E 3/7/16 | 2,026.33 | | | | |
| $APINVCE | GG102999 | F EDGERTON W/E 3/7/16 | 2,156.97 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156421 | 14/07/2016 | AUSTRALIA POST | | | | | 21.39 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 1005396991 | COUNTER TRANSACTION FEES-RATES | 21.39 | | | | |
| 156422 | 14/07/2016 | CELEBRATE WESTERN AUSTRALIA(INC) | | | | | 837.59 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 240652 | BOND REFUND-RESERVE HIRE-WA DAY FESTIVAL | 837.59 | | | | |
| 156423 | 14/07/2016 | ARA FIRE PROTECTION SERVICES PTY LTD T/AS | | | | | 1,137.68 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 424724 | INSPECTION & TESTING MARCH2016 | 99.00 | | | | |
| $APINVCE | 424722 | EMERG LIGHT TESTING-MARCH 2016 | 1,038.68 | | | | |
| 156424 | 14/07/2016 | LIVING EDGE(AUST)PTY LTD | | | | | 1,841.40 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 244167 | C21 SEAT CUSHIONS | 1,841.40 | | | | |
| 156425 | 14/07/2016 | CORPORATE THEATRE PRODUCTIONS PTY LTD | | | | | 242.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 73910 | PRINTING OF LARGE IMAGE OF HER MAJ QUEEN | 242.00 | | | | |
| 156426 | 14/07/2016 | BCL GROUP PTY LTD | | | | | 475,186.84 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00000369 | PROG CLAIM#6-SUPREME CRT GDN | 475,186.84 | | | | |
| 156427 | 14/07/2016 | GRAHAM MILLER | | | | | 7,500.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00307 | PHOTOGRAPHY FEE | 7,500.00 | | | | |
| 156428 | 14/07/2016 | DOWSING GROUP | | | | | 34,422.36 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | INV-1089 | HARDSTAND REMEDIAN WORKS-DEPOT | 34,422.36 | | | | |
| 156429 | 14/07/2016 | TONY LENDRUM PHOTOGRAPHY | | | | | 550.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00422 | BIKE WEEK TEMPORARY PHOTO EXHIBITION | 550.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156430 | 14/07/2016 | CRITTERS UP CLOSE | | | | | 3,572.47 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 111 | PUBLIC EVENT-JULY2016 | 3,572.47 | | | | |
| 156431 | 14/07/2016 | COMPLETE PROPERTY SERVICES WA PTY LTD T/AS MODUS | | | | | 590.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 25338A | HIS MAJ CARPARK, NEW ALUMINIUM PANEL | 590.00 | | | | |
| 156432 | 14/07/2016 | KALYAKOORI | | | | | 165.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 201606 | PERFORMANCE 31/5/16 | 165.00 | | | | |
| 156433 | 14/07/2016 | PERTH VARIETY PERFORMERS | | | | | 120.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 240516 | PERFORMANCE-PERTH TOWN HALL-24/5/16 | 120.00 | | | | |
| 156434 | 14/07/2016 | WORKPOWER INC | | | | | 1,755.60 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | ES10336 | KANGAROOS ACTIVITIES-HEIRISSON ISLAND | 1,755.60 | | | | |
| 156435 | 14/07/2016 | AUSTRALIAN SERVICES UNION | | | | | 922.40 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 07080-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 922.40 | | | | |
| 156436 | 14/07/2016 | AUSTRALIA POST | | | | | 2,052.96 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 1005396968 | COUNTER TRANSACTION FEES-JUNE2016 | 2,052.96 | | | | |
| 156437 | 14/07/2016 | PATRICE GINA PEDRI | | | | | 580.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 1104201615 | CONCERT HALL-WHITE NOISE UNDERGROUND | 250.00 | | | | |
| $APINVCE | 1104201611 | WHITE NOISE UNDERGROUND-HAIR | 330.00 | | | | |
| 156438 | 14/07/2016 | BIKEDR CYCLE SERVICES PTY LTD | | | | | 3,146.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | INV-0550 | COMMUNITY WORKSHOPS-MAINT 1&2 COURSE | 3,146.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156439 | 14/07/2016 | LIGNA CONSTRUCTION | | | | | | 170,781.08 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00011 | MEDIAN ISLAND LANDSCAPE UPGRADE-THOMAS | 183,401.15 | | 12,620.07 | | |
| | | | | | | **12,620.07** | | |
| 156440 | 14/07/2016 | AFAC CONFERENCE PTY LTD | | | | | | 1,596.49 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 18700665 | CONFERENCE-J HANNAFORD 30/08-02/09-QLD | 1,596.49 | | | | |
| 156441 | 14/07/2016 | BATTERIES PLUS | | | | | | 176.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 508315 | DURACELL CR2 3V BATTERIES X20 | 176.00 | | | | |
| 156442 | 14/07/2016 | BUNNINGS BUILDING SUPPLIES P/L | | | | | | 141.55 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01689910 | HAND TROLLEY | 141.55 | | | | |
| 156443 | 14/07/2016 | BUSINESS NEWS PTY LTD | | | | | | 6,985.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | D3498 | 25 USER BUSINESS LICENCE 2016/17 | 6,985.00 | | | | |
| 156444 | 14/07/2016 | CABCHARGE AUSTRALIA PTY LTD | | | | | | 836.11 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 25062179 | TAXI FARE CHARGES 23/5-19/6/16 | 321.02 | | | | |
| | $APINVCE | 01039951 | TAXI FARE-MKT-23/5-19/6/16 | 466.69 | | | | |
| | $APINVCE | 01034181 | TAXI FARE-SCD-23/5-20/6/16 | 48.40 | | | | |
| 156445 | 14/07/2016 | ADVANCED SPATIAL TECHNOLOGIES PTY LTD | | | | | | 10,604.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00008971 | AUTODESK SOFTWARE SUBSCRIPTION | 10,604.00 | | | | |
| 156446 | 14/07/2016 | CENTRECARE CORPORATE | | | | | | 4,070.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 16130 | EAP COUNSELLING SESSIONS | 3,520.00 | | | | |
| | $APINVCE | 16072 | EAP ANNUAL REGISTRATION & MGT FEES | 550.00 | | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156447 | 14/07/2016 | C.F.M.E.U | | | | | 480.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 17280-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 480.00 | | | |
| 156448 | 14/07/2016 | CHILD SUPPORT AGENCY | | | | | 2,815.28 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 18110-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 2,815.28 | | | |
| 156449 | 14/07/2016 | CITY OF PERTH (PETTY CASH) | | | | | 1,188.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 130716 | REIMBURSE PETTY CASH AS AT 13/7/16 | 1,188.10 | | | |
| 156450 | 14/07/2016 | CITY OF PERTH STAFF SOCIAL CLUB | | | | | 1,062.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 19410-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 1,062.00 | | | |
| 156451 | 14/07/2016 | CLASSIC TREE SERVICES | | | | | 6,757.22 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APCREDT | 22945 | INV 22934 | (49.50) | | | |
| | $APINVCE | 23078 | PRUNNING-HAROLD BOAS GDN | 6,945.63 | 138.91 | | |
| | | | | | **138.91** | | |
| 156452 | 14/07/2016 | COLLIERS INTERNATIONAL | | | | | 3,079.12 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | V126512 | QV1-SUB SURFACE COLONNADE COMPONENT | 3,079.12 | | | |
| 156453 | 14/07/2016 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | | | | | 897.96 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 9017843738 | STATIONERY | 65.21 | | | |
| | $APINVCE | 9017523534 | STATIONERY&PRINTING - EDA | 133.75 | | | |
| | $APINVCE | 9017490100 | TAMBOUR CABINET-PPM | 699.00 | | | |
| 156454 | 14/07/2016 | FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY | | | | | 11,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00005957 | RELEASE OF RETENTION | 11,000.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

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**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156455 | 14/07/2016 | DEPARTMENT OF HEALTH WA | | | | | 561.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 427448 | EPI DATA REQUEST | 561.00 | | | |
| 156456 | 14/07/2016 | LANDGATE | | | | | 36.26 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 704898 | LAND ENQUIRY | 36.26 | | | |
| 156457 | 14/07/2016 | DESIGN PLUMBING | | | | | 625.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 100506 | MAINTENANCE-LIBRARY | 219.33 | | | |
| | $APINVCE | 100512 | PLUMBING REPAIRS-RUSSELL SQ NRTHBDGE | 406.62 | | | |
| 156458 | 14/07/2016 | EXPO DOCUMENT COPY CENTRE | | | | | 462.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 4550 | CREDIT PROCESSED IN ERROR | 462.00 | | | |
| 156459 | 14/07/2016 | GLOBETROTTER CORPORATE TRAVEL | | | | | 897.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 548991 | AIRFARE-CR ADAMOS 25/06-28/06 PTH/SYD/ME | 897.50 | | | |
| 156460 | 14/07/2016 | HEALTH INSURANCE FUND OF WA | | | | | 544.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 40430-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 544.20 | | | |
| 156461 | 14/07/2016 | HOSPITAL BENEFIT FUND OF WA | | | | | 1,799.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 42210-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 1,799.10 | | | |
| 156462 | 14/07/2016 | INDUSTRIAL SCRUBBING SERVICES P/L | | | | | 3,240.05 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00003528 | CAR PARK SWEEPING-VARIOUS LOCATIONS | 3,306.17 | 66.12 | | |
| | | | | | **66.12** | | |
| 156463 | 14/07/2016 | INST OF PUBLIC WORKS ENGINEERING AUST LT | | | | | 715.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 18143 | PARKS ASSET MGT WORKSHOP 13/6/16 | 715.00 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156464 | 14/07/2016 | KELYN TRAINING SERVICES | | | | | 302.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00023651 | TRAFFIC MGT COURSE-M HUTH | 302.00 | | | |
| 156465 | 14/07/2016 | MARKETFORCE LTD | | | | | 22,911.11 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 7316 | ADVERTISE-RD CLOSURE KINGS PK AVE | 1,792.79 | | | |
| | $APINVCE | 7294 | MEDIA CHARGES-ABERDEEN ST 11/06 | 1,602.81 | | | |
| | $APINVCE | 7315 | MEDIA CHARGES-JACOBS LADDER MALL | 515.37 | | | |
| | $APINVCE | 7312 | MEDIA CHARGES-CEO ADV 24/06 | 10,600.76 | | | |
| | $APINVCE | 7314 | MEDIA CHARGES-RAILWAY ST PROJ ADV 19/05 | 2,514.36 | | | |
| | $APINVCE | 7317 | MEDIA CHARGES-RAILWAY ST ADV 18/06 | 2,679.41 | | | |
| | $APINVCE | 7701 | 726 STATE THEATRE ON RD-NEWSPAPER AD | 1,539.47 | | | |
| | $APINVCE | 7702 | OLD MELBOURNE HOTEL-NEWSPAPER AD | 1,666.14 | | | |
| 156466 | 14/07/2016 | LGRCEU | | | | | 2,398.52 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 59845-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 2,398.52 | | | |
| 156467 | 14/07/2016 | NATIONWIDE OILS/T/AS TRANSPACIFIC | | | | | 279.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 789656 | WASTE OIL PICKUP-DEPOT | 279.40 | | | |
| 156468 | 14/07/2016 | GLEN SMETHERHAM | | | | | 846.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 508 | PODIATRY CONSULTATIONS - JUNE 2016 | 846.00 | | | |
| 156469 | 14/07/2016 | PEDERSENS HIRE & STRUCTURES PTY LTD | | | | | 302.14 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 42863 | HIRE-LECTERN WITH LAMP | 302.14 | | | |
| 156470 | 14/07/2016 | ROBAYNE DISTRIBUTORS | | | | | 163.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | IV2514 | SUPPLY EPINAMEL EH100 & EB600 PAINT | 163.00 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156471 | 14/07/2016 | ST JOHN AMBULANCE AUSTRALIA | | | | | 8,446.35 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | NV0013189 | INSTALL FIRST AID KITS & DEFIBS-LIB | 8,446.35 | | | | |
| 156472 | 14/07/2016 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | 2,725.70 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 661069142 | INFRINGEMENT NOTICES 2015/16 | 261.32 | | | | |
| $APINVCE | 661069144 | INFRINGEMENT NOTICES 2015/16 | 300.33 | | | | |
| $APINVCE | 661069141 | INFRINGEMENT NOTICES 2015/16 | 301.88 | | | | |
| $APINVCE | 661069143 | INFRINGEMENT NOTICES 2015/16 | 339.66 | | | | |
| $APINVCE | 662069508 | INFRINGMENT REMINDERS&FINAL DEMAND 16-17 | 1,128.47 | | | | |
| $APINVCE | 662069509 | INFRINGMENT REMINDERS&FINAL DEMAND 16-17 | 394.04 | | | | |
| 156473 | 14/07/2016 | SCAFFIDI LISA | | | | | 735.15 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 040716 | REIMB-CONF EXPENSE AND JUNE EXPENSES | 735.15 | | | | |
| 156474 | 14/07/2016 | RANDSTAD PTY LTD | | | | | 1,835.29 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | RA2255973 | LABOUR HIRE-S GREENE W/E 3/7/16 | 1,392.91 | | | | |
| $APINVCE | RA2253121 | LABOUR HIRE-MOLY KIRK W/E 3/7/16 | 442.38 | | | | |
| 156475 | 14/07/2016 | CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK | | | | | 202.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 41123#3 | THROTTLE CABLE & LUBE - MINOR PLANT | 134.00 | | | | |
| $APINVCE | 41374#1 | THROTTLE CABLE X 3 - MINOR PLANT | 68.00 | | | | |
| 156476 | 14/07/2016 | SYMONDS SEEDS | | | | | 324.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 682441 | EVERLASTING DAISY SEED-1KG | 324.50 | | | | |
| 156477 | 14/07/2016 | TOWN OF VICTORIA PARK | | | | | 19,918.64 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 110716 | PARKING FEE COLLECTION 1/7-6/7/16 | 19,918.64 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156478 | 14/07/2016 | TRACKSIDE BAKERY | 2,063.90 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | 00002342 SUPPLY BREADS-COMM CNTR 1,375.70 | |
| $APINVCE | | 00002341 SUPPLY BREADS-CHILDCARE 688.20 | |
| 156479 | 14/07/2016 | TRIEVENTS | 577.86 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | 240312 BOND REFUND-RESERVE HIRE-HBF RUN 577.86 | |
| 156480 | 14/07/2016 | WACKER NEUSON | 409.20 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | INV0016580 CHISELS FOR PNUEMATCI BREAKER-MA540 409.20 | |
| 156481 | 14/07/2016 | THE DEPARTMENT OF FIRE & EMERGENCY | 398,007.25 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | 143035A ANNEXURE A ADJUSTMENT 2015/16 398,007.25 | |
| 156482 | 14/07/2016 | WA LOCAL GOVT SUPER PLAN P/L | 70,142.97 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | 92195-0807 PAYROLL DEDUCTION P/E 8/7/16 70,142.97 | |
| 156483 | 14/07/2016 | WA SUSPENSIONS PTY LTD | 929.00 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | 17093 SUPPLY&FIT AIR BAG SUSP TO 1EZU-783 929.00 | |
| 156484 | 14/07/2016 | W.C. CONVENIENCE MANAGEMENT PTY LTD | 661.83 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | 00005189 LIBRARY APT, REPLACE EXIT SIGN 661.83 | |
| 156485 | 14/07/2016 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC | 984.50 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | I3059747 COURSE LOC GVRNMNT ACT-TRACEY MA 21-22/7 984.50 | |
| 156486 | 14/07/2016 | WESTSIDE FIRE SERVICES | 115.50 |
| | | Invoice Number / Payment Details / Amount / Discount / Retention / PPS | |
| $APINVCE | | INV-8000 TESTING FIRE EQUIP-FORREST PL MAY 2016 115.50 | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156487 | 14/07/2016 | WESTERN POWER | 10,978.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | RPB0375326 | CITY FARM UPGRADE STREET LIGHTING | 10,978.00 |
| 156488 | 14/07/2016 | SIMONE WOODWARD | 500.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 240368 | BOND REFUND-HIRE NBRIDGE PIAZZA-5/6/16 | 500.00 |
| 156489 | 14/07/2016 | PETER ROGERS | 3.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 130716 | NO TICKET ISSUED FOR FIRST PAYMENT 8/7/1 | 3.00 |
| 156490 | 14/07/2016 | CLARICE CAVAIGNAC | 13.80 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 120716 | CLARICE CAVAIGNAC | 13.80 |
| 156491 | 14/07/2016 | SUZANA DOJKOVSKIL | 3.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 010716 | SHORT CHANGED PROVIDED AT STATE LIB CP | 3.00 |
| 156492 | 14/07/2016 | ENDEAVOUR COLLEGE OF NATURAL HEALTH | 184.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 120716 | REFUND-OVERPAYMENT OF INV 240488 | 184.00 |
| 156493 | 14/07/2016 | STUDIO LR PTY LTD | 70.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 110716 | REFUND-AMOUNT TAKEN IN ERROR | 70.00 |
| 156494 | 14/07/2016 | JULIE MATHIESON | 1,140.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 060716 | EXPRESS POST MED C5 ENVELOPE-J MATHIESON | 1,140.00 |
| 156495 | 14/07/2016 | AZURE CAPITAL LIMITED | 15.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 120716 | ACCESS CARD DEPOSIT REFUND | 15.00 |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156496 | 14/07/2016 | STATE LIBRARY OF WA | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 080716 | ACCESS CARD DEPOSITE REFUND-3848 | 15.00 | | | | |
| 156497 | 14/07/2016 | CHRIS MAMMOND | | | | | | 2.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 060716 | MACHINE DIDN'T REGISTER $2.00 COIN | 2.00 | | | | |
| 156498 | 14/07/2016 | CATHY SPERANZA | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 110716 | ACCESS CARD DEPOSIT REFUND-7146 | 15.00 | | | | |
| 156499 | 14/07/2016 | JOYCE PROPERTY INVESTMENTS | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 11072016 | ACCESS CARD DEPOSIT REFUND 3488 | 15.00 | | | | |
| 156500 | 21/07/2016 | INSTITUTE OF WEIGHT AND LIFE MANAGEMENT | | | | | | 2,420.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000975 | COMM DISEASES TRAINING-LIB16-24/5/16 | 1,936.00 | | | | |
| | $APINVCE | 00000977 | COMM DISEASES SEMINAR-CITY COMM CNTR | 484.00 | | | | |
| 156501 | 21/07/2016 | CTI5 PTY LTD | | | | | | 2,170.21 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01066324 | COLLECTION CHARGES-VIC PARK 27/6-10/7/16 | 2,284.43 | 114.22 | | | |
| | | | | | **114.22** | | | |
| 156502 | 21/07/2016 | HBF OF WA | | | | | | 2,854.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 006497 | MASSAGES - JUNE 2016 | 2,854.50 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156503 | 21/07/2016 | CLIFTON PERTH | 6,691.74 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 01138 | PIAZZA HIRE ITEMS-TRUSS/CORNER TRUSS | 1,096.48 | | | |
| $APINVCE | 01137 | PIAZZA TRUSS HIRE-LIGHTING | 1,096.48 | | | |
| $APINVCE | 01165 | CONCERT HALL EQUIPMENT HIRE | 1,609.30 | | | |
| $APINVCE | 01139 | PIAZZA TRUSS LIGHTING HIRE | 1,926.98 | | | |
| $APINVCE | 01166 | PIAZZA LIGHTING FAIRY LIGHTS HIRE & CREW | 962.50 | | | |
| 156504 | 21/07/2016 | ALINTA GAS | | | | 38.80 |
| $APINVCE | 232004048 | GAS CHARGES-595HAY ST-3/6-6/7/16 | 38.80 | | | |
| 156505 | 21/07/2016 | KYLA MORGAN | | | | 1,778.00 |
| $APINVCE | 20121367 | FACEPAINTING-PIAZZARAMA SEASON 18/4 | 889.00 | | | |
| $APINVCE | 20121375 | FACEPAINTING-PIAZZARAMA SEASON 1/5/16 | 889.00 | | | |
| 156506 | 21/07/2016 | SUNNY INDUSTRIAL BRUSHWARE | | | | 862.40 |
| $APINVCE | 00013600 | BRUSHWARE-RS153-156 | 862.40 | | | |
| 156507 | 21/07/2016 | KNOW L'EDGE | | | | 726.00 |
| $APINVCE | 00001060 | COP /SUBIACO TRANSITION PUBLIC FORUM | 726.00 | | | |
| 156508 | 21/07/2016 | JAMES BENNETT PTY LTD | | | | 86.95 |
| $APINVCE | 4399023 | CHILDRENS BOOK-LIB | 86.95 | | | |
| 156509 | 21/07/2016 | HILARY NORMA EVERARD | | | | 120.00 |
| $APINVCE | 0001/2016 | PERFORMANCE-PTH TOWN HALL 12/7/16 | 120.00 | | | |
| 156510 | 21/07/2016 | DISCUS ON DEMAND | | | | 1,767.32 |
| $APINVCE | 00033097 | OSH PRINTING X 50 | 1,767.32 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 156511 | 21/07/2016 | ADVANTEERING CIVIL ENGINEERS | | | | | 5,940.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 797 | ENHANCEMENT WORKS-MUSEUM ST | 5,940.00 | | | |
| 156512 | 21/07/2016 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | | | | | 12,862.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00002201 | TOOPOGRAPHIC, FEATURE&DRAINAGE SURVEY | 12,862.80 | | | |
| 156513 | 21/07/2016 | EXPRESS SALARY PACKAGING PTY LTD | | | | | 1,268.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 160712 | MOTOR VEHICLE LEASE RENTAL-8/7/16 | 1,268.36 | | | |
| 156514 | 21/07/2016 | BANG THE TABLE PTY LTD | | | | | 12,100.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-1565 | ENGAGE HQ PRO LICENCE-1/5/16-31/10/16 | 12,100.00 | | | |
| 156515 | 21/07/2016 | BP AUSTRALIA PTY LTD | | | | | 7,066.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 5002588559 | SUPPLY ULSD-10/6/16 | 7,066.95 | | | |
| 156516 | 21/07/2016 | AMCOM PTY LTD | | | | | 26,033.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 504-030716 | TELECOMMUNICATIONS&DATA SERVICES-3/7 | 26,033.00 | | | |
| 156517 | 21/07/2016 | KEITH YONG | | | | | 24.37 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 080716 | RFD EXPENSES-CR YONG | 24.37 | | | |
| 156518 | 21/07/2016 | CUPID CATERING | | | | | 1,970.87 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 3549 | CATERING-CRETE BOOK LAUNCH 27/6/16 | 1,663.20 | | | |
| | $APINVCE | 3553 | CATERING-ICITY-1/7/16 | 307.67 | | | |

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156519 | 21/07/2016 | ELECTRICITY GENERATION AND RETAIL CORPORATION | 111,198.04 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 150989630 | ELECTRICITY-2 BARRACK ST-3/6-30/6/16 | 1,005.80 | | | |
| $APINVCE | 076541340 | ELECTRICITY-72 LAKE ST-4/5-1/7/16 | 1,082.25 | | | |
| $APINVCE | 976833390 | ELECTRICITY-200JAMES ST-1/6-5/7/16 | 1,193.10 | | | |
| $APINVCE | 63830600 | ELECTRICITY-0MOUNTS BAY RD-3/6-30/6/16 | 1,328.10 | | | |
| $APINVCE | 150988590 | ELECTRICITY-1VICTORIA AVE-3/6-30/6/16 | 1,382.95 | | | |
| $APINVCE | 150988640 | ELECTRICITY-567ADELAIDE TCE-3/6-30/6/16 | 1,427.72 | | | |
| $APINVCE | 249097700 | ELECTRICITY-LOT 1072 BROOK ST,EAST PERTH | 1,979.20 | | | |
| $APINVCE | 200162340 | ELECTRICITY-WELLINGTON ST-1/6-29/6/16 | 13.30 | | | |
| $APINVCE | 885019730 | IRRIGATION CONTROL CHARGES-28/5-27/6/16 | 223.20 | | | |
| $APINVCE | 145315180 | ELECTRICITY-20ABERDEEN ST-4/5-1/7/16 | 271.10 | | | |
| $APINVCE | 495931630 | ELECTRICITY -524 HAY ST-3/6-5/7/16 | 349.80 | | | |
| $APINVCE | 192179240 | ELECTRICITY-16,420WELLINGTON ST-1/6-5/7 | 445.55 | | | |
| $APINVCE | 639886700 | ELECTRICITY-761BARRACK ST-4/5-31/5/16 | 5.85 | | | |
| $APINVCE | 149931630 | ELECTRICITY-U1 RIVERISDE DR-3/6-5/7/16 | 527.55 | | | |
| $APINVCE | 881106450 | ELECTRICITY-200MOUNT ST-27/5-24/6/16 | 54.60 | | | |
| $APINVCE | 913188830 | ELECTRICITY-4ROYAL ST-1/6-5/7/16 | 559.50 | | | |
| $APINVCE | 976833390 | ELECTRICITY-200JAMES ST-4/5-31/5/16 | 6.90 | | | |
| $APINVCE | 468163710 | ELECTRICITY-73 LAKE ST-4/5-4/7/16 | 631.40 | | | |
| $APINVCE | 639886700 | ELECTRICITY-761 BARRACK ST-1/6-5/7/16 | 835.20 | | | |
| $APINVCE | 150986610 | CHARGES ELECT-417 MURRAY ST PERTH | 1,472.90 | | | |
| $APINVCE | 445629150 | CHARGES ELECT-28 MURRAY ST PERTH | 276.90 | | | |
| $APINVCE | 061460900 | CHARGES ELECT-QUEEN ST PERTH | 293.60 | | | |
| $APINVCE | 483348700 | CHARGES ELECT-129 JAMES ST PERTH | 0.20 | | | |
| $APINVCE | 138878160 | CHARGES ELECT-ST GEORGES TCE PERTH | 4.05 | | | |
| $APINVCE | 483348700 | CHARGES ELECT-3/129 JAMES ST PERTH | 1,044.40 | | | |
| $APINVCE | 615453790 | CHARGES ELECT-683 HAY ST PERTH | 643.90 | | | |
| $APINVCE | 551757230 | CHARGES ELECT-B1 HAY ST PERTH | 847.30 | | | |
| $APINVCE | 485633840 | CHARGES ELECT-AUXILLARY LIGHTING | 12,687.70 | | | |
| $APINVCE | 676058930 | CHARGES ELECT-24D HAY ST PERTH | 165.00 | | | |
| $APINVCE | 138878160 | CHARGES ELECT-ST GEORGES TCE PERTH | 1,259.30 | | | |
| $APINVCE | 237443460 | CHARGES ELECT-25 FRANCIS ST NRTHBDGE | 237.55 | | | |
| $APINVCE | 427166830 | CHARGES ELECT-731 HAY ST PERTH | 14.85 | | | |
| $APINVCE | 169385820 | CHARGES ELECT-700 WELLINGTON ST PERTH | 394.95 | | | |
| $APINVCE | 847854270 | CHARGES ELECT-STREETLIGHTS | 40,509.99 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | Payment Amount |
|---|---|---|---|---|---|
| $APINVCE | | 213267750 | CHARGES ELECT-171 ST GEORGES TCE PERTH | 491.75 | |
| $APINVCE | | 948240940 | CHARGES ELECT-420 WELLINGTON ST PERTH | 62.80 | |
| $APINVCE | | 677890220 | CHARGES-ELECT-83 ROYAL ST EAST PERTH | 0.35 | |
| $APINVCE | | 190383950 | CHARGES-ELECT-2 PLAIN ST PERTH | 1,671.00 | |
| $APINVCE | | 677890220 | CHARGES-ELECT-83 ROYAL ST EAST PERTH | 3,298.75 | |
| $APINVCE | | 150989390 | CHARGES-ELELCT-WELLINGTON ST WEST PTH | 1,138.40 | |
| $APINVCE | | 150988970 | CHARGES-ELELCT-11 PLAIN ST EAST PERTH | 1,195.70 | |
| $APINVCE | | 150988210 | CHARGES-ELECT-1 MOUNTS BAY RD PERTH | 17,301.50 | |
| $APINVCE | | 150988020 | CHARGES-ELECT-27 MAYFAIR ST WEST PTH | 3,504.35 | |
| $APINVCE | | 150987980 | CHARGES-ELECT-81 ROYAL ST EAST PERTH | 3,917.40 | |
| $APINVCE | | 121309520 | CHARGES-ELECT-CANNING HWY VIC PARK | 35.60 | |
| $APINVCE | | 150989010 | CHARGES-ELECT-68 ROE ST NRTHBDGE | 5,404.75 | |
| $APINVCE | | 150988640 | INVOICED FOR $1,427.72 UNDER BY 0.03CENT | 0.03 | |
| 156520 | 21/07/2016 | NEWS LIMITED | | | 172.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 1304604 | SUNDAY TIMES CPP PROMOTIONS | 172.50 | | | |
| 156521 | 21/07/2016 | MAC1PHOTOGRAPHY | | | | 340.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 2314 | XMAS MARKETS PHOTOGRAPHY- 22.11.15 | 340.00 | | | |
| 156522 | 21/07/2016 | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | | | | 2,478.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 8192-121-1 | MSOFT-SURFACE PRO 4I5 256GB TABLET+ASSEC | 2,478.00 | | | |
| 156523 | 21/07/2016 | GEL GROUP PTY LTD | | | | 1,881.59 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | GEL125299 | LABOUR HIRE-E RUTHERFORD-W/E 22/5/16 | 1,881.59 | | | |
| 156524 | 21/07/2016 | ARA FIRE PROTECTION SERVICES PTY LTD T/AS | | | | 6,900.22 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 424720 | FIRE SERVICES-MARCH 2016 VARIOUS CP'S | 1,473.36 | | | |
| $APINVCE | 424723 | MNTNCE-EMERG/EXIT LIGHTS MARCH 2016 | 414.15 | | | |
| $APINVCE | 424721 | FIRE SERVICES-VARIOUS CP'S-MARCH 16 | 848.38 | | | |
| $APINVCE | 424719 | FIRE MNTNCE TESTING-VARIOUS CP'S | 4,164.33 | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156525 | 21/07/2016 | THE WORKWEAR GROUP PTY LTD | 261.03 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00463454 | UNIFORM-RAVI BACHU | 113.55 | | | |
| $APINVCE | 00469953 | UNIFORM-A WITHERS | 73.74 | | | |
| $APINVCE | 00518316 | UNIFORM-C LUCA | 73.74 | | | |

| | | | |
|---|---|---|---|
| 156526 | 21/07/2016 | THE TRUSTEE FOR THE WAIRAU FAMILY TRUST | 7,200.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0169 | DEP 50%-MARQUEE HIRE-XMAS PLACE | 7,200.00 | | | |

| | | | |
|---|---|---|---|
| 156527 | 21/07/2016 | ALTUS TRAFFIC PTY LTD | 3,189.18 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 9447973 | TRAFFIC MANGEMENT-WELLINGTON ST 7/4/16 | 2,370.78 | | | |
| $APINVCE | 9448486 | TRAFFIC MANAGEMENT-ADELAIDE TCE 8/4/16 | 818.40 | | | |

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|---|---|---|---|
| 156528 | 21/07/2016 | THE TRUSTEE FOR TRJ TRUST | 6,545.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 137719 | MANUFACTURE OF PROTOTYPE DRINKING FOUNT | 6,545.00 | | | |

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|---|---|---|---|
| 156529 | 21/07/2016 | BIKEDR CYCLE SERVICES PTY LTD | 1,199.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0551 | BIKE TRANSIT 101 | 1,199.00 | | | |

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|---|---|---|---|
| 156530 | 21/07/2016 | ROSS SCARFONE REAL ESTATE | 4,490.56 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 129717 | MGMNT FEE 30 STILES AVE BURSWOOD 9/8-8/9 | 273.90 | | | |
| $APINVCE | 129716 | RENT 30 STILES AVE BURSWOOD-9/8-8/9/16 | 4,216.66 | | | |

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|---|---|---|---|
| 156531 | 21/07/2016 | THREAT PROTECT SECURITY SERVICES PTY LTD | 1,466.08 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00000208 | SECURITY-WINTER ARTS BAR 01/07-26/08/16 | 1,496.00 | 29.92 | | |
| | | | | **29.92** | | |

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 156532 | 21/07/2016 | NATALIA FRANCO LOPEZ | 1,610.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 140616 | WINTER ARTS BAR VJ SET UP PRDTN-14-18/6 | 700.00 | | | |
| $APINVCE | 050616 | WINTER ARTS BAR VJ SET UP PRDTN-5/6-8/6 | 910.00 | | | |

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|---|---|---|---|
| 156533 | 21/07/2016 | LIGNA CONSTRUCTION | 13,191.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 000112 | MEDIAN ISL L/SCPE U/GDE THOMAS ST-PROG 2 | 13,191.20 | | | |

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|---|---|---|---|
| 156534 | 21/07/2016 | BAMFORD CONSULTING ECOLOGISTS | 2,750.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | COP-15-02 | ANIMAL WORKSHOP-11TH & 13/7/16 | 2,200.00 | | | |
| $APINVCE | COP-15-01 | FROG WORKSHOP-1/7/16 | 550.00 | | | |

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|---|---|---|---|
| 156535 | 21/07/2016 | NEVILLE JOSEPH COLLARD | 1,000.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 080716 | NYUNGAR KNOW-HOW W/SHOP 8/7/16 | 1,000.00 | | | |

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|---|---|---|---|
| 156536 | 21/07/2016 | GEL GOV GROUP PTY LTD T/AS WIZARD PERSONNEL & | 2,200.10 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | GG103425 | LABOUR HIRE-FIONA EDGERTON W/E 10/7/16 | 2,200.10 | | | |

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|---|---|---|---|
| 156537 | 21/07/2016 | BLUE COLLAR PEOPLE | 772.38 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00131819 | LABOUR HIRE-VARIOUS-W/E 22/05 | 772.38 | | | |

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|---|---|---|---|
| 156538 | 21/07/2016 | BUNNINGS BUILDING SUPPLIES P/L | 85.13 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1000157346 | GENERAL MERCHANDISE-PKS | 85.13 | | | |

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|---|---|---|---|
| 156539 | 21/07/2016 | CITY PODIATRY SURGERY | 165.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | CP166 | PODIATRY CONSULTATIONS-13/7/16 | 82.50 | | | |
| $APINVCE | CP165 | PODIATRY CONSULTATION 29/06 | 82.50 | | | |




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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156540 | 21/07/2016 | CLASSIC TREE SERVICES | | | | | | 629.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 23088 | TREE REMOVAL-32 EASTBROOK TCE | 642.09 | 12.84 | | | |
| | | | | | **12.84** | | | |
| 156541 | 21/07/2016 | DEPUTY COMMISSIONER OF TAXATION | | | | | | 650,647.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 27100-0807 | PAYROLL DEDUCTION P/E 8/7/16 | 650,647.00 | | | | |
| 156542 | 21/07/2016 | DOUWE EGBERTS | | | | | | 432.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 2783544 | SUPPLY OF COFFEE-LVL 7 | 432.00 | | | | |
| 156543 | 21/07/2016 | GLOBETROTTER CORPORATE TRAVEL | | | | | | 1,769.98 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 550663 | AIRFARE-J MEEHAN 04-07/09/16 PTH/MELB | 523.50 | | | | |
| | $APINVCE | 550255 | AIRFARE-J HANNAFORD 30/08-04/09 PTH/BRIS | 616.48 | | | | |
| | $APCREDT | 549653 | GLOBETROTTER-INV 547790 | (595.80) | | | | |
| | $APINVCE | 547790 | FLIGHTS-DANIEL HIGH 22/6-27/6/16 | 1,225.80 | | | | |
| 156544 | 21/07/2016 | HIGH SPEED ELECTRICS | | | | | | 4,072.48 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00020481 | ELECTRICAL REPAIRS-VARIOUS LOC | 1,320.24 | | | | |
| | $APINVCE | 00020699 | ELECTRICAL REPAIRS-RUSSELL SQUARE | 138.88 | | | | |
| | $APINVCE | 00020703 | ELECTRICAL REPAIRSNEWCASTLE ST | 2,528.36 | | | | |
| | $APINVCE | 00020673 | ELECTRICAL REPAIRS - FLAGSTAFF LANE | 85.00 | | | | |
| 156545 | 21/07/2016 | INDUSTRIAL SCRUBBING SERVICES P/L | | | | | | 8,533.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00003529 | CAR PARK CLEANING-VARIOUS LOCATIONS | 4,741.98 | 94.84 | | | |
| | $APINVCE | 00003531 | SWEEPING VARIOUS CAR PARK'S-JULY 16 | 3,965.52 | 79.31 | | | |
| | | | | | **174.15** | | | |
| 156546 | 21/07/2016 | KAILIS CON P/L & KONDIL NOMINEES P/L | | | | | | 10,872.87 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 010716 | RENT & O/GOINGS-2/344 SCARB BCH RD 07/16 | 10,872.87 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 156547 | 21/07/2016 | MARKETFORCE LTD | | | | | | 2,613.20 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 21164 | MEDIA CHARGES JULY SCHOOL HOLIDAYS-ONLIN | 2,613.20 | | | | |
| 156548 | 21/07/2016 | NOVA NEWSAGENCY | | | | | | 334.26 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 310316 | PAPER & MAGAZINE DELIVERY-MARCH 16 | 172.07 | | | | |
| | $APINVCE | 31032016 | PERIODICALS & MAGAZINES-LIB MARCH 2016 | 162.19 | | | | |
| 156549 | 21/07/2016 | GLEN SMETHERHAM | | | | | | 2,014.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 509 | PODIATRY CONSULTATIONS-1/7-14/7/16 | 2,014.00 | | | | |
| 156550 | 21/07/2016 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | | | | | | 3,648.64 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 0034 | PAINT LIGHT POLES JAMES ST,WILLIAM-MILLI | 3,742.20 | 93.56 | | | |
| | | | | | **93.56** | | | |
| 156551 | 21/07/2016 | PSYCO SANDS | | | | | | 43,404.59 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 691 | STREET TREE MNTNCE-APRIAL 2016 | 14,742.02 | | | | |
| | $APINVCE | 690 | STREET TREE MNTNCE-31/3/16 | 13,940.52 | | | | |
| | $APINVCE | 689 | STREET TREE WATERING-FEB 16 | 14,722.05 | | | | |
| 156552 | 21/07/2016 | FUJI XEROX BUSINESSFORCE PTY LTD | | | | | | 641.70 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 661069198 | PRINTING PARKING FINES FINAL NOTICES | 280.05 | | | | |
| | $APINVCE | 661069197 | PRINTING PARKING FINES REMINDER NOTICES | 361.65 | | | | |
| 156553 | 21/07/2016 | RANDSTAD PTY LTD | | | | | | 2,357.71 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | RA2259901 | LABOUR HIRE-M LOKE W/W10/7/16 | 1,895.23 | | | | |
| | $APINVCE | RA2260166 | LABOUR HIRE-MOLLY KIRK W/E 10/7/16 | 462.48 | | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 156554 | 21/07/2016 | THE ASTHMA FOUNDATION OF WA | 480.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00022489 | 8 X ENTRIES COP STAFF MAIN EVENT | 480.00 | | | |

| | | | |
|---|---|---|---|
| 156555 | 21/07/2016 | TOWN OF VICTORIA PARK | 12,549.18 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 180716 | PARKING FEE COLLECTION 7/7-13/7/16+2%INT | 12,549.18 | | | |

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|---|---|---|---|
| 156556 | 21/07/2016 | WESTERN AUSTRALIAN TREASURY | 131,999.78 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | LOANGGFEE | GOVERNMENT GAURANTEE FEE ENDING 30/6/16 | 131,999.78 | | | |

| | | | |
|---|---|---|---|
| 156557 | 21/07/2016 | WESTERN POWER | 4,242.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | RPB0375483 | RELOCATE ASSETS-PLAIN ST EO MO161438 | 4,242.00 | | | |

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|---|---|---|---|
| 156558 | 21/07/2016 | WORKPLACE EXPRESS | 1,449.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | WP17966 | SUBSCRIPTION RENEWAL 2016/17 | 1,449.00 | | | |

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|---|---|---|---|
| 156559 | 21/07/2016 | STEWART ALGER | 1,407.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 130716 | RFD STUDY ASSISTANCE-SEM 1-STEWART ALGER | 1,407.60 | | | |

| | | | |
|---|---|---|---|
| 156560 | 21/07/2016 | TAYLOR COVENTRY | 1,564.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 110616 | RFD STUDY ASSISTANCE-T COVENTRY | 1,564.00 | | | |

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|---|---|---|---|
| 156561 | 21/07/2016 | BROOKE KELLY | 1,504.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 180716 | RFD STUDY ASSISTANCE-BROOKE KELLY | 1,504.95 | | | |

| | | | |
|---|---|---|---|
| 156562 | 21/07/2016 | C & J NOBLE | 3,278.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 180716 | RFD STUDY ASSISTANCE-CHRIS NOBLE | 3,278.95 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|---|
| 156563 | 21/07/2016 | TAMMARYN A HILL | | | | | | 3,092.45 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 130716A | RFD STUDY ASSISTANCE-TAMMARYN HILL | 3,092.45 | | | | |
| 156564 | 21/07/2016 | NORMA E BERTRAM | | | | | | 317.85 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 130716B | RFD-REW & REC GIFT CARDS-NORMA BERTRAM | 317.85 | | | | |
| 156565 | 21/07/2016 | DEPARTMENT OF TREASURY | | | | | | 105.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 190716 | REFUND ACCESS CARD DEPOSITS | 105.00 | | | | |
| 156566 | 21/07/2016 | MOORE STEPHENS | | | | | | 165.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 190716A | RFD ACCESS CARD DEPOSITS-CONVENTION CP | 165.00 | | | | |
| 156567 | 21/07/2016 | J & A SWAN | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 190716B | REFUND DEPOSIT ACCESS CARD-ELEDER ST CP | 15.00 | | | | |
| 156568 | 21/07/2016 | MARY LUCILLE BAKER | | | | | | 0.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 180716 | REFUND-CHANGE NOT GIVEN-HAY-19WP | 0.50 | | | | |
| 156569 | 21/07/2016 | BELINDA ROWAN | | | | | | 185.05 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 150716 | REFUND PARKING CARD BALANCE | 185.05 | | | | |
| 156570 | 21/07/2016 | TRG PROPERTIES PTY LTD | | | | | | 15.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 190716C | REFUND ACCESS CARD 4802-CONVENTION CP | 15.00 | | | | |
| 157112 | 29/07/2016 | HOWDY HOE BACKHOE HIRE | | | | | | 1,458.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 01606002 | HARVEST TCE BOBCAT HIRE 11/05 | 561.00 | | | | |
| | $APINVCE | 01606001 | NEWCASTLE ST SOAKWELLS MACHINE HIRE | 897.60 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 157113 | 29/07/2016 | INSTITUTE OF WEIGHT AND LIFE MANAGEMENT | | | | | | 484.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 00000981 | COMMUNICABLE DISEASE SEMINAR | 484.00 | | | | |
| 157114 | 29/07/2016 | PERTH PRESSURE JET SERVICES | | | | | | 23,400.69 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 00033076 | RELINING PIPES-27/06-28/06 CNR RHEOLA/TH | 24,520.34 | | 1,119.65 | | |
| | | | | | | **1,119.65** | | |
| 157115 | 29/07/2016 | SPOTLESS SERVICES PCEC | | | | | | 13,184.52 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 54731 | LIFT MAINT-PCEC 2015/16 | 13,184.52 | | | | |
| 157116 | 29/07/2016 | BACKSAFE AUSTRALIA | | | | | | 918.50 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 19008 | SUPPLY OF UNIVERSAL CHAIR TROLLEY | 918.50 | | | | |
| 157117 | 29/07/2016 | EUROPEAN FOODS PTY LTD | | | | | | 774.22 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 1428020 | SUPPLY OF BEVERAGES | 186.14 | | | | |
| | $APINVCE | 1428046 | SUPPLY OF GROCERIES-DINING ROOM | 239.78 | | | | |
| | $APINVCE | 1430190 | SUPPLY OF GROCERIES-DINING ROOM | 121.64 | | | | |
| | $APINVCE | 1430193 | SUPPLY OF GROCERIES-DINING ROOM | 226.66 | | | | |
| 157118 | 29/07/2016 | PHOTO PERTH WHOLESALE PTY LTD | | | | | | 314.06 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | L1690 | SUPPLY 10 X ARCHIVEBOX RECORD MGMT | 314.06 | | | | |
| 157119 | 29/07/2016 | AUSTRALIA CHINA BUSINESS COUNCIL | | | | | | 85.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | 00000599 | 1 X TICKET ACBC(WA) DIVERSIFYING CHINESE | 85.00 | | | | |
| 157120 | 29/07/2016 | METROCOUNT | | | | | | 4,725.60 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| | $APINVCE | INV023980 | BICYCLE COUNTER PURCHASE | 4,725.60 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157121 | 29/07/2016 | RENT A FENCE PTY LTD | 1,707.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00189268 | FENCE HIRE-08/06-08/07 FORREST PL | 431.20 | | | |
| $APINVCE | 00189645 | FENCE HIRE-MOUNTS BAY RD-HACKETT DR | 1,276.00 | | | |

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|---|---|---|---|
| 157122 | 29/07/2016 | HOWARD AND SONS PYROTECHNICS DISPLAYS PTY LTD | 166,232.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | V-00007806 | PYMNT 1-SKYWORKS 2017 | 166,232.50 | | | |

| | | | |
|---|---|---|---|
| 157123 | 29/07/2016 | REPCO | 253.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4520323679 | SPEAKERS - RT159, OIL PUMP - W/SHOP | 253.00 | | | |

| | | | |
|---|---|---|---|
| 157124 | 29/07/2016 | CTI5 PTY LTD | 19,254.24 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 01066325 | COIN BOX COLLECTION SUBIACO-27/6-10/7/16 | 222.59 | 4.45 | | |
| $APINVCE | 01066327 | COIN BOX COLLECTIONS-1/7-10/7/16 | 8,584.72 | 171.69 | | |
| $APINVCE | 01066326 | COIN BOX COLLECTIONS-27/6-30/6/16 | 10,839.87 | 216.80 | | |
| | | | | **392.94** | | |

| | | | |
|---|---|---|---|
| 157125 | 29/07/2016 | AIM | 4,010.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 718412 | THINK ON YOUR FEET-09/08 S THILLAGARATNA | 1,165.00 | | | |
| $APINVCE | 718372 | EEO WORKPLACE WORKSHOP 10/06 | 1,966.40 | | | |
| $APINVCE | 718381 | SUNDOWNER - LEADING SUCCESSFUL PROJECTS | 98.00 | | | |
| $APINVCE | 718378 | SUNDOWNER - LEADING SUCCESSFUL PROJECTS | 98.00 | | | |
| $APINVCE | 718380 | SUNDOWNER - LEADING SUCCESSFUL PROJECTS | 98.00 | | | |
| $APINVCE | 718450 | MANAGE PROJECTS-SEPT16-L ANDERSON | 585.00 | | | |

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|---|---|---|---|
| 157126 | 29/07/2016 | ABCO CLEANING INNOVATIONS | 756.18 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 253127 | SUPPLY OF TOILET PAPER-C/HSE | 507.01 | | | |
| $APINVCE | 252939 | CHOUSE - CONSUMABLES BATHROOM/KITCHEN | 249.17 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157127 | 29/07/2016 | TRANSPACIFIC INDUSTRIES GROUP LTD T/AS CLEANAWAY | | | | | 5,011.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 9699948 | PROCESSING RECYCLABLES | 5,011.00 | | | |
| 157128 | 29/07/2016 | SHADE ENGINEERING | | | | | 544.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1516118 | NBRIDGE PIAZZA UMBRELLA REMOVAL | 544.50 | | | |
| 157129 | 29/07/2016 | HBF OF WA | | | | | 15,514.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 006470 | 2016 HBF RUN FOR A REASON ENTRIES MAY16 | 477.40 | | | |
| | $APINVCE | 006486 | SPONSORSHIP-HBF RUN FOR A REASON 2016 | 14,575.00 | | | |
| | $APINVCE | 006498 | STRETCH & MEDITATE | 462.00 | | | |
| 157130 | 29/07/2016 | TOTALLY WORKWEAR | | | | | 1,328.99 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00031024 | SUPPLY 3 X V NECK JUMPER NAVY | 139.02 | | | |
| | $APINVCE | 00030888 | SUPPLY OF UNIFORM X 6 | 147.33 | | | |
| | $APINVCE | 00030856 | SUPPLY OF SOFT SHELL JACKET X 1 | 76.40 | | | |
| | $APINVCE | 00031099 | SUPPLY OF NAVY PANTS X 2 | 101.74 | | | |
| | $APINVCE | 00031100 | SUPPLY OF NAVY PANTS X 2 | 101.74 | | | |
| | $APINVCE | 00030910 | SUPPLY OF NAVY PANTS MENS & WOMENS | 134.14 | | | |
| | $APINVCE | 00030901 | SUPPLY OF NAVY PANTS X 2 CAS/PSU | 101.74 | | | |
| | $APINVCE | 00031391 | SUPPLY 2 X NAVY PANTS SIZE 112S | 101.74 | | | |
| | $APINVCE | 00031548 | SUPPLY OF UNIFORM-PUBLIC AMENITIES | 27.50 | | | |
| | $APINVCE | 00031518 | SUPPLY OF UNIFORMS-SURVEILLANCE | 70.08 | | | |
| | $APINVCE | 00029599 | MISC TAPED SAFETY VEST | 327.56 | | | |
| 157131 | 29/07/2016 | INSTANT WASTE MANAGEMENT | | | | | 704.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 4179702 | GREASE STRAP WASTE-376WELLINGTON ST | 198.00 | | | |
| | $APINVCE | 4166343 | GREASE TRAP WASTE-COUNCIL HOUSE | 506.00 | | | |
| 157132 | 29/07/2016 | DALLCON T/AS DALWALLINU CONCRETE | | | | | 4,581.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00014321 | 140 X 600MM LONG COP BARRIER KERBS | 4,581.50 | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157133 | 29/07/2016 | REWARD DISTRIBUTION | | | | | 671.49 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 95241595 | CHELSEA SUGAR BOWLS | 87.98 | | | |
| | $APCREDT | 95211234 | INVOICE # 95070691 MILANO CREAMER | (12.43) | | | |
| | $APINVCE | 95201155 | GLASS WITH NEW LOGO PCC | 595.94 | | | |
| 157134 | 29/07/2016 | COUNCIL ON THE AGEING WA (INC) | | | | | 300.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00005397 | SUBSCRIPTION COTA WA-07/16-07/17 | 300.00 | | | |
| 157135 | 29/07/2016 | POOLWERX PERTH CITY | | | | | 25,217.34 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 3133-1 | POOL MNTNCE-FLORENCE HUMMERSTON | 1,006.12 | | | |
| | $APINVCE | 3131-1 | POOL MNTNCE-MOUNT ST | 138.40 | | | |
| | $APINVCE | 3143-1 | POOL MNTNCE-LIBRARY | 2,041.30 | | | |
| | $APINVCE | 3132-1 | POOL MNTNCE-RUSSELL SQ | 2,751.06 | | | |
| | $APINVCE | 3122-1 | POOL MNTNCE-COUNCIL HSE | 3,204.42 | | | |
| | $APINVCE | 3135-1 | POOL MNTNCE-LAKE STREET | 303.93 | | | |
| | $APINVCE | 3134-1 | POOL MNTNCE-EARTH, FIRE&WATER BALL | 577.17 | | | |
| | $APINVCE | 3112-1 | POOL MNTNCE-LABYRINTH | 6,498.05 | | | |
| | $APINVCE | 3247-1 | CUSTOM COVERS-LAKE ST WATER FEATURE | 924.00 | | | |
| | $APINVCE | 3149-1 | WATER FEATURE STIRLING GDN | 2,736.89 | | | |
| | $APINVCE | 3019-1 | COUNCIL HOUSE POOL MAINTENANCE | 5,036.00 | | | |
| 157136 | 29/07/2016 | MIL-TEK WASTE SOLUTIONS | | | | | 558.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00007944 | CONCOURSE, COMPRESSOR NOT WORKING | 178.75 | | | |
| | $APINVCE | 00007749 | CONCOURSE, 6 X ROLLS BANDING | 379.50 | | | |
| 157137 | 29/07/2016 | BIDVEST | | | | | 833.98 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | I35243723 | SUPPLY OF GROCERIES-LVL 10 | 358.28 | | | |
| | $APINVCE | I35326903 | SUPPLY GROCERIES-DINING ROOM | 272.29 | | | |
| | $APINVCE | 431255.PER | SUPPLY REA LIGHT CANDLES-CNSL HSE | 16,94 | | | |
| | $APINVCE | 431256.PER | CHIPS,NUTS. BANANA BREAD&JUICE-CNCL HSE | 186.47 | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157138 | 29/07/2016 | ANIMAL CARE EQUIPMENT & SERVICES P/L | | | | | 131.20 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00025022 | SUPPLY OF 4 X ACES LEASHES | 131.20 | | | | |
| 157139 | 29/07/2016 | MEN OF THE TREES | | | | | 1,897.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | INV-1646 | VENUE HIRE & CLEANING-12-14/7/16 | 1,897.50 | | | | |
| 157140 | 29/07/2016 | QPS CLEANING | | | | | 880.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00005119 | CLEANING OF PREMISES-DEPOT MAY/JUN | 880.00 | | | | |
| 157141 | 29/07/2016 | BIN BATH(AUSTRALIA)PTY LTD | | | | | 1,037.30 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 39808 | REGAL PLACE - BIN CLEANING APR/MAY16 | 303.60 | | | | |
| $APINVCE | 40002 | CONCOURSE - BIN CLEANING MAY&JUN16 | 581.90 | | | | |
| $APINVCE | 40103 | REGAL PLACE - BIN CLEANING 15/06 | 151.80 | | | | |
| 157142 | 29/07/2016 | CITY TOYOTA | | | | | 80,571.48 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | RI21101742 | VEHICLE-1GAG996/SS592 | 22,554.93 | | | | |
| $APINVCE | RI21101743 | VEHICLE REGO-1GAG996/SS592 | 103.20 | | | | |
| $APINVCE | RI21101774 | 1XHIACE COMMUTER BUS-SLWB PETROL AUTO | 57,726.40 | | | | |
| $APINVCE | RI21101774 | REGO-1XHIACE COMMUTER BUS-SLWB PETROL | 186.95 | | | | |
| 157143 | 29/07/2016 | RORIE SPARE | | | | | 1,180.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 124 | SECURITY CAMERA CLEANING-JUNE2016 | 1,180.00 | | | | |
| 157144 | 29/07/2016 | TENDERLINK.COM PTY LTD | | | | | 550.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | AU-207402 | MONTHLY TENDER SERVICE-JUNE 16 | 550.00 | | | | |
| 157145 | 29/07/2016 | SAXXON IT PTY LTD | | | | | 61,829.38 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 01002001 | EMC MAINT RENEWAL 01/07-31/12 | 61,829.38 | | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157146 | 29/07/2016 | ADELPHI TAILORING CO PTY LTD | 1,107.53 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00035995 | SUPPLY OF UNIFORMS-TECH SVCS | 495.04 | | | |
| $APINVCE | 00036026 | SUPPLY OF UNIFORMS-CPP | 612.49 | | | |

| | | | |
|---|---|---|---|
| 157147 | 29/07/2016 | ARCHIVAL SURVIVAL | 218.68 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00031807 | PHOTOGRAPHIC & DOCUMENT ENVELOPES | 218.68 | | | |

| | | | |
|---|---|---|---|
| 157148 | 29/07/2016 | INSTANT PRODUCTS GROUP | 456.65 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 46432 | POINT FRASER - TOILET FACILITY HIRE | 456.65 | | | |

| | | | |
|---|---|---|---|
| 157149 | 29/07/2016 | DRYDEN DESIGNS | 20,790.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 5229 | DESIGN AND DOCUMENTATION OF A TAXI SHELT | 14,025.00 | | | |
| $APINVCE | 5230 | DESIGN AND DOCUMENTATION OF A PING PONG | 6,765.00 | | | |

| | | | |
|---|---|---|---|
| 157150 | 29/07/2016 | COLORTECH SYSTEMS | 2,222.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | S-57968 | REPAIR SCRATCHES-WHITE COROLLA | 165.00 | | | |
| $APINVCE | S-58412 | REPAIR SCRATCHES&BUFF PAINT WORK | 165.00 | | | |
| $APINVCE | S-58187 | REPAIRS RHF CORNER&BUFF PAINTWORK | 330.00 | | | |
| $APINVCE | S-57956 | REPAIR DENTS/SCRATCHES&BUFF PAINTWORK | 550.00 | | | |
| $APINVCE | S-58132 | REPAIR DENTS/SCRATCHES&BUFF PAINTWORK | 605.00 | | | |
| $APINVCE | S-58305 | REPAIR SCRATCHES & BUFF PAINTWORK | 275.00 | | | |
| $APINVCE | S-58341 | ATTEND TO SCRATCHES-SS547 | 132.00 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157151 | 29/07/2016 | IRON MOUNTAIN AUSTRALIA GROUP PTY LTD | 3,039.02 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1130332636 | 240 SECURE DESTRUCTION SVCS | 10.12 | | | |
| $APINVCE | 1130314509 | ARCHIVE RETRIEVAL-DAU 21/05-17/06 | 2,264.51 | | | |
| $APINVCE | 1130331578 | SUPPLY-1 X SERVICE 240 SECURE | 10.12 | | | |
| $APINVCE | 1130314927 | OFFSITE STORAGE COSTS-21/5-17/6/16 | 19.80 | | | |
| $APINVCE | 1130316572 | RECORDS DESTRUCTION BIN HIRE-17/6/16 | 286.00 | | | |
| $APINVCE | 1130316571 | SERVICE 240 SECURE | 10.12 | | | |
| $APINVCE | 1130289372 | RETENTION | 1.43 | | | |
| $APINVCE | 1130316573 | PRINT ROOM SECURE BIN DESTRUCTION SVCS | 10.12 | | | |
| $APINVCE | 1130333090 | RATE BOOKS-UNBINDING&REBINDING COVERS | 426.80 | | | |
| 157152 | 29/07/2016 | DECIPHA PTY LTD | 3,001.74 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 1282343902 | MAIL ROOM SERVICE DEC2014 | 1,500.87 | | | |
| $APINVCE | 1295834828 | OUTGOING MAIL SORTING/PREP-AUG 2015 | 1,500.87 | | | |
| 157153 | 29/07/2016 | AUST GUARD | 298.10 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 4982 | SERVICE CALL-REPLACE BATTERIES-CHILDCARE | 198.00 | | | |
| $APINVCE | 4986 | ALARM MONITORING-JULY 2016 | 100.10 | | | |
| 157154 | 29/07/2016 | ADVANCED AUTOLOGIC | 1,640.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00086728 | SUPPLY 3 X ODOUR STOP 20LT | 360.00 | | | |
| $APINVCE | 00086719 | SUPPLY OF WATER SOFTENER DESCALER 205LT | 640.00 | | | |
| $APINVCE | 00086613 | SUPPLY-WATER SOFTENER - RS358-360 | 640.00 | | | |
| 157155 | 29/07/2016 | NATIONAL GROUP OF COMPANIES PTY LTD | 11,429.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | NCI4100 | SUPPLY/INSTALL SMOKE FREE EARTHWRAP SIGN | 11,429.00 | | | |
| 157156 | 29/07/2016 | MATRIX PRODUCTIONS | 275.00 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 30388 | LIGHTING CONTROL-SINGLE CHANNEL DIMMER | 275.00 | | | |



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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157157 | 29/07/2016 | DATA 3 | 163,567.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 01531206 | ESSENTIAL 12 MONTHS RENEWAL | 108,284.59 | | | |
| $APINVCE | 01532332 | CISCO MAINT CONTRACT 2016/17 | 21,183.70 | | | |
| $APINVCE | 01535043 | SUPPLY-LG 55WS50MS 55IN FULL HD LED X 2 | 5,523.40 | | | |
| $APINVCE | 01535841 | SUPPLY-CISCO CATALYST PORTS | 26,594.41 | | | |
| $APINVCE | 01535044 | ACROBAT STAND DC 2015 LIC+UPGRADE PLAN | 291.30 | | | |
| $APINVCE | 01535045 | ACROBAT STAND DC 2015 LIC+UPGRADE PLAN | 291.31 | | | |
| $APINVCE | 01535046 | ACROBAT STAND DC 2015 LIC+UPGRADE PLAN | 582.60 | | | |
| $APINVCE | 01534362 | MICROSOFT OFF PROJECT STAND LIC&SOFTWARE | 815.89 | | | |

| | | | |
|---|---|---|---|
| 157158 | 29/07/2016 | OCTAGON-BKG LIFTS | 314.60 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00012298 | VISIT TO SITE/LIFT MAINT 23-24/05 | 314.60 | | | |

| | | | |
|---|---|---|---|
| 157159 | 29/07/2016 | OPTIMA PRESS | 1,569.70 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 91362 | WILDLIFE SHOW BROCHURE X 2000 | 1,569.70 | | | |

| | | | |
|---|---|---|---|
| 157160 | 29/07/2016 | ALEMLUBE PTY LTD | 57.64 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | A04164226 | FUEL NOZZLE- LT348 | 57.64 | | | |

| | | | |
|---|---|---|---|
| 157161 | 29/07/2016 | LLOYD GEORGE ACCOUSTICS PTY LTD | 15,554.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00003895 | NOISE MONITORING-WATERBANK POP UP EVENT | 2,200.00 | | | |
| $APINVCE | 00004041 | NOISE MONITORING-RPYALE APRTMNT GYM | 3,718.00 | | | |
| $APINVCE | 00003850 | NOISE MONITORING-FRINGEWORLD | 4,356.00 | | | |
| $APINVCE | 00004031 | NOISE MONITORING-RESIDNTL DEVLPMNT GUIDE | 5,280.00 | | | |

| | | | |
|---|---|---|---|
| 157162 | 29/07/2016 | AIR & POWER | 3,143.91 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 55393 | SUPPLY-AIR HOSE REEL/HI FLOW COUPLING | 3,143.91 | | | |

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157163 | 29/07/2016 | ROSMECH SALES AND SERVICE PTY LTD | | | | | 8,220.29 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 79882 | SUPPLY BUSH HOPPER PIVOT X 2 | 130.33 | | | |
| | $APINVCE | 79817 | SUPPLY-SUB FRAME LEG LH LATE TYPE 1 | 1,018.56 | | | |
| | $APINVCE | 79771 | SUPPLY-SCREEN, HOPPER, GALVANISED X 1 | 1,029.00 | | | |
| | $APINVCE | 79765 | SUPPLY-SOLENOID VALVE/COIL | 434.81 | | | |
| | $APINVCE | 79772 | SUPPLY-RAM, HYDRAULIC 240/340 INC RESTRI | 453.24 | | | |
| | $APINVCE | 79939 | SUPPLY-SHOCKER, EXPANSION BOTTLE | 846.04 | | | |
| | $APINVCE | 80027 | BLANKING PLATES X 2-RS356 | 208.58 | | | |
| | $APINVCE | 79942 | REPAIRS TO ROADSWEEPER-RS357 | 4,099.73 | | | |
| 157164 | 29/07/2016 | WATS MANAGEMENT PTY LTD | | | | | 68,024.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 650 | VIDEO PARKING SURVEYS | 20,790.00 | | | |
| | $APINVCE | 647 | FEES-UNDERTAKE INTERSECTION TURNING MOVE | 47,234.00 | | | |
| 157165 | 29/07/2016 | OAKNEY PTY LTD T/AS AIRPORT PUBLICATIONS | | | | | 726.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00005230 | AIRPORT STAND BOOKLETS | 726.00 | | | |
| 157166 | 29/07/2016 | AIR LIQUIDE | | | | | 17.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | TH1506 | CYLINDER RENTAL JUNE2016 | 17.60 | | | |
| 157167 | 29/07/2016 | HIGGINS COATINGS PTY LTD | | | | | 5,054.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 186057960 | COMM CENT - HALLWAY PAINTING | 5,054.50 | | | |
| 157168 | 29/07/2016 | THE BBQ MAN | | | | | 1,078.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1539 | VARIOUS LOC BBQ CLEANING-01/06 | 577.50 | | | |
| | $APINVCE | 1555 | BBQ CLEANING-29/06 VARIOUS LOCATIONS | 500.50 | | | |
| 157169 | 29/07/2016 | INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD | | | | | 1,838.72 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV5739874 | PATHWAY PROCESS CLOCK TRAINING MAY16 | 1,838.72 | | | |



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CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157170 | 29/07/2016 | OFFICE MILK SUPPLIES | 3,097.79 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 69460 | SUPPLY OF MILK-SURVEILLANCE JUNE16 | 131.04 | | | |
| $APINVCE | 69450 | SUPPLY OF MILK-LVL 1 JUNE16 | 147.84 | | | |
| $APINVCE | 69459 | SUPPLY OF MILK-LWR GND FL JUNE16 | 155.58 | | | |
| $APINVCE | 69452 | SUPPLY OF MILK-RED ROOM&LVL 5 | 266.28 | | | |
| $APINVCE | 69533 | SUPPLY OF MILK-PCEC JUNE16 | 308.88 | | | |
| $APINVCE | 69629 | SUPPLY OF MILK-TECH SVCS JUNE16 | 37.44 | | | |
| $APINVCE | 69606 | SUPPLY OF MILK-REST CNTR JUNE16 | 80.27 | | | |
| $APINVCE | 69607 | SUPPLY OF MILK-CITIPLACE CHILDCARE | 384.30 | | | |
| $APINVCE | 69454 | MILK SUPPLIES-6TH FLOOR CNCL HSE | 224.70 | | | |
| $APINVCE | 69453 | MILK SUPPLIES-LVL 5 COUNCIL HSE | 236.34 | | | |
| $APINVCE | 69457 | MILK SUPPLIES - LVL 8 CNCL HSE | 79.88 | | | |
| $APINVCE | 69455 | MILK & MILK PRODUCTS - LVL 2 CNCL HSE | 243.76 | | | |
| $APINVCE | 69448 | MILK FOR LOWER GROUND FLOOR-JUNE16 | 384.51 | | | |
| $APINVCE | 69456 | MILK FOR LEVEL 7-JUNE2016 | 202.65 | | | |
| $APINVCE | 69458 | MILK FOR 10TH FLOOR-COUNCIL HOUSE | 214.32 | | | |
| 157171 | 29/07/2016 | DEPARTMENT OF LOCAL GOVT AND COMMUNITIES | 1,122.00 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000388 | LOCAL GOV STANDARDS PANEL 01/07-30/06/16 | 1,122.00 | | | |
| 157172 | 29/07/2016 | WESTBOOKS | 1,177.83 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 278192 | SUPPLY OF LIBRARY STOCK | 718.44 | | | |
| $APINVCE | 278437 | SUPPLY OF LIBRARY STOCK | 459.39 | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | | | | *Payment Amount* |
|---|---|---|---|---|---|---|---|
| 157173 | 29/07/2016 | THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD | | | | | 26,396.96 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1110787 | JUNE16 ELEVATOR MAINT-CULTURAL CNTR CP | 1,133.46 | | | | |
| $APINVCE | 1110786 | JUNE16 ELEVATOR MAINT-CONCERT HALL CP | 1,158.21 | | | | |
| $APINVCE | 1110791 | JUNE16 ELEVATOR MAINT-REGAL PL CP | 1,414.96 | | | | |
| $APINVCE | 1110788 | JUNE16 ELEVATOR MAINT-CITIPLACE CP | 1,539.54 | | | | |
| $APINVCE | 1110789 | JUNE16 ELEVATOR MAINT-HIS MAJESTY'S CP | 1,544.95 | | | | |
| $APINVCE | 1110785 | JUNE16 ELEVATOR MAINT-ELDER ST CP | 1,920.14 | | | | |
| $APINVCE | 1110784 | JUNE16 ELEVATOR MAINT-PIER ST CP | 2,205.59 | | | | |
| $APINVCE | 1110790 | JUNE16 ELEVATOR MAINT-ROE ST CP | 960.11 | | | | |
| $APINVCE | 1112291 | SUPPLY&INSTALL BRAKE COILS-PIER ST CP | 13,401.30 | | | | |
| $APINVCE | 1112335 | HIS MAJESTY'S CP-LIFT 1 REPAIR | 1,118.70 | | | | |
| 157174 | 29/07/2016 | PERTH EDUCATION CITY | | | | | 680.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 14990 | LM ACCOMODATION-NANJING 22-25JUNE16 | 680.00 | | | | |
| 157175 | 29/07/2016 | HERITAGE PERTH | | | | | 5,500.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 08/16 | 1ST STAGE PAYMENT-STATE OF CITY HISTORY | 5,500.00 | | | | |
| 157176 | 29/07/2016 | CLEVERPATCH | | | | | 110.99 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 216268 | SUPPLY-WATERCOLOUR DISC SET/BRUSHES | 110.99 | | | | |
| 157177 | 29/07/2016 | MICROWAY PTY LTD | | | | | 11,232.17 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00088529 | ADMINSTUDIO-BRONZE MAINT RENEWAL 1YR | 1,524.74 | | | | |
| $APINVCE | 00088643 | SNAGIT GOV MAINT-2016/17 | 9,707.43 | | | | |
| 157178 | 29/07/2016 | PETER BERRY CONSULTING | | | | | 5,280.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-4337 | HOGAN 360 DEGREE FEEDBACK REPORT | 4,290.00 | | | | |
| $APINVCE | INV-4439 | HOGAN 360 DEGREE FEEDBACK REPORT | 990.00 | | | | |

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157179 | 29/07/2016 | AECOM AUSTRALIA PTY LTD | | | | | 51,848.72 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 21187775 | PUBLIC LIFE STUDY CONSULTANCY-WELLINGTON | 21,136.28 | | | | |
| $APINVCE | 21188352 | DRAFT URBAN FOREST PLAN-DESKTOP PUBLIS | 5,577.00 | | | | |
| $APINVCE | 21188354 | PROFESSIONAL FEE P/E 30/06 HAY ST LANDSC | 10,780.00 | | | | |
| $APINVCE | 21188405 | THOMAS ST CA PROF SVCS | 2,684.00 | | | | |
| $APINVCE | 21188363 | FORMATTING DRAFT URBAN FOREST PLAN | 2,640.00 | | | | |
| $APINVCE | 21188376 | PUBLIC LIFE STUDY | 9,031.44 | | | | |
| 157180 | 29/07/2016 | QED ENVIRONMENTAL SERVICES | | | | | 17,061.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 222275 | ASBESTOS CONSULTANCY SERVICE | 2,178.00 | | | | |
| $APINVCE | 222278 | ASBESTOS CONSULTANCY-ROD EVANS | 3,146.00 | | | | |
| $APINVCE | 222283 | ASBESTOS CONSULTANCY SERVICES-DEPOT | 968.00 | | | | |
| $APINVCE | 222282 | ASBESTOS CONSULTANCY SERVICES | 7,018.00 | | | | |
| $APINVCE | 230013 | ASBESTOS CONSULTANCY SVCS-22/03-30/05 | 3,751.00 | | | | |
| 157181 | 29/07/2016 | ALINTA GAS | | | | | 1,274.75 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 382913950 | CHARGES-GAS-30 ROBERTS ST-13/6-12/7/16 | 357.10 | | | | |
| $APINVCE | 654999411 | CHARGES-U0 420WELLINGTON 10/6-13/7 | 917.65 | | | | |
| 157182 | 29/07/2016 | SAFETY & RESCUE EQUIPMENT | | | | | 440.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 17354 | HEIGHT SAFETY EQUIP INSPECTION-DEPOT 8/6 | 440.00 | | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157183 | 29/07/2016 | TYRES 4U PTY LTD | 2,878.45 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | XX343077 | PUNCTURE REPAIR-GE002 | 36.30 | | | |
| $APINVCE | XX343078 | PUNCTURE REPAIR-RM204 | 38.50 | | | |
| $APINVCE | XX343083 | PUNCTURE REPAIR-1EMW547 | 38.50 | | | |
| $APINVCE | XX345733 | SUPPLY OF TYRE - VE168N | 185.35 | | | |
| $APINVCE | XX345734 | PUNCTURE REPAIR-RM004 | 36.30 | | | |
| $APINVCE | XX345413 | PUNCTURE REPAIR-SS568 | 57.75 | | | |
| $APINVCE | XX345977 | REPLACE TYRES - UC330 | 182.44 | | | |
| $APINVCE | XX346227 | REPLACE STEER TYRES - LT048 | 705.52 | | | |
| $APINVCE | XX346226 | PUNCTURE REPAIR - RM204 | 77.00 | | | |
| $APINVCE | XX345980 | REPLACE TYRES - RS357 | 851.93 | | | |
| $APINVCE | XX346230 | SUPPLY-FULL DRIVE AXLE ROTATION | 176.00 | | | |
| $APINVCE | XX346235 | TYRE REPLACEMENT-RM204 | 492.86 | | | |
| 157184 | 29/07/2016 | LOCAL GOVERNMENT MANAGERS AUST WA DIV INC | 55.00 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 2,756 | TABITHA MCMULLAN ATTENDING FORUM 12/7/16 | 55.00 | | | |
| 157185 | 29/07/2016 | EMBROIDME | 1,631.87 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | E20149 | SUPPLY UNIFORM EMBROIDERY-MKT | 241.54 | | | |
| $APINVCE | E20129 | SUPPLY OF UNIFORM EMBROIDERY-MKT | 61.02 | | | |
| $APINVCE | EH20123 | EVENT STAFF COP LOGO HOODIES-SNOW SLLIDE | 1,329.31 | | | |
| 157186 | 29/07/2016 | DEPARTMENT OF PLANNING | 150.00 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 250716 | TRANSFER OF DAP'S FEES-95 STIRLING ST | 150.00 | | | |
| 157187 | 29/07/2016 | BLUE SKY WINDOW CLEANING & ROPE ACCESS | 2,605.90 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 00006059 | COUNCIL HOUSE - WINDOW CLEANING 14/06 | 297.00 | | | |
| $APINVCE | 00006102 | PIAZZA, CLEAN EXTERNAL WINDOWS | 803.00 | | | |
| $APINVCE | 00006131 | COUNCIL HOUSE - WINDOW CLEANING | 713.90 | | | |
| $APINVCE | 00006133 | C/HOUSE CLEANING FOYER 30/06 | 792.00 | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157188 | 29/07/2016 | ECOLO WA | | | | | 250.25 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00014089 | LOAD DOCK - BIN ROOM ODOUR MAINTENANCE | 250.25 | | | |
| 157189 | 29/07/2016 | ALLWAYS ELECTRONIC SYSTEMS | | | | | 2,563.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00010921 | CSH CNTR PREVENTATIVE MNTNCE-1/7-30/6/17 | 2,563.00 | | | |
| 157190 | 29/07/2016 | MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA | | | | | 14,559.78 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00001350 | RETENTION RELEASE | 14,559.78 | | | |
| 157191 | 29/07/2016 | CARLISLE EVENTS HIRE PTY LTD | | | | | 2,499.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01-9203-0 | WA DAY 2016-FORREST PL MARQUEE HIRE | 2,499.20 | | | |
| 157192 | 29/07/2016 | ALTIFORM PTY LTD | | | | | 5,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00616360 | 12 STAINLESS STEEL BIN LIDS. | 5,000.00 | | | |
| 157193 | 29/07/2016 | FABRICATION & MAINTENANCE SERVICES | | | | | 4,983.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00000780 | W BEAM GUARDRAIL AT STATE LIB CP | 2,596.00 | | | |
| | $APINVCE | 00000779 | W BEAM GUARDRAIL AT PIER ST CP | 2,387.00 | | | |
| 157194 | 29/07/2016 | PROMOTIONS ONLY | | | | | 390.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 799316793 | ENVIRO FRIENDLY FRISHEE | 390.50 | | | |
| 157195 | 29/07/2016 | ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE | | | | | 37,321.82 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 2160 | 12X STAINLESS STEEL SPRAY JETS SIZE 5505 | 356.40 | | | |
| | $APINVCE | 2161 | FILTERS - RS358/359/360 | 1,555.92 | | | |
| | $APINVCE | 2171 | HP CLEANING-05/06-23/06 | 21,205.77 | | | |
| | $APINVCE | 2173 | HP CLEANING-20/06-28/06 | 9,522.13 | | | |
| | $APINVCE | 2170 | WATER LABYRINTH-SPECIALISED CLEANING | 4,681.60 | | | |



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# Payment Details by Invoice

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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157196 | 29/07/2016 | KNIGHT FRANK | | | | | 2,145.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 9719 | VALUATION 815 HAY STREET | 2,145.00 | | | |
| 157197 | 29/07/2016 | SOUTHERN CROSS PROTECTION PTY LTD | | | | | 902.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 808854 | COUNCIL HOUSE - SECURITY PATROLS JUNE16 | 902.00 | | | |
| 157198 | 29/07/2016 | THE DUTCH SINGERS | | | | | 150.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 100514/01 | TUESDAY MORNING SHOW | 150.00 | | | |
| 157199 | 29/07/2016 | ST GEORGES CATHEDRAL FOUNDATION FOR THE ARTS | | | | | 2,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0000015 | 50% SPONSORSHIP ST GEORGES ART 2016 | 2,500.00 | | | |
| 157200 | 29/07/2016 | AFMA (AUST FLEET MANAGERS ASSOC) | | | | | 319.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0607000009 | ANNUAL MEMBERSHIP-CM4 | 319.00 | | | |
| 157201 | 29/07/2016 | JANI-KING (WA) PTY LTD | | | | | 2,448.64 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | WA16060397 | MONTHLY BILLING CONTRACT JUNE 16-CHILDCA | 2,448.64 | | | |
| 157202 | 29/07/2016 | AMAZON SOILS & LANDSCAPING SUPPLIES | | | | | 1,582.02 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 269047 | SUPPLY OF LANDSCAPE MIX-PKS STORES | 1,054.68 | | | |
| | $APINVCE | 269049 | SUPPLY 10 X LANDSCAPE MIX | 527.34 | | | |
| 157203 | 29/07/2016 | COMMITTEE FOR PERTH | | | | | 6,050.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00001535 | LOCAL GOV MEMBERSHIP-16/17 | 6,050.00 | | | |
| 157204 | 29/07/2016 | PERMATECH | | | | | 1,760.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00087545 | SUPPLY 40 X MEXAPOXY GUN GRADE 600ML | 1,760.00 | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157205 | 29/07/2016 | ALTERRA LIMITED | 1,891.89 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00000605 | REPORT JULY 2016 | 1,018.31 | | | |
| $APINVCE | 00000604 | REPORT - JULY 2016 | 873.58 | | | |

| | | | |
|---|---|---|---|
| 157206 | 29/07/2016 | AUTOMOTIVE DATA SERVICES T/AS REDBOOK | 699.60 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | RI904341 | RED BOOK EXTRA SERVICES | 699.60 | | | |

| | | | |
|---|---|---|---|
| 157207 | 29/07/2016 | SPIRIT OF THE STREETS CHOIR(INC) | 2,200.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1016 | SPONSORSHIP OF SING FOR HEALTH WEEK 20/5 | 2,200.00 | | | |

| | | | |
|---|---|---|---|
| 157208 | 29/07/2016 | BOTANICAL BLOOMS | 2,153.97 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00000626 | SUPPLY OF FLOWER ARRANGEMENTS-DLM | 110.28 | | | |
| $APINVCE | 00000625 | SUPPLY OF FLOWER ARRANGEMENTS-LVL 10&11 | 810.92 | | | |
| $APINVCE | 00000628 | FLOWERS TOWN HALL-JUNE 16 | 224.40 | | | |
| $APINVCE | 00000630 | SUPPLY OF FLOWERS-C/HSE | 437.58 | | | |
| $APINVCE | 00000629 | SUPPLY OF FLOWERS-LVL 10&11 | 570.79 | | | |

| | | | |
|---|---|---|---|
| 157209 | 29/07/2016 | CHILD EDUCATION SERVICES | 187.80 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | CE22646 | SUPPLY ASSORTED ANIMAL PUPPETS | 187.80 | | | |

| | | | |
|---|---|---|---|
| 157210 | 29/07/2016 | OCE-AUSTRALIA LTD | 938.97 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1372103 | TCS4SA STANDALONE SCANNER JUNE16 CHRGS | 117.59 | | | |
| $APINVCE | 1374079 | PRINTER BASIC CHARGE-01/06-31/08/16 | 821.38 | | | |

| | | | |
|---|---|---|---|
| 157211 | 29/07/2016 | INFORMATION PROFICIENCY | 3,964.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1516-2601 | PREPAID TRIM SUPPORT-TOP UP | 2,750.00 | | | |
| $APINVCE | 1516-2651 | ANNUAL MNTNCE-INKOFAX 1/8-31/7/17 | 1,214.40 | | | |

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157212 | 29/07/2016 | GLAD RETAIL CLEANING | | | | | 43,379.84 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 57119 | CLEANING-CONCOURSE-JUNE 2016 | 6,370.43 | | | | |
| $APINVCE | 57118 | CLEANING - VARIOUS LOCATIONS | 33,479.24 | | | | |
| $APINVCE | 57185 | CLEANING-ALFRESCO AREA | 3,530.17 | | | | |
| 157213 | 29/07/2016 | SUNNY INDUSTRIAL BRUSHWARE | | | | | 4,150.30 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00013699 | BRUSHWARE - RS356/7 | 400.40 | | | | |
| $APINVCE | 00013676 | 5X SCARAB & 5X G/MACHINE GUTTER BRUSHES | 1,155.00 | | | | |
| $APINVCE | 00013721 | SUPPLY OF BRUSHWARE RS153-156 | 862.40 | | | | |
| $APINVCE | 00013789 | BRUSHWARE-RS153-156, 356/7 | 1,155.00 | | | | |
| $APINVCE | 00013820 | SUPPLY OF GREEN MACHINE 45CM REFILL X 5 | 577.50 | | | | |
| 157214 | 29/07/2016 | KNOW L'EDGE | | | | | 3,470.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00001056 | RESEARCH ADVICE FOR STATE OF CITY-W/SHOP | 3,470.50 | | | | |
| 157215 | 29/07/2016 | FLIPTEASE PTY LTD T/AS ACCESS CIRCUS | | | | | 440.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 010616 | WINTER ARTS FESTIVAL LAUNCH MC ROLE | 440.00 | | | | |
| 157216 | 29/07/2016 | ECO ENVIRONMENTAL | | | | | 159.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 30689 | HYDROLAB QUANTA DT-RENTAL 23/6/16 | 159.50 | | | | |
| 157217 | 29/07/2016 | MMM (WA) PTY LTD | | | | | 6,417.57 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00101887 | EXCAVATOR&TRUCK HIRE | 6,417.57 | | | | |
| 157218 | 29/07/2016 | DEPARTMENT OF TRANSPORT | | | | | 10,456.65 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 406366 | VEHICLE SEARCH FEES | 10,456.65 | | | | |
| 157219 | 29/07/2016 | ARTISAN BLINDS AND SHUTTERS | | | | | 418.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00000947 | INSPECT&REPAIR-CALLOUT FEE 24/6 | 418.00 | | | | |



COP Imaged Record - 11/08/2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157220 | 29/07/2016 | EOS ELECTRICAL | 14,233.68 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00004188 | TRUCK HIRE-03/06 2A PLAIN ST | 275.00 | | | |
| $APINVCE | 00004075 | LIGHTING MAINT-WO114576 19/05 DJ BRIDGE | 109.43 | | | |
| $APINVCE | 00004064 | LIGHTING MAINT-WO114113 19/05 | 142.03 | | | |
| $APINVCE | 00004123 | LIGHTING MAINT-WO 114577 MSM&WILLIAM | 143.81 | | | |
| $APINVCE | 00003961 | LIGHTING MAINT-WO 112338 MSM DOWN LIGHT | 71.91 | | | |
| $APINVCE | 00003996 | LIGHTING MAINT-WO 114573 FORREST PL 10/5 | 71.91 | | | |
| $APINVCE | 00004131 | ELECTRICAL WORKS-KINGS ST WO114074 | 1,890.90 | | | |
| $APINVCE | 00004232 | ELECTRICAL WORKS-HAY ST 15/06 | 124.82 | | | |
| $APINVCE | 00004063 | ELECTRICAL WORKS-MURRAY ST MALL 19/05- | 143.81 | | | |
| $APINVCE | 00003988 | ELECTRICAL WORKS-REMOVAL&REINSTALL | 2,020.15 | | | |
| $APINVCE | 00004149 | ELECTRICAL WORKS-UPLIGHT OUT 08/06 | 205.28 | | | |
| $APINVCE | 00004229 | ELECTRICAL WORKS-MSM 13/06 | 215.72 | | | |
| $APINVCE | 00004224 | ELECTRICAL WORKS-HSM 24/04 | 238.69 | | | |
| $APINVCE | 00004141 | ELECTRICAL WORKS-POLE S1158 FLOOD OUT 08 | 332.30 | | | |
| $APINVCE | 00004244 | ELECTRICAL WORKS-FORREST PL CALL OT 17/6 | 407.40 | | | |
| $APINVCE | 00004066 | ELECTRICAL WORKS-MSM 19/05 | 435.25 | | | |
| $APINVCE | 00004150 | ELECTRICAL WORKS-UPLIGHT OUT 08/06 | 588.39 | | | |
| $APINVCE | 00004210 | ELECTRICAL WORKS-FORREST PL STAGE LIGHTS | 71.91 | | | |
| $APINVCE | 00004213 | ELECTRICAL WORKS-WILLIAM ST 14/06 | 71.91 | | | |
| $APINVCE | 00004153 | ELECTRICAL WORKS-MFP CLOSEST | 71.91 | | | |
| $APINVCE | 00004225 | ELECTRICAL WORKS-MSM 15/06 | 76.31 | | | |
| $APINVCE | 00004212 | ELECTRICAL WORKS-WILLIAM ST 14/06 | 77.90 | | | |
| $APINVCE | 00004228 | ELECTRICAL WORKS-MSM 16/06 | 96.66 | | | |
| $APINVCE | 00004214 | ELECTRICAL WORKS-MSM 16/06 | 96.66 | | | |
| $APINVCE | 00004215 | ELECTRICAL WORKS-MSM 16/06 | 96.66 | | | |
| $APINVCE | 00003998 | ELECTRICAL WORKS-SUPPLY&FIT LOCK BARRELS | 2,790.37 | | | |
| $APINVCE | 00004154 | ELECTRICAL WORKS-WILLIAM ST 30/05 | 503.35 | | | |
| $APINVCE | 00004222 | LIGHTING INSPECTION-JUNE16 CBD | 565.82 | | | |
| $APINVCE | 00004258 | SUPPLY & INSTALL FLOOD LIGHT | 1,287.52 | | | |
| $APINVCE | 00003857 | LIGHTS OUT MARBLE BALL FORREST PL | 1,009.90 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157221 | 29/07/2016 | MANHEIM PTY LTD | 2,974.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5505597876 | TOWING OF VEHICLES | 2,147.20 | | | |
| $APINVCE | 5505621584 | VEHICLE TOWING | 92.40 | | | |
| $APINVCE | 5505422857 | TOWING & VEHICLE PROCESSING FEES | 734.80 | | | |

| | | | |
|---|---|---|---|
| 157222 | 29/07/2016 | COVS PARTS PTY LTD | 3,787.07 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7596714 | SUPPLY OF FILTERS-RS356/7 | 180.05 | | | |
| $APINVCE | 7602761 | SUPPLY OF FILTERS - CP002 | 21.41 | | | |
| $APINVCE | 7601277 | SUPPLY OF BATTERY MASTER SWITCH X 2 | 271.17 | | | |
| $APINVCE | 7594487 | SUPPLY OF FILTERS - RT204/7 | 424.38 | | | |
| $APINVCE | 7605094 | SUPPLY OF FAN BELT - RM006 | 7.40 | | | |
| $APINVCE | 7604999 | SUPPLY RADIAL SEAL AIRCLEANER-CP002 | 96.94 | | | |
| $APINVCE | 7620968 | SUPPLY OF TAPE DENSO 50MM X 10M X 3 | 31.61 | | | |
| $APINVCE | 7620963 | SUPPLY OF TAPE DENSO/FUEL FILTER/OIL FIL | 54.49 | | | |
| $APINVCE | 7619202 | SUPPLY OF AIR FILTER | 58.21 | | | |
| $APINVCE | 7643506 | SUPPLY OF OIL FILTERS - RS357/LT045 | 81.11 | | | |
| $APINVCE | 7656807 | SUPPLY-SPARK PLUGS X 10&LIQUID ARMOUR PR | 140.89 | | | |
| $APINVCE | 7636844 | AMBER FLEXIBLE PIPE MOUNT X 1 | 225.12 | | | |
| $APINVCE | 7627943 | SUPPLY OF AMBER FLEXIBLE PIPE MT/CHOKE C | 260.69 | | | |
| $APINVCE | 7646133 | SUPPLY OF SPARK PLUGS X 10 | 31.57 | | | |
| $APINVCE | 7638280 | SUPPLY OF GASKET CORK NITRILE X 1 | 34.72 | | | |
| $APINVCE | 7626894 | SUPPLY OF WIRE STRIPPER/WHEEL DOLLY/CABL | 989.76 | | | |
| $APINVCE | 7642808 | SUPPLY OF BEACON- RS359/360 | 225.12 | | | |
| $APINVCE | 7635893 | SUPPLY OF FILTERS LT043 | 45.29 | | | |
| $APINVCE | 7626895 | STAND VEHICLE SUPPORT 3T | 99.00 | | | |
| $APINVCE | 7666095 | SUPPLY-OPT ROT BEACON&BATTERY 12V | 117.90 | | | |
| $APINVCE | 7662882 | SUPPLY 6 X FLAP WHEEL | 51.08 | | | |
| $APINVCE | 7662092 | SUPPLY-FLAP WHEEL&INSULATION TAPE | 84.79 | | | |
| $APINVCE | 7662883 | SUPPLY INSULATION TAPE | 84.79 | | | |
| $APINVCE | 7662884 | SUPPLY-INSULATION TAPE X 1 | 84.79 | | | |
| $APINVCE | 7662885 | SUPPLY OF INSULATION TAPE THERMAL | 84.79 | | | |

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157223 | 29/07/2016 | JAMES BENNETT PTY LTD | 28,972.84 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4601781 | SUPPLY OF LIBRARY STOCK | 102.98 | | | |
| $APINVCE | 4601777 | SUPPLY OF LIBRARY STOCK | 207.41 | | | |
| $APINVCE | PSO304985 | SUPPLY OF LIBRARY STOCK | 240.59 | | | |
| $APINVCE | 4601926 | SUPPLY OF LIBRARY STOCK | 243.30 | | | |
| $APINVCE | 3074209 | SUPPLY OF LIBRARY STOCK | 254.50 | | | |
| $APINVCE | PSO304984 | SUPPLY OF LIBRARY STOCK | 35.06 | | | |
| $APINVCE | 4601925 | SUPPLY OF LIBRARY STOCK | 423.37 | | | |
| $APINVCE | 4602588 | SUPPLY OF LIBRARY STOCK | 450.95 | | | |
| $APINVCE | 4602587 | SUPPLY OF LIBRARY STOCK | 460.30 | | | |
| $APINVCE | 4602589 | SUPPLY OF LIBRARY STOCK | 54.75 | | | |
| $APINVCE | 4603239 | SUPPLY OF LIBRARY STOCK | 298.95 | | | |
| $APINVCE | 4603236 | SUPPLY OF LIBRARY STOCK | 301.95 | | | |
| $APINVCE | 4603237 | SUPPLY OF LIBRARY STOCK | 302.95 | | | |
| $APINVCE | 4603238 | SUPPLY OF LIBRARY STOCK | 308.95 | | | |
| $APINVCE | 3074229 | SUPPLY OF LIBRARY STOCK | 127.53 | | | |
| $APINVCE | 3074228 | SUPPLY OF LIBRARY STOCK | 16.84 | | | |
| $APINVCE | PSO288518 | SUPPLY OF LIBRARY STOCK | 307.94 | | | |
| $APINVCE | 4603240 | SUPPLY OF LIBRARY STOCK | 380.95 | | | |
| $APINVCE | 4603033 | SUPPLY OF LIBRARY STOCK | 434.15 | | | |
| $APINVCE | 4603026 | SUPPLY OF LIBRARY STOCK | 521.30 | | | |
| $APINVCE | 4603027 | SUPPLY OF LIBRARY STOCK | 531.03 | | | |
| $APINVCE | 4603023 | SUPPLY OF LIBRARY STOCK | 560.72 | | | |
| $APINVCE | 4603030 | SUPPLY OF LIBRARY STOCK | 606.30 | | | |
| $APINVCE | 4603025 | SUPPLY OF LIBRARY STOCK | 616.54 | | | |
| $APINVCE | 4603032 | SUPPLY OF LIBRARY STOCK | 620.72 | | | |
| $APINVCE | 4603021 | SUPPLY OF LIBRARY STOCK | 668.15 | | | |
| $APINVCE | 4603029 | SUPPLY OF LIBRARY STOCK | 678.23 | | | |
| $APINVCE | 4603028 | SUPPLY OF LIBRARY STOCK | 692.86 | | | |
| $APINVCE | 4603024 | SUPPLY OF LIBRARY STOCK | 693.22 | | | |
| $APINVCE | 4603022 | SUPPLY OF LIBRARY STOCK | 716.87 | | | |
| $APINVCE | 4603031 | SUPPLY OF LIBRARY STOCK | 717.07 | | | |
| $APINVCE | 4603019 | SUPPLY OF LIBRARY STOCK | 815.01 | | | |
| $APINVCE | 4603020 | SUPPLY OF LIBRARY STOCK | 836.43 | | | |
| $APINVCE | 4603241 | SUPPLY OF LIBRARY STOCK | 99.79 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | Payment Amount |
|---|---|---|---|---|---|
| | $APINVCE | 4602664 | SUPPLY OF LIBRARY STOCKS | 237.06 | |
| | $APINVCE | 4603159 | SUPPLY OF LIBRARY STOCKS | 366.45 | |
| | $APINVCE | PSO305454 | SUPPLY OF LIBRARY STOCKS | 41.34 | |
| | $APINVCE | 4603155 | SUPPLY OF LIBRARY STOCKS | 509.41 | |
| | $APINVCE | 4603317 | SUPPLY OF LIBRARY STOCK | 201.72 | |
| | $APINVCE | 4603531 | SUPPLY OF LIBRARY STOCK | 244.03 | |
| | $APINVCE | 4603530 | SUPPLY OF LIBRARY STOCK | 360.16 | |
| | $APINVCE | 4603533 | SUPPLY OF LIBRARY STOCK | 534.33 | |
| | $APINVCE | 4603532 | SUPPLY OF LIBRARY STOCK | 591.73 | |
| | $APINVCE | D9191 | SUPPLY OF LIBRARY STOCK-AXIS360 TITLES | 9,900.00 | |
| | $APINVCE | 4603534 | SUPPLY OF LIBRARY STOCK | 11.95 | |
| | $APINVCE | 4528398 | SUPPLY OF LIBRARY STOCK | 163.60 | |
| | $APINVCE | PSO279484 | SUPPLY OF LIBRARY STOCK | 44.16 | |
| | $APINVCE | PSO279483 | SUPPLY OF LIBRARY STOCK | 196.55 | |
| | $APINVCE | 4528399 | SUPPLY OF LIBRARY STOCK | 86.20 | |
| | $APINVCE | 3075278 | SUPPLY BOOKS - LIBRARY | 100.92 | |
| | $APINVCE | 3075279 | SUPPLY BOOKS - LIBRARY | 117.03 | |
| | $APINVCE | 4603709 | SUPPLY BOOKS - LIBRARY | 22.37 | |
| | $APINVCE | PSO2890404 | SUPPLY BOOKS - LIBRARY | 272.16 | |
| | $APINVCE | PSO289041 | SUPPLY BOOKS - LIBRARY | 48.34 | |
| | $APINVCE | PSO305451 | SUPPLY BOOKS - LIBRARY | 54.26 | |
| | $APINVCE | PSO305450 | SUPPLY BOOKS-LIBRARY | 581.36 | |
| | $APCREDT | 246824 | INV 4398221 | (39.95) | |
| 157224 | 29/07/2016 | ANTISKID INDUSTRIES PTY LTD | | | 49,599.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00009003 | CP9-APLY DCKSHIELD POLYURETHANE TO | 4,675.00 | | | |
| $APINVCE | 00008995 | WORKS ENTR/EXIT&CP BAYS-PIER ST CP | 44,924.00 | | | |

| | | | | |
|---|---|---|---|---|
| 157225 | 29/07/2016 | HEATHER CAMPBELL | | 787.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 020616 | RESEARCH, CONDUCT&TRANSCRIBE-JOHN | 787.50 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157226 | 29/07/2016 | GILMOUR & JOOSTE ELECTRICAL | 182,594.95 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 20169658 | ELECTRICAL WORKS-PCEC CP | 141.46 | | | |
| $APINVCE | 20169411 | ELECTRICAL WORKS-PCEC CP | 2,049.38 | | | |
| $APINVCE | 20169659 | ELECTRICAL WORKS-CONCERT HALL CP | 282.91 | | | |
| $APINVCE | 20169657 | ELECTRICAL WORKS-NEWCASTLE ST CP | 282.92 | | | |
| $APINVCE | 20169660 | ELECTRICAL WORKS-STATE LIB CP | 315.92 | | | |
| $APINVCE | 20169508 | ELECTRICAL WORKS-HIS MAJ CP | 322.87 | | | |
| $APINVCE | 20169589 | MAINTENANCE - ELECTRICAL WORKS | 1,392.37 | | | |
| $APINVCE | 20169077 | ELECTRICAL WORKS-STATE LIB CP 25/05 | 745.52 | | | |
| $APINVCE | 20169693 | ELECTRICAL WORKS-CULTURAL CNTR CP | 1,756.25 | | | |
| $APINVCE | 20169719 | MAINT-ELECTRICAL WORKS CULTURAL CNTR CP | 1,265.92 | | | |
| $APINVCE | 20169597 | CHOUSE - UNPLANNED MAINTENANCE LVL 7 | 146.45 | | | |
| $APINVCE | 20169622 | CHOUSE - UNPLANNED MAINTENANCE LVL 11 | 152.44 | | | |
| $APINVCE | 20169568 | NEW CIRCUIT-REGAL PL CP | 2,035.00 | | | |
| $APINVCE | 20169663 | CHOUSE - UNPLANNED MAINTENANCE | 282.92 | | | |
| $APINVCE | 20169211 | ELECTRICAL WORKS-LG COMMS ROOM | 4,287.00 | | | |
| $APINVCE | 20169499 | LAKE VASTO - UNPLANNED MAINTENANCE | 650.71 | | | |
| $APINVCE | 20169594 | CHOUSE - UNPLANNED MAINTENANCE LVL 7 | 70.73 | | | |
| $APINVCE | 20169600 | CHOUSE - UNPLANNED MAINTENANCE LWR GND | 74.92 | | | |
| $APINVCE | 20169705 | ELECTRICAL WORKS-ROE ST CP | 865.93 | | | |
| $APINVCE | 20169772 | CHOUSE - UNPLANNED MAINTENANCE | 141.46 | | | |
| $APINVCE | 20169754 | CHOUSE - UNPLANNED MAINTENANCE | 70.73 | | | |
| $APINVCE | 20169756 | ELECTRICAL MAINT-ROE ST CP 14/06 | 807.40 | | | |
| $APINVCE | 20169821 | ELECTRICAL MAINT-PIER ST CP 01/06 | 849.00 | | | |
| $APINVCE | 20169695 | CHOUSE - UNPLANNED MAINTENANCE | 161.42 | | | |
| $APINVCE | 20169682 | CHOUSE - UNPLANNED MAINTENANCE | 282.92 | | | |
| $APINVCE | 20169704 | MAINT-ELECTRICAL WORKS TERRACE RD CP | 1,237.68 | | | |
| $APINVCE | 20169267 | MAINT-ELECTRICAL WORKS HIS MAJESTYS CP | 263.76 | | | |
| $APINVCE | 20169860 | MAINT-ELECTRICAL WORKS-PCEC CP | 70.73 | | | |
| $APINVCE | 20168808 | MAINT SWITCHBOARD RECTIFICATION-ROE ST C | 8,000.00 | | | |
| $APINVCE | 20169266 | MAINT-ELECTRICAL WORKS ROE ST CP | 855.70 | | | |
| $APINVCE | 20169190 | CP27 SWITCHBOARD RECTIFIATION WORK | 10,000.00 | | | |
| $APINVCE | 20169767 | DEPOT - UNPLANNED MAINTENANCE | 141.46 | | | |
| $APINVCE | 20169816 | DEPOT - UNPLANNED MAINTENANCE | 156.58 | | | |
| $APINVCE | 20169917 | ELECTRICAL WORKS-ROE ST CP | 289.26 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 20169775 | DEPOT - UNPLANNED MAINTENANCE | 410.65 |
| $APINVCE | | 20169768 | CHOUSE - UNPLANNED MAINTENANCE | 70.73 |
| $APINVCE | | 20169515 | PUBLIC TLTS - UNPLANNED MAINTENANCE | 81.33 |
| $APINVCE | | 20169848 | ELECTRICAL WORKS-CULTURAL CNTR CP | 876.97 |
| $APINVCE | | 20169269 | DEPOT - UNPLANNED MAINTENANCE 16/06 | 1,895.65 |
| $APINVCE | | 20169711 | CHOUSE - UNPLANNED MAINTENANCE | 869.66 |
| $APINVCE | | 20169703 | ELECTRICAL WORKS-PLAIN ST CP | 1,017.61 |
| $APINVCE | | 20168747 | ELECTRICAL WORKS-REGAL PL CP | 1,058.19 |
| $APINVCE | | 20169850 | ELECTRICAL WORKS-PCEC CP | 170.41 |
| $APINVCE | | 20169867 | ELECTRICAL WORKS-CITIPLACE CP | 282.92 |
| $APINVCE | | 20169819 | ELECTRICAL WORKS-PCEC CP | 636.57 |
| $APINVCE | | 20169890 | ELECTRICAL WORKS-CULTURAL CNTR CP | 807.40 |
| $APINVCE | | 20169853 | ELECTRICAL WORKS-ROE ST CP | 984.30 |
| $APINVCE | | 20169915 | ELECTRICAL WORKS-PCEC CP 23/06 | 141.46 |
| $APINVCE | | 20169854 | ELECTRICAL WORKS-LVL 5 C/HSE | 94.30 |
| $APINVCE | | 20169963 | ELECTRICAL WORKS-C HSE 28/06 | 162.78 |
| $APINVCE | | 20169988 | ELECTRICAL WORKS-ROE ST CP 19/06 | 282.91 |
| $APINVCE | | 20169849 | ELECTRICAL WORKS-STATE LIB CP 23/06 | 282.92 |
| $APINVCE | | 20169913 | ELECTRICAL WORKS-ROYAL ST CP 23/06 | 696.90 |
| $APINVCE | | 20169223 | ELECTRICAL WORKS-C/HSE 16/06 | 1,384.01 |
| $APINVCE | | 20169081 | ELECTRICAL WORKS-TOWN HALL 09/06 | 3,463.49 |
| $APINVCE | | 20169778 | ELECTRICAL WORKS-MURRAY ST KIOSK 24/06 | 141.46 |
| $APINVCE | | 20168468 | ELECTRICAL WORKS-PIER ST CP | 20,702.82 |
| $APINVCE | | 20168814 | SWITCHBOARD RECTIFICATION LIGHTING-STATE | 29,840.00 |
| $APINVCE | | 20169650 | COUNCIL HOUSE LEVEL 2 WORKS 24/6 | 1,700.00 |
| $APINVCE | | 20169626 | ELECTRICIANS - LEVEL 6 27/06 | 4,200.00 |
| $APINVCE | | 20169996 | C/HSE L11 SWITCHBOARD UPGRADE-27/6-30/6 | 58,879.00 |
| $APINVCE | | 20170008 | REPAIRS - COUNCIL HSE | 70.73 |
| $APINVCE | | 20169998 | REPAIRS - LIBRARY | 495.11 |
| $APINVCE | | 20169738 | REPAIRS - LAKE VASTO | 644.71 |
| $APINVCE | | 20169818 | REPAIRS - LIBRARY | 653.41 |
| $APINVCE | | 20170025 | MNTNCE & REPAIRS-PIER ST CP | 176.83 |
| $APINVCE | | 20169285 | SWITCHBOARD MNTNCE-CITIPLACE CP | 2,540.00 |
| $APINVCE | | 20169299 | CP7 LIGHTS TRIPPING ISSUES | 6,430,00 |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157227 | 29/07/2016 | CAFE CORPORATE | | | | | 830.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 156843 | LEAKING MULTIVALVE&DRAINAGE VALVE REPL | 464.00 | | | |
| | $APINVCE | 156925 | SUPPLY OF COFFEE-LVL 6 | 366.00 | | | |
| 157228 | 29/07/2016 | KERRY HILL ARCHITECTS | | | | | 25,344.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-0106 | LIBRARY DBA DEFECTS APRIL-JUNE 2016 | 11,682.00 | | | |
| | $APINVCE | INV-0114 | LIBRARY DBA DEFECTS APRIL-JUNE 2016 | 13,662.00 | | | |
| 157229 | 29/07/2016 | IMPERIAL GLASS | | | | | 42,314.07 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00197930 | PIAZZA, BROKEN WINDOW TO BE REPLACED | 1,581.26 | | | |
| | $APINVCE | 00197909 | C-HOUSE, REPLACE GLASS PANEL WITH HANDLE | 1,984.31 | | | |
| | $APINVCE | 00197924 | REPLACE BROKEN GLASS PANEL-CULTURAL | 2,496.67 | | | |
| | $APINVCE | 00197934 | REPLACE BROKEN GLASS-STATE LIB CP | 406.62 | | | |
| | $APINVCE | 00197933 | C-HOUSE, REPLACE GLASS PANEL WITH HANDLE | 682.00 | | | |
| | $APINVCE | 00197932 | COMM CTR, INSTALL FROSTED FILM TO WINDOW | 978.78 | | | |
| | $APINVCE | 00197916 | REPLACE BROKEN GLASS-5/6 TATTERSALLS BOW | 847.50 | | | |
| | $APINVCE | 00197963 | CHOUSE, REPLACE 6 BORKEN GLASS PANELS | 4,229.69 | | | |
| | $APINVCE | 00197962 | FRRST PL, REPLACE 4 CANOPY PANELS | 29,107.24 | | | |
| 157230 | 29/07/2016 | DRAIN PAVE | | | | | 2,482.48 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 76213 | SUPPLY&INSTALL FLOW STONE | 2,482.48 | | | |
| 157231 | 29/07/2016 | CIC EVENTS MANAGEMENT PTY LTD | | | | | 1,000.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 200716 | RESERVE HIRE BOND REFUND-GRAN FONDO | 1,000.00 | | | |
| 157232 | 29/07/2016 | KINESIS PTY LTD | | | | | 17,523.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 2158 | INVOICE 2 FOR DATA COLLATION&PRIMARY ANA | 5,841.00 | | | |
| | $APINVCE | 2175 | GPC SPREADSHEET & INVENTORY REPORT | 11,682.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 157233 | 29/07/2016 | CLOCKWORK | | | | | | 1,031.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 30544 | BUSINESS CARDS X 2000 | 1,031.80 | | | | |
| 157234 | 29/07/2016 | JIM ADAMOS | | | | | | 56.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 080716 | REIMB OF EXPENSES FOR JUNE2016 | 56.00 | | | | |
| 157235 | 29/07/2016 | TECHNICAL SERVICES GROUP | | | | | | 126,855.74 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000630 | FOOTFALL ANALYTICS PILOT PROJECT | 55,000.00 | | | | |
| | $APINVCE | 00000637 | 4XRUCKUS ZONEFLEX R500-INDOOR/ACCESS PTS | 3,209.91 | | | | |
| | $APINVCE | 00000636 | 17XZONEFLEX T710&17XRUCKUS XONEFLEX T710 | 68,645.83 | | | | |
| 157236 | 29/07/2016 | IRON MOUNTAIN | | | | | | 950.22 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 577674-AP2 | COLLECTION&STORAGE- BACKUP TAPES-JUNE 16 | 463.83 | | | | |
| | $APINVCE | 574429-AP2 | COLLECTION&STORAGE- BACKUP TAPES-MAY 16 | 486.39 | | | | |
| 157237 | 29/07/2016 | ADT SECURITY | | | | | | 44.95 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 20005950 | SECURITY MONITORING JUNE16 XMAS STORE | 44.95 | | | | |
| 157238 | 29/07/2016 | MANAFRY PERTH | | | | | | 92.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00007540 | FILTRATION SVC X 2 - ROD EVANS CNTR | 46.20 | | | | |
| | $APINVCE | 00007578 | 2 X FILTRATION SERVICE | 46.20 | | | | |
| 157239 | 29/07/2016 | TALDARA INDUSTRIES LTD | | | | | | 574.93 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | IN357042 | SUPPLY-FLOOR CLEANER/DETERGENT | 103.34 | | | | |
| | $APINVCE | IN357043 | SUPPLY OF GROCERIES-ROD EVANS CNT | 294.03 | | | | |
| | $APINVCE | IN357445 | SUPPLY OF PACKING/CHEMICALS | 135.32 | | | | |
| | $APINVCE | IN357448 | SUPPLY-LIQUID DETERGENT 20L | 42.24 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157240 | 29/07/2016 | CAMEO CLEANING SERVICE | 1,300.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 547 | CLEANING ROD EVANS CNTR-JUNE 2016 | 1,300.00 | | | |

| | | | |
|---|---|---|---|
| 157241 | 29/07/2016 | RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS | 849.42 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00009374 | FIT REVERSE BEEPER - TU156 | 187.44 | | | |
| $APINVCE | 00009373 | SUPPLY-PROXIMITY LEAD RT160 | 241.23 | | | |
| $APINVCE | 00009418 | REWIRE VEHICLE - TU156 | 420.75 | | | |

| | | | |
|---|---|---|---|
| 157242 | 29/07/2016 | LIGHTNING BRICK PAVERS PTY LTD | 43,041.35 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2391 | SGT GRANITE REPAIRS | 12,909.60 | | | |
| $APINVCE | 2392 | SGT GRANITE REPAIRS | 17,806.25 | | | |
| $APINVCE | 2394 | GRANITE WORKS WELLINGTON ST | 3,969.68 | | | |
| $APINVCE | 2393 | GRANITE WORKS FORREST PL | 8,355.82 | | | |

| | | | |
|---|---|---|---|
| 157243 | 29/07/2016 | KEYS BROS | 1,773.38 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 690332 | FURNITURE REMOVAL LEVEL 6; DISPOSAL | 1,773.38 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157244 | 29/07/2016 | DANIELS HEALTH SERVICES PTY LTD | 3,101.84 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1485841 | WELLINGTON SQ - SYRINGE UNIT SERVICE | 133.32 | | | |
| $APINVCE | 1485844 | QNS GRDS - SYRINGE UNIT SERVICE | 133.32 | | | |
| $APINVCE | 1485848 | CULT CENT LOWER - SYRINGE UNIT SERVICE | 177.76 | | | |
| $APINVCE | 1485847 | CULT CENT LOWER - SYRINGE UNIT SERVICE | 222.20 | | | |
| $APINVCE | 1485840 | LANGLEY PARK - SYRINGE UNIT SERVICE | 266.64 | | | |
| $APINVCE | 1485842 | HEIRRISSON ISLAND - SYRINGE UNIT SERVICE | 266.64 | | | |
| $APINVCE | 1485845 | VIC GRDS - SYRINGE UNIT SERVICE | 266.64 | | | |
| $APINVCE | 1485843 | LANGLEY PARK - SYRINGE UNIT SERVICE | 88.88 | | | |
| $APINVCE | 1485850 | CULT CENT UPPER - SYRINGE UNIT SERVICE | 88.88 | | | |
| $APINVCE | 1485851 | PIER ST - SYRINGE UNIT SERVICE | 88.88 | | | |
| $APINVCE | 1485852 | HIS MAJ - SYRINGE UNIT SERVICE | 88.88 | | | |
| $APINVCE | 1485854 | LAKE VASTO - SYRINGE DISPOSAL UNITS | 133.32 | | | |
| $APINVCE | 1485846 | SYRINGE UNIT SERVICE | 622.16 | | | |
| $APINVCE | 1485853 | LAKE VASTO - SYRINGE DISPOSAL UNITS | 84.56 | | | |
| $APINVCE | 1485849 | SHARPS CONTAINERS-ROE ST CP | 439.76 | | | |
| 157245 | 29/07/2016 | SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS | 4,303.37 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 79990 | SUPPLY 20 X 3PB MULCH - DEPOT | 1,332.98 | | | |
| $APINVCE | 80335 | SUPPLY 2 MARRI WOODCHIPS MNTS BAY RD | 1,304.16 | | | |
| $APINVCE | 80221 | 25M3 MULCH-OZONE COMPOUND | 1,666.23 | | | |
| 157246 | 29/07/2016 | AIRMASTER AUSTRALIA PTY LTD | 2,775.76 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | M00141040 | CONCOURSE - AC MAINTENANCE JUNE16 | 1,007.07 | | | |
| $APINVCE | S0247122 | ELECTRICAL DUCT HEATER REPAIRS-REST CNTR | 921.71 | | | |
| $APINVCE | S0251308 | CONCOURSE - A/C UNPLANNED MAINTENANCE | 846.98 | | | |
| 157247 | 29/07/2016 | MBE PERTH CBD | 51.50 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 13630 | SUPPLY-AO PLAN PRINTS X 2 | 51.50 | | | |
| 157248 | 29/07/2016 | WAVESOUND PTY LTD | 2,970.00 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 60752 | UNIVERSAL CLASS BAND D X 1 | 2,970.00 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157249 | 29/07/2016 | PARAGON CORPORATE TRAINING | | | | | 3,950.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 18669 | RANGER SECURITY TRAINING 3 DAYS 10PPL | 3,950.00 | | | |
| 157250 | 29/07/2016 | PERTHWASTE PTY LTD | | | | | 10,921.96 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 90265 | SUPPLY BINS & TIPPING FEES-PARKS-JUNE 16 | 10,680.40 | | | |
| | $APINVCE | 90266 | GREEN WASTE | 241.56 | | | |
| 157251 | 29/07/2016 | ISUBSCRIBE PTY LTD | | | | | 75.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00028592 | SUBSCRIPTION RENEWAL-QUOTE 21604 | 75.00 | | | |
| 157252 | 29/07/2016 | BOS SURVEYING PTY LTD T/AS SURVEY RESULTS | | | | | 10,769.08 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00002165 | SURVEYING SVCS-THE ESPLANADE P/E25/06 | 1,795.53 | | | |
| | $APINVCE | 00002210 | RELEASE OF RETENTION-ST GEORGE TC/PIER S | 4,278.40 | | | |
| | $APINVCE | 00002209 | RELEASE OF RETENTION-HAY& COLIN ST CIVIL | 2,218.43 | | | |
| | $APINVCE | 00002194 | SURVEYING SERVICES-FIRE STATION CP | 384.73 | | | |
| | $APINVCE | 00002195 | SURVEYING SERVICES-NEWCASTLE ST CP | 529.01 | | | |
| | $APINVCE | 00002193 | SURVEYING SERVICES-POINT FRASER CP | 673.28 | | | |
| | $APINVCE | 00002196 | SURVEYING SERVICES-ROYAL ST CP | 889.70 | | | |
| 157253 | 29/07/2016 | DIRECT MEMORY ACCESS PTY LTD | | | | | 1,529.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | IN1357409 | SUPPLY 2 X LENOVO THINKPAD ONLINK+ DOCK | 440.00 | | | |
| | $APINVCE | IN1357521 | SUPPLY 15 X MINI DISPLAY PORTS | 209.00 | | | |
| | $APINVCE | IN1357844 | SUPPLY-KINGSTON 4GB DDR3&CABLE | 880.00 | | | |
| 157254 | 29/07/2016 | GLAD COMMERCIAL CLEANING | | | | | 25,016.30 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | GG130913 | CLEANING -JUNE 2016 | 24,927.84 | | | |
| | $APINVCE | GG130949 | ADDITIONAL CLEAN CNCL HSE-25/6/16 | 88.46 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157255 | 29/07/2016 | IMAGESOURCE DIGITAL SOLUTIONS | | | | | 4,840.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 430309 | 2 X PERTH HOME GROWN PADBURY BANNERS | 621.50 | | | |
| | $APINVCE | 430377 | CITY PLAYGROUND PASS COREFLUTE X 1 | 108.90 | | | |
| | $APINVCE | P161 | SUPPLY-PVC BANNERS X 4 | 1,144.00 | | | |
| | $APINVCE | P162 | SUPPLY-IGOLD PULL UP DISPLAY | 2,965.60 | | | |
| 157256 | 29/07/2016 | BOB LITCHFIELD PTY LTD | | | | | 1,467.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 010616 | PHOTOGRAPHIC WORK-TREASURY PRECINCT | 767.50 | | | |
| | $APINVCE | 080616 | PHOTOGRAPH HISTORICAL ARTIFACTS | 700.00 | | | |
| 157257 | 29/07/2016 | MESSAGENET PTY LTD | | | | | 284.02 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 490766 | MNTHLY SERVICE-SMS SYSTEMS-JUNE 2016 | 284.02 | | | |
| 157258 | 29/07/2016 | HONG KONG AUSTRALIA BUSINESS ASSOC LTD | | | | | 138.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 915 | 1 X BUSINESS AWARDS TICKET D HIGH | 138.00 | | | |
| 157259 | 29/07/2016 | THE TRUSTEE FOR BUTCHER FAMILY TRUST | | | | | 2,491.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | A-16886 | EAST PERTH FORESHORE - FOX CONTROL | 1,493.25 | | | |
| | $APINVCE | A-16887 | HEIRISSON ISLAND - FOX CONTROL | 998.25 | | | |
| 157260 | 29/07/2016 | PRIMEWEST MOTOR HOLDINGS PTY LTD | | | | | 41,629.21 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 12220 | SUPPLY NEW VEHICLE-1GBL779/LS741 | 41,458.01 | | | |
| | $APINVCE | M-LXIN1352 | VEHICLE REGO-1GBL779/LS741 | 85.60 | | | |
| | $APINVCE | M-FREE1363 | LICENSING COSTS 1GBL779 | 85.60 | | | |
| 157261 | 29/07/2016 | MOBILE TRACKING AND DATA PTY LTD | | | | | 112.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | M0046152 | MONTHLY SERVER ACCESS FEE JULY16 | 112.20 | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157262 | 29/07/2016 | GJK FACILITY SERVICES | 92,939.96 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 324085 | ROE ST ARCADE CLEANING MAY16 | 1,108.01 | | | |
| $APINVCE | 32408 | MAY16 CLEANING-HIS MAJ CP | 1,700.15 | | | |
| $APINVCE | 323978 | REMOVE COB-WEBS-VARIOUS CP 26/06 | 7,692.30 | | | |
| $APINVCE | 325021 | CLEANING-ROE ST ARCADE-JUNE 2016 | 1,437.48 | | | |
| $APINVCE | 324941 | ADDITIONAL CLEAN CP8-MAY 2016 | 1,864.37 | | | |
| $APINVCE | 324940 | W/END CLEANING ROE ST CP-JUNE 2016 | 1,864.37 | | | |
| $APINVCE | 325016 | CLEANING HIS MAJESTYS ARCADE-JUNE 2016 | 2,194.84 | | | |
| $APINVCE | 324219 | CPS CLEANING FOR JUNE2016 | 75,078.44 | | | |

| | | | |
|---|---|---|---|
| 157263 | 29/07/2016 | SURUN SERVICES PTY LTD | 18,234.07 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 522/4173 | CONCOURSE - UNPLANNED MAINTENANCE | 1,326.80 | | | |
| $APINVCE | 522/4177 | CONCOURSE - UNPLANNED MAINTENANCE | 3,366.07 | | | |
| $APINVCE | 522/4143 | ELEC SVCS-WINTER SUPPER CLUB LAUNCH | 759.00 | | | |
| $APINVCE | 522/3937 | FORREST PL WA DAY-ELECTRICAL WORKS | 682.00 | | | |
| $APINVCE | 522/4283 | LOAD DOCK - UNPLANNED MAINTENANCE | 1,234.53 | | | |
| $APINVCE | 522/3967 | REST CENTRE, REPLACE 10 X LED LIGHTS | 1,859.00 | | | |
| $APINVCE | 522/4309 | PUBLIC TLTS - UNPLANNED MAINTENANCE | 140.64 | | | |
| $APINVCE | 522/4336 | CHILD CARE - UNPLANNED MAINTENANCE | 204.56 | | | |
| $APINVCE | 522/4335 | CHILD CARE - UNPLANNED MAINTENANCE | 265.41 | | | |
| $APINVCE | 522/3885 | LOAD DOCK - UNPLANNED MAINTENANCE | 530.82 | | | |
| $APINVCE | 522/4280 | LOAD DOCK - UNPLANNED MAINTENANCE | 551.87 | | | |
| $APINVCE | 522/4171 | MURRAY ST LAMP POST REMOVAL | 2,816.00 | | | |
| $APINVCE | 522/4312 | WATER LABYRINTH PUMP ROOM-TEST&TAG 19/6 | 207.31 | | | |
| $APINVCE | 522/4063 | WINTER SUPPER CLUB ELECTRICAL | 4,290.06 | | | |

| | | | |
|---|---|---|---|
| 157264 | 29/07/2016 | LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD | 136,059.43 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 83417 | WORKS RELATED TO PIT AND FIBRE-KINGS SQ | 2,920.23 | | | |
| $APINVCE | 83403 | WORKS RELATED TO PIT AND FIBRE-TERRACE R | 4,379.76 | | | |
| $APINVCE | 83396 | MONTHLY MGMT OF DOCUMENTATION-JUN16 | 924.00 | | | |
| $APINVCE | 83395 | SUPPLY&INSTALL ROE ST CP | 26,877.28 | | | |
| $APINVCE | 83420 | INSTALLATION-UPS REQUIREMENTS | 5,521.05 | | | |
| $APINVCE | 83421 | ELECT RPRS CLAIM 2-CITIPLACE COMM CNTR | 95,437,11 | | | |

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**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157265 | 29/07/2016 | ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD | 827.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 7160873808 | SUPPLY 2 X OPTIMAX BEACON AMBER | 165.00 | | | |
| $APINVCE | 7160874190 | SUPPLY 2 X SHORT F/BASE LED STROBE | 195.80 | | | |
| $APINVCE | 7160874495 | SUPPLY 4XLED WORKLIGHT 35W | 382.80 | | | |
| $APINVCE | 7160873944 | WORK LAMP-FLOOD BEAM-RS356 | 83.60 | | | |

| | | | |
|---|---|---|---|
| 157266 | 29/07/2016 | INTEGRANET TECHNOLOGY GROUP PTY LTD | 17,160.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 20170008 | INFRASTRUCTURE UPGRADE-FEASIBILITY RPRT | 13,200.00 | | | |
| $APINVCE | 20170007 | CPAMS APPLICATION UPGRADE BRIEFING NOTES | 3,960.00 | | | |

| | | | |
|---|---|---|---|
| 157267 | 29/07/2016 | METRIX CONSULTING PTY LTD | 13,029.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 01075 | TWILIGHT HAWKERS MARKET EVALUATION | 13,029.50 | | | |

| | | | |
|---|---|---|---|
| 157268 | 29/07/2016 | Y RESEARCH PTY LTD | 2,640.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 092 | PERTH CBD OFFICE TENANT CENSUS FEB16 | 1,650.00 | | | |
| $APINVCE | 091 | WA SUBURBAN OFFICE REPORT MAY16 | 990.00 | | | |

| | | | |
|---|---|---|---|
| 157269 | 29/07/2016 | DISCUS DIGITAL PRINT | 23,654.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00190400 | PRINTING OF TREE TAGS | 3,447.40 | | | |
| $APINVCE | 00190472 | SUPPLY OF WINTER ARTS BANNERS | 2,629.00 | | | |
| $APINVCE | 00190471 | WINTER ARTS BANNERS | 6,864.00 | | | |
| $APINVCE | 00190473 | WINTER ARTS BANNERS | 7,788.00 | | | |
| $APINVCE | 00190618 | NYE TRUSS BANNERS | 1,478.40 | | | |
| $APINVCE | 00190651 | CITY OF PERTH SUPPER CLUB BANNERS | 1,447.60 | | | |



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# Payment Details by Invoice

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157270 | 29/07/2016 | MAIN ROADS WESTERN AUSTRALIA | 225,383.27 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 305581 | MRRG FUNDING REFUND MURRAY ST | 11,066.00 | | | |
| $APINVCE | 305580 | MRRG FUNDING REFUND MURRAY ST | 12,600.50 | | | |
| $APINVCE | 8006084 | TRAFFIC LOOPS THOMAS ST AT SAW AVE | 7,161.28 | | | |
| $APINVCE | 8006085 | TRAFFIC LOOPS LORD ST AT 2 LOCATION | 7,303.82 | | | |
| $APINVCE | 8006153 | TRAFFIC SIGNAL FOR RAILWAY AND THOMAS | 14,300.00 | | | |
| $APINVCE | 8006155 | SUPPLY & INSTALL TRAFFIC SIGNALS | 36,705.11 | | | |
| $APINVCE | 8006166 | CONNECT MFP STREET LIGHTING | 10,909.58 | | | |
| $APINVCE | 8006164 | BARRACK / HAY ST TRAFFIC SIGNAL MOD. | 2,617.76 | | | |
| $APINVCE | 8006165 | BARRACK / HAY ST TRAFFIC SIGNAL MOD. | 541.73 | | | |
| $APINVCE | 8006105 | ROAD MARKING REINSTATEMENT SGT EB | 6,657.82 | | | |
| $APINVCE | 8006162 | ROAD MARKING REINSTATEMENT WELLINGTON | 13,183.31 | | | |
| $APINVCE | 8006168 | HAY ST/ THOMAS ST - TRAFFIC SIGNAL DESIG | 2,536.38 | | | |
| $APINVCE | 8006167 | TRAFFIC SIGNAL LINES&SIGNS-DESIGN EST | 97,902.74 | | | |
| $APINVCE | 8006196 | TRAFFIC SIGNALS-WELLINGTON/BENNET ST | 1,897.24 | | | |
| 157271 | 29/07/2016 | STATS | 7,513.00 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 60-E1015 | PAVEMENT INVESTIGATION-MCLEAN LANE | 7,513.00 | | | |
| 157272 | 29/07/2016 | POWDERSAFE PTY LTD | 412.50 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-004934 | ANNUAL MNTNCE OF POWDERSAFE SYS | 412.50 | | | |
| 157273 | 29/07/2016 | CNW PTY LTD T/AS CNW ELECTRICAL WHOLESALE & | 2,322.95 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 118252454 | SUPPLY-DISPOSABLE COVERALLS/EARPLUGS | 1,544.40 | | | |
| $APINVCE | 118253314 | SUPPLY-PROCOMFORT SYNTHETIC LEATHER | 163.57 | | | |
| $APINVCE | 118253117 | SUPPLY OF GLOVES-DEPOT | 563.81 | | | |
| $APINVCE | 118253707 | PROCHOICE PRO SENSE ONE SIZE 11 ONNFRB | 51.17 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157274 | 29/07/2016 | SULO MGB AUSTRALIA | 12,003.87 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 0263762805 | SUPPLY-HINGE PIN BLACK | 198.00 | | | |
| $APINVCE | 3707703 | SUPPLY 60 X BIN 120L DARK GREEN W/ RED L | 2,071.08 | | | |
| $APINVCE | 0417982805 | SUPPLY OF SPARE WHEEL | 642.18 | | | |
| $APINVCE | 46204-2805 | SUPPLY 15 X 240L BINS | 652.25 | | | |
| $APINVCE | 46445-2805 | SUPPLY 185 X 240L BINS | 8,044.36 | | | |
| $APINVCE | 38590-2805 | HINGE PEN BLACK | 396.00 | | | |
| 157275 | 29/07/2016 | DIMENSION DATA AUSTRALIA PTY LTD | 51,102.38 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 90659739 | SYMANTEC MSS ADVANCED SECURITY 2016/17 | 50,721.78 | | | |
| $APINVCE | 90661029 | EMAIL ARCHIVING SERVICES | 380.60 | | | |
| 157276 | 29/07/2016 | AUSTRALIAN UTILITY SERVICES | 1,538.89 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 310 | VIC GDNS TLTS - UNPLANNED MAINTENANCE | 144.68 | | | |
| $APINVCE | 308 | APT'S - UNPLANNED MAINTENANCE | 86.51 | | | |
| $APINVCE | 306 | PUBLIC TLTS - UNPLANNED MAINTENANCE | 86.81 | | | |
| $APINVCE | 309 | LANGLEY TLTS - UNPLANNED MAINTENANCE | 96.06 | | | |
| $APINVCE | 311 | WELLNGTN SQ - UNPLANNED MAINTENANCE 21/6 | 1,124.83 | | | |
| 157277 | 29/07/2016 | S-TECH HOLDINGS PTY LTD | 47,272.50 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | SI00851 | REFURB TERRACE RD&FIRE STN SIGNS | 42,288.40 | | | |
| $APINVCE | SI00000800 | NO SLA REPAIRS LED SIGNS | 550.00 | | | |
| $APINVCE | SI00000920 | PCEC LED SIGN MOUNTS BAY&SPRING ST | 3,884.10 | | | |
| $APINVCE | I-00000911 | NO SLA REPAIRS LED SIGNS | 550.00 | | | |
| 157278 | 29/07/2016 | MSS SECURITY PTY LTD | 197,526.43 | | | |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | 70260183 | SECURITY SVCS CAR HIRE-01/05-31/05 | 3,201.51 | | | |
| $APINVCE | 70259555 | PERM GUARD SVC-01/05-31/05 | 75,610.96 | | | |
| $APINVCE | 70260849 | CASUAL GUARD SERVICES APR16 | 63,574.41 | | | |
| $APINVCE | 70260848 | CASUAL GUARDS MAY2016 | 55,139.55 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157279 | 29/07/2016 | ALLBROOK JEBB AND ASSOCIATES PTY LTD | 5,000.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 170616 | AUTHORS TO PREPARE CARLOTTA BROCKMAN | 5,000.00 | | | |

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157280 | 29/07/2016 | DATALINE VISUAL LINK PTY LTD | 34,812.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 46834 | HIRE OF CCTV EQUIP-JUNE 16 | 275.00 | | | |
| $APINVCE | 46915 | CCTV CAMERA MAINT-15/06 #321 | 165.00 | | | |
| $APINVCE | 46911 | CCTV MAINT-21/06 #020 NO PICTURE | 257.13 | | | |
| $APINVCE | 46912 | CCTV MAINT-CAMERA 87 WILLIAM/SGT | 165.00 | | | |
| $APINVCE | 46914 | CCTV MAINT-#322 15/06 | 165.00 | | | |
| $APINVCE | 46918 | CCTV MAINT-#19 14/06 | 165.00 | | | |
| $APINVCE | 46907 | CCTV MAINT-#137 21/06 | 202.13 | | | |
| $APINVCE | 46917 | CCTV MAINT-#157 | 297.41 | | | |
| $APINVCE | 46909 | CCTV MAINT-#214 18/06 | 361.16 | | | |
| $APINVCE | 46913 | CCTV CAMERA MAINT-#216-221 OFFLINE | 387.17 | | | |
| $APINVCE | 46919 | CCTV CAMERA MAINT-#41 FROZEN 13/6 | 563.29 | | | |
| $APINVCE | 46916 | CCTV CAMERA MAINT-#218 REPAIRS | 576.86 | | | |
| $APINVCE | 46947 | CCTV CAMERA MAINT-#322 12/05 | 1,487.72 | | | |
| $APINVCE | 46933 | CCTV CAMERA MAINT-#047 10/06 | 165.00 | | | |
| $APINVCE | 46942 | CCTV CAMERA MAINT-#118 31/05 | 165.00 | | | |
| $APINVCE | 46946 | CCTV CAMERA MAINT-#246 24/05 | 165.00 | | | |
| $APINVCE | 46932 | CCTV CAMERA MAINT-#134 19/06 | 165.00 | | | |
| $APINVCE | 46934 | CCTV CAMERA MAINT-#155 07/06 | 220.00 | | | |
| $APINVCE | 46936 | CCTV CAMERA MAINT-#005 03/06 | 220.00 | | | |
| $APINVCE | 46925 | CCTV CAMERA MAINT-#204 07/06 | 3,112.52 | | | |
| $APINVCE | 46940 | CCTV CAMERA MAINT-#161 01/06 | 302.50 | | | |
| $APINVCE | 46921 | CCTV CAMERA MAINT-#077 13/06 | 379.73 | | | |
| $APINVCE | 46922 | CCTV CAMERA MAINT-#073 08/06 | 385.00 | | | |
| $APINVCE | 46949 | CCTV CAMERA MAINT-#189 02/05 | 5,425.32 | | | |
| $APINVCE | 46954 | CCTV CAMERA MAINT-#177 24/02 | 577.50 | | | |
| $APINVCE | 46950 | CCTV CAMERA MAINT-#505 27/05 | 6,543.92 | | | |
| $APINVCE | 46957 | CCTV CAMERA MAINT-INTERCOM MSM 11/01 | 6,968.07 | | | |
| $APINVCE | 46958 | CCTV CAMERA MAINT-SURVEILLANCE CNTR | 605.00 | | | |
| $APINVCE | 46935 | CCTV CAMERA MAINT-#188,189,190 04/06 | 742.50 | | | |
| $APINVCE | 46939 | CCTV CAMERA MAINT-#031 01/06 | 775.50 | | | |
| $APINVCE | 46948 | CCTV CAMERA MAINT-#211 07/05 | 863.92 | | | |
| $APINVCE | 46924 | CCTV CAMERA MAINT-#301 08/06 | 978.85 | | | |
| $APINVCE | 46945 | CCTV CAMERA MAINT-#130 25/05 | 984.36 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157281 | 29/07/2016 | KEITH YONG | 162.63 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 150716 | REIMBURSEMENT OF EXP-JULY 16 | 75.00 | | | |
| $APINVCE | 120716 | REIMBURSEMENT OF EXPENSES-JULY16 | 13.68 | | | |
| $APINVCE | 120716/2 | REIMBURSEMENT OF EXPENSES-JULY16 | 73.95 | | | |

| | | | |
|---|---|---|---|
| 157282 | 29/07/2016 | AUSTRALIAN SUPER | 153,727.40 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 05260-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 153,727.40 | | | |

| | | | |
|---|---|---|---|
| 157283 | 29/07/2016 | CUPID CATERING | 7,696.65 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 3559 | CATERING-BILL'S FAREWELL-8/7/16 | 1,013.10 | | | |
| $APINVCE | 3552 | CATERING - JULIE - 1/7/16 | 1,077.18 | | | |
| $APINVCE | 3558 | CATERING-YMCA-8/7/16 | 1,443.42 | | | |
| $APINVCE | 3554 | CATERING-LORD MAYOR - 4/7/16 | 158.40 | | | |
| $APINVCE | 3556 | CATERING-CUSTOMER SERVICE 6/7/16 | 253.00 | | | |
| $APINVCE | 3555 | CATERING-CUSTOMER SERVICE 6/7/16 | 254.32 | | | |
| $APINVCE | 3557 | CATERING-CUSTOMER SERVICE-7/7/16 | 82.50 | | | |
| $APINVCE | 3550 | CATERING-KATHY FAREWELL-28/6/16 | 1,292.50 | | | |
| $APINVCE | 3536 | CATERING-STEERING COMM-20/06/16 | 126.50 | | | |
| $APINVCE | 3546 | CATERING-LEADERSHIP-30/6/16 | 204.60 | | | |
| $APINVCE | 3547 | CATERING-LEADERSHIP-30/06/16 | 470.80 | | | |
| $APINVCE | 3544 | CATERING-PPAF-23/6/16 | 231.00 | | | |
| $APINVCE | 3541 | CATERING-INDUCTION-22/6/16 | 294.03 | | | |
| $APINVCE | 3537 | CATERING-PLANNING-21/6/16 | 89.10 | | | |
| $APINVCE | 3542 | CATERING-LDAP-23/6/16 | 95.70 | | | |
| $APINVCE | 3548 | CATERING-LEADERSHIP-30/06/16 | 537.90 | | | |
| $APINVCE | 3551 | CATERING-28/6/16 | 72.60 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157284 | 29/07/2016 | MCLEODS BARRISTERS AND SOLICITORS | 37,952.77 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 92800 | FORREST PL&CITY STN DEVELOP ACT LEGAL | 583.32 | | | |
| $APINVCE | 92826 | CODE OF CONDUCT-LEGAL FEES | 1,335.41 | | | |
| $APINVCE | 92801 | GOVERNANCE ADVICE-LEGAL FEES | 1,405.06 | | | |
| $APINVCE | 92820 | REVIEW TOWN PLANNING | 5,306.15 | | | |
| $APINVCE | 92804 | CLOSING JACOBS LADDER ADVICE | 1,659.35 | | | |
| $APINVCE | 92802 | HEIRISSON ISLD REFUGEE CAMP-MATTER#37173 | 4,272.35 | | | |
| $APINVCE | 92927 | LEASE-RACING & WAGERING-SHOP1 ROE ST CP | 260.17 | | | |
| $APINVCE | 92803 | MINOR CASE CLAIM-MATTER# 37987 | 2,788.50 | | | |
| $APINVCE | 37987 | MINOR CASE CLAIM-MATTER#37987 | 2,870.45 | | | |
| $APINVCE | 93189 | FEDERAL COURT APPLICATION | 10,889.67 | | | |
| $APINVCE | 92517 | JAMIL,A PLANNING PROSECUTION | 1,882.56 | | | |
| $APINVCE | 93024 | LEGAL FEES-A JAMIL PLANNING PROSECUTION | 775.99 | | | |
| $APINVCE | 36734 | LEGAL FEES LIBRARY CAFE-573 HAY ST | 193.55 | | | |
| $APINVCE | 93118 | LEGAL FEES-PROPOSED DISPOSITION OF WALKW | 1,250.81 | | | |
| $APINVCE | 92895 | PARKING PROSECUTIONS-BEAUMONT S | 1,947.48 | | | |
| $APINVCE | 92495 | PARKING PROSECUTIONS-BEAUMONT | 531.95 | | | |
| 157285 | 29/07/2016 | MASTEC AUSTRALIA PTY LTD | 44,543.25 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00055665 | SUPPLY 48 X 660 GREEN BIN&8 X BLUE BINS | 16,287.04 | | | |
| $APINVCE | 0055691 | SUPPLY 80 X HIINGE PIN FOR 660/1100LT BI | 264.00 | | | |
| $APINVCE | 00055683 | SUPPLY 30 X 660LT YELLOW LID ONLY | 3,432.00 | | | |
| $APINVCE | 00055964 | SUPPLY 100 X 240LTR MASTEC RED LID ONLY | 1,188.00 | | | |
| $APINVCE | 00055933 | SUPPLY OF VARIOUS BINS | 17,545.95 | | | |
| $APINVCE | 00055874 | SUPPLY OF VARIOUS BINS | 5,826.26 | | | |
| 157286 | 29/07/2016 | THE TRUSTEE FOR AUSTRALIAN RAILWAY SIGNALING | 1,259.98 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | ARS&E0303 | SINGLE PHASE LABOUR AFTER HOUR | 1,259.98 | | | |
| 157287 | 29/07/2016 | CIVCON CIVIL & PROJECT MANAGEMENT PTY LTD | 5,025.89 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 433RETENTI | RELEASE OF RETENTION-MOUNTS BAY RD & STG | 5,025.89 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157288 | 29/07/2016 | SCANIA AUSTRALIA PTY LTD | | | | | 277.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 61749228 | SUPPLY OF FILTERS | 277.90 | | | |
| 157289 | 29/07/2016 | ELECTRICITY GENERATION AND RETAIL CORPORATION | | | | | 10,551.35 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 154522320 | CHARGES-ELECT-160 HAY ST EAST PERTH | 1,399.20 | | | |
| | $APINVCE | 154522320 | CHARGES-ELECT-160 HAY ST EAST PERTH | 5.15 | | | |
| | $APINVCE | 192179380 | CHARGES-ELECT-44 LAKE ST NRTHBRDGE | 1,008.90 | | | |
| | $APINVCE | 150987600 | CHARGES-85 FRANCIS ST | 590.25 | | | |
| | $APINVCE | 150989150 | CHARGES-LOT 267 PARKER ST 8/6-12/6 | 756.95 | | | |
| | $APINVCE | 283130220 | CHARGES-351 WELLINGTON ST 15/6-14/7 | 2,593.85 | | | |
| | $APINVCE | 207326990 | CHARGES-800 GODERICH ST 8/6-12/7 | 3,652.85 | | | |
| | $APINVCE | 225889500 | CHARGES-18 STIRLING ST 20/4-20/6 | 544.20 | | | |
| 157290 | 29/07/2016 | REGINE'S PATISSERIE PTY LTD | | | | | 1,888.48 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00237133 | CATERING SERVICES-DINING ROOM | 111.10 | | | |
| | $APINVCE | 00237134 | CATERING SERVICES-DINING ROOM | 148.50 | | | |
| | $APINVCE | 00237228 | CATERING SERVICES-DINING ROOM | 35.75 | | | |
| | $APINVCE | 00237506 | CATERING-DINING ROOM | 108.79 | | | |
| | $APINVCE | 00237291 | CATERING-DINING ROOM | 31.90 | | | |
| | $APINVCE | 00237438 | CATERING-DINING ROOM | 41.80 | | | |
| | $APINVCE | 00237461 | CATERING-DINING ROOM | 88.00 | | | |
| | $APINVCE | 00237329 | CATERING-DINING ROOM | 133.10 | | | |
| | $APINVCE | 00237270 | CATERING-DINING ROOM | 202.40 | | | |
| | $APINVCE | 00237248 | CATERING-DINING ROOM | 29.70 | | | |
| | $APINVCE | 00237680 | CATERING-DINING ROOM | 67.43 | | | |
| | $APINVCE | 00237676 | CATERING-DINING ROOM | 69.19 | | | |
| | $APINVCE | 00237197 | CATERING-DINING ROOM | 85.80 | | | |
| | $APINVCE | 00237637 | CATERING-DINING ROOM | 99.00 | | | |
| | $APINVCE | 00237701 | CATERING-24/6/16 | 107.36 | | | |
| | $APINVCE | 00237804 | CATERING-27/6/16 | 132.00 | | | |
| | $APINVCE | 00237825 | CATERING-28/6/16 | 150.70 | | | |
| | $APINVCE | 00237702 | PASTERIES | 79.31 | | | |
| | $APINVCE | 00237843 | MINI CUPCAKES AMERICAN FLAGS | 166.65 | | | |



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# Payment Details by Invoice

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157291 | 29/07/2016 | WILD VISION | 3,570.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2378 | WINTER ARTS PROMO FILM SHOOT | 850.30 | | | |
| $APINVCE | 2379 | WINTER ARTSBAR FILM SHOOT #2 | 850.30 | | | |
| $APINVCE | 2353 | CITY OF PERTH-THE TUNNEL SPACE SHOOTS | 1,870.00 | | | |

| | | | |
|---|---|---|---|
| 157292 | 29/07/2016 | BLACKWOODS ATKINS | 4,985.67 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | PEBE6138 | SUPPLY OF SOFT CARE SOAP-DEPOT | 213.58 | | | |
| $APINVCE | PEBF3224 | SUPPLY OF CHUX SUPERWIPES-DEPOT | 73.77 | | | |
| $APINVCE | PEBG2799 | SUPPLY OF CLEANER/PAN&BRUSH/BROOM | 483.82 | | | |
| $APINVCE | PEBE8900 | SUPPLY OF CAN OIL/HEADLIGHT VISION HD EN | 117.22 | | | |
| $APINVCE | PEBE8901 | SUPPLY-STEP SAFETY WITH STOPPERS X 2 | 184.40 | | | |
| $APINVCE | PEBH6308 | PAN & BRUSH SET X 4 | 115.32 | | | |
| $APINVCE | PEBH2021 | HANDLE BAMBOO B-11596 | 44.62 | | | |
| $APINVCE | PEBH2024 | FILLER-NO MORE GAPS X 12 | 62.44 | | | |
| $APINVCE | AMBA4078 | PURCHASE OF GLOVES FOR PARKS | 3,630.00 | | | |
| $APINVCE | PEBH6407 | GLOVES | 60.50 | | | |

| | | | |
|---|---|---|---|
| 157293 | 29/07/2016 | COOLIN PTY LTD T/AS SNAP PERTH HOWARD STREET | 94.60 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | F066-613 | 5 X A2 IRRIGATION PLANS | 94.60 | | | |

| | | | |
|---|---|---|---|
| 157294 | 29/07/2016 | LGMA WA DIVISION | 75.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 2746 | YOUNG PROF NETWORK EVENT-S BEST 9/6 | 75.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157295 | 29/07/2016 | ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD | 7,481.11 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 179877 | PREVENTATIVE MAINT-MAY 16 ELDER ST CP | 429.50 | | | |
| $APINVCE | 180242 | PREVENTATIVE MAINT-MAY16 THE GARAGE | 171.80 | | | |
| $APINVCE | 180240 | PREVENTATIVE MAINT JUN16-CULTURAL CNTR C | 85.90 | | | |
| $APINVCE | 180729 | ROLLER SHUTTER REPAIRS-HIS MAJESTY CP | 396.00 | | | |
| $APINVCE | 180828 | PREVENTATIVE MAINT-MAY 16 ROE ST CP | 343.60 | | | |
| $APINVCE | 181296 | AUTO DOOR CALL OUT-ELDER ST CP | 388.30 | | | |
| $APINVCE | 182559 | GODERICH ST CP GATE REPAIRS 16/5 | 377.98 | | | |
| $APINVCE | 182459 | REGAL PL CP-ENTRY/EXIT SHUTTER REPAIR | 4,806.03 | | | |
| $APINVCE | 182817 | ROLLER SHUTTER MAINT-PIER ST CP | 157.50 | | | |
| $APINVCE | 182816 | LANEWAY SHUTTER REPAIR-PIER ST CP | 324.50 | | | |
| 157296 | 29/07/2016 | COVENTRY GROUP LTD T/AS KONNECT IT | 7.80 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 15426160 | SUPPLY OF 58 X GRADE 304 S/STL SCREWS | 7.80 | | | |
| $APINVCE | 1569229441 | SUPPLY OF 200 X WHIZ-LOCK FLANGED NUTS | 39.24 | | | |
| $APCREDT | 1474358 | INV 1569229441 | (16.50) | | | |
| $APCREDT | 1474342 | INV 1569229441 | (22.74) | | | |
| 157297 | 29/07/2016 | CRAVENS PHARMACY | 3,603.60 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00000012 | FLU VACCINATION CLINIC | 3,603.60 | | | |
| 157298 | 29/07/2016 | ESRI AUSTRALIA PTY LTD | 1,833.70 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 90058527 | CITYENGINE ADV MAINT-2016/17 | 1,833.70 | | | |
| 157299 | 29/07/2016 | NEWS LIMITED | 1,092.50 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 1400462 | THE SUNDAY TIMES-PARKING CHARGES | 230.00 | | | |
| $APINVCE | 1409768 | SUNDAY TIMES CPP PROMOTIONS | 230.00 | | | |
| $APINVCE | 1419112 | SUNDAY TIMES CPP PROMOTIONS | 230.00 | | | |
| $APINVCE | 1427711 | SUNDAY TIMES CPP PROMOTIONS | 230.00 | | | |
| $APINVCE | 1313655 | NEWSPAPER-CP PARKING-APRIL16 | 172.50 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157300 | 29/07/2016 | CALIBRE GLOBAL PTY LTD | | | | | 247,723.21 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | SINV-23230 | INSTALLATION OF METAL ENCLOSURES CP8 | 1,441.00 | | | |
| | $APINVCE | SINV-23232 | ACCESS CONTROL SYSTEM MAIN MAY/JUN16 | 8,921.61 | | | |
| | $APINVCE | SINV-23234 | CP27 CAMERA IMPLEMENTATION | 13,996.00 | | | |
| | $APINVCE | SINV-23197 | ROE ST CP CCTV&ACCESS CONTROL JUNE CLM2 | 188,588.40 | | | |
| | $APINVCE | SINV-23229 | SUPPLY&INSTALL SECURITY WORKSTATION-CP8 | 6,929.00 | | | |
| | $APINVCE | SINV-23228 | STORAGE SERVER UPGRADE CP38&CP27 | 8,643.00 | | | |
| | $APINVCE | SINV-23294 | ACCESS CONTROL SYS-MAINT JUN16 | 2,650.45 | | | |
| | $APINVCE | SINV-23285 | CP1REPLACEMENT CAMERAS CICS14224-V22 | 6,350.00 | | | |
| | $APINVCE | SINV-23308 | CCTV MNTNCE-CP57 MAY & JUNE 2016 | 2,711.89 | | | |
| | $APINVCE | SINV-23307 | CCTV MNTNCE-MAY & JUNE 2016 | 7,491.86 | | | |
| 157301 | 29/07/2016 | PERTH MARKET RESEARCH | | | | | 12,280.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0606/16 | MARKET | 12,280.40 | | | |
| 157302 | 29/07/2016 | SOIL'N SAND PTY LTD | | | | | 1,989.11 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-6694 | 32 TONNE PLASTER SAND-DEPOT | 842.66 | | | |
| | $APINVCE | INV-6733 | SUPPLY OF LIMESTONE-DEPOT | 1,146.45 | | | |
| 157303 | 29/07/2016 | ES2 PTY LTD | | | | | 76,659.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00001349 | STATEMENT OF WORK - REF 15-COP-SE-22 | 67,419.00 | | | |
| | $APINVCE | 00001366 | PCI DSS AUDIT & ASSISTANCE | 9,240.00 | | | |
| 157304 | 29/07/2016 | CASTLEDINE GREGORY | | | | | 29,471.02 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00002697 | TOTAL FEES BILLED 10-24/05-NOISE LEVEL F | 3,917.90 | | | |
| | $APINVCE | 00002766 | SAT REVIEW-DRIVE BY DEVEL MAY16 | 25,553.12 | | | |
| 157305 | 29/07/2016 | KOTT GUNNING | | | | | 1,036.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 227202 | ADVICE 2/50-60 ROYAL ST EAST PTH | 1,036.20 | | | |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157306 | 29/07/2016 | BAX SERVICES | 9,841.92 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00025623 | CLEANING CLAISEBROOK CHANNEL | 3,280.64 | | | |
| $APINVCE | 00025627 | CLEANING CLAISEBROOK CHANNEL JUNE16 | 3,280.64 | | | |
| $APINVCE | 00025630 | CLEANING CLAISEBROOK CHANNEL | 3,280.64 | | | |

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|---|---|---|---|
| 157307 | 29/07/2016 | AUSTRALIAN HVAC SERVICES | 14,134.93 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 45330 | HIS MAJ TENNANTS - UNPLANNED MAINTENANCE | 932.25 | | | |
| $APINVCE | 45362 | BI-MTHLY PREVEN MAINT-CULTURAL CNTR/LIB | 119.68 | | | |
| $APINVCE | 45360 | BI MTHLY PREV MAINT-01/04-31/05 | 119.68 | | | |
| $APINVCE | 45354 | HIS MAJ CP - UNPLANNED MAINTENANCE | 224.40 | | | |
| $APINVCE | 45364 | MTHLY PREVENTATIVE MAINT-PCEC CP | 82.28 | | | |
| $APINVCE | 45366 | MTHLY PREVENTATIVE MAINT-PCEC CP APR16 | 82.28 | | | |
| $APINVCE | 45368 | MTHLY PREVENTATIVE MAINT-PCEC CP MAY16 | 82.28 | | | |
| $APINVCE | 45370 | MTHLY PREVENTATIVE MAINT-JUN16 | 82.28 | | | |
| $APINVCE | 45371 | PREVENTATIVE MAINT-VARIOUS LOC JUN16 | 1,659.84 | | | |
| $APINVCE | 45369 | PREVENTATIVE AC MAIN-VARIOUS LOC MAY16 | 1,659.84 | | | |
| $APINVCE | 45449 | DISASSEMBLE&STRIP INDOOR UNIT-CONCERT HA | 273.90 | | | |
| $APINVCE | 45450 | DISASSEMBLE&STRIP INDOOR UNITS-STATE LIB | 610.50 | | | |
| $APINVCE | 45367 | PREVENTATIVE AC MAINT-VARIOUS LOC APR16 | 1,659.84 | | | |
| $APINVCE | 45365 | PREVENTATIVE AC MAINT-VARIOUS LOC MAR16 | 1,659.84 | | | |
| $APINVCE | 45526 | BI-MONTHLY PREVENTATIVE MAINT 1/4-31/5 | 71.50 | | | |
| $APINVCE | 45529 | REMOVE&REPLACE V-FORM FILTERS-ELDER ST C | 322.30 | | | |
| $APINVCE | 45456 | EXHAUST FAN REPAIR-MAYFAIR ST CP | 1,165.34 | | | |
| $APCREDT | 45524 | GODERICH ST CP-BIMTHLY AC MAINT INV45361 | (71.50) | | | |
| $APINVCE | 45361 | A/CON MNTNCE-VARIOUS LOCATIONS | 1,734.95 | | | |
| $APCREDT | 45523 | CREDIT INVOICE#45363 | (71.50) | | | |
| $APINVCE | 45363 | BI-MONTHLY AC MAINT-JUNE & JULY2016 | 1,734.95 | | | |

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|---|---|---|---|
| 157308 | 29/07/2016 | REDMAN SOLUTIONS PTY LTD | 9,498.64 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | V200803704 | TRAPEZE DESKTOP ANNUAL SUPPORT 16/17 | 5,032.64 | | | |
| $APINVCE | 200803740 | TRAPEZE DESKTOP PLAN MNGR ANN SUPP&LIC | 4,466.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157309 | 29/07/2016 | THE TRUSTEE FOR PROCESS AUTOMATION GROUP TRUST | 37,208.81 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-205 | KOFAX STANDARD SUPPORT RENEWAL 16/17 | 15,208.81 | | | |
| $APINVCE | INV-213 | 1ST PAYMENT-PROCURE TO PAY PROJECT | 22,000.00 | | | |

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|---|---|---|---|
| 157310 | 29/07/2016 | DE VINE CELLARS | 3,844.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 177566-3 | SUPPLY OF VARIOUS BEVERAGES-DINING ROOM | 1,650.50 | | | |
| $APINVCE | 178674-3 | SUPPLY OF DRINKS-DINING ROOM | 1,369.00 | | | |
| $APINVCE | 145232-2 | SUPPLY OF ALCOHOL-DINING ROOM | 810.00 | | | |
| $APINVCE | 145231-2 | CRUSHED ICE - 5KG | 15.00 | | | |

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|---|---|---|---|
| 157311 | 29/07/2016 | EVENT HEALTH MANAGEMENT PTY LTD | 486.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-00383 | WA DAY SERVICES | 486.20 | | | |

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|---|---|---|---|
| 157312 | 29/07/2016 | NATIONAL AUSTRALIA TRUSTEES LTD | 6,589.37 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $RECEIPT | J182595 | LDR ; AP/AR ADJUST DORADO DN 502538 ; AP | (8,040.03) | | | |
| $APINVCE | 130616 | TURVEY LANE CP COLLECTION JUNE2016 | 14,629.40 | | | |

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|---|---|---|---|
| 157313 | 29/07/2016 | PINNACLE PEOPLE | 825.04 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 606644 | CATERING CHARGES-DINING ROOM | 224.42 | | | |
| $APINVCE | 606659 | SUPPLY OF CATERING STAFF 01/06-10/06 | 482.38 | | | |
| $APINVCE | 606776 | TEMP STAFF 24/6/16 | 118.24 | | | |

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|---|---|---|---|
| 157314 | 29/07/2016 | HYDRAMET PTY LTD | 4,805.54 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 63351 | OZONE WATER TREATMENT PLANT OPERATION | 2,145.01 | | | |
| $APINVCE | 63470 | OZONE WATER TREATMENT MAINT WORK | 2,660.53 | | | |

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|---|---|---|---|
| 157315 | 29/07/2016 | MY MEDIA INTELLIGENCE PTY LTD | 2,096.07 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0293 | MEDIA MONITORING 2015/16 | 2,096.07 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157316 | 29/07/2016 | OLEOLOGY | | | | | 1,789.70 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00012687 | SAMPLING & ANALYSING-WATER TREATMENT | 1,789.70 | | | |
| 157317 | 29/07/2016 | THE LITERATURE CENTRE INC T/AS CELEBRATE READING | | | | | 1,125.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 260882050 | 2016 CELEBRATE READING NAT CONF-OCT16 | 1,125.00 | | | |
| 157318 | 29/07/2016 | KD AIRE MECHANICAL & ELECTRICAL SERVICE | | | | | 1,165.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 27667 | ELECTRICAL WORKS COMPLETED-PIER ST CP | 306.79 | | | |
| | $APINVCE | 27040 | ELECTRICAL RPRS-HIS MAJ CP | 859.01 | | | |
| 157319 | 29/07/2016 | HULL OLIVER JAMES | | | | | 250.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 026 | ROE ST COMMISSION-FINAL AMOUNT | 250.00 | | | |
| 157320 | 29/07/2016 | ABSOLUTE OFFICE | | | | | 4,071.18 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 12347 | 6 X PARTITIONS-LEVEL 6 | 2,334.00 | | | |
| | $APINVCE | 12346 | FURNITURE- CNCL HSE LG-DELIVERY 17/6/16 | 1,737.18 | | | |
| 157321 | 29/07/2016 | BOX CORPORATE PTY LTD | | | | | 277.20 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | W1168357 | FRUIT ORDER-1/6-29/6/16 | 277.20 | | | |
| 157322 | 29/07/2016 | AUSTRALASIAN PERFORMING RIGHT ASSOC LTD (APRA) | | | | | 158.13 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0127948218 | LICENCE-RETAIL&GENERAL MUSIC-01/06-31/08 | 158.13 | | | |
| 157323 | 29/07/2016 | JESSICA WYLD PHOTOGRAPHY | | | | | 11,180.68 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | CIT-002 | PHOTOGRAPHERY-COP SECURITY | 2,685.38 | | | |
| | $APINVCE | CIT-003 | PHOTOGRAPHY-TRANSPORT/URBAN FORREST | 8,055.30 | | | |
| | $APINVCE | CIT-001 | WINTER SUPPER CLUB PHOTOGRAPHY JUNE16 | 440.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

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CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157324 | 29/07/2016 | AUSTRALIAN INSTITUTE OF MANAGEMENT HRD INC | 540.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 718245 | PEOPLE MGMT SKILLS 23/06-24/06 | 540.00 | | | |

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|---|---|---|---|
| 157325 | 29/07/2016 | MISSION IMPOSSIBLE CLEANING SERVICES | 7,009.42 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00008465 | GRAFFITI REMOVAL-FORREST PL&STATE LIB | 1,430.00 | | | |
| $APINVCE | 00008552 | CLEANING SERVICES-CITIPLACE JUNE16 | 5,148.00 | | | |
| $APINVCE | 00008551 | CLEANING-VARIOUS LOCATIONS | 431.42 | | | |

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|---|---|---|---|
| 157326 | 29/07/2016 | THE TRSUTEE FOR ABSOLUTE BALANCE UNIT TRUST T/ AS | 330.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV-2104 | TRAINING-MANUAL HANDLING-LIBRARY | 330.00 | | | |

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|---|---|---|---|
| 157327 | 29/07/2016 | HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD | 6,468.34 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00001661 | JACOBS LADDER-INSTALL | 1,795.42 | | | |
| $APINVCE | 00001685 | SUPPLY&INSTALL IRRIGATION-SUPREME CRT | 4,672.92 | | | |

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|---|---|---|---|
| 157328 | 29/07/2016 | ICON LOGIC PTY LTD | 2,178.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 51789 | UNPLANNED MAINT-29 ST GEORGES TCE | 2,178.00 | | | |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157329 | 29/07/2016 | OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH | 3,540.18 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 64108 | DAYCO HOSE REEL | 7.11 | | | |
| $APINVCE | 64168 | NOZZLE ASSEMBLY | 136.56 | | | |
| $APINVCE | 64169 | HOSE & FITTINGS FOR RS153 | 127.20 | | | |
| $APINVCE | 64212 | SUPPLY TUBE/NUTS/PROGRESSIVE RING-RS357 | 109.74 | | | |
| $APINVCE | 64439 | SUPPLY 40MM GAUGE | 21.81 | | | |
| $APINVCE | 64438 | SUPPLY-FILTER/REGULATOR SETUP | 86.54 | | | |
| $APINVCE | 64437 | SUPPLY BALL VALVE RS356 | 60.56 | | | |
| $APINVCE | 64598 | SUPPLY HYDRAULIC HOSE FOR WORKSHOP | 170.04 | | | |
| $APINVCE | 64596 | SUPPLY 3 X HYDRAULIC HOSES RS359 | 266.29 | | | |
| $APINVCE | 64562 | SUPPLY HYDRAULIC HOSES - RS357 | 320.55 | | | |
| $APINVCE | 64620 | SUPPLY 2 X PRESSURE HOSES - RS358 | 505.06 | | | |
| $APINVCE | 64597 | SUPPLY HOSE & VALVE | 63.30 | | | |
| $APINVCE | 64652 | SUPPLY SUCTION HOSE - RS155 | 25.66 | | | |
| $APINVCE | 64619 | SUPPLY BRASS BIC FEMALE FIRE COUPLING | 260.01 | | | |
| $APINVCE | 64695 | INSTALL AUTO DRAINS | 1,379.75 | | | |
| 157330 | 29/07/2016 | MOW MASTER TURF EQUIPMENT | 82.00 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00050272 | SUPPLY OF ROTARY BLADE & THROTTLE CABLE | 82.00 | | | |
| 157331 | 29/07/2016 | JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL | 946.07 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 45162-28-1 | APPLE-IPAD | 946.07 | | | |
| 157332 | 29/07/2016 | AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE | 12,643.44 | | | |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 512327 | AC INVESTIGATION-LVL 5 C/HSE | 156.75 | | | |
| $APINVCE | 512194 | AC INVESTIGATION-LVL 5 C/HSE | 2,501.95 | | | |
| $APINVCE | 512267 | LVL 7 AC VENT INVESTIGATION-C/HSE | 313.50 | | | |
| $APINVCE | 512328 | RED ALARM-AC TOWN HALL 30/05-23/06 | 4,194.76 | | | |
| $APINVCE | 512241 | CHOUSE, TOILET EXHAUST FAN | 550.00 | | | |
| $APINVCE | 512373 | MAINTENANCE-COUNCIL HSE | 398.75 | | | |
| $APINVCE | 512368 | MAINTENANCE-TOWN HALL | 495.00 | | | |
| $APINVCE | 512344 | AC MAINTENANCE-TWN HALL&CNCL HSE-JULY 16 | 4,032.73 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157333 | 29/07/2016 | MULTI FIX WA | | | | | 526.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | S707932 | SUPPLY-EXTENSION BAR FOR SAFETY CONES. | 526.90 | | | | |
| 157334 | 29/07/2016 | SEEDSTICKS PTY LTD | | | | | 5,669.95 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001646 | ORDER FOR 10 PACK SEEDSTICKS AND DISPLAY | 4,702.50 | | | | |
| $APINVCE | 00001668 | 10 STICK PARK STD PRINT | 967.45 | | | | |
| 157335 | 29/07/2016 | ALLPIPE TECHNOLOGIES | | | | | 24,817.61 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00000862 | CCTV INSPECTION-MCLEAN LANE | 1,532.59 | | | | |
| $APINVCE | 00000861 | CCTV INSPECTION-TELETHON AVE/MTS BY RD | 6,368.16 | | | | |
| $APINVCE | 000000676 | CCTV INSPECTION-MCLEAN LANE 02-03/06 | 2,057.00 | | | | |
| $APINVCE | 00000880 | TRAFFIC MGMT-JAMES/ABERDEEN 23/06 | 4,874.83 | | | | |
| $APINVCE | 00000879 | CCTV INSPECTION-PIER ST/ABERDEEN 16/6 | 4,992.58 | | | | |
| $APINVCE | 00000881 | CCTV INSPECTION-PIER ST/ABERDEEN 30/06 | 4,992.45 | | | | |
| 157336 | 29/07/2016 | ALLPEST WA | | | | | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 6082156 | RODENTS 29/6/16-FORERST PL LOADING DOCK | 120.00 | | | | |
| 157337 | 29/07/2016 | CITYWALK PTY LTD T/AS LUCKENS FUMIGATION | | | | | 920.11 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 179246 | KIOSK STORAGE-MAY 2016 | 920.11 | | | | |
| 157338 | 29/07/2016 | BUTTY'S GROUP OF COMPANIES PTY LTD | | | | | 2,400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | IV000XXX31 | PLANT BOXES-URBAN GARDEN | 2,400.00 | | | | |
| 157339 | 29/07/2016 | AUSTRALIA POST(604917) | | | | | 34.60 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 604917 | POSTAGE-P/E 30/06/16 | 34.60 | | | | |
| 157340 | 29/07/2016 | AUSTRALIA POST(677495) | | | | | 4,983.97 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 677495 | PARCEL & LETTER POSTAGE-P/E 30/6/16 | 4,983.97 | | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 157341 | 29/07/2016 | KUDOS CREATIVE | | | | | | 3,723.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 1444 | DESIGN&PROD-PARKING GUIDE BOOKLET | 2,200.00 | | | | |
| $APINVCE | | 1445 | PARKING GUIDE DESIGN-ADDITIONAL WKS | 660.00 | | | | |
| $APINVCE | | 1446 | PARKING GUIDE MAP DESIGN | 863.50 | | | | |
| 157342 | 29/07/2016 | ABCO PRODUCTS PTY LTD | | | | | | 948.76 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 250955 | SUPPLY OF TOILET TISSUE-LIBRARY | 524.35 | | | | |
| $APINVCE | | 252044 | SUPPLY OF BATHROOM SUPPLIES-LIB | 424.41 | | | | |
| 157343 | 29/07/2016 | ADAM ROBERT BROADBY | | | | | | 1,060.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 08-062016 | COURIER | 100.00 | | | | |
| $APINVCE | | 070616 | DISTRIBUTION OF WINTER ARTS FESTIVAL PRO | 960.00 | | | | |
| 157344 | 29/07/2016 | THE CHAMBER OF ARTS AND CULTURE WA | | | | | | 385.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 1355 | ASSOCIATED MEMBERSHIP TABITHA MCMULLAN | 385.00 | | | | |
| 157345 | 29/07/2016 | SUREPAK (WA)PTY LTD | | | | | | 2,569.60 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 05046071 | SUPPLY OF 32XCLEAR240 LT 710/440X1600X75 | 2,569.60 | | | | |
| 157346 | 29/07/2016 | M.R.NELSON | | | | | | 270.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 090616 | CITIZENSHIP CEREMONY-PIANO 09/06 | 270.00 | | | | |
| 157347 | 29/07/2016 | GLOBAL(WA)PTY LTD T/AS ACCESS OFFICE INDUSTRIES | | | | | | 24,280.61 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | | 73539 | ELECTRIC HEIGHT ADJ DESKS X 9 | 11,666.16 | | | | |
| $APINVCE | | 74238 | ADDITIONAL ELECTRICAL COMPONENTS | 450.34 | | | | |
| $APINVCE | | 74194 | SUPPLY OF HEIGHT ADJ DESKS | 5,331.37 | | | | |
| $APINVCE | | 74014 | SIT/STAND DESKS FOR LEVEL 6 | 8,683.38 | | | | |
| $APCREDT | | 81541 | GLOBAL(WA)PTY LTD-INV 74014 | (1,850.64) | | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157348 | 29/07/2016 | BUSINESS DESKING & SEATING SYSTEMS | | | | | 4,264.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00002919 | SUPPLY&INSTALL PARTITIONING - LEVEL 2 | 3,604.00 | | | | |
| $APINVCE | 00002928 | DESK RETURN FOR LVL 5 | 418.00 | | | | |
| $APINVCE | 00002937 | SUPPLY & INSTALL OFFICE FURNITURE | 242.00 | | | | |
| 157349 | 29/07/2016 | THE ONLINE SHOPPING CO PTY LTD T/AS HIRE KING | | | | | 6,050.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | O15996 | WINTER ARTS PERTH CONCERT HALL | 300.00 | | | | |
| $APINVCE | O15824 | LED FURNITURE WINTER SUPPER CLUB | 1,950.00 | | | | |
| $APINVCE | O16086 | BATTERY LIGHTING-SNOW SLIDE JUL | 3,800.00 | | | | |
| 157350 | 29/07/2016 | DEEP GREEN CORPORATION PTY LTD | | | | | 73,419.06 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00012836 | CITY LIBRARY, ARBORIST COSTS | 346.50 | | | | |
| $APINVCE | 00012907 | DESIGN, SUPPLY & INSTALL VERTICAL GARDEN | 73,072.56 | | | | |
| 157351 | 29/07/2016 | WA VENUES & EVENTS PTY LTD | | | | | 3,539.55 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 500367 | ELECTRICITY FOR JUNE2016-PERTH CONCERT H | 3,539.55 | | | | |
| 157352 | 29/07/2016 | S&S INDUSTRIES SPRAYSAFE WA | | | | | 283.94 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 326042 | FILTERS-INLET AND EXHAUST. | 283.94 | | | | |
| 157353 | 29/07/2016 | THE CONTEMPORARY DANCE COMPANY OF WA LTD | | | | | 550.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV-0524 | PERFORMANCE FEE-WINTER ARTS FESTIVAL | 550.00 | | | | |
| 157354 | 29/07/2016 | DORMA AUSTRALIA PTY LTD | | | | | 1,987.07 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 35WA330487 | CONCRS BIN ROOM - UNPLANNED MAINTENANCE | 242.00 | | | | |
| $APINVCE | 35WA329876 | C/HOUSE - UNPLANNED MAINTENANCE | 265.57 | | | | |
| $APINVCE | 35WA330136 | HIS MAJ - NEW UPS DISABLED TOILET | 561.00 | | | | |
| $APINVCE | 35WA332647 | LOAD DOCK - UNPLANNED MAINTENANCE 16/06 | 918.50 | | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157355 | 29/07/2016 | APPRENTICESHIPS AUSTRALIA PTY LTD | | | | | 2,392.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 275759 | LABOUR HIRE-D MCDONALD-F/E 05/06 | 202.88 | | | |
| | $APINVCE | 276512 | LABOUR HIRE-D MCDONALD F/E 19/06 | 2,189.48 | | | |
| 157356 | 29/07/2016 | PERTH BIN HIRE | | | | | 9,599.57 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00078585 | COLLECTION,TRANSPORT & DISPOSAL FEES | 9,599.57 | | | |
| 157357 | 29/07/2016 | MAGIQ SOFTWARE LTD | | | | | 9,582.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 8645 | MAGIQ MEDIA SOFTWARE 6MTH LICENCE JUL-DE | 9,582.10 | | | |
| 157358 | 29/07/2016 | ARA FIRE PROTECTION SERVICES PTY LTD T/AS | | | | | 3,905.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 430682 | ELDER ST CP - UNPLANNED MAINTENANCE | 181.50 | | | |
| | $APINVCE | 430685 | CONCOURSE-UNPLANNED MAINTENANCE | 181.50 | | | |
| | $APINVCE | 430710 | SURVEILLANCE - UNPLANNED MAINTENANCE | 781.00 | | | |
| | $APINVCE | 430775 | FIRE EQUIPMENT REPAIRS- CP11 | 390.50 | | | |
| | $APINVCE | 430698 | FIRE EQUIPMENT SERVICE- CP6 | 181.50 | | | |
| | $APINVCE | 431104 | MNTNCE-CITY STATION CONCOURSE | 363.00 | | | |
| | $APINVCE | 430709 | EXIT SIGN-ROE ST CP | 181.50 | | | |
| | $APINVCE | 430713 | PIER ST - EMERG/EXIT LIGHTS | 363.00 | | | |
| | $APINVCE | 430708 | L3 EXIT SIGN-CITIPLACE CP | 500.50 | | | |
| | $APINVCE | 430686 | EXIT LIGHT - L6-COUNCIL HOUSE | 781.00 | | | |
| 157359 | 29/07/2016 | SURVEYTECH TRAFFIC SURVEYS PTY LTD | | | | | 28,765.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 160516A | VIDEO SURVEYS&ANALYSIS | 5,005.00 | | | |
| | $APINVCE | 160532A | TRAFFIC DATA COLLECTION-WELLINGTON SQ | 16,170.00 | | | |
| | $APINVCE | 160604A | ELIZABETH QUAY TRAFFIC SURVEY | 7,590.00 | | | |
| 157360 | 29/07/2016 | THE WORKWEAR GROUP PTY LTD | | | | | 231.44 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00582455 | BOOTHOBART E/S | 115.72 | | | |
| | $APINVCE | 00545648 | SUPPLY OF BOOTS-G PORTEOUS | 115.72 | | | |

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157361 | 29/07/2016 | RIDER LEVETT BUCKNALL WA PTY LTD | | | | | 3,828.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 15310 | MCLEAN LANE - QUANTITY SURVEYOR | 3,828.00 | | | |
| 157362 | 29/07/2016 | TARANIS POWER GROUP PTY LTD | | | | | 375.38 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 2223 | C-HOUSE, GENERATOR QUARTERLY SERVICE | 375.38 | | | |
| 157363 | 29/07/2016 | IBC DIGITAL | | | | | 66,051.57 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 6654 | PARKING WESBITE&APP-REDEVELOPMENT | 28,307.82 | | | |
| | $APINVCE | 6653 | COP PARKING WEBSITE & MOBILE APP REDEVEL | 37,743.75 | | | |
| 157364 | 29/07/2016 | PROQUEST INFORMATION AND LEARNING LIMITED | | | | | 588.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 70410196 | LIB THINGS-LIBARIES BK COVER-1/7-30/7/17 | 588.00 | | | |
| 157365 | 29/07/2016 | PARKERS WA PTY LTD | | | | | 859.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-35 | SUPPLY OF SPEED HUMP | 396.00 | | | |
| | $APINVCE | INV-34 | STENCIL-ELECTRIC VEHICLE CHARGING | 463.00 | | | |
| 157366 | 29/07/2016 | PLANTRITE | | | | | 3,738.67 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00013802 | SUPPLY OF PLANTS-NARROWS INTERCHANGE | 2,529.99 | | | |
| | $APINVCE | 00013963 | PLANT SUPPLY FOR MEDIAN ISLAND PLANTING | 1,208.68 | | | |
| 157367 | 29/07/2016 | BUNGAREE LAUNDRY SERVICES | | | | | 732.22 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00013879 | LAUNDRY | 185.17 | | | |
| | $APINVCE | 00013922 | LAUNDRY | 249.47 | | | |
| | $APINVCE | 00013836 | LAUNDRY SERVICES | 114.29 | | | |
| | $APINVCE | 00013790 | LAUNDRY SERVICES | 183.29 | | | |
| 157368 | 29/07/2016 | DYMOCKS HAY STREET | | | | | 324.98 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 110011268 | SUPPLY OF LIBRARY STOCK | 324.98 | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157369 | 29/07/2016 | EMERGE ENVIRONMENTAL SERVICES PTY LTD | | | | | 24,791.87 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4103 | NEWCASTLE STREET DRAINAGE STUDY | 20,214.49 | | | | |
| $APINVCE | 4002 | NEWCASTLE STREET DRAINAGE STUDY | 4,577.38 | | | | |
| 157370 | 29/07/2016 | UNIFORM FASHIONS | | | | | 383.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 19610 | SUPPLY OF UNIFORMS-LIB | 383.50 | | | | |
| 157371 | 29/07/2016 | STYLUS TAPES INTERNATIONAL | | | | | 562.08 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | PER-424014 | SUPPLY OF GAFFER TAPE-MKT | 562.08 | | | | |
| 157372 | 29/07/2016 | GEOFFREY BAIN T/AS JUNK REMOVAL | | | | | 525.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | INV3979 | Q 539 JUNK REMOVAL CP49 | 525.00 | | | | |
| 157373 | 29/07/2016 | BROWNES FOODS OPERATIONS PTY LTD | | | | | 330.43 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 13249490 | SUPPLY OF MILK-DEPOT | 87.88 | | | | |
| $APINVCE | 13258604 | SUPPLY OF MILK-DEPOT | 87.88 | | | | |
| $APINVCE | 13269401 | SUPPLY OF MILK-DEPOT | 87.88 | | | | |
| $APINVCE | 13280311 | SUPPLY MILK-DEPOT | 66.79 | | | | |
| 157374 | 29/07/2016 | COCKTAIL HOLDINGS PTY LTD T/AS KERBING WEST WA | | | | | 1,210.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00005750 | NEWCASTLE ST INSITU KERBING | 550.00 | | | | |
| $APINVCE | 00005771 | MOUNTS BAY RD ISLAND BUFFER | 660.00 | | | | |
| 157375 | 29/07/2016 | BCA CONSULTANTS(WA)PTY LTD | | | | | 8,822.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00027359 | CONSULTANCY SVCS CO2 MONITORING | 5,797.00 | | | | |
| $APINVCE | 0027391 | FIRE CONSULTANCY - MAYFAIR ST CAR PARK | 3,025.00 | | | | |
| 157376 | 29/07/2016 | KRUGER, SHOSHANA JADE | | | | | 350.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1173 | LIGHTLOCKERS RECOLLECTIONS-14/7 | 350.00 | | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157377 | 29/07/2016 | AROMA PLATTER | 1,375.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | ZB6814381 | SUPPLY CANAPE ITEMS-DINING ROOM | 360.00 | | | |
| $APINVCE | ZB6814380 | SUPPLY-CANAPE ITEMS DINING ROOM | 396.00 | | | |
| $APINVCE | ZB6814382 | CATERING-DINING ROOM | 108.00 | | | |
| $APINVCE | ZB6814384 | CATERING - CANOPIES | 126.00 | | | |
| $APINVCE | ZB6814383 | SAVOURY SPECIAL CANAPE ITEMS | 385.50 | | | |
| 157378 | 29/07/2016 | GRAMA BAZITA SERVICE & MAINTENANCE PTY LTD | | | | 1,120.88 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 10644 | YEARLY SERVICE PCEC HYDRANTS | 1,120.88 | | | |
| 157379 | 29/07/2016 | THE TRUSTEE FOR THE PETE FRANCIS FAMILY TRUST T/AS | | | | 7,577.24 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 0000000181 | MATCHED FUNDING GRANT-EILLO | 7,577.24 | | | |
| 157380 | 29/07/2016 | VIDEO SECURITY PRODUCTS PTY LTD | | | | 5,438.52 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 99705-1 | SUPPLY OF MOSQUITO DEVICES | 349.76 | | | |
| $APINVCE | 99705 | SUPPLY OF MOSQUITO DEVICES | 5,088,76 | | | |
| 157381 | 29/07/2016 | BEACON EQUIPMENT BENTLEY | | | | 1,592.80 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 1127#4 | SUPPLY OF WOOD BOSS/BACK PACK BLOWER | 1,592.80 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157382 | 29/07/2016 | ALTUS TRAFFIC PTY LTD | 39,268.52 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9457274 | NEWCASTLE ST TRAFFIC MANAGEMENT | 1,611.78 | | | |
| $APINVCE | 9456907 | 383 HAY ST TRAFFIC MANAGEMENT | 1,685.20 | | | |
| $APINVCE | 9457296 | LORD ST EAST PERTH TRAFFIC MANAGEMENT | 1,779.80 | | | |
| $APINVCE | 9456885 | NEWCASTLE ST TRAFFIC MANAGEMENT | 371.25 | | | |
| $APINVCE | 9457298 | DOURO PL TRAFFIC MANAGEMENT | 470.25 | | | |
| $APINVCE | 9457297 | DRG MTC TRAFFIC MANAGEMENT VARIOUS | 888.80 | | | |
| $APINVCE | 9456908 | DOURO PL TRAFFIC MANAGEMENT | 928.13 | | | |
| $APINVCE | 9457299 | WILLIAM ST CLOSURE 4/6/16 | 561.00 | | | |
| $APINVCE | 9458424 | SUPPLY OF TRAFFIC MGMT-HARVEST TCE | 1,541.10 | | | |
| $APINVCE | 9456900 | SUPPLY TRAFFIC MGMT-THOMAS ST | 2,883.65 | | | |
| $APINVCE | 9458425 | SUPPLY TRAFFIC MGMT-NEWCASTLE ST | 321.75 | | | |
| $APINVCE | 9458427 | SGT/MILL ST TRAFFIC MANAGEMENT | 591.80 | | | |
| $APINVCE | 9458426 | DOURO PL TRAFFIC MANAGEMENT | 754.88 | | | |
| $APINVCE | 9458428 | HILL ST S/STATION TRAFFIC MANAGEMENT | 919.60 | | | |
| $APINVCE | 9458421 | SUPPLY OF TRAFFIC CONTROLLERS THOMAS ST | 940.50 | | | |
| $APINVCE | 9459268 | TRAFFIC MGMT-NEWCASTLE/BEAUFORT 18/6 | 1,037.30 | | | |
| $APINVCE | 9459267 | TRAFFIC MGMT-STG&WILLIAM 18/6 | 1,705.55 | | | |
| $APINVCE | 9459266 | TRAFFIC MGMT-NEWCASTLE ST 13/6 | 445.50 | | | |
| $APINVCE | 9459265 | TRAFFIC MGMT-EAST PDE&KENSINGTON ST 18/6 | 1,037.30 | | | |
| $APINVCE | 9459254 | SUPPLY TRAFFIC CONTROLLERS 14-15/06 | 1,089.00 | | | |
| $APINVCE | 9460392 | MOUNT ST INSITU KERB TRAFFIC MAN | 1,290.30 | | | |
| $APINVCE | 9460394 | SUPPLY TRAFFIC CONTROLLERS-25/06 HAY ST | 1,297.73 | | | |
| $APINVCE | 9460390 | SUPPLY TRAFFIC CONTROLLERS-25/06 WELLING | 1,482.80 | | | |
| $APINVCE | 9460391 | SUPPLY TRAFFIC CONTROLLERS 25/06 HARVEST | 1,541.10 | | | |
| $APINVCE | 9459732 | SUPPLY OF TRAFFIC CONTROLLERS 22/06 SUTH | 1,830.40 | | | |
| $APINVCE | 9459733 | SUPPLY TRAFFIC CONTROLLERS-21/06 WILLIAM | 426.80 | | | |
| $APINVCE | 9459288 | BROOK ST TRAFFIC MANAGEMENT | 519.75 | | | |
| $APINVCE | 9460393 | TRAFFIC CONTROLLERS SUTHERLAND ST 24/6 | 768.22 | | | |
| $APINVCE | 9460371 | TRAFFIC MNGMNT-RIVERSIDE DVE 26/6/16 | 4,851.00 | | | |
| $APINVCE | 9458448 | TRAFFIC MANAGEMENT-BROOK ST 10/6/16 | 967.18 | | | |
| $APINVCE | 9459281 | TRAFFIC CONTROLLERS AT PARLIMENT PL | 2,729.10 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157383 | 29/07/2016 | PERTH PUBLIC ART FOUNDATION | 243,320.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 20 | 2016 COW PARADE PERTH | 177,540.00 | | | |
| $APINVCE | 23 | ACTIVATION STRATEGY-2016 COW PARADE | 14,300.00 | | | |
| $APINVCE | 22 | 2016 COW PARADE-ADDITIONAL COST X 6 | 51,480.00 | | | |

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|---|---|---|---|
| 157384 | 29/07/2016 | ICONIC PROPERTY SERVICES | 14,998.14 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00000608 | LIBRARY-MTHLY CLEANING JUNE16 | 14,998.14 | | | |

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|---|---|---|---|
| 157385 | 29/07/2016 | PERTH SCOTTISH FIDDLERS | 120.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 150316 | PERFORMANCE-TUESDAY MORNING SHOW 8/3/16 | 120.00 | | | |

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|---|---|---|---|
| 157386 | 29/07/2016 | PATHFINDER HOLDINGS PTY LTD T/AS PERTH CAD CENTRE | 15,840.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00011529 | GIS BUILDING OUTLINES PROJECT-JUNE 2016 | 15,840.00 | | | |

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|---|---|---|---|
| 157387 | 29/07/2016 | BOKAY GROUP | 8,043.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 53338 | COP 2XMARQUEE TRIANGLE BANNERS | 3,773.00 | | | |
| $APINVCE | 53321 | WILDLIFE SHOW BANNERS | 1,388.20 | | | |
| $APINVCE | 53468 | SIGNAGE-SNOW SLIDE-JULY SCHOOL HOLIDAYS | 2,882.00 | | | |

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|---|---|---|---|
| 157388 | 29/07/2016 | MOORE STEPHENS(WA)PTY LTD AS AGENT | 1,100.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 202426 | SUPPORT&ASSISTANCE LONG TERM FIN PLANNIN | 1,100.00 | | | |

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|---|---|---|---|
| 157389 | 29/07/2016 | THEME-IT | 9,020.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-5401 | SNOW THEME EVENT PROD | 9,020.00 | | | |

| | | | |
|---|---|---|---|
| 157390 | 29/07/2016 | WILSON SIGN SOLUTIONS | 4,356.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 69891 | SUPPLY BOOK CATEGORY SIGNS-COP LIB | 4,356.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157391 | 29/07/2016 | BUSINESS RISKS INTERNATIONAL(WA)PTY LTD | | | | | 4,926.99 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001778 | PROVISION OF SECURITY STAFF-23/05-05/06 | 83.46 | | | | |
| $APINVCE | 00001779 | PROVISION OF SECURITY STAFF 23/05-05/06 | 4,843.53 | | | | |
| 157392 | 29/07/2016 | COMPLETE PROPERTY SERVICES WA PTY LTD T/AS MODUS | | | | | 3,270.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 25891A | OBSTRUCTION PERMIT/TILING WORKS | 2,885.00 | | | | |
| $APINVCE | 27117A | ASSIST MOVING HEAVY SAFE | 155.00 | | | | |
| $APINVCE | 26893A | MOVING LIBRARY FURNITURE | 230.00 | | | | |
| 157393 | 29/07/2016 | AAROM PRODUCTIONS | | | | | 400.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1 | EQUIPMENT HIRE-EAT DRINK PERTH LAUNCH | 400.00 | | | | |
| 157394 | 29/07/2016 | OSHGROUP PTY LTD | | | | | 1,981.41 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00087765 | FITNESS FOR WORK ATTENDANCE & REPORT | 1,981.41 | | | | |
| 157395 | 29/07/2016 | ROSS SCARFONE REAL ESTATE | | | | | 280.74 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 129751 | WATER RATES-JUL/AUG 30 STILES AVE BURSWO | 280.74 | | | | |
| 157396 | 29/07/2016 | AUTO CONTROL SYSTEMS PTY LTD | | | | | 1,421.22 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 17129 | CALL OUT 15/06 - LIBRARY | 502.92 | | | | |
| $APINVCE | 17126 | LIGHTING CONTROL CHANGES-LIBRARY | 918.30 | | | | |
| 157397 | 29/07/2016 | MONITORED SECURITY SYSTEMS PTY LTD(TRUSTEE) | | | | | 1,536.26 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 11491 | ACCESS CARD SYSTEM SOFTWARE-COP LIBRARY | 1,536.26 | | | | |
| 157398 | 29/07/2016 | MOBILE MASTERS T/AS CSE CROSSCOM PTY LTD | | | | | 3,906.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 420622 | BASE STATION UNITS-WAC 19/06-18/07 | 1,569.48 | | | | |
| $APINVCE | 420623 | ORION NETWORK MNTHLY BILLING-01/08-31/08 | 2,337.28 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

# MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|---|
| 157399 | 29/07/2016 | SUNPROOF WINDOW TINTING | | | | | | 415.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 123 | CP11 GRAFFITI FILM REPLACEMENT | 415.80 | | | | |
| 157400 | 29/07/2016 | THREAT PROTECT SECURITY SERVICES PTY LTD | | | | | | 1,397.36 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00000244 | WINTER ARTS BAR SECURITY | 724.63 | 14.49 | | | |
| | $APINVCE | 00000257 | WINTER ARTS BAR FRIDAY 22/07 | 701.25 | 14.03 | | | |
| | | | | | **28.52** | | | |
| 157401 | 29/07/2016 | EDUCATED BY NATURE PTY LTD | | | | | | 440.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 1033 | STORYTIME WORKSHOP-MAY&JUNE | 440.00 | | | | |
| 157402 | 29/07/2016 | ELLENBROOK COMMUNITY YOUTH PERFORMANCE GROUP | | | | | | 2,500.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 060616 | WA DAY CRAFT STALL-FORREST PL | 2,500.00 | | | | |
| 157403 | 29/07/2016 | DIABETES ASSOCIATION OF WESTERN AUSTRALIA INC | | | | | | 440.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 127516 | COMMUNITY PRESENTATION LIBRARY 8/06 | 440.00 | | | | |
| 157404 | 29/07/2016 | MULTICLEAN WA PTY LTD | | | | | | 41,836.72 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| | $APINVCE | 00010009 | INITIAL CLEANING-VARIOUS LOCATIONS | 990.00 | | | | |
| | $APINVCE | 00010118 | CONSUMABLES-MAY 2016 | 462.00 | | | | |
| | $APINVCE | 00010002 | CLEANING SERVICES-MAY 2016 | 19,735.20 | | | | |
| | $APINVCE | 00010181 | CLEANING SERVICES-VARIOUS LOC JUNE16 | 19,735.20 | | | | |
| | $APINVCE | 00010227 | CONSUMABLES-PBLC TLTS & REGAL CP | 914.32 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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## MUNICIPAL FUND

CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157405 | 29/07/2016 | NATALIA FRANCO LOPEZ | 3,570.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 230616 | PRE-PRODUCTION MGMT-PIAZZA | 700.00 | | | |
| $APINVCE | 200616 | PRODUCTION MGT -20 HOURS | 700.00 | | | |
| $APINVCE | 210516 | PRODUCTION MANAGEMENT-17/5-21/5/16 | 490.00 | | | |
| $APINVCE | 280516 | PRODUCTION MANAGEMENT-24/5-28/5/16 | 490.00 | | | |
| $APINVCE | 040616 | PRODUCTION MANAGEMENT-31/5-4/6/16 | 490.00 | | | |
| $APINVCE | 100616 | PRODUCTION MANAGEMENT-7/6-10/6/16 | 700.00 | | | |

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|---|---|---|---|
| 157406 | 29/07/2016 | AUSTRALIAN PLANT WHOLESALERS | 2,006.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 42587 | PLANT SUPPLY FOR MEDIAN ISLAND | 1,214.40 | | | |
| $APINVCE | 42625 | PLANTS & SHRUBS-CAUSEWAY | 792.00 | | | |

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|---|---|---|---|
| 157407 | 29/07/2016 | WORKPOWER INC | 1,755.60 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | ES10367 | VISUAL INSPECTION OF KANGAROOS-HEIRISSON | 1,755.60 | | | |

| | | | |
|---|---|---|---|
| 157408 | 29/07/2016 | PERTH PARTY HIRE | 1,600.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | CO160624 | WHITE TOLIX DRY BAR TIMBER | 1,600.00 | | | |

| | | | |
|---|---|---|---|
| 157409 | 29/07/2016 | D.S KILMARTIN & W.J KILMARTIN | 558.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV-0610 | DRYCLEANING-INSPECTORS | 284.00 | | | |
| $APINVCE | INV-0613 | DRYCLEANING - CPPS | 39.00 | | | |
| $APINVCE | INV-0611 | DRYCLEANING-PCC SURVEILLANCE | 32.00 | | | |
| $APINVCE | INV-0612 | DRY CLEANING-STAFF UNIFORMS-DINING RM | 138.00 | | | |
| $APINVCE | INV-0399 | DRYCLEANING-REISSUE OF PAYMENT | 65.00 | | | |

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|---|---|---|---|
| 157410 | 29/07/2016 | ZUMTOBEL LIGHTING PTY LTD | 1,375.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 141638718 | 10 X BOLLARD HEADS FRESNEL | 1,375.00 | | | |



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CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157411 | 29/07/2016 | INSTITUTE FOR SENSIBLE TRANSPORT | 11,242.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 270616 | BIKE SHARE FEASIBILITY STUDY STG1 FOCUS | 1,100.00 | | | |
| $APINVCE | 160616 | BIKE SHARE FEASIBILITY STUDY STG1 | 4,752.00 | | | |
| $APINVCE | 060616 | BIKE SHARE FEASIBILITY STUDY STG1 STAKE | 5,390.00 | | | |
| 157412 | 29/07/2016 | CURNOW GROUP(HIRE)PTY LTD | 74,311.61 | | | |
| $APINVCE | 00150237 | DRAINAGE UPGRADE&RETAINING WALL | 74,311.61 | | | |
| 157413 | 29/07/2016 | MAX & CLAIRE PTY LTD T/AS ERGOLINK | 5,512.35 | | | |
| $APINVCE | 00050596 | SUPPLY-1 X GO ROLL OUT FILE FRAME | 209.85 | | | |
| $APINVCE | 00050552 | 1 X AB1311CA-HAVA CHAIR WITH ARMS | 731.25 | | | |
| $APINVCE | 00051126 | SUPPLY/INSTALL 3 X DRAFTING CONVER | 370.15 | | | |
| $APINVCE | 00050471 | SUPPLY-C-HOUSE, 2 X HADJACCL | 4,201.10 | | | |
| 157414 | 29/07/2016 | CORPORATE SECURITY AUSTRALIA PTY LTD | 2,611.47 | | | |
| $APINVCE | 868 | CROWD CONTROL LVL 1 | 175.56 | | | |
| $APINVCE | 852 | SUPPLY-CROWD CONTROL 02/06-05/06 | 1,733.67 | | | |
| $APINVCE | 889 | CROWD CONTROL SERVICES 16-18/06 | 702.24 | | | |
| 157415 | 29/07/2016 | PARKERS YELLOW METAL PTY LTD T/AS METAL WORKS | 7,944.75 | | | |
| $APINVCE | MR16-524 | SUPPLY BOLLARDS-LIB & MAYFAIR CP'S | 3,267.00 | | | |
| $APINVCE | R16-542 | SUPPLY OF RUBBER RUMBLE STRIPS | 4,677.75 | | | |
| 157416 | 29/07/2016 | AUSTRALIAN SERVICES UNION | 919.05 | | | |
| $APINVCE | 07080-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 919.05 | | | |
| 157417 | 29/07/2016 | INFRA TECH CONSULTING PTY LTD | 9,805.40 | | | |
| $APINVCE | 1657-001 | PARLIAMENT PL&HARVEST TCE-PAVEMENT | 9,805.40 | | | |



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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157418 | 29/07/2016 | NOW THEN ARCHITECTS PTY LTD | | | | | 5,302.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 160703 | PERTH TOWN HALL - NOW THEN ARCHITECTS | 5,302.00 | | | | |
| 157419 | 29/07/2016 | THE TRUSTEE FOR THE LAB UNIT TRUST | | | | | 4,400.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 1617_01 | WORKSHOP&REPORT-WELLINGTON SQ | 4,400.00 | | | | |
| 157420 | 29/07/2016 | CLINTON LONG PROJECT MANAGEMENT PTY LTD | | | | | 19,186.12 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 1622 | ASBESTOS RECTIFICATION WORKS | 19,186.12 | | | | |
| 157421 | 29/07/2016 | MEDIA FACTORY PTY LTD | | | | | 2,101.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00037882 | ADVERTISING IN TIGER TALES-IN-FLIGHT MAG | 2,101.00 | | | | |
| 157422 | 29/07/2016 | FIRE SUPPRESSION SERVICES PTY LTD | | | | | 18,766.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 90004849 | FIRE UPGRADES - VARIOUS CP LOCATIONS | 18,766.00 | | | | |
| 157423 | 29/07/2016 | COLLABORAID | | | | | 5,060.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 2011281 | SET UP 2X GOOGLE DASHBOARDS-MKT | 1,100.00 | | | | |
| $APINVCE | 2011279 | TRAINING WORKSHOP-GOOGLE ANALYTICS SESSI | 3,960.00 | | | | |
| 157424 | 29/07/2016 | AUTO BRAKE SERVICES | | | | | 948.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 61205 | REAR BRAKES REPAIR - RT159 | 948.50 | | | | |
| 157425 | 29/07/2016 | C&M COMMUNICATIONS MAINTENANCE | | | | | 39,831.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00001542 | MURRAY ST PIT AMCOM ADJUSTMENT | 3,454.00 | | | | |
| $APINVCE | 00001562 | VICTORIA AVE PIT ALTERATIONS | 36,377.00 | | | | |
| 157426 | 29/07/2016 | CREATING COMMUNITIES AUSTRALIA PTY LTD | | | | | 15,474.25 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | COPS1606 | PROJECT-SOCIAL STATE OF COP-JUNE2016 | 15,474.25 | | | | |



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# Payment Details by Invoice

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157427 | 29/07/2016 | ACHIEVING SYNERGY PTY LTD | | | | | 4,213.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 11043 | TMP FACILITATION SESSION 17/6/16 | 4,213.00 | | | | |
| 157428 | 29/07/2016 | E DESIGN SOLUTIONS PTY LTD T/AS LUXTREE | | | | | 2,893.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 29 | SUPPLY OF LED BLOSSOM TREES | 1,199.00 | | | | |
| $APINVCE | 30 | LED TREE DECORATIONS | 1,694.00 | | | | |
| 157429 | 29/07/2016 | RPS AUSTRALIA EAST PTY LTD | | | | | 14,822.50 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APCREDT | SC3607951 | INVOICE # SI0123170 | (10,477.50) | | | | |
| $APINVCE | SI0123170 | STAGE:ECONOMIC STATE OF CITY OF PERTH | 25,300.00 | | | | |
| 157430 | 29/07/2016 | HCC(AUST)PTY LTD | | | | | 102,466.43 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 2355 | MURRAY ST MALL PAVING L/RELAY | 102,466.43 | | | | |
| 157431 | 29/07/2016 | MARK REISINGER T/AS MFR AUTOELECTRICS | | | | | 2,415.93 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 874 | SUPPLY OF RETROFIT BEACONS | 227.15 | | | | |
| $APINVCE | 875 | SUPPLY OF RETROFIT BEACONS | 227.15 | | | | |
| $APINVCE | 872 | SUPPLY AND FIT RELAY-RS358 | 166.65 | | | | |
| $APINVCE | 870 | REGAS AIRCON-RS153 | 198.00 | | | | |
| $APINVCE | 871 | SUPPLY&FIT SWITCH-RS359 | 229.02 | | | | |
| $APINVCE | 873 | REPLACE REVERSE CAMERA SYSTEM RS155 | 890.45 | | | | |
| $APINVCE | 878 | REAR LIGHT BAR REPAIR - RS155 | 115.61 | | | | |
| $APINVCE | 880 | DEMISTER REPAIRS-RS153 | 361.90 | | | | |
| 157432 | 29/07/2016 | DISPLAY ME | | | | | 1,780.88 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | IN081257 | SUPPLY-A3 BLACK EURO SIGN/PORTRAIT POLE/ | 1,514.69 | | | | |
| $APINVCE | N081965 | BLACK POLE&BLACK CASSETTE&RETRACTAB | 266.19 | | | | |
| 157433 | 29/07/2016 | TASHCO SUSTEMS PTY LTD | | | | | 3,960.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | IN114089 | GLASS SHELVES | 3,960.00 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157434 | 29/07/2016 | ECOSPILL PTY LTD | 859.10 |
| | $APINVCE | Invoice Number: V00761670E; Payment Details: SUPPLY 2 X SPILL KITS; Amount: 859.10; Discount; Retention; PPS | |
| 157435 | 29/07/2016 | PARKONSULT PTY LTD | 12,621.93 |
| | $APINVCE | Invoice Number: PK-0179; Payment Details: TERMINAL REPROGRAMMING; Amount: 12,621.93; Discount; Retention; PPS | |
| 157436 | 29/07/2016 | THE TRUSTEE FOR THE LACHLAN SMITH FAMILY TRUST | 2,405.26 |
| | $APINVCE | Invoice Number: 503016; Payment Details: DL PLASTIC MAILING-PRINTING; Amount: 2,405.26; Discount; Retention; PPS | |
| 157437 | 29/07/2016 | SAINT LARRY CAFE | 500.00 |
| | $APINVCE | Invoice Number: 8479; Payment Details: CATERING-LIBRARY ACTIVITY CHALLENGE; Amount: 500.00; Discount; Retention; PPS | |
| 157438 | 29/07/2016 | THE TRUSTEE FOR THE BARNETT FAMILY TRUST | 12,000.00 |
| | $APINVCE | Invoice Number: 00000110; Payment Details: MATCHED FUNDING 15/16-REIMBURSEMENT; Amount: 12,000.00; Discount; Retention; PPS | |
| 157439 | 29/07/2016 | BUSINESS INNOVATION AND INCUBATION AUSTRALIA | 220.00 |
| | $APINVCE | Invoice Number: INV-0126; Payment Details: BIIA ORGANISATION MEMBERSHIP 2016/17; Amount: 220.00; Discount; Retention; PPS | |
| 157440 | 29/07/2016 | MANN FAMILY SETTLEMENT | 5,150.00 |
| | $APINVCE | Invoice Number: 1829; Payment Details: ARMADILLO TRACKER COUNTER X 1; Amount: 5,150.00; Discount; Retention; PPS | |
| 157441 | 29/07/2016 | WESTERN AUSTRALIAN ANGEL INVESTORS INC | 9,900.00 |
| | $APINVCE | Invoice Number: INV-201602; Payment Details: SPONSORSHIP AGREEMENT 24/06 EVENT; Amount: 9,900.00; Discount; Retention; PPS | |
| 157442 | 29/07/2016 | SPITWATER WA PTY LTD T/AS OEM SALES & SERVICE | 381.67 |
| | $APINVCE | Invoice Number: 00029645; Payment Details: REPAIRS TO PRESSURE WASHER; Amount: 381.67; Discount; Retention; PPS | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157443 | 29/07/2016 | POBLETE CAMILA ANDREA | 1,500.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 01-2016 | ART INSTALLATION-WINTER ART FESTIVAL | 1,500.00 | | | |

| | | | |
|---|---|---|---|
| 157444 | 29/07/2016 | SOLWEST CONSTRUCTIONS PTY LTD | 154.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00003260 | ROD EVANS, REPLACEMENT DOOR | 154.00 | | | |

| | | | |
|---|---|---|---|
| 157445 | 29/07/2016 | MULTISPARES LIMITED | 555.63 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 2441359 | SUPPLY REAR AXLE PARTS - RT158 | 442.73 | | | |
| $APINVCE | 2442386 | REAR AXEL PARTS-RT158 | 112.90 | | | |

| | | | |
|---|---|---|---|
| 157446 | 29/07/2016 | SECURE COMPUTER RECYCLING & DISPOSAL | 1,867.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00009597 | E-WASTE RECYCLING | 1,867.50 | | | |

| | | | |
|---|---|---|---|
| 157447 | 29/07/2016 | THE BRAND AGENCY | 66,000.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 197565 | CITY OF PERTH-IMPERIUM WEBSITE | 30,800.00 | | | |
| $APINVCE | 197564 | CITY OF PERTH - IMTERIUM WEBSITE | 35,200.00 | | | |

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|---|---|---|---|
| 157448 | 29/07/2016 | ASSET MANAGEMENT COUNCIL LIMITED | 1,804.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 6603 | MEMBERSHIP CORPORATE SILVER | 1,804.00 | | | |

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|---|---|---|---|
| 157449 | 29/07/2016 | REDEARTH CREATIONS | 261.82 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00005690 | INSTALLATION OF BANNERS | 261.82 | | | |

| | | | |
|---|---|---|---|
| 157450 | 29/07/2016 | KL MEDIA PTY LTD T/AS ALL ACCESS AUSTRALASIA | 163.14 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1111192 | DVD'S - LIBRARY | 163.14 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

COP Imaged Record - 11/08/2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157451 | 29/07/2016 | GEL GOV GROUP PTY LTD T/AS WIZARD PERSONNEL & | 4,089.62 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | GG103424 | LABOUR HIRE-E RUTHERFORD W/E 10/7 | 1,543.87 | | | |
| $APINVCE | GG103866 | LABOUR HIRE-E RUTHERFORD W/E 17/7 | 820.18 | | | |
| $APINVCE | GG103887 | LABOUR HIRE-F EDGERTON W/E 17/7 | 1,725.57 | | | |

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|---|---|---|---|
| 157452 | 29/07/2016 | LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA NSW | 8,525.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 8240PW2016 | PWC PACKAGE 4-6-MEMBERSHIP | 8,525.00 | | | |

| | | | |
|---|---|---|---|
| 157453 | 29/07/2016 | BAILEY'S THE FERTILISER FAMILY | 485.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV8214 | SUPPLY OF PREMIUM POTTING MIX 30LT X 60 | 485.10 | | | |

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|---|---|---|---|
| 157454 | 29/07/2016 | BARNETTS (WA)PTY LTD | 375.56 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | POSS173170 | REST CTR - UNPLANNED MAINTENANCE | 46.16 | | | |
| $APINVCE | POSS173248 | HEIRISSON - UNPLANNED MAINTENANCE | 85.57 | | | |
| $APINVCE | POSS173267 | SUPPLY 2 X ML924 SS BINS | 170.28 | | | |
| $APINVCE | POSS173247 | SOAP DISPENSER X 1 | 73.55 | | | |

| | | | |
|---|---|---|---|
| 157455 | 29/07/2016 | BATTERIES PLUS | 1,202.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 517560 | DRYPOWER 12V 55AH, GEL BATTERY | 1,202.30 | | | |

| | | | |
|---|---|---|---|
| 157456 | 29/07/2016 | QUITO PTY LTD T/AS BENARA NURSERIES | 10,398.01 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 326531 | SUPPLY OF SEEDLINGS-OZONE RES | 3,712.50 | | | |
| $APINVCE | 328655 | SUPPLY OF VARIOUS PLANTS-OZONE | 1,549.35 | | | |
| $APINVCE | 327366 | SUPPLY OF PLANTS-SUPREME CRT GDNS | 315.15 | | | |
| $APINVCE | 327094 | SUPPLY OF PLANTS-OZONE | 891.00 | | | |
| $APINVCE | 329183 | PLANT SUPPLY FOR MEDIAN ISLAND PLANTING | 860.20 | | | |
| $APINVCE | 329216 | SUPPLY OF SEEDLINGS-OZONE | 1,485.00 | | | |
| $APINVCE | 329184 | SUPPLY OF PLANTS-HAROLD BOAS GDNS | 897.60 | | | |
| $APCREDT | 673698 | QUITO PTY LTD-INV 320459 | (203.79) | | | |
| $APINVCE | 329215 | SUPPLY OF PLANTS-OZONE COMPOUND | 891.00 | | | |

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157457 | 29/07/2016 | BLUE COLLAR PEOPLE | 166,586.58 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00132012 | LABOUR HIRE-VARIOUS-W/E 05/06 | 12,048.15 | | | |
| $APINVCE | 00132019 | LABOUR HIRE-J WEBSTER-W/E 05/06 | 2,251.25 | | | |
| $APINVCE | 00132015 | MECHANIC W/E 5/6/16 | 2,185.89 | | | |
| $APINVCE | 00132013 | LABOUR HIRE-A PAYNE-W/E 05/06 | 1,440.00 | | | |
| $APINVCE | 00132011 | LABOUR HIRE-VARIOUS-W/E 05/06 | 12,528.81 | | | |
| $APINVCE | 00132017 | LABOUR HIRE-N VARSANI-W/E 05/06 | 2,494.87 | | | |
| $APINVCE | 00132129 | LABOUR HIRE-N VARSANI-W/E 12/06 | 1,755.60 | | | |
| $APINVCE | 00132127 | LABOUR HIRE-J WEBSTER-W/E 12/06 | 1,765.36 | | | |
| $APINVCE | 00132136 | LABOUR HIRE-J STURGESS-W/E 12/06 | 134.40 | | | |
| $APINVCE | 00132134 | LABOUR HIRE-C AHMAD-W/E 12/06 | 153.60 | | | |
| $APINVCE | 00132137 | LABOUR HIRE-V EKBOTE-W/E 12/06 | 153.60 | | | |
| $APINVCE | 00132023 | LABOUR HIRE-S LIM&G MEREDITH-W/E 05/06 | 307.20 | | | |
| $APINVCE | 00132024 | LABOUR HIRE-VARIOUS-W/E 05/06 | 403.20 | | | |
| $APINVCE | 00132025 | LABOUR HIRE-VARIOUS-W/E 05/06 | 520.08 | | | |
| $APINVCE | 00132020 | LABOUR HIRE-VARIOUS-W/E 05/06 | 653.55 | | | |
| $APINVCE | 00132135 | LABOUR HIRE-G MEREDITH&S LIM-W/E 12/06 | 691.20 | | | |
| $APINVCE | 00132141 | LABOUR HIRE-J BAI-W/E 12/06 | 847.61 | | | |
| $APINVCE | 00132022 | LABOUR HIRE-A WILDE&J BAI-W/E 05/06 | 1,161.01 | | | |
| $APINVCE | 00132016 | LABOUR HIRE-R GERRETZEN-W/E 05/06 | 1,393.13 | | | |
| $APINVCE | 00132021 | LABOUR HIRE-VARIOUS-W/E 05/06 | 1,394.65 | | | |
| $APINVCE | 00132139 | LABOUR HIRE-VARIOUS-W/E 12/06 | 1,727.83 | | | |
| $APINVCE | 00132140 | LABOUR HIRE-VARIOUS-W/E 12/06 | 2,521.90 | | | |
| $APINVCE | 00132027 | LABOUR HIRE-VARIOUS-W/E 05/06 | 3,652.54 | | | |
| $APINVCE | 00132026 | LABOUR HIRE-VARIOUS-W/E 05/06 | 3,653.75 | | | |
| $APINVCE | 00132014 | LABOUR HIRE-VARIOUS-W/E 05/06 | 4,669.47 | | | |
| $APINVCE | 00132138 | LABOUR HIRE-VARIOUS-W/E 12/06 | 916.10 | | | |
| $APINVCE | 00132028 | LABOUR HIRE-J AHMAD-W/E 05/06 | 326.40 | | | |
| $APINVCE | 00132018 | LABOUR HIRE-E HARIN&C HITCHINS-W/E 05/06 | 2,816.66 | | | |
| $APINVCE | 00132131 | LABOUR HIRE-VARIOUS-W/E 12/06 | 3,558.81 | | | |
| $APINVCE | 00132128 | LABOUR HIRE-C HITCHINGS-W/E 12/06 | 608.98 | | | |
| $APINVCE | 00132132 | LABOUR HIRE-R GERRETZEN-W/E 12/06 | 1,114.50 | | | |
| $APINVCE | 00132130 | LABOUR HIRE-N MUHORO-W/E 12/06 | 1,700.00 | | | |
| $APINVCE | 00132133 | LABOUR HIRE-A PAYNE-W/E 12/06 | 153.60 | | | |
| $APINVCE | 00132126 | LABOUR HIRE-VARIOUS-W/E 12/06 | 9,016.78 | | | |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | Payment Amount |
|---|---|---|---|---|
| $APINVCE | | 00132125 | LABOUR HIRE-VARIOUS-W/E 12/06 | 11,406.27 |
| $APINVCE | | 00132239 | LABOUR HIRE-R GERRETZEN-W/E 19/06 | 1,393.13 |
| $APINVCE | | 00132238 | LABOUR HIRE-N VARSANI-W/E 19/06 | 2,331.43 |
| $APINVCE | | 00132240 | LABOUR HIRE-VARIOUS-W/E 19/06 | 1,156.25 |
| $APINVCE | | 00132234 | LABOUR HIRE-VARIOUS-W/E 19/06 | 11,107.60 |
| $APINVCE | | 00132244 | LABOUR HIRE-J BAI-W/E 19/06 | 153.60 |
| $APINVCE | | 00132241 | LABOUR HIRE-V EKBOTE&J BAI-W/E 19/06 | 460.80 |
| $APINVCE | | 00132242 | LABOUR HIRE-A WILDE&J BAI-W/E 19/06 | 667.89 |
| $APINVCE | | 00132246 | LABOUR HIRE-VARIOUS-W/E 19/06 | 718.50 |
| $APINVCE | | 00132245 | LABOUR HIRE-VARIOUS-W/E 19/06 | 3,866.08 |
| $APINVCE | | 00132243 | LABOUR HIRE-VARIOUS-W/E 19/06 | 768.00 |
| $APINVCE | | 00132233 | LABOUR HIRE-VARIOUS-W/E 19/06 | 8,320.11 |
| $APINVCE | | 00132235 | LABOUR HIRE-J WEBSTER W/E 19/06 | 2,289.89 |
| $APINVCE | | 00132237 | LABOUR HIRE-B DAVEY&R SVENSSON-W/E 19/06 | 2,645.34 |
| $APINVCE | | 00132340 | LABOUR HIRE-VARIOUS-W/E 26/06 | 9,820.80 |
| $APINVCE | | 00132341 | LABOUR HIRE-VARIOUS-W/E 26/06 | 1,071.10 |
| $APINVCE | | 00132343 | LABOUR HIRE-R BACHU-W/E 26/06 | 153.60 |
| $APINVCE | | 00132345 | LABOUR HIRE-J STURGESS-W/E 26/06 | 153.60 |
| $APINVCE | | 00132347 | LABOUR HIRE-J AHMAD&R BACHU-W/E 26/06 | 494.24 |
| $APINVCE | | 00132344 | LABOUR HIRE-VARIOUS-W/E 26/06 | 691.20 |
| $APINVCE | | 00132342 | LABOUR HIRE-J BAI-W/E 26/06 | 970.24 |
| $APINVCE | | 00132339 | LABOUR HIRE-N VARSANI-W/E 26/06 | 2,194.50 |
| $APINVCE | | 00132346 | LABOUR HIRE-VARIOUS-W/E 26/06 | 4,440.47 |
| $APINVCE | | 00132348 | LABOUR HIRE-C HITCHINGS W/E 26/6/16 | 1,598.69 |
| $APINVCE | | 00132350 | LABOUR HIRE-R GERRETZEN W/E 26/6/16 | 1,393.13 |
| $APINVCE | | 00132338 | LABOUR HIRE-R SVENSSON&B DAVEY W/E 26/6 | 3,070.78 |
| $APINVCE | | 00132349 | LABOUR HIRE-J WEBSTER W/E 26/6/16 | 2,301.93 |
| $APINVCE | | 00132337 | LABOUR HIRE-VARIOUS NIGHT SHIFT-W/E 26/6 | 8,628.24 |
| $APINVCE | | 00132236 | LABOUR HIRE W/E 19/6/16 | 1,598.69 |
| 157458 | 29/07/2016 | BLYTH ENTERPRISES PTY LTD | | 26.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 128221 | SUPPLY-8 X BEARINGS | 26.40 | | | |

| | | | |
|---|---|---|---|
| 157459 | 29/07/2016 | BOC GASES AUSTRALIA LTD | 528.83 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4012878482 | GAS CONTAINER RENTAL-29/5-28/6/16 | 528.83 | | | |



COP Imaged Record - 11/08/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157460 | 29/07/2016 | BOFFINS BOOKSHOP PTY LTD | 3,512.41 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | INV0089226 | SUPPLY OF LIBRARY STOCK | 20.69 | | | |
| $APINVCE | INV0089330 | SUPPLY OF LIBRARY STOCK | 11.69 | | | |
| $APINVCE | INV0089250 | SUPPLY OF LIBRARY STOCK | 15.29 | | | |
| $APINVCE | INV0089771 | SUPPLY OF LIBRARY STOCK | 3,417.98 | | | |
| $APINVCE | INV0089958 | SUPPLY BOOKS - LIBRARY | 46.76 | | | |
| 157461 | 29/07/2016 | BG & E PTY LTD | | | | 3,153.15 |
| $APINVCE | 1124003 | CONCERT HALL SLAB MONITORING-P/E 31/05 | 3,153.15 | | | |
| 157462 | 29/07/2016 | CARDNO WA PTY LTD | | | | 17,160.00 |
| $APINVCE | ICW161664 | KINGS PARK ROAD - PARAMICS MODELLING | 2,200.00 | | | |
| $APINVCE | ICW161741 | PROF SERVICE-MICROSIM OF KINGS PK AV | 14,960.00 | | | |
| 157463 | 29/07/2016 | BUDGET CAR & TRUCK RENTAL | | | | 1,570.80 |
| $APINVCE | 634693161 | VEHICLE HIRE-R HOLMES 1EQC915 | 77.00 | | | |
| $APINVCE | 404365603 | VEHICLE RENTAL-M GLENNY 1EVS372 | 646.80 | | | |
| $APINVCE | 404366045 | SUPPLY OF VEHICLE RENTAL-V BROWN 1EOQ981 | 847.00 | | | |
| 157464 | 29/07/2016 | BUNNINGS BUILDING SUPPLIES P/L | | | | 3,681.34 |
| $APINVCE | 0401107588 | SUPPLY-NAIL GUN,BATTERY,BAG | 394.31 | | | |
| $APINVCE | 3799701270 | SUPPLY OF CABLE TIES FOR EVENTS | 237.50 | | | |
| $APINVCE | 0401218103 | HOSE REEL AND STORAGE CABINETS | 239.63 | | | |
| $APINVCE | 0501407506 | SUPPLY OF ADHESIVE LIQUID NAILS/PAINT BR | 38.21 | | | |
| $APINVCE | 1001594438 | SUPPLY-PINE 170X35 | 87.12 | | | |
| $APINVCE | 0499707681 | SUPPLY-FLOAT CEMENT X 5 | 101.05 | | | |
| $APINVCE | 0401301138 | PURCHASE OF HAND TOOLS | 71.07 | | | |
| $APINVCE | 0401301329 | SUPPLY OF SAFETY GLASSES X 1 | 13.21 | | | |
| $APINVCE | 0401616593 | SUPPLY OF 4 X MILLET BROOM | 52.80 | | | |
| $APINVCE | 1001680532 | SUPPLY-125X30MM JARRAH | 110.18 | | | |
| $APINVCE | 4/99707534 | 10 X UMBRELLA | 667.25 | | | |
| $APINVCE | 997203891 | PAINT | 1,669.01 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157465 | 29/07/2016 | BUNZL LTD | | | | | 3,724.44 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | T167123 | SUPPLY OF PURELL H/SANITISER | 208.84 | | | | |
| $APINVCE | T187122 | SUPPLY OF 80 X SCOTT T/TISSUE | 3,515.60 | | | | |
| 157466 | 29/07/2016 | HOLCIM(AUSTRALIA)PTY LTD | | | | | 2,025.32 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9402494432 | DELHI ST CONCRETE SUPPLY | 414.92 | | | | |
| $APINVCE | 9402512995 | SUPPLY CONCRETE | 1,034.00 | | | | |
| $APINVCE | 9402515063 | SUPPLY CONCRETE | 576.40 | | | | |
| 157467 | 29/07/2016 | CABCHARGE AUSTRALIA PTY LTD | | | | | 616.29 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 57820P1607 | TAXI SERVICES - JUNE 2016 | 140.29 | | | | |
| $APINVCE | 58583P1607 | TAXI SERVICES - JUNE 2016 | 386.30 | | | | |
| $APINVCE | 74305P1607 | TAXI CHARGES-LIB | 29.40 | | | | |
| $APINVCE | 62195P1607 | TAXI CHARGES-CEO | 60.30 | | | | |
| 157468 | 29/07/2016 | CATEK EQUIPMENT REPAIRS | | | | | 220.73 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | NV-2923725 | ROD EVANS, REPLACE CT POTENTIOMETER | 220.73 | | | | |
| 157469 | 29/07/2016 | CEDA | | | | | 1,620.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 0714216027 | REGISTRATION-A HALLAM 14/07 GROWING THE | 180.00 | | | | |
| $APINVCE | 811-215425 | REGISTRATION-11/08 N GALLIN-BALANCING FA | 180.00 | | | | |
| $APINVCE | 729-216977 | TABLE 10 SEATS-PERTH TRANSPORT PLAN 29/7 | 1,260.00 | | | | |
| 157470 | 29/07/2016 | C.F.M.E.U | | | | | 420.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 17280-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 420.00 | | | | |
| 157471 | 29/07/2016 | CHAMBER OF COMMERCE & INDUSTRY OF WA INC | | | | | 121.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 275385 | CCI ECONOMIC&INNOVATION-S FRY 9/6 | 121.00 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157472 | 29/07/2016 | CHAMPION MUSIC | | | | | 946.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00027863 | WINTER SUPPER CLUB TOWN HALL 24/6 | 946.00 | | | | |
| 157473 | 29/07/2016 | CHILD SUPPORT AGENCY | | | | | 2,877.17 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 18110-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 2,877.17 | | | | |
| 157474 | 29/07/2016 | CHOICEONE PTY LTD | | | | | 3,850.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 278077 | PSYCHOMETRIC TESTING 30/05 X 6 | 2,310.00 | | | | |
| $APINVCE | 278160 | PSYCHOMETRIC ASSESSMENT-PARKING | 1,540.00 | | | | |
| 157475 | 29/07/2016 | PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY | | | | | 13,548.39 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | W2220803 | COIN BOXES SECURITY 06/06-10/06 | 4,691.74 | | | | |
| $APINVCE | W2222009 | COIN BOXES SECURITY-13/06-17/06 | 4,447.09 | | | | |
| $APINVCE | W2225719 | COIN COUNTING SERVICES-JUNE 2016 | 4,409.56 | | | | |
| 157476 | 29/07/2016 | CITY MOTORS HOLDEN | | | | | 34.52 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 370376 | SUPPLY 1 X LAMP ASM-FRT SI T/SIG | 34.52 | | | | |
| 157477 | 29/07/2016 | CITY OF PERTH (PETTY CASH) | | | | | 1,063.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 270716 | REIMBURSE PETTY CASH AS AT 27/07/2016 | 1,063.50 | | | | |
| 157478 | 29/07/2016 | CITY OF PERTH STAFF SOCIAL CLUB | | | | | 1,044.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 19410-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 1,044.00 | | | | |



COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157479 | 29/07/2016 | CLASSIC TREE SERVICES | 7,298.72 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 22934 | INSPECTION&MONITORING-MUSEUM ST | 715.00 | | | |
| $APINVCE | 22955 | DEADWOOD TREES AND MEDDICAP QUEENS | 5,516.50 | | | |
| $APINVCE | 23153 | TREE MAINT-OAK PICUS REPORT STIRLING GND | 363.00 | 7.26 | | |
| $APINVCE | 23152 | TREE MAINT-PINUS PICUS REPORT STIRLING G | 726.00 | 14.52 | | |
| | | | | **21.78** | | |

| | | | |
|---|---|---|---|
| 157480 | 29/07/2016 | WEST COAST WATERFILTERMAN | 638.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7802 | EQUIPMENT RENTAL-REGAL PL 2016/17 | 638.00 | | | |

| | | | |
|---|---|---|---|
| 157481 | 29/07/2016 | CONCERT & CORPORATE PRODUCTIONS | 12,958.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APCREDT | 300616 | CONCERT & CORP-INV 73910 PD IN ERROR | (242.00) | | | |
| $APINVCE | 00002126 | LIGHTHOUSE 2016 LABOUR | 13,200.00 | | | |

| | | | |
|---|---|---|---|
| 157482 | 29/07/2016 | AURECON AUSTRALASIA PTY LTD | 38,475.51 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 001-176206 | INVESTIGATION OF TRAFFIC SIGNAL CYCLE | 38,475.51 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157483 | 29/07/2016 | STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED | 18,565.21 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9018215191 | STATIONERY-PPM | 132.95 | | | |
| $APINVCE | 9018259255 | OFFICE/KITCHEN SUPPLIES-DAU | 148.41 | | | |
| $APINVCE | 9018210872 | OFFICE/KITCHEN SUPPLIES-CDU | 164.75 | | | |
| $APINVCE | 9018274668 | STATIONERY-DAU | 60.03 | | | |
| $APINVCE | 9018188986 | STATIONERY-CON | 66.29 | | | |
| $APINVCE | 9018188290 | STATIONERY-SPM | 78.85 | | | |
| $APINVCE | 9018210566 | SHREDDER-IT | 1,731.70 | | | |
| $APINVCE | 9018314478 | PLASTIC FORKS-CPP | 1.45 | | | |
| $APINVCE | 9018291148 | MICROSOFT ARC BLUETOOTH-DEPOT | 114.98 | | | |
| $APINVCE | 9018274823 | STATIONERY-SCD | 116.14 | | | |
| $APINVCE | 9018181891 | DISHWASHING TABLES-MKT | 148.86 | | | |
| $APINVCE | 9018288751 | STATIONERY-CPP | 254.65 | | | |
| $APINVCE | 9018237836 | STATIONERY-RECORDS MGT | 26.55 | | | |
| $APINVCE | 9018244386 | HAND SANITIZER-CDU | 27.15 | | | |
| $APINVCE | 9018289017 | STATIONERY-PSU | 292.73 | | | |
| $APINVCE | 9018258704 | STATIONERY-CAS & PSU | 295.88 | | | |
| $APINVCE | 9018250910 | STATIONERY-PKS | 347.95 | | | |
| $APINVCE | 9018237139 | STATIONERY- LIB | 394.58 | | | |
| $APINVCE | 9018251340 | STATIONERY-GOV | 42.26 | | | |
| $APINVCE | 9018234805 | STATIONERY-PRINTING ROOM | 426.23 | | | |
| $APINVCE | 9018202237 | STATIONERY, TISSUES-RECORDS MGT | 45.80 | | | |
| $APINVCE | 9018253231 | STATIONERY-GOV | 9.12 | | | |
| $APINVCE | 9018202196 | TISSUES-MKT | 85.36 | | | |
| $APINVCE | 9018202103 | STATIONERY-MKT | 83.84 | | | |
| $APINVCE | 9018314766 | STATIONERY-CON | 79.72 | | | |
| $APINVCE | 9018250641 | STATIONERY-CON | 77.75 | | | |
| $APINVCE | 9018250185 | STATIONERY,TISSUES-SPM | 68.35 | | | |
| $APINVCE | 9018277269 | BISCUITS, STATIONERY-CPP | 64.94 | | | |
| $APINVCE | 9018274543 | STATIONERY-CAS & PSU | 60.19 | | | |
| $APINVCE | 9018259187 | STATIONERY-CON | 56.07 | | | |
| $APINVCE | 9018286122 | STATIONERY-CAS & PSU | 51.08 | | | |
| $APINVCE | 9018325198 | STATIONERY-CON | 473.55 | | | |
| $APINVCE | 9018279101 | STATIONERY-CDU | 20.70 | | | |
| $APINVCE | 9018284476 | STATIONERY-CDU | 21.19 | | | |

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 9018279644 | OFFICE/KITCHEN SUPPLIES-DAU | 231.96 |
| $APINVCE | | 9018322510 | STATIONERY-CDU | 24.30 |
| $APINVCE | | 9018321730 | STATIONERY-HR | 113.40 |
| $APINVCE | | 9018326377 | STATIONERY-EDA | 21.81 |
| $APINVCE | | 9018237863 | STATIONERY-EDU | 46.52 |
| $APINVCE | | 9018238058 | STATIONERY-EDU | 53.78 |
| $APINVCE | | 9018237340 | STATIONERY-CMS | 1,132.29 |
| $APINVCE | | 9018324495 | STATIONERY-CMS | 11.55 |
| $APINVCE | | 9018323133 | STATIONERY-CPP | 112.23 |
| $APINVCE | | 9018314779 | OFFICE/KITCHEN SUPPLIES-PPM | 121.92 |
| $APINVCE | | 9018316468 | OFFICE SUPPLIES-LIB | 155.61 |
| $APINVCE | | 9018314496 | OFFICE/KITCHEN SUPPLIES-LIB | 208.01 |
| $APINVCE | | 9018361460 | SUPPLY OF TISSUE-DEPOT | 690.14 |
| $APINVCE | | 9018376270 | STATIONERY-WAC | 144.35 |
| $APINVCE | | 9018337924 | OFFICE SUPPLIES-DAU | 148.68 |
| $APINVCE | | 9018351260 | STATIONERY-DAU | 178.53 |
| $APINVCE | | 9018368523 | STATIONERY-DAU | 4.66 |
| $APINVCE | | 9018338550 | DISPOSABLE GLOVES-CPP | 7.15 |
| $APINVCE | | 9018376334 | STATIONERY-CAS&PSU | 73.39 |
| $APINVCE | | 9018347804 | OFFICE/KITCHEN SUPPLIES-CAS&PSU | 78.23 |
| $APINVCE | | 9018290524 | OFFICE/KITCHEN SUPPLIES-FIN | 104.41 |
| $APINVCE | | 9018371019 | STATIONERY-CMS | 124.81 |
| $APINVCE | | 9018185458 | STATIONERY-FIN | 125.61 |
| $APINVCE | | 9018350392 | STATIONERY-SPM | 218.02 |
| $APINVCE | | 9018348616 | STATIONERY-GOV | 276.40 |
| $APINVCE | | 9018380043 | STATIONERY-MKT | 35.22 |
| $APINVCE | | 9018359984 | STATIONERY-EDU | 52.04 |
| $APCREDT | | 9018347644 | INV 9018250910 | (115.98) |
| $APCREDT | | 9018341571 | INV 9018153044 | (18.12) |
| $APINVCE | | 9018310250 | STATIONERY-CSC | 13.87 |
| $APINVCE | | 9018310251 | STATIONERY-CSC | 13.87 |
| $APINVCE | | 9018309879 | STATIONERY-DCC | 151.73 |
| $APINVCE | | 9018202175 | STATIONERY-CSC | 258.67 |
| $APINVCE | | 9018237306 | STATIONERY-CSC | 33.47 |
| $APINVCE | | 9018369028 | YELLOW VEST-PPM | 39.82 |
| $APINVCE | | 9018210050 | OFFICE/KITCHEN SUPPLIES-CSC | 46.63 |
| $APINVCE | | 9018211512 | KITCHEN SUPPLIES-CSC | 5.75 |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 9018365029 | FIRE WARDEN VEST-PPM | 517.66 |
| $APINVCE | | 9018363351 | STATIONERY-CSC | 56.19 |
| $APINVCE | | 9018232416 | STATIONERY-DCC | 70.98 |
| $APINVCE | | 9018373174 | OFFICE/KITCHEN SUPPLIES-CDU | 76.22 |
| $APINVCE | | 9018302728 | OFFICE/KITCHEN SUPPLIES-CSC | 82.13 |
| $APINVCE | | 9018435443 | OFFICE SUPPLIES-CPP | 144.57 |
| $APINVCE | | 9018289459 | STATIONERY-MKT | 149.35 |
| $APINVCE | | 9018389836 | OFFICE SUPPLIES-MKT | 174.83 |
| $APINVCE | | 9018420120 | OFFICE/KITCHEN SUPPLIES-DAU | 245.64 |
| $APINVCE | | 9018287663 | OFFICE/KITCHEN SUPPLIES-MKT | 33.60 |
| $APINVCE | | 9018423352 | STATIONERY-MKT | 33.88 |
| $APINVCE | | 9018363313 | OFFICE/KITCHEN SUPPLIES-MKT | 349.64 |
| $APINVCE | | 9018423922 | STATIONERY-MKT | 40.28 |
| $APINVCE | | 9018409.01 | STATIONERY-CPP | 43.91 |
| $APINVCE | | 9018431456 | STATIONERY-MKT | 61.94 |
| $APINVCE | | 9018432402 | STATIONERY&CATERING SUPPLIES-LM | 160.83 |
| $APINVCE | | 9018432323 | STATIONERY-LM | 21.29 |
| $APINVCE | | 9018395827 | COP ENVELOPES-CAS & PSU | 218.13 |
| $APINVCE | | 9018409542 | STATIONERY & CLEANING SUPPLIES-CPP | 262.44 |
| $APINVCE | | 9018409705 | STATIONERY-SPM | 268.84 |
| $APINVCE | | 9018436595 | CLEANING SUPPLIES-CAS & PSU | 27.06 |
| $APINVCE | | 9018409618 | STATIONERY/CATERING&CLEANINGSUPP-CAS&PS | 272.47 |
| $APINVCE | | 9018435170 | STATIONERY-PKS | 51.33 |
| $APINVCE | | 9018435043 | CATERING SUPPLIES-LM | 6.30 |
| $APINVCE | | 9018421887 | STATIONERY-SPM | 63.93 |
| $APINVCE | | 9018434480 | CATERING & KITCHEN SUPPLIES-LM | 65.85 |
| $APINVCE | | 9018410426 | STATIONERY-SPM | 69.94 |
| $APINVCE | | 9018408498 | BACKLESS STOOL X 2-PPM | 198.00 |
| $APINVCE | | 9018408380 | STATIONERY-PPM | 614.23 |
| $APINVCE | | 9018386165 | STATIONERY-CMS | 62.35 |
| $APINVCE | | 9018411751 | STATIONERY-CPP | 11.65 |
| $APINVCE | | 9018398241 | STATIONERY-PPM | 213.22 |
| $APINVCE | | 9018430808 | STATIONERY-PLE8 | 53.27 |
| $APINVCE | | 9018397249 | CATERING & KITCHEN SUPPLIES-PLE8 | 67.80 |
| $APCREDT | | 9018402927 | STAPLES T/AS CO-INV 9018237139 | (192.28) |
| $APINVCE | | 9018430419 | CATERING SUPPLIES-DPD | 224.92 |
| $APINVCE | | 9018432201 | STATIONERY-DPD | 392.50 |



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From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | Payment Amount |
|---|---|---|---|---|
| $APINVCE | 9018260387 | STATIONERY&CATERING SUPPLIES-LM | 472.76 | |
| $APINVCE | 9018403765 | STATIONERY - LIBRARY | 97.80 | |
| $APINVCE | 9018333299 | STATIONERY-CEO | 151.33 | |
| $APINVCE | 9018430540 | STATIONERY&KITCHEN SUPPLIES-DPD | 182.38 | |
| $APINVCE | 9018403900 | STATIONERY - EDU | 49.67 | |
| $APINVCE | 9018371224 | STATIONERY-CEO | 58.10 | |
| $APINVCE | 9018347845 | STATIONERY&CATERING SUPPLIES-GOV | 225.48 | |
| $APINVCE | 9018397806 | STATIONERY/CLEANING&KITCHEN SUPPLIES-IT | 216.96 | |
| $APINVCE | 9018379175 | CLEANING SUPPLIES-LM | 4.99 | |
| $APINVCE | 9018376469 | STATIONERY & CLEANING SUPPLIES-LM | 185.65 | |
| $APINVCE | 9018421494 | STATIONERY-FIN | 303.92 | |
| $APINVCE | 9018362970 | STATIONERY-FIN | 154.58 | |
| $APINVCE | 9018189581 | OFFICE/KITCHEN SUPPLIES-CAS | 251.92 | |
| 157484 | 29/07/2016 | DALTON'S CITY NEWS | | 978.95 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 45494 | SUPPLY NEWSPAPERS-C/HOUSE 29/05-11/06 | 334.10 | | | |
| $APINVCE | 45716 | NEWSPAPER DELIVERED-12/6-25/6/16 | 344.05 | | | |
| $APINVCE | 45939 | SUPPLY OF NEWSPAPERS-26/6-9/7 | 300.80 | | | |
| 157485 | 29/07/2016 | DAVID GRAY & CO PTY LTD | | | | 11,371.80 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | I423224 | SUPPLY OF YELLOW 240LT X 200 | 2,167.00 | | | |
| $APINVCE | I423978 | MGB 120LT DARK GREEN COMPLETE YELLOW LID | 9,204.80 | | | |
| 157486 | 29/07/2016 | DEFINITION | | | | 759.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 6168139 | GRAPHIC DESIGN OF ORE OBELISK SIGNAGE | 374.00 | | | |
| $APINVCE | 6168140 | DESIGN-JH ABRAHAMS BUSH SIGN | 77.00 | | | |
| $APINVCE | 6168155 | EAST PERTH FORESHORE - RAKALI SIGN | 308.00 | | | |
| 157487 | 29/07/2016 | DELL COMPUTERS | | | | 30,254.40 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 2407928748 | DELL XPS 15 X 6 | 19,522.80 | | | |
| $APINVCE | 2407937773 | SUPPLY OPTIPLEX 7040 SMALL FORM FACTORX8 | 10,164.00 | | | |
| $APINVCE | 2407944385 | SUPPLY OF DELL KIT ADAPTOR USB | 567.60 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157488 | 29/07/2016 | DELOITTE TOUCHE TOHMATSU | 33,275.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1-2046989 | CUSTOMER SERVICE REVIEW - CONSULTANT | 33,275.00 | | | |

| 157489 | 29/07/2016 | LANDGATE | 12,343.11 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 704245 | LAND ENQUIRY X 14 JUNE16 | 196.80 | | | |
| $APINVCE | 8-10000427 | INTERIM RATES | 6,783.81 | | | |
| $APINVCE | 322732 | GROSS RENTAL VALUATIONS CHARGABLE 2-15/7 | 5,362.50 | | | |

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157490 | 29/07/2016 | DESIGN PLUMBING | 36,000.75 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 100559 | PLUMBING REPAIRS-PCEC CP | 370.35 | | | |
| $APINVCE | 100557 | PLUMBING REPAIRS-CONCERT HALL CP | 636.94 | | | |
| $APINVCE | 100558 | PLUMBING REPAIRS-CONCERT HALL CP | 1,573.37 | | | |
| $APINVCE | 100562 | LIBRARY - UNPLANNED MAINTENANCE 30/05 | 138.89 | | | |
| $APINVCE | 100560 | LAKE VASTO - UNPLANNED MAINTENANCE 30/05 | 138.89 | | | |
| $APINVCE | 100561 | LIBRARY - UNPLANNED MAINTENANCE 27/05 | 144.39 | | | |
| $APINVCE | 100564 | CHOUSE - UNPLANNED MAINTENANCE 27/05 | 149.89 | | | |
| $APINVCE | 100565 | LIBRARY - UNPLANNED MAINTENANCE 01/06 | 221.53 | | | |
| $APINVCE | 100566 | MAYFAIR ST CP-UNPLANNED MAINTENANCE 31/5 | 277.77 | | | |
| $APINVCE | 100563 | KITCHEN ZIP WALL TYPE UNIT REPLACEMENT | 2,055.66 | | | |
| $APINVCE | 100569 | PLUMBING WORKS - MEDICAL/PHYSIO | 786.83 | | | |
| $APINVCE | 100568 | INVESTIGATE-LOWR GND KITCHEN LEAK | 208.33 | | | |
| $APINVCE | 100581 | PLUMBING SUPPLIES-MAYFAIR ST CP | 1,749.00 | | | |
| $APINVCE | 100573 | SURV VENTRE - UNPLANNED MAINTENANCE | 138.89 | | | |
| $APINVCE | 100576 | SURV VENTRE - UNPLANNED MAINTENANCE | 138.89 | | | |
| $APINVCE | 100585 | CHOUSE - UNPLANNED MAINTENANCE | 138.89 | | | |
| $APINVCE | 100586 | CHOUSE - UNPLANNED MAINTENANCE | 138.89 | | | |
| $APINVCE | 100587 | CHOUSE - UNPLANNED MAINTENANCE | 138.89 | | | |
| $APINVCE | 100577 | CHOUSE - UNPLANNED MAINTENANCE | 209.00 | | | |
| $APINVCE | 100574 | CHILD CARE - UNPLANNED MAINTENANCE | 277.77 | | | |
| $APINVCE | 100578 | FORREST PL - UNPLANNED MAINTENANCE | 385.00 | | | |
| $APINVCE | 100575 | COMM CTR - UNPLANNED MAINTENANCE | 385.72 | | | |
| $APINVCE | 100580 | CHOUSE, SUPPLY/INSTALL DISHWASHER | 2,835.80 | | | |
| $APINVCE | 100588 | SERVICE BBQ ARDON ST HILL | 209.00 | | | |
| $APINVCE | 100579 | LOAD DOCK - UNPLANNED MAINTENANCE 23/06 | 385.00 | | | |
| $APINVCE | 100571 | LOAD DOCK - UNPLANNED MAINTENANCE 15/06 | 497.84 | | | |
| $APINVCE | 100584 | MAYFAIR ST CP - UNPLANNED MAINT 25/05 | 208.33 | | | |
| $APINVCE | 100582 | WELLNGTN SQ - UNPLANNED MAINT 15-16/06 | 556.36 | | | |
| $APINVCE | 100583 | QNS GDNS - UNPLANNED MAINTENANCE | 1,254.04 | | | |
| $APINVCE | 100572 | URILIFT, MONTHLY SERVICE APR-JUN 2016 | 3,590.40 | | | |
| $APINVCE | 100570 | PLUMBING REPAIRS-CONCERT HALL CP | 16,060.20 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157491 | 29/07/2016 | DEXION BALCATTA | | | | | 2,200.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV395281 | OFFICE FURNITURE-LIB | 2,200.00 | | | |
| 157492 | 29/07/2016 | DIAMOND LOCK & KEY | | | | | 15,775.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 207700 | PIER ST CAR PARK, REMOVE BROKEN KEY | 137.75 | | | |
| | $APINVCE | 207970 | SUPPLY ABUS KEY GARAGE KG767 PUSH BUTTON | 156.75 | | | |
| | $APINVCE | 208371 | LOCK REPAIRS-27 MAYFAIR ST CP | 375.25 | | | |
| | $APINVCE | 207928 | REKEY OF 118 CABINETS/SUPPLY 16 X LOCKS | 12,093.50 | | | |
| | $APINVCE | 208578 | RECODE CYLINDER TO SAMPLE KEY X 41 | 2,255.00 | | | |
| | $APINVCE | 208575 | CHOUSE, LOCKS ON VARIOUS CUPBOARDS | 757.15 | | | |
| 157493 | 29/07/2016 | DIGITAL MAPPING SOLUTIONS | | | | | 11,946.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 145747 | SQL SERVER TRAINING-C MCSHANE 6/4 | 1,650.00 | | | |
| | $APINVCE | 146475 | INTRAMAPS HERITAGE PROJECT JUNE2016 | 10,296.00 | | | |
| 157494 | 29/07/2016 | DILENA METAL SALES | | | | | 1,225.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 124413 | GALV SHEET | 400.00 | | | |
| | $APINVCE | 124535 | SUPPLY OF 3 X LATCHES | 30.00 | | | |
| | $APINVCE | 124589 | STEEL - WORKSHOP TRAYS | 795.00 | | | |
| 157495 | 29/07/2016 | DOGS REFUGE HOME (WA) INC | | | | | 752.40 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00509099 | POUND FEES - MAY & JUNE | 752.40 | | | |
| 157496 | 29/07/2016 | DONEGAN ENTERPRISES PTY LTD | | | | | 5,267.77 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00004228 | POINT FRASER BOARDWALK-INSTALL MARINE PL | 5,267.77 | | | |
| 157497 | 29/07/2016 | DOMUS NURSERY | | | | | 2,335.58 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 106845 | SUPPLY OF 200 X HIBBERTIA | 1,254.00 | | | |
| | $APINVCE | 107738 | SUPPLY OF 18 X LECHENAULTIA FORMOSA | 103.46 | | | |
| | $APINVCE | 107756 | SUPPLY OF VARIOUS PLANTS SUPREME CRT GDN | 978.12 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157498 | 29/07/2016 | DULUX AUSTRALIA LIMITED | 2,236.39 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | C040188087 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 134.10 | | | |
| $APINVCE | C040188231 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 101.77 | | | |
| $APINVCE | C040188322 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 30.80 | | | |
| $APINVCE | C040188435 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 44.18 | | | |
| $APINVCE | C040188481 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 112.34 | | | |
| $APINVCE | C040189090 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 231.37 | | | |
| $APINVCE | C040188800 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 372.08 | | | |
| $APINVCE | C040189020 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 67.05 | | | |
| $APINVCE | C040188694 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 71.89 | | | |
| $APINVCE | C040189215 | SUPPLY VARIOUS PAINTS&ACCESSORIES | 51.74 | | | |
| $APINVCE | 40189508 | PAINT AND PAINTING IMPLEMENTS. | 142.65 | | | |
| $APINVCE | C040189142 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 159.90 | | | |
| $APINVCE | C040189670 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 253.45 | | | |
| $APINVCE | C040189732 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 217.26 | | | |
| $APINVCE | C040189783 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 53.22 | | | |
| $APINVCE | C040189870 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 67.05 | | | |
| $APINVCE | C040189967 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 125.54 | | | |
| 157499 | 29/07/2016 | DUN & BRADSTREET (AUST) PTY LTD | 71.08 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 782627 | DEBT COLLECTION 01/06-09/06 | 20.76 | | | |
| $APINVCE | 783184 | DEBT COLLECTION-LIBRARY 15-16/06 | 7.69 | | | |
| $APINVCE | 783650 | DEBT COLLECTION-LIB 20/06-24/06 | 18.92 | | | |
| $APINVCE | 784128 | DEBT COLLECTION-LIBRARY | 23.71 | | | |
| 157500 | 29/07/2016 | ETC | 18,997.00 | | | |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00020733 | RAILWAY ST SHARED PATH-ADD FEE | 440.00 | | | |
| $APINVCE | 00020763 | CP DETAILED DESIGN-SAUNDERS/COOLGARDIE | 9,691.00 | | | |
| $APINVCE | 00020824 | BARRACK ST TWO WAY CONV&ST | 4,378.00 | | | |
| $APINVCE | 00020837 | MCLEAN LANE - ELECTRICAL CONSULTANTS | 4,488.00 | | | |

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## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157501 | 29/07/2016 | EDITH COWAN UNIVERSITY | 5,732.98 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 9000011643 | POINT FRASER WETLAND-WATER QUALITY | 2,866.49 | | | |
| $APINVCE | 9000117557 | INVOICE IN RESPECT OF RESEARCH PROJECT | 2,866.49 | | | |

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|---|---|---|---|
| 157502 | 29/07/2016 | EMERSON NETWORK POWER AUST PTY LTD | 1,474.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 15105368 | REPLACE BELTS-COMPUTER ROOM ROYAL ST | 308.00 | | | |
| $APINVCE | 65109348 | PREVENTATIVE MAINT-ROYAL ST/REGAL PL | 1,166.00 | | | |

| | | | |
|---|---|---|---|
| 157503 | 29/07/2016 | EXCLUSIVE TROPHIES | 188.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 50904 | JARRAH PRESENTATION BOX | 188.50 | | | |

| | | | |
|---|---|---|---|
| 157504 | 29/07/2016 | ELLENBY TREE FARM | 7,568.00 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 16453 | REPLACEMENT WORKS FOR 2 MATURE TREES | 7,568.00 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157505 | 29/07/2016 | EXPO DOCUMENT COPY CENTRE | 52,966.14 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 142533 | POINT FRASER GRAPHICS REPLACEMENT | 519.20 | | | |
| $APINVCE | 142817 | COREFLUTE INSERT-WELLINGTON ST CP | 348.70 | | | |
| $APINVCE | 142823 | PIER ST POLY CARB INTERCOM PLATE REPLACE | 462.00 | | | |
| $APINVCE | 142827 | PARKING CARD BANNER REPLACEMENT 2 X LOC | 789.80 | | | |
| $APINVCE | 142832 | 40 X FEE CHANGE COREFLUTES | 1,365.76 | | | |
| $APINVCE | 142528 | VW CADDY-REMOVAL OF GRAPHIC PV164&165 | 6,053.41 | | | |
| $APINVCE | 143002 | CP1 BAY DISCS AFTER RESURFACING | 8,153.20 | | | |
| $APINVCE | 143,092 | PRICE POINT BANNER REMOVAL 2016 | 1,395.90 | | | |
| $APINVCE | 143,098 | C/HSE WATER WORKS CORFLUTES | 151.80 | | | |
| $APINVCE | 143,101 | SUPPLY OF SOUTH WARD COVER UP DECALS | 161.70 | | | |
| $APINVCE | 143,099 | SUPPLY 2016/17 SOUTH WARD FEE LABELS | 169.40 | | | |
| $APINVCE | 143,100 | SUPPLY 2016/17 SOUTH WARD METER DECALS | 169.40 | | | |
| $APINVCE | 143178 | SUPPLY-CPP DAY BOOK X 200 | 2,685.10 | | | |
| $APINVCE | 143,162 | SUPPLY 2016/17 MX LABELS TICKET MACHINE | 3,471.60 | | | |
| $APINVCE | 143,161 | TICKET POLE TRIANGLES-COOLGARDIE/WELLING | 759.26 | | | |
| $APINVCE | 143,093 | GODERICH ST MURAL REPLACEMENT | 2,966.81 | | | |
| $APINVCE | 143056 | REPLACEMENT SIGNS-CITIPLACE REST CNT | 768.90 | | | |
| $APINVCE | 143,163 | FEE CHANGE OUT-PARKING METRE DECALS | 293.70 | | | |
| $APINVCE | 143.204 | CPP EVENT BANNERS X 20 | 8,747.20 | | | |
| $APINVCE | 143,160 | 2016/17 FEE SIGNS CHANGE OUT | 7,551.50 | | | |
| $APINVCE | 143,120 | VICTORY TERRACE-T&C SIGNAGE | 1,793.00 | | | |
| $APINVCE | 143,122 | T&C SIGNAGE REPAIRS & GRAPHIC REPLACEMEN | 4,188.80 | | | |

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157506 | 29/07/2016 | FARINOSI & SONS PTY LTD | 1,620.52 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 10752369 | SUPPLY SIKKENS,PUTTY. | 386.25 | | | |
| $APINVCE | 10753090 | SUPPLY-PASLOAD BRADS,TEK BITS. | 48.70 | | | |
| $APINVCE | 10753460 | VARIOUS HARDWARE | 569.70 | | | |
| $APINVCE | 10755356 | SUPPLY OF TURPENTINE,SIKKENS. | 184.28 | | | |
| $APINVCE | 10754501 | SUPPLY OF DRILL BITS. | 20.75 | | | |
| $APINVCE | 10755355 | SUPPLY OF BARREL BOLT,RIVETS. | 24.80 | | | |
| $APINVCE | 10754500 | SUPPLY OF DRILL BITS. | 45.60 | | | |
| $APINVCE | 10754502 | SUPPLY OF NAILS,SCREWS,PINE,MELAMINE. | 67.04 | | | |
| $APINVCE | 10755734 | SUPPLY-BOLTS,WASHERS ,NUTS ALUIMINIUM. | 34.29 | | | |
| $APINVCE | 10755832 | SUPPLY-KNEE PADS | 57.50 | | | |
| $APINVCE | 10755731 | SUPPLY OF DRILL BITS | 62.60 | | | |
| $APINVCE | 10755831 | SUPPLY-6.5MM MASONARY BITS,SCREWS,WALL,P | 92.12 | | | |
| $APINVCE | 10757419 | SUPPLY-BOLTS,NUTS,WASHERS. | 26.89 | | | |
| 157507 | 29/07/2016 | ELEMENT14 PTY LTD | 20.21 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 5244185 | SUPPLY OF BITHOLDER/BIT MAGAZINE X 2 | 20.21 | | | |
| 157508 | 29/07/2016 | FIRST FIVE MINUTES PTY LTD | 770.65 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | RR168626 | C/HSE - EMERGENCY EVAC PROCEDURES APR-JU | 770.65 | | | |
| 157509 | 29/07/2016 | DANIELS PRINTING CRAFTSMEN | 2,702.70 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 39894 | SUPPLY 250 X LIBRARY DL CARDS | 139.70 | | | |
| $APINVCE | 40071 | SUPPLY 60XA3 PLAYGROUND POSTERS | 519.20 | | | |
| $APINVCE | 39934 | POSTCARDS [1000] FOR WILD LIFE SHOW | 288.20 | | | |
| $APINVCE | 40243 | PRINTING-WHATS ON NEWSLETTER | 1,755.60 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157510 | 29/07/2016 | ALSCO PTY LTD | 950.02 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | PER1592596 | LAUNDRY SERVICES-ROD EVANS CNTR | 112.83 | | | |
| $APINVCE | PER1595957 | LAUNDRY SERVICES-ROD EVANS CNTR | 112.83 | | | |
| $APINVCE | PER1597894 | LAUNDRY SERVICES-ROD EVANS CNTR | 112.83 | | | |
| $APINVCE | PER1599734 | SUPPLY OF LAUNDRY SVCS-ROD EVANS CNTR | 112.83 | | | |
| $APINVCE | PER1592232 | LAUNDRY SERVICES-CITIPLACE REST ROOMS | 297.55 | | | |
| $APINVCE | PER1589735 | COUNCIL HOUSE - TEA TOWEL SUPPLY-JUNE 16 | 201.15 | | | |

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|---|---|---|---|
| 157511 | 29/07/2016 | FUJI XEROX AUSTRALIA PTY LTD | 1,632.32 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INK2951 | SUPPLY OF COLOTECH A3 PAPER | 175.83 | | | |
| $APINVCE | CP798204 | PRINTER CHARGES-LWR GND FL JUN16 | 1,456.49 | | | |

| | | | |
|---|---|---|---|
| 157512 | 29/07/2016 | ELGAS SWAP AND GO | 267.84 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 0364393504 | SUPPLY OF GAS BOTTLES | 267.84 | | | |

| | | | |
|---|---|---|---|
| 157513 | 29/07/2016 | GHD PTY LTD | 56,456.20 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 610035748 | COP DRAINAGE SUBSOIL INVESTIGATION | 5,407.05 | | | |
| $APINVCE | 610035767 | HORSE SHOE FOOTING DESIGN | 3,614.05 | | | |
| $APINVCE | 610036169 | HARVEST TERRACE STG2 - CONSULTANT | 12,349.94 | | | |
| $APINVCE | 610035846 | ENGINEERING CONSULTANCY SERVICES | 957.11 | | | |
| $APINVCE | 610036024 | FIRE CONSULTANCY SERVICES CLM2 | 2,530.00 | | | |
| $APINVCE | 610035845 | WATER INGRESS AT COUNCIL HOUSE | 1,887.60 | | | |
| $APINVCE | 610036141 | CONSULTANCY-PERTH CONCERT HALL | 660.00 | | | |
| $APINVCE | 610035936 | WATER INGRESS AT COUNCIL HOUSE | 4,176.70 | | | |
| $APINVCE | 610036454 | COP TRAFFIC ENGINEERS SECONDMENT | 24,873.75 | | | |

| | | | |
|---|---|---|---|
| 157514 | 29/07/2016 | GLOBE AUSTRALIA PTY LTD | 833.80 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 17031429 | SUPPLY 2 X STORM RODENTICIDE 8KG | 237.60 | | | |
| $APINVCE | 17032465 | SUPPLY OF BATTERIES/GLOVES/INSECTICIDE | 596.20 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157515 | 29/07/2016 | GLOBETROTTER CORPORATE TRAVEL | 520.50 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 550587 | ACCOM-L SCAFFIDI-SYD-14-15/6/16 | 520.50 | | | |

| 157516 | 29/07/2016 | GREENWAY ENTERPRISES | 2,699.17 |
|---|---|---|---|

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 75663 | SUPPLY-CYCLONE LEAF RAKE X 4 | 76.91 | | | |
| $APINVCE | 75988 | 1 X EVERLASTING SEEDS 1KG | 396.00 | | | |
| $APINVCE | 76043 | ARCOA LITTER TOOL X 3 | 220.18 | | | |
| $APINVCE | 76162 | SUPPLY-SHOVELS | 233.37 | | | |
| $APINVCE | 75846 | SURVEYING PEGS | 364.10 | | | |
| $APINVCE | 76351 | HERBICIDE, ADJUVANT, GARDEN FORKS | 1,408.61 | | | |

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157517 | 29/07/2016 | HAYS PERSONNEL SERVICES (AUST) PTY LTD | 125,607.30 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 5884437 | SUPPLY OF VARIOUS PAINTS&ACCESSORIES | 1,202.50 | | | |
| $APINVCE | 5884441 | LABOUR HIRE-C ALLEN-W/E 29/05 | 1,604.79 | | | |
| $APINVCE | 5884434 | LABOUR HIRE-A GUPTA-W/E 29/05 | 1,953.36 | | | |
| $APINVCE | 5899824 | LABOUR HIRE-T WEIR-W/E 05/06 | 1,105.50 | | | |
| $APINVCE | 5899825 | LABOUR HIRE-T DANIELS-W/E 12/06 | 1,140.82 | | | |
| $APINVCE | 5899829 | LABOUR HIRE-D SOMERVILLE W/E 05/06 | 1,233.54 | | | |
| $APINVCE | 5884444 | LABOUR HIRE-B GAUDET-W/E 29/05 | 1,409.76 | | | |
| $APINVCE | 5884448 | LABOUR HIRE-M ADAMS-W/E 29/05 | 1,644.72 | | | |
| $APINVCE | 5899820 | LABOUR HIRE-K EMMONS-W/E 05/06 | 1,967.72 | | | |
| $APINVCE | 5884447 | LABOUR HIRE-D SOMERVILLE W/E 29/05 | 1,973.66 | | | |
| $APINVCE | 5899826 | LABOUR HIRE-B GAUDET-W/E 05/06 | 2,020.66 | | | |
| $APINVCE | 5899827 | LABOUR HIRE-J GAMI-W/E 05/06 | 2,046.42 | | | |
| $APINVCE | 5899822 | LABOUR HIRE-B CORK-W/E 05/06 | 2,112.00 | | | |
| $APINVCE | 5899818 | LABOUR HIRE-J SHEPHERDSON-W/E 05/06 | 2,158.31 | | | |
| $APINVCE | 5899821 | LABOUR HIRE-J FANATA-W/E 05/06 | 2,508.00 | | | |
| $APINVCE | 5899819 | LABOUR HIRE-M RUEDA-W/E 05/06 | 2,937.42 | | | |
| $APINVCE | 5884446 | LABOUR HIRE-M SHANKAR-W/E 29/05 | 3,218.33 | | | |
| $APINVCE | 5899828 | LABOUR HIRE-M SHANKAR-W/E 05/06 | 3,218.33 | | | |
| $APINVCE | 5905720 | LABOUR HIRE-G MELIA-W/E 05/06 | 1,879.68 | | | |
| $APINVCE | 5899823 | LABOUR HIRE-C ALLEN-W/E 05/06 | 1,992.62 | | | |
| $APINVCE | 5899817 | LABOUR HIRE-A GUPTA-W/E 05/06 | 2,450.37 | | | |
| $APINVCE | 5915327 | LABOUR HIRE-T WEIR-W/E 12/06 | 1,044.78 | | | |
| $APINVCE | 5915328 | LABOUR HIRE-T DANIELS W/E 05/06 | 1,171.65 | | | |
| $APINVCE | 5915323 | LABOUR HIRE-K EMMONS-W/E 12/06 | 1,475.79 | | | |
| $APINVCE | 5915330 | LABOUR HIRE-J GAMI-W/E 12/06 | 1,637.13 | | | |
| $APINVCE | 5915321 | LABOUR HIRE-J SHEPHERDSON-W/E 12/06 | 1,726.65 | | | |
| $APINVCE | 5915320 | LABOUR HIRE-A GUPTA-W/E 12/06 | 1,756.91 | | | |
| $APINVCE | 5915333 | LABOUR HIRE-G MELIA-W/E 12/06 | 1,762.20 | | | |
| $APINVCE | 5910298 | LABOUR HIRE-D SOMERVILLE-W/E 12/06 | 1,809.19 | | | |
| $APINVCE | 5915324 | LABOUR HIRE-J FANATA-W/E 12/06 | 2,013.00 | | | |
| $APINVCE | 5915325 | LABOUR HIRE-B CORK-W/E 12/06 | 2,112.00 | | | |
| $APINVCE | 5915329 | LABOUR HIRE-B GAUDET-W/E 12/06 | 2,114.64 | | | |
| $APINVCE | 5915331 | LABOUR HIRE-M SHANKAR-W/E 12/06 | 2,574.66 | | | |
| $APINVCE | 5915326 | LABOUR HIRE-C ALLEN-W/E 12/06 | 1,658.28 | | | |



COP Imaged Record - 11/08/2016

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| | $APINVCE | 5923588 | LABOUR HIRE-C ALLEN-W/E 19/06 | 1,176.85 |
| | $APINVCE | 5896612 | LABOUR HIRE-I MARTIN 05/06 | 1,178.72 |
| | $APINVCE | 5910297 | LABOUR HIRE-I MARTIN-W/E 12/06 | 1,233.54 |
| | $APINVCE | 5884438 | LABOUR HIRE-I MARTIN-W/E 29/05 | 1,644.72 |
| | $APINVCE | 5905719 | LABOUR HIRE-Y RAI-W/E 05/06 | 1,002.87 |
| | $APINVCE | 5928780 | LABOUR HIRE-J SHEPHERDSON-W/E 19/06 | 1,109.99 |
| | $APINVCE | 5928785 | LABOUR HIRE-B GAUDET-W/E 19/06 | 1,409.76 |
| | $APINVCE | 5891991 | LABOUR HIRE-Y RAI-W/E 29/05 | 1,711.45 |
| | $APINVCE | 5928789 | LABOUR HIRE-G MELIA-W/E 19/06 | 2,173.38 |
| | $APINVCE | 5923590 | LABOUR HIRE-B GAUDET-W/E 12/06 | 352.44 |
| | $APINVCE | 5915332 | LABOUR HIRE-Y RAI W/E 12/06 | 865.05 |
| | $APINVCE | 5928786 | LABOUR HIRE-J GAMI-W/E 19/06 | 2,046.42 |
| | $APINVCE | 5928781 | LABOUR HIRE-M RUEDA-W/E 19/06 | 2,428.26 |
| | $APINVCE | 5928783 | LABOUR HIRE-J FANATA W/E 19/06 | 2,508.00 |
| | $APINVCE | 5928784 | LABOUR HIRE-B CORK-W/E 19/06 | 2,508.00 |
| | $APINVCE | 5928787 | LABOUR HIRE-M SHANKAR-W/E 19/06 | 3,218.33 |
| | $APINVCE | 5923589 | LABOUR HIRE-T WEIR W/E 19/06 | 990.00 |
| | $APINVCE | 5928779 | LABOUR HIRE-A GUPTA-W/E 19/06 | 2,455.62 |
| | $APINVCE | 5915322 | LABOUR HIRE-M RUEDA-W/E 12/06 | 2,017.03 |
| | $APINVCE | 5928788 | LABOUR HIRE-Y RAI-W/E 19/06 | 1,926.46 |
| | $APINVCE | 5928782 | LABOUR HIRE-I MARTIN-W/E 19/06 | 1,233.54 |
| | $APINVCE | 5943012 | LABOUR HIRE-C ALLEN-W/E 26/06 | 1,979.24 |
| | $APINVCE | 5943006 | LABOUR HIRE-A GUPTA-W/E 26/06 | 2,384.89 |
| | $APINVCE | 5947216 | LABOUR HIRE-L MCCOLL-W/E 26/06 | 329.01 |
| | $APINVCE | 5943013 | LABOUR HIRE-B GAUDET-W/E 26/06 | 1,903.18 |
| | $APINVCE | 5943014 | LABOUR HIRE-J GAMI-W/E 26/06 | 2,046.42 |
| | $APINVCE | 5943011 | LABOUR HIRE-B CORK-W/E 26/06 | 2,112.00 |
| | $APINVCE | 5943016 | LABOUR HIRE-G MELIA-W/E 26/06 | 2,478.83 |
| | $APINVCE | 5943010 | LABOUR HIRE-J FANATA-W/E 26/06 | 2,491.50 |
| | $APINVCE | 5938257 | LABOUR HIRE-K EMMONS-W/E 19/06 | 1,475.79 |
| | $APINVCE | 5943008 | LABOUR HIRE-J SHEPERDSON-W/E 26/06 | 2,281.64 |
| | $APINVCE | 5943015 | LABOUR HIRE-Y RAI-W/E 26/06 | 334.29 |
| | $APINVCE | 5943007 | LABOUR HIRE-J SHEPHERDSON-W/E 03/07 | 986.66 |
| | $APINVCE | 5938259 | LABOUR HIRE-C LEWIS-W/E 26/06 | 2,343.31 |
| | $APINVCE | 5938258 | LABOUR HIRE-TANYA WEIR W/E 26/6/16 | 990.00 |
| | $APINVCE | 5943009 | I MARTIN W/E 26/6/16 | 1,644.72 |



COP Imaged Record - 11/08/2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157518 | 29/07/2016 | HEALTH INSURANCE FUND OF WA | 284.10 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 40430-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 284.10 | | | |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157519 | 29/07/2016 | HIGH SPEED ELECTRICS | 54,032.76 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00020696 | ELECTRICAL WORKS-ABERDEEN ST 01/06 | 114.94 | | | |
| $APINVCE | 00020695 | ELECTRICAL WORKS-ABERDEEN ST 01/06 | 114.94 | | | |
| $APINVCE | 00020768 | ELECTRICAL WORKS-ST GEORGES TCE 17/06 | 123.79 | | | |
| $APINVCE | 00020778 | ELECTRICAL WORKS-ST GEORGES TCE | 124.07 | | | |
| $APINVCE | 00020730 | ELECTRICAL WORKS-CLAISEBROOK CV 13/6 | 129.11 | | | |
| $APINVCE | 00020761 | ELECTRICAL WORKS-SOUTH COVE WALK 14/6 | 129.11 | | | |
| $APINVCE | 00020763 | ELECTRICAL WORKS-SOUTH COVE WALK 14/6 | 129.11 | | | |
| $APINVCE | 00020797 | ELECTRICAL WORKS-NICKS LANE 15/6 | 139.84 | | | |
| $APINVCE | 00020724 | ELECTRICAL WORKS-NELSON AVE 14/6 | 144.01 | | | |
| $APINVCE | 00020726 | ELECTRICAL WORKS-NELSON AVE 14/6 | 144.01 | | | |
| $APINVCE | 00020727 | ELECTRICAL WORKS-NELSON AVE 14/6 | 144.01 | | | |
| $APINVCE | 00020771 | ELECTRICAL WORKS-ST GEORGES TCE 15/6 | 151.68 | | | |
| $APINVCE | 00020767 | ELECTRICAL WORKS-MURRAY ST 13/6 | 153.25 | | | |
| $APINVCE | 00020739 | ELECTRICAL WORKS-WELLINGTON SQ 17/6 | 154.32 | | | |
| $APINVCE | 00020772 | ELECTRICAL WORKS-ADELAIDE TCE 15/06 | 155.25 | | | |
| $APINVCE | 00020790 | ELECTRICAL WORKS-FRANCIS ST 17/6 | 175.88 | | | |
| $APINVCE | 00020753 | ELECTRICAL WORKS-BEACON TCE 16/6 | 176.00 | | | |
| $APINVCE | 00020750 | ELECTRICAL WORKS-OLD BELV PROM 16/6 | 176.54 | | | |
| $APINVCE | 00020697 | ELECTRICAL WORKS-ABDERDEEN ST 1/6 | 185.67 | | | |
| $APINVCE | 00020780 | ELECTRICAL WORKS-ST GEORGES TCE 17/6 | 199.91 | | | |
| $APINVCE | 00020779 | ELECTRICAL WORKS-ST GEORGES TCE 15/6 | 209.92 | | | |
| $APINVCE | 00020698 | ELECTRICAL WORKS-ABDERDEEN ST 01/06 | 218.04 | | | |
| $APINVCE | 00020689 | ELECTRICAL WORKS-NEWCASTLE ST 1/6 | 238.91 | | | |
| $APINVCE | 00020798 | ELECTRICAL WORKS-NICKS LANE 15/6 | 251.46 | | | |
| $APINVCE | 00020775 | ELECTRICAL WORKS-ADELAIDE TCE 17/6 | 256.99 | | | |
| $APINVCE | 00020789 | ELECTRICAL WORKS-NEWCASTLE ST 15/6 | 267.48 | | | |
| $APINVCE | 00020796 | ELECTRICAL WORKS-NICKS LANE 15/06 | 267.97 | | | |
| $APINVCE | 00020793 | ELECTRICAL WORKS-NICKS LANE 17/6 | 281.69 | | | |
| $APINVCE | 00020740 | ELECTRICAL WORKS-WELLINGTON SQ 15/06 | 324.75 | | | |
| $APINVCE | 00020759 | ELECTRICAL WORKS-HAIG PARK CIR 16/6 | 327.01 | | | |
| $APINVCE | 00020776 | ELECTRICAL WORKS-ADELAIDE TCE 16/6 | 340.78 | | | |
| $APINVCE | 00020688 | ELECTRICAL WORKS-NEWCASTLE ST 01/06 | 340.86 | | | |
| $APINVCE | 00020749 | ELECTRICAL WORKS-OLD BELV PROM 16/6 | 341.22 | | | |
| $APINVCE | 00020744 | ELECTRICAL WORKS-RENAISSANCE AVE 16/6 | 341.50 | | | |



COP Imaged Record - 11/08/2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 00020693 | ELECTRICAL WORKS-PARKER/ABDERDEEN 1/6 | 341.72 |
| $APINVCE | | 00020690 | ELECTRICAL WORKS-DAVIS/NEWCASTLE 1/6 | 341.72 |
| $APINVCE | | 00020787 | ELECTRICAL WORKS-VIA TORRE 17/6 | 346.24 |
| $APINVCE | | 00020704 | ELECTRICAL WORKS-ABDERDEEN/MUSEUM 1/6 | 401.51 |
| $APINVCE | | 00020758 | ELECTRICAL WORKS-HAIG PARK CIR 16/6 | 402.84 |
| $APINVCE | | 00020774 | ELECTRICAL WORKS-ADELAIDE TCE 16/6 | 459.33 |
| $APINVCE | | 00020794 | ELECTRICAL WORKS-NICKS LANE 16/6 | 76.64 |
| $APINVCE | | 00020770 | ELECTRICAL WORKS-ST GEORGES TCE 17/6 | 82.43 |
| $APINVCE | | 00020769 | ELECTRICAL WORKS-ST GEORGES TCE 17/6 | 82.43 |
| $APINVCE | | 00020781 | ELECTRICAL WORKS-ST GEORGES TCE 17/6 | 82.43 |
| $APINVCE | | 00020773 | ELECTRICAL WORKS-ADELAIDE TCE 15/6 | 848.54 |
| $APINVCE | | 00020737 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 85.00 |
| $APINVCE | | 00020735 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 85.00 |
| $APINVCE | | 00020733 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 85.00 |
| $APINVCE | | 00020732 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 85.00 |
| $APINVCE | | 00020748 | ELECTRICAL WORKS-OLD BELV PROM 14/6 | 85.27 |
| $APINVCE | | 00020762 | ELECTRICAL WORKS-SOUTH COVE 14/6 | 86.80 |
| $APINVCE | | 00020718 | ELECTRICAL WORKS-PLAISTOWE MEWS 09/06 | 90.16 |
| $APINVCE | | 00020738 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 90.16 |
| $APINVCE | | 00020734 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 90.16 |
| $APINVCE | | 00020791 | ELECTRICAL WORKS-NICKS LANE 15/06 | 96.02 |
| $APINVCE | | 00020717 | ELECTRICAL WORKS-OLD BELVIDERE PROM 10/6 | 154.90 |
| $APINVCE | | 00020719 | ELECTRICAL WORKS-PLAISTOWE MEWS 9/6 | 166.77 |
| $APINVCE | | 00020736 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 172.62 |
| $APINVCE | | 00020731 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 172.62 |
| $APINVCE | | 00020755 | ELECTRICAL WORKS-MARDALUP PARK 14/6 | 192.93 |
| $APINVCE | | 00020792 | ELECTRICAL WORKS-NICKS LANE 15/6 | 229.66 |
| $APINVCE | | 00020760 | ELECTRICAL WORKS-SOUTH COVE | 246.64 |
| $APINVCE | | 00020725 | ELECTRICAL WORKS-NELSON AVE 14/6 | 261.55 |
| $APINVCE | | 20676A | ELECTRICAL WORKS-EAST PERTH 03/6 | 3,724.36 |
| $APINVCE | | 00020715 | ELECTRICAL WORKS-KINGS PARK RD 09/06 | 304.82 |
| $APINVCE | | 00020716 | ELECTRICAL WORKS-VICTORIA AVE 10/06 | 312.00 |
| $APINVCE | | 00020722 | ELECTRICAL WORKS-ROSE/MILLIGAN ST 10/06 | 323.00 |
| $APINVCE | | 00020756 | ELECTRICAL WORKS-MARDALUP PARK 14/6 | 50.58 |
| $APINVCE | | 00020754 | ELECTRICAL WORKS-MARDALUP PARK 14/6 | 50.58 |
| $APINVCE | | 00020757 | ELECTRICAL WORKS-MARDALUP PARK 14/6 | 52.11 |
| $APINVCE | | 00020799 | ELECTRICAL WORKS-LIGHTING INSPECTION REP | 565.82 |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | | *Payment Amount* |
|---|---|---|---|---|
| $APINVCE | | 00020795 | ELECTRICAL WORKS-NICKS LANE 16/6 | 76.64 |
| $APINVCE | | 00020662 | ELECTRICAL WORKS-JAMES ST 02/06 | 774.26 |
| $APINVCE | | 00020747 | ELECTRICAL WORKS-OLD BELVIDERE PROM 14/6 | 85.00 |
| $APINVCE | | 00020752 | ELECTRICAL WORKS-CLAISEBROOK COVE 13/6 | 85.00 |
| $APINVCE | | 00020766 | ELECTRICAL WORK-HAY ST | 129.11 |
| $APINVCE | | 00020804 | ELECTRICAL WORK-RIVERSIDE DRV | 213.99 |
| $APINVCE | | 20804A | ELECTRICAL WORK-RIVERSIDE DRV | 213.99 |
| $APINVCE | | 00020765 | ELECTRICAL WORK-HAY ST | 219.53 |
| $APINVCE | | 20804B | ELECTRICAL WORK-RIVERSIDE DRV | 223.61 |
| $APINVCE | | 00020764 | ELECTRICAL WORK-BRAITHWAITE ST | 288.75 |
| $APINVCE | | 00020816 | ELECTRICAL WORK-KINGS PK RD | 387.87 |
| $APINVCE | | 00020728 | ELECTRICAL WORK-EAST PERTH PUMP STATION | 436.26 |
| $APINVCE | | 00020745 | ELECTRICAL WORK-BUNBURY CS | 85.00 |
| $APINVCE | | 00020751 | ELECTRICAL WORK-31JEWEL LANE | 85.00 |
| $APINVCE | | 00020092 | ELECTRICALW ORK-110WELLINGTON ST | 123.79 |
| $APINVCE | | 00020089 | ELECTRICAL WORK-WELLINGTON SQ | 123.79 |
| $APINVCE | | 00020836 | ELECTRICAL WORK-SOUTH COVE | 132.50 |
| $APINVCE | | 00020106 | ELECTRICAL WORK-VICTORIA WORKS | 155.43 |
| $APINVCE | | 00020090 | ELECTRCIAL WORK-WELLINGTON ST | 185.67 |
| $APINVCE | | 00020091 | ELECTRICAL WORK-110WELLINGTON ST | 185.67 |
| $APINVCE | | 00020837 | ELECTRICAL WORK-SOUTH COVE | 260.28 |
| $APINVCE | | 00020819 | ELECTRICAL WORK-MOUNTS BAY RD | 294.07 |
| $APINVCE | | 00020788 | ELECTRICAL WORK-KAKULAS CR | 306.50 |
| $APINVCE | | 00020807 | ELECTRICAL WORK-LAKE ST | 317.90 |
| $APINVCE | | 00020820 | ELECTRICAL WORK-KINGS PK RD | 115.38 |
| $APINVCE | | 00020823 | ELECTRICAL WORK-CRAWLEY AVE | 115.52 |
| $APINVCE | | 00020822 | ELECTRICAL WORK-WINGFIELD AVE | 116.48 |
| $APINVCE | | 00020818 | ELECTRICAL WORK-KINGS PK RD | 184.51 |
| $APINVCE | | 00020809 | ELECTRICAL WORK-ORIENTAL LANE | 202.97 |
| $APINVCE | | 00020815 | ELECTRICAL WORK-WELLINGTON ST | 292.38 |
| $APINVCE | | 00020827 | ELECTRICAL WORK-WILLIAM ST | 342.98 |
| $APINVCE | | 00020838 | LIGHTING INSPECTION REPORT | 377.21 |
| $APINVCE | | 00020828 | ELECTRICAL WORK-RIVERSIDE DRV | 383.14 |
| $APINVCE | | 00020817 | ELECTRICAL WORK-KINGS PK RD | 426.17 |
| $APINVCE | | 00020811 | ELECTRICAL WORK-JAMES ST | 453.67 |
| $APINVCE | | 00020341 | ELECTRICAL WORK-13JAMES ST NBRIDGE | 76.64 |
| $APINVCE | | 00020821 | ELECTRICAL WORK-PARK AV | 77.08 |



COP Imaged Record - 11/08/2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | Payment Amount |
|---|---|---|---|---|
| | $APINVCE | 00020783 | ELECTRICAL WORK-RIVERSIDE DRV | 974.78 |
| | $APINVCE | 00020706 | ELECTRICAL WORK-LOFTUS ST UNDERPASS | 1,160.75 |
| | $APINVCE | 00020813 | ELECTRICAL WORK-PLAISTOWE MEWS | 128.73 |
| | $APINVCE | 00020841 | ELECTRICAL WORK-KINGS PARK RD | 181.34 |
| | $APINVCE | 00020707 | ELECTRICAL WORK-VANGUARD TCE | 201.10 |
| | $APINVCE | 00020708 | ELECTRICAL WORK-HENRY LAWSON WALK | 201.10 |
| | $APINVCE | 00020842 | ELECTRICAL WORK-BEACON TCE | 249.79 |
| | $APINVCE | 00020814 | ELECTRICAL WORK-NICKS LANE | 306.74 |
| | $APINVCE | 00020709 | ELECTRICAL WORK-NEWSCATLE ST | 76.64 |
| | $APINVCE | 00020812 | ELECTRICAL WORK-PLAISTOWE MEWS | 90.16 |
| | $APINVCE | 20834-A | ELECTRICAL WORK-PLAISTOWE MEWS | 90.16 |
| | $APINVCE | 00020825 | ELECTRICAL WORK-PIAZZA-POD SEATS | 1,096.05 |
| | $APINVCE | 00020826 | ELECTRICAL WORK-MOUNTS BAY RD | 114.94 |
| | $APINVCE | 00020802 | ELECTRICAL WORK-KENSINGTON ST | 123.79 |
| | $APINVCE | 00020711 | ELECTRICAL WORK-RIVERSIDE DRV | 153.25 |
| | $APINVCE | 00020710 | ELECTRICAL WORK-RIVERSIDE DRV | 185.79 |
| | $APINVCE | 00020829 | ELECTRICAL WORK-BARRACK ST | 191.57 |
| | $APINVCE | 00020832 | ELECTRICALWORK-GIBRALTAR WAY | 50.73 |
| | $APINVCE | 00020831 | ELECTRICAL WORK-GIBRALTAR/ABERDEEN ST | 76.91 |
| | $APINVCE | 00020800 | ELECTRICAL WORK-SOUTH COVE WALKWAYS | 86.80 |
| | $APINVCE | 00020720 | ELECTRICAL WORK-RIVERSIDE DRV | 909.46 |
| | $APINVCE | 20494A | ELECTRICAL REPAIRS-VICTORIA AVE | 1,423.54 |
| | $APINVCE | 00020803 | ELECTRICAL REPAIRS-PIER ST | 153.25 |
| | $APINVCE | 20048A | ELECT RPRS-NEWCASTLE/BEAUFORT ACCIDENT P | 17,159.48 |
| | $APINVCE | 00020824 | ELECTRICAL REPAIRS-LAKE ST | 495.11 |
| | $APINVCE | 00020383 | ELECTRICAL REPAIRS-VICTORIA GARDEN | 85.00 |
| | $APINVCE | 00020674 | ELECTRICAL REPAIRS-FLAG STAFF LANE | 85.00 |
| | $APINVCE | 00020830 | ELECTRICAL REPAIRS-MACEY WALK | 87.77 |
| | $APINVCE | 00020675 | ELECTRICAL REPAIRS-HAY ST | 88.94 |
| | $APINVCE | 00020721 | ELECTRICAL WORKS-HAY ST 7/6 LIGHTS OUT | 205.72 |
| | $APINVCE | 00019859 | ELECTRICAL WORKS-BARRACK ST ANGEL 24/12 | 514.80 |
| | $APINVCE | 00020713 | ELECTRICAL WORKS-RUSSELL SQ 10/06 | 230.45 |

COP Imaged Record - 11/08/2016

MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157520 | 29/07/2016 | HIRE SOCIETY | | | | | 1,262.40 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 132721 | HIRE OF HOT BOX/EXTENTION CRD 1-2/06/16 | 301.99 | | | |
| $APINVCE | | 132821 | HIRE OF HOT BOX/EXTENSION CRD 9-10/06 | 301.99 | | | |
| $APINVCE | | 132998 | HIRE-ROUND TABLE | 171.49 | | | |
| $APINVCE | | 133086 | EQUIPMENT HIRE-28/6/16 | 486.93 | | | |
| 157521 | 29/07/2016 | HOLTON CONNOR ARCHITECTS & PLANNERS | | | | | 3,300.00 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 00004811 | V1 - ADD ARCH & HYDRAULIC SERV | 3,300.00 | | | |
| 157522 | 29/07/2016 | HOSPITAL BENEFIT FUND OF WA | | | | | 1,799.10 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 42210-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 1,799.10 | | | |
| 157523 | 29/07/2016 | CHANDLER MACLEOD LTD | | | | | 6,071.86 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 92203121 | LABOUR HIRE-G SHUTTLEWORTH-W/E 12/05 | 1,315.20 | | | |
| $APINVCE | | 92201168 | LABOUR HIRE-G SHUTTLEWORTH-W/E 05/06 | 1,315.28 | | | |
| $APINVCE | | 92208812 | LABOUR HIRE-G SHUTTLEWORTH-W/E 22/06 | 1,720.69 | | | |
| $APINVCE | | 92213509 | LABOUR HIRE-G SHUTTLEWORTH W/E 26/6/16 | 1,720.69 | | | |
| 157524 | 29/07/2016 | HUGHANS SAW SERVICE | | | | | 41.80 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 619828 | SHARPEN HSS BLADE | 41.80 | | | |
| 157525 | 29/07/2016 | HYDROJET | | | | | 907.50 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 7559 | GRAFFITI REMOVAL-FELTPEN FADEOUT | 907.50 | | | |
| 157526 | 29/07/2016 | HYDROQUIP PUMPS | | | | | 2,891.36 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 00037712 | WATER LABYRINTH - PUMP REPAIRS | 2,891.36 | | | |
| 157527 | 29/07/2016 | ID SUPPLIES PTY LTD | | | | | 1,948.65 |
| | | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
| $APINVCE | | 00053471 | CPP PARKING CARD-NEW DESIGN | 1,948.65 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157528 | 29/07/2016 | INCOTECH PTY LTD | 4,455.88 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4732 | MESSAGEMANAGER TECH SUPPORT 2016/17 | 4,455.88 | | | |
| 157529 | 29/07/2016 | IMAGE BOLLARDS | | | | 1,652.20 |
| $APINVCE | 15422 | 2X BOLLARDS STAINLESS STEEL. | 1,652.20 | | | |
| 157530 | 29/07/2016 | INSIGHT CORPORATE GIFTS | | | | 5,714.50 |
| $APINVCE | 00000673 | SUPPLY BUSINESS CARD HOLDERS | 5,714.50 | | | |
| 157531 | 29/07/2016 | INSTANT SCAFFOLDS | | | | 576.40 |
| $APINVCE | 41887 | SCAFFOLD RENTAL 1 DAY AND TRANSPORT | 576.40 | | | |
| 157532 | 29/07/2016 | INST OF PUBLIC WORKS ENGINEERING AUST LT | | | | 1,695.82 |
| $APINVCE | 18251 | PRACTICE NOTES | 1,695.82 | | | |
| 157533 | 29/07/2016 | JACKSON MCDONALD LAWYERS | | | | 10,334.15 |
| $APINVCE | 443629 | LEGAL FEES-CBD UPPER FLOOR SPACE | 6,600.00 | | | |
| $APINVCE | 443641 | EXTENSION OF LEASE-SHOP1 HIS MAJESTYS CP | 1,256.96 | | | |
| $APINVCE | 443642 | EXTENSION OF LEASE-SHOP1 REGAL PL CP | 1,600.30 | | | |
| $APINVCE | 444023 | TERMINATION OF LEASE-SHOP10-CITY STATION | 876.89 | | | |
| 157534 | 29/07/2016 | JOHN TIERNEY | | | | 1,706.00 |
| $APINVCE | 00001555 | WASH&VACC VEHICLES JUNE 16 | 338.00 | | | |
| $APINVCE | 00001553 | WASH/VACC/MAINT CHECKS 26&29/06 | 952.00 | | | |
| $APINVCE | 00001554 | WASH&VACC VEHICLES JUNE16 | 208.00 | | | |
| $APINVCE | 00001556 | VEHICLE CLEANING - 1/6-29/6/16 | 208.00 | | | |
| 157535 | 29/07/2016 | KAILIS CON P/L & KONDIL NOMINEES P/L | | | | 10,872.87 |
| $APINVCE | 010816 | BASE RENT-LEASE U2 344 SCARB BCH | 10,872.87 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157536 | 29/07/2016 | TURFMASTER FACILITY MANAGEMENT | | | | | 2,470.16 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 613291 | SUPPLY OF WEED CONTROL-THOMAS/WINTHROP | 2,470.16 | | | | |
| 157537 | 29/07/2016 | KONE ELEVATORS PTY LTD | | | | | 4,564.38 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 191539311 | LIFT CALL OUT-CP9 | 393.62 | | | | |
| $APINVCE | 191608949 | CHOUSE - UNPLANNED MAINTENANCE | 489.50 | | | | |
| $APINVCE | 191612697 | LIFT MNTNCE-FORREST PLACE | 3,681.26 | | | | |
| 157538 | 29/07/2016 | KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY | | | | | 10,594.15 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 83751949 | BLACK AND WHITE PRINTING - KONICA FLEET | 23.61 | | | | |
| $APINVCE | 83779419 | COPIER PRINTING-CHILDCARE CNTR JUNE16 | 116.37 | | | | |
| $APINVCE | 83774433 | COPIER METERAGE DEPOT-10/09/15-30/06/16 | 371.54 | | | | |
| $APINVCE | 1336250616 | PRINTING CHARGES-JUNE 2016 | 9,331.92 | | | | |
| $APINVCE | 83779455 | RECEPTION PRINTER COPIES 1/4-30/4/16 | 13.71 | | | | |
| $APINVCE | 91223207 | PHOTOCOPY CHARGES FOR JUNE2016-LIBRARY | 737.00 | | | | |
| 157539 | 29/07/2016 | LGNET | | | | | 495.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 5429 | ON-LINE ADV-COMM DEV COORD 20/05-06/06 | 165.00 | | | | |
| $APINVCE | 5428 | ON-LINE ADV-SUP CITI COMM CNTR 20/5-30/5 | 165.00 | | | | |
| $APINVCE | 5440 | ON-LINE ADV-COMM DEV OFF 17/6-29/6 | 165.00 | | | | |
| 157540 | 29/07/2016 | LIGHT APPLICATIONS | | | | | 1,009.25 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00014711 | FAULT - LAKE ST & JAMES ST | 305.25 | | | | |
| $APINVCE | 00014735 | REV2 WILLIAM ST LIGHTING | 704.00 | | | | |
| 157541 | 29/07/2016 | BUCHER MUNICIPAL PTY LTD | | | | | 310.93 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 831007 | SUPPLY OF SEAL FOR TAILGATE-RT161 | 70.91 | | | | |
| $APINVCE | 8341410 | SUPPLY OF CORTURA 5 SWITCH M1325 | 87.19 | | | | |
| $APINVCE | 832018 | SUPPLY OF CONTURA 5 SWITCH- RT204 | 152.83 | | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157542 | 29/07/2016 | MCINTOSH & SON | 1,013.94 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 1302631 | SUPPLY OF DRIVE BELTS-RM007 | 67.21 | | | |
| $APINVCE | 1301458 | DIAGNOSE&REPAIR HEATING-RM008 | 846.56 | | | |
| $APINVCE | 1303702 | SUPPLY-AIR CLEANER/SAFETY FILTER | 100.17 | | | |

| | | | |
|---|---|---|---|
| 157543 | 29/07/2016 | MARKETFORCE LTD | 79,735.83 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 7257 | MEDIA CHARGES-256 ST GEORGES | 1,539.47 | | | |
| $APINVCE | 21072 | BLOGGER CONTENT-SPONSORSED | 20,212.50 | | | |
| $APINVCE | 21278 | MEDIA CHARGES-OMD INV 34391 | 1,401.27 | | | |
| $APINVCE | 21277 | MEDIA CHARGES-OMD INV 34389 | 1,543.30 | | | |
| $APINVCE | 21301 | MEDIA CHARGES-EAT DRINK PERTH EXTENSION | 1,057.15 | | | |
| $APINVCE | 21161 | MEDIA CHARGES-JULY SCHOOL HOL CONCEPT DE | 1,679.02 | | | |
| $APINVCE | 21276 | MEDIA CHARGES-OMD INV 34388 | 190.66 | | | |
| $APINVCE | 21162 | MEDIA CHARGES-JULY SCHOOL HOLIDAYS RADIO | 5,734.77 | | | |
| $APINVCE | 21163 | MEDIA CHARGES-JULY SCHOOL HOLIDAYS PRESS | 895.60 | | | |
| $APINVCE | 21280 | MEDIA CHARGES-OMD INV 34270 WINTER ARTS | 9,020.00 | | | |
| $APINVCE | 21311 | MEDIA CHARGES-WINTER ARTS VIDEO PROD | 921.43 | | | |
| $APINVCE | 21282 | MEDIA CHARGES-OMD INV 34273 | 1,824.52 | | | |
| $APINVCE | 21281 | MEDIA CHARGES-OMD INV 34272 | 8,553.48 | | | |
| $APCREDT | 21388 | MARKETFORCE-EARLY SETTLEMENT DISC MAY | (993.95) | | | |
| $APINVCE | 7313 | ADVERTISING-CEO RECRUITMENT | 12,207.29 | | | |
| $APINVCE | 21285 | MEDIA FEES-OMD INVOICE # 34393 | 1,742.40 | | | |
| $APINVCE | 21291 | ADVERTISEMENT-RAC HORIZON MAG | 2,095.62 | | | |
| $APINVCE | 21165 | CITY OF PERTH PARKING-SUPPORT YOUR CITY | 2,954.05 | | | |
| $APINVCE | 42062 | LOCAL GOVT NOTICE-NOISE MGT PLAN | 2,377.80 | | | |
| $APINVCE | 21283 | MEDIA FEE-OMD INVOICE# 34367 | 550.00 | | | |
| $APINVCE | 21284 | MEDIA FEE-OMD INVOICE # 34368 | 550.00 | | | |
| $APINVCE | 21290 | COP PARKING SUPPORT-INLINK SCREENS | 3,974.14 | | | |
| $APCREDT | 19915 | JAN 2016 EARLY SETTLEMENT DISC | (294.69) | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157544 | 29/07/2016 | OPTIMUM MEDIA DECISIONS | 240,949.31 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 34273 | MEDIA CHARGES-WINTER ARTS 2016 N/PAPERS | 16,893.55 | | | |
| $APINVCE | 34271 | MEDIA CHARGES-WINTER ARTS 2016 OTHER | 3,450.04 | | | |
| $APINVCE | 34270 | MEDIA CHARGES-WINTER ARTS 2016 | 84,362.26 | | | |
| $APINVCE | 34272 | MEDIA CHARGES-WINTER ARTS 2016 | 79,198.36 | | | |
| $APINVCE | 34391 | MEDIA CHARGES-JULY SNOWSLIDE RADIO | 12,974.61 | | | |
| $APINVCE | 34390 | MEDIA CHARGES-JUNE 2016 SNOWSLIDE | 1,552.52 | | | |
| $APINVCE | 34388 | MEDIA CHARGES-GENERAL BRAND PRESS MAG | 1,765.43 | | | |
| $APINVCE | 34389 | MEDIA CHARGES-JULY 2016 SNOWSLIDE DIGITA | 14,434.18 | | | |
| $APINVCE | 34393 | RADIO ADEVRTISEMENT | 16,133.24 | | | |
| $APINVCE | 34368 | OUT OF HOME ADVERT-YOUR CITY-YOUR CPS | 5,092.56 | | | |
| $APINVCE | 34367 | RAC MAG-YOUR CITY-YOUR CPS | 5,092.56 | | | |

| | | | |
|---|---|---|---|
| 157545 | 29/07/2016 | MERCURY | 480.03 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | M4094461/1 | COURIER CHARGES-CDU | 35.67 | | | |
| $APINVCE | M4094461/7 | COURIER CHARGES-PPM | 7.90 | | | |
| $APINVCE | M4094461/4 | COURIER SERVICES-GOV JUNE 2016 | 80.80 | | | |
| $APINVCE | M4094461/3 | COURIER SERVICES-EDU | 30.83 | | | |
| $APINVCE | M4094461/2 | COURIER SERVICES-COUNCILLORS | 53.00 | | | |
| $APINVCE | M40944615 | COURIER SERVICES-HR | 108.28 | | | |
| $APINVCE | M40944616 | COURIER SERVICES-MKT | 163.55 | | | |

| | | | |
|---|---|---|---|
| 157546 | 29/07/2016 | MERGER CONTRACTING PTY LTD T/AS J AND M ASPHALT | 30,235.03 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 00000224 | ADELAIDE TCE ROAD REPAIRS | 574.79 | | | |
| $APINVCE | 00000206 | NIGHT WORKS-CONV CTR CPS | 23,557.38 | | | |
| $APINVCE | 00000222 | SUPPLY&HAND LAY 10 TONNE RED OXIDE ASPHA | 4,378.88 | | | |
| $APINVCE | 00000210 | NEWCASTLE ST SOAKWELLS RED HOTMIX | 1,723.98 | | | |



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| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157547 | 29/07/2016 | METRO FILTERS | 108.50 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00116505 | CHILD CARE - CANOPY FILTER CLEANING | 20.00 | | | |
| $APINVCE | 00116414 | ROD EVANS - CANOPY FILTER CLEANING | 29.50 | | | |
| $APINVCE | 00116758 | ROD EVANS - CANOPY FILTER CLEANING | 29.50 | | | |
| $APINVCE | 00117225 | ROD EVANS - CANOPY FILTER CLEANING | 29.50 | | | |

| | | | |
|---|---|---|---|
| 157548 | 29/07/2016 | MIDLAND BRICK CO PTY LTD | 4,312.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 1696596 | SUPPLY OF BRICKS-DEPOT | 4,312.00 | | | |

| | | | |
|---|---|---|---|
| 157549 | 29/07/2016 | MINDARIE REGIONAL COUNCIL | 177,446.73 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | SINV035214 | TIPPING CHARGES-10/06-16/06 | 41,460.63 | | | |
| $APINVCE | SINV035179 | TIPPING CHARGES 01/06-09/06 | 53,654.82 | | | |
| $APINVCE | SINV035247 | TIPPING CHARGES-17/06-23/06 | 41,179.31 | | | |
| $APINVCE | SINV-03528 | TIPPING - MINDARIE-JUNE 2016 | 41,151.97 | | | |

| | | | |
|---|---|---|---|
| 157550 | 29/07/2016 | M P ROGERS & ASSOCIATES PTY LTD | 22,904.66 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 16614 | DESIGN-CLAISEBROOK COVE RIVER WALL | 10,951.40 | | | |
| $APINVCE | 16627 | POINT FRASER EROSION CONTROL | 10,137.70 | | | |
| $APINVCE | 16621 | NARROWS INTERCHANGE - RIVERBANK | 1,815.56 | | | |

| | | | |
|---|---|---|---|
| 157551 | 29/07/2016 | LGRCEU | 2,388.26 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 59845-2207 | PAYROLL DEDUCTIONS FOR P/E 22/07/16 | 2,388.26 | | | |

| | | | |
|---|---|---|---|
| 157552 | 29/07/2016 | LGIS WORKCARE | 683,075.64 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 100-125201 | INSURANCE RENEWAL 2016/17 | 14,085.50 | | | |
| $APINVCE | 100-124931 | INSURANCE-LGIS WORKCARE-2016/17 | 668,990.14 | | | |

| | | | |
|---|---|---|---|
| 157553 | 29/07/2016 | LGIS LIABILITY | 346,223.88 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 100-124824 | INSURANCE RENEWAL-LGIS LIABILITY-2016/17 | 346,223.88 | | | |

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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157554 | 29/07/2016 | LGIS PROPERTY | | | | | 198,702.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 100-125048 | INSURANCE-LGIS PROPERTY-2016/17 | 198,702.00 | | | | |
| 157555 | 29/07/2016 | SMC PNEUMATICS (AUSTRALIA) PTY LTD | | | | | 398.80 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 94.1167421 | SUPPLY 1 X CYL63X160 D/A MAG, ROD BOOT | 282.75 | | | | |
| $APINVCE | 994.116973 | MM AIR FITTINGS - RS356/7 | 116.05 | | | | |
| 157556 | 29/07/2016 | NATIONWIDE OILS/T/AS TRANSPACIFIC | | | | | 306.92 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 842850 | REMOVE WASTE OIL - DEPOT | 306.92 | | | | |
| 157557 | 29/07/2016 | NATIONWIDE TRAINING PTY LTD | | | | | 4,005.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 05145 | VOC HEAVY RIGID VEHICLES COURSE 14/06 | 1,170.00 | | | | |
| $APINVCE | 05146 | WAC DRIVER ASSMNT DAY-WAC 15-16/6/16 | 2,835.00 | | | | |
| 157558 | 29/07/2016 | LAUNDRY EXPRESS | | | | | 581.10 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00010292 | LAUNDRY SERVICES-CITIPALCE CHILD CARE | 581.10 | | | | |
| 157559 | 29/07/2016 | NEVERFAIL SPRINGWATER CO P/L | | | | | 157.50 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 542962 | SUPPLY OF WATER-PKS SHED | 20.60 | | | | |
| $APINVCE | 540182 | SUPPLY OF WATER-PKS SHED | 30.30 | | | | |
| $APINVCE | 558960 | SUPPLY OF WATER-PKS SHED | 30.30 | | | | |
| $APINVCE | 568335 | SUPPLY OF WATER-PKS SHED | 22.70 | | | | |
| $APINVCE | 558593 | SUPPLY OF WATER-PKS SHED | 30.90 | | | | |
| $APINVCE | 599331 | BOTTLED DRINKING WATER | 22.70 | | | | |
| 157560 | 29/07/2016 | PLE COMPUTERS | | | | | 330.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | SI-914975 | SUPPLY-RITEK DVD+R & DVD-R | 330.00 | | | | |



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| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157561 | 29/07/2016 | NORMAN DISNEY & YOUNG | | | | | 9,249.90 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 0048687 | CONSULTANCY SVCS-CP MAINT-JUNE 16 | 6,692.40 | | | |
| | $APINVCE | 0048511 | LIFT MOTOR ROOM-JUNE 16 | 1,320.00 | | | |
| | $APINVCE | 0048780 | MECHANICAL CONSULTANCY 033-14/15 | 1,237.50 | | | |
| 157562 | 29/07/2016 | NOVA NEWSAGENCY | | | | | 1,820.42 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1511 | SUPPLY OF NEWSPAPERS-LIBRARY | 1,378.40 | | | |
| | $APINVCE | 3000616 | MAGAZINES - LIB JUNE 2016 | 254.39 | | | |
| | $APINVCE | 300616 | NEWSPAPER JUNE2016 | 187.63 | | | |
| 157563 | 29/07/2016 | PILPEL PRINT | | | | | 214.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 111562 | BUSINESS CARDS-55 X 90, 2 KINDS | 214.50 | | | |
| 157564 | 29/07/2016 | PARALLAX PRODUCTIONS PTY LTD | | | | | 7,639.50 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | INV-0228 | SUPPLY&INSTALLATION OF HANG TRACK AFTER | 1,346.40 | | | |
| | $APINVCE | INV-0227 | DE-INSTALLED ARTWORKS&REMOVAL OF WALLS | 858.00 | | | |
| | $APINVCE | INV-0236 | MAINT-RED SURVEYOR CLEAN FEB16 | 4,472.60 | | | |
| | $APINVCE | INV-0234 | INSTALLATION OF ARTWORKS-17/06 | 786.50 | | | |
| | $APINVCE | INV-0242 | WILDLIFE SHOW WED 6/7 | 176.00 | | | |
| 157565 | 29/07/2016 | REINO INTERNATIONAL | | | | | 1,650.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | R0010279 | AUTOTRAX PEMS SERVERS SLA JUNE16 | 1,650.00 | | | |



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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157566 | 29/07/2016 | PERROTT PAINTING | 28,899.20 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 13882 | PAINTING MAINT-CULTURAL CNTR CP | 1,411.61 | | | |
| $APINVCE | 13911 | PAINTING MAINT-CITIPLACE CP | 3,377.00 | | | |
| $APINVCE | 13887 | PAINTING MAINT-TERRACE RD CP | 4,175.60 | | | |
| $APINVCE | 13886 | PAINTING MAINT-HIS MAJESTYS CP | 7,905.70 | | | |
| $APINVCE | 13914 | PAINTING MAINT-ROE ST CP&STATE LIB CP | 623.30 | | | |
| $APINVCE | 13919 | PAINTING MAINT-CITIPLACE CP 24/05 | 7,087.30 | | | |
| $APINVCE | 13928 | PAINTING SERVICES-PIER ST CP | 1,769.99 | | | |
| $APINVCE | 13940 | PCEC CP PAINTING-15/06 | 2,094.40 | | | |
| $APINVCE | 13912 | LINE MARKING-CITIPLACE CP | 454.30 | | | |
| 157567 | 29/07/2016 | PERTH CAMERA HOUSE | 181.70 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 211834 | DIGITAL PRINT CENTRE 6X8 X 46 | 181.70 | | | |
| 157568 | 29/07/2016 | PERTH EXPO HIRE AND FURNITURE GROUP | 717.27 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | SO13095 | DISPLAY SCREEN VERTCAL X 4 | 326.89 | | | |
| $APINVCE | SO14016 | DISPLAY SCREENS VERTICAL & POSTS | 390.38 | | | |
| 157569 | 29/07/2016 | AMBIUS (RENTOKIL) | 5,320.62 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 21244301 | COUNCIL HOUSE - PLANT MNTNCE 1/7-31/7/16 | 5,233.92 | | | |
| $APINVCE | 21243170 | INTERIOR PLANT RENTALS-PIAZZ 1/7-31/7/16 | 86.70 | | | |
| 157570 | 29/07/2016 | POOLEGRAVE ENGRAVERS WA | 144.14 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 00005993 | NAME PLATES FOR CITY OF PERTH STAFF | 144.14 | | | |
| 157571 | 29/07/2016 | P & L O'CALLAGHAN & SONS PAINTING CONTRA | 4,790.86 | | | |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| $APINVCE | 0035 | PAINT LIGHT POLES JAMES ST. | 4,913.70 | 122.84 | | |
| | | | | **122.84** | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157572 | 29/07/2016 | PREPRESS SKILLS CENTRE | | | | | 2,294.60 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 00006355 | ADOBE ANIMATE ESSENTIALS COURSE-AUG-NOV | 2,294.60 | | | | |
| 157573 | 29/07/2016 | PRO TRAMP AUSTRALIA | | | | | 62,844.05 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 0581 | PYMNT 2-SNOW EVNT-WINTER SCHOOL | 62,844.05 | | | | |
| 157574 | 29/07/2016 | PROPERTY COUNCIL OF AUSTRALIA | | | | | 99.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 322135 | WA DVISION BREAKFAST-M RIDGWELL | 99.00 | | | | |
| 157575 | 29/07/2016 | PSYCO SANDS | | | | | 24,246.55 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 693 | TREE WATERING-JUNE 2016 | 880.00 | | | | |
| $APINVCE | 692 | STREET TREE WATERING-JUNE 16 | 23,366.55 | | | | |
| 157576 | 29/07/2016 | QUALITY PRESS | | | | | 10,897.70 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 129,434 | CITY NEWS-WINTER X 28,500 | 10,897.70 | | | | |
| 157577 | 29/07/2016 | REECES STRUCTURES AND GILKISONS EVENT HIRE | | | | | 6,160.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 27480 | HIRE PICKET FENCING-SNOW SLIDE JULY 16 | 6,160.00 | | | | |
| 157578 | 29/07/2016 | RESOURCE SYSTEMS PTY LTD | | | | | 65,450.00 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | INV-0045 | IBM MAIL DUAL ENTTITLEMENT-JUL-JUNE16 | 65,450.00 | | | | |
| 157579 | 29/07/2016 | POSTER GIRLS | | | | | 168.30 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 07702 | DISTRIBUTION OF 1000 PAMPHLETS-LOCAL TRA | 99.00 | | | | |
| $APINVCE | 7425 | DISTRIBUTION OF 700 POSTCARDS | 69.30 | | | | |
| 157580 | 29/07/2016 | E & M J ROSHER PTY LTD | | | | | 243.75 |
| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS | |
| $APINVCE | 1098248 | SUPPLY OF FILTERS - UV017 | 243.75 | | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157581 | 29/07/2016 | RSEA PTY LTD | 3,902.21 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 4345991 | SUPPLY OF SAFETY BOOTS-A DOLPHIN | 87.96 | | | |
| $APINVCE | 4257696 | SUPPLY OF SAFETY BOOTS-T GEORGE | 202.36 | | | |
| $APINVCE | 4345208 | SUPPLY OF BOOTS-S PASCOE | 87.96 | | | |
| $APINVCE | 4382865 | SUPPLY OF SAFETY SHOES-P ELLIS | 131.96 | | | |
| $APINVCE | 4387052 | SUPPLY-1 PAIR OF SAFETY BOOTS | 158.36 | | | |
| $APINVCE | 4395811 | SUPPLY OF SAFETY BOOTS-G AYTON | 162.76 | | | |
| $APINVCE | 4394453 | SUPPLY OF SAFETY BOOTS-S LEE | 165.00 | | | |
| $APINVCE | 4346170 | SUPPLY-BELT/SECURITY BARRIERS | 2,589.13 | | | |
| $APINVCE | 4396123 | SUPPLY OF SAFETY BOOTS-H KARAMI | 158.36 | | | |
| $APINVCE | 4346211 | SUPPLY SAFETY BOOTS-S MILLER | 158.36 | | | |

| | | | |
|---|---|---|---|
| 157582 | 29/07/2016 | R S COMPONENTS | 771.68 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 3600265832 | PNEUMATIC VALVES-RS356/7 | 385.84 | | | |
| $APINVCE | 3600282121 | SUPPLY-AIR CONTROL VALVES | 385.84 | | | |

| | | | |
|---|---|---|---|
| 157583 | 29/07/2016 | ST JOHN AMBULANCE AUSTRALIA | 296.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | FA00719788 | FIRST AID COURSE-J GILLESPIE 23/06 | 136.00 | | | |
| $APINVCE | FA00719925 | PROVIDE FIRST AID X 1 21/06 | 160.00 | | | |

| | | | |
|---|---|---|---|
| 157584 | 29/07/2016 | FUJI XEROX BUSINESSFORCE PTY LTD | 2,498.30 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 661069319 | WAREHOUSE PALLET BAY STORAGE FEE | 176.00 | | | |
| $APINVCE | 661069321 | PRINTING PARKING FINES FINAL NOTICES | 267.66 | | | |
| $APINVCE | 661069320 | PRINTING PARKING FINES REMINDER NOTICES | 294.91 | | | |
| $APINVCE | 661069509 | PARKING FINES-FINAL NOTICES | 255.43 | | | |
| $APINVCE | 661069508 | PARKING FINES-REMINDER NOTICES | 377.12 | | | |
| $APINVCE | 662069524 | POSTAGE PARKING FINES-FINAL NOTICES | 468.90 | | | |
| $APINVCE | 662069523 | POSTAGE PARKING FINES REMINDER NOTICES | 658.28 | | | |

| | | | |
|---|---|---|---|
| 157585 | 29/07/2016 | SANAX | 285.56 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | INV119977 | ESSENTIALS BARRIER CREAM | 285.56 | | | |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157586 | 29/07/2016 | CANNON HYGIENE AUSTRALIA P/L | | | | | 823.21 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00064287 | COUNCIL HOUSE - SANITARY SERVICES JUNE16 | 744.49 | | | | |
| $APINVCE | 00064288 | POLICE POST-SANITARY SVCS QUARTERLY 21/6 | 25.08 | | | | |
| $APINVCE | 00064758 | PRO RATA INV-17/05-04/06-CONCEPT AUDIO | 53.64 | | | | |
| 157587 | 29/07/2016 | SETON AUSTRALIA PTY LTD | | | | | 343.20 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 9331147681 | 1 X 3-SIDED BOOT BRUSH | 343.20 | | | | |
| 157588 | 29/07/2016 | RANDSTAD PTY LTD | | | | | 2,106.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | RA2266164 | LABOUR HIRE-M LOKE W/E 17/7/16 | 1,782.92 | | | | |
| $APINVCE | RA2213051 | H M DE SA W/E 22/5/16 | 323.98 | | | | |
| 157589 | 29/07/2016 | SELEKIM TECHNICAL SERVICES | | | | | 572.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 08/12021 | SUPPLY&CODE 5 X REMOTE CONTROL | 572.00 | | | | |
| 157590 | 29/07/2016 | SHANNON DE BIE T/AS PRO SOUND PRODUCTIONS | | | | | 880.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00001499 | AUDIO OF WA DAY 06/06 | 880.00 | | | | |
| 157591 | 29/07/2016 | SHERIDANS FOR BADGES | | | | | 641.26 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 68947 | SUPPLY OF BADGES | 393.75 | | | | |
| $APINVCE | 68971 | SUPPLY OF BADGES X 1 | 47.25 | | | | |
| $APINVCE | 68995 | SUPPLY OF BADGES | 42.85 | | | | |
| $APINVCE | 69030 | LASERED PLASTIC BAR | 157.41 | | | | |
| 157592 | 29/07/2016 | SNAP PRINTING | | | | | 88.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | F085-1079 | DL FLYERS FOR LPR INSTRUCTIONS | 88.00 | | | | |
| 157593 | 29/07/2016 | SPANDEX ASIA PACIFIC P/L | | | | | 2,740.64 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 1221370501 | 2 ROLLS WHITE REFLECTIVE,BLACK-WHITE VIN | 2,740.64 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157594 | 29/07/2016 | SPLASH PROMOTIONS | 459.80 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00100700 | 100 X INTERIOR FIX STICKERS | 459.80 | | | |
| 157595 | 29/07/2016 | ST ANNE'S FLORIST & GIFT BASKETS | | | | 100.00 |
| $APINVCE | 000033816 | SUPPLY OF FLOWERS-CPP | 100.00 | | | |
| 157596 | 29/07/2016 | STATEWIDE CLEANING SUPPLIES | | | | 1,431.25 |
| $APINVCE | B292679 | SUPPLY OF TOILET CLEANER X 40 | 681.56 | | | |
| $APINVCE | B292469 | SUPPLY TOILET PAPER&CLEANING SUPPLIES | 82.20 | | | |
| $APINVCE | VSM00063 | REPAIRS&MAINT BACK PACK X 22/06 | 88.00 | | | |
| $APINVCE | B292470 | CLEANING SUPPLIERS-COMMUNITY CTR | 293.73 | | | |
| $APINVCE | B291537 | CLEANING SUPPLIERS-COMMUNITY SERVICES | 285.76 | | | |
| 157597 | 29/07/2016 | STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE MAGNETS | | | | 12,267.75 |
| $APINVCE | 00052269 | SUPPLY OF BIN STICKERS | 6,858.50 | | | |
| $APINVCE | 00052242 | RESIDENTIAL BIN CHANGES-PRINT | 2,389.75 | | | |
| $APINVCE | 00052227 | DL-MAGNETS FOR SUBI TRANS RESIDENTS | 3,019.50 | | | |
| 157598 | 29/07/2016 | CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK | | | | 864.70 |
| $APINVCE | 41451#3 | IGNITION MODULE | 85.70 | | | |
| $APINVCE | 41524#3 | BACKPACK BLOWER - MA706 | 779.00 | | | |
| 157599 | 29/07/2016 | DOWNER EDI ENGINEERING ELECTRICAL PTY LIMITED | | | | 44,527.65 |
| $APINVCE | FM1610943 | PROG CLAIM 2+RETENTION RELEASE-CITIPLACE | 44,527.65 | | | |
| 157600 | 29/07/2016 | STRUT SPECIALISTS | | | | 132.00 |
| $APINVCE | 00038965 | SUPPLY GAS STRUTS X 4 - RS358 | 132.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157601 | 29/07/2016 | SUNNY SIGN COMPANY | | | | | 866.91 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 336474 | ROAD TO RECOVERY SIGNS VARIOUS LOCATIONS | 866.91 | | | |
| 157602 | 29/07/2016 | SUPALUX PAINT CO PTY LTD | | | | | 352.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | P22666 | 2 X WATERBASED ROADMARKING PAINT SZ20 | 352.00 | | | |
| 157603 | 29/07/2016 | SEKURE PTY LTD | | | | | 1,889.53 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 7892 | REST CTR, ACCESS SYSTEM NOT WORKING 8/6 | 404.80 | | | |
| | $APINVCE | 7896 | ACCESS CARDS FOR CITY OF PERTH STAFF | 297.00 | | | |
| | $APINVCE | 7933 | CHOUSE - UNPLANNED MAINTENANCE 23/06 | 347.60 | | | |
| | $APINVCE | 7921 | CHOUSE - UNPLANNED MAINTENANCE 22/06 | 562.93 | | | |
| | $APINVCE | 7943 | SERVICE CHARGES & LABOUR 29/6/16-FORREST | 277.20 | | | |
| 157604 | 29/07/2016 | TENNANT AUSTRALIA | | | | | 3,815.31 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 913883632 | BRAKE CABLE | 289.35 | | | |
| | $APINVCE | 913897488 | SUPPLY-HOSE/ACUMULATOR/SENSOR | 891.27 | | | |
| | $APINVCE | 913914704 | SUPPLY OF HEATER PARTS-RT154/5 | 1,245.51 | | | |
| | $APINVCE | 913924249 | BRUSH ARM OVERHAUL KITS, RS153-156 | 1,389.18 | | | |
| 157605 | 29/07/2016 | WATERLOGIC AUSTRALIA PTY LTD | | | | | 56.10 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 01166435 | RENTAL/EQUIP MAINT-JUN16 CITIPLACE COMM | 56.10 | | | |
| 157606 | 29/07/2016 | IRRIGATION AUSTRALIA LIMITED | | | | | 740.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 1610169 | ANNUAL SUBSCRIPTION 30/6/17 | 740.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

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| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157607 | 29/07/2016 | THE WORKERS SHOP | 1,808.89 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | B5331 | SUPPLY OF WET WEATHER UNIFORM | 1,202.00 | | | |
| $APINVCE | B5330 | SUPPLY 10 X RAINCOATS FOR PKS STAFF | 300.00 | | | |
| $APINVCE | B5372 | SUPPLY OF NAVY PANTS 107R X 3 | 147.00 | | | |
| $APINVCE | B5376 | SUPPLY OF UNIFORM-DEPOT | 49.89 | | | |
| $APINVCE | B5447 | SUPPLY OF SAFETY GUMBOOTS | 110.00 | | | |

| | | | |
|---|---|---|---|
| 157608 | 29/07/2016 | TOOLMART AUSTRALIA PTY LTD | 2,960.90 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 0607938271 | SUPPLY-HAMMER DRILL DRIVER 18V | 279.00 | | | |
| $APINVCE | 6060993844 | SUPPLY OF DIGITAL VERNIER X 1 | 149.00 | | | |
| $APINVCE | 0623938677 | SUPPLY-DROP SAW FENCE | 83.90 | | | |
| $APINVCE | 9-2-12670 | SUPPLY-83MM DIAMOND DRILL BIT. | 199.00 | | | |
| $APINVCE | 9-9-3-8812 | CORE DRILLING MACHINE 2200W HAND HELD | 2,250.00 | | | |

| | | | |
|---|---|---|---|
| 157609 | 29/07/2016 | TOTAL EDEN PTY LTD | 3,166.59 |

| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|---|
| $APINVCE | 403162770 | SUPPLY OF SPRINKLER POPUP RAINBIRD BODY | 209.21 | | | |
| $APINVCE | 403200817 | SUPPLY-HUNTER I20 HI-POPS | 275.22 | | | |
| $APINVCE | 403140539 | SUPPLY 3 X AERIAL SUIT 3G MODEM | 521.40 | | | |
| $APINVCE | 403158518 | SUPPLY OF SPRINKLER POPUP BODY RAINBIRD | 506.51 | | | |
| $APINVCE | 403220577 | VALVE SOLENOID RAINBIRD | 972.97 | | | |
| $APINVCE | 403219047 | IRRIGATION EQUIPMENT | 298.00 | | | |
| $APINVCE | 403222401 | IRRIGATION EQUIPMENT | 236.30 | | | |
| $APINVCE | 402971555 | SUPPLY-CEMENT LID ELECTRICAL | 146.98 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Period 1 To Period 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157610 | 29/07/2016 | T QUIP | 4,883.75 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 61606#5 | FUEL FILTER | 168.70 | | | |
| $APINVCE | 61638#5 | SUPPLY-BLADE 27 INCH X 6 | 138.40 | | | |
| $APINVCE | 61685#12 | SUPPLY OF MOWER BLADES RM166 | 154.70 | | | |
| $APINVCE | 61730#5 | SUPPLY SEALS-RM006 | 39.20 | | | |
| $APINVCE | 61728#12 | MOWER DECK OVERHAUL KIT-RM166 | 809.50 | | | |
| $APINVCE | 62011#12 | SUPPLY OF 2 X DRIVE BELTS | 74.10 | | | |
| $APINVCE | 61973#5 | VACUUM BAG-TORO VAC | 1,520.25 | | | |
| $APINVCE | 60800#12 | FILTER | 601.00 | | | |
| $APINVCE | 60873#12 | FILTER | 442.25 | | | |
| $APINVCE | 61041#5 | SEAL KIT | 155.10 | | | |
| $APINVCE | 61785 | CALL OUT-REPLACE HYDRAULIC HOSE, RM165 | 476.05 | | | |
| $APINVCE | 61750#12 | BLADE ATOMIC | 304.50 | | | |

| | | | |
|---|---|---|---|
| 157611 | 29/07/2016 | TOURISM COUNCIL WA | 875.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00002457 | SOCIAL MEDIA WORKSHOPS 22/6 | 490.00 | | | |
| $APINVCE | 00002490 | 2016 CONFERENCE TOURISM WA | 385.00 | | | |

| | | | |
|---|---|---|---|
| 157612 | 29/07/2016 | TOWN OF VICTORIA PARK | 20,924.15 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 250716 | PARKING FEE COLLECTION-14/7-20/7 | 20,924.15 | | | |

| | | | |
|---|---|---|---|
| 157613 | 29/07/2016 | ULTIMO CATERING & EVENTS | 6,519.56 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 00400446 | CATERING-BUFFET DINNER 07/06 | 1,408.65 | | | |
| $APINVCE | 00400447 | CATERING-FORMAL LUNCH 03/06 | 808.26 | | | |
| $APINVCE | 00400482 | FORMAL LUNCH CATERING-17/06 DINING ROOM | 715.56 | | | |
| $APINVCE | 00400498 | CATERING-FORMAL LUNCH 10/06 | 1,195.98 | | | |
| $APINVCE | 00400540 | CATERING-BUFFETT DINNER 28/6/16 | 1,408.65 | | | |
| $APINVCE | 00400539 | CATERING FOR 17 PEOPLE | 982.46 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

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CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157614 | 29/07/2016 | URBANSTONE PTY LTD | | | | | 54,243.75 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 466742 | SUPPLY-PCC700 610X610X70 SHOTBLASTED | 2,849.00 | | | |
| | $APINVCE | 443516DF | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 6,842.88 | | | |
| | $APINVCE | 471150B | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 4,674.78 | | | |
| | $APINVCE | 471150AC | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 9,349.56 | | | |
| | $APINVCE | 470245 | SUPPLY PCC700 710X710X70 SPECIAL | 1,424.50 | | | |
| | $APINVCE | 471150AD | SUPPLY PCC700 400X400X60 SHOTBLASTED | 7,791.30 | | | |
| | $APINVCE | 471150AE | SUPPLY PCC700 400X400X60 SHOTBLASTED | 9,349.56 | | | |
| | $APINVCE | 473111 | WELLINGTON ST GRANITE SUPPLY | 4,950.00 | | | |
| | $APINVCE | 471150AF | SUPPLY-PCC700 400X400X60 SHOTBLASTED | 7,012.17 | | | |
| 157615 | 29/07/2016 | VALVOLINE (AUSTRALIA) PTY LTD | | | | | 1,971.81 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 2874500 | SUPPLY OF DIESEL X 2 | 1,780.87 | | | |
| | $APINVCE | 2875941 | SUPPLY OF ENGINE OIL | 190.94 | | | |
| 157616 | 29/07/2016 | VERNON AND HANNA PANEL BEATING | | | | | 705.54 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 5944 | VEHICLE REPAIRS-FORD UTE 1EOL395 | 418.44 | | | |
| | $APINVCE | 5969 | ACCIDENT REPAIR-1EZI771 | 287.10 | | | |
| 157617 | 29/07/2016 | VINIDEX TUBEMAKERS PTY LTD | | | | | 144.67 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 7384716 | SUPPLY OF DWV FORM CORE&DWV BEND | 144.67 | | | |
| 157618 | 29/07/2016 | VIZCOM TECHNOLOGIES | | | | | 385.00 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 15162 | REPLACEMENT CABLES INCL INSTAL-LIBRARY | 385.00 | | | |
| 157619 | 29/07/2016 | UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND | | | | | 3,707.66 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | SVC0465392 | REPAIRS-CROWN WALK BEHIND LIFTT | 3,707.66 | | | |
| 157620 | 29/07/2016 | WA LIBRARY SUPPLIES | | | | | 409.80 |
| | | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
| | $APINVCE | 00113010 | ACRYLIC BOOK EASELS-LIBRARY | 409.80 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MmunicipAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | | | | | Payment Amount |
|---|---|---|---|---|---|---|---|
| 157621 | 29/07/2016 | WA LOCAL GOVT SUPER PLAN P/L | | | | | 65,992.76 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 92195-2207 | PAYROLL DEDUCTIONS P/E 22/07/16 | 65,992.76 | | | | |
| 157622 | 29/07/2016 | W.C. CONVENIENCE MANAGEMENT PTY LTD | | | | | 825.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00005336 | JAMES ST APT, REPLACE PAPER DISPENSER | 825.00 | | | | |
| 157623 | 29/07/2016 | PUBLIC TRANSPORT AUTHORITY OF WA | | | | | 385.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 143 | PTA - LICENCE TO OCCUPY- MARKET ST | 385.00 | | | | |
| 157624 | 29/07/2016 | WEST COAST TURF | | | | | 2,953.45 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 95265585 | SUPPLY&INSTALL KIKUYU TURF-TOTTERDELL PK | 2,334.70 | | | | |
| $APINVCE | 95265591 | REPAIR AND RELAY TURF-FORREST CHASE | 618.75 | | | | |
| 157625 | 29/07/2016 | WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC | | | | | 195.00 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | I3059909 | SHORT COURSE BOOKING-J HANNAFORD-ONLINE | 195.00 | | | | |
| 157626 | 29/07/2016 | WESTERN AUSTRALIAN TREASURY | | | | | 711,834.69 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | LOAN167 | LOAN 167 361469W | 711,834.69 | | | | |
| 157627 | 29/07/2016 | WURTH AUSTRALIA PTY LTD | | | | | 310.99 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 4305497481 | STRUCTURAL ADHESIVE | 310.99 | | | | |
| 157628 | 29/07/2016 | WH LOCATIONS SERVICES PTY LTD | | | | | 19,546.90 |
| | *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* | |
| $APINVCE | 00042009 | HILL ST HP LOCATION/STANBY | 574.75 | | | | |
| $APINVCE | 00041864 | NEWCASTLE ST SERVICE LOCATION | 3,295.88 | | | | |
| $APINVCE | 00041991 | DIAL BEFORE YOU DIG/DRAFTING CAD/SGT | 8,430.02 | | | | |
| $APINVCE | 00042032 | ABAXA INVESTIGATIONS FOR BEAUFORT ST | 798.60 | | | | |
| $APINVCE | 00041992 | JOB AT JAMES & STIRLING ST | 6,447.65 | | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

# MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157629 | 29/07/2016 | WOOD & GRIEVE ENGINEERS | 12,650.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 112161 | MCLEAN LANE - DILAPIDATION SURVEY-1 | 4,950.00 | | | |
| $APINVCE | 112160 | MCLEAN LANE ENHANCEMENT-PIER ST CP | 3,850.00 | | | |
| $APINVCE | 112240 | MCLEAN LN STRUCT. ENG SERVICES | 3,850.00 | | | |

| | | | |
|---|---|---|---|
| 157630 | 29/07/2016 | DOWNER EDI WORKS | 133,409.11 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 5524525 | ROAD RESURACING ROYAL ST CLM 01/05 | 32,823.64 | | | |
| $APINVCE | 5524526 | RESURFACING MALCOLM ST WB CLM MAY16 | 53,801.14 | | | |
| $APINVCE | 5524070 | RESURFACING TERRACE RD CARPARK | 46,784.33 | | | |

| | | | |
|---|---|---|---|
| 157631 | 29/07/2016 | WORLEY PARSONS SERVICES PTY LTD | 9,560.14 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 10274533 | EAST PERTH BRIDGE INSPECTIONS | 9,560.14 | | | |

| | | | |
|---|---|---|---|
| 157632 | 29/07/2016 | ZIPFORM PTY LTD | 4,762.10 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 165931 | COP/SUBIACO-A5 WELCOME PACKS | 4,762.10 | | | |

| | | | |
|---|---|---|---|
| 157633 | 29/07/2016 | ZURICH AUSTRALIAN INSURANCE LTD | 1,000.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 63-3520462 | INSURANCE EXCESS-939PCC | 1,000.00 | | | |

| | | | |
|---|---|---|---|
| 157634 | 29/07/2016 | FIONA NELSON | 110.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 220716 | GLASSES CONTRIBUTION-F NELSON | 110.00 | | | |

| | | | |
|---|---|---|---|
| 157635 | 29/07/2016 | DARREN HARRIS | 120.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 220716 | HEALTHY LIFESTYLE CONTRIBUTION-D HARRIS | 120.00 | | | |

| | | | |
|---|---|---|---|
| 157636 | 29/07/2016 | JESSICA EVANS | 120.00 |

| | Invoice Number | Payment Details | Amount | Discount | Retention | PPS |
|---|---|---|---|---|---|---|
| $APINVCE | 070716 | HEALTHY LIFESTYLE CONTRIB-J EVANS | 120.00 | | | |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

| *Cheque/EFT Number* | *Payment Date* | *Payee* | *Payment Amount* |
|---|---|---|---|
| 157637 | 29/07/2016 | CLAY MCSHANE | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 220716/5 | HEALTHY LIFESTYLE CONTRIB-C MCSHANE | 120.00 |
| 157638 | 29/07/2016 | NISSA DOOGUE | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 220716/2 | HEALTHY LIFESTYLE CONTRIB-N DOOGUE | 120.00 |
| 157639 | 29/07/2016 | NATHAN AHERN | 1,665.00 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 210716 | REIMBURSE WMAA CONF EXP-21-23/9/16 | 1,665.00 |
| 157640 | 29/07/2016 | ANNELIESE MITCHELL | 69.97 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 220716/2 | HEALTHY LIFESTYLE CONTRIB-A MITCHELL | 69.97 |
| 157641 | 29/07/2016 | YING & CO PTY LTD | 61.65 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 260716 | BUILDING SERVICES NOT REQUIRED | 61.65 |
| 157642 | 29/07/2016 | FLORENCE TAVEIRA | 56.50 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 220716 | GLASSES CONTRIB-F TAVEIRA | 56.50 |
| 157643 | 29/07/2016 | FLORENCE TAVEIRA | 99.95 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 220716/2 | HEALTHY LIFESTYLE CONTRIB-F TAVEIRA | 99.95 |
| 157644 | 29/07/2016 | GRAEME JOHN FISHER | 120.00 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 220716/6 | HEALTHY LIFESTYLE CONTRIB-G FISHER | 120.00 |
| 157645 | 29/07/2016 | TANYA-LEE SECKER | 30.00 |
| | *Invoice Number* | *Payment Details* | *Amount* / *Discount* / *Retention* / *PPS* |
| $APINVCE | 210716/1 | ACCESS CARD DEPOSIT REFUND 4156&4816 | 30.00 |



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# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

| Cheque/EFT Number | Payment Date | Payee | Payment Amount |
|---|---|---|---|
| 157646 | 29/07/2016 | IAN DUNLOP | 15.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 250716/1 | ACCESS CARD DEPOSIT REFUND-6504 | 15.00 |
| 157647 | 29/07/2016 | MOORE STEPHENS | 15.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 250716/2 | ACCESS CARD DEPOSIT REFUND-4325 | 15.00 |
| 157648 | 29/07/2016 | ESSENTIAL FIRE SERVICES PTY LTD | 15.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 220716/1 | PARKING CARD DEPOSIT REFUND | 15.00 |
| 157649 | 29/07/2016 | SYNTHIA ELLIS | 1.90 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 200716/1 | REIMBURSEMENT-NO TICKET ISSUED | 1.90 |
| 157650 | 29/07/2016 | NOBLE CONTRACTING | 143.22 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 200716/2 | REFUND UNUSED DAYS AUGUST 2016 | 143.22 |
| 157651 | 29/07/2016 | J B SINCLAIR | 3.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 190716 | MAYFAIR ST APM27-41 NOT REG | 3.00 |
| 157652 | 29/07/2016 | SPEC BUILDING SERVICES PTY LTD | 1,300.00 |
| | Invoice Number | Payment Details | Amount / Discount / Retention / PPS |
| $APINVCE | 260716 | DUPLICATION OF BCITF PYMT 111 ST GEORGES | 1,300.00 |



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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

# Payment Details by Invoice

## MUNICIPAL FUND

CITY of PERTH

**From Period** 1 **To Period** 1 From Date 1/07/2016 To Date 31/07/2016

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

**Cancelled Payments**

| | | | |
|---|---|---|---|
| 106787 | 20/07/2016 | HELEN CURTIS | (200.00) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $CHEQUE 106787 | REIMB-TONER CARTRIDGE-H CURTIS | (200.00) | | | |

| | | | |
|---|---|---|---|
| 107155 | 5/07/2016 | INSURANCE COMMISSION OF WA | (109,087.40) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $CHEQUE 107155 | RATES REFUND DUE TO GRV-141 ST GEORGES T | (109,087.40) | | | |

| | | | |
|---|---|---|---|
| 109758 | 5/07/2016 | AIBS WA CHAPTER | (630.00) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $CHEQUE 109758 | TRNG-UPGRADE WINDOW GLAZING PTH-S DOYLE | (630.00) | | | |

| | | | |
|---|---|---|---|
| 109818 | 19/07/2016 | IINET LIMITED | (32.00) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $CHEQUE 109818 | QUARTERLY CHARGES 16/6-16/9/16 | (32.00) | | | |

| | | | |
|---|---|---|---|
| 155115 | 5/07/2016 | M J & B C CARDOZO | (9.00) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $FTP 155115 | CBA | (9.00) | | | |

| | | | |
|---|---|---|---|
| 155130 | 6/07/2016 | BACKSAFE AUSTRALIA | (532.40) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $FTP 155130 | BACK SAFE TROLLEY | (532.40) | | | |

| | | | |
|---|---|---|---|
| 155427 | 6/07/2016 | TEKDIS | (913.00) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $FTP 155427 | LCD & CONTROL PANELS | (913.00) | | | |

| | | | |
|---|---|---|---|
| 156138 | 11/07/2016 | PATRICE GINA PEDRI | (580.00) |

| *Invoice Number* | *Payment Details* | *Amount* | *Discount* | *Retention* | *PPS* |
|---|---|---|---|---|---|
| $FTP 156138 | CONCERT HALL-WHITE NOISE UNDERGROUND | (580.00) | | | |

| | | | | |
|---|---|---|---|---|
| **TOTAL PAYMENTS** | **32,751,673.87** | **7,519.05** | **98,155.12** | **32,645,999.70** |

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

From Date 1/07/2016 To Date 31/07/2016

***Summary:***

| | |
|---|---|
| **Payments - Municipal Fund** | **32,645,999.70** |

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MINUTE 313/16 - PAYMENTS FROM MUNICIPAL AND TRUST FUNDS JULY 2016

SCHEDULE 4

**FINANCIAL ACTIVITY STATEMENT FOR THE ONE MONTH TO 31 JULY 2016**

**REPORT OF VARIANCES TO BUDGET**

**This report compares the actual performance for the one month to 31 July 2016 compared to the budget approved by Council on 28 June 2016.**

**Operating Revenue**

- Parking revenue was $(515,000) below budget. The variance consisted of $(532,000) for Undercover Car Parks, $(40,000) for Open Air Car Parks and a positive variance of $57,000 for Kerbside Parking.

  The main variances for Undercover Car Parks were the Convention Centre Carpark $(95,000), His Majesty's $(88,000) and Elder Street $(58,000) below the original budget with Mayfair Street being the only undercover car park with a positive variance. Patronage remained much lower than originally estimated; mainly as a result of high office vacancy rates in the City.

- Fines and Costs were lower than budget by $(251,000) predominantly due to parking fines. Fewer parking bays were available owing to ongoing construction activity or reservation for events within the City.

- Investment income was above budget by $172,000. This was mostly due to the positive performance of the Colonial Share Index fund. The performance of this fund is directly linked to the performance of the ASX 200 which rose by 6% in July.

- Rubbish collection yielded $838,000 more than expected compared to the original budget. The majority of this variance relates to rubbish charges raised for residents formerly part of the City of Subiaco. With the City of Perth Act coming into effect from 1 July 2016, a report will be presented to Council to adjust the budget 2016/17 for major income and expenditure items and any necessary capital works.

- Recurrent Grants were below budget by $(460,000). Of the $475,000 expected in July only $15,000 realised. This is a timing variance only.

- Other Income was $(533,000) below budget. The main areas that make up this variance consist of Food Premises Inspection fees of $(84,000), Outdoor Eating Area Licence Fees of $(48,000) and Planning or Development fees of $(25,000).

SCHEDULE 4

**FINANCIAL ACTIVITY STATEMENT FOR THE ONE MONTH TO 31 JULY 2016**

**REPORT OF VARIANCES TO BUDGET**

## Operating Expenditure

- Employee costs ended the month on $866,000 below budget mainly due to vacant positions in the approved Workforce Plan.

- Materials and Contracts were $1,720,000 below budget at the end of July. The variance included infrastructure maintenance which was lower than budget by $261,000 mainly consisting of River Wall $89,000 and Footpaths $70,000. Property maintenance was also lower than budget by $213,000 mostly due to Council House $64,000, Pedestrian walkways $22,000 and the Library $21,000.

  Furthermore the following accounts were also lower than budget: Consultancy $255,000, Subscription and Membership $95,000 and Advertising $155,000. Smaller variances were spread generally throughout the organisation.

- Utilities were below budget by $71,000 mainly due to lower than expected spend on power.

- Depreciation was $174,000 under budget. Depreciation is dependent on the timing of capitalisation of completed works and purchases of assets. July depreciation was based on estimates as the financial year end process for June 2016 is still to be completed. It is expected that actuals will align closely to budget when capitalisation of prior year projects are completed.

- Loss on disposal of assets was $120,000 below budget, as there was no sale of assets during July.

- Other Expenditure was $725,000 below budget at the end of the July. This was mainly due to Donations and Sponsorship having expensed $607,000 less than anticipated, of which Business Support and Sponsorship Unit contributed $582,000 to the variance. This is a timing variance only.

## Investing Activities

- Capital Grants was $(473,000) less than budget with only $7,800 of the budgeted $481,000 received during July.

- Capital expenditure was significantly lower than budget by $3.1 million. There was no significant spent on any one project as the total for capital expenditure during July was only $418,000, less than 1% of the adopted capital budget of $62.7 million.

SCHEDULE 4

**FINANCIAL ACTIVITY STATEMENT FOR THE ONE MONTH TO 31 JULY 2016**

**REPORT OF VARIANCES TO BUDGET**

**Financing Activities**

- Transfers to Reserves were $1.9 million below budget. Utilisation of reserve funds were lower than expected, mainly due to lower capital expenditure. This resulted in less funds required to be transferred to Reserves.

- Transfers from Reserves were below budget by $(1.4 million). This is due to slower than anticipated progress on capital expenditure. The Parking levy was $121,000 less than anticipated contributing to the below budget result for the month.

**Amounts sourced from Rates**

- Rates revenue raised was $3.3 million above budget. This was due to rates issued to former City of Subiaco residents and the 2016/17 impact of interim rates from the final months of the prior financial year, which were identified after completion of the 2016/17 budget. A report will be presented to Council to adjust the budget 2016/17 for major income and expenditure subsequent to the City of Perth Act coming into effect from 1 July 2016.

CITY OF PERTH

## FINANCIAL ACTIVITY STATEMENT - for the period ended 31 July 2016

| | Original Budget 2016/17 $ | Budget YTD 31-Jul-16 $ | Actual YTD 31-Jul-16 $ | Variance YTD 31-Jul-16 $ |
|---|---|---|---|---|
| **Proceeds from Operating Activities** | | | | |
| **Operating Revenue** | | | | |
| *Nature of Income* | | | | |
| Parking Fees | 76,973,664 | 6,286,345 | 5,771,634 | (514,711) |
| Fines and Costs | 10,610,604 | 903,595 | 652,962 | (250,633) |
| Investment Income and Interest | 4,672,819 | 334,663 | 506,377 | 171,714 |
| Community Service Fees | 1,577,941 | 105,306 | 114,074 | 8,768 |
| Rubbish Collection | 8,071,814 | 7,425,556 | 8,263,518 | 837,962 |
| Rentals and Hire Charges | 5,251,214 | 446,739 | 393,057 | (53,682) |
| Recurrent Grants | 1,514,031 | 474,730 | 14,589 | (460,142) |
| Contributions, Donations and Reimbursements | 585,576 | 46,715 | 35,194 | (11,521) |
| Other Income | 4,681,208 | 960,181 | 427,647 | (532,535) |
| Distribution from TPRC | 1,000,000 | - | - | - |
| | **114,938,870** | **16,983,830** | **16,179,051** | **(804,779)** |
| **Less: Operating Expenditure** | | | | |
| *Nature of Expenditure* | | | | |
| Employee Costs | 77,205,326 | 6,421,423 | 5,555,069 | 866,354 |
| Materials and Contracts | 53,092,972 | 4,281,641 | 2,561,368 | 1,720,273 |
| Utilities | 3,596,588 | 305,094 | 234,336 | 70,758 |
| Insurance Expenditure | 1,197,885 | 99,241 | 87,601 | 11,639 |
| Depreciation and Amortisation | 33,144,020 | 2,762,002 | 2,588,229 | 173,772 |
| Interest Expenses | 1,562,208 | 120,787 | 165,055 | (44,267) |
| Expense Provisions | 998,010 | 85,264 | 71,970 | 13,294 |
| Loss on Disposal of Assets | 1,437,448 | 119,787 | - | 119,787 |
| Other Expenditure | 25,085,422 | 2,373,842 | 1,649,035 | 724,806 |
| | **197,319,879** | **16,569,081** | **12,912,663** | **3,656,417** |
| Add back Depreciation | (33,144,020) | (2,762,002) | (2,588,229) | (173,772) |
| (Loss) / Profit on Disposals | (1,437,448) | (119,787) | - | (119,787) |
| | **162,738,411** | **13,687,292** | **10,324,434** | **3,362,858** |
| **Net Surplus/(Deficit) from Operations** | **(47,799,541)** | **3,296,538** | **5,854,617** | **2,558,079** |
| **Investing Activities** | | | | |
| Capital Grants | 5,768,315 | 480,693 | 7,827 | (472,866) |
| Capital Expenditure | (62,731,135) | (3,564,954) | (417,783) | 3,147,171 |
| Proceeds from Disposal of Assets/Investments | 1,280,000 | 108,712 | - | (108,712) |
| | **(55,682,820)** | **(2,975,549)** | **(409,956)** | **2,565,593** |
| **Financing Activities** | | | | |
| Repayment of Borrowings | (6,111,896) | (1,027,643) | (1,027,643) | - |
| Transfers to Reserves | (27,749,200) | (2,356,781) | (450,864) | 1,905,917 |
| Transfer from Reserves | 34,323,351 | 17,778,009 | 16,361,935 | (1,416,074) |
| | **462,254** | **14,393,585** | **14,883,428** | **489,844** |
| **Add: Opening Funds** | **24,907,540** | **24,907,540** | **10,314,253** | (14,593,286) |
| Net Surplus/(Deficit) before Rates | **(78,112,567)** | **39,622,113** | **30,642,342** | **(8,979,771)** |
| **Amount Sourced from Rates** | **85,143,608** | **84,429,855** | **87,767,165** | **3,337,310** |
| **Closing Funds** | **7,031,041** | **124,051,968** | **118,409,507** | **(5,642,461)** |

| | | | | |
|---|---|---|---|---|
| **Net Cash on Hand** | | | | |
| Cash On Hand | 5,928,176 | 9,309,612 | 9,748,196 | 438,584 |
| Money Market Investments | 102,924,170 | 91,856,356 | 81,524,931 | (10,331,425) |
| **Funds on Hand** | **108,852,346** | **101,165,969** | **91,273,127** | **(9,892,842)** |
| **Analysis of Funds on Hand** | | | | |
| Reserves | 79,211,467 | 76,285,085 | 69,535,197 | (6,749,888) |
| Provisions | 12,379,102 | 11,881,141 | 11,048,675 | (832,466) |
| General Funds | 17,261,777 | 12,999,743 | 10,689,255 | (2,310,487) |
| **Funds on Hand** | **108,852,346** | **101,165,969** | **91,273,127** | **(9,892,842)** |

# SCHEDULE 4

## CITY OF PERTH

### CURRENT POSITION AS AT THE END OF THE PERIOD 31 JULY 2016

| | 2016/17 Original Budget $ | 2016/17 Budget YTD $ | 2016/17 Actual YTD $ | 2016/17 Variance $ |
|---|---|---|---|---|
| **Current Assets** | | | | |
| Cash and Cash Equivalents | 5,928,176 | 9,309,612 | 9,748,196 | 438,584 |
| Deposits and Prepayments | 446,730 | 17,700,956 | 18,789,190 | 1,088,234 |
| Money Market Investments - Municipal Funds | 23,712,703 | 15,571,271 | 11,989,734 | (3,581,537) |
| Money Market Investments - Restricted Funds | 79,211,467 | 76,285,085 | 69,535,197 | (6,749,888) |
| Trade and Other Receivables | 4,020,574 | 127,807,744 | 124,905,010 | (2,902,734) |
| Inventories | 972,964 | 924,954 | 826,470 | (98,484) |
| **Total Current Assets** | **114,292,614** | **247,599,622** | **235,793,797** | **(11,805,825)** |
| | | | | |
| **Current Liabilities** | | | | |
| Trade and Other Payables | 26,646,668 | 33,305,335 | 36,185,418 | 2,880,083 |
| Employee Entitlements | 12,379,102 | 11,697,719 | 11,048,675 | (649,044) |
| Provisions | 400,750 | 183,422 | 615,000 | 431,578 |
| Borrowings | 7,083,366 | 6,233,077 | 6,233,077 | 0 |
| **Total Current Liabilities** | **46,509,886** | **51,419,553** | **54,082,170** | 2,662,617 |
| | | | | |
| **Working Capital Position Brought Forward** | **67,782,728** | **196,180,069** | **181,711,627** | **(14,468,442)** |
| | | | | |
| Deduct Restricted Cash Holdings | (79,211,467) | (79,211,467) | (69,535,197) | 9,676,270 |
| Add Current Borrowings | 7,083,366 | 7,083,366 | 6,233,077 | (850,289) |
| **Current Funds Position Brought Forward** | **(4,345,372)** | **124,051,968** | **118,409,507** | **(5,642,461)** |

SCHEDULE 4

# EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT

BACKGROUND

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

PURPOSE

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

PRESENTATION

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
  - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
  - Actual amounts of income and expenditure to the end of the month of the FAS.
  - Material variances between the comparable amounts and commentary on reasons for these.
  - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
  - According to nature and type classification,
  - by program, or
  - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

FORMAT

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification ‘Financing Activities’ provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of ‘Net Current Assets’ for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of ‘Net Current Assets’, not including any funds which are committed or restricted.
- “Committed assets” means revenue unspent but set aside under the annual budget for a specific purpose.
- “Restricted assets” means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements”, e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating ‘Closing Funds on hand’, certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification “Net Cash on Hand” represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.

SCHEDULE 4

CITY of PERTH

# CITY of PERTH

## Financial Statements

### For the 1 month ended 31 July 2016

SCHEDULE 4

# CITY OF PERTH

## MUNICIPAL

### *Statement of Comprehensive Income for the 1 month ended 31 July 2016*

### *(By Program)*

| | Note | Budget 2016/2017 | Revised Budget YTD | Actual YTD 31/07/2016 | YTD Variance | |
|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | $ | $ | $ | $ | % |
| General Purpose Funding Rates | | 86,075,041 | 84,845,057 | 87,770,628 | 2,925,571 | 3.4% |
| General Purpose Funding Other | | 5,038,022 | 738,678 | 517,392 | (221,286) | -30.0% |
| Law, Order, Public Safety | | 23,178 | 1,910 | 3,773 | 1,863 | 97.5% |
| Health | | 780,345 | 287,700 | 165,287 | (122,413) | -42.5% |
| Education and Welfare | | 2,105,728 | 181,884 | 152,952 | (28,932) | -15.9% |
| Housing | | 781,872 | 65,156 | 60,000 | (5,156) | -7.9% |
| Community Amenities | | 10,789,799 | 7,644,860 | 8,446,159 | 801,299 | 10.5% |
| Recreation and Culture | | 1,732,910 | 103,961 | 75,170 | (28,791) | -27.7% |
| Transport | | 90,120,021 | 7,402,667 | 6,569,278 | (833,389) | -11.3% |
| Economic Services | | 831,710 | 74,795 | 87,716 | 12,921 | 17.3% |
| Other Property and Services | | 803,852 | 67,018 | 97,860 | 30,842 | 46.0% |
| Total Operating Income | | 199,082,478 | 101,413,686 | 103,946,215 | 2,532,529 | 2.5% |
| **OPERATING EXPENDITURE** | | | | | | |
| Governance | | 10,394,320 | 915,310 | 819,134 | 96,176 | 10.5% |
| General Purpose Funding | | 6,128,645 | 549,027 | 306,936 | 242,091 | 44.1% |
| Law, Order, Public Safety | | 3,758,622 | 298,020 | 272,714 | 25,306 | 8.5% |
| Health | | 4,603,806 | 387,244 | 208,590 | 178,654 | 46.1% |
| Education and Welfare | | 3,688,491 | 298,668 | 265,251 | 33,417 | 11.2% |
| Housing | | 554,156 | 46,180 | 45,754 | 426 | 0.9% |
| Community Amenities | | 30,384,835 | 2,598,525 | 2,070,856 | 527,669 | 20.3% |
| Recreation and Culture | | 35,350,738 | 2,763,919 | 1,949,517 | 814,402 | 29.5% |
| Transport | | 85,682,324 | 7,043,559 | 5,913,544 | 1,130,015 | 16.0% |
| Economic Services | | 10,316,035 | 1,125,299 | 606,618 | 518,681 | 46.1% |
| Other Property and Services | | 5,020,459 | 423,544 | 440,033 | (16,489) | -3.9% |
| Total Operating Expenditure | | 195,882,431 | 16,449,293 | 12,898,947 | 3,550,346 | 21.6% |
| **NET FROM OPERATIONS** | | 3,200,047 | 84,964,393 | 91,047,268 | 6,082,875 | 7.2% |
| **GRANTS/CONTRIBUTIONS** | | | | | | |
| For the Development of Assets | | | | | | |
| - Law ,Order,Public Safety | | 240,150 | 20,013 | - | (20,013) | -100.0% |
| - Recreation and Culture | | 2,693,400 | 224,450 | - | (224,450) | -100.0% |
| - Transport | | 2,834,765 | 236,230 | 7,827 | (228,403) | -96.7% |
| Total Grants/Contributions | | 5,768,315 | 480,693 | 7,827 | (472,866) | -98.4% |
| **DISPOSAL/WRITE OFF OF ASSETS** | | | | | | |
| Gain/(Loss) on Disposal of Assets | 2 | (1,437,448) | (129,854) | - | 129,854 | -100.0% |
| ***Change in net assets resulting from operations*** **before significant items** | | 7,530,914 | 85,315,232 | 91,055,095 | 5,739,863 | 6.7% |
| **SIGNIFICANT ITEMS** | | | | | | |
| Distribution from TPRC | | 1,000,000 | - | - | - | 0.0% |
| ***Change in net assets resulting from operations after significant items*** | | 8,530,914 | 85,315,232 | 91,055,095 | 5,739,863 | 6.7% |

SCHEDULE 4

# CITY OF PERTH

## MUNICIPAL

### *Statement of Comprehensive Income for the 1 month ended 31 July 2016*

### *(By Nature)*

| | Note | Budget 2016/2017 | Revised Budget YTD | Actual YTD 31/07/2016 | YTD Variance | |
|---|---|---|---|---|---|---|
| **OPERATING REVENUE** | | $ | $ | $ | $ | % |
| Rates | | 85,143,608 | 84,429,855 | 87,767,165 | 3,337,310 | 4.0% |
| Grants and Contributions for Non Capital Purposes | | 1,514,031 | 474,730 | 14,589 | (460,141) | -96.9% |
| Donations and Reimbursements | | 585,576 | 46,715 | 35,194 | (11,521) | -24.7% |
| Fees and Charges | | 105,213,130 | 15,999,252 | 15,481,980 | (517,272) | -3.2% |
| Interest and Investment Income | | 4,672,819 | 334,663 | 506,377 | 171,714 | 51.3% |
| Other Revenue | | 1,953,314 | 128,472 | 140,911 | 12,439 | 9.7% |
| Total Revenue from Operating Activities | | 199,082,478 | 101,413,686 | 103,946,215 | 2,532,529 | 2.5% |
| **OPERATING EXPENDITURE** | | | | | | |
| Employee Costs | | 77,205,335 | 6,421,423 | 5,555,069 | 866,354 | 13.5% |
| Materials and Contracts | | 53,092,963 | 4,281,641 | 2,561,368 | 1,720,273 | 40.2% |
| Utilities | | 3,596,588 | 305,094 | 234,336 | 70,758 | 23.2% |
| Depreciation and Amortisation | | 33,144,020 | 2,762,002 | 2,588,231 | 173,771 | 6.3% |
| Interest | | 1,562,208 | 120,787 | 165,055 | (44,268) | -36.6% |
| Insurance | | 1,197,885 | 99,241 | 87,601 | 11,640 | 11.7% |
| Expenses Provision | | 998,010 | 85,264 | 71,970 | 13,294 | 15.6% |
| Other Expenses from Ordinary Activities | | 25,085,422 | 2,373,842 | 1,635,317 | 738,525 | 31.1% |
| Total Expenses from Ordinary Activities | | 195,882,431 | 16,449,293 | 12,898,947 | 3,550,346 | 21.6% |
| Change in Net Assets from Ordinary Activities before Capital Amounts | | 3,200,047 | 84,964,393 | 91,047,268 | 6,082,875 | 7.2% |
| **GRANTS/CONTRIBUTIONS** | | | | | | |
| Grants and Contributions- Capital | | 5,768,315 | 480,693 | 7,827 | (472,866) | -98.4% |
| **NET OPERATING SURPLUS** | | 8,968,362 | 85,445,086 | 91,055,095 | 5,610,009 | 6.6% |
| **DISPOSAL/WRITE OFF OF ASSETS** | 2 | (1,437,448) | (129,854) | - | 129,854 | -100.0% |
| **SIGNIFICANT ITEMS** | | | | | | |
| Distribution from TPRC | | 1,000,000 | - | - | - | 0.0% |
| ***Change in net assets resulting from operations after capital amounts and significant items*** | | 8,530,914 | 85,315,232 | 91,055,095 | 5,739,863 | 6.7% |

SCHEDULE 4

# CITY OF PERTH

## MUNICIPAL

### *Statement of Financial Position as at 31 July 2016*

| | Note | 31/07/2016 | 30/06/2016 |
|---|---|---|---|
| **CURRENT ASSETS** | | $ | $ |
| Cash and Cash Equivalents | 11 | 9,748,196 | 10,061,962 |
| Deposits/Prepayments | 4 | 18,789,190 | 1,380,332 |
| Investments | 3, 11 | 81,524,931 | 100,249,402 |
| Trade and Other Receivables | 5 | 33,955,316 | 10,814,082 |
| Rates Receivable | 1 | 90,949,694 | 190,815 |
| Inventories | | 826,470 | 959,566 |
| TOTAL CURRENT ASSETS | | 235,793,797 | 123,656,159 |
| **NON CURRENT ASSETS** | | | |
| Investments | 3 | 4,506,113 | 4,506,113 |
| Trade and Other Receivables | 5 | 51,977 | 32,434 |
| Property, Plant and Equipment | 8 | 650,050,546 | 651,423,859 |
| Infrastructure | 8 | 468,564,612 | 469,779,530 |
| Capital Work in Progress | 8 | 100,607,725 | 100,048,039 |
| TOTAL NON CURRENT ASSETS | | 1,223,780,973 | 1,225,789,975 |
| **TOTAL ASSETS** | | 1,459,574,770 | 1,349,446,134 |
| **CURRENT LIABILITIES** | | | |
| Trade and Other Payables | 6 | 36,185,418 | 16,082,283 |
| Employee Benefits | 7 | 11,048,675 | 11,083,112 |
| Provisions | 7 | 615,000 | 615,000 |
| Loan Liability | 9 | 6,233,077 | 6,772,073 |
| TOTAL CURRENT LIABILITIES | | 54,082,170 | 34,552,468 |
| **NON CURRENT LIABILITIES** | | | |
| Employee Benefits | 7 | 1,746,402 | 1,746,402 |
| Provisions | 7 | 4,291,972 | 4,259,487 |
| Loan Liability | 9 | 29,066,282 | 29,554,929 |
| TOTAL NON CURRENT LIABILITIES | | 35,104,656 | 35,560,818 |
| **TOTAL LIABILITIES** | | 89,186,826 | 70,113,286 |
| **NET ASSETS** | | $1,370,387,944 | $1,279,332,848 |
| **EQUITY** | | | |
| Accumulated Surplus | | 737,548,539 | 629,640,812 |
| Asset Revaluation Reserve | 10 | 560,560,439 | 560,560,439 |
| Reserves | 10 | 72,278,966 | 89,131,597 |
| **TOTAL EQUITY** | | $1,370,387,944 | $1,279,332,848 |

SCHEDULE 4

## CITY OF PERTH
## MUNICIPAL

***Statement of Changes in Equity for the 1 month ended 31 July 2016***

| | Accumulated Surplus | Asset Revaluation Reserve | Cash Backed Reserves | Total Equity |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| **Balance at 1 July 2015** | 612,108,629 | 560,795,095 | 87,574,492 | 1,260,478,216 |
| Change in net assets resulting from operations | 18,854,632 | - | - | 18,854,632 |
| Transfer to Cash Backed Reserves | (24,880,826) | - | 24,880,826 | - |
| Transfers to Asset Revaluation Reserve | (12,368) | 12,368 | - | - |
| Transfers from Asset Revaluation Reserve | 247,023 | (247,023) | - | - |
| Transfer from Cash Backed Reserves | 23,323,731 | - | (23,323,731) | - |
| Balance at 30 June 2016 | $629,640,821 | $560,560,440 | $89,131,587 | $1,279,332,848 |
| | $ | $ | $ | $ |
| Balance at 1 July 2016 | 629,640,821 | 560,560,440 | 89,131,587 | 1,279,332,848 |
| Change in net assets resulting from operations | 91,055,095 | - | - | 91,055,095 |
| Transfer to Cash Backed Reserves | (450,864) | - | 450,864 | - |
| Transfers to Asset Revaluation Reserve | - | - | - | - |
| Transfers from Asset Revaluation Reserve | - | - | - | - |
| Transfer from Cash Backed Reserves | 17,303,496 | - | (17,303,496) | - |
| **Balance at the end of the reporting period** | **$737,548,547** | **$560,560,440** | **$72,278,956** | **$1,370,387,943** |

SCHEDULE 4

# CITY OF PERTH
## MUNICIPAL
### *Statement of Cash Flows for the 1 month ended 31 July 2016*

| | Note | Budget 2016/2017 | YTD Actual 31/07/2016 | YTD Variation | |
|---|---|---|---|---|---|
| | | $ | $ | $ | % |
| ***Cash Flows from Operating Activities*** | | | | | |
| **Receipts** | | | | | |
| Rates | | 85,150,558 | (20,824,447) | (105,975,005) | -124.5% |
| Fees and Charges | | 110,473,787 | 9,870,812 | (100,602,975) | -91.1% |
| Interest | | 4,672,819 | 735,520 | (3,937,299) | -84.3% |
| Other | | 2,000,854 | 152,552 | (1,848,302) | -92.4% |
| | | 202,298,018 | (10,065,563) | (212,363,581) | -105.0% |
| **Payments** | | | | | |
| Employee Costs | | (76,246,522) | (5,806,295) | 70,440,227 | 92.4% |
| Materials and Contracts | | (45,634,268) | 474,644 | 46,108,912 | 101.0% |
| Interest | | (1,546,536) | (244,827) | 1,301,709 | 84.2% |
| Other | | (31,117,629) | (1,996,737) | 29,120,892 | 93.6% |
| | | (154,544,955) | (7,573,215) | 146,971,740 | 95.1% |
| Net Cash Flows from Operating Activities | 12 | 47,753,063 | (17,638,778) | (65,391,841) | 136.9% |
| ***Cash Flows from Investing Activities*** | | | | | |
| **Receipts** | | | | | |
| Distribution from TPRC | | 1,000,000 | - | (1,000,000) | -100.0% |
| Proceeds from Disposal of Assets | | 1,280,000 | - | (1,280,000) | -100.0% |
| Proceeds from Disposal of Investments(Non Current) | | - | - | - | 0.0% |
| **Payments** | | | | | |
| Purchase Land and Buildings | | (14,005,532) | - | 14,005,532 | -100.0% |
| Purchase Infrastructure Assets | | (29,412,097) | - | 29,412,097 | -100.0% |
| Purchase Plant and Mobile Equipment | | (17,160,028) | - | 17,160,028 | 100.0% |
| Purchase Office Furniture and Equipment | | (2,153,478) | - | 2,153,478 | -100.0% |
| Work in Progress | | - | (417,783) | (417,783) | 0.0% |
| | | (62,731,135) | (417,783) | 62,313,352 | 99.3% |
| Net Cash Flows from Investing Activities | | (60,451,135) | (417,783) | 60,033,352 | 99.3% |
| ***Cash Flows from Financing Activities*** | | | | | |
| Repayment of Borrowings | | (6,111,896) | (1,027,643) | 5,084,253 | 0.0% 83.2% |
| | | (6,111,896) | (1,027,643) | 5,084,253 | 83.2% |
| ***Cash Flows from Government and Other Parties*** | | | | | |
| **Receipts from Appropriations/Grants** | | | | | |
| Recurrent | | 4,414,618 | 38,142 | (4,376,476) | -99.1% |
| Capital | | 5,768,315 | 7,827 | (5,760,488) | -99.9% |
| | | 10,182,933 | 45,969 | (10,136,964) | -99.5% |
| Net Increase (Decrease) in Cash Held | | (8,627,035) | (19,038,235) | (10,411,200) | 120.7% |
| ***Cash at 1 July 2016*** | | 117,479,382 | 110,311,364 | (7,168,018) | -6.1% |
| ***Cash at 31 July 2016*** | 11 | 108,852,347 | 91,273,127 | (17,579,220) | -16.1% |

SCHEDULE 4

MUNICIPAL

**Notes to the Balance Sheet for the 1 month ended 31 July 2016**

**1 Rates Receivable**

| | Actual YTD 31/07/2016 | 2015/16 YTD 31/07/2015 |
|---|---|---|
| | $ | $ |
| Outstanding Amount at 30 June 2016 | 190,816 | 64,096 |
| Rates Levied for the Year | 87,701,136 | 80,245,167 |
| Late Payment Penalties | (4,195) | 37,382 |
| Ex Gratia Rates | 17,741 | 17,464 |
| Rates Administration Fee | 7,643 | 257,379 |
| Rates Instalment Interest | - | 340,160 |
| Back Rates | 48,288 | (77,853) |
| Bins Levy | 7,187,039 | 4,483,362 |
| | 95,148,468 | 85,367,157 |
| Amount Received during the Period | 4,198,774 | 25,433,181 |
| Outstanding Amount at 31 July 2016 | **$90,949,694** | **$59,933,976** |

**2 Gain/(Loss) on Disposal/Write off of Assets**

| | Annual Budget | Actual YTD 31/07/2016 |
|---|---|---|
| **Land and Buildings** | $ | $ |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets sold/written off | - | - |
| (Loss) on Disposal/Write Off | - | - |
| **Infrastructure** | | |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets written off | 1,721,201 | - |
| (Loss) on Write Off | (1,721,201) | - |
| **Plant and Mobile Equipment** | | |
| Proceeds on Disposal | 1,523,000 | - |
| **Less:** Carrying amount of assets sold/written off | 1,360,052 | - |
| Profit on Disposal | 162,948 | - |
| **Furniture and Equipment** | | |
| Proceeds on Disposal | - | - |
| **Less:** Carrying amount of assets sold /written off | - | - |
| (Loss) on Disposal/Write Off | - | - |
| **Gain/(Loss) on Disposal/Write off of Assets** | **($1,558,253)** | **$0** |

**3 Investments**

| **Current** | 31/07/2016 | 30/06/2016 |
|---|---|---|
| **Short Term Cash Investments** * | $ | $ |
| Call Funds | 15,627,428 | 12,111,382 |
| Bank/Term Deposits | 61,500,000 | 84,000,000 |
| Managed Funds | 4,397,503 | 4,138,020 |
| Total Current Investments | **$81,524,931** | **$100,249,402** |

* Short Term Cash Investments as stated in Note 11.

| **Non Current Investments** | 31/07/2016 | 30/06/2016 |
|---|---|---|
| | $ | $ |
| Mortgage Backed Securities (MBS) | 2,743,759 | 2,743,759 |
| | 2,743,759 | 2,743,759 |
| Equity in Local Government House | 10,000 | 10,000 |
| Equity in Mindarie Regional Council | 420,412 | 420,412 |
| Equity in Tamala Park Regional Council | 1,331,942 | 1,331,942 |
| | **$4,506,113** | **$4,506,113** |

## Notes to the Balance Sheet for the 1 month ended 31 July 2016

### 4 Deposits/Prepayments

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| | $ | $ |
| Prepaid Insurance | 1,122,729 | - |
| Prepaid Parking Bay Licence Fees | 15,829,835 | - |
| Other | 1,836,626 | 1,380,332 |
| | **$18,789,190** | **$1,380,332** |

### 5 Trade And Other Receivables

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| **Current** | $ | $ |
| Emergency Services Levy (ESL) | 25,020,455 | 36,912 |
| Accrued Interest and Investment Income | 307,526 | 536,669 |
| Accrued Income | 1,101,272 | 574,705 |
| Modified Penalties/Fines and Costs | 7,570,588 | 7,468,902 |
| Debtors - General | | |
| Australian Taxation Office - GST Refundable | - | 177,492 |
| Works and Services | 18,789 | 35,731 |
| Other Debtors | 3,123,236 | 5,116,240 |
| | 37,141,866 | 13,946,651 |
| **Less:** Provision for Doubtful Debts | (3,186,550) | (3,132,569) |
| | **$33,955,316** | **$10,814,082** |
| **Non Current** | | |
| Pensioners' Rates Deferred | 51,977 | 32,434 |
| | **$51,977** | **$32,434** |

### 6 Trade And Other Payables

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| **Current** | $ | $ |
| Trade Creditors | 3,470,063 | 10,591,073 |
| Emergency Services Levy | 26,350,557 | - |
| Interest Payable on Loans | 21,087 | 100,859 |
| Accrued Expenses - Operating | 2,853,439 | 2,359,492 |
| Accrued Expenses - Capital | 141,903 | - |
| Advances Received for Recoverable Works | - | 71,386 |
| Income Received / Raised in Advance | 781,072 | 1,008,030 |
| Australian Taxation Office - GST Payable | 156,363 | - |
| Other Creditors | 2,410,934 | 1,951,443 |
| | **$36,185,418** | **$16,082,283** |

## Notes to the Balance Sheet for the 1 month ended 31 July 2016

### 7 Employee Benefits

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| **Current** | $ | $ |
| **Leave Entitlements** | | |
| Annual Leave | 4,484,668 | 4,454,492 |
| Self Funded Leave | 213,353 | 238,785 |
| Long Service Leave | 6,214,967 | 6,253,583 |
| Recognition of Employees- Presentations | 135,687 | 136,252 |
| | **$11,048,675** | **$11,083,112** |
| **Non Current** | | |
| Annual Leave | 617,169 | 617,169 |
| Long Service Leave | 1,129,233 | 1,129,233 |
| | **$1,746,402** | **$1,746,402** |

**Provisions**

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| | $ | $ |
| **Current** | | |
| Workers Compensation | 615,000 | 615,000 |
| | **$615,000** | **$615,000** |
| **Non Current** | | |
| Provision for Equipment Replacement PCEC | 4,291,972 | 4,259,487 |
| | **$4,291,972** | **$4,259,487** |

### 8 Property, Plant and Equipment and Work in Progress

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| | $ | $ |
| Land and Air Rights - at cost/fair value | 380,359,193 | 380,359,194 |
| **Less:** Accumulated Depreciation | (3,182,921) | (3,135,072) |
| | 377,176,272 | 377,224,122 |
| Buildings - at fair value | 380,596,050 | 380,596,051 |
| **Less:** Accumulated Depreciation | (154,761,499) | (154,058,532) |
| | 225,834,551 | 226,537,519 |
| Improvements - at fair value | 8,010,840 | 8,010,841 |
| **Less:** Accumulated Depreciation | (4,865,526) | (4,841,952) |
| | 3,145,314 | 3,168,889 |
| Infrastructure Assets - at cost/fair value | 742,587,827 | 742,587,828 |
| **Less:** Accumulated Depreciation | (274,023,215) | (272,808,297) |
| | 468,564,612 | 469,779,531 |
| Plant and Mobile Equipment - at cost/fair value | 47,429,623 | 47,429,623 |
| **Less:** Accumulated Depreciation | (28,541,148) | (28,162,843) |
| | 18,888,475 | 19,266,780 |
| Office Furniture and Equipment - at cost/fair value | 39,428,387 | 39,428,387 |
| **Less:** Accumulated Depreciation | (15,217,724) | (14,997,106) |
| | 24,210,663 | 24,431,281 |
| Agricultural - at cost | 795,271 | 795,271 |
| **Less:** Accumulated Depreciation | - | - |
| | 795,271 | 795,271 |
| Property, Plant and Equipment | 1,118,615,158 | 1,121,203,393 |
| Work in Progress - at cost | 100,607,725 | 100,048,039 |
| | 100,607,725 | 100,048,039 |
| Total Property, Plant and Equipment and Work in Progress | **$1,219,222,883** | **$1,221,251,428** |

## Notes to the Balance Sheet for the 1 month ended 31 July 2016

### 8 Property, Plant and Equipment and Work in Progress - Movement at Cost

| | Balance 30/06/2016 | Acquisitions Actual YTD 31/07/2016 | Transfers Actual YTD 31/07/2016 | Disposals/ Write off/ Actual YTD 31/07/2016 | Revaluation Actual YTD 31/07/2016 | Balance 31/07/2016 |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | | $ |
| Land and Air Rights | 380,359,194 | - | - | - | - | 380,359,194 |
| Buildings | 380,596,051 | - | - | - | - | 380,596,051 |
| Improvements | 8,010,841 | - | - | - | - | 8,010,841 |
| Infrastructure Assets | 742,587,828 | - | - | - | - | 742,587,828 |
| Plant and Mobile Equipment | 47,429,623 | - | - | - | - | 47,429,623 |
| Office Furniture and Equipment | 39,428,387 | - | - | - | - | 39,428,387 |
| Agricultural | 795,271 | - | - | - | - | 795,271 |
| Work in Progress | 100,048,039 | 559,686 | - | - | - | 100,607,725 |
| | **$1,699,255,234** | **$559,686** | - | - | - | **$1,699,814,920** |

### 9 Loan Liability

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| **Current** | $ | $ |
| Loans - Western Australian Treasury Corporation | **6,233,077** | **6,772,073** |
| **Non Current** | | |
| Loans - Western Australian Treasury Corporation | **29,066,282** | **29,554,929** |

### 10 Reserve Funds

| | Purpose of Reserve Fund | Balance 30/06/2016 | Transfer from Accumulated Surplus | Transfer to Accumulated Surplus | Balance 31/07/2016 |
|---|---|---|---|---|---|
| | | $ | $ | $ | $ |
| | Refuse Disposal and Treatment | 3,095,585 | 19,169 | - | 3,114,754 |
| | Concert Hall - Refurbishment and Maint. | 4,840,629 | 29,973 | - | 4,870,602 |
| | Asset Enhancement | 26,399,114 | 163,308 | (24,590) | 26,537,832 |
| | Street Furniture Replacement | 698,928 | 4,328 | - | 703,256 |
| | Parking Levy | 18,178,197 | 5,568 | (17,278,906) | 904,859 |
| | Art Acquisition | 365,661 | 2,264 | - | 367,925 |
| | Heritage Incentive | 608,731 | 3,769 | - | 612,500 |
| | Parking Facilities Development | 23,769,677 | 147,179 | - | 23,916,856 |
| | Employee Entitlements | 1,896,024 | 11,740 | - | 1,907,764 |
| | David Jones Bridge | 285,778 | 1,770 | - | 287,548 |
| | Bonus Plot Ratio | 614,373 | 3,804 | - | 618,177 |
| | PCEC Fixed Plant Replacement | 4,259,487 | 32,485 | - | 4,291,972 |
| | Enterprise and Initative | 3,919,203 | 24,267 | - | 3,943,470 |
| | Public Art | 200,210 | 1,240 | - | 201,450 |
| | | 89,131,597 | 450,864 | (17,303,496) | 72,278,965 |
| * | Asset Revaluation | 560,560,440 | - | - | 560,560,440 |
| | | **$649,692,037** | **$450,864** | **($17,303,496)** | **$632,839,405** |

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

## Notes to the Balance Sheet for the 1 month ended 31 July 2016

### 11 Cash Reconciliation

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| | $ | $ |
| Cash and Cash Equivalents | 9,748,196 | 10,061,962 |
| Short Term Cash Investments | 81,524,931 | 100,249,402 |
| | **$91,273,127** | **$110,311,364** |

### 12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| | $ | $ |
| Change in Net Assets Resulting from Operations | 91,055,095 | 18,879,692 |
| Adjustment for items not involving the movement of Funds: | | |
| Depreciation | 2,588,231 | 30,494,730 |
| Doubtful Debts | 53,981 | 78,375 |
| (Gain)/Loss on Disposal/Write off/Contribution of Assets | - | 1,099,929 |
| | 93,697,307 | 50,864,325 |
| Revenues Provided By : | | |
| Government Grants | (45,969) | (6,591,614) |
| Contribution from Other Parties | - | (49,890) |
| | (45,969) | (6,641,504) |
| Change in Operating Assets and Liabilities | | |
| **Add Back** | | |
| Decrease in Inventories | 133,096 | 434,635 |
| Decrease in Deposits and Prepayments | - | - |
| Decrease in Accrued Interest and Dividend Income | 229,143 | 63,628 |
| Decrease in Deferred Debtors | - | 7,133 |
| Decrease in Accrued Income | - | 677,195 |
| Increase in Income Received /Raised in Advance | - | 130,392 |
| Increase in Accrued Expenses | 493,947 | - |
| Increase in Trade and Other Payables | 19,845,401 | - |
| **Deduct** | | |
| Decrease in Trade and Other Payables | - | (2,551,455) |
| Decrease in Income Received /Raised in Advance | (298,344) | - |
| Decrease in Accrued Interest Payable | (79,772) | (140,156) |
| Increases in Deferred Debtors | (19,543) | - |
| Decrease in Provisions | (1,952) | (166,254) |
| Decrease in Accrued Expenses | - | (258,073) |
| Increase in Trade and Other Receivables | (113,656,670) | (3,404,750) |
| Increase in Prepayments | (17,408,858) | (41,088) |
| Increase in Accrued Income | (526,567) | - |
| | (111,290,119) | (5,248,793) |
| Net Cash Provided by Operating Activities | **($17,638,778)** | **$38,974,028** |

SCHEDULE 4

MUNICIPAL

## Notes to the Balance Sheet for the 1 month ended 31 July 2016

### 13 Ratios

| | 31/07/2016 | 30/06/2016 |
|---|---|---|
| **1 Current Ratio** | | |
| Current Assets minus Restricted Assets | | |
| Current Liabilities minus Liabilities associated with Restricted Assets | 3.07 | 1.08 |
| **2 Debt Ratio** | | |
| Total Liabilities | | |
| Total Assets | 6.11% | 5.19% |
| **3 Debt Service Ratio** | | |
| Debt Service Cost | | |
| Available Operating Revenue | 1.15% | 4.45% |
| **4 Rate Coverage Ratio** | | |
| Net Rate Revenue | | |
| Operating Revenue | 84.44% | 44.06% |
| **5 Outstanding Rates Ratio** | | |
| Rates Outstanding | | |
| Rates Collectable | 95.59% | 0.23% |
| **6 Untied Cash to Unpaid Creditors Ratio** | | |
| Untied Cash | | |
| Unpaid Trade Creditors | 6.26 | 2.26 |
| **7 Gross Debt to Revenue Ratio** | | |
| Gross Debt | | |
| Total Revenue | 33.96% | 19.03% |
| **8 Gross Debt to Economically Realisable Assets Ratio** | | |
| Gross Debt | | |
| Economically Realisable Assets | 3.56% | 4.13% |

Restricted Assets includes reserve funds and tied contributions not utilised at 31.07.2016

# CITY OF PERTH

## FAS GRAPHS

## Jul-16

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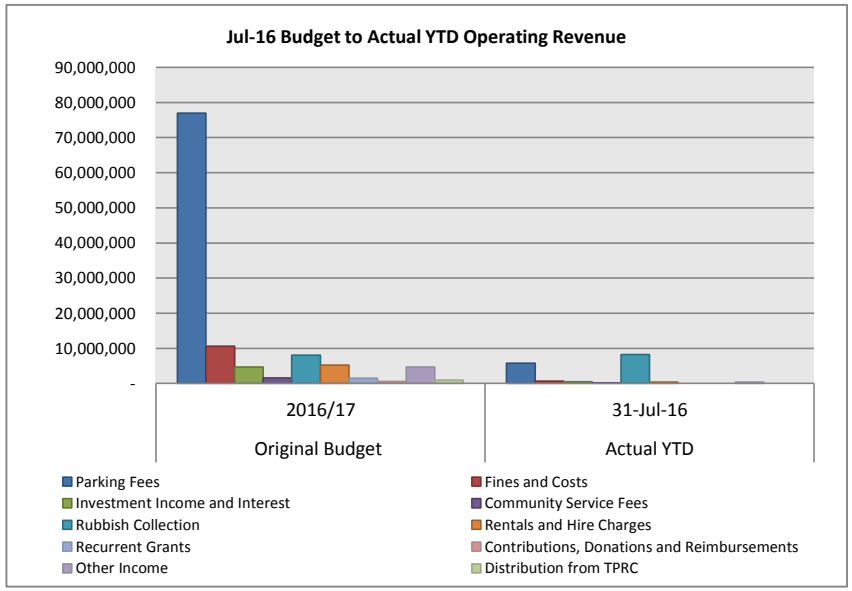
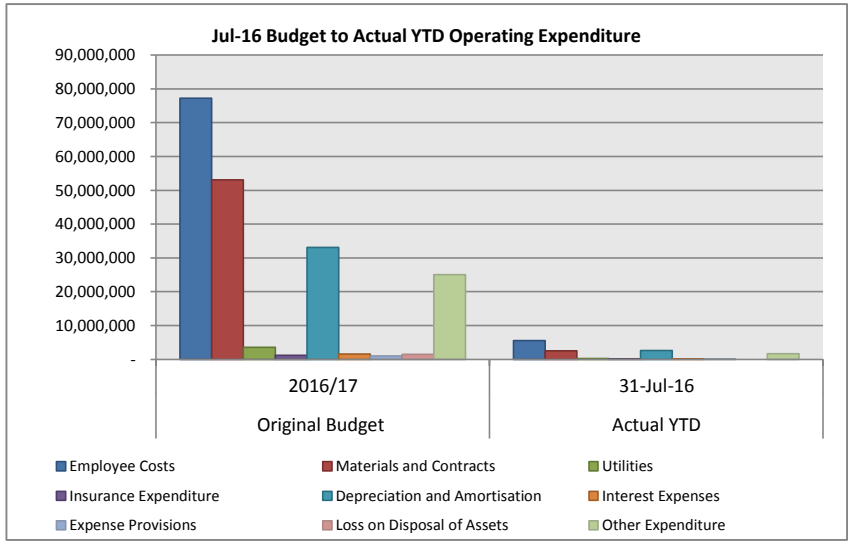
| 2 | Cash | 4 |
| 3 | Summary Operating Statement | 5 |
| 4 | Summary Statement of Financial Position | 6 |
| 5 | Ratio Analysis | 7 |

# SCHEDULE 4

## Financial Activity Statement

| Proceeds from Operating Activities | Annual Original Budget 2016/17 $000s | Year To Date Jul-16 Budget YTD $000s | Actual $000s | Variance $000s |
|---|---|---|---|---|
| Operating Revenue | 114,939 | 16,984 | 16,179 | -805 |
| Less: Operating Expenditure | 197,320 | 16,569 | 12,913 | 3,656 |
| Add back Depreciation | -33,144 | -2,762 | -2,588 | -174 |
| (Loss)/Profit on Disposals | -1,437 | -120 | 0 | -120 |
| **Net Surplus/(Deficit) from Operations** | **-47,800** | **3,297** | **5,855** | **2,558** |
| **Investing Activities** | | | | |
| Capital Grants | 5,768 | 481 | 8 | -473 |
| Capital Expenditure | -62,731 | -3,565 | -418 | 3,147 |
| Proceeds from Disposal of Assets/Investments | 1,280 | 109 | 0 | -109 |
| **Financing Activities** | | | | |
| Repayment of Borrowings | -6,112 | -1,028 | -1,028 | 0 |
| Transfers to Reserves | -27,749 | -2,357 | -451 | 1,906 |
| Transfer from Reserves | 34,323 | 17,778 | 16,362 | -1,416 |
| **Net Surplus/(Deficit) before Rates** | **-78,113** | **39,622** | **30,642** | **-8,980** |
| Add: Opening Funds | 24,908 | 24,908 | 10,314 | -14,593 |
| Less: Closing Funds | 7,031 | 124,052 | 118,410 | -5,642 |
| Amount Sourced from Rates | 85,144 | 84,430 | 87,767 | 3,337 |



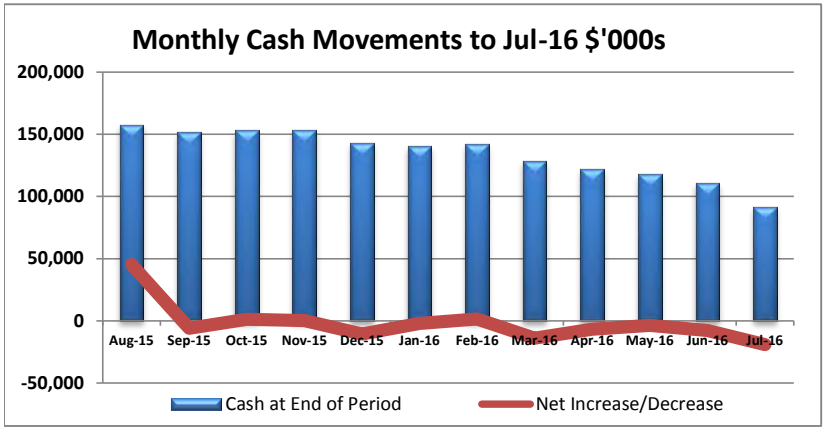



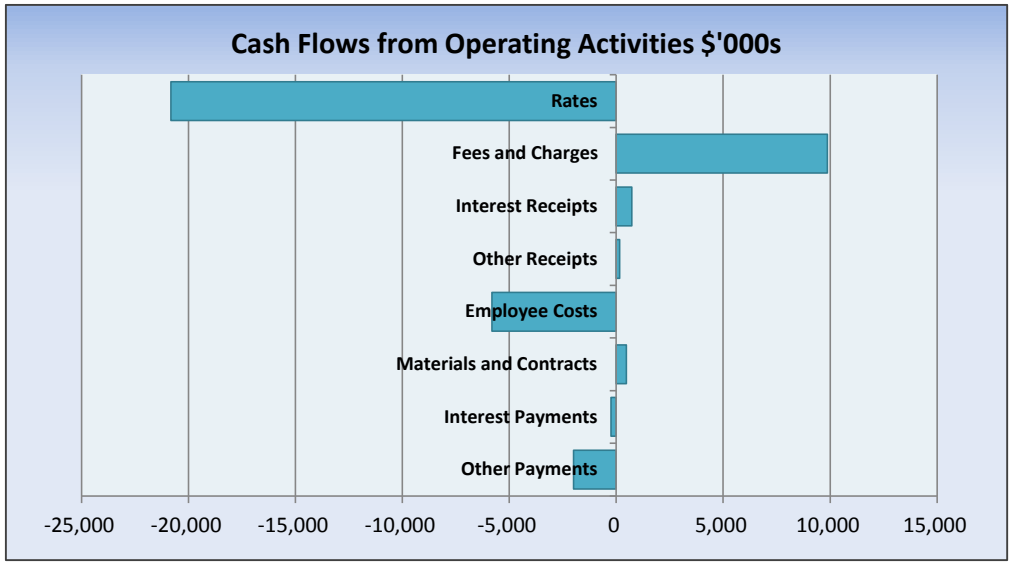
# SCHEDULE 4

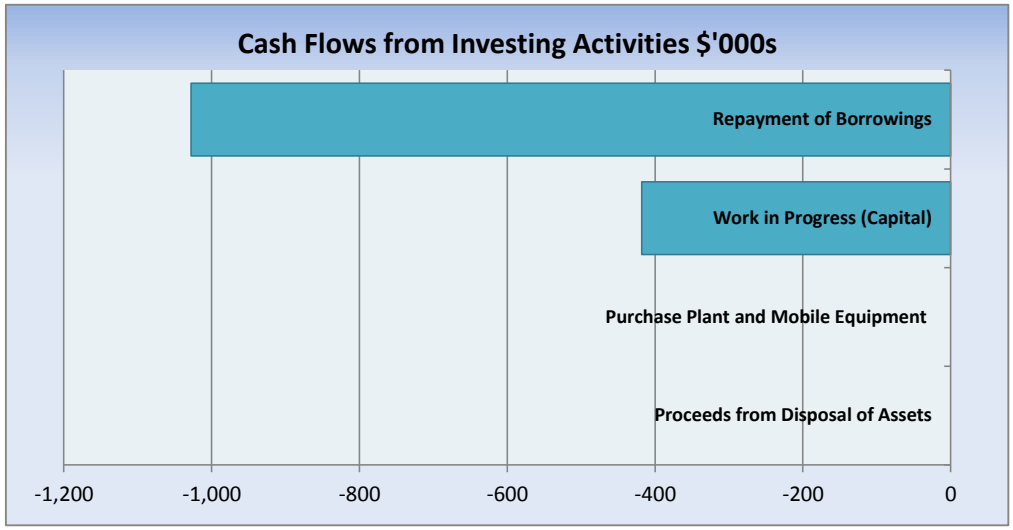
## Cashflow Statement

**SUMMARY CASH FLOW STATEMENT**

| | Budget $'000s 2016/2017 | YTD Actual $'000s Jul-16 |
|---|---|---|
| Receipts from Customers | 202,298 | -10,066 |
| Payments to Suppliers and Creditors | -154,545 | -7,573 |
| Net Cash Inflow/Outflow from Operating Activities | 47,753 | -17,639 |
| Net Cash Inflow/Outflow from Investing Activities | -60,451 | -418 |
| Net Cash Inflow/Outflow from Financing Activities | -6,112 | -1,028 |
| Cash Flows from Government and Other Parties | 10,183 | 46 |
| Cash at 1 July 2016 | 117,479 | 110,311 |
| Net Increase (Decrease) in Cash Held | -8,627 | -19,038 |
| Cash at 31 July 2016 | 108,852 | 91,273 |



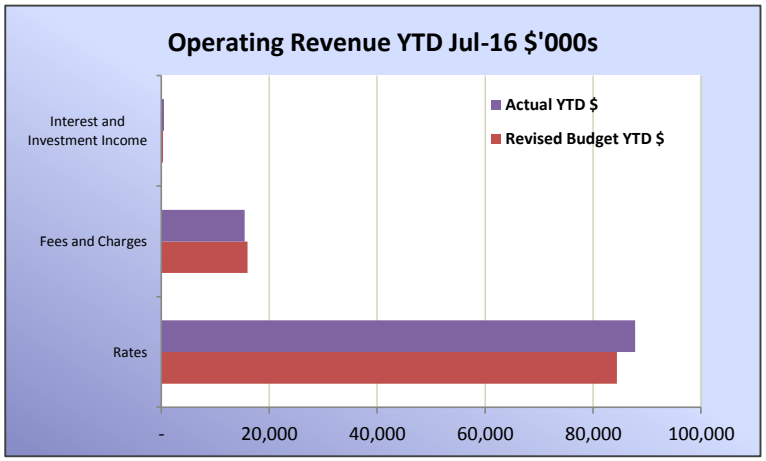



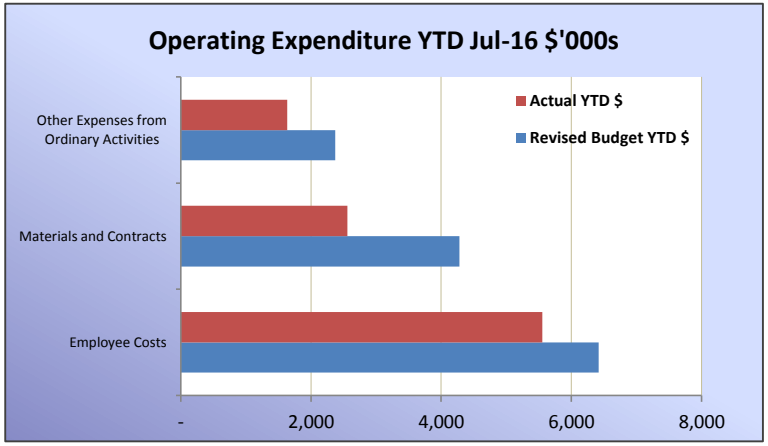



# SCHEDULE 4

## Summary Operating Statement

| | 2016/2017 | Year To Date Jul-16 | | |
|---|---|---|---|---|
| | Original Budget $000 | Revised Budget $000s | Actual $000s | Variance $000s |
| Operating Revenue | 199,082 | 101,414 | 103,946 | 2,532 |
| less Operating Expenses | -161,176 | -13,566 | -10,145 | 3,421 |
| Earnings before Interest and Depreciation (EBID) | 37,906 | 87,848 | 93,801 | 5,953 |
| less Interest Expense | -1,562 | -121 | -165 | -44 |
| less Depreciation | -33,144 | -2,762 | -2,588 | 174 |
| **Operating Surplus/(Deficit)** | **3,200** | **84,965** | **91,048** | **6,083** |
| Grants and Contributions- Capital | 5,768 | 481 | 8 | -473 |
| **NET OPERATING SURPLUS** | **8,968** | **85,446** | **91,056** | **5,610** |
| DISPOSAL/WRITE OFF OF ASSETS | -1,437 | -130 | 0 | 130 |
| Distribution from TPRC | 1,000 | 0 | 0 | 0 |
| (Loss) on Disposal of Investments | 0 | 0 | 0 | 0 |
| Change in net assets resulting from operations after capital amounts and significant items | 8,531 | 85,315 | 91,055 | 5,740 |

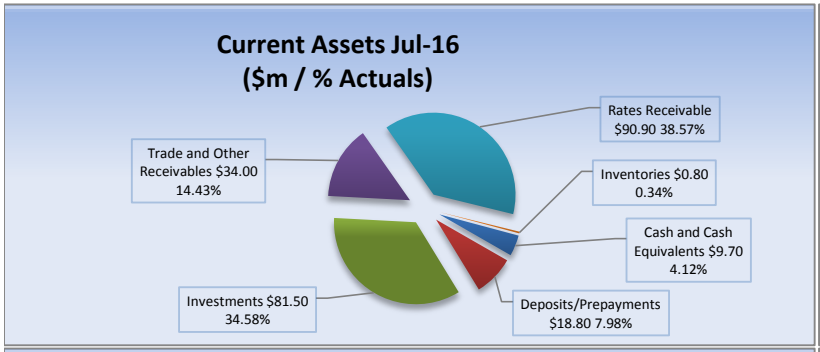


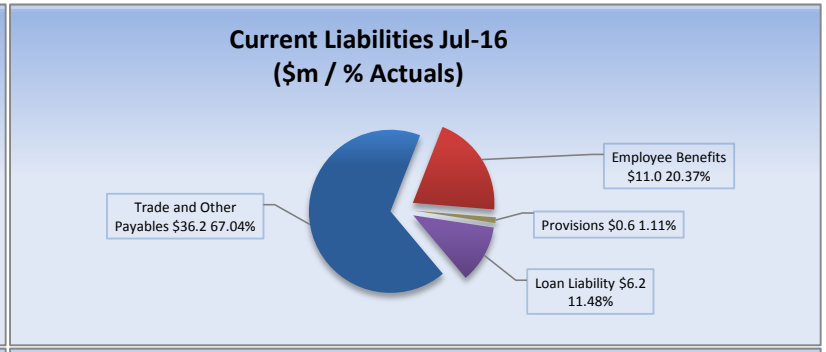



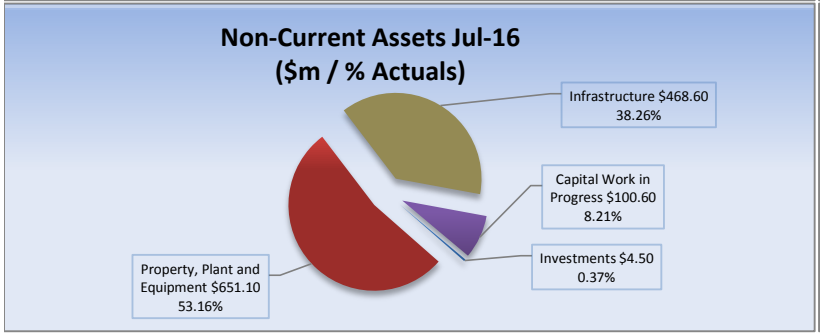
# SCHEDULE 4

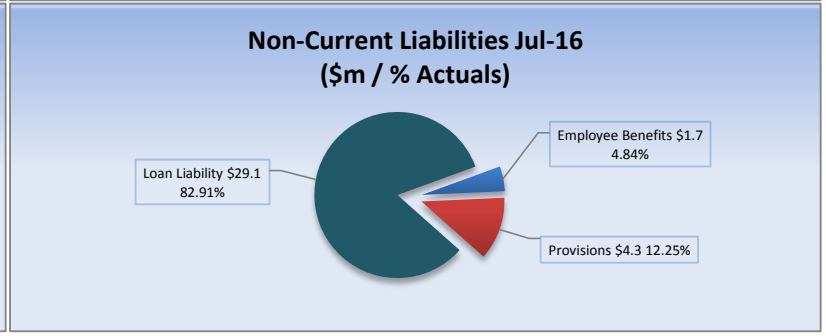
## Summary Statement of Financial Position

| | 31-Jul-16<br>Actual $000s | 30-Jun-16<br>Actual $000s |
|---|---|---|
| Total Current Assets | 235,794 | 123,656 |
| Total Non Current Assets | 1,223,781 | 1,225,790 |
| TOTAL ASSETS | 1,459,575 | 1,349,446 |
| Total Current Liabilities | 54,082 | 34,552 |
| Total Non Current Liabilities | 35,105 | 35,561 |
| TOTAL LIABILITIES | 89,187 | 70,113 |
| NET ASSETS | 1,370,388 | 1,279,333 |
| COMMUNITY EQUITY | | |
| Accumulated Surplus | 737,549 | 629,641 |
| Asset Revaluation Reserve | 560,560 | 560,560 |
| Reserves (Cash Backed) | 72,279 | 89,132 |
| TOTAL EQUITY | 1,370,388 | 1,279,333 |



# SCHEDULE 4

## Ratio Analysis

| | Jul-16 |
|---|---|
| Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets) | 3.07 |

**Ability to generate working capital to meet our commitments**

**Target is greater than 2.00**

| | |
|---|---|
| Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD) | 1.14 |

**Ability to fund capital and exceptional expenditure**

**Target is greater than 1.5**

| | |
|---|---|
| Rate Coverage Ratio (Net Rate Revenue/Operating Revenue) | 84.44% |

**Ability to reduce rates to ratepayers**

**Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July**

| | |
|---|---|
| Debt Service Ratio (Interest and principal repayments/Available Operating Revenue) | 1.15% |

**Ability to service loans including principal and interest**

**Target is less than 10.0%**

| | |
|---|---|
| Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 1 months) | 3.08 |

**Ability to manage cashflow**

**Target is greater than 2.0 months**

| | |
|---|---|
| Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets) | 3.56% |

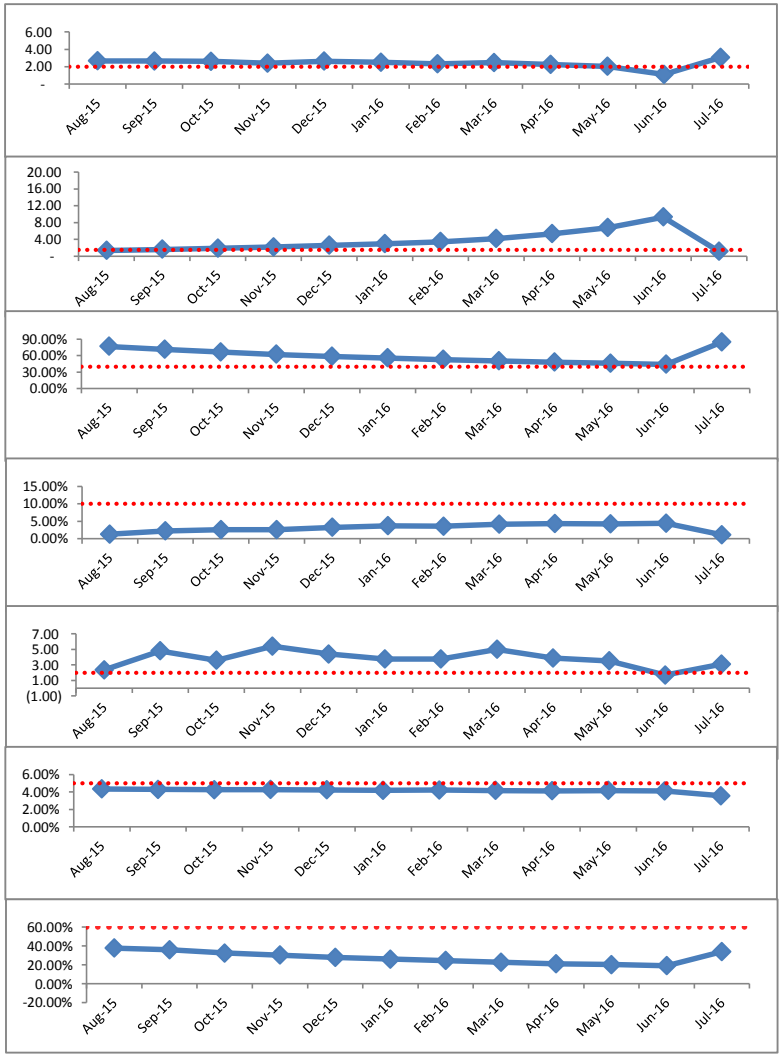
**Ability to retire debt from readily realisable assets**

**Target is greater than 5.0%**

| | |
|---|---|
| Gross Debt to Revenue Ratio (Gross Debt / Total Revenue) | 33.96% |

**Ability to service debt out of total revenue**

**Target is less than 60.0%**



# Finalisation of Carry Forward amounts into 2016/17

| Directorate / Unit / Project | Carry Forward in Adopted Budget | Required Carry Forward | Budget Adjustment required | Explanation for the budget adjustment |
|---|---|---|---|---|
| **Community & Commercial Services Directorate** | **2,358,338** | **3,047,812** | **689,474** | |
| **Commercial Parking** | **1,646,538** | **1,809,815** | **163,277** | |
| 0576 - Parking Meters | 50,434 | 50,159 | -275 | Changes made in commitment and some small outstanding orders cancelled. |
| 0584 - EMV upgrade for parking equipment | 130,647 | 99,927 | -30,720 | Actual spent in prior year higher than expected resulting in less carry forward required. |
| 1661 - Mobile Application and Internet | 0 | 57,375 | 57,375 | At the time of Feb review, it was anticipated that the projects would have been completed by June 2016. Delays are due to poor contractor performance. |
| 1807 - CO2 Monitoring & Mechanical Ventilation | 223,794 | 223,794 | 0 | |
| 1811 - LED VMS Signs Upgrade and or replacement of signage | 0 | 56,843 | 56,843 | Projects Officer instructed to reserve funds for a digital screen signage trial. Due to a lack of suitable options it is difficult to find a suitable supplier who also offers an appropriate level of support and a software program that meets our requirements. |
| 1812 - Lift Upgrade or Refurbishment | 250,000 | 250,000 | 0 | |
| 1813 - Lighting Installation | 107,440 | 123,190 | 15,750 | Due to changes made in commitments more funds are required to carry forward. |
| 1814 - Lighting Upgrade | 300,000 | 300,000 | 0 | |
| 1815 - Upgrade of Internet, Intranet and Mobile App | 0 | 36,766 | 36,766 | At the time of Feb review, it was anticipated that the projects would have been completed by June 2016. Delays are due to poor contractor performance. |
| 1817 - Boom Gates | 90,000 | 90,000 | 0 | |
| 1819 - CPAMS (Stock Job management system) | 44,723 | 74,512 | 29,789 | It was anticipated that the purchase order will be issued for the enhancement works. Contractual issues have delayed the purchase order issuance. |
| 1821 - Event Ticket Management Systems (Expanding scope of CPAMS) | 40,000 | 40,000 | 0 | |
| 1828 - OSH and Visitor Access Management Systems Trial | 90,000 | 90,000 | 0 | |
| 1829 - Parking Card Management System (Expanding Online Reservation Systems) | 119,500 | 119,500 | 0 | |
| 1832 - Automate Open Air Car Parks | 200,000 | 197,748 | -2,252 | Small amount spent in 2015/16 reducing amount required to be carried forward. |

SCHEDULE 5

# Finalisation of Carry Forward amounts into 2016/17

| Directorate / Unit / Project | Carry Forward in Adopted Budget | Required Carry Forward | Budget Adjustment required | Explanation for the budget adjustment |
|---|---|---|---|---|
| **Community Amenity & Safety** | **430,000** | **678,976** | **248,976** | |
| 1611 - Network Replacements | 430,000 | 630,000 | 200,000 | Increase in carry forward required for the purchase of CCTV portable towers and associated equipment as a result of the funding application being unsuccessful. |
| 1612 - In-Field Mobile Computer and Tablets | 0 | 14,000 | 14,000 | Carry forward funds to fund three screens and mobile phones for new Rangers. |
| 0463 - Associated Equipment (Internal Requests) 15/16 | 0 | 17,432 | 17,432 | For partial funding of CCTV installation at Langley Park. |
| 1765 - Network Expansion 15/16 | 0 | 17,544 | 17,544 | For partial funding of CCTV installation at Langley Park. |
| | | | | |
| **Library** | **187,000** | **187,000** | **0** | |
| 1862 - Library Server Storage | 77,000 | 77,000 | 0 | |
| 1864 - Library Website Upgrade | 110,000 | 110,000 | 0 | |
| | | | | |
| **Parking Services** | **94,800** | **372,021** | **277,221** | |
| 1846 - Two Way Radios | 0 | 76,200 | 76,200 | The tender panel has been confirmed. The specifications are being drafted to submit to contracts to initiate the tender process. |
| 1961 - Body Worn Cameras | 0 | 75,475 | 75,475 | The formal quotation EOI has been completed. The panel members have been confirmed. The specifications are being drafted to be submitted to Contracts to commence the formal quotation process. |
| 1969 - PDA's | 0 | 125,546 | 125,546 | The tender panel members have been confirmed. The tender EOI has been completed. The specifications are being drafted to submit to Contracts to initiate the tender process. |
| 1970 - Vehicle Detection Sensors | 94,800 | 94,800 | 0 | |
| | | | | |
| **Construction & Maintenance Directorate** | **7,967,761** | **10,440,095** | **2,472,334** | |
| **Construction** | **1,042,500** | **1,131,132** | **88,632** | |
| 1113 - Wellington Street Stage 2 | 100,000 | 100,000 | 0 | |
| 1646 - Wellington Street Stage 2A | 250,000 | 250,000 | 0 | |
| 1781 - Wellington Street Stage 2A-Phase 2 | 42,000 | 42,000 | 0 | |
| 1798 - Beaufort Street - Pedestrian Crossing | 138,000 | 226,632 | 88,632 | Main Roads WA gave approval for adjacent intersections, increased the risk to the City. |
| 1801 - Wellington Street (Perth City Link Project)Stage 2B | 162,500 | 162,500 | 0 | |
| 1956 - Harvest Terrace Cycle Infrastructure | 200,000 | 200,000 | 0 | |
| 1962 - Riverside Drive Footpath | 150,000 | 150,000 | 0 | |

SCHEDULE 5

# Finalisation of Carry Forward amounts into 2016/17

| Directorate / Unit / Project | Carry Forward in Adopted Budget | Required Carry Forward | Budget Adjustment required | Explanation for the budget adjustment |
|---|---|---|---|---|
| **Parks** | **20,000** | **20,000** | **0** | |
| 1869 - Queens Gardens - Replace Perimeter Fencing | 20,000 | 20,000 | 0 | |
| | | | | |
| **Plant & Equipment** | **674,742** | **674,742** | **0** | |
| 0153 - Sanitation - Household Refuse | 537,000 | 537,000 | 0 | |
| 0296 - Mobile Hardware - Depot | 47,742 | 47,742 | 0 | |
| 1923 - Lubricant Management System | 50,000 | 50,000 | 0 | |
| 1924 - Stores Management Systems | 40,000 | 40,000 | 0 | |
| | | | | |
| **Properties** | **5,494,529** | **7,437,943** | **1,943,414** | |
| 0125 - New Perth City Library | 500,000 | 500,000 | 0 | |
| 0474 - Install Two APTs | 0 | 181,339 | 181,339 | Carry forward to cover financial commitments due to delays in manufacturing. |
| 0528 - Council House Upgrade Driveway and Associated Drainage | 200,000 | 211,978 | 11,978 | Increase in carry forward requested as the project is yet to be completed. |
| 0590 - Citiplace Rest Centre Replace Hand Basins | 79,991 | 81,305 | 1,314 | Increase in carry forward requested as the project is yet to be completed. |
| 0594 - Public Plaza Project | 700,000 | 700,000 | 0 | |
| 1558 - Wellington St Car Park Retaining Wall and Drainage Upgrade | 50,000 | 50,000 | 0 | |
| 1622 - City Station Concourse Replace Air Conditioning | 100,000 | 616,942 | 516,942 | Increase in carry forward requested as the project is yet to be completed. |
| 1634 - Council House Water Feature Refurbishment | 98,580 | 98,580 | 0 | |
| 1668 - Car Park Switchboard Upgrade | 0 | 20,000 | 20,000 | Fault finding has extended project timeline however cost savings are expected as re-cabling will not be required. |
| 1671 - Fire Equipment Upgrades | 280,000 | 466,578 | 186,578 | Increase in carry forward requested as the project is yet to be completed. |
| 1672 - Ground Floor External Foyer Upgrade | 0 | 50,000 | 50,000 | Project not completed in 2015/16, hence carry forward request. |
| 1675 - Lift Motor Room Economy Cycle System | 0 | 61,500 | 61,500 | Carry forward to cover remaining commitments, to be closed out early 16/17. |
| 1678 - Council House New Emergency Generator | 80,000 | 150,000 | 70,000 | Carry forward due to delayed tender progress. |
| 1679 - Council House Office Reconfigurations | 200,000 | 200,000 | 0 | |
| 1681 - Council House Upgrade Lift Equipment and Controls | 39,158 | 739,520 | 700,362 | Carry forward to cover current financial commitments. |

SCHEDULE 5

# Finalisation of Carry Forward amounts into 2016/17

| Directorate / Unit / Project | Carry Forward in Adopted Budget | Required Carry Forward | Budget Adjustment required | Explanation for the budget adjustment |
|---|---|---|---|---|
| **Properties - Continued** | | | | |
| 1872 - Rest Centre Toilet and Shower Refurbishment | 0 | 30,000 | 30,000 | Project not completed in 2015/16, hence carry forward request. |
| 1873 - Fire Audit Works | 269,300 | 270,287 | 987 | Increase in carry forward requested as the project is yet to be completed. |
| 1874 - Electrical Works | 667,500 | 702,532 | 35,032 | Increase in carry forward requested as the project is yet to be completed. |
| 1876 - Mechanical Services Works | 1,495,000 | 1,512,382 | 17,382 | Increase in carry forward requested as the project is yet to be completed. |
| 1878 - Pedestrian Walkways | 700,000 | 700,000 | 0 | |
| 1880 - Langley Park Toilet and Changing Room Refurbishment | 20,000 | 80,000 | 60,000 | Awaiting outcome of Langley Park Pump Station EOI to inform this project's scope requirements. |
| 1882 - Perth Town Hall New Bin Store | 15,000 | 15,000 | 0 | |
| | | | | |
| **Street Presentation & Maintenance** | **735,990** | **1,176,278** | **440,288** | |
| 1615 - Plaistowe Mews Replacements | 100,000 | 100,000 | 0 | |
| 1652 - Litter Bin Enclosures | 100,000 | 100,000 | 0 | Delays in supply due to issues with procurement of suitable raw materials |
| 1850 - New Street or Park Lighting | 0 | 50,000 | 50,000 | Delayed due to change in design and consequently manufacturing of adaptor for existing poles. In progress now. |
| 1851 - Lighting Replacement - Various Locations | 20,000 | 85,540 | 65,540 | Delayed due to Western Power delayed the construction. In progress now. |
| 1891 - Adelaide Terrace - Bennett St to Hill St - Both Sides | 100,000 | 100,000 | 0 | |
| 1905 - Victoria Avenue - Riverside Dr to Victoria Sq - Both Sides | 225,000 | 143,680 | -81,320 | Carry forward required due to delays in pit adjustments being undertaken by external contractors on behalf of pit owners (Telecommunication companies). Reduced carry forward due to some adjustments being made and paid for in 15/16. |
| 1907 - Adelaide Terrace (WB) - Burt Way to Hill St | 79,750 | 79,750 | 0 | |
| 1916 - Newcastle Street (WB) - Palmerston St to Fitzgerald St | 86,240 | 86,240 | 0 | |
| 1947 - Medians - Plain Street - Adelaide Tce to Hay St | 0 | 9,000 | 9,000 | Carry forward required due to WaterCorp works causing unavoidable delays. |
| 1948 - Medians - Adelaide Terrace - Plain St to De Vlamingh Ave | 0 | 13,000 | 13,000 | Carry forward required due to WaterCorp works causing unavoidable delays. |
| 1971 - Trafalgar Bridge Lighting Project | 0 | 349,068 | 349,068 | Carry forward to 2016-17 due to delayed tender progress. |
| 1972 - DUP - Narrows east to MRWA | 0 | 60,000 | 60,000 | 15/16 funds were allocated to internal design works and external consultants but not utilised in the 15/16 financial year. Funding will be required in 16/17. |

SCHEDULE 5

# Finalisation of Carry Forward amounts into 2016/17

| Directorate / Unit / Project | Carry Forward in Adopted Budget | Required Carry Forward | Budget Adjustment required | Explanation for the budget adjustment |
|---|---|---|---|---|
| **Corporate Services Directorate** | **2,095,556** | **2,009,363** | **-86,193** | |
| **Finance** | **20,600** | **43,038** | **22,438** | |
| 1958 - H8 Advanced Asset Valuation Module | 20,600 | 43,038 | 22,438 | To cover existing commitments and additional consultation required. |
| | | | | |
| **Information Technology** | **2,074,956** | **1,966,325** | **-108,631** | |
| 0376 - Card Payments (PCI) Security Review | 322,083 | 209,521 | -112,562 | Actual spent in prior year higher than expected resulting in less carry forward required. |
| 1602 - HR and Payroll System Review and Implementation | 276,710 | 474,710 | 198,000 | Reinstating the budget from the previous year, project is still currently active and will progress through to 2017. |
| 1695 - Public WIFI Network | 94,353 | 27,821 | -66,532 | Actual spent in prior year higher than expected resulting in less carry forward required. |
| 1697 - Server Refresh Or Replacement | 210,000 | 210,000 | 0 | |
| 1698 - Storage Refresh Or Replacement | 588,000 | 588,000 | 0 | |
| 1699 - System Monitoring and Reporting | 140,000 | 130,310 | -9,690 | Actual spent in prior year higher than expected resulting in less carry forward required. |
| 1855 - Business Recovery Site | 193,810 | 193,810 | 0 | |
| 1861 - Depot Work Order System | 100,000 | 112,153 | 12,153 | Project was delayed and is expected to be completed in 2016/17. |
| 1968 - Business Continuity Site(City Place) Build | 50,000 | 20,000 | -30,000 | Actual spent in prior year higher than expected resulting in less carry forward required. |

SCHEDULE 5

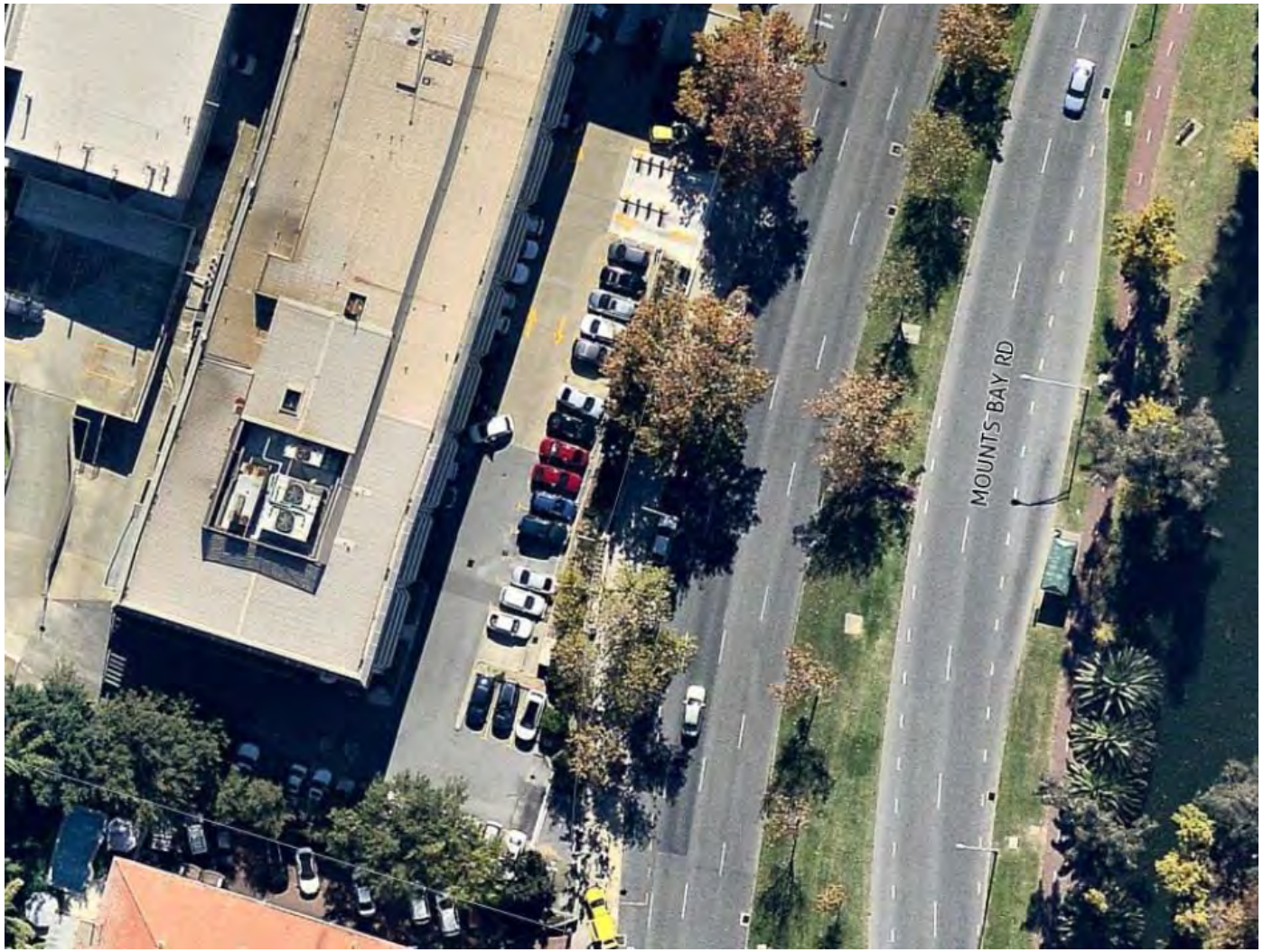
# Finalisation of Carry Forward amounts into 2016/17

| Directorate / Unit / Project | Carry Forward in Adopted Budget | Required Carry Forward | Budget Adjustment required | Explanation for the budget adjustment |
|---|---|---|---|---|
| **Planning & Development Directorate** | **1,486,272** | **1,640,778** | **154,506** | |
| **Co-ordination & Design** | **1,001,272** | **1,003,903** | **2,631** | |
| 1534 - CIT Precinct Plan - Museum St | 200,000 | 200,000 | 0 | |
| 1617 - St Georges Tce (King - Milligan) | 529,499 | 470,663 | -58,836 | Remaining carry forward to allow for construction of Stage 2 - Traffic Lights MFP in combination with Parallel Walks. |
| 1957 - Cliff Street | 171,773 | 171,773 | 0 | $50,000 to be re-allocated to CW2129 in 2016/17 - Water Labyrinth Digital signage project. Approved by Council in June 2016. |
| 1965 - Thomas Street Median | 100,000 | 133,716 | 33,716 | Additional scoping works required to be undertaken, slight increase on the carry forward is necessary. |
| 1967 - Wellington Square | 0 | 27,751 | 27,751 survey | Carry forward required as a result of Arboricultural report and works delayed. |
| | | | | |
| | | | | |
| **Transport** | **485,000** | **636,875** | **151,875** | |
| 0179 - Other Cycle Plan Locations to be Determined | 185,000 | 185,000 | 0 | |
| 1637 - 2-Way Murray St (Elder - Thomas) | 300,000 | 451,875 | 151,875 | Project deferred in 10 year plan. Carry forward required to continue refinement of design and scope of works. |
| | | | | |
| **Grand Total** | **13,907,926** | **17,138,048** | **3,230,122** | |

SCHEDULE 5

# SCHEDULE 6

| Capital Works Projects 2016/17 - Request for Adjustments | | |
|---|---|---|
| **Unit** | **Current Budget** | **Amended Budget** |
| | | |
| **Transport** | | |
| CW2075 - Kensington St City cycle route (to be renamed "East Perth cycle routes") | 50,000 | 225,000 |
| CW2077 - Royal St City cycle route | 25,000 | 0 |
| CW2079 - Victoria Terrace integrated cycle route | 25,000 | 0 |
| CW2085 - Bennett St city cycle route | 50,000 | 0 |
| CW2078 - Fielder St integrated cycle route | 25,000 | 0 |
| CW2128 - East parade City cycle route | 50,000 | 0 |
| **Total** | **225,000** | **225,000** |
| | | |
| **Construction** | | |
| CW1113 - Wellington St Stage 2 | 100,000 | 0 |
| CW1646 - Wellington St Stage 2A | 250,000 | 0 |
| CW1781 - Wellington St Stage 2A - Phase 2 | 42,000 | 0 |
| CW1801 - Wellington St (Perth City Link) Stage 2B | 4,176,063 | 4,568,063 |
| **Total** | **4,568,063** | **4,568,063** |
| | | |
| **Properties** | | |
| CW1880 - Langley Park Toilet and changing room refurbishment | 20,000 | 1,020,000 |
| CW2022 - Langley Park Toilet and changing room refurbishment | 1,000,000 | 0 |
| | | |
| CW1872 - Citiplace rest centre - Toilet & shower refurbishment | 100,000 | 179,991 |
| CW0590 - Replace handbasins - Citiplace rest centre | 79,991 | 0 |
| | | |
| CW1634 - Council House water feature refurbishment | 98,580 | 0 |
| CW0528 - Upgrade driveway and associated drainage - Council House | 200,000 | 748,580 |
| CW2031 - Council House gardens - Water fountain refurbishment | 400,000 | 0 |
| CW1672 - Council House Ground floor external foyer upgrade | 50,000 | 0 |
| **Total** | **1,948,571** | **1,948,571** |
| | | |
| **Information Technology** | | |
| CW1697 - Server refresh or replacement (to be re-named Servers, Storage and Business continuity) | 210,000 | 1,068,810 |
| CW1698 - Storage refresh or replacement | 588,000 | 0 |
| CW1855 - Business Recovery site | 193,810 | 0 |
| CW1862 - Library server storage | 77,000 | 0 |
| **Total** | **1,068,810** | **1,068,810** |
| | | |
| CW1699 - System monitoring and reporting | 140,000 | 0 |
| CW2076 - Enterprise Architecture | 150,000 | 290,000 |
| **Total** | **290,000** | **290,000** |
| | | |
| CW2121 - Desktop refresh and replacement (to be re-named Desktop Replacement Programme) | 60,000 | 110,000 |
| CW2123 - Unified Comms - refresh and replace telephone system | 50,000 | 0 |
| **Total** | **110,000** | **110,000** |
| | | |
| CW2126 - Fibre optic network (to be re-named Fibre Optic Infrastructure) | 300,000 | 450,000 |
| CW2127 - Public Wifi network | 150,000 | 0 |
| **Total** | **450,000** | **450,000** |




**Schedule 1 – Plan showing location of Mount Hospital and bus stop**




**Schedule 2 – View of Mounts Bay Road looking south**




**Schedule 3 – View of Mounts Bay Road looking north**




SCHEDULE 10

CITY of PERTH

# Mount Hospital Petition - Previous Route of Blue CAT and potential route for No. 35 Bus

12/07/2016

1:7500

NORTH

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Council Meeting

30 August 2016

Confidential Schedule 11
(Minute 317/16 refers)

Distributed to Elected Members under separate cover

Bound in Confidential Minute Book

Volume 1 2016

Council Meeting

30 August 2016

Confidential Schedule 12
(Minute 318/16 refers)

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Council Meeting

30 August 2016

Confidential Schedule 13
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