



City of Perth

# Agenda Briefing Session

**AGENDA**

**18 August 2020**

**5pm**



Notice is hereby given that an Agenda Briefing Session of the City of Perth will be held in the Council Chamber, Level 9, 27 St Georges Terrace, Perth on Tuesday, 18 August 2020 at 5pm.

**Ms Michelle Reynolds** | Chief Executive Officer | 14 August 2020

This meeting is open to members of the public

## **INFORMATION FOR PUBLIC ATTENDING AGENDA BRIEFING SESSIONS**

Welcome to this evening's Agenda Briefing Session. This information is provided on matters which may affect members of the public. If you have any queries on procedural matters please contact a member of the City's staff in attendance tonight.

### **Presentations**

Applications for presentations to an Agenda Briefing Session must be in writing to the CEO and sent to [governance@cityofperth.wa.gov.au](mailto:governance@cityofperth.wa.gov.au) and received by midday on the day of the meeting.

Please refer to the City's website [www.perth.wa.gov.au](http://www.perth.wa.gov.au) for further information on making a presentation.

### **Disclaimer**

Members of the public should note that in any discussion regarding any planning or other application that any statement or intimation of approval made by any Commissioner or Officer of the City during the course of any meeting is not intended to be and is not to be taken as notice of approval from the City. No action should be taken on any item discussed at an Agenda Briefing Session prior to written advice on the resolution of the Council being received.

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## **7. Closure**



## Item 6.1 – City of Perth Long Term Cycle Network (LTCN) Plan

<b>File reference</b>	P10227228-7
<b>Report author</b>	Jayson Miragliotta, GM Planning and Economic Development
<b>Other contributors</b>	Chris Watts, Alliance Manager Transport and Urban Design
<b>Reporting Service Unit and Alliance</b>	Planning and Economic Development
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	9 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.1A – Department of Transport Overview Memo and LTCN Plans

### Purpose

The purpose of this report is to seek Council endorsement of the Department of Transport's (DoT) Long-Term Cycle Network (LTCN) Plan to guide the future development of an integrated cycle network within the City of Perth.

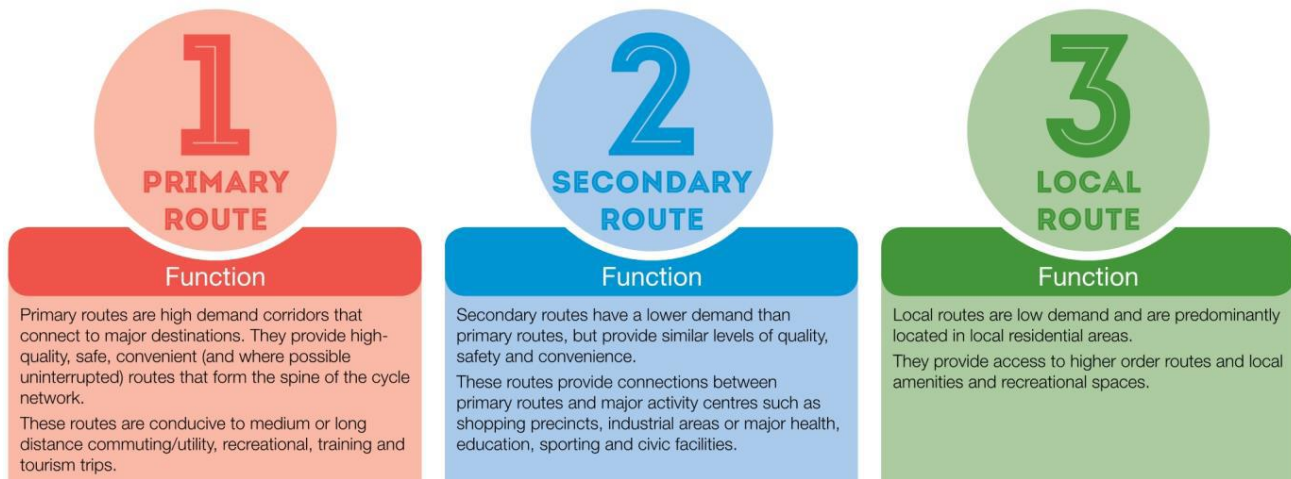
### Background

The LTCN provides a framework for developing an integrated cycle network (both on-road and off-road cycle lanes) within the City of Perth and the surrounding metropolitan area. The City of Perth is one of the last remaining municipalities requested to endorse an LTCP, which is critical to accessing cycle network funding (Perth Parking Management Act (PPMA) and Bike Network Plan (BNP) grants to facilitate the accelerated rollout of the integrated cycle network.

Endorsement of the LTCN by Council indicates a collaboration between both Local and State Government agencies to delivering the LTCN over the longer term and is consistent with the intent of the executed PPMA MOU.

### Details

The LTCN highlights future cycle network routes through the City of Perth and the rest of the metropolitan area and it categorises routes using a new simplified three tier route hierarchy of Primary, Secondary and Local Routes:



**Primary Routes** - high quality cycle only or shared paths, located adjacent to major roads, rail corridors, river and ocean foreshores. Where the environment allows, these are in the form of a Principal Shared Path (PSP), which is a fully lit and separated path facility. In locations where vehicles have been grade separated the cycle route will also be grade separated. PSPs are designed in accordance with the WA Transport Portfolio's PSP Policy.

**Secondary Routes** - can take on many forms and are designed to suit the environment in which they are located. These forms include:

- a) High quality shared paths;
- b) Bi-directional protected bike lanes;
- c) Protected on-road bike lanes; and
- d) Safe Active Streets (Bicycle Boulevards).

**Local Routes** - take on various forms depending on the environment in which they are located. These forms include:

- a) Shared paths;
- b) Bi-directional protected bike lanes;
- c) Protected on road bike lanes; and
- d) Safe Active Streets (Bicycle Boulevards). In some locations, quiet residential streets incorporating signage and wayfinding may be appropriate for local routes.

The vision of the LTCN is for safe and attractive bicycle routes that provide:

- a) Continuous cycle routes along major corridors;
- b) Links between strategic, secondary, district, specialised activity centres and public transport services; and
- c) Connections to schools, education sites and local centres.

A copy of the DoT's overview memo (dated 31 July 2020) outlining the purposed of the LTCN and requesting endorsement of the City of Perth LTCN Plan is at Attachment 6.1A for reference. It should be noted the Langley Park portion of the LTCN Plan dated July 2020 has been amended (refer Attachment 6.1A) to reference the pending Perth Waterfront Master Plan processes and therefore the specific LTCN routes within Langley Park are indicative only and subject to change.

## Stakeholder Engagement

DoT has undertaken a comprehensive stakeholder engagement process (community, local government, relevant government agencies and relevant stakeholders) as part of the preparation of its Greater CBD Transport Plan, which has subsequently informed the development of the City of Perth's LTCN. This process has ensured that the relevant stakeholders, particularly State agencies are aware of the aspirational LTCN routes proposed and have made comments to assist in shaping the LTCN plans in relation to their State controlled assets.

It should be noted that endorsement of the LTCN does not specifically commit either DoT or City of Perth to proceed with implementation, as each cycle route will be subject to further detailed design, consultation (affected stakeholders), Council/DoT prior approvals and business case approval to secure either PPMA or BNP funding. On this basis, the City of Perth's endorsement of the LTCN is only the first step (strategic cycle framework) in implementing and integrated cycle network within the City, which will be provided over multiple years.

## Strategic Alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	Partnership
<b>Strategic Objective:</b>	6.2 Genuine collaboration between the City and State on major projects that add considerable value to the city's economic, social and environmental fabric
<b>Aspiration:</b>	Place
<b>Strategic Objective:</b>	2.4 A connected and accessible city with well utilised and sustainable non-car transport options 2.9 Land use, transport and infrastructure planning that encourages and facilitates a wide range of public and private sector investment and development.

The City of Perth has recently signed a MOU with the Department of Transport to facilitate the funding of the LTCN from the eligible PPMA funding allocation. This is a joint government initiative to integrate the PTCN into the City's urban development.

### Corporate Business Plan

<b>Aspiration:</b>	Partnership
<b>Number:</b>	6.1
<b>Operational Initiative:</b>	PPMA MOU Agreement

The implementation of the LTCN Plan is consistent with objectives of the PPMA MOU Partnership with DoT/Minister for Planning for the provision of non-car modes of transport within the City of Perth.

### Issue and Area Specific Strategies or Plans

- CBD Integrated Transportation Plan

The adoption of the LTCN Plan for Perth is consistent with the objectives of the CBD Integrated Transportation Plan to provide for integrated cycle networks and supporting infrastructure to overall reduce car dependence within the City.

### **Legal and Statutory Implications**

The LTCN Plan as presented is non-binding and does not commit the City of Perth to funding any projects. However, should the City of Perth receive funding either from the PPMA or BNP grants to implement designated LTCN routes then these funds will be subject to DoT acquittal conditions (time, budget and deliverables). Additionally, once the LTCN route is constructed, ongoing maintenance and replacement of this asset would become the responsibility of the City of Perth.

#### Connection with mandates contained in the City of Perth Act 2016:

8(1) (i) - to develop and maintain collaborative inter-governmental relationships with a view to improve the City of Perth

Endorsement of the LTCN Plan will subsequently replace the City of Perth's previous Cycle Plan 2029 (adopted by Council on 9 October 2012).

### **Risk Implications**

The risk implications to the City are deemed medium and the risk relates specifically to the City's capacity to deliver the agreed projects within the allocated timeframe and budget constraints. Whilst this is a possible risk to the City, it can be adequately mitigated through rigorous project management systems and plans.

<b>Impact of decision</b>	
Organisation	Medium
Community	Low

#### Risk Assessment Matrix

<b>Risk domain</b>	<b>Consequence</b>	<b>Likelihood</b>	<b>Risk rating</b>
Financial	Moderate	Possible	Medium
Service Delivery/Strategic Objectives	Moderate	Possible	Medium
Reputation and External Stakeholders	Moderate	Possible	Medium



The design and provision of any of the identified LTCN routes will need to take into consideration other kerbside uses including:

- a) pedestrian amenity;
- b) business activity;
- c) ACROD Bays;
- d) Loading Bays;
- e) Outdoor dining;
- f) Urban Forest;
- g) Short/Long Term Parking; and
- h) Existing bus routers.

In this regard, the design and rollout of the LTCN will be phased over multiple years and will evolve as the City develops. Notwithstanding, the LTCN provides a framework for developing a fully integrated cycle network within the City of Perth and connectivity with the surrounding metropolitan areas. The provision of the integrated cycle network will also be dependent on reducing vehicle volumes within the City roads and transitioning into greater use of public transport and other sustainable modes of mobility.

## **Approval Implications**

The LTCN is non-binding and does not commit the City of Perth to funding any projects (cycle routes), however only routes within the endorsed LTCN will be eligible for BNP grants or PPMA funding.

It should also be noted that endorsement of the LTCN is only the first step in the approval process as each cycle route will be subject to detailed design, consultation (affected stakeholders), Council/DoT approvals and required to be supported by a business case to secure either PPMA or BNP funding. On this basis, the implementation of the LTCN plan will take many years and will be subject to continuous review.

## **Financial Implications**

The LTCN is non-binding and does not commit the City of Perth to funding any projects as the implementation of the LTCN will be funded via either PPMA or BNP funding. Notwithstanding, the implementation of the LTCN Plan will require road and infrastructure modifications along specific routes, which will be identified and costed as part of the detailed cycle lane design process and subject to City of Perth pre-approval before constructing. Construction of the cycle lane routes will only proceed on the basis that either PPMA or BNP funding is received from DoT.

## **Comments**

The City of Perth has been an advocate for increased cycling within the City as an alternative and sustainable mobility modes (including both electric bicycles and shooters). The LTCN plan provides a list of routes that the DoT supports to increase cycling for people of all ages and abilities. Although the LTCN Plans are non-binding, endorsement of the plan will provide the City with accesses to both the available PPMA and BNP funding and provide a clear indication to the community and stakeholders that the City of Perth is moving forward with the aspiration to create a cycle friendly based City.

## Officer Recommendation

That Council ENDORSES the Department of Transport's (DoT) Long-Term Cycle Network (LTCN) Plans dated the 31 July 3030 at Attachment 6.1A to guide the development of the integrated cycle network within the City of Perth.

## Item 6.2 – City of Perth Submission on A Stronger Tomorrow - State Infrastructure Strategy Discussion Paper

<b>File reference</b>	P1026924
<b>Report author</b>	Roberta Circosta, Sustainability Officer
<b>Other contributors</b>	Robert Farley, Alliance Manager City Planning Samantha Ferguson, Principal Planner – Policy
<b>Reporting Service Unit and Alliance</b>	City Planning, Planning and Economic Development Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	28 July 2020
<b>Nature of Council's role</b>	Advocacy
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.2 - City of Perth Submission to Infrastructure WA

### Purpose

The purpose of this report is to seek Council endorsement of the attached City of Perth submission on Infrastructure WA's A Stronger Tomorrow - State Infrastructure Strategy Discussion Paper (June 2020) (the discussion paper).

### Background

Under the *Infrastructure Western Australia Act 2019*, Infrastructure WA (IWA) must prepare a 20-year State Infrastructure Strategy (the Strategy) at least every five years to provide advice and recommendations to the State Government on key infrastructure priorities and monitor the Strategy's implementation. The State Government must respond to the Strategy and prepare a 10-year State Infrastructure Programme (the Programme ) based on the Strategy's recommendations.

IWA is undertaking stakeholder engagement to inform the development of the Strategy and has released the discussion paper for this purpose. Submissions are due on 21 August 2020 however the City's Administration has confirmed with IWA that its submission will be lodged after the 25 August 2020 Ordinary Council Meeting and that this late submission will be accepted.

A draft Strategy is expected to be completed around mid-2021 and will be released for public comment.

### Relationship with Infrastructure Australia

Infrastructure projects that receive a federal funding contribution of more than \$100 million are required to be submitted to Infrastructure Australia (IA) for evaluation. IWA coordinates and provides advice to the Premier on the State's submissions to (IA). IWA's proposed Strategy will inform future submissions to IA.

## Details

The Discussion Paper provides the foundation for the development of the Strategy which is available on [IWA's website](#).

## Stakeholder engagement

No stakeholder engagement was undertaken in relation to this report.

## Strategic alignment

### Strategic Community Plan

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

Aspiration:	Partnership
Strategic Objective:	6.2 Genuine collaboration between the City and State on major projects that add considerable value to the City's economic, social and environmental fabric.
	6.3 The City of Perth Committee embraced as an effective and collaborative forum for the exploration of ideas and opportunities and the integration of planning processes and major project facilitation between the City and the State.

There are opportunities for the City and the City of Perth Committee to work with the State Government in preparing the State Infrastructure Strategy to identify State infrastructure which will benefit the city.

### Corporate Business Plan

Aspiration:	Place
Number:	CBP 2.6 CBP 2.7 CBP4.2
Operational Initiative:	Riverfront Masterplan Citiplace Redevelopment and Proactive Planning Initiatives WACA Redevelopment

The Corporate Business Plan identifies a range of projects involving State infrastructure which should be considered for inclusion in the State Infrastructure Strategy.

### Issue and Area Specific Strategies or Plans

- City Planning Strategy
- Integrated Transport Strategy
- Long Term Financial Plan



- Community Infrastructure Plan

The City Planning Strategy highlights the need for a wide range of infrastructure to support the growth of the city whilst the Integrated Transport Strategy specifically focusses on the City's transport infrastructure needs. Both of these strategies provide platforms for advocacy to the State Government in relation to the City's State infrastructure needs. The Long-Term Financial Plan and Community Infrastructure Plan will identify any City contributions towards any State infrastructure projects.

## Legal and statutory implications

### Perth Parking Management Act 1999

Levies are collected in the Perth Parking Management Area by the State Government for expenditure on transport infrastructure within the city.

### Connection with mandates in the City of Perth Act 2016

8(1)(i) - to develop and maintain collaborative inter-governmental relationships with a view to improve the City of Perth

## Risk implications

Impact of decision	
Organisation	Low
Community	Medium

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Minor	Unlikely	Low
Service Delivery/Strategic Objectives	Moderate	Possible	Medium

Should Council not endorse the submission, as presented or in a modified form, this may reduce the City's ability to influence how the strategy is prepared.

## Approval implications

There are no approval implications associated with this report.

## Financial implications

There are no direct financial implications associated with this report.

## Policy references

There are no relevant policy references associated with this report.

## Comments

The City's Administration has prepared a submission on the discussion paper for Council's consideration and endorsement (Attachment 6.2A).

The preparation of the Strategy is strongly supported. It will provide for a more coordinated and strategic approach to the State Government's investment in infrastructure across sectors, agencies and regions, and ensure that social, economic and environmental benefits are maximised. It will also enable the State Government to be in a better position to attract Federal Government infrastructure funding.

Given its capital city role, Perth has a wide range of infrastructure of state and regional significance including civic and cultural, health, education and transport infrastructure.

It is important that the Strategy is informed by State and local government strategic land use plans. The State Government's Central Sub-Regional Planning Framework (March 2018) seeks to achieve more consolidated urban form and development and envisages an additional 285,000 jobs and 215,000 dwellings in the sub-region by 2050. Likewise, the City's draft City Planning Strategy envisages significant employment and residential growth within Perth city, with a population target of 90,000 by 2050.

There is likely to be a need for a wide range of new infrastructures and upgrades to existing infrastructure to support the growth in employment and residents envisaged in the central sub-region and Perth city. This includes community and social infrastructure, education (primary, secondary and tertiary), health, public open space, transport infrastructure (public transport, roads, freight and aviation, and active transport) and service infrastructure (water, power, drainage, gas and telecommunications and waste).

There is a need to ensure that the interests of Perth city and the broader Perth metropolitan region are captured. Given the City's unique role, as recognised under the *City of Perth Act 2016*, it is recommended that IWA undertakes specific engagement with the City of Perth and the City of Perth Committee which was established under the Act and is intended to facilitate collaboration between the State Government and the City.

It will be important for the City's Long-Term Financial Plan (10 years), Community Infrastructure Plan (4 years) and Asset Management Plan (4 years) to identify infrastructure of State significance for possible inclusion in the Strategy and the Programme.

Transport infrastructure needs and priorities for the Perth Parking Management Area should also be identified and included in the Strategy and Programme to ensure that infrastructure and its associated benefits are delivered.

### Officer Recommendation

That Council ENDORSES the submission to Infrastructure WA on the State Infrastructure Strategy Discussion Paper as detailed in Attachment 6.2A.

## Item 6.3 – COVID-19 Rebound Economic Development Sponsorship Business Events Perth | Bid Funding, Destination Marketing and ASPIRE Awards

<b>File reference</b>	P1038987#02#02
<b>Report author</b>	Adam Gregory, Sponsorship Support Officer Candice Beadle, Sponsorship Officer
<b>Other contributors</b>	Virginia Withers, Senior Sponsorship Officer
<b>Reporting Service Unit and Alliance</b>	Activation and Cultural Experience, Community Development Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	16 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.3A – Detailed Officer Assessment

### Purpose

To provide a recommendation in relation to a COVID-19 Rebound Economic Development Sponsorship application from Business Events Perth (formerly Perth Convention Bureau).

### Background

This application has been considered under the City's COVID-19 Rebound Grants and Sponsorship Program, which has been developed to support the objectives outlined in the City's COVID-19 Rebound Strategy. This application has been submitted in the [Economic Development Sponsorship Program](#).

### Applicant Details

Entity name	Business Events Perth
ABN	30008766541
Entity type	Australian Public Company
ABN status	Active
ATO endorsed charity type	Not endorsed

Business Events Perth is a member-based not-for profit organisation, with around 130 members comprising large and small businesses in the events industry. Business Events Perth (BEP) is chartered to market Perth and Western Australia to national and international health, academic, professional, arts and cultural not-for-profit organisations with the intent of securing their high-value association events.

The City of Perth was a founding member of the Perth Convention Bureau (PCB) in 1972 and has continued to be a major stakeholder in the organisation, along with the State Government through Tourism WA. Other major partners are Crown Perth and the Perth Convention and Exhibition Centre.

In February 2020, PCB changed their name to 'Business Events Perth' (BEP). The organisation's new name reflects a new identity and a re-energised strategy to attract events and conferences to WA.

## **Funding**

BEP receives core funding from the State Government through Tourism WA with the City of Perth being the second highest financial supporter after the State Government. Additional funding support is received from membership fees and industry funded contributions.

The previous sponsorship was for a three-year term. BEP is now seeking a one-year sponsorship term at a reduced amount (\$245,000) for their activities in 2020/21 financial year, which includes multiple projects and events. BEP acknowledges the significant impact COVID-19 has had on the City's revenue and disruption to the City's long-term planning as a result.

The budget breakdown of the requested \$245,000 is as follows:

- Bid Funding - \$70,500
- Destination Marketing - \$164,500
- ASPIRE Awards Program - \$10,000

## **Details**

Project title	Business Events – Bid Funding, Destination Marketing and ASPIRE Awards
Project start date	01/07/2020
Project end date	30/06/2021
Total project cost	\$6,250,000
Total amount requested	\$245,000 (3.92% of the total project cost)
Recommendation	<b>Approve</b>
Recommended amount	<b>\$230,000 (3.68% of the total project cost)</b>
Assessment score	49.9 out of 65 (76.8%)

BEP markets Perth and Western Australia as a business events destination, identifies new business event opportunities and brings them to WA. BEP offers complimentary assistance to association and corporate event planners to help stage their business events in Perth. In addition, it offers marketing funding, bidding assistance, hosted site inspections, promotional assistance and connections to more than 200 industry suppliers.

BEP utilises funding to secure MICE (meetings, incentives, conferencing and exhibitions) events for Perth via bidding and to increase the per-delegate funding commitments as part of the bids for MICE, which will be critical in attracting such events in a competitive post-COVID-19 environment.

The business events' sector is an important contributor to tourism and economic activity in Perth and WA. High profile conferences and conventions held in the State bring significant benefit to WA, including economic benefits to the tourism sector and social benefits such as cultural activities, education and State development. In 2018/19, BEP secured 210 events in the city, generating \$121.7M in Direct Delegate Expenditure (DDE)<sup>1</sup>, \$104.6 million in Gross Regional Product (GRP), 868 jobs and a return on investment to the city of \$1 to \$445, meaning that for every \$1 of sponsorship, the economy within the city receives \$445 in return.

The business events and delegates secured from both the international and national markets provide a

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<sup>1</sup> Direct Delegate Expenditure (DDE) is a universal key performance indicator (KPI) specific to convention bureaus nationally and internationally. It is an economic KPI based on a calculation of the average on-ground spend of conference delegates whilst in the State of Western Australia. This value includes accommodation, delegate fee and all on-ground costs.



substantial increase to local visitor expenditure. Business events provide considerable economic benefit to the city through DDE at accommodation, hospitality, convention and retail businesses.

Business events not only stimulate visitor expenditure, they are also a 'front door' for investment and trade and a forum to collaborate, exchange knowledge and showcase the expertise of WA business, industry, research institutions, start-ups and people. These broader economic and social impacts are amplified by focusing on securing events in key sectors where WA has a competitive advantage.

BEP supports the City's strategy for economic growth around key sectors by focusing on attracting and leveraging business events in key sectors such as:

- Resources and Energy - LNG
- Education - WorldSkills 2022
- Medical Life Sciences – AusBiotech 2022

Business events attract notable speakers, presenters and attendees, including Prime Ministers, Premiers, State and Federal Ministers, and leaders and specialists in key sectors, as well as government and financial institutions.

By bringing decision makers and experts in key sectors to the City for business events, Western Australians have an opportunity to connect with national and global leaders and showcase their own expertise. These events enhance the City's reputation as a leader in these sectors.

#### *ASPIRE Award*

The Aspire Awards is an initiative which supports locals in their professional development and builds a network of expert conveners in WA. The aim of the program is to assist an individual's personal and professional development through attendance at a relevant international conference in their chosen field of endeavour.

The City of Perth ASPIRE Award is given annually to an individual representing a non-profit / corporate organisation in the following sectors which are key priorities for the city:

- Tourism, Resource & Energy;
- Education;
- Technology and Innovation; or
- Medical Life Sciences.

The City of Perth ASPIRE Award is the flagship award as part of the ASPIRE Award Program. \$10,000 of the sponsorship request will be used to fund this award.

#### *Impacts of COVID-19*

The impact of COVID-19 on business events has been significant with 84% of events secured by BEP scheduled for 2020 being cancelled or postponed due to restrictions on borders, interstate and international travel, mass gatherings and physical distancing. This represents a loss of 66,000 business visitors and \$153.5M in DDE. The majority of these events (85%) would have been held in Perth.

The requested funding from the City will enable BEP to increase and re-set its business development, marketing and key sector strategies to mitigate the impacts of COVID-19 as quickly and effectively as possible, to support the recovery of the business event industry and, in turn, assist in the economic and social recovery of Perth city. The severity of the impact of COVID-19, means the immediate support required to kick-start the recovery will be most acute in 2020-21 and there will be some quick wins, such as:

- 2020 events postponing to 2021 (more than half of postponed events have already been rescheduled);
- the staging of WA-based events (while hard borders remain) and hybrid events; and
- rescheduled/new corporate and incentive tours (shorter lead times).

While hard border restrictions are in place due to COVID-19, BEP will promote Perth as a premium hybrid (combined actual and virtual attendees) event destination options (with world-leading technological capabilities), to ensure those connections continue to be made where delegates or speakers cannot attend in person. While virtual events won't deliver on the City's key priorities of increasing visitation to the city and supporting local businesses, virtual or hybrid conferencing can provide opportunities to reach a wider audience to promote Perth as a business and leisure destination, which will ensure Perth remains in the forefront for MICE events when the borders re-open.

In the longer term, the proposed sponsorship will support outcomes post-COVID-19, when the borders re-open; BEP has a positive, unified and compelling brand narrative, deployed through targeted marketing strategies, to secure business events in the City across key sectors. This narrative aligns with the [City's Think Perth](#) investment attraction. strategy and focuses on Perth's:

- unique attractions and environment (natural and cultural);
- quality tourism infrastructure (new hotels, event venues and tourism precincts);
- economic strengths (for example, a 'global energy city');
- safe, clean and spacious reputation; and
- proximity to Asia and Europe and western gateway to Australia.

An Officer Assessment of the application is included at Attachment 6.3A.

#### **Previous five years of City of Perth Support**

<b>Year</b>	<b>Amount</b>	<b>Project</b>
2015-16	\$276,547	Perth Convention Bureau
2016-17	\$280,652	Perth Convention Bureau
2017-18	\$284,861	Perth Convention Bureau
2018-19	\$293,406	Perth Convention Bureau
2019-20	\$308,077	Perth Convention Bureau
<b><u>Total</u></b>	<b><u>\$1,443,543</u></b>	

#### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

- the City to be recognised as having Platinum Partner and Major Sponsor status;
- recognition in the Business Events Perth Annual Report as Platinum Partner and Major Sponsor (with text and logo);
- reference to City of Perth in presentations (where applicable);
- reference (text and visual such as photos, drone footage, videos) to the City and its attributes in bid submissions;
- media releases, where appropriate;
- recognition across Business Events Perth's social platforms (where appropriate);
- recognition of City of Perth's Major Sponsor status in external communications (where appropriate);

- inclusion of City of Perth imagery (photos, videos, drone footage) in content creation for digital marketing campaigns;
- inclusion of City of Perth activities for members in e-newsletters;
- City of Perth recognition as Major Sponsor on Business Events Perth website;
- inclusion in the digital Meeting and Incentive Planners Guide;
- access to Business Events Perth's calendar of events, including conference organiser contacts;
- opportunities for a City representative to be involved in familiarisation ('famils') programs (where appropriate);
- a quarterly strategic update between key officers of Business Events Perth and the City of Perth with the agenda, date, time and location to be mutually agreed and a formal report provided by Business Events Perth;
- an opportunity for Elected Members to be briefed on the activities and results of Business Events Perth;
- reporting on the materialisation of direct delegate expenditure (DDE) at events to be provided to the City of Perth annually (an acquittal report);
- invitations for City representatives(s) to attend and speak at Business Events Perth member networking functions and workshops, public forums and corporate presentations (where appropriate); and
- formation of a working group with key officers from Business Events Perth and the City of Perth to identify opportunities for business events in the City.

#### City of Perth ASPIRE Award Benefits:

- the City of Perth to be recognised with the sponsorship title being "City of Perth ASPIRE Award" and the Award being promoted as the 'flagship' Award of the ASPIRE Program;
- reference to the City of Perth in all correspondence, brochures, media statements, website content and social media posts referencing the scholarship;
- the City of Perth crest or 'Think Perth' logo to appear on all promotional material relating to the scholarship;
- City of Perth representative be invited to present the award to the scholarship winner at the Awards Ceremony (if proceeding); and
- acknowledgement of the City of Perth's support for the Program in the Business Events Perth Annual Report. Opportunity for a City of Perth representative to sit on the judging panel.

## Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

## Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

#### Strategic Community Plan

<b>Aspiration:</b>	Prosperity
<b>Strategic Objective:</b>	4.1 A sustained increase in leisure and business tourism activation.

This sponsorship specifically aligns with the objective for sustained increase in business tourism activation. This is the City's key sponsorship to support this objective. Sponsorship of Business Events

Perth allows the City to work towards this objective in a holistic and strategic way, consolidated with significant State Government investment.

### Corporate Business Plan

<b>Aspiration:</b>	Prosperity
<b>Number:</b>	CBP 4.3
<b>Operational Initiative:</b>	Grants for Businesses – COVID-19 Rebound

The Business Events Perth sponsorship brings significant visitation into Perth which supports retail, hospitality and accommodation businesses.

### Issue and Area Specific Strategies or Plans

- COVID-19 Economic Rebound Strategy

The project is aligned to the objective to *drive local visitation and tourism into the City in ways that it is safe to do so*, by supporting the rebound, growth and development of an established key sector that represents strategic importance to the City of Perth's economy.

BEP will assist in building long term relationships that provide business and community members with the opportunity to share best practice and promote Perth's expertise with visiting local, interstate and international thought leaders. The activities of BEP has the potential to generate long term economic outcomes and the City recognises the importance of business events as a significant economic driver for the city.

BEP underpins knowledge creation and exchange and stimulates research, innovation and investment. In this way BEP supports the development and enrichment of the Perth and WA community.

## **Legal and statutory implications**

### Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

## **Risk implications**

<b>Impact of decision</b>	
Organisation	Low
Community	Low

<b>Risk domain</b>	<b>Consequence</b>	<b>Likelihood</b>	<b>Risk rating</b>
Reputation and External Stakeholders	Minor	Unlikely	Medium
Financial	Minor	Unlikely	Low



Service Delivery/Strategic Objectives	Minor	Unlikely	Low
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### Risk Summary Narrative

#### *Reputation and External Stakeholders*

Decisions relating to grant and sponsorship applications have resulted in heightened concerns from stakeholder groups and negative one-off media coverage in the past, which is considered to be of moderate impact to the City. As this application is recommended to be approved at a level less than the request, there is potential this may result in unavoidable dissatisfaction from the applicant. This is normal and the risk has generally been within tolerated levels.

#### *Financial*

The total request and recommendation in this report can be accommodated within the available budget for Economic Development Sponsorship. Therefore, the financial risks to the City are considered low.

The potential extension of travel restrictions to control COVID-19 may require projects to be modified, postponed or cancelled, and may result in Business Events Perth failing to meet their agreed KPIs. This could be a financial risk to the City in the instance where a proportion of the funding has already been paid. To minimise financial risk, the City will tie payments of the sponsorship fee to the delivery of agreed performance milestones.

#### *Legal and Regulatory / Ethical*

Funding programs have inherent risks due to the discretionary nature of the decision making that can be open to unethical actions relating to fraud and corruption when adequate controls are not implemented. City of Perth officers are confident that the recommendation relating to this report reflects a transparent application process and robust assessment process which ensure risks in this area are controlled.

### **Approval implications**

Approving the sponsorship at the recommended amount may result in a level of dissatisfaction from the applicant, as the recommendation is for less than the amount they have requested.

The recommended funding amount reflects a number of considerations, including uncertainty around domestic and international travel, anticipated reduction in the incentives market and the competitive environment for City of Perth funding.

The level of risk involved with running large scale MICE events has significantly increased due to COVID-19 and related travel restrictions. The sector is also likely to be significantly affected through reduced corporate expenditure in a contracted economic environment.

COVID-19 has placed a great deal of uncertainty in this sector, including when travel into Australia will again be permitted as well as the willingness of international delegates to travel in the future.

In this environment the outcomes of the sponsorship are difficult to predict, particularly the number of delegates who will travel to Perth in the short-term. Outcomes in the next twelve months will likely be more focused on awareness and consideration campaigns compared to the conversion activities that would usually be conducted.

This funding will provide economic benefits to businesses in the medium to long term. Given the immediate impacts of COVID-19 on City of Perth businesses, City funding needs to prioritise economic

rebuild in the short term.

If the sponsorship is not approved at the recommended level or declined, this is likely to have a significant impact on Business Events Perth's operations and its ability to secure business events may be severely compromised.

In approving the application for an amount higher than the recommended level, potential implications include:

- community and stakeholder perceptions of governance and transparency, which are supported through the implementation of a robust application and assessment processes, may be reduced; and
- perceptions of equity amongst applicants may be reduced.

## Financial implications

### Within existing budget

The recommended funding is fully accommodated within the 2020/2021 Discretionary Operating Projects budget approved by Council at its meeting on 4 August 2020, as detailed below:

<b>Account number:</b>	SP 1066 - 100 - 10 - 10095 - 7901
<b>Description:</b>	Economic Development Sponsorship
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$690,000
<b>Existing commitments previously approved by Council:</b>	\$84,000
<b>Proposed cost:</b>	\$230,000
<b>Balance remaining:</b>	\$376,000 The remaining budget will be used for Economic Development sponsorship to support investment in key economic sectors for the remainder of the 2020/21 Financial Year.

## Policy references

### 18.13 – Sponsorship and Grants

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council. An Eligibility check has been conducted on this application to ensure it is compliant with the Policy.

## Comments

Business Events Perth is responsible for driving significant economic returns to the city and Western Australia through their targeted, high value business event focus. Direct Delegate Expenditure in the 2018/19 financial year suggests \$104.6million of economic returns to the City's convention centres, meeting hosts, accommodation providers, food and beverage operators and retailers.

BEP has considered the impacts of COVID-19 and will continue to work to long lead times for future events as well as offering hybrid events/rescheduled events in the shorter term which is practical. -

**Officer Recommendation**

That Council APPROVES an Economic Development Sponsorship of \$230,000 (excluding GST) to Business Events Perth for the Business Events Marketing project.

## Item 6.4 – COVID-19 Rebound Arts and Cultural Sponsorship 2020/21

<b>File reference</b>	P1038989#05
<b>Report author</b>	Virginia Withers, Senior Sponsorship Officer
<b>Other contributors</b>	Tabitha McMullan, Alliance Manager Activation and Cultural Experience Adam Gregory, Acting Sponsorship Officer
<b>Reporting Service Unit and Alliance</b>	Activation and Cultural Experience, Community Development
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	13 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.4A - Arts Grants Detailed Officer Assessment Attachment 6.4B - Arts Sponsorship Detailed Officer Assessment Attachment 6.4C - Major Event and Festivals Detailed Officer Assessment

### Purpose

To provide recommendations in relation to COVID-19 Rebound Arts and Cultural Sponsorship applications received by the City of Perth.

### Background

To support the City's COVID-19 Rebound Strategy, all existing grant and sponsorship programs have been suspended. The 'COVID-19 Grants and Sponsorship Program' has been developed to align with the objectives of the Strategy and replace the 'business-as-usual' sponsorship programs for the 2020/21 Financial Year.

The applications submitted in Arts Grants, Arts Sponsorship and Major Events and Festivals rounds were received by the application deadlines of 21 April, 24 April and 30 June 2020 respectively. The applications were assessed against the criteria in the 2020/21 Arts Grants and Sponsorship and Major Events and Festivals Guidelines, as publicly advertised.

These applications were put on hold while the COVID-19 Grants and Sponsorship Program was developed. Subsequently, all applicants have been required to submit additional information under the below criteria to ensure that events and projects recommended for approval are aligned to the COVID-19 Economic Rebound Strategy and have appropriate risk management plans in place should restrictions return at any stage.

#### *Economic Rebound and Support for Local Businesses*

- How will your event encourage people to support and drive traffic to local Perth businesses in the hospitality, retail and/or tourism sectors?

*Support for Local Employment and Businesses*

- How will your event help to support the local events and/or cultural sectors through opportunities for employment of local practitioners and/or businesses?

*COVID-19 Risk Mitigation*

- What is your contingency plan should restrictions on large gatherings be reintroduced before your event?
- How do you plan to build confidence in the public that your event is safe to attend?
- What measures will you put in place to ensure the health and safety of attendees and staff at your event? (How will you address physical distancing and hygiene requirements so that they are in-line with the Department of Health's regulations which may be applicable at the time of your event?)

**Details**

The following applications have been received and assessed as part of the City's COVID-19 Rebound Arts & Cultural Sponsorship for Financial Year 2020/21.

The Total Operating Project Expenditure for 2020/2021 includes a budget of \$1,400,000 for COVID-19 Arts and Cultural Sponsorship.

Taking into account existing commitments previously approved by Council, and an amount of \$100,000 is quarantined to support Arts and Cultural Quick Response Grants over the course of the financial year, there is \$925,000 available to be allocated to the applications considered under this Report.

Item	Budget
Existing commitments previously approved by Council ( <i>detailed in the Financial Implications section below</i> ).	\$375,000
Amount reserved for Arts and Cultural Quick Response Grants FY 20/21	\$100,000
Remaining budget available for applications in this Report	\$925,000
<b><u>TOTAL</u></b>	<b><u>\$1,400,000</u></b>

**COVID-19 Rebound Arts & Cultural Sponsorships****ARTS GRANTS**

Rank	Applicant	Project	Previous Funding (FY 19/20)	Requested amount	Recommendation
1 (94%)	Community Arts Network Western Australia	Burdiya Karni Waangkinny	\$0	\$29,990	\$23,000
2 (83%)	WA Poets	Perth Poetry Festival 2020	\$5,500	\$11,125	\$6,000
3 (81%)	Centre for Stories Limited	Side Walks	\$6,000	\$9,000	\$7,500
4 (80%)	Barking Gecko Theatre Company	New Audiences. New Stories. New Writers.	\$0	\$30,000	\$25,000
5 (73%)	The Perth Centre for Photography	PCP Artistic Development and Presentation Program	\$15,000	\$20,000	\$10,500

6 (73%)	Nulsen Group	As We Are Art Award & Exhibition	\$8,000	\$9,429	\$8,000
7 (71%)	Propel Youth Arts WA	Mosaic	\$8,000	\$20,000	\$7,500
8 (70%)	Magic Nation	Magic Nation Presents	\$0	\$18,398	\$10,000
9 (67%)	Emma Humphreys	The Stranger	\$0	\$5,604	Decline
10 (59%)	Gandhi Creations	Confluence: Festival of India in Australia	\$0	\$30,000	Decline
11 (54%)	Wirrin Foundation	Black and White Exhibition	\$0	\$24,268	Decline
12 (54%)	Sioux Tempestt	Innominate	\$0	\$10,370	Decline
13 (49%)	Listen Up Music	The Songwriting Prize - Perth Semi Final	\$0	\$2,500	Decline
14 (N/A)	Clara Francesca Pagone	Bunjil Redux	\$0	\$4,000	Ineligible
<b>SUB-TOTAL</b>				<b>\$224,684 Requested</b>	<b>\$97,500 Recommended</b>

### **ARTS SPONSORSHIP 20/21**

Rank	Applicant	Project	Previous Funding (FY 19/20)	Requested amount	Recommendation
1 (76%)	The Blue Room Theatre	2021 Artistic Program	\$58,000	\$68,000	\$65,000
2 (75%)	West Australian Ballet Company	WAB City Connections	\$25,000	\$80,000	\$30,000
3 (75%)	Black Swan State Theatre Company	Sector Development Program	\$45,000	\$45,000	\$45,000
4 (74%)	The West Australian Music Industry Association	WAMFest	\$20,000	\$80,000	\$60,000
5 (74%)	STRUT Dance	The Statement	\$25,000	\$25,000	\$25,000
6 (73%)	The Lester Prize	Exhibition and Public Program	\$60,000	\$80,000	\$50,000
7 (62%)	The Contemporary Dance Company of WA	Sector Development Program	\$40,000	\$40,000	\$25,000
<b>SUB-TOTAL</b>				<b>\$418,000 Requested</b>	<b>\$300,000 Recommended</b>

### **MAJOR EVENTS AND FESTIVALS 20/21**

Rank	Applicant	Project	Previous Funding (FY 19/20)	Requested amount	Recommendation
1 (89%)	ARTRAGE	FRINGE WORLD Festival 2021	\$300,000	\$300,000	\$263,750

2 (76%)	Perth International Arts Festival	Perth Festival 2021	\$300,000	\$360,000	\$263,750
<b>SUB-TOTAL</b>				<b>\$910,000 Requested</b>	<b>\$527,500 Recommend ed</b>
<b>TOTAL</b>				<b>\$1,552,684 Total Requested</b>	<b>\$925,00 Total Recommend ed</b>

## Stakeholder engagement

The grant and sponsorship programs are informed by the community priorities as identified in the COVID-19 Rebound Strategy stakeholder survey and detailed in the Total Operating Project Expenditure for 2020/2021.

The Guidelines have been endorsed by the Events, Arts and Culture Advisory Committee and approved by Council at its Ordinary Council Meeting on 28 July 2020.

## Strategic alignment

### Strategic Community Plan

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

<b>Aspiration:</b>	Prosperity
<b>Strategic Objective:</b>	4.8 Iconic signature events positioned strategically to create vibrancy that attracts intrastate, interstate and international visitors

Key considerations which have informed the Recommendations in this report:

- ensuring year-round activation of the city with programs that occur across the whole year and not just in the busy summer festival season; and
- maximising benefits for local businesses through clearly articulated plans for engaging, supporting and promoting local city businesses.

<b>Aspiration:</b>	People
<b>Strategic Objective:</b>	1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more.

The COVID-19 Arts Sponsorship program aims to provide strategic investment in the sector, recognising it is not only an important employer and contributor to a diverse and healthy economy, but also drives significant flow-on economic benefits to Perth through visitation to local hospitality and retail businesses.

To ensure a flourishing and diverse local arts and cultural sector, the City of Perth looks to support programs which:

- assist in skill and professional development opportunities and employment for local artists and arts workers; and

- reflect diversity in artforms across the visual arts, contemporary and classical dance, theatre and music.

<b>Aspiration:</b>	Place
<b>Strategic Objective:</b>	2.1 A city that is seen by all as a great place to be.

Key considerations which have informed the Recommendations in this report:

- ensuring activation across all of the City's six neighbourhoods; and
- prioritising projects which occur in public space, are offered free-of-charge, promote broad community access and contribute to street-level vibrancy, in preference to ticketed events occurring inside major institutions.

#### Corporate Business Plan

<b>Aspiration:</b>	Prosperity
<b>Number:</b>	CBP4.4
<b>Operational Initiative:</b>	Grants to support Arts & Cultural Sector – COVID-19 Rebound

#### Issue and Area Specific Strategies or Plans

- COVID-19 Economic Rebound Strategy

This item addresses the strategic objective 'Re-invent and Revive', by supporting events/projects that have widespread appeal which return vibrancy to the city, encourage people to support local businesses, promote Perth as a destination of choice and enhance the city's reputation as a great place to be.

### **Legal and statutory implications**

#### Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

### **Risk implications**

<b>Impact of decision</b>	
Organisation	Low
Community	Medium

<b>Risk domain</b>	<b>Consequence</b>	<b>Likelihood</b>	<b>Risk rating</b>
Reputation and External Stakeholders	Moderate	Possible	Medium
Financial	Major	Unlikely	Medium
Legal and Regulatory / Ethical	Major	Possible	High



## **Risk Summary Narrative**

### *Reputation and External Stakeholders*

Decisions relating to grant and sponsorship applications have resulted in heightened concerns from stakeholder groups and negative one-off media coverage in the past, which is considered to be of moderate impact to the City. As the number of requests for grants and sponsorship exceed the funds available, it is generally not possible to support every application or the total request of each applicant. This may result in unavoidable dissatisfaction from some applicants. This is normal and the risk has generally been within tolerated levels.

### *Financial*

The total request by applications in this report represents 168% of the available budget. Approving the full requests of all applicants would result in a budget overrun of over 40%, generally considered unacceptable within the City's risk management framework.

### *Legal and Regulatory / Ethical*

Funding programs have inherent risks due to the discretionary nature of the decision making that can be open to unethical actions relating to fraud and corruption when adequate controls are not implemented.

## **Approval implications**

If any grants or sponsorships are declined, or approved for an amount less than the recommended level, it is likely the events and projects will be scaled back or not proceed within the City of Perth.

The budget for arts and cultural sponsorship at the City will be fully allocated for the Financial Year 2020/21, which would reduce the ability of the City to support other initiatives, in the unlikely event of an ad hoc opportunity later in the year.

If any grants or sponsorships are approved for an amount higher than the recommended level, potential implications include:

- the budget would be overspent which may affect the City's ability to support other applicants or programs, or deliver other discretionary operating projects;
- community and stakeholder perceptions of governance and transparency, which are supported through the implementation of a robust application and assessment processes, may be reduced; and
- perceptions of equity amongst applicants may be reduced.

## **Financial implications**

The financial implications associated with this report are fully accommodated within the Total Operating Project Expenditure for 2020/2021, approved by Council at its meeting on **4 August 2020** and outlined in the Economic Rebound Strategy.

<b>Account number:</b>	Arts Sponsorship (\$1,200,000) 1066-100-50-10271-7901 Arts and Cultural Grants (\$200,000) 1066-100-50-10008-7901
<b>Description:</b>	<i>Grants and sponsorship to support arts and cultural sector rebound and recovery</i>
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$1,400,000

<b>Existing commitments previously approved by Council</b>	\$375,000
<b>Budget reserved for Arts &amp; Cultural Quick Response Grants</b>	\$100,000
<b>Proposed cost:</b>	\$925,000
<b>Balance remaining:</b>	\$0

### **Proposed Cost Breakdown**

<b>Organisation</b>	<b>Program</b>	<b>Recommendation</b>
Perth Festival	Perth Festival 2021	\$263,750
Artrage	Fringe World 2021	\$263,750
The Blue Room Theatre	Artistic Program 2021	\$65,000
The West Australian Music Industry Association Incorporated	WAMFest 2020	\$60,000
The Lester Prize	Exhibition and Public Program	\$50,000
Black Swan State Theatre Company	Sector Development Program	\$45,000
West Australian Ballet Company	WAB City Connections	\$30,000
The Contemporary Dance Company of Western Australia Limited	Sector Development Program	\$25,000
STRUT dance incorporated	The Statement	\$25,000
Barking Gecko Theatre Company Ltd	New Audiences. New Stories. New Writers.	\$25,000
Community Arts Network Western Australia Ltd	Burdiya Karni Waangkinny	\$23,000
The Perth Centre for Photography Inc	PCP Artistic Development and Presentation Program	\$10,500
Magic Nation Pty Ltd	Magic Nation Presents	\$10,000
Nulsen Group Ltd	As We Are Art Award & Exhibition	\$8,000
Centre for Stories Limited	Side Walks	\$7,500
Propel Youth Arts WA Incorporated	Mosaic	\$7,500
WA Poets Inc	Perth Poetry Festival 2020	\$6,000
<b>Total</b>		<b><u>\$925,000</u></b>

### **Existing commitments previously approved by Council**

<b>Organisation</b>	<b>Program</b>	<b>Commitment</b>
WASO	Symphony in the City 2020	\$150,000
WA Opera	Opera in the Park 2021	\$145,000
PICA	Community Program	\$60,000
Chamber of Arts and Culture WA	Keystone Partnership	\$20,000
<b>Total</b>		<b><u>\$375,000</u></b>

## Policy references

### 18.13 – Sponsorship and Grants

The policy outlines a consistent and transparent assessment process and criteria which guides the recommendation to Council. An eligibility check has been conducted on all applications included in the Report to ensure that they are compliant with the policy.

## Comments

The arts and cultural sector has been profoundly affected by the COVID-19 pandemic. Many events and programs have had to be postponed, changed or cancelled, with an immediate impact on Perth's arts and cultural industries, organisations, artists and arts workers. The loss of income due to cancelled events, programs and touring has been compounded by a reduction in corporate and philanthropic support in many circumstances.

As a result, the COVID-19 Rebound Arts & Cultural Sponsorship 2020/21 program has been significantly oversubscribed. In most cases, the recommendation for support is not for the applicant's full request and in some cases, is a decrease to 2019/20 funding levels.

The following considerations have been carefully reviewed in relation to each individual application and to the composition of the program as a whole:

- ensuring the highest quality applications are recommended for approval to support excellence and return-on-investment for the community;
- maximising benefits for local businesses through clearly articulated plans for engaging, supporting and promoting local city businesses;
- sector and industry development;
- diversity in artforms supported;
- activation across all the City's Neighbourhoods;
- prioritisation of projects which contribute to street-level vibrancy;
- year-round activation of the city;
- equitable allocations and responsible budgeting;
- clear COVID-19 contingency and risk planning; and
- ensuring organisations supported are in a sound financial position and can demonstrate financial viability through support from other government, private and philanthropic avenues.

Officer commentary on individual applications is included in the Attachments 6.4A, 6.4B and 6.4C.

### **Officer Recommendation**

That Council:

1. APPROVES cash funding of \$925,000 (excluding GST) to the following applicants:
  - 1.1 Perth International Arts Festival Ltd for the 2021 Perth Festival program, specifically the 'Opening event', City of Lights precinct and local business engagement activities (\$263,750);
  - 1.2 ARTRAGE Inc for FRINGE WORLD 2021 program, specifically the City of Perth Power Hour, Woodside Pleasure Garden and Perth Girls School Hubs and local business engagement activities (\$263,750);

- 1.3 Performing Arts Centre Society Inc for 2021 Artistic Program (\$65,000);
- 1.4 The West Australian Music Industry Association Incorporated for WAMFest (\$60,000);
- 1.5 The Lester Prize for The Lester Prize (\$50,000);
- 1.6 Black Swan State Theatre Company Ltd for Sector Development Program (\$45,000);
- 1.7 West Australian Ballet Company for WAB City Connections (\$30,000);
- 1.8 The Contemporary Dance Company of Western Australia Limited for Sector Development Program (\$25,000);
- 1.9 STRUT dance incorporated for The Statement (\$25,000);
- 1.10 Barking Gecko Theatre Company Ltd for New Audiences, New Stories, New Writers (\$25,000);
- 1.11 Community Arts Network Western Australia Ltd for Burdiya Karni Waangkinny (\$23,000);
- 1.12 The Perth Centre for Photography Inc for PCP Development and Presentation Program (\$10,500);
- 1.13 Magic Nation Pty Ltd for Magic Nation Presents (\$10,000);
- 1.14 Nulsen Group Ltd for 2020 As We Are Art Awards and Exhibition (\$8,000);
- 1.15 Centre for Stories Limited for Side Walks (\$7,500);
- 1.16 Propel Youth Arts WA Incorporated for Mosaic (\$7,500); and
- 1.17 WA Poets Inc for Perth Poetry Festival (\$6,000).

2. DECLINES grants to the following applicants:

- 2.1 Emma Humphreys for The Stranger;
- 2.2 Gandhi Creations Pty Ltd for Confluence: Festival of India in Australia;
- 2.3 Wirrin Foundation Pty Ltd for Black and White Exhibition;
- 2.4 The Trustee for THE TEMPESTT FAMILY TRUST for Innominate; and
- 2.5 Listen Up Music Ltd for The Songwriting Prize- Perth Semi Final.

## Item 6.5 – Financial Activity Statement for the Period Ended 30 June 2020

<b>File reference</b>	P1014149-25
<b>Report author</b>	Neil Jackson, Acting Senior Management Accountant
<b>Other contributors</b>	Reshma Jahmeerbacus, Acting Manager Finance
<b>Reporting Service Unit and Alliance</b>	Finance, Corporate Services
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	3 August 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.5A – Financial Statements and Financial Activity Statement for the Period Ended 30 June 2020

### Purpose

For Council to receive the Financial Activity Statement for the period ended 30 June 2020.

### Background

The Financial Activity Statement is submitted to Council as per the requirement of Section 6.4(1) and (2) of the *Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations*

### Details

The Financial Activity Statement commentary compares the actual results for the 12 months to 30 June 2020 with the budget approved by Council on 23 July 2019 and subsequent amendments on 24 September 2019, 3 October 2019, 26 November 2019, 31 March 2020 and 30 June 2020.

### Stakeholder engagement

There is no stakeholder engagement related to this report.

### Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

#### Strategic Community Plan

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

The Financial Activity Statement is a statutory report that provides for the City's financial transparency and accountability.

### Corporate Business Plan

<b>Aspiration:</b>	Performance
<b>Number:</b>	CBP5.5
<b>Operational Initiative:</b>	Core Systems Consolidation Release 2

### Issue and Area Specific Strategies or Plans

Nil

## **Legal and statutory implications**

Section 6.4(1) and (2) of the *Local Government Act 1995 Regulation 34(1) of the Local Government (Financial Management) Regulations*.

### Connection with mandates in the City of Perth Act 2016

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

## **Risk implications**

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Financial	Minor	Unlikely	Low

## **Approval implications**

There are no approval implications to this report.

## **Financial implications**

There are no financial implications related to this report.

## **Policy references**

There are no policy references related to this report.

## **Comments**

Nil

### Officer Recommendation

That Council RECEIVES the Financial Statements and the Financial Activity Statement for the period ended 30 June 2020 as detailed in Attachment 6.5A.

## Item 6.6 – Payments from Municipal Fund – July 2020

<b>File reference</b>	P1036562-9
<b>Report author</b>	Reshma Jahmeerbacus, Acting Manager Finance
<b>Other contributors</b>	Sarah Gosling, Senior Financial Accountant
<b>Reporting Service Unit and Alliance</b>	Finance, Corporate Services
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	6 August 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.6A - Warrant of Payments

### Purpose

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 2020 to be received and recorded in the Minutes of the Council.

### Background

A monthly report that summarises the payments for the Municipal Account for the month ended 31 July 2020 as required by *Regulation 13(1) of the Local Government (Financial Management) Regulations 1996*.

### Details

Payments for the month of July 2020 included the following significant items, but exclude payroll and payroll taxation payments to the Deputy Commissioner of Taxation:

- \$1,587,088.24 to Densford Civil Pty Ltd (supplier 09508) for payment of the Wellington Square Enhancement Project-Main contract schedule C1, Landscape & Civil for works from 01/05/2020 – 31/05/2020;
- \$1,526,647.24 to LGISWA (supplier 59864)) for the following payments of Insurances –
  - \$775,795.80 - 50% contribution – Work Care Insurance - 2020/2021
  - \$301,400.00 - 50% contribution – LGIS Liability Insurance - 2020/2021
  - \$172,593.30- 50% contribution – Property Insurance - 2020/2021
  - \$162,101.32 - Motor Fleet Insurance - 2020/2021
  - \$142,450.00 - Management Liability Insurance - 2020/2021
  - \$ 28,799.91 - Commercial Crime and Cyber Liability - 2020/2021
  - \$ 1,004.41 - Corporate Travel insurance - 2020/2021
  - \$ 708.68 - Personal Accident insurance - 2020/2021
  - \$ -58.206.18 – Contribution assistance package 1<sup>st</sup> instalment - Liability Insurance;
- \$818,596.00 to Georgiou Group Pty Ltd (supplier 36770) for the payment of East End Revitalisation – civil, electrical and landscape construction works – Stage 1;



- \$756,545.45 to WA Treasury (supplier 94510) for loan payments of-
  - \$711,834.69 - Perth City Library and Public Plaza
  - \$ 44,710.76 - Government Guarantee Fee;
- \$726,103.85 to Visual Inspirations Australia Pty Ltd (supplier 01618) for the Gross rental values General Revaluation 2019/20;
- \$526,685.39 to Landgate (supplier 26770) including the following;
  - \$329,320.28 – Cleaning Concourse Tenant TLT
  - \$ 7,322.61 – General Cleaning & consumables public toilets & Bathrooms;
- \$490,658.41 to Sundry Creditors (supplier 99991) for the following reimbursements;
  - \$480,355.94 – Refund of Work Bonds, Infringements, Parking deposits and Parking cards, and function refund due to Covid 19;
  - \$10,302.47 – refunds to City of Perth Staff;
- \$422,243.32 – Infor Global Solutions Australia Pty Ltd including the following
  - \$282,411.20 - Renewal of Pathway annual maintenance 2020/2021
  - \$133,628.12- Annual Hansen Asset Management System Renewal Pathway annual
  - Maintenance support 2020/2021
  - \$ 2,068.00 – Work for migrating & updating new charts of accounts in Pathway.

## Stakeholder engagement

There is no stakeholder engagement related to this report.

## Strategic implications

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

The Warrant of Payments is a statutory report that provides for the City's financial transparency and accountability.

Corporate Business Plan

<b>Aspiration:</b>	Performance
<b>Number:</b>	CBP5.5
<b>Operational Initiative:</b>	Core Systems Consolidation Release 2

Issue and Area Specific Strategies or Plans

Nil

**Legal and statutory implications**

Regulation 13 (1) of the *Local Government (Financial Management) Regulations 1996*

Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

**Risk implications**

There are no risk implications related to this report.

**Approval implications**

There are no approval implications related to this report.

**Financial implications**

There are no financial implications related to this report.

**Policy references**

There are no policy implications related to this report.

## Officer Recommendation

That Council:

1. RECEIVES the list of payments made under delegated authority for the month ended 31 July 2020, in accordance with Regulation 13(1) of the *Local Government (Financial Management) Regulations 1996*; and
2. RECORDS in the Ordinary Council Meeting minutes, the summary of which is as follows:

FUND	PAID
Municipal fund	\$21,567,699.26
Trust fund	\$0
TOTAL	\$21,567,699.26

## Item 6.7 – Rates Concession – Western Australia Cricket Association (WACA) – 2020 - 2021

<b>File reference</b>	P1019031-9
<b>Report author</b>	Amanda Bentley, Senior Rates Coordinator
<b>Other contributors</b>	Michael Kent, Project Director Strategic Finance
<b>Reporting Service Unit and Alliance</b>	Finance, Corporate Services
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	7 August 2020
<b>Nature of Council's role</b>	Legislative
<b>Voting requirement</b>	Absolute Majority
<b>Attachment/s</b>	Nil

### Purpose

The purpose of this report is for Council to approve the rates concession of \$175,789.15 for the Western Australia Cricket Association (WACA) sporting ground to reflect the role of the WACA in the community and the activities that are undertaken at the ground for the 2020/21 financial year.

### Background

Historically the WACA received an exemption for rates under S6.26(2)(g) – charitable purposes. An exemption review in 2013 revealed the organisation is not exempt under the provisions of the *Local Government Act 1995* (the Act) as they are not considered a charitable organisation, therefore the exemption was cancelled.

The WACA then sought Ministerial Approval for an exemption of rates under S6.26(2)(k) of the Act for 2013/14. The Minister approved the exemption which continued for 5 years until 2017/18.

Before the WACA had received a ministerial exemption in 2013, the City proposed to stage the introduction of full rates over a 3-year period. 33.33% in Year 1, 66.66% in Year 2 and 100% in Year 3. This option was discussed with the WACA.

The Local Government Minister did not approve an exemption for 2018/19. The Minister did not provide reasons to the City of Perth for the discontinuance of the exemption. Due to the nature of the use of the ground and the community activities undertaken there, the City was asked to conduct a site inspection in May 2018 and meet with representatives of the WACA to discuss options for 2018/19. As a result, the City approved to grant an 88.4% rate concession under Section 6.12 (1)(b) of the Act.

The option selected to determine the rateable portion was based on the proportion of the property that was generating commercial income. The identified commercial areas were the Museum, Prindiville stand, including Administration, the Player's Pavilion and Bradman, Boundary, President's and Willow Rooms. The playing surface was also classified as commercial on the 27 days where cricket was played at the ground and tickets were sold to the public. Based on this methodology a Rates levy of \$20,795.63 was calculated which equates to 11.6% of the full Rates levy.

A review was conducted for the 2019/20 financial year and the WACA has advised that the property was

used for only 25 days of the financial year. This amended the rates concession to 88.5%. Based on the 2019/20 rates of \$171,416.15, the concession amount was \$151,832.20.

## Details

Last year, an agreement was reached with the WACA to continue the process of calculating the commercial percentage use of the property each year to determine a rates concession until the ground use changes. The WACA had advised they were attempting to obtain State and Federal funding for redevelopment of the ground. It was agreed that if the redevelopment commenced, the rates concession would be reviewed.

The WACA have confirmed no change to the calculation of commercial use from 2019/20. It is recommended that the City approve to grant an 88.5% concession to the WACA to acknowledge:

- That only 25 days of cricket will be played at the venue in 2020/21;
- That the principal activity undertaken at the WACA ground is administration; and
- The organisation's broad community role in developing grassroots cricket.

## Stakeholder engagement

The City held several discussions and site meetings with the WACA and visited the premises over the past few years.

## Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

This report demonstrates financial oversight that encourages transparency and accountability for use of the City's financial resources.

### Corporate Business Plan

<b>Aspiration:</b>	Partnership
<b>Number:</b>	6.5
<b>Operational Initiative:</b>	N/A

This report demonstrates the financial implications of the City's execution of this initiative contained in the Corporate Business Plan.

Issue and Area Specific Strategies or Plans

Nil

**Legal and statutory implications**

Section 6.47 of the Local Government Act 1995 states that a local government may at the time of imposing a rate or service charge or at a later date resolve to waive\* a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

*\* Absolute majority required.*

Connection with mandates in the City of Perth Act 2016

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

**Risk implications**

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Financial	Moderate	Possible	Low
Legal and Regulatory/Ethical	Moderate	Possible	Low

**Approval implications**

By approving the officer's recommendation, the City will be reflecting the significant role that the WACA plays in the community through the activities that are undertaken at the ground.

**Financial implications**

The rates levy for 2020/21 is \$198,631.80. The proposed rates concession of 88.5% is \$175,789.15 and would reduce the Commercial Rates revenue. The City has taken this into consideration in formulating its annual budget.

**Policy references**

There are no policy references related to this report.

**Comments**

It is the intention that the rate calculation and any applicable concession is reviewed on an annual basis and the WACA will continue to be rated based on the percentage of commercial activities until such time that the property is redeveloped, and the property use is changed.

### Officer Recommendation

That Council APPROVES the rates concession of \$175,789.15 for the Western Australia Cricket Association (WACA) sporting ground under section 6.47 of the *Local Government Act 1995* for the 2020/21 financial year.

## Item 6.8 – Execution of the Local Government Master Lending Agreement

<b>File reference</b>	P1014149-26
<b>Report author</b>	Sarah Gosling, Senior Financial Accountant
<b>Other contributors</b>	Michael Kent, Project Director Strategic Finance
<b>Reporting Service Unit and Alliance</b>	Financial Services, Corporate Services Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	7 August 2020
<b>Nature of Council's role</b>	Legislative
<b>Voting requirement</b>	Absolute Majority
<b>Attachment/s</b>	Attachment 6.8A - Local Government Master Lending Agreement (LGMLA), City of Perth - July 2020

### Purpose

The purpose of this report is to seek Council approval to execute a Local Government Master Lending Agreement with WA Treasury Corporation under Common Seal.

### Background

Western Australian Treasury Corporation (WATC) is streamlining its loan application process and now requires local government clients to become a party to a Local Government Master Lending Agreement (LGMLA) between the local government and WATC. Agreeing to becoming a party to such agreement is necessary for the City of Perth to access the online loan portal and arrange future borrowing from WATC.

Most other local governments in Western Australia have already transitioned to a Local Government Master Lending Agreement (LGMLA).

For the LGMLA to be effective, the City of Perth is required to execute the LGMLA under its Common Seal as authorised by a resolution of the City of Perth.

### Details

This Agreement consolidates all existing loans from WATC to the City of Perth under the Local Government Master Lending Agreement and facilitates future borrowings under the one agreement thereby removing the need for individual loan agreements to be executed under seal each time the City of Perth borrows from WATC.

Council will still have responsibility for approving the proposed borrowing through the budget process - the agreement simply facilitates the operational aspects of the borrowing transaction following Council approval.

Any borrowing under the LGMLA will be subject to WATC's credit approval policy at the time of application, and the release of funds is subject to the issuance of a firm rate.



## Stakeholder engagement

The actions arising from this report are procedural in nature and no stakeholder engagement is required.

## Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

Execution of the Local Government Master Lending Agreement enables the proposed funding model associated with the City of Perth's Long Term Financial Plan by allowing the responsible use of debt in the funding mix.

### Corporate Business Plan

<b>Aspiration:</b>	Performance
<b>Number:</b>	N/A
<b>Operational Initiative:</b>	N/A

### Issue and Area Specific Strategies or Plans

The Long Term Financial Plan represents what is considered to be the optimal model to deliver a responsible and sustainable financial blueprint for the City for the next ten years. The Plan includes the responsible use of cash reserves and borrowings to supplement other forms of income. The execution of this agreement will streamline the borrowing approval process.

## Legal and statutory implications

Section 6.20 of the *Local Government Act 1995* sets out the legislative provisions relating to local government borrowings and the City will, of course, be required to meet all those legislative obligations in addition to being a party to the LGMLA.

### Connection with mandates in the *City of Perth Act 2016*

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

## Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Financial	Minor	Unlikely	Low

## Approval implications

The LGMLA should be executed under Common Seal to facilitate efficient management of current loans and access to the future borrowings detailed in the Long Term Financial Plan.

## Financial implications

The financial implications associated with this report are fully accommodated within the existing 2020/21 Budget and Long Term Financial Plan.

## Policy references

There are no policy references related to this report.

## Comments

For administrative efficiency, it is recommended that Council adopts the following recommendation.

Officer Recommendation	
<p>That Council</p> <ol style="list-style-type: none"> <li><u>ENTERS</u> into a Master Lending Agreement with Western Australian Treasury Corporation as at Attachment 6.8A; and</li> <li><u>APPROVES</u> the affixation of the Common Seal of the City of Perth to the Master Lending Agreement in the presence of the Chair Commissioner and the Chief Executive Officer.</li> </ol>	

## Item 6.9 – Appointment of Deputy of the Local Government for the *Health (Miscellaneous Provisions) Act 1911*

<b>File reference</b>	P1023849-1
<b>Report author</b>	Kathleen O'Brien, Paralegal
<b>Other contributors</b>	Nil
<b>Reporting Service Unit and Alliance</b>	Governance, Corporate Services
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	29 June 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Nil

### Purpose

To appoint officers to be the local government's deputy for the purposes of *the Health (Miscellaneous Provisions) Act 1911* (Act) and the regulations made under the Act.

### Background

At its Ordinary Council Meeting held 29 May 2018, Council appointed the Chief Executive Officer, Director Corporate Services, Manager Health and Activity Approvals and Coordinator Environmental Health to be its deputies for the purposes of the Act, and its regulations.

Due to a restructure and changes to position titles the majority of these position titles are no longer accurate.

### Details

To allow for appropriate authority it is proposed that the previous authorisation is replaced with an authorisation to the Chief Executive Officer, General Manager Community Development, Alliance Manager Community Safety and Amenity, and Principal Environmental Health. These roles have responsibility over the administration of the Act and the appointment of various roles will allow decisions to be made at the most appropriate level. The proposed roles are either at a management level and above or the most senior environmental health officer at the City.

### Stakeholder engagement

No stakeholder engagement has been undertaken in relation to this report.

### Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

Strategic Community Plan

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.6 Decision-making that is ethical, informed and inclusive.

The deputation will support efficient decision making in relation to matters under the *Health (Miscellaneous Provisions) Act 1911*.

<b>Aspiration:</b>	Place
<b>Strategic Objective:</b>	2.9 Land use, transport and infrastructure planning that encourages and facilitates a wide range of public and private sector investment and development.

Various decisions made under the *Health (Miscellaneous Provisions) Act 1911* relate to land use approvals for temporary buildings and lodging houses, decisions on the safety of dwellings, and provisions relating to sanitariness of certain infrastructure. Efficient and responsive decision making in this area supports ongoing amenity.

Corporate Business Plan

<b>Aspiration:</b>	Performance
<b>Number:</b>	N/A
<b>Operational Initiative:</b>	N/A

The appointment of a deputy is not a new initiative but instead enables ongoing efficient decision making.

Issue and Area Specific Strategies or Plans

- Corporate Recovery Implementation Plan.

The review of authorisations and delegations is an identified requirement within the Corporate Recovery Implementation Plan.

**Legal and statutory implications**

The Act does not have an instrument of delegation, as such there is no statutory power for Council to delegate its powers and functions under the Act. However, section 26 of the Act provides a process for council to appoint a deputy to undertake its functions which is a similar process:

**26. Powers of local government**

*Every local government is hereby authorised and directed to carry out within its district the provisions of this Act and the regulations, local laws, and orders made thereunder:*

*Provided that a local government may appoint and authorise any person to be its deputy, and in that capacity to exercise and discharge all or any of the powers and functions of the local government for such time and subject to such conditions and limitations (if any) as the local government shall see fit from time to time to prescribe, but so that such appointment shall not affect the exercise or discharge by the local government itself of any power or function.*

Matters can still be referred to Council for consideration where the circumstances indicate this is appropriate.

Connection with mandates in the *City of Perth Act 2016*

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

**Risk implications**

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Legal and Regulatory/Ethical	Moderate	Unlikely	Medium

Appointment of officers for the purposes of administering the local government's function under the Act is to be carefully considered as there are a range of functions. The risk of poor decision-making in relation to these functions is mitigated by the authorisation being limited to the proposed roles.

**Approval implications**

If Council does not appoint the proposed deputies, various administrative functions under the Act will require executive level decision making.

**Financial implications**

There are no financial implications associated with this report.

**Policy references**

There are no policy implications associated with this report.

**Comments**

Appointing additional officers as deputies of the City under the Act will assist the City to efficiently and effectively fulfil its functions under the Act. It should be noted that appointing deputies as proposed does not prevent a matter from being referred to Council for consideration where appropriate.

## Officer Recommendation

That Council:

1. APPOINTS the following officers as its deputies, with the authority to exercise all of its powers and functions, conferred or imposed upon the City by the *Health (Miscellaneous Provisions) Act 1911* and its regulations:
  - 1.1 Chief Executive Officer;
  - 1.2 General Manager Community Development;
  - 1.3 Alliance Manager Community Safety and Amenity; and
  - 1.4 Principal Environmental Health; and
2. REVOKES the previous authorisations under the *Health (Miscellaneous Provisions) Act 1911*.

## Item 6.10 – Chief Executive Officer – Key Focus Areas

<b>File reference</b>	P1029514
<b>Report author</b>	Karin Strachan, Project Director Corporate Recovery
<b>Other contributors</b>	Chris Noble, Corporate Strategy and Risk Advisor
<b>Reporting Service Unit and Alliance</b>	Corporate Recovery, CEO Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	10 August 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Nil

### Purpose

The purpose of this report is for Council to endorse the key focus areas for the City's Chief Executive Officer for financial year 2020/21.

### Background

A number of Key Focus Areas have been identified that will facilitate a smooth transition of the City from a Commissioner-led organisation to a Council-led organisation. The focus areas provide clear direction, in both external and internal environments, for the CEO to continue the City of Perth's transformation program.

The City's transformation has been commenced and overseen by the previous CEO, Murray Jorgensen. It is important for the City's sustainability into the future that this journey of recovery is continued and finalised by the City's new CEO, Michelle Reynolds. A set of clearly defined Key Focus Areas and Key Performance Indicators (KPI's) will guide this continuation.

### Details

In August 2020, the City of Perth welcomed its new CEO, Michelle Reynolds. To enable a seamless transition, the City's Commissioners and the CEO have developed a series of Key Focus Areas, to be progressed in the current financial year. These Key Focus Areas are:

<b>Implementation of policy and strategy</b>	1. Integrated Strategic Planning and Reporting Framework (ISPRF) 2. City Deal and major infrastructure 3. Perth City Parking 4. Covid-19 business recovery
<b>Organisational review, reform and recovery</b>	5. Audit and Risk Management 6. Governance
<b>Local Government</b>	7. Quality of exchange between elected members and executive 8. Local Government Industry Orientation and Networking 9. Elected member orientation, induction and engagement

The above Key Focus Areas provide the basis for the CEO's Annual Performance Review and subsequent KPIs, all of which will be reviewed by the new Council in July 2021 as part of the performance review process.

## Stakeholder engagement

There has been no stakeholder engagement undertaken in relation to this report.

## Strategic alignment

Delivery against these Key Focus Areas will support strategies outlined in the Strategic Community Plan, particularly "A city led by a Council and supported by an administration that is committed to sound strategy and governance, excellence in customer service and effective and sincere engagement with all stakeholders.", as well as alignment with priorities established in the Corporate Business Plan 2020/21 - 2023/24.

## Legal and statutory implications

Section 5.38 and 5.39 of the *Local Government Act 1995*

Connection with mandates in the *City of Perth Act 2016*

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

## Risk implications

Impact of decision	
Organisation	Medium
Community	Medium

The following risk profile is in place based on Council accepting the officer's recommendation(s):

Risk domain	Consequence	Likelihood	Risk rating
Service Delivery/Strategic Objectives	Minor	Possible	Medium
Reputation and External Stakeholders	Minor	Unlikely	Low

The recommendation in this report impacts the organisation's focus, which has flow on effects to the City's community. Due to this impact, this report is of **medium risk** and careful consideration has been given to ensure that the areas of focus are relevant for this point in time.

## Approval implications

Should Council not endorse the officer recommendation, the City's CEO may have insufficient guidance on the Commissioners key priorities for focused transformation.

## Financial implications

There are no financial implications related to this report.



## Policy references

There are no policy references related to this report.

## Comments

Nil

### Officer Recommendation

That Council ENDORSES the following Key Focus Areas for the City's Chief Executive Officer:

1. Integrated Strategic Planning and Reporting Framework (ISPRF);
2. City Deal and major infrastructure;
3. Perth City Parking;
4. COVID-19 business recovery;
5. Audit and Risk Management;
6. Governance;
7. Quality of exchange between elected members and executive;
8. Local Government Industry Orientation and Networking; and
9. Elected member orientation, induction and engagement.

## Item 6.11 – Audit and Risk Committee - Risk Management Policy 19.1 Revision

<b>File reference</b>	P1013822-3
<b>Report author</b>	Chris Noble, Corporate Strategy and Risk Advisor
<b>Other contributors</b>	Tess Jackson, Risk and Business Continuity Officer
<b>Reporting Service Unit and Alliance</b>	Strategy and Risk Unit, CEO Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	17 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.11A - Risk Management Policy (Revised)

### Purpose

The Council is requested to adopt a proposed revision of the current Risk Management Policy (Council Policy Number 19.1).

### Background

A review of the Policy has been undertaken to align to the ISO 31000:2018 Risk Management Standard, as well as integrate other disjointed elements that guide the City's Administration. This includes integrating existing Risk Appetite Statements as well as creating further clarity on the existing policy intent, to assist in creating a clear position of Council.

Council last endorsed a revised Risk Management Policy, accompanied by a detached set of Risk Appetite Statements, at the Ordinary Council Meeting held on 22 November 2016.

At the Audit and Risk Committee Meeting, 5 August 2020, it was recommended that the Policy undergo a minor change. This change has seen one element of the appetite statements modified from 'Adverse' to 'Zero', in order to accurately reflect the Committee's tolerance views.

### Details

The revised policy keeps the existing intent of previous Risk Management Policy, with focus applied on creating a clearer direction and integrating already established risk appetite statements.

To manage risk carefully, the policy outlines various statements that identify its tolerance to risk in various domains, known as risk appetite. Risk appetite is the amount of risk to which an organisation is prepared to be exposed to before it judges action to be necessary.

The Risk Management Policy forms an integral part of the City's Risk Management Approach (as shown below in Figure 1).



Figure 1: City of Perth Risk Management Approach

The proposed policy identifies the following key focus areas for the organisation, in order to embed enterprise wide risk management:

- Maintain compliance with Regulation 17 of the *Local Government (Audit) Regulations 1996*.
- Utilise and align risk management to the principles and guidelines outlined in the ISO standard(s).
- Promote a risk awareness and active risk management culture.
- Provide regular education to staff regarding risk management practices.
- Integrate risk management into the strategic planning and decision-making processes.
- Continuously improve the City's approach to Risk Management.

It is anticipated that the Risk Management Policy is reviewed biennially, with a focus on testing the existing Risk Appetite Statements with Elected Members.

## Stakeholder engagement

A discussion paper as well as the proposed revised policy was tabled with the City's Executive Leadership Team, as well as informally with the City's Commissioners. There has been no external consultation as it has been viewed as a minor adjustment to an already existing policy position of Council.

## Strategic alignment

### Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.1 An integrated strategic framework with clear line of sight between community vision and operational outcome.

The Risk Management Policy will assist in creating a risk culture that is integrated with the City's planning and decision-making processes.

## Legal and statutory implications

Risk Management in local government is guided by Regulation 17 of the Local Government (Audit) Regulations 1996 (the Regulations), which requires the Chief Executive Officer (CEO) to undertake a review to assesses the appropriateness and effectiveness of the City's systems and procedures in relation to:

- risk management;
- internal controls; and
- legislative compliance.

This policy assists creating assurance that the City is focused on Risk Management practices.

### Connection with mandates in the *City of Perth Act 2016*

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

## Risk implications

Impact of decision	
Organisation	Medium
Community	Medium

Risk domain	Consequence	Likelihood	Risk rating
Service Delivery/Strategic Objectives	Moderate	Possible	Medium

To ensure the City's approach to Risk Management is continually maturing, ongoing reviews of the Risk Management Policy is important. Not approving the proposed policy maintains the disconnection of risk appetite and its operational application.

## Approval implications

It is acknowledged that having a mature risk management culture is key to assisting in the achievement of organisational goals and objectives. Without the revision of the Risk Management Policy, some organisational objectives may not be achieved, as well as potential non-compliance with Regulation 17 of the *Local Government (Audit) Regulations 1996*.

## Financial implications

There are no direct financial implications associated with this report.

## Policy references

The proposed policy is a revision on the existing Council Policy 19.1 – Risk Management and Council Policy Framework Policy.

### **Officer Recommendation**

That the Audit and Risk Committee recommends that Council ADOPTS the revised version of the Risk Management Policy 19.1, as detailed in Attachment 8.2A.

### **Audit and Risk Committee Recommendation**

That Council ADOPTS the revised version of the Risk Management Policy 19.1, as detailed in Attachment 8.2A subject to minor amendments to the policy wording in relation to the description of the appetite statement.

## Item 6.12 – Compliance Audits – City of Perth and NSW/Victorian Government Transport Authority Agreements

<b>File reference</b>	P1026043-2
<b>Report author</b>	Niloha Mendoza, Assistant Internal Auditor
<b>Other contributors</b>	Mario Cheldi, Internal Auditor
<b>Reporting Service Unit and Alliance</b>	CEO, CEO Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	7 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Nil

### Purpose

The purpose of this report is to seek approval of the Compliance Audits – City of Perth and New South Wales/Victorian Government Transport Authority Agreements completed as part of the Internal Audit Plan for 2019/20 and 2020/21.

### Background

Access to interstate vehicle registration details are required by the City of Perth (the City) for the purpose of enforcing parking infringements incurred by interstate vehicle owners/drivers within the City's boundaries.

In 2014 the City entered into two agreements to access and use interstate vehicle registration details. These agreements are as follows:

- DRIVES24 Terms of Access Agreement – Roads and Maritime Services (RMS), New South Wales (NSW) Government.
- Information Protection Agreement (IPA) – Victorian Department of Transport (DoT) formerly Roads Corporation of Victoria or VicRoads.

The abovementioned agreements were superseded by new agreements in June and March 2019 respectively.

NSW and Victoria are the only states/territories in which the City has an agreement with for accessing motor vehicle registration details. These agreements are a result of NSW and Victoria transport government authority obligations to protect customer personal information (vehicle owner/driver details) as required by their respective state privacy legislation.

The City is required by the abovementioned state government authorities to have a review undertaken for each financial year with respect to its compliance with the relevant agreement. Failure to carry out these audits by the due date may result in access to vehicle registration detail information being suspended by the relevant government authority which in turn affects the ability of the City to enforce and collect revenue from parking infringements incurred by NSW/Victorian vehicle owners/drivers.

Parking infringements are being managed by Infringement Support Services section of the Parking Services Unit.

In 2014, Internal Audit was requested by the abovementioned section to carry out audits in relation to compliance with the abovementioned agreements. These compliance audits were undertaken by Internal Audit for the 2014/15 financial year and have been included within the approved Internal Audit Plan for each financial year since.

This report provides a summary of the abovementioned compliance audits completed for the 2019/20 financial year.

As per Pathway system records, during the 2019/20 financial year the City issued 250 parking infringements to New South Wales vehicle owners/drivers and 497 parking infringements to Victorian vehicle owners/drivers which raised revenue of \$20,770 and \$42,210 respectively.

## Details

### Compliance with DRIVES24 Terms of Access Agreement (RMS)

NSW Roads and Maritime Services (RMS) is an agency of the New South Wales Government responsible for the registration of vehicles and the issuing of drivers licences in New South Wales.

DRIVES is the RMS database of driver licensing and vehicle registration data. This database includes Personal Information regulated under the *Privacy Act 1988* (Cth) and *Privacy and Personal Information Protection Act 1998* (NSW) as well as the Road Transport Law Confidentiality Provisions of the *Road Transport Act 2013* (NSW) and *Photo Card Act 2005* (NSW).

DRIVES24 is the interface by which the City obtains read-only access to DRIVES. The current agreement to access DRIVES24 in order to obtain NSW vehicle registration information was entered into by the City on 4 June 2019.

Access to the DRIVES24 interface and the use of DRIVES Information has been granted by RMS and is restricted to staff within the Infringement Support Services section of the Parking Services Unit with a legitimate need for DRIVES Information i.e. to facilitate the issue of parking infringements and who have signed a DRIVES External User Account Request Form (Authorised Users). Under the DRIVES24 Terms of Access Agreement with RMS, the Supervisor Legal Compliance & Infringement Services is the Security Administrator.

The DRIVES24 Terms of Access Agreement provides for Authorised Users to access the records held in DRIVES24 for the purpose of enforcing offences under the following legislation as listed within this agreement:

- *Local Government Act 1995* (WA);
- *Fines, Penalties and Infringement Notices Enforcement Act 1994* (WA);
- *Local Government (Parking for People with Disabilities) Regulations 2014* (WA);
- *City of Perth Parking Local Law 2017*; and
- *City of Perth Thoroughfares and Public Places Local Law 2017* (WA).

This audit comprised a review of the City's compliance with requirements of the abovementioned agreement categorised under the following broad guidelines:

- Use of DRIVES24 and DRIVES Information;
- Internal guidelines and procedures;
- Personnel security checks;
- Premises (local and remote access);
- Records, audit and inspection; and
- Review of access audit logs for users for Annual Compliance Certificate.

As per the DRIVES24 Terms of Access Agreement, RMS has provided the City with access logs for four out of eight Authorised Users who accessed the DRIVES24 interface from February to May 2020. These access logs were required to be reviewed as part of this audit to confirm that access to DRIVES24 Information is in accordance with the permitted purpose contained within the agreement. A total of 57 out of 57 searches were reviewed on the access logs and compliance with this permitted purpose was confirmed. No issues of concern were identified.

The audit has found that the City has complied with the RMS DRIVES24 Terms of Access Agreement and Guidelines for the 2019/20 financial year.

As per the DRIVES24 Terms of Access Agreement an annual audit report template and Compliance Audit Certificate (provided by RMS) were completed and submitted to RMS prior to the 30 June 2020 deadline.

### **Compliance with Information Protection Agreement (IPA)**

The Victorian Department of Transport (DoT), formerly VicRoads, is responsible for driver licensing and vehicle registration in the state of Victoria. According to the current IPA with the City, the use and disclosure of information maintained by the DoT is subject to the confidentiality provisions of the *Road Safety Act 1986* (Vic) and Privacy Laws i.e. Australian Privacy Principles contained within the *Privacy Act 1988* (Cth).

The City's access to DoT information (the Information) was agreed on 13 March 2019 as per the current Information Protection Agreement (IPA). Access and use of the Information is granted by the DoT and is restricted to only those employees who have a genuine operational need to use the Information. Under the current IPA the Supervisor, Legal Compliance & Infringement Services is the Organisational Representative. The City is required to have a review undertaken for each financial year to assess compliance with the IPA.

The City obtains the Information (Victorian vehicle registration details i.e. vehicle owner names and addresses) from DoT via email containing a secure file attachment in order to enforce infringements as per the following legislation listed within the current IPA:

- *Local Government Act 1995* (WA);
- *Fines Penalties and Infringement Notice Enforcement Act 1994* (WA);
- *Road Traffic Act 1974* (WA); and
- *Road Traffic (Administration) Act 2008* (WA).

Under the current IPA, DoT has adopted a risk-based audit approach. A template was provided by DoT for the City to assess its compliance with the following broad areas:

- Privacy and Data Security;
- Records and Change Management (employee changes);
- Breach Management;
- Working from Home; and
- Subcontractors (not applicable for the City of Perth).



The City was required to provide its controls under each of the above areas and these were listed on the IPA Annual Audit Report template. In addition, the City was required to rate its controls under a DoT maturity rating scale (0 to 3). The Internal Audit Team has rated relevant controls at an average of 2.5. Under the DoT maturity rating scale 2 means “The Recipient’s controls are designed and approaching maturity, with only minor improvements needed, but only partially implemented”.

IPA Annual Audit Report template also requested recommendations for improvements to controls as required. One recommendation for improvement was included on the template and this related to the Organisational Representative to carry out and keep evidence of Pathway/Content Manager user access report reviews at least every six months as required under the DoT IPA *Schedule 1: Security Controls* to ensure that only Nominated Personnel with a business need to access the DoT Information are able to do so.

The abovementioned recommendation for improvement was discussed and agreed with the Organisational Representative.

In addition, the IPA Annual Audit Report template requires spot checks to be undertaken to test whether the “Information is requested, accessed, used or disclosed for the Purpose [of the IPA] only”.

Under the IPA the City requires the DoT Information for the following purpose: “The prevention, detection, investigation and prosecution of offences and enforcement of penalties in relation to parking, traffic, abandoned vehicles and other local matters, where the council is the law enforcement agency, including the preparation for and conduct of related proceedings or the protection of public revenue.”

An audit sample of 25 (out of 345) searches on DoT vehicle registration details were reviewed for the period 1 July 2019 to 30 June 2020. This sample size meets the DoT requirement to carry out spot checks on a sample of 5% of searches for the year. Audit sample testing has confirmed that this information was accessed and used for the abovementioned purpose by Nominated Persons (refer above). No issues of concern were identified from this sample testing.

Overall conclusion for this audit is that there is evidence to provide assurance that existing controls over the management of DoT Information security and access requirements as per the Information Protection Agreement are adequate and being observed by the City of Perth. However, there is scope for improvement in these controls as per the recommendation summarised above.

The completed and signed off annual audit report template was submitted to DoT prior to the 30 August 2020 deadline.

## **Stakeholder engagement**

- Supervisor, Legal Compliance & Infringement Services – Parking Services Unit
- Infringement Support Officers – Parking Services Unit;
- Manager Parking Services;
- Business Systems Administrator - ICT Unit;
- City Records Team;
- Risk & Business Continuity Officer – CEO Alliance;
- Senior Learning and Development Advisor - HR Unit;
- General Manager Corporate Services; and
- Registration and Licensing - Data Provisioning Unit, Victorian DoT (formerly VicRoads).

## Strategic alignment

### Strategic Community Plan

This item addresses the community's vision for the future and specifically the following Aspiration and Strategic Objective(s) contained in the Strategic Community Plan 2019 – 2029:

<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.5 A financial business model underpinned by a culture of cost management, best value and strategic financial analysis that is subject to ongoing oversight, transparency and accountability.

This report provides assurance that the City is working to deliver good governance in line with the abovementioned strategic objective.

## Legal and statutory implications

Regulation 17 of the Local Government (Audit) Regulations 1996.

### Connection with mandates in the *City of Perth Act 2016*

8(1)(a) - to provide for the good government of persons in the City of Perth, including residents, ratepayers and visitors

## Risk implications

Impact of decision	
Organisation	Low
Community	Low

Risk domain	Consequence	Likelihood	Risk rating
Legal and Regulatory/Ethical	Minor	Unlikely	Low
Financial	Insignificant	Unlikely	Low
Reputation and External Stakeholders	Minor	Unlikely	Low

Failure to carry out these audits by the due date may result in access to vehicle registration detail information being suspended by the relevant government authority which in turn affects the ability of the City to enforce and collect revenue from parking infringements incurred by NSW/Victorian vehicle owners/drivers.

## Approval implications

If Council does not approve this report, there will be no formal acceptance of the 2020 DRIVES24 (NSW)/Victorian DoT Security and Access Audits completed in accordance with the Internal Audit Plan 2019/20 and the recommendation to improve controls as contained within the report of this review.

## Financial implications

There are no financial implications related to this report.

## Policy references

19.1 – Risk Management.

## Comments

The cooperation and assistance received from a number of staff members, as listed under the stakeholder engagement section of this report, to enable the completion of this review is appreciated.

Officer and Audit and Risk Committee Recommendation
That Council <u>APPROVES</u> the report, Compliance Audits - City of Perth and New South Wales/Victorian Government Transport Authority Agreements, as part of the Internal Audit Plan for 2019/20 and 2020/21.

## Item 6.13 – City Amenity Advisory Committee – Hay Street Lighting

<b>File reference</b>	P1039099#08
<b>Report author</b>	Chris Kopec General Manager Operations
<b>Other contributors</b>	Nil
<b>Reporting Service Unit and Alliance</b>	Infrastructure and Operations Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	30 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.13A – Hay St Mall Lighting Concept

### Purpose

The purpose of this report is to seek Council approval for the City Amenity Advisory Committee recommendations to upgrade lighting in the Hay St Mall to increase the amenity and support reactivation of the City through the Economic Rebound Strategy.

### Background

On 23 July 2020, the City Amenity Advisory Committee (the Committee) was provided with a PowerPoint presentation which outlined possible lighting outcomes based on recent discussions between Mr Les Wilson (Chair of the City Amenity Advisory Committee), Mr Jayson Miragliotta (GM Planning and Economic Development, City of Perth), Mr Chris Kopec (GM Infrastructure and Operations, City of Perth) and Oliver Loweth Head of Solutions, Technical Alliance (lighting supplier).

The presentation is included as Attachment 6.13A - Hay St Mall Lighting Concept.

In response to that presentation, the Committee requested that a report supporting the implementation of feature lighting in the Hay St Mall be tabled as soon as possible.

The Committee indicated that time was of the essence for the CBD retail sector and that Council approval to proceed would ideally be requested no later than the August Council meeting.

### Details

The existing lighting in the Hay St Mall (and the city generally) is functional only in that it only provides white light for visibility, not feature lighting for activations and events, or as an attraction in its own right.

During May and June 2020 Mr Les Wilson contacted the City to discuss the possibility of including feature lighting in the Hay St Mall and introduced options provided by Mr Oliver Loweth who represents a private firm, (Technical Alliance) who are a supplier of specialist lighting systems to theatres, nightclubs etc.

Technical Alliance was made aware of the City's procurement requirements and the likelihood that any works of the scale discussed would require a tender process to be followed. All information provided by Technical Alliance to help the City understand the options available in the market have been provided with the understanding of the City's procurement processes in mind.

The design logic behind the proposed lighting includes a desire to externalise the experience from within the current renovations of sites such as the Piccadilly Arcade to draw visitors into the Mall from the Arcade and attract visitors to the Arcade as extensions of the lighting experiences across both sites.

The planned lighting would be flexible and could be used to support outdoor performances, art installations and events, as well as highlighting the heritage facades that exist in the mall, but which are largely unnoticed and unknown to visitors.

It would also be fully programmable and compatible with the City's current programmable lighting systems, allowing consistency across all sites (Matagarup Bridge, Trafalgar Bridge, Council House) when specific themes are identified.

Technical Alliance has developed a concept for what might be achieved in the Hay St Mall and provided budget pricing based on their preferred technology solution. These budgets are represented below as an example of the likely value of works being proposed.

Description of Lighting	Location	Potential Cost
Control System supply and installation	Onsite and connection to City of Perth controls	\$45,000
Stage 1 5 full colour rotating projector lights 10 full colour fixed lights	Area between London court and Plaza Arcade. This represents the largest open area between groups of trees.	\$160,000
Stage 2 17 full colour rotating projector lights 83 full colour fixed lights	The remainder of the Mall including both entrances, 4 additional open areas, and lighting of all 6 groves of trees.	\$250,000 \$360,000 \$75,000
	Total	\$890,000

Should the Committee support the level of expenditure represented above, the required next steps are as follows:

1. The City calls tenders for the design, supply and installation of lighting systems based on the sample outcomes presented by Technical Alliance.
2. The Committee reviews and supports the preferred tender based on the lighting outcomes meeting their expectations of functionality and likelihood of providing the desired economic stimulus.
3. The preferred tender outcomes are presented to the Events, Arts and Culture Advisory Committee to ensure the final product supports the activation and events strategies being developed by that committee.
4. Council approval is sought to award a contract for the works, based on the tenders received.
5. Contract is awarded, and installation works commence.

## Stakeholder engagement

The following stakeholder engagement was undertaken in the development of this report;

City of Perth Activation and Cultural Experience Team;  
 City of Perth Planning and Economic Development Alliance;  
 City of Perth Customer Service Team;  
 City of Perth Electrical Design Team;

## Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	People
<b>Strategic Objective:</b>	1.1 Safe, clean and inviting public places that are well patronised and enjoyed by all.
	1.5 Infrastructure, activities and programs that stimulate and entertain youth to reduce anti-social behaviour.
	1.8 A community that is healthy in its lifestyle and wellbeing, and generous towards helping others.
<b>Aspiration:</b>	Place
<b>Strategic Objective:</b>	2.1 A City that is seen by all as a great place to be.
<b>Aspiration:</b>	Prosperity
<b>Strategic Objective:</b>	4.1 A sustained increase in leisure and business tourism visitation.
<b>Aspiration:</b>	Performance
<b>Strategic Objective:</b>	5.8 Service levels that exceed customer expectations
<b>Aspiration:</b>	Partnership
<b>Strategic Objective:</b>	6.5 Meaningful and sincere engagement with associations and organisations that represent various interest groups to facilitate and promote a shared vision for Perth as a city

### Corporate Business Plan

<b>Aspiration:</b>	People
<b>Number:</b>	CBP1.1
<b>Operational Initiative:</b>	Cleaning and presentation of the City

This report supports the activation of the Hay Street Mall through feature lighting that is accessible to everyone and aimed at increasing patronage to assist with the COVID-19 Economic Recovery.

### Issue and Area Specific Strategies or Plans

- COVID-19 Economic Rebound Strategy

The installation of feature lighting in the Hay Street mall aims to improve the presentation of the City and encourage patronage into the malls to support the economic recovery of businesses.

## Legal and statutory implications

There are no legal or statutory implications related to this report.

### Connection with mandates in the *City of Perth Act 2016*

8(1)(d) - to continuously improve the services and facilities provided to the community, visitors and tourists

## Risk implications

Impact of decision	
Organisation	Medium
Community	High

Risk domain	Consequence	Likelihood	Risk rating
People	Moderate	Likely	High
Reputation and External Stakeholders	Moderate	Almost certain	High
Financial	Moderate	Possible	Medium

## Financial implications

In June 2020, Council approved a list of operational activities and projects for inclusion in the 2020/21 annual planning and budget process. This list has informed the Long Term Financial Plan (LTFP) and the Corporate Business Plan (CBP) which, in turn, has informed the draft budget.

This item recommends approving a feature lighting initiative to maximum total cost of \$900,000.00 inclusive of contingency and GST, and subject to a full tender process which is currently underway.

## Policy references

There are no policy references related to this report.

## Comments

Given the current level of private construction in the Western end of the Hay St Mall, and the unknown level of activation which might be generated with such an installation, it is proposed that the works be delivered in two stages:

- Stage 1 would include the area in front of London Court, and would be considered a trial.
- Stage 2 would include the balance of the works and would proceed as current construction activities are completed.

A review of the Stage 1 installation would also be undertaken and evaluated along with events, economic and visitation data prior to a decision to proceed with Stage 2 works being made.

### **Officer Recommendation**

That Council:

1. APPROVES \$900,000 being allocated from within the budget allocated to the Covid-19 Economic Rebound Strategy to purchase and install feature lighting in the Hay Street Mall; and
2. DELEGATES to the CEO to award a 2 stage contract (up to the value approved by Council) for the most suitable lighting solution following a formal tender process and endorsement from the City Amenity Advisory Committee. Noting that Stage 1 would constitute a trial and Stage 2 would include the balance of the Mall as detailed in this report.

### **City Amenity Advisory Committee Recommendation**

That Council APPROVES up to \$300,000 being allocated from within the budget allocated to the Covid-19 Economic Rebound Strategy to purchase and install Stage 1 feature lighting in the Hay Street Mall.

### **The Committee's reason for varying the Officer's Recommendation**

The purchase and installation of Stage 1 feature lighting in Hay Street Mall is being recommended by the Committee to progress initially as a trial and supported by an activation strategy and the appropriate public amenities which will be identified at a workshop facilitated by the City between members of the three COVID-19 Economic Rebound Advisory Committees.

### **Implication of the changes to the Officer's Recommendation**

The Committee's alternate recommendation is supported by the Officer.



## Item 6.14 – Events, Arts and Culture Advisory Committee – COVID19 Economic Rebound Strategy - Events and Activation Program 2020/2021

<b>File reference</b>	P1039099#10
<b>Report author</b>	Louise Vescovo, Activation Coordinator
<b>Other contributors</b>	Erica Mueller, Events Coordinator
<b>Reporting Service Unit and Alliance</b>	Activation and Cultural Experience, Community Development Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	8 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Attachment 6.14 – 2020/2021 Events and Activation Program

### Purpose

The purpose of this report is for Council to approve the Events, Culture and Arts Advisory Committee recommendation for the proposed 2020/2021 Events and Activation Program as part of the COVID-19 Economic Rebound Strategy.

### Background

City of Perth Commissioners approved the COVID-19 Economic Rebound Strategy at the 30 June Ordinary Council Meeting. The Strategy included a list of programs, projects, events and activities covered under the \$20.1 million allocated for discretionary projects.

### Details

Through stakeholder engagement, the following three priorities were identified as part of the list of programs, projects, events and activities covered under the \$20.1 million for discretionary projects:

Prioritisation of projects as per the Stakeholder Feedback: Keep doing / Do more	Cost allocation	Keep doing / Do more	Do Less / Don't do
Programs and initiatives for families and children	\$ 980,000	64	10
School holiday events	Incl. in Programs for Families	58	16
City managed activations in key retail precincts	Incl. in Programs for Families	51	23

In response to these priorities, the City drafted an annual program of activities for financial year 2020/2021 consisting of events and activations which have proven successful in delivering economic, social and cultural outcomes to the community.

Officers workshopped these priorities and proposed activities with a workshop of the Events, Arts and Culture Advisory Committee on 2 July 2020, and received the following feedback to inform activity planning:

- That spend data be utilised to determine activation/event models which are successful in providing economic impact
- Engage the bricks and mortar businesses to ensure leverage with the events and activations calendar
- Placement of activities at venues and sites which can maximise cross-pollination with businesses
- Encourage alfresco dining
- Ensure a balance of day-time and night-time programming
- Engage in a major media campaign
- Ensure social and cultural impacts are achieved, alongside economic impacts.

This feedback has been incorporated into the final 2020/2021 Events and Activation Program (Attachment 6.14A).

The marketing and media plans, which will be integral to the promotion of these activities, will be developed in collaboration with the Marketing and Promotion Advisory Committee.

## Stakeholder engagement

As part of the Economic Rebound Strategy development, the City sought the feedback of its key stakeholders on what is required to assist with the rebound of Perth's economy. Close to 250 surveys were sent to individuals representing tourism, hotels, property, arts, culture, retail, hospitality and the community. A total of 74 valid responses were returned with feedback. This gives a 30 per cent response rate, which is well within the statistical requirements for a trustworthy sample.

A workshop of the Advisory Committee reviewed the proposed Events and Activation Program for 2020/21 on 2 July 2020.

## Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	People
<b>Strategic Objective:</b>	1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more.

Investment in events and other arts and cultural activities is critical to ensure Perth is ready to welcome people back to the city once restrictions on large gatherings have been relaxed. Events and activations are one way the City can attract people back into Perth and support the hospitality, retail and tourism sectors. Events and Activations with widespread appeal create a feeling of safety and vibrancy within the city, encourage people to support local businesses, and enhance the city's reputation as a great place to be.

Corporate Business Plan

<b>Aspiration:</b>	People
<b>Number:</b>	CBP1.7
<b>Operational Initiative:</b>	COVID-19 Economic Rebound Strategy Projects

Focusing on a strong return to economic performance, City of Perth Commissioners approved a comprehensive \$20,115,000 COVID-19 Economic Rebound Strategy at the 30 June Ordinary Council Meeting to support Perth's community over the next three years. This report details projects that respond to the strategic objective 're-invent and revive'.

Issue and Area Specific Strategies or Plans

- Cultural Development Plan 2019 - 2029

This report supports the cultural activities specified within the Cultural Development Plan 2019 – 2029.

**Legal and statutory implications**

There are no legal or statutory implications related to this report.

Connection with mandates in the *City of Perth Act 2016*

8(1)(e) - to promote awareness of the facilities and events provided and encourage use of them and participation

**Risk implications**

Impact of decision	
Organisation	Medium
Community	Medium

Risk domain	Consequence	Likelihood	Risk rating
Reputation and External Stakeholders	Moderate	Unlikely	Medium
Service Delivery/Strategic Objectives	Moderate	Possible	Medium
Financial	Moderate	Possible	Medium

Given the high level of stakeholder engagement associated with the COVID-19 Economic Rebound Strategy, the approval of the recommendation within this report carries a medium level risk to the Reputational and External Stakeholder and Service Delivery/Strategic Objectives categories. The proposed activities are also heavily impacted by restrictions on public gatherings implemented by the State Government in response to the changing COVID-19 environment, and as such carry a medium level risk to the Financial category. These risks are considered tolerable and where required are mitigated through the involvement of the Events, Arts and Culture Advisory Committee and project

risk management strategies respectively.

## Approval implications

The purpose of an Economic Rebound Strategy is to support the community and businesses over the next three years with the return to sustainable economic performance that is even better than before COVID-19; timing is crucial and stakeholders are seeking immediate action.

If the recommendation is adopted, planning for the delivery of the 2020/21 Events and Activation Program can commence immediately in line with community and stakeholder expectations.

If the recommendation is not adopted, there will be a delay in implementing the 2020/2021 Activation and Events Program which commences in September, which will hinder the City's response to stakeholder feedback and impede on attracting the visitation that is required to support local businesses.

## Financial implications

### Within existing budget

The Events and Activation Plan for 2020/21 has been costed at \$980,000.

<b>Account number:</b>	1064 100 50 10046
<b>Description:</b>	Spring School Holidays
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$150,000
<b>This project</b>	\$150,000
<b>Balance</b>	\$0

<b>Account number:</b>	1064 100 50 10027
<b>Description:</b>	Christmas and New Year
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$215,000
<b>This project</b>	\$215,000
<b>Balance</b>	\$0

<b>Account number:</b>	1064 100 50 10059
<b>Description:</b>	Lunar New Year
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$50,000
<b>This project</b>	\$50,000
<b>Balance</b>	\$0

<b>Account number:</b>	1065 100 50 10062
<b>Description:</b>	Autumn School Holidays
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$100,000
<b>This project</b>	\$100,000
<b>Balance</b>	\$0

<b>Account number:</b>	1063 100 50 10269
<b>Description:</b>	Heritage Perth Weekend
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$95,000
<b>This project</b>	\$95,000
<b>Balance</b>	\$0

<b>Account number:</b>	1065 100 50 11967
<b>Description:</b>	Wellington Square Enhancement
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$50,000
<b>This project</b>	\$50,000
<b>Balance</b>	\$0

<b>Account number:</b>	1064 100 50 10084
<b>Description:</b>	Art Activations
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$320,000
<b>This project</b>	\$320,000
<b>Balance</b>	\$0

<b>Account number:</b>	1064 100 50 10072
<b>Description:</b>	Winter Festival
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$240,000
<b>This project</b>	\$240,000
<b>Balance</b>	\$0

<b>Account number:</b>	1064 100 50 10025
<b>Description:</b>	Busking Program
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Current budget:</b>	\$15,000
<b>This project</b>	\$15,000
<b>Balance</b>	\$0

Through confirmed agreements and ongoing negotiation with stakeholders, we are confident projects within the 2020/2021 Activation and Events Program will attract income through partnerships and grants to the value of \$255,000, taking the total budget to \$1,235,000.

## Policy references

### 1.2 Community Consultation Policy

Developing a strong sense of community ownership for the initiatives of the City

## 18.1 Arts and Culture Policy

Engagement in arts and culture is essential to community, social and economic wellbeing and to enhancing quality of life

## 18.9 Street Entertainment (Busking) Policy

Recognising that street entertainment provides a valuable contribution to cultural life within Perth city

### **Comments**

The proposed 2020/2021 Activation and Events Program includes benchmark activities, informed by impact assessment and feedback, which will be further developed by continued engagement with stakeholders to meet mutual expectations.

#### **Officer Recommendation**

That Council APPROVES the 2020/2021 Activation and Events Program at a cost of \$980,000 as detailed in Attachment 6.14A for immediate implementation as part of the COVID-19 Economic Rebound Strategy.

#### **Events, Arts and Culture Advisory Committee Recommendation**

That Council APPROVES the 2020/2021 Activation and Events Program at a cost of \$980,000 as detailed in Attachment 6.14A for immediate implementation as part of the COVID-19 Economic Rebound Strategy, taking into account the following guiding principles:

- That SpendMap data be utilised to determine activation/event models which are successful in providing economic impact;
- Engage the bricks and mortar businesses to ensure leverage with the events and activations calendar;
- Placement of activities at venues and sites which can maximise cross-pollination with businesses;
- Encourage alfresco dining and activation;
- Ensure a balance of day-time, night-time, midweek and weekend programming;
- Engage in a major media campaign;
- Ensure social and cultural impacts are achieved, alongside economic impacts; and
- Leverage and align with other existing events and activations throughout the city;

which will inform detailed activity planning and delivery.

-

### **The Committee's reason for varying the Officer's Recommendation**

The Events, Arts and Culture Advisory Committee after general discussion requested that the guiding principles be added to the Officer Recommendation. This would ensure that these principles would be used to inform detailed activity planning in the upcoming months.

### **Implication of the changes to the Officer's Recommendation**

Reference to a specific provider (SpendMap) for gathering spend data is problematic from a procurement perspective. A more generic reference to gathering spend data would be better practice.

The income has not been accounted for in the original recommendation.

### **Revised Officer Recommendation**

That Council APPROVES the 2020/2021 Activation and Events Program at a cost of \$1,235,000 as detailed in Attachment 6.14A for immediate implementation as part of the COVID-19 Economic Rebound Strategy, taking into account the following guiding principles:

- That spend data be utilised to determine activation/event models which are successful in providing economic impact;
- Engage the bricks and mortar businesses to ensure leverage with the events and activations calendar;
- Placement of activities at venues and sites which can maximise cross-pollination with businesses;
- Encourage alfresco dining and activation;
- Ensure a balance of day-time, night-time, midweek and weekend programming;
- Engage in a major media campaign;
- Ensure social and cultural impacts are achieved, alongside economic impacts; and
- Leverage and align with other existing events and activations throughout the city;

which will inform detailed activity planning and delivery.

## Item 6.15 – Marketing and Promotions Advisory Committee – FY2021 Marketing Activities and Budget Allocation

<b>File reference</b>	P1039099#07
<b>Report author</b>	Lauren Brophy, Senior Campaigns Officer
<b>Other contributors</b>	Ben Fitzpatrick, Manager Marketing and Communications Christine Lim-Abrahams, Marketing Lead
<b>Reporting Service Unit and Alliance</b>	Marketing and Communications Unit, CEO Alliance
<b>Report author disclosure of interest</b>	Nil
<b>Date of report</b>	31 July 2020
<b>Nature of Council's role</b>	Executive
<b>Voting requirement</b>	Simple Majority
<b>Attachment/s</b>	Nil

### Purpose

This report seeks Council approval of the 2020/21 marketing activities and budget allocation as endorsed by the Marketing and Promotions Advisory Committee.

### Background

At the Council Meeting on 26 May 2020, the Commissioners endorsed the City of Perth Economic Rebound Strategy, approved the list of Operational Activities and Projects and established the Marketing and Promotion Advisory Committee to recommend and advise on these projects. The following items were listed in the 'Prioritisation of projects' table with the cost allocation 'incl. in Marketing budget':

- Marketing campaign to support retail sector;
- Marketing campaign to support small business sector;
- Marketing of Perth as a visitor destination; and
- Marketing of Perth as a business investment destination.

The City's Marketing and Communications Unit recommended moving towards an Always On approach which was endorsed at the Marketing and Promotion Advisory Committee on 25 June, along with a recommended budget allocation of \$1.15 million which was subsequently approved by Council on 28 July.

This leaves \$1.65 million unallocated from the overall \$2.8 million COVID-19 Economic Rebound marketing budget.



## Details

For the past four years, the City of Perth's paid marketing approach has been four to five short term (six-week) campaigns with bespoke branding under the City of Perth masterbrand. These campaigns have centred around activations and events and have focused on driving visitation and spend over the six-week periods. In between campaign periods, paid marketing activity has been significantly scaled back, or non-existent.

The budget allocation for 2019/20 was:

Campaign	Media	Production	Key focus
Winter Fest	\$385k (81%)	\$93k (19%)	State of Origin, Western Derby, Manchester United, Bledisloe Cup, Winter Fest Theatre, Borealis, Gift with purchase etc.
Shop in Full Colour	\$360k (64%)	\$203k (36%)	School holiday activations (e.g. Sense of Spring rooms), Forrest Chase opening weekend, Kings Park Wildflower Festival, Awesome Arts etc.
All You Want For Christmas and Sun's Out Fun's Out	\$492k (66%)	\$248k (34%)	Christmas Lights Trail, Twilight Hawkers Market, Shopping, Parking, Christmas Carnival, RAC Christmas Pageant, WASO Christmas Symphony, NYE family and midnight countdown events etc.
Skyworks Long Weekend	\$230k (70%)	\$100k (30%)	Event day messaging (what's on, what to bring, vantage points, entertainment zone, ease of transport etc), CH9 competition, long weekend activities on offer (Rooftop movies, Twilight Hawkers Market etc), staycation packages.
Other Projects	\$73k	\$158k	Visit Perth brand positioning framework, Audience Segmentation project, Destination Perth (Easter staycation), State on a Plate/Destination WA programs, inner Perth marketing collective content pieces, Good Food Month, Heritage Perth Weekend, street banners etc.
Marketing Impact Research		Fieldwork and Consultancy \$127k	12-month marketing performance dashboard tracking awareness, conversion into visitation and spend that correlate to campaign activities. Also bespoke research pieces for Christmas Lights Trail, Skyworks and events review.

## Approach

While the Always On campaign will provide a consistent baseline of paid activity (largely digital channels) over a 12-month period, heightened bursts of activity over key periods and purposes are needed to increase consumer awareness, engagement and conversion into visitation and spend. High impact, mass media channels such as TV, radio, large format outdoor and press typically require a corresponding higher level of media and production investment.

The recommended heightened campaign and project activities include:

### **CPP Parking Fee Changes**

COVID-19 stimulus measures for the period of April to June 2020 in the form of free and reduced parking rates are gradually being transitioned back to pre COVID-19 levels between June and November 2020. To avoid negative experiences or bill shock for large numbers of city workers who have been choosing to drive to work, this campaign aims to raise awareness of the impending changes.

### **City of Perth Council Elections**

The City of Perth's role is to recognise, promote and enhance the social, environmental, economic and cultural setting of the city for society, both now and into the future. Practically speaking, the council delivers against this role by making decisions relating to the provision of services and facilities for a broad range of City stakeholders including residents, commercial and retail business, workers and local, national and international visitors.

Many will be aware of the issues surrounding the previous Council. It is likely that they're looking forward to the opportunity to move forward and have their say in shaping the next era of the City. It is also likely however, that there is limited awareness that elections are coming up and/or understanding around eligibility and the voting process.

The campaign aims to empower relevant audiences with the power to shape the future of their city by promoting registration, candidate nomination and enticement to vote.

### **Retail, Food & Beverage, Small Business, Visitor Destination**

Various campaign executions may be delivered under this project in close collaboration with the City's Marketing and Promotions Advisory Committee. Be it in support of retail, food & beverage, small business or visitor attraction, the main goal is to achieve resonance with the target audience beyond 'what' they can do in the city but 'why' they should do it in the city. Uncovering the real depth and breadth about the city as a place where we remember, connect, learn, escape, be surprised by and can still be in awe of.

With guidance from the Marketing and Promotions Advisory Committee, the City will identify specific opportunities (e.g. daytime retail on Sundays or curtailing post-Easter dip over May and June) for heightened campaign activity over the financial year.

### **Think Perth (Investment)**

With world-class infrastructure being delivered, significant private redevelopment and potential for future growth, it's a great time to invest in Perth. These transformations give rise to new opportunities for businesses and there are a host of industry leader advocates that have key insights to the growth potential of key sectors in property, technology & co-working to name a few. This campaign aims to showcase Perth as the smart investment for growing businesses.

### Audience Segmentation

Digital media's rapid growth and increasing prevalence in the City's campaign media investment has led to a shift from traditional panel and survey-based segmentation to data-driven, customer-led segmentation. Allowing the City to build segments from actual behaviour that constantly evolves based on real-time information, these data rich segments will offer a granularity in lifecycle stage or creative resonance that's directly addressable in media buying.

### Marketing Impact Tracking, Evaluation and Insights

There are five core City audiences (visitors, investors, workers, residents and students) across three brands (City of Perth, Visit Perth and Think Perth). The tracking and understanding of consumer sentiment towards marketing audiences by audience groups against key marketing performance indicators are critical to deliver insights to the Marketing team as well as the stakeholders with whom the City collaborates with. These actionable, evidence-based insights will be an ongoing guide for the City's marketing strategy.

### City Dressing

The City's street banners and various digital screens are great ways of signalling what's on in the city while adding vibrancy. At key opportunities throughout the year, branded or campaign assets will be rolled out to dress the city in readiness to welcome its visitors.

### Calendar

JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
COVID Recovery - <i>Back to Kinda Normal</i>	CPP Parking Fee Changes	Retail, F&B, Small Business, Visitor Destination	Christmas + New Year's Eve		
Audience Segmentation			Think Perth ( <i>timing TBC</i> )		
CoP Council Elections					
Marketing Impact Tracking, Evaluation and Insights					
JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Retail, F&B, Small Business, Visitor Destination					
Marketing Impact Tracking, Evaluation and Insights					

## Stakeholder engagement

Stakeholders were engaged as part of the COVID-19 Recovery and Rebound Project. The following table shows the number of votes received in favour of marketing activities:

<b>Prioritisation of projects as per Stakeholder Feedback:</b>	<b>Keep doing / do more</b>	<b>Do less / don't do</b>
Marketing campaign to support retail sector	65	9
Marketing campaign to support small business sector	65	9
Marketing of Perth as a visitor destination	61	13
Marketing of Perth as a business investment destination	58	16

## Strategic alignment

This item addresses the community's vision for the future and its implications on the Strategic Community Plan 2019 – 2029, Corporate Business Plan 2020/21 – 2023/24 and relevant Issue or Area Specific Strategies or Plans.

### Strategic Community Plan

<b>Aspiration:</b>	Prosperity
<b>Strategic Objective:</b>	<ul style="list-style-type: none"> <li>• 1.6 Thriving and sustainable cultural, artistic and heritage industries, activities and events that encourage locals and visitors to come back for more.</li> <li>• 4.1 A sustained increase in leisure and business tourism visitation.</li> <li>• 4.3 Strategic brand positioning for Perth as a city that is internationally recognisable, unique and inviting.</li> <li>• 4.4 Attract and support new and existing business to create a CBD retail experience that is superior to suburban competition.</li> <li>• 4.5 A “can do” reputation that delivers investment and assists small businesses and development generally, through a willingness to assist and encourage.</li> <li>• 6.5 Meaningful and sincere engagement with associations and organisations that represent various interest groups, to facilitate and promote a shared vision for Perth as a city.</li> <li>• 6.6 Collaboration, support and communication with neighbouring local governments, peak industry associations and community groups to optimise outcomes for wider Perth areas served by all of these stakeholders</li> </ul>

The 2020/21 marketing activities and associated budget supports a wide range of strategic objectives through a range of multi-channel campaigns.

Corporate Business Plan

<b>Aspiration:</b>	People
<b>Number:</b>	<ul style="list-style-type: none"> <li>• CBP1.8</li> <li>• CBP1.10</li> <li>• CBP1.11</li> <li>• CBP1.13</li> </ul>
<b>Operational Initiative:</b>	<ul style="list-style-type: none"> <li>• Christmas Lights Trail/similar significant post COVID-19 Activation Trail</li> <li>• Australia Day Celebrations</li> <li>• New Years' Eve</li> <li>• Forrest Place Concerts</li> </ul>

The 2020/21 marketing activities and associated budget allocation supports the above initiatives through the *Christmas* and *Australia Day* marketing campaigns.

<b>Aspiration:</b>	Place
<b>Number:</b>	CBP2.33
<b>Operational Initiative:</b>	East End Revitalisation

The 2020/21 marketing activities and associated budget allocation supports the East End Revisitation project through a bespoke marketing campaign.

<b>Aspiration:</b>	Prosperity
<b>Number:</b>	CBP4.5
<b>Operational Initiative:</b>	Marketing Campaign to Promote Perth as Safe & Open

The 2020/21 marketing activities and associated budget allocation supports the above objectives and initiative through the *COVID Recovery - Back to Kinda Normal* campaign; *Retail, F&B, Small Business, Visitor Destination* campaigns; and the *Think Perth* campaign.

<b>Aspiration:</b>	Performance
<b>Number:</b>	CBP5.1
<b>Operational Initiative:</b>	2020 Council Elections & Lord Mayor Election

The 2020/21 marketing activities and associated budget allocation supports the above initiative through the *Council Election* campaign.

<b>Aspiration:</b>	Partnership
<b>Number:</b>	CBP6.1
<b>Operational Initiative:</b>	International Engagement & Inner City Council Collaboration

Whilst considered a core service and not part of the above report, the collaboration with the Inner City Councils is always considered in planning marketing activities. Further, the close collaboration with the Marketing and Promotion Advisory Committee, including their endorsement of this report, addresses Objective 6.5.

#### Issue and Area Specific Strategies or Plans

- COVID-19 Economic Rebound Strategy

The 2020/21 marketing activities and associated budget allocation was endorsed by the Marketing and Promotion Advisory Committee with the authority as set out COVID-19 Economic Rebound Strategy.

### **Legal and statutory implications**

#### Connection with mandates in the *City of Perth Act 2016*

8(1)(g) - to strengthen Perth's reputation as an innovative, sustainable and vibrant city that attracts and welcomes all

### **Risk implications**

<b>Impact of decision</b>	
Organisation	Medium
Community	Low

<b>Risk domain</b>	<b>Consequence</b>	<b>Likelihood</b>	<b>Risk rating</b>
Service Delivery/Strategic Objectives	Moderate	Possible	Medium
Reputation and External Stakeholders	Minor	Likely	Medium

## Approval implications

If the budget allocation below isn't approved, the City will be delayed in commencing or moving forward with some marketing activities, specifically audience segmentation, retail, Christmas/New Year's Eve and Skyworks. This will result in delays which could impact the quality and delivery of this work, ultimately having a negative effect on city ratepayers who stand to benefit from this marketing activity.

## Financial implications

### Within existing budget

The financial implications associated with this report are fully accommodated within the new 2020/21 budget.

<b>Account number:</b>	Various
<b>Description:</b>	Marketing campaigns and activities
<b>Account type (Operating/Capital/Reserve):</b>	Operating
<b>Financial year 2020/21 budget:</b>	\$2,800,000
Always On campaign	\$1,150,000 (approved on 28 July)
CPP Parking Fee Changes	\$40,000
Elections Campaign	\$40,000
Audience Segmentation Project	\$30,000
Retail, Food & Beverage, Small Business, Visitor Destination Campaigns	\$1,225,000
Think Perth Campaign	\$165,000
Impact evaluation & insights	\$100,000
City dressing	\$50,000

## Comments

Officers recommend the proposed budget allocation across the stated marketing activities for the 2020/21 financial year. The proposed breakdown complements the already approved Always On approach with heightened periods of promotion as well as necessary audience segmentation, evaluation and city dressing allowances.

### Officer Recommendation

That the Marketing and Promotions Advisory Committee ENDORSES \$1,650,000 to be allocated to marketing activities for FY2020/21 (subject to Council approval of the FY2021 marketing budget) as follows:

- a. CPP Parking Fee Changes \$40,000
- b. Elections Campaign \$40,000
- c. Audience Segmentation Project \$30,000
- d. Retail, F&B, Small Business, Visitor Destination Campaigns \$1,225,000
- e. Think Perth Campaigns \$165,000
- f. Impact Evaluation and Insights \$100,000
- g. City Dressing \$50,000

### Marketing and Promotions Advisory Committee Recommendation

That Council APPROVES \$1,650,000 to be allocated to marketing activities for FY2020/21 (subject to Council approval of the FY2021 marketing budget) as follows:

- a. CPP Parking Fee Changes \$40,000
- b. Elections Campaign \$40,000
- c. Audience Segmentation Project \$30,000
- d. Retail, F&B, Small Business, Visitor Destination Campaigns \$1,225,000
- e. Think Perth Campaigns \$165,000
- f. Impact Evaluation and Insights \$100,000
- g. City Dressing \$50,000

### The Committee's reason for varying the Officer's Recommendation

N/A

### Implication of the changes to the Officer's Recommendation

N/A

### Revised Officer Recommendation

That Council APPROVES \$1,650,000 to be allocated to marketing activities for FY2020/21 as follows:

- a. CPP Parking Fee Changes \$40,000;
- b. Elections Campaign \$40,000;
- c. Audience Segmentation Project \$30,000;
- d. Retail, F&B, Small Business, Visitor Destination Campaigns \$1,225,000;
- e. Think Perth Campaigns \$165,000;
- f. Impact Evaluation and Insights \$100,000; and
- g. City Dressing \$50,000.





# Memo

<b>Subject:</b>	<b>Long Term Cycle Network – City of Perth</b> <b><u>FOR COUNCIL CONSIDERATION AND ENDORSEMENT</u></b>
<b>Date:</b>	31 July 2020

Western Australia has all the ingredients to be a great place for riding a bike - warm weather, rolling landscape and outstanding natural beauty.

Across Perth and Peel we already have a good level of existing bicycle infrastructure, but we know we can make it even better by developing an integrated network, that connects suburbs with one another.

The Department of Transport (DoT) is working with 33 local government authorities in Perth and Peel to agree on bicycle routes that link parks, schools, community facilities and transport services, to make bike riding a convenient and viable option.

The aim of the Long Term Cycle Network (LTCN) project is to develop an aspirational blueprint to ensure State and local governments work together towards the delivery of one continuous bicycle network providing additional transport options, recreational opportunities and support for tourism and commercial activity – **creating a bicycle network catering for all ages and abilities.**

This long term network had been agreed between DoT and local government officers, and the network was subject to a review by Main Roads and PTA/Metronet teams in relation to any routes within or crossing State controlled assets.

We are now seeking Council endorsement of the agreed LTCN across all 33 local governments, and moving forward the agreed long term network will guide funding allocated through the WA Bicycle Network Grants Program administered by DoT.



## **Project Overview**

The LTCN involves consultation with 33 local governments across Perth and Peel – the project aims to agree a long term aspirational bicycle network for the region.

The vision is for a network of safe and attractive bicycle routes:

- To provide continuous routes along major corridors
- To establish links between strategic, secondary, district, specialised activity centres and public transport services.
- To provide connections to schools, education sites and local centres

## **Project History**

In 2016 as part of the State Governments long term transport strategy (*Transport @3.5M*) the Transport Portfolio released the *Cycling Network Plan*.

The aspirational long term bicycle network identified within the Plan was based on a robust methodology of connecting all key activity centres. However, the Plan was developed by DoT in-house with little consultation with local governments due to the time constraints to deliver the project.

In 2017-18 DoT were successful in receiving funding across a 2 year period to deliver the LTCN project – to go through detailed engagement with 33 local governments across Perth and Peel to agree a long term aspirational bicycle network for the region that supports and addresses local and regional bicycle connections.

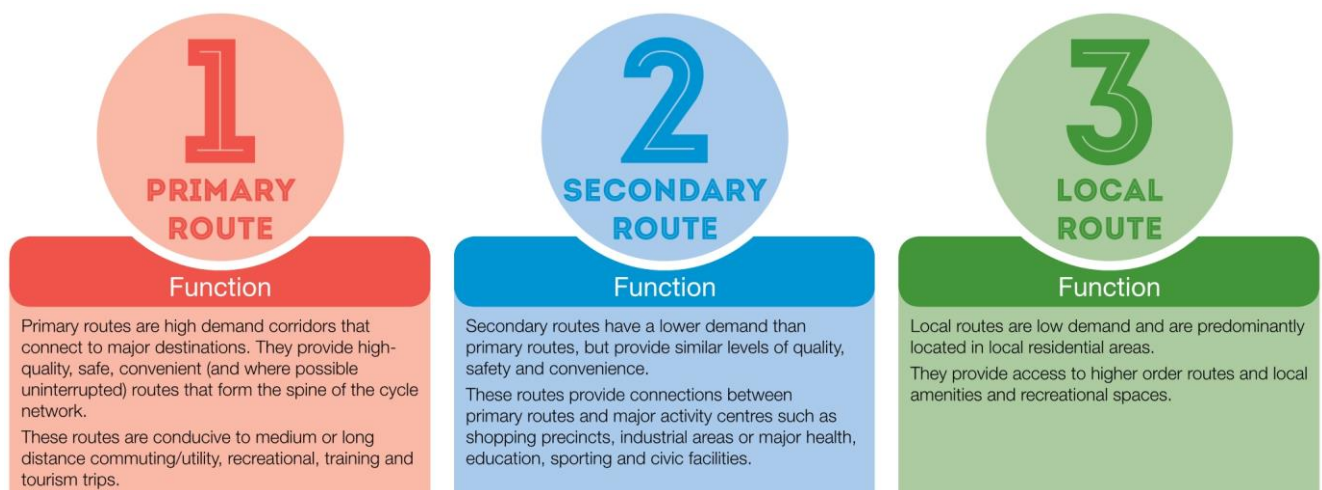
## **Long Term Cycle Network Project**

The LTCN project started in July 2018 and is to be completed by June 2020.

DoT and local government officers have worked together to identify LTCN routes, and categorise routes using a new simplified three tier route hierarchy of Primary Routes, Secondary Route and Local Routes.

Community consultation undertaken as part of the Greater CBD Transport Plan informed the development of the City of Perth LTCN.

The categorisation of routes has been based on the function of a given route within the network:



Following DoT and local government officers agreeing an aspirational draft LTCN, the network was reviewed by Main Roads and PTA/Metronet teams. This process has ensured that these State agencies are aware of the aspirational LTCN routes proposed and have made comments to assist in shaping the network in relation to their State controlled assets.

## **Why is the Long Term Cycle Network Important?**

An endorsed aspirational LTCN across the Perth and Peel region can **assist in leveraging additional funding for bicycle infrastructure**.

- It can assist State Government in any discussions/applications regarding Federal funding for bike riding (infrastructure/programs/campaigns).
- It can also assist DoT leverage additional funding for bicycle infrastructure – including funding made available to local governments via the WA Bicycle Network Grants Program administered by DoT.

An endorsed LTCN across the Perth and Peel region will **assist with planning of the bicycle network and routes**.

- It will assist State agencies (Main Roads/PTA/Metronet) with infrastructure planning and delivery.
- It will assist local governments with network planning, cross boundary connectivity and bicycle route prioritisation.

## **How will the Long Term Cycle Network be Updated in the Future?**

DoT will be updating the guidance for local governments in relation to developing local bicycle plans. It is expected that the new guidance will require local governments to review their endorsed LTCN as part of the process of developing/updating their bicycle plan.

As part of the process to develop or update a local bicycle plan, local governments typically conduct public consultation to enable the community to assist in shaping the Plan. It is envisaged that **local governments will seek community comment on the aspirational LTCN as part of this process**.

Local governments typically review local bicycle plans on a 5 year renewal basis – as part of the bike plan review local governments and DoT can work together to modify their endorsed LTCN:

- New routes can be added to reflect land use changes/new development
- Existing routes can be realigned to parallel corridors if details are known which excludes a route from being considered in the future to accommodate bicycle infrastructure (engineering constraints/land tenure issues/etc).

## **Why is DoT Seeking Council Endorsement?**

DoT is seeking the aspirational LTCN to be endorsed by Council (Elected Members) across 33 local governments in Perth and Peel.

Council endorsement is considered necessary to demonstrate region wide agreement of the LTCN – which in particular may assist in any Federal funding discussions/applications.

From July 2020 all WA Bicycle Network Grants for Perth and Peel local governments will be linked to the endorsed aspirational LTCN.

**As such, only routes within the endorsed LTCN will be eligible for grants and only local governments with a Council endorsed LTCN will remain eligible for grants.**

## **Council Endorsement**

DoT is seeking Council (Elected Members) to endorse/adopt the aspirational LTCN agreed with local government officers (attached) based on the following statement:

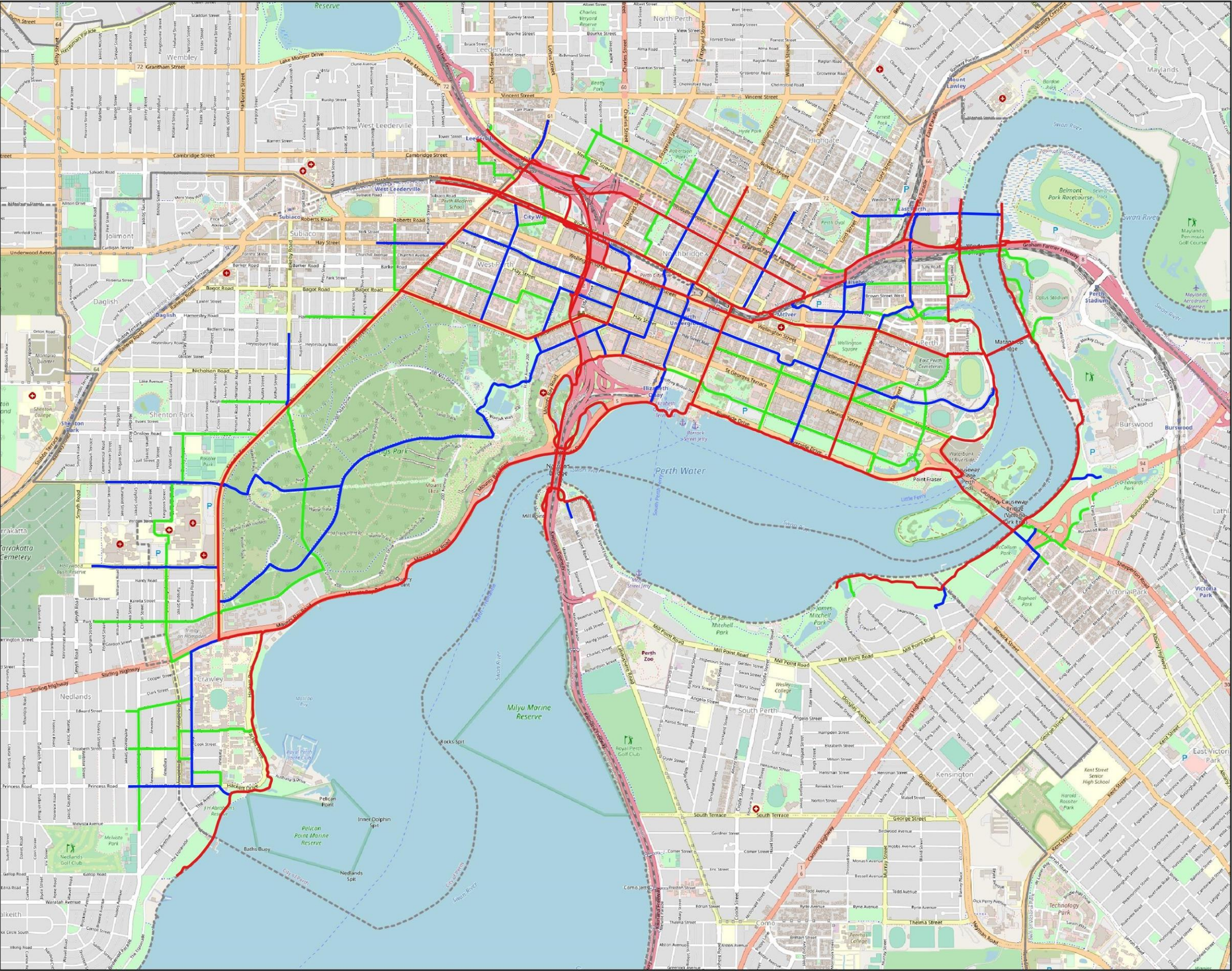
‘Council endorse/adopt the aspirational Long Term Cycle Network (LTCN) developed in collaboration between Council officers and the Department of Transport. Endorsement of the LTCN does not commit Council nor State Government agencies to deliver all, or any part, of the LTCN within a particular timeframe – nor does endorsement commit any party(s) to fund any specific route within the LTCN.

Council endorsement confirms support for local and State Government agencies to work together in delivering the aspirational LTCN over the longer term.’

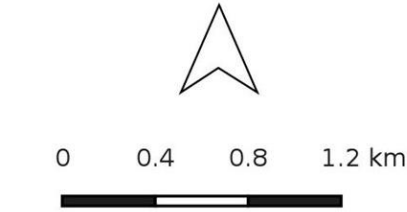


City of Perth

Final Draft LTCN (July 2020)



- Legend**
- Primary Route
  - Secondary Route
  - Local Route



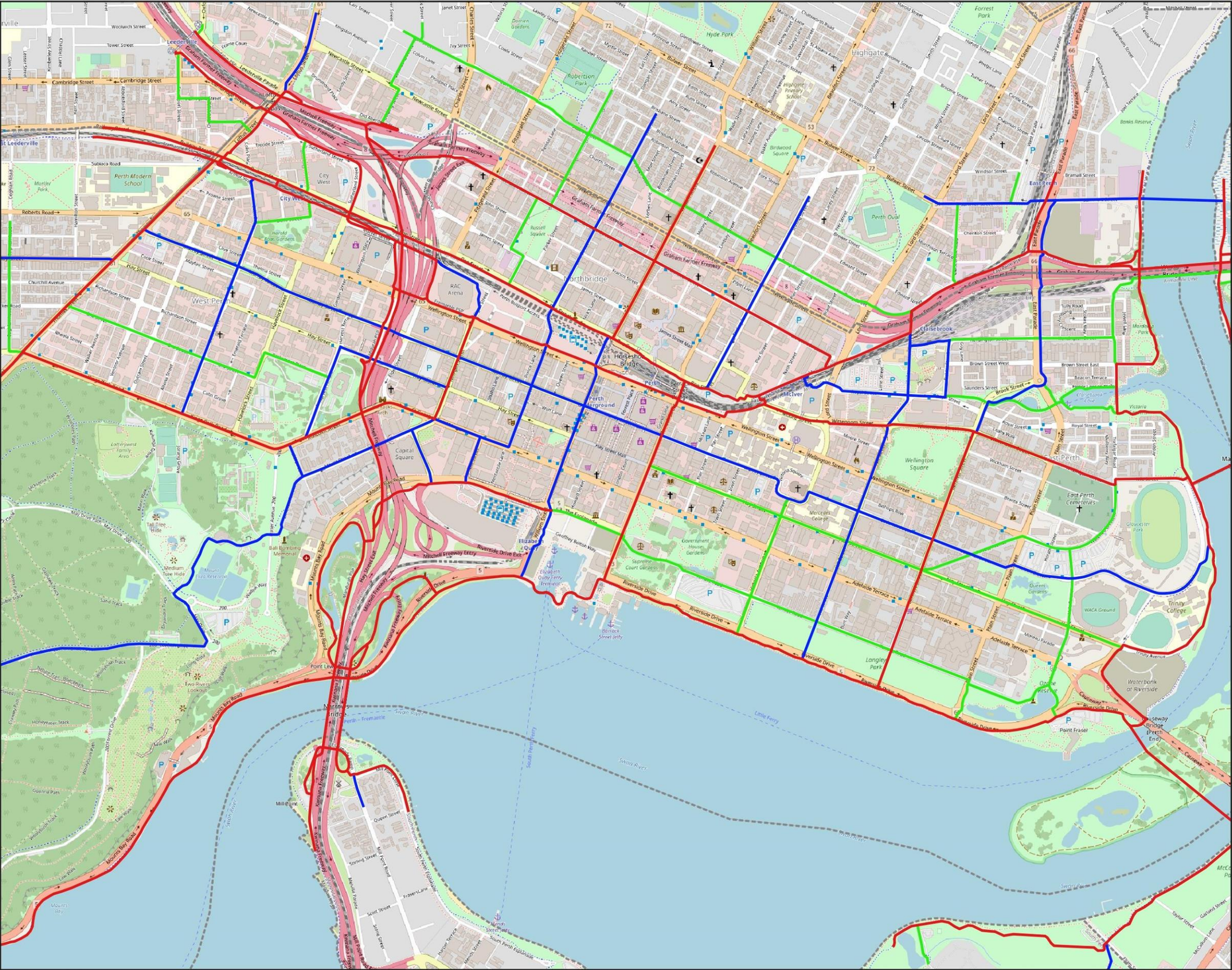
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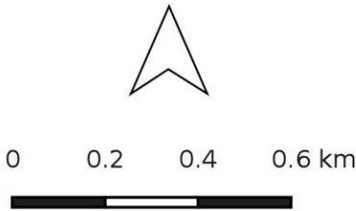
City of Perth

Final Draft LTCN (July 2020)



Legend

- Primary Route
- Secondary Route
- Local Route



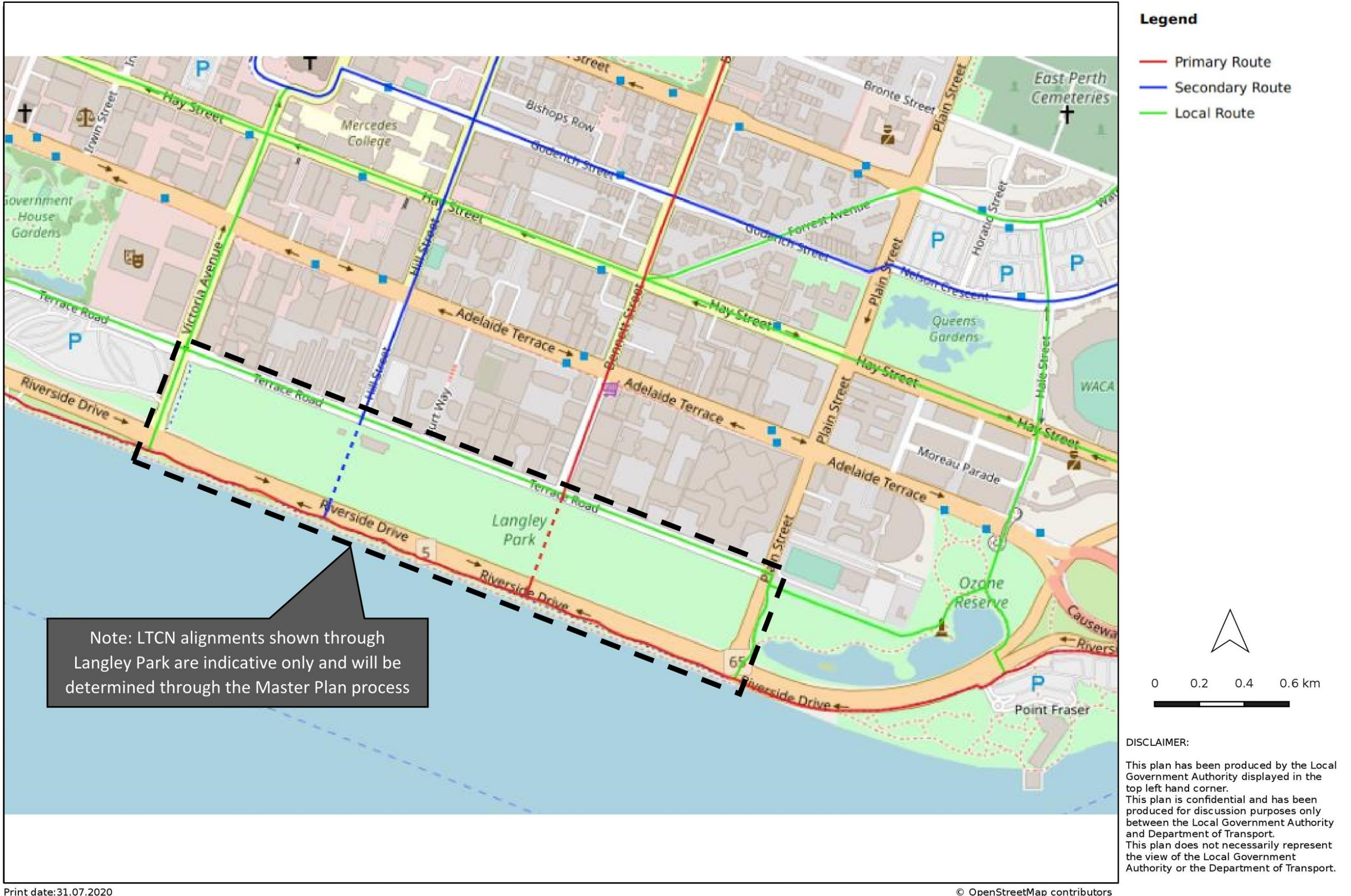
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## City of Perth Submission

*A Stronger Tomorrow: State Infrastructure Strategy Discussion Paper*

### BACKGROUND

The City of Perth (the City) represents the interests of the City of Perth community including residents, workers, business owners, students and visitors. As the capital city of Western Australia, Perth is the centre for civic, cultural, administrative, tourism and commercial services and the hub of the City's public transport system. The University of Western Australia (UWA), Queen Elizabeth II Medical Centre (QEIMC) and Royal Perth Hospital contribute to Perth city's significant health, education and research offerings. The Perth Cultural Centre, Perth Arena and other cultural and creative uses and venues contribute to Perth city being a key entertainment destination and place to visit. Perth's location makes it accessible to neighbouring economies, attracts corporate headquarters and it has a reputation for providing a high quality of life.

The *City of Perth Act 2016* (the Act) formally recognises the City of Perth as the State's capital city local government authority, with scope to broaden its responsibilities to the Western Australian community. With a focus on State and local government relationships, the Act enables opportunities for collaboration with all levels of government and a coordinated approach to planning.

The City's Strategic Community Plan sets out the following aspirations for Perth city and the City of Perth:

- *People* – A safe activated and welcoming city that celebrates its diversity and sense of community, providing unique educational, cultural, sporting and lifestyle offerings.
- *Place* – A well planned and functional built environment, promoting world class architecture, appreciation of heritage, diversity of land use and a sustainable, affordable and integrated transport system.
- *Planet* – A city that respects, protects, fosters its natural environment, embraces the principles of sustainability and acknowledges the impacts of our changing climate.
- *Prosperity* – A city with a diverse and resilient economy, capitalising upon its unique competitive advantages and creative reputation, attracting sustainable investment in education, tourism, entertainment, commerce, technology and trade.
- *Performance* – A city led by a Council and supported by an administration that is committed to sound strategy and governance, excellence in customer service and effective and sincere engagement with all stakeholders.
- *Partnership* – A city that has earned the respect and support of the local industry through strong partnerships with State bodies, industry and community groups and other key stakeholders.

Challenges for the City include climate change, an ageing population, technology, economic power shifts, globalization, homelessness and antisocial behaviour and safety.

The City has prepared a draft City Planning Strategy which sets out the vision for the planning and development of Perth city over the next 20 years. The draft Strategy seeks to ensure that Perth city retains its primacy as the State's business and employment centre and envisages significant residential growth with the population more than doubling to 90,000 by 2050. To support forecast business and employment as well as residential growth, the draft Strategy has identified opportunities for the provision of cultural, recreational, sporting, transport, environmental, health, education, technology and utilities infrastructure which will require collaborative partnerships.

The City has provided general comments and addressed the consultation questions in the table below.

## GENERAL COMMENTS

The preparation of the State Infrastructure Strategy (the Strategy) is strongly supported. It will provide for a more coordinated and strategic approach to the State Government's investment in infrastructure across sectors, agencies and regions, and ensure that social, economic and environmental benefits are maximised. It will also enable the State Government to be in a better position to attract Federal Government infrastructure funding.

Given its capital city role, Perth city has a wide range of infrastructure of State and regional significance including civic and cultural, health, education and transport infrastructure.

It is important that the Strategy is informed by State and local government strategic land use plans. The State Government's Central Sub-Regional Planning Framework (March 2018) seeks to achieve more consolidated urban form and development and envisages an additional 285,000 jobs and 215,000 dwellings in the sub-region by 2050. Likewise, the City's draft City Planning Strategy envisages significant employment and residential growth within Perth city, with a population target of 90,000 by 2050.

There is likely to be a need for a wide range of new infrastructure and upgrades to existing infrastructure to support the growth in employment and residents envisaged in the Central sub-region and Perth city. This includes community and social infrastructure, education (primary, secondary and tertiary), health, public open space, transport infrastructure (public transport, roads, freight and aviation, and active transport) and service infrastructure (water, power, drainage, gas and telecommunications and waste).

There is a need to ensure that the interests of Perth city and the broader Perth metropolitan region are captured. Given the City's unique role, as recognised under the *City of Perth Act 2016*, State's capital city local government, it is recommended that IWA undertakes specific engagement with the City of Perth and the City of Perth Committee which was established under the Act and is intended to facilitate collaboration between the State and the City. Engagement should also occur with the Western Australian Planning Commission's Capital City Planning Committee.

It will be important for the City's Long-Term Financial Plan (10 years), Community Infrastructure Plan (4 years) and Asset Management Plan (4 years) to identify infrastructure of State significance for possible inclusion in the Strategy and the 10-year State Infrastructure Programme.

Transport infrastructure needs and priorities for the Perth Parking Management Area should also be identified and included in the Strategy and 10-year State Infrastructure Programme to ensure that infrastructure is provided and/or upgraded, and community benefits are delivered.



Question	Response
1. What do you think the implications of the pandemic for infrastructure will be in the recovery phase and over the medium and long-term? Do you see any <i>new</i> opportunities or challenges?	<p>a. Demand for more automated infrastructure not reliant on human capital. For example, the productivity of WA's mining sector has been less impacted than other countries (I.e. Brazil) by virtue of not being reliant on human capital during the pandemic.</p> <p>b. Flagship State infrastructure projects related to public transport may suffer short term demand and usage issues which could move into the medium and long term if there are second or third outbreaks.</p> <p>c. Demand for digital/telecommunications infrastructure to support remote working/operations for all sectors. This has previously been an area of competitive disadvantage for Perth<sup>1</sup>.</p> <p>d. Ongoing efforts towards urban consolidation and increasing residential density in Perth may be challenged by the requirements and/or perceptions around physical distancing.</p>
2. Are there early learnings resulting from the pandemic around the resilience of our economy and our infrastructure that we should consider as we develop the Strategy?	<p>a. The need for organisations, both large and small, to undertake digital transformation projects.</p> <p>b. The need to diversify supply chains and to a degree trade partners. This includes building the capability to locally produce and supply essential goods and services.</p> <p>c. The need to explore other forms of micro mobility and Mobility as a Service (MaaS) as opposed to large scale public transport.</p> <p>d. The need to build capacity to deal with the unpredictable and unknown. Infrastructure investment for economic stimulus is often based on being, timely, temporary and targeted. Infrastructure investment that is not "shovel-ready" or pre-existing can have long delivery timeframes which cannot respond quickly to deliver economic stimulus. As such, there should be a focus on identifying and removing barriers to infrastructure delivery and ensuring the Strategy is agile to respond to changing needs.</p>

<sup>1</sup> City of Perth (Pracsys) Economic Future Scenario Analysis 2017.

Question	Response
<p>3. What elements should a well-developed 20-year Strategy include?</p>	<p>A well developed Strategy should:</p> <ul style="list-style-type: none"> <li>• Clearly articulate the Strategy's relationship and alignment with strategic land use plans, including the State Planning Strategy and regional strategies/plans, as well as government agency sector strategies/plans.</li> <li>• Set a clear vision and objectives with appropriate measures to evaluate performance.</li> <li>• Summarise the current situation (strengths, weaknesses, opportunities, threats) and identify key issues/gaps.</li> <li>• Identify options (where relevant) to address the issues/gaps, provide an analysis of these and recommendations as to a preferred option.</li> <li>• Provide transparent infrastructure project prioritisation criteria.</li> <li>• Outline principles around who should pay for the various infrastructure. i.e. various tiers of government on behalf of the community, private sector etc.</li> <li>• Outline potential delivery/funding models and principles for application.</li> <li>• Identify priority projects including project phases, responsibilities (lead and partner organisations), timeframes, costs and the preferred delivery model.</li> <li>• Provide a framework for collaboration across all tiers of Government and between State Government agencies, particularly in relation to business case development.</li> <li>• Provide a framework for monitoring and review of the Strategy, including priority projects and governance frameworks.</li> </ul> <p>The Strategy should be clearly communicated so that it is easily digestible to the community.</p>
<p>4. Are there any additional or alternative principles that should guide the development of the Strategy?</p>	<p>a. <u>Sustainable Development Goals/Principles</u></p> <p>The development of the Strategy should be guided by sustainable development goals and principles.</p>

Question	Response
	<p>Australia is one of 193 signatories to the 2030 Agenda for Sustainable Development. The 17 Sustainable Development Goals (SDGs) that guide implementation of the Agenda, form a roadmap for global development efforts to 2030 and beyond. The SDGs assist to coordinate the sustainability efforts of governments, community groups and the private sector, with two thirds of ASX 100 companies using the goals to structure corporate sustainability ambitions. Whilst the Australian Government Department of Infrastructure, Regional Development and Cities is the lead department on Goal 9 'Industry, Innovation and Infrastructure' and Goal 11 'Sustainable Cities and Communities', the WA Infrastructure Strategy could play a major role in addressing many of the SDGs.</p>
	<p>b. <u>Integrate land use and infrastructure planning</u></p> <p>Infrastructure is part of a system. When planned in isolation, infrastructure risks serving a narrow purpose without considering the people and the environment it impacts.</p> <p>An integrated approach to planning is critical to avoid unintended consequences and maximise benefits. Planning for population growth through integrated land use, infrastructure and service planning ensures that services can be efficiently delivered, and that communities are great places to live and work in. Prioritising space for social infrastructure such as schools, hospitals and affordable housing is key, and government can play a role in bringing together stakeholders to fully understand needs and impacts.<sup>2</sup></p> <p>There is a need to carefully consider the design of infrastructure so that it positively contributes to the place in which it is located. There are examples in the city where infrastructure has been insensitively designed and does not contribute towards the broader vision for the place.</p>
<p>5. Are there other strategic issues that we have not addressed that should form part of these objectives?</p>	<p><u>Greenhouse Gas Emissions</u></p>

<sup>2</sup> South Australia Infrastructure Strategy. <https://www.infrastructure.sa.gov.au/our-work/20-year-strategy>

Question	Response
	<p>Local governments are developing ways to measure and reduce community greenhouse gas (GHG) emissions with many local governments around Australia working towards net zero emissions by 2050 in their local government areas (LGAs). It will become important for local governments to know the emissions profiles of infrastructure projects so they can be accounted for in the local government's community emissions profile. GHG modelling would therefore assist local governments in making decisions and/or providing advice about infrastructure projects proposed in their LGAs and the impacts of these projects on climate targets.</p>
<p>6. What are the macro trends that you see as important over the 20-year timeframe? What risks or opportunities do they provide to the Strategy?</p>	<p>a. <u>Decarbonisation of the Global Economy.</u></p> <p>As the world increases its efforts to meet the climate goals in the Paris Agreement, a shift away from fossil fuels and towards renewable energy technologies is underway. This has implications for WA's resources sector with a decline in demand for WA's LNG and petroleum products. Whilst these products are at risk of being stranded assets, the infrastructure that supports these industries could also become stranded assets if infrastructure is planned and designed for singular purposes. WA could help to drive the decarbonisation agenda by supporting industries such as lithium mining and 'green steel' production which may provide the next major economic opportunities if supported by the relevant infrastructure.</p> <p>There are opportunities to consider and prepare for changes in sectors that are moving away from traditional infrastructure and/or delivery. Examples include:</p> <ul style="list-style-type: none"> <li>• the energy sector, which is moving towards renewable energy sources on a larger scale (solar, wind, renewable hydrogen) and away from fossil fuels (coal) and LNG.</li> <li>• the transport sector where alternative modes of travel such as autonomous and electric vehicles, trackless trams are being pursued.</li> </ul> <p>There is a need to explore new governance, policy and regulatory frameworks and other non-build options (skills required, pricing etc) to enable these transitions.</p>
	<p>b. <u>Changing Demographics</u></p> <p>As the population ages there is a need to plan for, set aside land as well as ensure the adaptability of built form to cater for an increased demand for healthcare facilities and services.</p>

Question	Response
	<p>Increasing numbers of lone person households has the potential to create social isolation and mental health issues. There is a need to ensure appropriate levels of community infrastructure and public spaces where members of the community can come together to socially connect.</p>
	<p>c. <u>Technology</u></p> <p>The growth in technological innovation such as automation and in areas relating to data collection, storage and analytics will continue.</p> <p>Efficiencies can be obtained through continued sharing of data and analysis across all tiers of government to inform decision making in relation to infrastructure needs and investment as well as improve infrastructure efficiency and lifespans. Strong governance, policies and associated arrangements will be required to support this.</p>
<p>7. How can regions work together to identify and deliver large-scale opportunities, projects and programs which extend across regional boundaries?</p>	<p>There is a need for more flexible methods for creating governance arrangements for the delivery of infrastructure which extends across regional boundaries i.e. special trading enterprises or special vehicles.</p>
<p>8. What do you think are the greatest infrastructure needs and priorities across the regions and Perth?</p>	<p>a. There is a range of infrastructure needed to support urban consolidation and growth in the Perth Central sub-region including education facilities (primary, secondary and tertiary), affordable and social housing, public transport (e.g. light rail, trackless trams), railway station and precinct renewal, cultural facilities including indigenous cultural centres, removal of infrastructure barriers, community infrastructure, telecommunication and digital infrastructure including 5G.</p>
	<p>b. There will be a need for infrastructure that mitigates/adapts to climate change impacts including urban heat island effects, decreased water availability and natural disasters such as flooding and bush fires; that contributes to the decarbonisation of the economy and aims to achieve net zero emissions.</p>
<p>9. How can declining population in some regions be slowed or reversed?</p>	<p>No comment</p>

Question	Response
10. Should Western Australia have a second major city of more than 200,000 people? Which of the State's existing centres should become a second major city and why?	<p>Such questions should be answered through the State Planning Strategy (WAPC) and supported by the IWA Infrastructure Strategy.</p> <p>Perth is currently geographically spread out which affects the viability and ability to finance infrastructure. In determining whether a second major city should be pursued, consideration should be given to the associated infrastructure needs and how viable it would be to meet these.</p>
11. What, if any, other infrastructure sectors should be addressed in the strategy?	<p><u>Living/Green Infrastructure</u></p> <p>Infrastructure, as it has traditionally been imagined, has a net cost to the natural environment. The creation of infrastructure usually results in a loss of biodiversity, new sources of greenhouse gas emissions and new avenues for pollutants to enter the environment. To address the triple bottom line, consideration needs to be given to how new infrastructure can be restorative to WA's natural environments. Life-cycle analysis should be undertaken of any new infrastructure investment and consideration given to scope 3 emissions, i.e. the emissions created because of the existence of infrastructure such as freeways or airports.</p> <p>As we continue with urban consolidation, it will be important for health reasons to ensure human connection with nature. This will require investment in urban forests and living/green infrastructure in the public and private realms and its integration into the built form.</p> <p>Living infrastructure projects such as those which enhance biodiversity (e.g. Gondwana Link) should be considered to offset the environmental costs caused by traditional infrastructure projects.</p>
12. How should the strategy address private sector infrastructure requirements?	<p>The State Government's Market-led Proposals initiative provides opportunities for the State Government to work with the private sector for the benefit of the WA community. Similar models could be investigated for application across all tiers of government.</p> <p>The opportunity to deliver services in a timely and cost-effective manner through private - public partnerships needs to be examined. There is a need to identify barriers to these along with case studies of successful projects and governance/delivery models such as the Rockingham Waste to Energy Plant.</p>
13. How can the strategy assist to coordinate and integrate across infrastructure sectors? What interdependencies do you consider most important?	<p><u>Governance</u></p> <p>The Strategy should provide a clear governance framework outlining the relationship and roles between different stakeholders from the various sectors (all levels of government, private sector, Regional Development Commissions, Regional Development Australia (RDA) Committees, NGOs, voluntary groups, industry associations and other formal</p>

Question	Response
	<p>or informal groups). Decision-making can occur horizontally (across geographic space) and vertically (across institutional and organisational levels); a clear governance framework should enable integrated decision-making and coordination rather than siloed approaches.</p> <p>The <i>Local Government Act 1995</i> provides some guidance. In performing its executive functions, section 3.18 of the <i>Local Government Act 1995</i> states that:</p> <p>(3) <i>A local government is to satisfy itself that services and facilities that it provides —</i></p> <p>(a) <i>integrate and coordinate, so far as practicable, with any provided by the Commonwealth, the State or any public body; and</i></p> <p>(b) <i>do not duplicate, to an extent that the local government considers inappropriate, services or facilities provided by the Commonwealth, the State or any other body or person, whether public or private; and</i></p> <p>(c) <i>are managed efficiently and effectively.</i></p> <p>The Organisation for Economic Co-operation and Development (OECD) has developed a water governance framework based on principles reflecting legitimacy, transparency, accountability, human rights, rule of law and inclusiveness. This model could be adapted for infrastructure<sup>3</sup>.</p> <p>Certainty, particularly with approvals and approval pathways is a big interdependency with private sector investment.</p>
<p>14. Do the opportunities and challenges identified in this section reflect the most important and/or pressing matters in each sector?</p>	<p><u>a. Arts, Culture, Sport and Recreation</u></p> <p>There is a need to enhance cross government coordination and planning. Streamlining approvals processes and authorities across multiple State Government agencies and local government is a pressing matter particularly in regard to tourism related infrastructure. For example, the approval process for tourism related infrastructure on the Swan River is complex to navigate.</p>
	<p><u>b. Transport</u></p>

<sup>3</sup> Refer pages 3-4 of the document available at: <https://www.oecd.org/governance/oecd-principles-on-water-governance.htm#Principles>

Question	Response
	<p>The opportunities and benefits associated with cycling infrastructure provision is not captured. Cycling is a sustainable, healthy and affordable transport option. The paper should highlight this and aim to prioritise an increase in cycling infrastructure.</p> <p>A greater emphasis should be placed on public transport infrastructure including regional rail links. Both current and alternate forms of public transport should be considered such as autonomous/driverless vehicle or trackless trams). In addition to encouraging people to live adjacent to existing public transport infrastructure, there is also a need to improve public transport provision in areas of high natural amenity where people want to live, e.g. along the coast, river, regional parks etc.</p> <p>The State Government raises revenue under the <i>Perth Parking Management Act 1999</i> through the charging of license fees for parking in Perth city. This revenue is required, with the approval of the Minister (following consultation with the City of Perth), to be spent on items which give effect to the Perth Parking Policy or assist in the administration of the Act. Matters to be funded by the revenue include the Central Area Transit (CAT) bus system and improvements to that system, improving public transport access, enhancing the pedestrian environment, supporting bicycle access and other initiatives which support a balanced transport system to, from and within the Perth Parking Management Area. It is important that transport infrastructure needs and priorities for the Perth Parking Management Area are identified and included in the Strategy and 10- year State Infrastructure Programme to ensure that infrastructure is provided and/or upgraded and community benefits are realised.</p>
15. Are there particular aspects of infrastructure provision in these sectors which you think IWA should focus on?	No comment.
16. In what way do you think the core sectors may change (for example, emergence of new sectors, or shifts in the importance or significance of sectors) over the life of the strategy?	<p>Smart City infrastructure is a good example of a sector that has seen strong growth globally, and which can help in delivering more liveable cities.</p> <p><u>Energy</u> – move towards renewable energy and decarbonisation.</p> <p><u>Digital Connectivity and Telecommunications</u> – move to “blockchain technology” as evidenced in its use in the White Gum Valley development (DevelopmentWA)</p> <p><u>Transport</u> – move towards alternative modes of transport such as autonomus/driverless vehicles, light rail/trackless trams and micromobility.</p>



Question	Response
	<u>Waste</u> – move towards a “circular economy”.
17. What are your thoughts on the proposed methodology to develop the strategy?	It could be useful to undertake a baseline assessment of not only “existing infrastructure planning” but also “existing infrastructure provision” (possibly by sector) to help identify what could be improved/adapted/retrofitted in the future, what the “infrastructure gaps” are and what “new infrastructure” will be required.
18. What approaches can IWA take to compare and assess priorities across different sectors, regions and issues? What prioritisation criteria should be applied?	<p>a. <u>Integrated Impact Assessment/Sustainability Assessment</u></p> <p>The analysis of infrastructure projects should consider the short, medium and long term social, economic and environmental cost and benefits that the infrastructure may provide. A long-term view, beyond 20 years, is needed to assess the multigenerational value of projects and attempt to address the issues arising from short term political cycles in delivering long-term, large-scale infrastructure projects.</p> <p>An integrated impact assessments (IIA) or sustainability assessment framework should be used to evaluate infrastructure projects and determine priorities.</p> <p>An IIA is a systematic process that can be implemented to embed sustainable development. It assesses the extent to which the emerging plan or policy will help to achieve relevant environmental, economic and social objectives. It provides an opportunity to consider options as well as the alignment with other relevant policies, plans and programmes. Through the process it will highlight any potential adverse effects that the plan might otherwise have, providing the opportunity to mitigate these in advance. An IIA approach would include guiding questions for decision-making which could be applied at the project or policy/programme level. For example the Greater London Authority conducts IIA on the London Plan<sup>4</sup>.</p> <p>The World Bank Group has a proposed sustainability checklist for assessing economic recovery interventions. The checklist raises questions that governments should consider in assessing projects and policies to ensure the most promising are prioritised<sup>5</sup>.</p>

<sup>4</sup> Example of the IIA on the new London Plan (draft) [https://www.london.gov.uk/sites/default/files/draft\\_london\\_plan\\_ii.pdf](https://www.london.gov.uk/sites/default/files/draft_london_plan_ii.pdf)

<sup>5</sup> Document available at <http://pubdocs.worldbank.org/en/223671586803837686/Sustainability-Checklist-for-Assessing-Economic-Recovery-Investments-April-2020.pdf>

Question	Response
	Non-building solutions, which make better use of existing infrastructure, should be prioritised over building new infrastructure <sup>6</sup> .
	<p>b. <u>Adopt a lifecycle approach to new infrastructure</u></p> <p>Infrastructure is a long-term asset, and the life of a project does not stop at commissioning. Any investment decision for new infrastructure should also consider the full lifecycle cost, as the operating cost over the life of the asset can be significant for some types of infrastructure. The nature of political and budget cycles has often meant that lifecycle costs are not fully considered. Where appropriate, public-private partnerships (PPPs) and other contestable delivery models can offer the advantage of lifecycle costs being fully accounted and assets maintained through the life of the contract due to defined service-level agreements.</p>
	<p>c. <u>Value Chain Analysis</u></p> <p>Value chain analysis considers the potential for value to be added to each link in the supply chain.<sup>7</sup></p> <p>Value should be created through the entire life cycle from design, construction, assembly, and integration to operations and maintenance as opposed to a 'delivery model' which describes how multiple parties involved in a project are organised and managed to create and capture value on a one-time basis and disbanded when the task is complete.</p>
	<p>d. <u>Climate Change Impacts</u></p> <p>The Strategy should consider the State Government's Climate Policy and any associated guidelines etc which will be released in 2020.</p> <p>The South Australia Infrastructure Strategy provides examples of how climate change impacts can be addressed during infrastructure planning (Refer note 5, page 14).</p>

<sup>6</sup> Infrastructure Victoria 30-year strategy. <https://www.infrastructurevictoria.com.au/project/30-year-strategy/>

<sup>7</sup> Atrill, P., McLaney, E., (2018) *Management Accounting for Decision Making Ninth Edition*, Pearson, Harlow, United Kingdom.

Question	Response
	<p>e. <u>Alignment across all tiers of government</u></p> <p>Alignment across all tiers of government is important as all infrastructure delivered has impacts from local to Federal Government. Misalignment can cause significant delays and delivery issues.</p>
19. To what extent should IWA consider the potential for infrastructure to directly promote new economic development and diversification (including the regions), as opposed to improvements in core service delivery?	<p>This will be an essential aspect for IWA and should be considered to a large extent. Perth has traditionally experienced boom and busts based on mining, energy and resource commodity pricing and investment cycles. Consideration of infrastructure to promote new economic diversification opportunities will allow Perth to better cushion against these cycles.</p> <p>A good case study would be Houston that diversified from Oil and Gas (where it is still a global leader) into medical, health and life sciences (over several decades) resulting in infrastructure like the Texas Medical Centre which now cushions against commodities-based cycles and associated unemployment cycles.</p> <p>An integrated impact assessment /sustainability assessment should still be carried out with respect to the proposed programme/policy or project.</p>
20. What is an appropriate significance threshold to apply, to enable a focus on larger and more strategic infrastructure? Should it vary across different regions and/or sectors and, if so, how?	<p>The Strategy should focus on infrastructure which:</p> <ul style="list-style-type: none"> <li>• has cross boundary benefits to multiple regions, towns and cities;</li> <li>• solves/addresses large-scale social, economic and/or environmental problems; and</li> <li>• delivers significant social, economic and/or environmental benefits.</li> </ul> <p>There should potentially be a different threshold for different regions and/or sectors as they may not all need the same scale of infrastructure to achieve transformative community outcomes. This is especially the case with the City of Perth, given its economic role for the state.</p>
21. What specific scenarios should IWA consider from a top-down perspective, particularly as part of its 11 to 20-year outlook?	<p>Scenario modelling needs to consider opportunities and vulnerabilities to the state economy, and how infrastructure can support mitigation actions.</p>
22. Do you have any comments about the proposed engagement approach?	<p>Given the City's unique role, as recognised under the <i>City of Perth Act 2016</i>, as the local government of the capital city of Western Australia, it is recommended that IWA undertakes specific engagement with the City of Perth and the</p>

Question	Response
	<p>City of Perth Committee which was established under the Act and is intended to facilitate collaboration between the State and the City.</p> <p>One of the objects of the <i>City of Perth Act 2016</i> is to develop and maintain inter-governmental relationships at regional, state, national and international levels with a view to developing and implementing strategies for the continued improvement of the City of Perth.</p> <p>The City of Perth Committee is comprised of the Premier or a Minister of the Crown nominated by the Premier; the Minister for Local Government; CEO of the Department assisting the Minister for Local Government and City of Perth representatives (CEO, Lord Mayor and deputy Lord Mayor). The Premier may invite any other Ministers of the Crown, Parliamentary Secretary or other member of Parliament to attend a meeting. Consideration could be given as to whether it would be appropriate for IWA to be able to attend these meetings or whether another arrangement will be made as part of a new governance framework to ensure that the interests of Perth city and the broader Perth metropolitan area are captured.</p> <p>Engagement should also occur with the WAPC's Capital City Planning Committee.</p>

## ATTACHMENT 6.3A

**BUSINESS EVENTS PERTH OFFICER ASSESSMENT****Economic Development Sponsorship - Assessment score card**

The application was assessed by a five -person assessment panel and the scoring has been averaged for each outcome.

<b>Essential Project Criteria</b> <i>The applicant was assessed on the following criteria:</i>	<b>Score out of 5</b>
<b>Alignment with a Key Sector</b>	
To what extent does the project support the growth and development of an established or emerging key sector that represents importance to the City of Perth's economy?	4
To what extent does the project assist the City of Perth in developing a compelling narrative on our unique selling points and raise the profile and reputation of the City of Perth as a premier Capital City to do business within the relevant sector?	3.9
<b>Prestige and Significance</b>	
To what extent does the applicant demonstrate prestige and significance through the quality of proposed speakers, participants, sponsors, media, or involvement or endorsement from international federations and organisations?	3.3
<b>Project Plan and Other Funding Sources</b>	
Has the applicant provided evidence of a robust project plan?	3.2
Has the applicant included a budget detailing investment through a variety of funding sources, illustrating that the project is not reliant on City of Perth funding to be delivered?	3.9
Has the applicant demonstrated what specific elements the City of Perth funding is supporting and what extra capacity the funding will enable?	3.9
<b>Sponsorship Benefits</b>	
Please rate the level of benefits and recognition provided to the City	4
<b>Sub- total 26.2 out of 35</b>	
<b>Additional Project Outcomes</b> <i>Applicants must address <b>at least two</b> of the following six outcome areas. Applicants can address as many outcome areas as are relevant to the project or initiative.</i>	
Outcome 1. Investment Attraction	4.1
Outcome 2. International Business Development	4.3
Outcome 3. Short term Direct Economic Benefits	3.5

Outcome 4. Long term Economic Development	4.4
Outcome 5. Professional Development, Training and Skill Development	3.7
Outcome 6. Linkages and Knowledge Exchange	3.7
<b>Sub-total 23.7 out of 30</b>	
<b>TOTAL ASSESSMENT SCORE 49.9 out of 65 (76.8%)</b>	

### **Assessment Panel Comments**

This project can help minimise the impacts of COVID-19 by supporting heavily affected industries to recover such as hotels, tourism and retail. Business delegates are high spending (roughly five times higher than leisure) and there is excellent economic return on the City of Perth dollar spent (returning \$445 per City dollar).

ATTACHMENT 6.4A

**ARTS GRANTS DETAILED OFFICER ASSESSMENT**

Under the umbrella of COVID-19 Rebound Arts & Cultural Sponsorship, Arts Grants are accessible to a wide range of applicants and support a broad variety of art forms and creative cultural practice, including but not limited to; performance seasons, arts industry events, exhibitions, festivals, film, photography, multi-disciplinary and community arts projects.

Funding of up to \$30,000 is available. The maximum funding contribution provided by the City can be up to 100% of the total project budget, however applicants who can demonstrate financial viability through support from other government agencies and the private sector will assess favourably under the assessment criteria.

The City received 13 eligible (and one ineligible) applications in the round. The applications were assessed by a four-person assessment panel consisting of members from the City's administration.

The assessment panel has recommended nine applications for approval and four for decline. All applications scoring above 70% in assessment are recommended for support. All applications under this threshold are recommended for decline.

Recommendations are provided based on the quality of the application, strategic outcomes likely to be achieved and the assessment scores.

**COMMUNITY ARTS NETWORK WA | BURDIYA KARNI WAANGKINNY****Applicant Details**

Entity Name	Community Arts Network Western Australia Ltd
ABN	72106364407
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Charity

Community Arts Network Western Australia Ltd (CAN) aims to create social change through the arts by building inclusion and understanding between people. CAN has been involved in the delivery of community arts and cultural development within Western Australia for over 35 years.

**Project Details**

<b>Project Title</b>	<i>*Burdiya Karni Waangkinny (Elders Speaking Truth) *working title</i>
<b>Project Start Date</b>	01/09/2020
<b>Project End Date</b>	03/06/2021
<b>Venue</b>	Online
<b>Estimated Attendance</b>	60,000
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$145,910
<b>Total Amount Requested</b>	\$29,990 (21% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$23,000 (16% of the total project budget)
<b>Assessment Score</b>	28.12 out of 30 (94%)

**Project Description**

*Buridya Karni Wangkinny* is a digital media project which will capture and preserve the legacy of the ten Elders driving the City of Perth's reconciliation process through the Elders Advisory Group. The project has been designed in consultation with the Elders and focuses on memories of living and working on Whadjuk Nyoongar land and how these experiences have influenced their contribution to the City of Perth's Reconciliation Action Plan (RAP).

The applicant is seeking funding for the creation of a series of podcasts to accompany the already funded component of *Buridya Karni Wangkinny*, a video documentary (*funding confirmed from the Australia Council and the Aesop Foundation*).



Hosted by local Nyoongar performer Phil Walley Stack, the applicant will produce a series of conversation style podcasts with the Elders, to explore their personal stories. The preservation of Nyoongar language is also a key outcome of this project.

Recording will begin in September 2020 and be ready for distribution approximately end of May 2021. CAN is working closely with the Education Department to ensure that both outcomes are suitable for use in schools. CAN is also partnering with media organisations, 100.9fm Noongar Radio, and the ABC to ensure the content produced is broadcast quality.

All of the content will be recorded and produced in the City of Perth. All content will be produced with the intent for public broadcast and distribution across all media streams. As a project partner, the City will have access to the material including for its Collections.

### **Alignment to the COVID-19 Rebound Strategy**

The project will generate local employment and will engage more than thirty-five Indigenous and non-indigenous creatives and artists.

### **COVID-19 Contingency Plan**

Being a project focused around digital content, government restrictions and social distancing requirements will not affect the progress or success of this project.

### **Previous City of Perth Funding (last five years)**

The City of Perth has not previously supported this applicant.

### **Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.5
Does the project increase opportunities for the community to participate in cultural life?	3.88
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.5
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.25
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	3.75
To what extent are the project plan and budget realistic and value for money?	2.87
<b><u>Sub-Total- 20.75 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	

<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	2.75
Does the project nurture and celebrate Aboriginal culture?	4.62
<b>TOTAL ASSESSMENT SCORE-   28.12 out of 30 (94%)</b>	

### **Assessment Comments**

This project has strong alignment with the City's Reconciliation Action Plan Deliverables:

*6. Publicly recognise and celebrate Aboriginal cultures and histories:*

- 6.2 Investigate opportunities for use of digital platforms for capturing and sharing of histories; and*
- 6.3 Research and plan to increase the number of Aboriginal histories in the City's collection.*

The project will result in an important historical oral record of the life and contribution of the members of the City's Elder's Advisory Group.

With a strong track record of producing quality artistic content, the Community Arts Network is well placed to create an outcome that is well-respected and that celebrates the stories of Perth's Aboriginal Elders and their contribution in shaping the City.

**WA POETS INC | PERTH POETRY FESTIVAL****Applicant Details**

Entity Name	WA Poets Inc
ABN	91816741902
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

Established in 2006 as an incorporated not-for-profit organisation, WA Poets Inc is dedicated to the promotion, presentation and professional development of poets and poetry in Western Australia, and presenting Western Australian poetry to local, national and global audiences.

**Project Details**

<b>Project Title</b>	Perth Poetry Festival 2020
<b>Project Start Date</b>	18/09/2020
<b>Project End Date</b>	27/09/2020
<b>Venue</b>	Various licensed venues within (3) and outside (3) City of Perth
<b>Estimated Attendance</b>	1,863
<b>Ticket Price</b>	Adult (\$15); Child/Concession (\$10)
<b>Total Project Cost</b>	\$36,672
<b>Total Amount Requested</b>	\$11,125 (30.33% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$6,000 (16.36% of the total project budget)
<b>Assessment Score</b>	24.87 out of 30 (83%)

**Project Description**

Perth Poetry Festival is an annual event for local and international poets, intended to help local poets improve their skills, promote their work and share their poetry with the general public. The program includes seminars, readings, panels, poetry slams, award presentations amongst an extensive program.

The Festival is the only writing festival in WA devoted solely to poetry and aims for local poets and attendees to discover and participate in Perth's spoken word/poetry scene. With an emphasis on inclusivity and celebrating diversity, the Festival features invited established and emerging poets to take part.

WA Poets Inc (WAPI) will present the 2020 Perth Poetry Festival between Friday 18<sup>th</sup> – Sunday 27<sup>th</sup> September 2020. The festival will feature a total of 34 individual small-scale events. A small ticket price of between \$10-\$25 is charged for each event.

Over 90% of the program will be held at the Queens Building, 97-107 William Street, Perth.

The program will include:

- OUTspoken – an evening of poetry featuring poets from the Western Australian LGBTI+ community;
- A series of seminars and poetry workshops;
- A curated evening of experimental poetry performances;
- ‘*Out of the Asylum*’ poetry reading;
- Anti-Slam poetry slam, where contestants are awarded points for the worst/most humorous performances;
- Book launches from West Australian poets;
- Poetry Doctor – one-on-one opportunities for feedback on poetry;
- *First Nations Poets*, a reading featuring Indigenous local poets, presented in collaboration with Community Arts Network;
- *Spoken Word Perth*, a reading run for and by young poets, some of whom may be in vulnerable situations;
- Nine local poets, who are being mentored to produce their first poetry collection in WAPI's Emerging Poets program (run in collaboration with Fremantle Press) read from their work produced as part of the program;
- *Poetry Gala* - an introduction to the featured guest poets and their poetry. Includes presentation of the 2019 Creatrix Poetry and Haiku Awards;
- Local West Australian poetry publishers such as Fremantle Press, Sunline, Mulla Mulla and UWA Publishing present a seminar for local poets with information on how to prepare and submit a poetry manuscript for publication;
- ‘*Climate and Environment*’ – invited local poets read poems with an ecological theme and/or that celebrate the natural world and the environment;
- Multicultural and multilingual poetry;
- Voicebox Poetry Collective of Fremantle present their monthly reading in collaboration with the Perth Poetry Festival;
- Poetry readings celebrating wellness for and by people experiencing problems with mental health;
- ‘Poetry on the Big Screen’ with Perth poets invited to submit poetry suitable for projection on the big screens in the Northbridge Piazza and Perth Cultural Centre;
- Haiku expert Michael Dylan Welch leads participants on a *ginko* (haiku composing walk) in King's Park;
- Young Poets Reading showcasing emerging young poets, from the ages of 14-20 at the Moon Café; and
- A closing celebration involving all of the featured guest poets and includes presentation and readings by winners of the Ros Spencer Poetry Contest.

**Alignment to the COVID-19 Rebound Strategy**

The Festival will bring approximately 1,000 people into the city which will likely increase visitation to local businesses. The event will also engage a number of local poets to present readings, workshops and panels as well as local musicians.

The Festival Planning Committee will continue to look for opportunities to support and promote local businesses before and during the Festival.

**COVID Contingency Plan**

The applicant commits to adhering to State Government restrictions around gatherings and social distancing. Should restrictions and social distancing requirements be enforced at the time of the programming, the applicant will employ the following strategies to mitigate the associated risks:

- the applicant will ensure the venues hosting the events adhere to health and safety standards surrounding COVID-19; and
- the applicant is willing and able to take the entire project to an online only format, with live streamed performances/poetry readings.

**Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$5,128	Poetry Festival
FY 2016/17	\$0	
FY 2017/18	\$5,000	Poetry Festival
FY 2018/19	\$3,500	Poetry Festival
FY 2019/20	\$5,500	Poetry Festival
<b>TOTAL</b>	<b>\$19,128</b>	

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.65
Does the project increase opportunities for the community to participate in cultural life?	2.87
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.37

Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.37
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4.75
To what extent are the project plan and budget realistic and value for money?	2.87
<b>Sub-Total- 20.88 out of 30</b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	2.37
Does the project nurture and celebrate Aboriginal culture?	1.62
<b><u>TOTAL ASSESSMENT SCORE-   24.87 out of 30 (83%)</u></b>	

**Assessment Comments**

With over 30 individual events, the Festival provides networking and professional development opportunities for emerging talent and offers a diverse and inclusive program of events that are either free or low cost to the public, broadening its appeal and accessibility to a wider demographic pool.

**CENTRE FOR STORIES | SIDE WALKS****Applicant Details**

Entity Name	Centre for Stories Limited
ABN	39631435446
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Charity

Centre for Stories Ltd is a not-for-profit literary arts and cultural organisation whose aim is to use storytelling to inspire social cohesion and improve understanding of diverse communities. The Centre aims to create stories that inspire thought, spark empathy and challenge intolerance. The organisation's focus is on empowering people whose experiences and perspectives are often marginalised, including refugees, migrants, people of colour, sexual minorities, the elderly, and people with disabilities.

**Project Details**

<b>Project Title</b>	<i>Side Walks</i>
<b>Project Start Date</b>	01/09/2020
<b>Project End Date</b>	31/10/2020
<b>Venue</b>	Cathedral Square; Centre for Stories (William Street); Muir Books; Alex Hotel; and 2 x additional City locations (TBC)
<b>Estimated Attendance</b>	240
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$10,004
<b>Total Amount Requested</b>	\$9,000 (89.96% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$7,500 (74.97% of the total project budget)
<b>Assessment Score</b>	24.25 out of 30 (81%)

**Project Description**

*Side Walks* is a one-day celebration of storytelling and literature across Northbridge and the Perth CBD. Bringing together creative practitioners from across multiple disciplines, *Side Walks* presents six free events in unique venues across the city.

*Side Walks* is designed as a one-day event that encourages guests to walk from venue to venue across Perth CBD and Northbridge.

Building on the success of *Side Walks* 2019, the 2020 program will deliver new events including a mixture of literary and story-based panels, performances, and discussions. Centre for Stories aims to support a diverse array of emerging and established practitioners from Western Australia. *Side Walks* will provide local emerging writers, scholars and poets exposure to a diverse demographic. Established journalists, writers and scholars will also work alongside emerging practitioners to create the best discussions, debates and performances possible.

As the events on offer are available free of charge, Centre for Stories aims to attract a wide-ranging audience of different ages, cultures, and socioeconomic backgrounds to their events.

Events will include:

- *'Lit Live - Fools & Follies'* (Cathedral Square). *Lit Live* aims to showcase "great short stories, read by great storytellers";
- *'AfroHeritage Book Club – More Than A Single Narrative'* (Muir Books, Lindsay Street, Perth). Vuma Phiri and Gisele Ishimwe use local and global African literature to respond to the single narrative that continues to limit Africa to dangerous and insulting stereotypes;
- *SFF (Science Fiction, Fantasy, and Speculative Fiction) Collective* (Centre for Stories, William Street). A conversation about mythology, utopia/dystopia, mutants, and fairytales;
- *Welcoming Country* (Alex Hotel) an event that will celebrate Whadjuk Nyoongar culture, stories, and language;
- *'A Piece of Home'* (Venue TBC). Three of Centre for Stories best storytellers take the stage and share personal stories in response to everyday objects they hold close to their heart; and
- *'Goodbye Old Friend!'* (Venue TBC) Hosted by Centre for Stories' monthly writer's groups, Poetry Workshop and Write Night, a host of local writers take the stage to read heartfelt eulogies and bid farewell to their favourite fictional characters

### **Alignment to the COVID-19 Rebound Strategy**

Side Walks will engage local venues to host events. This follows on from the 2019 program, where Centre for Stories engaged and promoted local venues including The Mess at Uncle Joe's, Perth Museum, and Moore Contemporary.

The project will directly support the local arts sector by engaging a range of practitioners for delivery including writers, facilitators, poets, and oral storytellers. In 2019, Side Walks engaged 18 practitioners, the majority of who rely on work within the arts as their primary source of income.

### **COVID Contingency Plan**

Should restrictions and social distancing requirements be enforced at the time of the programming, the applicant will employ the following strategies to mitigate the associated risks:

- The applicant will limit numbers according to venue capacity, ensuring safe attendance numbers are maintained and can accommodate social distancing; and



- the applicant is willing and able to take the entire project to an online only format, with live streamed performances/storytelling.

#### **Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$2,134	World Poetry Day Flower Bomb
FY 2016/17	\$6,600	Australian Short Story Festival
FY 2017/18	\$2,596	Storytelling workshops
FY 2018/19	\$5,430	If on a Winter's Day
FY 2019/20	\$6,000	<i>Side Walks</i>
<b>TOTAL</b>	<b>\$22,760</b>	

#### **Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3
Does the project increase opportunities for the community to participate in cultural life?	3.25
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.37
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	2.5
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4.37
To what extent are the project plan and budget realistic and value for money?	2.87
<b><u>Sub-Total- 19.38 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	3.5
Does the project nurture and celebrate Aboriginal culture?	1.37
<b><u>TOTAL ASSESSMENT SCORE-   24.25 out of 30 (80.83%)</u></b>	

**Assessment Comments**

The Centre for Stories' Side Walk's program provides an important platform for diverse communities to share their stories. With the events being offered in a casual setting with no ticket fee attached, the event has potential to engage demographics which may not generally seek out such cultural experiences.

This is a thoughtful project that promises an intimate experience of local Perth literature, and has direct benefits for several local Perth businesses, aligning to objectives within the City's COVID-19 Rebound Strategy.

**BARKING GECKO THEATRE COMPNAY | New Audiences, New Stories, New Writers****Applicant Details**

Entity Name	Barking Gecko Theatre Company Ltd
ABN	23052424683
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Charity

Barking Gecko Theatre (BGT) is an Australian theatre company that create theatre productions for children and families. BGT is a major employer of local theatre-makers and regularly provide opportunities for their talents to develop their skills and then be showcased at a national level.

BGT is a not for profit registered charity who each year stage two to three productions at the State Theatre Centre of WA (STCWA), which then tour across regional WA and on to Australian capital cities, often receiving invitations to tour their work to international venues and festivals.

In addition to the stage productions, BGT engage thousands of WA primary school students annually in their Creative Learning Programs, supporting professional learning opportunities for children.

**Project Details**

<b>Project Title</b>	New Audiences. New Stories. New Writers.
<b>Project Start Date</b>	26/10/2020
<b>Project End Date</b>	05/02/2021
<b>Venue</b>	Studio Underground of the State Theatre Centre of WA (STCWA).
<b>Estimated Attendance</b>	3830
<b>Ticket Price</b>	Adult- \$30 Child/Concession- \$17
<b>Total Project Cost</b>	\$209,262
<b>Total Amount Requested</b>	\$30,000 (14.33% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$25,000 (11.94% of the total project budget)
<b>Assessment Score</b>	24 out of 30 (80%)

**Project Description**

*New Audiences. New Stories. New Writers.* encompasses three components:

- Bambert's Book of Lost Stories school matinee season;
- Fresh Ink Public Play Readings; and
- HOUSE community performances.

The project aims to draw over 3000 people in to the city, who are expected to visit local businesses and generate economic benefits, primarily for local food and beverage traders.

*Bambert's Book of Lost Stories School Matinee Season*

Date: 26 October – 20 November 2020  
Venue: Studio Underground of the State Theatre Centre of WA  
Anticipated attendance: 3300  
Ticket price: Adult (\$30); Child/Concession (\$17)

A season consisting of 24 school matinee performances of Bambert's Book of Lost Stories offered at a heavily subsidised rate to school aged children, teachers, and parents.

*Fresh Ink Public Play Readings*

Date: 27 November 2020  
Venue: State Theatre Centre of WA  
Anticipated attendance: 50  
Ticket price: Free

Fresh Ink is an artist development program that pairs four emerging Western Australian playwrights with an established playwright for eight months of professional mentoring. The months of mentoring culminate with the Fresh Ink Public Play Readings where the mentees perform their newly created works live.

*HOUSE Community Performances*

Date: 2 February – 5 February 2021  
Venue: Studio Underground of the State Theatre Centre of WA  
Anticipated attendance: 480  
Ticket price: Free

HOUSE is a new contemporary fairy-tale story premiering as part of Perth Festival 2021. Prior to this project airing to the general public, BGT will host three community performances welcoming children and their families, who would otherwise face barriers to attending live theatre.

BGT will identify several for-purpose organisations that assist children, young people and families experiencing disadvantage. BGT will approach these organisations and work closely with them to welcome their clients to a performance of HOUSE, providing fully subsidised (complimentary) tickets.

**Alignment to the COVID-19 Rebound Strategy**

The program will bring over 3,830 children, young people and their families into the city, driving traffic to local hospitality, retail and tourism providers.

Barking Gecko will approach cafes, restaurants and bookshops surrounding the State Theatre Centre, inviting them to create a family-family offering that will be listed on their website. Electronic newsletters sent to audiences prior to attending will encourage them to 'Play A While', explore the city and support local businesses before and after the performance.

The program will deliver almost \$210,000 of direct spend into the Western Australian economy and over 50 employment opportunities for local artists and arts workers.

### **COVID Contingency Plan**

Should restrictions and social distancing requirements be enforced at the time of the programming, the applicant will employ the following strategies to mitigate the associated risks:

- For the HOUSE Community Performances, the applicant will work closely with State Theatre Centre of WA and all artists involved to postpone the shows season to later in the year (2021);
- Bambert's Book of Lost Stories School Matinee Season would be cancelled. For those schools who have booked tickets, they will be offered the opportunity to transfer these tickets to the applicants first production of 2021; and
- The Fresh Ink Play Readings will have an online delivery, delivered digitally by the applicant and made free to access by audiences.

### **Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$0	
FY 2016/17	\$15,000	Sugarland
FY 2017/18	\$0	
FY 2018/19	\$0	
FY 2019/20	\$0	
<b>TOTAL</b>	<b>\$15,000</b>	

### **Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	4.12
Does the project increase opportunities for the community to participate in cultural life?	3.62

Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.12
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.75
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4.87
To what extent are the project plan and budget realistic and value for money?	4.5
<b><u>Sub-Total- 24 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	-
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE-   24 out of 30 (80%)</u></b>	

**Assessment Comments**

The program offers significant opportunities for professional development to emerging WA talent. Bamber's Book of Lost Stories School Matinee Season may be some students' first experience with live theatre, potentially sparking future engagement with arts and culture.

Barking Gecko Theatre Company is implementing various initiatives to broaden their audience and to increase cultural participation by increasing access for culturally diverse and socially disadvantaged children and families, aligning with the City's strategic objectives.

**PERTH CENTRE FOR PHOTOGRAPHY | DEVELOPMENT PROGRAM****Applicant Details**

Entity Name	The Perth Centre For Photography Inc
ABN	88341268815
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

The Perth Centre for Photography (PCP) is committed to the presentation and support of photography and photographic artists in Western Australia.

**Project Details**

<b>Project Title</b>	Development Program
<b>Project Start Date</b>	01/11/2020
<b>Project End Date</b>	30/06/2021
<b>Venue</b>	King Street Art Centre and online
<b>Estimated Attendance</b>	10,000
<b>Ticket Price</b>	Free-to-the public
<b>Total Project Cost</b>	\$40,000
<b>Total Amount Requested</b>	\$20,000 (50% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$10,500 (26.25% of the total project budget)
<b>Assessment Score</b>	22 out of 30 (73%)

The Perth Centre for Photography (PCP) was established in 1992 as the Photography Gallery of WA.

PCP is Perth's only dedicated photographic arts organisation. PCP's aim is to promote and support emerging and established photo-based art in Western Australia.

PCP is based at the King Street Arts Centre (357-365 Murray Street, Perth). The Gallery is on the Ground Floor and Office on Level One.

***Exhibition Program***

PCP exhibits the work of emerging and established photographers from local, national, and international backgrounds. The program includes individual and group shows and competitions promoting landscape and portrait photography.

The Centre holds a minimum of 16-25 exhibitions annually (which will include an estimated 12 exhibitions across the six month period under this application). PCP estimates the gallery is visited by 20,000 attendees annually.

Exhibitions are held at the King Street Arts Centre across multiple spaces including an audio-visual space, three internal exhibition spaces, studio spaces and a window projection facing out on to Murray Street.

PCP accepts proposals from all artists practicing in photography and related media. A gallery fee applies to successful applicants. Exhibition proposals are taken year-round and are put to PCP's artistic panel for approval.

In addition to its exhibition program, PCP delivers studio residencies, awards and artist development and networking programs including artist talks and workshops.

#### *Artist Development Program*

Mentoring, creative development and peer review sessions will be held every two weeks over the application period. These will open, free-to-attend sessions held at the King Street Arts Centre. Participants will have opportunities for being mentored by industry professionals and receive feedback on their work.

#### *Studio Residency Program*

A studio residency program will be held at PCP's studio spaces at the King Street Arts Centre. Three groups of artists will each participate in a two-month residency over the application period. Interested artists are required to submit an expression of interest and are selected by PCP's artistic panel.

Participants receive studio space, access to printing and photographic equipment and are matched with mentors. Open studios are held during exhibition openings to provide exposure for the participating artists.

Examples of successful past residencies include:

- Daniel Gevaux (2019) created work over a period of two months in the residency space and was consequently selected to exhibit at the Rotterdam Art Festival; and
- Jane Finlay (2019) was consequently invited back to exhibit the work she had created.

#### **Alignment to the COVID-19 Rebound Strategy**

With an estimated 20,000 attendees visiting the exhibitions annually, the program will likely have flow on benefits to businesses in the West End precinct.

#### **COVID Contingency Plan**

As the majority of the project's content is focused on small in-person workshops and gallery attendance, the implications and restrictions surrounding COVID-19 are minimal.



**Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$10,000	Sonal Kantaria / Rachel Papo (International Women's day exhibition)
FY 2016/17	\$19,668	Program of exhibitions
FY 2017/18	\$0	
FY 2018/19	\$0	
FY 2019/20	\$15,000	Development Program
<b>TOTAL</b>	<b>\$44,668</b>	

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.25
Does the project increase opportunities for the community to participate in cultural life?	2.87
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.62
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4.12
To what extent are the project plan and budget realistic and value for money?	2.87
<b><u>Sub-Total 19.73 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	2.25
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE-   22 out of 30 (73%)</u></b>	

**Assessment Comments**

PCP is an important part of Perth's contemporary arts sector, providing leadership and support for photo media artists. This program drives key sector development outcomes and opportunities for the community to access quality digital media art production.

The artistic processes and outcomes outlined are high-quality and comprehensive and the workshops will increase cultural activation in the King Street precinct.

**NULSEN GROUP | AS WE ARE ART AWARDS****Applicant Details**

Entity Name	Nulsen Group Ltd
ABN	43130353890
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Public Benevolent Institution

Nulsen Group is a not-for-profit organisation providing healthcare to people with complex needs. *As We Are* is a trading name of Nulsen Group, and their mission is to develop and coordinate opportunities that recognise the value of Western Australian artists who have an intellectual disability and their contribution to society through art awards and exhibitions, art advocacy, education, and artistic skills development.

**Project Details**

<b>Project Title</b>	2020 As We Are Art Awards and Exhibition
<b>Project Start Date</b>	01/10/2020
<b>Project End Date</b>	31/12/2020
<b>Venue</b>	Perth Convention and Exhibition Centre
<b>Estimated Attendance</b>	3000
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$65,419
<b>Total Amount Requested</b>	\$9,429 (14.4% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$8,000 (12.22% of the total project budget)
<b>Assessment Score</b>	21.75 out of 30 (72%)

**Project Description**

The *As We Are Awards and Exhibition* was set up in 2002 to accommodate artists who were struggling to gain recognition in the mainstream art culture and were limited in promoting themselves and their art due to their disabilities.

The *2020 As We Are Art Awards and Exhibition* will continue this annual event and exhibit art from more than 150+ Western Australian artists who have an intellectual disability. Art will be for sale over the duration of the exhibition with 80% of the sales going to the artists' and 20% retained by As We Are. The 20% retained by the organisation is to assist with costs of staging the exhibition.

The entry fee for participants is kept to \$10/artist, maintaining affordability and inclusiveness for applicants to take part in the exhibition. The Exhibition will run daily for two weeks, being held at the Perth Convention and Exhibition Centre between 8<sup>th</sup> -22nd November 2020 - and include an Opening Night and Awards Ceremony on Saturday 7<sup>th</sup> November.

Four established Western Australian artists will judge the art and present 6x sponsored Awards each with a \$500 cash prize and 10x Certificates of High Commendation.

### **Alignment to the COVID-19 Rebound Strategy**

The As We Are Art Award and Exhibition is expecting to bring over 3,000 attendees to the city during the two week exhibition period which will likely increase visitation to local businesses.

### **COVID Contingency Plan**

The applicant commits to adhering to State Government restrictions around gatherings and social distancing. Should restrictions and social distancing requirements be enforced at the time of the programming, the applicant will employ the following strategies to mitigate the associated risks:

- The applicant will prepare and implement a COVID Safety Plan;
- the applicant will cancel the Exhibition Opening Night event;
- the applicant can limit attendance numbers at the entry of the Exhibition, keeping numbers to an acceptable and safe amount; and
- the Exhibition will be set up with social distancing at the forefront of planning.

### **Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$8,000	2015 As We Are Art Awards and Exhibition
FY 2016/17	\$8,250	2016 As We Are Art Awards and Exhibition
FY 2017/18	\$8,500	2017 As We Are Art Awards and Exhibition
FY 2018/19	\$8,500	2018 As We Are Art Awards and Exhibition
FY 2019/20	\$8,000	2019 As We Are Art Awards and Exhibition
<b>TOTAL</b>	<b>\$41,250</b>	

### **Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.12

Does the project increase opportunities for the community to participate in cultural life?	3.37
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	2.87
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4.75
To what extent are the project plan and budget realistic and value for money?	2.62
<b><u>Sub-Total- 19.75 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b> <i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	-
Does the project nurture and celebrate Aboriginal culture?	2
<b><u>TOTAL ASSESSMENT SCORE-   21.75 out of 30 (72%)</u></b>	

### **Assessment Comments**

The As We Are Art Awards and Exhibition is an important initiative to recognise the contribution of artists with a disability to the City's cultural landscape. This project aligns with the City's commitment to the implementation of the Disability Access and Inclusion Plan (DAIP) and provides opportunities for artists to have their work exhibited and potentially purchased by the general public.

**PROPEL YOUTH ARTS | MOSAIC****Applicant Details**

Entity Name	Propel Youth Arts WA Incorporated
ABN	68091189304
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

Established in 2003, Propel Youth Arts WA aims to be the peak body for youth arts in Western Australia. The applicant provides access to information, networks, mentoring, skills development and employment in the arts and creative industries to young people and those who work with them.

**Project Details**

<b>Project Title</b>	Mosaic
<b>Project Start Date</b>	03/08/2020
<b>Project End Date</b>	07/12/2020
<b>Venue</b>	Online
<b>Estimated Attendance</b>	4000
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$31,780
<b>Total Amount Requested</b>	\$20,000 (62.9% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$7,500 (23.6% of the total project budget)
<b>Assessment Score</b>	21.25 out of 30 (71%)

**Project Description**

Mosaic is a public photography project and exhibition displaying images from various moments within each participants day. Displayed in chronological order, the Mosaic Exhibition provides a snapshot of everyday life from the perspective of hundreds of people in and around Western Australia.

***Mosaic Capture Day***

Date: 26 September 2020  
 Venue: NA  
 Anticipated attendance: 350 participants  
 Ticket price: Free

Mosaic Capture Day is the designated 24-hour period where Propel Youth Arts WA invites all residents of Western Australia (with a particular focus on young people) to capture a photo during the course of their day and submit this photo for inclusion in the Mosaic Exhibition the following week. The applicant will hold a Photography Walk and Picnic within the City, encouraging people to participate in person around Perth.

#### *Mosaic Exhibition*

Date: 4 November – 7 December 2020  
 Venue: Online Gallery  
 Anticipated attendance: 3000 (virtual attendees)  
 Ticket price: Free

The Mosaic Exhibition is an online collection of every photograph submitted by project participants, taken on Mosaic Capture Day (Saturday 26 September 2020). The photographs are displayed in order of the time they were taken, creating a chronological display that is representative of an ordinary day in Western Australia.

#### *Photography Skills Development Workshops*

Date: 5 – 26 September 2020  
 Venue: Online  
 Anticipated attendance: 200 participants  
 Ticket price: Free

The organisation will deliver at least four capacity building photography workshops and/or activities, focusing on young and emerging creatives. Each workshop will focus on a different aspect of the photographic art form.

#### **COVID Contingency Plan**

With the main component of this project being an online photo exhibition, the implications on the project by COVID-19 is minimal and will not be affected by the easing or retightening of restrictions. The 'in person' elements such as the Photography Walk and Picnic on Mosaic Capture Day will be held outside on the City streets and reserves with general social distancing rules applied.

#### **Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$15,000	KickstART Festival and Mosaic
FY 2016/17	\$7,500	Mosaic
FY 2017/18	\$8,500	Mosaic
FY 2018/19	\$18,000	\$8,000 -Mosaic \$10,000- Youth Week WA KickstART Festival 2019
FY 2019/20	\$15,000	\$15,000 -Youth Week WA KickstART Festival 2020

<b>TOTAL</b>	<b>\$64,000</b>
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### **Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	2.75
Does the project increase opportunities for the community to participate in cultural life?	3.12
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.12
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4.75
To what extent are the project plan and budget realistic and value for money?	2.75
<b><u>Sub-Total- 19.5 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	0
Does the project nurture and celebrate Aboriginal culture?	1.75
<b><u>TOTAL ASSESSMENT SCORE- 21.25 out of 30 (70.83%)</u></b>	

### **Assessment Comments**

While the Mosaic Exhibition has previously been held as a physical exhibition within the City, adapting to restrictions surrounding public gatherings and hosting Mosaic as an online exhibition will boost the projects reach and accessibility to far reaching communities.

The Mosaic Exhibition will be a showcase and celebration of some of the high-quality photography taken within WA and has potential to establish new emerging talent. Engaging young people in meaningful ways is crucial to building community in Perth. Mosaic fills an important gap in the cultural calendar for cultural experiences aimed at youth.



**MAGIC NATION PRESENTS****Applicant Details**

Entity Name	Magic Nation Pty Ltd
ABN	79639189405
Entity Type	Australian Private Company
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

Magic Nation has been founded by Perth-based Vietnamese-Australian stage magician-illusionist, Peter Tran (stage name Peter Paxx) and Mark Parker. After debuting at FringeWorld in 2016, Peter has built a career performing in Europe and South East Asia.

Magic Nation aims to inspire, support and develop local Perth performers and those working in the magic arts industry. Magic Nation's long-term vision is to continually elevate the art of magic in Perth, and for Perth to be recognised as one of the world's most popular destinations for magic entertainment.

**Project Details**

<b>Project Title</b>	Magic Nation Presents
<b>Project Start Date</b>	25/01/2021
<b>Project End Date</b>	13/02/2021
<b>Venue</b>	Metro City Concert Club
<b>Estimated Attendance</b>	5,500
<b>Ticket Price</b>	Adult (\$29); Child (\$25); Concession (\$23)
<b>Total Project Cost</b>	\$67,027.49
<b>Total Amount Requested</b>	\$18,398 (27.44% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$10,000 (14.91% of the total project budget)
<b>Assessment Score</b>	21.12 out of 30 (70%)

**Project Description**

Magic Nation intends to be at the forefront of magic in Perth by combining the use of creative technology and artistic tools to evolve the magical arts.

The goals of the project are to:

- elevate the magical arts industry in Perth, raise awareness of live performance in magic and broaden its appeal to wider audiences; and

- connect local magicians, both hobbyists and professional, and aspiring magicians and performers and community groups.

*Magic Nation Performance Program*

Date: 25 January – 13 February 2021  
Venue: Metro City Concert Club  
Anticipated attendance: 4,750  
Ticket price: Adult- \$29; Child- \$25; Concession- \$23

Magic Nation will transform the Metro City Concert Club (146 Roe St, Northbridge) into a venue for magic for the duration of FringeWorld, and will activate three areas within the venue. A total of 54 live shows over a span of three weeks will be presented as part of FringeWorld 2021.

The shows will celebrate diversity in magic, and appeal to different audiences and feature large-scale stage magic, intimate close-up wizardry, and a unique immersive spooky-themed family magic experience catering to different audiences.

*Magic Nation Workshops & Seminars*

Date: 25 January 2021  
Venue: Metro City Concert Club  
Anticipated attendance: 500 (pending COVID restrictions)  
Ticket price: Various

*Magic Nation Presents* will include educational workshops and live showcases of talent, including a series of workshops, seminars, Q&A sessions and networking events aimed at local hobbyist and professional magicians/performers.

*Talent Competition- "Perth Has Talent"*

Date: 2 February 2021  
Venue: Metro City Concert Club  
Anticipated attendance: 250  
Ticket price: \$30

To give local magicians and performers an opportunity to showcase their talents , the program will include a talent competition called, "Perth Has Talent!". Local performers will be invited to perform on stage for three judges and gain experience in front of a live audience.

Magic Nation will be partnering with Perth restaurants to promote dining specials in conjunction with the live shows. Since the shows will overlap with the Lunar New Year, some of the marketing will be tied to the celebration of the new year, encouraging families from various ethnic backgrounds to come to the city during this new year weekend (from Friday 12th February 2021).

Magic Nation will be collaborating with the West Australian Society of Magicians to present the workshops, for both club and non-club members. The West Australian Society of Magicians was formed in 1922 and is one of the oldest, operating magic clubs in the world.

**Alignment to the COVID-19 Rebound Strategy**

Magic Nation anticipate on bringing over 5,000 attendees into the city for the four-week season.

Organisers plan on working closely with Metro City Concert Club as their official venue to drive traffic and patrons to the events. Working with Metro City, Magic Nation will also host partnered club nights on Fridays and Saturdays to further encourage night-time activity.

**COVID Contingency Plan**

The applicant commits to adhering to State Government restrictions around gatherings and social distancing.

Should restrictions and social distancing requirements be enforced at the time of the programming, the applicant will employ the following strategies to mitigate the associated risks:

- As a ticketed event held within a private property, the applicant is capable of limiting attendance figures to suit state government gathering restrictions and social distancing;
- the applicant is able and willing to reduce the number of attendees in order to accommodate any further retightening of restrictions; and
- the venue will provide hand sanitiser at entry/exit points and accept contactless payment only, minimising patron contact.

**Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$0	
FY 2016/17	\$0	
FY 2017/18	\$0	
FY 2018/19	\$4,200	FINDING MAGIC: The Wonders of Peter Paxx
FY 2019/20	\$0	
<b>TOTAL</b>	<b>\$4,200</b>	

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	2.37
Does the project increase opportunities for the community to participate in cultural life?	3.12

Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.87
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.37
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	3.87
To what extent are the project plan and budget realistic and value for money?	3.25
<b><u>Sub-Total- 18.87 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	2.25
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE-   21.12 out of 30 (70%)</u></b>	

**Assessment Comments**

Magic Nation have outlined their vision for creating a central magic hub in Northbridge during FringeWorld with enthusiasm, passion and detail. The performances have potential to attract a broad and culturally diverse audience including families through their inclusive and accessible content.

Previous productions by Peter Tran at the Perth Town Hall have been well-attended and positively received.

**HUNTED INTERACTIVE | THE STRANGER****Applicant Details**

Entity Name	Emma Humphreys
ABN	39652931491
Entity Type	Individual/Sole Trader
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

Emma Humphreys is the Director of Hunted Interactive which specialises in the creation of site-specific interactive live and online theatre performances, interactive media and hybrid events.

**Project Details**

<b>Project Title</b>	The Stranger
<b>Project Start Date</b>	07/09/2020
<b>Project End Date</b>	10/12/2020
<b>Venue</b>	<i>The Stranger</i> takes place predominantly online, with an option to participate in a live finale at the applicant's studio in West Perth.
<b>Estimated Attendance</b>	1000
<b>Ticket Price</b>	\$16
<b>Total Project Cost</b>	\$20,297
<b>Total Amount Requested</b>	\$5,604 (27.60% of the total project budget)
<b>Recommendation</b>	<b>Decline</b>
<b>Recommended Amount</b>	\$0
<b>Assessment Score</b>	20 out of 30 (67%)

**Project Description**

The Stranger is a new form of interactive theatre, responding to the changing climate surrounding COVID-19. The project utilises video calling with a live performer, website puzzles, Role Playing Game (RPG) content, and streaming video to deliver an interactive thriller story.

The finale of the online experience plays as either an on-site interaction or as a video call, adaptable to relevant social distancing conditions and/or the participant's preference. The story unfolds via interactive video streaming, between participants and the live performer.

**Alignment to the COVID-19 Rebound Strategy**

As the program applied for is an online performance it was assessed as generating a low-level of benefit for City of Perth local businesses and economy.

**COVID Contingency Plan**

With the main component of this project being an online mixed media experience, the implications on the project by COVID-19 is minimal and will not be affected by the easing or retightening of restrictions. The 'in person' elements such as the Story Finale at the applicant's studio is adaptable depending on restrictions and participant level.

**Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$5,500	Hall of Shadows
FY 2016/17	\$6,050	Court of Shadows
FY 2017/18	\$6,000	The Feast of Bacchus
FY 2018/19	\$6,000	All Fall Down
FY 2019/20	\$0	
<b>TOTAL</b>	<b>\$23,550</b>	

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.12
Does the project increase opportunities for the community to participate in cultural life?	3.5
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.62
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	2.5
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	3.62
To what extent are the project plan and budget realistic and value for money?	3.37
<b><u>Sub-Total - 18.75 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	1.25
Does the project nurture and celebrate Aboriginal culture?	-

<b>TOTAL ASSESSMENT SCORE -   20 out of 30 (67%)</b>
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**Assessment Comments**

*Hunted Interactive* is a local interactive theatre company which employs technology to deliver a unique offering in Perth.

However, with the program occurring online it will have a minimal impact on activating the city or supporting local businesses.

The application scored below the threshold of 70% required for support and the budget has been allocated to higher scoring applicants.

**GANDHI CREATIONS PTY LTD | CONFLUENCE OF INDIA 2020****Applicant Details**

Entity Name	Gandhi Creations Pty. Ltd.
ABN	84601042353
Entity Type	Australian Private Company
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

Gandhi Creations is a marketing and event management company based in Sydney.

**Project Details**

<b>Project Title</b>	Confluence: Festival of India in Australia
<b>Project Start Date</b>	15/11/2020
<b>Project End Date</b>	22/11/2020
<b>Venue</b>	TBC- Potentially Heath Ledger Theatre and/or His Majesty's Theatre
<b>Estimated Attendance</b>	2500
<b>Ticket Price</b>	Adult (\$25); Child (\$10); Concession (\$20)
<b>Total Project Cost</b>	\$72,778
<b>Total Amount Requested</b>	\$30,000 (41% of the total project budget)
<b>Recommendation</b>	<b>Decline</b>
<b>Recommended Amount</b>	\$0
<b>Assessment Score</b>	17.75 out of 30 (59%)

**Project Description**

*Confluence: Festival of India in Australia* aims to recognise and celebrate India and Australia's advancing bilateral relationship. The Festival is focused on highlighting the convergence of Indian and Australian artistry in a unique way that provides event attendees with unique experiences. The Festival aims to showcase Indian art, dance, music, meditation practices, and workshops.

*The Kutle Khan Project*

Date: 22 November 2020  
 Venue: His Majesty's Theatre  
 Anticipated attendance: 950  
 Ticket price: Adult (\$25); Child (\$10); Concession (\$20)



Kutle Khan is a multi-talented folk musician who has performed across the world. Gandhi Creations wishes to create a collaboration with Kutle Khan and Perth based artists to generate a unique blend of Indian and Australian music performed live.

*Srjan- Odissi Dance*

Date: 15 November 2020  
 Venue: Heath Ledger Theatre  
 Anticipated attendance: 550  
 Ticket price: Adult (\$25); Child (\$10); Concession (\$20)

A live dance performance by the Odissi Dance Institute, led by Guru Kelucharan Mohapatra.

*Meditation and Yoga Workshop*

Date: 16 - 17 November 2020  
 Venue: City of Per Public Space  
 Anticipated attendance: 100  
 Ticket price: Free

*Bollywood Dance Workshop*

Date: 18 November 2020  
 Venue: City of Per Public Space  
 Anticipated attendance: 250  
 Ticket price: Free

*Gond Art Exhibition*

Date: 15 - 22 November 2020  
 Venue: TBC- City based private gallery  
 Anticipated attendance: 1,000  
 Ticket price: Free

**Alignment to the COVID-19 Rebound Strategy**

The application has not rated highly as the Festival is built around visiting and touring artists with minimal benefit for the local arts and cultural sector.

**COVID Contingency Plan**

Should restriction be in place at the time of the event, the applicant will employ a hybridised version of the project that will incorporate a combination of live events and online components. The applicant will postpone the larger live performances until a time that the can be safely held.

**Previous five years City of Perth Support and Acquittals**

Year	Amount	Project
FY 2015/16	\$0	
FY 2016/17	\$0	

FY 2017/18	\$0	
FY 2018/19	\$10,000	Confluence: Festival of India in Australia
FY 2019/20	\$0	
<b>TOTAL</b>	<b>\$10,000</b>	

### **Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	2.37
Does the project increase opportunities for the community to participate in cultural life?	2.12
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	1.75
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	4
To what extent are the project plan and budget realistic and value for money?	2
<b><u>Sub-Total- 15.26 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	1.37
Does the project nurture and celebrate Aboriginal culture?	1.12
<b><u>TOTAL ASSESSMENT SCORE-   17.75 out of 30 (59%)</u></b>	

### **Assessment Comments**

There are limited opportunities identified for local artists to engage in meaningful cross-cultural exchange with the visiting artists.

The Festival is built around visiting and touring artists with minimal benefit for the local arts and cultural sector. It would be preferred for the organisation to engage and support local contemporary artists of Indian cultural heritage who are fusing modern and traditional practices to develop a unique Western Australian offering.

The application scored below the threshold of 70% required for support and the budget has been allocated to higher scoring applicants

**WIRRIN FOUNDATION PTY LTD | BLACK AND WHITE EXHIBITION****Applicant Details**

Entity Name	Wirrin Foundation Pty Ltd
ABN	88635669617
Entity Type	Australian Private Company
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

The Wirrin Foundation is a private art foundation specialising in the engagement and promotion of native Indigenous, emerging and established contemporary artists. The Wirrin Foundation aims to support the development of artists careers through exhibitions in galleries and online, promoting art that is sustainable and accessible to all members of society.

**Project Details**

<b>Project Title</b>	"Black and White" Exhibition
<b>Project Start Date</b>	11/09/2020
<b>Project End Date</b>	11/12/2020
<b>Venue</b>	13 Pier Street, Perth
<b>Estimated Attendance</b>	14,093
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$27,268
<b>Total Amount Requested</b>	\$24,268 (89% of the total project budget)
<b>Recommendation</b>	<b>Decline</b>
<b>Recommended Amount</b>	\$0
<b>Assessment Score</b>	16.25 out of 30 (54%)

**Project Description**

The Black and White Exhibition will feature works by contemporary artist Nigel Laxton, a painter whose work is predominantly of abstract, ambiguous works that have a strong connection with the environment and relate to sensory aspects of personal experience. All paintings in the exhibition will be constructed from sand collected at the beach near the artist's studio at Goolugatup (Heathcote) where Captain Stirling landed when he was exploring the area for settlement in 1827.

**Alignment to the COVID-19 Rebound Strategy**

The exhibition will only showcase one artist so the broader sector development benefits will be limited. The proposal was assessed as having low economic benefits for City of Perth businesses and economy.

**COVID Contingency Plan**

With the exhibition being held inside a private property, the applicant is able to limit the number of people within the exhibition space, adhering to public gathering restrictions;

**Previous City of Perth Funding (last five years)**

The City of Perth has not previously supported this applicant.

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3
Does the project increase opportunities for the community to participate in cultural life?	2.37
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.5
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	1.75
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	1.87
To what extent are the project plan and budget realistic and value for money?	1.35
<b><u>Sub-Total- 12.88 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	0.5
Does the project nurture and celebrate Aboriginal culture?	2.87
<b><u>TOTAL ASSESSMENT SCORE=   16.25 out of 30 (54%)</u></b>	

**Assessment Comments**

The organisation is a private art foundation which purchases and sells art. With the Black and White Exhibition showcasing only one artist (Nigel Laxton), the amount of funding requested does not represent good return-on-investment for cultural, social and economic benefits for the Perth community.

The application scored below the threshold of 70% required for support and the budget has been allocated to higher scoring applicants

**SIOUX TEMPESTT | INNOMINATE****Applicant Details**

Entity Name	The Trustee for THE TEMPESTT FAMILY TRUST
ABN	27252731362
Entity Type	Discretionary Investment Trust
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

Sioux Tempestt is a sole trading, established artist based in Perth. Sioux produces studio based abstract, mixed media and sculptural works exhibiting in solo and groups shows. Sioux has previous experience producing and managing community based public art projects, working with local governments, private companies, and individuals.

**Project Details**

<b>Project Title</b>	Innominate
<b>Project Start Date</b>	01/09/2020
<b>Project End Date</b>	30/06/2021
<b>Venue</b>	TBC
<b>Estimated Attendance</b>	1000
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$25,400
<b>Total Amount Requested</b>	\$10,370 (41% of the total project budget)
<b>Recommendation</b>	<b>Decline</b>
<b>Recommended Amount</b>	\$0
<b>Assessment Score</b>	16.12 out of 30 (54%)

**Project Description**

*Innominate* is a month-long immersive art exhibition experience held within a yet to be confirmed private property within the City. *Innominate* aims to challenge the traditional art exhibition by including various mediums, predominantly featuring works responding to the COVID-19 pandemic and the associated isolation resulting from it.

Sioux will give an artist talk and create a first-person style walk through video documenting the exhibition, being made available online for those who can't attend in person.

**Alignment to the COVID-19 Rebound Strategy**

The exhibition will only showcase one artist so the broader sector development benefits will be limited.

**COVID Contingency Plan**

With the exhibition being held inside a private property, the applicant is able to limit the number of people within the exhibition space, adhering to public gathering restrictions.

**Previous City of Perth Funding (last five years)**

The City of Perth has not previously supported this applicant.

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.87
Does the project increase opportunities for the community to participate in cultural life?	2.25
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.87
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	2.5
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	3.37
To what extent are the project plan and budget realistic and value for money?	1.25
<b><u>Sub-Total- 16.12 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	-
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE-   16.12 out of 30 (54%)</u></b>	



**Assessment Comments**

Although the applicant's previous works and experience is impressive, with the vast majority of the exhibition being held within an unannounced private property, the level of public participation and community benefit is likely to be minimal. Being a solo exhibition means there is limited opportunity for broader arts sector development.

With the applicant not having yet identified the building/location for the work, it is difficult to gauge the degree to which this work will activate external public space as well as the interior and draw in incidental and targeted audiences.

The application scored below the threshold of 70% required for support and the budget has been allocated to higher scoring applicants.

**LISTEN UP MUSIC | THE SONGWRITING PRIZE****Applicant Details**

Entity Name	Listen Up Music Ltd
ABN	23630197705
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Health Promotion Charity

Listen Up Music is a mental health music charity focused on their goal of making positive change to the mental health landscape across Australia. The organisation aims to do this through equipping artists and music lovers with tools and resources to manage their own, and others' mental health.

**Project Details**

<b>Project Title</b>	The Songwriting Prize - Perth Semi Final
<b>Project Start Date</b>	07/10/2020
<b>Project End Date</b>	07/10/2020
<b>Venue</b>	The Boston, Perth, WA
<b>Estimated Attendance</b>	120
<b>Ticket Price</b>	\$15
<b>Total Project Cost</b>	\$2,500
<b>Total Amount Requested</b>	\$2,500 (100% of the total project budget)
<b>Recommendation</b>	<b>Decline</b>
<b>Recommended Amount</b>	\$0
<b>Assessment Score</b>	14.75 out of 30 (49.17%)

**Project Description**

The *Songwriting Prize* is a national competition inviting musicians across Australia to write and submit an original song in response to a mental health theme.

The Prize offers shortlisted entrants an opportunity to connect with an engaged audience as they perform their songs about positive mental health and to help build community whilst discovering new talent from across the state.

**COVID Contingency Plan**

The applicant commits to adhering to State Government restrictions around gatherings and social distancing.

**Previous City of Perth Funding (last five years)**

The City of Perth has not previously supported this applicant.

**Arts Grants Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	2
Does the project increase opportunities for the community to participate in cultural life?	2.37
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.37
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	2
Does the individual or organisation have a demonstrated capacity to manage all aspects of the project?	3.12
To what extent are the project plan and budget realistic and value for money?	2.87
<b><u>Sub-Total- 14.75 out of 30</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b> <i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	-
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE-   14.75 out of 30 (49%)</u></b>	

**Assessment Comments**

Although the organisation's mission to promote mental health and wellbeing through music holds merit, particularly as we emerge from COVID-19, the applicant fails to demonstrate their capacity to deliver on these outcomes with minimal information addressing the selection criteria within their submission.

The application scored below the threshold of 70% required for support and the budget has been allocated to higher scoring applicants.

ATTACHMENT 6.4B

**ARTS SPONSORSHIP DETAILED OFFICER ASSESSMENT**

Under the umbrella of COVID-19 Rebound Arts & Cultural Sponsorship, Arts Sponsorship is available to organisations that identify the arts as their primary purpose. Through the Arts Sponsorship program, the City aims to contribute to projects that represent a broad range of high-quality arts activity and creative cultural practice. Proposals submitted within this program must be driven by significant economic, social and cultural outcomes.

The City received seven applications in the round, which were assessed by a four-person assessment panel consisting of members from the City's administration.

Funding recommendations are based on quality of the application, satisfaction of assessment criteria and available budget. The maximum funding contribution provided by the City cannot exceed 30% of the total event budget.

**THE BLUE ROOM THEATRE | 2021 ARTISTIC PROGRAM****Applicant Details**

Entity Name	Performing Arts Centre Society Inc, trading as the Blue Room Theatre
ABN	26252073745
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

The Blue Room Theatre ("The Blue Room") is an independent, Northbridge-based theatre organisation established in 1989. Located in its own venue in the Perth Cultural Centre, The Blue Room enables the development of new Australian theatre by providing performing artists with a venue, resources and support to create and produce their work.

The Blue Room aims to be recognised as the preeminent organisation in Australia for independent performing artists to present their work and an indispensable voice for new Australian theatre from the west coast.

**Project Details**

<b>Project Title</b>	2021 Artistic Program
<b>Project Start Date</b>	01/01/2021
<b>Project End Date</b>	31/12/2021
<b>Venue</b>	The Blue Room Theatre
<b>Estimated Attendance</b>	12,660
<b>Ticket Price</b>	Free and ticketed
<b>Total Project Cost</b>	\$989,282
<b>Total Amount Requested</b>	\$68,000 (6.87% of the total project cost)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$65,000 (6.57% of the total project cost)
<b>Assessment Score</b>	45.63 out of 60 (76%)

**Project Description**

The Blue Room aims to develop and sustain a thriving independent theatre scene in Perth. The organisation works to foster new local talent and new work through a year-round program presenting and developing the best new independent contemporary performance from Western Australia for Perth audiences and visitors to experience.

The program operates across the full range of contemporary theatre practice including playwriting, dance and physical theatre, spoken word and devised work (*collaborative, often improvisatory work by a performing ensemble*).

In 2021, the Blue Room Theatre's program will present 189 days of activity in the city, with consistent year-round programming; that provides an impact for local businesses. The Theatre will see a total of 301 performances, across the 38 weeks with at least 27 new works brought to the stage in front of 12,000 audience members. The artistic program will be complemented by a professional development program for theatre practitioners and a range of audience engagement activities throughout the year.

### *Development Seasons*

Date:	February - November 2021
Venue:	The Blue Room Theatre
Anticipated attendance:	10,268
Ticket price:	Adult (\$30); Concession (\$25); Child (\$20)

The Development Seasons program is a unique model employed by The Blue Room to support the development, presentation and sustainability of the independent theatre sector in Perth. In 2021 the Season be extended and will offer 15, three-week seasons of local independent theatre, from February to November.

Each work receives a three-week season in one of the Blue Room's performance spaces. Artists receive complimentary venue use, comprehensive production, marketing and technical support for each work and each production receives 80% of net box office takings, a \$2,000 stipend for production support and a mentorship allowance of \$500.

Additionally, free events and professional development opportunities will include:

- Playreadings from Yirra Yaakin Theatre Company's Writer's Group;
- Artist Q&As, panel discussions and critical conversations;
- Five additional artist-led, subsidised professional development programs delivered throughout the year; and
- launch event and awards nights to bring the community together to showcase and celebrate programmed artists and their work.

The Blue Room is also establishing "*Broadcasts From The Blue Room Bar*", a live podcast program with artists in conversation.

### *Winter Nights*

Date:	21 June – 31 July 2021
Venue:	The Blue Room Theatre
Anticipated attendance:	2,000
Ticket price:	Adult- \$30; Concession- \$25; Child- \$20

Launched in 2018, Winter Nights is a festival which provides a forum for the exploration and experimentation of the craft, culture and process of making theatre, establishing early engagement with audiences.

Over six weeks, the 2021 Festival will focus on supporting emerging local talent in the development and presentation of four, two-week season presentations, alongside two facilitated programs of short works-in-development from dance and theatre artists, reaching a total of 2,000 audience members.

A nationally renowned resident artist will deliver a workshop as a skills development opportunity for local artists to enhance their professional capability. The Blue Room will have weekly conversations run alongside the works programmed in the festival in their bar for audiences, artists and the sector to engage. These will also form part of the “Broadcasts From The Blue Room Bar” series.

In 2021, the Blue Room will again partner with *Yirra Yaakin Theatre Company* to present a new work by an emerging Aboriginal artist or team during NAIDOC Week and will continue their partnership with STRUT Dance to support emerging independent dancers.

#### **Alignment to the COVID-19 Rebound Strategy**

The Blue Room Audience survey results indicate attendees spend up to \$300 and an average of \$36 at Northbridge businesses per visit. The Blue Room encourage audiences to eat and drink in Northbridge before and after performances and has established promotional relationships with local businesses. The Blue Room has had a formal partnership with Alex Hotel since 2017 and other casual partnerships have included Chi Cho Gelato, Bivouac, William St Cycle Co., No Mafia, Flipside and Shadow Wine Bar.

The 37 weeks of programming included in the program will engage with approximately 300 freelance artists and production crew who will be paid a fee for their work.

The support requested from the City of Perth contributes solely to the Blue Room’s Artistic Program, specifically to provide up-front support and mentorship allowances for artists across the programs and will directly support independent freelance artists to produce their work. 80% of ticket sales are returned to local artists.

#### **COVID Contingency Plan**

The Blue Room are currently following the Department of Health’s regulations, WA’s AHA Guidelines on venue safety and hygiene in hospitality, as well as Safe Work Australia and evolving Live Performance Australia guidelines for theatres and cinemas.

The Blue Room are in conversation with the Perth Theatre Trust and other neighbouring organisations in the Perth Cultural Centre to work on standardising procedures to work together to build audience confidence and ensure all audiences have safe, comfortable and high-quality experiences.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgement*

- The City of Perth will be recognised as a *Supporting Partner* of The Blue Room and will receive logo recognition on all relevant program promotional and marketing material;
- Opportunity to provide an advertisement (A6 size) in the Winter Nights brochure; and
- The City of Perth will receive verbal acknowledgement at public events and proceedings, including season and program launches and the awards night.

#### *Signage*

- Opportunity to display a City of Perth banner prominently in the stairwell leading up to both theatre spaces and the bar during Launch Events and the six-week Winter Nights Festival.

#### *Other Opportunities*

- The Blue Room will advertise that the "Broadcasts from The Blue Room Bar" live stream and podcast series is supported by the City of Perth at the time of advertising artist opportunities, in any promotion of the broadcasts and verbally as part of each of the broadcasts within the program; and
- Opportunity for a nominated City representative to speak and officially launch The Blue Room Theatre awards in December, and The Winter Nights Launch in May.

### **Previous City of Perth Funding (last five years)**

Year	Amount	Project
FY 2015/16	\$62,531	2016 Artistic Program
FY 2016/17	\$72,351	2017 Artistic Program
FY 2017/18	\$55,000	2018 Artistic Program
FY 2018/19	\$58,000	2019 Artistic Program
FY 2019/20	\$58,000	2020 Artistic Program
<b>TOTAL</b>	<b>\$368,413</b>	

### **Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.63



Does the project deliver arts activity that represents Perth's unique cultural identity?	3.75
Does the project increase opportunities for the community to participate in cultural life?	3.50
Does the project attract a broad audience and identify strategies to widen audience engagement?	3.75
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.00
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	4.25
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	3.38
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	3.63
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	2.88
Has the applicant demonstrated capacity to manage all aspects of the project?	3.88
Are the project plan and budget realistic and value for money?	3.50
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.38
<b><u>Sub-Total- 42.53 out of 60</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	-
Does the project nurture and celebrate Aboriginal culture?	3.13
<b><u>TOTAL ASSESSMENT SCORE   45.66 out of 60 (76%)</u></b>	

### **Assessment Comments**

The Blue Room is an important contributor to the arts and theatre ecology of Perth and provides a platform for local artists and audiences to explore WA's unique cultural identity and voice. The Blue Room provides access to opportunities for emerging theatre artists and producers.

The Blue Room operates on a small revenue and expenditure base and delivers significant outcomes for the City's investment.

The Winter Nights program is strongly supported by the City as it assists in achieving the City's objectives of year-round activation and a signature winter arts program.

**WEST AUSTRALIAN BALLET COMPANY | WAB CITY CONNECTIONS****Applicant Details**

Entity Name	West Australian Ballet Company
ABN	55023843043
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

West Australian Ballet (WAB) was established in 1952 and was the first ballet company formed in Australia.

WAB offers an extensive program of dance throughout the year, with three to four major seasons in Perth (His Majesty's Theatre and the State Theatre Centre) as well as regional touring throughout Western Australia, choreographic workshops, an education program and other community activities. West Australian Ballet also tours nationally and internationally.

WAB's mission is to enrich people's lives through dance. WAB run a portfolio of programs for disadvantaged community groups as well as an educational outreach program with individuals and schools in metropolitan and regional areas.

**Project Details**

<b>Project Title</b>	WAB City Connections
<b>Project Start Date</b>	18/11/2020
<b>Project End Date</b>	31/12/2021
<b>Venue</b>	Perth Cultural Centre His Majesty's Theatre State Theatre Centre
<b>Estimated Attendance</b>	12,950
<b>Ticket Price</b>	Free and Ticketed Components
<b>Total Project Cost</b>	\$598,313
<b>Total Amount Requested</b>	\$80,000 (13.37% of the total project cost)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$30,000 (5.01% of the total project cost)
<b>Assessment Score</b>	45.25 out of 60 (75%)

## **Project Description**

*WAB City Connections* is a new audience development program designed to engage those segments of the public who are not traditionally the core audience of West Australian Ballet (WAB). The aim of the program is to inform and encourage participation from audience who do not currently participate in the cultural and arts programming that WAB offers in the City of Perth.

The audiences WAB are specifically looking to reach with this program are:

- younger children (ages 3-7) and their families;
- community support organisations including clients and carers, people living with disabilities, experiencing disadvantage and other barriers which prevent them from accessing mainstream culture and arts; and,
- older schoolchildren and teenagers, including those identified through socio-economic indices as experiencing disadvantage or from schools in low socio-economic areas.

The project's offerings will aim to provide enriching and educational artistic experiences either free of charge or at a heavily reduced cost. They will all take place in various locations in the City of Perth, throughout 2021, as detailed below.

### *Children's Ballet*

Date:	October 2021
Venue:	Perth Cultural Centre
Anticipated attendance:	6,500
Ticket price:	Free to the public

First piloted in 2019, the Children's Ballet is a program of free-to-the public performances aimed at young children and their families, taking place in outdoor public space in the Perth Cultural Centre as part of the wider 'Awesome Arts Festival for Bright Young Things'.

The program will feature iconic themes and stories from Australian childhood literature. While the specific productions being produced for the 2020 and 2021 Festivals are embargoed until the program announcement, this information has been provided to the City of Perth. The works proposed are unique and support local stories and cultural expression.

To suit young children, the performances will be short (30 minutes); narrated to explain action, character, emotion and the story's main elements; feature a simple story line and age appropriate subject matter. The Children's Ballet will also offer a free workshop after each show for children to learn basic ballet moves from the dancers, and an opportunity to meet the performers.

Six performances will take place in the first week of AWESOME 2021 (September / October), for an anticipated audience of 6,500.

Awesome Festival has a pre-existing partnership with DADAA (*Disability in the Arts, Disadvantage in the Arts, Australia*) which means some of their services, including an extensive Autism Spectrum Disorder Guide, will be provided for the performances.

The Children's Ballet is proposed to be the key focus of the City's sponsorship.

### *Community Dress Rehearsals*

Dates: 18 November 2020; 12 May 2021; 23 June 2021;  
15 September 2021; and 17 November 2021  
Venue: His Majesty's Theatre and the State Theatre Centre  
Anticipated attendance: 3,250  
Ticket price: Free

The Community Dress Rehearsal program offers complimentary tickets for community organisations to attend the final dress rehearsal before the opening night of each main-stage WAB production.

The program provides opportunities for people experiencing hardship, disadvantage, illness, bereavement, domestic violence and community isolation or disconnection, as well as other difficulties or personal challenges, to participate in the arts, to connect with people in need and provide inspiration, happiness and respite.

Participants will be selected through an application process, managed by WAB, to ensure tickets go to those who are most in need, and allow WAB to track the impact of the program.

### *Performances for Schools*

Date: 1 December 2020 – 30 November 2021  
Venue: His Majesty's Theatre and the State Theatre Centre  
Anticipated attendance: 2,000  
Ticket price: Adult (\$35); Child/Concession (\$17.50)

Each year approximately 2,000 school students attend a WAB program through the provision of heavily subsidised tickets. WAB data demonstrates the majority of students will not have previously visited His Majesty's Theatre or the State Theatre Centre or experienced professional live theatre. Resources are provided free of charge to schools to enable teachers to connect the performance to the curriculum within their classrooms.

A number of free tickets will be reserved specifically for disadvantaged schools.

### **Alignment to the COVID-19 Rebound Strategy**

The Children's Ballet will bring 6,500 families into the CBD during the October school holiday period. This level of visitation is likely to lead to economic benefits for Northbridge and city traders.

### **COVID Contingency Plan**

The Children's Ballet sponsorship being considered under this report is not until October 2021, so a detailed Contingency Plan is not required to be provided this far in advance.

## **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

### *Acknowledgement*

The City of Perth will receive the title of 'Major Partner' and will receive recognition on the below print materials and digital/online platforms:

- Select WAB 2020/21 programs;
- WAB 2021 Annual Season brochure (8000 distributed);
- WAB venue lightbox posters;
- Select advertising campaign materials including flyers, posters, and press advertisements;
- WAB website and social media posts relating to the City Connections project;
- Digital screens within His Majesty's Theatre and State Theatre Centre;
- WAB digital newsletter 'Straight to the Pointe' where the City Connections project is promoted/referenced (9000 subscribers);
- Banners displayed in high traffic area at His Majesty's Theatre and State Theatre Centre during events within the City Connections project; and
- Verbal recognition as 'Major Partner' at all events within the City Connections project.

## **Previous City of Perth Funding**

Year	Amount	Project
FY 2015/16	\$55,000	Season 2016
FY 2016/17	\$55,000	Great Leaps Program
FY 2017/18	\$0	
FY 2018/19	\$20,000	2019 Community Dress Rehearsals
FY 2019/20	\$25,000	Community Dress Rehearsals
<b>TOTAL</b>	<b>\$155,000</b>	

## **Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.38
Does the project deliver arts activity that represents Perth's unique cultural identity?	2.75
Does the project increase opportunities for the community to participate in cultural life?	3.63

Does the project attract a broad audience and identify strategies to widen audience engagement?	3.50
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.75
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	2.63
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	2.88
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	4.13
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	3.13
Has the applicant demonstrated capacity to manage all aspects of the project?	4.13
Are the project plan and budget realistic and value for money?	3.63
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.25
<b><u>Sub-Total- 39.79 out of 60</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	2.25
Does the project nurture and celebrate Aboriginal culture?	3.25
<b><u>TOTAL ASSESSMENT SCORE   45.29 out of 60 (75%)</u></b>	

### **Assessment Comments**

WAB has requested sponsorship of \$80,000 to support the three elements: The Children's Ballet, Community Dress Rehearsals and Performances for Schools.

The recommendation of \$25,000 is proposed for the sponsorship of the Children's Ballet only.

While the Panel appreciates the significant social and cultural benefits of the other programs, the Panel identified that the Children's Ballet best aligns with the City's Strategic Community Plan, COVID-19 Rebound Strategy and Cultural Development Plan.

The Children's Ballet will bring activation and vibrancy to public space in the city, providing a high-quality cultural experience free-of-charge to the public.

The Children's Ballet is targeted specifically at families and children which is a key market and focus for the City. The program will likely attract a broad and diverse segment of the community which may not otherwise come into the City and engage with culture and the arts.

**BLACK SWAN STATE THEATRE COMPANY | SECTOR DEVELOPMENT PROGRAM****Applicant Details**

Entity Name	Black Swan State Theatre Company Ltd
ABN	28053092961
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Charity

Black Swan State Theatre Company (BSSTC) was founded in 1991. BSSTC aims to create exceptional theatre that nurtures Western Australian audiences and artists.

BSSTC presents a program of seven mainstage productions each year, in addition to artist development, regional engagement and educational programs.

The key goals of BSSTC are to:

- be a leader in the development of new work and creative partnerships;
- be open, accessible and broaden their reach by gathering new audiences every year;
- activate the State Theatre Centre and other spaces around the city; and
- be financially sustainable and empowered.

The following strategic pillars inform the BSSTC strategic direction and the sponsorship with the City of Perth:

- *Artform* - commission new works, expand BSSTC artistic influence and collaborate with the local sector;
- *Sector Development* - be recognised within Western Australia and Australia as an innovative industry leader in education, artistic development and career pathways;
- *Access* - build the Black Swan brand, drive audience engagement and broaden appeal through partnerships and philanthropy; and
- *Finance and Governance* - be financially sustainable and empowered to be ambitious.

**Project Details**

<b>Project Title</b>	Sector Development Program
<b>Project Start Date</b>	01/01/2021
<b>Project End Date</b>	31/12/2021
<b>Venue</b>	State Theatre Centre of WA
<b>Estimated Attendance</b>	35,000
<b>Ticket Price</b>	Free and Ticketed

<b>Total Project Cost</b>	\$1,799,418
<b>Total Amount Requested</b>	\$45,000 (2.5% of the total project cost)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$45,000 (2.5% of the total project cost)
<b>Assessment Score</b>	45.25 out of 60 (75%)

### **Project Description**

BSSTC's Sector Development Program aims to strengthen and nurture the local theatre industry through a suite of professional development opportunities for local artists.

While the 2021 program is embargoed until launch, the outcomes of the 2019 Season provide a clear foundation for the application.

In the 2019 calendar year, BSSTC:

- staged 102 performances at the State Theatre Centre which were attended by a total audience of 31,035 attendees, including 19% first time tickets buyers and a 26% increase in box office;
- presented seven productions at the State Theatre Centre, including two world premieres, five Western Australian premieres, two collaborations with Sydney Theatre Company, and co-productions with local companies WA Youth Theatre Company, DADAA and Barking Gecko Theatre; and
- employed 150 artists (including 1 transgender artist, nine artists with a disability and 11 First Nations artists), with six of the seven plays in the season written and directed by women.

In 2021, there will be four components to the Sector Development Program that aim to strategically develop the whole sector, from emerging artists, to fully produced main-stage works, that will engage approximately 400 local artists. The components will include *Commissioning and Development, Professional Pathways, Sector Collaboration & Resident Artist Programs*.

The KPIs underpinning this program and the proposed sponsorship with the City for 2021 are:

- a minimum of three new works developed through the Commissioning and Development Program, and staging three new works from previous year's development programs;
- engage a minimum of two emerging theatre artists for each main-stage production at the State Theatre Centre;
- employ a minimum of four resident artists;
- collaborate with a minimum of two local small to medium arts companies; and
- commission at least one female writer through the *Funny Girl* Program.

### ***Commissioning and Development Program***

The Commissioning and Development Program offers playwrights in all stages of their career an opportunity to develop a script in an open and adventurous environment. BSSTC is committed to providing the playwrights with professional dramaturgy and creative development throughout each playwright's process.



The Commissioning and Development Program will commission leading playwrights to develop three new theatre works over the course of 2021. By commissioning new works, the Sector Development Program will provide local playwrights a platform to tell Western Australian stories.

#### *Funny Girl*

In 2020 Black Swan introduced a new program called *Funny Girl* led by Literary Director Polly Low. The program focusses on mentoring three outstanding female comedians and puts their storytelling and outspoken wit to the page in order to translate their skill into debut scripts. This commission-based program offers intensive mentorship and professional dramaturgy to emerging writers (established artists in their own right), allowing for professional development and a fresh take on play writing.

Using repurposed resources (time and people) as a result of the COVID-19 pandemic in 2020, BSSTC are able to accelerate the creative development of three commissions, to be ready for the stage in 2021.

#### *Professional Pathways Program*

BSSTC state that they are committed to developing and providing professional pathways for emerging local theatre artists, including early career directors, designers, writers, composers and actors.

This program is a formal mentorship opportunity for local emerging theatre artists, providing them the experience to work alongside, and be informally mentored, by established artists. Through the Program, BSSTC will employ two emerging artists per production.

#### *Sector Collaboration Program*

The applicant will work with small to medium arts organisations across a number of productions and projects, promoting collaboration, compassion, inclusivity and a broader sense of sector engagement. BSSTC will make their resources available to the small to medium arts organisations, in order to strengthen the ecology of the arts sector and lay foundations for audience development and sector growth.

In 2021 BSSTC plan to collaborate with the Last Great Hunt, WAAPA, Freeze Frame Opera, WASO and Rhythmos Choir.

#### *Resident Artist Program*

The Resident Artist Program will support four local artists' sustained engagement with the Company in their specific area of expertise. Working alongside Artistic Director Clare Watson, the artists will have the opportunity to develop leadership skills, collaborate on developing future programs and take on key creative positions throughout the 2021 season.

The employment of First Nation artists, as part of the Resident Artist program is a commitment BSSTC makes as a way of recognising and embodying the value of Noongar culture in the sector and wider community.

These positions within the company provide important career pathways for future Australian Artistic Directors, theatre makers, curators and/or producers. There are only a small number of similar positions in theatre companies across Australia and BSSTC is committed to the opportunities this program provides for the development of the performing arts sector.

### **Alignment to the COVID-19 Rebound Strategy**

The applicant aims to draw approximately 35,000 attendees into the City and produces seven mainstage productions annually, supporting year-round activation not just during the peak periods summer festival period.

BSSTC collaborate with local businesses in the Northbridge precinct, promoting the bars, restaurants, shops and hotels surrounding the State Theatre Centre. BSSTC encourages patrons to visit local businesses before and after performances and has a formal sponsorship relationship with Shadow Wine Bar, Adina Apartment Hotel and Alex Hotel and regularly communicates special offers to the BSSTC database.

### **COVID Contingency Plan**

The BSSTC 2021 Season is being programmed to be adaptable to a number of scenarios that will assist the organisation respond to any COVID-19 restrictions.

BSSTC will ensure compliance with any advice from the Chief Medical Officer, the WA Health Department and industry best-practice (as provided by Live Performance Australia, the Australia Council for the Arts and Performing Arts Connections Australia).

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgement and Promotion*

The City of Perth will be recognised as a Sector Development Partner of Black Swan.

The City of Perth's support will be acknowledged through:

- Logo recognition on sponsor grid in season brochure and featured on Sector Development page, production programmes, subscriber newsletters, annual report, media kits and BSSTC website, advertising and promotion for public readings and sponsor slideshow in the foyer at the State Theatre Centre;
- Opportunity for the City of Perth to provide a ¼ page ad to be featured on the handbill for the Commissioning and Development Program; and
- Verbal acknowledgement in welcome speeches at Black Swan Commissioning and Development Program and Funny Girl public readings and the Opening Night of productions featuring Resident Artists or collaboration with small to medium arts companies.

*Signage*

- Opportunity for the City of Perth to provide signage for display at all Black Swan productions at the State Theatre Centre of WA and all public readings of the Commissioning and Development Program.

*Other Opportunities*

- City of Perth and Black Swan will work together to leverage the partnership in creative ways through activation and additional opportunities such as activating City of Perth venues where Black Swan plans to host an event outside the State Theatre Centre;
- Opportunity for a joint social media campaign between Black Swan and City of Perth, creating new content;
- Opportunity to offer BSSTC theatre tickets as for prizes on City of Perth social media campaign; and
- Opportunity to promote hospitality offers to audiences attending BSSTC productions and readings to support and encourage neighbouring businesses.

**Previous City of Perth Funding**

<b>Year</b>	<b>Amount</b>	<b>Project</b>
FY 2015/16	\$50,000	Production Partner - The Caucasian Chalk Circle
FY 2016/17	\$30,000	Open Day Partner
FY 2017/18	\$18,000	Section Development Partner
FY 2018/19	\$45,000	Section Development Partner
FY 2019/20	\$45,000	Section Development Partner
<b>TOTAL</b>	<b>\$218,000</b>	

**Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.88
Does the project deliver arts activity that represents Perth's unique cultural identity?	4.00
Does the project increase opportunities for the community to participate in cultural life?	2.75
Does the project attract a broad audience and identify strategies to widen audience engagement?	2.50
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.38

Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.75
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	3.75
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	3.63
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	3.25
Has the applicant demonstrated capacity to manage all aspects of the project?	4.00
Are the project plan and budget realistic and value for money?	3.50
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.88
<b>Sub-Total- 41.27 out of 60</b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	-
Does the project nurture and celebrate Aboriginal culture?	4.00
<b><u>TOTAL ASSESSMENT SCORE   45.27 out of 60 (75%)</u></b>	

### **Assessment Comments**

The BSSTC Sector Development Program has a strategic and long-term focus which will assist in sustaining and developing the local industry. The Program will strengthen the City's theatre sector by providing professional development opportunities for local artists, creating stories that represent our unique cultural identity and fostering cross sector collaboration.

The commissioned projects have strong conceptual value, are varied in approach and have previously resulted in acclaimed works showcasing Western Australian stories.

**WEST AUSTRALIAN MUSIC INDUSTRY ASSOCIATION | WAMFEST 2020****Applicant Details**

Entity Name	The West Australian Music Industry Association Incorporated
ABN	19395503276
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Not endorsed

The West Australian Music Industry Association's (WAM) mission is to champion West Australian music. WAM aims to strengthen and advance contemporary West Australian music by developing, celebrating and connecting the musicians, industry professionals and general public on a local, national and international and international platform.

**Project Details**

<b>Project Title</b>	WAMFest 2020
<b>Project Start Date</b>	12/11/2020
<b>Project End Date</b>	14/11/2020
<b>Venue</b>	Murray St Mall, Forrest Place (subject to availability), Yagan Square, Perth Cultural Centre, Northbridge Piazza, State Theatre Centre Various City and Northbridge licensed venues
<b>Estimated Attendance</b>	40,000
<b>Ticket Price</b>	Free and ticketed
<b>Total Project Cost</b>	\$555,00
<b>Total Amount Requested</b>	\$80,000 (14% of the total project cost)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$60,000 (11% of the total project cost)
<b>Assessment Score</b>	44.25 out of 60 (74%)

**Project Description**

Established in 1994, the WAM Festival (WAMFest) is an annual showcase of original Western Australian contemporary music. WAMFest aims to be a celebratory event for the whole community, as well as a market and audience development opportunity for WA artists. The 2020 WAMFest will be held from 12 to 14 November 2020.

At WAMFest 2019, 42,500 attendees attended performances by 882 artists across 39 stages around Perth and the metropolitan area.

The WAMFest model works by providing programming and promotion for events in City bricks and mortar businesses, as well as outdoor stages in strategic locations such as the Perth Cultural Centre.

In 2020 proposed venues will include Badlands Bar, The Bird, The Boston, Mustang Bar, Universal Bar, Jack Rabbit Slims, Amplifier Capitol, The Sewing Room, The Ellington, Belgian Beer Café, Holmes & Co and the Cheeky Sparrow reflecting the diversity of the City's live music scene.

WAMFest 2020 will incorporate the below events and programs:

*WAMFest Live Friday*

Date:	13 November 2020
Venue:	Various Perth licensed venues (see above)
Anticipated attendance:	20,000
Ticket price:	Free

WAMFest Live Friday is a series of live music showcases staged in several city venues in and around Murray Street.

*WAMFest Live Saturday*

Date:	14 November 2020
Venue:	Various Northbridge licensed venues (see above)
Anticipated attendance:	20,000
Ticket price:	Free

WAMFest Live Saturday is the key event within the program. This series of music events is staged in live music venues, cafes, and public outdoor spaces throughout Northbridge, creating an extended live music precinct for the day.

Venue-based programming is supplemented by the inclusion of various all-ages events staged in public open space, including the Perth Cultural Centre, Yagan Square and Northbridge Piazza. The WAMFest Live Saturday program aims to provide a varied and diverse range of events that will offer something for everyone, and will ensure that parents and young children, as well as those who may not otherwise attend live music venues, have access to local music in a familiar and safe atmosphere.

*321 Songwriting Workshop*

Date:	12 November 2020
Venue:	SAE Media Institute, Northbridge (TBC)
Anticipated attendance:	16
Ticket price:	Free

WAM, in partnership with APRA AMCOS, will be presenting a WA edition of their *321 Songwriting Workshop* for selected West Australian songwriters. The full day, hands on workshop pairs four groups of three songwriters to collaborate over a two-hour period, with each group producing one song by session's end. APRA AMCOS will appoint a profiled songwriter as a mentor on the project; in 2019 the program mentor was Abbe May.

*Women's Music Network (WMN) Meeting - WAMFest Edition*

Date: 13 November 2020  
Venue: TBC  
Anticipated attendance: 40  
Ticket price: Free

WMNs (Women's Music Network) Meetings are held several times a year and feature a prominent female, trans or non-binary keynote speaker from the WA music industry presenting about their own experiences in the development of their careers. WMN meetings are free and open to all female, trans or non-binary people based in WA at all career levels and across all disciplines, with the series aiming to help build confidence, provide career insights and inspiration, plus increase networks.

*WAMCon (WA Music Conference)*

Date: 13 November – 14 November 2020  
Venue: State Theatre Centre of WA  
Anticipated attendance: 250  
Ticket price: Adult-(\$180); Concession (\$140)

The WA Music Conference will present a broad range of industry speakers across a range of industry specialisations. Held at the State Theatre Centre of Western Australia, WAM brings the industry together for a range of sessions across all topics over two days. The WA Music Conference offers a dynamic environment for audiences to engage with industry professionals in panel sessions, one-on-one meetings, radio pitching opportunities and networking sessions.

**Alignment to the COVID-19 Rebound Strategy**

With an anticipated attendance of approximately 40,000 patrons over the course of the project, the events are likely to generate significant economic benefits for city and Northbridge businesses and traders.

Live music is a very important part of a City's cultural offering and is one of the artforms that has the highest economic benefits attached to it, due to the nature of people wanting to eat and drink before/during/after events.

Almost 100% of the applicant's expenditure budget for WAMFest, and most of WAMCon, is spent with West Australian practitioners and businesses, including artist fees, staging and production, equipment, and the design and print of collateral.

**COVID Contingency Plan**

In planning for the 2020 WAMFest, the organisation will implement a comprehensive risk management plan to ensure the event delivery complies with State Government regulations and measures in place at that time.

WAM will work closely with all venues to ensure that all requirements for distancing, capacity and cleanliness are maintained throughout the WAMFest event program.

Should restrictions be increased at the time of WAMFest, the organisation will engage a larger number of bricks and mortar venues in the program, each operating with restricted, lower capacities in place as required (more events with less people in each). The number of events programmed in outdoor spaces may be increased, with distancing and gathering restrictions enforced at each. Other cautionary measures will include cancellation clauses in artist and contractor agreements.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgement and Promotion*

- Full page advertisement in the WAM Festival digital event program, and the printed WAMCon program;
- Logo recognition on all program promotional material, event website, and media releases;
- City of Perth named in program material as a sponsor of one WA Music Award category;
- Leaderboard/GIF banner ad and MREC ad (artwork to be supplied by CoP) in rotation on the WAM website and in WAMplifier eNews for a one-year period;
- City of Perth mentioned or incorporated into a minimum of 20 social media posts (across all channels), including tagging and use of designated hashtags; and
- Two feature posts on WAM's social media channels about the City's involvement in the WAM Festival.

#### *Signage*

- Opportunity to display City of Perth signage at the funded events.

#### *Other Opportunities*

- Opportunity for nominated City of Perth representative to participate, speak or present at any festival launch event;
- Active engagement with and promotion of any activation ideas or leveraging activities the City may propose, such as feature videos similar to participating Festival artists; and
- Promotion of a City of Perth curated West Australian music playlist on Spotify and/or Soundcloud.

### **Previous City of Perth Funding**

Year	Amount	Project
FY 2015/16	\$40,000	WAM Festival
FY 2016/17	\$40,000	WAM Festival
FY 2017/18	\$40,000	WAMFest



FY 2018/19	\$40,000	WAMFest
FY 2019/20	\$20,000	WAMFest
<b>TOTAL</b>	<b>\$180,000</b>	

### **Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.38
Does the project deliver arts activity that represents Perth's unique cultural identity?	4.13
Does the project increase opportunities for the community to participate in cultural life?	3.88
Does the project attract a broad audience and identify strategies to widen audience engagement?	3.25
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.25
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.75
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	3.63
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	4.25
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	3.25
Has the applicant demonstrated capacity to manage all aspects of the project?	3.38
Are the project plan and budget realistic and value for money?	2.50
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	1.75
<b><u>Sub-Total- 40.40 out of 60</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	2.63
Does the project nurture and celebrate Aboriginal culture?	1.25
<b><u>TOTAL ASSESSMENT SCORE   44.28 out of 60 (74%)</u></b>	

### **Assessment Comments**

The funding recommendation is an increase from previous years. This reflects WAM's model of using existing bricks and mortar businesses as key venues as well as pop-up elements in strategic city places. Entertainment venues have been profoundly affected by the COVID-19 pandemic and this event prioritises supporting the local businesses and delivers significant financial benefits to local businesses and the night-time economy.

WAMFest is an important event with multiple components that provide activation in the City, develop the local music sector and showcase Perth's cultural offering. The event has solid and varied program highlighting the best of Perth music with a proven track record of high attendance and engagement.

**STRUT DANCE | THE STATEMENT****Applicant Details**

Entity Name	STRUT Dance Incorporated
ABN	22021834488
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

STRUT Dance (STRUT) is the National Choreographic Centre based at the King Street Arts Centre. STRUT aims to be an innovative arts model that supports development, collaboration and presentation opportunities for independent dance artists from across Australia and the Asia Pacific region. STRUT aims to support world-class dance techniques and choreographic methodology to enrich the local dance sector and help ignite and inspire development.

**Project Details**

<b>Project Title</b>	The Statement
<b>Project Start Date</b>	16/11/2020
<b>Project End Date</b>	20/02/2021
<b>Venue</b>	King Street Arts Centre - Studios State Theatre Centre - Rehearsal Rooms New WA Museum - City Space
<b>Estimated Attendance</b>	1,750
<b>Ticket Price</b>	Free and ticketed
<b>Total Project Cost</b>	\$229,235
<b>Total Amount Requested</b>	\$25,000 (10.90% of the total project cost)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$21,875 (9.54% of the total project cost)
<b>Assessment Score</b>	44.38 out of 60 (74%)

**Project Description**

STRUT Dance has developed a collaborative model of working with high-profile international choreographers across workshop and development programs that has seen Ohad Naharin's "Decadance" (2016), William Forsythe's "One Flat Thing, Reproduced" (2017), Punchdrunk's SUNSET (2018) and most recently Hofesh Shechter's "Hofesh in the Yard" realised in various venues across Perth.

Internationally acclaimed Canadian artist Crystal Pite is a dance choreographer that employs a unique blend of dance, mime and text. Since 2017, STRUT Dance has been working with the

training and methodology that underpins Pite's vision with a leadership team from her company, Kidd Pivot.

Through a series of workshop programs, since 2017, more than 200 independent dance artists from all over Australia and the Asia-Pacific region have engaged in STRUT's Pite program. The process will culminate in a re-staging of Pite's "The Statement" for the 2021 Perth Festival.

Recognising that there is a high-probability that travel restrictions will affect the planned program, STRUT Dance will:

- Run the workshop program online via a streaming program such as Zoom;
- Only engage Perth-based artists for the performance program.

#### *Crystal Pite – Workshop Program*

Date: 16 November – 27 November 2020  
Venue: King Street Arts Centre Studios, State Theatre Centre WA  
Anticipated attendance: 40

Leading artists from Crystal Pite's Kidd Pivot Company will direct 40 dance artists in a two-week intensive master workshop that unpacks the core principles and methodology of Pite's choreographic vision. Participants will study the physical language that underpins Pite's repertoire as well as learn choreography from across her portfolio.

The workshops will culminate in a public development show by the 40 participants of the final workshop at the State Theatre Centre of WA.

#### *Crystal Pite – The Statement*

Date: 16 February – 20 February 2021  
Venue: WA Museum  
Anticipated attendance: 1400  
Ticket price: Adult (\$25); Concession/Child (\$20)

Seventy dance artists are expected to audition for the presentation of "The Statement" by Crystal Pite for the 2021 Perth Festival.

The development of "The Statement" will culminate in ten performances in the Perth Festival at the WA Museum. STRUT Dance will be the first organisation to restage "The Statement" since it premiered on Netherlands Dance Theatre in 2016.

"The Statement" comprises a cast of four dancers - two women/two men. The intention is to use two casts in order to optimise the investment of those independents artists who have engaged in the workshop program since 2017. The aim is to rotate casts across the presentation season with each cohort performing the work five times.

### **Alignment to the COVID-19 Rebound Strategy**

The program will stimulate the local economy by collaborating with local businesses around the WA Museum precinct. When STRUT presented "One Flat Thing, Reproduced" and "Hofesh in the Yard" in the Courtyard of the State Theatre Centre, post-show impact survey results with local businesses including Bivouac, The Bird, Lot 20, Suama, Shadow Bar, Chicho Gelato and Mechanics Institute all demonstrated a minimum 25 to 30% increase in patronage both two hours before and after the presentation.

STRUT will implement a number of special deals and promotions across the season including a reciprocal discount deal with Planet Books on William Street, PICA Bar and The Court Hotel. Chicho Gelato intends to design a bespoke STRUT Dance flavour and Bivouac a STRUT menu to further cross-promote the event and surrounding food and beverage options.

### **COVID Contingency Plan**

Recognising that there is a high-probability that travel restrictions will affect the planned program, STRUT Dance will:

- Run the workshop program online via a streaming program such as Zoom;
- Only engage Perth-based artists for the performance program.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgement and Promotion*

Acknowledgement of the City of Perth as a Supporting Partner across the following platforms and opportunities:

- All promotional material, including posters, flyers, STRUT eDMS the Perth Festival brochure, and website; and
- Verbal acknowledgement at all workshops, auditions and public performances, fundraising events and philanthropic touch-points and in any media, radio or tv.

#### *Signage*

- City of Perth collateral displayed at all workshops, auditions, and public performances.

#### *Other Opportunities*

- Opportunity for a nominated City representative to speak in a special ABC report which will begin filming during the November 2020 workshop/audition and will go to air in February 2021 as promotion for the Perth Festival season; and
- Opportunity for a City representative to speak at the Pite workshop showing in November 2020 at the State Theatre Centre.

**Previous City of Perth Funding**

<b>Year</b>	<b>Amount</b>	<b>Project</b>
FY 2015/16	\$20,000	Mi Casa es Su Casa
FY 2016/17	\$10,000	MoveMe - Group application with Ausdance WA, Co:3 and Performing Lines
FY 2017/18	\$12,500	One Flat Thing, Reproduced Performance Season - Perth Festival 2018
FY 2018/19	\$12,500	Sunset - Creative Development
FY 2019/20	\$25,000	Hofesh in the Yard Performance Season - Perth Festival 2020
<b>TOTAL</b>	<b>\$80,000</b>	

**Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	4.00
Does the project deliver arts activity that represents Perth's unique cultural identity?	3.00
Does the project increase opportunities for the community to participate in cultural life?	3.13
Does the project attract a broad audience and identify strategies to widen audience engagement?	3.13
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.25
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	4.00
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	3.75
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	3.50
Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	3.38
Has the applicant demonstrated capacity to manage all aspects of the project?	4.00
Are the project plan and budget realistic and value for money?	4.00
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.88
<b><u>Sub-Total- 43.02 out of 60</u></b>	

**OPTIONAL ASSESSMENT CRITERIA**

*The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.*

Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	1.38
Does the project nurture and celebrate Aboriginal culture?	-
<b>TOTAL ASSESSMENT SCORE   44.40 out of 60 (74%)</b>	

**Assessment Comments**

STRUT's model of bringing in internationally renowned choreographers to work with local dancers, has a demonstrated track record of achieving artistic excellence, producing highly unique and innovative contemporary dance which connects Perth and its artists to a global network.

STRUT has outlined a high-quality contemporary dance offering that has the potential to engage new audiences. Through the workshop the public has the opportunity to experience the development of the work.

The end product promises to deliver an exciting, world class performance which will highlight local talent and showcase the external spaces of the Museum.

The key outcomes are around building and sustaining a local contemporary dance industry through employment, professional development and high-level partnership and networking at an international level. This proposal offers significant development opportunities for the local contemporary dance sector.

STRUT have consistently delivered high quality programming in the past. The project will have considerable artistic outcomes and as part of Perth Festival, will increase Perth's reputation as a premier arts city.

In response to the likelihood of travel restrictions, STRUT will utilise technologies such as Zoom to run the workshops virtually, ensuring the program is able to appropriately pivot to the challenges of COVID-19.

**THE LESTER PRIZE 2020****Applicant Details**

Entity Name	The Lester Prize
ABN	76562139103
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

The Lester Prize (formerly ARTrinsic Inc), a not-for-profit organisation, founded in 2007 to provide an avenue for artists to exhibit works of portraiture within Western Australia.

The Prize was formerly known as the Black Swan Prize for Portraiture, however changed its name in 2018 in honour of the award's leading patron, Richard Lester as part of an extensive rebrand.

**Project Details**

<b>Project Title</b>	The Lester Prize Exhibition and Public Program
<b>Project Start Date</b>	02/10/2020
<b>Project End Date</b>	30/12/2021
<b>Venue</b>	Art Gallery of Western Australia; FRANK Café; Perth Cultural Centre; Yagan Square; Forrest Place; Brookfield Place; City of Perth Library
<b>Estimated Attendance</b>	100,500
<b>Ticket Price</b>	Free
<b>Total Project Cost</b>	\$469,500
<b>Total Amount Requested</b>	\$80,000 (17.03% of the total project budget)
<b>Recommendation</b>	<b>Approval</b>
<b>Recommended Amount</b>	\$50,000 (10.65% of the total project budget)
<b>Assessment Score</b>	43.88 out of 60 (73%)

**Project Description**

The Lester Prize is an annual art competition and exhibition that aims to attract and showcase high profile Australian portraiture artists, with a total prize pool of around \$70,000.

Established in 2007, the Prize is held within the Art Gallery of Western Australia (AGWA) and is open to the public, free of charge.

Each year, forty finalists are selected from an open-entry process (over 400 entries were received in 2019). The finalists' artworks will be on display at AGWA in the Centenary Galleries from



Saturday 31 October – Sunday 29 November 2020. In addition to the main prize, the Awards also include an Artist Prize, People’s Choice Prize and Youth Award.

Accompanying the Exhibition, the Public Program will activate the City with art workshops, live demonstrations, portraiture challenges, guided tours, curator tours, artist floor talks, outdoor exhibitions, artist conferences and artist studio visits. The Public Program aims to engage, stimulate and educate participants and audiences, inspire dialogue, discussion and debate and engender a genuine interest and appreciation of portraiture.

The 2020 program will introduce a series of ‘festival-style’ events tailored to engage multigenerational, multicultural and disadvantaged audiences. These events aim to break down barriers and create an inclusive, collective experience for the audiences and artists alike.

The Public Program will include:

*Community Outdoor Exhibition*

Date: 31 October 2020 - 30 November 2020  
Venue: Perth Cultural Centre & other Perth CBD locations (TBC)  
Ticket price: Free

The Lester Prize Community Outdoor Exhibition comprises artworks by The Lester Prize Youth Finalists, as outcomes of a Community Program with Starlight Livewire/Perth Children’s Hospital and Dementia-specific workshops. These works are reproduced digitally and displayed on Outdoor Exhibition Boxes displayed at in the Perth Cultural Centre.

*Salon des Refuses (Semi-Finalist) Outdoor Exhibition*

Date: 2 November 2020 – 27 November 2020  
Venue: Brookfield Place  
Ticket price: Free

Entrants to The Lester Prize who were not selected as finalists for the Main Exhibition will have an opportunity to showcase their work to the public with their artworks digitally printed and displayed on large Outdoor Exhibition Boxes.

*On The Big Screen*

Date: 31 October 2020 – 30 November 2020  
Venue: Perth Cultural Centre, Yagan Square Tower, City of Perth Library & Northbridge Piazza Screens

Digital exhibitions of The Lester Prize Adult, Youth and Semi-Finalist (Salon des Refusés) works are showcased on screens throughout the city. The aim of the digital exhibitions is to attract wider audiences, providing artists an increased profile and the public new ways of engaging with the artform.

*Artist Mentoring and Education*

The Lester Prize provides participating artists with professional development, mentoring, employment and networking opportunities. The Lester Prize hosts an Artist Conference which

presents a series of targeted professional development seminars aimed to inspire, enlighten and clarify aspects of the complex art world.

#### *Podcast Series*

Featuring artists within the Exhibition, discussing the work(s) they are displaying and the stories behind them.

#### *Artist Floor Talks*

A series of artist floor talks with the Prize finalists and AGWA's Associate Curator 21st Century Arts, Dunja Rmandić. Audiences will be given an insight into the creation and stories behind the finalists' work; offered free of charge to the public.

#### *Guided and Curator Tours*

AGWA gallery guides lead free-to-the-public tours of the Lester Prize Main Exhibition. Curator tours will also be held where Dunja Rmandić, Associate Curator 21st Century Arts at AGWA, will walk audiences through the exhibition to increase education and engagement.

#### *Public Program – Live Art Demonstrations and Portrait Challenges*

Date: 31 October 2020 – 30 November 2020  
Venue: Perth Cultural Centre and others TBC  
Anticipated attendance: 150  
Ticket price: Free

The pop-up Live Portrait Challenges aim to activate both outdoor and indoor precincts. These events take place around the city during The Lester Prize Exhibition Season. They are free for the public to participate and feature well-known Perth identities who pose for artists and the general public.

While the 2020 collaborators are not yet confirmed, the 2019 collaboration partners included WA Portrait Artists, Perth Symphony Orchestra, Black Swan Theatre and Perth International Jazz Festival. The aim of the events is to use art as an expressive tool to explore, develop and practice creativity and for artists to expand their creative network, further develop their art practice and be inspired and encouraged.

#### *Community Workshops*

Date: 1 October 2020 – 31 December 2021  
Venue: Art Gallery of WA, WA schools (TBC), Clontarf Academies  
Anticipated attendance: 150  
Ticket price: Adult- \$45  
Concession- \$25  
Child- \$15

Throughout the year and during the Exhibition Season, The Lester Prize conducts art workshops with a number of community organisations including WA schools, Clontarf Academy and Perth Children's Hospital.

### **Alignment to the COVID-19 Rebound Strategy**

The Lester Prize brings a large number of visitors (in excess of 100,000) into the city for the Main Exhibition and associated community programs. This provides significant visitation to support local business and retailers.

### **COVID Contingency Plan**

The Lester Prize is working closely with exhibition partner the Art Gallery of Western Australia and partners such as Brookfield to follow appropriate public health guidelines. The Lester Prize will continually assess whether to postpone, cancel, or significantly reduce the number of attendees for planned events, based on the conditions at the time.

As part of their Contingency Plan, the organisation will plan for alternative ways for participants to enjoy the events and activations by other means, including:

- livestreamed artist floor talks;
- live art demonstrations livestreamed or recorded from the artist's home studio and webcast;
- workshops filmed and livestreamed or webcast;
- smaller scaled events organised and scheduled to occur more than once;
- virtual digital exhibitions produced and made available online; and
- outdoor pop-up events can be postponed as appropriate.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgement*

- Recognition of the City of Perth as the "Presentation Partner" on all promotional and marketing materials including posters, brochures, advertising and promotional signage, invitations, e-newsletters, on the Big Screen displays and Outdoor Exhibition Boxes;
- Inclusion of the City of Perth logo and sponsor profile on the home page of the The Lester Prize website, and links back to the City of Perth website;
- Logo inclusion on exhibition signage throughout the duration of the exhibitions, including corporate evenings, community events and award nights;
- Logo inclusion on the projection screens at the Main Awards Night & Youth Awards Night;
- Verbal acknowledgement of the City of Perth in media presentations or interviews;
- Promotion of the City of Perth via "what's on" websites and art competition directories; and
- Promotion on Social Media platforms, including cross promotion with sponsors and exhibition partners.

#### *Signage*

- Opportunity to display City of Perth signage at exhibitions (excluding AGWA) and community events.

*Other Opportunities*

- Opportunity for a nominated City representative to speak at the Main Awards Night to be held at the Art Gallery of Western Australia;
- Opportunity for a nominated City representative to speak at the Youth Awards Night to be held at Brookfield Place; and
- Opportunity for the provision of content creation opportunities for the City of Perth, utilising artworks created by Australia's finest portraiture artists.

**Previous City of Perth Funding**

<b>Year</b>	<b>Amount</b>	<b>Project</b>
FY 2015/16	\$50,000	Black Swan Prize for Portraiture
FY 2016/17	\$30,000	Black Swan Prize for Portraiture
FY 2017/18	\$60,000	Black Swan Prize for Portraiture
FY 2018/19	\$60,000	Black Swan Prize for Portraiture
FY 2019/20	\$60,000	The Lester Prize
<b>TOTAL</b>	<b>\$260,000</b>	

**Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.50
Does the project deliver arts activity that represents Perth's unique cultural identity?	3.38
Does the project increase opportunities for the community to participate in cultural life?	3.75
Does the project attract a broad audience and identify strategies to widen audience engagement?	3.88
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	3.63
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.13
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	3.38
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	3.13

Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	2.38
Has the applicant demonstrated capacity to manage all aspects of the project?	3.75
Are the project plan and budget realistic and value for money?	3.50
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.25
<b><u>Sub-Total- 40.66 out of 60</u></b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	3.25
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE   43.91 out of 60 (73%)</u></b>	

**Assessment Comments**

The Lester Prize is a unique combination of exhibitions, events and activations.

The Public Programs are the key focus for the City of Perth sponsorship as they successfully enliven public space with cultural activity and engage a broad and diverse audience with a unique offering. The activations such as the pop-up events and outdoor exhibitions support the inclusive nature of art. Many of these events are free to attend and they take place across the city, exposing the art to people who may not normally visit an art gallery.

The Prize also provides an important platform for professional artists to showcase their works, build skills and networks. The project offers good career path opportunities for young, emerging and disadvantaged artists leading up to and after the event.

Partnerships with organisations such as Propel, schools and Community Arts Network will boost youth engagement and generate meaningful engagement with diverse groups.

**Co:3 | SECTOR DEVELOPMENT PROGRAM****Applicant Details**

Entity Name	The Contemporary Dance Company of Western Australia Limited
ABN	69169595537
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Charity

The Contemporary Dance Company of Western Australia (Co3) is a Perth-based company which aims to support and inspire the development of contemporary dance. Led by Artistic Director, Raewyn Hill, Co3 is guided by the key programming principles of curate, commission, and create.

Based out of the King Street Arts Centre, Co:3 produces an annual program of mainstage works and delivers a range of programs using contemporary dance and performing arts as a foundation to support the holistic, personal development of people through youth, education and engagement programs.

**Project Details**

<b>Project Title</b>	Sector Development Program
<b>Project Start Date</b>	01/01/2021
<b>Project End Date</b>	31/12/2021
<b>Venue</b>	State Theatre Centre of Western Australia King Street Arts Centre Perth Cultural Centre
<b>Estimated Attendance</b>	5,780 attendees
<b>Ticket Price</b>	Free and Ticketed Programs
<b>Total Project Cost</b>	\$188,000
<b>Total Amount Requested</b>	\$40,000 (21% of total project cost)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$25,000 (13% of total project cost)
<b>Assessment Score</b>	37 out of 60 (62%)

**Project Description**

Co:3 produces an annual program of main stage works by its professional ensemble. Co:3's 2021 program will include a world premiere, high-profile collaborations and annual youth, education, and outreach programs.

Co3 is committed to developing artists and the local contemporary dance sector. Co3 demonstrates this commitment through a suite of sector development and audience engagement programs and initiatives.

Co:3 seeks support from the City for the following programs in 2021:

*Artist-in-Residence and Co: Youth Dance Company Performance*

Co:3's Artist-in-Residence program offers a local dancer or emerging choreographer the platform to develop their choreographic skills and create a new contemporary dance work with Co:3's Co: Youth Dance Company.

The aim of the program is to support an early career artist with mentorship and development of skills and professional capacity. Through this program, Co:3 aims to provide a meaningful opportunity to make it possible for local dancers and creatives to remain and live in Perth and support a successful career.

Selected through an EOI application process, The Artist-in-Residence will create a new site-specific dance work with the Co:Youth Dance Company, over 4 weeks, culminating in a free performance of the work in the Perth Cultural Centre as part of the 2021 AWESOME Festival.

Co:Youth Dance Company brings together young aspiring dancers aged between 12 and 19 years and offers a platform to develop skills and experience. The program empowers youth to communicate their views and ideas through the creation of performance and explore and reflect on their understanding of themselves and the world around them through the medium of dance.

City of Perth funding will contribute towards production costs and fees for creative personnel engaged in the production of this work including a composer, live musician, designer, production and stage managers – increasing professional employment opportunities for local emerging creative and production personnel.

*Raewyn Hill Masterclass Series*

Co:3's Founding Artistic Director, Raewyn Hill is a critically acclaimed and internationally renowned choreographer. Co:3 will provide professional development opportunities for artists through the Raewyn Hill Masterclass Series. Run at State Theatre Centre WA, the Masterclasses will be open to the professional dance sector.

*Subsidised Tickets*

Co:3 aims to keep ticket prices at a comparatively low price to ensure that dance experiences are widely accessible and open to various ages and demographics. In 2021, Co:3 plans to offer subsidised, \$25 Industry Tickets, providing artists and arts workers not in full-time employment with affordable, greater access to Co:3's performances.

To further community engagement and benefit, Co:3 will offer an allocation of 200 fully-subsidised tickets to various community groups operating within the City of Perth boundaries, such as Chung Wah Association, Australia Japan Society, Volunteering WA, WA AIDS Council, BeFriend, CARAD and Freedom Centre. This program provides the opportunity for all audiences to access contemporary dance, regardless of their economic status, age or physical capacity.

### **Alignment to the COVID-19 Rebound Strategy**

Co:3 will actively explore cross-promotional opportunities with local businesses in Perth including existing hospitality partners and other food and beverage retailers and develop food and ticket packages and/or food and beverage discounts for artists and participants. Additionally, Co:3 will offer local businesses the opportunity to include appropriate offers in communications related to projects especially around performance times.

Co:3 has existing connections to Northbridge hospitality retailers including No Mafia, Chi Cho Gelato, Shadow Wine Bar, the Alex Hotel and the Rechabite.

### **COVID Contingency Plan**

For performances and workshops, Co:3 will work closely with collaborating presenters and venues to ensure that appropriate health and safety measures are in place.

The organisation will plan for a number of potential scenarios that could include:

- working with presenters and venues to re-schedule or present the performances in an alternative form i.e. through recording or live stream, if viable;
- extending the season and reduce audience attendance numbers;
- limiting workshops to small capacities or investigate delivering the workshops online.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgement*

- City of Perth will be acknowledged as Sector Development Partner for Co3's 2021 program;
- The City of Perth logo will be included in the 2021 program announcement print collateral, digital collateral, show programs, Co:3 website, e-newsletters and digital screen slideshows or projections displayed in foyer at Program Launch and during performance seasons (2 main-stage shows + program launch), where relevant;
- Acknowledgement in social media posts related to sponsored programs;
- Logo inclusion in video content produced and screened as part of supported projects;
- Opportunity for logo inclusion on Co:Youth Dance Company uniform hoodies or other clothing item.

#### *Signage*

- City of Perth signage displayed at 2021 Program Launch event, in foyer for performances and at venue for Co:Youth Dance Company performances.



*Other Opportunities*

- Opportunities to cross promote key City programs in Co:3 monthly e-newsletters (up to 2 per year);
- Opportunity for a nominated City representative to speak at pre- / post-show events of performances where subsidised tickets are offered; and
- Opportunity to offer Co3 tickets as prizes for City of Perth social media promotions.

**Previous City of Perth Funding**

Year	Amount	Project
FY 2015/16	\$30,250	City of Perth Community Access Program
FY 2016/17	\$15,000	Co3 Arts & Community Access Program
FY 2017/18	\$20,000	CoYouth Ensemble City Activation Dance Project
FY 2018/19	\$38,000	Dance in our City of Perth Film Series (\$18,000) Co3 Professional Development Arts Hub & Community Engagement Program (\$20,000)
FY 2019/20	\$40,000	Sector Development Program
<b>TOTAL</b>	<b>\$153,250</b>	

**COVID-19 Rebound Arts Sponsorship Assessment Score Card**

The application was assessed by a four-person assessment panel and the scoring has been averaged for each outcome.

<b><u>ESSENTIAL ASSESSMENT CRITERIA</u></b>	<b><u>SCORE (5)</u></b>
Does the project demonstrate artistic excellence?	3.13
Does the project deliver arts activity that represents Perth's unique cultural identity?	2.88
Does the project increase opportunities for the community to participate in cultural life?	2.88
Does the project attract a broad audience and identify strategies to widen audience engagement?	2.75
Does the project contribute to a positive sense of place within the city and its neighbourhoods?	2.63
Does the project support development of the local arts and cultural sector through the provision of professional development opportunities such as skills development, networking, connection and/or collaborations?	3.63
Does the project raise the profile and reputation of the City of Perth as a premier Capital City and arts industry leader?	2.63
Does the project stimulate the local economy and provide opportunities for engagement with local businesses?	3.00

Does the project contribute to a unique cultural tourism offering for local, national and international audiences?	2.50
Has the applicant demonstrated capacity to manage all aspects of the project?	3.25
Are the project plan and budget realistic and value for money?	3.00
Does the project demonstrate financial viability through evidence of support from other government agencies, businesses or community organisations?	3.13
<b>Sub-Total- 35.41 out of 60</b>	
<b><u>OPTIONAL ASSESSMENT CRITERIA</u></b>	
<i>The below is non-essential criteria (optional) based on goals identified in the City of Perth Strategic Community Plan. Applicants who can demonstrate their project achieves this outcome can receive additional assessment points.</i>	
Does the project assist the City of Perth in activating public places that are well patronised and enjoyed by all?	1.63
Does the project nurture and celebrate Aboriginal culture?	-
<b><u>TOTAL ASSESSMENT SCORE   37.04 out of 60 (62%)</u></b>	

### **Assessment Comments**

Co:3 has a strong track record of delivering successful youth and training programs that are engaging, participatory, collaborative and that promote health and wellness. Co:3's youth program was awarded the 2018 Australian Dance Award for *Outstanding Achievement in Youth Dance* with the panel commending the youth for the high degree of collaboration and creativity, and for their evident enthusiasm and commitment to the work.

Co:3's sector development program has a strong focus on creative development of youth and will contribute to support and maintain positive youth culture and wellbeing in the city. The program would be greatly strengthened by identifying partnerships and/or strategies designed to actively engage culturally diverse youth in contemporary dance.

Programs offered in this application continue to demonstrate Co:3's commitment to creating inclusive and fun environments for dance experiences that promote the city as a positive place to be.

The application outlines well-considered, engaging and positive training and pathway programs for the local dance sector that build their skills, knowledge, confidence, ability to communicate and connect with others.

The proposed programs aim to offer local artists meaningful employment opportunities including the Artist in Residence Position, Teaching Artists as well as creative, production and technical staff to work on the productions.

ATTACHMENT 6.4C

**MAJOR EVENTS AND FESTIVALS DETAILED OFFICER ASSESSMENT**

Under the umbrella of COVID-19 Rebound Arts & Cultural Sponsorship, Major Events and Festivals sponsorships are available for organisations delivering large scale annual events of national significance. The program is designed to support events which enhance Perth's reputation as a major events destination and capital city with a vibrant and diverse economy.

Two organisations, ARTRAGE Inc and Perth International Arts Festival Ltd, were invited to apply in recognition of their proven track-record for generating significant economic, social and cultural benefits for the Perth community.

The applications were assessed by a three-person assessment panel consisting of members from the City's administration.

Funding recommendations are based on quality of the application, satisfaction of assessment criteria and available budget.

The maximum funding contribution provided by the City cannot exceed 30% of the total event budget.

**Summary**

Perth Festival and FringeWorld are signature annual events which deliver comparable outcomes to the City (albeit with significantly different event models).

The assessment panel recommended that both FRINGE WORLD and Perth Festival be supported at \$300,000 each, which would be the same level of support as the previous three years. This would be in recognition of the significant economic, cultural and social outcomes for the community provided by both events.

However, the maximum amount available to allocate to these events in the City's Arts & Cultural Sponsorship 2020/21 budget is \$263,750 for each event and therefore this is the recommendation for both events.

**FRINGE WORLD 2021****Applicant Details**

Entity Name	ARTRAGE Inc
ABN	90 649 491 963
Entity Type	Other Incorporated Entity
ABN Status	Active
ATO Endorsed Charity Type	Charity

ARTRAGE Inc (ARTRAGE) is a not-for-profit charitable organisation with a mission to enrich and evolve the culture of Western Australia and provide enduring benefits for artists, audiences and a diverse group of stakeholders through presenting events with global appeal.

ARTRAGE produces the annual FRINGE WORLD Festival as well as the Rooftop Movies and the Girls School Cinema programs.

The organisation annually stimulates around 2,000 full-time-equivalent jobs during the Festival and at its peak during the summer period, ARTRAGE has more than 350 employees on its payroll. The core, year-round ARTRAGE team is 21 full-time-equivalent positions. ARTRAGE is governed by a voluntary Board of Directors.

The majority of ARTRAGE's income (76.5%) is achieved through box office revenue and food and beverage sales from FRINGE WORLD, Rooftop Movies and Girls School Cinema. The remaining income is in-kind sponsorship (11.6%), government funding (7.6%), cash sponsorship (4.1%) and donations (0.2%). As a percentage of total income, the City of Perth's contribution in 2020 was approximately 1.25%.

An analysis of the Western Australian arts and cultural sector conducted by Business News during the 2018/19 financial year, ranks ARTRAGE 1st for operating revenue, 2nd for total patron engagement (behind the State Library). <sup>1</sup>

**FRINGE WORLD Background**

A 'Fringe Festival' is an event showcasing a selection of eclectic performances from small companies and independent artists.

The Perth-based FRINGE WORLD Festival is the largest and highest attended annual event in Western Australia and the third largest Fringe in the world (following the Edinburgh Festival Fringe and Adelaide Fringe Festival).

FRINGE WORLD will be celebrating its tenth anniversary at the 2021 event (a pilot program was held in 2011, the first full FRINGE WORLD Festival was held in 2012).

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<sup>1</sup> [https://www.businessnews.com.au/List/arts\\_cultural\\_organisations](https://www.businessnews.com.au/List/arts_cultural_organisations)

During the Festival, shows are presented in an array of venues across the City of Perth and wider metropolitan area with thousands of local, national and international artists participating in hundreds of different shows ranging across cabaret, circus, comedy, film, exhibitions, music and theatre.

The 2020 FRINGE WORLD program included more than 700 events at over 150 venues spread across Perth city and other metropolitan suburbs and regional towns in Western Australia. The Festival had more than 400,000 ticketed attendances and generated box office sales of nearly \$11 million. Attendance at ticketed and non-ticketed events was in excess of 820,000 people.

The 2020 Festival featured 2,348 participating artists from Western Australia (72% of all participants). The Festival notes it is the largest performance platform for artists in WA.

FRINGE WORLD is an open-access Festival, which means any artist can participate. Participants pay a registration fee, find a venue and they're included on the program. Venues participating in the Festival are independent and not directly managed by FRINGE WORLD who do not have any involvement in their programming or management.

In the 2019/20 financial year, \$9,375,480 was paid to artists and arts companies as their box office return.

### **Project Details**

<b>Project Title</b>	FRINGE WORLD Festival 2021
<b>Project Start Date</b>	15/01/2021
<b>Project End Date</b>	14/02/2021
<b>Venue</b>	Russell Square - Pleasure Garden Girls School, East Perth Other city bricks and mortar venues
<b>Estimated Attendance</b>	355,065 attendees (176,605 at free-to-the-public events and 178,460 at ticketed events)
<b>Ticket Price</b>	Free and ticketed  In 2020 the average ticket price in 2020 was \$28 and there were 48 free events on offer.
<b>Total Project Cost</b>	\$17,792,303
<b>Total Amount Requested</b>	\$300,000 (1.7% of the total project budget)
<b>Recommendation</b>	<b>Approve</b>
<b>Recommended Amount</b>	\$263,750 (1.5% of the total project budget)
<b>Assessment Score</b>	58.17 out of 65   (89%)

The 10<sup>th</sup> anniversary FRINGE WORLD will take place from Friday 15 January to 14 February 2021. The event will be positioned as a community celebration following the COVID-19

pandemic and for FRINGE WORLD to be a key stimulator for the revival and rebound of the city.

The City of Perth sponsorship will specifically support the “City of Perth Power Hour” free public performances; the Festival’s local business engagement program; and the Key Festival Hubs at Russell Square and the Girls School.

### **Key Festival Hubs**

While the majority of venues are independent, the Festival does traditionally manage several FRINGE WORLD venues directly. In 2020 these included the Woodside Pleasure Garden (Russell Square), the Ice Cream Factory, the Girls School (East Perth) and pop up venues at FRINGE Central in the Perth Cultural Centre and Yagan Square.

In a response to the COVID-19 pandemic, ARTRAGE will run only two major hubs as part of the 2021 Festival: the Woodside Pleasure Garden at Russell Square and the Perth Girls School in East Perth.

All other Fringe shows will be held in existing bricks and mortar businesses. The Festival will include as many independent venues that choose to participate and registrations opened in July. In 2021 FRINGE WORLD will be waiving registration fees for all venues.

This model has been selected to support the following objectives:

- support bricks and mortar businesses through increased attendance; and
- allow the event to adapt should COVID-19 restrictions be reintroduced (it is easier for smaller, permanent venues to adapt to restrictions and control attendance).

### **Paint the Town Fringe**

To celebrate its 10<sup>th</sup> anniversary, the Festival will Paint the Town Fringe (i.e. pink) for the entire month of FRINGE WORLD. Working closely with venues and artists across Perth, the Festival’s aim is for Fringe Pink to be seen across the city.

Lighting gels will enable shops and buildings in the City of Perth to ‘pinkify’ their existing lighting. Festival organisers also plan to work with the City of Perth to ensure all shops and major buildings (such as Council House, Optus Stadium, Trafalgar Bridge, Matagarup Bridge) are highlighted with pink lighting.

### **City of Perth Power Hour**

Launched at the 2020 Festival, the City of Perth will receive naming rights acknowledgement to the “City of Perth FRINGE WORLD Power Hour”. Held every Saturday and Sunday of the Festival, the event is designed to provide a sample of Fringe acts free-of-charge outdoor in public spaces (these have previously been held in Yagan Square and Forrest Place).

While the full scope and location for Power Hour in 2021 is yet to be fully confirmed, FRINGE WORLD is currently planning to reprise the program as per the previous Festival.

## **Local Business Engagement**

In recognition of the difficult financial environment resulting from the COVID-19 pandemic and the significant impact on hospitality and performance venues, FRINGE WORLD will be waiving venue registration fees for the 2021 Festival and will also allow more flexible registration timelines.

FRINGE WORLD will also coordinate the below programs as part of a proactive effort to engage with city businesses in order to maximise visitor spend in the City. The programs will be complemented by an advertising and marketing campaign to promote the offers and drive awareness of participating local businesses.

### *Festival Flair*

As an open-access Festival, any venue in the City of Perth or anywhere in WA can take part. Venues receive Festival Flair for the venue (e.g. bunting, posters, window decal), listing on the Festival website, ticketing and reporting services, Participant Pass benefits, registration and programming support.

### *Fringey Offers*

Fringey Offers is a proactive engagement program launched in 2020 for businesses within the City of Perth. Businesses provide a discount or special offer to FRINGE WORLD customers, and the offers are hosted on a dedicated page on the event website and promoted via owned media. The businesses also receive bunting and a special window decal to promote the offers to passers-by.

In the first year of this program, 32 businesses signed up. FRINGE WORLD aim to expand on this program for the 2021 Festival through the following:

- earlier and more proactive promotion of the program to venues to increase participation rate;
- increase the foot traffic presence of the offers through pink lighting and custom decals to be supplied and installed by FRINGE WORLD; and
- marketing the Fringey Offers to customers through the Festival's owned media (e.g. e-news, social) and via a paid spend.

### *FRINGE WORLD Friends:*

The year-round benefits of this program are aimed at providing subscribers with unique offers that also support local businesses and cultural offerings in Perth. City businesses are proactively engaged with by the Festival to be profiled in this program.

## **City of Perth Fees and Charges**

The following fees and charges were levied on FRINGE WORLD by the City of Perth for the 2020 event:

Event Fees and Charges	\$45,344
Parking	\$269
Waste & Recycling Services	\$22,248

<b>TOTAL</b>	<b>\$67,861</b>
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The City is currently undertaking a review of its fees, charges and in-kind arrangements related to events to ensure we are in line with industry standards and to provide better clarity and decreased administrative burden for event organisers in relation to these fees.

### **Impact Report**

The following insights are from the FRINGE WORLD 2020 Impact Report.

#### *Visitation, Tourism and Economic Impact*

- 829,570 attendees at free and ticketed events;
- \$100,624,315 total economic impact including \$18,810,236 intrastate, interstate and overseas visitor expenditure (pre- and post-event expenditure in accommodation, bars and restaurants) and 34,228 estimated bed nights;
- 78% of attendees ate at a restaurant before or after attending a Festival venue, and 73% had a drink at a bar/café/nightclub
- 69% of audiences agreeing they would have stayed at home had they not attended FRINGE WORLD event.

#### *Perceptions of Perth*

Of the audiences surveyed as part of the 2020 Impact Report:

- 96% agree that FRINGE WORLD Festival contributes to making Perth special as a city;
- 96% agree that FRINGE WORLD contributes to making Northbridge and Perth City centre a more vibrant place;
- 96% of artists would recommend Perth as a place to visit;
- 89% are more likely to visit the city in the future after their visit to FRINGE WORLD;
- 89% agree that FRINGE WORLD promotes Perth as a city that is globally connected;
- 88% agree that FRINGE WORLD is an event that brings the whole community together;
- 82% agree that FRINGE WORLD has increased their pride in Perth as a city; and
- 75% agree FRINGE WORLD is one of the top 5 best things about Perth.

FRINGE WORLD has a Net Promoter Score of 75 which is considered extremely high.

#### *Feedback from Northbridge Businesses*

- 91% of businesses agree FRINGE WORLD introduces Northbridge to people who don't normally visit;
- 87% of businesses agree that FRINGE WORLD contributes to Northbridge feeling safer; and
- 83% of businesses think FRINGE WORLD has a long-term benefit for their business.

### **Artist support initiatives**

Since 2012 FRINGE WORLD has paid more than \$45 million to participating artists and arts companies. The Festival takes a proactive approach to identifying further development and support opportunities for its artists and in 2020 launched FRINGE WORLD *R&D Supported by Lotterywest* that resulted in six new WA shows premiering at the 2020 Festival.



FRINGE WORLD provides a number of artist development initiatives including:

- access to Awards prize money to facilitate touring;
- hosting visiting Fringe Festival directors from other events (which can open up vital touring opportunities for local WA artists);
- providing an Artist Hub to facilitate networking;
- supporting emerging artists with marketing and producing advice; and
- free and discounted access to see Festival shows.

In 2021 organisers will also introduce the first FRINGE WORLD App to make it easier for customers to browse shows and buy tickets.

### **Other City of Perth support**

City of Perth Parking has a separate commercial agreement relating to the provision of the Roe Street car park rooftop for the Rooftop Movies venue.

ARTRAGE Inc was also awarded the successful supplier of the City's key 2021 winter activation, through a public tender process.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgment and Promotion*

The City of Perth to be recognised as a Government Partner of FRINGE WORLD Festival 2021 and will receive naming rights acknowledgement to the "*City of Perth FRINGE WORLD Power Hour*".

The City will receive acknowledgement of its support through:

- 1 x event listing on fringeworld.com.au and the new FRINGE WORLD app;
- Social media acknowledgment (4 x mentions on FRINGE WORLD's Facebook page, including one boosted post, 3 x mentions on FRINGE WORLD's Instagram);
- 3 x mentions in FRINGE WORLD's public e-newsletter;
- 1 x feature story published to FringeFeed.com.au;
- media opportunities identified by the Festival publicist and achieved subject to editorial approval; and
- verbal acknowledgment Acknowledgement of City of Perth support at key sponsor events, including the FRINGE WORLD Official Opening.

The City of Perth logo to feature prominently in the branding strap across the following materials and publications:

- advertising campaign including print, TV and outdoor; and
- online ticket receipts, stationery including invitations, letterhead and media releases, printed flyers and festival poster, festival website and public e-news.

**Advertising & Promotional Opportunities:**

- 1 x banner advertisement published in one Festival public newsletter; and
- 1 x tile advertisement on fringeworld.com.au, with clickthrough.

**Signage**

- Custom signage with exclusive City of Perth logo presence; and
- Site signage across all ARTRAGE-managed venues and hubs.

**Other Opportunities**

- FRINGE WORLD Award Presentation Rights acknowledged via printed guide, website, e-news and social media profiles. FRINGE WORLD will work with the city to select an appropriate award and offer a presenting opportunity to a City of Perth representative to present the award at the FRINGE WORLD Awards Ceremony (traditionally the City supports the Street Performers and Buskers Award); and
- access to Festival footage and photography to suit communication needs.

**Alignment to COVID-19 Economic Rebound Strategy**

The application aligns strongly with the City's COVID-19 Economic Rebound Strategy through its strong focus on local business support and engagement. The event draws high visitation into the Northbridge precinct over four weeks, substantially benefiting the night-time economy and businesses in hospitality, retail and tourism sectors.

**COVID Contingency Plan**

ARTRAGE has provided a clear COVID-19 contingency plan which outlines a number of scenarios and mitigation measures that the organisation plans to adopt to manage the potential risks posed by the pandemic for the event. The plan outlines an approach to managing audience health and safety as well as financial and reputational risks to the Festival.

In acknowledgement that the Festival will most likely not be able to benefit from interstate and international visitors, there is an increased focus on growing new intrastate audience.

**Related Grants and Sponsorships**

The City of Perth is also considering committing an additional amount to support another organisation presenting a project under the umbrella of FRINGE WORLD (through another recommendation forming part of this report), as per the below:

- FOR CONSIDERATION: Magic Nation for 'Magic Nation Presents' (\$10,000).

**Previous City of Perth Funding**

Year	Amount	Project
FY 2015/16	\$75,000	2016 FRINGE WORLD Festival

FY 2016/17	\$100,000	2017 FRINGE WORLD Festival
FY 2017/18	\$300,000	2018 FRINGE WORLD Festival
FY 2018/19	\$300,000	2019 FRINGE WORLD Festival
FY 2019/20	\$300,000	2020 FRINGE WORLD Festival
<b>TOTAL</b>	<b>\$1,075,000</b>	

### **Impact of Reduced Funding**

ARTRAGE notes that the vision for the 2021 Festival requires a comparable level of support from the City of Perth as per the 2020 event. This is because although the number of Fringe-managed venues in the Festival will be reduced in 2021, the marketing, artist support and business support programs require the same level of investment.

### **FRINGE WORLD | Major Events and Festivals | Sponsorship Assessment Score Card**

The application was assessed by a three-person assessment panel, consisting of members of the City of Perth administration. Scoring has been averaged for each outcome.

<b>PRESTIGE AND SIGNIFICANCE</b>	<b><u>SCORE /5</u></b>
Is the event a large scale event that has the ability to position Perth on a national and/or international stage?	4.67
Does the event demonstrate prestige and significance, through the quality and status of competitors / performers / artists, participants, sponsors, media and involvement or endorsement from international federations and organisations?	4.67
<b>Sub total</b>	<b>9.34 out of 10</b>
<b>ECONOMIC IMPACT AND ATTENDANCE</b>	
Does the event demonstrate a proven track record of attracting a large audience into the central city and surrounds for the event or have the capacity to do so?	4.83
Does the event demonstrate significant direct economic benefit to the city economy?	4.67
Does the event identify ways to proactively engage with City businesses and traders to maximise visitor spend within the city?	4.17
Is the event preferably longer than one day in duration, with events over multiple days or weeks highly regarded?	5.00
<b>Sub total</b>	<b>18.67 out of 20</b>
<b>MEDIA IMPACT</b>	
Does the event demonstrate a proven track record, or have the potential of attracting, significant mainstream media coverage? Demonstrated media coverage that drives awareness of Perth as a destination, on a local, national and international platform will be assessed favourably under this criterion.	4.33
<b>Sub total</b>	<b>4.33 out of 5</b>
<b>OTHER FUNDING AND PRIVATE SECTOR INVESTMENT</b>	
Does the event demonstrate significant investment through a variety of funding sources, including the private sector, and that the event is not reliant on City of Perth funding to be delivered?	4.00

Does the event demonstrate it is operating under a commercial structure through the management of various revenue streams, including the sale of broadcast & media rights, commercial sponsorship, ticketing, membership etc?	4.33
<b>Sub total</b>	<b>8.33 out of 10</b>
<b>COMMERCIAL SPONSORSHIP BENEFITS</b>	
Does the event offer, and demonstrate it is able to deliver on, negotiated commercial sponsorship benefits to the City of Perth?	4.00
The City of Perth aims to sponsor a range of events that presents City residents and visitors with a diverse calendar. Does the event complement and diversify the existing offering within the City?	4.67
<b>Sub total</b>	<b>8.67 out of 10</b>
<b>COMMUNITY INVOLVEMENT</b>	
Does the event demonstrate accessibility to a broad demographic?	4.33
Does the event demonstrate potential to involve the local and larger communities in the event or the surrounding support activities?	4.50
<b>Sub total</b>	<b>8.83 out of 10</b>
<b>TOTAL ASSESSMENT SCORE   58.17 out of 65   (89%)</b>	

### **Assessment Panel Comments**

FRINGE WORLD is an integral annual component of what makes Perth, and particularly the central city, buzzing every summer. Fringe provides a unique proposition which draws hundreds of thousands of visitors into the Northbridge precinct over four weeks, substantially benefiting the night time economy.

FRINGE WORLD attracts a large audience to the City of Perth by presenting a broad range of events and an experience that is distinctive and affordable. FRINGE WORLD has registered a positive transformation in public perception of Perth and has added to the value of the Perth brand locally, nationally and internationally.

The direct and indirect economic benefit to the City's economy through the month-long FRINGE WORLD Festival is significant. The Festival annually encourages people to support and drive traffic to local Perth businesses in the hospitality, retail and tourism sectors, and this work will be an even greater focus for 2021 as a result of COVID-19.

FRINGE WORLD Festival stimulates local businesses by driving economic movement through visitation to Northbridge and the CBD by new and large markets from across the metropolitan area. There is also significant spend from intrastate, interstate and international participants who come to present shows, albeit the international and interstate contribution will be heavily reduced in 2021 due to COVID-19.

The emphasis on supporting bricks and mortar businesses and comprehensive plan for engaging with local businesses over the four-week period is one of the key reasons why this application has rated so highly. Waiving of venue fees and the ability for venues to choose acts that attract their target market are pleasing to see in the 2021 offering.

COVID-19 has profoundly impacted on local businesses and the arts, cultural and event industries, and the continued presence of Fringe will provide a massive boost to the local economy and provide something for visitors to look forward to. It is therefore critical the City does what it can to provide consistent funding to ensure the event can proceed on a basis as close to previous years as possible.

ARTRAGE has included comprehensive documentation with increased detail, consideration and sophistication, particularly given the global pandemic that will dramatically affect international involvement from artists. It is clear robust work has been done to consider best courses of delivery in changing circumstances.

**PERTH FESTIVAL 2021****Applicant Details**

Entity Name	Perth International Arts Festival Ltd
ABN	85 631 934 677
Entity Type	Australian Public Company
ABN Status	Active
ATO Endorsed Charity Type	Charity

Perth Festival is the longest-running (68 years), curated arts festival in the southern hemisphere, held annually from February to March. The Festival was born out of the University of Western Australia's annual summer school entertainment nights as a 'festival for the people' on 3 January 1953. The Festival is a not-for-profit charitable organisation.

The Festival's vision is to: *'Create a Festival for all – to present art that speaks to many, which balances popularity with integrity and creates an inescapable sense of celebration for everyone'.*

Perth Festival's goals are to:

- curate a diverse artistic program of the highest international quality;
- contribute to a strong cultural ecology;
- be remarkable, with a clear voice and character; and
- secure the future (sustainability).

A key strategic priority of the Festival is to deepen engagement with existing audiences and attract visitation from across Perth as well as intrastate, interstate and international markets. To grow cultural tourism in Western Australia, the Festival aims to position Perth as a vibrant, cultural hub and one of the Asia Pacific region's leading cultural destinations.

To support this vision, Perth Festival aims to:

- make Perth Festival a must-see cultural experience on the international arts calendar, recognised alongside the Edinburgh Festival;
- enliven the brand and appeal of Perth, enabling it to be seen as a first-class culture and arts destination set amongst a pristine natural setting;
- enhance the experience of visitors, encouraging them to spend more, stay longer and advocate; and
- lead the growth in cultural tourism including the extension of the Festival and art experience beyond the traditional 'end of summer' window.

The annual program features both free and ticketed programming across contemporary and classical music, dance, theatre, opera, visual arts and large-scale public works.

The Festival appoints an Artistic Director for a period of four years. The Artistic Director for the period 2020 – 2023 is Iain Grandage.

The 2020 to 2023 theme will be celebration of place – “*our city, our river, our State and our state-of-mind*”. The 2021 Festival will continue to celebrate place, connecting programs and audiences through the Bilya (river) theme followed by Wardan (ocean) in 2022.

Perth Festival’s financial model reflects a diverse range of income including operating grants (47%), ticket sales (20%), cash sponsorship (9%), in-kind sponsorship (8%), donations (7%), other grants (6%) and other activities (3%). As a percentage of total income, the City of Perth’s contribution in 2020 was approximately 1.7%.

In 2020, 77% of the 2,286 artists engaged in the Festival were local. The Festival also spent more than \$10.8 million on contractors, artists, venues and suppliers in Western Australia (76% of the total organisation expenditure).

### **Project Details**

<b>Project Title</b>	Perth Festival 2021
<b>Project Start Date</b>	05/02/2021
<b>Project End Date</b>	28/02/2021
<b>Venue</b>	<p>‘Opening Event’ The event will be held across the Perth public outdoor space (Barrack St, William St, Murray St, Hay St, Forrest Place, Hay &amp; Murray St Malls, Treasury Buildings, Central Park, Perth Convention Exhibition Centre, Elizabeth Quay, Bell Tower, WA Museum).</p> <p>‘City of Lights’ Northbridge Cultural Centre Precinct</p> <p>Other venues in the City of Perth will include the State Theatre Centre, WA Museum, Art Gallery of WA, PICA, Perth Concert Hall, His Majesty’s Theatre and the University of Western Australia.</p> <p>Other venues in the Perth Metropolitan area will be used as performance venues in the Festival program.</p>
<b>Estimated Attendance</b>	325,000 attendees (100,000 at free-to-the-public events and 225,000 at ticketed events)
<b>Ticket Price</b>	Free and ticketed The average ticket price in 2020 was \$37.
<b>Total Project Cost</b>	\$13,426,190
<b>Total Amount Requested</b>	\$360,000 (2.68% of the total project cost)
<b>Recommendation</b>	<b>Approve</b>

<b>Recommended Amount</b>	\$263,750 (2% of the total project cost)
<b>Assessment Score</b>	49.33 out of 65 (76%)

A key focus of the 2021 Perth Festival will be supporting the community and bringing people together after the challenges of the COVID-19 pandemic.

The aims of the 2021 event will be to:

- provide a platform for local artists and reinvest in the local arts and events economy;
- unite the community through shared cultural experiences and a diverse program that appeals to a broad range of audiences;
- activate the city and reinvigorate local business; and
- respond to changing social behaviours post-COVID-19 with a scaleable program and a local focus.

The majority of 2021 Festival programming will happen within the City of Perth boundaries which will drive visitation to the city and support hospitality and retail businesses.

The City of Perth sponsorship will specifically support the large-scale opening event that is free to the public (100,000 people anticipated); the Festival's local business engagement program; and the 'City of Lights' performance hub at a new home in the WA Museum in the Perth Cultural Centre.

### **Increased focus on local artists and programming**

The 2021 program will feature a higher proportion of local artists. This assists the Festival in managing the risks imposed by COVID-19 travel restrictions.

The major emphasis will be on locally produced shows with no international live performance content in the program at all. The Festival currently has limited plans to present some shows produced by companies from elsewhere in Australia, however these with well-developed contingency plans to present an entirely West Australian program should border restrictions remain in place.

The local focus of the 2021 Festival provides Perth-based artists with a platform to showcase their work and champion local stories. This increased focus on local artists and productions will also heavily invest in the Perth cultural sector at a critical time through an increased proportion of expenditure invested in the local cultural and events industries.

Even with an entirely local program, results of Festival 2020 demonstrate that audiences have a significant appetite for home-grown stories and events. In 2020, 93% of all Perth Festival artists were local or from interstate (77% and 17% respectively) and audience numbers remained strong at 413,087 across the Festival; box office revenues were at a high at \$5.8 million. This reinforces that audiences are primarily driven by quality program content rather than its source, and as such Perth Festival is confident that the 2021 program will again attract high attendances.



### **'Opening Event'**

Perth Festival is planning a free-to-the-public, large scale public celebration as the 'Opening Event' for the 2021 Festival. The details of the event are commercial-in-confidence and will be announced as part of the Festival's program launch in November 2020.

Perth Festival has a significant history of delivering high-profile, large-scale free outdoor public events in its program including the Giants (2015), Boorna Waanginy (2017, 2019), Siren Song (2018) and *Highway to Hell* (2020). These family-friendly celebrations have been characterised by their high-quality and inclusiveness and have consistently attracted large and diverse audiences. While the details of the 2021 event are embargoed, the Festival is confident the concept will be comparable in quality and widespread appeal to the previous events.

The event will take place exclusively in the city and the Festival expects 100,000 will attend, driving footfall to local businesses that support economic recovery and retail in the post-Christmas period.

As with *Highway to Hell*, Perth Festival will undertake a comprehensive outreach with businesses in the event area, and will work collaboratively to enhance programming inside bars, pubs, restaurants and shops that deepens audience engagement and delivers significant benefits to local businesses. In the lead up to and during *Highway to Hell*, local businesses and community organisations all along the 10 kilometre stretch of Canning Highway leveraged the event to run promotions, engage customers and activate their spaces. These were promoted on a dedicated area of the Perth Festival website.

In 2020, *Highway to Hell* resulted in a \$6.1 million in economic benefit to businesses along Canning Highway and a flow-on economic benefit of \$17.2 million. Culture Counts research found that average Sunday trade increased by 99% on Canning Highway on the day of the event, with average attendee spend of \$42.

In order for local businesses to maximise the event, Perth Festival will work with government and businesses to advocate for extended trading hours and build activation opportunities in the lead-up to and during the event.

### **City of Lights Precinct**

In 2021, the City of Lights Festival Hub will move to the Perth Cultural Centre (in 2020 this was held at the Perth Concert Hall). With the opening of the WA Museum in November and the dense concentration of businesses (in particular hospitality venues) in the area, the site has been strategically selected to be the Festival's central, vibrant hub of activity.

In 2020 the City of Lights hub attracted over 40,000 people. The City of Lights will activate not only the WA Museum's external and internal spaces, but also provide an integrated experience across the Perth Cultural Centre. The Festival will partner with the key cultural institutions around the centre as well as activating events inside local venues and hospitality businesses.

Presentations from the Literature & Ideas, visual arts, fine music and contemporary music programs will fill spaces across the State Library, State Theatre Centre, PICA, the Art Gallery of Western Australia, Central TAFE rooftop, The Rechabite and the bespoke built space of the Chevron Lighthouse stage at the WA Museum.

### **Other Key Programs**

Other key programs in the 2021 Perth Festival will include:

- Performance Program: Perth Festival's core performance program includes music, circus, dance, theatre and visual arts;
- Lotterywest Films: film program presented outdoors at UWA Somerville Auditorium;
- Visual arts program across various galleries in Perth metropolitan area; and
- Literature and Ideas: featuring novelists, songwriters, filmmakers, politicians, artists, DJs and comedians.

### **Local Business Engagement**

In 2021, as part of the Opening Event, Perth Festival's major event production team will employ a community liaison officer to undertake a comprehensive outreach program with businesses in the event area, and work collaboratively to enhance programming inside bars, pubs, restaurants and shops that deepens audience engagement and delivers significant benefits to local businesses. This method was successfully employed as part of the 2020 *Highway to Hell* event and will be the basis for a similar engagement in 2021.

Activations may include consumer promotions, pop ups, extending business hours, and offering family and community activities. Perth Festival is also committed to supporting City of Perth visitation, retail and hospitality campaigns that align with both the opening event and the season program.

#### *Drink. Dine. Dream.*

The Festival will also continue to partner with hotels and restaurants in the Perth CBD through the Drink.Dine.Dream. initiative that provides special dining and accommodation offers that enhance audience experience and promote local business. In 2020, 12 hotels and restaurants participated.

### **Community Engagement Program**

Perth Festival's community engagement program provides local arts sector workers, young people, schools, artists and underrepresented or marginalised communities with opportunities to connect with and learn from one another.

In 2020, the program saw:

- over 1,000 community members attend free dress rehearsals and community previews;
- 224 complimentary tickets issued for community groups where cost is a barrier to access;

- 198 access tickets booked (companion card, wheelchair, Auslan, audio description and captioning); and
- six metropolitan high schools with lower than average Community Socio-Educational Advantage index participating in the program.

### **City of Perth Fees and Charges**

The following fees and charges were levied on Perth Festival by the City of Perth for the 2020 event:

Event Fees and Charges	\$3,191
Parking	\$10,272
Waste & Recycling Services	\$3,972
<b><u>TOTAL</u></b>	<b><u>\$17,435 (ex GST)</u></b>

In 2021, Perth Festival anticipates this will increase due to the costs of hosting the major free public event throughout the CBD.

The City is currently undertaking a review of its fees, charges and in-kind arrangements related to events to ensure we are in line with industry standards and to provide better clarity and decreased administrative burden for event organisers in relation to these fees.

### **Impact Report**

The following insights are from the Perth Festival 2020 Impact Report.

#### *Visitation, Tourism and Economic Impact*

- The 2020 Festival attracted more than 413,000 attendees at free and ticketed events over three weeks of programming with 144,850 people attending 'Highway to Hell' - the Festival's free large-scale event - and over 25,000 people attending the Chevron Lighthouse in the new City of Lights precinct at the Perth Concert Hall.
- The direct economic impact of the 2020 Festival was \$30 million and the total economic impact was \$84.7 million;
- On average, Festival attendees spend \$54 per head, above and beyond tickets, on activities like food, drinks and hotels. Chevron Lighthouse audiences visiting the central city had an average spend of \$67;
- 43% of attendees went out for a meal, 19% of attendees wandered or explored the city, 28% went to a pub, club or licensed venue before or after attending a Perth Festival event;
- 17,240 Festival visits by interstate and overseas attendees, staying an average of 8.7 nights each for a total of 24,341 event visitor nights;
- Total tourism expenditure was \$11 million (up 8% from 2019) and 28% of the 3,978 interstate and overseas visitors said the Festival was the main reason they had come to Perth at all.

### *Social and Cultural Outcomes of the Event*

- Quality (95% agree) and Excellence (85% agree) reinforcing that Perth Festival “delivers high quality cultural experiences for the people of WA” and “that it is one of the best examples of its type that audiences have seen”;
- 97% of audiences agree that Perth Festival plays an important role in the cultural life of the State;
- Over 90% of audiences agree that the Festival helped them feel part of the community; and
- 23% of that audience were attending a Festival event for the first time.

### **Sponsorship Recognition**

In addition to the broader benefits of the sponsorship outlined above, the applicant will provide the following opportunities for recognition and promotion of the City if awarded the requested amount:

#### *Acknowledgment and Promotion*

City of Perth will be recognised as the Perth Festival’s Civic Partner and will be acknowledged as a Supporter of the ‘Opening Event’ and the ‘City of Lights’ precinct.

Acknowledgment of the City’s support will include:

- Logo or line acknowledgement (space-contingent) on onscreen cross-promotions pertaining to aligned event;
- Logo or line acknowledgement (space-contingent) on print materials acknowledging all Festival partners, including Main Brochure, Event Programs and Annual Report and aligned Event poster (if produced), Press ads (if produced) and Outdoor ads (if produced);
- Logo acknowledgement and hyperlink on webpage acknowledging all Festival partners;
- Logo acknowledgement on webpage pertaining to aligned event of Festival website;
- Line acknowledgement on performance reminders pertaining to aligned event(s);
- In speeches by Festival representative at key events such as (events are subject to change) Program Launch, Festival Eve, Aligned program launch (if relevant) and Sponsor Thank You;
- Logo acknowledgement in aligned event press releases;
- Full-page print ad in Main Brochure;
- Print ad in aligned event program (if produced and minimum of eight pages, ad size space-contingent); and
- Alternating 30 sec TVC at Lotterywest Festival Films screening. Sponsor to supply TVC; TVC subject to Perth Festival approval.

#### *Signage*

- Logo acknowledgement on Festival-produced venue signage acknowledging all Festival partners;
- Opportunity to provide signage for display at aligned events;
- Opportunity for co-branded, Festival-produced signage for display at aligned events at City of Perth’s cost.

#### *Other Opportunities*

- Opportunity to engage in leveraging and activation opportunities on a mutually agreed basis;
- Opportunity to explore content development at aligned events presented in the City of Perth precinct; and
- Opportunity for a nominated City of Perth representative to speak at an aligned event launch, subject to other major sponsors.

#### **Alignment to COVID-19 Economic Rebound Strategy**

The application strongly aligns with the City's COVID-19 Economic Rebound Strategy. The emphasis on local artists and suppliers will result in excess of \$10.8 million paid out to local contractors, artists, venues and suppliers, in addition to the economic impact of attendees. The majority of the 2021 program will be held in the City of Perth boundaries resulting in substantial visitation, opportunities and economic benefits for local businesses.

#### **COVID Contingency Plan**

Perth Festival has provided the City of Perth a detailed plan of the measures that they have in place for the 2021 event to mitigate the risk of social distancing and travel restrictions on patrons and the event delivery, as well as the Festival's financial position and reputation more broadly. While the exact situation that will be in place in February 2021 is uncertain, the Festival has submitted information that evidences it is appropriately planning for a number of scenarios. Throughout the planning processes the Festival has a commitment to work with government agencies to ensure the program is fully aligned with public health messaging and measures.

While the specific safety measures adopted in the context of COVID-19 will be based on up-to-date health advice at the time of the event, specific strategies already employed include:

- Social distancing adjustments factored into creative planning and box office estimates for 2021 festival, including increased emphasis on outdoor events which enable greater social distancing; and
- Emphasis on local programming and audiences.

#### **Multi-Year Agreement**

In their application Perth Festival has made a request for consideration of a two-year Sponsorship Agreement. This request is to assist with long-term planning and financial stability in the post COVID economic environment.

The City's Corporate Business Plan forecasts a reduction in Operating Expenditure for Financial Year 2021/22, and the precise implications of this on the available budget for sponsorships in future years has not yet been determined. As such, no recommendations for multi-year agreements are included in the report to allow the Administration to manage any reductions in available funding in a holistic, strategic and equitable fashion.

### **Related Grants and Sponsorships**

The City of Perth has also committed, or is considering committing, to an additional amount of \$235,000 to support other organisations presenting works under the umbrella of Perth Festival (through commitments previously approved by Council and other recommendations forming part of this report), including:

- FOR CONSIDERATION: West Australian Opera for Opera in the Park (\$145,000);
- FOR CONSIDERATION: STRUT Dance for 'The Statement' (\$25,000);
- EXISTING COMMITMENT: Co3 for its Community Program delivered at Perth Festival (part of a \$40,000 grant) (note: this is a grant that was previously intended to be delivered in the 2019/20 Financial Year however has been delayed as a result of the COVID-19 pandemic and will now be delivered as part of the 2021 Perth Festival program); and
- FOR CONSIDERATION: Barking Gecko Theatre Company for HOUSE Community Performances (part of a \$25,000 grant).

This funding is provided directly to the organisations who are staging the events and the events are promoted as part of the Perth Festival program.

### **Previous City of Perth Funding**

Year	Amount	Project
FY 2015/16	\$356,000	Annual Program – various events
FY 2016/17	\$360,000	Annual Program – various events
FY 2017/18	\$300,000	Annual Program – various events
FY 2018/19	\$300,000	Annual Program – various events
FY 2019/20	\$300,000	Annual Program – various events
<b>TOTAL</b>	<b>\$1,616,000</b>	

### **Impact of Reduced Funding**

Due to COVID-19, Perth Festival is forecasting a significant reduction in overall revenue. The Festival notes that a further reduction from the City of Perth may result in a program that is scaled down and potentially compromised. That is, the vision for the 2021 program requires a comparable level of support from the City of Perth as per the 2020 event.

### **Perth Festival | Major Events and Festivals | Sponsorship Assessment Score Card**

The application was assessed by a three-person assessment panel, consisting of members of the City of Perth administration. Scoring has been averaged for each outcome.

Is the event a large scale event that has the ability to position Perth on a national and/or international stage?	3.67
Does the event demonstrate prestige and significance, through the quality and status of competitors / performers / artists, participants, sponsors, media and involvement or endorsement from international federations and organisations?	3.83
<b>Sub total</b>	<b>7.5 out of 10</b>
<b>ECONOMIC IMPACT AND ATTENDANCE</b>	
Does the event demonstrate a proven track record of attracting a large audience into the central city and surrounds for the event or have the capacity to do so?	3.67
Does the event demonstrate significant direct economic benefit to the city economy?	4.00
Does the event identify ways to proactively engage with City businesses and traders to maximise visitor spend within the city?	3.50
Is the event preferably longer than one day in duration, with events over multiple days or weeks highly regarded?	4.67
<b>Sub total</b>	<b>15.84 out of 20</b>
<b>MEDIA IMPACT</b>	
Does the event demonstrate a proven track record, or have the potential of attracting, significant mainstream media coverage? Demonstrated media coverage that drives awareness of Perth as a destination, on a local, national and international platform will be assessed favourably under this criterion.	4.17
<b>Sub total</b>	<b>4.17 out of 5</b>
<b>OTHER FUNDING AND PRIVATE SECTOR INVESTMENT</b>	
Does the event demonstrate significant investment through a variety of funding sources, including the private sector, and that the event is not reliant on City of Perth funding to be delivered?	3.67
Does the event demonstrate it is operating under a commercial structure through the management of various revenue streams, including the sale of broadcast & media rights, commercial sponsorship, ticketing, membership etc?	3.33
<b>Sub total</b>	<b>7 out of 10</b>
<b>COMMERCIAL SPONSORSHIP BENEFITS</b>	
Does the event offer, and demonstrate it is able to deliver on, negotiated commercial sponsorship benefits to the City of Perth?	3.67
The City of Perth aims to sponsor a range of events that presents City residents and visitors with a diverse calendar. Does the event complement and diversify the existing offering within the City?	4.00
<b>Sub total</b>	<b>7.67 out of 10</b>
<b>COMMUNITY INVOLVEMENT</b>	
Does the event demonstrate accessibility to a broad demographic?	3.33
Does the event demonstrate potential to involve the local and larger communities in the event or the surrounding support activities?	3.83
<b>Sub total</b>	<b>7.16 out of 10</b>
<b>TOTAL ASSESSMENT SCORE   49.34 out of 65   (76%)</b>	

### **Assessment Panel Comments**

Perth Festival is strategically placed to deliver a locally-focused 2021 event with home-grown Artistic Director, Ian Grandage. The Festival has a strong track-record of delivering high quality arts and cultural experiences to the community. The Festival's significant engagement with Whadjuk Noongar culture brings depth and weight to the event.

It is fantastic to see the signature 'Opening Event' return to the City of Perth and this is likely to have substantial benefits to the local community. The event provides central Perth businesses with a significant opportunity to participate and leverage off the potential for large crowds. The scale of the event will be difficult logistically, however as evidenced with *Highway to Hell*, the team is capable of successfully delivering it.

While the event does not have many of the details or acts confirmed yet, the Panel recognises that Perth Festival has a strong track-record of delivering similar events in the past, and the Panel has trust and confidence in the Perth Festival team that the 2021 Opening Event will be comparable in quality and outcomes to previous signature events.

The Perth Cultural Centre is an appropriate venue for the City of Lights precinct and the high number of bars, restaurants and hospitality venues in the immediate Northbridge area will likely benefit significantly.

The emphasis on local artists and organisations will be a great benefit to the local industry.

Perth Festival's direction to engage with the wider community through its programming is commended by the Panel. In the past there has been a perception that the Festival's program appealed to a more select and affluent audience who are the traditional consumers of "high art" programming. There has been a clear and deliberate strategy to move past this perception and engage with the wider community and reflect the aspirations and experiences of the people of Western Australia.



**FINANCIAL ACTIVITY STATEMENT FOR THE TWELVE MONTHS TO  
30 JUNE 2020**

**REPORT OF VARIANCES TO BUDGET**

**This report compares the actual performance for the twelve months to 30 June 2020 to the 2019/20 Budget adopted by Council on 23 July 2019, and subsequent Council approved amendments.**

**Operating Revenue**

- Parking revenue for the year to date was \$58.5 million, which was \$1.3 million under the revised budget, mostly due to the impact of special parking initiatives during the year. The variance relates to open air car parks (\$532,000) and kerbside parking (\$690,000).
- Fines and costs were \$8.8 million, being \$131,000 above budget for the year to date.
- Rubbish collection revenue was \$9.7 million for the year to date which was under budget by 4% or \$376,000.
- Investment income and interest was under the budget for the year to date due mainly to reserves interest underperforming as a result of the impact of fluctuations in the ASX 200.
- Community Service fees were \$1.3 million, being \$91,000 under budget for the year to date.
- Recurrent grants were \$1.9 million being \$168,000 under budget due mainly to Goderich Street affordable housing over budget \$184,000, Art Basel under budget (\$150,000) and Better Bins project under budget (\$164,000). The latter arising from a financial year end adjustment to recognise the remaining grant as a contract liability (AASB15).

**Operating Expenditure**

- Employee costs for the year to date were \$77.7 million, a variance of \$4.0million lower than the budget for the year to date as a result of vacant positions, underspending on casual staff, training and seminars and workers compensation insurance.
- Materials and contracts were \$9.8 million under the budget due mainly to underspend in properties maintenance (\$231,000), infrastructure and IT maintenance (\$1,323,000) along with variances in contractors, consultants (\$7.0 million), and rental and outgoings (\$795,000).
- Depreciation and amortisation was over the budget by 8.3% or \$2.9 million.

**FINANCIAL ACTIVITY STATEMENT FOR THE TWELVE MONTHS TO  
30 JUNE 2020**

**REPORT OF VARIANCES TO BUDGET**

- Other expenditure was \$465,000 under the budget for the year to date due to timing differences in donations and sponsorship payments (\$1,616,000), an underspending on conferences and travel (\$201,000), contributions (\$135,000), parking bay levy (\$930,000) offset by an increase in non-capitalised work-in-progress \$2.5million.

**Investing Activities**

- Capital expenditure was \$20.9 million under budget for the year to date as detailed below. Some of the variance relates to the timing of contracts issued.

Capital expenditure Variance for the period to June 2020				
Details	Budget 2019/20	Year to Date		
		Actual	Budget	Variance
Wellington Square Enhancement	5,916,345	4,848,838	5,916,345	(1,067,507)
East End Revitalisation	4,719,800	1,294,534	4,719,800	(3,425,266)
Pedestrian Walkways	4,000,000	4,067,691	4,000,000	67,691
Perth Convention & Exhibition Centre - Subsidence Rectification	1,129	19,771	1,129	18,642
CONCERT HALL - Structural Remediation Works	2,187,780	305,950	2,187,780	(1,881,830)
Fleet and Plant Replacement - Community Amenities - Sanitation	1,588,099	872,927	1,588,099	(715,172)
Lighting - Council House Upgrades	999,033	891,418	999,033	(107,615)
Financial Systems Project	1,450,000	1,349,154	1,450,000	(100,846)
Bollard Replacement in Hay & Murray St Malls	1,438,311	486,177	1,438,311	(952,134)
Lighting - Christmas Decorations	2,051,047	1,194,368	2,051,047	(856,679)
Digital Workplace Enhancements	318,086	315,744	318,086	(2,342)
Reconfiguration - Forrest Place loading dock	774,654	(34,600)	774,654	(809,254)
Projects with no spending YTD	2,409,521	-	-2,409,521	2,409,521
All other projects	22,234,160	13,604,491	27,053,201	(13,448,710)
<b>TOTAL</b>	<b>50,087,965</b>	<b>29,216,462</b>	<b>50,087,965</b>	<b>(20,871,503)</b>

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**FINANCIAL ACTIVITY STATEMENT FOR THE TWELVE MONTHS TO  
30 JUNE 2020**

**REPORT OF VARIANCES TO BUDGET**

**Financing Activities**

- Transfers to reserves were under budget by \$2,225,000 due mainly to lower interest income on reserve funds.
- Transfers from reserves were under budget by \$11,320,000 due to timing variances of projects funded from reserve funds

**Amounts sourced from Rates**

- Rates revenue raised was \$1.8 million or 1.9% over budget due to higher interim rates revenue collected.

**FINANCIAL ACTIVITY STATEMENT for the period ended 30 June 2020**

	Revised Budget 2019/20	Actual YTD 30-Jun-20	Revised Budget YTD 30-Jun-20	Variance YTD 30-Jun-20
	\$	\$	\$	\$
<b>Proceeds from Operating Activities</b>				
<b>Operating Revenue</b>				
Parking Fees	59,746,996	58,473,018	59,746,996	(1,273,978)
Fines and Costs	8,689,392	8,820,082	8,689,392	130,691
Investment Income and Interest	4,023,566	3,329,539	4,023,566	(694,026)
Community Service Fees	1,416,167	1,324,800	1,416,167	(91,367)
Rubbish Collection	10,099,700	9,723,571	10,099,700	(376,129)
Rentals and Hire Charges	4,477,448	4,261,354	4,477,448	(216,094)
Recurrent Grants	2,063,618	1,895,869	2,063,618	(167,749)
Contributions, Donations and Reimbursements	1,162,567	1,039,660	1,162,567	(122,907)
Other Income	4,300,007	4,224,830	4,300,007	(75,177)
Distribution from TPRC	350,000	0	350,000	(350,000)
	<b>96,329,460</b>	<b>93,092,724</b>	<b>96,329,460</b>	<b>(3,236,736)</b>
<b>Less: Operating Expenditure</b>				
Employee Costs	81,686,162	77,720,627	81,686,162	3,965,535
Materials and Contracts	55,906,741	46,091,479	55,906,741	9,815,262
Utilities	3,244,992	2,976,724	3,244,992	268,268
Insurance Expenditure	1,010,519	1,142,895	1,010,519	(132,376)
Depreciation and Amortisation	35,541,567	38,475,643	35,541,567	(2,934,076)
Interest Expenses	573,408	751,710	573,408	(178,302)
Loss on Disposal of Assets	1,769,729	1,423,725	1,769,729	346,004
Expense Provisions	655,791	801,500	655,791	(145,709)
Other Expenditure	26,027,401	25,562,901	26,027,401	464,500
	<b>206,416,310</b>	<b>194,947,204</b>	<b>206,416,310</b>	<b>11,469,106</b>
Add back Depreciation	(35,541,567)	(38,475,643)	(35,541,567)	2,934,076
Less: Movement in Liabilities associated with Restricted Cash	5,808,466			
(Loss) / Profit on Disposals	(1,769,729)	(1,423,725)	(1,769,729)	(346,004)
	<b>174,913,481</b>	<b>155,047,836</b>	<b>169,105,015</b>	<b>14,057,179</b>
<b>Net Surplus/(Deficit) from Operations</b>	<b>(78,584,021)</b>	<b>(61,955,112)</b>	<b>(72,775,555)</b>	<b>10,820,443</b>
<b>Investing Activities</b>				
Capital Grants	1,950,148	1,412,011	1,950,148	(538,137)
Capital Expenditure	(50,087,965)	(29,216,462)	(50,087,965)	20,871,503
Proceeds from Disposal of Assets/Investments	1,325,391	1,202,465	1,329,022	(126,557)
<b>Sub-total Investing Activities</b>	<b>(46,812,426)</b>	<b>(26,601,986)</b>	<b>(46,808,794)</b>	<b>20,206,809</b>
<b>Financing Activities</b>				
Repayment of Borrowings	(6,904,163)	(6,904,163)	(6,904,163)	0
Transfers to Reserves	(53,502,823)	(26,054,698)	(28,280,000)	2,225,302
Transfer from Reserves	47,525,949	29,523,265	40,843,164	(11,319,899)
<b>Sub-total Financing Activities</b>	<b>(12,881,037)</b>	<b>(3,435,596)</b>	<b>5,659,001</b>	<b>(9,094,597)</b>
Add: Opening Funds	34,052,456	48,133,328	48,133,328	0
<b>Net Surplus/(Deficit) before Rates</b>	<b>(104,225,027)</b>	<b>(43,859,365)</b>	<b>(65,792,020)</b>	<b>21,932,655</b>
Amount Sourced from Rates	96,419,628	98,267,413	96,419,628	1,847,785
<b>Closing Funds</b>	<b>(7,805,399)</b>	<b>54,408,047</b>	<b>30,627,608</b>	<b>23,780,439</b>

## CITY OF PERTH

## CURRENT POSITION AS AT THE END OF THE PERIOD 30 JUNE 20

Description	Revised Budget 2019/20	Actual YTD 30-Jun-20	Revised Budget YTD 30-Jun-20	Variance YTD 30-Jun-20
<b>Current Assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and Cash Equivalents	6,964,785	37,727,371	33,197,788	4,529,583
Deposits and Prepayments	2,787,964	1,127,689	1,787,964	(660,275)
Money Market Investments - Municipal Funds	3,498,142	24,708,012	28,948,142	(4,240,130)
Money Market Investments - Restricted Funds	111,016,948	98,521,186	85,616,948	12,904,238
Trade and Other Receivables	4,861,886	10,207,574	11,509,502	(1,301,928)
Inventories	920,355	845,397	920,355	(74,958)
<b>Total Current Assets</b>	<b>130,050,080</b>	<b>173,137,229</b>	<b>161,980,699</b>	<b>11,156,530</b>
<b>Current Liabilities</b>				
Trade and Other Payables	18,894,236	22,064,765	37,691,848	(15,627,083)
Employee Entitlements	3,448,217	12,395,715	11,448,217	947,498
Provisions	7,944,295	80,000	44,295	35,705
Borrowings	8,778,971	4,233,037	4,278,971	(45,934)
<b>Total Current Liabilities</b>	<b>39,065,719</b>	<b>38,773,517</b>	<b>53,463,331</b>	<b>(14,689,814)</b>
<b>Working Capital Position Brought Forward</b>	<b>90,984,361</b>	<b>134,363,712</b>	<b>108,517,368</b>	<b>25,846,344</b>
Deduct Restricted Cash Holdings	(111,016,948)	(98,521,186)	(85,616,948)	(12,904,238)
Add Current Liabilities not expected to clear	3,448,217	14,332,484	3,448,217	10,884,267
Add Current Borrowings	8,778,971	4,233,037	4,278,971	(45,934)
<b>Current Funds Position Brought Forward</b>	<b>(7,805,399)</b>	<b>54,408,047</b>	<b>30,627,608</b>	<b>23,780,439</b>

<b>Net Cash on Hand</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash On Hand	6,964,785	37,727,371	33,197,788	4,529,583
Money Market Investments	114,515,090	123,229,198	114,565,090	8,664,108
<b>Funds on Hand</b>	<b>121,479,875</b>	<b>160,956,569</b>	<b>147,762,878</b>	<b>13,193,691</b>
<b>Analysis of Funds on Hand</b>				
Reserves	111,016,948	98,521,186	85,616,948	12,904,238
Provisions	11,392,512	12,475,715	11,492,512	983,203
General Funds	(929,585)	49,959,668	50,653,418	(693,750)
<b>Funds on Hand</b>	<b>121,479,875</b>	<b>160,956,569</b>	<b>147,762,878</b>	<b>13,193,691</b>

## **EXPLANATORY NOTES – FINANCIAL ACTIVITY STATEMENT**

### **BACKGROUND**

- Regulation 34 of the Local Government (Financial Management) Regulations 1996 was amended effective from 1 July 2005.
- The amendment prescribes a monthly Financial Activity Statement (FAS) reporting the sources and application of funds, as set out in the Rate Setting Statement which is included in the Annual Budget.

### **PURPOSE**

- The FAS reports the actual financial performance of the City in relation to its adopted budget, which has been structured on financial viability and sustainability principles.
- The FAS is intended to act as a guide to Council of the impact of financial activities and the reasons for major variances to the annual budget estimates.

### **PRESENTATION**

- Regulation 34 prescribes the minimum detail to be included in the FAS. These are listed below.
  - Annual Budget estimates, and approved revisions to these, are to be included for comparison purposes.
  - Actual amounts of income and expenditure to the end of the month of the FAS.
  - Material variances between the comparable amounts and commentary on reasons for these.
  - The net current assets at the end of the month to which the FAS relates.
- An explanation of the composition of the net current assets at the end of the month to which the FAS relates; less committed and restricted assets.
- Councils are given the option of adopting a format which is considered most appropriate to their needs. These options are listed below.
  - According to nature and type classification,
  - by program, or
  - by business unit.
- It is recommended that while the information presented by cost objects (programs and activities) or by cost centres (business units) are useful for expense allocation and cost centre accountability purposes, they are less informative and difficult to comprehend in matters of disclosure and less effective in cost management and control.
- The FAS has therefore been presented in the format using nature and type classification as the most meaningful disclosure to the Council and public.

### **FORMAT**

- The FAS is formatted to align with the Rate Setting Statement.
- The first part deals with operating income and expenditure, excluding rate revenue.
- The next classification is the amount spent on capital expenditure and debt repayments.
- The classification 'Financing Activities' provides a statement of sources of funds other than from operating or rates revenue, which are usually associated with capital expenditure.
- Attached to the FAS is a statement of 'Net Current Assets' for the budget and actual expenditure to the end of the month to which the FAS relates.
- Opening and closing funds represent the balance of 'Net Current Assets', not including any funds which are committed or restricted.
- "Committed assets" means revenue unspent but set aside under the annual budget for a specific purpose.
- "Restricted assets" means those assets the uses of which are restricted, wholly or partially, by regulations or other externally imposed requirements", e.g. reserves set aside for specific purposes.
- To avoid duplication in calculating 'Closing Funds on hand', certain balances, such as provisions and borrowings, are also deducted.
- The total Closing Funds on hand are to be taken into account when calculating the amount to be raised by rates each year.
- The classification "Net Cash on Hand" represents the balances of funds held in cash or invested and the analysis into those funds reserved, carried forward or remaining unspent at the end of the month to which the FAS relates.



CITY *of* PERTH

**CITY OF PERTH**

**Financial Report**

**For the 12 months ending 30 June 2020**

**CITY OF PERTH  
MUNICIPAL**

**Statement of Comprehensive Income for the 12 months ended 30 June 2020**

**(By Program)**

	<i>Note</i>	<b>*Budget 2019/2020</b>	<b>** Revised Budget YTD</b>	<b>Actual YTD 30/06/2020</b>	<b>YTD Variance</b>	
<b>OPERATING REVENUE</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
General Purpose Funding Rates		97,492,728	97,492,728	99,485,473	1,992,745	2.0%
General Purpose Funding Other		4,994,353	4,532,529	3,651,152	(881,377)	-19.4%
Law, Order, Public Safety		85,674	75,674	55,819	(19,855)	-26.2%
Health		981,000	963,000	757,670	(205,330)	-21.3%
Education and Welfare		1,951,603	1,724,143	1,697,576	(26,567)	-1.5%
Housing		885,259	885,259	994,824	109,565	12.4%
Community Amenities		13,033,342	12,419,177	11,345,409	(1,073,768)	-8.6%
Recreation and Culture		1,767,438	2,403,560	1,816,281	(587,279)	-24.4%
Transport		84,507,422	70,432,471	69,172,405	(1,260,066)	-1.8%
Economic Services		1,116,620	1,111,320	1,761,059	649,739	58.5%
Other Property and Services		529,083	359,227	622,469	263,242	73.3%
Total Operating Income		207,344,522	192,399,088	191,360,137	(1,038,951)	-0.5%
<b>OPERATING EXPENDITURE</b>						
Governance		(7,851,722)	(10,487,201)	(7,796,181)	(2,691,020)	25.7%
General Purpose Funding		(1,669,591)	(1,670,091)	(1,649,548)	(20,543)	1.2%
Law, Order, Public Safety		(6,635,762)	(6,578,861)	(7,081,725)	502,864	-7.6%
Health		(2,467,498)	(2,445,433)	(1,850,668)	(594,765)	24.3%
Education and Welfare		(4,580,602)	(4,564,657)	(4,077,807)	(486,850)	10.7%
Housing		(668,931)	(668,931)	(587,564)	(81,367)	12.2%
Community Amenities		(28,410,176)	(28,483,916)	(26,153,387)	(2,330,529)	8.2%
Recreation and Culture		(37,803,006)	(37,247,975)	(35,294,324)	(1,953,651)	5.2%
Transport		(81,477,431)	(80,648,728)	(77,875,448)	(2,773,280)	3.4%
Economic Services		(18,993,788)	(19,896,380)	(18,810,812)	(1,085,568)	5.5%
Other Property and Services		(12,929,208)	(11,954,407)	(12,346,017)	391,610	-3.3%
Total Operating Expenditure		(203,487,715)	(204,646,581)	(193,523,481)	(11,123,100)	5.4%
<b>NET FROM OPERATIONS</b>		3,856,807	(12,247,493)	(2,163,344)	10,084,149	-82.3%
<b>GRANTS/CONTRIBUTIONS</b>						
For the Development of Assets						
- General Purpose Funding		103,000	103,000	110,141	7,141	6.9%
- Recreation and Culture		-	584,362	491,096	-	0.0%
- Transport		1,088,862	1,012,786	810,774	(202,012)	-19.9%
Total Grants/Contributions		1,191,862	1,700,148	1,412,011	(288,137)	-16.9%
<b>DISPOSAL/WRITE OFF OF ASSETS</b>						
Gain/(Loss) on Disposal of Assets	2	(1,769,729)	(1,769,729)	(1,423,725)	346,004	-19.6%
<b>Change in net assets resulting from operations before significant items</b>		3,278,940	(12,317,074)	(2,175,058)	10,142,016	-82.3%
<b>SIGNIFICANT ITEMS</b>						
Distribution from TPRC		350,000	350,000	-	(350,000)	-100.0%
Initial Recognition of Assets		-	-	65,396	65,396	0.0%
Contributed Assets Padbury Walkways		-	-	14,335,581	14,335,581	0.0%
Contributed Assets Public City Link		-	-	1,041,430	1,041,430	0.0%
<b>Change in net assets resulting from operations after significant items</b>		3,628,940	(11,967,074)	13,267,349	25,234,423	-210.9%

\* 2019/2020 Budget adopted by Council on 23 July 2019

\*\* Revised by Council on 3 October 2019



**CITY OF PERTH  
MUNICIPAL**

***Statement of Comprehensive Income for the 12 months ended 30 June 2020***

***(By Nature or Type)***

	<i>Note</i>	<b>*Budget 2019/2020</b>	<b>Revised Budget YTD</b>	<b>Actual YTD 30/06/2020</b>	<b>YTD Variance</b>	
<b>OPERATING REVENUE</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>%</b>
Rates		96,419,628	96,419,628	98,267,413	1,847,785	1.9%
Grants and Contributions for Non Capital Purposes		2,289,998	3,226,185	2,935,529	(290,656)	-9.0%
Fees and Charges		102,166,481	87,307,916	85,628,333	(1,679,583)	-1.9%
Interest and Investment Income		5,012,305	4,023,566	3,329,539	(694,027)	-17.2%
Other Revenue		1,456,110	1,421,791	1,199,323	(222,468)	-15.6%
Total Revenue from Operating Activities		207,344,522	192,399,086	191,360,137	(1,038,949)	-0.5%
<b>OPERATING EXPENDITURE</b>						
Employee Costs		(83,404,020)	(81,686,162)	(77,720,627)	(3,965,535)	4.9%
Materials and Contracts		(53,499,590)	(55,906,741)	(46,091,479)	(9,815,262)	17.6%
Utilities		(3,244,992)	(3,244,992)	(2,976,724)	(268,268)	8.3%
Depreciation and Amortisation		(35,541,567)	(35,541,567)	(38,475,645)	2,934,078	-8.3%
Interest		(573,408)	(573,408)	(751,710)	178,302	-31.1%
Insurance		(1,040,519)	(1,010,519)	(1,142,895)	132,376	-13.1%
Expenses Provision		(655,791)	(655,791)	(801,500)	145,709	-22.2%
Other Expenses from Ordinary Activities		(25,527,828)	(26,027,401)	(25,562,901)	(464,500)	1.8%
Total Expenses from Ordinary Activities		(203,487,715)	(204,646,581)	(193,523,481)	(11,123,100)	5.4%
Change in Net Assets from Ordinary Activities before Capital Amounts		3,856,807	(12,247,495) -	2,163,344	10,084,151	-82.3%
<b>GRANTS/CONTRIBUTIONS</b>						
Grants and Contributions- Capital		1,191,862	1,700,148	1,412,011	(288,137)	-16.9%
<b>NET OPERATING SURPLUS</b>		5,048,669	(10,547,347)	(751,333)	9,796,014	-92.9%
<b>DISPOSAL/WRITE OFF OF ASSETS</b>	<b>2</b>	(1,769,729)	(1,769,729)	(1,423,725)	346,004	-19.6%
<b>SIGNIFICANT ITEMS</b>						
Distribution from TPRC		350,000	350,000	-	(350,000)	-100.0%
Initial Recognition of Assets		-	-	65,396	65,396	0.0%
Contributed Assets Padbury Walkways		-	-	14,335,581	14,335,581	0.0%
Contributed Assets Public City Link		-	-	1,041,430	1,041,430	0.0%
<b>Change in net assets resulting from operations after capital amounts and significant items</b>		3,628,940	(11,967,076)	13,267,349	25,234,425	-210.9%

\* 2019/2020 Budget adopted by Council on 23 July 2019

\*\* Revised by Council on 3 October 2019

**CITY OF PERTH  
MUNICIPAL**

*Statement of Financial Position as at 30 June 2020*

	Note	30/06/2020	30/06/2019
<b>CURRENT ASSETS</b>		\$	\$
Cash and Cash Equivalents	11	37,727,371	46,473,723
Deposits/Prepayments	4	1,127,689	1,384,093
Other financial assets at amortised cost	3, 11	123,229,198	108,181,271
Trade and Other Receivables	5	7,647,626	8,316,600
Rates Receivable	1	2,559,948	914,187
Inventories		845,397	829,609
<b>TOTAL CURRENT ASSETS</b>		173,137,229	166,099,483
<b>NON CURRENT ASSETS</b>			
Other financial assets at amortised cost	3	2,349,063	2,448,395
Financial assets at fair value through profit and loss	3	175,171	175,171
Trade and Other Receivables	5	42,539	59,293
Investments accounted for using the equity method	3	10,142,489	9,900,521
Property, Plant and Equipment	8	741,110,204	722,111,405
Infrastructure	8	370,076,837	371,427,927
Right of Use Assets	8	3,012,745	-
Capital Work in Progress	8	30,267,866	46,773,693
<b>TOTAL NON CURRENT ASSETS</b>		1,157,176,914	1,152,896,405
<b>TOTAL ASSETS</b>		1,330,314,143	1,318,995,888
<b>CURRENT LIABILITIES</b>			
Trade and Other Payables	6	22,064,765	23,876,135
Employee Benefits	7	12,395,715	10,921,042
Provisions	7	80,000	10,960
Lease Liabilities		57,187	-
Contract Liabilities		204,042	-
Loan Liability	9	4,233,037	6,904,163
<b>TOTAL CURRENT LIABILITIES</b>		39,034,746	41,712,300
<b>NON CURRENT LIABILITIES</b>			
Employee Benefits	7	1,719,113	1,719,113
Lease Liabilities		3,008,253	-
Contract Liabilities		1,953,243	-
Loan Liability	9	4,545,934	8,778,971
<b>TOTAL NON CURRENT LIABILITIES</b>		11,226,543	10,498,084
<b>TOTAL LIABILITIES</b>		50,261,289	52,210,384
<b>NET ASSETS</b>		<u>\$1,280,052,854</u>	<u>\$1,266,785,504</u>
<b>EQUITY</b>			
Accumulated Surplus		708,772,899	692,525,125
Asset Revaluation Reserve	10	470,409,705	469,921,563
Reserves - cash/financial asset backed	10	100,870,250	104,338,816
<b>TOTAL EQUITY</b>		<u>\$1,280,052,854</u>	<u>\$1,266,785,504</u>

<p style="text-align: center;"><b>CITY OF PERTH</b>  <b>MUNICIPAL</b>  <i>Statement of Changes in Equity for the 12 months ended 30 June 2020</i></p>				
	Accumulated Surplus	Asset Revaluation Reserve	Reserves Cash/investment Backed	Total Equity
	\$	\$	\$	\$
<b>Balance at 1 July 2018</b>	681,287,295	477,204,390	100,418,439	1,258,910,124
Net result	7,875,380	-	-	7,875,380
Asset Revaluation Reserve Transfers	7,282,827	(7,282,827)	-	-
Reserve Transfers	(3,920,377)		3,920,377	-
Balance at 30 June 2019	\$692,525,125	\$469,921,563	\$104,338,816	\$1,266,785,504
	\$	\$	\$	\$
<b>Balance at 1 July 2019</b>	692,525,125	469,921,563	104,338,816	1,266,785,504
Net result	13,267,349	-	-	13,267,349
Asset Revaluation Reserve Transfers	(488,142)	488,142	-	-
Reserve Transfers	3,468,567	-	(3,468,567)	-
<b>Balance at the end of the reporting period</b>	<b>\$708,772,899</b>	<b>\$470,409,705</b>	<b>\$100,870,249</b>	<b>\$1,280,052,852</b>

**CITY OF PERTH  
MUNICIPAL**

***Statement of Cash Flows for the 12 months ended 30 June 2020***

	Note	*Budget 2019/2020	YTD Actual 30/06/2020	YTD Variation	
		\$	\$	\$	%
<b><i>Cash Flows from Operating Activities</i></b>					
<b>Receipts</b>					
Rates		96,419,628	96,995,119	575,491	0.6%
Fees and Charges		102,166,481	86,315,923	(15,850,558)	-15.5%
Interest		5,012,305	3,506,883	(1,505,422)	-30.0%
Other		1,806,110	1,821,750	15,640	0.9%
		205,404,524	188,639,675	(16,764,849)	-8.2%
<b>Payments</b>					
Employee Costs		(83,404,020)	(76,609,425)	6,794,595	8.1%
Materials and Contracts		(53,499,590)	(47,997,181)	5,502,409	10.3%
Interest		(573,408)	(812,874)	(239,466)	-41.8%
Other		(30,469,130)	(31,135,556)	(666,426)	-2.2%
		(167,946,148)	(156,555,036)	11,391,112	6.8%
Net Cash Flows from Operating Activities	12	37,458,376	32,084,639	(5,373,736)	14.3%
<b><i>Cash Flows from Investing Activities</i></b>					
Distribution from TPRC		-	-	-	0.0%
Proceeds from Disposal of Assets		1,325,391	1,202,465	(122,926)	-9.3%
Proceeds from Disposal of Investments		-	263,383,997	263,383,997	0.0%
Purchase Land and Buildings		(16,522,757)	(1,160,301)	15,362,456	-93.0%
Purchase Infrastructure Assets		(22,281,475)	(2,404,137)	19,877,338	-89.2%
Purchase Plant and Mobile Equipment		(16,885,165)	(1,791,706)	15,093,459	89.4%
Purchase Office Furniture and Equipment		(1,128,128)	(1,181,526)	(53,398)	4.7%
Work in Progress		-	(19,239,995)	(19,239,995)	0.0%
Purchase of Investments		-	(278,574,560)	(278,574,560)	0.0%
Net Cash Flows from Investing Activities		(55,492,134)	(39,765,762)	15,726,372	-28.3%
<b><i>Cash Flows from Financing Activities</i></b>					
Repayment of Lease Liability		-	(43,463)	(43,463)	0.0%
Repayment of Borrowings		(6,904,163)	(6,904,163)	-	0.0%
		(6,904,163)	(6,947,626)	(43,463)	-0.6%
<b><i>Cash Flows from Government and Other Parties</i></b>					
<b>Receipts from Appropriations/Grants</b>					
Recurrent		2,289,998	2,517,144	227,146	9.9%
Capital		1,191,862	3,365,254	2,173,392	182.4%
		3,481,860	5,882,398	2,400,538	68.9%
Net Increase (Decrease) in Cash Held		(21,456,061)	(8,746,352)	12,709,710	-59.2%
<b>Cash at 1 July 2019</b>		149,719,007	46,473,723	(103,245,284)	-69.0%
<b>Cash at 30 June 2020</b>	11	128,262,946	37,727,371	(90,535,575)	-70.6%

\* 2019/2020 Budget adopted by Council on 23 July 2019

## MUNICIPAL

## Notes to the Balance Sheet for the 12 months ended 30 June 2020

## 1 Rates Receivable

	Actual YTD 30/06/2020	2018/19 30/06/2019
	\$	\$
Outstanding Amount at 30 June 2019	914,187	721,402
Rates Levied for the Year	97,914,435	92,244,168
Late Payment Penalties	237,011	211,402
Ex Gratia Rates	7,648	7,436
Rates Administration Fee	413,063	377,828
Rates Instalment Interest	393,101	355,339
Back Rates	345,332	264,262
Bins Levy	148,605	80,236
Emergency Services Levy	498,299	178,540
	100,871,681	94,440,613
Amount Received during the Period	98,311,733	93,526,426
Outstanding Amount at 30 June 2020	\$2,559,948	\$914,187

## 2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 30/06/2020
	\$	\$
<b>Land and Buildings</b>		
Proceeds on Disposal	-	-
<b>Less:</b> Carrying amount of assets sold/written off (Loss) on Disposal/Write Off	101,811 (101,811)	13,810 (13,810)
<b>Infrastructure</b>		
Proceeds on Disposal	-	-
<b>Less:</b> Carrying amount of assets written off (Loss) on Write Off	1,677,221 (1,677,221)	1,378,775 (1,378,775)
<b>Plant and Mobile Equipment</b>		
Proceeds on Disposal	1,318,951	1,202,465
<b>Less:</b> Carrying amount of assets sold/written off Loss on Disposal /Write Off	1,259,082 59,869	1,221,813 (19,348)
<b>Furniture and Equipment</b>		
Proceeds on Disposal	6,440	-
<b>Less:</b> Carrying amount of assets sold /written off (Loss) on Disposal/Write Off	57,006 (50,566)	11,792 (11,792)
<b>Gain/(Loss) on Disposal/Write off of Assets</b>	<b>(1,769,729)</b>	<b>(1,423,725)</b>

## 3 Other Financial Assets

Current	30/06/2020	30/06/2019
<b>Short Term Cash Investments *</b>	\$	\$
Bank/Term Deposits	117,750,000	102,250,000
Managed Funds	5,479,198	5,931,271
<b>Total Current Investments</b>	<b>\$123,229,198</b>	<b>\$108,181,271</b>

\* Short Term Cash Investments as stated in Note 11.

Non Current	30/06/2020	30/06/2019
Other financial assets at amortised cost	\$	\$
Mortgage Backed Securities (MBS)	2,349,063	2,448,395
	<b>2,349,063</b>	<b>2,448,395</b>
Equity in Local Government House	175,171	175,171
Equity in Mindarie Regional Council	6,091,422	6,091,422
Equity in Tamala Park Regional Council	4,051,067	3,809,099
	<b>10,142,489</b>	<b>9,900,521</b>

## MUNICIPAL

## Notes to the Balance Sheet for the 12 months ended 30 June 2020

## 4 Deposits/Prepayments

	30/06/2020	30/06/2019
	\$	\$
Prepaid Insurance	4,211	-
Prepaid Parking Bay Licence Fees	-	4,551
Other	1,123,478	1,379,542
	<b>\$1,127,689</b>	<b>\$1,384,093</b>

## 5 Trade And Other Receivables

	30/06/2020	30/06/2019
<b>Current</b>	<b>\$</b>	<b>\$</b>
Accrued Interest and Investment Income	691,488	868,832
Accrued Income	491,915	892,905
Modified Penalties/Fines and Costs	7,575,926	8,084,413
Debtors - General		
Australian Taxation Office - GST Refundable	1,064,963	642,097
Other Debtors	2,239,490	2,280,076
	12,063,782	12,768,323
<b>Less: Provision for Doubtful Debts</b>	<b>(4,416,156)</b>	<b>(4,451,723)</b>
	<b>\$7,647,626</b>	<b>\$8,316,600</b>
<b>Non Current</b>		
Pensioners' Rates Deferred	42,539	59,293
	<b>\$42,539</b>	<b>\$59,293</b>

## 6 Trade And Other Payables

	30/06/2020	30/06/2019
<b>Current</b>	<b>\$</b>	<b>\$</b>
Trade Creditors	9,274,718	13,305,765
Emergency Services Levy	497,709	209,366
Interest Payable on Loans	91,547	152,711
Accrued Expenses - Operating	3,890,454	3,336,122
Accrued Expenses - Capital	957,672	30,185
Advances Received for Recoverable Works	14,376	11,780
Income Received / Raised in Advance	2,334,032	1,950,846
Other Creditors	5,004,257	4,879,360
	<b>\$22,064,765</b>	<b>\$23,876,135</b>

## MUNICIPAL

## Notes to the Balance Sheet for the 12 months ended 30 June 2020

## 7 Employee Benefits

	30/06/2020	30/06/2019
<b>Current</b>	<b>\$</b>	<b>\$</b>
<b>Leave Entitlements</b>		
Annual Leave	5,692,307	4,904,535
Self Funded Leave	306,097	262,088
Motor Vehicle Settlements	365	-
Long Service Leave	6,273,448	5,639,741
Recognition of Employees- Presentations	123,498	114,678
	<b>\$12,395,715</b>	<b>\$10,921,042</b>
<b>Non Current</b>		
Annual Leave	419,791	419,791
Long Service Leave	1,299,322	1,299,322
	<b>\$1,719,113</b>	<b>\$1,719,113</b>

## Provisions

	30/06/2020	30/06/2019
<b>Current</b>	<b>\$</b>	<b>\$</b>
Workers Compensation	80,000	10,960
	<b>80,000</b>	<b>\$10,960</b>

## 8 Property, Plant and Equipment and Work in Progress

	30/06/2020	30/06/2019
	<b>\$</b>	<b>\$</b>
Land - fair value	417,713,132	417,713,132
<b>Less:</b> Accumulated Depreciation	(9,551,114)	(8,887,867)
	408,162,018	408,825,265
Buildings - at fair value	501,749,930	473,009,318
<b>Less:</b> Accumulated Depreciation	(215,776,917)	(203,951,818)
	285,973,013	269,057,500
Leasehold Improvements - at fair value	850,501	669,758
<b>Less:</b> Accumulated Depreciation	(196,476)	(120,707)
	654,025	549,051
Infrastructure Assets - at cost/fair value	622,822,084	608,764,500
<b>Less:</b> Accumulated Depreciation	(252,745,247)	(237,336,572)
	370,076,837	371,427,928
Plant and Mobile Equipment - at cost/fair value	40,582,510	41,847,769
<b>Less:</b> Accumulated Depreciation	(28,627,661)	(28,543,030)
	11,954,849	13,304,739
Office Furniture and Equipment - at cost/fair value	54,318,392	46,921,367
<b>Less:</b> Accumulated Depreciation	(19,952,093)	(16,546,518)
	34,366,299	30,374,849
Property, Plant and Equipment	1,111,187,041	1,093,539,332
Work in Progress - at cost	30,267,866	46,773,693
	30,267,866	46,773,693
Right of Use (Leased) assets	3,108,903	-
<b>Less:</b> Accumulated Depreciation	(96,158)	-
	3,012,745	-
Total Property, Plant and Equipment and Work in Progress	<b>\$1,144,467,652</b>	<b>\$1,140,313,025</b>

## MUNICIPAL

## Notes to the Balance Sheet for the 12 months ended 30 June 2020

## 8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2019	Acquisitions Actual YTD 30/06/2020	Transfers Actual YTD 30/06/2020	Right of Use (Leased) Assets Actual YTD 30/06/2020	Discovered/ Recognition Actual YTD 30/06/2020	Disposals/ Write off/ Actual YTD 30/06/2020	Re- classification Actual YTD 30/06/2020	Balance 30/06/2020
	\$	\$	\$		\$	\$		\$
Land	417,713,132	-	-	-	-	-	-	417,713,132
Buildings	473,009,318	1,160,301	13,437,593	-	14,335,581	(79,971)	(112,892)	501,749,930
L'Hold Improvements	669,758	-	67,851	-	-	-	112,892	850,501
Infrastructure Assets	608,764,500	2,404,137	14,372,494	-	1,133,822	(3,852,869)	-	622,822,084
Plant & Mobile Equip't	41,847,769	1,791,706	1,354,012	-	-	(4,410,977)	-	40,582,510
Office Furniture & Equip't	46,921,367	1,181,526	7,441,359	-	-	(1,225,860)	-	54,318,392
Right of Use assets	-	-	-	3,108,903	-	-	-	3,108,903
Work in Progress	46,773,693	22,648,722	(39,154,549)	-	-	-	-	30,267,866
	<b>\$1,635,699,537</b>	<b>\$29,186,392</b>	<b>(2,481,240)</b>	<b>3,108,903</b>	<b>15,469,403</b>	<b>(9,569,677)</b>	<b>-</b>	<b>\$1,671,413,318</b>

## 9 Loan Liability

	30/06/2020	30/06/2019
<b>Current</b>	\$	\$
Loans - Western Australian Treasury Corporation	4,233,037	6,904,163
<b>Non Current</b>		
Loans - Western Australian Treasury Corporation	4,545,934	8,778,971

## 10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2019	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Transfer Between Reserves 30/06/2020	Balance 30/06/2020
	\$	\$	\$	\$	\$
Refuse Disposal and Treatment	3,814,076	55,183	(19,594)	500,000	4,349,665
Concert Hall - Refurbishment and Maint.	6,694,102	94,336	(80,000)	-	6,708,438
Asset Enhancement	32,496,838	433,319	(8,156,660)	137,353	24,910,850
Street Furniture Replacement	136,725	628	-	(137,353)	-
Parking Levy	21,972,143	4,085,006	(17,653,798)	-	8,403,351
Art Acquisition	419,074	5,512	(74,799)	-	349,787
Heritage Incentive	697,406	9,885	-	-	707,291
Parking Facilities Development	23,318,097	377,399	(235,836)	5,201,618	28,661,278
Employee Entitlements	1,989,973	28,164	-	-	2,018,137
David Jones Bridge	392,103	5,550	-	-	397,653
Bonus Plot Ratio	675,473	9,560	-	-	685,033
PCEC Fixed Plant Replacement	5,177,940	23,678	-	(5,201,618)	-
Enterprise and Initiative	6,003,159	1,770,536	(1,311,117)	-	6,462,578
Public Art	551,708	7,810	-	-	559,518
Council House Refurbishment	-	1,508,928	-	-	1,508,928
Technology Upgrade	-	4,028,777	(1,407,130)	-	2,621,647
Major Infrastructure	-	5,917,556	-	-	5,917,556
Provisional Capital	-	2,657,905	(584,331)	(500,000)	1,573,574
Organisational Reform	-	5,034,966	-	-	5,034,966
	104,338,817	26,054,698	(29,523,265)	-	100,870,250
* Asset Revaluation	469,921,563	1,154,701	(666,559)	-	470,409,705
	<b>\$574,260,380</b>	<b>\$27,209,399</b>	<b>(30,189,824)</b>	<b>-</b>	<b>\$571,279,955</b>

\* 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.



## MUNICIPAL

## Notes to the Balance Sheet for the 12 months ended 30 June 2020

## 11 Cash Reconciliation

	30/06/2020	30/06/2019
	\$	\$
Cash and Cash Equivalents	37,727,371	46,473,723
Short Term Cash Investments	123,229,198	108,181,271
	<b>\$160,956,569</b>	<b>\$154,654,994</b>

## 12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	30/06/2020	30/06/2019
	\$	\$
Change in Net Assets Resulting from Operations	(2,175,058)	6,660,984
Adjustment for items not involving the movement of Funds:		
Depreciation	38,475,645	35,181,475
Doubtful Debts	(35,567)	468,272
(Gain)/Loss on Disposal/Write off/Contribution of Assets	1,423,725	7,169,271
	37,688,745	49,480,002
Revenues Provided By :		
Government Grants	(5,882,398)	(4,106,572)
	(5,882,398)	(4,106,572)
Change in Operating Assets and Liabilities		
<b>Add Back</b>		
Decrease in Inventories	-	242,833
Decrease in Deposits and Prepayments	256,404	353,082
Decrease in Accrued Interest and Dividend Income	177,344	223,370
Decrease in Deferred Debtors	16,754	3,356
Decrease in Accrued Income	400,990	874,858
Increase in Income Received /Raised in Advance	385,781	782,173
Increase in Accrued Expenses	554,330	864,644
Increase in Provisions	1,314,951	52,587
Increase in Trade and Other Payables	-	1,475,588
Increase in Contract Liabilities	2,157,285	-
<b>Deduct</b>		
Decrease in Trade and Other Payables	(3,617,804)	-
Decrease in Accrued Interest Payable	(61,164)	(79,156)
Increase in Inventories	(15,788)	-
Increase in Trade and Other Receivables	(1,290,792)	(71,693)
	278,291	4,721,642
Net Cash Provided by Operating Activities	<b>\$32,084,639</b>	<b>\$50,095,072</b>

**MUNICIPAL**  
**Notes to the Balance Sheet for the 12 months ended 30 June 2020**

**13 Ratios**

	30/06/2020	30/06/2019
<b>1 Current Ratio</b>		
<u>Current Assets minus Restricted Assets</u>		
Current Liabilities minus Liabilities associated with Restricted Assets	1.91	1.54
<b>2 Debt Ratio</b>		
<u>Total Liabilities</u>		
Total Assets	3.78%	3.96%
<b>3 Debt Service Ratio</b>		
<u>Debt Service Cost</u>		
Available Operating Revenue	6.67%	5.06%
<b>4 Rate Coverage Ratio</b>		
<u>Net Rate Revenue</u>		
Operating Revenue	51.99%	45.30%
<b>5 Outstanding Rates Ratio</b>		
<u>Rates Outstanding</u>		
Rates Collectable	2.54%	0.97%
<b>6 Untied Cash to Unpaid Creditors Ratio</b>		
<u>Untied Cash</u>		
Unpaid Trade Creditors	6.73	3.73
<b>7 Gross Debt to Revenue Ratio</b>		
<u>Gross Debt</u>		
Total Revenue	4.59%	7.59%
<b>8 Gross Debt to Economically Realisable Assets Ratio</b>		
<u>Gross Debt</u>		
Economically Realisable Assets	0.91%	1.65%

Restricted Assets includes reserve funds and tied contributions not utilised at 30.06.2020

## Ratios

MUNICIPAL					
		30/06/2020		30/06/2019	
<b>1 Current Ratio</b>					
<u>Current Assets minus Restricted Assets</u>		<u>74,616,042</u>		<u>64,209,062</u>	
Current Liabilities minus Liabilities associated with Restricted Assets		39,034,746	1.91	41,712,305	1.54
<b>2 Debt Ratio</b>					
<u>Total Liabilities</u>		<u>50,261,289</u>		<u>52,210,389</u>	
Total Assets		1,330,314,143	3.78%	1,318,995,890	3.96%
<b>3 Debt Service Cover Ratio</b>					
<u>annual operating surplus before interest and depreciation</u>		<u>51,082,693</u>		<u>42,473,959</u>	
principal and interest		7,655,873	6.67%	8,433,562	5.04%
<b>4 Rate Coverage Ratio</b>					
<u>Net Rate Revenue</u>		<u>99,485,473</u>		<u>93,626,793</u>	
Operating Revenue		191,360,137	51.99%	206,661,272	45.30%
<b>5 Outstanding Rate Ratio</b>					
<u>Rates Outstanding</u>		<u>2,559,948</u>		<u>914,187</u>	
Rates Collectable		100,871,681	2.54%	94,440,613	0.97%
<b>6 Untied Cash to Unpaid Creditors Ratio</b>					
<u>Untied Cash</u>		<u>62,435,382</u>		<u>52,764,573</u>	
Unpaid Trade Creditors		9,274,718	6.73	13,305,766	3.97
<b>7 Gross Debt to Revenue Ratio</b>					
<u>Gross Debt</u>		<u>8,778,971</u>		<u>15,683,134</u>	
Total Revenue		191,360,137	4.59%	206,661,272	7.59%
<b>8 Gross Debt to Economically Realisable Assets Ratio</b>					
<u>Gross Debt</u>		<u>8,778,971</u>		<u>15,683,134</u>	
Economically Realisable Assets		960,237,306	0.91%	947,567,963	1.66%

## Reconciliation – July 2020

WARRANT	\$	AP Volume	PAYROLL \$	TOTAL MUNICIPAL
3/07/2020	904,812.93			904,812.93
10/07/2020	2,838,912.67		1,897,923.29	4,736,835.96
17/07/2020	5,286,962.60			5,286,962.60
24/07/2020	3,840,569.78		1,651,517.75	5,492,087.53
31/07/2020	5,147,000.24			5,147,000.24
<b>TOTAL</b>	<b>18,018,258.22</b>	<b>0.00</b>	<b>3,549,441.04</b>	<b>21,567,699.26</b>

Creditors Warrant Listing  
City of Perth  
for the month of July 2020

### Funding Summary

FUND	Fund Description	Creditors Warrant	Payroll E.F.T.	Total Payments
M	Municipal	18,018,258.22	3,549,441.04	21,567,699.26
TOTAL		18,018,258.22	3,549,441.04	21,567,699.26
T	Trust Fund			0.00
GRAND TOTAL				21,567,699.26

CREDITORS WARRANT  
LISTING  
PAYMENT DATE FROM  
PAYMENT DATE TO

1/07/2020  
31/07/2020

# Payment Details by Invoice

# MUNICIPAL FUND

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From Period 0 To Period 1  
From Date 1/07/2020 To Date 31/07/2020

Cheque/EFT Number	Payment Date	Payee	Payment Amount
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## Payments

003220	2/07/2020	PHIROZE CONTRACTOR	200.00
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	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	100131067	RFD CANCEL INFRINGEMENT 100131067	200.00			

003221	9/07/2020	COMMISSIONER OF POLICE	1,686.00
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	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	020720	RENEWAL CROWD CONTROL/SECURITY LICENCE	1,686.00			

003222	9/07/2020	ROBERT CHARD	60.00
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	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$CANCHQ	003222	RFD INFINGEMENT - CITY OF PERTH	60.00			

003223	9/07/2020	WATER CORPORATION	7,369.69
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	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	9011664882	CHARGES - RESTAURANT 81 ROYAL ST	539.74			
\$APINVCE	9001939176	CHARGES - SHOP 8-10 376 WELLINGTON ST	339.45			
\$APINVCE	9017137995	CHARGES - SHOP 4/378 WELLINGTON ST PERTH	256.22			
\$APINVCE	9009384013	CHARGES - AMENITIES 2 378 WELLINGTON ST	477.69			
\$APINVCE	9001939184	CHARGES - SHOP 9 376 WELLINGTON ST PERTH	333.25			
\$APINVCE	9013550387	CAR PARK AT MOUNTS BAY ROAD	47.77			
\$APINVCE	9016839696	CHARGES - KIOSK 7/376 WELLINGTON ST	266.13			
\$APINVCE	9011261186	CHARGES - SHOP 5 376 WELLINGTON ST PERTH	261.23			
\$APINVCE	9009384048	CHARGES - INFANT HEALTH CENTRE SHOP 16	477.69			
\$APINVCE	9018906514	CHARGES - CP 111 GODERICH ST EAST PERTH	47.37			
\$APINVCE	9010759521	CHARGES - SHOPS 129 JAMES ST NORTHBRIDGE	1,695.35			
\$APINVCE	9009383993	CHARGES - REST ROOMS SHOP 11	573.22			
\$APINVCE	9001938528	CHARGES - CP 4 FORREST PL PERTH	382.16			
\$APINVCE	9016721671	CHARGES - KIOSK 6/376-420 WELLINGTON ST	248.75			
\$APINVCE	9011664866	CHARGES - SHOP 81 ROYAL ST EAST PERTH	301.03			
\$APINVCE	9011664858	CHARGES - HAIRDRESSER 81 ROYAL ST	246.72			
\$APINVCE	9001939192	CHARGES - SHOP 1 & 15 378 WELLINGTON ST	274.25			
\$APINVCE	9001938499	CHARGES - SHOP 4 FORREST PL PERTH	601.67			

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003225	16/07/2020	CLYDE & CO AUSTRALIA	1,021.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE AU02-0004564	RESPONSE REGARDING ASBESTOS MATTER - JON	1,021.90			
003226	16/07/2020	O'BRIEN HARROP ACCESS PTY LTD	1,782.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10740395	DAIP ASSESSMENT	1,782.00			
003227	16/07/2020	WATER CORPORATION	877.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9012387186	CHARGES - METERED FIRE HYDRANT STANDPIPE	399.83			
		\$APINVCE 9001938931	CHARGES - GRDN 320 WELLINGTON ST	207.27			
		\$APINVCE 9011664874	RESTAURANT AT 81 ROYAL ST	270.00			
003228	16/07/2020	ZONTA HOUSE	694.96				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25062020	DONATION TUESDAY MORNING SHOW	694.96			
003229	23/07/2020	JONES LANG LASALLE (WA) PTY LTD	1,007.85				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE A1020874	RFD RATES-14-16 VICTOIRA AVE PERTH	1,007.85			
003230	23/07/2020	WATER CORPORATION	2,248.84				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9017500205	CHARGES - TRADE WASTE PERMIT	241.84			
		\$APINVCE 9011620863	CHARGES - TRADE WASTE PERMIT 13706	241.84			
		\$APINVCE 9008934597	CHARGES - TRADE WASTE FEES 24 ROBERTS ST	241.84			
		\$APINVCE 9010527579	CHARGES - TRADE WASTE 848 HAY ST PERTH	241.84			
		\$APINVCE 9001938990	CHARGES - MEDI CLINIC SHOP 12-14	1,039.64			
		\$APINVCE 9021975350	CHARGES - TRADE WASTE PERMIT 54437	241.84			
003233	31/07/2020	KIMBERLY J BRADLEY	120.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 23062020	RFD DUPLICATE PAYMENT OF INFRINGEMENT	120.00			

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003234	31/07/2020	RONA MAUREEN WOODS						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 24072020	WELLINGTON SQ CRG MEETING-ENHANCEMENT	250.00				
003235	31/07/2020	TREVOR WALLEY						250.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 24072020	WELLINGTON SQ CRG MEETING-ENHANCEMENT	250.00				



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003236	31/07/2020	WATER CORPORATION	30,985.04

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	9001856514	CHARGES - RES 1720 MOUNTS BAY RD PERTH	70.50			
\$APINVCE	9001919909	CHARGES - OFFICES 227 NEWCASTLE ST	485.14			
\$APINVCE	9001938480	CHARGES - GROUNDS AT FORREST PL PERTH	1,436.82			
\$APINVCE	9001938675	CHARGES - CP 347 WELLINGTON ST PERTH	47.77			
\$APINVCE	9001938683	CHARGES - OFFICE 337 WELLINGTON ST PERTH	1,126.35			
\$APINVCE	9001939811	CHARGES - CP JAMES ST PERTH LOT 510	646.68			
\$APINVCE	9012119018	CHARGES - GRDN NEWCASTLE ST NORTHBRIDGE	22.66			
\$APINVCE	9001885024	CHARGES - RD VRG MOUNT ST PERTH	7.55			
\$APINVCE	9001927722	CHARGES - CP 68A ROE ST NORTHBRIDGE	686.50			
\$APINVCE	9001939010	CHARGES - CP 376 WELLINGTON ST PERTH	1,713.81			
\$APINVCE	9008856779	CHARGES - GRDN 10 VICTORIA SQ PERTH	12.59			
\$APINVCE	9009476954	CHARGES - 4 UNITS 01/07/2020-31/08/2020	10.07			
\$APINVCE	9016512466	CHARGES - CENTRE 142 JAMES ST	656.00			
\$APINVCE	9001940775	CHARGES - CP 47 NEWCASTLE ST PERTH	50.99			
\$APINVCE	9001872637	CHARGES - PARK AT L 5 ARTHUR ST	10.07			
\$APINVCE	9001881031	CHARGES - TOILETS H900 HAVELOCK ST	1,457.70			
\$APINVCE	9001888284	CHARGES - AMENITIES R CAUSEWAY	458.82			
\$APINVCE	9001888348	CHARGES - DRINK TAP R12510 TERRACE RD	22.66			
\$APINVCE	9001895951	CHARGES - CENTRE 160 HAY ST EAST PERTH	397.40			
\$APINVCE	9001922876	CHARGES - PARK 200 JAMES ST NORTHBRIDGE	198.70			
\$APINVCE	9001927124	CHARGES - TOILETS 101 MELBOURNE ST	289.50			
\$APINVCE	9001928549	CHARGES - CP 165 TERRACE RD PERTH	201.21			
\$APINVCE	9001931027	CHARGES - GRDN R 1150 BARRACK ST PERTH	52.81			
\$APINVCE	9021520073	DRINKING TAP AT CNR RIVERSIDE/WILLIAM	533.82			
\$APINVCE	9008856744	RESERVE AT RIVERSIDE DVE PERTH	7.56			
\$APINVCE	9008754115	ROAD VERGE NR MOUNT/CLIFF STREEETS	60.43			
\$APINVCE	9001933233	DRINKING TAP AT 1 HAY STREET	5.85			
\$APINVCE	9001931158	GARDEN AT R R ST GEORGE'S TCE	15.11			
\$APINVCE	9009504310	CHARGES - TRADE WASTE 27 ST GEORGES TCE	348.09			
\$APINVCE	9017975825	CHARGES - TRADE WASTE PERMIT CITIPLACE	348.09			
\$APINVCE	9015599432	CHARGES - RES 20 ABERDEEN ST PERTH	12.59			
\$APINVCE	9001860628	CHARGES - GRDN OPP 40 KINGS PARK RD	7.55			
\$APINVCE	9001872063	CHARGES - CP 980 WELLINGTON ST	10.07			
\$APINVCE	9001928581	CHARGES - TOILETS MOUNTS BAY RD	98.05			

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\$APINVCE	9001931019	CHARGES - GRDN 1150 ST GEORGES TCE	3,384.28
\$APINVCE	9001945269	CHARGES - STORE 18 STIRLING ST PERTH	248.92
\$APINVCE	9011704696	CHARGES - DRINKING TAP OPP 103 LAKE ST	1,649.29
\$APINVCE	9014601799	CHARGES - RD VRG OPP 58 MOUNTS BAY RD	32.73
\$APINVCE	9015733814	CHARGES - RD VRG OPP 133 NEWCASTLE ST	5.04
\$APINVCE	9001868320	CHARGES - CP 27 MAYFAIR ST WEST PERTH	296.76
\$APINVCE	9001888292	CHARGES - GRDN R CAUSEWAY	55.40
\$APINVCE	9001931051	CHARGES - OFFICES 27-29 ST GEORGES TCE	5,051.39
\$APINVCE	9021409682	TOILETS AT JAMES ST NORTHBRIDGE	47.77
\$APINVCE	9001888321	CHARGES - AMENITIES R12510 TERRACE RD	917.90
\$APINVCE	9001888356	CHARGES - DRINK TAP 21 RIVERSIDE DR	123.38
\$APINVCE	9001909030	CHARGES - AMENITIES OPP 127 HILL ST	761.06
\$APINVCE	9001912328	CHARGES - RD VRG R 1 ROYAL ST EAST PERTH	12.59
\$APINVCE	9001918164	CHARGES - CP 115 ABERDEEN ST PERTH LOT 1	95.68
\$APINVCE	9017985353	PLAYGROUND AT ADELAIDE TCE EAST PERTH	143.30
\$APINVCE	9012383599	ROAD VERGE CNR BENNETT/HAY STREETS	5.04
\$APINVCE	9010423059	ROAD VERGE AT ABERDEEN ST	133.45
\$APINVCE	9008845658	CAR PARK AT 81 ROYAL ST EAST PERTH	819.15
\$APINVCE	9008659898	DRINKING TAP AT WITTENOOM STREET	50.36
\$APINVCE	9001888276	CHARGES - GRDN OPP 67 MILLIGAN ST	151.08
\$APINVCE	9017975825	CHARGES - TRADE WASTE PERMIT CITIPLACE	341.26
\$APINVCE	9009035163	RESERVE AT ROYAL STREET EAST PERTH	5.04
\$APINVCE	9008754123	ROAD VERGE OPP 69 MOUNT STREET	334.89
\$APINVCE	9008536898	TOILETS AT ROYAL ST EAST PERTH	634.02
\$APINVCE	9001933380	HALL AT 601 HAY STREET	790.79
\$APINVCE	9001938931	CHARGES - GRDN 320 WELLINGTON ST PERTH	229.94
\$APINVCE	9001940775	CHARGES - CP 47 NEWCASTLE ST PERTH	47.37
\$APINVCE	9001943343	CHARGES - CP 87-9 PIER ST PERTH	895.28
\$APINVCE	9008534358	CHARGES - CP ROE ST PERTH	912.62
\$APINVCE	9023118870	CHARGES - AMENITIES MOORE ST EAST PERTH	65.47
\$APINVCE	9001907609	CHARGES - GRDN R WITTENOOM ST	5.04
\$APINVCE	9001925815	CHARGES - CP 104 FRANCIS ST NORTHBRIDGE	47.77
\$APINVCE	9001928557	CHARGES - GRDN R10887 RIVERSIDE DR PERTH	861.69
\$APINVCE	9001928565	CHARGES - RESERVE 2 BARRACK ST PERTH	153.60
\$APINVCE	9010362110	ROAD VERGE AT VICTORIA AVENUE	146.04
\$APINVCE	9008518366	ROAD VERGE OPP 1297 HAY STREET	20.14

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205181	2/07/2020	BROOK & MARSH PTY LTD	1,100.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 30009141	STOREROOMS SURVEY PLAN - MULTIPLE SITES	1,100.00			
205182	2/07/2020	BIDFOOD WA PTY LTD	29.91				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDT C5438488	INVOICE I46879798.PER	(47.46)			
		\$APCREDT C5478707	INVOICE I47459801.PER	(25.76)			
		\$APCREDT C5566989	INVOICE I48742816.PER	(17.02)			
		\$APCREDT C5474390	INVOICE I47379515.PER	(13.20)			
		\$APCREDT C5553816	INVOICE I48515893.PER	(124.56)			
		\$APCREDT C5437553	INVOICE I46841681.PER	(38.72)			
		\$APINVCE I48958516.PER	BIDFOOD: CATERING DRY GOODS SUPPLY ( TEA	181.67			
		\$APCREDT C5495624	INVOICE I47645323.PER	(34.76)			
		\$APINVCE I48430734.PER	BIDFOOD: CATERING DRY GOODS SUPPLY ( TEA	184.92			
		\$APCREDT C5495623	INVOICE I47713905.PER	(35.20)			
205183	2/07/2020	ADVANCED AUTOLOGIC	3,470.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00097987	SOLVENT CLEANER FOR MECHANICS TO CLEAN E	270.00			
		\$APINVCE 00097997	WATER SOFTENER FOR CMAR PAVER CLEANING	3,200.00			
205184	2/07/2020	NESPRESSO	461.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 34142973	COFFEE SUPPLIES CEO ALLIANCE	461.00			
205185	2/07/2020	ROSMECH SALES AND SERVICE PTY LTD	588.61				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 104327	HANDLE LOCKS TO LOCK DOWN 1200MM LANCE G	588.61			
205186	2/07/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	1,175.04				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8067107411	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	1,175.04			
205187	2/07/2020	SAFETY & RESCUE EQUIPMENT	440.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 23760	DEPOT HEIGHT SAFETY EQUIPMENT INSPECTION	440.00			

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205188	2/07/2020	FITZGERALD PHOTOGRAPHIC LABORATORIES	1,835.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 431483	PRINTING OF ELDERS ADVISORY BOARD PORTRA	1,835.70			
205189	2/07/2020	TYRES 4U PTY LTD	1,765.11				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE XX732856	COMMERCIAL VEHICLE WHEEL ROTATION, FITTI	12.10			
		\$APINVCE XX732857	COMMERCIAL VEHICLE WHEEL ROTATION, FITTI	39.34			
		\$APINVCE XX735785	COMMERCIAL VEHICLE WHEEL ROTATION, FITTI	1,694.00			
		\$APINVCE XX736590	TYRE FITTING, WHEEL ALIGNMENT, 4 X NEW T	19.67			
205190	2/07/2020	MAJESTIC PLUMBING	1,809.71				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 237264	VARIOUS SITES - UNPLANNED PLUMBING MAINT	185.79			
		\$APINVCE 237208	VARIOUS SITES - UNPLANNED PLUMBING MAINT	98.40			
		\$APINVCE 237265	VARIOUS SITES - UNPLANNED PLUMBING MAINT	907.06			
		\$APINVCE 237206	VARIOUS SITES - UNPLANNED PLUMBING MAINT	618.46			
205191	2/07/2020	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	8,382.32				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001886	TRAFALGAR BRIDGE DECK REPLACEMENT	8,382.32			
205192	2/07/2020	DFP RECRUITMENT SERVICES	2,807.07				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0000024017	CONTRACTOR - CRM TEST ANALYST ALYCE HIGG	2,807.07			
205193	2/07/2020	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS	17,599.58				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9061	INTERACTIVE SCREEN AND AUDIO EQUIPMENT F	17,599.58			
205194	2/07/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	142.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1500093	MAINTENANCE OF STAND ALONE SCANNER TCS4S	142.93			

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205195	2/07/2020	ACCESS BRICKPAVING CO						118,257.59
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00090621	STIRLING HIGHWAY FOOTPATH, XOVER UPGRADE	118,257.59			
205527	2/07/2020	EOS ELECTRICAL						440.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00012656	EOS - MAINTENANCE STANDING ORDER - FOR 1	440.00			
205197	2/07/2020	JAMES BENNETT PTY LTD						14,084.81
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	4723532	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	127.83			
		\$APINVCE	4723524	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	594.95			
		\$APINVCE	4723526	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	754.51			
		\$APINVCE	4723518	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	700.55			
		\$APINVCE	3126668	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	416.37			
		\$APINVCE	4723519	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	675.36			
		\$APINVCE	4723527	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	658.73			
		\$APINVCE	4723525	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	786.80			
		\$APINVCE	4723517	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	757.56			
		\$APINVCE	4723521	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	828.61			
		\$APINVCE	PSO378682	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	29.95			
		\$APINVCE	4723530	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	688.06			
		\$APINVCE	4723528	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	705.04			
		\$APINVCE	4723516	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	807.63			
		\$APINVCE	4723520	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	760.30			
		\$APINVCE	4723522	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	669.83			
		\$APINVCE	4723523	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	648.88			
		\$APINVCE	4723531	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	795.15			
		\$APINVCE	4723529	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	716.66			
		\$APINVCE	3126669	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	39.97			
		\$APINVCE	3126666	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	847.43			
		\$APINVCE	3126667	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	1,074.64			

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205198	2/07/2020	GILMOUR & JOOSTE ELECTRICAL						21,115.14
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		INV-9088	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,237.24				
		INV-9140	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	70.60				
		INV-9143	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	144.96				
		INV-8829	VARIOUS SITES -THERMOGRAPHIC TESTING COS	7,480.00				
		8995	ADELAIDE TERRACE SWITCHBOARD RECTIFICATI	746.62				
		INV-8937	KING STREET SWITCHBOARD 51219 RECTIFICAT	887.25				
		INV-9101	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	297.00				
		INV-8962	ST GEORGE TERRACE SWITCHBOARD 51201 RECT	764.75				
		INV-9083	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	516.67				
		INV-9137	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	275.00				
		INV-9090	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	475.11				
		INV-9117	GILMOUR & JOOSTE ELECTRICAL STANDING OR	435.20				
		INV-9138	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	129.98				
		INV-9139	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	1,116.24				
		INV-9089	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	3,574.35				
		INV-8961	ST GEORGES TERRACE SWITCHBOARD 51200	569.90				
		INV-9142	POWER SOURCE IN THE DEPOT MAIN STORE FOR	2,262.71				
		INV-9016	SWITCHBOARD 49328 ST GEORGES TERRACE REC	131.56				
205199	2/07/2020	BUSINESS FOUNDATION INC						5,720.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		00407335	ONE TO ONE ADVISORY SERVICES TO ASSIST B	5,720.00				
205200	2/07/2020	PARAGON CORPORATE TRAINING						790.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		29771	CERT II IN SECURITY OPERATIONS TRAINING	790.00				
205201	2/07/2020	FE TECHNOLOGIES PTY LTD						31,816.95
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		1008159	LIBRARY SELF CHECK KIOSK REPLACEMENT	31,385.75				
		1008318	CLOUD REPORTING/LIBRARY LIVE DATA STORAG	431.20				



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205202	2/07/2020	IMAGE SOURCE DIGITAL SOLUTIONS	1,651.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 452273	EAST END REVITALISATION DECALS AND FLYER	429.00			
		\$APINVCE 452272	CCTV SIGNS - EAST PERTH TUNNEL X 6	122.10			
		\$APINVCE 452357	FREESTANDING SNEEZE SCREENS FOR CARNIVAL	1,100.00			
205203	2/07/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS	5,502.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 86670	MOORE ST DESIGN WORKS	3,178.56			
		\$APINVCE 86806	Q24098	2,323.88			
205204	2/07/2020	MAIN ROADS WESTERN AUSTRALIA	8,467.85				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8009624	NEW PO REPLACING OLD PO 233727 (DUE TO C	2,945.98			
		\$APINVCE 8009625	MOUNTS BAY RD / FREEWAY OFF-RAMP PEDESTR	5,521.87			
205205	2/07/2020	DEPARTMENT OF MINES INDUSTRY REGULATION AND	63,431.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01072020	BUILDING SERVICE LEVY - JUNE 2020	63,431.30			
205206	2/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	443.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 266105360	LOT 0 COOPER STREET NEDLANDS	122.86			
		\$APINVCE 266104660	LOT 10020 HACKETT DVE CRAWLEY	321.07			
205207	2/07/2020	ESRI AUSTRALIA PTY LTD	10,450.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 90075776	ARCGIS URBAN SUITE - CPS3	10,450.00			
205208	2/07/2020	AUSTRALIAN HVAC SERVICES	8,525.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 56846	CITIPLACE COMMUNITY CENTRE - FRIDGE DOOR	1,419.00			
		\$APINVCE 56764	C/HOUSE CONTROLLER FOR LEVEL 6	7,106.00			

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205209	2/07/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD						16,440.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00006019	THOMAS STREET IRRIGATION UPGRADE - UNDER	15,204.11				
		\$APINVCE 00006134	SUPREME COURT GARDENS IRRIGATION MAINLIN	1,236.39				
205210	2/07/2020	MOW MASTER TURF EQUIPMENT						1,022.80
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00059424	HALF YEARLY PARKS CYLINDER MOWERS SERVIC	562.80				
		\$APINVCE 00059425	HALF YEARLY PARKS CYLINDER MOWERS SERVIC	460.00				
205211	2/07/2020	ALLPEST WA						2,986.41
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 6254613	PEST CONTROL VARIOUS SITES 2019/2020	33.77				
		\$APINVCE 6254612	PEST CONTROL VARIOUS SITES 2019/2020	33.37				
		\$APINVCE 6254615	PEST CONTROL VARIOUS SITES 2019/2020	67.53				
		\$APINVCE 6254618	PEST CONTROL VARIOUS SITES 2019/2020	33.77				
		\$APINVCE 6254625	PEST CONTROL VARIOUS SITES 2019/2020	154.00				
		\$APINVCE 6252662	PEST CONTROL VARIOUS SITES 2019/2020	388.00				
		\$APINVCE 6254619	PEST CONTROL VARIOUS SITES 2019/2020	67.53				
		\$APINVCE 6254623	PEST CONTROL VARIOUS SITES 2019/2020	154.00				
		\$APINVCE 6254621	PEST CONTROL VARIOUS SITES 2019/2020	67.53				
		\$APINVCE 6250287	4 X PIGEON TREATMENTS - STANDING ORDER M	1,683.00				
		\$APINVCE 6254627	PEST CONTROL VARIOUS SITES 2019/2020	202.61				
		\$APINVCE 6254614	PEST CONTROL VARIOUS SITES 2019/2020	33.77				
		\$APINVCE 6254610	PEST CONTROL VARIOUS SITES 2019/2020	67.53				
205212	2/07/2020	WA VENUES & EVENTS PTY LTD						3,214.39
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 502290	CONCERT HALL ELECTRICAL POWER 2019/20 -	3,214.39				
205213	2/07/2020	S&S INDUSTRIES SPRAYSAFE WA						288.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 525702	SPRAY BOOTH FILTERS.	288.24				
205214	2/07/2020	DORMAKABA AUSTRALIA PTY LTD						253.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 35WA760439	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	253.00				



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205215	2/07/2020	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY	1,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-202037	MOODLE (CITYLEARN) HOSTING (12 MONTHS) C	1,000.00			
205216	2/07/2020	ROLAND EDWARD SKENDER T/AS FRANKENSOUND	5,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE ROLYINV0188	PERTH ONLINE- 'IF BUILDINGS COULD SPEAK'	5,500.00			
205217	2/07/2020	BROWNES FOODS OPERATIONS PTY LTD	107.48				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15435987	DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	107.48			
205218	2/07/2020	ICONIC PROPERTY SERVICES	35,273.66				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PSIO09877	CLEANING SERVICES VARIOUS SITES 2019/202	6,543.50			
		\$APINVCE PSIO09878	CLEANING SERVICES VARIOUS SITES 2019/202	28,730.16			
205219	2/07/2020	MP ELECTROLOCATION PTY LTD T/AS SUBTERA	18,371.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 14707	THIS PROJECT FORMS PART OF AN ONGOING IN	18,371.65			
205220	2/07/2020	A E HOSKINS & SONS	5,415.73				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 436982	STIRLING ST - REPAIRS TO SIDE WALL	4,317.50			
		\$APINVCE 436989	VARIOUS SITES - GENERAL MAINTENANCE FOR	1,098.23			
205221	2/07/2020	CSE CROSSCOM PTY LTD	2,392.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 429420	TWO-WAY RADIO AIRTIME - RANGERS - 2019/2	522.50			
		\$APINVCE 429421	ICITY KIOSK X3 PORTABLE RADIO UNITS - MO	82.50			
		\$APINVCE 429418	CSE CROSSCOM 2 WAY RADIO NETWORK	577.50			
		\$APINVCE 429422	TWO-WAY RADIO AIRTIME - RANGERS - 2019/2	220.00			
		\$APINVCE 429415	TWO-WAY RADIO AIRTIME FOR SURVEILLANCE -	962.50			
		\$APINVCE 429423	ORION NETWORK ACCESS FEES - PROPERTIES -	27.50			

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205222	2/07/2020	WOMA(AUSTRALIA)PTY LTD	307.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 88159	NEW COUPLING + 10 X O-RINGS FOR GULLY TR	307.00			
205223	2/07/2020	COLLEAGUES NAGELS PTY LTD	19,052.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE R44520	PURCHASE OF DATAPARK TICKET ITEMS FROM C	19,052.80			
205224	2/07/2020	NATURAL AREA CONSULTING MANAGEMENT SERVICES	6,655.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00013370	PT FRASER SEDGES FOR REHABILITATION	6,655.00			
205225	2/07/2020	THE BRAND AGENCY	31,707.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 242535	CITY OF PERTH FACEBOOK ADS SPEND BURST 3	13,200.00			
		\$APINVCE 242769	DIRECT TRADED MEDIA AND FEES FOR BACK TO	18,507.50			
205226	2/07/2020	CENTRAL REGIONAL TAFE	673.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10011224	BRIAN MESSENGER CENTRAL REGIONAL TAFE TR	673.44			
205227	2/07/2020	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	28,979.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 571117	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	10,033.28			
		\$APINVCE 571118	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	18,946.16			

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205228	2/07/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST	7,376.18				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9649	CITIPLACE CAR PARK PLUMBING CALL OUT	202.00			
		\$APINVCE 9657	VARIOUS SITES - UNPLANNED PLUMBING MAINT	246.47			
		\$APINVCE 9653	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23			
		\$APINVCE 9648	PCEC PLUMBING ISSUE CALL OUT	163.80			
		\$APINVCE 9652	DEPOT - GUTTER REPAIRS	3,925.92			
		\$APINVCE 9651	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23			
		\$APINVCE 9659	VARIOUS SITES - UNPLANNED PLUMBING MAINT	591.75			
		\$APINVCE 9660	VARIOUS SITES - UNPLANNED PLUMBING MAINT	179.26			
		\$APINVCE 9661	VARIOUS SITES - UNPLANNED PLUMBING MAINT	369.70			
		\$APINVCE 9658	VARIOUS SITES - UNPLANNED PLUMBING MAINT	184.85			
		\$APINVCE 9650	DELIVERABLE AS PER THE PPM BUILDING ASSE	806.64			
		\$APINVCE 9656	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63			
		\$APINVCE 9655	VARIOUS SITES - UNPLANNED PLUMBING MAINT	369.70			
205229	2/07/2020	ROWSON'S PLUMBING SERVICES PTY LTD	2,208.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 817032	VARIOUS SITES - UNPLANNED PLUMBING MAINT	520.96			
		\$APINVCE 816996	VARIOUS SITES - UNPLANNED PLUMBING MAINT	354.60			
		\$APINVCE 817031	SCHEME WATER LEAK - STIRLING GARDENS	313.35			
		\$APINVCE 817018	INVESTIGATE AND REPAIR DRINKING FOUNTAIN	581.75			
		\$APINVCE 817008	VARIOUS SITES - UNPLANNED PLUMBING MAINT	437.78			
205230	2/07/2020	MCDOWALL AFFLECK PTY LTD	2,127.83				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 610773	TRAFALGAR BRIDGE DECK REPLACEMENT	2,127.83			
205231	2/07/2020	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	666.94				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 719846	PARKING INFORMATION OFFICER UNIFORMS 201	260.29			
		\$APINVCE 719845	PARKING INFORMATION OFFICER UNIFORMS 201	199.01			
		\$APINVCE 719608	CORPORATE UNIFORMS FOR 42 LIBRARY STAFF	207.64			
205232	2/07/2020	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT	2,485.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 97929	RALLY LANGLEY 13/06/20	2,485.60			

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205233	2/07/2020	KAMBARANG SERVICES	1,100.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-042019	ABORIGINAL AWARENESS TRAINING	1,100.00			
205234	2/07/2020	ENVIRODRY TOWELS PTY LTD	363.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 601186	TOWELS FOR SHOWER	363.00			
205235	2/07/2020	WINC AUSTRALIA PTY LTD	1,733.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9032865266	KITCHEN CONSUMABLES FOR LEVEL 4	95.44			
		\$APINVCE 9032865707	BLANKET STATIONERY ORDER TECHNICAL SERVI	4.46			
		\$APCREDT 9032720071	WINC AUSTRALIA	(84.07)			
		\$APINVCE 9032878542	STATIONERY, CATERING SUPPLIES, CLEANING	160.85			
		\$APINVCE 9032865324	BLANKET STATIONERY ORDER TECHNICAL SERVI	568.85			
		\$APINVCE 9032865469	NET48674691 - 70 X 86792383 OATES TOILET	559.79			
		\$APINVCE 9032849778	STATIONARY AND CLEANING SUPPLIES FOR CRI	321.37			
		\$APINVCE 9032850641	LEVEL 4 STATIONERY AND CATERING SUPPLIES	106.41			
205236	2/07/2020	ARISE DIGITAL	902.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1567	PERTH MUSICIANS VIDEO SERIES X4	902.50			
205237	2/07/2020	JOANNE LOUISE NEWMAN	500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1401	WINTERFEST 2019 INFLUENCER	500.00			
205238	2/07/2020	FOOD TECHNOLOGY SERVICES PTY LTD	14,733.97				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00004643	FOOD TECHNOLOGY SERVICES (CONTRACTORS) -	14,733.97			
205239	2/07/2020	A.D COOTE & CO. (SHEETMETAL)PTY LTD	18,413.89				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 115267	CCTV POLES	18,413.89			

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205240	2/07/2020	URBANSTONE	8,518.25				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15547000	DEPOT STOCK	3,892.25			
		\$APINVCE 15547003	STORES YARD STOCK	4,626.00			
205241	2/07/2020	BARONESS HOLDINGS PTY LTD T/AS TREE PLANTING AND	2,385.83				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0841	STREET TREE WATERING	2,385.83			
205242	2/07/2020	ESSENTIAL FIRE SERVICES PTY LTD	1,096.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 69711SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	91.30			
		\$APINVCE 69691SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	302.50			
		\$APINVCE 69124SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	91.30			
		\$APINVCE 69806SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	181.50			
		\$APINVCE 69305SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	430.10			
205243	2/07/2020	TRAVIS HAYTO PHOTOGRAPHY	715.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001688	PHOTOGRAPHY FOR EAST END REVITALISATION	715.00			
205244	2/07/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	2,790.13				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00031596	PLANTS FOR EASTERN AREAS GARDENS.	2,790.13			
205245	2/07/2020	CORPORATE GOVERNANCE RISK PTY LTD	5,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE IV00002166	MONTHLY HOSTING FEE FOR CORPORATE	5,500.00			
205246	2/07/2020	CENTRAL CITY HEALTH PROFESSIONALS	80.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0074648	PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
205247	2/07/2020	BATTERIES PLUS	188.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 637071	NEW BATTERY FOR RANGERS UTE	188.10			

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205248	2/07/2020	W.A LIBRARY SUPPLIES	2,539.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00130430	CUSTOM BOOK DISPLAY FURNITURE WITH CASTO	2,539.00			
205249	2/07/2020	THE TRUSTEE FOR THE CARMEL TRUST	5,445.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1160	DEPOT WASTE TRANSFER STATION DESIGN AND	5,445.00			
205250	2/07/2020	JACK CLIVE PAM T/AS PROFESSIONAL ARTS MANAGEMENT	4,752.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE PAM067	INSTALLATION OF ATTRIBUTION PLAQUES	4,752.00			
205251	2/07/2020	CORPORATE ENERGY AUSTRALIA PTY LTD	1,509.82				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 105957	DEPOT - HYDRAULIC OIL FOR LARGE TRUCKS	1,509.82			
205252	2/07/2020	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE	69.52				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 134515	MILK SUPPLY - DAU JULY 2019- JUNE 2020	19.36			
		\$APINVCE 134516	MILK SUPPLY - DAU JULY 2019- JUNE 2020	50.16			
205253	2/07/2020	NEVERFAIL SPRINGWATER LIMITED	124.80				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 732103	DRINKING WATER - PARKS SHEDS	124.80			
205254	2/07/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	244.74				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE WC04-0306625	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	78.59			
		\$APINVCE WC04-0306416	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	35.53			
		\$APINVCE WC04-0306422	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	42.20			
		\$APINVCE WC04-0306488	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	88.42			
205255	2/07/2020	DIRECT MEMORY ACCESS PTY LTD	11,645.70				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 01504154	LOGITECH CONFERENCE CAMERA FOR MEETING	4,924.70			
		\$APINVCE 01504151	10 X DESKTOP WEBCAM, 10 X 27" LCD AND 10	6,721.00			

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205256	2/07/2020	THE TRUSTEE FOR THE D & J ROSE FAMILY TRUST T/A	241.26				
		<u>Invoice Number</u> 00015408	<u>Payment Details</u> 13 X DESK NAME PLATES AND FREIGHT - COP	<u>Amount</u> 241.26	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205257	2/07/2020	VEOLIA ENERGY TECHNICAL SERVICES PTY LTD	79,620.20				
		<u>Invoice Number</u> 527587	<u>Payment Details</u> C/HOUSE COIL PRODUCT & INSTALL	<u>Amount</u> 79,620.20	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205258	2/07/2020	JUSTIN ROBERT MARTIN T/AS DJURANDI DREAMING	1,485.00				
		<u>Invoice Number</u> 20200626	<u>Payment Details</u> DJURANDI DREAMING CULTURAL	<u>Amount</u> 1,485.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205259	2/07/2020	PIXEL GROUP AUSTRALIA PTY LTD	5,500.00				
		<u>Invoice Number</u> INV-515	<u>Payment Details</u> ONE SESSION OF FILM MAKING FOR AN INDOOR	<u>Amount</u> 5,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205260	2/07/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	946.80				
		<u>Invoice Number</u> ML-T00034444	<u>Payment Details</u> MODIFIED FITTINGS FOR REMOVAL OF SPRAY B	<u>Amount</u> 303.44	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> ML-T00034445	<u>Payment Details</u> MODIFIED FITTINGS FOR REMOVAL OF SPRAY B	<u>Amount</u> 205.54	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> ML-T00033771	<u>Payment Details</u> CAL OUT TO REPLACE CYLINDER HOSE ON PARK	<u>Amount</u> 238.59	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> ML-T00033772	<u>Payment Details</u> CAL OUT TO REPLACE CYLINDER HOSE ON PARK	<u>Amount</u> 199.23	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205261	2/07/2020	LIVELI PTY LTD	6,930.00				
		<u>Invoice Number</u> INV-0104	<u>Payment Details</u> GOOGLE MAPS FOR BUSINESS LICENSING RENEW	<u>Amount</u> 6,930.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205262	2/07/2020	SELECT FRESH PTY LTD	137.22				
		<u>Invoice Number</u> 276722	<u>Payment Details</u> FRUIT AD VEG FOR CHILD CARE	<u>Amount</u> 137.22	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205263	2/07/2020	R11 PTY LTD T/AS R11 TECHNOLOGY	9,240.00				
		<u>Invoice Number</u> 36396A	<u>Payment Details</u> CCTV SWITCHES PROJECT 14133	<u>Amount</u> 9,240.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							

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205264	2/07/2020	ACCESS ICON PTY LTD T/AS CASCADA GROUP	467.50				
		<u>Invoice Number</u> 9786	<u>Payment Details</u> SUPPLY OF GRATES FOR DRAINAGE WORKS IN C	<u>Amount</u> 467.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205265	2/07/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	630.08				
		<u>Invoice Number</u> 1640222486	<u>Payment Details</u> JUNE SERVICING FILTERS FOR SMALL COMMERC	<u>Amount</u> 630.08	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205266	2/07/2020	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	3,237.30				
		<u>Invoice Number</u> 231095	<u>Payment Details</u> SUPPLY 60 LEPIDOSPERMA CALCICOLA TUBE	<u>Amount</u> 184.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> 228932	<u>Payment Details</u> 500 X HEDERA CANARIENSIS PLANTS 14CM POT	<u>Amount</u> 3,052.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205267	2/07/2020	AMBER TECHNOLOGY LIMITED	3,168.00				
		<u>Invoice Number</u> 87890	<u>Payment Details</u> INVOICE 754504	<u>Amount</u> (683.99)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> 758947	<u>Payment Details</u> HEAVY DUTY CASE AND BATTERY ADAPTOR	<u>Amount</u> 3,851.99	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205268	2/07/2020	BARBARA SUSAN MATTERS (KARDA DESIGNS)	330.00				
		<u>Invoice Number</u> 083	<u>Payment Details</u> KURAREE EXHIBITION CATALOGUE, PREFACE.	<u>Amount</u> 330.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205269	2/07/2020	CROFF PTY LTD	3,000.00				
		<u>Invoice Number</u> IV00000000001	<u>Payment Details</u> 19/20 SMALL BUSINESS GRANT	<u>Amount</u> 3,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205270	2/07/2020	MARK ERIC BRADLEY T/AS MB PLAY	1,284.80				
		<u>Invoice Number</u> 000100	<u>Payment Details</u> EXERCISE EQUIPMENT REPAIRS	<u>Amount</u> 1,284.80	<u>Discount</u> 25.70	<u>Retention</u>	<u>PPS</u>
					<b>25.70</b>		
205271	2/07/2020	OHURA GROUP PTY LTD	2,374.63				
		<u>Invoice Number</u> INV-0072	<u>Payment Details</u> EMPLOYEE RELATIONS ADVICE/ASSISTANCE WIT	<u>Amount</u> 2,374.63	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>



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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205272	2/07/2020	THE TRUSTEE FOR CB COYNE TRUST T/AS CHRISTINE	14,300.00				
	\$APINVCE	<u>Invoice Number</u> INV-0124	<u>Payment Details</u> TREATY CONSULTATION	<u>Amount</u> 14,300.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205273	2/07/2020	PERTH MATERIALS BLOWING PTY LTD	1,552.10				
	\$APINVCE	<u>Invoice Number</u> 398	<u>Payment Details</u> BLOW IN 38M3 MULCH TO GARDEN BED AT 75MM	<u>Amount</u> 1,552.10	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205274	2/07/2020	WINTERTON FAMILY TRUST T/AS FREMANTLE	13,420.00				
	\$APINVCE	<u>Invoice Number</u> 2870	<u>Payment Details</u> CREATION OF NEW ATTRIBUTION PLAQUES IN L	<u>Amount</u> 13,420.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205275	2/07/2020	REDSIFT LIMITED	15,300.00				
	\$APINVCE	<u>Invoice Number</u> INV-19200205	<u>Payment Details</u> 1YR ONDMARC LICENSE - EMAIL SECURITY	<u>Amount</u> 15,300.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205276	2/07/2020	FINANCIAL PATHFINDERS PTY LTD T/AS FINANCIAL	3,750.00				
	\$APINVCE	<u>Invoice Number</u> INV-0108	<u>Payment Details</u> SMALL BUSINESS GRANT 19/20 FINANCIAL PAT	<u>Amount</u> 3,750.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205277	2/07/2020	ALEXANDER JAMES BRIDGE CULTURAL & EDUCATIONAL	49.20				
	\$APINVCE	<u>Invoice Number</u> 25108	<u>Payment Details</u> BOOK ORDER FOR HISTORY CENTRE	<u>Amount</u> 49.20	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205278	2/07/2020	THE TRUSTEE FOR HANDMADE INVESTMENTS TRUST T/AS	88.00				
	\$APINVCE	<u>Invoice Number</u> 5071	<u>Payment Details</u> 750MM STAINLESS TUBE FOR RUBBISH EXHAUST	<u>Amount</u> 88.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205279	2/07/2020	BOYA MARKET GARDEN EQUIPMENT PTY LTD	116.11				
	\$APCREDT	<u>Invoice Number</u> CR85318/01	<u>Payment Details</u> INVOICE 85318/01	<u>Amount</u> (393.83)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	85835/01	ANNUAL HYDRAULIC FILTERS FOR PARKS KUBOT	243.61			
	\$APINVCE	85881/01	FILTERS TO SERVICE KUBOTA PARK UTILITY	266.33			
205280	2/07/2020	CARDNO WA PTY LTD	288.75				
	\$APINVCE	<u>Invoice Number</u> ICW205006	<u>Payment Details</u> AIMSUN MODELLING ADVICE	<u>Amount</u> 288.75	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205281	2/07/2020	BUNNINGS BUILDING SUPPLIES P/L	79.80				
	\$APINVCE	<u>Invoice Number</u> 2404/01305847	<u>Payment Details</u> STORE STOCK	<u>Amount</u> 79.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205282	2/07/2020	CITY OF PERTH (PETTY CASH)	2,129.55				
	\$APINVCE	<u>Invoice Number</u> 18062020	<u>Payment Details</u> REIMBURSE PETTY CASH AS AT 25/6/2020	<u>Amount</u> 761.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 13062020	<u>Payment Details</u> REIMBURSE PETTY CASH TO 13 JUNE 2020	<u>Amount</u> 1,367.85	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205283	2/07/2020	MHE-DEMAG AUSTRALIA PTY LTD	697.68				
	\$APINVCE	<u>Invoice Number</u> 6002851941	<u>Payment Details</u> YEARLY INSPECTION OF DEPOT WORKSHOP CRAN	<u>Amount</u> 697.68	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205284	2/07/2020	DILENA METAL SALES	141.00				
	\$APINVCE	<u>Invoice Number</u> 146598	<u>Payment Details</u> CHAIN AND METAL PLATE FOR PLACE LANCE GU	<u>Amount</u> 119.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 146201	<u>Payment Details</u> SUPPLY OF 2LM OF 32MM STEEL PIPE	<u>Amount</u> 22.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205285	2/07/2020	HAMES SHARLEY (WA) PTY LTD	6,083.00				
	\$APINVCE	<u>Invoice Number</u> WA014077	<u>Payment Details</u> CRAWLEY-NEDLANDS NEIGHBOURHOOD	<u>Amount</u> 6,083.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205286	2/07/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	3,672.36				
	\$APINVCE	<u>Invoice Number</u> 9326550	<u>Payment Details</u> PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	<u>Amount</u> 2,258.85	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	<u>Invoice Number</u> 9326548	<u>Payment Details</u> BRANDING OFFICER - TEMPORARY POSITION	<u>Amount</u> 1,413.51	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205287	2/07/2020	CHALLENGE CHEMICALS AUST	450.56				
	\$APINVCE	<u>Invoice Number</u> 104111	<u>Payment Details</u> SUPPLY OF CLEANING AND LAUNDRY WASHING P	<u>Amount</u> 450.56	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205288	2/07/2020	KELYN TRAINING SERVICES	205.00				
	\$APINVCE	<u>Invoice Number</u> 00028971	<u>Payment Details</u> BWTM RENEWAL TRAINING - GREG SMITH - STE	<u>Amount</u> 205.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205289	2/07/2020	BUCHER MUNICIPAL PTY LTD	767.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 971178	REPLACEMENT 10 BAR LIGHT FOR LARGE RUBBI	335.14			
		\$APINVCE 970824	TAIL GATE SEAL KIT FOR LARGE RUBBISH COM	432.30			
205290	2/07/2020	MAJOR MOTORS PTY LTD	375.67				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 915919	NEW HEATER CORE IS REQUIRED FOR HEATING	375.67			
205291	2/07/2020	PERROTT PAINTING	417.23				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE SINV16586	PAINTING/ GRAFFITI CAR PARKS 19/20	86.75			
		\$APINVCE SINV16587	PAINTING/ GRAFFITI CAR PARKS 19/20	243.73			
		\$APINVCE SINV16588	PAINTING/ GRAFFITI CAR PARKS 19/20	86.75			
205292	2/07/2020	RENTOKIL INITIAL PTY LTD T/AS INITIAL HYGIENE	3,593.52				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDT 96636133	INVOICE 96635478	(91.56)			
		\$APINVCE 96635478	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,230.13			
		\$APINVCE 96579868	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,230.13			
		\$APCREDT 96636134	INVOICE 96635478	(5.31)			
		\$APINVCE 96603394	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,230.13			
205293	2/07/2020	RSEA PTY LTD	1,193.06				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10370513	SUPPLY OF SAFETY BOOTS JOSHUA WEBB	140.80			
		\$APINVCE 10374674	SAFETY WORK BOOTS.	163.90			
		\$APINVCE 10371674	EMPLOYEE SAFETY BOOTS	149.60			
		\$APINVCE 10374616	SAFETY WORK BOOTS.	165.00			
		\$APINVCE 10374675	SAFETY BOOTS FROM RSEA	149.38			
		\$APINVCE 10293169	SAFETY BOOTS - JOHN DEBOER	148.50			
		\$APINVCE 10376299	SAFETY BOOTS FOR WADE BARNES.	149.38			
		\$APINVCE 10358539	SAFETY WORK BOOTS	126.50			
205294	2/07/2020	STATEWIDE CLEANING SUPPLIES	219.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE B394407	TECWASH MACHINE DISHWASH 5LT X 3 WOUT5 W	219.93			

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205295	2/07/2020	TECHNOLOGY ONE LTD	42,733.63				
		<u>Invoice Number</u> 191249	<u>Payment Details</u> RELEASE 1 IMPLEMENTATION COSTS OF TECHNO	<u>Amount</u> 42,733.63	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205296	2/07/2020	TELSTRA	3,617.90				
		<u>Invoice Number</u> 1057776700	<u>Payment Details</u> DATA CHARGES 16/5/20-16/6/20	<u>Amount</u> 3,617.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205297	2/07/2020	TOTAL EDEN PTY LTD	748.00				
		<u>Invoice Number</u> 410528831	<u>Payment Details</u> CLAISEBROOK MAIN DRAIN IRRIGATION SUPPLY	<u>Amount</u> 748.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205298	2/07/2020	TOWN OF VICTORIA PARK	11,933.19				
		<u>Invoice Number</u> 24062020	<u>Payment Details</u> PARKING FEES-18/6-24/6+1.75%INT	<u>Amount</u> 11,933.19	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205299	2/07/2020	ULTIMO CATERING & EVENTS PTY LTD	230.90				
		<u>Invoice Number</u> 00409374	<u>Payment Details</u> CATERING ORDER TIL 30TH JUNE	<u>Amount</u> 230.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205300	2/07/2020	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	5.94				
		<u>Invoice Number</u> INV60-00027906	<u>Payment Details</u> NEW HINGE + FASTENERS TO ATTACH SMALL ST	<u>Amount</u> 5.94	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205301	2/07/2020	WA HINO SALES & SERVICES	1,397.15				
		<u>Invoice Number</u> 262622	<u>Payment Details</u> AIR DRYER REPAIR KITS FOR LARGE HINO RUB	<u>Amount</u> 491.68	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
		<u>Invoice Number</u> 262640	<u>Payment Details</u> NEW INDICATOR RELAY ASSEMBLY FOR LARGE H	<u>Amount</u> 621.07	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
		<u>Invoice Number</u> 262642	<u>Payment Details</u> AIR DRYER REPAIR KITS FOR LARGE HINO RUB	<u>Amount</u> 284.40	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205302	2/07/2020	WA POLICE SERVICE	98.40				
		<u>Invoice Number</u> 127081146	<u>Payment Details</u> POLICE CHECKS REQUIRED TO HAVE NON-EMPLO	<u>Amount</u> 65.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
		<u>Invoice Number</u> 127081219	<u>Payment Details</u> POLICE CHECKS REQUIRED TO HAVE NON-EMPLO	<u>Amount</u> 32.80	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					

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205303	2/07/2020	WEST AUSTRALIAN OPERA	5,500.00				
		<u>Invoice Number</u> 00015819	<u>Payment Details</u> ARTS AND CULTURE EXPRESSION OF INTEREST	<u>Amount</u> 5,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205304	2/07/2020	WESTCARE INDUSTRIES	96.91				
		<u>Invoice Number</u> 113686	<u>Payment Details</u> ESTIMATE 59,545 WESTCARE	<u>Amount</u> 96.91	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205305	2/07/2020	N.M.A LIGHTING PTY LTD	4,216.30				
		<u>Invoice Number</u> A/159413	<u>Payment Details</u> REPLACEMENT OF ACCIDENT STREET LIGHT POL	<u>Amount</u> 4,216.30	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205306	2/07/2020	ANN STRAYHAND	25.34				
		<u>Invoice Number</u> 01110152	<u>Payment Details</u> RFD PARKING CARD & DEP-01110152	<u>Amount</u> 25.34	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205307	2/07/2020	LEO AGNELLO - BOCELLI ESPRESSO	420.00				
		<u>Invoice Number</u> 11062020	<u>Payment Details</u> PERMIT CANCELLED STATE LIB-APRIL 2020	<u>Amount</u> 420.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205308	2/07/2020	CHAN LUNN AND HONGSORN CHAN	150.00				
		<u>Invoice Number</u> ODD/9	<u>Payment Details</u> RFD OUTDOOR DINING FEES-ODD/9	<u>Amount</u> 150.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205309	2/07/2020	HI TECH SECURITY WA PTY LTD	15.00				
		<u>Invoice Number</u> 01122946	<u>Payment Details</u> RFD PARKING CARD-01122946	<u>Amount</u> 15.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205310	2/07/2020	TIAPAN PTY LTD	1,223.18				
		<u>Invoice Number</u> 26062020	<u>Payment Details</u> RFD OVERPAYMENT OF INVOICES	<u>Amount</u> 1,223.18	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205311	2/07/2020	MARIA CELINA CACERES	29.47				
		<u>Invoice Number</u> 01123590	<u>Payment Details</u> RFD PARKING CARD &DEPOSIT-01123590	<u>Amount</u> 29.47	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							

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205312	2/07/2020	RIO TINTO SHARED SERVICES	30,966.86				
		<i>Invoice Number</i> \$APINVCE 18062020	<i>Payment Details</i> RFD PARKING CARDS X 33	<i>Amount</i> 30,966.86	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205313	2/07/2020	THIESS PTY LTD	30.00				
		<i>Invoice Number</i> \$APINVCE 3509835164	<i>Payment Details</i> RFD ACCESS CARDS 35098 & 35164-ROE ST	<i>Amount</i> 30.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205314	2/07/2020	COLIN DE BONI	120.00				
		<i>Invoice Number</i> \$APINVCE 23062019	<i>Payment Details</i> HEALTHY LIFESTYLE - C DE BONI	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205315	2/07/2020	COLIN MOTTERSHEAD	89.99				
		<i>Invoice Number</i> \$APINVCE 13062020	<i>Payment Details</i> HEALTHY LIFESTYLE - C MOTTERSHEAD	<i>Amount</i> 89.99	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205316	2/07/2020	COLLEEN DIXON	120.00				
		<i>Invoice Number</i> \$APINVCE 10062020	<i>Payment Details</i> HEALTHY LIFESTYLE - C DIXON	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205317	2/07/2020	EMMA LANDERS	285.40				
		<i>Invoice Number</i> \$APINVCE 25062020	<i>Payment Details</i> COMM ENGAGEMENT INCENTIVE-E LANDERS	<i>Amount</i> 285.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205318	2/07/2020	KONRAD SEIDL	119.95				
		<i>Invoice Number</i> \$CANCHQ 205318	<i>Payment Details</i> Healthy Lifestyle – K Seidl	<i>Amount</i> 119.95	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205319	2/07/2020	RAJIV SHARMA	120.00				
		<i>Invoice Number</i> \$APINVCE 10062020A	<i>Payment Details</i> HEALTHY LIFESTYLE - R SHARMA	<i>Amount</i> 120.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205320	2/07/2020	SANDEEP SALWAN	139.90				
		<i>Invoice Number</i> \$APINVCE 30062020	<i>Payment Details</i> FOOTCARE MANAGEMENT - S SALWAN	<i>Amount</i> 139.90	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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205321	2/07/2020	VINOD SHARMA	416.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25032020	RFD LIC/NON LIC SECURITY -V SHARMA	416.00			
205322	2/07/2020	RYAN DENNIS GREOTREX	120.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 26052020	HEALTHY LIFESTYLE - R GREOTREX	120.00			
205527	9/07/2020	CTI5 PTY LTD	3,588.49				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01068848	COIN COLLECTION 2019 20	3,430.72	68.61		
		\$APINVCE 01068849	CASH COLLECTION FOR CITIPLACE FACILITIE	231.00	4.62		
					73.23		
205528	9/07/2020	PROTECTOR FIRE SERVICES PTY LTD	134.97				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10038192	6 MONTHLY RANGER FLEET FIRE EQUIPMENT SE	134.97			
205529	9/07/2020	BIDFOOD WA PTY LTD	1,049.24				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 149374717.PER	SUPPLY OF DRY GOOD TO THE CHILD CARE CEN	555.97			
		\$APINVCE 149167677.PER	DRY AND FROZEN GOODS	493.27			
205530	9/07/2020	URBIS PTY LTD	11,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE B00036011	CITIPLACE REDEVELOPMENT	11,000.00			
205531	9/07/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	906.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDT 109004561	IRON MOUNTAIN	(9.68)			
		\$APCREDT 109003850	IRON MOUNTAIN	(696.53)			
		\$APINVCE 109004952	MONTHLY RENTAL OF COLD STORAGE AT IRON M	9.68			
		\$APINVCE AUS679873	IRON MOUNTAIN ARCHIVES OFFSITE GENERAL S	1,603.28			

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205532	9/07/2020	ARTREF PTY LTD	110.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 122479	SPECIALIZED PLOTTER PAPER BOND.0841/100	110.00			
205533	9/07/2020	ADVANCED AUTOLOGIC	485.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00098061	BIO CLEAN DEGREASER FOR WAC VEHICLES	485.00			
205534	9/07/2020	ENVIRONMENTAL HEALTH AUSTRALIA(WA)INC	2,610.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 14503	CORPORATE MEMBERSHIP FOR ENVIRONMENTAL	2,610.00			
205535	9/07/2020	NESPRESSO	2,217.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 34229299	NESPRESSO STANDING ORDER DEPOT COFFEE PO	812.50			
		\$APINVCE 34099580	NESPRESSO COFFEE ORDER FOR LOWER GROUND	1,015.00			
		\$APINVCE 34200098	NESPRESSO ORDER FOR LEVEL 1	390.00			
205536	9/07/2020	DATA 3	22,406.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01929352	MICROSOFT RESERVATIONS REQUIRED TO BE CO	13.72			
		\$APINVCE 01928597	ADDITIONAL AVAMAR LICENSES FOR NEW TECHO	22,392.68			
205537	9/07/2020	AUSTRALASIAN SEAL COMPANY PTY LTD	111.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00092818	SPECIAL 15MM CORD TO MAKE O-RINGS FOR LA	111.93			
205538	9/07/2020	PUMPS AUSTRALIA	450.34				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 33162	FLOW SWITCH AND NEW GASKET SEAL FOR H/P	450.34			
205539	9/07/2020	ROSMECH SALES AND SERVICE PTY LTD	337.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 104552	NEW L/H DOOR POD CONTROL FOR ROAD SWEEPE	337.15			



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205540	9/07/2020	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD						286,547.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20204594	WORK REQUIRED FOR MIGRATING AND	4,136.00				
		\$APINVCE 20204149	RENEWAL OF PATHWAY ANNUAL MAINTENANCE	282,411.20				
205541	9/07/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD						1,362.29
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 8067087872	LIFT MAINTENANCE	344.98				
		\$APINVCE 8067081183	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	670.51				
		\$APINVCE 8067103330	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80				
205542	9/07/2020	THE TRUSTEE FOR THE DAVID LOOKE FAMILY TRUST T/A						1,467.59
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00106228	INSTRUCTIONAL DESIGN SOFTWARE LICENCES	1,467.59				
205543	9/07/2020	TYRES 4U PTY LTD						655.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE XX737310	NEW TYRES FOR COMMERCIAL VEHICLES FOR PA	389.14				
		\$APINVCE XX737331	NEW TYRES FOR COMMERCIAL VEHICLES FOR PA	266.41				
205544	9/07/2020	MAJESTIC PLUMBING						805.17
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 237312	VARIOUS SITES - UNPLANNED PLUMBING MAINT	174.79				
		\$APINVCE 237297	VARIOUS SITES - UNPLANNED PLUMBING MAINT	222.75				
		\$APINVCE 237207	VARIOUS SITES - UNPLANNED PLUMBING MAINT	309.23				
		\$APINVCE 237311	VARIOUS SITES - UNPLANNED PLUMBING MAINT	98.40				
205545	9/07/2020	ECOLO WA						250.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00015605	FORREST PLACE LOADING DOCK BIN ROOM ODOU	250.25				
205546	9/07/2020	FABRICATION & MAINTENANCE SERVICES						902.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00001287	CITIPLACE HEIGHT BOARD REPAIR WORKS	902.00				

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205547	9/07/2020	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE						12,836.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2800	CLEANING OF TILES ON ENTRY RAMPS TO MOUN	434.50				
		\$APINVCE 2801	CAR PARK DEGREASING SERVICE FOR 2019/20	12,402.20				
205548	9/07/2020	ATOM SUPPLY						204.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE P0729129	STORES STOCK	204.60				
205549	9/07/2020	KINGMAN VISUAL						3,394.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00043288	HAROLD BOAS GARDENS APT - REPLACEMENT OF	3,394.42				
205550	9/07/2020	ALTRONICS PTY LTD						61.13
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1796541	VARIOUS ELECTRONIC PARTS FOR SERVICING.	61.13				
205551	9/07/2020	THE TRUSTEE FOR BENNETT KELLY FAMILY TRUST						73,574.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20070	CREATIVE JUNGLE MAZE ACTIVATION	73,574.60				
205552	9/07/2020	ACCESS BRICKPAVING CO						120,648.55
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00090634	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	18,937.56				
		\$APINVCE 00090639	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	3,235.10	64.70			
		\$APINVCE 00090625	PLAIN STREET PIT REPAIR WORKS	2,149.40				
		\$APINVCE 00090632	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	31,271.20				
		\$APINVCE 00090633	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	11,853.60				
		\$APINVCE 00090636	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	7,265.50				
		\$APINVCE 00090629	LIFT AND RELAY OF COBBLES AND REINSTATE	8,950.59				
		\$APINVCE 00090638	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	3,246.65	64.93			
		\$APINVCE 00090635	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	9,017.80				
		\$APINVCE 00090631	CROSSOVER WORKS AT 33 BRONTE ST	16,685.79				
		\$APINVCE 00090640	URBAN FOREST SPRING 2020 HARDSCAPE PLANT	8,331.62				
					<b>296.26</b>			

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205553	9/07/2020	SUNNY INDUSTRIAL BRUSHWARE						987.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00021972	YEARLY BRUSH ORDER FOR ROAD AND PAVER	987.42				
205554	9/07/2020	EOS ELECTRICAL						16,131.61
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00012741	EOS - MAINTENANCE STANDING ORDER - FOR 1	411.95				
		\$APINVCE 00012776	EOS - MAINTENANCE STANDING ORDER - FOR 1	7,950.64				
		\$APINVCE 00012771	GENERIC BANNER INSTALLATION	4,810.87				
		\$APINVCE 00012740	EOS - MAINTENANCE STANDING ORDER - FOR 1	2,958.15				
205555	9/07/2020	DRAINFLOW SERVICES PTY LTD						64,656.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00005560	FORREST PLACE LOADING DOCK DRAIN CLEANIN	1,628.00				
		\$APINVCE 00005378	VARIOUS CAR PARK GRATES REPAIR/ REPLACEM	63,028.64				
205556	9/07/2020	JAMES BENNETT PTY LTD						969.04
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 4723815	AXIS 360 - ONLINE E-BOOKS - PERAXS , AF	187.29				
		\$APINVCE 3126785	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	364.74				
		\$APINVCE 3126787	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	44.30				
		\$APINVCE 3126786	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	152.86				
		\$APINVCE 3126788	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	219.85				
205557	9/07/2020	FORCH AUSTRALIA PTY LTD						174.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 65316	STORES STOCK	174.24				

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205558	9/07/2020	GILMOUR & JOOSTE ELECTRICAL	58,205.04
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	INV-9245	ADELAIDE TERRACE SWITCHBOARD RECTIFICATI	257.48			
\$APINVCE	INV-9242	PLAISTOWE MEWS SWITCHBOARD 51097 RECTIFI	3,374.85			
\$APINVCE	INV-9017	HAIG PARK CIRCLE SWITCHBOARD RECTIFICATI	1,580.73			
\$APINVCE	INV-9247	TRAFALGAR BRIDGE SWITCHBOARD RECTIFICATI	4,394.06			
\$APINVCE	INV-9114	SUPREME COURT GARDENS SWITCHBOARD 22584	3,765.04			
\$APINVCE	INV-9113	STIRLING GARDENS SWITCHBOARD 22583 RECTI	4,061.39			
\$APINVCE	INV-9087	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	55.00			
\$APINVCE	INV-9019	POINT FRASER SWITCHBOARD 65749 RECTIFICA	2,115.34			
\$APINVCE	INV-9056	KING STREET SWITCHBOARD 51219 RECTIFICAT	3,587.12			
\$APINVCE	INV9166	UNDERTAKE MINOR ELECTRICAL WORKS, FOR ON	55.00			
\$APINVCE	INV-9166	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	55.00			
\$APINVCE	INV-9169	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	323.50			
\$APINVCE	INV-9227	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	107.53			
\$APINVCE	INV-9228	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	203.47			
\$APINVCE	INV-8889	3 PHASES POWER SUPPLY - ROE STREET CONTA	3,336.96			
\$APINVCE	INV-5869	GILMOUR & JOOSTE ELECTRICAL STANDING OR	3,035.13			
\$APINVCE	INV-9086	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	165.00			
\$APINVCE	INV-9116	MURRAY STREET SWITCHBOARD RECTIFICATION	1,147.40			
\$APINVCE	INV-9115	VICTORIA AVENUE SWITCHBOARD RECTIFICATIO	6,525.66			
\$APINVCE	INV-9170	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	495.00			
\$APINVCE	INV-9171	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	495.00			
\$APINVCE	INV-9248	SUPPLY AND INSTALL 2 X DOUBLE POWER OUTL	2,171.37			
\$APINVCE	INV-8790	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	224.33			
\$APINVCE	INV-8996	ADELAIDE TERRACE SWITCHBOARD	1,315.58			
\$APINVCE	INV-9167	CP46 EMERGENCY LIGHT REPAIR	2,640.00			
\$APINVCE	INV-9241	GODERICH STREET SWITCHBOARD RECTIFICATIO	5,303.50			
\$APINVCE	INV-9246	LANGLEY PARK 85271 SWITCHBOARD RECTIFICA	3,014.65			
\$APINVCE	INV-9244	OZONE RESERVE SWITCHBOARD RECTIFICATION	2,330.41			
\$APINVCE	INV-9243	LANGLEY PARK 85270 SWITCHBOARD RECTIFICA	2,069.54			

205559	9/07/2020	JARRAD SENG	1,870.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	740	VISIT PERTH BRAND PHOTOGRAPHY	1,870.00			

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205560	9/07/2020	ALFRED BOCK T/AS AGB CONSULTING	8,538.75				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 309	OMBUDSMAN SERVICES TO CITY OF PERTH	8,538.75			
205561	9/07/2020	LIGHTNING BRICK PAVERS PTY LTD	4,574.57				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 3381	REPLACEMENT OF 25 CRACKED AND DAMAGED	4,574.57			
205562	9/07/2020	THE TRUSTEE FOR THE DOYZIK TRUST T/ASTHE PLASTIC	6,371.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00010203	FRAMING FOR ELDER'S ADVISORY BOARD PORTR	6,371.20			
205563	9/07/2020	IMAGE SOURCE DIGITAL SOLUTIONS	15,285.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 451998	WINDOW DECAL INSTALLATIONS ON EMPTY	1,078.00			
		\$APINVCE 452375	CLEARWAY STICKERS FOR TTX MACHINES	379.50			
		\$APINVCE 452376	REPLACING BROKEN ACRYLIC COVER FOR EXIT	1,644.50			
		\$APINVCE P302	BUSKING PITCH DECALS - REPRINT	2,667.50			
		\$APINVCE 452476	KURAREE ADVERTISING FLYERS - ONLINE EXHI	325.60			
		\$APINVCE 452483	WINDOW DECALS FOR NORTHBRIDGE AND EAST P	1,842.50			
		\$APINVCE P305	SIGNAGE EQ CARNIVAL VARIOUS	2,002.00			
		\$APINVCE P313	ADDITIONAL SIGNAGE CARNIVAL	693.00			
		\$APINVCE 452457	WINDOW DECALS FOR NORTHBRIDGE AND EAST P	1,358.50			
		\$APINVCE 452456	COP LG VALUES DECALS	3,294.50			
205564	9/07/2020	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS AUSTRALIA	30,213.61				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1530077	CREDIT CARD TRANSACTION FEE - PAYMENT EX	30,120.07			
		\$APINVCE 1530078	MONTHLY SERVICE FEE FOR EFTPOS MACHINE C	93.54			
205565	9/07/2020	GJK FACILITY SERVICES	247.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 383866	PIER STREET CLEANING CALL OUT 21/06/2020	247.50			

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205566	9/07/2020	JAPANESE TRUCK & BUS SPARES PTY LTD	3,462.90				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 372228	NEW REAR BRAKE L/H BACKING PLATE, REAR S	2,664.15			
		\$APINVCE 372658	TRANSMISSION OIL, AIR CON BELTS AND BUSH	798.75			
205567	9/07/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS	2,453.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 86781	UPS SERVICE CP7 CONCERT HALL	2,453.00			
205568	9/07/2020	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	176.68				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 06619961	COIN COLLECTION FOR THE YEAR 2019/2020	176.68			
205569	9/07/2020	RURAL STONE COMPANY WA PTY LTD	242.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00012684	SUPPLY OF 2M2 OF TOODYAY FLAGGING STONE	242.00			
205570	9/07/2020	DISCUS DIGITAL PRINT	2,576.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00021219	PERTH TOWN HALL PILLAR WRAPS, POSTERS -	2,576.20			
205571	9/07/2020	PLACE LEADERS ASIA PACIFIC LTD	4,950.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 20210016	MEMBERSHIP RENEWAL FROM JULY 2020 TO JUN	4,950.00			
205572	9/07/2020	MSS SECURITY PTY LTD	5,204.28				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 70398320	MSS SECURITY - CPP OPERATIONS	2,602.14			
		\$APINVCE 70398251	MSS SECURITY - CPP OPERATIONS	2,602.14			
205573	9/07/2020	DATALINE VISUAL LINK PTY LTD	1,824.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 52853	Q10359 WELLINGTON ST RESERVE PARKLET	1,261.07			
		\$APINVCE 52860	Q10443	563.23			

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205574	9/07/2020	AUSTRALIAN SUPER	196,582.04
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	F 3/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	60.00			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	501.55			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,767.03			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	388.74			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	998.97			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	735.68			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	3,513.62			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	221.77			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	406.70			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	257.71			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	245.61			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,250.52			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	3,328.87			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	20.41			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	369.61			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	483.67			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	102.69			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	501.95			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	693.19			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	525.75			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	31.48			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	31.42			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	197.73			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	372.37			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	202.15			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	20.41			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,197.52			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	1,446.66			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	10.74			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	3,252.57			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	1,201.64			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	417.49			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	229.64			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	136.26			



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\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	121.56
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	495.41
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	31.34
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	1,394.32
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	628.20
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	370.26
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	192.60
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	130.91
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	317.06
\$HRPAYJNL	EF 3/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	85.00
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	589.95
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,330.22
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	404.49
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	440.42
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	962.82
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	10.84
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	76.29
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	2,745.72
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	460.55
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	145.31
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	161.05
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	46.99
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	20.59
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	59.26
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	16.25
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	8.48
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	803.63
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	555.21
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,049.83
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	257.29
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,918.40
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	2,283.11
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,348.20
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	551.74
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	270.23
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,066.79
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	234.18



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\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	445.65
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	283.63
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	192.31
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	104.07
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	526.92
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	134.98
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	16.25
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	65.01
\$JOURNAL	J224227	F 3/7/2020 TFR FROM 100100003175	101.98
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	2,187.56
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	71.04
\$HRPAYJNL	F 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,223.05
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,377.20
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,326.56
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,594.95
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,335.08
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	795.12
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,274.95
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	970.92
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	10.41
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	3.47
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	91.73
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	760.13
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	148.70
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,620.52
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,279.28
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	4,488.18
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	881.86
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	581.68
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	496.21
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	258.90
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	32.21
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,301.51
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	994.06
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	99.73
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	1,029.75

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\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	525.29
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	61.80
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	299.40
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	130.08
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	47.22
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	144.83
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	198.39
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	331.57
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	56.60
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	152.21
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	60.40
\$HRPAYJNL	EF 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,864.04
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,141.55
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	231.36
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,841.47
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	2,164.12
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,129.42
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	91.73
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	248.72
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	2,620.24
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	576.85
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	59.55
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	192.60
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	223.60
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	779.69
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	764.94
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	300.09
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	330.12
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	82.69
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	301.42
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	10.74
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	123.60
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	637.40
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	164.61
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	335.82
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	123.26
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	122.65

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	464.14
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	343.05
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	456.71
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	65.37
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	121.57
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	35.52
\$HRPAYJNL	EF 3/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,026.82
\$HRPAYJNL	EF 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	3,800.94
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	2,821.33
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	1,125.82
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	1,682.36
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	1,123.97
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	30.88
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	30.88
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	123.52
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	147.86
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	526.37
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	216.16
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	38.17
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	526.32
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,143.11
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	261.40
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	956.92
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	436.31
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	2,493.90
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	126.54
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	2,716.54
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	955.10
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	7,864.07
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	935.56
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	3,200.18
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	154.03
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	102.69
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	170.52
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	176.38

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\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	546.30
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	101.47
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	82.64
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	529.03
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	142.79
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	16.95
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	197.94
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	523.19
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	10.74
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	426.86
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	154.25
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	881.56
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	234.28
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	31.13
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	1,018.82
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	285.01
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	11.52
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	10.74
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	194.45
\$HRPAYJNL	F 3/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	221.88
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	413.90
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	335.11
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,057.30
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	279.10
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	3,940.89
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	851.98
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	194.16
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	9,186.00
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	368.80
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	237.82
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	502.69
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	322.19
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	693.66
\$HRPAYJNL	F 3/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	150.00

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>
\$HRPAYJNL	F 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	146.66
\$HRPAYJNL	F 3/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	3,894.28
\$HRPAYJNL	F 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	23,375.44
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,508.94
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	102.69
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,301.37
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	589.78
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	834.29
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	445.22
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	10.41
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	756.73
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	299.41
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	20.41
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	216.16
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,008.79
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	342.48
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	276.09
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	305.99
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	1,648.24
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	243.37
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	1,553.23
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	555.89
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	46.99
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	48.42
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	16.43
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	59.26
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	59.26
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	59.26

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205575	9/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	78,730.45
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	335098570	94 MURRAY ST PERTH	116.62			
\$APINVCE	356835930	FORREST AVENUE EAST PERTH	571.47			
\$APINVCE	505477540	LOT 220 ROYAL STREET EAST PERTH	419.66			
\$APINVCE	521515500	28 ARDERN STREET EAST PERTH	110.42			
\$APINVCE	704069950	LOC 19 WELLINGTON STREET EAST PERTH	1,600.97			
\$APINVCE	847854270	STREETLIGHT CHARGES 25/2-24/6	42,291.87			
\$APINVCE	225889500	CHARGES - 18 STIRLING ST PERTH	279.47			
\$APINVCE	061460900	QUEEN ST PERTH	532.36			
\$APINVCE	142446430	LOT 565 TERRACE ROAD EAST PERTH	119.70			
\$APINVCE	264901570	9 SAUNDERS ST EAST PERTH	191.00			
\$APINVCE	427166830	U A 731 HAY STREET PERTH	108.58			
\$APINVCE	688433100	TRAFALGAR ROAD EAST PERTH	64.35			
\$APINVCE	741872040	LOT 94 ROYAL STREET EAST PERTH	270.06			
\$APINVCE	815438830	LOT 70 U 2 HAIG PARK CIRCLE EAST PERTH	166.13			
\$APINVCE	998988810	LOT 77 U 4 HAIG PARK CIRCLE EAST PERTH	421.95			
\$APINVCE	645703790	LOT 1720 U A KINGS PARK ROAD	268.43			
\$APINVCE	311206890	94 MOORE ST EAST PERTH	175.62			
\$APINVCE	333902430	42 MOORE ST EAST PERTH	115.82			
\$APINVCE	335099180	88 MURRAY STREET PERTH	1,262.26			
\$APINVCE	431845470	LOT 483 U 1 TERRACE ROAD PERTH	302.40			
\$APINVCE	445629150	LOT 28 MURRAY STREET PERTH	835.75			
\$APINVCE	521303500	JEWELL LANE EAST PERTH	306.92			
\$APINVCE	676058930	LOT 24D HAY STREET PERTH	360.15			
\$APINVCE	756405250	LOT 94 U A ROYAL STREET EAST PERTH	636.74			
\$APINVCE	799907750	LOT 8 ROYAL STREET EAST PERTH	131.88			
\$APINVCE	904253010	LOT 77 U 5 HAIG PARK CIRCLE EAST PERTH	270.06			
\$APINVCE	935893230	LOT 40 U 3 HAIG PARK CIRCLE EAST PERTH	311.08			
\$APINVCE	938633580	LOT 1010 ROYAL STREET EAST PERTH	960.15			
\$APINVCE	145315180	20 ABERDEEN ST NORTHBRIDGE	300.74			
\$APINVCE	805482670	21 JAMES ST NORTHBRIDGE	334.77			
\$APINVCE	166328260	LOT 4 BRONTE ST EAST PERTH	114.32			
\$APINVCE	212969810	153 KENSINGTON ST EAST PERTH	108.52			
\$APINVCE	296650310	13 ST GEORGE'S TCE	1,331.08			
\$APINVCE	459877870	U A 4 HALE STREET EAST PERTH	525.80			



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Cheque/EFT Number	Payment Date	Payee						Payment Amount
205581	9/07/2020	HERBERT SMITH FREEHILLS						12,199.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 51017774	17 DEEDS OF VARIATION FOR RENT ABATEMENT	6,259.00				
		\$APINVCE 51017748	COPYRIGHT AND USE OF THE ABORIGINAL FLAG	1,540.00				
		\$APINVCE 51017775	LEGAL FEES FOR IPMS NEGOTIATIONS AND CLO	4,400.00				
205582	9/07/2020	AUSTRALIAN HVAC SERVICES						18,268.25
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 56991	C/HOUSE PLANNED MAINTENANCE CHILLER 1&2	7,304.00				
		\$APINVCE 56995	VARIOUS SITES - PLANNED HVAC MAINTENANCE	7,017.45				
		\$APINVCE 56998	TOWN HALL - BMS GRAPHIC AMENDS Q.26145	1,441.00				
		\$APINVCE 56954	CULTURAL CENTRE HVAC SYSTEM CLEANING	742.50				
		\$APINVCE 56932	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	346.50				
		\$APINVCE 57004	REGAL PLACE CRAC 1 & 2 CLEANING REQUIRED	338.25				
		\$APINVCE 56999	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	445.50				
		\$APINVCE 56994	AIRCON MAINTENANCE FOR 2019/20 FINANCIAL	633.05				
205583	9/07/2020	WEST COAST SPRING WATER PTY LTD						44.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 1681545	CAR PARK DRINKING WATER SERVICE 2019/20	44.00				
205584	9/07/2020	ROE PARKER JUNIOR PTY LTD T/AS THE STANDARD PERTH						400.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-0722	4 X \$100 ONLINE QUIZ PRIZES - 1ST PLACE	400.00				
205585	9/07/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL						780.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE BD0170669	AUDIO TECHNICA HEADPHONES FOR EH	585.00				
		\$APINVCE BD0172699	AUDIO TECHNICA HEADPHONES FOR EH	195.00				
205586	9/07/2020	WSP AUSTRALIA PTY LTD						15,299.02
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 64065193	THE CITY WILL PAY THE CONSULTANT PROGRES	15,299.02				



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Cheque/EFT Number	Payment Date	Payee						Payment Amount
205587	9/07/2020	ALLPEST WA						472.73
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 6254731	PEST CONTROL VARIOUS SITES 2019/2020	67.53				
		\$APINVCE 6254630	PEST CONTROL VARIOUS SITES 2019/2020	270.13				
		\$APINVCE 6254732	PEST CONTROL VARIOUS SITES 2019/2020	135.07				
205588	9/07/2020	THE TRUSTEE FOR THE PROPERTY AUSTRALIA						188.32
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 6945	FIRE PROTECTION SERVICES 2019/2020 - 565	188.32				
205589	9/07/2020	DEEP GREEN CORPORATION PTY LTD						1,702.63
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 22052	GREEN WALL MAINTENANCE - NORTHBRIDGE PIA	320.84				
		\$APINVCE 22053	GREEN WALL MAINTENANCE - LIBRARY	1,381.79				
205590	9/07/2020	DORMAKABA AUSTRALIA PTY LTD						7,304.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 35WA762788	AUTO DOOR AND ROLLER SHUTTER PLANNED	1,936.00				
		\$APINVCE 35WA762787	AUTO DOOR AND ROLLER SHUTTER PLANNED	2,024.00				
		\$APINVCE 35WA762798	AUTO DOOR AND ROLLER SHUTTER PLANNED	3,344.00				
205591	9/07/2020	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY						3,600.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-202013	MOODLE (ELEARNING) CONSULTING 100 HOURS	3,600.00				
205592	9/07/2020	IBC DIGITAL						1,342.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 14304	30HRS PREPAID SERVICE BLOCK - SUPPORT &	1,342.00				
205593	9/07/2020	BROWNES FOODS OPERATIONS PTY LTD						54.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 15446664	DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	54.50				
205594	9/07/2020	ICONIC PROPERTY SERVICES						2,343.46
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE PSIO09879	CLEANING SERVICES VARIOUS SITES 2019/202	2,343.46				

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205595	9/07/2020	A E HOSKINS & SONS	6,380.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 437120	REMOVE AND DISPOSED OF DAMAGED	749.38			
		\$APINVCE 437183	VARIOUS SITES - GENERAL MAINTENANCE FOR	223.30			
		\$APINVCE 437132	VARIOUS SITES - GENERAL MAINTENANCE FOR	628.35			
		\$APINVCE 437344	VARIOUS SITES - GENERAL MAINTENANCE FOR	866.27			
		\$APINVCE 437187	VARIOUS SITES - GENERAL MAINTENANCE FOR	80.85			
		\$APINVCE 437346	COMMUNITY CENTRE - GLASS SCREEN TO BAIN	904.20			
		\$APINVCE 437345	VARIOUS SITES - GENERAL MAINTENANCE FOR	992.66			
		\$APINVCE 436603	C/HOUSE INSPECTION OF ROOF GUTTERS	344.30			
		\$APINVCE 437347	DEPOT - DISHWASHER CABINETRY	1,277.98			
		\$APINVCE 437369	VARIOUS SITES - GENERAL MAINTENANCE FOR	313.61			
205596	9/07/2020	MICKTRIC EVENTS	7,519.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-11735	TUNNEL OF HOPE LIGHTING INSTALLATION EA	7,519.60			
205597	9/07/2020	CSE CROSSCOM PTY LTD	2,738.56				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 429470	TOWN HALL RADIOS (2 UNITS) - ORION NETWO	55.00			
		\$APINVCE 429468	TWO-WAY RADIO AIRTIME - PARKING SERVICES	2,172.50			
		\$APINVCE 429521	CALL OUT TO SERVICE / TEST FAULTS FOR LA	483.56			
		\$APINVCE 429469	TWO WAY RADIO MONTHLY FEE FOR REST CENT	27.50			
205598	9/07/2020	SUNPROOF WINDOW TINTING	1,520.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 275	SOLAR FILM REMOVE AND REPLACE - MAYFAIR	1,259.50			
		\$APINVCE 274	PIER STREET CAR PARK ANTI GRAFFITI FILM	260.70			
205599	9/07/2020	WOMA(AUSTRALIA)PTY LTD	20.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDT 88211	INVOICE 88212	(502.49)			
		\$APINVCE 88212	HOSE COUPLING FOR GULLY TRUCK THAT CLEAN	522.49			
205600	9/07/2020	CHRISTOPHER RUBEN MAHER T/AS CHRIS MAHER	29,684.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 691	HERITAGE BONUS PLOT RATIO ANALYSIS AND E	29,684.60			

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205601	9/07/2020	WORKPOWER INC	598.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CF13588	CATERING FOR EXTERNAL ACCESS AND INCLUSI	250.00			
		\$APINVCE CF13776	CATERING FOR EXTERNAL ACCESS AND INCLUSI	348.00			
205602	9/07/2020	AUSTRALIAN SERVICES UNION	492.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 3/07/2020	AUSTRALIAN SERVICES UNION	25.90			
		\$HRPAYJNL F 3/07/2020	AUSTRALIAN SERVICES UNION	466.20			
205603	9/07/2020	NATURAL AREA CONSULTING MANAGEMENT SERVICES	1,270.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00013542	CEP78513 - STATE GRANT - PLANTING OF JOH	1,078.00			
		\$APINVCE 00013543	18 TREES FOR NATIONAL TREE DAY 2020 - HE	192.50			
205604	9/07/2020	MARK REISINGER T/AS MFR AUTOELECTRICS	3,484.57				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1744	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	287.10			
		\$APINVCE 1746	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	138.60			
		\$APINVCE 1747	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	166.68			
		\$APINVCE 1745	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	612.74			
		\$APINVCE 1748	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	432.19			
		\$APINVCE 1751	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	159.50			
		\$APINVCE 1752	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	99.00			
		\$APINVCE 1753	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	154.00			
		\$APINVCE 1742	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	159.50			
		\$APINVCE 1743	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	99.00			
		\$APINVCE 1749	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	1,126.76			
		\$APINVCE 1750	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	49.50			
205605	9/07/2020	THE BRAND AGENCY	1,684.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 242741	VISIT PERTH WEBSITE LAYOUT CHANGES: 2, 4	1,684.65			
205606	9/07/2020	WRC MECHANICAL WA	528.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 3768	CALL OUT TO FORREST PLACE BOLLARD	528.00			

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205607	9/07/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST	7,421.62				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9728	MINOR URBAN WELLINGTON STREET PLUMBING	3,520.34			
		\$APINVCE 9454	VARIOUS SITES - UNPLANNED PLUMBING MAINT	184.85			
		\$APINVCE 9654	VARIOUS SITES - UNPLANNED PLUMBING MAINT	330.42			
		\$APINVCE 9721	VARIOUS SITES - UNPLANNED PLUMBING MAINT	358.51			
		\$APINVCE 9725	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23			
		\$APINVCE 9315	CONCERT HALL - EXTERNAL DRAIN BLOCKAGE.	762.44			
		\$APINVCE 9453	VARIOUS SITES - UNPLANNED PLUMBING MAINT	246.47			
		\$APINVCE 9457	VARIOUS SITES - UNPLANNED PLUMBING MAINT	369.70			
		\$APINVCE 9724	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23			
		\$APINVCE 9727	VARIOUS SITES - UNPLANNED PLUMBING MAINT	627.40			
		\$APINVCE 9726	VARIOUS SITES - UNPLANNED PLUMBING MAINT	546.47			
		\$APINVCE 9722	VARIOUS SITES - UNPLANNED PLUMBING MAINT	228.56			
205608	9/07/2020	ROWSON'S PLUMBING SERVICES PTY LTD	731.03				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 816709	VARIOUS SITES - UNPLANNED PLUMBING MAINT	299.13			
		\$APINVCE 816047	VARIOUS SITES - UNPLANNED PLUMBING MAINT	188.22			
		\$APINVCE 817076	VARIOUS SITES - UNPLANNED PLUMBING MAINT	243.68			
205609	9/07/2020	THE LAST GREAT HUNT INC	11,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0267	SPONSORSHIP - THE LAST GREAT HUNT INC -	11,000.00			
205610	9/07/2020	ROADS CORPORATION T/AS VICROADS	34.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00706566	VEHICLE REGISTRATION SEARCH FEES 2019/20	34.20			
205611	9/07/2020	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA	590.29				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 720098	UNIFORMS FOR SURVEILLANCE OFFICERS 2019/	167.53			
		\$APINVCE 720063	PARKING INFORMATION OFFICER UNIFORMS 201	422.76			
205612	9/07/2020	CLEANSWEEP (WA)PTY LTD	12,250.73				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-5793	CAR PARK 2019-2020 SWEEPING AS PER CONTR	12,250.73			

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205613	9/07/2020	GEMMA GABRIELLE BOGUE	2,502.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0100	CITY PLANNING STRATEGY DOCUMENT - PROOF	2,502.50			
205614	9/07/2020	WINC AUSTRALIA PTY PTD	1,023.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9032960751	STATIONARY AND CLEANING SUPPLIES FOR CRI	44.61			
		\$APINVCE 9032978323	LEVEL 2 STATIONARY	114.02			
		\$APINVCE 9032630065	OFFICE SUPPLIES	30.65			
		\$APINVCE 9032927963	LEVEL 2 STATIONARY	143.80			
		\$APINVCE 9032958870	LEVEL 2 STATIONARY ORDER	55.81			
		\$APINVCE 9032946775	STATIONERY SUPPLIES FOR COMMISSIONERS AN	49.08			
		\$APINVCE 9032946793	LEVEL 6 PAPER SUPPLIES (COSTS SHARED ACR	77.90			
		\$APINVCE 9032950042	LEVEL 4 STATIONERY AND CATERING SUPPLIES	3.47			
		\$APINVCE 9032917009	STATIONERY, OFFICE SUPPLIES AND INK FOR	5.20			
		\$APINVCE 9032877837	BLANKET STATIONERY ORDER TECHNICAL SERVI	22.53			
		\$APINVCE 9032959357	DEPOT CLEANING, CATERING & STATIONERY CO	374.59			
		\$APINVCE 9032924163	LEVEL 4 STATIONERY AND CATERING SUPPLIES	12.01			
		\$APINVCE 9032906088	STATIONERY SUPPLIES FOR LEVEL 1	58.58			
		\$APINVCE 9032702299	OFFICE SUPPLIES	31.15			
205615	9/07/2020	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND	240,656.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE RI026027	SERVICES PROVIDED FROM 6 MARCH 2020 TO 2	92,560.25			
		\$APINVCE RI026026	ANDREW C HAMMOND - RECOUP WAGES 6	92,560.25			
		\$APINVCE RI026028	SERVICES PROVIDED FROM 6 MARCH 2020 TO 2	55,536.15			
205616	9/07/2020	ACE SECURITY AND EVENTS SERVICES	34,570.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00006427	Q00006416	34,570.80			
205617	9/07/2020	WINDOW WIPERS	1,210.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WW23372	PIER ST TENANTS - FRONT FACADE CLEANING	1,210.00			

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205618	9/07/2020	CARTRIDGE WORLD WEMBLEY	550.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 29621	RIBBONS FOR DATAPARK APMS	550.00			
205619	9/07/2020	ESSENTIAL FIRE SERVICES PTY LTD	33,393.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 67796SM	STATE LIBRARY FIRE EQUIPMENT REPAIR	2,650.34			
		\$APINVCE 69170SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	968.00			
		\$APINVCE 69929SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	242.00			
		\$APINVCE 67814SM	ROE STREET CAR PARK - HOSE REEL REPAIRS	1,228.70			
		\$APINVCE 69710SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	393.80			
		\$APINVCE 67956SM	STATE LIBRARY CAR PARK EMERGENCY LIGHTIN	3,786.20			
		\$APINVCE 69944SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	91.30			
		\$APINVCE 62442SM	C/HOUSE CENTRIFUGAL PUMP REPLACEMENT AS	13,952.40			
		\$APINVCE 69459SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	235.40			
		\$APINVCE 69863SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	212.30			
		\$APINVCE 69450SM	VARIOUS SITES - FIRE SERVICES - UNPLANNE	460.90			
		\$APINVCE 69813SM	FIRE SERVICES AND EMERGENCY LIGHTING PLA	7,507.67			
		\$APINVCE 69445SM	CITIPLACE CAR PARK - TANK INFILL VALVE O	1,265.00			
		\$APINVCE 69814SM	STATE LIBRARY AND CULTURAL CENTRE CAR PA	399.49			
205620	9/07/2020	HOBAN RECRUITMENT	1,647.53				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE H16592	CASUAL RECRUITMENT	1,647.53			
205621	9/07/2020	ELITE CARPET DRYCLEANING	2,874.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 28185	UPHOLSTERY CLEANING OF ALL CHAIRS IN THE	2,874.00			
205622	9/07/2020	BARNETTS (WA)PTY LTD	1,820.31				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE POSS201452	FINANCIAL YEAR ORDER FOR CPP MISC ITEMS	1,820.31			
205623	9/07/2020	TRAVIS HAYTO PHOTOGRAPHY	330.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001629	COUNCIL HOUSE PHOTOS	330.00			

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205624	9/07/2020	MARGARET CULBONG	300.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 12062020	CULTURAL COLLECTIONS ORAL HISTORY	300.00			
205625	9/07/2020	FREEDOM FAIRIES PTY LTD	2,750.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1290	ARTS AND CULTURE EXPRESSION OF INTEREST	2,750.00			
205626	9/07/2020	ALBERT MCNAMARA	300.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 12062020	CULTURAL COLLECTIONS ORAL HISTORY	300.00			
205627	9/07/2020	IRENE MCNAMARA	300.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 12062020	CULTURAL COLLECTIONS ORAL HISTORY	300.00			
205628	9/07/2020	BIN BATH CORPORATION PTY LTD	303.49				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 50582	BIN CLEANING 12/9 & 8/10	232.87			
		\$APINVCE 50678	BIN CLEANING - VARIOUS SITES	70.62			
205629	9/07/2020	LEE LING FISHER T/AS BAKERS TERRACE CAFE	104.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1312	CATERING FOR TACTICAL AWARENESS TRAINING	104.80			
205630	9/07/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	1,666.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00031757	PLANTS AS PER QUOTE 30227	1,666.72			
205631	9/07/2020	ENVIRO INFRASTRUCTURE PTY LTD	4,215.12				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5410	FABRICATION OF SAND BIN FOR LIGHT TRUCK	4,215.12			
205632	9/07/2020	MURIEL BOWIE	300.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 12062020	CULTURAL COLLECTIONS ORAL HISTORY	300.00			



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205633	9/07/2020	CENTRAL CITY HEALTH PROFESSIONALS	249.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0075341	PODIATRY FOR PARKING OFFICERS (PSU) - 20	89.10			
		\$APINVCE 0074726	FOLLOW UP PODIATRY APPOINTMENT - CHRIS C	80.10			
		\$APINVCE 0075395	PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
205634	9/07/2020	ARI (AUST) PTY LTD T/AS THE WORKERS SHOP	480.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE TWS-20370	SUPPLY 16 PAIRS WET WEATHER PANTS	480.00			
205635	9/07/2020	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	211.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 28303	NEWSPAPER SUBSCRIPTION 1920	67.90			
		\$APINVCE 29602	FINANCE NEWSPAPERS	45.50			
		\$APINVCE 29411	FINANCE NEWSPAPERS	40.40			
		\$APINVCE 29384	NEWSPAPERS FOR EDA	57.20			
205636	9/07/2020	LOUISE RICHARDSON T/AS LOUISE RICHARDSON AND	495.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0129	EAST END REVITALISATION PROGRAM - CONSTR	495.00			
205637	9/07/2020	JACK CLIVE PAM T/AS PROFESSIONAL ARTS MANAGEMENT	2,160.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PAM069	LOCATIONS FOR NEW ATTRIBUTION PLAQUES	2,160.00			
205638	9/07/2020	INSIGHT ELECTRICAL TECHNOLOGY PTY LTD	1,742.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 30424	COUNCIL HOUSE LIGHTING UPGRADE - CONSTRU	1,742.40			
205639	9/07/2020	SHARON MAREE GREGORY	400.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 20-125	LANGUAGE TRANSLATION DUAL NAMING	400.00			
205640	9/07/2020	T.J GREEN & D.A PARISH T/AS THE HYBRID MINDS	2,665.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10180	WA OPERA VIDEOS FOR VISIT PERTH ONLINE.	1,575.00			
		\$APINVCE 10181	NEW VIDEO FOR PERTH ONLINE FEATURING SCI	1,090.00			



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205641	9/07/2020	HUNTER COMMUNICATIONS PTY LTD	19,213.87				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-1360	COVID-19 CORPORATE COMMUNICATIONS	19,213.87			
205642	9/07/2020	TANYA JANE SCHULTZ	5,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 20200625	ARTS AND CULTURE EXPRESSION OF INTEREST	5,000.00			
205643	9/07/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	346.42				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE WC04-0306997	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	50.02			
		\$APINVCE WC04-0306831	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	123.15			
		\$APINVCE WC04-0306757	PAINT AND PAINTING IMPLEMENTS FOR GRAFFI	173.25			
205644	9/07/2020	THE TRUSTEE FOR THE ASTUTA TRUST T/ASZENIEN	14,335.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE I7637	QUOTES CM113920/20	14,335.00			
205645	9/07/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	957.71				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE ML-T00034437	REMOVED HOSES FROM LOADER, NEW FITTINGS	123.44			
		\$APINVCE ML-T00034365	MODIFIED FITTINGS FOR REMOVAL OF SPRAY B	109.34			
		\$APINVCE ML-T00034438	REMOVED HOSES FROM LOADER, NEW FITTINGS	141.90			
		\$APINVCE ML-T00034436	REMOVED HOSES FROM LOADER, NEW FITTINGS	435.02			
		\$APINVCE ML-T00034352	GREASE GUN FOR PARKS MOWERS AND UTILITIE	148.01			
205646	9/07/2020	RICOH AUSTRALIA PTY LTD	471.11				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 13406091	PRINT ROOM PRINTER MAINTENANCE	471.11			
205647	9/07/2020	MELANIE DIWATA GRIFFITHS	150.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0190519	VISIT PERTH - GIG GUIDE COPYWRITER	150.00			
205648	9/07/2020	THE TRUSTEE FOR TWO FEET AND A HEARTBEAT UNIT	880.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00014604	GOVERNMENT HOUSE VIDEO	880.00			

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205649	9/07/2020	CUSHMAN & WAKEFIELD (VALUATIONS) PTY LTD	6,765.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4035955	VALUATION - REGAL PLACE - COMMS 1 & ROE	6,765.00			
205650	9/07/2020	SELECT FRESH PTY LTD	156.43				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 276941	FRUIT AD VEG FOR CHILD CARE	156.43			
205651	9/07/2020	CARDS4ALL PTY LTD	41,987.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00005727	EAST END REVITALISATION VOUCHER	6,551.00			
		\$APINVCE 00005728	GST EQ CARNIVAL GIFT CARDS 19/20	47.30			
		\$APINVCE 00005710	GST EQ CARNIVAL GIFT CARDS 19/20	35,388.70			
205652	9/07/2020	R11 PTY LTD T/AS R11 TECHNOLOGY	14,451.23				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 36578	CCTV SWITCHES FOR ABERDEEN ST - CDS REFU	13,940.83			
		\$APINVCE 36578A	CCTV SWITCHES FOR ABERDEEN ST - CDS REFU	510.40			
205653	9/07/2020	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303	72,603.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5000688461	AUDIENCE SEGMENTATION PROJECT - DEPLOY A	46,798.40			
		\$APINVCE 5000688460	AUDIENCE SEGMENTATION PROJECT - DEPLOY A	15,153.60			
		\$APINVCE 5000688462	AUDIENCE SEGMENTATION PROJECT - DEPLOY A	10,651.30			
205654	9/07/2020	SUPER CLEAN BINS PTY LTD	1,900.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 79096		633.60			
		\$APINVCE 78024	BIN CLEANING - VARIOUS SITES	633.60			
		\$APINVCE 77142	BIN CLEANING - VARIOUS SITES	633.60			
205655	9/07/2020	CAROLINE FRANCES MARY BIRD	2,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP005	PTH KURAREE EXHIBITION CATALOGUE	2,000.00			

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205656	9/07/2020	MISSION BAY ENTERPRISES PTY LTD T/AS CRUSH	16,995.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-50385	WAFTA EXHIBITION MICROWEBSITE BUILD	4,125.00			
		\$APINVCE INV-50384	WEBSITE ('MICROSITE') BUILD FOR KURAREE	12,870.00			
205657	9/07/2020	INITIATIVE MEDIA AUSTRALIA PTY LTD	1,876.62				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDIT 47811	INVOICE 44857	(48.98)			
		\$APCREDIT 48844	INVOICE 45959	(625.39)			
		\$APINVCE 50462	MEDIA COSTS ASSOCIATED WITH SPECIAL OFFE	2,550.99			
205658	9/07/2020	PAUL DANIEL MORGAN	2,600.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0019	KURAREE EXHIBITION GRAPHIC DESIGN FOR WE	2,600.00			
205659	9/07/2020	THE TRUSTEE FOR YALLCO TRUST T/AS STAR METAL	1,991.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 12800-001	PUPPY PARKING TYPE C - REVISED	1,991.00			
205660	9/07/2020	BSS EMPLOYEE ASSISTANCE PTY LTD	1,452.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0221	EAP SESSIONS	1,452.00			
205661	9/07/2020	METRO MOTORS PARTNERSHIP T/AS METRO MOTORS	67,407.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE D54372	PURCHASE NEW BREAKDOWN UTE AS PART OF TH	67,407.45			
205662	9/07/2020	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	5,943.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 226446	PLANTS FOR OLD SWAN BREWERY	1,094.56			
		\$APINVCE 232092	PLANTS FOR QUEENS GARDENS.	675.80			
		\$APINVCE 224063	80 WESTRINGIA JERVIS GEM 5LT 100 TRACHYO	1,640.26			
		\$APCREDIT 682320	INVOICE 574097	(7.26)			
		\$APINVCE 228934	500 HIBBERTIA SCANDENS	2,948.00			
		\$APCREDIT 682910	INVOICE 226446	(305.80)			
		\$APCREDIT 682148	INVOICE 572095	(60.50)			
		\$APCREDIT 682755	INVOICE 224063	(41.36)			

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205663	9/07/2020	SAI GLOBAL AUSTRALIA PTY LTD	1,443.46

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	25.52			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	34.59			
\$APINVCE	SAIG1IS-104500	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	13.56			
\$APINVCE	SAIG1IS-104500	AUSTRALIAN STANDARDS - BUILDING AND CONS	45.97			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	49.58			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	49.55			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	52.14			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104423	NEW AS 2890.5:2020 ON-STREET PARKING FAC	32.76			
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104500	AUSTRALIAN STANDARDS - BUILDING AND CONS	26.94			
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	18.88			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	23.67			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	38.24			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	49.58			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	52.14			
\$APINVCE	SAIG1IS-104497	AUSTRALIAN STANDARDS - BUILDING AND CONS	29.05			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	29.08			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	26.94			
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	26.94			
\$APINVCE	SAIG1IS-104503	AUSTRALIAN STANDARDS - BUILDING AND CONS	26.94			
\$APINVCE	SAIG1IS-104546	AUSTRALIAN STANDARDS - BUILDING AND CONS	37.83			
\$APINVCE	SAIG1IS1045019	AUSTRALIAN STANDARDS - BUILDING AND CONS	38.24			
\$APINVCE	SAIG1IS-104500	AUSTRALIAN STANDARDS - BUILDING AND CONS	18.88			
\$APINVCE	SAIG1IS-104500	AUSTRALIAN STANDARDS - BUILDING AND CONS	23.67			
\$APINVCE	SAIG1IS-104501	AUSTRALIAN STANDARDS - BUILDING AND CONS	38.24			
\$APINVCE	SAIG1IS-104504	AUSTRALIAN STANDARDS - BUILDING AND CONS	133.29			
\$APINVCE	SAIG1IS-104500	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			
\$APINVCE	SAIG1IS-104502	AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
		\$APINVCE SAIG1IS-104503 AUSTRALIAN STANDARDS - BUILDING AND CONS	32.08				
		\$APINVCE SAIG1IS-104500 AUSTRALIAN STANDARDS - BUILDING AND CONS	10.30				
		\$APINVCE SAIG1IS-104502 AUSTRALIAN STANDARDS - BUILDING AND CONS	18.88				
		\$APINVCE SAIG1IS-104501 AUSTRALIAN STANDARDS - BUILDING AND CONS	34.64				
		\$APINVCE SAIG1IS-104499 AUSTRALIAN STANDARDS - BUILDING AND CONS	23.67				
		\$APINVCE SAIG1IS-104500 AUSTRALIAN STANDARDS - BUILDING AND CONS	23.67				
		\$APINVCE SAIG1IS-104502 AUSTRALIAN STANDARDS - BUILDING AND CONS	69.28				
205664	9/07/2020	BARBARA SUSAN MATTERS (KARDA DESIGNS)	12,760.00				
		<i>Invoice Number</i> 085 <i>Payment Details</i> PS123 STIRLING GARDENS HERITAGE MANAGEME	<i>Amount</i> 12,760.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205665	9/07/2020	AUSTART PTY LTD	15,000.00				
		<i>Invoice Number</i> 4078 <i>Payment Details</i> NEW UNIFORMS FOR ICITY VISITOR CENTRE -	<i>Amount</i> 15,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205666	9/07/2020	PBSK MANAGEMENT PTY LTD T/AS BAMBOOZLED	3,180.00				
		<i>Invoice Number</i> INV-1903 <i>Payment Details</i> ARTS AND CULTURE EXPRESSION OF INTEREST	<i>Amount</i> 3,180.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205667	9/07/2020	STEVEN AARON HUGHES	33,000.00				
		<i>Invoice Number</i> 0242 <i>Payment Details</i> PERTH ONLINE- ENLIVEN! MUSIC ARTS FESTIV	<i>Amount</i> 11,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		<i>Invoice Number</i> 0244 <i>Payment Details</i> PERTH ONLINE- ENLIVEN! MUSIC ARTS FESTIV	<i>Amount</i> 11,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		<i>Invoice Number</i> 0243 <i>Payment Details</i> PERTH ONLINE- ENLIVEN! MUSIC ARTS FESTIV	<i>Amount</i> 11,000.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205668	9/07/2020	DELOITTE ACCESS ECONOMICS PTY LTD	4,949.00				
		<i>Invoice Number</i> 8001243198 <i>Payment Details</i> RETAIL FORECASTS WITH DETAILED DATA	<i>Amount</i> 4,949.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205669	9/07/2020	PERTH MATERIALS BLOWING PTY LTD	3,194.95				
		<i>Invoice Number</i> 406 <i>Payment Details</i> BLOW IN 90M3 AQUARMOR BOUTIQUE MULCH	<i>Amount</i> 3,194.95	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	

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205670	9/07/2020	ANNELIE LINNEA HANSEN						688.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 2606201	PHOTOGRAPHER, JOY OF WOOD, LOST TRADES	199.00				
		\$APINVCE 2606202	PHOTOGRAPHER SHARYN EGYN WORKSHOP,	199.00				
		\$APINVCE 2306202	PHOTOGRAPHER FOR MIAGO SONG RECORDINGS,	290.00				
205671	9/07/2020	JOBFIT HEALTH GROUP PTY LTD						2,559.70
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE 2010044286	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044329	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044374	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010043969	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044005	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044288	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010043979	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044279	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044320	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044366	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044477	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010044483	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
		\$APINVCE 2010043980	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90				
205672	9/07/2020	THE TRUSTEE FOR THE L R PETTERWOOD FAMILY TRUST						424.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$CANCHQ 205672	EQ CARNIVAL STAFF SHIRTS	424.00				
205673	9/07/2020	BSTORE PTY LTD						4,746.40
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$CANCHQ 205673	SMALL BUSINESS GRANT 19/20 BSTORE	4,746.40				
205674	9/07/2020	GREGORY DOUGLAS MILLER T/AS THE JOY OF WOOD						2,300.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-0765	LOST TRADES OF PERTH - JOY OF WOOD - 150	2,300.00				
205675	9/07/2020	RED BIRD CREATIVE PTY LTD T/ AS RED BIRD CREATIVE						5,800.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE INV-0156	MAKURU SHORT ANIMATION	5,800.00				

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205676	9/07/2020	CLINT THOMAS BRACKNELL	1,000.00				
		<u>Invoice Number</u> 18	<u>Payment Details</u> KURAREE EXHIBITION - MIAGO NYOONGAR MELO	<u>Amount</u> 1,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205677	9/07/2020	CHRISTOPHER WAYNE LEDLIE	3,180.00				
		<u>Invoice Number</u> A001	<u>Payment Details</u> CONSULTANCY FOR CITIPLACE	<u>Amount</u> 3,180.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205678	9/07/2020	BLUE COLLAR PEOPLE	10,179.29				
		<u>Invoice Number</u> 00148397	<u>Payment Details</u> SUPPLY OF 1 X LABOURER/TRUCK DRIVER JONA	<u>Amount</u> 1,712.86	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 00148396	<u>Payment Details</u> CONTRACT LABOUR FOR LOW STAFFING LEVEL	<u>Amount</u> 1,669.51	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 00148394	<u>Payment Details</u> LABOUR HIRE NIGHTSHIFT W/ENDING 21/06/20	<u>Amount</u> 6,796.92	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205679	9/07/2020	CARDNO WA PTY LTD	866.25				
		<u>Invoice Number</u> ICW201943	<u>Payment Details</u> AIMSUN MODELLING ADVICE	<u>Amount</u> 866.25	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205680	9/07/2020	BUILDING & CONSTRUCTION INDUSTRY TRAININ	85,489.31				
		<u>Invoice Number</u> 070720	<u>Payment Details</u> BCITF JUNE 2020	<u>Amount</u> 85,489.31	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205681	9/07/2020	BUNNINGS BUILDING SUPPLIES P/L	942.31				
		<u>Invoice Number</u> 2404/01310727	<u>Payment Details</u> WAC DAYSHIFT HARDWARE AND CLEANING	<u>Amount</u> 462.24	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 2010/01289630	<u>Payment Details</u> 6 X GEAR SPANNERS & 2 PLACER RAKES	<u>Amount</u> 220.78	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 2404/01383421	<u>Payment Details</u> VARIOUS SITES - UNPLANNED MAINTENANCE/RE	<u>Amount</u> 49.93	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 2404/01128166	<u>Payment Details</u> 6 X GEAR SPANNERS & 2 PLACER RAKES	<u>Amount</u> 23.28	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 2437/00172195	<u>Payment Details</u> VARIOUS SITES - UNPLANNED MAINTENANCE/RE	<u>Amount</u> 114.77	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 2437/00506394	<u>Payment Details</u> VARIOUS SITES - UNPLANNED MAINTENANCE/RE	<u>Amount</u> 26.30	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 2437/00198895	<u>Payment Details</u> VARIOUS SITES - UNPLANNED MAINTENANCE/RE	<u>Amount</u> 45.01	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205682	9/07/2020	CABCHARGE AUSTRALIA PTY LTD	202.12				
		<u>Invoice Number</u> 25078170P1906	<u>Payment Details</u> TAXI FARES - CEO ALLIANCE	<u>Amount</u> 65.88	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 25078170P1910	<u>Payment Details</u> TAXI FARES - CEO ALLIANCE	<u>Amount</u> 136.24	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							



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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
205683	9/07/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD	19,034.47				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	9424261850	DEPOT FUEL	19,034.47		
205684	9/07/2020	CFMEU MINING & ENERGY DIVISION	320.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL	EF 3/07/2020	CFMEU	288.00		
		\$HRPAYJNL	F 3/07/2020	CFMEU	32.00		
205685	9/07/2020	CHILD SUPPORT AGENCY	2,470.83				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL	F 3/07/2020	ATO CHILD SUPPORT AGENCY	1,188.69		
		\$HRPAYJNL	EF 3/07/2020	ATO CHILD SUPPORT AGENCY	1,282.14		
205686	9/07/2020	CITY OF PERTH STAFF SOCIAL CLUB	812.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$HRPAYJNL	F 3/07/2020	SOCIAL CLUB	784.00		
		\$HRPAYJNL	EF 3/07/2020	SOCIAL CLUB	28.00		
205687	9/07/2020	CLASSIC TREE SERVICES	15,579.32				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-31890	STREET TREE PRUNING, PALM PRUNING, TREE	6,745.70		
		\$APINVCE	INV-31892	STREET TREE PRUNING, PALM PRUNING, TREE	1,043.50		
		\$APINVCE	INV-31891	STREET TREE PRUNING, PALM PRUNING, TREE	402.96		
		\$APINVCE	INV-31886	STREET TREE PRUNING, PALM PRUNING, TREE	199.82		
		\$APINVCE	INV-31885	STREET TREE PRUNING, PALM PRUNING, TREE	399.63		
		\$APINVCE	INV-31884	STREET TREE PRUNING, PALM PRUNING, TREE	1,254.40		
		\$APINVCE	INV-31893	STREET TREE PRUNING, PALM PRUNING, TREE	5,533.31		
205688	9/07/2020	COLLIERS INTERNATIONAL	4,785.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	V127999	VALUATION - WELLINGTON SQUARE KIOSK	3,245.00		
		\$APINVCE	V128003	VALUATION 18 STIRLING STREET	1,540.00		
205689	9/07/2020	MHE-DEMAG AUSTRALIA PTY LTD	1,409.57				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	8000271056	REPLACEMENT PARTS + LABOUR FOR 2 X CRANE	1,409.57		



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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
205690	9/07/2020	DIAMOND LOCK & KEY						689.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 253733	CPP ORDER FOR LOCKS AND KEYS 19/20 FY	114.00				
		\$APINVCE 253776	TREASURY LOCK FOR TVX MACHINES	575.00				
205691	9/07/2020	ENGINEERING TECHNOLOGY CONSULTANTS - ETC						10,560.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00024319	ROYAL STREET LIGHTING ELECTRICAL AND LIG	10,560.00				
205692	9/07/2020	FARINOSI & SONS PTY LTD						696.39
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10966117	EAST PERTH AREA GRAFFITI REMOVAL SUPPLIE	80.95				
		\$APINVCE 10966446	SUPPLY OF 1 X SAUSAGE CAULKING GUN 8019	42.80				
		\$APINVCE 10966042	DYNABOLTS 40X 12M @ 100MM LONG, FOR STRE	104.22				
		\$APINVCE 10966342	CAR PARK ANNUAL ORDER FOR MISC PURCHASE	53.47				
		\$APINVCE 10966052	125MM GRINDER FOR NEW CARPENTER. EYEPLAT	334.00				
		\$APINVCE 10965678	EAST PERTH AREA GRAFFITI REMOVAL SUPPLIE	80.95				
205693	9/07/2020	STRATAGREEN						465.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 124439	2 X 5LT ENVIRODYE & A BOX CHEMICAL ABSOR	266.68				
		\$APINVCE 124486	2 X 5LT ENVIRODYE & A BOX CHEMICAL ABSOR	199.24				
205694	9/07/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD						8,356.44
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9344245	BRANDING OFFICER - TEMPORARY POSITION	1,871.06				
		\$APINVCE 9344246	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,646.70				
		\$APINVCE 9326549	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,646.70				
		\$APINVCE 9344247	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	933.13				
		\$APINVCE 9344248	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	2,258.85				
205695	9/07/2020	HEALTH INSURANCE FUND OF WA						216.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$HRPAYJNL F 3/07/2020	HEALTH INSURANCE FUND	216.45				

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
205696	9/07/2020	HOSPITAL BENEFIT FUND OF WA						560.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$HRPAYJNL F 3/07/2020	HOSPITAL BENEFIT FUND	305.00				
		\$HRPAYJNL EF 3/07/2020	HOSPITAL BENEFIT FUND	255.70				
205697	9/07/2020	ICLEI						1,298.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 100045	ANNUAL MEMBERSHIP 2020-2021	1,298.00				
205698	9/07/2020	JONES LANG LASALLE (WA)PTY LTD						57,366.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 4710505	ENEX 100 RENT LOADING DOCK 14 -2020/2021	57,366.42				
205699	9/07/2020	KWIK KOPY PRINTING						655.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 101698	CITIPLACE REST CENTRE LOCKER RECIEPT BOO	655.60				
205700	9/07/2020	BUCHER MUNICIPAL PTY LTD						570.33
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 968464	BRUSH DIRECTIONAL CONTROL STICK FOR SMAL	570.33				
205701	9/07/2020	MARKETFORCE LTD						3,640.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 33836	PJ14414 HAMPDEN ROAD CLOSURE ADVERT BETW	2,416.61				
		\$APCREDT 34655	EARLY SETTLEMENT DISCOUNT MAY 2020	(82.78)				
		\$APINVCE 33838	WALGA ADVERTISING FOR 2019-20 TENDERS	320.87				
		\$APINVCE 33839	WALGA ADVERTISING FOR 2019-20 TENDERS	349.97				
		\$APINVCE 33837	WALGA ADVERTISING FOR 2019-20 TENDERS	663.16				
		\$APCREDT 34654	EARLY SETTLEMENT DISCOUNT MAY 2020	(27.08)				
205702	9/07/2020	LGRCEU						1,312.02
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$HRPAYJNL EF 3/07/2020	LGRCEU	1,127.52				
		\$HRPAYJNL F 3/07/2020	LGRCEU	184.50				

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205703	9/07/2020	NATIONWIDE OILS/T/AS TRANSPACIFIC						330.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1896130	REMOVAL OF 1,000L OF OIL WASTE FROM DEPO	330.00				
205704	9/07/2020	LAUNDRY EXPRESS						427.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00016981	DELIVERY OF NAPPIES TO THE CHILD CARE SE	427.45				
205705	9/07/2020	NVMS PTY LTD						874.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 100-2160-2020	CALIBRATION OF NTI XL2 (SOUND METERS) X	874.50				
205706	9/07/2020	PARALLAX PRODUCTIONS PTY LTD						4,581.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-0542	WORK ON PUBLIC ART ASSET CONNECTUS	4,581.50				
205707	9/07/2020	PERROTT PAINTING						276.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE SINV16634	PAINTING/ GRAFFITI CAR PARKS 19/20	173.49				
		\$APINVCE SINV16650	HEIRISSON TOILETS - REMOVAL OF GRAFFITI	103.26				
205708	9/07/2020	PERTH STRIPES & SIGNS						1,776.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00049276	ESTIMATE 11327	1,776.50				
205709	9/07/2020	A.L BALDOCK & J BALDOCK T/AS PSYCO SANDS						37,082.87
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 831	URBAN FOREST SPRING 2020 SOFTSCAPE PLANT	37,082.87				

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205710	9/07/2020	RENTOKIL INITIAL PTY LTD T/AS INITIAL HYGIENE						20,395.48
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 96487594	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,571.88				
		\$APINVCE 96438964	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,205.29				
		\$APINVCE 96487593	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,205.29				
		\$APINVCE 96579460	VARIOUS SITE - SANITARY AND SYRINGE DISP	275.00				
		\$APINVCE 96579869	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,806.05				
		\$APINVCE 96510564	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,569.82				
		\$APINVCE 96510562	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,205.29				
		\$APINVCE 96554752	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,577.25				
		\$APINVCE 96438966	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,518.58				
		\$APINVCE 96462804	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,205.29				
		\$APCREDT 96459745	INVOICE 96447279	(158.07)				
		\$APCREDT 96459744	INVOICE 96423803	(158.07)				
		\$APINVCE 96462805	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,571.88				
205711	9/07/2020	ROSS ANTHONY MCLOUGHLIN T/AS SUBURBAN SURVEYS						1,980.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00029732	SURVEY AND PEG HAROLD BOAS GARDENS	1,980.00				
205712	9/07/2020	RSEA PTY LTD						824.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10401833	SAFETY BOOTS- BRENT THOMAS NIGHTSHIFT	274.50				
		\$APINVCE 10371335	SAFETY BOOTS - DIDI & STEVE	160.60				
		\$APINVCE 10397231	SAFETY BOOTS - TOM GILBERT	160.60				
		\$APINVCE 10402338	EMPLOYEE SAFETY BOOTS BROCK BUTCHER	114.40				
		\$APINVCE 10371256	SAFETY BOOTS - DIDI & STEVE	114.40				
205713	9/07/2020	STATEWIDE CLEANING SUPPLIES						1,415.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE B394587	CLEANING PRODUCTS SUPPLY	785.00				
		\$APINVCE B394586	CLEANING PRODUCTS SUPPLY	630.64				
205714	9/07/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK						1,970.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 59890#7	STORES STOCK	1,769.00				
		\$APINVCE 59856#7	76MM DRILL BIT FOR PLANTING SMALL POT PL	201.10				

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205715	9/07/2020	THE TRUSTEE FOR SUCCESS VENTURE WA UNIT TRUST	53.00				
		<u>Invoice Number</u> 9021	<u>Payment Details</u> ECONOMIC DEVELOPMENT STAFF DEVELOPMENT	<u>Amount</u> 53.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205716	9/07/2020	TECHNOLOGY ONE LTD	53,061.25				
		<u>Invoice Number</u> 192102	<u>Payment Details</u> RELEASE 1 IMPLEMENTATION COSTS OF TECHNO	<u>Amount</u> 53,061.25	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205717	9/07/2020	TOTAL EDEN PTY LTD	109,832.80				
		<u>Invoice Number</u> 410568323	<u>Payment Details</u> LANDSCAPE WORKS AT HEIRISSON ISLAND IN P	<u>Amount</u> 103,191.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 410564523	<u>Payment Details</u> RETICULATION PARTS.	<u>Amount</u> 286.55	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 410568327	<u>Payment Details</u> VARIATION 1 HEIRISSON ISLAND MULCH	<u>Amount</u> 6,355.25	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205718	9/07/2020	TOWN OF VICTORIA PARK	9,714.06				
		<u>Invoice Number</u> 09072020	<u>Payment Details</u> PARKING FEE COLCTN 25/6-30/6/2020+1.75%I	<u>Amount</u> 9,714.06	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205719	9/07/2020	TRINITY COLLEGE	5,929.00				
		<u>Invoice Number</u> 2020004	<u>Payment Details</u> CHEVRON HILTON ACT	<u>Amount</u> 5,929.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205720	9/07/2020	TURF CARE WA PTY LTD	133.85				
		<u>Invoice Number</u> INV-0635	<u>Payment Details</u> TURF FUNGICIDE APPLICATION AT COUNCIL HO	<u>Amount</u> 133.85	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205721	9/07/2020	ULTIMO CATERING & EVENTS PTY LTD	203.50				
		<u>Invoice Number</u> 00409375	<u>Payment Details</u> CATERING ORDER TIL 30TH JUNE	<u>Amount</u> 60.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 00409411	<u>Payment Details</u> CATERING ORDER TIL 30TH JUNE	<u>Amount</u> 143.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205722	9/07/2020	THE DEPARTMENT OF FIRE & EMERGENCY	920.00				
		<u>Invoice Number</u> 46467601	<u>Payment Details</u> CALL OUT 13.1.20	<u>Amount</u> 920.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							

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205723	9/07/2020	WA HINO SALES & SERVICES						116,967.05
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVCE		HTFS130700	PROGRAM 2 X KEYS FOR SPARES TO NEW HINO	126.50				
\$APINVCE		F3287	PURCHASE A BEAVER TAIL AS PART OF THE CA	116,840.55				

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205724	9/07/2020	WA LOCAL GOVT SUPER PLAN P/L	81,882.99
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	289.20			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	117.41			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	332.47			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	118.91			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	63.49			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	248.33			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	215.13			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	793.96			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	92.34			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	79.95			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	94.27			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,510.54			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	311.01			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	451.64			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	567.42			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	360.72			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	65.10			
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	909.16			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	142.09			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	234.09			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	225.73			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	152.21			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	415.92			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	33.42			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	284.18			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	409.56			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	216.70			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	131.24			
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	121.31			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	634.77
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	118.91
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	55.55
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	611.14
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	66.32
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	148.64
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	170.81
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,161.50
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,299.02
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	14.89
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	498.21
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	843.46
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	771.17
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	66.32
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	422.07
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	13.00
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	38.11
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	154.23
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	563.87
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	106.55
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	121.31
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	390.64
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	223.77
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	244.31
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	148.55
\$HRPAYJNL	EF 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	1,438.43
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	619.31
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	871.53
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	145.91
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	92.34
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	45.93
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	683.90
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	466.67
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	171.98



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\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	2,625.09
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	603.14
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	241.24
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,079.88
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	601.48
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	88.56
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	133.94
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	352.13
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	400.74
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,435.05
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	849.52
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	66.32
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	249.59
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	716.71
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	629.46
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,410.58
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	304.17
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	320.74
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	642.60
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	406.22
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	814.15
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	458.64
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	286.92
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	135.81
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	62.23
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	61.80
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	33.39
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,065.06
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	111.14
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	322.22

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	388.09
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,066.99
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	202.44
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,329.01
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	651.94
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	685.09
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	79.94
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,480.98
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	509.88
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	147.77
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	23.34
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	117.64
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	260.10
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	458.09
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	93.65
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	55.84
\$HRPAYJNL	EF 3/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	501.75
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	308.55
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	193.85
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	241.39
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	683.69
\$HRPAYJNL	F 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,541.94
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	240.36
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,213.66
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	170.82
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	593.53
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	66.32
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	55.55
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	239.78
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	170.96
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	34.90

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
\$HRPAYJNL	EF 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	503.07
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	1,226.36
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	1,301.02
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	506.00
\$HRPAYJNL	EF 3/07/2020	5% COUNCIL MATCHED COMPANY	132.04
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	132.99
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	215.13
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	55.55
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	365.13
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	65.81
\$HRPAYJNL	F 3/07/2020	5% COUNCIL MATCHED COMPANY	335.84
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	634.79
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	385.55
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	254.47
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	959.75
\$HRPAYJNL	EF 3/07/2020	SGC COMPULSORY - EMPLOYER	492.35
\$HRPAYJNL	F 3/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	375.00
\$HRPAYJNL	F 3/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	8,635.71
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	590.08
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	811.15
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	177.86
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	66.32
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	66.32
\$HRPAYJNL	F 3/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,929.18
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	443.64
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	761.55
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	411.73
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,065.26
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	611.60
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	1,699.97
\$HRPAYJNL	F 3/07/2020	SGC COMPULSORY - EMPLOYER	118.91

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205725	9/07/2020	WA POLICE SERVICE	32.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 127081039	POLICE CHECKS REQUIRED TO HAVE NON-EMPLO	32.80			
205726	9/07/2020	WARP PTY LTD	6,554.81				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8305664	TRAFFIC MANAGEMENT 13/06/2020 - LANGLEY	5,324.09			
		\$APINVCE 8305884	SUPPLY OF GENERIC TMP FOR "CYCLISTS DISM	621.46			
		\$APINVCE 8304940	SUPPLY OF TRAFFIC MANAGEMENT THOMAS RD	609.26			
205727	9/07/2020	W.C. CONVENIENCE MANAGEMENT PTY LTD	8,743.24				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00011050	JAMES ST APT - REPLACE SANI BIN - QUOTED	1,644.94			
		\$APINVCE 00011056	APT CLEAN/MAINTENANCE - 2019/20 FIN YEAR	7,098.30			
205728	9/07/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC	1,650.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13082606	WALGA COASTAL HAZARD PLANNING ISSUES PAP	1,650.00			
205729	9/07/2020	WESTERN POWER	2,640.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CORPB0497738	AS PART OF EAST END REVITALISATION PROJE	1,320.00			
		\$APINVCE CORPB0497756	AS PART OF EAST END REVITALISATION PROJE	1,320.00			
205730	9/07/2020	DOWNER EDI WORKS	1,568.16				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 535928	INSTALL TURNING ARROW AND CENTRE LINE WI	1,568.16			
205731	9/07/2020	CHAIR COMMISSIONER ANDREW HAMMOND	1,989.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 02072020	IPAD REPLACEMENT & MOBILE PLAN 25MNTS	1,989.00			
205732	9/07/2020	GREG ODGERS	300.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2560168	RFD WEDDING BOND-COVID 19 PW30834	300.00			

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205733	9/07/2020	M PRINCE & K PRINCE	385.94				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 070720	REIMBURSEMENT - CHART OF ACCOUNTS GOLIVE	385.94			
205734	9/07/2020	MATTHEW RICHARD YEO	9.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2020/272	REFUND OVERPAYMENT OF APP 2020/272	9.90			
205735	9/07/2020	FUGRO AUST MARINE PTY LTD	114.29				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 150620	REFUND UNUSED PARKING 22/5-31/5	114.29			
205736	9/07/2020	PHILIP CHUN BC QLD PTY LTD	105.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2020/306	REFUND APP 2020/306 DUE TO 10 DAY	105.00			
205737	9/07/2020	YI YI MYINT	76.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 160620	HEALTHY LIFESTYLE PAYMENT	76.80			
205738	9/07/2020	REAL ESTATE 88 TRUST ACCOUNT	1,808.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE A1232602	REFUND OVERPAID RATES 12326002	1,808.45			
205739	9/07/2020	COMBINED ENTERTAINMENT STRATEGIES	1,122.05				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$CANCHQ 205739	ANZ	1,122.05			
205740	9/07/2020	REAL ESTATE 88 TRUST ACCOUNT	9,022.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE A122421	RFD OVERPAID RATES1222421/122414/1223890	9,022.15			
205741	9/07/2020	KRISTAN PIERRE – COLLINS	500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE EV2020134	BOND REFUND - BLM ST DANCE EV-2020/134	500.00			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205742	9/07/2020	RAVI BACHU	165.00				
	\$APINVCE	<u>Invoice Number</u> 24062020	<u>Payment Details</u> FOOTCARE MANAGEMENT - R BACHU	<u>Amount</u> 165.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205743	9/07/2020	AMIT SHARMA	208.00				
	\$APINVCE	<u>Invoice Number</u> 03062020	<u>Payment Details</u> RENEW SECURITY LICENCE-A SHARMA	<u>Amount</u> 208.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205744	9/07/2020	SALLY SORRELL	110.00				
	\$APINVCE	<u>Invoice Number</u> 06062020	<u>Payment Details</u> RFD OPTIAL - S SORRELL	<u>Amount</u> 110.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205745	9/07/2020	CHRISTOPHER BATKA	415.92				
	\$APINVCE	<u>Invoice Number</u> 30062020	<u>Payment Details</u> REFUND REWARD & RECOGNITION-C BATKA	<u>Amount</u> 415.92	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205746	9/07/2020	AMP BANK LTD	25.00				
	\$APINVCE	<u>Invoice Number</u> 02072020	<u>Payment Details</u> PAYMENT-AMP BANK 1046796800 AUDIT CERTIF	<u>Amount</u> 25.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205747	13/07/2020	THE TRUSTEE FOR EAU DE VIE TRUST T/AS BRIGHT TANK	6,625.02				
	\$APINVCE	<u>Invoice Number</u> INV-1609	<u>Payment Details</u> BUSINESS IMPROVEMENT GRANT - BRIGHT TANK	<u>Amount</u> 6,625.02	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205748	13/07/2020	CARDS4ALL PTY LTD	13,069.00				
	\$APINVCE	<u>Invoice Number</u> 00005779	<u>Payment Details</u> GST EQ CARNIVAL GIFT CARDS 19/20	<u>Amount</u> 13,069.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205749	16/07/2020	CTI5 PTY LTD	769.55				
	\$APINVCE	<u>Invoice Number</u> 01068857	<u>Payment Details</u> COIN COLLECTION FROM TICKET MACHINES 202	<u>Amount</u> 785.26	<u>Discount</u> 15.71	<u>Retention</u>	<u>PPS</u>
					15.71		
205750	16/07/2020	ALL FLAGS SIGNS AND BANNERS	32,229.58				
	\$CANCHQ	<u>Invoice Number</u> 205750	<u>Payment Details</u> VISIT PERTH - STREET BANNERS	<u>Amount</u> 32,229.58	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205751	16/07/2020	MCGEES PROPERTY	498.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 20202606	LICENCE FEE FOR DIVING STATUE AT CRAWLEY	498.50			
205752	16/07/2020	BIDFOOD WA PTY LTD	1,066.73				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 149167678.PER	SUPPLY OF DRY GOOD TO THE CHILD CARE CEN	122.21			
		\$APINVCE 149010916.PER	SUPPLY OF DRY GOOD TO THE CHILD CARE CEN	330.70			
		\$APINVCE 149715140PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	372.84			
		\$APCREDIT C5491353	INVOICE 147645323.PER	(198.84)			
		\$APCREDIT C5579750	INVOICE 148946745.PER	(50.28)			
		\$APINVCE 149704530.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	490.10			
205753	16/07/2020	GILLMORE ELECTRICAL SERVICES PTY LTD	33,286.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001778	ELECTRICAL INSTALLATIONS AS PER SUBMITTE	33,286.00			
205754	16/07/2020	ILLION AUSTRALIA PTY LTD T/AS TENDERLINK.COM	687.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE AU-340809	TENDER PORTAL SUBSCRIPTION 2019-20	687.50			
205755	16/07/2020	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	146.59				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1352403	BEARINGS FOR LARGE ISUZU RUBBISH TRUCK C	146.59			
205756	16/07/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	3,623.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE AUS679872	OFFSITE STORAGE FOR HISTORY CENTRE ITEMS	48.42			
		\$APINVCE AUS679804	MONTHLY RENTAL OF STORAGE FOR RATES LEDG	332.84			
		\$APINVCE 109005145	MONTHLY RENTAL OF COLD STORAGE AT IRON M	9.68			
		\$APINVCE AUS677794	GENERAL STORAGE AND ARCHIVE RETRIEVAL -	2,263.87			
		\$APINVCE AUS669094	IRON MOUNTAIN - RECYCLED WASTE BIN ORDER	10.37			
		\$APINVCE AUS447557	IRON MOUNTAIN - RECYCLED WASTE BIN ORDER	10.21			
		\$APINVCE AUS669283	SECURE DISPOSAL BIN - LOWER GROUND - PAR	20.75			
		\$APINVCE AUS679803	VAULT STORAGE AND ARCHIVE RETRIEVAL - BU	314.04			
		\$APINVCE 109005224	ANNUAL BLANKET ORDER FOR OFF SITE TAPE S	613.18			



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205757	16/07/2020	DUNBAR SERVICES(WA) PTY LTD						1,147.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00015966	C.HOUSE LEVEL 10 EXHAUST AND FLUE CLEAN	1,147.30				
205758	16/07/2020	NESPRESSO						1,325.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 34333080	COFFEE PODS FOR LEVEL 4	653.00				
		\$APINVCE 34250913	COFFEE PODS - NESPRESSO - LEVEL 7	672.40				
205759	16/07/2020	ROSMECH SALES AND SERVICE PTY LTD						125.25
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 104664	NEW HIGH PRESSURE VALVE FOR LARGE ROAD S	125.25				
205760	16/07/2020	INTERFLOW PTY LTD						18,155.63
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00000002161A	HILL ST DRAINAGE INVESTIGATION ROOT CUTT	18,155.63				
205761	16/07/2020	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD						2,068.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 20204321	WORK REQUIRED FOR MIGRATING AND	2,068.00				



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205762	16/07/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	20,804.12				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8067107938	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	674.04			
		\$APINVCE 8067108081	CAR PARK LIFT REACTIVE MAINTENANCE - 201	444.40			
		\$APINVCE 8067107922	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,715.31			
		\$APINVCE 8067107925	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,719.82			
		\$APINVCE 8067107934	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	346.80			
		\$APINVCE 8067107936	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	344.98			
		\$APINVCE 8067107930	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,575.08			
		\$APINVCE 8067107928	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,068.71			
		\$APINVCE 8067095295	VARIOUS SITES - LIFT CALL OUTS FOR BREAK	3,246.27			
		\$APINVCE 8067107932	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	862.88			
		\$APINVCE 8067107913	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,289.29			
		\$APINVCE 8067107918	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	1,261.70			
		\$APINVCE 8067107907	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	2,137.42			
		\$APINVCE 8067107901	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	2,455.13			
		\$APINVCE 8067107879	CAR PARK LIFT MAINTENANCE 2019/20 - PREV	996.90			
		\$APINVCE 8067076310	PLANNED LIFT MAINTENANCE VARIOUS SITES 2	665.39			
205763	16/07/2020	PERTH EDUCATION CITY	55,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 16637	KEY SECTOR SPONSORSHIP - STUDY PERTH	55,000.00			
205764	16/07/2020	ALINTA SALES PTY LTD	758.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 804003079	567 HAY ST PERTH	758.15			
205765	16/07/2020	TYRES 4U PTY LTD	337.59				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE XX739928	NEW TYRES FOR PARKS UTE AND TYRE PRESSUR	337.59			

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205766	16/07/2020	MAJESTIC PLUMBING	4,233.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 237144	VARIOUS SITES - UNPLANNED PLUMBING MAINT	309.23			
		\$APINVCE 237005	VARIOUS SITES - UNPLANNED PLUMBING MAINT	174.79			
		\$APINVCE 237006	VARIOUS SITES - UNPLANNED PLUMBING MAINT	174.79			
		\$APINVCE 237370	VARIOUS SITES - UNPLANNED PLUMBING MAINT	174.79			
		\$APINVCE 237372	THE PROPOSED WORKS FORM PART OF THE CAPI	3,312.10			
		\$APINVCE 237371	VARIOUS SITES - UNPLANNED PLUMBING MAINT	87.40			
205767	16/07/2020	FOXTEL SUBSCRIBER PAYMENTS	155.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 365799236	FOXTEL FOR CITY ARTS SPACE	155.00			
205768	16/07/2020	MENCHETTI CONSOLIDATED PTY LTD T/AS MG GROUP WA	162,301.49				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001901	HAY AND MURRAY STREET MALLS BOLLARD	162,301.49			
205769	16/07/2020	DFP RECRUITMENT SERVICES	21,745.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0000021070	FRONT END DEVELOPER	2,245.65			
		\$APINVCE INV-0000031009	DFP RECRUITMENT COSTS	2,994.20			
		\$APINVCE INV-0000020314	FRONT END DEVELOPER	2,245.65			
		\$APINVCE INV-0000019331	FRONT END DEVELOPER	2,807.07			
		\$APINVCE INV-0000030179	FRONT END DEVELOPER	2,807.07			
		\$APINVCE INV-0000029274	FRONT END DEVELOPER	2,807.07			
		\$APINVCE INV-0000028171	DFP RECRUITMENT COSTS	2,245.65			
		\$APINVCE INV-0000026660	FRONT END DEVELOPER	2,807.07			
		\$APINVCE INV-0000031551	FRONT END DEVELOPER	785.97			
205770	16/07/2020	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE	495.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2744	PCEC PEDESTRIAN WALK WAY SURFACE PRESSUR	220.00			
		\$APINVCE 2803	CLEANING OF INTERLOCK PAVERS OUT THE FRO	275.00			
205771	16/07/2020	THE TRUSTEE FOR BENNETT KELLY FAMILY TRUST	10,672.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001285	PROMOTIONAL STAFF - CARNIVALS	10,672.20			

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205772	16/07/2020	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS	2,112.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9108	CP6 & CP11 PA SYSTEM MAINTENANCE	2,112.00			
205773	16/07/2020	ACCESS BRICKPAVING CO	107,336.02				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00300623	PRAM RAMP UPGRADE AT MOUNTS BAY RD	1,970.65			
		\$APINVCE 00300621	REPLACEMENT OF 30.5M2 OF RED ASPHALT DUA	5,007.64			
		\$APINVCE 00300622	MINOR URBAN - DRINKS FOUNTAIN PAVING	962.50			
		\$APINVCE 00260621	PRAM RAMP UPGRADE AT MURRAY ST & OUTRAM	32,915.74			
		\$APINVCE 00300626	MOUNTS BAY RD MEDIAN ISLAND MODIFICATION	66,479.49			
205774	16/07/2020	DEPARTMENT OF TRANSPORT	11,502.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 04100006979	CLAISEBROOK INLET RENEWAL FEE 2019/2020	1,440.40			
		\$APINVCE 4135083	DEPT. TRANSPORT WA VEHICLE REGISTRATION	4,025.60			
		\$APINVCE 4136362	DEPT. TRANSPORT WA VEHICLE REGISTRATION	6,036.20			
205775	16/07/2020	SONIC HEALTHPLUS PTY LTD	996.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2084206	PRE-EMPLOYMENT MEDICALS	643.50			
		\$APINVCE 2084208	PRE-EMPLOYMENT MEDICALS	353.10			
205776	16/07/2020	SHELTER WA	5,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001616	COVID QUICK RESPONSE GRANT- SHELTER WA-	5,500.00			
205777	16/07/2020	EOS ELECTRICAL	23,939.09				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00012469	EOS - MAINTENANCE STANDING ORDER - FOR 1	6,818.35			
		\$APINVCE 00012693	EOS - MAINTENANCE STANDING ORDER - FOR 1	3,490.18			
		\$APINVCE 00012568	EOS - MAINTENANCE STANDING ORDER - FOR 1	1,863.18			
		\$APINVCE 00012252	EOS - MAINTENANCE STANDING ORDER - FOR 1	6,720.45			
		\$APINVCE 00012558	EOS - MAINTENANCE STANDING ORDER - FOR 1	1,770.95			
		\$APINVCE 00012251	EOS - MAINTENANCE STANDING ORDER - FOR 1	3,275.98			

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205778	16/07/2020	JAMES BENNETT PTY LTD	752.24

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	3126885	LIBRARY STOCK PURCHASES FOR ANF (PERNF),	752.24			

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205779	16/07/2020	GILMOUR & JOOSTE ELECTRICAL	89,757.50

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	INV-9307	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	371.06			
\$APINVCE	INV-9349	WELLINGTON STREET SWITCHBOARD RECTIFICAT	4,681.20			
\$APINVCE	INV-9230	TOWN HALL SWITCHBOARD DOOR UPGRADE	361.24			
\$APINVCE	INV-9198	GILMOUR & JOOSTE ELECTRICAL STANDING OR	550.00			
\$APINVCE	INV-9229	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	38.50			
\$APINVCE	INV-9317	GILMOUR & JOOSTE ELECTRICAL STANDING OR	1,653.35			
\$APINVCE	INV-9314	GILMOUR & JOOSTE ELECTRICAL STANDING OR	486.16			
\$APINVCE	INV-9322	GILMOUR & JOOSTE ELECTRICAL STANDING OR	154.00			
\$APINVCE	INV-9286	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	174.41			
\$APINVCE	INV-8830	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	5,280.00			
\$APINVCE	INV-9204	GILMOUR & JOOSTE ELECTRICAL STANDING OR	1,950.59			
\$APINVCE	INV-9287	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	77.00			
\$APINVCE	INV-9306	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	77.00			
\$APINVCE	INV-9275	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,012.36			
\$APINVCE	INV-9310	ELECTRICAL REACTIVE MAINTENANCE FOR CAR	451.00			
\$APINVCE	INV-9168	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	304.83			
\$APINVCE	INV-7740	GILMOUR & JOOSTE ELECTRICAL STANDING OR	705.94			
\$APINVCE	INV-9326	GILMOUR & JOOSTE ELECTRICAL STANDING OR	814.00			
\$APINVCE	INV-9351	GILMOUR & JOOSTE ELECTRICAL STANDING OR	330.00			
\$APINVCE	INV-9347	LANGLEY PARK 85272 SWITCHBOARD RECTIFICA	4,108.95			
\$APINVCE	INV-9226	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	2,551.81			
\$APINVCE	INV-9200	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	3,484.57			
\$APINVCE	INV-8766	GILMOUR & JOOSTE ELECTRICAL STANDING OR	660.00			
\$APINVCE	INV-9319	GILMOUR & JOOSTE ELECTRICAL STANDING OR	1,666.32			
\$APINVCE	INV-9312	TERRACE ROAD - IRRIGATION SWITCHBOARD RE	308.00			
\$APINVCE	INV-8316	RIVERSIDE DRIVE SWITCHBOARD 51226 RECTIF	6,849.26			
\$APINVCE	INV-9199	VARIOUS SITES - UNPLANNED ELECTRICAL MAI	495.00			
\$APINVCE	INV-9085	C/HOUSE - ADDITIONAL ELECTRICAL CIRCUIT	625.03			
\$APINVCE	INV-9018	FLORENCE HUMMERSTON RESERVE 49921 SWITCH	1,730.28			
\$APINVCE	INV-9175	GILMOUR & JOOSTE ELECTRICAL STANDING OR	110.00			
\$APINVCE	INV-9202	GILMOUR & JOOSTE ELECTRICAL STANDING OR	135.74			
\$APINVCE	INV-9203	GILMOUR & JOOSTE ELECTRICAL STANDING OR	410.25			
\$APINVCE	INV-9315	GILMOUR & JOOSTE ELECTRICAL STANDING OR	550.69			
\$APINVCE	INV-9323	GILMOUR & JOOSTE ELECTRICAL STANDING OR	708.34			

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205784	16/07/2020	INSTITUTE FOR INFORMATION MANAGEMENT LTD	980.00				
		<u>Invoice Number</u> 00001269	<u>Payment Details</u> EARLY BIRD RATE PAYABLE BY 31 JULY	<u>Amount</u> 980.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205785	16/07/2020	WOODLANDS DISTRIBUTORS & AGENCIES PTY LTD	632.50				
		<u>Invoice Number</u> PTH1-016	<u>Payment Details</u> STORES STOCK	<u>Amount</u> 632.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205786	16/07/2020	IMAGE SOURCE DIGITAL SOLUTIONS	125.40				
		<u>Invoice Number</u> 452586	<u>Payment Details</u> RESERVE PARKING SIGNS X7	<u>Amount</u> 125.40	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205787	16/07/2020	MESSAGENET PTY LTD	353.65				
		<u>Invoice Number</u> 1182460	<u>Payment Details</u> BULK SMS AND EMAIL TO SMS SERVICE - IT 2	<u>Amount</u> 353.65	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205788	16/07/2020	GJK FACILITY SERVICES	80,318.49				
		<u>Invoice Number</u> 384059	<u>Payment Details</u> PCEC STAIRWELL 5 CLEANING FOR 2019/20 FI	<u>Amount</u> 304.83	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
		<u>Invoice Number</u> 384058	<u>Payment Details</u> CAR PARK CLEANING FOR 2019/20 FY	<u>Amount</u> 80,013.66	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205789	16/07/2020	SURUN SERVICES PTY LTD	28,175.73				
		<u>Invoice Number</u> 06477	<u>Payment Details</u> REPAIRS TO LIGHTING FOR PUBLIC ART WORK	<u>Amount</u> 16,332.03	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
		<u>Invoice Number</u> INV-06518-C3P7	<u>Payment Details</u> REPLACE FIVE PEDESTRIAN LIGHT FITTINGS,	<u>Amount</u> 11,843.70	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205790	16/07/2020	LINFOX ARMAGUARD PTY LTD T/AS ARMAGUARD	403.84				
		<u>Invoice Number</u> 06623825	<u>Payment Details</u> COIN COLLECTION FOR THE YEAR 2019/2020	<u>Amount</u> 403.84	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
205791	16/07/2020	PREMIER WORKPLACE SOLUTIONS	3,008.50				
		<u>Invoice Number</u> 170047	<u>Payment Details</u> BOLLARD PURCHASE	<u>Amount</u> 3,008.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					



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205792	16/07/2020	ARUP	12,659.02				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 164971	ROE ST ENHANCEMENT - LINSIG TRAFFIC MODE	12,259.50			
		\$APINVCE 165060	FIRE ENGINEERING SERVICES 5X HOURS SENIO	399.52			
205793	16/07/2020	MARINOVICH FAMILY TRUST T/AS CARNIVAL	110,418.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1176	PERTH CITY CARNIVAL	110,418.00			
205794	16/07/2020	AUSTRALIAN BRITISH CHAMBER OF COMMERCE	1,430.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00011841	AUSTRALIAN BRITISH CHAMBER OF COMMERCE 2	1,430.00			
205795	16/07/2020	WHEN ADAM MET EVE	4,653.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE COP031	COVID-19 SPONSORSHIP GUIDELINES	3,465.00			
		\$APINVCE COP030	CRIP ONE YEAR REPORT PREPARATION	1,188.00			
205796	16/07/2020	MARK ONE VISUAL	289,966.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00200040	CHRISTMAS DECORATIONS 2020	289,966.60			
205797	16/07/2020	DATALINE VISUAL LINK PTY LTD	355,712.45				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 52897	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	869.00			
		\$APINVCE 53005	WALGA CONTRACT EXM000027 COP CONTRACT 10	180,266.78			
		\$APINVCE 53009	CONTRACT 100334 FOR 19/20 FY	2,572.63			
		\$APINVCE 52900	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	638.00			
		\$APINVCE 52876	Q10402	1,752.96			
		\$APINVCE 52896	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	291.50			
		\$APINVCE 52895	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	522.50			
		\$APINVCE 52884	WALGA CONTRACT EXM000027 COP CONTRACT 10	165,606.30			
		\$APINVCE 53007	CONTRACT 100334 FOR 19/20 FY	2,007.53			
		\$APINVCE 52870	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	385.00			
		\$APINVCE 53008	CONTRACT 100334 FOR 19/20 FY	800.25			
		\$APINVCE 53009	CONTRACT 100334 FOR 19/20 FY	2,572.63			
		\$APINVCE 52900	CCTV MAINTENANCE FOR 2019/20 IN LINE WIT	638.00			



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205798	16/07/2020	LATERAL(W.A)PTY LTD	3,852.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-7927	CPAMS MIGRATION TO 2019SVR	3,852.20			
205799	16/07/2020	MCLEODS BARRISTERS AND SOLICITORS	5,169.11				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 113786	POPO PTY LTD FOOD ACT PROSECUTION	5,169.11			
205800	16/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	5,269.87				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 179109720	13 KING STREET PERTH	263.88			
		\$APINVCE 913188830	4 ROYAL STREET EAST PERTH	574.02			
		\$APINVCE 076541340	72 LAKE STREET NORTHBRIDGE	481.88			
		\$APINVCE 213267750	171 ST GEORGE'S TCE PERTH	469.23			
		\$APINVCE 291043370	LOT 9000 FITZGERALD STREET PERTH	517.51			
		\$APINVCE 468163710	73 LAKE STREET NORTHBRIDGE	749.05			
		\$APINVCE 789996800	205 JAMES STREET NORTHBRIDGE	924.66			
		\$APINVCE 712892720	LOT 901 U 2 RIVERSIDE DVE PERTH	60.22			
		\$APINVCE 222819450	U B 205 JAMES STREET NORTHBRIDGE	159.60			
		\$APINVCE 836483610	LOT 483 U 2 TERRACE RD PERTH	71.03			
		\$APINVCE 237443460	25 FRANCIS STREET NORTHBRIDGE	394.98			
		\$APINVCE 888499900	TERRACE RD PERTH	55.70			
		\$APINVCE 910302350	LOT 135 ABERDEEN STREET NORTHBRIDGE	548.11			
205801	16/07/2020	BLACKWOODS ATKINS	556.43				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PE0017WU	DEPOT MAIN STORE STOCK	550.00			
		\$APINVCE PE6666VN	CORRECTION OF INVOICE PE6666VN	6.43			
205802	16/07/2020	ENIGMA BUSINESS PRODUCTS PTY LTD	3,850.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 156264	ADDITIONAL BACKUP TAPES FOR THE CORPORAT	3,850.00			
205803	16/07/2020	ESRI AUSTRALIA PTY LTD	20,900.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 90076374	ARCGIS URBAN SUITE - CPS3	20,900.00			

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205804	16/07/2020	CIVIC LEGAL						387.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 506788	RATES RECOVERY FOR ADINA APARTMENT	387.75				
205805	16/07/2020	KOTT GUNNING						10,254.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 247080	MOUS AND AUSTRALIAN BIOME MOU - LEGAL AD	4,950.00				
		\$APINVCE 247074	CITY OF PERTH LIBRARY AND PLAZA PROJECT	3,654.64				
		\$APINVCE 247266	MOUS AND AUSTRALIAN BIOME MOU - LEGAL AD	1,650.00				
205806	16/07/2020	AUSTRALIAN HVAC SERVICES						20,179.62
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 57049	CITY WATCH - ADDITIONAL SERVER ROOM AC	4,826.75				
		\$APINVCE 57036	MAYFAIR STREET CAR PARK OFFICE OAF 1 FIL	326.70				
		\$APINVCE 56852	C.HOUSE AHU 17 & 22 VSD COOLING FANS	1,067.00				
		\$APINVCE 56684	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	231.00				
		\$APINVCE 57048	PCEC CAR PARK OAF2 REPLACEMENT	1,494.52				
		\$APINVCE 57070	DATA CENTRE AIRCON CALL OUT 18/06/2020	506.00				
		\$APINVCE 57018	C.HOUSE AC CONTROLS SOFTWARE UPGRADE	2,937.00				
		\$APINVCE 57019	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	2,666.40				
		\$APINVCE 56984	STATE LIBRARY CAR PARK AC2 CLEANING	338.25				
		\$APINVCE 57062	MEDICAL CENTRE - AC 11 & 12 FILTERS	759.00				
		\$APINVCE 57077	VARIOUS SITES - AIRCON UNPLANNED MAINTEN	115.50				
		\$APINVCE 57061	C.HOUSE REPAIRS TO VARIOUS DAMPERS & A F	3,003.00				
		\$APINVCE 56491	C/HOUSE LG CAR PARK CONDENSER CLEAN AS P	1,908.50				
205807	16/07/2020	EVENT HEALTH MANAGEMENT PTY LTD						3,296.70
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-1103	JUNGLE MAZE FIRST AID OFFICERS	3,296.70				
205808	16/07/2020	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD						45,883.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00006243	GODERICH STREET PARK IRRIGATION UPGRADE	45,883.45				

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205809	16/07/2020	HISCONF	378.76				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1154493	CATERING EQUIPMENT	26.31			
		\$APINVCE 1154378	CATERING EQUIPMENT	352.45			
205810	16/07/2020	WSP AUSTRALIA PTY LTD	6,239.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 64059459	UPDATE TO LINSIG TRAFFIC MODELLING FOR H	5,964.93			
		\$APINVCE 64064643	WSP AUSTRALIA - BOLLARD REPLACEMENT PROJ	275.00			
205811	16/07/2020	ALLPEST WA	996.32				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 6249499	PEST CONTROL VARIOUS SITES 2019/2020	537.50			
		\$APINVCE 6249501	PEST CONTROL VARIOUS SITES 2019/2020	458.82			
205812	16/07/2020	AUSTRALIA POST(604917)	40.81				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 604917	REPLY PAID/UNDERPAID POSTAGE JUNE 2020	40.81			
205813	16/07/2020	AUSTRALIA POST	1,242.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1009710318	OVER THE COUNTER TRANSACTIONS - RATES	32.95			
		\$APINVCE 1009710301	CHARGES FOR OVER THE COUNTER INFRINGEMENT	1,209.41			
205814	16/07/2020	AUSTRALIA POST(677495)	5,075.34				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 677495	POSTAGE CHARGES JUNE 2020	5,075.34			
205815	16/07/2020	THE ONLINE SHOPPING CO PTY LTD T/AS HIRE KING	1,010.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE O28002	EQ CARNIVAL TENSAS BARRIERS	1,010.00			
205816	16/07/2020	DORMAKABA AUSTRALIA PTY LTD	2,742.97				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDT 35WA699219	REVERSAL TWICE PAID INVOICE 35WA699219	(112.18)			
		\$APINVCE 34WA76562	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	251.90			
		\$APINVCE 35WA765966	REST CENTRE - AUTO DOOR TRACK WHEEL CARR	2,603.25			

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205817	16/07/2020	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI TECHNOLOGY						594.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-202070	MOODLE (ELEARNING) CONSULTING 100 HOURS	594.00				
205818	16/07/2020	QUANTUM BUILDING SERVICES						4,742.65
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00003304	STATION FORECOURT - REMOVE DAMAGED	4,742.65				
205819	16/07/2020	EMERGE ENVIRONMENTAL SERVICES PTY LTD						18,411.54
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10043	ENVIRONMENTAL MONITORING PROGRAMME	8,979.04				
		\$APINVCE 10028	QUEENS GARDENS CONTAMINATION REPORT	9,432.50				
205820	16/07/2020	BROWNES FOODS OPERATIONS PTY LTD						107.48
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 15457336	DEPOT WEEKLY MILK DELIVERY 24 JULY 2019	107.48				
205821	16/07/2020	SETU INFRATECH						121,446.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE COP-PCEC-02_3	CONSULTANCY PERTH CONVENTION AND	121,446.60				
205822	16/07/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT						5,219.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 7122727	FACILITATOR TRAINING FOR MANAGERS	5,219.50				
205823	16/07/2020	AUSTRALIAN LIBRARY & INFORMATION ASSOC						1,245.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 36789	ALIA MEMBERSHIP - (C3) - 2 JULY 2020 TO	1,245.00				

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205824	16/07/2020	ICONIC PROPERTY SERVICES	60,298.98				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PSI010132	BATHROOM AND PUBLIC TOILET CONSUMABLES	1,686.08			
		\$APINVCE PSI009894	CLEANING SERVICES VARIOUS SITES 2019/202	15,575.18			
		\$APINVCE PSI010033	BATHROOM AND PUBLIC TOILET CONSUMABLES	131.30			
		\$APINVCE PSI009971	COUNCIL HOUSE - ADDITIONAL DAY CLEANER A	2,811.47			
		\$APINVCE PSI009893	CLEANING SERVICES VARIOUS SITES 2019/202	10,101.01			
		\$APINVCE PSI009882	CLEANING SERVICES VARIOUS SITES 2019/202	21,387.55			
		\$APINVCE PSI010131	BATHROOM AND PUBLIC TOILET CONSUMABLES	2,383.58			
		\$APINVCE PSI010015	COUNCIL HOUSE - ADDITIONAL DAY CLEANER A	6,091.51			
		\$APINVCE PSI010034	BATHROOM AND PUBLIC TOILET CONSUMABLES	131.30			
205825	16/07/2020	ELEC POWER TECHNOLOGIES PTY LTD	429.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 76878	SUPPLY OF 9 X 55 INTERNAL BATTERY TRAY K	429.00			
205826	16/07/2020	A E HOSKINS & SONS	7,163.41				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 437538	VARIOUS SITES - GENERAL MAINTENANCE FOR	3,041.07			
		\$APINVCE 437534	VARIOUS SITES - GENERAL MAINTENANCE FOR	1,251.29			
		\$APINVCE 437761	VARIOUS SITES - GENERAL MAINTENANCE FOR	1,670.63			
		\$APINVCE 437898	VARIOUS SITES - GENERAL MAINTENANCE FOR	704.55			
		\$APINVCE 437735	VARIOUS SITES - GENERAL MAINTENANCE FOR	130.90			
		\$APINVCE 437126	PIER STREET BARRIER RECTIFICATION	364.97			
205827	16/07/2020	MICKTRIC EVENTS	330.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-11738	EAST PERTH TUNNEL LIGHT REPLACEMENT	330.00			
205828	16/07/2020	CSE CROSSCOM PTY LTD	12,577.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 429569	TWO-WAY RADIO LICENCE UPGRADE AND	9,883.50			
		\$APINVCE 429416	C/HOUSE - FIRE WARDEN RADIO NETWORK FEES	55.00			
		\$APINVCE 428814	C/HOUSE - FIRE WARDEN RADIO NETWORK FEES	302.50			
		\$APINVCE 429417	BLANKET ORDER FOR 6 MONTHS - BROKEN DOWN	1,787.50			
		\$APINVCE 429358	TECHNICIAN CALL OUT TO 2WAY MICROPHONE F	246.40			
		\$APINVCE 428814	C/HOUSE - FIRE WARDEN RADIO NETWORK FEES	302.50			

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205829	16/07/2020	WORKPOWER INC						2,167.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 14892	PURCHASE OF PLANTS FOR HEIRISSON ISLAND	2,167.00				
205830	16/07/2020	CORPORATE SECURITY AUSTRALIA PTY LTD						1,186.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00004202	SECURITY ORDER FOR TOWN HALL FUNCTIONS	547.80				
		\$APINVCE 00004200	SECURITY ORDER FOR TOWN HALL FUNCTIONS	639.10				
205831	16/07/2020	BSA LIMITED						17,541.77
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2722042	PLANNED CAR PARK MECHANICAL VENTILATION	17,541.77				
205832	16/07/2020	MARK REISINGER T/AS MFR AUTOELECTRICS						973.53
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1768	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	310.23				
		\$APINVCE 1769	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	247.50				
		\$APINVCE 1767	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	155.10				
		\$APINVCE 1770	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	260.70				

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
205833	16/07/2020	THE BRAND AGENCY	259,046.52

	Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	243421	CITY OF PERTH - SITECORE UPGRADE - ADDIT	5,197.50			
\$APINVCE	243328	ADVERTISING PRODUCTION COSTS FOR THE OPE	1,702.25			
\$APINVCE	243371	ADVERTISING PRODUCTION COSTS FOR THE OPE	1,078.00			
\$APINVCE	243279	ADVERTISING PRODUCTION COSTS FOR THE OPE	55,971.61			
\$APINVCE	243330	VISIT PERTH WEBSITE LAYOUT CHANGES: 2, 4	6,738.60			
\$APINVCE	242482	OUTDOOR DINING ONLINE PERMIT RENEWALS	11,527.08			
\$APINVCE	243339	NYOONGAR STORYTELLING - INITIAL PROJECT	2,161.50			
\$APINVCE	243331	BAU SUPPORT AND MAINTENANCE - 22 APRIL -	5,746.40			
\$APINVCE	243332	THINK PERTH BUSINESS NEWS WALGA	1,166.00			
\$APINVCE	243336	GENERATING IPA MAP LIST	519.75			
\$APINVCE	243333	SXA SITE MIGRATION	1,092.96			
\$APINVCE	243366	IPA NEIGHBOURHOOD MAP	29,620.80			
\$APINVCE	243280	ADVERTISING PRODUCTION COSTS FOR THE OPE	8,498.75			
\$APINVCE	242771	ADVERTISING PRODUCTION COSTS FOR THE OPE	3,328.61			
\$APINVCE	243373	ADVERTISING PRODUCTION COSTS FOR THE OPE	3,828.00			
\$APINVCE	243420	BRAND PERTH - STRATEGIC DEVELOPMENT INCL	19,404.00			
\$APINVCE	243274	PHASE 4.1 EDM EVOLUTION: TECHNICAL DISCO	8,536.00			
\$APINVCE	243281	ALWAYS ON CONTENT ROUND TABLE - JUNE	907.50			
\$APINVCE	243335	BAU SUPPORT AND MAINTENANCE - 22 MAY - 2	7,570.75			
\$APINVCE	243337	MICROSITE COLLECTIONS PROPOSAL	2,200.00			
\$APINVCE	243338	PHASE 3 EDM PROGRAM EVOLUTION: EDM DESIG	13,048.20			
\$APINVCE	243327	ADVERTISING PRODUCTION COSTS FOR THE OPE	2,483.25			
\$APINVCE	243334	SITECORE UPGRADE 9.2	3,924.25			
\$APINVCE	243277	VISIT PERTH EVENT PAGE EDITS (REMOVING E	904.75			
\$APINVCE	242507	ADVERTISING PRODUCTION COSTS FOR THE OPE	3,453.93			
\$APINVCE	243372	ADVERTISING PRODUCTION COSTS FOR THE OPE	621.50			
\$APINVCE	243329	THINK PERTH WEBSITE UX REVIEW & RECOMMEN	7,392.00			
\$APINVCE	243340	PHASE 2: EDM PROGRAM EVOLUTION SUBSCRIPT	15,426.18			
\$APINVCE	243375	HOTJAR - FIXING BROKEN LINKS FROM THE DO	330.00			
\$APINVCE	243240	ALWAYS ON FY21 - MEDIA HEAD HOURS (JUNE	8,162.00			
\$APINVCE	243278	ALWAYS ON FY20/21 - STRATEGY AND CREATIV	7,623.00			
\$APINVCE	243239	DIRECT TRADED MEDIA AND FEES FOR BACK TO	2,860.00			
\$APINVCE	243276	ADVERTISING PRODUCTION COSTS FOR THE OPE	2,805.00			
\$APINVCE	243370	DEV ITEMS WITH BRAND	12,628.99			



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		\$APINVCE 243275 ADVERTISING PRODUCTION COSTS FOR THE OPE	587.41				
205834	16/07/2020	VIP SECURITY INDUSTRIES PTY LTD T/AS THREAT	66.00				
		<i>Invoice Number</i> V00193432 <i>Payment Details</i> ALARM MONITORING FOR LIBRARY	<i>Amount</i> 66.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205835	16/07/2020	WRC MECHANICAL WA	418.00				
		<i>Invoice Number</i> 3780 <i>Payment Details</i> CALL OUT TO FORREST CHASE BOLLARD FAULT	<i>Amount</i> 418.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205836	16/07/2020	SCOTSWOOD PTY LTD T/AS E-QUAL(ENHANCING QUALITY)	3,069.00				
		<i>Invoice Number</i> 00007999 <i>Payment Details</i> THE CITY HAS ENGAGED A CONSULTANT TO CON	<i>Amount</i> 3,069.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205837	16/07/2020	FLEETCARE PTY LTD	22,277.91				
		<i>Invoice Number</i> 637010 <i>Payment Details</i> FLEETCARE JUNE 2020	<i>Amount</i> 16,683.62	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		<i>Invoice Number</i> 637011 <i>Payment Details</i> NOVATED LEASE FOR STAFF	<i>Amount</i> 5,594.29	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205838	16/07/2020	ELEMENT ADVISORY PTY LTD T/AS THE PLANNING GROUP	46,624.06				
		<i>Invoice Number</i> 51202 <i>Payment Details</i> 027 19/20 HERITAGE MANAGEMENT PLAN – STI	<i>Amount</i> 17,645.38	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		<i>Invoice Number</i> 51182 <i>Payment Details</i> 027 19/20 HERITAGE MANAGEMENT PLAN – STI	<i>Amount</i> 28,978.68	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205839	16/07/2020	GAYE MARIE MCMATH	38.00				
		<i>Invoice Number</i> 090720 <i>Payment Details</i> RFD PARKING - MEETING	<i>Amount</i> 38.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205840	16/07/2020	VISABILITY LIMITED	241.25				
		<i>Invoice Number</i> 2261 <i>Payment Details</i> TRANSLATION OF DOCUMENTS INTO	<i>Amount</i> 241.25	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
205841	16/07/2020	GARWOOD INTERNATIONAL PTY LTD	662.20				
		<i>Invoice Number</i> 00007662 <i>Payment Details</i> REAR DOOR SEAL FOR SMALL GARWOOD	<i>Amount</i> 662.20	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	



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205842	16/07/2020	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	227,243.85				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 573277	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	107,195.50			
		\$APINVCE 572676	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	1,136.77			
		\$APINVCE 573280	BUSINESS NEWS 4-PAGE CITY OF PERTH COMME	20,372.22			
		\$APCREDT 572215	INVOICE 5711118	(6,315.39)			
		\$APINVCE 573279	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	18,946.16			
		\$APINVCE 573278	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	71,571.63			
		\$APINVCE 572485	CARAT MEDIA FEES FOR BACK TO KINDA NORMA	14,769.87			
		\$APCREDT 563255	CARAT AUSTRALIA	(432.91)			
205843	16/07/2020	VELRADA CAPITAL PTY LTD	46,200.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE VEL09455	CONTENT MIGRATION FOR MODERN	46,200.00			
205844	16/07/2020	MILESTONE CERTIFIERS PTY LTD T/AS MILESTONE	660.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1003684	EDITH COWAN CLOCK TOWER - CERTIFICATION	660.00			
205845	16/07/2020	THE TRUSTEE FOR THE SWIFT FLOW UNIT TRUST	8,710.03				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9741	VARIOUS SITES - UNPLANNED PLUMBING MAINT	257.69			
		\$APINVCE 9739	VARIOUS SITES - UNPLANNED PLUMBING MAINT	123.23			
		\$APINVCE 9736	VARIOUS SITES - UNPLANNED PLUMBING MAINT	447.14			
		\$APINVCE 9743	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63			
		\$APINVCE 9735	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,219.01			
		\$APINVCE 9303	C/HOUSE STORM WATER PUMP Q.1394	2,955.70			
		\$APINVCE 9321	VARIOUS SITES - UNPLANNED PLUMBING MAINT	89.63			
		\$APINVCE 9742	VARIOUS SITES - UNPLANNED PLUMBING MAINT	128.84			
		\$APINVCE 9744	VARIOUS SITES - UNPLANNED PLUMBING MAINT	717.03			
		\$APINVCE 9738	VARIOUS SITES - UNPLANNED PLUMBING MAINT	134.44			
		\$APINVCE 9737	RUSSELL SQUARE URILIFT - PLANNED MAINTEN	179.26			
		\$APINVCE 9723	VARIOUS SITES - UNPLANNED PLUMBING MAINT	1,624.12			
		\$APINVCE 7478	VARIOUS SITES - UNPLANNED PLUMBING MAINT	289.26			
		\$APINVCE 9740	VARIOUS SITES - UNPLANNED PLUMBING MAINT	320.61			
		\$APINVCE 8643	VARIOUS SITES - UNPLANNED PLUMBING MAINT	134.44			

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205846	16/07/2020	ROWSON'S PLUMBING SERVICES PTY LTD						357.35
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	817134	VARIOUS SITES - UNPLANNED PLUMBING MAINT	357.35			
205847	16/07/2020	THE TRUSTEE FOR THE GOLDFPOINT TRUST T/AS SIGNS AND						5,446.37
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	24915	SUPPLY OF 2 X BRIGHT SIGN MEDIA PLAYER &	4,979.29			
		\$APINVCE	24805	CONCERT HALL SIGNAGE	467.08			
205848	16/07/2020	ELITE COMPLIANCE PTY LTD						23,760.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	00003966	ACCESS AUDIT WEST PERTH, NB, CRAWLEY	23,760.00			
205849	16/07/2020	ALLMAKES PTY LTD T/AS BRANDWORX AUSTRALIA						3,496.43
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	720449	PARKING INFORMATION OFFICER UNIFORMS 201	1,979.15			
		\$APINVCE	720456	PARKING INFORMATION OFFICER UNIFORMS 201	921.54			
		\$APINVCE	720448	PARKING INFORMATION OFFICER UNIFORMS 201	65.90			
		\$APINVCE	720457	PARKING INFORMATION OFFICER UNIFORMS 201	460.77			
		\$APINVCE	720447	UNIFORM ALTERATIONS CPP	69.07			
205850	16/07/2020	WARP TRAINING AUSTRALIA PTY LTD						10,811.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	2773	X4 PIO'S - WHITE CARD & BWTM & TC FULL T	10,811.00			
205851	16/07/2020	DIAL BEFORE YOU DIG WA LTD						1,757.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	WA162203	DIAL BEFORE YOU DIG QUARTERLY SERVICE FE	1,757.92			
205852	16/07/2020	NETSTAR AUSTRALIA PL T/AS PINPOINT						396.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	95509	SWAP THE IN VEHICLE MONITORING SYSTEM FR	396.00			
205853	16/07/2020	TIME & PEOPLE PTY LTD						2,112.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE	11527	COUNCIL HOUSE VISITOR MANAGEMENT SYSTEM	2,112.00			

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205854	16/07/2020	AUSTRALIAN DEFENCE APPAREL PTY LTD	317.35				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	ONE28443      Q ONE28443	317.35				
205855	16/07/2020	T.A.P.S(THE ASSOCIATED PAYROLL SPECIALISTS)	470.00				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	20992      TAPS INVOICE 2020 - 2021.	470.00				
205856	16/07/2020	ECLIPSE SOILS PTY LTD	10,789.90				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	PERT01044012      SUPPLY AND DELIVER 68M3 BOUTIQUE AQUAMOR	10,789.90				
205857	16/07/2020	GRIFFON ALPHA GROUP PTY LTD	2,835.55				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	COP0121      COUNCIL HOUSE AND FORREST PLACE LOADING	1,061.80				
	\$APINVCE	COP0130      COUNCIL HOUSE AND FORREST PLACE LOADING	2,062.50				
	\$APCREDT	COP0130CR      INVOICE COP0130	(288.75)				
205858	16/07/2020	BAILEY'S THE FERTILISER FAMILY	254.43				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	15304      2 X VITAPLANT	254.43				
205859	16/07/2020	CLARE THERESA RYAN	200.00				
		<u>Invoice Number</u> <u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
	\$APINVCE	69      RETAIL CONTENT PILLAR - MONTHLY BLOG SER	200.00				

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205860	16/07/2020	WINC AUSTRALIA PTY LTD	1,402.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9032994741	STATIONERY SUPPLIES FOR LEVEL 1	201.05			
		\$APINVCE 9032963367	STATIONERY SUPPLIES 2019/20	629.56			
		\$APINVCE 9033053915	STATIONERY ORDER FOR GOVERNANCE UNIT	15.27			
		\$APINVCE 9033008947	STATIONERY ORDER FOR GOVERNANCE UNIT	3.70			
		\$APINVCE 9032988534	LEVEL 5 STATIONARY	61.30			
		\$APINVCE 9033024374	STATIONERY SUPPLIES FOR LEVEL 1	10.55			
		\$APINVCE 9033006616	STATIONERY ORDER FOR GOVERNANCE UNIT	127.40			
		\$APINVCE 9033007227	LEVEL 2 STATIONARY	236.70			
		\$APINVCE 9029889006	LEVEL 6 PAPER SUPPLIES (COSTS SHARED ACR	29.04			
		\$APINVCE 9033040850	FINISH TABLETS, CHUX WIPES, HANDWASH AND	87.79			
205861	16/07/2020	SHRED-X PTY LTD	218.02				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01459996	240L PERMANENT SECURITY BINS FOR PAPER A	10.12			
		\$APINVCE 01458644	240L PERMANENT SECURITY BINS FOR PAPER A	207.90			
205862	16/07/2020	ARISE DIGITAL	3,377.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1570	ICONIC PERTH PLACES VIDEO - GOVERNMENT H	650.00			
		\$APINVCE INV-1571	OH HEY WA LANEWAYS AND BELL TOWER	1,590.00			
		\$APINVCE INV-1572	VIDEO TO SHOWCASE THE NEW VENUE MAGNET	487.50			
		\$APINVCE INV-1569	KIDS CRITICS SERIES PERTH CITY CARNIVAL	650.00			
205863	16/07/2020	FOOD TECHNOLOGY SERVICES PTY LTD	12,685.82				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00004647	FOOD TECHNOLOGY SERVICES (CONTRACTORS) -	12,685.82			
205864	16/07/2020	THE TRUSTEE FOR KITCHLIND FAMILY TRUST	280.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13332	TRAINING - SHAREPOINT SITE USERS	280.00			

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205865	16/07/2020	ACE SECURITY AND EVENTS SERVICES						40,186.51
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00006439	SECURITY AT MOORE STREET TO SUPPORT HOME	7,898.40				
		\$APINVCE 00006438	SECURITY FOR LIBRARY DURING OPENING HOURS	16,565.23				
		\$APINVCE 00006428	EQ CARNIVAL ASSET PROTECTION & CROWD CON	15,722.88				
205866	16/07/2020	BOS CIVIL PTY LTD						6,101.67
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-0185	14420 TREE GRATES INSTALLATION AND AMEND	6,101.67				
205867	16/07/2020	WINDOW WIPERS						17,138.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE WW23390	INTERNAL AND EXTERNAL WINDOW CLEANING	418.00				
		\$APINVCE WW23385	INTERNAL AND EXTERNAL WINDOW CLEANING	11,220.00				
		\$APINVCE WW23391	INTERNAL AND EXTERNAL WINDOW CLEANING	5,500.00				
205868	16/07/2020	CARTRIDGE WORLD WEMBLEY						275.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 29443	DATAPARK RIBBONS	275.00				
205869	16/07/2020	OPM(2012)PTY LTD T/AS OSBORNE PARK MAZDA						194.53
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 25489J	NEW REPLACEMENT REAR CAB L/H DOOR	213.73				
		\$APCREDIT CM25342J	INVOICE 25342J	(19.20)				
205870	16/07/2020	PERTH CITY FARM INC						4,950.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-2612	COMMUNITY ENHANCEMENT GRANT- KIDS IN	4,950.00				
205871	16/07/2020	ESSENTIAL FIRE SERVICES PTY LTD						7,032.95
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 69713SM		91.30				
		\$APCREDIT CN-0056	INVOICE 58854SM	(68.65)				
		\$APINVCE 68772SM	CITIPLACE CP - EMERGENCY LIGHT REPAIRS	4,997.30				
		\$APINVCE 69276SM	REGAL PLACE CAR PARK - ZONE BLOCK PLAN F	2,013.00				

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205872	16/07/2020	HOBAN RECRUITMENT	1,378.05				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE H44453	CASUAL RECRUITMENT	1,378.05			
205873	16/07/2020	JOELZ PTY LTD T/AS BAX SERVICES	9,845.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00000240	NEW CONTRACT - CLAISEBROOK LAKE GENERAL	9,845.00			
205874	16/07/2020	WESTERN EDGE LANDSCAPES	176.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4317	BURT ST GARDEN MAINTENANCE	176.00			
205875	16/07/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE	20,142.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00031804	PLANTS	2,280.50			
		\$APINVCE 00031742	SUPPLY PLANTS FOR MOUNT ST QUOTE 30374	1,782.00			
		\$APINVCE 00031984	CEP78513 - STATE GRANT - PLANTING OF JOH	7,483.85			
		\$APINVCE 00031985	14008 HEIRISSON ISLAND LANDSCAPING PURCH	6,820.00			
		\$APINVCE 00031931	NATIVE PLANTS FOR COUNCIL HOUSE AND STIR	1,775.95			
205876	16/07/2020	ASSEMBLY & CO PTY LTD	27,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1107	FIRST HANDOVER PAYMENT, CATHEDRAL	27,500.00			
205877	16/07/2020	SUEZ RECYCLING & RECOVERY PTY LTD	9,459.23				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 38136894	PARKS GREENWASTE DISPOSAL - NARROWS, OZO	9,459.23			
205878	16/07/2020	ENVIRO INFRASTRUCTURE PTY LTD	27,462.57				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5444-1	KING STREET FLOATING RACK	27,462.57			
205879	16/07/2020	OH HEY WA	576.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0420	MCU TEAM BONDING DAY	576.00			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205880	16/07/2020	VOCUS PTY LTD	11,511.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CN2983	YEAR 2 OF VOCUS INTERNET SERVICES CONTRA	11,511.50			
205881	16/07/2020	STEPHEN JOHN DAVID SMITH T/AS STEPHEN SMITH	119.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 96	DAYSHIFT KEY SUPPLIER	119.00			
205882	16/07/2020	PRECISIONTECH (WA)PTY LTD	6,078.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV234117	1 X MOBILE SPILTZ LIFT 12V CRANE + FITTI	5,507.70			
		\$APINVCE INV234142	NEW COUPLING FOR WATER PUMP ON THE	137.50			
		\$APINVCE INV233690	NEW WATER PUMP FOR SMALL STREET SWEEPER	433.40			
205883	16/07/2020	CENTRAL CITY HEALTH PROFESSIONALS	340.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0075340	PODIATRY FOR PARKING OFFICERS (PSU) - 20	89.10			
		\$APINVCE 0075053	PODIATRY FOR PARKING OFFICERS (PSU) - 20	85.70			
		\$APINVCE 0075640	PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE 0075397	PODIATRY APT FOR PARKING SERVICES - TECH	85.50			
205884	16/07/2020	INLOGIK PTY LIMITED	6,590.28				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE IN000042843	PROMASTER CREDIT CARD TRANSACTION	430.28			
		\$APINVCE IN000043243	UPDATE PROMASTER WITH NEW CHART OF	6,160.00			
205885	16/07/2020	PROFESSIONAL PROPERTY CONSULTING WA PTY LTD	240.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 3787	BUILDING INSPECTIONS INCL. INSPECTION, R	240.00			
205886	16/07/2020	LEFROY BAY PTY LTD T/AS GALVANISED POLES	4,465.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2085-1	SUPPLY OF 2 4.5 METRE HIGH POLES FOR LIG	4,465.50			



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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205887	16/07/2020	LENARA NOMINEES PTY LTD T/AS PERTH NEWS DELIVERY	177.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 29795	FINANCE NEWSPAPERS	43.80			
		\$APINVCE 29766	NEWSPAPER SUBSCRIPTIONS (TTRAN SEE EMAIL	66.20			
		\$APINVCE 29574	NEWSPAPER SUBSCRIPTIONS (TTRAN SEE EMAIL	67.90			
205888	16/07/2020	NJH CONSULTING PTY LTD T/AS DIVERGENT	876.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0980	SENSOR SUPPORT. RELOCATE LORA GATEWAY A	876.00			
205889	16/07/2020	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &	77.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1837	DRY CLEANING OF COURT UNIFORM FOR PARKIN	38.50			
		\$APINVCE 1844	CPP OPERATIONS LAUNDRY	38.50			
205890	16/07/2020	AUSTRALIAN PARKING AND REVENUE CONTROL PTY LTD	7,603.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-00056878	ENFORCEMENT MANAGEMENT SYSTEM HOSTING	7,603.20			
205891	16/07/2020	ANTHONY BENCH T/AS KLEEN WEST DISTRIBUTORS	474.99				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00048541	BIO GOLD DEGREASER TO CLEAN HEAVY DUTY O	474.99			
205892	16/07/2020	THE TRUSTEE FOR BLAKISTON FAMILY TRUST T/AS	3,716.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00016977	EQ CARNIVAL MARQUEES AND CHAIRS	3,716.50			
205893	16/07/2020	LOUISE RICHARDSON T/AS LOUISE RICHARDSON AND	2,310.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0132	PROVISION OF STAKEHOLDER ENGAGEMENT	990.00			
		\$APINVCE INV-0133	RIVERFRONT FRAMEWORK STAKEHOLDER	1,320.00			
205894	16/07/2020	JACK CLIVE PAM T/AS PROFESSIONAL ARTS MANAGEMENT	1,415.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PAM064	PUBLIC ART CONSERVATION AND MAINTENANCE	1,415.70			



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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205895	16/07/2020	T.J GREEN & D.A PARISH T/AS THE HYBRID MINDS	1,575.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10179	WA OPERA VISIT PERTH ONLINE VIDEOS 4 - 6	1,575.00			
205896	16/07/2020	THE TRUSTEE FOR THOMPSON FAMILY TRUST T/A	2,000.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001320	WILDLIFE MANAGEMENT - HEIRISSON ISLAND K	20.00			
		\$APINVCE 00001342	WILDLIFE MANAGEMENT - HEIRISSON ISLAND K	1,980.00			
205897	16/07/2020	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE	1,386.18				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 135968	MILK LOWER GROUND RED ROOM & LEVEL 4 201	286.09			
		\$APINVCE 135974	MILK - LEVEL 8	106.98			
		\$APINVCE 136039	MILK SUPPLY CPP CARPARKS	189.20			
		\$APINVCE 135971	MILK FOR LEVEL 7 FINANCE AND DATA AND IN	260.33			
		\$APINVCE 135963	MILK ORDER FOR THE LOWER GROUND HUB	142.48			
		\$APINVCE 136077	MILK SUPPLY FOR THE CITIPLACE REST CENTR	47.52			
		\$APINVCE 135977	MILK ORDER FOR PARKING CRIB ROOMS	181.98			
		\$APINVCE 135967	MILK SUPPLY FOR LEVEL 5	158.40			
		\$APINVCE 135980	MILK FOR COMMISSIONERS ON LEVEL 11 & LEV	13.20			
205898	16/07/2020	FRED CONSULTING PTY LTD	44,962.22				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0060	SOCIAL STRATEGY PROJECT 2019/20	44,962.22			
205899	16/07/2020	UNLIMITED TECHNICAL SOLUTIONS PTY LTD T/AS	77.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 534	PAPER ROLL FOR POINT OF SALE SYSTEM	77.00			
205900	16/07/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	134.85				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WC04-0308544	PAINT AND HARDWARE SUPPLIES FOR USE IN G	77.73			
		\$APINVCE WC04-0307774	PAINT AND HARDWARE SUPPLIES FOR USE IN G	57.12			
205901	16/07/2020	CTA (WA) PTY LTD	716.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 500840	SUPPLY AND DELIVER 500 X CRST009 DRILL A	716.00			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205902	16/07/2020	GPC ASIA PACIFIC PTY LTD T/AS NAPA	470.98				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1870026489	BRAKE PADS FOR TOYOTA HI LUX, BRAKE FLUI	301.24			
		\$APINVCE 1870026558	BRAKE PADS FOR TOYOTA HI LUX, BRAKE FLUI	169.74			
205903	16/07/2020	EAST PERTH COMMUNITY SAFETY GROUP T/AS EAST	11,200.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2020_7		11,200.00			
205904	16/07/2020	INTERSECTIONAL LINEMARKERS PTY LTD	694.54				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10231	SUPPLY OF 1 X "3M" REMOVABLE LINE MARKIN	694.54			
205905	16/07/2020	TRUSTEE FOR THE CHELMSFORD TRUST T/AS ST ANNE'S	91.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00076868	FLOWERS FOR UNWELL EMPLOYEE A CHISHOLM	91.00			
205906	16/07/2020	THE TRUSTEE FOR THE SHARP FAMILY TRUST T/AS CHINA	594.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-1154	CHINESE DIGITAL AUDIT PRESENTATION	594.00			
205907	16/07/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	6,730.32				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE ML-T00034509	MODIFIED FITTINGS FOR REMOVAL OF SPRAY B	214.13			
		\$APINVCE ML-T00034496	MOBILE FUEL SEPARATOR SYSTEM FOR DEPOT W	6,516.19			
205908	16/07/2020	HERITAGE WAY PTY LTD (DOMUS NURSERY)	17,799.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 141651	14008 HEIRISSON ISLAND LANDSCAPING 500 Q	17,799.65			
205909	16/07/2020	RICOH AUSTRALIA PTY LTD	891.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13414413	BLANKET ORDER FOR CLICK COST CHARGES FOR	2,632.92			
		\$APINVCE 13080993	PRINT ROOM PRINTER MAINTENANCE	626.53			
		\$APCREDIT 13216485	RICOH AUSTRALIA	(2,368.30)			

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205910	16/07/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	77.28				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 40416479	DAIRY FOR CHILD CARE	77.28			
205911	16/07/2020	GALVIN CONCRETE & SHEETMETAL PTY LTD	242.14				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 91917	SUPPLY OF 1 X 600MM X 600MM SOAKWELL 234	242.14			
205912	16/07/2020	BANG ONLINE MARKETING PTY LTD T/AS BANG DIGITAL	1,485.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-23792	INITIAL REVIEW OF UX RECOMMENDATIONS AND	1,485.00			
205913	16/07/2020	SELECT FRESH PTY LTD	201.06				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 277220	FRUIT AD VEG FOR CHILD CARE	201.06			
205914	16/07/2020	R11 PTY LTD T/AS R11 TECHNOLOGY	2,310.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 36396B	CCTV SWITCHES PROJECT 14133	2,310.00			
205915	16/07/2020	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303	17,987.76				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5000689877	CITY OF PERTH - MANIFESTO VIDEO STORYBOA	2,311.10			
		\$APINVCE 5000691904	CITYLIGHTS DISTRESS ADVERTISING PACKAGE.	1,893.38			
		\$APINVCE 5000691941	PRODUCTION COSTS FOR ELECTION 2020 CAMPA	9,900.00			
		\$APINVCE 5000691939	COP BRAND REPOSITIONING VIDEO - WORK TO	1,213.30			
		\$APINVCE 5000691931	CITYLIGHTS DISTRESS ADVERTISING PACKAGE.	309.28			
		\$APINVCE 5000691932	PRODUCTION COSTS FOR ELECTION 2020 CAMPA	495.00			
		\$APINVCE 5000691933	PRODUCTION COSTS FOR ELECTION 2020 CAMPA	866.25			
		\$APINVCE 5000691901	VISIT PERTH BRAND LICENSE	999.45			
205916	16/07/2020	DANIEL BOKOBLI T/AS CSM FABRICATION & WELDING	2,178.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 000312	SGT TREE SURROUND PROTOTYPE	2,178.00			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205917	16/07/2020	OFFICEASY PTY LTD T/AS OFFICE BASE	679.00				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE INV-9249 SIT STAND DESK PER Q.14851	679.00				
205918	16/07/2020	THE TRUSTEE FOR THE CHISHOLM FAMILY TRUST T/AS	9,581.00				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE INV-0623 PERTH DAY TRIP VIDEO SERIES: PERTH HILLS	5,274.50				
		\$APINVCE INV-0625 PERTH DAY TRIP VIDEO SERIES: YANCHEP	4,306.50				
205919	16/07/2020	THE TRUSTEE FOR THE BRANKSOME TRUST	6,119.30				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE INV-3969 C.HOUSE CAR PARK NEGATIVE WATER PROOFING	6,119.30				
205920	16/07/2020	CAROLINE FRANCES MARY BIRD	1,030.68				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE COP006 CURATORSHIP - KURAREE EXHIBITION	1,030.68				
205921	16/07/2020	MICHAEL ALEXANDER STEVENSON T/AS MICHAEL	374.00				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 241576 CLEANING OF 16 PUBLIC & 25 STAFF KEYBOAR	374.00				
205922	16/07/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	508.92				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 1640224332 TRANSMISSION FILTERS FOR ROAD SWEEPERS	127.27				
		\$APINVCE 1640225519 SERVICE KITS FOR DEPOT COMMERCIAL UTE +	381.65				
205923	16/07/2020	BLANK CANVAS STUDIOS (AUS) PTY LTD	9,000.00				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE INV-0484 3D MODELLING OF NEW AND UPDATED CITY BUI	9,000.00				
205924	16/07/2020	PROFICIENCY GROUP PTY LTD T/AS INFORMATION	424.47				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 1292 ANNUAL SUPPORT FOR CONTENT MANAGER	424.47				
205925	16/07/2020	DENISE JOAN COOK	5,000.00				
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>					
		\$APINVCE 2 ORAL HISTORIES RECORDING ABORIGINAL STOR	5,000.00				

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
205926	16/07/2020	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	6,820.00				
	\$APINVCE	<u>Invoice Number</u> 233717	<u>Payment Details</u> 14008 HEIRISSON ISLAND LANDSCAPING SUPPL	<u>Amount</u> 6,820.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205927	16/07/2020	ENGENESIS PTY LTD	2,750.00				
	\$APINVCE	<u>Invoice Number</u> B218-20	<u>Payment Details</u> PERTH-DENPASAR INNOVATION PROGRAM	<u>Amount</u> 2,750.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205928	16/07/2020	KARLKA FENCEWRIGHT WA PTY LTD	2,376.00				
	\$APINVCE	<u>Invoice Number</u> 00002007	<u>Payment Details</u> REPAIRS TO SUPREME COURT GARDENS PARKS C	<u>Amount</u> 2,376.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205929	16/07/2020	THE TRUSTEE FOR TURN KEY UNIT TRUST	40,656.00				
	\$APINVCE	<u>Invoice Number</u> T02022042C	<u>Payment Details</u> TOWN HALL CHAIRS - REPLACEMENT OF 15 YO	<u>Amount</u> 40,656.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205930	16/07/2020	MILLS OAKLEY	6,066.90				
	\$APINVCE	<u>Invoice Number</u> 396205	<u>Payment Details</u> CONF. REFERRAL INVESTIGATION - DANIEL WH	<u>Amount</u> 6,066.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205931	16/07/2020	FOCUS CONSULTING WA PTY LTD	4,862.00				
	\$APINVCE	<u>Invoice Number</u> 1920-186-2	<u>Payment Details</u> ELECTRICAL CONSULTING SERVICE FROM FOCUS	<u>Amount</u> 4,862.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205932	16/07/2020	OHURA GROUP PTY LTD	7,107.65				
	\$APINVCE	<u>Invoice Number</u> INV-0078	<u>Payment Details</u> EMPLOYEE RELATIONS ADVICE/ASSISTANCE WIT	<u>Amount</u> 7,107.65	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
205933	16/07/2020	CONVEYOR LOGISTICS PTY LTD	45,430.00				
	\$APINVCE	<u>Invoice Number</u> 00010023	<u>Payment Details</u> DEPOT MAIN STORE GOODS LIFT	<u>Amount</u> 45,430.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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205934	16/07/2020	PEOPLESSENSE PTY LTD T/AS PEOPLESSENSE BY ALTIUS						1,925.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 364819	MANAGING CHALLENGES (C19 TRAINING AND CO	1,925.00				
205935	16/07/2020	STEVEN AARON HUGHES						22,000.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 0245	PERTH ONLINE- ENLIVEN! MUSIC ARTS FESTIV	11,000.00				
		\$APINVCE 0246	PERTH ONLINE- ENLIVEN! MUSIC ARTS FESTIV	11,000.00				
205936	16/07/2020	ARCHAE-AUS PTY LTD						1,430.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00003331	LOST TRADES OF PERTH - ANCIENT ART OF WE	770.00				
		\$APINVCE 00003332	ARCHAE-AUS - HERITAGE PERTH FILMING - PE	660.00				
205937	16/07/2020	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE						210.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2101	CLEANING OF POOL CARS AT COUNCIL HOUSE L	210.00				
205938	16/07/2020	DONNA LOUISE SKENDER T/AS LASSO PRODUCTIONS						2,894.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-2141	JOINT PROJECT WITH BUSINESS EVENTS PERTH	2,894.10				
205939	16/07/2020	JAKE CORMACK GRIFFIN						4,455.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 202014-2	CITY OF PERTH BRAND REFRESH - END FRAMES	3,060.00				
		\$APINVCE 202013-2	VISIT PERTH - BRANDED VIDEO GRAPHICS	1,080.00				
		\$APINVCE 202018	GRAPHIC DESIGN FREELANCER	315.00				
205940	16/07/2020	DAMBURST PTY LTD						5,500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-0045	RESEARCH INTO FOREIGN DIRECT INVESTMENT	5,500.00				

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205941	16/07/2020	JOBFIT HEALTH GROUP PTY LTD	984.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2010044820	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90			
		\$APINVCE 2010044845	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90			
		\$APINVCE 2010044822	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90			
		\$APINVCE 2010044833	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90			
		\$APINVCE 2010044850	NIGHTSHIFT SANITATION AND STREET CLEANIN	196.90			
205942	16/07/2020	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	128,177.50				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE AUSI-1001881	X88 BODY WORN CAMERAS @\$700 EA = \$61600	128,177.50			
205943	16/07/2020	ESCAPE THIS PTY LTD	462.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 2110032	ECONOMIC DEVELOPMENT STAFF TEAM	462.00			
205944	16/07/2020	BERNARD CARNEY	950.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 217	TUESDAY MORNING SHOW - COORDINATOR &	950.00			
205945	16/07/2020	CSO GROUP PTY LTD	39,909.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0544	SYMANTEC SOC RENEWAL	39,909.30			
205946	16/07/2020	THE TRUSTEE FOR THE BISSCHOPS FAMILY TRUST	400.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 21	LOST TRADES OF PERTH - ANCIENT ART OF ST	400.00			
205947	16/07/2020	THE TRUSTEE FOR THE ONG FAMILY TRUST T/AS CARL'S	550.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0115	BUSINESS CARD TEMPLATE UPDATE TO NEW DES	275.00			
		\$APINVCE INV-0117	RESTYLE ELT BUSINESS CONTINUITY RESPONSE	275.00			
205948	16/07/2020	THE TRUSTEE FOR THE JALANCE TRUST	99,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 222737	HERITAGE GRANT ACQUITTAL - 115-117 BARRA	99,000.00			

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205949	16/07/2020	THE TRUSTEE FOR THE ANN APTHORP INVESTMENT TRUST	69,850.00				
		<u>Invoice Number</u> 222655	<u>Payment Details</u> HERITAGE GRANT ACQUITTAL- 111-117 BARRAC	<u>Amount</u> 69,850.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205950	16/07/2020	ALL-WAYS TRAINING SERVICES PTY LTD	4,400.00				
		<u>Invoice Number</u> 398	<u>Payment Details</u> TRAINING COURSE AT COP DEPOT OPERATE GUL	<u>Amount</u> 4,400.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205951	16/07/2020	HAPPY HEART PTY. LTD T/AS THE RECHABITE	38,500.00				
		<u>Invoice Number</u> INV-0020	<u>Payment Details</u> PRECINCT GRANT- NORTHBRIDGE SIGN	<u>Amount</u> 38,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205952	16/07/2020	CARMEL HOLDINGS PTY LTD T/AS ALL STAMPS	194.30				
		<u>Invoice Number</u> 116518	<u>Payment Details</u> CUSTOM STAMPS	<u>Amount</u> 194.30	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205953	16/07/2020	STARTUP NEWS AUSTRALIA PTY LTD	5,000.00				
		<u>Invoice Number</u> 14	<u>Payment Details</u> STARTUP NEWS SPONSORSHIP.	<u>Amount</u> 5,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205954	16/07/2020	SAGE CONSULTING ENGINEERS PTY LTD	1,980.00				
		<u>Invoice Number</u> INV-0045	<u>Payment Details</u> EAST PERTH WALKABILITY SOUTH / EAST PERT	<u>Amount</u> 1,980.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205955	16/07/2020	BLJ AUSTRALIA	1,093.40				
		<u>Invoice Number</u> INV-3262	<u>Payment Details</u> AUDITING OF TRANSFER OF APPLICATIONS BET	<u>Amount</u> 247.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> INV-3230	<u>Payment Details</u> AUDITING OF TRANSFER OF APPLICATIONS BET	<u>Amount</u> 845.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205956	16/07/2020	BLUE COLLAR PEOPLE	11,672.59				
		<u>Invoice Number</u> 00148395	<u>Payment Details</u> WAC DAYSHIFT BLUE COLLAR LABOUR COSTS -	<u>Amount</u> 11,672.59	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
205957	16/07/2020	BOC GASES AUSTRALIA LTD	314.91				
		<u>Invoice Number</u> 4025863132	<u>Payment Details</u> HIRE OF GASES BOTTLES FOR DEPOT	<u>Amount</u> 159.85	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							
		<u>Invoice Number</u> 4025868249	<u>Payment Details</u> HIRE OF GASES BOTTLES FOR DEPOT	<u>Amount</u> 155.06	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE							



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205958	16/07/2020	BUNNINGS BUILDING SUPPLIES P/L						259.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 2404/01315161	FLAGGING TAPE FOR HEIRISSON ISLAND PLANT	34.40				
		\$APINVCE 2437/00517178	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	12.35				
		\$APINVCE 2437/00517318	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	69.09				
		\$APINVCE 2437/00186554	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	25.57				
		\$APINVCE 2437/00517027	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	86.40				
		\$APINVCE 2437/00187350	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	100.03				
		\$APINVCE 2404/01597961	2 X RIGID FUEL CAN POURER & 6 X TIE DOWN	59.58				
		\$APCREDIT 01271997	REVERSE TWICE PAID INVOICE 2010/01271997	(127.50)				
205959	16/07/2020	CALTEX AUSTRALIA PETROLEUM PTY LTD						2,224.64
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9424270503	DIESEL FUEL FOR CITY WATCH DEPOT	2,224.64				
205960	16/07/2020	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY						4,809.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE M2734653	TICKET MACHINE COIN COUNTING AND BANKING	4,809.20				
205961	16/07/2020	CITY OF PERTH (PETTY CASH)						1,741.45
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 290629	REIMBURSE PETTY CASH AS AT 29/06/2020	1,175.85				
		\$APINVCE 14072020	REIMBURSE PETTY CASH JUNE 2020	565.60				
205962	16/07/2020	CITY OF STIRLING						8,912.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1793	STREET TIDY BIN LANDFILL TIPPING 01/07/1	6,738.90				
		\$APINVCE 2082	STREET TIDY BIN LANDFILL TIPPING 01/07/1	2,173.60				
205963	16/07/2020	CLASSIC TREE SERVICES						4,224.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-31951	STREET TREE PRUNING, PALM PRUNING, TREE	915.83				
		\$APINVCE INV-31953	STREET TREE PRUNING, PALM PRUNING, TREE	3,036.29				
		\$APINVCE INV-31952	STREET TREE PRUNING, PALM PRUNING, TREE	271.98				

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205964	16/07/2020	CURTIN UNIVERSITY OF TECHNOLOGY	795.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 134250	TRAINING COURSE - EMOTIONAL INTELLIGENCE	795.00			
205965	16/07/2020	FAAC AUSTRALIA T/AS HUB PARKING TECHNOLOGY	11,121.56				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 12090	DATAPARK SLA OF CPP CAR PARKS 2019-20 &	5,560.78			
		\$APINVCE 12089	DATAPARK SLA OF CPP CAR PARKS 2019-20 &	5,560.78			
205966	16/07/2020	DAVID GRAY & CO PTY LTD	462.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1544298	BELLOW DUSTER - ENVIRONMENTAL HEALTH	462.00			
205967	16/07/2020	LANDGATE	526,485.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1022103	LANDGATE ENQUIRIES 2019/2020	329.43			
		\$APINVCE 356657-1000042	LANDGATE - VALUATIONS, TITLE SEARCHES &	123.32			
		\$APINVCE 356714-1000042	TRIENNIAL REVALUATION 2020/21	526,033.00			
205968	16/07/2020	DEPUTY COMMISSIONER OF TAXATION	619,805.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL F 3/07/2020	HELP	(2.00)			
		\$HRPAYJNL EF 3/07/2020	WITHHOLDING TAX (PAYG)	104,682.00			
		\$JOURNAL J224229	F 03/07/2020 EMP 4513	(26.00)			
		\$JOURNAL J224229	F 03/07/2020 EMP 4513	114.00			
		\$JOURNAL J224229	F 03/07/2020 EMP 8256	388.00			
		\$HRPAYJNL F 3/07/2020	WITHHOLDING TAX (PAYG)	472,305.00			
		\$HRPAYJNL F 3/07/2020	EXTRA TAX	1,736.00			
		\$HRPAYJNL F 3/07/2020	SFSS	482.00			
		\$HRPAYJNL EF 3/07/2020	EXTRA TAX	680.00			
		\$JOURNAL J224229	F 03/07/2020 EMP 8256	3,796.00			
		\$HRPAYJNL F 3/07/2020	HELP	13,032.00			
		\$HRPAYJNL EF 3/07/2020	HELP	946.00			
		\$HRPAYJNL F 3/07/2020	WITHHOLDING TAX (PAYG)	21,312.00			
		\$HRPAYJNL F 3/07/2020	ETP TAX (CODE O)	184.00			
		\$JOURNAL J224229	F 03/07/2020 EMP 8256	176.00			

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205969	16/07/2020	THE TRUSTEE FOR ILLION AUSTRALIA UNIT TRUST T/AS	23.38				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 928841	DEBT COLLECTING SERVICE TO RETRIEVE OVER	23.38			
205970	16/07/2020	ELLENBY TREE FARM	29,703.62				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25750	CEP78513 - STATE GRANT - JOHN OLDHAM PLA	1,815.00			
		\$APINVCE 25716	WELLINGTON SQUARE ENHANCEMENT - TREES PR	23,488.62			
		\$APINVCE 25537	WELLINGTON SQUARE ENHANCEMENT - TREES PR	4,400.00			
205971	16/07/2020	FARINOSI & SONS PTY LTD	582.15				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10961304	EAST PERTH AREA GRAFFITI REMOVAL SUPPLIE	40.25			
		\$APINVCE 10967453	2 X WHIRLYBIRDS FOR COP RANGERS SEA CONT	183.90			
		\$APINVCE 10967543	2 X GORILLA PAINT PLATFORMS, FOR THE CAR	358.00			
205972	16/07/2020	DANIELS PRINTING CRAFTSMEN	671.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 67159	300 INFORMATION FLYERS FOR PERTH RIVERFR	456.50			
		\$APINVCE 67048	EAST END REVITALISATION - PROJECT POSTCA	214.50			
205973	16/07/2020	GRACE REMOVALS GROUP	114.41				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 200600137	COUNCIL HOUSE - GLASS STORAGE - 2019/202	114.41			
205974	16/07/2020	HAMES SHARLEY (WA) PTY LTD	29,327.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WA014107	ARCHITECTURAL CONSULTANCY SERVICES FOR C	9,539.75			
		\$APINVCE WA014157	ARCHITECTURAL CONSULTANCY SERVICES FOR C	14,430.90			
		\$APINVCE WA014001	CRAWLEY-NEDLANDS NEIGHBOURHOOD	5,357.00			

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205975	16/07/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	22,915.26				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9360778	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	2,620.27			
		\$APINVCE 9375845	BRANDING OFFICER - TEMPORARY POSITION	843.71			
		\$APINVCE 9375847	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	308.88			
		\$APINVCE 9360777	TEMPORARY ARTS OFFICER 9 SEP - 7 FEB 202	1,317.36			
		\$APINVCE 9295031	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,889.32			
		\$APINVCE 9360775	BRANDING OFFICER - TEMPORARY POSITION	1,871.06			
		\$APINVCE 9360776	CUSTOMER SERVICE - CASUAL STAFF RECRUITM	1,951.91			
		\$APINVCE 9311386	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,667.06			
		\$APINVCE 9326547	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,815.23			
		\$APINVCE 9344244	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,815.23			
		\$APINVCE 9360774	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,815.23			
205976	16/07/2020	JACKSON MCDONALD LAWYERS	8,503.55				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 501659	REFUND POINT AGREEMENT - LEGAL ADVICE	8,503.55			
205977	16/07/2020	JASON SIGNMAKERS	7,273.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 209636	HAY STREET PEDESTRIAN PRIORITY TOTEMS	7,273.00			
205978	16/07/2020	JOHN TIERNEY	2,128.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001740	WASH EXTERIOR & VACUUM INTERIOR CPP SER	225.00			
		\$APINVCE 00001739	FORTNIGHTLY RANGER CAR CLEANING 2019/20	400.00			
		\$APINVCE 00001738	FORTNIGHTLY PARKING OFFICER CAR CLEANING	1,458.00			
		\$APINVCE 00001741	CAR CLEANING CPP OPERATIONS	45.00			
205979	16/07/2020	KELYN TRAINING SERVICES	205.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00029045	BWTM RENEWAL TRAINING - GREG SMITH - STE	205.00			
205980	16/07/2020	ISENTIA PTY LTD T/AS MEDIA MONITORS AUST PTY LTD	1,705.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE MN0799807	PAYMENT FOR MEDIA SERVICES PROVIDER - IS	1,705.00			

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205981	16/07/2020	MERCURY	36.35				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CIMM4339204/2	COURIER DELIVERY OF BOXES TO CITIPLACE	36.35			
205982	16/07/2020	METRO FILTERS	20.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00161406		20.00			
205983	16/07/2020	MINDARIE REGIONAL COUNCIL	1,374.56				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE SINV-042127	RECEIVAL OF GREEN GARDEN WASTE - EXPIRE	868.30			
		\$APINVCE SINV-042264	RECEIVAL OF GREEN GARDEN WASTE - EXPIRE	506.26			
205984	16/07/2020	M P ROGERS & ASSOCIATES PTY LTD	4,650.69				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 20635	PREPARE TENDER DOCUMENTS - JH ABRAHMAS -	4,650.69			
205985	16/07/2020	NEC AUSTRALIA PTY LTD	18,480.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9180206493	VARIATION 1 TO LEGACY CONTRACT 083-18/19	18,480.00			
205986	16/07/2020	NOVA NEWSAGENCY	917.79				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2275	NEWSPAPERS AND MAGAZINE FOR STOCK IN LIB	917.79			
205987	16/07/2020	REINO INTERNATIONAL	1,718.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE R0017306	PEMS SERVERS SLA 19-20	1,718.75			
205988	16/07/2020	PERROTT PAINTING	39,918.80				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE SINV16658	C/HOUSE STAIRWELL PAINTING (EAST SIDE)	15,169.44			
		\$APINVCE SINV16664	HEIRISSON TOILETS - REMOVAL OF GRAFFITI	209.78			
		\$APINVCE SINV16625	CULTURAL CENTRE CAR PARK LEVEL 3 LIFT LO	2,466.98			
		\$APINVCE SINV16657	TOWN HALL PAINTING AS PER Q.25806 MAIN H	22,072.60			

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205989	16/07/2020	RENTOKIL INIRIAL PTY LTD T/AS AMBIUS	4,240.38				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 21429188	INDOOR PLANT HIRE AND MAINTENANCE FOR CO	4,240.38			
205990	16/07/2020	POWERVAC PTY LTD	213.05				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 513119	STORES VACUUM FILTERS	213.05			
205991	16/07/2020	PROPERTY COUNCIL OF AUSTRALIA	1,500.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 414358	2020 MID-YEAR OFFICE MARKET REPORT	1,500.00			

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205992	16/07/2020	RENTOKIL INITIAL PTY LTD T/AS INITIAL HYGIENE	17,750.61

	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	96678652	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APINVCE	96603434	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APINVCE	96603430	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APINVCE	96603429	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APCREDT	96627071	INVOICE 96603395	(16.69)			
\$APCREDT	96741582	INVOICE 96603430	(2.20)			
\$APCREDT	96741585	INVOICE 96603433	(2.20)			
\$APCREDT	96741586	INVOICE 96603434	(2.20)			
\$APCREDT	96741587	INVOICE 96603435	(2.20)			
\$APINVCE	96678609	VARIOUS SITE - SANITARY AND SYRINGE DISP	899.03			
\$APINVCE	96720405	VARIOUS SITE - SANITARY AND SYRINGE DISP	16.69			
\$APINVCE	96720406	VARIOUS SITE - SANITARY AND SYRINGE DISP	500.59			
\$APCREDT	96577561	INVOICE 96487594	(92.30)			
\$APINVCE	96603037	VARIOUS SITE - SANITARY AND SYRINGE DISP	32.18			
\$APINVCE	96603036	VARIOUS SITE - SANITARY AND SYRINGE DISP	1.08			
\$APINVCE	96720808	VARIOUS SITE - SANITARY AND SYRINGE DISP	3,011.02			
\$APCREDT	96696532	INVOICE 96678609	(5.15)			
\$APINVCE	96603436	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APINVCE	96603395	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,838.22			
\$APCREDT	96741584	INVOICE 96603432	(2.20)			
\$APCREDT	96505919	INVOICE 96487594	(8.99)			
\$APCREDT	96577562	INVOICE 96510564	(97.61)			
\$APINVCE	96720805	VARIOUS SITE - SANITARY AND SYRINGE DISP	536.21			
\$APINVCE	96483355	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,120.90			
\$APINVCE	96603039	VARIOUS SITE - SANITARY AND SYRINGE DISP	32.18			
\$APINVCE	96483780	VARIOUS SITE - SANITARY AND SYRINGE DISP	184.80			
\$APINVCE	96603435	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APINVCE	96603433	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APCREDT	96604082	INVOICE 96603395	(1.54)			
\$APCREDT	96741581	INVOICE 96603429	(2.20)			
\$APINVCE	96720858	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APINVCE	96603432	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
\$APCREDT	96741590	INVOICE 96678652	(2.20)			
\$APINVCE	96554751	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,187.92			



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\$APINVCE	96678610	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,924.74
\$APINVCE	96531470	VARIOUS SITE - SANITARY AND SYRINGE DISP	329.23
\$APINVCE	96720806	VARIOUS SITE - SANITARY AND SYRINGE DISP	842.96
\$APINVCE	96531386	VARIOUS SITE - SANITARY AND SYRINGE DISP	46.86
\$APINVCE	96438965	VARIOUS SITE - SANITARY AND SYRINGE DISP	10.23
\$APINVCE	96603040	VARIOUS SITE - SANITARY AND SYRINGE DISP	32.18
\$APCREDT	96462805	INVOICE 96462805	(92.30)
\$APCREDT	96741588	INVOICE 96603436	(2.20)
\$APCREDT	96741591	INVOICE 96720858	(2.20)
\$APINVCE	96720407	VARIOUS SITE - SANITARY AND SYRINGE DISP	6.41
\$APINVCE	96531471	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,197.37
\$APINVCE	96635479	VARIOUS SITE - SANITARY AND SYRINGE DISP	1,982.33
\$APINVCE	96603038	VARIOUS SITE - SANITARY AND SYRINGE DISP	32.18
\$APINVCE	96438539	VARIOUS SITE - SANITARY AND SYRINGE DISP	6.64
\$APINVCE	96574682	VARIOUS SITE - SANITARY AND SYRINGE DISP	572.00
\$APINVCE	96720807	VARIOUS SITE - SANITARY AND SYRINGE DISP	224.76
\$APCREDT	96577558	INVOICE 96415260	(91.04)
\$APCREDT	96577539	INVOICE 96510563	(1.44)

205993	16/07/2020	THE ROYAL LIFE SAVING SOCIETY WA INC	12,908.20
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	116851	POOL MAINTENANCE - STIRLING GARDENS, LAK	2,962.80			
\$APINVCE	116852	POOL MAINTENANCE - STIRLING GARDENS, LAK	777.98			
\$APINVCE	115434	WATER FEATURE MAINTENANCE VARIOUS SITES	2,289.77			
\$APINVCE	116855	WATER FEATURE MAINTENANCE VARIOUS SITES	2,524.24			
\$APINVCE	116853	WATER FEATURE MAINTENANCE VARIOUS SITES	4,268.73			
\$APINVCE	116854	WATER FEATURE/POND REACTIVE MAINTENANCE	84.68			

205994	16/07/2020	RSEA PTY LTD	253.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$APINVCE	10381582	JACKET FOR JOHN SVENSSON	104.50			
\$APINVCE	10437448	SAFETY WORK BOOTS.	148.50			



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205995	16/07/2020	FUJI XEROX BUSINESSFORCE PTY LTD	2,016.27				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 662088694	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	315.47			
		\$APINVCE 661088769	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	488.68			
		\$APINVCE 662088769	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	1,080.12			
		\$APINVCE 661088768	INFRINGEMENT REMINDERS & FINAL DEMANDS 2	132.00			
205996	16/07/2020	SCHINDLER LIFTS PTY LTD	29,199.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4688147493	C/HOUSE LIFT MAINT PLANNED - FIN YR 1920	880.00			
		\$APINVCE 4678758675	C/HOUSE LIFT MAINT PLANNED FIN YR 18/19	13,697.75			
		\$APINVCE 4688142105	C/HOUSE LIFT MAINT PLANNED - FIN YR 1920	308.00			
		\$APINVCE 4678758676	C/HOUSE LIFT MAINT PLANNED FIN YR 18/19	13,697.75			
		\$APINVCE 4688147495	C/HOUSE LIFT MAINT PLANNED - FIN YR 1920	308.00			
		\$APINVCE 4688147494	C/HOUSE LIFT MAINT PLANNED - FIN YR 1920	308.00			
205997	16/07/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	184.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 59904	NEW BAR AND CHAIN FOR PARKS CHAIN SAW	184.20			
205998	16/07/2020	WATERLOGIC AUSTRALIA PTY LTD	62.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 02069385	WATER COOLER RENTAL FOR COMMUNITY	62.70			
205999	16/07/2020	TOTAL EDEN PTY LTD	18,155.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 410549793	SOUTHERN CROSS FOUNTAIN ELECTRICAL FAULT	3,575.00			
		\$APINVCE 410575436	ANNUAL PUMP FLOW TESTING AND WATER	14,580.50			
206000	16/07/2020	T QUIP	902.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 93474#7	ANNUAL SERVICE HYDRAULIC OIL FILTER FOR	155.95			
		\$APINVCE 92849#7	ANNUAL HYDRAULIC FILTERS + BRAKE PADS FO	160.15			
		\$APINVCE 92956#7	INNER AIR FILTER FOR PARKS ANNUAL SERVIC	74.10			
		\$APINVCE 93076#7	MOWER BLADES AND REPLACEMENT FOOT	512.55			

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206001	16/07/2020	TURF CARE WA PTY LTD	759.32				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0665	QUEENS GARDENS LIQUID GYPSUM APP	759.32			
206002	16/07/2020	THE WESTERN AUSTRALIAN DEAF SOCIETY INC T/AS	1,068.85				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00064701	AUSLAN INTERPRETERS FOR ACCESS AND INCLU	1,068.85			
206003	16/07/2020	WA HINO SALES & SERVICES	518.63				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 263165	GREEN GREASE FOR SERVICING GREASE LINES	248.59			
		\$APINVCE 263067	GREASE FOR GREASING LINES ON NEW RUBBISH	270.04			
206004	16/07/2020	WARP PTY LTD	440.23				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 8305927	2X VMS BOARDS FOR SET UP AND PICK UP AT	440.23			
206005	16/07/2020	WEST AUSTRALIAN NEWSPAPERS LIMITED	2,267.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10121659202007	RIVERFRONT ENGAGEMENT PLAN COMMUNITY	2,267.30			
206006	16/07/2020	WEST COAST TURF	446.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 95272193	ROLL ON TURF FOR STIRLING GARDENS	446.60			
206007	16/07/2020	WESTCARE INDUSTRIES	4,268.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 113827	RANGER SAFETY VESTS	4,268.00			
206008	16/07/2020	WESTERN RESOURCE RECOVERY PTY LTD	633.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 66152	GREASE TRAPS - VARIOUS SITES - PLANNED M	140.80			
		\$APINVCE 68238	GREASE TRAPS - VARIOUS SITES - PLANNED M	352.00			
		\$APINVCE 58690	GREASE TRAPS - VARIOUS SITES - PLANNED M	140.80			

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206009	16/07/2020	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	17,784.06				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00050339	STREET SWEEPING COLLECTION APRIL 2020	8,473.10			
		\$APINVCE 00050338	BULK INERT WASTE JUNE	9,310.96			
206010	16/07/2020	KONRAD SEIDL	119.95				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 30052020	HEALTHY LIFESTYLE - K SEIDL	119.95			
206011	16/07/2020	COLLIERS INTERNATIONAL WA PTY LTD	5,299.40				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A1018688	RFD RATES-LONDON COURT 647-653 HAY ST	5,299.40			
206012	16/07/2020	KUCUK HOLDINGS	4,497.95				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A1122878	RFD RATES-SHOP 1/418-428 MURRAY ST PTH	4,497.95			
206013	16/07/2020	LJ HOOKER COMMERCIAL PERTH	2,998.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A1048388	RFD RATES-252 WILLIAM ST PERTH	2,998.30			
206014	16/07/2020	ADAM CASTLING	110.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 25062020	OPTICAL - A CASTLING	110.00			
206015	16/07/2020	WILLIAM HARRISON	120.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 16062020	HEALTHY LIFESTYLE - W HARRISON	120.00			
206016	16/07/2020	DEAN BALL	120.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 10062020AA	HEALTHY LIFESTYLE - D BALL	120.00			
206017	16/07/2020	DEVI IV	60.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 17062020	HEALTHY LIFESTYLE - D IV	60.00			

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206018	16/07/2020	ELENA SVISTOUNOVA	72.00				
	\$APINVCE	<u>Invoice Number</u> 19032020	<u>Payment Details</u> HEALTHY LIFESTYLE - E SVISTOUNOVA	<u>Amount</u> 72.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206019	16/07/2020	MICHAEL FEAKES	120.00				
	\$APINVCE	<u>Invoice Number</u> 26062020	<u>Payment Details</u> HEALTHY LIFESTYLE - M FEAKES	<u>Amount</u> 120.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206020	16/07/2020	MONTANA PARKER	120.00				
	\$APINVCE	<u>Invoice Number</u> 23052020	<u>Payment Details</u> HEALTHY LIFESTYLE - M PARKER	<u>Amount</u> 120.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206021	16/07/2020	FBR JAHMEERBACUS	120.00				
	\$APINVCE	<u>Invoice Number</u> 30062020	<u>Payment Details</u> HEALTHY LIFESTYLE - R JAHMEERBACUS	<u>Amount</u> 120.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206022	16/07/2020	ARTRAGE INC	10,000.00				
	\$APINVCE	<u>Invoice Number</u> 500555A	<u>Payment Details</u> RFD BOND ROE ST CAR PARK	<u>Amount</u> 10,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206023	16/07/2020	GLENNYS MARSDON	10.50				
	\$APINVCE	<u>Invoice Number</u> 060728	<u>Payment Details</u> ADVISORY GROUPO TRAVEL REIMBURSEMENT	<u>Amount</u> 10.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206024	16/07/2020	BONAVENTURE PERTH PTY LTD	1,000.00				
	\$APINVCE	<u>Invoice Number</u> 5024633	<u>Payment Details</u> VALIDATOR BOND REFUND 5024633	<u>Amount</u> 1,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206025	16/07/2020	CONSTRUCTION BY DESIGN (COMM) PTY LTD	5,500.00				
	\$APINVCE	<u>Invoice Number</u> HG2020/11	<u>Payment Details</u> WORKBOND RFND HG-2020/11 QUEENS CHAMBERS	<u>Amount</u> 5,500.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206026	16/07/2020	MADRAS INVESTMENTS PTY LTD	548.00				
	\$APINVCE	<u>Invoice Number</u> 2019/855	<u>Payment Details</u> REFUND BUILDING SERVICE LEVY 2019/855	<u>Amount</u> 548.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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206027	16/07/2020	MADRAS INVESTMENTS PTY LTD	800.00				
	\$APINVCE	<u>Invoice Number</u> 2019/855	<u>Payment Details</u> REFUND BCITF 21 KINGS PARK ROAD 2019/855	<u>Amount</u> 800.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206028	16/07/2020	THOMAS THAI	65.00				
	\$APINVCE	<u>Invoice Number</u> 01123532	<u>Payment Details</u> REFUND CANCELLED PARKING CARD 01123532	<u>Amount</u> 65.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206029	16/07/2020	CITY CONTACT LENSES CLINIC PTY LTD	2,376.36				
	\$APINVCE	<u>Invoice Number</u> 5000435	<u>Payment Details</u> REFUND OVERPAID INVOICE - 5000435	<u>Amount</u> 2,376.36	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206030	16/07/2020	PRD PROPERTY MANAGEMENT	3,166.99				
	\$APINVCE	<u>Invoice Number</u> A1226513	<u>Payment Details</u> RFND OVERPAID RATES 1226513-APT 1208/11	<u>Amount</u> 3,166.99	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206031	16/07/2020	PENELOPE ANN MOLLETT	2,130.60				
	\$APINVCE	<u>Invoice Number</u> A109430 9	<u>Payment Details</u> RFND O/PAID RATES 109430 9-47B TRAFALGAR	<u>Amount</u> 2,130.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206032	16/07/2020	PROBUILD CONSTRUCTIONS	64,242.19				
	\$APINVCE	<u>Invoice Number</u> 2017/498	<u>Payment Details</u> WORKBOND REFUND DEMO-2017/498	<u>Amount</u> 64,242.19	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206033	16/07/2020	RODNEY ASHTON	913.64				
	\$APINVCE	<u>Invoice Number</u> 30062020	<u>Payment Details</u> GRATUITY PAYMENT - R ASHTON	<u>Amount</u> 913.64	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206034	23/07/2020	ALL FLAGS SIGNS AND BANNERS	32,229.58				
	\$APINVCE	<u>Invoice Number</u> 63245	<u>Payment Details</u> VISIT PERTH - STREET BANNERS	<u>Amount</u> 32,229.58	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206035	23/07/2020	ID INFORMED DECISIONS	36,850.00				
	\$APINVCE	<u>Invoice Number</u> 00013433	<u>Payment Details</u> PROFILE.ID, ATLAS.ID, AND COMMUNITIES OF	<u>Amount</u> 36,850.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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206036	23/07/2020	REWARD DISTRIBUTION	289.61				
		<u>Invoice Number</u> 96907814	<u>Payment Details</u> INVOICE FROM 2019.	<u>Amount</u> 289.61	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206037	23/07/2020	BIDFOOD WA PTY LTD	1,047.06				
		<u>Invoice Number</u> 149762739.PER	<u>Payment Details</u> CATERING SUPPLIES FOR CITIPLACE COMMUNIT	<u>Amount</u> 584.54	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> 149613636.PER	<u>Payment Details</u> BIDFOOD: CATERING DRY GOODS SUPPLY ( TEA	<u>Amount</u> 462.52	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206038	23/07/2020	EMPIRED LIMITED	18,903.50				
		<u>Invoice Number</u> 44888	<u>Payment Details</u> RFQ 6 KEY DELIVERABLES DYNAMICS 365/CRM	<u>Amount</u> 18,903.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206039	23/07/2020	SOUTHERN METROPOLITAN REGIONAL COUNCIL	781.44				
		<u>Invoice Number</u> 14747	<u>Payment Details</u> GATE FEES FOR THE DISPOSAL OF ORGANIC WA	<u>Amount</u> 781.44	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206040	23/07/2020	DATA 3	1,887.86				
		<u>Invoice Number</u> 01933559	<u>Payment Details</u> MICROSOFT ENTERPRISE AGREEMENT YEAR 1 OF	<u>Amount</u> 1,887.86	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206041	23/07/2020	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	726,103.85				
		<u>Invoice Number</u> 00043438	<u>Payment Details</u> CHRISTMAS DECORATIONS	<u>Amount</u> 393,174.68	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> 00043436	<u>Payment Details</u> CHRISTMAS 2020 DECORATIONS	<u>Amount</u> 332,929.17	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206042	23/07/2020	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD	133,628.12				
		<u>Invoice Number</u> 20204150	<u>Payment Details</u> ANNUAL HANSEN ASSET MANAGEMENT SYSTEM	<u>Amount</u> 133,628.12	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206043	23/07/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	12,246.30				
		<u>Invoice Number</u> 8060004497	<u>Payment Details</u> MAYFAIR STREET & REGAL PLACE LIFTS GSM U	<u>Amount</u> 7,348.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> 8060004498	<u>Payment Details</u> MAYFAIR STREET & REGAL PLACE LIFTS GSM U	<u>Amount</u> 4,898.30	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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206044	23/07/2020	ALINTA SALES PTY LTD	103,153.81				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 80014357	CHARGES - 579 HAY ST PERTH	7,593.10			
		\$APINVCE 80014375	CHARGES - PIER ST PERTH	8,231.31			
		\$APINVCE 80014379	CHARGES - U CS ELDER ST PERTH	7,994.38			
		\$APINVCE 80014354	CHARGES - OFFICE 0 LAKE ST NORTHBRIDGE	1,679.61			
		\$APINVCE 80014367	CHARGES - 8/420 WELLINGTON ST PERTH	247.21			
		\$APINVCE 80014378	CHARGES - ADELAIDE TCE PERTH	1,003.07			
		\$APINVCE 80014344	CHARGES - BARRACK ST PERTH WA	815.49			
		\$APINVCE 80014381	CHARGES - 2 LINWOOD CT OSBORNE PARK	3,242.08			
		\$APINVCE 654999411	CHARGES - U 0 420 WELLINGTON ST PERTH	779.90			
		\$APINVCE 80014351	CHARGES - 27 ST GEORGES TCE PERTH	27,330.02			
		\$APINVCE 80014363	CHARGES - U 16/420 WELLINGTON ST PERTH	391.20			
		\$APINVCE 80014374	CHARGES - U A MURRAY ST PERTH	5,615.43			
		\$APINVCE 80014346	CHARGES - 83 ROYAL ST EAST PERTH	1,884.45			
		\$APINVCE 80014358	CHARGES - ST GEORGES TCE PERTH	953.95			
		\$APINVCE 80014360	CHARGES - JEWELL LANE EAST PERTH	1,147.36			
		\$APINVCE 80014372	CHARGES - U B 1 MOUNTS BAY RD PERTH	12,473.50			
		\$APINVCE 80014376	CHARGES - VICTORIA AVE PERTH	1,427.92			
		\$APINVCE 80014369		7,852.25			
		\$APINVCE 80014371		12,491.58			
206045	23/07/2020	TYRES 4U PTY LTD	1,734.82				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE XX738520	TYRE PUNCTURE REPAIR - RS159	21.78			
		\$APINVCE XX742352	NEW TYRES + PUNCTURE REPAIR FOR STREET A	80.69			
		\$APINVCE XX742353	NEW TYRES + PUNCTURE REPAIR FOR STREET A	1,399.20			
		\$APINVCE XX741590	GENERAL PUNCTURE, WHEEL ROTATION FOR	142.40			
		\$APINVCE XX741591	GENERAL PUNCTURE, WHEEL ROTATION FOR	90.75			
206046	23/07/2020	ATOM SUPPLY	896.83				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE P0736289	GLOVES CANDY STRIPE	896.83			

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206047	23/07/2020	KEEPCUP PTY LTD	3,738.68				
		<u>Invoice Number</u> \$APINVCE SO-058132	<u>Payment Details</u> 160 KEEPCUPS FOR THE INTERNATIONAL ENGA	<u>Amount</u> 3,738.68	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206048	23/07/2020	JONATHAN TARRY	130,680.00				
		<u>Invoice Number</u> \$APINVCE COP00000252	<u>Payment Details</u> EAST END REVITALISATION PUBLIC ARTWORK "	<u>Amount</u> 130,680.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206049	23/07/2020	INFORMATION PROFICIENCY	1,405.64				
		<u>Invoice Number</u> \$APINVCE 1383	<u>Payment Details</u> ANNUAL RENEWAL SIGMA DATA CUSTOM BUILT	<u>Amount</u> 1,405.64	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206050	23/07/2020	SUNNY INDUSTRIAL BRUSHWARE	3,318.95				
		<u>Invoice Number</u> \$APINVCE 00022034	<u>Payment Details</u> JULY SWEEPER BRUSHERS FOR ROAD AND SMALL	<u>Amount</u> 3,318.95	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206051	23/07/2020	SONIC HEALTHPLUS PTY LTD	353.10				
		<u>Invoice Number</u> \$APINVCE 2084207	<u>Payment Details</u> PRE-EMPLOYMENT MEDICALS	<u>Amount</u> 353.10	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206052	23/07/2020	GILMOUR & JOOSTE ELECTRICAL	1,074.73				
		<u>Invoice Number</u> \$APINVCE INV-9432	<u>Payment Details</u> FOR THE INSTALLATION OF CAT6 CABLING ON	<u>Amount</u> 545.19	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE INV-9405	<u>Payment Details</u> PIER ST CAR PARK LEVEL 6 - PE SENSOR REL	<u>Amount</u> 440.33	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		<u>Invoice Number</u> \$APINVCE INV-9404	<u>Payment Details</u> VARIOUS SITES - UNPLANNED ELECTRICAL MAI	<u>Amount</u> 89.21	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206053	23/07/2020	ALFRED BOCK T/AS AGB CONSULTING	2,062.50				
		<u>Invoice Number</u> \$APINVCE 310	<u>Payment Details</u> OMBUDSMAN SERVICES TO CITY OF PERTH	<u>Amount</u> 2,062.50	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206054	23/07/2020	ALANA HALL	3,283.05				
		<u>Invoice Number</u> \$APINVCE 37A	<u>Payment Details</u> PODIATRIST FOR COMMUNITY CENTRE.	<u>Amount</u> 3,283.05	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206055	23/07/2020	TECHNICAL SERVICES GROUP	111,769.90				
		<u>Invoice Number</u> \$APINVCE INV-00001802	<u>Payment Details</u> PUBLIC WIFI MAINTENANCE 01-07-20 - 30-06	<u>Amount</u> 111,769.90	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>



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206056	23/07/2020	DAIMLER TRUCKS PERTH						426.76
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 6196491D	REPLACEMENT LEFT HAND LAMP INDICATOR GLO	136.79				
		\$APINVCE 6196491D	REPLACEMENT LEFT HAND LAMP INDICATOR GLO	136.79				
		\$APINVCE 6196960D	REPLACEMENT DOOR HANDLE FOR LARGE	426.76				
206057	23/07/2020	IMAGE SOURCE DIGITAL SOLUTIONS						418.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 452609	INFORMATION PANEL - KURAREE EXHIB PTH	247.50				
		\$APINVCE 452623	SIGNAGE - PERTH CITY CARNIVAL	170.50				
206058	23/07/2020	JAPANESE TRUCK & BUS SPARES PTY LTD						2,158.30
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 374186	SERVICE KIT FOR FRONT LOADER AT DEPOT	609.85				
		\$APINVCE 373611	JULY FILTER SERVICE ORDER + ANNUAL HYDRA	1,548.45				
206059	23/07/2020	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD T/AS						600.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 86846	JOB NUMBER 46471	600.60				
206060	23/07/2020	TREBLEX INDUSTRIAL PTY LTD						684.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00038448	GREASE FOR ALL RUBBISH AND ROAD SWEEPER	684.75				
206061	23/07/2020	DATALINE VISUAL LINK PTY LTD						2,024.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 53006	CONTRACT 100334 FOR 19/20 FY	2,024.00				
206062	23/07/2020	ANDREA LAUREN GIBBS T/AS BAREFACED						5,346.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1138	TO BE DELIVERED ELECTRONICALLY	5,346.00				

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206063	23/07/2020	AUSTRALIAN SUPER	198,538.48
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	F 17/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	218.24			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,377.20			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	593.53			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	10.49			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,089.73			
\$HRPAYJNL	F 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	5,500.61			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,275.60			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	4,008.97			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	860.60			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	3.50			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	631.05			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	2,501.24			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,082.26			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	2,614.29			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	386.98			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,839.19			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,009.19			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	404.49			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	91.73			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	68.52			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	426.86			
\$HRPAYJNL	EF 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,856.01			
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	3,195.66			
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	1,590.33			
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	693.94			
\$HRPAYJNL	F 17/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	39.00			
\$HRPAYJNL	F 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,230.83			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,508.94			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	854.11			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	705.62			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	238.30			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	194.16			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	216.12			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	102.69			

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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	445.85
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	221.77
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	274.09
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	483.67
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	289.08
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	256.15
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,341.68
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	20.16
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	501.55
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	336.00
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,183.40
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	552.18
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	496.21
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,161.62
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	217.75
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,568.61
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	231.36
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	465.65
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	1,200.66
\$HRPAYJNL	F 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	23,010.40
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	38.48
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	91.73
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	974.37
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	261.67
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	342.66
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	216.16
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	503.70
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	231.02
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	216.16
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	102.69
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	802.06
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	279.10
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,369.55
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,634.71
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	102.69

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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	2,281.25
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	956.92
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	10.49
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	942.51
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	765.37
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	800.87
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	350.99
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	154.03
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	881.86
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,780.34
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,348.20
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	547.20
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	406.70
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	555.21
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	32.21
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,273.10
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	788.32
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	20.16
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	130.08
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	192.60
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	134.82
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	223.23
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	81.68
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	211.55
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	125.42
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	31.26
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	947.09
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	2,697.27
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	1,117.82
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	219.47
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	2,813.88
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	1,873.56
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	2,975.75
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	294.87
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	1,123.95
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	368.30

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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	408.09
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	3,856.85
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,831.22
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	20.16
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,396.46
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	585.01
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	675.28
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,117.25
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	213.87
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	59.39
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	9,846.79
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,198.04
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	508.04
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	2,172.89
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	257.29
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	889.14
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	82.69
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	349.80
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	412.95
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	123.91
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	537.56
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	301.42
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	269.92
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	73.10
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	602.08
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,279.46
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	245.62
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	416.62
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	240.08
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	47.31
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	1,015.68
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	11.36
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	61.94
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	10.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	114.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	526.92

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\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	541.53
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	637.40
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	299.40
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	248.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	164.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	60.40
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	285.01
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	305.40
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	10.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	10.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	144.83
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	216.70
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	192.60
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	1,031.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	121.59
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	142.79
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	484.21
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	130.08
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	1,418.58
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	663.06
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	198.39
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	340.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	456.71
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	761.53
\$HRPAYJNL	EF 17/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (\$)	85.00
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	688.39
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	381.18
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	424.13
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,267.13
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	3,336.70
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	921.08
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	2,517.84
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,016.26
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	21.25
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	31.42
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,088.88



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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	587.14
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,077.11
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	4,477.44
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	388.74
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	174.96
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	194.53
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	31.13
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	171.00
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	10.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	176.84
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	192.31
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	300.09
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	123.88
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	3,311.96
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	66.97
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	16.95
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	35.52
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	464.14
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	445.65
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	122.65
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	524.41
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	329.98
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	585.41
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	596.82
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	441.65
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	181.37
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	325.13
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	362.31
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	152.21
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	123.91
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	1,446.66
\$HRPAYJNL	EF 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,042.12
\$HRPAYJNL	EF 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	3,802.23
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	7,966.27
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	1,734.13
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	308.12
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	250.47

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		\$HRPAYJNL EF 17/07/2020 5% COUNCIL MATCHED COMPANY	559.09
		\$HRPAYJNL EF 17/07/2020 5% COUNCIL MATCHED COMPANY	155.19
		\$HRPAYJNL F 17/07/2020 SGC COMPULSORY - EMPLOYER	233.40
		\$HRPAYJNL F 17/07/2020 5% COUNCIL MATCHED COMPANY	363.76
206064	23/07/2020	MASTEC AUSTRALIA PTY LTD	4,641.38
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 00075737 STORES STOCK	4,641.38
206065	23/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	278.29
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 336606330 U 3 81 ROYAL STREET EAST PERTH	71.65
		\$APINVCE 271570640 339 WELLINGTON STREET PERTH	89.90
		\$APINVCE 335251120 U 6 420 WELLINGTON STREET	50.40
		\$APINVCE 283130220 351 WELLINGTON ST PERTH	66.34
206066	23/07/2020	BLACKWOODS ATKINS	168.63
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE PE0835WV STORES STOCK	168.63
206067	23/07/2020	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	531.00
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 17689 2020-2021 - LOCAL GOVT PROFESSIONALS ME	531.00
206068	23/07/2020	HERBERT SMITH FREEHILLS	3,465.13
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 51017827 MATTER: RE-VESTING OF LOT PROPERTIES TEA	3,465.13
206069	23/07/2020	AUSTRALIAN HVAC SERVICES	1,310.21
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE 57106 C.HOUSE FAN MOTOR REPLACEMENT LVL 10 KIT	1,310.21
206070	23/07/2020	EVENT HEALTH MANAGEMENT PTY LTD	3,150.40
		<u>Invoice Number</u> <u>Payment Details</u> <u>Amount</u> <u>Discount</u> <u>Retention</u> <u>PPS</u>	
		\$APINVCE INV-1103 EQ CARNIVAL 2 X FIRST AID OFFICERS	3,150.40



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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206071	23/07/2020	MOW MASTER TURF EQUIPMENT	235.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00059534	VALVE FOR AIR COMPRESSOR AND TRI BLADES	235.50			
206072	23/07/2020	WSP AUSTRALIA PTY LTD	8,124.60				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 64065874	HAY / HILL TWO WAY AIMSUN MODELLING – ST	8,124.60			
206073	23/07/2020	ALL FENCE U RENT PTY LTD	770.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00031714	EQ CARNIVAL CROWD CONTROL BARRIER	770.00			
206074	23/07/2020	DORMAKABA AUSTRALIA PTY LTD	1,326.94				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 35WA767045	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	251.90			
		\$APINVCE 35WA767027	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	647.14			
		\$APINVCE 35WA767038	VARIOUS SITES - UNPLANNED MAINTENANCE/RE	427.90			
206075	23/07/2020	QUANTUM BUILDING SERVICES	518.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00003303	STATE LIBRARY GLASS PANEL REPAIR	518.72			
206076	23/07/2020	BUNGAREE LAUNDRY SERVICES	39.71				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00050454	CATERING LINEN SUPPLY AND CLEANING	69.41			
		\$APCREDT 17797	INVOICE 00017797	(29.70)			
206077	23/07/2020	BROWNES FOODS OPERATIONS PTY LTD	49.72				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15468076	DEPOT WEEKLY MILK DELIVERY 1 JULY 2020 -	49.72			
206078	23/07/2020	A E HOSKINS & SONS	664.11				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 437856	VARIOUS SITES - GENERAL MAINTENANCE FOR	664.11			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206079	23/07/2020	CSE CROSSCOM PTY LTD	110.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 429419	MONTHLY RADIO HIRE CHARGE FEE	110.00			
206080	23/07/2020	WORKPOWER INC	410.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE CF14343	CATERING FOR EXTERNAL ACCESS AND INCLUSI	410.00			
206081	23/07/2020	AUSTRALIAN SERVICES UNION	492.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 17/07/2020	AUSTRALIAN SERVICES UNION	25.90			
		\$HRPAYJNL F 17/07/2020	AUSTRALIAN SERVICES UNION	466.20			
206082	23/07/2020	MARK REISINGER T/AS MFR AUTOELECTRICS	1,298.46				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1780	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	201.19			
		\$APINVCE 1772	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	150.90			
		\$APINVCE 1776	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	156.40			
		\$APINVCE 1775	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	201.19			
		\$APINVCE 1779	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	92.07			
		\$APINVCE 1773	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	100.60			
		\$APINVCE 1774	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	396.11			
206083	23/07/2020	ECOSPILL PTY LTD	178.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV00776986E	REPLENISHMENT OF SPILL KITS + ABSORBENT	178.75			
206084	23/07/2020	CORPORATE SCORECARD PTY LTD	611.82				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE EFX271856	WELLINGTON SQUARE	611.82			
206085	23/07/2020	FLEETCARE PTY LTD	55,003.40				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE M465103	FLEET BULK REGISTRATION FOR 2020	55,003.40			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>						<i>Payment Amount</i>
206086	23/07/2020	SONTEC INTEGRATED SYSTEMS						473.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 17068	REGAL - COMMS ROOM LOW BATTERY ALARM	198.00				
		\$APINVCE 17067	PIAZZA - CALLOUT SCREEN ROOM READER	275.00				
206087	23/07/2020	WINC AUSTRALIA PTY PTD						1,092.14
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9033108721	LEVEL 4 STATIONERY AND KITCHEN CONSUMABL	247.19				
		\$APINVCE 9033119716	LEVEL 4 STATIONERY	212.11				
		\$APINVCE 9033107320	COMMUNITY DEVELOPMENT ALLIANCE	113.50				
		\$APINVCE 9033106047	STATIONARY FOR PARKING SERVICES	169.25				
		\$APINVCE 9033095426	STATIONERY ORDER FOR GOVERNANCE UNIT	30.27				
		\$APINVCE 9033103590	LETTER HEAD AND ENVELOPES FOR PARKING (P	96.80				
		\$APINVCE 9033107357	COMMUNITY DEVELOPMENT ALLIANCE	196.32				
		\$APINVCE 9029051540	STATIONERY FOR COMMISSIONERS ORDERED 2 O	26.70				
206088	23/07/2020	URBANSTONE						4,257.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 15563424	YARD STOCK	4,257.00				
206089	23/07/2020	VERIS AUSTRALIA PTY LTD						18,654.90
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE VI035978	BENNETT STREET DRAINAGE SURVEY WORKS. TO	18,654.90				
206090	23/07/2020	ESSENTIAL FIRE SERVICES PTY LTD						742.50
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 69915SM	PIER ST CARPARK LEVEL 4 - REMOVE AND CAP	742.50				
206091	23/07/2020	ELITE CARPET DRYCLEANING						4,729.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 28183	LIB CARPET CLEANING ALL FLOORS	4,729.00				
206092	23/07/2020	PLANT FORCE INVESTMENTS PTY LTD T/AS PLANTRITE						8,732.96
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00031636	WINDAN BRIDGE 2020 INFILL PLANTING	6,314.00				
		\$APINVCE 00032076	SUPPLY PLANTS AND FLOWERS QUOTE 30454	2,418.96				

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206093	23/07/2020	SUEZ RECYCLING & RECOVERY PTY LTD	6,050.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 165108	SIDELIFT OPERATIONS OF CRAWLEY/NEDLANDS	6,050.00			
206094	23/07/2020	ENVIRO INFRASTRUCTURE PTY LTD	12,752.59				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5349	SANDBLASTING AND PRIME BENCHES, FOR VARI	8,123.38			
		\$APINVCE 5506	CHRISTMAS DECORATIONS - 3 X RACKS FOR TH	4,629.21			
206095	23/07/2020	THE TRUSTEE FOR THE BRAND CONNECT UNIT TRUST	2,532.75				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5614	BOOKS AND HATS FOR INTERNATIONAL	2,532.75			
206096	23/07/2020	STEPHEN JOHN DAVID SMITH T/AS STEPHEN SMITH	86.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 8	WASTE & CLEANING DAYSHIFT - KEY CUTTING	86.00			
206097	23/07/2020	CENTRAL CITY HEALTH PROFESSIONALS	160.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 0074572	PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
		\$APINVCE 0068613	PODIATRY FOR PARKING OFFICERS (PSU) - 20	80.10			
206098	23/07/2020	MOBILE TEST 'N' CAL AUSTRALIA PTY LTD	1,045.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE WA16768	TEST AND CALIBRATION FOR LARGE TORQUE WR	1,045.00			
206099	23/07/2020	INNOVATE AUSTRALIA LTD	11,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-0024	INNOVATE AUSTRALIA- KEY SECTOR DEVELOPME	11,000.00			
206100	23/07/2020	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &	19.80				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1707	DRY CLEANING EXPRESS : CATERING LAUNDRY	19.80			

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206101	23/07/2020	THE TRUSTEE FOR UNDER-XS SCRATCH AND DENT TRUST	595.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	00000937 BONNET REPAIRS ON VAN	595.00			
206102	23/07/2020	T.J GREEN & D.A PARISH T/AS THE HYBRID MINDS	2,450.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	10183 VIDEO SERIES AS PART OF THE PERTH ONLINE	2,450.00			
206103	23/07/2020	OFFICE LINE GROUP PTY LTD T/AS OFFICE LINE	22,176.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	74701 DINING CHAIRS CITIPLACE COMMUNITY CENTRE	22,176.00			
206104	23/07/2020	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST T/A OFFICE	427.68				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	135978 HAA MILK SUPPLY - STANDING ORDER	128.48			
		\$APINVCE	133085 HAA MILK SUPPLY - STANDING ORDER	13.20			
		\$APINVCE	135970 MILK SUPPLY FOR LEVEL 2	213.84			
		\$APINVCE	134535 HAA MILK SUPPLY - STANDING ORDER	50.16			
		\$APINVCE	135964 MILK SUPPLY - DAU JULY 2019- JUNE 2020	22.00			
206105	23/07/2020	MICRO FOCUS AUSTRALIA PTY LTD	82,572.25				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	IAUSA43159 ANNUAL RENEWAL FOR CONTENT MANAGER	82,572.25			
206106	23/07/2020	ALINEA INC.T/AS PARA-QUAD INDUSTRIES	6,426.42				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV7396 LIBRARY COURIER SERVICE BETWEEN METRO LI	6,426.42			
206107	23/07/2020	CMAK TECHNOLOGIES PTY LTD T.AS CMAKTECH	343.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	CMAKINV-0368 SUPPLY OF DAHUA UNMANAGED SWITCH	343.20			
206108	23/07/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	163.39				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	ML-T00034649 MODIFICATION TO H/P WATER GUN FOR ISUZU	50.93			
		\$APINVCE	ML-T00034620 MODIFICATION TO H/P WATER GUN FOR ISUZU	112.46			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206109	23/07/2020	DATAKOM SYSTEMS (AU) PTY LTD	3,618.62				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV959794	SOFTWARE ASSET MANAGEMENT SOLUTION	1,716.00			
		\$APINVCE INV953529	SOFTWARE ASSET MANAGEMENT SOLUTION	1,902.62			
206110	23/07/2020	MELANIE DIWATA GRIFFITHS	150.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0190522	ALWAYS ON - GIG GUIDE - AUGUST 2020 TO J	150.00			
206111	23/07/2020	BANG ONLINE MARKETING PTY LTD T/AS BANG DIGITAL	7,837.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-23798	SEARCH ENGINE OPTIMISATION	4,125.00			
		\$APINVCE INV-23800	SEARCH ENGINE OPTIMISATION - JULY - THIN	1,237.50			
		\$APINVCE INV-23799	SEARCH ENGINE OPTIMISATION - JULY - VISI	2,475.00			
206112	23/07/2020	SELECT FRESH PTY LTD	138.17				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 277567	FRUIT AD VEG FOR CHILD CARE	138.17			
206113	23/07/2020	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303	1,567.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 5000691903	PERTH PRODIGIES VIDEO SERIES - CREATIVE	1,567.50			
206114	23/07/2020	DENSFORD CIVIL PTY LTD	1,587,088.24				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 13486	WELLINGTON SQUARE ENHANCEMENT PROJECT -	1,622,684.61			
		\$JOURNAL J222742	RETENTION	(35,596.37)			
206115	23/07/2020	CHRISTOPH NOEHRING T/AS VIDEO FULLSTOP	4,900.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV000420	ONSITE VIDEO RECORDING OF UP TO 5 IDENTI	4,900.00			
206116	23/07/2020	PENNANT HOUSE PTY LTD T/AS PENNANT HOUSE	517.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0760	RELATIONSHIP BUILDING BBQ WITH HERBERT B	517.00			

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206117	23/07/2020	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	90.00				
	\$APINVCE	<i>Invoice Number</i> 2115	<i>Payment Details</i> DETAILING IN VAN	<i>Amount</i> 90.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206118	23/07/2020	BERNARD CARNEY	750.00				
	\$APINVCE	<i>Invoice Number</i> 223	<i>Payment Details</i> TUESDAY MORNING SHOW - COORDINATOR &	<i>Amount</i> 750.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206119	23/07/2020	THE TRUSTEE FOR THE L R PETTERWOOD FAMILY TRUST	424.00				
	\$APINVCE	<i>Invoice Number</i> 00119269	<i>Payment Details</i> EQ CARNIVAL STAFF SHIRTS	<i>Amount</i> 424.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206120	23/07/2020	BSTORE PTY LTD	4,746.40				
	\$APINVCE	<i>Invoice Number</i> 20200630	<i>Payment Details</i> SMALL BUSINESS GRANT 19/20 BSTORE	<i>Amount</i> 4,746.40	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206121	23/07/2020	SHU HUI YONG	150.00				
	\$APINVCE	<i>Invoice Number</i> 20200707	<i>Payment Details</i> TUTE ESSENTIALS BLOG - COPYWRITING	<i>Amount</i> 150.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206122	23/07/2020	NEIGHBOURLYTICS PTY LTD	5,280.00				
	\$APINVCE	<i>Invoice Number</i> INV-0205	<i>Payment Details</i> BASIC PACKAGE FOR NEIGHBORHOOD ANALYSIS	<i>Amount</i> 5,280.00	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206123	23/07/2020	BLUE COLLAR PEOPLE	21,427.56				
	\$APINVCE	<i>Invoice Number</i> 00148482	<i>Payment Details</i> CONTRACT LABOUR FOR LOW STAFFING LEVEL	<i>Amount</i> 1,303.59	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00148481	<i>Payment Details</i> BLUE COLLAR LABOUR COSTS - 29/06/20 TO 0	<i>Amount</i> 12,031.85	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00148439	<i>Payment Details</i> CONTRACT LABOUR FOR LOW STAFFING LEVEL	<i>Amount</i> 1,509.42	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
	\$APINVCE	<i>Invoice Number</i> 00148480	<i>Payment Details</i> LABOUR HIRE NIGHTSHIFT W/E 5/7/20	<i>Amount</i> 6,582.70	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
206124	23/07/2020	BUNNINGS BUILDING SUPPLIES P/L	339.81				
	\$APINVCE	<i>Invoice Number</i> 2404/99822771	<i>Payment Details</i> STORES STOCK	<i>Amount</i> 339.81	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>

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206125	23/07/2020	CFMEU MINING & ENERGY DIVISION	320.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 17/07/2020	CFMEU	288.00			
		\$HRPAYJNL F 17/07/2020	CFMEU	32.00			
206126	23/07/2020	CHILD SUPPORT AGENCY	2,032.91				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL F 17/07/2020	ATO CHILD SUPPORT AGENCY	750.77			
		\$HRPAYJNL EF 17/07/2020	ATO CHILD SUPPORT AGENCY	1,282.14			
206127	23/07/2020	CITY OF PERTH STAFF SOCIAL CLUB	819.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL F 17/07/2020	SOCIAL CLUB	7.00			
		\$HRPAYJNL F 17/07/2020	SOCIAL CLUB	784.00			
		\$HRPAYJNL EF 17/07/2020	SOCIAL CLUB	28.00			
206128	23/07/2020	CITY OF STIRLING	3,973.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2304	PROVISION OF WASTE DISPOSAL - TIDY BINS	3,973.20			
206129	23/07/2020	FEDERAL TINWARE MANUFACTURING PTY LTD	770.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00063479	45L BIN LINERS - WASTE & CLEANING - UNDE	770.00			
206130	23/07/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD	903.54				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9377685	PAYROLL TEMP ANGEL SENTOSA MARCH-JUNE 20	903.54			
206131	23/07/2020	HEALTH INSURANCE FUND OF WA	201.65				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL F 17/07/2020	HEALTH INSURANCE FUND	201.65			
206132	23/07/2020	HEAVY AUTOMATICS	539.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WI632332	CALL OUT TO SPEED SENSOR FAULT FOR LARGE	539.00			



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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206133	23/07/2020	HOSPITAL BENEFIT FUND OF WA	560.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL F 17/07/2020	HOSPITAL BENEFIT FUND	305.00			
		\$HRPAYJNL EF 17/07/2020	HOSPITAL BENEFIT FUND	255.70			
206134	23/07/2020	CHANDLER MACLEOD LTD	198.78				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 93322310	COP CATERING STAFF HIRE.	198.78			
206135	23/07/2020	BUCHER MUNICIPAL PTY LTD	161.12				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 972839	PADDLE PIN AND BEARING FOR SWEEPER RAM O	161.12			
206136	23/07/2020	MINDARIE REGIONAL COUNCIL	90.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE SINV042191	BULK WASTE TIPPING FEES	90.20			
206137	23/07/2020	LGRCEU	1,332.52				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$HRPAYJNL EF 17/07/2020	LGRCEU	1,148.02			
		\$HRPAYJNL F 17/07/2020	LGRCEU	184.50			
206138	23/07/2020	RENTOKIL INITIAL PTY LTD T/AS INITIAL HYGIENE	2,517.28				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APCREDT 96741588	INVOICE 96603436	(2.20)			
		\$APINVCE 96531472	VARIOUS SITE - SANITARY AND SYRINGE DISP	2,577.22			
		\$APINVCE 96603431	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
		\$APCREDT 96577563	INVOICE 96531472	(97.61)			
		\$APINVCE 96635518	SANITARY SERVICE FOR CAR PARKS CONTROL R	67.64			
		\$APCREDT 96577564	INVOICE 96554752	(97.61)			
		\$APCREDT 96741588	INVOICE 96603436	2.20			
206139	23/07/2020	RSEA PTY LTD	603.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 10475898	SAFETY WORK BOOTS	108.90			
		\$APINVCE 10478427	SAFETY BOOTS NIGHTSHIFT - GAVIN KEEN	137.50			
		\$APINVCE 10465221	720MM RETRACTABLE SECURITY CONES FOR NEW	356.70			

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206140	23/07/2020	FUJI XEROX BUSINESSFORCE PTY LTD	1,058.58				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 661088981	INFRINGEMENT REMINDER AND FINAL DEMAND	326.46			
		\$APINVCE 661088982	INFRINGEMENT REMINDER AND FINAL DEMAND	424.71			
		\$APINVCE 662088981	INFRINGEMENT REMINDER AND FINAL DEMAND	307.41			
206141	23/07/2020	SCHINDLER LIFTS PTY LTD	40,221.06				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4678752957	C/HOUSE LIFT MAINT PLANNED - FIN YR 1920	12,825.56			
		\$APINVCE 4678758678	C/HOUSE LIFT MAINT PLANNED FIN YR 18/19	7,001.06			
		\$APINVCE 4678758677	C/HOUSE LIFT MAINT PLANNED FIN YR 18/19	13,697.75			
		\$APINVCE 4678758674	C/HOUSE LIFT MAINT PLANNED FIN YR 18/19	6,696.69			
206142	23/07/2020	STATEWIDE CLEANING SUPPLIES	308.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE B396068	CLEANING PRODUCTS SUPPLY	308.70			
206143	23/07/2020	TELSTRA	24,411.76				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2537275000	DATA CHARGES FOR 16/5/20-15/6/20	2,428.48			
		\$APINVCE 4681945111	DATA CHARGES 16/5/20-15/6/20	2,674.00			
		\$APINVCE 4681945129	DATA CHARGES 16/5/20-15/06/20	1,070.00			
		\$APINVCE 4681945053	DATA CHARGES 16/5/20-15/6/20	15,115.62			
		\$APINVCE 4681944502	DATA CHARGES 16/5/20-15/6/20	3,123.66			
206144	23/07/2020	TENNANT AUSTRALIA	753.78				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 917085479	NEW JOY STICK, FORWARD/NEUTRAL SWITCH +	438.61			
		\$APINVCE 917097411	NEW JOY STICK, FORWARD/NEUTRAL SWITCH +	315.17			
206145	23/07/2020	TOTAL EDEN PTY LTD	84.59				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 410608243	SUPPLY 1 TAPPING SADDLE 160MM QT20338279	84.59			

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206146	23/07/2020	TOWN OF VICTORIA PARK						22,104.41
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 16072020	PRKNG FEE COLCTN 1/7-8/7/20+1.75%INT	12,194.52				
		\$APINVCE 23072020	PRKNG FEE COLCTN 9/7-15/7/20+1.75%INT	9,909.89				
206147	23/07/2020	ULTIMO CATERING & EVENTS PTY LTD						1,424.58
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 00409490	COP CATERING SUPPLIES	458.15				
		\$APINVCE 00409465	COP CATERING SUPPLIES	141.50				
		\$APINVCE 00409466	COP CATERING SUPPLIES	440.40				
		\$APINVCE 00409434	COP CATERING SUPPLIES	129.00				
		\$APINVCE 00409491	COP CATERING SUPPLIES	255.53				
206148	23/07/2020	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL						650.08
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV60-00028001	INSERTION RUBBER FOR REAR DOOR MODIFICAT	488.73				
		\$APINVCE INV60-00028020	1 X REPLACEMENT 15L WATER TANK + RUBBER	161.35				
206149	23/07/2020	THE DEPARTMENT OF FIRE & EMERGENCY						920.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 48610001	CONCERT HALL -FIRE ALARM ATTENDANCE ON 2	920.00				
206150	23/07/2020	WA HINO SALES & SERVICES						516.63
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 263444	AIR DRIER KIT REQUIRED FOR 2 YEAR ANNUAL	491.68				
		\$APINVCE 262044	DRIVERS SEAT BELT ADJUSTER	24.95				

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206151	23/07/2020	WA LOCAL GOVT SUPER PLAN P/L	84,015.89
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	F 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	375.00			
\$HRPAYJNL	F 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	2,129.69			
\$HRPAYJNL	F 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	9,020.52			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	443.64			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	404.51			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	443.52			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	239.88			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	472.12			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	73.83			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	55.55			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	433.35			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	593.53			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	66.36			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	480.13			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	55.55			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	171.98			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	249.59			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	223.21			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	297.87			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	80.10			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	46.01			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	125.44			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	744.94			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,329.01			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	170.82			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	170.81			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	94.27			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	73.83			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	915.22			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	194.53			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	249.64			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	131.43			
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	259.11			

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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	211.01
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	2,625.09
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	458.64
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	629.46
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	320.82
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	80.12
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	235.58
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	721.60
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	591.48
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	930.91
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	748.02
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	205.87
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	73.83
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	126.86
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	63.49
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	567.42
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	626.99
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	68.08
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	358.70
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	229.65
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	147.77
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	62.32
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	230.81
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	156.77
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	200.72
\$HRPAYJNL	EF 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	494.90
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	990.82
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	829.79
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	887.85
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	170.96
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	251.24
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,299.02
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,376.46
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	360.87
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	42.39

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\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	33.39
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	296.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	220.49
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	822.89
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	297.02
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,075.71
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	92.34
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,001.15
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	73.83
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	121.77
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	354.18
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	24.71
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	136.93
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	443.36
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	133.58
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	414.93
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	196.73
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	99.94
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	66.02
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	241.39
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	248.85
\$HRPAYJNL	EF 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	1,461.75
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	630.46
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	1,094.67
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	595.55



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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	687.43
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,518.60
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,536.22
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,213.66
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	603.14
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	624.93
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	680.94
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	388.35
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	267.73
\$HRPAYJNL	F 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	1,585.66
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	259.76
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	369.61
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	850.67
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,888.95
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	126.86
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	741.10
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	799.10
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	92.34
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,611.71
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	859.39
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	211.01
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	73.83
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	968.60
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	117.83
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	13.00
\$HRPAYJNL	EF 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	654.03
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,139.50
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	216.16
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	228.08
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	142.09
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	66.96
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	203.62
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	385.41
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	422.07
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	683.69
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86

# Payment Details by Invoice

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Cheque/EFT Number	Payment Date	Payee	Payment Amount
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	494.91
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	344.97
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	517.40
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	132.27
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	100.70
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	268.50
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	33.18
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	563.87
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	458.09
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	203.61
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	38.86
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	33.42
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	29.24
\$HRPAYJNL	F 17/07/2020	5% COUNCIL MATCHED COMPANY	57.65
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	1,250.65
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	274.12
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	273.01
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	144.28
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	268.49
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	49.77
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	24.89
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	223.22
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	55.55
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	306.69
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	49.76
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	8.30
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	14.89
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	853.21
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	364.08
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	428.10
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	355.49
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	181.31
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	580.89
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	698.39
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	73.83
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	158.59



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To Date 31/07/2020

***Cheque/EFT***

*Number*

*Payment Date*

Payee

*Payment Amount*

	\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	126.86			
	\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,001.15			
	\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	231.36			
	\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY - EMPLOYER	1,103.50			
206152	23/07/2020	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC			20,196.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		I3082788	WALGA EMPLOYEE RELATIONS SERVICE SUBSCRI	20,196.00			
206153	23/07/2020	WESTERN RESOURCE RECOVERY PTY LTD			140.80		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		67862	GREASE TRAPS - VARIOUS SITES - PLANNED M	140.80			
206154	23/07/2020	COMBINED ENTERTAINMENT STRATEGIES			1,122.05		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		EV2020/151	BOND AND TICKET SALES REFUND	1,122.05			
206155	23/07/2020	SPOTLESS FACILITY SERVICES PTY LTD			4,916.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		5003132	RFD OVEPAID INVOICE	4,916.00			
206156	23/07/2020	P E I C H I A N L E E			10.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		06072020	RFD CHANGE NOT GIVEN FOR PARKING	10.00			
206157	23/07/2020	PERTH INTERNATIONAL ARTS FESTIVAL LTD			10,000.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		EV2019/363	RFD COUNCIL SERVICES EV-2019/363	10,000.00			
206158	23/07/2020	CITY CONTACT LENS CLINIC			38.50		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		31136	PARTIAL RFD PARKING BY RESERVATION-31136	38.50			
206159	23/07/2020	DUNG DO-NGUYEN			300.00		
	\$APINVCE	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		30532	RFD BOOKING 30532-JH ABRAHAM RESERVE	300.00			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206160	23/07/2020	CAROLINE D'ROZARIO	16.19				
	\$CANCHQ	<u>Invoice Number</u> 206160	<u>Payment Details</u> BWA	<u>Amount</u> 16.19	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206161	23/07/2020	TOBIAS MAHOHOMA	1,000.00				
	\$APINVCE	<u>Invoice Number</u> 30710	<u>Payment Details</u> RFD BOND HIRE-30710	<u>Amount</u> 1,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206162	23/07/2020	PROBUILD CONSTRUCTION (AUST) PTY LTD	145,683.34				
	\$APINVCE	<u>Invoice Number</u> EMO2017471	<u>Payment Details</u> RFD WORKBOND-DEMO-2017/471	<u>Amount</u> 145,683.34	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206163	23/07/2020	VALMONT (WA) PTY LTD	14.46				
	\$APINVCE	<u>Invoice Number</u> 2020/376	<u>Payment Details</u> REDUCTION VALUE OF WORKS 2020/376	<u>Amount</u> 14.46	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206164	23/07/2020	CBRE (C) PTY LIMITED T/A CBRE REBA TRUST	1,783.60				
	\$APINVCE	<u>Invoice Number</u> A1051135	<u>Payment Details</u> RATES RFD-722-728 HAY ST MALL PERTH	<u>Amount</u> 1,783.60	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206165	23/07/2020	126 TERRACE ROAD SP 5863	57.00				
	\$APINVCE	<u>Invoice Number</u> OB2020/925	<u>Payment Details</u> REFUND FEE-OB-2020/925	<u>Amount</u> 57.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206166	23/07/2020	CARRISA PTY LTD ATF SAM MINNITI FAMILY T	156.00				
	\$APINVCE	<u>Invoice Number</u> OB2020/926	<u>Payment Details</u> RFD FEE-OB-2020/926	<u>Amount</u> 156.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206167	23/07/2020	VENUE ADVANTAGE PTY LTD	99.00				
	\$APINVCE	<u>Invoice Number</u> EV-2020/99	<u>Payment Details</u> RFD MNTN DEW SAMPLING EV-2020/99	<u>Amount</u> 99.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206168	23/07/2020	JASMINE KHALID	1,302.30				
	\$APINVCE	<u>Invoice Number</u> A1145838	<u>Payment Details</u> RFD RATES 3/375 HAY ST PTH	<u>Amount</u> 1,302.30	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
206169	23/07/2020	CBRE (C) PTY LIMITED T/A CBRE REBA TRUST	1,741.15				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	A1220953 RFD CREDIT BALANCE TERMINATION OF LEASE	1,741.15			
206170	23/07/2020	ALYCE & JOE HIGGINS	210.97				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	17072020 RFD LIVE CHAT - A HIGGINS	210.97			
206171	23/07/2020	STEVEN PRIME	164.95				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	160720 FOOTWEAR MANAGEMENT - S PRIME	164.95			
206172	23/07/2020	WILLIAM DAWSON	119.95				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	31052020 HEALTHY LIFESTYLE - W (BILL) DAWSON	119.95			
206173	23/07/2020	PROBUILD CONSTRUCTIONS	33,635.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	2296722 RFD WORKBOND-609 WELLINGTON ST	33,635.00			
206174	23/07/2020	BRIAN MESSENGER	165.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	15072020 FOOTCARE MANAGEMENT - B MESSENGER	165.00			
206175	23/07/2020	STEPHANIE DEBARBA	165.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	21072020 FOOTCARE MANAGEMENT - S DEBARBA	165.00			
206176	23/07/2020	MUI LEUNG KHOR	97.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	FP/160 RFD FOOD BUSINESS-FP/1670	97.00			
206177	27/07/2020	WESTERN AUSTRALIAN TREASURY	44,710.76				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	GOVGUARANTE GOVERNMENT GUARANTEE FEE P/E 30/06/2020	44,710.76			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
206610	31/07/2020	BROOK & MARSH PTY LTD	275.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 30009189	SURVEY PLAN - CAR WASH TENANCY	275.00			
206611	31/07/2020	CTI5 PTY LTD	3,351.84				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APDISCN CANCELAPP	CANCELLED DISCOUNT PAYMENT APPLICATION	15.71			
		\$APINVCE 01068859	COIN COLLECTION FROM TICKET MACHINES 202	3,404.21	68.08		
		\$APDISCN CANCELAPP	CANCELLED DISCOUNT PAYMENT APPLICATION	15.71			
					<b>68.08</b>		
206612	31/07/2020	WEST COAST SHADE	2,695.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00010525	SHADE SAIL REPAIRS AT LANGLEY PARK PLAYG	2,695.00			
206613	31/07/2020	STILES ELECTRICAL SERVICES	145,410.72				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 7842	HAROLD BOAS LIGHTING UPGRADE AS PER TEND	145,410.72			
206614	31/07/2020	BIDFOOD WA PTY LTD	2,583.71				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE I49773208.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	298.47			
		\$APINVCE I49810712.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	568.71			
		\$APINVCE I49741545.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	491.13			
		\$APINVCE I49843971.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	454.73			
		\$APINVCE I49857765.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	213.33			
		\$APINVCE I49831517.PER	CATERING SUPPLIES FOR CITIPLACE COMMUNIT	581.02			
		\$APCREDIT C5627876	INVOICE I4961636.PER	(23.68)			
206615	31/07/2020	RORIE SPARE	2,205.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 172	CSA AND PARKING SERVICE ANNUAL CAMERA CL	2,205.00			
206616	31/07/2020	ARCHIVAL SURVIVAL	1,788.71				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00050058	ARCHIVAL SURVIVAL - ARCHIVAL SUPPLIES AN	1,788.71			

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
206617	31/07/2020	PERTH BRAKE PARTS	1,943.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 00075766	NEW REAR AND FRONT BRAKE DRUMS AND	1,943.00			
206618	31/07/2020	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	701.57				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 109005034	MONTHLY ICT BACKUP TAPE COLLECTION/STORA	701.57			
206619	31/07/2020	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD	5,684.80				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 8067109563	CONCERT HALL ESCALATOR HANDRAIL	5,684.80			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206620	31/07/2020	ALINTA SALES PTY LTD	26,309.69				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 80014352	CHARGES - 68A ROE ST NORTHBRIDGE	4,798.69			
		\$APINVCE 80014356	CHARGES - 85 FRANCIS ST NORTHBRIDGE	646.71			
		\$APINVCE 80014362	CHARGES - 27 MAYFAIR ST WEST PERTH	2,212.97			
		\$APINVCE 80014364	CHARGES - PARKER ST NORTHBRIDGE	822.46			
		\$APINVCE 80014383	CHARGES - NELSON CRES EAST PERTH	859.28			
		\$APINVCE 80014347	CHARGES - 11 PLAIN ST EAST PERTH	1,120.09			
		\$APINVCE 80014370	CHARGES - 5/420 WELLINGTON ST PERTH	2,257.26			
		\$APINVCE 80014425	CHARGES - MOUNTS BAY RD PERTH	71.25			
		\$APINVCE 80014341	CHARGES - U A 160 HAY ST EAST PERTH	117.17			
		\$APINVCE 80014366	CHARGES - SUITE B2 683 HAY ST PERTH	349.95			
		\$APINVCE 80014353	CHARGES - 81 ROYAL ST EAST PERTH	1,861.69			
		\$APINVCE 80014377	CHARGES - U 3 129 JAMES ST PERTH	967.28			
		\$APINVCE 80014384	CHARGES - NELSON CRES EAST PERTH	617.52			
		\$APINVCE 80014382	CHARGES - HILL ST EAST PERTH	118.69			
		\$APINVCE 80014348	CHARGES - PLAIN ST EAST PERTH	164.16			
		\$APINVCE 80014343	CHARGES - HAY ST PERTH	2,468.27			
		\$APINVCE 80014365	CHARGES - WELLINGTON ST WEST PERTH	1,355.92			
		\$APINVCE 80014342	CHARGES - BARRACK ST PERTH	1,295.58			
		\$APINVCE 80014345	CHARGES - HENRY LAWSON WALK EAST PERTH	759.79			
		\$APINVCE 80014355	CHARGES - JAMES ST NORTHBRIDGE	265.50			
		\$APINVCE 80014361	CHARGES - U 1 RIVERSIDE DR PERTH	186.09			
		\$APINVCE 80014349	CHARGES - U A 2 PLAIN ST EAST PERTH	1,460.99			
		\$APINVCE 80014359	CHARGES - PARKWAY NEDLANDS WA	135.76			
		\$APINVCE 80014380	CHARGES - SUITE B1 HAY ST PERTH	436.74			
		\$APINVCE 80014368	CHARGES - HAY ST PERTH	959.88			
206621	31/07/2020	DSATCO PTY LTD	4,625.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00047946	SUPPLY & DELIVER 25M3 LOOSE LUPIN MULCH	4,625.00			
206622	31/07/2020	FOR TABLE DELIGHTS	345.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00103374	COOKIES CUPPLIES	230.23			
		\$APINVCE 00103253	COOKIES SUPPLIES	115.13			

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206623	31/07/2020	JARDINE LLOYD THOMPSON PTY LTD	1,425.05				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 062-207669	INSURANCE CONTRIBUTION 2020/2021 - MARI	220.00			
		\$APINVCE 062-207858	INSURANCE CONTRIBUTION 2020-2021 - CONTR	1,205.05			
206624	31/07/2020	CARLISLE EVENTS HIRE PTY LTD	6,677.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01-13902-0	EQ CARNIVAL ASTRO TURF	6,677.00			
206625	31/07/2020	ATOM SUPPLY	154.84				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE P0737008	STOCK STORES PPE	154.84			
206626	31/07/2020	CANON PRODUCTION PRINTING AUSTRALIA PTY LTD	142.93				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1502155	MAINTENANCE TCS4SA STANDALONE SCANNER -	142.93			
206627	31/07/2020	SUNNY INDUSTRIAL BRUSHWARE	352.09				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00022061	WIRE BRUSHES FOR ROAD SWEEPER	352.09			
206628	31/07/2020	MUNDARING ARTS CENTRE	1,800.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 3075	ARTWORK ACQUISITION EMMA JOLLEY, 14 FLOR	1,800.00			
206629	31/07/2020	SHELTER WA	123.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001504	THIS REQUISITION IS FOR THE RENEWAL OF S	123.00			
206630	31/07/2020	EOS ELECTRICAL	5,419.21				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00012703	NEWCASTLE STREET - LIGHTING UPGRADE - AD	5,419.21			
206631	31/07/2020	JAMES BENNETT PTY LTD	906.13				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4711376	ACCELERATED CIRCULATION PLAN FOR LIBRARY	906.13			

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206632	31/07/2020	GILMOUR & JOOSTE ELECTRICAL	6,403.28				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-9421	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	433.82			
		\$APINVCE INV-9373	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	550.00			
		\$APINVCE INV-9494	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	331.10			
		\$APINVCE INV-9513	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	122.80			
		\$APINVCE INV-9517	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	330.00			
		\$APINVCE INV-9496	TERRACE ROAD - IRRIGATION SWITCHBOARD RE	2,185.56			
		\$APCREDT CN-9453	GILMOUR & JOOST	(55.00)			
		\$APINVCE INV-9519	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	128.15			
		\$APINVCE INV-9527	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	399.90			
		\$APINVCE INV-9528	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	413.75			
		\$APINVCE INV-9529	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	142.05			
		\$APINVCE INV-9386	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	311.32			
		\$APINVCE INV-9420	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	632.23			
		\$APINVCE INV-9515	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	287.27			
		\$APINVCE INV-9516	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	102.74			
		\$APINVCE INV-9518	ELECTRICAL MAINTENANCE FOR STREET LIGHTI	87.59			
206633	31/07/2020	PROJECT CONTRACTING PTY LTD T/AS PROJECT NEON	35,413.81				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE IV22056	MCLEAN LANE SIGNAGE INSTALLATION	35,413.81			
206634	31/07/2020	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	1,514.04				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 108406	SUPPLY AND DELIVER 20M3 PINE BARK MULCH	1,514.04			
206635	31/07/2020	IMAGE SOURCE DIGITAL SOLUTIONS	2,411.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 452686	CORFLUTE SIGNS FOR CPP CARPARKS ADVISING	764.50			
		\$APINVCE 452713	PURCHASE OF NEW SIGN & INSTALLATION- ICI	420.20			
		\$APINVCE 452772	1 HOUR FREE PARKING FOR ON-STREET TICKET	1,226.50			
206636	31/07/2020	GJK FACILITY SERVICES	372.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 384868	PIER STREET CAR PARK CLEANING CALL OUT 0	372.90			



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206637	31/07/2020	SURUN SERVICES PTY LTD	66,016.04				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-06524-V7V	UPGRADE EXISTING WESTERN POWER STREET LI	66,016.04		
206638	31/07/2020	JAPANESE TRUCK & BUS SPARES PTY LTD	199.30				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	374019	OIL FILTER FOR FRONT LOADER AT DEPOT	127.70		
		\$APINVCE	374847	AIR CON BELT, FAN BELT AND WATER SEPARAT	161.15		
		\$APCREDT	45403	INVOICE 374186	(89.55)		
206639	31/07/2020	BP AUSTRALIA PTY LTD	13,916.10				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	50242414	DEPOT FUEL	13,916.10		
206640	31/07/2020	J S HALLAM FAMILY TRUST T/AS TURBOTECH	2,731.59				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	85718	TURBO FOR 2 SWEEPERS	1,826.00		
		\$APINVCE	85692	TURBO FOR 2 SWEEPERS	905.59		
206641	31/07/2020	ELECTRICITY GENERATION AND RETAIL CORPORATION	618.24				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	121309520	CHARGES - LOT 0 CANNING HWY VIC PARK	121.33		
		\$APINVCE	275104180	CHARGES - 700 WELLINGTON ST PERTH	496.91		
206642	31/07/2020	MISSION IMPOSSIBLE CLEANING SERVICES	2,742.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	INV-6444	CLEANING SERVICES PERTH CITY CARNIVAL	2,742.00		
206643	31/07/2020	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL	60.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	BD0163663	TV MOUNT CCTV FOR DEPOT MAIN STORE	60.00		
206644	31/07/2020	MULTI FIX WA	393.25				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE	S771600	500X 50MM-M6 STAINLESS STEEL BOLTS FOR S	178.75		
		\$APINVCE	S771348	5 X BOXES (100) STAINLESS STEEL M8 X 50M	214.50		

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206645	31/07/2020	ALLPIPE TECHNOLOGIES	24,418.86
		<i>Invoice Number</i> 00003947 <i>Payment Details</i> DRAINAGE PIPE CCTV 1)ROYAL ST 2)KING <i>Amount</i> 24,418.86 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206646	31/07/2020	AUSTRALIAN TOURISM EXPORT COUNCIL LTD	511.50
		<i>Invoice Number</i> 209793 <i>Payment Details</i> AUSTRALIAN TOURISM EXPORT COUNCIL - MEMB <i>Amount</i> 511.50 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206647	31/07/2020	ALL FENCE U RENT PTY LTD	682.00
		<i>Invoice Number</i> 00031800 <i>Payment Details</i> EQ CARNIVAL CROWD CONTROL BARRIER <i>Amount</i> 682.00 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206648	31/07/2020	SMEDIA PTY LTD	1,650.00
		<i>Invoice Number</i> 00011070 <i>Payment Details</i> WEST AUSTRALIAN NEWSPAPER ARCHIVE <i>Amount</i> 1,650.00 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206649	31/07/2020	THE CONTEMPORARY DANCE COMPANY OF WA LTD	22,000.00
		<i>Invoice Number</i> INV-1414 <i>Payment Details</i> ART SPONSORSHIP CO3 2020 PROGRAM DANCE S <i>Amount</i> 22,000.00 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206650	31/07/2020	EMERGE ENVIRONMENTAL SERVICES PTY LTD	3,793.88
		<i>Invoice Number</i> 10138 <i>Payment Details</i> ENVIRONMENTAL MONITORING PROGRAMME <i>Amount</i> 3,793.88 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206651	31/07/2020	BROWNES FOODS OPERATIONS PTY LTD	85.48
		<i>Invoice Number</i> 15478647 <i>Payment Details</i> DEPOT WEEKLY MILK DELIVERY 1 JULY 2020 - <i>Amount</i> 85.48 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206652	31/07/2020	AUSTRALIAN INSTITUTE OF MANAGEMENT	968.00
		<i>Invoice Number</i> 7123194 <i>Payment Details</i> PROFESSIONAL EXECUTIVE ASSIST CRSE <i>Amount</i> 968.00 <i>Discount</i> <i>Retention</i> <i>PPS</i>	
206653	31/07/2020	ICONIC PROPERTY SERVICES	4,103.00
		<i>Invoice Number</i> PSI010404 <i>Payment Details</i> PIAZZA - FULL DETAIL CLEAN TO FACILITY P <i>Amount</i> 4,103.00 <i>Discount</i> <i>Retention</i> <i>PPS</i>	

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206654	31/07/2020	ELEC POWER TECHNOLOGIES PTY LTD	9,361.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 77041	UPS UPGRADE CP8 & CP46	9,361.00			
206655	31/07/2020	A E HOSKINS & SONS	1,925.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 438160	C/HOUSE ROOF GUTTER REPLACEMENT AS PER Q	1,925.00			
206656	31/07/2020	A 1 APIARIES	220.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 185	QUEENS GARDENS BEE KEEPING 15/05/20 INV	220.00			
206657	31/07/2020	MARK REISINGER T/AS MFR AUTOELECTRICS	764.95				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1783	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	234.47			
		\$APINVCE 1784	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	217.69			
		\$APINVCE 1782	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	206.69			
		\$APINVCE 1781	CALL OUT TO RECTIFY FAULTS IN RUBBISH TR	106.10			
206658	31/07/2020	THE BRAND AGENCY	1,914.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 242483	IPA MAP IMAGE WORK & ASBUILT DOC	1,914.00			
206659	31/07/2020	WESTERN METROPOLITAN REGIONAL COUNCIL	132.22				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 200717021	GREEN WASTE TIPPING FEES 20/21	34.21			
		\$APINVCE INV-81232	GREEN WASTE TIPPING FEES 20/21	23.54			
		\$APINVCE INV-81283	GREEN WASTE TIPPING FEES 20/21	33.99			
		\$APINVCE INV-81187	GREEN WASTE TIPPING FEES 20/21	40.48			
206660	31/07/2020	THOMAS ROY PHOTOGRAPHY	1,210.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE IV02537	EDITS FOR EVENT GRANT VIDEO	110.00			
		\$APINVCE IV02539	IF BUILDINGS COULD SPEAK PHOTOS	1,100.00			

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206661	31/07/2020	INSTANT TOILETS AND SHOWERS PTY LTD T/AS INSTANT	3,456.87				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 98934	EQ CARNIVAL SANITIZER STANDS JUNGLE MAZE	3,456.87			
206662	31/07/2020	NETSTAR AUSTRALIA PL T/AS PINPOINT	402.60				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 96490	CHANGE RANGERS IVMS LED LIGHTS BACK TO B	402.60			
206663	31/07/2020	ARTISTIC GROUP PTY LTD T/AS ARTISTIC GREENERY	4,288.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE T01180520	ARTIFICIAL PLANTS FOR CENTRE.	4,288.00			
206664	31/07/2020	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	87,434.35				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE LD271363	LEASE RENTAL - 2020/2021 - 504395, 50006	69,690.00			
		\$APINVCE LD271364	LEASE RENTAL - 2020/2021 - 504395, 50006	2,500.00			
		\$APINVCE LD271362	LEASE RENTAL - 2020/2021 - 504395, 50006	15,244.35			
206665	31/07/2020	PREEMPTIVE CONSULTING PTY LTD	1,819.40				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 13493	PREEMPTIVE CLOUD FAX GATEWAY SOLUTION	1,819.40			

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206666	31/07/2020	WINC AUSTRALIA PTY LTD	1,409.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9033133029	STATIONERY AND PAPER SUPPLIES FOR LEVEL	258.72			
		\$APINVCE 9033172091	20/21 STATIONERY AND OFFICE SUPPLIES - G	108.79			
		\$APCREDIT 9029118734	WINC AUSTRALIA	413.95			
		\$APINVCE 9033131453	BAU SANITISERS FOR RANGERS	176.22			
		\$APINVCE 9033132995	LEVEL 6 KITCHEN SUPPLIES	308.43			
		\$APINVCE 9031556379	ICITY KIOSK - STATIONARY AND SUPPLIES	274.91			
		\$APINVCE 9033135305	COMMUNITY DEVELOPMENT ALLIANCE	6.69			
		\$APCREDIT 9029118734	WINC AUSTRALIA	(413.95)			
		\$APINVCE 9033128620	COMMUNITY DEVELOPMENT ALLIANCE	56.09			
		\$APCREDIT 9029118734	WINC AUSTRALIA	(413.95)			
		\$APINVCE 9033169087	DEPOT CATERING, CLEANING & STATIONERY SU	225.14			
		\$APINVCE 9033143413	STATIONERY SUPPLIES, NON GST FOOD SUPPLI	176.06			
		\$APINVCE 9033180818	COMMUNITY DEVELOPMENT ALLIANCE	173.99			
		\$APINVCE 9033181944	STATIONERY AND PAPER SUPPLIES FOR LEVEL	24.82			
		\$APINVCE 9033132729	SUPPLIES FOR EMERGENCY MANAGEMENT	33.29			
206667	31/07/2020	MRS THERESA WALLEY	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 23072020	ABORIGINAL ELDERS ADVISORY GRP MTNG23/7	250.00			
206668	31/07/2020	OPM(2012)PTY LTD T/AS OSBORNE PARK MAZDA	175.84				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25998J	REPLACEMENT RESCUE SWITCH FOR URBIN COMP	175.84			
206669	31/07/2020	ESSENTIAL FIRE SERVICES PTY LTD	5,872.79				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 68332SM	MAYFAIR CAR PARK - TANK LEVEL INDICATOR,	5,872.79			
206670	31/07/2020	HOBAN RECRUITMENT	3,156.88				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE H45054	HOBAN - LABOUR HIRE 20/21	3,156.88			
206671	31/07/2020	MARGARET CULBONG	250.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 23072020	ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	250.00			

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206672	31/07/2020	BEN TAYLOR	250.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206673	31/07/2020	NOEL NANNUP	250.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206674	31/07/2020	ALBERT MCNAMARA	250.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206675	31/07/2020	IRENE MCNAMARA	250.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206676	31/07/2020	LEE LING FISHER T/AS BAKERS TERRACE CAFE	94.00				
		<u>Invoice Number</u> 1333	<u>Payment Details</u> CATERING FOR PARKING OFFICER TRAINING	<u>Amount</u> 94.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206677	31/07/2020	ENVIRO INFRASTRUCTURE PTY LTD	6,114.02				
		<u>Invoice Number</u> 5564	<u>Payment Details</u> DRIP TRAY FOR DEPOT OUTER WALL OIL DISPE	<u>Amount</u> 6,114.02	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206678	31/07/2020	OH HEY WA	726.00				
		<u>Invoice Number</u> INV-0413	<u>Payment Details</u> OH HEY WA HOSTING THREE TOUR VIDEOS FOR	<u>Amount</u> 726.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206679	31/07/2020	FARLEY STEWART GARLETT	250.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206680	31/07/2020	MURIEL BOWIE	250.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP MTNG 23/7	<u>Amount</u> 250.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206681	31/07/2020	CENTRAL CITY HEALTH PROFESSIONALS	291.10				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 0075428	FOLLOW UP PODIATRY APPOINTMENT - CHRIS C	178.10			
		\$APINVCE 0075994	PODIATRY FOR PARKING OFFICERS (PSU) - 20	113.00			
206682	31/07/2020	BATTERIES PLUS	97.02				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 638918	36 DURACELL PROCELL BATTERY 9V PC1604 AL	97.02			
206683	31/07/2020	DRY CLEANING EXPRESS PTY LTD T/AS DRYCLEAN &	36.30				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1843	RANGER AND SURVEILLANCE DRY CLEANING 20-	7.70			
		\$APINVCE 1841	RANGER AND SURVEILLANCE DRY CLEANING 20-	28.60			
206684	31/07/2020	CDM AUSTRALIA PTY LTD	44,825.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE P72726	CORPORATE DESKTOP REFRESH PROJECT	44,825.00			
206685	31/07/2020	JACK CLIVE PAM T/AS PROFESSIONAL ARTS MANAGEMENT	1,440.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE PAM071	ABEDARE ROAD COMMEMORATIVE PLAQUE	1,440.00			
206686	31/07/2020	GOLDGEM INVESTMENTS PTY LTD T/A ALLFLOW	1,460.53				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE GS-20339	REPAIRS AND SERVICE TO OIL SEPARATOR FOR	1,460.53			
206687	31/07/2020	AUSTRALIAN INSTITUTE OF LANDSCAPE ARCHITECTS T/A	352.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00008193	CITY OF PERTH PUBLIC LIGHTING FRAMEWORK	352.00			
206688	31/07/2020	DULUXGROUP(AUSTRALIA)PTY LTD T/AS DULUX	676.56				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE WC04-0308507	PAINT AND HARDWARE SUPPLIES FOR USE IN G	153.12			
		\$APINVCE WC04-0308288	PAINT AND HARDWARE SUPPLIES FOR USE IN G	133.68			
		\$APINVCE WC04-0370535	PAINT AND HARDWARE SUPPLIES FOR USE IN G	77.73			
		\$APINVCE 308135	PAINT AND HARDWARE SUPPLIES FOR USE IN G	312.03			

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206689	31/07/2020	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS PIRTEK	106.15				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE ML-T00034810	REPLACED OIL HEATER HOSE OM SMALL STREET	106.15			
206690	31/07/2020	AUSTRALIAN INDIGENOUS MINORITY SUPPLIER OFFICE	8,800.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE INV-1822	SUPPLY NATION CORPORATE MEMBERSHIP 09/08	8,800.00			
206691	31/07/2020	MESHED PTY LTD (MESHED IOT INTEGRATORS)	2,200.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE M-1674	FREE PARKING TRIAL ON HAY STREET. LORA	2,200.00			
206692	31/07/2020	THE GRIFFITH FAMILY TRUST T/AS SUPERSTOCK SERVICES	128.71				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 40418219	FRUIT JUICE AND DAIRY PRODUCTS FOR THE C	88.83			
		\$APINVCE 40417400	FRUIT JUICE AND DAIRY PRODUCTS FOR THE C	77.28			
		\$APCREDIT 654347	INVOICE 40418219	(37.40)			
206693	31/07/2020	SELECT FRESH PTY LTD	339.22				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 277936	FRUIT AND VEG FOR CHILD CARE	166.99			
		\$APINVCE 277851	FRUIT AND VEGETABLES	172.23			
206694	31/07/2020	303 MULLENLOWE AUSTRALIA PTY LTD T/AS 303	4,414.85				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 5000691902	PRODUCTION COSTS FOR ELECTION 2020 CAMPA	3,301.10			
		\$APINVCE 5000691940	PRODUCTION COSTS FOR ELECTION 2020 CAMPA	1,113.75			
206695	31/07/2020	ACCESS ICON PTY LTD T/AS CASCADA GROUP	405.90				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 9955	SUPPLY AND DELIVER 1 X 413W1010 COVER WA	405.90			
206696	31/07/2020	SANDRA LOUISE MURRAY	6,000.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 1COP	ART GRANT ROUND 3 SPONSORSHIP (2019-2020)	6,000.00			



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206697	31/07/2020	GPC ASIA PACIFIC PTY LTD T/AS COVS	351.38				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 1640226585	SERVICE KIT FOR GRAFFITI VAN, VEHICLE KE	42.90			
		\$APINVCE 1640226635	SERVICE KIT FOR GRAFFITI VAN, VEHICLE KE	192.94			
		\$APINVCE 1640226607	SERVICE KIT FOR GRAFFITI VAN, VEHICLE KE	115.54			
206698	31/07/2020	KAMBARANG SERVICES PTY LTD	1,320.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-00603	FACILITATION OF ELDERS ADVISORY GROUP ME	1,320.00			
206699	31/07/2020	THE TRUSTEE FOR THE QUITO PTY LTD T/AS BENARA	1,067.44				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 236579	PLANTS QUOTE 16095	1,067.44			
206700	31/07/2020	AUSTRALIAN MADE ENGINEERING PTY LTD	88.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00004752	AUSTRALIAN MADE ENGINEERING STAINLESS S	88.00			
206701	31/07/2020	MODUS COMPLIANCE PTY LTD	1,320.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE C3149	ABERDEEN GARAGE BUILDING SURVEY	1,320.00			
206702	31/07/2020	IMPACT TECHNOLOGIES PTY LTD	170,500.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00001140	CONTAINER DEPOSIT SCHEME - REVERSE VENDI	170,500.00			
206703	31/07/2020	CAMPBELL'S JANITOR SUPPLIES PTY LTD T/AS THE	195.36				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 161639	DEPOT MAIN STORE STOCK COVID-19 PPE ORGA	195.36			

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206704	31/07/2020	BLUE COLLAR PEOPLE	37,532.07				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00148527	WAC DAYSHIFT LABOUR COSTS 06/07/20 TO 12	11,039.72			
		\$APINVCE 00148437	LABOUR HIRE NIGHTSHIFT W/E 28/6/20	8,378.91			
		\$APINVCE 00148526	LABOUR HIRE NIGHTSHIFT W/E 12/7/20	6,561.00			
		\$APINVCE 00148438	DAYSHIFT BLUECOLLAR LABOUR COSTS 22/6/20	11,552.44			
206705	31/07/2020	BUNNINGS BUILDING SUPPLIES P/L	568.75				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 2404/01325668	JARRAH TIMBER BATONS HAVE BEEN PUT ASIDE	451.28			
		\$APCREDT 99823299	INVOICE 2404/99823299	(15.33)			
		\$APINVCE 2404/01326659	BOUGAINVILLEA PLANTS FOR ROE ST CARPARK	132.80			
206706	31/07/2020	HOLCIM(AUSTRALIA)PTY LTD	299.42				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 9407031554	SUPPLY OF 0.6M3 OF 20/14 WITH FULL RATE	299.42			
206707	31/07/2020	CABCHARGE AUSTRALIA PTY LTD	439.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 25079624P2007	CABCHARGE COMMUNITY SERVICES INVOICE 250	439.90			
206708	31/07/2020	ADVANCED SPATIAL TECHNOLOGIES PTY LTD	29,062.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00015435	ARCHITECTURE ENGINEERING & CONSTRUCTION	29,062.00			
206709	31/07/2020	COUNCIL OF CAPITAL CITY LORD MAYORS	21,532.50				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 364	CCCLM 2020-21 MEMBERSHIP	21,532.50			
206710	31/07/2020	DARDANUP BUTCHERING UNIT TRUST T/AS DARDANUP	1,222.78				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE BL533271	DARDANUP MEATS	636.54			
		\$APINVCE BL530652	MEAT DELIVERY FOR CHILD CARE	302.75			
		\$APINVCE BL532110	MEAT DELIVERY FOR CHILD CARE	283.49			

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206711	31/07/2020	LANDGATE						199.64
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE	357781-1000042 LANDGATE - VALUATIONS, TITLE SEARCHES &	199.64				
206712	31/07/2020	DEPUTY COMMISSIONER OF TAXATION						609,991.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$HRPAYJNL	F 17/07/2020 EXTRA TAX	1,746.00				
		\$HRPAYJNL	EF 17/07/2020 WITHHOLDING TAX (PAYG)	106,774.00				
		\$HRPAYJNL	F 17/07/2020 WITHHOLDING TAX (PAYG)	5,721.00				
		\$HRPAYJNL	F 17/07/2020 ETP TAX (CODE O)	107.00				
		\$HRPAYJNL	F 17/07/2020 WITHHOLDING TAX (PAYG)	475,167.00				
		\$HRPAYJNL	F 17/07/2020 HELP	13,718.00				
		\$HRPAYJNL	EF 17/07/2020 HELP	1,046.00				
		\$HRPAYJNL	EF 17/07/2020 WITHHOLDING TAX (PAYG)	326.00				
		\$HRPAYJNL	EF 17/07/2020 HELP	16.00				
		\$HRPAYJNL	F 9/07/2020 WITHHOLDING TAX (PAYG)	3,791.00				
		\$HRPAYJNL	F 9/07/2020 ETP TAX (CODE R)	119.00				
		\$HRPAYJNL	EF 17/07/2020 EXTRA TAX	730.00				
		\$HRPAYJNL	F 17/07/2020 SFSS	482.00				
		\$HRPAYJNL	F 17/07/2020 WITHHOLDING TAX (PAYG)	248.00				
206713	31/07/2020	DIAMOND LOCK & KEY						39.43
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE	254196 NEW KEY & BARREL FOR MP6040	23.75				
		\$APINVCE	254019 2 KEYS CUT FOR FUEL BOWSER AT THE OZONE	15.68				
206714	31/07/2020	FARINOSI & SONS PTY LTD						818.01
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE	10969351 ROLLER FRAME. ROLLER KIT. NO MORE GAPS.	285.05				
		\$APINVCE	10969349 GUTTER GUARD FOR PARKLETS. CONTAINER FOR	154.20				
		\$APINVCE	10969368 SPADE BITS, 10MM AND 16MM. DYNABOLTS 50M	141.66				
		\$APINVCE	10968325 FLAP DISC/ DISCS FOR GRINDER/ SCREW DRIV	141.15				
		\$APINVCE	10969350 JARRAH - 125MM X 40MM@2400MM LONG. FOR B	95.95				
206715	31/07/2020	GHD PTY LTD						3,960.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
		\$APINVCE	112-0043628 ROAD SAFETY INSPECTION AT MURRAY/ELDER I	3,960.00				

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206716	31/07/2020	GEORGIOU GROUP PTY LTD						818,596.96
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 21CS0028	EAST END REVITALISATION - CIVIL, ELECTRI	818,596.96				
206717	31/07/2020	GLOBETROTTER CORPORATE TRAVEL						334.20
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 779071	FEE FOR RESCHEDULING FLIGHTS AND	334.20				
206718	31/07/2020	HAYS PERSONNEL SERVICES (AUST) PTY LTD						2,815.23
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 9392863	HAYS RECRUITMENT, TEMPORARY- FINANCE OFF	2,815.23				
206719	31/07/2020	CHANDLER MACLEOD LTD						72.28
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 93326476	COP CATERING STAFF HIRE.	72.28				
206720	31/07/2020	JONES LANG LASALLE (WA)PTY LTD						57,366.42
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 4849642	ENEX 100 RENT LOADING DOCK 14 -2020/2021	57,366.42				
206721	31/07/2020	LOCAL HEALTH AUTHORITIES ANALYTICAL COMM						3,616.33
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE MA2020100	ANALYTICAL SERVICES - LHAAC REQUESTED BY	3,616.33				
206722	31/07/2020	BUCHER MUNICIPAL PTY LTD						67.98
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 973427	INSULATOR MOUNTS PARTS FOR COMPACTOR ON	67.98				

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206723	31/07/2020	LGISWA						1,526,647.24
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 100-139192	INSURANCE CONTRIBUTION 2020/2021 - LGIS	142,450.00				
		\$APINVCE 100-140082	INSURANCE PREMIUM 2020/2021 - LGIS LIABI	301,400.00				
		\$APINVCE 100-139416	INSURANCE PREMIUM 2020/2021 - LGIS MOTOR	162,101.32				
		\$APCREDIT 100-139846	LGISWA	(58,206.18)				
		\$APINVCE 100-139418	INSURANCE CONTRIBUTION 2020-2021 - LGIS	1,004.41				
		\$APINVCE 100-139419	50% INSURANCE CONTRIBUTION 2020/2021 - L	775,795.80				
		\$APINVCE 100-139137	INSURANCE CONTRIBUTION 2020/2021 - LGIS	28,799.91				
		\$APINVCE 100-139415	50% INSURANCE PREMIUM 2020/2021 - LGIS P	172,593.30				
		\$APINVCE 100-139417	INSURANCE CONTRIBUTION 2020-2021 - PERSO	708.68				
206724	31/07/2020	NATIONWIDE OILS/T/AS TRANSPACIFIC						310.22
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 1938601	REMOVAL OF 1,000L OF OIL WASTE FROM DEPO	330.00				
		\$APCREDIT 63570	INVOICE 1938601	(19.78)				
206725	31/07/2020	PRACSYS MANAGEMENT SYSTEMS						6,600.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE INV-2983	VARIATION TO CONTRACT FOR NEIGHBOURHOOD	6,600.00				
206726	31/07/2020	RSEA PTY LTD						343.36
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 10478464	SUPPLY OF SAFETY BOOTS FOR JONATHON SIOP	137.50				
		\$APINVCE 10508937	SAFETY WORK BOOTS FOR CAMILLE BOLIN.	132.00				
		\$APINVCE 10508941	SAFETY GUMBOOTS WITH ADDED FOOT SUPPORT.	48.40				
		\$APINVCE 10410936	SUPPLY 1 TRAFFIC CONE	25.46				
206727	31/07/2020	FUJI XEROX BUSINESSFORCE PTY LTD						1,819.60
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE 661089031	INFRINGEMENT REMINDER AND FINAL DEMAND	398.02				
		\$APINVCE 662089031	INFRINGEMENT REMINDER AND FINAL DEMAND	647.39				
		\$APINVCE 662088982	INFRINGEMENT REMINDER AND FINAL DEMAND	774.19				
206728	31/07/2020	STATEWIDE CLEANING SUPPLIES						51.92
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
		\$APINVCE B396224	CLEANING PRODUCTS SUPPLY	51.92				

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206729	31/07/2020	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK	679.20				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 60224#3	2 STROKE OIL AND SPARE PARTS FOR ALL PAR	263.60			
		\$APINVCE 60214	BACK PACK BLOWER REPAIRS, CHAIN SAW SERV	126.95			
		\$APINVCE 60215	BACK PACK BLOWER REPAIRS, CHAIN SAW SERV	121.45			
		\$APINVCE 60177#3	BACK PACK BLOWER REPAIRS, CHAIN SAW SERV	167.20			
206730	31/07/2020	WATERLOGIC AUSTRALIA PTY LTD	623.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 02069387	WATERLOGIC - TOWN HALL WATER FILTER RENT	623.70			
206731	31/07/2020	TOTAL EDEN PTY LTD	22,928.55				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 410653611	SERVICE IRON FILTER WELLINGTON MEDIAN	171.60			
		\$APINVCE 410654744	SERVICE IRON FILTER-JH ABRAHAMS RESERVE	275.00			
		\$APINVCE 410666724	CLAISEBROOK DRAIN SCREEN CLEANING	654.50			
		\$APINVCE 410654702	SERVICE IRON FILTER-JH ABRAHAMS RESERVE	275.00			
		\$APINVCE 410627241	HEIRISSON ISLAND LANDSCAPE WORKS - PLANT	19,816.94			
		\$APINVCE 410618729	VENTURI REPLACEMENT - OZONE RESERVE GROU	573.91			
		\$APINVCE 410654485	IRON FILTER SERVICE -OZONE WTP CM-259452	495.00			
		\$APINVCE 410654512	IRON FILTER SERVICE -OZONE WTP CM-259452	495.00			
		\$APINVCE 410653280	SERVICE IRON FILTER WELLINGTON MEDIAN	171.60			
206732	31/07/2020	T QUIP	290.13				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 93723#7	MOWER BLADES, SCREW + SPACER AND BRAKE P	401.45			
		\$APINVCE 93764#7	MOWER BLADES, SCREW + SPACER AND BRAKE P	26.50			
		\$APCREDIT 93460	INVOICE 92849#7	(89.30)			
		\$APCREDIT 93077	INVOICE NUMBER 93076#7	(48.52)			
206733	31/07/2020	TOURISM COUNCIL WA	13,200.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 00013607	TOURISM COUNCIL WA - MEMBERSHIP RENEWAL	13,200.00			
206734	31/07/2020	TOWN OF VICTORIA PARK	11,860.90				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 31072020	PARKING FEE COLLECT 16/7-22/7/20+1.75%IN	11,860.90			

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206735	31/07/2020	TURF CARE WA PTY LTD	1,547.00				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE INV-0734	MEDIAN ISLAND & VERGE HERBICIDE WEED CON	860.75			
		\$APINVCE INV-0733	TURF RENO IN SUPREME COURT GARDENS	686.25			
206736	31/07/2020	WA HINO SALES & SERVICES	491.68				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 262580	AIR DRYER REPAIR KITS FOR LARGE HINO RUB	491.68			
206737	31/07/2020	WARP PTY LTD	11,863.86				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 8306109	2X VMS BOARDS FOR SET UP AND PICK UP AT	1,265.57			
		\$APINVCE 8306196	UPDATE TMP 4316	1,073.41			
		\$APINVCE 8306142	INSTALLATION AND REMOVAL OF TWO VMBS	772.99			
		\$APINVCE 8305928	PROVIDE TRAFFIC MANAGEMENT	2,718.10			
		\$APINVCE 8306143	APPROXIMATELY 5 HOURS	1,325.96			
		\$APINVCE 8306042	INSTALLATION AND REMOVAL OF TWO VMBS	953.78			
		\$APINVCE 8306108	TRAFFIC MANAGEMENT AND BOLLARD	1,022.78			
		\$APINVCE 8306144	PROVIDE TRAFFIC MANAGEMENT	2,731.27			
206738	31/07/2020	PUBLIC TRANSPORT AUTHORITY OF WA	53.70				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 15093627	ICITY VOLUNTEER CORPORATE SMARTRIDER CAR	53.70			
206739	31/07/2020	WESTERN AUSTRALIAN TREASURY	711,834.69				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE LOAN 167AA	LOAN 167-CAPITAL & INT JUNE 2020	711,834.69			
206740	31/07/2020	WURTH AUSTRALIA PTY LTD	156.16				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 4307149207	STORES STOCK	156.16			
206741	31/07/2020	CAROLINE D'ROZARIO	16.19				
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE 01123516	RFD PARKING CARD & DEP - 01123516	16.19			

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206742	31/07/2020	ELEMENT ADVISORY PTY LTD	147.00				
	\$APINVCE	<u>Invoice Number</u> 2020/5163	<u>Payment Details</u> RFD COVID 19 2020/5163 201-311 WELLINGTO	<u>Amount</u> 147.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206743	31/07/2020	GARY SAMPSON	295.00				
	\$APINVCE	<u>Invoice Number</u> 2020/5162	<u>Payment Details</u> FEE EXEMPT-COVID 19 4/228 JAMES ST NRTHB	<u>Amount</u> 295.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206744	31/07/2020	HBF HEALTH	1,200.00				
	\$APINVCE	<u>Invoice Number</u> 5005459	<u>Payment Details</u> RFD OVERPAID INVOICE	<u>Amount</u> 1,200.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206745	31/07/2020	MULTIPLEX CONSTRUCTIONS PTY LTD	55,683.62				
	\$APINVCE	<u>Invoice Number</u> HG2017/66	<u>Payment Details</u> RFD WORKBOND-HG-2017/66	<u>Amount</u> 55,683.62	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206746	31/07/2020	A F MITCHELL	99.00				
	\$APINVCE	<u>Invoice Number</u> EV2020/147	<u>Payment Details</u> RFD WEDDING CEREMONY-EV-2020/147	<u>Amount</u> 99.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206747	31/07/2020	WOMEN'S COUNCIL FOR DOMESTIC & FAMILY VI	99.00				
	\$APINVCE	<u>Invoice Number</u> EV2020/112	<u>Payment Details</u> RFD 30TH ANNUAL SILENT DOM MARCH 20	<u>Amount</u> 99.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206748	31/07/2020	CHURCH OF CHRIST BASSENDEAN INC	99.00				
	\$APINVCE	<u>Invoice Number</u> PT2020/13	<u>Payment Details</u> RFD PT-2020/13	<u>Amount</u> 99.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206749	31/07/2020	PROBUILD CONSTRUCTIONS	75,000.00				
	\$APINVCE	<u>Invoice Number</u> BPC2020215	<u>Payment Details</u> RFD WORKBOND-BPC-2020/215	<u>Amount</u> 75,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
206750	31/07/2020	KYLIE BAILEY	195.86				
	\$APINVCE	<u>Invoice Number</u> 01123928	<u>Payment Details</u> RFD CANCEL PARKING CARD 01123928	<u>Amount</u> 195.86	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>



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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
206751	31/07/2020	TIJAH COLLERAN	110.00				
		<u>Invoice Number</u> 15062020	<u>Payment Details</u> OPTICAL - T COLLERAN	<u>Amount</u> 110.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206752	31/07/2020	TARRYN MORGAN	165.00				
		<u>Invoice Number</u> 23072020	<u>Payment Details</u> FOOTCARE MANAGEMENT-T MORGAN	<u>Amount</u> 165.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
206753	31/07/2020	TANIA STOCKLEY	750.00				
		<u>Invoice Number</u> 100072020	<u>Payment Details</u> GRATUITY PAYMENT 15 YRS-T STOCKLEY	<u>Amount</u> 750.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
J224443	24/07/2020	HOOTSUITE MEDIA INC	13,686.13				
		<u>Invoice Number</u> INV-2010177162	<u>Payment Details</u> HOOTSUITE SOCIAL MEDIA PLATFORM	<u>Amount</u> 13,686.13	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					
J224462	27/07/2020	AIRDNA, LLC T/AS AIRDNA, LLC	2,100.00				
		<u>Invoice Number</u> INV-006306	<u>Payment Details</u> AIRDNA DATA (BRONZE PACKAGE - 6 MONTHS)	<u>Amount</u> 2,100.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
		\$APINVCE					

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J224495	27/07/2020	MERCER (AUSTRALIA) PTY LTD	47,539.00
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	<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	148.04			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	543.92			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	100.01			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	157.42			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	780.09			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	2,386.74			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	24.14			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	6.99			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	9.24			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	10.22			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	21.50			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	20.35			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	3.49			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	2.83			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.46			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	17.75			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	20.35			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	1.87			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	38.92			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	16.68			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	23.35			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	8.65			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	16.22			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	79.86			
\$HRPAYJNL	EF 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - POSTTA	2,322.36			
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	326.50			
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,085.52			
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	587.69			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	319.42			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	68.57			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	33.61			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	5.89			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	22.10			
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	15.41			

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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	18.88
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	18.99
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	59.17
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	4.02
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	13.02
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	20.09
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	62.28
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	5.55
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	1.39
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	9.29
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	132.60
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	5.25
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	11.35
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	3.81
\$HRPAYJNL	EF 17/07/2020	CC SCHEME EMPLOYEE CONTRIBUTION - PRETAX	1,194.71
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	1,143.96
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	521.94
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	892.18
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	243.00
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	268.80
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	314.34
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	109.04
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	3.49
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	3.81
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	4.24
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	18.00
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	5.01
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	15.14
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	11.29
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	6.11
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	6.07
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	25.64
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	40.40
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	14.21
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	8.23
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	5.55
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	15.56

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\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	7.63
\$HRPAYJNL	EF 17/07/2020	EMPLOYEE CONTRIBUTION - POST TAX (%)	162.42
\$HRPAYJNL	EF 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (%)	1,301.16
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	501.36
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	603.07
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	206.07
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	60.31
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	114.38
\$JOURNAL	J224495	COP 5% SUPER DIRECT DEBIT	23,762.03
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	19.45
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	25.95
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	30.26
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	31.67
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	9.09
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	15.57
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	11.33
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	10.48
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	57.76
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	30.21
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	8.75
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	43.34
\$HRPAYJNL	F 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	2.06
\$HRPAYJNL	EF 17/07/2020	EMPLOYEE CONTRIBUTION - PRETAX (\$)	740.00
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY - EMPLOYER	135.04
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	329.26
\$HRPAYJNL	EF 17/07/2020	5% COUNCIL MATCHED COMPANY	149.33
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	592.66
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	464.51
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	1,605.92
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT 9%	2,059.13
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	25.80
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	89.22
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	13.50
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	32.92
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	32.65
\$HRPAYJNL	EF 17/07/2020	SGC COMPULSORY DEFINED BENEFIT >9%	14.93
\$JOURNAL	J224494	COP 5% SUPER DIRECT DEBIT 9/7/2020	23,776.97

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Cheque/EFT Number	Payment Date	Payee	Payment Amount				
\$JOURNAL	J224495	COP 5% SUPER DIRECT DEBIT	(23,776.97)				
J224514	30/07/2020	FINES ENFORCEMENT REGISTRY	35,000.00				
\$APINVCE	<u>Invoice Number</u> 26188497	<u>Payment Details</u> FINES ENFORCEMENT REGISTRY LODGEMENT FEE	<u>Amount</u> 35,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224515	30/07/2020	FINES ENFORCEMENT REGISTRY	35,000.00				
\$APINVCE	<u>Invoice Number</u> 26188544	<u>Payment Details</u> FINES ENFORCEMENT REGISTRY LODGEMENT FEE	<u>Amount</u> 35,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224518	30/07/2020	FINES ENFORCEMENT REGISTRY	35,000.00				
\$APINVCE	<u>Invoice Number</u> 26188440	<u>Payment Details</u> FINES ENFORCEMENT REGISTRY LODGEMENT FEE	<u>Amount</u> 35,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224519	30/07/2020	FINES ENFORCEMENT REGISTRY	1,330.00				
\$APINVCE	<u>Invoice Number</u> 26188850	<u>Payment Details</u> HEALTH INFRINGEMENTS REFERRED TO FER 20-	<u>Amount</u> 1,330.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224520	30/07/2020	FINES ENFORCEMENT REGISTRY	280.00				
\$APINVCE	<u>Invoice Number</u> 26188869	<u>Payment Details</u> RANGER LOCAL LAW AND ANIMAL	<u>Amount</u> 280.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224632	30/07/2020	FINES ENFORCEMENT REGISTRY	35,000.00				
\$APINVCE	<u>Invoice Number</u> 26188575	<u>Payment Details</u> FINES ENFORCEMENT REGISTRY LODGEMENT FEE	<u>Amount</u> 35,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224671	31/07/2020	STACKMAP INC	1,201.36				
\$APINVCE	<u>Invoice Number</u> 991006	<u>Payment Details</u> STACKMAP - SOFTWARE THAT PROVIDES A MAP,	<u>Amount</u> 1,201.36	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224725	30/07/2020	FINES ENFORCEMENT REGISTRY	35,000.00				
\$APINVCE	<u>Invoice Number</u> 26188368	<u>Payment Details</u> FINES ENFORCEMENT REGISTRY LODGEMENT FEE	<u>Amount</u> 35,000.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
J224729	31/07/2020	TSUNG-TSE LI	2,620.00				
\$APINVCE	<u>Invoice Number</u> S2020062501	<u>Payment Details</u> PURCHASING FOOTAGE FROM THE VIDEO "PERTH	<u>Amount</u> 2,620.00	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	

# Payment Details by Invoice

# MUNICIPAL FUND

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From Period 0 To Period 1  
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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
J224748	31/07/2020	LIBRARY IDEAS LLC	9,212.00				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE A1942	FREGAL MUSIC AND STREAMING SUBSCRIPTION	9,212.00			
J224753	31/07/2020	DEPARTMENT OF JUSTICE T/AS DEPARTMENT OF THE	275.20				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$APINVCE 26230196	LEGAL COSTS FOR PROCESSING GENERAL PROCE	275.20			
J224772	31/07/2020	COMMONWEALTH BANK CORPORATE CHARGE CARD	12,689.83				
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$JOURNAL J224692	CBA CREDIT CARD DISPUTE E LANDERS	12,689.83			

# Payment Details by Invoice

# MUNICIPAL FUND

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CITY of PERTH

From Period 0 To Period 1 From Date 1/07/2020 To Date 31/07/2020

Cheque/EFT Number	Payment Date	Payee	Payment Amount
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## Cancelled Payments

002819	13/07/2020	MRS THERESA WALLEY					(250.00)
\$CHEQUE	<u>Invoice Number</u> 002819	<u>Payment Details</u> ABORIGINAL ELDERS ADVSRY GRP-RAP JUNE 5	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
002821	13/07/2020	NOEL NANNUP					(250.00)
\$CHEQUE	<u>Invoice Number</u> 002821	<u>Payment Details</u> ABORIGINAL ELDERS ADVSRY GRP-RAP JUNE 5	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
002823	13/07/2020	WALTER EATTS					(250.00)
\$CHEQUE	<u>Invoice Number</u> 002823	<u>Payment Details</u> ABORIGINAL ELDERS ADVSRY GRP-RAP JUNE 5	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
002903	13/07/2020	DOOLAN LEISHA EATTS					(250.00)
\$CHEQUE	<u>Invoice Number</u> 002903	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP 9/9/19	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
002911	13/07/2020	WALTER EATTS					(250.00)
\$CHEQUE	<u>Invoice Number</u> 002911	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY GRP 9/9/19	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
003007	13/07/2020	MRS THERESA WALLEY					(250.00)
\$CHEQUE	<u>Invoice Number</u> 003007	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY MEETING 22/10	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
003011	13/07/2020	WALTER EATTS					(250.00)
\$CHEQUE	<u>Invoice Number</u> 003011	<u>Payment Details</u> ABORIGINAL ELDERS ADVISORY MEETING 22/10	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
003047	13/07/2020	RONA MAUREEN WOODS					(250.00)
\$CHEQUE	<u>Invoice Number</u> 003047	<u>Payment Details</u> CONSTRUCTION REF GROUP MEETING 1 OF 10	<u>Amount</u> (250.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
003077	13/07/2020	THE ZONTA CLUB OF SWAN HILLS					(400.00)
\$CHEQUE	<u>Invoice Number</u> 003077	<u>Payment Details</u> DONATION-TUES MORNING SHOW -TEA/COFFEE	<u>Amount</u> (400.00)	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	



# Payment Details by Invoice

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
003124	13/07/2020	JUNE DELLA BONA	(250.00)				
		<i>Invoice Number</i> \$CHEQUE 003124	<i>Payment Details</i> SMOKING & SOD CEREMONY MEETING 2	<i>Amount</i> (250.00)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
003132	13/07/2020	TREVOR WALLEY	(250.00)				
		<i>Invoice Number</i> \$CHEQUE 003132	<i>Payment Details</i> SMOKING & SOD CEREMONY MEETING 2	<i>Amount</i> (250.00)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
003136	13/07/2020	DOOLAN LEISHA EATTS	(250.00)				
		<i>Invoice Number</i> \$CHEQUE 003136	<i>Payment Details</i> ELDERS ADVISORY GRP MEETING-12/2/2020	<i>Amount</i> (250.00)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
003212	13/07/2020	THE TRUSTEE FOR EAU DE VIE TRUST T/AS BRIGHT TANK	(6,625.02)				
		<i>Invoice Number</i> \$CHEQUE 003212	<i>Payment Details</i> BUSINESS IMPROVEMENT GRANT - BRIGHT TANK	<i>Amount</i> (6,625.02)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
003216	13/07/2020	ZONTA HOUSE	(694.96)				
		<i>Invoice Number</i> \$CHEQUE 003216	<i>Payment Details</i> DONATION TUESDAY MORNING SHOW	<i>Amount</i> (694.96)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
003222	28/07/2020	ROBERT CHARD	(60.00)				
		<i>Invoice Number</i> \$CHEQUE 003222	<i>Payment Details</i> RFD INFINGEMENT - CITY OF PERTH	<i>Amount</i> (60.00)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205318	13/07/2020	KONRAD SEIDL	(119.95)				
		<i>Invoice Number</i> \$FTP 205318	<i>Payment Details</i> CBA	<i>Amount</i> (119.95)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205672	21/07/2020	THE TRUSTEE FOR THE L R PETTERWOOD FAMILY TRUST	(424.00)				
		<i>Invoice Number</i> \$FTP 205672	<i>Payment Details</i> EQ CARNIVAL STAFF SHIRTS	<i>Amount</i> (424.00)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
205673	21/07/2020	BSTORE PTY LTD	(4,746.40)				
		<i>Invoice Number</i> \$FTP 205673	<i>Payment Details</i> SMALL BUSINESS GRANT 19/20 BSTORE	<i>Amount</i> (4,746.40)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>



# Payment Details by Invoice

# MUNICIPAL FUND

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<i>Cheque/EFT Number</i>	<i>Payment Date</i>	<i>Payee</i>	<i>Payment Amount</i>				
205739	21/07/2020	COMBINED ENTERTAINMENT STRATEGIES	(1,122.05)				
		<i>Invoice Number</i> 205739	<i>Payment Details</i> ANZ	<i>Amount</i> (1,122.05)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$FTP					
205750	21/07/2020	ALL FLAGS SIGNS AND BANNERS	(32,229.58)				
		<i>Invoice Number</i> 205750	<i>Payment Details</i> VISIT PERTH - STREET BANNERS	<i>Amount</i> (32,229.58)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$FTP					
206160	30/07/2020	CAROLINE D'ROZARIO	(16.19)				
		<i>Invoice Number</i> 206160	<i>Payment Details</i> Infringement	<i>Amount</i> (16.19)	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
		\$FTP					
<b>TOTAL PAYMENTS</b>				<b>18,018,711.50</b>	<b>453.28</b>	<b>0.00</b>	<b>18,018,258.22</b>



From Date 1/07/2020

To Date 31/07/2020

Summary:

Payments - Municipal Fund	18,018,258.22
COP Payroll – July 2020	3,549,441.04
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	21,567,699.26
	=====

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A/C Number	Description	Current Month
09508	DENSFORD CIVIL PTY LTD	1,587,088.24
59864	LGISWA	1,526,647.24
27100	DEPUTY COMMISSIONER OF TAXATION	1,225,348.00
36770	GEORGIOU GROUP PTY LTD	818,596.96
94510	WESTERN AUSTRALIAN TREASURY	756,545.45
01618	VISUAL INSPIRATIONS AUSTRALIA PTY LTD	726,103.85
26770	LANDGATE	526,685.39
99991	SUNDRY CREDITOR EFT	490,658.41
01917	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY	422,243.32
05260	AUSTRALIAN SUPER	395,018.54
05205	DATALINE VISUAL LINK PTY LTD	359,560.75
03301	ACCESS BRICKPAVING CO	346,242.16
07268	THE BRAND AGENCY	294,352.67
05141	MARK ONE VISUAL	289,966.60
07549	CARAT AUSTRALIA MEDIA SERVICES PTY LTD	256,223.29
08066	DEPARTMENT OF LOCAL GOVERNMENT, SPORT	240,656.65
03648	GILMOUR & JOOSTE ELECTRICAL	176,555.69
02566	MENCHETTI CONSOLIDATED PTY LTD T/AS MG	170,683.81
09718	IMPACT TECHNOLOGIES PTY LTD	170,500.00
92195	WA LOCAL GOVT SUPER PLAN P/L	165,898.88
03721	ST. LUCIA HOLDINGS PTY LTD T/AS ARTFORM	164,760.20
87710	TOTAL EDEN PTY LTD	151,749.44
00705	STILES ELECTRICAL SERVICES	145,410.72
02256	MERCER (AUSTRALIA) PTY LTD	138,775.19
03204	JONATHAN TARRY	130,680.00
02260	ALINTA SALES PTY LTD	130,221.65
09713	AXON PUBLIC SAFETY AUSTRALIA PTY LTD	128,177.50
05545	ESRI AUSTRALIA PTY LTD	124,542.00
06642	SETU INFRATECH	121,446.60
91827	WA HINO SALES & SERVICES	119,891.14
46990	JONES LANG LASALLE (WA)PTY LTD	114,732.84
03872	TECHNICAL SERVICES GROUP	111,769.90
04884	MARINOVICH FAMILY TRUST T/AS CARNIVAL	110,418.00
32837	FINES ENFORCEMENT REGISTRY	106,610.00
06783	ICONIC PROPERTY SERVICES	102,019.10
05680	ES2 PTY LTD	100,726.34
09738	THE TRUSTEE FOR THE JALANCE TRUST	99,000.00

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A/C Number	Description	Current Month
09373	303 MULLENLOWE AUSTRALIA PTY LTD T/AS	96,573.41
84971	TECHNOLOGY ONE LTD	95,794.88
04586	SURUN SERVICES PTY LTD	94,191.77
08013	DEPARTMENT OF PLANNING, LANDS AND	87,434.35
13580	BUILDING & CONSTRUCTION INDUSTRY	85,489.31
05355	ELECTRICITY GENERATION AND RETAIL	85,340.78
03200	THE TRUSTEE FOR BENNETT KELLY FAMILY	84,246.80
09101	MICRO FOCUS AUSTRALIA PTY LTD	82,572.25
04547	GJK FACILITY SERVICES	80,938.89
11210	BLUE COLLAR PEOPLE	80,811.51
09187	VEOLIA ENERGY TECHNICAL SERVICES PTY	79,620.20
07382	FLEETCARE PTY LTD	77,281.31
08226	ACE SECURITY AND EVENTS SERVICES	74,757.31
09739	THE TRUSTEE FOR THE ANN APTHORP	69,850.00
77020	SCHINDLER LIFTS PTY LTD	69,420.56
09580	METRO MOTORS PARTNERSHIP T/AS METRO	67,407.45
03586	DRAINFLOW SERVICES PTY LTD	64,656.64
05167	DEPARTMENT OF MINES INDUSTRY	63,431.30
06027	HORIZON WEST LANDSCAPE & IRRIGATION	62,323.95
88110	TOWN OF VICTORIA PARK	55,612.56
09348	CARDS4ALL PTY LTD	55,056.00
02015	PERTH EDUCATION CITY	55,000.00
09694	STEVEN AARON HUGHES	55,000.00
08568	ENVIRO INFRASTRUCTURE PTY LTD	50,544.30
05762	AUSTRALIAN HVAC SERVICES	48,283.08
08325	ESSENTIAL FIRE SERVICES PTY LTD	48,138.44
07383	ELEMENT ADVISORY PTY LTD T/AS THE	46,624.06
07568	VELRADA CAPITAL PTY LTD	46,200.00
03532	EOS ELECTRICAL	45,929.91
09685	CONVEYOR LOGISTICS PTY LTD	45,430.00
09100	FRED CONSULTING PTY LTD	44,962.22
08932	CDM AUSTRALIA PTY LTD	44,825.00
72625	RENTOKIL INITIAL PTY LTD T/AS INITIAL	44,256.89
92880	WATER CORPORATION	41,480.67
01990	THYSSENKRUPP ELEVATOR AUSTRALIA PTY	41,272.55
09636	THE TRUSTEE FOR TURN KEY UNIT TRUST	40,656.00
65855	PERROTT PAINTING	40,612.78

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09724	CSO GROUP PTY LTD	39,909.30
39620	HAYS PERSONNEL SERVICES (AUST) PTY LTD	38,662.83
09741	HAPPY HEART PTY. LTD T/AS THE RECHABITE	38,500.00
69883	A.L BALDOCK & J BALDOCK T/AS PSYCO	37,082.87
00647	ID INFORMED DECISIONS	36,850.00
04106	PROJECT CONTRACTING PTY LTD T/AS	35,413.81
39299	HAMES SHARLEY (WA) PTY LTD	35,410.65
08540	PLANT FORCE INVESTMENTS PTY LTD T/AS	33,332.11
01042	GILLMORE ELECTRICAL SERVICES PTY LTD	33,286.00
00400	ALL FLAGS SIGNS AND BANNERS	32,229.58
04415	FE TECHNOLOGIES PTY LTD	31,816.95
04528	WINDCAVE PTY LTD T/AS PAYMENT EXPRESS	30,213.61
31490	ELLENBY TREE FARM	29,703.62
06980	CHRISTOPHER RUBEN MAHER T/AS CHRIS	29,684.60
06072	WSP AUSTRALIA PTY LTD	29,663.55
14602	ADVANCED SPATIAL TECHNOLOGIES PTY LTD	29,062.00
85030	TELSTRA	28,029.66
08548	ASSEMBLY & CO PTY LTD	27,500.00
08196	FOOD TECHNOLOGY SERVICES PTY LTD	27,419.79
09354	R11 PTY LTD T/AS R11 TECHNOLOGY	26,001.23
02672	DFP RECRUITMENT SERVICES	24,552.47
06148	ALLPIPE TECHNOLOGIES	24,418.86
01483	DATA 3	24,294.26
07727	ELITE COMPLIANCE PTY LTD	23,760.00
07583	THE TRUSTEE FOR THE SWIFT FLOW UNIT	23,507.83
03957	METROPOLITAN REDEVELOPMENT	23,216.71
06597	EMERGE ENVIRONMENTAL SERVICES PTY LTD	22,205.42
09031	OFFICE LINE GROUP PTY LTD T/AS OFFICE LINE	22,176.00
06428	THE CONTEMPORARY DANCE COMPANY OF	22,000.00
94426	WEST AUSTRALIAN LOCAL GOVERNMENT	21,846.00
06869	A E HOSKINS & SONS	21,549.15
23658	COUNCIL OF CAPITAL CITY LORD MAYORS	21,532.50
14611	CALTEX AUSTRALIA PETROLEUM PTY LTD	21,259.11
04422	IMAGE SOURCE DIGITAL SOLUTIONS	19,891.30
20180	CLASSIC TREE SERVICES	19,803.42
03208	THE TRUSTEE FOR JKL TRUST T/AS 3 MONKEYS	19,711.58
09052	HUNTER COMMUNICATIONS PTY LTD	19,213.87

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07134	COLLEAGUES NAGELS PTY LTD	19,052.80
01150	EMPIRED LIMITED	18,903.50
92718	WARP PTY LTD	18,858.90
08294	VERIS AUSTRALIA PTY LTD	18,654.90
61199	NEC AUSTRALIA PTY LTD	18,480.00
08279	A.D COOTE & CO. (SHEETMETAL)PTY LTD	18,413.89
06794	MP ELECTROLOCATION PTY LTD T/AS	18,371.65
08271	WINDOW WIPERS	18,348.00
01755	INTERFLOW PTY LTD	18,155.63
06948	CSE CROSSCOM PTY LTD	17,818.46
09266	HERITAGE WAY PTY LTD (DOMUS NURSERY)	17,799.65
94822	STEFNA FAMILY TRUST T/AS WEST TIP WASTE	17,784.06
07182	BSA LIMITED	17,541.77
09610	THE TRUSTEE FOR THE QUITO PTY LTD T/AS	17,068.44
09470	MISSION BAY ENTERPRISES PTY LTD T/AS	16,995.00
03614	JAMES BENNETT PTY LTD	16,712.22
05732	HERBERT SMITH FREEHILLS	15,664.13
08558	SUEZ RECYCLING & RECOVERY PTY LTD	15,509.23
09725	REDSIFT LIMITED	15,300.00
09687	AUSTART PTY LTD	15,000.00
09224	THE TRUSTEE FOR THE ASTUTA TRUST	14,335.00
09696	THE TRUSTEE FOR CB COYNE TRUST T/AS	14,300.00
04853	BP AUSTRALIA PTY LTD	13,916.10
05114	HOOTSUITE MEDIA INC	13,686.13
09715	WINTERTON FAMILY TRUST T/AS FREMANTLE	13,420.00
02725	ENVIROPATH PTY LTD T/ AS SPOT'S ALL	13,331.70
87971	TOURISM COUNCIL WA	13,200.00
09646	BARBARA SUSAN MATTERS (KARDA DESIGNS)	13,090.00
75061	THE ROYAL LIFE SAVING SOCIETY WA INC	12,908.20
19445	CITY OF STIRLING	12,885.70
08285	URBANSTONE	12,775.25
04826	ARUP	12,659.02
08017	CLEANSWEEP (WA)PTY LTD	12,250.73
09141	DIRECT MEMORY ACCESS PTY LTD	11,645.70
06436	DORMAKABA AUSTRALIA PTY LTD	11,626.91
08613	VOCUS PTY LTD	11,511.50
03478	DEPARTMENT OF TRANSPORT	11,502.20

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09198	EAST PERTH COMMUNITY SAFETY GROUP T/AS	11,200.00
25626	FAAC AUSTRALIA T/AS HUB PARKING	11,121.56
01031	URBIS PTY LTD	11,000.00
07590	THE LAST GREAT HUNT INC	11,000.00
08815	INNOVATE AUSTRALIA LTD	11,000.00
07773	WARP TRAINING AUSTRALIA PTY LTD	10,811.00
07974	ECLIPSE SOILS PTY LTD	10,789.90
03731	ALFRED BOCK T/AS AGB CONSULTING	10,601.25
29201	ENGINEERING TECHNOLOGY	10,560.00
05734	KOTT GUNNING	10,254.64
08414	JOELZ PTY LTD T/AS BAX SERVICES	9,845.00
06787	ELEC POWER TECHNOLOGIES PTY LTD	9,790.00
08974	JACK CLIVE PAM T/AS PROFESSIONAL ARTS	9,767.70
09440	THE TRUSTEE FOR THE CHISHOLM FAMILY	9,581.00
09684	OHURA GROUP PTY LTD	9,482.28
09326	BANG ONLINE MARKETING PTY LTD T/AS	9,322.50
09550	BLANK CANVAS STUDIOS (AUS) PTY LTD	9,000.00
09257	J.H. FLUID TRANSFER SOLUTIONS PTY LTD T/AS	8,904.37
09267	AUSTRALIAN INDIGENOUS MINORITY	8,800.00
93096	W.C. CONVENIENCE MANAGEMENT PTY LTD	8,743.24
04609	LIGHTSPEED COMMUNICATIONS AUSTRALIA	8,556.04
45490	JACKSON MCDONALD LAWYERS	8,503.55
04830	MAIN ROADS WESTERN AUSTRALIA	8,467.85
07170	NATURAL AREA CONSULTING MANAGEMENT	7,925.50
06917	MICKTRIC EVENTS	7,849.60
00337	CTI5 PTY LTD	7,709.88
08896	AUSTRALIAN PARKING AND REVENUE	7,603.20
08366	ELITE CARPET DRYCLEANING	7,603.00
45920	JASON SIGNMAKERS	7,273.00
09328	LIVELI PTY LTD	6,930.00
02305	MAJESTIC PLUMBING	6,847.98
09322	CUSHMAN & WAKEFIELD (VALUATIONS) PTY	6,765.00
09026	T.J GREEN & D.A PARISH T/AS THE HYBRID	6,690.00
02569	CARLISLE EVENTS HIRE PTY LTD	6,677.00
08057	WINC AUSTRALIA PTY PTD	6,660.20
08036	THE TRUSTEE FOR EAU DE VIE TRUST T/AS	6,625.02
69050	PRACSYS MANAGEMENT SYSTEMS	6,600.00

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A/C Number	Description	Current Month
08660	INLOGIK PTY LIMITED	6,590.28
07200	MARK REISINGER T/AS MFR AUTOELECTRICS	6,521.51
05835	EVENT HEALTH MANAGEMENT PTY LTD	6,447.10
09157	ALINEA INC.T/AS PARA-QUAD INDUSTRIES	6,426.42
04332	THE TRUSTEE FOR THE DOYZIK TRUST	6,371.20
06699	AUSTRALIAN INSTITUTE OF MANAGEMENT	6,187.50
08333	HOBAN RECRUITMENT	6,182.46
09454	THE TRUSTEE FOR THE BRANKSOME TRUST	6,119.30
08231	BOS CIVIL PTY LTD	6,101.67
08629	PRECISIONTECH (WA)PTY LTD	6,078.60
09640	MILLS OAKLEY	6,066.90
09433	SANDRA LOUISE MURRAY	6,000.00
07853	INSTANT TOILETS AND SHOWERS PTY LTD	5,942.47
88630	TRINITY COLLEGE	5,929.00
04594	JAPANESE TRUCK & BUS SPARES PTY LTD	5,820.50
09734	RED BIRD CREATIVE PTY LTD T/ AS RED BIRD	5,800.00
00894	BIDFOOD WA PTY LTD	5,776.65
03889	BUSINESS FOUNDATION INC	5,720.00
03528	SHELTER WA	5,623.00
06504	ROLAND EDWARD SKENDER T/AS	5,500.00
08630	CORPORATE GOVERNANCE RISK PTY LTD	5,500.00
09211	PIXEL GROUP AUSTRALIA PTY LTD	5,500.00
09709	DAMBURST PTY LTD	5,500.00
94063	WEST AUSTRALIAN OPERA	5,500.00
07631	THE TRUSTEE FOR THE GOLDPOINT TRUST	5,446.37
08969	THE TRUSTEE FOR THE CARMEL TRUST	5,445.00
05209	ANDREA LAUREN GIBBS T/AS BAREFACED	5,346.00
09747	NEIGHBOURLYTICS PTY LTD	5,280.00
06461	QUANTUM BUILDING SERVICES	5,261.37
01314	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	5,231.68
05160	MSS SECURITY PTY LTD	5,204.28
06454	THE TRUSTEE FOR PT TRUST T/AS PUKUNUI	5,194.00
05281	MCLEODS BARRISTERS AND SOLICITORS	5,169.11
06241	AUSTRALIA POST(677495)	5,075.34
09135	TANYA JANE SCHULTZ	5,000.00
09574	DENISE JOAN COOK	5,000.00
09743	STARTUP NEWS AUSTRALIA PTY LTD	5,000.00



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A/C Number	Description	Current Month
04973	PLACE LEADERS ASIA PACIFIC LTD	4,950.00
08299	PERTH CITY FARM INC	4,950.00
09699	DELOITTE ACCESS ECONOMICS PTY LTD	4,949.00
09559	CHRISTOPH NOEHRING T/AS VIDEO FULLSTOP	4,900.00
76200	FUJI XEROX BUSINESSFORCE PTY LTD	4,894.45
09651	FOCUS CONSULTING WA PTY LTD	4,862.00
18525	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB	4,809.20
20710	COLLIERS INTERNATIONAL	4,785.00
07751	ALLMAKES PTY LTD T/AS BRANDWORX	4,753.66
09702	PERTH MATERIALS BLOWING PTY LTD	4,747.05
09729	BSTORE PTY LTD	4,746.40
03364	SUNNY INDUSTRIAL BRUSHWARE	4,658.46
05026	WHEN ADAM MET EVE	4,653.00
59072	M P ROGERS & ASSOCIATES PTY LTD	4,650.69
05296	MASTEC AUSTRALIA PTY LTD	4,641.38
02498	DSATCO PTY LTD	4,625.00
64286	PARALLAX PRODUCTIONS PTY LTD	4,581.50
04073	LIGHTNING BRICK PAVERS PTY LTD	4,574.57
18110	CHILD SUPPORT AGENCY	4,503.74
02298	TYRES 4U PTY LTD	4,493.07
08755	LEFROY BAY PTY LTD T/AS GALVANISED	4,465.50
06187	ALLPEST WA	4,455.46
09708	JAKE CORMACK GRIFFIN	4,455.00
09740	ALL-WAYS TRAINING SERVICES PTY LTD	4,400.00
94320	WESTCARE INDUSTRIES	4,364.91
07987	ARTISTIC GROUP PTY LTD T/AS ARTISTIC	4,288.00
08091	ARISE DIGITAL	4,280.00
68050	RENTOKIL INIRIAL PTY LTD T/AS AMBIUS	4,240.38
96400	N.M.A LIGHTING PTY LTD	4,216.30
01471	NESPRESSO	4,003.90
36700	GHD PTY LTD	3,960.00
01379	ADVANCED AUTOLOGIC	3,955.00
19050	CITY OF PERTH (PETTY CASH)	3,871.00
05219	LATERAL(W.A)PTY LTD	3,852.20
05446	ENIGMA BUSINESS PRODUCTS PTY LTD	3,850.00
09726	FINANCIAL PATHFINDERS PTY LTD T/AS	3,750.00
02819	KEEPCUP PTY LTD	3,738.68

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A/C Number	Description	Current Month
08903	THE TRUSTEE FOR BLAKISTON FAMILY TRUST	3,716.50
99999	SUNDRY CREDITOR	3,708.81
54945	MARKETFORCE LTD	3,640.75
09258	DATACOM SYSTEMS (AU) PTY LTD	3,618.62
51811	LOCAL HEALTH AUTHORITIES ANALYTICAL	3,616.33
09712	JOBFIT HEALTH GROUP PTY LTD	3,544.20
02763	KINGMAN VISUAL	3,394.42
07584	ROWSON'S PLUMBING SERVICES PTY LTD	3,296.82
03786	ALANA HALL	3,283.05
75121	RSEA PTY LTD	3,217.02
06377	WA VENUES & EVENTS PTY LTD	3,214.39
09691	PBSK MANAGEMENT PTY LTD T/AS	3,180.00
09737	CHRISTOPHER WAYNE LEDLIE	3,180.00
07028	WORKPOWER INC	3,175.00
09625	AMBER TECHNOLOGY LIMITED	3,168.00
07368	SCOTSWOOD PTY LTD T/AS	3,069.00
09461	CAROLINE FRANCES MARY BIRD	3,030.68
04624	PREMIER WORKPLACE SOLUTIONS	3,008.50
09648	CROFF PTY LTD	3,000.00
09706	DONNA LOUISE SKENDER T/AS LASSO	2,894.10
07999	GRIFFON ALPHA GROUP PTY LTD	2,835.55
82282	CSP GROUP PTY LTD T/AS STIHL SHOP	2,833.50
08911	LOUISE RICHARDSON T/AS LOUISE	2,805.00
08425	FREEDOM FAIRIES PTY LTD	2,750.00
09618	ENGENESIS PTY LTD	2,750.00
06015	MISSION IMPOSSIBLE CLEANING SERVICES	2,742.00
05060	J S HALLAM FAMILY TRUST T/AS TURBOTECH	2,731.59
00481	WEST COAST SHADE	2,695.00
59845	LGRCEU	2,644.54
94705	WESTERN POWER	2,640.00
01463	ENVIRONMENTAL HEALTH	2,610.00
09478	PAUL DANIEL MORGAN	2,600.00
04811	DISCUS DIGITAL PRINT	2,576.20
08929	W.A LIBRARY SUPPLIES	2,539.00
08569	THE TRUSTEE FOR THE BRAND CONNECT UNIT	2,532.75
08034	GEMMA GABRIELLE BOGUE	2,502.50
88970	TURF CARE WA PTY LTD	2,440.17

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A/C Number	Description	Current Month
08317	BARONESS HOLDINGS PTY LTD T/AS TREE	2,385.83
09623	KARLKA FENCEWRIGHT WA PTY LTD	2,376.00
09730	GREGORY DOUGLAS MILLER T/AS THE JOY OF	2,300.00
94065	WEST AUSTRALIAN NEWSPAPERS LIMITED	2,267.30
01015	RORIE SPARE	2,205.00
09297	MESHED PTY LTD (MESHED IOT INTEGRATORS)	2,200.00
13790	BUNNINGS BUILDING SUPPLIES P/L	2,190.59
09392	DANIEL BOKOBLI T/AS CSM FABRICATION &	2,178.00
46657	JOHN TIERNEY	2,128.00
07726	MCDOWALL AFFLECK PTY LTD	2,127.83
07923	TIME & PEOPLE PTY LTD	2,112.00
26579	MHE-DEMAG AUSTRALIA PTY LTD	2,107.25
09674	AIRDNA, LLC T/AS AIRDNA, LLC	2,100.00
31850	FARINOSI & SONS PTY LTD	2,096.55
09055	THE TRUSTEE FOR THOMPSON FAMILY TRUST	2,000.00
82140	STATEWIDE CLEANING SUPPLIES	1,996.19
09537	THE TRUSTEE FOR YALLCO TRUST T/AS STAR	1,991.00
09752	SAGE CONSULTING ENGINEERS PTY LTD	1,980.00
74496	ROSS ANTHONY MCLOUGHLIN T/AS	1,980.00
01212	PERTH BRAKE PARTS	1,943.00
09688	PEOPLESense PTY LTD T/AS PEOPLESense BY	1,925.00
09452	SUPER CLEAN BINS PTY LTD	1,900.80
09057	TSTEE GREEN F/TRUST & TSTEE HOOD F/TRUST	1,883.38
09473	INITIATIVE MEDIA AUSTRALIA PTY LTD	1,876.62
03719	JARRAD SENG	1,870.00
89545	ULTIMO CATERING & EVENTS PTY LTD	1,858.98
91770	THE DEPARTMENT OF FIRE & EMERGENCY	1,840.00
02296	FITZGERALD PHOTOGRAPHIC LABORATORIES	1,835.70
08390	BARNETTS (WA) PTY LTD	1,820.31
08018	PREEMPTIVE CONSULTING PTY LTD	1,819.40
03396	MUNDARING ARTS CENTRE	1,800.00
01131	ARCHIVAL SURVIVAL	1,788.71
03212	O'BRIEN HARROP ACCESS PTY LTD	1,782.00
66424	PERTH STRIPES & SIGNS	1,776.50
07812	DIAL BEFORE YOU DIG WA LTD	1,757.92
08994	INSIGHT ELECTRICAL TECHNOLOGY PTY LTD	1,742.40
64680	REINO INTERNATIONAL	1,718.75

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A/C Number	Description	Current Month
55969	ISENTIA PTY LTD T/AS MEDIA MONITORS AUST	1,705.00
06352	DEEP GREEN CORPORATION PTY LTD	1,702.63
09720	BERNARD CARNEY	1,700.00
06401	SMEDIA PTY LTD	1,650.00
19410	CITY OF PERTH STAFF SOCIAL CLUB	1,631.00
96425	DOWNER EDI WORKS	1,568.16
53220	BUCHER MUNICIPAL PTY LTD	1,566.87
06958	SUNPROOF WINDOW TINTING	1,520.20
04123	SILVERSPRING TRUST T/AS TJ DEPIAZZI & SONS	1,514.04
09029	CORPORATE ENERGY AUSTRALIA PTY LTD	1,509.82
69847	PROPERTY COUNCIL OF AUSTRALIA	1,500.00
09500	GPC ASIA PACIFIC PTY LTD T/AS COVS	1,490.38
09200	JUSTIN ROBERT MARTIN T/AS DJURANDI	1,485.00
02036	THE TRUSTEE FOR THE DAVID LOOKE FAMILY	1,467.59
57840	MINDARIE REGIONAL COUNCIL	1,464.76
09072	GOLDGEM INVESTMENTS PTY LTD T/A	1,460.53
06309	ALL FENCE U RENT PTY LTD	1,452.00
09578	BSS EMPLOYEE ASSISTANCE PTY LTD	1,452.00
09637	SAI GLOBAL AUSTRALIA PTY LTD	1,443.46
05442	LOCAL GOVERNMENT PROFESSIONALS	1,441.00
04901	AUSTRALIAN BRITISH CHAMBER OF	1,430.00
09701	ARCHAE-AUS PTY LTD	1,430.00
02554	JARDINE LLOYD THOMPSON PTY LTD	1,425.05
03303	INFORMATION PROFICIENCY	1,405.64
09139	DULUXGROUP(AUSTRALIA)PTY LTD T/AS	1,402.57
00150	BROOK & MARSH PTY LTD	1,375.00
09269	RICOH AUSTRALIA PTY LTD	1,362.26
03492	SONIC HEALTHPLUS PTY LTD	1,349.70
06560	IBC DIGITAL	1,342.00
09591	KAMBARANG SERVICES PTY LTD	1,320.00
09661	MODUS COMPLIANCE PTY LTD	1,320.00
08574	OH HEY WA	1,302.00
43872	ICLEI	1,298.00
09678	MARK ERIC BRADLEY T/AS MB PLAY	1,284.80
06037	MOW MASTER TURF EQUIPMENT	1,258.30
02741	ATOM SUPPLY	1,256.27
06752	AUSTRALIAN LIBRARY & INFORMATION	1,245.00

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A/C Number	Description	Current Month
06240	AUSTRALIA POST	1,242.36
25423	DARDANUP BUTCHERING UNIT TRUST T/AS	1,222.78
07664	THOMAS ROY PHOTOGRAPHY	1,210.00
87853	T QUIP	1,192.88
07078	CORPORATE SECURITY AUSTRALIA PTY LTD	1,186.90
13190	CARDNO WA PTY LTD	1,155.00
01365	DUNBAR SERVICES(WA) PTY LTD	1,147.30
42210	HOSPITAL BENEFIT FUND OF WA	1,121.40
08631	CENTRAL CITY HEALTH PROFESSIONALS	1,121.10
07980	KAMBARANG SERVICES	1,100.00
10875	BLJ AUSTRALIA	1,093.40
91702	THE WESTERN AUSTRALIAN DEAF SOCIETY	1,068.85
01722	ROSMECH SALES AND SERVICE PTY LTD	1,051.01
08403	TRAVIS HAYTO PHOTOGRAPHY	1,045.00
08723	MOBILE TEST 'N' CAL AUSTRALIA PTY LTD	1,045.00
08923	CLYDE & CO AUSTRALIA	1,021.90
06339	THE ONLINE SHOPPING CO PTY LTD T/AS HIRE	1,010.00
09735	CLINT THOMAS BRACKNELL	1,000.00
07080	AUSTRALIAN SERVICES UNION	984.20
04122	INSTITUTE FOR INFORMATION MANAGEMENT	980.00
09337	SELECT FRESH PTY LTD	972.10
03691	THE TRUSTEE FOR KANDIAH FAMILY TRUST	968.00
05421	BLACKWOODS ATKINS	952.89
07366	WRC MECHANICAL WA	946.00
62390	NOVA NEWSAGENCY	917.79
02648	FABRICATION & MAINTENANCE SERVICES	902.00
09288	THE TRUSTEE FOR TWO FEET AND A	880.00
08852	NJH CONSULTING PTY LTD T/AS DIVERGENT	876.00
62600	NVMS PTY LTD	874.50
09410	ACCESS ICON PTY LTD T/AS CASCADA GROUP	873.40
06039	JB HI-FI GROUP PTY LTD T/AS JB HI-FI	840.00
08281	CARTRIDGE WORLD WEMBLEY	825.00
07904	NETSTAR AUSTRALIA PL T/AS PINPOINT	798.60
24749	CURTIN UNIVERSITY OF TECHNOLOGY	795.00
04156	PARAGON CORPORATE TRAINING	790.00
01204	SOUTHERN METROPOLITAN REGIONAL	781.44
94709	WESTERN RESOURCE RECOVERY PTY LTD	774.40

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A/C Number	Description	Current Month
32320	FEDERAL TINWARE MANUFACTURING PTY LTD	770.00
85320	TENNANT AUSTRALIA	753.78
27520	DIAMOND LOCK & KEY	728.43
09154	CTA (WA) PTY LTD	716.00
09219	INTERSECTIONAL LINEMARKERS PTY LTD	694.54
09707	ANNELIE LINNEA HANSEN	688.00
01057	ILLION AUSTRALIA PTY LTD T/AS	687.50
85750	WATERLOGIC AUSTRALIA PTY LTD	686.40
05097	TREBLEX INDUSTRIAL PTY LTD	684.75
09437	OFFICEASY PTY LTD T/AS OFFICE BASE	679.00
07440	CENTRAL REGIONAL TAFE	673.44
34425	DANIELS PRINTING CRAFTSMEN	671.00
07526	GARWOOD INTERNATIONAL PTY LTD	662.20
05437	PARKING AUSTRALIA	660.00
07580	MILESTONE CERTIFIERS PTY LTD T/AS	660.00
89689	UES (INT'L) PTY LTD T/AS UES INTERNATIONAL	656.02
49760	KWIK KOPY PRINTING	655.60
14601	CABCHARGE AUSTRALIA PTY LTD	642.02
60995	NATIONWIDE OILS/T/AS TRANSPACIFIC	640.22
17280	CFMEU MINING & ENERGY DIVISION	640.00
04401	WOODLANDS DISTRIBUTORS & AGENCIES PTY	632.50
07309	CORPORATE SCORECARD PTY LTD	611.82
08885	THE TRUSTEE FOR UNDER-XS SCRATCH AND	595.00
09246	THE TRUSTEE FOR THE SHARP FAMILY TRUST	594.00
04620	LINFOX ARMAGUARD PTY LTD T/AS	580.52
03915	DAIMLER TRUCKS PERTH	563.55
08411	MARGARET CULBONG	550.00
08429	ALBERT MCNAMARA	550.00
08431	IRENE MCNAMARA	550.00
08618	MURIEL BOWIE	550.00
09733	THE TRUSTEE FOR THE ONG FAMILY TRUST	550.00
40500	HEAVY AUTOMATICS	539.00
09671	PENNANT HOUSE PTY LTD T/AS PENNANT	517.00
06248	AUSTRALIAN TOURISM EXPORT COUNCIL LTD	511.50
08123	JOANNE LOUISE NEWMAN	500.00
00790	MCGEES PROPERTY	498.50
08688	ARI (AUST) PTY LTD T/AS THE WORKERS SHOP	480.00

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08897	ANTHONY BENCH T/AS KLEEN WEST	474.99
07607	SONTEC INTEGRATED SYSTEMS	473.00
09189	GPC ASIA PACIFIC PTY LTD T/AS NAPA	470.98
07934	T.A.P.S(THE ASSOCIATED PAYROLL	470.00
38381	STRATAGREEN	465.92
09714	ESCAPE THIS PTY LTD	462.00
25800	DAVID GRAY & CO PTY LTD	462.00
40450	CHALLENGE CHEMICALS AUST	450.56
01712	PUMPS AUSTRALIA	450.34
94199	WEST COAST TURF	446.60
02276	SAFETY & RESCUE EQUIPMENT	440.00
61042	LAUNDRY EXPRESS	427.45
09563	PROFICIENCY GROUP PTY LTD T/AS	424.47
09727	THE TRUSTEE FOR THE L R PETTERWOOD	424.00
40430	HEALTH INSURANCE FUND OF WA	418.10
47900	KELYN TRAINING SERVICES	410.00
06607	BROWNES FOODS OPERATIONS PTY LTD	404.66
06022	ROE PARKER JUNIOR PTY LTD T/AS THE	400.00
09018	SHARON MAREE GREGORY	400.00
09728	THE TRUSTEE FOR THE BISSCHOPS FAMILY	400.00
06099	MULTI FIX WA	393.25
08769	LENARA NOMINEES PTY LTD T/AS PERTH NEWS	388.90
05730	CIVIC LEGAL	387.75
06064	HISCONF	378.76
54400	MAJOR MOTORS PTY LTD	375.67
09492	MICHAEL ALEXANDER STEVENSON T/AS	374.00
08298	OPM(2012)PTY LTD T/AS OSBORNE PARK	370.37
08005	ENVIRODRY TOWELS PTY LTD	363.00
04454	MESSAGENET PTY LTD	353.65
09074	AUSTRALIAN INSTITUTE OF LANDSCAPE	352.00
02507	FOR TABLE DELIGHTS	345.36
09214	CMAK TECHNOLOGIES PTY LTD T.AS	343.20
37104	GLOBETROTTER CORPORATE TRAVEL	334.20
06978	WOMA(AUSTRALIA)PTY LTD	327.00
07926	AUSTRALIAN DEFENCE APPAREL PTY LTD	317.35
11350	BOC GASES AUSTRALIA LTD	314.91
08495	BIN BATH CORPORATION PTY LTD	303.49

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A/C Number	Description	Current Month
09284	MELANIE DIWATA GRIFFITHS	300.00
09703	DAVID YEUNG T/AS CAR CARE(WA)KEWDALE	300.00
14597	HOLCIM(AUSTRALIA)PTY LTD	299.42
00745	REWARD DISTRIBUTION	289.61
06397	S&S INDUSTRIES SPRAYS SAFE WA	288.24
03287	CANON PRODUCTION PRINTING AUSTRALIA	285.86
08700	BATTERIES PLUS	285.12
08221	THE TRUSTEE FOR KITCHLIND FAMILY TRUST	280.00
42218	CHANDLER MACLEOD LTD	271.06
08000	BAILEY'S THE FERTILISER FAMILY	254.43
02472	ECOLO WA	250.25
07767	RONA MAUREEN WOODS	250.00
07970	TREVOR WALLEY	250.00
08203	MRS THERESA WALLEY	250.00
08412	BEN TAYLOR	250.00
08413	NOEL NANNUP	250.00
08616	FARLEY STEWART GARLETT	250.00
09313	GALVIN CONCRETE & SHEETMETAL PTY LTD	242.14
04684	RURAL STONE COMPANY WA PTY LTD	242.00
09177	THE TRUSTEE FOR THE D & J ROSE FAMILY	241.26
07491	VISABILITY LIMITED	241.25
08680	PROFESSIONAL PROPERTY CONSULTING WA	240.00
06970	A 1 APIARIES	220.00
08060	SHRED-X PTY LTD	218.02
68725	POWERVAC PTY LTD	213.05
09305	THE GRIFFITH FAMILY TRUST T/AS	205.99
08622	STEPHEN JOHN DAVID SMITH T/AS STEPHEN	205.00
08048	CLARE THERESA RYAN	200.00
08524	LEE LING FISHER T/AS BAKERS TERRACE CAFE	198.80
09760	CAMPBELL'S JANITOR SUPPLIES PTY LTD T/AS	195.36
09742	CARMEL HOLDINGS PTY LTD T/AS ALL	194.30
06276	THE TRUSTEE FOR THE PROPERTY AUSTRALIA	188.32
07208	ECOSPILL PTY LTD	178.75
08496	WESTERN EDGE LANDSCAPES	176.00
03623	FORCH AUSTRALIA PTY LTD	174.24
94835	WURTH AUSTRALIA PTY LTD	156.16
02469	FOXTEL SUBSCRIBER PAYMENTS	155.00



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09732	SHU HUI YONG	150.00
01134	PARTOUT PTY LTD T/AS STATEWIDE BEARINGS	146.59
27600	DILENA METAL SALES	141.00
00440	PROTECTOR FIRE SERVICES PTY LTD	134.97
08865	DRY CLEANING EXPRESS PTY LTD T/AS	133.10
07338	WESTERN METROPOLITAN REGIONAL	132.22
92502	WA POLICE SERVICE	131.20
09090	NEVERFAIL SPRINGWATER LIMITED	124.80
12140	BOYA MARKET GARDEN EQUIPMENT PTY LTD	116.11
38606	GRACE REMOVALS GROUP	114.41
01562	AUSTRALASIAN SEAL COMPANY PTY LTD	111.93
01322	ARTREF PTY LTD	110.00
09230	TRUSTEE FOR THE CHELMSFORD TRUST T/AS	91.00
09660	AUSTRALIAN MADE ENGINEERING PTY LTD	88.00
09745	THE TRUSTEE FOR HANDMADE INVESTMENTS	88.00
09134	UNLIMITED TECHNICAL SOLUTIONS PTY LTD	77.00
07363	VIP SECURITY INDUSTRIES PTY LTD T/AS	66.00
02895	ALTRONICS PTY LTD	61.13
94025	PUBLIC TRANSPORT AUTHORITY OF WA	53.70
82861	THE TRUSTEE FOR SUCCESS VENTURE WA	53.00
09731	ALEXANDER JAMES BRIDGE CULTURAL &	49.20
05849	WEST COAST SPRING WATER PTY LTD	44.00
06239	AUSTRALIA POST(604917)	40.81
06587	BUNGAREE LAUNDRY SERVICES	39.71
07483	GAYE MARIE MCMATH	38.00
56251	MERCURY	36.35
07608	ROADS CORPORATION T/AS VICROADS	34.20
28911	THE TRUSTEE FOR ILLION AUSTRALIA UNIT	23.38
56750	METRO FILTERS	20.00
TOTAL		18,018,258.22
PAYROLL – JULY 2020		3,549,441.04
GRAND TOTAL		21,567,699.26


**Report from** 01/07/2020

**Report to** 31/07/2020

**Description** %salary%

**Opening balance** Not available

**Closing balance** Not available

**Currency** AUD

**Account name:** CITY OF PERTH - MUNICIPAL

**Account number:** 600012320211

Date	Transaction Detail	Debit	Credit	Balance
24/07/2020	Direct Credit 000561 City of Perth CommB Salary-17/07/20	596.89		3,433,964.79
24/07/2020	Direct Credit 000561 City of Perth CommB Salary-17/07/20	397.27		3,434,561.68
24/07/2020	Direct Credit 000561 City of Perth CommB Salary-09/07/20	8,936.02		3,434,958.95
21/07/2020	Direct Credit 000561 City of Perth CommB Salary-17/07/20	1,288,087.97		3,672,735.71
21/07/2020	Direct Credit 000561 City of Perth CommB Salary-17/07/20	346,363.67		4,960,823.68
21/07/2020	Direct Credit 000561 City of Perth CommB Salary-17/07/20	7,135.93		5,309,224.35
10/07/2020	Direct Credit 000561 City of Perth CommB Salary-03/07/20	29,283.05		7,709,952.30
07/07/2020	Direct Credit 000561 City of Perth CommB Salary-03/07/20	341,089.52		15,275,285.18
07/07/2020	Direct Credit 000561 City of Perth CommB Salary-03/07/20	1,285,278.55		15,616,374.70
07/07/2020	Direct Credit 000561 City of Perth CommB Salary-03/07/20	242,272.17		16,805,582.54
<b>No. of transactions</b>		10	0	
<b>Total debits</b>				\$3,549,441.04
<b>Total credits</b>				\$0.00

Transaction details contained in this report should not be relied upon for audit or reconciliation purposes. For audit and reconciliation purposes customers are advised to always use account statements issued by the Bank in accordance with the applicable account Terms and Conditions.

WESTERN AUSTRALIAN  
TREASURY CORPORATION

RECEIVED 27 JUL 2020

FINANCIAL SOLUTIONS FOR THE BENEFIT OF ALL WESTERN AUSTRALIANS

Our Ref: 27989  
Enquires: Tamara Marsh  
Tel: (08) 9235 9153

Ms Sarah Gosling  
Senior Financial Accountant  
City of Perth  
GPO Box C120  
PERTH WA 6839

Dear Sarah

**WATC – EXECUTION OF THE LOCAL GOVERNMENT MASTER LENDING AGREEMENT**

Western Australian Treasury Corporation (WATC) advises the previously requested information provided by the City of Perth has now been incorporated into the enclosed final Local Government Master Lending Agreement (LGMLA) for the City of Perth.

Enclosed are two final copies of the LGMLA for the City of Perth which sweeps all existing loans under the LGMLA and facilitates future borrowings under the one agreement thereby removing the need for individual loan agreements to be executed under seal each time the City of Perth borrows from WATC. Any borrowing under the LGMLA will be subject to WATC's credit approval policy at the time of the application, and the release of funds is subject to the issuance of a firm rate quote by WATC and its acceptance by an authorised signatory of the City of Perth.

For the LGMLA to be effective WATC requires that the City of Perth execute the LGMLA under its Common Seal as authorised by a resolution of the City of Perth. Please see the Attachment to this letter for the preferred wording of the resolution to be passed by the City of Perth.

The WATC is committed to providing its local government clients with a valued service and making the transition to the LGMLA as smooth as possible. Please do not hesitate to contact your client relationship manager Tamara Marsh if you have any queries in respect to the agreement.

Yours Sincerely



Richard McKenzie  
Manager, Client Services  
24 July 2020

**DRAFT RESOLUTION**

The City of Perth hereby **RESOLVES:**

- i) That the City of Perth enters into a Master Lending Agreement with Western Australian Treasury Corporation as per the document tabled at this meeting.
- ii) To approve the affixation of the Common Seal of the City of Perth to the said Master Lending Agreement in the presence of the Mayor or President and the Chief Executive Officer or an Agent or a Senior Employee of the City of Perth authorised by the Chief Executive Officer each of whom shall sign the document to attest the affixation of the Common Seal thereto; and
- iii) That the Chief Executive Officer, Agent or any one of the Senior Employees of the City of Perth authorised by the Chief Executive Officer from time to time is authorised to sign schedule documents under the Master Lending Agreement and or to give instructions thereunder on behalf of the City of Perth.

DATED [    ]

**MASTER LENDING AGREEMENT**

**BETWEEN**

**WESTERN AUSTRALIAN TREASURY CORPORATION**

**AND**

**CITY OF PERTH**

**DATED AS OF 14<sup>th</sup> AUGUST 2020**

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This Agreement dated as of the 14<sup>th</sup> day of August 2020

BETWEEN

**WESTERN AUSTRALIAN TREASURY CORPORATION** (ABN 22 300 359 323)  
(*Corporation*)

AND

**CITY OF PERTH** (ABN 83 780 118 628) (*Borrower*)

**WHEREAS:**

- A. The Corporation has provided lending facilities to the Borrower under the Existing Facility Agreements.
- B. The Corporation agrees to provide the Facility to the Borrower on the terms and conditions contained in this Agreement.
- C. The Facility is an updating and consolidation of the Existing Facility Agreements and also provides further flexibility in the manner in which lending can take place.
- D. The terms and conditions of this Agreement:
  - (a) replace the terms and conditions of the Existing Facility Agreements, so that this Agreement applies to:
    - (i) loans and advances previously provided to the Borrower under Existing Facility Agreements; and
    - (ii) loans and advances provided to the Borrower after the date of this Agreement in accordance with the terms of Forward Lending commitments as at the date of this Agreement; and
  - (b) apply to all loans and advances provided by the Corporation to the Borrower hereunder after the date of this Agreement.

**The Parties agree:**

## **1. DEFINITIONS AND INTERPRETATION**

### **1.1 Definitions**

In this Agreement the following words have the meanings designated below unless otherwise provided:

**Account** means an account operated by the Borrower with the Corporation for the purposes of this Agreement.

**Act** means the Western Australian Treasury Corporation Act 1986.

**Addendum** means an addendum to this Agreement.

**Advance** means an advance of money made under the Facility by the Corporation to the Borrower and includes all loans and advances that have been or will be:

- (a) provided to the Borrower under the Existing Facility Agreements and outstanding at the date of this Agreement;
- (b) provided to the Borrower after the date of this Agreement in accordance with the terms of Forward Lending commitments on foot at, or drawdown notices given under an Existing Facility Agreement outstanding on, the date of this Agreement;
- (c) provided to the Borrower by the Corporation hereunder after the date of this Agreement; and
- (d) made after the Termination Date in accordance with any Forward Lending commitment on foot at the Termination Date.

**Agreement** means this agreement, its schedules, annexures, addenda and each Confirmation given by the Corporation to the Borrower under this Agreement.

**Annexure** means an annexure to this Agreement.

**Authorised Signatory** means a person duly authorised by the Borrower as provided for in clause 31.1 to give instructions to the Corporation on its behalf, or otherwise to act on its behalf, from time to time, for the purposes of this Agreement, either generally or in relation to specified actions.

**Bank Account** means a bank account maintained by a Party in Australia with a bank authorised and supervised by the Australian Prudential Regulation Authority under the *Banking Act* 1959 (Cth) to carry on banking business in Australia or, for payments in a currency that is not Australian dollars, a financial institution with equivalent status in another country that is acceptable to the Corporation in its reasonable opinion, and notified to the other Party from time to time.

**Borrower's SSI** means the Borrower's standard settlement instructions notified by the Borrower to the Corporation from time to time for a Bank Account into which all moneys payable to the Borrower are to be paid under this Agreement, and which are acceptable to the Corporation acting reasonably.

**Business Day** means any day not being a Saturday or Sunday on which banks generally are open for business in each of Perth, Melbourne and Sydney.

**Business Day Convention** means the convention for adjusting any relevant date for the performance of any obligation or the taking of any action under this Agreement if that date would otherwise fall on a day that is not a Business Day.

**Charge** means the charge created under clause 5.1 of this Agreement.



**Client Portal** - means the Corporation's website and its related web pages identified as the Client Portal which enables the Borrower to transact with the Corporation and to access information and reports and other services provided by the Corporation via the Client Portal and includes all products, materials, software applications, data, information, images, text or material that are available on or via the Client Portal.

**Confirmation** means a confirmation given by the Corporation to the Borrower setting out the terms applicable to an Advance made or to be made under the Facility.

**Corporation's SSI** means the Corporation's standard settlement instructions notified by the Corporation to the Borrower from time to time for a Bank Account into which all moneys payable to the Corporation are to be paid under this Agreement.

**Costs** means any and all costs incurred by the Corporation that arise from a default by the Borrower, demand for Mandatory Prepayment, termination other than a voluntary termination by either Party, or enforcement.

**Default Interest Rate** means the rate 2% per annum above the Corporation's overnight lending rate on each relevant day.

**Designated Date** means the date notified by the Corporation in accordance with, or the date set by operation of, the terms of this Agreement (as the case may be) for the Mandatory Prepayment of any Advance.

**Discount** means the amount by which the Corporation benefits from the Prepayment of an Advance.

**Drawdown Notice** means a written request for an Advance given by the Borrower to the Corporation (including a request submitted via the Client Portal, a digital platform or via such other electronic media nominated by the Corporation) in accordance with the Annexure for the relevant Product.

**Email notice** means a notice given by the Borrower to the Corporation by a computer based electronic mailing system.

**Event of Default** means a Vires Event of Default or an Other Event of Default.

**Existing Facility Agreements** means:

**(a) Loan Agreements**

Loan Number	Principal Amount	Interest Rate	Lending Date	Maturity Date
165	\$8,011,407.00	4.02% p.a.	21-June-2012	30-June-2022
166	\$1,074,073.00	4.02% p.a.	21-June-2012	30-June-2022
167	\$23,788,520.00	3.63% p.a.	31-July-2012	31-July-2022

**(b) Debentures**

Loan Number	Principal Amount	Interest Rate	Lending Date	Maturity Date
164	\$16,000,000.00	6.26%p.a.	30-Sep-2010	30-Sep-2020

(All existing Loan Agreements and the Debenture referred to in (a) and (b) above are collectively referred to as “**Existing Facility for Term Fixed Rate Lending**”).

**Facility** means the lending facility provided by the Corporation to the Borrower under this Agreement from time to time.

**Fees** means fees charged by the Corporation to the Borrower from time to time in connection with this Agreement, the Facility, an Advance or a Forward Lending, described in clause 18.

**First Schedule** means the first schedule to this Agreement.

**Forward Lending** means a commitment of the Corporation to advance funds and a commitment of the Borrower to borrow funds in accordance with the terms of a Confirmation issued by the Corporation in accordance with this Agreement, or an Existing Facility Agreement, prior to those funds being advanced by the Corporation.

**General Funds** has the meaning given in section 6.21(4) of the *Local Government Act*.

**Increased Costs** means those costs described in clause 19.

**Interest Payment Date** means a date when interest is payable on an Advance.

**Interest Rate** means the interest rate for an Advance applying for all or part of the term of that Advance as applicable.

**Local Government Act** means the Local Government Act 1995 (WA).

**Mandatory Prepayment** means an early repayment by the Borrower in respect of any outstanding Advance or part of an Advance (and includes termination of obligations in relation to any Forward Lending or part of a Forward Lending) which is required by the Corporation to be made under or in accordance with the provisions of this Agreement following the occurrence of an Event of Default.

**Mandatory Prepayment Notice** means a notice referred to in clause 27 requiring the Borrower to repay to the Corporation the outstanding Advances specified in the notice, or terminating any specified Forward Lendings, on the Designated Date specified in the notice.

**Market Valuation** means a valuation made by the Corporation under the procedure set out in clause 16.

**Market Valuation Adjustment** means the adjustment to be made to reflect an additional or reduced amount to be repaid by the Borrower to extinguish the Borrower's liability in respect of all or part of an Advance on Prepayment, as described in clause 16.4 or to terminate obligations in relation to all or part of a Forward Lending.

**Maturity Date** means the date that an Advance is scheduled to be repaid by the Borrower to the Corporation, and where an Advance is made on the basis that it is to be repaid by more than one payment, the date that the last of these payments is to be made, as set out in the relevant Confirmation.

**Other Event of Default** means each of the events set out in paragraphs (c) to (i) inclusive of clause 25.

**Outstanding Payment** means the value of any payment that remains outstanding after the date on which that payment was due to be made in accordance with this Agreement.

**Party** means a party to this Agreement and **Parties** means both of them.

**Premium** means the amount necessary to compensate the Corporation for the Prepayment of an Advance.

**Prepayment** means a Mandatory Prepayment or a Voluntary Prepayment.

**Prepayment Amount** means the amount required to extinguish the indebtedness of the Borrower in relation to all or part of one or more Advances prior to the scheduled date for its or their repayment, or to terminate obligations in relation to all or part of one or more Forward Lendings, including without limitation a Market Valuation Adjustment.

**Product** means a type of Advance available to the Borrower under the Facility and identified in the First Schedule, as amended from time to time.

**Product Facility Limit** means the aggregate amount the Borrower may have outstanding at any time in respect of any Product, being the sum of all Advances the Corporation has agreed to provide to the Borrower under the relevant Product from time to time minus any amounts cancelled under clause 3.1 or repaid under Products that do not incorporate a capacity to redraw.

**PPSA** means the Personal Property Securities Act 2009 (Cth).

**PPSA Law** means:

- (a) the PPSA; and
- (b) any regulations in force from time to time made under the PPSA.

**PPSA Register** means the personal property securities register established under section 147 of the PPSA.

**PPSA Security Interest** has the meaning given to "security interest" in section 12 of the PPSA.

**Rate Set Notice** means a notice by the Corporation to the Borrower as described in clause 11.2.

**Second Schedule** means the second schedule to this Agreement.

**Secured Money** means all amounts under or in connection with the Facility or this Agreement or both:

- (a) which now or in the future are owing or payable (actually or contingently) by the Borrower to the Corporation;
- (b) which, having now or in the future become owing or payable (actually or contingently) by the Borrower to the Corporation, cease to be owing under any law relating to bankruptcy or insolvency and remain unpaid by the Borrower;
- (c) that now or in the future there is a prospect may become owing or payable (actually or contingently) by the Borrower to the Corporation, for any reason including moneys and damages payable by the Borrower, alone, jointly or jointly and severally with any other person, or by the Borrower in its own right or in any capacity; or
- (d) which can be debited by the Corporation to the Account or any other account of the Borrower.

**Secured Property** means all of the present and future interest and rights of the Borrower in the General Funds of the Borrower from time to time, including all present and future claims, causes of action, payments and proceeds in respect thereof.

**State** means the State of Western Australia.

**Termination Date** means the date on which the Facility is terminated in accordance with this Agreement.

**Termination Procedure** means the procedure set out in clause 27 of this Agreement.

**Vires Event of Default** means each of the events set out in clauses 25(a) and (b).

**Voluntary Prepayment** means an early repayment in respect of any Advance or part of any Advance (and includes termination of obligations in relation to any Forward Lending or part of a Forward Lending) which is made voluntarily by the Borrower.

**Voluntary Prepayment Notice** means a notice referred to in clause 16.1 notifying the Corporation that the Borrower wishes to make a Voluntary Prepayment.

## 1.2 Interpretation

In this Agreement unless the context otherwise requires:

- (a) words importing the singular include the plural and vice versa;

- (b) a reference to a statute, ordinance, code, or other law includes regulations, by-laws, rules and other statutory instruments under it for the time being in force and consolidations, amendments, re-enactments, or replacements of any of them (whether of the same or any other legislative authority having jurisdiction);
  - (c) references to this Agreement or any other instrument include this Agreement or other instrument as varied or replaced, and notwithstanding any change in the identity of the Parties;
  - (d) if a word or phrase is defined, other parts of speech and grammatical forms of that word or phrase have corresponding meanings;
  - (e) references to this Agreement include its Schedules and Annexures;
  - (f) headings are inserted for ease of reference only and are to be ignored in construing this Agreement;
  - (g) references to time are to local time in Perth, Western Australia unless otherwise stated;
  - (h) where time is to be reckoned from a day or event, that day or the day of that event is to be included;
  - (i) references to currency are to Australian currency unless otherwise stated;
  - (j) no rule of construction applies to the disadvantage of a Party on the basis that that Party put forward this Agreement or any part of this Agreement;
  - (k) a reference to any thing is a reference to the whole and each part of it; and
  - (l) words and phrases which are defined in the PPSA and which have relevance to this Agreement but are not defined in this Agreement have the same meaning as in the PPSA.
- 1.3 It is acknowledged and agreed by the Parties that when an amendment to or passing of legislation takes place during the term of this Agreement which is relevant to this Agreement, such amendment or passing applies to the application of this Agreement from the time of its occurrence and whether or not notice is given by the Corporation of the amendment or passing.
- 1.4 If the Corporation reasonably forms the opinion that there has been a change in a market convention that is relevant to this Agreement, or to any Product or transaction under this Agreement, the Corporation shall notify the Borrower of such change and this Agreement and the affected transactions shall be amended as provided in the notice to the Borrower from the Corporation setting out those amendments required by the Corporation. Upon request by the Borrower, the Corporation will provide to the Borrower a copy of information on the new market convention from a recognised financial market body in the relevant market.

**2. PRODUCTS:**

**2.1 The Corporation offers to:**

- (a) keep on foot all advances made under the Existing Facility Agreements outstanding on the date of this Agreement;
- (b) advance funds in accordance with the terms of any Forward Lending commitment arising under an Existing Facility Agreement prior to the date of this Agreement; and
- (c) make available to the Borrower financial accommodation by lending under this Agreement,

through the Products set out in the First Schedule as amended from time to time.

**2.2 The terms and conditions on which:**

- (a) Advances have been provided to the Borrower under Existing Facility Agreements; and
- (b) Advances will be provided to the Borrower after the date of this Agreement under Forward Lending commitments and drawdown notices given under Existing Facility Agreements,

shall be replaced in their entirety by the terms and conditions of this Agreement.

**2.3 Terms and conditions relating to each Product are set out in the Annexure relating to that Product.**

**2.4 The Corporation may at its discretion from time to time remove Products or incorporate additional Products into this Agreement together with Annexures relevant thereto by giving written notice of such removal or addition to the Borrower. The removal of a Product will not affect the terms and conditions applying to Advances then outstanding, or Forward Lendings, in respect of that Product.**

**2.5 Subject to clause 18, the Corporation may on not less than 30 days' written notice to the Borrower**

amend the terms and conditions which apply to a Product and, subject to clause 3.3, and in consultation with the Borrower, may reduce the Product Facility Limit for any Product where applicable. The reduction of a Product Facility Limit will not affect the terms and conditions applying to Advances then outstanding, or Forward Lendings, in respect of that Product.

2.6 Subject to clause 2.7, and unless expressly provided otherwise, the terms and conditions contained in clauses 1 to 33 of this Agreement are applicable to all Products.

2.7 Where any term or condition of an Annexure in respect of a Product is inconsistent with any term or condition in clauses 1 to 33 of this Agreement, then the term or condition contained in the Annexure in respect of the Product shall prevail to the extent of the inconsistency.

**3. TERMINATION  
OF FACILITY OR  
PART THEREOF:**

3.1 The Facility commences on the date hereof and continues until the Termination Date. Subject to clause 3.3, any part of the Facility may be terminated at any time by either Party giving no less than 30 days' written notice to the other of the amount and/or type of Product or Products that are cancelled.

3.2 The Facility may be terminated:

- (a) (i) at any time by either Party providing at least 30 days' written notice to the other;
- (ii) at any time by mutual agreement of the Parties;
- (b) on the date specified in a notice served by the Corporation on the Borrower following an Other Event of Default in accordance with clause 26.2; and
- (c) immediately, upon the occurrence of a Vires Event of Default, in accordance with clause 26.1,

and the date on which the Facility is terminated in accordance with this clause 3.2 is the Termination Date.

- 3.3 If the Facility is terminated under clause 3.2(a), after the Termination Date the Parties will comply with all obligations in relation to Forward Lendings and Advances outstanding on the Termination Date, which will continue to be repayable on their respective Maturity Dates unless:
- (a) a Vires Event of Default occurs prior to the respective Maturity Dates, in which case all Advances then outstanding are immediately due and payable and any obligations in respect of Forward Lendings are immediately terminated in accordance with the provisions of clause 26.1; or
  - (b) an Other Event of Default occurs and the Corporation gives notice to the Borrower under clause 26.2 declaring Advances due and payable, and/or obligations in respect of Forward Lendings terminated, on the Designated Date or Designated Dates; or
  - (c) alternative arrangements are agreed by the Parties in relation to Forward Lendings and for the repayment or refinancing of the indebtedness of the Borrower under this Agreement prior to the respective Maturity Dates.

4. **FACILITY LIMIT:** The total amount of debt outstanding at any time shall be the aggregate of all borrowings approved by the Corporation in respect of each product specified in the Annexes to this Agreement in accordance with the application process set out in clause 7 of this Agreement, less any amounts that have been cancelled under clause 3.1 or repaid under Products that do not incorporate a capacity to redraw.

5. **SECURITY, PPSA SECURITY INTEREST AND ATTACHMENT:**
- 5.1 The Borrower charges the Secured Property to the Corporation to secure the payment of the Secured Money to the Corporation.
  - 5.2 The Charge is a PPSA Security Interest.
  - 5.3 The Borrower acknowledges and agrees:



- (a) the Corporation has given value for the PPSA Security Interest in the Secured Property by its provisions under this Facility or the Existing Facility Agreements or by providing or continuing to make available any financial accommodation under or in connection with this Facility or the Existing Facility Agreements;
- (b) nothing in this Agreement or in any of the Existing Facility Agreements constitutes an agreement that a security interest under this Agreement attaches at a later time than the time specified in section 19(2) of the PPSA;
- (c) it has not made any agreement with a secured party to vary the time of attachment of a PPSA Security Interest; and
- (d) for the purposes of sub section 20(2) of the PPSA, the Charge covers the present and future interests and rights of the Borrower in the Borrower's General Funds.

**6. REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS:**

6.1

The Borrower represents and warrants that:

- (a) it is a local government constituted under the Local Government Act;
- (b) it has in full force and effect all approvals, authorisations and consents necessary to enter validly into this Agreement, to borrow and to fulfil its obligations in relation to each Advance provided hereunder and to give the Charge;
- (c) this Agreement has been validly executed by the Borrower;
- (d) the Borrower has complied with all requirements under the Local Government Act and Regulations under the Local Government Act in respect of this Agreement, and that all Advances have been approved by the Borrower in its annual budget or satisfy the provisions of Section 6.20(2) of the Local Government Act;

- (e) each Advance is financially sustainable and that the Borrower is not aware of any event, circumstance or action by the Borrower which may adversely affect its ability to service the Advance;
- (f) the Borrower has not created any charge, mortgage, pledge or lien upon over or in respect of the General Funds of the Borrower in favour of any other lending institution, bank or third party other than those charges mortgages, pledges or liens that have already been notified to the Corporation;
- (g) there has been no material adverse change in the financial position of the Borrower, and the Borrower will immediately notify the Corporation if a material adverse change in the financial position occurs;
- (h) it does not have any interest, obligation or arrangement, whether directly or indirectly, that conflicts or may potentially conflict with its obligations under this Agreement, and if any such interest, obligation or arrangement should arise, the Borrower will promptly advise the Corporation thereof;
- (i) no Event of Default (including without limitation, a breach of a term or condition included in this Agreement pursuant to Clause 26.2(c)) has occurred and is continuing, other than an Event of Default which has been waived in writing by the Corporation and
- (j) Drawdown Notices, applications for Advances and instructions given in respect of the Facility from time to time by the person(s) nominated by the Borrower for this purpose are valid and shall bind the Borrower.

6.2 The Borrower undertakes that it will observe all obligations under the approvals, authorisations and consents referred to in clause 6.1(b) and carry out and fulfil its obligations hereunder.

6.3 The representations and warranties set out in clause 6.1 are deemed to be repeated in respect of each application for an Advance hereunder.

7. **APPLICATIONS  
FOR ADVANCES:**

- 7.1 The Borrower may apply for an Advance by submitting an application to the Corporation in a manner and form prescribed by the Corporation from time to time which includes submissions via the Client Portal, a digital platform or via such other electronic media nominated by the Corporation from time to time.
- 7.2 The Borrower shall obtain in advance of making an application all necessary approvals, authorisations and consents that are necessary in respect of each Advance.
- 7.3 The making of each Advance is subject to the condition that the Corporation's credit criteria in effect at the relevant time for such lending are met by the Borrower.
- 7.4 The Borrower shall upon request provide the Corporation with such information as may be reasonably required by the Corporation to determine whether its credit criteria are met by the Borrower.
- 7.5 A determination made by the Corporation as to whether its credit criteria are met by the Borrower shall be final and the Corporation shall not be required to disclose such details of the determination to the Borrower.
- 7.6 The Corporation may at its discretion cancel or delay the making of an Advance if any required information in relation to the Borrower is not provided to the Corporation in a timely manner to undertake/complete its credit assessment. The costs incurred by the Corporation in connection with the cancelling or delaying of an Advance as certified by the Corporation shall be promptly paid to the Corporation by the Borrower.
- 7.7 The Corporation may in its absolute discretion decline an application for an Advance where the Borrower has not met the Corporation's credit criteria in effect at the relevant time and where the Advance is not considered by the Corporation to be financially sustainable.

8. **ACCOUNTS:** Advance will be made on one Account unless it is agreed by the Corporation that the Borrower may operate more than one Account under the Facility. If the Borrower operates more than one Account, the Advance will be made on the Account specified in the application for an Advance.
9. **TERM OF ADVANCES:** The Borrower shall repay each Advance in full on the Maturity Date, or if any Advance is made on the basis that it is to be repaid by more than one instalment, the Advance shall be repaid in accordance with the repayment schedule set out in the relevant Confirmation.
10. **INTEREST:** The Borrower shall pay interest on each Advance from and including the date funds are advanced up to but excluding the date they are repaid in full.
11. **INTEREST RATE:** 11.1 Subject to any conditions as to interest rate outcomes set out in an application for an Advance, the Interest Rate will be determined by the Corporation.
- 11.2 Where the Corporation sets or resets an Interest Rate in respect of all or any part of the term of an Advance, the Corporation will promptly notify the Borrower of the Interest Rate in the Confirmation or in a Rate Set Notice.
12. **PAYMENT DATE ADJUSTMENT:** If a date for the making of any payment (or performing any obligation) under this Agreement falls on a day which is not a Business Day, it will be subject to adjustment in accordance with the Business Day Convention referred to in the Annexure relevant to that type of payment or obligation for the relevant Product, unless another Business Day Convention has been requested by the Borrower and agreed to by the Corporation and the payment will be made (or the obligation performed) on the date for the making of the payment (or performing the obligation) as adjusted by the relevant Business Day Convention.
13. **CONFIRMATIONS:** The Corporation will give to the Borrower a Confirmation promptly after setting the terms of each Advance. The Confirmation shall be deemed true and correct in the absence of manifest error, unless the Borrower notifies the Corporation in writing (which includes notification via the Client Portal, a digital Platform or via such other electronic media as elected by the Corporation) that the details in the Confirmation are incorrect within 24 hours

of receipt of the Confirmation. To the extent of any inconsistency, the provisions of a Confirmation prevail over those of the relevant application for an Advance and over clauses 1 to 33 of this Agreement.

14. **BUSINESS DAY:** If the Borrower wishes the definition of Business Day for a particular Advance to depend on different business centres being open other than those provided in the definition in clause 1.1 or any business centres specified in the Annexure for the relevant Product, then it may request that the Corporation agree to a different business centre or centres being open for the purpose of that definition in relation to that Advance, but any amendment to that definition is subject to the agreement of the Corporation in its absolute discretion.
15. **BUSINESS DAY CONVENTION:** The following terms, when used in conjunction with the term "Business Day Convention" and a date for the performance of an obligation or the taking of an action under this Agreement, shall mean that an adjustment will be made if that date would otherwise fall on a day that is not a Business Day so that:
- (a) if "**Following**" is specified, that date will be the first following day that is a Business Day;
  - (b) if "**Modified Following**" is specified, that date will be the first following day that is a Business Day unless that day falls in the next calendar month, in which case that date will be the first preceding day that is a Business Day; and
  - (c) if "**Preceding**" is specified, that date will be the first preceding day that is a Business Day.
16. **PREPAYMENT:**
- 16.1 If the Borrower wishes to make a Voluntary Prepayment, it must give to the Corporation a Voluntary Prepayment Notice substantially in the form specified in the Third Schedule hereto signed by an Authorised Signatory of the Borrower, no later than 12.00 noon at least 4 Business Days prior to the proposed date of the Voluntary Prepayment, or such later time or date as the Corporation may agree. Notice submitted via the Client Portal or a digital platform is deemed to have been signed by an Authorised Signatory.
  - 16.2 Once given, a Voluntary Prepayment Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation

(including consent given via the Client Portal, a digital platform or via such other electronic media as elected by the Corporation).

The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Voluntary Prepayment Notice whether or not the Corporation has consented to the withdrawal.

- 16.3 Whenever a Prepayment is made, whether voluntarily by the Borrower or otherwise, the amount to be repaid by the Borrower to the Corporation is to be adjusted by a Market Valuation Adjustment.
- 16.4 The Market Valuation Adjustment is the amount calculated by the Corporation as the Premium or Discount applicable to the Prepayment.
- 16.5 (a) Prior to the date of the proposed Prepayment the Corporation will undertake a Market Valuation of the relevant Advance at such time as is suitable to the Corporation acting reasonably.  
(b) The Corporation will calculate the Market Valuation Adjustment in accordance with the Corporation's standard procedure for the relevant Product.
- 16.6 The Corporation shall certify the Market Valuation Adjustment to the Borrower and once certified the Market Valuation Adjustment is final and binding in the absence of manifest error.
- 16.7 (a) If the Market Valuation Adjustment is a Premium the Borrower must pay the amount of the Premium to the Corporation at the time at which the Prepayment is made to the Corporation.  
(b) If the Market Valuation Adjustment is a Discount, the Corporation will credit the amount of the Discount to the relevant

Account of the Borrower when the Prepayment is made.

- 16.8 When obligations in relation to all or part of a Forward Lending are to be terminated, the Corporation will undertake a Market Valuation of the Forward Lending (or relevant part thereof) and the procedures set out in this clause 16 will apply, with the necessary changes having been made, in relation to the calculation of the Market Valuation Adjustment.
- 16.9 The Parties agree that amounts payable by way of Market Valuation Adjustment are a reasonable pre-estimate of loss and not a penalty.
- 16.10 On giving notice thereof to the Borrower, the Corporation may value the Prepayment for the purposes of calculating the Market Valuation Adjustment on an "ex interest" basis, in which case the Borrower shall be liable to make a payment on account of interest on the next Interest Payment Date for the relevant Advance.

**17. GOVERNMENT GUARANTEE:**

- 17.1 The Borrower must pay to the Corporation as and when required by the Corporation such fee or fees as the Corporation notifies are required by the Treasurer on behalf of the State under section 13(3) of the Act in respect of the guarantee by the Treasurer arising under section 13(1) of the Act in relation to liabilities incurred by the Corporation in connection with, or to facilitate, the making of Advances to the Borrower under the Facility. Such fee may be adjusted from time to time.
- 17.2 Any fees payable under clause 17.1 will be identified and recovered separately from interest payable under the Facility.

**18. FEES:**

- 18.1 The Corporation may charge the Borrower Fees in connection with this Agreement, the Facility, any Advance and any Forward Lending. Subject to clause 18.3, Fees may be introduced or amended from time to time at the Corporation's sole discretion.
- 18.2 The Corporation will give the Borrower at least 30 days' prior written notice (which includes

notice given via the Client Portal, a digital platform or such other electronic media as elected by the Corporation) of the introduction of any new Fee or the amendment of an existing Fee, and shall specify in any such notice the amount or method of calculation of the Fee and the manner in which the Fee will be charged.

18.3 With the exception of Costs and Increased Costs, the Corporation may not increase any Fees, or seek to impose any new Fees, in connection with a Forward Lending or an Advance prior to its Maturity Date.

**19. INCREASED COSTS:**

If as a result of any law, regulation, judicial decision or government directive instituted, passed, issued, amended or given a new interpretation by any competent court, administrative tribunal or government authority, the Corporation incurs additional costs in funding or maintaining Advances or Forward Lendings under this Agreement or the Facility, the Corporation will notify the Borrower thereof and the Borrower shall on demand pay to the Corporation the amount of such costs either as a lump sum or through increased interest rates as determined by the Corporation after consultation with the Borrower.

**20. METHOD OF PAYMENT:**

20.1 All payments to the Corporation must be made in immediately available funds without set off or deduction into the Corporation's Bank Account for the relevant currency specified in the Corporation's SSI as at the time of payment, and any payment not so made will be deemed by the Corporation to have been made on the date and at the time the funds represented by the payment become available to the Corporation.

20.2 All payments to the Borrower will be made in immediately available funds into the Bank Account for the relevant currency specified in the Borrower's SSI as at the time of payment unless other arrangements have been agreed between the Corporation and the Borrower in respect of that payment.

**21. TIME OF PAYMENT:**

All payments to be made to the Corporation under the Facility must be made no later than 10.00 a.m. on the due date or such other time as the Corporation may notify the Borrower from time to time. The Corporation may



recover from the Borrower any charges or intra-day interest it incurs as a consequence of any payment being received by it after the due time for payment on the relevant due date.

**22. INTEREST ON OVERDUE AMOUNTS:**

The Corporation may charge interest on any amount payable under this Agreement which is not made, or is deemed to have been not made by the time for payment on the relevant due date, at the Default Interest Rate, from and including the due date for payment to but excluding the date on which the funds become available to the Corporation, such additional interest to compound daily and be payable on demand.

**23. STAMP DUTY:**

All stamp duties and penalties (if any) payable in relation to this Agreement shall be promptly paid by the Borrower.

**24. CALCULATIONS:**

The Corporation shall carry out in good faith and in a commercially reasonable manner all calculations required under this Agreement including but not limited to those involving the amount of interest payable, Market Valuation Adjustments, Fees, government guarantee fees and Increased Costs. All calculations and determinations of the Corporation will be conclusive and binding in the absence of manifest error.

**25. EVENTS OF DEFAULT:**

Each of the following is an Event of Default:

- (a) the Borrower ceases to be a local government duly constituted under the Local Government Act (or any amendment or re-enactment of the Act) by virtue of which it is an "authority" for the purposes of the Western Australian Treasury Corporation Act 1986 unless the obligations of the Borrower hereunder are assumed by a successor which is such an "authority" and which agrees, or is otherwise bound by law, to comply with the obligations of the Borrower hereunder;
- (b) the Borrower for any reason, other than a reason set out in clause 25(a), ceases to be an entity to which the Corporation can lawfully make or maintain Advances, or if as a result of any change in law, regulation or official directive, the Corporation determines that it has become contrary to such official directive, illegal or impossible for the Corporation to make or maintain Advances to the Borrower;

- (c) if in the reasonable opinion of the Corporation, it is likely that a Vires Event of Default will occur because of a proposed change in law, regulation or official directive, and the Corporation notifies the Borrower that upon the occurrence of the change in law, regulation or official directive, the Facility is terminated on the Termination Date specified in the notice and all outstanding Advances are due and payable, and all Forward Lendings are terminated, on the Designated Date specified in the notice;
- (d) a receiver is appointed in respect of any of the income of the Borrower;
- (e) the Borrower fails to make payment of any amount payable to the Corporation, whether under this Agreement or under any other arrangement with the Corporation, when due and the failure continues for more than 15 Business Days. The Corporation will use reasonable endeavours to notify the chief executive officer of the Borrower of the failure not less than 10 Business Days before exercising the Corporation's rights arising under this Agreement as a consequence of such failure;
- (f) the Borrower is in breach of any other material term of this Agreement (including a term or condition included in the Agreement pursuant to clause 26.2(c)), and if the breach is capable of remedy, if it is not remedied within 20 Business Days of the Borrower becoming aware of the breach;
- (g) the Borrower fails to pay any other indebtedness of the Borrower for moneys borrowed or raised when due in an amount which the Corporation reasonably considers to be material in the context of the indebtedness of the Borrower to the Corporation under this Agreement unless liability to pay that other indebtedness is being contested by the Borrower in good faith and with due diligence;
- (h) any power, authorisation, approval or consent required by the Borrower for the purposes of borrowing or fulfilling its obligations under this Agreement is withdrawn or ceases to be current

or valid or is found to be defective or inadequate by the Corporation; and

- (i) any warranty or representation made by the Borrower hereunder or for the purposes of this Agreement is untrue or ceases to be true.

**26. EFFECT OF  
DEFAULT:**

- 26.1 If a Vires Event of Default occurs, whether or not the Corporation is aware of the occurrence of the Event of Default, the Facility is immediately terminated without the need for any notice to be given by the Corporation to the Borrower and, subject to clause 26.3, all outstanding Advances are immediately due and payable, and any obligations in respect of Forward Lendings are immediately terminated.

The Prepayment Procedure will apply in respect of all outstanding Advances and all Forward Lendings.

The date on which the Facility is terminated, and all obligations in respect of outstanding Advances and Forward Lendings are terminated in accordance with this clause 26.1 is the Designated Date for the purposes of this Agreement.

- 26.2 If an Other Event of Default occurs, the Corporation may by notice in writing to the Borrower do any or all of the following:
- (a) declare that any or all outstanding Advances are due and payable and any or all obligations in respect of Forward Lendings are terminated immediately on the date of the notice, or on a date specified in the notice, which date shall be the Designated Date for those Advances;
  - (b) declare that the Facility is terminated; and
  - (c) specify terms and conditions upon which the Corporation is willing to allow any or all of the following to occur:
    - (i) any or all outstanding Advances to remain outstanding;
    - (ii) any or all Forward Lending commitments to remain in force; and

- (iii) the Borrower to continue to borrow under any or all Products,

and the Borrower must, not later than the date specified in the notice, advise the Corporation in writing whether or not it agrees to accept those terms and conditions.

If the Borrower advises the Corporation in writing on or before the date specified in the notice that it agrees to accept those terms and conditions, then this Agreement is thereupon varied by inclusion of those terms and conditions without any further action required to be taken by the Parties.

If the Borrower does not advise the Corporation in writing on or before the date specified in the notice that it agrees to accept those terms and conditions, then the Corporation may carry out the provisions of (a) and (b) above.

- 26.3 If the Corporation is not aware of the occurrence of a Vires Event of Default when the Vires Event of Default occurs, all outstanding Advances are due and payable, and all obligations in respect of Forward Lendings shall be terminated, immediately the Corporation becomes aware of the occurrence of that Event of Default.

- 26.4 For the avoidance of doubt, any payment made by either Party after the occurrence of a Vires Event of Default and before the Corporation becomes aware of the relevant Event of Default, is a payment for value under this Agreement and is to be treated as if it had been validly made and received in accordance with this Agreement.

**27. MANDATORY  
PREPAYMENT  
PROCEDURE:**

- 27.1 Where any Advance becomes due and payable before the Maturity Date for that Advance or any Forward Lending is to be terminated under the terms of this Agreement, the Parties will follow the procedure set out in this clause.
- 27.2 Mandatory Prepayment of Advances and termination of Forward Lendings will occur on the Designated Date whether or not the relevant event

is then subsisting and the Prepayment Amount will be due as of the Designated Date.

27.3 The Corporation will issue a Mandatory Prepayment Notice to the Borrower with respect to Advance(s) and Forward Lending(s).

27.4 Irrespective of the termination of the Facility, the Borrower shall pay to the Corporation the amount of any Costs incurred by the Corporation whether before or after the Designated Date in relation to the relevant Advance(s), Forward Lending(s) and the Facility, as applicable, and interest on the Prepayment Amount calculated at the Default Interest Rate from and including the Designated Date up to, but not including, the date of actual payment.

28. **PERSONAL  
PROPERTY  
SECURITIES ACT  
2009:**

28.1 The Borrower hereby irrevocably authorises the Corporation, its agents, solicitors, officers, employees and service providers to:

- (a) apply for and effect (in any manner the Corporation considers necessary or appropriate) any registration of a financing statement on the PPSA Register in connection with any PPSA Security Interest created or expressed to be created under this Agreement;
- (b) complete any document associated with this Agreement, including any financing statement or financing change statement; and
- (c) recover from the Borrower, at the Corporation's absolute discretion, any costs incurred by the Corporation in relation to the abovementioned matters.

28.2 (a) The Parties contract out of each provision of the PPSA that section 115 of the PPSA permits parties to contract out of.

(b) To the extent permitted by section 275 of the PPSA, the Parties agree to keep all information of the kind described in section 275(1) of the PPSA confidential and not to disclose any such information to any other person except where such disclosure is otherwise permitted or

authorised under this Agreement or an Existing Facility Agreement.

(c) The Parties agree that a receiver or receivers appointed under section 6.22 of the Local Government Act need not give any notice required under any provision of the PPSA.

**29. VARIATION OF ADVANCES OR FORWARD LENDINGS:**

29.1 If at any time the Borrower wishes to vary a term or condition of an, Advance or Forward Lending, the Borrower must so notify the Corporation and the Corporation will use reasonable endeavours to accommodate the Borrower's request.

29.2 Relevant rates and prices which prevail at the time will be applied in undertaking the calculations for the variation of the Advance or Forward Lending, as applicable.

29.3 The Corporation will promptly give a Confirmation to the Borrower with respect to a variation so carried out.

29.4 The Corporation will promptly notify the Borrower in writing of the cost or benefit of a variation under this clause. Notification provided via the Client Portal, a digital platform or via such other electronic media as elected by the Corporation is deemed to be written notification for this purpose.

Any additional cost will be paid by the Borrower to the Corporation on a date nominated in writing by the Corporation, and any benefit will be credited to an Account of the Borrower with the Corporation.

**30. NOTICES:**

30.1 Subject to paragraph 30.3, all requests, notices and other communications required to be given, made or sent to the Corporation by the Borrower under this Agreement are to be in writing and addressed to "Head of Client Debt Finance and Investments" of the Corporation or to such other officer of the Corporation as the Corporation nominates to the Borrower from time to time.

30.2 All requests, notices, and other communications required to be given, made, or sent to the Borrower by the Corporation under this Agreement are to be in writing and addressed to such officer of the

Borrower as may be nominated by the Borrower to the Corporation from time to time, and in the absence of a designation or nomination shall be addressed to the chief executive officer of the Borrower. The Corporation may at its discretion elect to send such notices and other communications electronically via the Client Portal, digital platform or such other electronic media as elected by the Corporation from time to time. Notices sent via the Client Portal, digital platform or such other electronic media (including email) are deemed to be in "writing" for the purposes of this clause.

- 30.3 The Borrower may send applications for advances, acceptance of firm rate quotes, Drawdown Notices, Voluntary Prepayment Notices, requests to vary the term or conditions of an Advance or Forward Lending, or requests for withdrawal of any such notice or request or communications to the Corporation via the Client Portal, digital platform or such other electronic media (including email) as nominated by the Corporation from time to time. Drawdown Notices, applications for advances, Voluntary Prepayment Notices, acceptance of firm rate quotes and other requests referred to in this clause 30.3 that are sent via the Client Portal, digital platform or such other electronic media (including email) are deemed to be in "writing" for the purposes of this clause.

The Borrower:

- (a) must ensure where transaction notifications are submitted via the Client Portal that transactions are authorised by an Authorised Signatory of the Borrower or if by email notice that it is either signed by means of an electronically produced signature of an Authorised Signatory or states that it is being sent by a named Authorised Signatory of the Borrower;
- (b) accepts all risk and liability resulting from the Corporation acting or relying on notices submitted via the Client Portal, digital platform or such other electronic media (including email) as nominated by the Corporation from time to time that purports to have been sent by, or signed by an electronically produced signature of, an Authorised Signatory,

and agrees to indemnify and keep indemnified the Corporation in respect of all costs, losses, expenses and damages incurred or suffered by the Corporation as a result of acting or relying on those notices;

- (c) in any legal proceedings in respect of or in any way relating to this Agreement, expressly waives any right to raise any claim, defence or waiver of liability based upon authorisation via the Client Portal digital platform or such other electronic media by an Authorised Signatory or the signing, or purported signing, of an email notice by means of an electronically produced signature of an Authorised Signatory as the case may be;

30.4 The Borrower must send all email notices to the specified email address of the Corporation notified by the Corporation to the Borrower from time to time. Email notices will only be taken to have been received by the Corporation when actually received.

30.5 The Corporation may at any time give written notice to the Borrower that it will no longer accept email notices or notices submitted via the Client Portal or via a digital platform either generally, or on the conditions set out above or for any specified purpose. The Corporation may at any time withdraw any such notice or give written notice to the Borrower of alternative methods of communication or conditions upon which it is willing to accept notices.

31. **OTHER TERMS:** 31.1 The Borrower shall provide to the Corporation:

(a) a copy of the resolution authorising:-

(i) the execution of this Agreement under the Common Seal of the Borrower; and

(ii) the Chief Executive Officer, an agent of the Borrower or any one of the Senior employees of the Borrower who are authorised by the Chief Executive Officer from time to time to sign schedule documents and instructions under this Agreement on behalf of the Borrower.



(b) Upon request by the Corporation copies of the resolutions passed by the Borrower authorising the borrowings under this Agreement from time to time; and

(c) a list of names, position titles and sample signatures of the Authorised Signatories as advised by the Chief Executive Officer from time to time.

31.2 The Borrower agrees to provide to the Corporation such additional information as the Corporation may require from time to time to enable it to meet its regulatory and compliance obligations relating to anti-money laundering and counter-terrorism financing, and acknowledges that where legally obliged to do so, the Corporation will disclose the information provided to relevant regulatory and law enforcement agencies.

31.3 The Corporation will use all reasonable endeavours to meet the borrowing and prepayment requirements of the Borrower under this Agreement. The Borrower acknowledges that this Facility does not create an obligation for the Corporation to lend under it.

31.4 The Facility is made available and will be maintained subject to compliance with relevant laws and subject to the Borrower obtaining all authorisations, approvals and consents necessary for it to enter into this Agreement and accept the Facility and to fulfil its obligations hereunder, including obligations incurred in respect of Advances provided from time to time.

31.5 So long as any amounts owing to the Corporation remain payable, the Borrower will not create or permit to be outstanding any security (in the form of mortgage, charge, pledge, lien or other security interest) upon the Borrower's General Funds to secure indebtedness of the Borrower or any guarantee by the Borrower of indebtedness of third parties, without the prior written consent of the Corporation which may be withheld in the Corporation's absolute discretion, and in any event may not be given unless the Borrower (if so required by the Corporation) procures the other creditors to enter into a deed of priority with the Borrower and the Corporation in which the

Borrower and the other creditor irrevocably and unconditionally agree with the Corporation:

- (a) the Charge has first priority over the Secured Property for the full amount of the Secured Moneys for the purposes of section 6.24 of the Local Government Act and section 61 of the PPSA and the other creditor has second priority over the Secured Property only after the full amount of the Secured Money has been received by the Corporation; and
- (b) the priority in clause 31.5(a) applies despite any provision of the PPSA and despite the respective times of registration of the financing statements in respect of this Agreement and the other creditor's PPSA Security Interest under that Act.

31.6 The Borrower will immediately notify the Corporation of any actual or proposed changes to its establishment or designation or to any legislation under which it is constituted, of which it becomes aware, and which may be likely to affect or have the potential to affect the Borrower's corporate existence, capacity to borrow hereunder, authorisations in respect hereof or ability to observe its obligations under this Agreement, and provide the Corporation with a copy of any such change promptly after it occurs.

31.7 The Borrower indemnifies the Corporation against all liabilities and losses arising from, and any costs, charges and expenses incurred in connection with the Corporation acting in good faith on instructions submitted via the Client Portal, digital platform, email instructions, electronically protected documents (such as Adobe PDF) sent by e-mail or other electronically delivered instructions originating or purporting to originate from the offices of the Borrower or to be given or purport to have been given by an Authorised Signatory of the Borrower, including without limitation all liabilities, losses, costs, charges and expenses on account of funds borrowed, contracted for or used to fund any amount payable under this Agreement.

31.8 The Borrower shall obtain the prior written consent of the Corporation before committing to

any subsequent or additional borrowing from any other authority, bank, lending institution or source or increasing the limit of its existing overdraft facility during the currency of this Agreement (third party borrowing).

32. **GOVERNING  
LAW AND  
JURISDICTION:**

This Agreement is governed by the law in force in the State, and the Parties submit to the non-exclusive jurisdiction of the courts exercising jurisdiction in the State.

33. **SURVIVAL:**

Except to the extent provided otherwise herein, the respective rights and obligations of the Parties in respect of Advances, Forward Lendings and obligations that continue following termination of the Facility under clause 3.2(a) or clause 26.2 and all Outstanding Payments shall survive termination of the Facility, and the terms and conditions of this Agreement continue to apply as if the Facility remained on foot.

Execution hereunder by authorised representatives of the Corporation and the Borrower respectively creates a binding agreement with respect to the terms and conditions contained herein.

For and on behalf of Western Australian Treasury Corporation by its attorney:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

POSITION: \_\_\_\_\_

DATE: \_\_\_\_\_

Witness (signature): \_\_\_\_\_

Name (print): \_\_\_\_\_

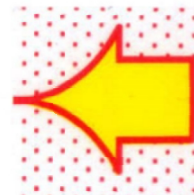
THE COMMON SEAL of )  
**CITY OF PERTH** )  
 was hereunto affixed by authority of a )  
 resolution of the Council in the presence of: )

\_\_\_\_\_  
 \*Mayor  
 \*President

\_\_\_\_\_  
 Chief Executive Officer

\_\_\_\_\_  
 Name Print

\_\_\_\_\_  
 Name Print



**SIGN  
HERE**

**FIRST SCHEDULE**

As at 14<sup>th</sup> August 2020, the Corporation makes the following Products available to the Borrower:

1. Short Term Lending
2. Term Fixed Rate Lending

**SECOND SCHEDULE**

1. All Loans under the Existing Facility for Term Fixed Rate Lending are classified as Term Fixed Rate Lending and are covered by the provisions of Annexure 2 Term Fixed Rate Lending.

**ANNEXURE 1**  
**SHORT TERM LENDING**

As at 14<sup>th</sup> August 2020, provisions specifically referable to Short Term Lending under this Agreement are as follows:

**Product Facility Limit**      The aggregate sum of all Short Term Lending Advances the Corporation has agreed to provide to the Borrower from time to time under each Addendum less any amount that has been cancelled or terminated from time to time.

Unless otherwise agreed with the Corporation in relation to a specific Advance, the following provisions apply to each Advance of Short Term Lending (**Short Term Lending Advance**):

Applications for Advances:	i) The Borrower may apply to the Corporation to borrow funds under this Annexure in accordance with the terms and conditions of the Agreement; and  ii) upon the Corporation agreeing to lend such funds to the Borrower, the parties shall execute an Addendum to the Agreement substantially in the form specified in the Fifth Schedule hereto which shall stipulate the project facility limit being the maximum amount the Borrower is entitled to borrow under that Addendum.
Notice Period:	The Drawdown Notice must be received by the Corporation no later than 12:00 noon on the Business Day (Including via the Client Portal, a digital platform or such other electronic media as nominated by the Corporation) prior to the date the Advance is to be made.
Minimum amount of Advance	\$10,000
Minimum Term of Each Advance:	1 day
Maximum Term of Each Advance:	12 months
Maturity Date:	The nominated Maturity Date should be a Business Day
Repayment of Principal of Each Advance:	In full on the Maturity Date of that Advance
Interest Rate:	The Interest Rate is determined by the Corporation and is fixed until the Maturity Date of the Advance

Date of Determination of Interest Rate:	The Interest Rate will be determined on the day the Advance is made, or on such other day or days as the Corporation may from time to time reasonably determine.
Interest Amount:	<p>Interest on each Advance will be calculated as follows:</p> $I = \frac{P \times R \times D}{36500}$ <p>where:</p> <p>I = amount of interest payable;</p> <p>P = principal amount of the Advance;</p> <p>R = Interest Rate applicable to the Advance expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the date of the Advance to, but not including, its Maturity Date.</p>
Interest Payment Date:	Interest is payable on the Maturity Date of the Advance
Business Day Convention:	Following
Interest Adjustment:	<p>Where a Maturity Date is not a Business Day and the due date for repayment of the Advance is adjusted to the following Business Day, an interest adjustment is also payable at the discretion of the Corporation on the payment date specified in the notice provided by the Corporation to the Borrower setting out details of the Interest Adjustment, which will be calculated as follows:</p> $\text{Interest Adjustment Amount} = \frac{(P+I) \times R \times D}{36500}$ <p>where:</p> <p>P = the principal amount of the Advance;</p> <p>I = the interest amount due on the stated Maturity Date of the Advance;</p> <p>R = the Corporation's overnight lending rate applicable on the Business Day prior to the stated Maturity Date of the Advance expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the stated Maturity Date to, but not including, the Business Day after the stated Maturity Date.</p>



DRAWDOWN NOTICES:	<p>1. Advances under this Facility will be made by the Corporation to the Borrower substantially in the form of the "Form of Request for an Advance ("Drawdown Notice") attached to this Annexure.</p> <p>2. Subject to the terms and conditions of this Facility, Advances will be made on dates specified in a Drawdown Notice given by the Borrower to the Corporation and signed or authorised by an Authorised Signatory. If a date specified in a Drawdown Notice is not a Business Day, the Advance will be made on the next following Business Day unless another arrangement is agreed to by the Corporation in its discretion.</p> <p>3. Once given, a Drawdown Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation. Consent via the Client Portal, a digital platform or such other electronic media nominated by the Corporation is deemed to be written consent for this purpose.</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Drawdown Notice whether it has consented to the withdrawal if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p>
REDRAWING:	<p>Subject to the terms of the Agreement, amounts repaid or voluntarily prepaid under Facilities governed by this Annexure may be redrawn by the giving of an appropriate Drawdown Notice.</p>
REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS:	<p>The representations and warranties contained in the Agreement are deemed to be repeated each time a Drawdown Notice is submitted to the Corporation;</p> <p>(a) an Advance provided under a Drawdown Notice will not result in the Facility being exceeded as at the date the Drawdown Notice is given or at any time up to the Maturity Date of the proposed Advance, after allowing for any reduction in the Facility Limit of which notice has been given prior to receipt of the Drawdown Notice by the Corporation; and</p>

	(b) Drawdown Notices and instructions given in respect of the Facility from time to time by the person(s) nominated by the Borrower for this purpose shall be valid and binding on the Borrower.
TERM OF ADVANCES:	Where a Party has served a notice of termination of the Facility on the other Party under clause 3.2(a), the Borrower may continue to issue Drawdown Notices and draw down Advances prior to the Termination Date, but the Maturity Date of Advances made thereunder must be on or before the Termination Date.

By requesting an Advance under this Annexure, the Borrower acknowledges and agrees that the provisions contained herein specifically referable to Short Term Lending are terms and conditions of this Agreement and apply to any Advance made hereunder.

FORM OF REQUEST FOR A SHORT TERM LENDING ADVANCE  
(DRAWDOWN NOTICE) (Effective as at 14<sup>th</sup> August 2020)

MASTER LENDING FACILITY BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
CITY OF PERTH

TO: HEAD OF CLIENT DEBT FINANCE AND INVESTMENTS  
WESTERN AUSTRALIAN TREASURY CORPORATION

Email: csoperations@watc.wa.gov.au  
Fax: (08) 9235 9199

City of Perth requests the following Short Term Lending Advance <sup>(1)</sup>:

Date of Advance: \_\_\_\_\_

Amount: \_\_\_\_\_

Maturity Date: (specify) \_\_\_\_\_

Account: \_\_\_\_\_

Any other details: \_\_\_\_\_

For and on behalf of City of Perth:

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

**Note:**

- (1) This Advance is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

ANNEXURE 2

TERM FIXED RATE LENDING

As at 14<sup>th</sup> August 2020, provisions specifically referable to Term Fixed Rate Lending under this Facility are as follows:

Product Facility Limit      The aggregate sum of all Term Fixed Rate Advances the Corporation has agreed to provide to the Borrower from time to time less any amount that has been repaid or cancelled.

Unless otherwise agreed with the Corporation in relation to a specific Advance, the following provisions apply to each Advance of Term Fixed Rate Lending (**Term Fixed Rate Advance**):

Minimum amount of Advance	\$50,000
Minimum Term of Each Advance:	6 months
Maximum Term of Each Advance:	20 years or such longer period as may be agreed between the Parties either generally or in relation to an Advance with specified characteristics or in relation to a proposed Advance.
Payments Due:	Payments of interest and repayments of principal in relation to each Advance will be due in the amounts and on the dates stipulated in the repayment schedule set out in the Confirmation for the Advance.
Interest Rate:	Subject to any interest rate parameters agreed between the Corporation and the Borrower, the Interest Rate in relation to each Advance will be determined by the Corporation and is fixed until the Maturity Date of that Advance.
Business Day Convention:	Following
Interest Adjustment:	<p>Where the due date for any payment is adjusted by the Following Business Day Convention so that the payment is due on the next succeeding Business Day, an interest adjustment is also payable at the discretion of the Corporation on the payment date specified in the notice provided by the Corporation to the Borrower setting out details of the Interest Adjustment, which will be calculated as follows:</p> <p>Interest Adjustment Amount      =      <math>\frac{P \times R \times D}{36500}</math></p> <p>where:</p> <p>P = the amount of the payment due;</p>

	<p>R = the Corporation's overnight lending rate applicable on the Business Day prior to the relevant due date expressed as a percentage per annum to two decimal places; and</p> <p>D = the number of calendar days from and including the original due date for payment to, but not including, the adjusted due date for the payment.</p>
FIRM RATE QUOTE:	<p>Once a signed acceptance of a Firm Rate Quote substantially in the form specified in the Fourth Schedule hereto is received by the Corporation or accepted by the Borrower via the Client Portal, a digital platform or such other electronic media as nominated by the Corporation, the acceptance is irrevocable and may not be withdrawn except with the prior written consent of the Corporation (including consent via the Client Portal, a digital platform or such other electronic media as elected by the Corporation).</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Firm Rate Quote whether or not the Corporation has consented to the withdrawal, and if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p>
DRAWDOWN NOTICES:	<p>The Corporation agrees that the Borrower may with the prior consent of the Corporation use a Drawdown request for a Term Fixed Rate Advance substantially in the form of the "Form of Request for a Term Fixed Rate Advance ("Drawdown Notice") attached to this Annexure instead of the Firm Rate quote specified in the Fourth Schedule hereto.</p> <p>Once given, a Drawdown Notice is irrevocable and may not be withdrawn except with the prior written consent of the Corporation. Consent via the Client Portal, a digital platform or such other electronic media nominated by the Corporation is deemed to be written consent for this purpose.</p> <p>The Corporation will advise the Borrower as soon as practicable after it receives any request to withdraw a Drawdown Notice whether it has consented to the withdrawal and if the Borrower is required to pay any costs incurred by the Corporation in executing the withdrawal request.</p> <p>The Request for a Term Fixed Rate Advance Notice must be received by the Corporation no later than 12:00</p>

	<p>noon on the second Business Day prior to the date the Advance is to be made or such later time or date as may be agreed by the Corporation either generally or in relation to Advances with specified characteristics or in relation to a proposed Advance. This includes notices submitted via the Client Portal, a digital platform or via such other electronic media nominated by the Corporation.</p> <p>Where a Drawdown Notice is used for the purpose of a Term Fixed Rate Lending Advance, the Corporation will as soon as practicable after it receives a request, issue a confirmation setting out the price and terms applicable for the Term Fixed Rate Lending Advance.</p>
NO REDRAW:	<p>The Borrower cannot redraw funds that have been applied to an Advance.</p>

By requesting an Advance under this Annexure, the Borrower acknowledges and agrees that the provisions contained herein specifically referable to Term Fixed Rate Lending are terms and conditions of this Agreement and apply to any Advance made hereunder.

FORM OF REQUEST FOR A TERM FIXED RATE LENDING ADVANCE  
(**DRAWDOWN NOTICE**) (Effective as at 14<sup>th</sup> August 2020)

MASTER LENDING AGREEMENT BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
CITY OF PERTH

TO: HEAD OF CLIENT DEBT FINANCE AND INVESTMENTS  
WESTERN AUSTRALIAN TREASURY CORPORATION

Email: csoperations@watc.wa.gov.au  
Fax: (08) 9235 9199

City of Perth requests the following Term Fixed Rate Advance <sup>(1)</sup>:

Date of Advance:	_____	Maturity Date:	_____
Principal Amount:	_____	Payment Frequency:	_____
Account/Loan Number:	_____	Amount of Residual:	_____
Any other details:	_____		

For and on behalf of City of Perth:

_____
Authorised Signatory
_____
Date

**Note:**

(1) This Advance is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

**THIRD SCHEDULE**

MASTER LENDING AGREEMENT BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
CITY OF PERTH

FORM OF VOLUNTARY PREPAYMENT NOTICE <sup>(1)</sup> FOR LOAN NO: [     ]

TO: HEAD OF CLIENT DEBT FINANCE AND INVESTMENTS  
WESTERN AUSTRALIAN TREASURY CORPORATION

Email: csoperations@watac.wa.gov.au  
Fax: (08) 9235 9199

**City of Perth gives notice of the following prepayment of a Loan under this Agreement:**

Date of Prepayment: \_\_\_\_\_

Loan Number \_\_\_\_\_

Amount: \_\_\_\_\_ (debt face value / market value)  
(circle the alternative which applies)

**For and on behalf of City of Perth:**

\_\_\_\_\_  
Authorised Signatory

\_\_\_\_\_  
Date

**Note:**

(1) This notice is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.



**FOURTH SCHEDULE**

**ACCEPTANCE OF THE FIRM RATE QUOTE FOR ADVANCE**

**Client:** City of Perth (the “Borrower”)  
**Facility:**  
**Account:**  
**Client Reference:**  
**Western Australian Treasury Corporation (“Corporation”) Reference:**

This Firm Rate Quote for Advance is based on rates applying at [ ].

To accept the Terms of Advance and Repayment Schedule contained herein, the Acceptance of Firm Rate Quote for Advance must be signed by an Authorised Signatory of the Borrower and received by the Corporation no later than **11:00 am today**, or such time as the Corporation may agree.

**Terms of Advance:**

**Amount of Advance:**

**Date of Advance:**

**Maturity Date:**

**Interest Rate<sup>1</sup>:**

**Repayment Schedule**

Payment Date	Balance of Advance Outstanding	Capital Repayment	Interest Payment	Total Fixed Payment
[date]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]
[date]	[amount]	[amount]	[amount]	[amount]
	Totals:	[amount]	[amount]	[amount]

**Note:**

- (1) The Interest Rate does not include the Government Guarantee Fee, which is invoiced separately by the Corporation on behalf of the Treasurer of the State of Western Australia and is subject to change in accordance with government policy.

CERTIFICATION FOR ACCEPTANCE OF FIRM RATE QUOTE FOR ADVANCE

In accepting the offer of an Advance on the terms set out above I acknowledge that this Advance is governed by the terms and conditions of the Master Lending Agreement entered into between the Borrower and the Corporation as amended from time to time.

Accepted for and on behalf of City of Perth on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Signature of the  
Authorised Signatory: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**FIFTH SCHEDULE**

MASTER LENDING AGREEMENT BETWEEN  
WESTERN AUSTRALIAN TREASURY CORPORATION AND  
CITY OF PERTH

**SHORT TERM LENDING ADDENDUM NO: [ ]**

This addendum forms part of the Master Lending Agreement (the Agreement) between the Borrower and the Corporation. The provisions specifically applicable to this addendum are as follows:

PURPOSE OF BORROWING: [ ]

PROJECT FACILITY LIMIT: [ ]

TERMINATION DATE: [DD /MM/ YYYY].

All Advances under this addendum shall have a maturity date which is on or before the termination date.

TERMS AND CONDITIONS: All Advances under this addendum are governed by the terms and conditions that are contained in clauses 1 to 33 of the Agreement and Annexure 1 to the Agreement;

REQUEST FOR ADVANCE: The Borrower may request an Advance under this addendum in the manner and form prescribed by Annexure 1 (Short Term Lending) of the Agreement.

REPRESENTATIONS, WARRANTIES AND UNDERTAKINGS: In requesting an Advance under this addendum the Borrower:

1. is deemed to repeat each representation and warranty under the Agreement.
2. represents that the Advance is financially sustainable and the Borrower is not aware of any circumstance, events or action by the Council (including the borrowing of moneys) which may adversely affect the Borrower's ability to service the Advance. The Borrower

will advise the Corporation as soon as practicable of any material adverse change in the financial position of the Borrower.

Execution hereunder by authorised representatives of the Corporation and the Borrower respectively creates a binding agreement with respect to the terms and conditions contained herein.

For and on behalf of Western Australian Treasury Corporation by its attorney:

SIGNATURE: \_\_\_\_\_

NAME: \_\_\_\_\_

POSITION: \_\_\_\_\_

DATE: \_\_\_\_\_

Witness (signature): \_\_\_\_\_

Name (print): \_\_\_\_\_

Accepted for and on behalf of City of Perth on this \_\_\_\_\_ day of \_\_\_\_\_ 20\_\_\_\_

Signature of the  
Authorised Signatory: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_



# Council Policy Manual

## Risk Management (REVISED)

### Policy Objective

To define Council's commitment to an integrated and effective risk management approach across all strategic and operational functions of the City.

### Policy Scope

This policy applies to all staff, suppliers and contractors.

### Definitions

**Risk:** Effect of uncertainty on objectives

**Risk Management:** Coordinated activities to direct and control and organisation with regard to risk.

**Risk Appetite:** The amount of risk an entity is willing to accept or retain in order to achieve its objective(s).





### Policy Statement

The City of Perth is committed to organisation-wide risk management principles, systems and processes that ensure consistent, efficient and effective assessment of risk in all planning, decision making and operational processes. Council acknowledges that having a mature risk management culture is key to assisting in the achievement of organisational goals and objectives. The following key areas are to be adopted in the City's ongoing efforts to embed enterprise wide risk management:








- Maintaining compliance with *Regulation 17 of the Local Government (Audit) Regulations 1996*.
- Utilising and aligning risk management to the principles and guidelines outlined in the ISO standard(s).
- Promoting a risk awareness and active management culture.
- Providing regular education to its staff in risk management practices.
- Integrating risk management into the planning and decision-making processes.
- Continuously improve the City's approach to Risk Management.

### Risk Appetite

The City of Perth's risk appetite statement is set within the context of its vision, mission and values. To guide the City's monitoring processes all risk domains have been assigned a risk appetite based on the below definitions:

	<b>Zero</b>	Avoidance of risk and uncertainty in all circumstances.
	<b>Balanced</b>	Accept the possibility of underachievement in some circumstances, despite lower potential rewards.
	<b>Elevated</b>	Accept opportunities presenting a risk if benefits are greater than potential losses.
	<b>High</b>	Choose to innovate and lead change, regardless of the associated level of risk.

The below table sets out the City of Perth's attitude toward trade off within its risk portfolio and is operationalised through the Risk Management Framework.

Risk Domain	Appetite Statement	Appetite
People	Council has a <b>ZERO</b> risk appetite for injury to members of the public and staff.	
Financial	Council has a <b>BALANCED</b> risk appetite for financial risks impacting on the City's long term financial sustainability.	
Service Delivery / Strategic Objectives	Council has an <b>ELEVATED</b> risk appetite for business disruption in its pursuit to progress its strategic objectives.	
Legal and Regulatory / Ethical	Council has a <b>ZERO</b> risk appetite for non-compliance with legislation, regulations and professional standards.	
Reputation and External Stakeholders	Council has a <b>BALANCED</b> risk appetite for reputational risk. Council notes at times it is necessary to make the "right" decision and not the "most popular" decision.	
Environmental	Council has a <b>BALANCED</b> risk appetite for environmental and sustainability risks. It recognises its operations have an environmental impact and seeks to minimise these impacts.	
Project	Council has a <b>BALANCED</b> risk appetite for project risks. It recognises trade-offs may be needed to deliver effective project outcomes.	

Document Control Box										
Document Responsibilities:										
Custodian:	Corporate Strategy and Risk Advisor				Custodian Unit:	Strategy and Recovery				
Decision Maker:		Council								
Strategic Alignment:										
Aspiration:		Performance								
Objective:		5.1 An integrated strategic framework with clear line of sight between community vision and operational outcome.								
Compliance Requirements:										
Legislation:		Regulation 17 of the Local Government (Audit) Regulations 1996								
Industry:		ISO 31000:2018 Risk Management - Guidelines.								
Organisational:		Risk Management Framework, Risk Management Manual								
Document Management:										
Risk Rating:		Medium	Review Frequency:		Two years	Next Due:		2022	CM Ref:	TBA
Version #	Decision Reference:			Synopsis:						
1.	OCM 04/06/13 (278/13)			New Policy - Previous Policy 19.1 Risk Management Revoked						
2.	OCM 22/11/16 (453/16)			Amended - Previously Enterprise Risk Management Policy 19.1						
3.	TBA			Amended - Risk Management Policy 19.1						



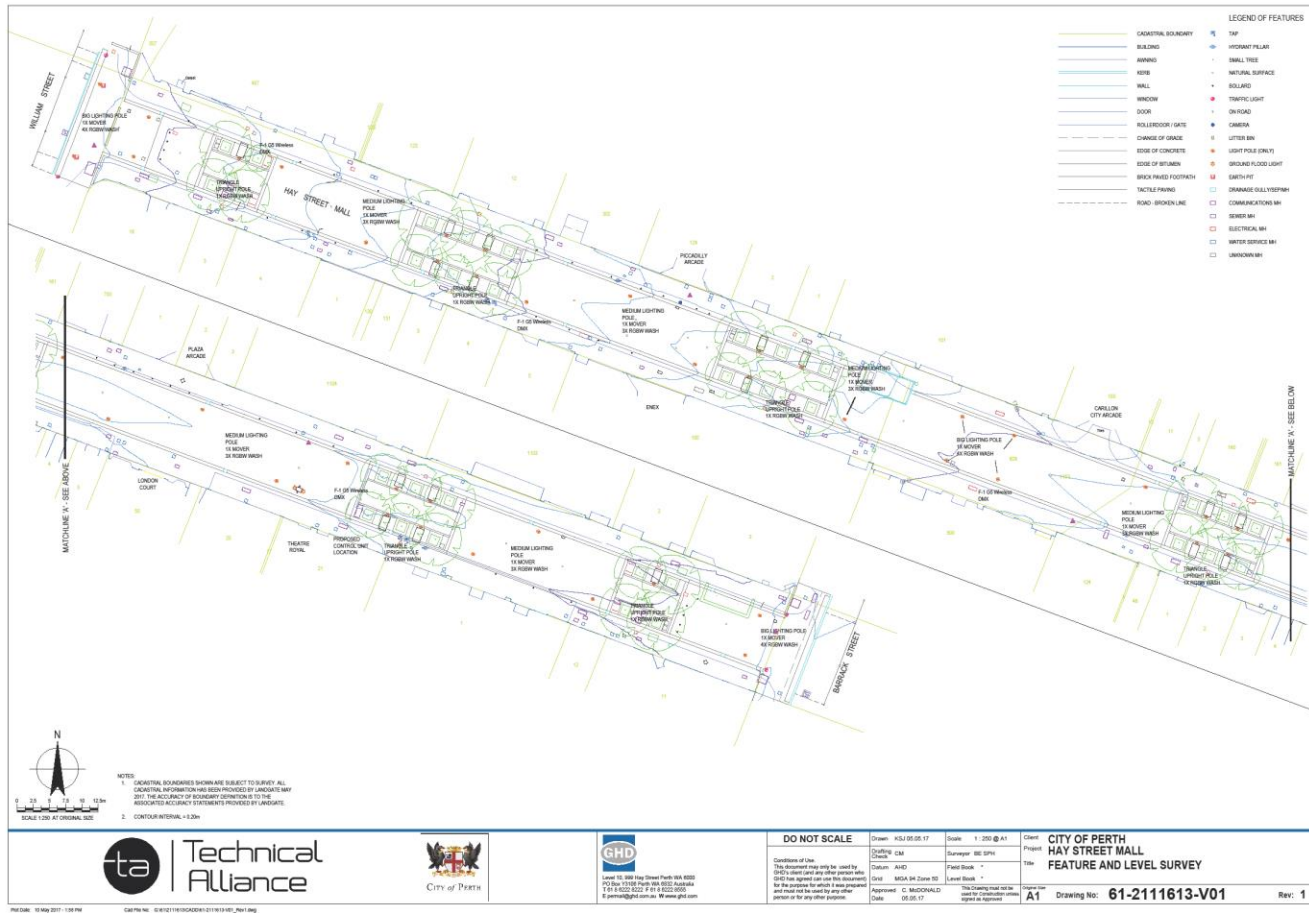
City of Perth

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ATTACHMENT 6.13A

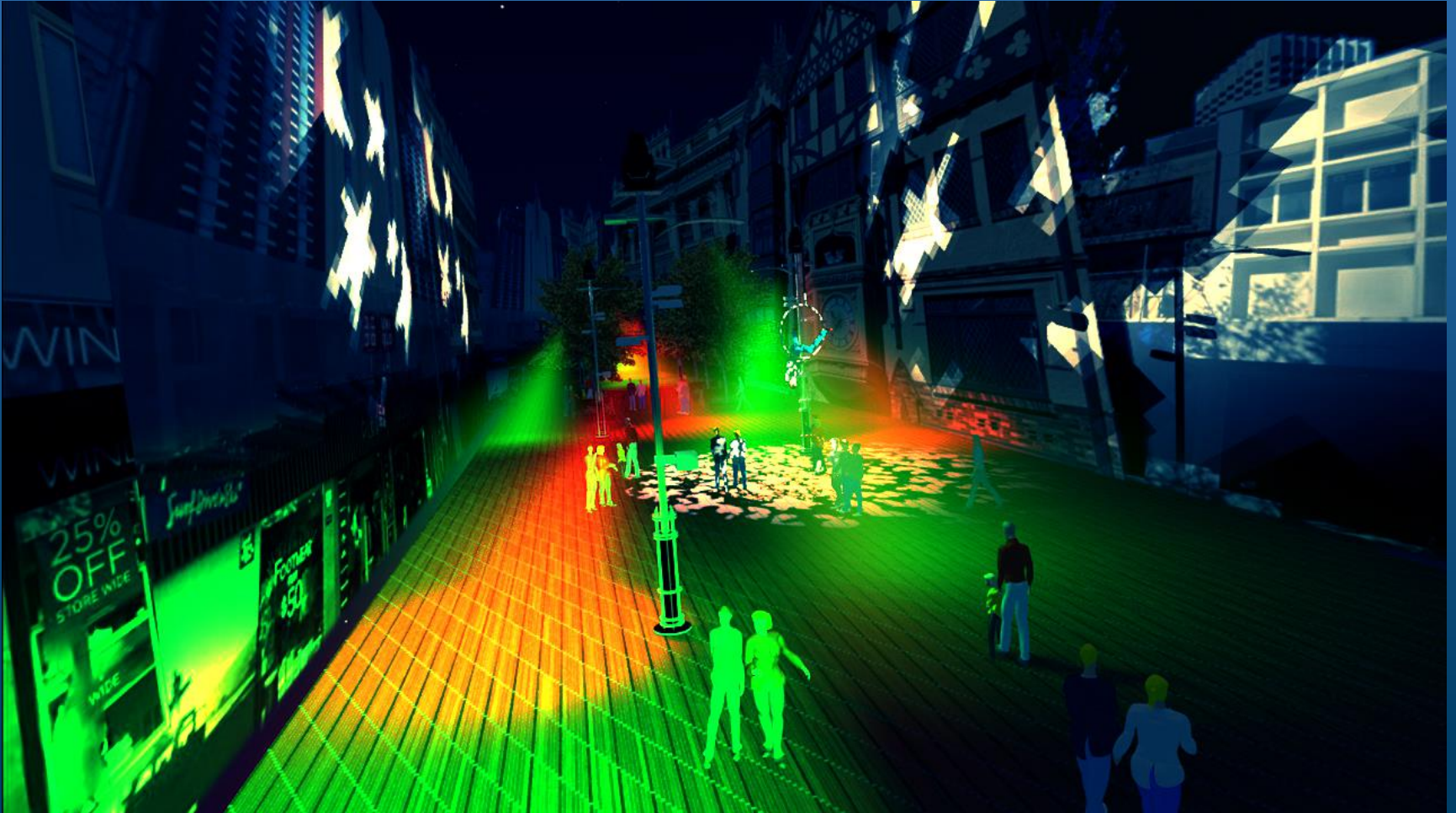
# Hay St Mall Lighting Concept

# Full Mall Layout

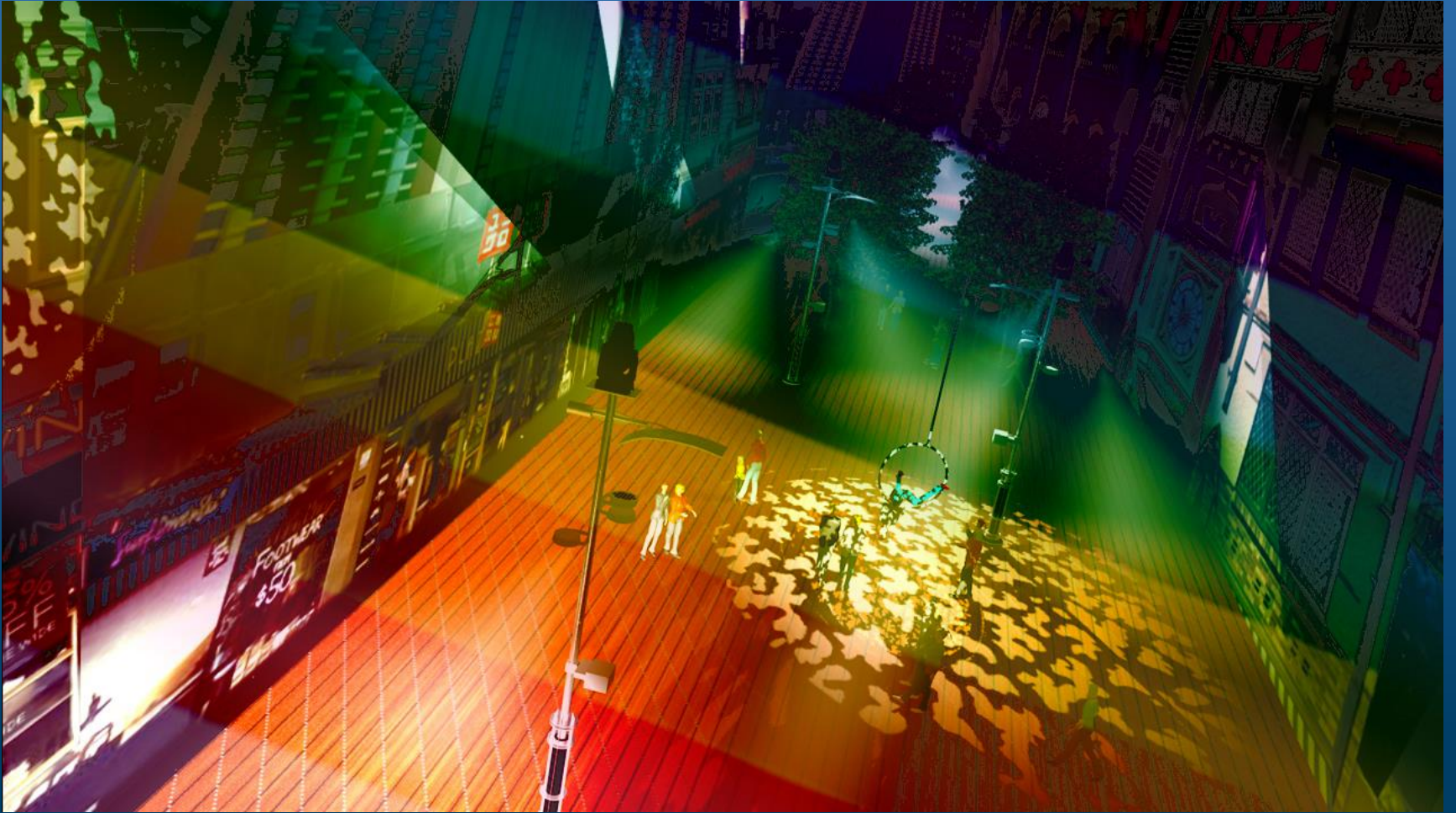




# Christmas



# Pride

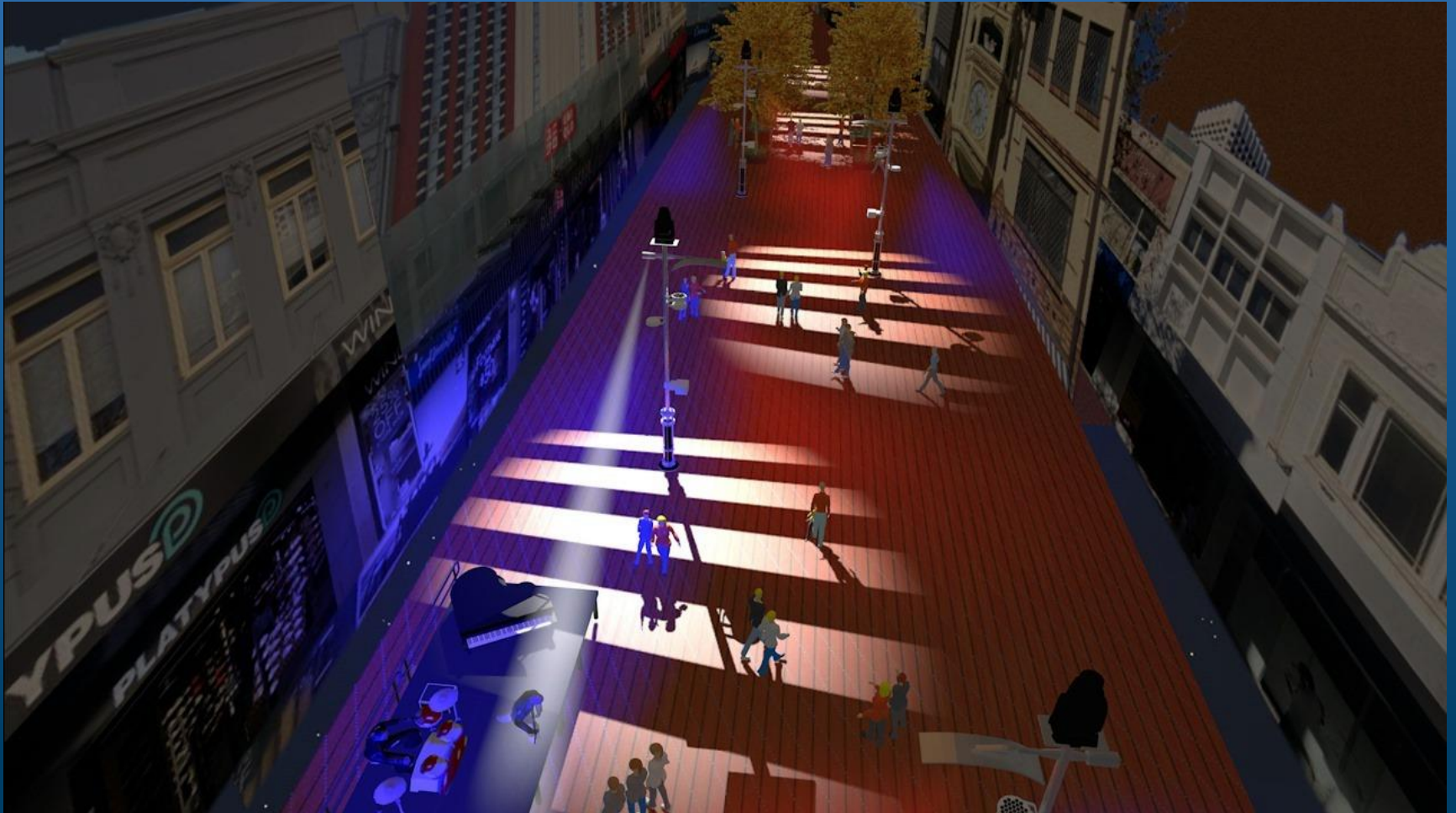




# Theatre



# Crosswalks



# Ariel





## COVID-19 Rebound – Events and Activation Program

### Activation and Cultural Experience

#### Addressing COVID19 Economic Rebound Strategy Priority Projects as per Stakeholder Feedback:

1. Programs and initiatives for families and children
2. School holiday events
3. City managed activations in key retail precincts

#### Budget Allocation (excluding income):

- \$980,000 in FY20/21

#### Additional events approved at 30 June Ordinary Council Meeting not included in summary:

- Skyworks
- Christmas Concerts
- New Year's Eve

#### Other scheduled major events/activations as part of COVID19 Economic Rebound Strategy not included:

- Christmas Lights Trail
- Twilight Hawkers Market
- Perth Home Grown Market

#### 2020/2021 Program:

Activity	Date/s	Summary	Cost	Priority
<b>Spring 2020 School Holidays</b>	26 September - 11 October	Deliver immersive experiences in the public realm (i.e. Forrest Place) and underutilised spaces in collaboration with key retail precincts to attract daytime visitation whilst leveraging external program of events i.e. Awesome Arts Festival	\$150,000	1, 2 and 3
<b>Brass on the Grass</b>	Early – Mid December (TBC)	Brass on the Grass community concert held in the evening in East Perth at venue which maximises cross-pollination with businesses. Collaboration with East Perth Community Group.	\$20,000	1
<b>Sidewalk Sounds</b>	December (TBC)	Programming live performances during lunch with pop up seating/alfresco on city sidewalks and in public precincts to support local businesses.	\$15,000	3
<b>Spend Incentive</b>	27 December – 24 January (TBC)	Spend redemption for artist designed, limited edition merchandise to attract and reward shoppers after the Christmas spike. Collaboration with retail centres i.e. Beach Towels minimum spend \$50	\$180,000	3

<b>Lunar New Year 2021</b>	12 - 26 February	Street dressing including lantern displays and family activities in Northbridge precinct to deliver New Year celebrations representative/inclusive of multicultural Perth	\$50,000	1
<b>Autumn 2021 School Holidays</b>	2 - 18 April	Provide events and activities for families and children at Forrest Place to attract visitation during the day.	\$100,000	1 and 2
<b>Heritage Perth Weekend 2021</b>	16 – 18 April (TBC)	3-day program of dispersed events throughout the City, workshops, talks, walks, open venues. Includes a curated family-friendly day during the school holidays.	<del>\$9560,000</del>	1 and 2
<b>Wellington Square Community Launch</b>	April (TBC)	A community event to celebrate the official launch of the newly redeveloped Wellington Square with a range of entertainment and activities for families. To be held on a weekend during the day and potentially during the Easter School Holidays.	\$50,000	1 and 2
<b>Immersive Art Installation</b>	April (TBC)	Postponed in March 2020 due to COVID-19. Large-scale immersive artwork by international artist Janet Echelmann featured in a prominent city venue/open space for 4 weeks. Day and night-time activation leveraging below-mentioned art trail.	\$160,000	1, 2 and 3
<b>Art Trail</b>	April (TBC)	Commission temporary art installations which create a trail through the CBD. Both in public open spaces and empty tenancies. Partnership with tour company to host guided walking tours. Trail to also leverage existing assets i.e. murals, collections. Night and day time programming to support local businesses along trail route.	\$160,000	1, 2 and 3
<b>Winter (Makuru) Festival</b>	June – July (TBC)	A strategic partnership with Artrage Inc. (Fringe) which will deliver cultural outcomes to the community through an engaging festival program. Seeks to provide: <ul style="list-style-type: none"> <li>• Vibrancy and activation in key city areas i.e. Murray and Hay Street malls,</li> <li>• New and repeat visitation to the Perth CBD to support local business,</li> <li>• Accessibility to authentic cultural experiences, and</li> <li>• Exposure of local, intrastate, interstate and/or international artists.</li> </ul>	\$240,000	1, 2 and 3
<b>Busking Program</b>	Year-round	Support vibrancy in city spaces including the malls by programming high-quality, diverse busking activity. Program can also leverage key events on the annual calendar i.e. Australian Tourism Exchange, Perth Festival etc.	\$15,000	3
			<b>Total</b>	<b>\$1,23500,000</b>
			<b>Projected Income</b>	<b>\$25520,000</b>
			<b>Budget</b>	<b>\$980,000</b>

**Projected Income Breakdown:**

<i>Project</i>	<i>Activity</i>	<i>Source/Partner</i>	<i>Estimated Income</i>
Winter 2020 School Holidays	Ticket sales from Carnival	Tickets	\$30,000
Spring 2020 School Holidays	Partnership funding	Major retail centres and State Government venues	\$80,000
Spend Incentive	Partnership funding	Major retail centres	\$40,000
Makuru Festival	Partnerships and/or ticket sales	TBD	\$20,000
Art Trail	Presenting partner sponsorship <a href="#">or grant</a>	TBD	\$50,000
<a href="#">Heritage Perth Weekend</a>	<a href="#">Grant</a>	<a href="#">Lotterywest</a>	<a href="#">\$35,000</a>