

COUNCIL MINUTES

7 APRIL 2015

APPROVED FOR RELEASE

A handwritten signature in black ink, appearing to be 'G. Stevenson', is centered within the approval box.

**GARY STEVENSON PSM
CHIEF EXECUTIVE OFFICER**



CITY of PERTH

COUNCIL MINUTES

7 APRIL 2015

THESE MINUTES ARE HEREBY CERTIFIED AS
CONFIRMED

PRESIDING MEMBER'S

SIGNATURE



DATE: 28.4.15

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Minutes of the **Ordinary Meeting** of the Council of the City of Perth held in the Council Chamber, Ninth Floor, Council House, 27 St Georges Terrace, Perth, on **Tuesday, 7 April 2015**.

Presiding: The Rt Hon Lord Mayor, Ms Lisa-M. Scaffidi

Councillors Present: Adamos, Butler, Chen, Davidson, Harley, Limnios, McEvoy and Yong

In Attendance:

Gary Stevenson PSM	-	Chief Executive Officer
Robert Mianich	-	Director Corporate Services
Doug Forster	-	Director City Infrastructure and Enterprises
Martin Mileham	-	Director City Planning and Development
Garry Dunne	-	Director City Services
Margaret Smith	-	Manager Approval Services
Kirsten Thrush	-	Acting Manager Governance
Cathryn Clayton	-	Governance Electoral Officer

Observers:

Nine members of the public.
Two members of the press.
One member of staff.

99/15 PRAYER

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

100/15 DECLARATION OF OPENING

6.01pm The Lord Mayor declared the meeting open.

101/15 APOLOGIES

Nil

102/15 QUESTION TIME FOR THE PUBLIC

Nil

**103/15 MEMBERS ON LEAVE OF ABSENCE AND APPLICATIONS
FOR LEAVE OF ABSENCE**

Nil

104/15 CONFIRMATION OF MINUTES

The minutes of the Ordinary Meeting of the Council held on 17 March 2015 were submitted for consideration.

Moved by Cr Davidson, seconded by Cr Butler

That the minutes of the Ordinary Meeting of the Council held on 17 March 2015, be confirmed as a true and correct record.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

105/15 ANNOUNCEMENTS BY THE LORD MAYOR

Nil

106/15 DISCLOSURE OF MEMBERS' INTERESTS

The following Members disclosed an interest:

Member Officer	/	Minute No.	Item Title.	Nature / Extent of Interest
Cr Harley		121/15	Advertising For Public Comment - Draft City of Perth Public Art Strategy	Impartiality Interest – Cr Harley is a Board Member of the Perth Art Foundation
The Lord Mayor		121/15	Advertising For Public Comment - Draft City of Perth Public Art Strategy	Impartiality Interest – Lord Mayor Scaffidi is Patron of the Perth Art Foundation

**107/15 QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS
BEEN GIVEN**

Nil

108/15 CORRESPONDENCE

Nil

109/15 PETITIONS

Nil

110/15 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

PLANNING COMMITTEE REPORTS

**111/15 938 (LOTS 4 - 10) HAY STREET, PERTH – REQUEST FOR
APPROVAL AS A DONOR SITE FOR TRANSFER OF PLOT
RATIO**

BACKGROUND:

SUBURB/LOCATION:	938 (Lots 4 - 10) Hay Street, Perth
FILE REFERENCE:	2015/5013
REPORTING UNIT:	Approval Services
RESPONSIBLE DIRECTORATE:	City Planning and Development
DATE:	17 March 2015
MAP / SCHEDULE:	Schedule 1 - Map for 938 Hay Street, Perth
LANDOWNER:	Corporate Equity Pty Ltd and Osum Pty Ltd
APPLICANT:	Brad Smyth
ZONING:	(MRS Zone) Central City Area (City Planning Scheme Precinct) Citiplace Precinct (P5) (City Planning Scheme Use Area) City Centre
APPROXIMATE COST:	Nil

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 31 March 2015.

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

SITE HISTORY:

The Council, at its meeting held on **12 December 2006** approved the transfer of 1,391m² of the unused plot ratio floor area from 938 Hay Street, Perth to 18 (Lot 20 and 44) The Esplanade, Perth. At the time of the transfer, Policy 4.6.2 Transfer Plot Ratio required a minimum 25% of unused plot ratio to be retained at the donor site. The policy was amended in February 2013 which permitted a minimum of 10% of unused plot ratio to be retained.

DETAILS:

Approval is sought to register an additional 278m² (15%) of unused plot ratio at 938 Hay Street, Perth to the City's Register of Transfer Plot Ratio. Under the City Planning Scheme No. 2 the subject site has a plot ratio of 5.0:1 or 2,565m² plot ratio floor area.

As justification for the transfer the applicant has advised that the current remaining plot ratio available (463m² or 25% of the unused plot ratio) constitutes an additional storey above the existing first floor level of the building. However, the addition of one level could adversely affect the cultural heritage significance of the place. It is proposed to retain 186m² (10%) of plot ratio floor space on the subject site in accordance with Policy 4.6.2 Transfer Plot Ratio, accommodating any minor future development or refurbishment.

The applicant has also submitted a copy of the current conservation plan and an updated Heritage Agreement that is yet to be signed by the State Heritage Office, City of Perth and the owners of the building. The owner has stated that the building has been maintained in good condition and that there are currently no urgent repairs required.

LEGISLATION / POLICY:

Legislation City Planning Scheme No. 2
Section: Clause 34 Transfer of Plot Ratio

Policy
Policy No and Name: 4.6.2 Transfer Plot Ratio

COMPLIANCE WITH PLANNING SCHEME:

The request will comply with clause 34 of City Planning Scheme No. 2 (CPS2) which states:-

- '(1) The Council may, on request, approve a place as a donor site for the transfer of transferable plot ratio, if the place –*
- (a) is recorded in the register of places of cultural heritage significance or located within a conservation area;*
 - (b) cannot be development to the maximum plot specified in the plot ratio plan without adversely affecting the cultural heritage significance of:*

- (i) the place or its locality; or*
 - (ii) any conservation area within which the place is located;*
 - (c) is not reserved or located in a reserve shown on the Scheme map and referred to in clause 12(1) (a) or (b); and*
 - (d) is subject to a conservation plan if the place is of cultural heritage significance.*
- (2) The Council may approved or refuse a request made under clause 34(1). Where it grants approval, the Council –*
 - (a) shall determine the amount of transferable plot ratio on a donor site taking into account the need to retain an amount of unused plot ratio for future development, or adaptation of the place; and*
 - (b) shall impose conditions which must be satisfied prior to a place being recorded as a donor site in the register of transfer of plot ratio. These conditions shall include*
 - (i) the preparation of a heritage agreement, at the landowner's cost to be signed by the landowner and the City and, where the place is listed on the Register of Heritage Places under the Heritage of Western Australia Act 1990, the Heritage Council of Western Australia; and*
 - (ii) if considered necessary by the Council for the conservation of the place, the completion of any urgent works specified in the conservation plan for the place.*
- (3) Approval of a place as a donor site shall lapse if all conditions of the Council's approval are not fulfilled before the expiration of 12 months, or such further period as the Council may determine, from the date of which the Council resolved to grant the approval.*
- (4) On fulfilment of all the conditions of the Council's approval, the place shall be recorded as a donor site in the register of transfer of plot ratio in accordance with clause 35.'*

COMMENTS:

Transfer of Plot Ratio

Many places of cultural heritage significance comprise buildings that do not utilise the maximum plot ratio that CPS2 allows. As an incentive for heritage conservation, CPS2 allows 90% of the unused plot ratio to be transferred from the site. A minimum of 10% of unused plot ratio shall be retained on the donor site to be used for minor development or the adaptive reuse of the place, guided by a conservation plan.

Approval has already been granted to transfer 75% of the transferable plot ratio from 938 Hay Street. It is now proposed to transfer a further 15%, or 278m² of the unused plot ratio floor area from the subject site to the City's register of transfer of plot ratio.

The applicant has provided written justification from a heritage architect in support of the transfer. The architect has advised that any additional development to the building would require additional lift and fire stairs to be provided thus requiring modifications to the coffered panel ceiling of the ground floor tenancy. The coffered ceiling has been assessed in the Conservation Plan for the site as being of 'considerable significance' and as such should be preserved. Given the limited potential for the site, it is considered that the proposal to transfer and additional 278m² to the register of transfer of plot ratio can be supported in accordance with clause 34 of CPS2 and Policy 4.6.2 Transfer Plot Ratio.

State Heritage Office Referral

The subject site is listed in the State Register of Heritage Places and the City Planning Scheme No. 2 Register of Places of Cultural Heritage Significance. As such the application was referred to the State Heritage Office for comment.

The State Heritage Office advised that the amended Heritage Agreement is satisfactory. In accordance with clause 34(2)(b)(i) of the City Planning Scheme No. 2 the Heritage Agreement now needs to be signed by the owners, the City of Perth and the State Heritage Office. Any approval should be conditioned to require an amended Heritage Agreement to be entered into and finalised prior to the registration of the site as a Donor Site.

Conclusion

The proposed transfer of an additional 278m² of plot ratio floor space from 938 Hay Street, Perth will assist the owners to conserve and maintain a place of cultural heritage significance. Subject to finalising the updated Heritage Agreement, the subject site will be entered on the City's register of transfer of plot ratio for use in whole or part in proposed developments on future recipient sites, subject to separate applications for approval.

Moved by Cr Butler, seconded by Cr Harley

That in accordance with Clause 34 of the City Planning Scheme No. 2, the Council APPROVES the request for 938 (Lots 4 - 10) Hay Street, Perth to be a donor site for the transfer of an additional 278m² of transferable plot ratio in accordance with the application for 'Transfer Plot Ratio – Donor Site Approval' dated 6 February 2015, subject to the owners making arrangements for the amended Heritage Agreement for the place to be signed by the owners, the City and the State Heritage Office with the finalised Agreement being submitted to the City prior to the subject site being registered as a donor site in the City's Register of Transfer of Plot Ratio.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

112/15 151 (LOT 641) RIVERSIDE DRIVE, PERTH AND SWAN RIVER, PERTH - PROPOSED FLOATING HELIPAD AND PEDESTRIAN ACCESS RAMP INCLUDING VEHICLE BAY

BACKGROUND:

SUBURB/LOCATION:	151 Riverside Drive, Perth and Swan River, Perth
FILE REFERENCE:	DA-2015/5059
REPORTING UNIT:	Approval Services
RESPONSIBLE DIRECTORATE:	City Planning and Development
DATE:	18 March 2015
MAP / SCHEDULE:	Schedule 2 - Map and Drawings of Proposed Helipad
LANDOWNER:	City of Perth and the Crown
APPLICANT:	Skyline Aviation Group
ZONING:	(MRS Zone) Parks and Recreation Reserve (City Planning Scheme Precinct) P8 Foreshore (City Planning Scheme Use Area) No Use Area Applicable
APPROXIMATE COST:	\$2,000,000

At the Planning Committee meeting held on 31 March 2015 the Committee agreed to amend part 2 of the Officer Recommendation to provide clarity as follows:

- the City does not support the establishment of additional ~~multiple~~ helipads in this, or in nearby, location(s) and that it is recommended that any approval or lease issued by the Swan River Trust should incorporate measures that enable the proposed helipad to be utilised by additional operators.*

SITE HISTORY:

The site is currently used for recreation purposes and accommodates a vehicle turnaround area. The site was identified as a preferred location for a helipad in the report undertaken for the City by GHD consultants in 2006 to identify a permanent helipad location in the Perth Central City Area.

The report recommended a river structure along the Riverside Drive foreshore, located as close as practicable to Barrack Square, as the preferred option. Such a

location was considered to provide the best balance between operational and safety requirements, impact on residential and commercial areas, future developments and environmental constraints. It also provided maximum flexibility for flight operations and the highest degree of safety and security to passengers, crews and other users of the area. Additionally the site reflects a low noise impact on residential and commercial areas and offers reasonably close proximity to public transport services and parking facilities.

DETAILS:

The Swan River Trust has referred an application to the City for comment to locate two floating platforms on the river surface opposite the Perth Concert Hall and Terrace Road car park and 200 metres east of the Western Australian Rowing Club. The approximate location of the pads will be 7.55 metres away from the river edge and the footpath abutting the foreshore.

The floating platforms are designed and have been selected principally to minimise any environmental impact on the River and surrounds. The platforms will be constructed using a concept developed by CubiSystem which is an adaptable system of floating blocks that can be configured to any shape required. The proposal is for two pads of 7.53 metres x 7.53 metres which will be anchored to the shore with the provision of a gangway from the shore for pedestrian access which will be restricted by gate facilities attached to the gangway.

The operator, Skyline Aviation, currently operates helicopter scenic tours and charters from locations such as Newcastle, Port Stephens and Margaret River. Skyline currently operates a number of helicopters including:

- Eurocopter Squirrel AS350.
- Augusta-Bell 206A JetRanger.
- Robinson R44.
- Robinson R22.
- BO105 Twin Engine.

The helipads are proposed to be utilised by Skyline Aviation and other pre-approved helicopter operators under the management of Skyline Aviation during agreed operating hours. Helicopters will not be stationed at the proposed helipads outside normal operating hours. Skyline Aviation Group will purchase the required helicopters for use in the enterprise. That being the case, the applicant is requesting a minimum trial period of 24 months to allow for the recuperation of the initial capital outlay.

The helipad is proposed to be serviced by a mobile ticketing and refuelling van to be parked alongside the existing vehicular turning area on Lot 641. The vehicles will carry fuel, maintenance and emergency equipment, ticketing and promotional material. The applicant also propose to use the vehicular turning bay as a pick-up and drop-off point for passengers and alternatively patrons will be guided to use public car parking nearby.

Refuelling will take place using the FAST-FLO portable fuel transfer system. This system is designed to be safe in marine environments with pumping being

undertaken manually from 57 litre containers. The containers can be taken to the helicopter, tethered to the fuel inlet and manually pumped. Fuel and oil spills will be contained using fuel and oil absorbent bonding stored in the service vehicle as per emergency procedures.

The Environment Protection Authority guidelines for Victoria (noting that Western Australia does not have legislative requirements at this stage) require a minimum operating distances from residences to be 150 metres for helicopters less than two tonnes and 250 metres for helicopters less than 15 tonnes. The main area of operations will be to the east and west of the heliport for departure and approach purposes. Operating the helicopters in this way will reduce the acoustic impact the helicopters may have on surrounding properties and comply with the minimum distances to nearby habitable spaces (residential and special residential uses). In this operation, the nearest special residential use from the point of operation is approximately 240 metres from the site, at the approved hotel at Barrack Square whilst the nearest permanent residential use is located in excess of 330 metres at Terrace Road.

Helicopter flight paths will conform to existing routes and follow established aviation procedures in the Perth airspace. The applicant has advised that helicopter movements will also be scheduled to coordinate with Transperth ferry services. Management of passengers on the helipad will be under the control of ground crew at all times and safety procedures will comply with the relevant aviation and maritime regulations. Additionally procedures will be in place to control helicopter movements to and from the helipad.

LEGISLATION / POLICY:

Legislation

Planning and Development Act 2005;
Metropolitan Region Scheme;
City Planning Scheme No 2;
Swan and Canning Rivers Management Act 2006.

COMPLIANCE WITH PLANNING SCHEME:

Land Use

Due to the proposal being located within a Regional Reserve under the Metropolitan Region Scheme there is no land use permissibility guidance under the City's Planning Scheme No 2. Given this, the objectives of the scheme and the precinct statement of intent should be given consideration when providing a recommendation on the proposal.

The provision of a helipad within the City will assist in meeting the following general objectives of the City's Planning Scheme No 2 by:

- reinforcing the role of Perth as the capital of Western Australia and the administrative, financial and political centre of the State; and

- catering for the diversity of demands, interest and lifestyles by facilitating and encouraging the provision of a wide range of choice in leisure, visitor attractions, transport and access opportunities.

The proposal may also have detrimental impact and any approval granted for the proposal will need to ensure that the proposal:

- is carried out in an efficient and environmentally responsible manner which respects the natural environment due to the potential for petrol or other products entering the river; and
- delivers a high level of amenity within the public realm by minimising adverse wind impacts due to the potential for the reserve to be impacted by wind generated by the helicopters;

The subject property is located within the Foreshore Precinct (P8) under the City Planning Scheme No. 2. The intent of the precinct is to be augmented as a dramatic setting for the city as well as an area of intensive interest for public recreation. The precinct statement of intent states that a wide range of leisure and active recreational activities, both on land and water, will be encouraged where they do not conflict with passive recreation, and landscape and environmental requirements. Whilst there will be an increase in noise that will impact on the use and enjoyment of the reserve it is considered that there will be sufficient break in between flights that this would be considered acceptable for the trial period and can be re-assessed after the conclusion of the trial.

The foreshore is also identified in the statement of intent as being unique due to its central city location and role as a water gateway to the city centre. This will be reinforced by the provision of further transport options accessing the water gateway.

The statement of intent states that the Swan River is intimately linked to the city's image with the view of the city and river the principal image of the city that most people have. Additionally development of the foreshore area is to maintain views of the City from the river and Riverside Drive. It is considered that the proposed helicopter pads will not have a detrimental view of the city from the river and visa-versa. The City's Planning Scheme No. 2 also states that the use of the water for intensive motor powered leisure craft will be discouraged in favour of manual and wind propelled craft. Given this, the intent of this statement would be considered to relate to water based vehicles rather than air transport and is not considered to be relevant in this assessment.

COMMENTS:

Consultation

The Swan River Trust has overall planning, protection and management responsibility for the Swan and Canning river system under the Swan and Canning Rivers Management Act 2006. A permit application has been referred by the Swan River Trust to the City for comment on the proposal.

Given that the ramp connecting the helipad to the foreshore and the potential use of reserve for parking of a mobile ticketing venue and servicing van is occurring on a property that is reserved under the Metropolitan Region Scheme and also located within the Swan River Trust development control area a development application is required to be submitted under Clause 30A of the Metropolitan Region Scheme. The City is required to make a recommendation to the Western Australian Planning Commission who are the determining authority. The Western Australian Planning Commission would also seek advice from the Swan River Trust.

Land Use

Amenity and Safety Issues

The potential water spray and noise generated from the helicopters could be detrimental to the use of the dual use paths and the amenity of the reserve within the vicinity. The applicant has advised that helicopter they are planning on using has a 10 meter rotor diameter with the downwash being a maximum of 20 metres from the centre of the machine. Also the proximity of the pads to the foreshore could be a safety issue in the unlikely event of a catastrophic landing. It is recommended that a condition be imposed on the approval requiring a minimum distance of 20 metres from the helipad landing area to the riverbank to reduce any amenity impact the proposal may have on the use of the reserve. The applicant has indicated that this distance would be acceptable and would be structurally feasible. The total distance the proposed helipad would project from the shore would be approximately 27.5 metres from the shoreline. This distance would still be closer to the shoreline than the total distance the WA Rowing Club at 171 Riverside Drive projects (approximately 43 metres) and as such would not be considered to impede on boating channels. Any revised gangway design must also satisfy disabled access standards.

The visual amenity of the area could also be diminished, especially if a number of helipads or similar commercial uses are established along the foreshore. A condition is recommended to be imposed requiring the pad to be made available to other users with any lease incorporating appropriate measures.

It is not considered appropriate for the turning bay to be used as drop off points for passengers due to the risk it poses to pedestrians using the reserve and dual use paths. As such it is recommended a condition be imposed stating that the parking bay is not to be used as a pick-up and drop-off point without the prior approval of the City. The use of the reserved land and the riverbed for the helipad facilities should also be the subject of lease arrangements with the City and other relevant authorities.

It is considered that refuelling should not be permitted in this location unless the Swan River Trust is satisfied that the refuelling mechanisms are adequately controlled. Oil and fuel absorbing bonding will be located within close proximity (within the servicing vehicle) and the applicant advises that the environmental risks from fuel and oil spill will be at an acceptable risk level, noting that these matters will be controlled by conditions imposed by the Swan River Trust.

Acoustic Issues

One of the main concerns in relation to the helipad is the impact of the noise generated by the helicopters. An Environmental Noise Assessment report was provided as part of the proposal to assess the impact the proposal may have on surrounding properties. At present, no specific legislation controlling helicopter noise exists in Western Australia. As part of the City's previous study into the provision of a Helipad the City used Australian Standard 2363 – 1999, "Acoustics – Measurement of noise from helicopter operations" and the Noise Control Manual (Guidelines), NSW State Pollution Control Commission, for reference and applied a further reduction of 5 decibels to reflect the "quieter" Western Australian conditions.

The applicant used the above as a basis for their assessment, however did not apply any additional 5 decibel reduction as the City had applied in the previous study. Notwithstanding this, the predicted contours contained in the report (compared against a contour with an applied 5 decibel reduction) suggests that the noise from the helicopter will comply with the recommended maximum noise levels, and in most cases the average noise level required under the NSW Noise Control Manual guidelines.

The assessment is based on the assumption that the Eurocopter Squirrel AS350 is the noisiest helicopter used (which has been advised by the applicant) and that the maximum number of flights being 30 per day. The acoustic report doesn't specify operating days or times. Given this, it is recommended that restrictions in operating times and days be consistent with those previously recommended in the 2006 report undertaken for the City being 7am to 7pm Monday to Saturday, and 10am to 7pm Sunday and public holidays.

It is noted that the acoustic report provided identifies a portion of Barrack Square as being affected by helicopter noise emissions. Within this area approval for the construction of a hotel has been issued by the Metropolitan Redevelopment Authority. Noting that the hotel will be used for short-stay accommodation it is not considered to be as much of a concern as if the use was being used for permanent residential. All flight paths should be planned to minimise the impact on sensitive uses and this could be addressed as a condition of any approval.

Conclusion

Subject to the conditions discussed, it is considered that the proposal for a 24 month trial for two helipads is considered to be compatible with the surrounding developments and is unlikely to have an adverse impact on the amenity of the locality. It is therefore recommended that the City support the application subject to appropriate conditions.

Moved by Cr McEvoy, seconded by Cr Butler

That Council advises the Western Australian Planning Commission and the Swan River Trust that:

- 1. it recommends approval for the proposed helipad located on the Swan River adjacent to Lot 641 Riverside Drive, Perth subject to:*
 - 1.1 operating hours being restricted to 7am to 7pm Monday to Saturday, and 10am to 7pm Sunday and public holidays and a maximum of 30 flights per day, other than in respect to emergency use of the facility, unless otherwise approved by the relevant authority in consultation with the City;*
 - 1.2 the approval being valid for twenty-four months from the date of commencement of the use of the helipad, after which all flights are to cease and the pad and associated structures, are to be removed and the site to be reinstated to the satisfaction of the City, unless prior approval is obtained from the relevant planning authority for an extension of the approval period;*
 - 1.3 the closest point of the helipad being located a minimum of 20 metres from the riverwall, with the revised gangway access being designed to satisfy disability access requirements;*
 - 1.4 final details of the proposed vehicle parking bay and associated works including the removal and replacement of landscaping being submitted for approval of the City with all works and maintenance being undertaken to the City's satisfaction at the cost of the applicant/operator;*
 - 1.5 the applicant submitting a passenger management plan that includes, but is not limited to, passenger access to toilet facilities; location of waiting areas and passenger shelter; passenger pick-up and drop-off locations (noting that the vehicle bay can only be used for parking ticketing and servicing vehicles in relation to the helipad operations);*
 - 1.6 the ticketing booth and servicing vehicle being removed from site outside designated operating hours;*
 - 1.7 the applicant entering into a lease arrangement with the City and Crown for the use of the parking bay and the pedestrian bridge landing;*

(Cont'd)

- 1.8 any works required to the riverwall being submitted for approval of the City with all works and maintenance being undertaken at the cost of the applicant/operator to the satisfaction of the relevant authority in consultation with the City;*
- 1.9 no refuelling being undertaken at the helipad unless the relevant authority is satisfied that adequate safeguards will be in place to prevent and manage fuel spills in this location;*
- 1.10 all flight paths being planned to minimise noise impacts on sensitive uses;*
- 1.11 the environmental impacts of the helicopter operations, including the impacts of noise and refuelling, being monitored and a complaints register being maintained by the relevant planning authority over the two year trial period, with this information being made available to the City in the event an application is subsequently made for a permanent helipad facility in this location;*
- 2. the City does not support the establishment of additional helipads in this, or in nearby, location(s) and that it is recommended that any approval or lease issued by the Swan River Trust should incorporate measures that enable the proposed helipad to be utilised by additional operators.*

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

**113/15 95 (LOT 27) WILLIAM STREET, PERTH AND 251 (LOT 11)
ST GEORGES TERRACE, PERTH – PROPOSED
INSTALLATION OF URBAN ART MURALS**

BACKGROUND:

SUBURB/LOCATION:	95 (Lot 27) William Street and 251 (Lot 11) St Georges Terrace, Perth
FILE REFERENCE:	2015/5064
REPORTING UNIT:	Approval Services
RESPONSIBLE DIRECTORATE:	City Planning and Development
DATE:	16 March 2015
MAP / SCHEDULE:	Schedule 3 – Map of 95 William Street, Perth Schedule 4 – Details of Proposed Artwork
LANDOWNER:	Primewest Funds Ltd and Uniting Church in Australia Property Trust (WA)
APPLICANT:	FORM
ZONING:	(MRS Zone) Central City Area (City Planning Scheme Precinct) St Georges Precinct 6 and Citiplace Precinct 5 (City Planning Scheme Use Area) City Centre
APPROXIMATE COST:	\$5,000

At the Planning Committee meeting held on 31 March 2015 the Committee agreed to amend part 1.2 of the Officer Recommendation to provide clarity as follows:

1.2 the art murals being maintained by the building owner to a high standard and free from graffiti to the satisfaction of the City;

At its meeting held on **1 April 2014** the Council approved the installation of urban art murals to various laneway locations as part of the 'PUBLIC – Art in the City' festival held on 11-13 April 2014.

DETAILS:

The application is seeking approval to install urban art murals as part of the 2015 'PUBLIC – Art in the City' festival which is to be held between the Monday, 6 to Sunday, 19 April 2015. The event will occur across various locations including Perth, Victoria Park, Fremantle and Leederville. PUBLIC is a three year program launched in April 2014 and led by FORM, an independent cultural organisation which explores creativity as a catalyst for generating public good.

FORM's curators have engaged artists from around the world for their proven quality of work and their ability to develop artworks that will transform the City's public spaces into an outdoor gallery. The urban artworks will be applied through hand-painting, rolling and spraying techniques.

The locations of the proposed urban artworks can be identified in Schedule 3, with the specific details of the proposed properties identified in Schedule 4.

COMPLIANCE WITH PLANNING SCHEME:

Land Use

The subject sites are located within the City Centre Use Area of City Planning Scheme No. 2 with 95 William Street located within the Citiplace Precinct (P5) and 251 St Georges Terrace located within the St Georges Precinct (P6). Although there are no specific guidelines in relation to the installation of urban art murals in these locations the Citiplace Precinct guidelines encourages building facades with interesting elements, thereby contributing to a lively, colourful and stimulating environment.

Under the CPS2 Signs Policy 4.7 any graphics applied to a wall which does not contain advertising content is generally defined as a wall mural. Applications for wall murals must be assessed on individual merit including the locational context and content of the proposed mural, and the overriding need to protect the character and general amenity of the locality.

COMMENTS:

Consultation

Given the proximity of the site at 95 William Street to Wesley Church which is listed on the State Register of Heritage Places the application was referred to the State Heritage Office for comments. In its letter dated 11 March 2015 the State Heritage Office advised that the proposal does not significantly impact on the cultural heritage significance of the place, noting the proposed mural will be located on the western elevation of the building fronting onto Wolf Lane. Based on the above it is considered that there will be no significant heritage implications associated with the proposed mural at the Wesley building.

Location and Amenity

Schedule 3 shows that the urban art murals are proposed in two separate locations including the western elevation of the Wesley building facing onto Wolf Lane and the western elevation of Markalinga House facing onto St Georges Terrace.

The location of an urban art mural facing onto Wolf Lane is consistent with the City's 'Forgotten Spaces – Revitalising Perth's Laneways' strategy adopted by Council at its meeting held on **26 August 2008**. The Wolf Lane precinct has been identified as a priority laneway for revitalisation under the strategy, where various works, including the installation of art murals, have already taken place. The proposed urban art mural will therefore be ideally located in accordance with the City's strategic direction to enhance the character, vibrancy and amenity of the laneways. It will also be consistent with the intent of the Citiplace Precinct which encourages interesting

elements on building facades thereby contributing to a lively, colourful and stimulating environment.

Under the St Georges Precinct statement of intent all new developments should be in keeping with the prestigious business character of the Precinct. New development should provide elements such as street furniture, planting and public art, defining an interesting promenade and reinforcing the vista to Barracks' Arch and Parliament House. The proposed art mural will be consistent with the intent of the precinct which encourages public art as well creating an interesting entrance statement into the City's main promenade which can be admired from Parliament House. The design of the artwork must however be respectful of the prestigious business character of the precinct with any approval requiring details of the artwork to be submitted to the City for approval prior to its installation. It is noted that the art mural at 251 St Georges Terrace is located within the Clause 32 Parliament House Precinct Policy Area (inner precinct) and will require a separate determination under the Metropolitan Region Scheme by the Western Australian Planning Commission.

Mural Content

The specific content and design of each artwork will be revealed at the time of installation. In order to ensure the content is appropriate to a broad audience and does not contain any images or language which would be considered offensive FORM's curators have developed specific artist briefs in consultation with business and property owners. All artwork must be sensitive to the public environment with offensive, discriminatory or explicit material not permitted at any of the sites. It is recommended that any approval be conditioned to require the content of art murals to be appropriate for a wide audience, with no offensive images or language in accordance with the PUBLIC artist design brief.

Conclusion

Based on the above it is recommended that the permanent installation of urban art murals as part of the PUBLIC – Art in the City festival should be approved in accordance with the City's Signs Policy 4.7, Citiplace and St Georges Precinct Plans and the 'Forgotten Spaces – Revitalising Perth's Laneway's' strategy.

Moved by Cr Harley, seconded by Cr Butler

That:

- 1. Council, in accordance with the provisions of City Planning Scheme No. 2, APPROVES the application for the installation of urban art murals at 95 (Lot 27) William Street, Perth and 251 (Lot 11) St Georges Terrace, Perth and in accordance with the provisions of the Metropolitan Region Scheme APPROVES the application at 95 (Lot 27) William Street, Perth as indicated on the application forms dated 13 February 2015 and as shown in the supporting information received on 25 February and 13 March 2015 subject to:**
 - 1.1 the art murals being painted with high quality UV paints to ensure vibrancy and longevity with an anti-graffiti coating being applied over the artwork to assist in removing any tagging;**
 - 1.2 the art murals being maintained by the building owner to a high standard and free from graffiti to the satisfaction of the City;**
 - 1.3 the content of the art murals being appropriate to a wide audience, with no offensive images or language in accordance with the considerations specified in the PUBLIC artist design briefs; and**
 - 1.4 the content and design of the art mural at 251 (Lot 11) St Georges Terrace being respectful of the prestigious business character of the St Georges Precinct with details of the artwork being submitted to the City for approval prior to its installation;**
- 2. the application for an urban art mural at 251 (Lot 11) St Georges Terrace, Perth be forwarded to the Western Australian Planning Commission for determination under the Metropolitan Region Scheme with a recommendation for conditional approval.**

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

**114/15 WINTHROP AVENUE, CRAWLEY – PROPOSED
PEDESTRIAN BRIDGE CONNECTING QUEEN ELIZABETH II
MEDICAL CENTRE TO KINGS PARK**

BACKGROUND:

SUBURB/LOCATION:	Winthrop Avenue, Crawley
FILE REFERENCE:	2015/5009
REPORTING UNIT:	Approval Services
RESPONSIBLE DIRECTORATE:	City Planning and Development Directorate
DATE:	17 March 2015
MAP / SCHEDULE:	Schedule 5 - Map and coloured perspectives for Winthrop Avenue, Crawley
LANDOWNER:	City of Perth and Department of Lands
APPLICANT:	Department of Treasury
ZONING:	(MRS Zone) Other Regional Road (City Planning Scheme Precinct) Matilda Bay (P9) (City Planning Scheme Use Area) N/A
APPROXIMATE COST:	\$345,000 (portion)

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 31 March 2015.

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

DETAILS:

Approval is sought for the the construction of a pedestrian bridge to span Winthrop Avenue between the Queen Elizabeth II Medical Centre (QEII) and Kings Park. On the western side of Winthrop Avenue, the Pedestrian Bridge is proposed to land in the QEII site between the Perth Children's Hospital (PCH) and the multi-deck car park. On the eastern side of Winthrop Avenue, the Pedestrian Bridge is proposed to land within Kings Park and connect with the existing pedestrian/cycle path network.

The Pedestrian Bridge is associated with the development of the PCH, the construction of which is related to the overall redevelopment of the QEII MC site in accordance with the 2004 "Reid Report" (*"A Healthy Future for Western Australians"*) which outlines the State Government's plan for major health reform in Western Australia 2015.

The bridge is intended to be used by patients, family members, staff and the general public. The bridge will allow a safe route for pedestrians to connect to Kings Park and allow patients, family members and staff to seek a break from the hospital environment and enjoy an outdoor experience. The bridge also provides

opportunities through viewing platforms to simply view and enjoy the bushland setting of Kings Park.

The proposed Pedestrian Bridge is to be constructed on behalf of the Department of Health as public works under the Public Works Act 1902. The tenure arrangement for the Pedestrian Bridge will ensure that the bridge is to be managed and maintained by the State, with suitable arrangements to be made with the QEII MC Trust, the Botanic Gardens and Parks Authority, the City of Perth and the City of Subiaco to provide access for on-going maintenance and repair of the bridge structure.

LEGISLATION / POLICY:

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

Policy

Policy No and Name: 4.1– City Development Design Guidelines

COMPLIANCE WITH PLANNING SCHEME:

Land Use

Public places within the Matilda Bay Precinct (P9) including streets and parklands will be enhanced and maintained so that they contribute to its pleasant and attractive environment. The Council will regulate traffic flow in accordance with the functional road hierarchy for the Scheme area and safe accessible movement for people on foot, bicycle, using public transport and private vehicles will be an important aim for the Precinct.

It is considered that the proposed development is consistent with the intent of the precinct and will be compatible with the surrounding land uses.

COMMENTS:

Consultation

In accordance with Part 3 of the 'Instrument of Delegation Del 2011/02 Powers of Local Governments (MRS)', the proposal was forwarded to Department of Planning (Transport & Movement Unit) for comment, as the proposed bridge is partly located within an 'Other Regional Road Reserve' under the MRS. The Department advised of no objection to the proposal on regional transport planning grounds and recommended that:

- "i. comment should be sought from the Department of Transport (DoT) with regards to Winthrop Ave as a Primary Freight Route;*
- ii. the proponent contact PTA for advice regarding the required setbacks and access arrangements as Winthrop Ave has been identified as one of the routes for the proposed MAX Light Rail; and*
- iii. that the Local Authority confirm the 5.8m vertical clearance as adequate with respect to the types of vehicles which will use the road (including light rail)."*

The applicant will be required to liaise separately with the agencies outlined in points i. and ii. above. In relation point iii., it is recommended that any approval be conditioned to require the submission of final details of the bridge design to the City prior to the commencement of construction.

Development Standards

The proposed Pedestrian Bridge is affected by different planning schemes, which has necessitated the requirement for development approvals from the Western Australian Planning Commission (WAPC), the City of Subiaco and the City of Perth.

The subject application relates specifically to the portion of the bridge which spans across the eastern portion of Winthrop Avenue. The City is required to determine the application under the Metropolitan Region Scheme (MRS), via delegation from the WAPC (Notice of Delegation 2011/02). As the proposed development is within land reserved under the MRS, the exemptions provided for public works by Section 6 of the *Planning and Development Act 2005* do not apply in this case.

The proposed pedestrian bridge is a use which is considered to be consistent with the purpose of the "Other Regional Road" reservation under the MRS. In principle it is consistent with the orderly and proper planning of the locality and provides an additional east/west pedestrian connection.

Whilst the overall purpose of the development is noted, the rationale relating to the location and orientation of the proposed bridge is not immediately apparent, particularly as the eastern landing area is heavily vegetated and therefore raises safety concerns. Furthermore it is noted that there are no direct linkages with the adjacent Kings Park picnic/recreation areas. Therefore users will arrive on the internal pathway system with no real destination or secure linkage to Kings Park.

In addition to the above, the design of the bridge itself raises some safety concerns as although its shape has been proposed to maximise viewing opportunities and accessibility for users, it does generate some potential to be used as a ramp by wheeled devices in particular (bikes, skateboards, scooters etc.). This can be addressed in the final detailed design of the bridge.

The proposed bridge is to be constructed on behalf of the Department of Health as public works under the Public Works Act 1902. It is noted that under section 91 of the Public Works Act the Governor may direct that any bridge already constructed "shall be under the exclusive care, control, and management of such local authority as shall be mentioned" in a prescribed notice. The Governor may by any subsequent notice, from time to time, vary or alter such care, control, and management. Furthermore, this section enables the Governor to also "*determine whether all or any, and if so, what part of the cost, incurred, of maintaining, repairing, improving, or reconstructing any such bridge,...and the machinery and appliances used therewith, is to be provided and paid by any local authority or local authorities (if more than one), and if so, by what local authority or authorities (if more than one).*"

The application states that the tenure arrangement for the bridge will ensure that the bridge is managed and maintained by the State. It is considered that this requirement be further addressed as a condition of approval to avoid any situation that might arise in the future whereby the City might be expected to contribute to or be responsible for the care, control and management of the bridge.

Conclusion

Noting the commitment from the State Government and significance of the project, it is likely that the proposed development will be approved by the other approval authorities involved. Therefore it is prudent for appropriate approval conditions to be applied in order to minimise any disturbance or impacts within the road reserve and the adjacent area during and post construction.

It is also considered appropriate to provide advice to the applicant in relation to the concerns with the overall development as outlined above.

Moved by Cr Butler, seconded by Cr Harley

That:

- 1. in accordance with the provisions of the City Planning Scheme No. 2 and the Metropolitan Region Scheme, the Council APPROVES the application for the proposed pedestrian bridge connecting QEII Medical Centre to Kings Park at Winthrop Avenue, Crawley as indicated on the application form dated 18 December 2014 and as shown on the plans received on 8 January 2015 subject to:***

- 1.1 final details and dimensions of:***

- a) the column within the City of Perth road reserve boundaries, including details of the offset from the kerb; and***
 - b) the vertical clearance of the underside of the bridge to the existing road level;***

being submitted to the City for approval prior to the commencement of construction;

- 1.2 no stormwater being permitted to discharge onto the vehicle carriageway or to enter the City's drainage system without prior consultation and approval from the City;***

- 1.3 the bridge, in its entirety, being managed and maintained in perpetuity by the State;***

(Cont'd)

1.4 a construction management plan for the proposal being submitted for approval prior to construction detailing how it is proposed to manage:-

- a) the delivery of materials and equipment to the site;**
- b) the storage of materials and equipment on the site;**
- c) the parking arrangements for the contractors and subcontractors;**
- d) impacts on vehicle movements on Winthrop Avenue; and**
- e) other matters likely to impact on the surrounding properties;**

2. the applicant be advised that:

2.1 whilst the intent and purpose of the development is acknowledged:

- a) it is considered that the rationale relating to the location and orientation of the proposed bridge is not immediately apparent, as the eastern landing area is heavily vegetated and raises safety concerns and it is noted that there are no direct linkages with the adjacent Kings Park picnic/recreation areas with users arriving on the internal pathway system with no real destination or secure linkage to Kings Park;**
- b) the design of the bridge raises some safety concerns as although its shape has been proposed to maximise viewing opportunities, accessibility and limiting graffiti, it does generate some potential to be used as ramps by bicycle, skateboard and scooter users. Consideration should therefore be given at the detailed design stage to address potential safety issues;**

2.2 comment should be sought from the Department of Transport with regards to Winthrop Avenue as a Primary Freight Route;

2.3 the Public Transport Authority should be contacted for advice regarding the required setbacks and access arrangements as Winthrop Avenue has been identified as one of the routes for the proposed MAX Light Rail.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

115/15 THE NAMING OF THE CATHEDRAL SQUARE PRECINCT

BACKGROUND:

FILE REFERENCE:	P1027453-18
REPORTING UNIT:	City Services Directorate
RESPONSIBLE DIRECTORATE:	City Services Directorate
DATE:	17 March 2015
MAP / SCHEDULE:	Schedule 6 – Map of the Precinct (Buildings)

The Committee recommendation to the Council for this report was resolved by the Planning Committee at its meeting held on 31 March 2015.

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

The land outlined in Schedule 6, is bordered by St Georges Terrace, Barrack Street, Hay Street and Pier Street. This area is undergoing a transformation as new buildings are being built and the Old Treasury Building is being refurbished into a hotel. This parcel of land is also where the Perth Town Hall is located and the new City of Perth Library is being constructed.

A significant portion of the land in this precinct is owned by the Perth Diocesan Trustees with the City leasing a portion of this land for the new Library and a portion of the Plaza on a 99 year lease.

The land on which the Perth Town Hall is located is State owned land however the City has care, control and management of this land in perpetuity.

Mirvac Pty Ltd and FJM Property Pty Ltd (hotel developers) have a 99 year lease on the land owned by the State Government. Panoramic House on the corner of Pier and Hay Streets is owned freehold by the Public Trustee.

In the middle of the precinct there is a new plaza being built which is a public space and the shared responsibility of 5 signatories to the St George's Cathedral Precinct Civic Space Management Deed (Deed). The signatories are the City of Perth, Perth Diocesan Trustees, Public Trustees, Mirvac (Old Treasury) Pty Ltd and the Hotel Developer FJM Property Pty Ltd.

The City is building the new City of Perth Library and the City's building contractor Doric has been contracted to build the Plaza on behalf of the five signatories. Once built the Plaza will be a civic space that is vested to a management committee which the City will be part of.

As part of the Deed the signatories are required to establish a committee to collaboratively build, manage and control the Plaza. This committee has been working together for the length of the project and has been referring to the area as the Cathedral + Treasury Precinct.

LEGISLATION / STRATEGIC PLAN / POLICY:

**Integrated Planning
and Reporting
Framework
Implications**

Corporate Business Plan

Council Four Year Priorities: **Major Strategic Investments**

The planning and integration of major infrastructure and developments to maximise their net benefit and minimised risk and future costs.

S2 Maximise the commercial and community outcomes within the property portfolio and commercial enterprises.

DETAILS:

As the individual developments are approaching closer to completion the signatories to the Deed are now considering placemaking initiatives to activate this new plaza area.

The City's officers have been part of the placemaking meetings and the participants have discussed a collaborative vision for the shared Plaza site as well as the precinct as a whole. They aim is to encourage human interaction and participation and to honour the heritage of the buildings and the history of the area.

The placemaking group has now sought all signatories agreement on the naming of the precinct which is currently known as the Cathedral + Treasury Precinct. The place making group has written to the City to seek approval for the name change to 'Cathedral Square' which incorporates the whole precinct.

The name Cathedral + Treasury Precinct has been used on the signage hoarding boards that are located around the construction area, the newsletter to residents and businesses and on the website www.cathedralandtreasury.com.au which is used to keep the public updated on the projects in this area.

On the 4 August 2014 FJM Property, the hotel developers for the 'Old Treasury Building', informed all signatories and other parties involved in the construction of the Cathedral + Treasury Precinct that in order to provide clarity and simplicity with the name of the 'Old Treasury Building' they are now requesting that the building be referred to as The State Buildings. Therefore the 'Treasury' part of the name is no longer relevant.

The placemaking group believe the name Cathedral + Treasury Precinct has served its purpose until now however it is thought that the name gives a poor indication of what the final product will deliver.

The preferred name by the placemaking group is Cathedral Square. This name is believed to be the most appropriate name as the community can already identify with the Cathedral which provides instant identification as well as providing a strong cultural reference. The group also considers the modern architecture to be able to stand out and speak for itself.

The Cathedral Square will have a website and a committee which will collaboratively activate and promote the area for the benefit of all signatories and businesses in and around Cathedral Square. The committee's intention is to not compete with the City's events but rather work to enhance the events.

FINANCIAL IMPLICATIONS:

The management and maintenance expenses for the Plaza are to be shared between the five signatories to the Deed. This Deed outlines the contractual obligations between these signatories. Costs are to be divided amongst the five signatories on an even spread of 20% each signatory.

There are no financial implications to agree to name the precinct 'Cathedral Square' however the City will contribute 20% to the total cost of branding with the other 80% of costs borne by the other signatories to the Deed.

COMMENTS:

With a number of new precincts coming on board in the city in the coming years it is important to help visitors easily identify with these new areas. This can be done successfully with appropriately naming the precinct and developing associated branding, websites and so forth. as can be seen with the Brookfield Place complex on St Georges Terrace.

Within the Cathedral +Treasury Precinct there are a number of heritage properties and significant buildings however the building at the core is the beautiful St Georges Cathedral. As the hotel development do not plan to continue to use the Treasury name, it is recommended that the name 'Cathedral Square' be adopted for the precinct. This name has strong cultural references and the public identify well with the Cathedral as a destination marker.

Moved by Cr Butler, seconded by Cr McEvoy

That Council approves the recommended name change from the Cathedral + Treasury Precinct to Cathedral Square.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

MARKETING, SPONSORSHIP AND INTERNATIONAL RELATIONS COMMITTEE REPORTS

116/15 CORPORATE SPONSORSHIP – IN THE ZONE CONFERENCE 2015

BACKGROUND:

FILE REFERENCE:	P1027654
REPORTING UNIT:	Economic Development Unit
RESPONSIBLE DIRECTORATE:	Planning and Development Directorate
DATE:	16 March 2015
MAP / SCHEDULE:	N/A

The Committee recommendation to the Council for this report was resolved by the Marketing, Sponsorship and International Relations Committee at its meeting held on 24 March 2015.

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

The City of Perth has received a request for Corporate Sponsorship of \$20,000, (excluding GST) from the University of Western Australia, to support the In the Zone conference 2015.

The University of Western Australia (UWA) launched the 'In the Zone' conference series in 2009 with the aim to provide participants with a contemporary perspective on the growth prospects of the Asia-Pacific region, the opportunities created by an increasingly multi-polar world order, and the policy settings and infrastructure necessary to stimulate sustainable growth and active dialogue between the nations taking centre stage in the twenty-first century.

'In the Zone', which was also held in 2011 (invite only forum), 2012 (full conference), and 2014 (full conference) has built a reputation for bringing together a diverse cross-section of talent and expertise from around Australia and the region. It is a forum to

discuss issues of mutual significance, build relationships and strengthen networks to support Australia's international public diplomacy efforts.

The 'In the Zone' conference promotes Perth to a number of foreign dignitaries and influential people globally, about Perth's strategic location in the Indian Ocean Rim. The conference creates and increases awareness regarding Perth's position within the same time zone as 60 percent of the world's population, sharing the same or similar business hours as most of Asia's key business centres. This positive message has great potential to encourage foreign direct investment into Perth.

In 2014, 'In the Zone' held its most successful business forum to date, attracting a range of international speakers and the support of the Hon. Julie Bishop MP, Foreign Minister, who hosted the largest delegation of foreign diplomats to Western Australia at the event.

As the role of business and non-state actors grow in its ability to influence international relations and policy, In the Zone continues to build a platform to actively promote the vision and commentary of a range of Western Australian leaders on both national and international stages.

The City supported the 2011, 2012, and 2014 In the Zone conference series' through cash sponsorship, totalling \$20,000 (excluding GST), detailed in the table below.

Financial Year	Sponsorship amount
2009/2010	In-kind
2011/2012	\$20,000
2013/2014	\$20,000
2014/2015	\$20,000 (recommended)

Summary of Event:

In 2015, 'In the Zone' plans to host two high-profile events, in Perth and Singapore, as part of its ambition to engage further and more deeply with key influencers and decision makers across the region. Their goal is to enhance Perth and Western Australia's profile as a knowledge economy, and a strategic trade and investment partner for the Asian Market.

The 'In the Zone' conference 2015 will feature the following events and initiatives:

Singapore Roundtable

The first 'In the Zone' event this year is proposed to take place in Singapore on Monday, 13 April 2015, as an invitation-only high-level roundtable and lunch with the Premier of Western Australia, the Hon. Colin Barnett MLA. UWA will work with the Western Australian Trade Office in Singapore and a corporate partner to curate a selection of participants from across government and the business community.

State of Mind Report

The Singapore event will involve the launch and distribution of a new report commissioned by the Energy and Minerals Institute at UWA entitled State of Mind, a data visualisation narrative that tells the story of Western Australia's transition from a resources based economy to a smart, knowledge based economy, possessing the scientific, technical and professional skills necessary to building and developing capacity in Asia.

Annual Business Forum

On Friday, 1 May 2015, 'In the Zone' will host a half-day business leader's forum in Perth with its media partner, The Australian newspaper. The business forum will aim to bring together 250 senior business, thought and policy leaders from across Australia and the region to participate in active roundtables and dialogue on contemporary regional issues.

The Australian Foreign Minister, the Hon. Julie Bishop MP, has committed her support for the event, which will be moderated by senior journalists from The Australian including Paul Kelly, Editor-at-large. The headline speaker in 2015 is His Excellency Professor Doctor Susilo Bambang Yudhoyono, the former president of Indonesia.

Smart Power in the Zone

As the balance of world economic power and wealth shifts to Asia, it is important that Australia benchmarks its performance against the economies of our own region. In 2014, In the Zone and the Perth USAsia Centre commissioned a new set of comparative indicators that reveal Australia's relative strengths and weaknesses set against the performance of the principal economies of the region, in the form of the Smart Power report. The second edition of this report will be launched on 1 May 2015.

Special Report in The Australian

In the Zone will work with The Australian newspaper to develop a special report that showcases policy content from the 2015 Business Forum. The special report series provides an invaluable opportunity for Western Australian policy makers and leaders to have a voice in the national policy arena.

Creative Advocacy

In the Zone continues to support Perth's consolidation as a resources hub in the region, and to harness the economic, creative, and social capital needed to keep Perth on the map in the minds of the Asian region.

LEGISLATION / STRATEGIC PLAN / POLICY:**Integrated Planning
and Reporting
Framework
Implications****Corporate Business Plan**

- Council Four Year Priorities: Perth as a Capital City
- S6 Maintain a strong profile and reputation for Perth as a city that is attractive for investment
- S6.2 Promote collaboration, networking, knowledge-exchange and business mentoring and development for tourism-based businesses

Policy

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

DETAILS:**Eligibility for Sponsorship:**

Criterion	Satisfied
Events and activities held outside of the city of Perth which will increase awareness of, and goodwill for, the City of Perth	Yes
Support for the activities of organisations or individual which provide positive positioning for the City of Perth	Yes

Markets / audiences who will be exposed to sponsorship information:

- State and Federal Governments;
- National and international business, thought and policy leaders;
- Members of leading think tanks internationally;
- Audiences in India, Indonesia, Korea, Japan, Myanmar and China through international journalists; and
- Readers of The Australian newspaper.

Promotion of City of Perth to Markets / audiences:

UWA will promote the City's support for the In the Zone conference as per the sponsorship benefits outlined in the recommendation section of this report. The benefits and exposure from this promotion will be across Australia and the Asian region.

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

- The Australian newspaper;
- International media (India, Indonesia, Korea, Japan, Myanmar and China); and
- In the Zone online platforms.

Assessment of Application (Corporate):

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

Sponsorship of 'In the Zone' presents an opportunity for the City to promote its position as a leader in international collaboration and business development, particularly with key countries in the Asian region.

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

The City of Perth will continue to build its reputation in the Asian region as a strong supporter of international relations and a leader in collaboration to address and improve key policy areas relating to investment and business development.

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

The project meets the following objectives:

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

- The international market will be exposed to marketing material for this event.
- The City will be recognised as a contributor to international collaboration and business development.
- Attract senior business, thought and policy leaders to the city.

To increase visitation to the City:

- In the Zone will bring international business, thought and policy leaders, members of international think tanks, and both national and international journalists to Perth.

To increase economic investment in the city:

- Visiting interstate and international conference delegates will inject money into Perth businesses.
- The conference aims to highlight policy issues and develop solutions, creating an attractive investment environment for potential businesses and investors.
- The conference also promotes Perth as an attractive investment destination, being situated in a strategic geographical location and in the same time zone as 60 per cent of the world's population.

- 4. Benefits to be provided to the City.**

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

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	43973000
BUDGET ITEM:	Economic Services – Other Economic Services – Economic Development
BUDGET PAGE NUMBER:	13
BUDGETED AMOUNT:	\$1,815,915 This component is \$184,750 (Resource Sector)
AMOUNT SPENT TO DATE:	\$ 82,353
PROPOSED COST:	\$ 20,000
BALANCE:	\$1,713,562
ESTIMATED WHOLE OF LIFE COST:	\$ 20,000

All figures quoted in this report are exclusive of GST.

COMMENTS:

In return for a financial commitment of \$20,000 (excl. GST), the City of Perth would be recognised as a Silver Partner of the In the Zone conference 2015.

The 'In the Zone' conference series presents an opportunity for Perth to host an international level forum and conference that will be of economic development benefit to the City of Perth and its businesses.

It is recommended that Council approve sponsorship of \$20,000 (excluding GST).

Moved by Cr Chen, seconded by Cr Harley

That Council:

- 1. approves cash sponsorship of \$20,000 (excluding GST) to the University of Western Australia to present the 'In the Zone' conference in May 2015;***
- 2. notes that the event organisers will provide the following sponsorship benefits to the City:***
 - 2.1 acknowledgement as Silver Partner in all 'In the Zone' marketing collateral including website and conference advertising;***
 - 2.2 acknowledgement as Silver Partner at all 'In the Zone' events, on event signage and at official opening of events;***
 - 2.3 VIP invitations to conference roundtables and other events;***

(Cont'd)

- 2.4 one complimentary registration to the 'In the Zone' business forum;***
- 2.5 pull-up banners to be displayed at the annual business forum;***
- 2.6 opportunity to provide marketing materials for display during 'In the Zone' business forum; and***
- 2.7 opportunity to provide content for 'In the Zone' website and use In the Zone logo and branding.***

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

FINANCE AND ADMINISTRATION COMMITTEE REPORTS

117/15 RECEPTION REQUEST – INAUGURAL MOBILE GAMES FORUM AUSTRALIA, NEW ZEALAND & PACIFIC

BACKGROUND:

FILE REFERENCE:	P1009160-21
REPORTING UNIT:	Marketing, Communications and Events
RESPONSIBLE DIRECTORATE:	City Services Directorate
DATE:	25 March 2015
MAP / SCHEDULE:	N/A

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

Correspondence has been received by the Lord Mayor from Ms Lia Daly, Senior Business Development Manager, Perth Convention Bureau, requesting the City of Perth host a reception for the Inaugural Mobile Games Forum Australia, New Zealand and Pacific at the Perth Town Hall for a maximum of 250 guests on a date during the first or second week of February 2016.

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

LEGISLATION / STRATEGIC PLAN / POLICY:

**Integrated Planning
and Reporting
Framework
Implications**

Corporate Business Plan 2013/14 to 2017/18

Council Four Year Priorities: Capable and Responsive Organisation

S19 Improve the customer focus of the organisation
IP34 Enhance customer service

Policy

Policy No and Name: 10.12 – Provision of Hospitality

Council Policy 10.12 – Provision of Hospitality provides that:

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

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

DETAILS:

A request has been received from Ms Lia Daly, Senior Business Development Manager, Perth Convention Bureau, for the City of Perth to host a welcome reception for the Inaugural Mobile Games Forum Australia, New Zealand & Pacific.

Australia has been chosen as the host Country for the inaugural MGF Australia, New Zealand and Pacific in early February 2016. Melbourne and Perth are the two shortlisted cities. Providing a welcome reception for the Forum will support Perth's bid to host this international event and demonstrate the Council's support for the growth of knowledge-intensive industries.

Mobile Games Forum (MGF) is a global conference organised by Onsey Media. The MGF London held their 12th annual event on 20 and 21 January 2015. It was Europe's largest and longest running event of its type. It formed part of London Mobile Games Week (19-23 January), a series of industry events held at various venues. MGF Asia will hold its inaugural Asia Pacific Forum on 8 and 9 April 2015 in Hong Kong.

The MGF Australia, New Zealand and Pacific is a 5 day event comprising of meetings, seminars, city tours, plus the potential for additional spin off events of related industries. The core 2 day event is estimated to attract 400 delegates.

Following Onsey Media's recent visit to both Melbourne and Perth in February 2015, they are now considering the support offered and comparing venue options for both cities with a view to deciding the 2016 location prior to their Hong Kong Forum in early April 2015.

There are significant benefits to Perth should Onsey media choose Perth as the host for MGF 2016. MGF would cement Perth as a progressive and global city with a thriving knowledge economy. MGF will also expose the City of Perth brand internationally and to hard-reach target markets. MGF will also provide the opportunity for local Perth businesses in the games industry to learn from global leaders, network with potential partners overseas and showcase their innovations on the global stage.

The estimated economic benefit to WA from the event will be in the vicinity of \$800,000.

It should be noted that if Perth does not win the bid for the Forum then the Reception will not go ahead.

Other scheduled receptions at the City of Perth in February 2016 are the Perth International Arts Festival Reception (TBC).

The proposed event details are:

Date:	First or second week in February 2016 (TBC)
Time:	6.00pm – 8.00pm TBC
Location:	Perth Town Hall TBC
Attendees:	Maximum of 250 attendees

FINANCIAL IMPLICATIONS:

Costs for this reception will be funded from the 2015/16 Civic Receptions budget. The estimated cost for the reception, excluding GST, is \$10,480.60. The 2015/16 budget will be approved by the Council in June 2015.

COMMENTS:

Correspondence has been received by the Lord Mayor from Lia Daly, Senior Business Development Manager, Perth Convention Bureau, requesting the City of Perth host a welcome reception for the Inaugural Mobile Games Forum Australia, New Zealand and Pacific at the Perth Town Hall for a maximum of 250 guests on a date during the first or second week of February 2016.

In accordance with City of Perth *Policy 10.12: Provision of Hospitality*, it is requested that the Council approve this request.

Moved by Cr Davidson, seconded by Cr Harley

That the Council approves the City of Perth hosting a welcome reception for the Inaugural Mobile Games Forum Australia, New Zealand & Pacific at the Perth Town Hall on a date during the first or second week of February 2016, for a maximum of 250 guests at a cost of \$10,480.60 (excluding GST).

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

118/15 PAYMENTS FROM MUNICIPAL AND TRUST FUNDS – FEBRUARY 2015

BACKGROUND:

FILE REFERENCE:	P1031101-11
REPORTING UNIT:	Financial Services
RESPONSIBLE DIRECTORATE:	Corporate Services Directorate
DATE:	3 March 2015
MAP / SCHEDULE:	TRIM ref. 34431/15

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Regulation 13(1) of the <i>Local Government (Financial Management) Regulations 1996</i>
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Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Community Outcome Capable and Responsive Organisation A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.
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COMMENTS:

Payments for the month of February 2015 included the following significant items:

- \$1,478,661.59 to Doric Contractors Pty Ltd for the February 2015 progress claim in relation to the Perth City Library and Public Plaza project.
- \$570,637.55 to Ertech Pty Ltd for the Harold Boas Park Lake Refurbishment.

Moved by Cr Davidson, seconded by Cr Butler

That in accordance with Regulation 13(1) of the Local Government (Financial Management) Regulations 1996, the list of payments made under delegated authority for the month ended 28 February 2015, be received and recorded in the Minutes of the Council, the summary of which is as follows:

<i>FUND</i>	<i>PAID</i>
<i>Municipal Fund</i>	<i>\$14,347,163.61</i>
<i>Trust Fund</i>	<i>\$22,360.09</i>
<i>TOTAL:</i>	<i>\$14,369,523.70</i>

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

**119/15 FINANCIAL STATEMENTS AND FINANCIAL ACTIVITY
STATEMENT FOR THE PERIOD ENDED 28 FEBRUARY
2015**

BACKGROUND:

FILE REFERENCE: P1031315
REPORTING UNIT: Financial Services
RESPONSIBLE DIRECTORATE: Corporate Services Directorate
DATE: 18 March 2015
MAP / SCHEDULE: Schedule 7 – Financial Statements and Financial
Activity Statement for the period ended 28 February,
2015

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation Section 6.4(1) and (2) of the *Local Government Act 1995*
Regulation 34(1) of the *Local Government (Financial
Management) Regulations 1996*

**Integrated Planning
and Reporting
Framework
Implications** **Strategic Community Plan**
Council Four Year Priorities: Community Outcome
Capable and Responsive Organisation
A capable, flexible and sustainable organisation with a
strong and effective governance system to provide
leadership as a capital city and deliver efficient and effective
community centred services.

DETAILS:

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

FINANCIAL IMPLICATIONS:

There are no direct financial implications arising from this report.

COMMENTS:

The Financial Activity Statement commentary compares the actual results for the eight months to 28 February 2015 with the revised budget approved by Council on 17 March 2015.

Moved by Cr Davidson, seconded by Cr Butler

That Council approves the Financial Statements and the Financial Activity Statement for the period ended 28 February 2015 as detailed in Schedule 7.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

120/15 NEW CONTRIBUTED ASSET POLICY AND REVISION OF EXISTING POLICY CP 9.12 ASSET MANAGEMENT

BACKGROUND:

FILE REFERENCE:	P1005611-2 and P1029294
REPORTING UNIT:	Contracts and Asset Management Services
RESPONSIBLE DIRECTORATE:	City Infrastructure and Enterprises
DATE:	11 March 2015
MAP / SCHEDULE:	Schedule 8 – Proposed Contributed Asset Policy Schedule 9 – Revised Council Policy CP 9.12 - Asset Management Policy Schedule 10 – Original Council Policy 9.12

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

LEGISLATION / STRATEGIC PLAN / POLICY:

Legislation	Local Government Act 1995 Local Government Financial Regulations 1996
Integrated Planning and Reporting Framework Implications	Corporate Business Plan and Corporate Asset Management Plan Capable and Responsive Organisation S18 Strengthen the Capacity of the Organisation

Organisational Development Plan:

- | | |
|-----|---|
| 4.1 | Consolidation of Governance and Integrated Planning Functions |
| G3 | Strategic Financial Management |
| G6 | Asset Management |

Policy

Policy No and Name:	9.12	Asset Management Policy New Policy – Contributed Asset Policy
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DETAILS:

Contributed Asset (New Policy):

With the impending gifting of contributed assets from the Metropolitan Redevelopment Authority (MRA), it is deemed necessary to introduce a policy to provide officers of the City of Perth with clear direction on how to enable assets to be gifted. The policy will guide any entity wishing to contribute or gift an asset to the City, not just those assets applicable to current MRA project outcomes.

The attached policy provides guidance on the definition, recognition, disclosure and responsibility for the consideration of contributed assets and liabilities to be transferred to the City. An accompanying Administration Procedure has been developed which provides assurance that appropriate authorisation and transparency will occur in addition to a coordinated and consistent approach within the City.

Revision of CP 9.12 Asset Management Policy

The City has recently invested significant resourcing into asset management and asset handover preparedness and it is timely to slightly amend key documentation to ensure its relevance and provide benefit to Integrated Planning and Reporting Requirement and forthcoming asset handovers associated with MRA Projects. The amendments relate directly to:

1. Realignment of Asset Class and Sub Class Hierarchy;
2. Revised terminology reflecting Integrated Planning and Reporting requirements; and
3. Inclusion of references to the recently adopted Disposal of Property Policy and impending approval of the new Contributed Assets Policy.

The realignment of the Asset Hierarchy has been based on a number of key factors:

- Asset Management Framework and Guidelines from the then Department of Local Government for Integrated Planning and Reporting Requirements;
- WA Local Government Accounting Manual, Section 9 – Asset Accounting;

- Reviewing differing asset class terminology across key corporate documentation;
- Alignment and Interface capabilities of Corporate Systems i.e. Hansen 8 and Finance 1;
- Capability and timeliness of realising Hansen 8 as the single asset management system for the City; and
- Greater alignment and integration with the Gateways Project Accountability Framework.

Based on realising the benefits associated with all of the above, it is proposed that the following revised Asset Class Hierarchy be supported for inclusion into the proposed revised CP 9.12 Asset Management Policy.

Asset Class	Asset Sub Classes
Infrastructure - Roads	Road Primary, Road Ancillary
Infrastructure - Paths	Sidewalk
Infrastructure - Lights	Light Fixtures, Switchboard, Electric Cables & Conduits
Infrastructure - Parks & Landscape (PLS assets)	Hard Landscape, Soft Landscape, Trees
Infrastructure - Riverbank	Hard Landscape, Soft Landscape
Infrastructure - Bridges & Civil	Civil Structures, Bridges
Infrastructure - Street Furniture	External
Infrastructure - Drainage	Pits, Pipes, Other Structures
Infrastructure - City of Perth Parking (CPP Assets)	Open Air, Under Cover, On-street
Art	Public Works of Art, Works of Art, Memorabilia and Social History, Plaques, Other Art Assets
Information technology	Fibre Optic Network, Compliance, Software, Hardware, Network, Facilities, Other
Fleet	Large Sedans, Small Sedans, Commercial Vehicles
Plant and equipment	Trucks, Specialised Plant, Parks Plant, Major equipment, Minor Equipment
Land	Air Rights, Vested Land, Freehold Land, Leasehold Land
Building	Freehold, Leasehold

FINANCIAL IMPLICATIONS:

Nil

COMMENTS:

The introduction of a Contributed Asset Policy will provide officers of the City of Perth clear guidelines on the process of accepting contributed or gifted assets to the City.

The minor revisions to CP 9.12 Asset Management Policy will complement the proposed new policy for Contributed Assets, whilst realigning asset classes and sub class hierarchy and updating Integrated Planning and Reporting terminology.

It is therefore recommended that approval of the new Contributed Asset Policy and revision to CP 9.12 Asset Management Policy, be approved.

Moved by Cr Davidson, seconded by Cr Butler

That Council approves:

- 1. the new Council Policy titled “Contributed Asset Policy” as detailed in Schedule 8; and***
- 2. the revised Council Policy “CP 9.12 - Asset Management Policy” as detailed in Schedule 9.***

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

The Lord Mayor and Cr Harley previously disclosed an impartiality interest in Item 121/15 (detailed at item 106/15).

121/15 ADVERTISING FOR PUBLIC COMMENT - DRAFT CITY OF PERTH PUBLIC ART STRATEGY

BACKGROUND:

FILE REFERENCE:	P1021452-2
REPORTING UNIT:	Community Services
RESPONSIBLE DIRECTORATE:	City Services Directorate
DATE:	19 March 2015
MAP / SCHEDULE:	Schedule 11 - Public Art Strategy Schedule 12 - Appendices

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

The City of Perth has been working towards the development and implementation of a Public Art Strategy for a number of years. Early research and investigations began in 1995, and this work was revisited in the Public Art Study: Review Report of 2009, and in 2014 the Public Art Research Project drew together a complete and accurate asset register for the Public Art Collection.

A Public Art Strategy for the City of Perth is a timely addition to the City's strategic documents. In addition, the Metropolitan Redevelopment Authority and other agencies are delivering numerous public art assets connected with multiple large scale developments within the City's boundaries. A clear public art strategy and policy are fundamental to articulating the City of Perth's vision and establishing the parameters for the delivery of public art throughout the city.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	Corporate Business Plan
	Council Four Year Priorities: Perth as a Capital City
	S5 Increased place activation and use of under-utilised space
	5.2 Contribute to and facilitate the activation and use of vacant private and public space
	Living in Perth
	S9 Promote and facilitate CBD Living
	9.3 Enhance and maintain public spaces and streets to high standards to ensure the city centre is an attractive place for people

Healthy and Active in Perth

S15 Reflect and celebrate the diversity of Perth

15.3 Review and further develop the City's approach to the conservation, management and celebration of its cultural heritage.

Policy

Policy No and Name: 9.12 – Asset Management

DETAILS:

The City of Perth's Corporate Business Plan 2014-18 identifies the development of a Public Art Strategy as one of the Key Initiatives to be delivered by the Community Services Unit.

The Public Art Strategy and indicative Four Year Action Plan have been drafted, and were first presented to Elected Members at a briefing session held on 7 October 2014. Comments and questions raised by Elected Members at this session were addressed in a revision that was presented to Elected Members at a second briefing session on 18 November 2014. Following the second session, Elected Members advised that the Strategy document could be prepared for public release.

The drafted Public Art Strategy presents the City of Perth with a proposed strategic direction and long term vision for public art, and a foundation upon which the City of Perth is able to establish its leadership in delivering public art within Western Australia's capital city.

The City of Perth has been resourcing the maintenance of its Public Art Collection, and has been delivering a range of temporary and ephemeral programs including, Transart, Wall Inc, the Light Locker Art Space, and a range of projects targeting young and emerging artists. In addition, the City has commissioned some enduring public art commissions on a project by project basis, with different City units taking the lead on these projects.

The Public Art Strategy proposes a direction for the expansion of the City's public art programs and projects. In alignment with this proposed strategic direction new initiatives, projects and programs have been included for resourcing in the 2015/16 Annual Budget. Pending Council approval of the Strategy and the Budget, the City's public art will grow in scope and ambition in the next few years.

FINANCIAL IMPLICATIONS:

To provide Council with an indication of the long term financial implications of the implementation of the Public Art Strategy, a Four Year Action Plan was drafted alongside the strategy, and has been provided to Elected Members at briefing sessions held on 7 October and 18 November 2014. The estimated cost to implement the proposed 4 year action plan is \$6,099,931. \$2,799,836 of the overall costs will be the continuation of already established ongoing programmes and administration costs. In effect, the implementation of the action plan will be an additional cost to the City of \$3,300,095 over the 4 year period. All projects and costs

included in the Action Plan are subject to the City's budget decisions, and so at this time are purely indicative.

The Strategy proposes the establishment of a public art reserve as a mechanism for supporting the accumulation of funds to facilitate the delivery of new commissions of enduring public art, potentially on a large scale. It is proposed that \$500,000 be allocated to this reserve on an annual basis. This allocation will begin in 2015/16, with \$1,320,000 being spent on enduring art projects. A further \$250,000 will be allocated to the reserve in the first four years as a contribution towards the 2029 Bicentennial landmark commission. At the end of the first 4 year term the reserve will have a balance of \$430,000.

In addition, the Public Art Strategy proposes the implementation of a "Percent for Art Scheme" for eligible City of Perth capital works projects, which would see 1% of the capital works budget for selected projects allocated to the delivery of public art in association with the project. The implementation of this scheme would have a City wide impact, affecting the capital budgets of some units more than others, and would need to be phased in. The Strategy also proposes that a percent for art scheme for private developers is considered by the City as an amendment to the Planning Scheme No. 2.

The successful implementation of these percent for art schemes, for City Projects and for Private Developers, and the annual allocation to the Public Art Reserve will see the new commissions program entirely funded.

All figures quoted in this report are exclusive of GST.

COMMENTS:

It is proposed that the draft Public Art Strategy and associated Appendices be released for public comment for a period of four weeks, with a further report to be presented to Council at the close of the consultation period.

Moved by Cr Davidson, seconded by Cr Butler

That Council approves the release of the draft Public Art Strategy and Appendices for public comment for a four week period.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

**122/15 INVITATION FOR THE LORD MAYOR TO ATTEND AFR
NATIONAL INFRASTRUCTURE SUMMIT**

BACKGROUND:

FILE REFERENCE: P1007299-17
REPORTING UNIT: Executive Support
RESPONSIBLE DIRECTORATE: Executive Support Directorate
DATE: 23 March 2015
MAP / SCHEDULE: N/A

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

The Lord Mayor has been invited to participate in the Australian Financial Review Infrastructure Summit to take place on 11 to 12 June 2015 as one of three Mayors in the Keynote Roundtable – The Future of our Cities session.

Policy 10.3 Elected Members – Interstate and Overseas Travel requires the approval of the Council to meet the cost of travel and accommodation expenses.

LEGISLATION / STRATEGIC PLAN / POLICY:

Integrated Planning and Reporting Framework Implications	Strategic Community Plan Council Four Year Priorities: Perth As A Capital City S6 Maintain a strong profile and reputation for Perth as a city that is attractive for investment
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Policy

Policy No and Name: 10.3 - Elected Members – Interstate and Overseas Travel

DETAILS:

The Australian Financial Review convenes the *AFR National Policy Series* conferences. This conference series sets out to assemble Australia's highest-level independent policy forums on some of the most important and contentious issues in national policy across a range of key sectors. The first event in the series was the AFR Banking & Wealth Summit.

The second event, the AFR National Infrastructure Summit will be held on 11-12 June 2015 in Sydney in collaboration with Infrastructure Partnerships Australia. It aims to provide a high-profile, independent platform where leading stakeholders from all sides of the infrastructure sector will come together to engage first-hand with those responsible for shaping national policy and make their case for reform.

The intention of the summit is not to replicate existing industry-driven conferences on infrastructure but to break down siloed thinking and take the discussion back to first principles:

- why do our cities need to grow;
- what do we need to enable them to grow well;
- how can we understand and communicate the holistic impact of infrastructure;
- how can we fund it; and
- how, in a cyclical and volatile political environment, can we ensure adherence to long-term planning?

Key themes of the event will be:

- Anticipating the infrastructure needs of the future;
- Political risk and the practicalities of delivering on long-term strategic plans;
- Selling asset-recycling to the public / getting community consultation right on new projects;
- Towards a more sophisticated toolkit for project prioritisation/selection;
- Optimising road pricing and other infrastructure funding mechanisms;
- Incentivising innovation and quality through procurement practices;
- How can we reduce the cost of new infrastructure?
- Attracting overseas/superannuation investors;
- Transport/utilities market regulation;
- Allocation of risk for a healthy, sustainable sector.

One of the most important sessions on the agenda is the Keynote Roundtable on Thursday 11 June on the “The future of our cities”. This headlining session is an opportunity for the leaders of Australia’s major cities to explore:

- The trends and pressures set to shape the future of our cities;
- The current state of play for Australian urban infrastructure, and how we compare with peer cities around the world;
- Governance and planning challenges;
- Strategies for facilitating well-managed urban growth.

The Lord Mayor has been invited to be one of three thought-leading Mayors from across the country, together with two independent experts/academics. The conference will include a number of high profile speakers including the Premier of New South Wales.

FINANCIAL IMPLICATIONS:

ACCOUNT NO:	42A01000
BUDGET ITEM:	Governance – Members of Council/Lord Mayor
BUDGET PAGE NUMBER:	7
BUDGETED AMOUNT:	\$862,776 (\$32,000 this component)
AMOUNT SPENT TO DATE:	\$436,858 (\$20,466 this component)
PROPOSED COST:	\$3,000
BALANCE:	\$422918 (\$11534 this component)

All figures quoted in this report are exclusive of GST.

The cost for the event can be accommodated within the current budget.

COMMENTS:

The City of Perth is in the midst of significant change with large scale development including Elizabeth Quay, The Link and Riverside that will change how the city functions as it develops to meet the needs of a growing population within the city and the metropolitan area. The City of Perth, as the capital city of Western Australia and the centre of the Perth metropolitan area, has a key role in broader infrastructure issues such as transport.

To plan and deliver the infrastructure needs of the future will require collaboration from all levels of government and the private sector. There are many competing needs within Western Australia and Australia as a whole and there is a growing consensus that new approaches are required to how we identify, plan for and deliver infrastructure. This Conference is an opportunity to take part in this dialogue and to raise awareness of how the City of Perth is developing and the issues that will need to be addressed in the future.

The invitation extended to the Lord Mayor is an appropriate acknowledgement of the City of Perth and the Lord Mayor's critical role in its development.

Moved by Cr Davidson, seconded by Cr Limnios

That the Council approves the attendance of the Lord Mayor at the Australian Financial Review Infrastructure Summit to be held 11 to 12 June 2015.

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

**123/15 TALBOT HOBBS MEMORIAL – TRANSFER OF OWNERSHIP
FROM MAIN ROADS WESTERN AUSTRALIA TO CITY OF
PERTH**

BACKGROUND:

FILE REFERENCE: 7000146
REPORTING UNIT: Community Services
RESPONSIBLE DIRECTORATE: City Services
DATE: 26 March 2015
MAP / SCHEDULE: Schedule 13 - Deed of Transfer (TRIM 32259/15)

The Committee recommendation to the Council for this report was resolved by the Finance and Administration Committee at its meeting held on 31 March 2015.

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

Lieutenant-General Sir J.J. Talbot Hobbs (1864-1938) is a significant historical figure who helped shape Perth through his architectural practice, and achieved distinction as a military commander and veteran of Gallipoli. In 1939 a citizens committee was formed, the Hobbs Memorial Fund Committee, that raised funds and conducted a competition for the design of a memorial for Hobbs. The chosen design was submitted by architect, Alex B. Winning, (of Messrs. Hobbs and Winning) with the sculptor Edward Kohler creating the twice life size bust. Since its placement on the Esplanade near Riverside Drive the memorial has been a significant cultural landmark for Perth. The memorial was recently relocated, following much discussion, to facilitate the Elizabeth Quay development.

LEGISLATION / STRATEGIC PLAN / POLICY:

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

Policy

Policy No and Name: 9.12 – Asset Management Policy
10.9 – City of Perth Common Seal and Document Signing Policy
TBA – Contributed Assets Policy [Draft]

DETAILS:

In April 2014, the Talbot Hobbs memorial was relocated at the cost of the Metropolitan Redevelopment Authority (MRA) to a new site on an A class reserve vested in the City of Perth, adjacent to Barrack Street in the Supreme Court Gardens,

as its original site on Riverside Drive was being redeveloped as a part of the Elizabeth Quay development. As per the condition on the Elizabeth Quay development, the new location was agreed by the Western Australian Planning Commission and the Heritage Council, in consultation with the City of Perth and the Returned Services League of Australia.

The City of Perth's Annual Report of 1939-40 stated that the City had responsibility for this Memorial. The memorial has been included on its register of public artworks and the City has been inspecting and maintaining the work since this time. With plans for the relocation of this memorial being discussed for the Elizabeth Quay development, scrutiny of the heritage register revealed that ownership and responsibility for the memorial rested with Main Roads Western Australia (MRWA), rather than the City of Perth.

As MRWA did not have the work on its assets register, and because the memorial was being relocated to land vested in the City of Perth, MRWA sought to transfer ownership of the memorial to the City and to update the heritage register to reflect this. In a letter dated 26 March 2014, the MRWA wrote to the City of Perth seeking to formalise the transfer of ownership of the Talbot Hobbs Memorial to the City of Perth.

On 30 May 2014, the Chief Executive Officer as chief custodian of the City's assets advised that the City of Perth's acceptance of the transfer of ownership of the memorial from MRWA would be subject to appropriate documentation being executed to give legal effect to the transfer. In alignment with the City's advice, MRWA's legal department prepared a Deed of Transfer for the City's common seal, and this document has now been received at the City for execution (Schedule 13).

FINANCIAL IMPLICATIONS:

The City of Perth has already been operating for many years on the basis that it has had responsibility for the care and management of this memorial, and its maintenance has been included in the City's budget for public art maintenance. The lifecycle costs associated with the ongoing maintenance of the memorial have been estimated at \$24,000.

The memorial has also previously been included on the City of Perth's public art asset register, and was most recently valued at \$486,000.

All figures quoted in this report are exclusive of GST.

COMMENTS:

As the City of Perth has been caring for this work, and already includes this work on its register of the City's public artworks, the formal handover of this asset is welcomed. It is recommended that Council approves the acceptance of the transfer of ownership of the Talbot Hobbs Memorial from Main Roads Western Australia.

Arrangements for the transfer of ownership of this memorial commenced in May 2014, as a contributed asset requiring the City's Common Seal. MRWA were advised of this, and the legal document drawn up for the application of the Common

Seal has now been received at the City. It is recommended that Council approve the application of the Common Seal to execute the transfer to ensure that there are no further delays in clearing the associated DA condition for Elizabeth Quay.

Moved by Cr Davidson, seconded by Cr Butler

That Council approves:

- 1. the City of Perth's acceptance of the transfer of ownership of the Talbot Hobbs Memorial from Main Roads Western Australia;***
- 2. the application of the City's common seal to the Deed of Transfer, executing the legal transfer of ownership of the Talbot Hobbs Memorial from Main Roads Western Australia to the City of Perth.***

The motion was put and carried

The votes were recorded as follows:

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

Against: Nil

WORKS AND URBAN DEVELOPMENT COMMITTEE REPORTS

124/15 FITZGERALD STREET – PROPOSED BUS LANES

BACKGROUND:

FILE REFERENCE:	P1026295
RESPONSIBLE UNIT	City Design
RESPONSIBLE DIRECTORATE	Planning & Development Directorate
DATE:	11 March 2015
MAP / SCHEDULE:	Schedule 14 – Route within City of Perth

At the Works and Urban Development Committee meeting held on 24 March 2015 the Committee agreed to amend part 1.6 of the Officer Recommendation as follows:

- 1.6 the current level of support from the City of Vincent Council on the proposal and to ensure that consistent detailing, road marking and signage is proposed across both Local Government Authorities;and***

Reason

The Works and Urban Development Committee considered it appropriate that consistency of detailing, signage and road marking be included in the recommendation.

The deferral of the MAX Light Rail project has raised issues with the ongoing performance of the existing bus network in the interim period. The Public Transport Authority (PTA) is seeking to convert the existing clearway kerbside lane along Fitzgerald Street to peak period bus lanes between Walcott Street and James Street to facilitate buses journey time reliability into and out of the City.

PTA are seeking approval of their concept design for these new bus lanes, to allow detailed design and implementation to take place.

LEGISLATION / STRATEGIC PLAN / POLICY:**Integrated Planning
and Reporting
Framework
Implications****Corporate Business Plan**

Council Four Year Priorities: Getting Around Perth
S4 Enhanced accessibility in and around the City
including parking
4.1 Advocate and work in partnership with others to
provide safe and convenient ways to get around
Perth, including cycling, light rail and CAT buses.

DETAILS:

PTA's concept design has demonstrated that the proposal can be implemented with minimal works required. Only signing and line marking changes are required, with no impact on the existing kerbs and no impact on parking or servicing requirements of local residents and businesses. This is because the existing corridor is currently subject to clearway restrictions within the peak direction for the AM and PM peak periods. The proposed hours of operation for the bus lanes would be similar to that currently operating along Beaufort Street (6:30am to 9:00am and 4:00pm to 6:30pm). Schedule 14 details the proposal for the sections within the city of Perth.

Traffic modelling has been undertaken to understand the wider impact of this proposal on the surrounding road network. The existing network experiences significant levels of congestion in the AM peak, particularly at the Newcastle Street intersection. It was also observed that buses are frequently caught up in queues and had difficulties accessing bus stops due to the existing levels of congestion. Significant traffic 'turbulence' was also observed due to the number of buses in the corridor and the frequent stopping required at bus stops on the route.

The 'Bus Lane Option' traffic model showed that the corridor was less congested as a result of the traffic reassignment and the reduction in 'turbulence' currently experienced by providing the proposed bus lanes.

The estimated bus travel time savings, based on the traffic model, is approximately 30% (five to six minutes) in the AM peak southbound direction between Walcott

Street and James Street. For private cars, the maximum increase in travel time is estimated at approximately three minutes in the AM peak southbound direction, the majority of which is experienced north of Walcott Street.

Following agreement from all stakeholders for this proposal, PTA will undertake a detailed design during the first half of 2015, with a view to undertake an upgrade of "sign and lines" and being operational by June 2015. Once implemented, the PTA plans to introduce a new 960 bus service, to provide both residents and commuters with a frequent high quality public transport service.

FINANCIAL IMPLICATIONS:

There are no financial implications for the City of Perth related to this report.

COMMENTS:

The existing road sections of Fitzgerald Street in the City of Perth have a mix of kerbside parking restrictions with "No Stopping"; Bus Zones; and 2 hour parking bays. These are detailed as follows:

- **James Street to John Street** – Bus Zone; Clearway; No Stopping – northbound and southbound directions.
- **John Street to Aberdeen Street** – Clearway; No Stopping and 2 hour parking areas – northbound and southbound directions.
- **Aberdeen Street to Newcastle Street** – Bus Zone; No Stopping – northbound and southbound directions.

Changing the kerbside lane designation to peak period bus lanes would not have any impact on the current uses of the lane and therefore the accessibility to businesses would be retained, provided that the bus lane operates during the same time period as the current clearway restrictions. The clearway operates between 7.30am and 9.00am in the morning peak period and between 4.15pm and 6.00pm in the evening peak period.

The proposed times for the bus lanes have been indicated by PTA to be between 6.30am and 9.00am in the morning peak period; and between 4.00pm and 6.30pm in the evening peak period. The extension of kerbside restrictions will need to be evaluated to establish kerbside usage between 6.30am and 7.30am; between 4.00pm and 4.15pm and between 6.00pm and 6.30pm. This evaluation should include the potential loss of parking with the travel time saved for buses by the removal of parking during those periods. Discussions will take place with PTA during the detailed design stage on these times should the proposals proceed.

Inviting feedback from the residents and businesses that are most likely to be affected by the proposal is also an important consideration. Once the detailed proposals are finalised, it should be incumbent on the PTA to consult with the community and report the results back to the Council to assist with the final decision-making. It is anticipated that there will be minor negative impacts as a result of the

proposal; however, it will be PTAs task to demonstrate that the improvements to public transport improvements far outweigh the sum of any negative impacts.

It is understood that the bus lanes proposal also extends north into the City of Vincent. In terms of design consistency, as well as assessing broad community support, it would be beneficial to also understand the level of support that the City of Vincent has for this proposal.

Moved by Cr Limnios, seconded by Cr Adamos

That Council:

- 1. agrees in principle that the Public Transport Authority develop detailed plans for peak period bus lanes along the section of Fitzgerald Street within the City of Perth, on condition that a comprehensive submission and final application is made to the City of Perth, including:***
 - 1.1 details of proposed bus lane operation, time restrictions and proposed commencement;***
 - 1.2 design details;***
 - 1.3 details of projected public transport benefits;***
 - 1.4 impacts on residents, businesses and other users;***
 - 1.5 full results of community consultation undertaken on the proposal;***
 - 1.6 the current level of support from the City of Vincent Council on the proposal and to ensure that consistent detailing, road marking and signage is proposed across both Local Government Authorities; and***
 - 1.7 any other impacts or considerations;***
- 2. notes that a further report will be presented to Council addressing the above matters, prior to a final approval being granted for the proposal.***

The motion was put and carried

The votes were recorded as follows:

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

Against: **Nil**

125/15 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

126/15 URGENT BUSINESS

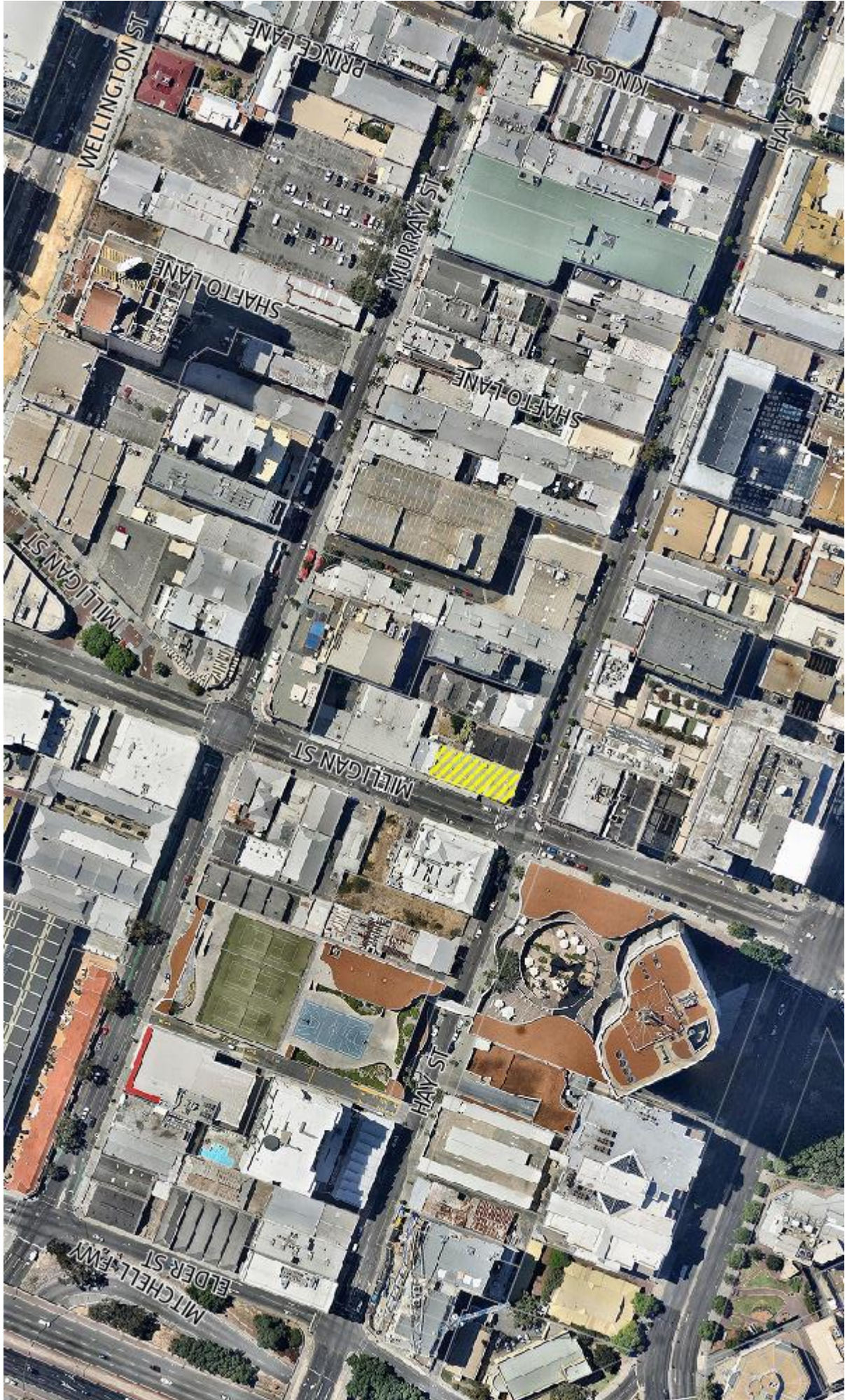
Nil

127/15 CLOSE OF MEETING

6.24pm The Lord Mayor declared the meeting closed.

SCHEDULES
FOR THE COUNCIL
MEETING
HELD ON
7 APRIL 2015

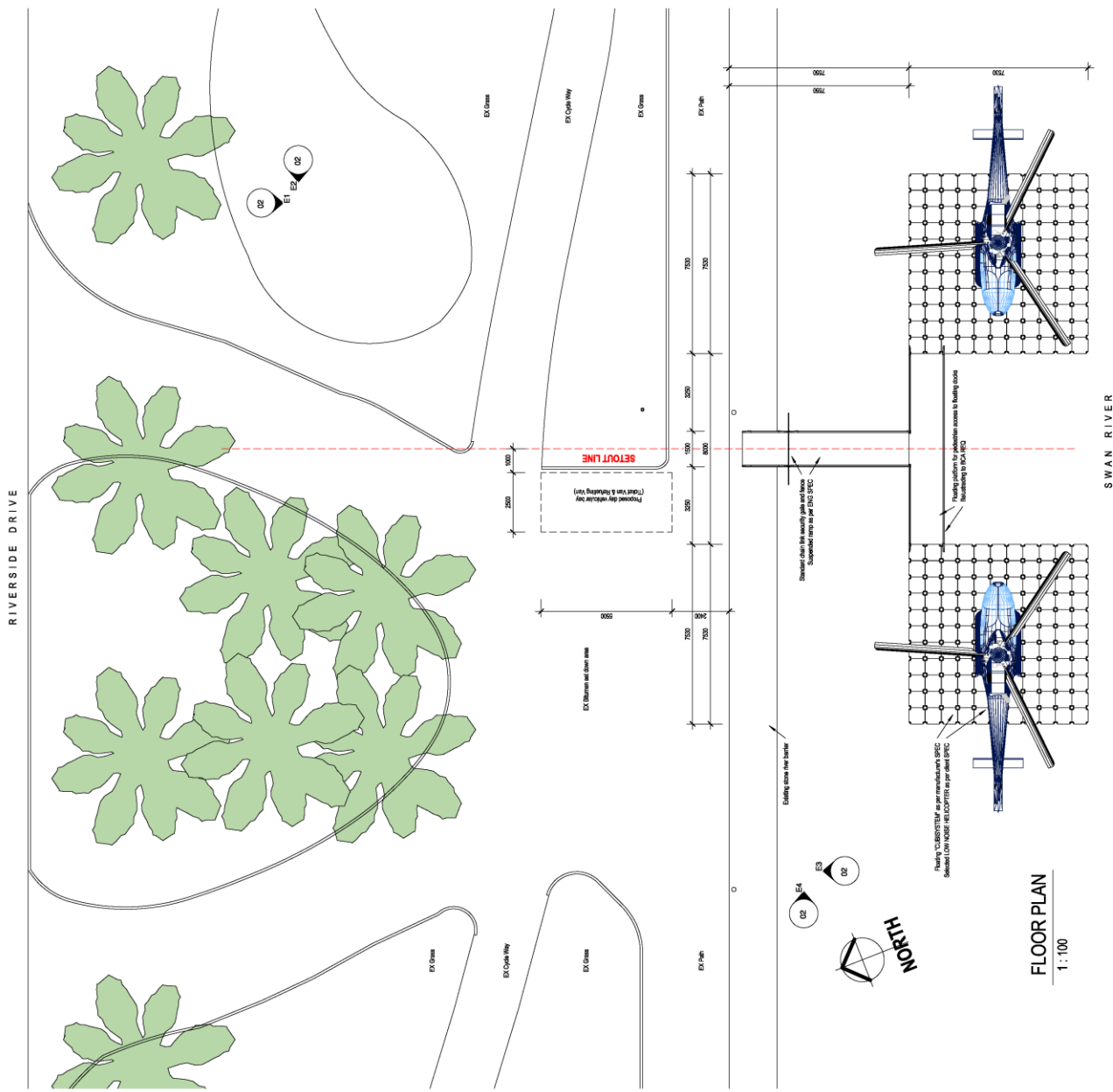
SCHEDULE 1



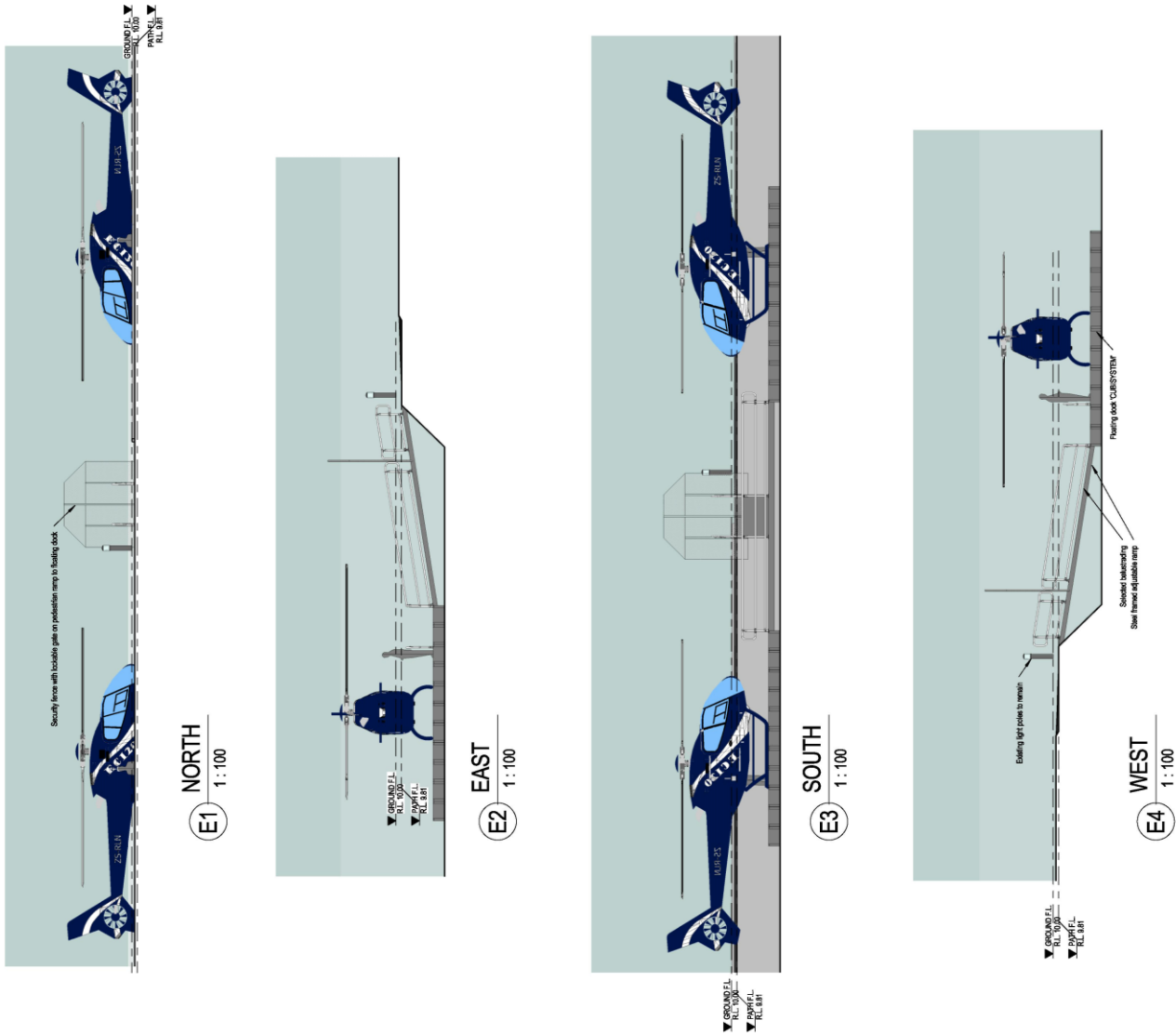
15/5013; 938 HAY STREET, PERTH



**151 (LOT 641) RIVERSIDE DRIVE, PERTH AND SWAN RIVER, PERTH - PROPOSED FLOATING HELIPAD
AND PEDESTRIAN ACCESS RAMP INCLUDING VEHICLE BAY (ATTACHMENT 1)**



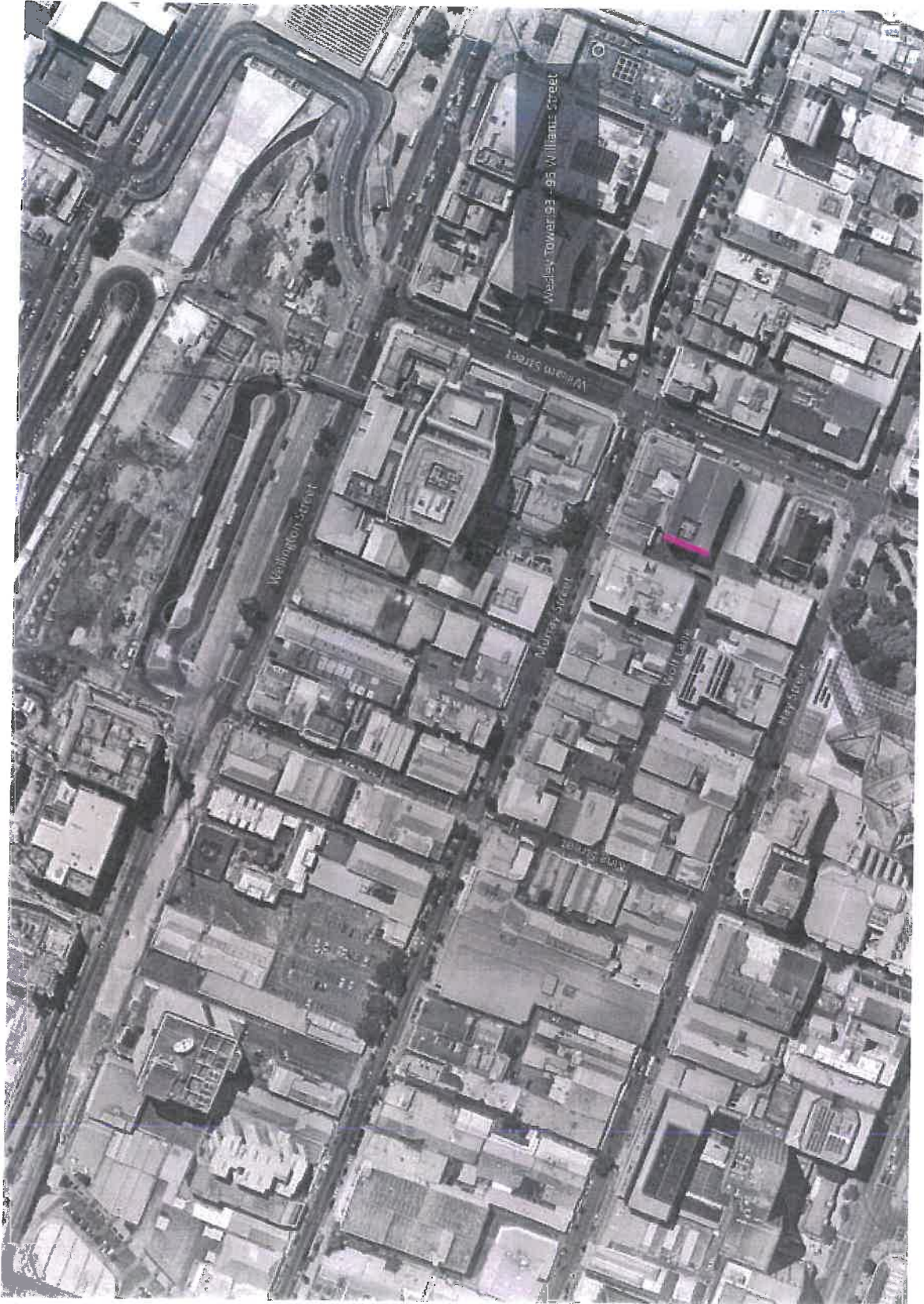
151 (LOT 641) RIVERSIDE DRIVE, PERTH AND SWAN RIVER, PERTH - PROPOSED FLOATING HELIPAD AND PEDESTRIAN ACCESS RAMP INCLUDING VEHICLE BAY (ATTACHMENT 2)



151 (LOT 641) RIVERSIDE DRIVE, PERTH AND SWAN RIVER, PERTH - PROPOSED FLOATING HELIPAD AND PEDESTRIAN ACCESS RAMP INCLUDING VEHICLE BAY (ATTACHMENT 3)

SCHEDULE 3

Location of Artwork (Wesley Tower)



SCHEDULE 3

Location of Artwork (251 St Georges Tce)



Approval Services Unit
25 FEB 2015
APPLICATION ACCEPTED

SCHEDULE 4

Details of proposed artworks

Wall 1: 93 - 95 William Street, Perth

Name	Wesley Tower
Heritage	No heritage value
Property owner	Uniting Church in Australia
Wall (Wolf lane facing west)	
Artist	 DAleast, China: Chinese-born DAleast is a prolific street artist and accomplished painter, sculptor, and digital artist, currently based in South Africa. He has participated in exhibitions and projects in China, as well as in Australia, Canada, New Zealand, Puerto Rico, the United States and numerous countries throughout Europe and Africa. He has held solo exhibitions in Australia, Italy, the UK and the United States.

SCHEDULE 4

Wall 2: 251 ST Georges Tce, Perth

Name	251 St George's Tce
Heritage	No heritage value
Property owner	Primewest (John Bond)
Wall (North facing, Murray Street)	
Artist	 Moneyless (Italy) Born in Milan in 1980 and raised in Tuscany, Moneyless' art is characterized by an investigation on the rawest elements of life and focuses on a process of continuous evolution. He certainly owes his graphical mark to the street, where he was born as an artist and where he grounded his roots in the '90s graffiti/writing scene

Approval Services U

25 FEB 2016



2015/5009; WINTHROP AVENUE, CRAWLEY



2015/5009; WINTHROP AVENUE, CRAWLEY

SCHEDULE 6



Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT

Number Payment Date Payee Payment Amount

Payments

107987	2/02/2015	CITY OF PERTH (PETTY CASH)								1,095.15
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		PETTYCASH	PETTYCASH REIMBURSEMENT AS AT 29/01/2015	1,095.15						
107988	2/02/2015	WESTERN AUSTRALIAN TREASURY								715,061.18
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		LOAN167	LOAN 167 - 361469W	715,061.18						
107989	5/02/2015	ALINTA GAS								273.75
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		382913950	30 ROBERTS ST OSBORNE PARK 8/12-8/1	273.75						
107990	5/02/2015	AIBS WA CHAPTER								800.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		180215	WET AREA& BALCONY WATERPROOFING-S DOYLE	350.00						
\$APINVC		180215	W/AREA& BALCONY WATERPROOFING-D WAKEFIEL	450.00						
107991	5/02/2015	BAM BAM BOO FOODCHAIN								105.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		300115	REFUND-APPLICATION NOT REQUIRED	105.00						
107992	5/02/2015	BRAJKOVICH DEMOLITION & SALVAGE PTY LTD								17.40
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		030215	REFUND-OVERPAYMENT OF APPLICATION	17.40						
107993	5/02/2015	BUILDING COMMISSION DEPT OF COMMERCE								15,514.10
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		030215	BUILDING SRVC LEVY-JAN15 LESS AGENTS FEE	15,514.10						
107994	5/02/2015	BUTLER, ROB								3,256.43
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>			
\$APINVC		210115	REIMBURSE EXPENSES-JUL-DEC 2014-R BUTLER	3,256.43						

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
107995	5/02/2015	CHERIE TAYLOR			1,100.00				1,100.00
\$APINVOICE			002-2014	CHRISTMAS DECORATION PHOTOGRAPHY	1,100.00				
107996	5/02/2015	CITY OF PERTH (PETTY CASH)			1,073.60				1,073.60
\$APINVOICE			040215	PETTYCASH REIMBURSEMENT AS AT 04/02/15	1,073.60				
107997	5/02/2015	EKTORAS KTORI			418.00				418.00
\$APINVOICE			030215	REFUND WITHDREW APPLICATION-NO WORK DONE	418.00				
107998	5/02/2015	FRANJACK PTY LTD			7,551.35				7,551.35
\$APINVOICE			A1047265	REFUND-OVERPAID RATES-116 JAMES ST,NBRID	7,551.35				
107999	5/02/2015	G D BLIGHT			150.42				150.42
\$APINVOICE			A1087121	SENIOR RATES REBATE-41/171 ST GEORGE TCE	150.42				
108000	5/02/2015	GRAHAM CRISAFI			119.99				119.99
\$APINVOICE			300115	HEALTHY LIFESTYLE-G CRISAFI	119.99				
108001	5/02/2015	IAN WATSON			99.95				99.95
\$APINVOICE			300115	REIMBURSEMENT FOOTWARE-I WATSON	99.95				
108002	5/02/2015	IINET LIMITED			599.40				599.40
\$APINVOICE			62535015	BROADBAND PIAZZA 16/1/15-16/7/15	599.40				
108003	5/02/2015	JAED TEXTILE			362.23				362.23
\$APINVOICE			00000566	1 SHIRT FITTED WITH VELCRO	33.00				
\$APINVOICE			00000463	3X TABLE SKIRTS WITH VELCRO	329.23				

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
108004	5/02/2015	JOEL IRRIGATION			571.15				571.15
\$APINVOICE			A2183	VERGE IRRIGATION REPAIRS-4 KINGS PARK DV	571.15				
108005	5/02/2015	JONES LANG LASALLE (WA)PTY LTD			57,330.01				57,330.01
\$APINVOICE			5980263	ENEX100 LOADING DOCK RENT - FEB 2015	57,330.01				
108006	5/02/2015	P T OWEN			594.20				594.20
\$APINVOICE			A1103811	SENIOR RATES REBATE-22/190HAY ST,E/PERTH	594.20				
108007	5/02/2015	PAUL BAINES			90.00				90.00
\$APINVOICE			280115	HEALTHLY LIFESTYLE-P BAINES	90.00				
108008	5/02/2015	RAMESYS GLOBAL			627.00				627.00
\$APINVOICE			040215	REFUND PERMIT CANCELLED 31/1/15	627.00				
108009	5/02/2015	S BEASLEY			45.00				45.00
\$APINVOICE			020215	REFUND-RESIDENTIAL PARK PERMIT	45.00				
108010	5/02/2015	STOCKLAND			1,705.05				1,705.05
\$APINVOICE			020215	REFUND PERMIT CANCELLED-JAN-JUN 2015	1,705.05				
108011	5/02/2015	TELSTRA			28,903.48				28,903.48
\$APINVOICE			2769413700	IP AND INTERNET PHONE CHARGES - DEC 2014	15,584.63				
\$APINVOICE			4681944502	MOBILE DATA CHARGES - JAN 2015	3,492.93				
\$APINVOICE			1057776700	M2M PRODUCT CHARGES - JAN 2015	3,617.90				
\$APINVOICE			2537275000	LANDLINE PHONE CHARGES JANUARY 2015	5,610.59				
\$APINVOICE			4681945038	MOBILE CHARGES JANUARY 2015	597.43				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
108012	5/02/2015	TERRY PITSIKAS			30.00				30.00
\$APINVOICE			280115	REFUND LOST BOOK PAYMENT-REC NO 25792					
108013	5/02/2015	TVB AUSTRALIA PTY LTD			62.95				62.95
\$APINVOICE			0030137780	10 CHANNEL SUBSCRIPTION FEE - JAN 2015					
108014	12/02/2015	ALINTA GAS			1,057.05				1,057.05
\$APINVOICE			654999411	UNIT 0 420 WELLINGTON ST 9/12-9/1					
108015	12/02/2015	AUSTRALIA POST			2,627.05				2,627.05
\$APINVOICE			9239593	COUNTER TRANSACTION FEES - JAN 2015					
108016	12/02/2015	AUSTRALIAN DEVELOPMENT CAPITAL PTY LTD			190.05				190.05
\$APINVOICE			A1037340	REFUND RATES-1309-1311 HAY ST WEST PTH					
108017	12/02/2015	BABYLAND			198.00				198.00
\$APINVOICE			141218	2X BABYLOVE MAXIMA STROLLER					
108018	12/02/2015	BELINDA MARCHANT			142.50				142.50
\$APINVOICE			100215	REFUND-WEDDING BKNG CANCELLED-QUEENS GRD					
108019	12/02/2015	BUILDING & CONSTRUCTION INDUSTRY TRAININ			102,071.41				102,071.41
\$APINVOICE			090215	BCITF FORMS-JAN 2015 MINUS AGENCY FEE					
108020	12/02/2015	C GU			100.40				100.40
\$APINVOICE			A1189026	RFND CRDT DUE TO GRV U121/15 ABERDEEN ST					

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
108021	12/02/2015	CACH			250.00				250.00
\$APINVOICE			223608	REFUND BOND HIRE OIAZZA COMM RM NRTBDGE	250.00				
108022	12/02/2015	CITY OF PERTH (PETTY CASH)			1,053.80				1,053.80
\$APINVOICE			110215	PETTY CASH REIMBURSEMENT AS AT 11/2/15	1,053.80				
108023	12/02/2015	COLIN ROBINSON			120.00				120.00
\$APINVOICE			030215	HEALTHY LIFESTYLE-C ROBINSON	120.00				
108024	12/02/2015	DENNIS STEVENS			83.69				83.69
\$APINVOICE			030215	REFUND TAXI'S-D STEVENS	83.69				
108025	12/02/2015	DENNIS STEVENS			196.70				196.70
\$APINVOICE			030215	RFND FAREWELL LUNCH J SHIELDS-D STEVENS	196.70				
108026	12/02/2015	DEPARTMENT OF LOCAL GOVERNMENT			15.00				15.00
\$APINVOICE			100215	REFUND ACCESS CARD DEP-CULTURAL CNTR CP	15.00				
108027	12/02/2015	E A KAMIL			680.95				680.95
\$APINVOICE			A1049477	RFND CR-GRV-U70,16&64 875 WELLINGTON ST	680.95				
108028	12/02/2015	ECCLESTON PROPERTIES PTY LTD			2,557.00				2,557.00
\$APINVOICE			040215	REFUND RATES-647 WELLINGTON ST PERTH 600	2,557.00				
108029	12/02/2015	FINES ENFORCEMENT REGISTRY			55,920.00				55,920.00
\$APINVOICE			100215	LODGEMENT FEE-1200 MATTERS	55,920.00				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
108030	12/02/2015	G E STEWART			143.57				143.57
\$APINVOICE			A1176510	RFND SENIOR REBATE-U7/22 BROWN ST EP					
108031	12/02/2015	GORDON WALMSLEY			15.00				15.00
\$APINVOICE			100215	REFUND ACCESS CARD DEP-CONVENTION CNTR					
108032	12/02/2015	IBEX COMMERCIAL INTERIORS			480.00				480.00
\$APINVOICE			100215	REFUND-APPLICATION NOT PROCEEDING					
108033	12/02/2015	J MATHIESON			643.50				643.50
\$APINVOICE			040215	REFUND-PURCHASE EXPRESS POST ENVELOPES					
108034	12/02/2015	JB HI-FI GROUP PTY LTD T/AS JB HI-FI COMMERCIAL			3,184.66				3,184.66
\$APINVOICE			985901	HISENSE TV & WALL MOUNT					
108035	12/02/2015	JENNIFER BOWES			360.00				360.00
\$APINVOICE			100215	REFUND-WEDDING BKNQ CANCELLED-QUEENS GDD					
108036	12/02/2015	JOHN DE BOER			120.00				120.00
\$APINVOICE			030215	HEALTHLY LIFESTYLE-J DE BOER					
108037	12/02/2015	KENTZ			15.00				15.00
\$APINVOICE			100215	REFUND ACCESS CARD DEP-CONVENTION CNTR					
108038	12/02/2015	LGMA WA DIVISION			610.00				610.00
\$APINVOICE			1007840	ANNUAL STATE CONFERENCE-DALE QUINLIVAN					

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
108039	12/02/2015	MACK HALL REAL ESTATE TRUST ACCOUNT			1,121.05				1,121.05
\$APINVOICE			A1145663	REFUND RATES-VARIOUS A113247 & A1126325	1,121.05				
108040	12/02/2015	N CAVLOVIC & A CAVLOVIC			144.53				144.53
\$APINVOICE			A1156835	RFD SENIOR REBATE-U70/100 ADELAIDE TC EP	144.53				
108041	12/02/2015	NOBLE CONTRACTING			15.00				15.00
\$APINVOICE			100215	REFUND ACCESS CARD DEP-TERRACE RD CP4402	15.00				
108042	12/02/2015	PERTH & TATTERSALLS BOWLING CLUB			269.50				269.50
\$APINVOICE			020215	BOWLS FUNCTION 12/2/15	269.50				
108043	12/02/2015	PRIDE WA INC			1,000.00				1,000.00
\$APINVOICE			231518	REFUND OVERPAYMENT OF INVOICE	1,000.00				
108044	12/02/2015	R CHAN			96.00				96.00
\$APINVOICE			040215	REFUND RATES-955 WELLINGTON ST WEST PTH	96.00				
108045	12/02/2015	REXEL AUSTRALIA ELECTRICAL SUPPLIES			1,141.80				1,141.80
\$APINVOICE			3867413	120X PVC CONDUIT	1,141.80				
108046	12/02/2015	SALVATION ARMY WA DIVISION			45.00				45.00
\$APINVOICE			100215	REFUND RESERVE PARKING	45.00				
108047	12/02/2015	SAMINAYEEM			991.10				991.10
\$APINVOICE			0302	REFUND REWARD&REC DINNER-CMS	991.10				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
108048	12/02/2015	SHAI CHUTOORGOON			110.00				110.00
\$APINVOICE			030215	GLASSES CONTRIBUTION-SHAI CHUTOORGOON	110.00				
108049	12/02/2015	SOCIALIST ALTERNATIVE			250.00				250.00
\$APINVOICE			229190	REFUND BOND-HIRE PIAZZA COMM ROOM NRTBDG	250.00				
108050	12/02/2015	TANG LEGAL			15.00				15.00
\$APINVOICE			100215	REFUND ACCESS CARD DEP-ROE ST CP6579	15.00				
108051	12/02/2015	TEEN CHALLENGE FOUNDATION			500.00				500.00
\$APINVOICE			230176	RFND BOND-RSRVE-KARIS TOUR DE FREEDON	500.00				
108052	12/02/2015	TELETHON			30.00				30.00
\$APINVOICE			100215	REFUND ACCESS CARD DEPOSIT X 2	30.00				
108053	12/02/2015	THI HOANG ANA TRAN			245.00				245.00
\$APINVOICE			090215	REFUND-FOOD B/NESS INSPECTION FEES	245.00				
108054	12/02/2015	UNIVERSITY OF THE THIRD AGE			124.00				124.00
\$APINVOICE			5017256	REFUND INV 226781 CANCELLED DATES	124.00				
108055	12/02/2015	W MULCAHY			110.00				110.00
\$APINVOICE			030215	GLASSESS REIMBURSEMENT-W MULCAHY	110.00				
108056	12/02/2015	W S TURNER & W TURNER			139.59				139.59
\$APINVOICE			A1153436	RFND-SENIORS REBATE-U70/98 TERRACE RD EP	139.59				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT
Number

Payment Date Payee

108057 12/02/2015 WATER CORPORATION

Payment Amount

33,686.28

Invoice Number		Payment Details		Amount	Discount	Retention	PPS
\$APINVOICE	9001922876	PARK AT 200 JAMES ST 21/11-23/1		0.20			
\$APINVOICE	9001928557	GARDEN AT R10887 RIVERSIDE DV 21/11-27/1		1,406.39			
\$APINVOICE	9001928565	GARDEN AT R10887 RIVERSIDE DV 21/11-27/1		1,879.60			
\$APINVOICE	9001917233	DRINKING TAP-R999 TRAFALGAR RD		10.16			
\$APINVOICE	901856514	RESERVE-MOUNTS BAY RD 21/11-27/1		10.16			
\$APINVOICE	9012270922	ROAD VERGE-HAY ST OPP LOT 30 21/11-27/1		10.16			
\$APINVOICE	9001931027	GARDEN-1150 BARRACK ST 21/11-27/1		108.28			
\$APINVOICE	9001885024	ROAD VERGE-MOUNT ST PERTH 21/11-27/1		119.89			
\$APINVOICE	9001925815	CAR PARK-104 FRANCIS ST 24/11-27/1		138.76			
\$APINVOICE	9001882309	ROAD RES-MOUNT ST WEST PERTH 24/11-24/1		16.26			
\$APINVOICE	9008856744	GARDEN-RIVERSIDE DVE LOT 642		16.26			
\$APINVOICE	9001928549	CAR PARK-165 TERRACE RD PERTH 21/11-27/1		162.27			
\$APINVOICE	9015733806	ROAD VERGE-NEWCASTLE ST 21/11-23/1		166.62			
\$APINVOICE	9001871466	GARDEN-R1 WELLINGTON ST 24/11-27/1		170.69			
\$APINVOICE	9001945269	STORE - 18 STIRLING ST PERTH 21/11-23/1		187.80			
\$APINVOICE	9009974400	DRINKING TAP-BARRACK ST 21/11-27/1		2.03			
\$APINVOICE	9008720820	ROAD VERGE-R999 HAIG PARK CIRCLE		2.03			
\$APINVOICE	9008659898	DRINKING TAP-L78 WITTENOOM ST		2.03			
\$APINVOICE	9001933233	DRINKING TAP-1 HAY ST PERTH 21/11-27/1		2.03			
\$APINVOICE	9001917305	RESERVE-L92 TRAFALGAR RD 21/11-27/1		2.03			
\$APINVOICE	9011408379	DRINKING TAP-ABERDEEN ST NORTHBRIDGE		2.03			
\$APINVOICE	9008845615	ROAD VERGE-R1 ST GEORGE'S TCE		26.42			
\$APINVOICE	9001927669	GARDEN-70 LAKE ST NORTHBRIDGE		270.26			
\$APINVOICE	9012119018	GARDEN-NEWCASTLE ST 24/11-27/1		280.42			
\$APINVOICE	9009035163	RESERVE-ROYAL ST EAST PERTH 19/11-22/1		300.74			
\$APINVOICE	9001917284	ROAD VERGE-R999 TRAFALGAR RD EAST PERTH		32.51			
\$APINVOICE	9001879871	GARDEN-R1 COLIN ST WEST PERTH		32.51			
\$APINVOICE	9011704696	GARDEN-LAKE ST NORTHBRIDGE		345.44			
\$APINVOICE	9010423059	ROAD VERGE-ABERDEEN ST NORTHBRIDGE		351.54			
\$APINVOICE	9001931019	GARDEN-R1150 ST GEORGE'S TCE		356.19			
\$APINVOICE	9001907609	WITTENOOM ST MEDIAN STRIP RESERVE		398.27			
\$APINVOICE	9001933110	DRINKING TAP-1 HAY ST PERTH		4.06			
\$APINVOICE	9015559051	ROAD VERGE-MURRAY ST WEST PERTH		40.64			
\$APINVOICE	9015599432	RESERVE-20 ABERDEEN ST 21/11-23/1		40.64			

CITY of PERTH

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\$APINVCE				9001918164		CAR PARK-115 ABERDEEN ST PERTH		400.30	
\$APINVCE				9001919909		OFFICES-227 NEWCASTLE ST NORTHBRIDGE		413.64	
\$APINVCE				9001865445		RESERVE-ST GEORGE'S TCE LOT L78		524.26	
\$APINVCE				9008536898		TOILETS-ROYAL ST EAST PERTH		532.36	
\$APINVCE				9009393868		GARDEN-WELLINGTON ST PERTH		54.86	
\$APINVCE				9001909030		AMENITIES-45 HILL ST EAST PERTH		590.69	
\$APINVCE				9013146659		RESERVE-ARDEN ST EAST PERTH		6.10	
\$APINVCE				9001909794		DRANKING TAP-LOT 2/83 BENNETT ST		6.35	
\$APINVCE				9014601836		ROAD VERGE-MOUNTS BAY RD		688.85	
\$APINVCE				9010792372		ROAD VERGE - WITTENOOM ST 19/11-22/1		69.09	
\$APINVCE				9001928581		TOILETS-L9-10 MOUNTS BAY RD		70.25	
\$APINVCE				9001912328		ROAD VERGE-R1 ROYAL ST 20/11-22/1		71.12	
\$APINVCE				9015733814		ROAD VERGE-NEWCASTLE ST 21/11/14-23/1/15		71.12	
\$APINVCE				9001927722		CAR PARK-68A ROE ST 24/11/14-27/1/15		747.46	
\$APINVCE				9008518358		ROAD VERGE-R999 HAY ST 24/11/14-27/1/15		75.18	
\$APINVCE				9001881031		TOILETS-H900 HAVELOCK ST 24/11-27/1		767.80	
\$APINVCE				9001943802		ROAD VERGE-R1 PIER ST PERTH 21/11-23/1		8.13	
\$APINVCE				9014951828		ROAD VERGE-KENSINGTON ST 19/11-22/1		85.34	
\$APINVCE				9009379783		ROAD VERGE-HARVEST TCE 24/11-24/1		85.34	
\$APINVCE				9015136323		ROAD VERGE-STIRLING ST PERTH 21/11-23/1		857.50	
\$APINVCE				9001934615		GARDEN-L100 HAY ST PERTH 21/11-27/1		87.38	
\$APINVCE				9008845631		PARK-L220 REGAL PLACE 20/11/14-22/1/15		965.20	
\$APINVCE				9008845658		CHARGES WATER CP 81 ROYAL ST EAST PTH		1,000.31	
\$APINVCE				9008534358		CHARGES WATER-CP ROE ST PERTH		962.83	
\$APINVCE				9001940775		CHARGES WATER-CP 47 NEWCASTLE ST PERTH		75.47	
\$APINVCE				9001938931		GARDEN-320 WELLINGTON ST 24/11-28/1		1,099.31	
\$APINVCE				9001888284		AMENITIES - R R CAUSEWAY EAST PERTH		1,339.09	
\$APINVCE				9001895943		DRINKING TAP-L 25 HAY ST 24/11-28/1		10.16	
\$APINVCE				9017985353		PLAYGROUND-ADELAIDE TCE LOT 300		105.37	
\$APINVCE				9008518366		ROAD VERGE - R 999 HAY ST WEST PERTH		12.19	
\$APINVCE				9008856779		GARDEN - 10 VICTORIA SQUARE		172.72	
\$APINVCE				9001938341		MEDIAN STRIP-R1 WELLINGTON ST		191.01	
\$APINVCE				9001872637		PARK - L 5 ARTHUR ST WEST PERTH		2.03	
\$APINVCE				9001937007		GARDEN-R1 MURRAY ST PERTH		2.03	
\$APINVCE				9001874181		ROAD VERGE - R 1 VENTNOR AVE WEST PERTH		26.42	
\$APINVCE				9010951118		ROAD RESERVE - ADELAIDE TCE EAST PERTH		260.10	
\$APINVCE				9001888356		DRINKING TAP - 21 RIVERSIDE DVE		296.67	

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\$APINVC	9001874165	ROAD VERGE - R 1 VENTNOR AVE				30.48
\$APINVC	9009024093	ROUNDABOUT - R 1 ORD ST WEST PERTH				34.54
\$APINVC	9001888292	GARDEN - R CAUSEWAY EAST PERTH				4.06
\$APINVC	9001937189	ROAD VERGE - 352 MURRAY ST PERTH				4.06
\$APINVC	9010734818	MEDIAN STRIP - THOMAS ST SUBIACO				4.06
\$APINVC	9001937015	GARDEN - R 1 MURRAY ST PERTH				426.72
\$APINVC	9009476954	ROAD VERGE - MURRAY ST PERTH				445.01
\$APINVC	9001895935	GARDEN - L 25 HAY ST EAST PERTH				458.06
\$APINVC	9001854762	RESERVE - R 999 MOUNTS BAY RD				489.71
\$APINVC	9001860628	GARDEN - R KINGS PARK RD WEST PERTH				6.10
\$APINVC	9012293286	ROAD VERGE - MURRAY ST PERTH				67.06
\$APINVC	9001895927	DRINKING TAP - L 25 HAY ST EAST PERTH				69.09
\$APINVC	9001871976	GARDEN - 707 WELLINGTON ST PERTH				75.18
\$APINVC	9001888276	RESERVE - L 2 MILLIGAN ST PERTH				87.38
\$APINVC	9001935116	CAR PARK - 848 HAY ST PERTH				1,170.70
\$APINVC	9001872063	CAR PARK - 980 WELLINGTON ST WEST PERTH				130.05
\$APINVC	9001869550	CAR PARK - 490 MURRAY ST PERTH				145.14
\$APINVC	9001938675	GARGE - 351-3 WELLINGTON ST PERTH				230.56
\$APINVC	9001939010	CAR PARK - 376 WELLINGTON ST PERTH				3,556.29
\$APINVC	9001931051	OFFICES - 27-29 ST GEORGE'S TCE PERTH				4,604.10
\$APINVC	9001868320	CAR PARK - 27 MAYFAIR ST WEST PERTH				502.76
\$APINVC	9001933962	CAR PARK - 462 HAY ST PERTH				69.09
\$APINVC	9001943343	CAR PARK - 87-9 PIER ST PERTH				692.30
\$APINVC	9019971529	TOILETS - THE ESPLANADE LOT VERGE				88.62
\$APINVC	9011698345	HALL AT 581-97 HAY ST 21/11-27/1				665.81
108064	12/02/2015	WOMENS COUNCIL FOR DOMESTIC AND FAMILY				500.00
\$APINVC	226965	RFD BOND-DOMESTIC VIOLENCE MEMORIAL MARC				500.00
108065	16/02/2015	ROSS MONTGOMERY				2,206.08
\$APINVC	130215	SALARY REJECTED P/E 06/02/2015				2,206.08
108066	19/02/2015	52 LORD STREET EAST PERTH PTY LTD				1,447.00
\$APINVC	180215	REFUND OVERPAYMENT OF APPLICATION				1,447.00

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108067	19/02/2015	ALISTAR HUTCHINS			120.00				120.00
\$APINVOICE			130215	HEALTHY LIFESTYLE-A HUTCHINS	120.00				
108068	19/02/2015	APEX CLUB OF PERTH INC			5,000.00				5,000.00
\$APINVOICE			229142	RFND BOND RSRVE HIRE-IGA CAROLS BY CNDLE	5,000.00				
108069	19/02/2015	AVID MARKETING AND EVENTS			82,500.00				82,500.00
\$APINVOICE			0082	50% DEVT & PROD-100 YEARS OF ANZAC EVENT	82,500.00				
108070	19/02/2015	BLOOMING MINDS WA PTY LTD			5,445.00				5,445.00
\$APINVOICE			528	WORKPLACE LITERACY PACK	5,445.00				
108071	19/02/2015	C K ONG			132.74				132.74
\$APINVOICE			A1102490	RFND SENIORS REBATE-U18/122 MOUNTS BAY	132.74				
108072	19/02/2015	CHRIS NOBLE			89.75				89.75
\$APINVOICE			090215	GLASSESS CONTRIBUTION- C NOBLE	89.75				
108073	19/02/2015	CITY OF PERTH			155.65				155.65
\$APINVOICE			180215	CASH ADV-\$400AED AJMAN INTERNAL CONF-LM	155.65				
108074	19/02/2015	CITY OF PERTH (PETTY CASH)			978.05				978.05
\$APINVOICE			180215	REIMBURSE PETTY CASH AS AT 18/2/15	978.05				
108075	19/02/2015	DAVID ATKINSON & SARAH ABRAHAMS			285.00				285.00
\$APINVOICE			160215	REFUND-CANCELLATION QUEENS GRDNS BOOKING	285.00				

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108076	19/02/2015	FINES ENFORCEMENT REGISTRY					46,600.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		170215	LODGEMENT FEE-1000 FER MATTERS	46,600.00			
108077	19/02/2015	GROUND PROBE PTY LTD					500.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		231717	RFND BOND RSRVE HIRE BKNKG-GROUNDPROBE	500.00			
108078	19/02/2015	GUISEPPE LOPPOLO					120.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		130215	HEALTHY LIFESTYLE-G LOPPOLO	120.00			
108079	19/02/2015	J A DUFFIN					137.62
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		A1142454	RFND SENIOR REBATE-U79/131 TERRACE RDEP	137.62			
108080	19/02/2015	JABEN THE LITTLE HEADPHONE STORE					880.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		160215	PAYMENT OF EDU SMALL BUSINESS GRANT	880.00			
108081	19/02/2015	JACOBS GROUP(AUSTRALIA)PTY LTD					9,565.27
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		PB014936	CCTV MIGRATION PROGRESS CLAIM 12	9,565.27			
108082	19/02/2015	JOHN BOASE					15.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		120215	REFUND ACCESS CARD DEP-CULTURAL CNTR CP	15.00			
108083	19/02/2015	LUMLEY INSURANCE					60.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		120215	RFND ACCESS CARD DEP-CONVENTION CNTR CP	60.00			
108084	19/02/2015	MARY SWAN					26.00
		<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVOICE		130215	REFUND LOST BOOK PAYMENT-INV 60995	26.00			

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108085	19/02/2015	MICHAEL BHANY			150.00				150.00
\$APINVC			58	ENTERTAINER-3/03/2015					
108086	19/02/2015	P MCCLUSKEY			135.66				135.66
\$APINVC			A1066737	REFUND SENIORS REBATE					
108087	19/02/2015	RAMONA TZIROS			105.00				105.00
\$APINVC			120215	HEALTHLY LIFESTYLE- R TZIROS					
108088	19/02/2015	REN CONSTRUCTION SERVICES PTY LTD			40.50				40.50
\$APINVC			170215	REFUND BUILDING SERVICE LEVY-NOT REQUIRE					
108089	19/02/2015	ROBERT CLEWS			155.80				155.80
\$APINVC			110215	REFUND ACROD CONCESSION REBATE					
108090	19/02/2015	SHELLEY SMITH			104.50				104.50
\$APINVC			130215	GLASSESS CONTRIBUTION-S SMITH					
108091	19/02/2015	STEVE CUMMINGS			120.00				120.00
\$APINVC			110215	HEALTHLY LIFESTYLE-S CUMMINGS					
108092	19/02/2015	TARA CAMPBELL			120.00				120.00
\$APINVC			130215	HEALTHLY LIFESTYLE-T CAMPBELL					
108093	19/02/2015	TELSTRA			8,747.36				8,747.36
\$APINVC			4681945053	MOBILE PHONES-JAN 2015					

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108094	19/02/2015	WATER CORPORATION							10,837.49
			9001939811	CAR PARK - JAMES ST PERTH	69.69				
			9001895951	CENTRE AT 160 HAY ST EAST PERTH	635.42				
			9019885639	UNITS AT 111 GODERICH ST 24/11-29/1	8,636.26				
			9012383599	ROAD VERGE AT HAY ST EAST PERTH	121.92				
			9001938982	GARDEN AT 376 WELLINGTON ST PERTH	331.83				
			9012445817	FOUNTAIN AT MOUNTS BAY RD CRAWLEY	6.10				
			9009646116	ROAD RESERVE - HAY ST PERTH	93.47				
			9009625665	ROAD VERGE-FORREST AVE EAST PERTH	10.16				
			9001888348	DRINKING TAP-R12510 TERRACE RD	154.43				
			9009862994	ROAD RESERVE AT HAY ST EAST PERTH	2.03				
			9001888313	PUMP STATION AT R TERRACE RD	20.32				
			9010362110	ROAD VERGE AT VICTORIA AVE PERTH	22.35				
			9010144025	ROAD VERGE AT GODERICH ST EAST PERTH	34.54				
			9001898060	DRINKING TAP AT R R VICTORIA AVE	40.64				
			9001888321	AMENITIES AT R12510 TERRACE RD	575.02				
			9008754123	ROAD VERGE AT R 999 MOUNT ST WEST PERTH	83.31				
108096	27/02/2015	ALINTA GAS							286.25
			232004048	595 HAY ST PERTH 5/1-30/1	13.55				
			382913950	30 ROBERTS ST OSBORNE PARK 8/1-10/2	272.70				
108097	27/02/2015	ARB 4X4 ACCESSORIES							510.15
			364244	3X GENERATOR BAGS	510.15				
108098	27/02/2015	ASHLEY GROUP PTY T/AS JCA FLEET SERVICES							591.80
			00000283	REPAIRS TO REAR LOADER - RT204	591.80				
108099	27/02/2015	AUSTRALIAN CENTRE FOR PHOTOGRAPHY							42.00
			02036220	PF SUBSCRIPTION - 2 ISSUES	42.00				

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108100	27/02/2015	AUSTRALIAN PROPERTY INSTITUTE			85.00				85.00
\$APINVOICE			060215	COMMERCIAL & INDUSTRIAL TENANCY-I FORBES					
108101	27/02/2015	BLUE FORCE PTY LTD			2,773.10				2,773.10
\$APINVOICE			51783	SUPPLY & CONTROL ACCESS CONTROL-PLAIN ST					
108102	27/02/2015	BUCKINGHAM REDEVELOPMENT CO			840.00				840.00
\$APINVOICE			704711	REFUND-PARKING FEES-CANCELLED HALF JOB					
108103	27/02/2015	BUNNINGS-INNALOO			168.47				168.47
\$APINVOICE			200243	SUPPLY VARIOUS HARDWARE PRODUCTS					
108104	27/02/2015	CAMEO CLEANING SERVICE			1,300.00				1,300.00
\$APINVOICE			517	CLEANING-ROD EVANS SENIOR CNTRE-JAN 15					
108105	27/02/2015	CAMPBELLS			759.60				759.60
\$APINVOICE			36791	4X 1L SP50+ SUN SCREEN					
108106	27/02/2015	CITY OF GOSNELLS			19.60				19.60
\$APINVOICE			GOS3131: SJ	LOST ITEM - 31111058828649A WHEAT BELLY					
108107	27/02/2015	CITY OF PERTH			757.95				757.95
\$APINVOICE			170215	MT STREET JACOBS LADDER SRVY-RESIDENT PR					
\$APINVOICE			170215	HEALTHY WEIGHT WEEK-STAFF PRIZE COOKBOOK					
\$APINVOICE			230215	CONFERENCE ALLOWANCE-\$114PD-J ARLJUSICH					
\$APINVOICE			250215	CASH ADV-100PD-CULTURAL FORUM-L SCHREIBER					

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108108	27/02/2015	CITY OF PERTH (PETTY CASH)					1,236.15
		<i>Payment Details</i>					
\$APINVCE	250215	REIMBURSEMENT-PETTY CASH TO 25/2/15					
108109	27/02/2015	CLOVERDALE HARDWARE					499.59
		<i>Payment Details</i>					
\$APINVCE	00080625	AIR FRESHENER/PAINT SCRAPERS/GLEN 20					
108110	27/02/2015	COLGAN INDUSTRIES PTY LTD					90.00
		<i>Payment Details</i>					
\$APINVCE	190215	REFUND-ALREADY PAID FOR HOARDING PERMIT					
108111	27/02/2015	CROWNE PLAZA HOTEL-PERTH					390.00
		<i>Payment Details</i>					
\$APINVCE	261562	ACCOMODATION-J FEWSTER SKYWORKS 2015					
108112	27/02/2015	D A CHRISTIE PTY LTD T/AS CHRISTIE PARKSAFE					335.50
		<i>Payment Details</i>					
\$APINVCE	0000046248	3CTN PLASTIC BAGS FOR BBQ FAT TRAY					
108113	27/02/2015	DANIELLA JOYCE					292.00
		<i>Payment Details</i>					
\$APINVCE	180215	RFD CORP TRI TEAM ENTRY & BKNG FEE-DIOYCE					
108114	27/02/2015	DANIELLA JOYCE					12.00
		<i>Payment Details</i>					
\$APINVCE	180215	RFND STAFF PRIZE-WORKSHOP-D JOYCE					
108115	27/02/2015	DANUBE RIVER PTY LTD					3,300.00
		<i>Payment Details</i>					
\$APINVCE	2072	BUSINESS PLAN REVIEW WORKSHOP					
108116	27/02/2015	DEPARTMENT OF PLANNING					356.60
		<i>Payment Details</i>					
\$APINVCE	A1040179	OVERPAID RATES REFUND-1/72-74THOMAS ST					

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108117	27/02/2015	E A KAMIL			382.05				382.05
\$APINVOICE	27/02/2015		A1048958	RATES REFUND-CREDIT BAL-CHANGE IN GRV	382.05				
108118	27/02/2015	EUROPEAN FOODS PTY LTD							681.16
\$APINVOICE			1289634	ASSORTED BEVERAGES	527.32				
\$APINVOICE			1289658	ROASTED NUTS	71.10				
\$APINVOICE			1289638	CHOCOLATES/ORANGE JUICE	82.74				
108119	27/02/2015	FCL CONSTRUCTION PTY LTD							139.80
\$APINVOICE			190215	REFUND PERMIT CANCELLATION-19/2-28/2/15	139.80				
108120	27/02/2015	FCL CONSTRUCTION PTY LTD							15.00
\$APINVOICE			200215	REFUND ACCESS CARD DEP-PIER ST CP 4937	15.00				
108121	27/02/2015	FINES ENFORCEMENT REGISTRY							20,970.00
\$APINVOICE			230215	LODGEMENT FEE-450 FER MATTERS	20,970.00				
108122	27/02/2015	HISCONF							144.50
\$APINVOICE			937853	WINE GOBLET/MARTINI GLASSES	144.50				
108123	27/02/2015	HORIZON WEST LANDSCAPE & IRRIGATION PTY LTD							8,738.40
\$APINVOICE			00000821	MARDELUP RESERVE IRRIGATION WORKS	2,684.00				
\$APINVOICE			00000820	TRINITY FORESHORE IRRIGATION WORKS	2,847.90				
\$APINVOICE			00000822	EAST PERTH IRRIGATION WORKS	3,206.50				
108124	27/02/2015	JACOBS GROUP(AUSTRALIA)PTY LTD							20,605.75
\$APINVOICE			PB015044	PARALLEL WALKS - CLAIM 2	20,605.75				

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108125	27/02/2015	JAPAN FESTIVAL ASSOCIATION IN PERTH INC			200.00				200.00
\$APINVOICE			001	JAPAN FESTIVAL CORPORATE DINNER EVENT	200.00				
108126	27/02/2015	JAPANESE TRUCK & BUS SPARES PTY LTD			152.90				152.90
\$APINVOICE			213342	1X RANGER PRO RHS INDICATOR AS	152.90				
108127	27/02/2015	KIM JAMES			510.00				510.00
\$APINVOICE			170215	OVERPAYMENT OF FOOD PREMISES LICENCE	510.00				
108128	27/02/2015	KOTT GUNNING			1,559.58				1,559.58
\$APINVOICE			219923	REF: 142448 SERVICE AGREEMENT	1,559.58				
108129	27/02/2015	L A APTHORP			224.75				224.75
\$APINVOICE			A1017409	REFUND RATES-67 KING ST PERTH	224.75				
108130	27/02/2015	M B WONG & N K WONG			136.45				136.45
\$APINVOICE			A1077775	RFND PENSIONER REBATE-US/28 WATERLOO CR	136.45				
108131	27/02/2015	MACK HALL REAL ESTATE			614.00				614.00
\$APINVOICE			A1102516	REFUND RATES-U20/122 MOUNTS BAY RD PTH	614.00				
108132	27/02/2015	MAGISTRATES COURT OF WA			249.90				249.90
\$APINVOICE			A1140136	RFND PYMNT-FEES PSSO-6/188 ADELAIDE TCE	249.90				
108133	27/02/2015	MARK TRENWITH ENTERTAINMENT			1,100.00				1,100.00
\$APINVOICE			0341	1X 30M MR SNOT BOTTOM SHOW	1,100.00				

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108134	27/02/2015	METRIC PROMOTIONS		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		231107	3,911.07	PPS
		<u>Payment Details</u>		
		BOND REFUND-RESERVE HIRE-WONDERLAND		
108135	27/02/2015	ONESTEEL TRADING PTY LTD		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		60055390	447.70	PPS
\$APINVOICE		60066315	1,842.50	
		<u>Payment Details</u>		
		50X 10MM STEEL ROUND BAR		
		25X ALUMIN 1.60X1200S2400 SHEET		
108136	27/02/2015	PENGUINS FORMAL SUIT HIRE		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		240215	125.00	PPS
		<u>Payment Details</u>		
		REFUND-NO APPLICATION RECEIVED		
108137	27/02/2015	PFD FOOD SERVICES PTY LTD		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		JU426342	343.85	PPS
		<u>Payment Details</u>		
		ASSORTED ICECREAM		
108138	27/02/2015	PHIL SHACKLETON		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		160215	70.00	PPS
		<u>Payment Details</u>		
		REFUND-SPECIAL EVENT PERMIT		
108139	27/02/2015	POINCAIRE PTY LTD		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		A1176148	3,600.45	PPS
		<u>Payment Details</u>		
		RFND O/PAYMENT RATES-U187&202/580 HAY ST		
108140	27/02/2015	POINCAIRE PTY LTD		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		A1176296	173.80	PPS
		<u>Payment Details</u>		
		REFUND RATES-SHOP202/580 HAY ST PERTH		
108141	27/02/2015	ROBERT FLEMING MAXWELL BENSON		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		120215	75.00	PPS
		<u>Payment Details</u>		
		REFUND PARKING INFRINGEMENT		
108142	27/02/2015	ROBERT MUIR RARE BOOKS		
		<u>Invoice Number</u>	<u>Amount</u>	<u>Retention</u>
\$APINVOICE		200115	2,175.00	PPS
\$APINVOICE		20012015	4,750.00	
		<u>Payment Details</u>		
		VALUATION OF EPHEMERA- COP HISTORY CTR		
		VALUATION OF BOOKS AND REPORTS		

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108143	27/02/2015	SCANIA AUSTRALIA PTY LTD			379.60				379.60
\$APINVOICE			61725430	REP KIT/O RINGS/WASHER/FILTERS/SAFETY CT					
108144	27/02/2015	SENSIS PTY LTD			2,940.30				2,940.30
\$APINVOICE			029417189	SENSIS VALUE PACKAGE-BUSINESS ESSENTIAL					
108145	27/02/2015	SERENA RAVENSCROFT			11.00				11.00
\$APINVOICE			170215	REFUND PARKING-HIS MAJESTY'S CAR PARK					
108146	27/02/2015	SIOBHAN GLYNN			313.80				313.80
\$APINVOICE			240215	RFND-MORN TEA&LUN-STAFF TRAINING-S GLYNN					
108147	27/02/2015	SUN CHAUN TAN			122.00				122.00
\$APINVOICE			200215	OVERPAYMENT OF BUSINESS FOOD REG					
108148	27/02/2015	TEE-BALL ASSOCIATION OF WA			5,000.00				5,000.00
\$APINVOICE			00010172	STATE TEE-BALL CHAMPIONSHIPS SPONSORSHIP					
108149	27/02/2015	THE LOFT AT OLIVERS			100.00				100.00
\$APINVOICE			26062015FR	BOOKING DEPOSIT - THE LOFT 26/6/15					
108150	27/02/2015	THE TRUSTEE FOR AUSTRALIAN RAILWAY SIGNALING AND ELI			19,161.25				19,161.25
\$APINVOICE			ARS&E0201	CARPARK UPS MAJOR SERVICE					
108151	27/02/2015	TRUCKLINE			167.11				167.11
\$APINVOICE			5173321	6X 47691.000.L E4 BUSH PIN TYPE					

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108152	27/02/2015	TVB AUSTRALIA PTY LTD			725.45				725.45
\$APINVOICE			0030137780	SUBSCRIPTION FEE-10 CHANNELS-PIAZZA					
108153	27/02/2015	WATER CORPORATION							2,608.59
\$APINVOICE			9012387186	FIRE HYDRANT STANDPIPE HIRE - FEB 2015	1,836.18				
\$APINVOICE			9001933380	HALL AT 581-97 HAY ST PERTH 21/11-27/1	772.41				
108154	27/02/2015	ZAKLINE DIMOVSKA							150.00
\$APINVOICE			120215	REFUND PARKING INFRINGEMENT	150.00				
139216	5/02/2015	TOP CUT TOTAL MEAT SOLUTIONS							1,205.36
\$APINVOICE			00084374	MEAT - COMMUNITY CENTRE	233.68				
\$APINVOICE			00084650	MEAT SUPPLY FOR CHILDCARE CENTRE	270.95				
\$APINVOICE			00084646	SUPPLY MEAT-CITIPLACE COMM CENTRE	700.73				
139217	5/02/2015	CTIS PTY LTD							18,204.62
\$APINVOICE			01065521	COIN BOX COLLECTION - VIC PARK 12/1-25/1	796.62	15.93			
\$APINVOICE			01065520	CURRENCY COLLECTION - 12/1/15-25/1/15	17,779.52	355.59			
						371.52			
139218	5/02/2015	MEETINGS & EVENTS AUSTRALIA							500.00
\$APINVOICE			8121	MEA MEMBERSHIP RENEWAL-PERTH TOWN HALL	500.00				
139219	5/02/2015	BIDVEST							3,357.60
\$APINVOICE			130545356	KITCHEN SUPPLIES - ROD EVANS CENTRE	464.44				
\$APINVOICE			130568984	KITCHEN SUPPLIES - COMMUNITY CENTRE	850.27				
\$APINVOICE			130595856	KITCHEN SUPPLIES - COMMUNITY CENTRE	494.67				
\$APINVOICE			130630079	SUPPLY GROCERIES-CITIPLACE CHILD CARE	708.55				
\$APINVOICE			130630078	SUPPLY GROCERIES-CITIPLACE COMM CENTRE	839.67				

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139220	5/02/2015	TNT			13.75				13.75
\$APINVOICE			45160925	COURIER FEES - CPP					
139221	5/02/2015	RECALL INFORMATION MGNT PTY LTD							708.20
\$APINVOICE			1102148471	RETENTION SERVICES 23/8/14-19/9/14	354.10				
\$APINVOICE			1102193975	RETENTION SERVICES 25/10/14-21/11/14	354.10				
139222	5/02/2015	ADVANCED AUTOLOGIC							1,562.00
\$APINVOICE			00062054	3X 20L ODOUR STOP	471.00				
\$APINVOICE			00082070	3X 20L ODOUR STOP	471.00				
\$APINVOICE			00081439	205L WATER SOFTENER DESCALER	620.00				
139223	5/02/2015	BENGINEERING TRANSPORT EQUIPMENT							495.00
\$APINVOICE			00002319	SUPPLY FLOW CONTROL VALVE FOR LT348	495.00				
139224	5/02/2015	ROBERT MIANICH							2,446.01
\$APINVOICE			280115	REG & AIRFARE-LGMA 2015 NAT CONGRESS	2,446.01				
139225	5/02/2015	HFM ASSET MANAGEMENT P/L							1,138.01
\$APINVOICE			00102318	NABERS RATING - CERTIFICATE APP FEE	1,138.01				
139226	5/02/2015	OFFICE MILK SUPPLIES							168.96
\$APINVOICE			43719	DEC 2014 MILK SUPPLY - LEVEL 10	168.96				
139227	5/02/2015	ARTCOM FABRICATION							740.39
\$APINVOICE			00024022	2MM ALUMINIUM CP BAYS NUMBERS	740.39				

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139228	5/02/2015	DEPARTMENT OF PLANNING							150.00
\$APINVCE			030215	TRANSFER DAP FEE 98-100 JAMES ST NRTHBGD	150.00				
139229	5/02/2015	NULSEN HAVEN ASSOCIATION							8,800.00
\$APINVCE			003367	AS WE ARE EXHIBITION SPONSORSHIP	8,800.00				
139230	5/02/2015	JANI-KING (WA) PTY LTD							2,448.64
\$APINVCE			WA15010500	MONTHLY CLEANING-JAN 2015 CITIPLACE CHILD	2,448.64				
139231	5/02/2015	APPLE PTY LTD							988.90
\$APINVCE			4323837012	1X IPAD WI-FI 64GB/1X LOGITECH TYPE FOLIO	988.90				
139232	5/02/2015	ROCKINGHAM PEST CONTROL							220.00
\$APINVCE			00015425	RODENT CONTROL - PERTH TOWN HALL	220.00				
139233	5/02/2015	SPIRIT EVENTS & ENTERTAINMENT							3,300.00
\$APINVCE			00000711	MUSICAL ENTERTAINMENT - CHILL OUT ZONE	3,300.00				
139234	5/02/2015	PHONE CONTROL AUSTRALIA							1,540.00
\$APINVCE			10903	ANNUAL LICENSE & SUPPORT 11/1/15-10/1/16	1,540.00				
139235	5/02/2015	SONIC HEALTHPLUS PTY LTD							297.00
\$APINVCE			775883	MEDICAL ASSESS-D RIEBE/E MURRAY-YONG	297.00				
139236	5/02/2015	RENATE VAN DORDRECHT							420.00
\$APINVCE			00000039	GROUP FITNESS CLASSES-ROD EVANS CNTR	420.00				

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139237	5/02/2015	SQUIRE SANDERS(AU)			823.35				823.35
\$APINVOICE			248667	MATTER 60-1508069 LEASE VARIATION					
139238	5/02/2015	ALANA HALL			1,330.00				1,330.00
\$APINVOICE			280115	PODIATRY SERVICES-5/11/14-28/1/15					
139239	5/02/2015	TECHNICAL SERVICES GROUP			8,530.23				8,530.23
\$APINVOICE			00000519	PERTH CITY WIFI - REST FACILITIES	3,580.23				
\$APINVOICE			00000518	WIFI ZONEDIRECTOR LICENCE UPGRADE	4,950.00				
139240	5/02/2015	NORTHERLY LIVING			3,000.00				3,000.00
\$APINVOICE			2310	TENANT ACCOM COSTS-AFFORDABLE HOUSING					
139241	5/02/2015	FRESH AS PRODUCE			1,070.37				1,070.37
\$APINVOICE			12692	FRUIT & VEGETABLES - ROD EVANS CENTRE	493.70				
\$APINVOICE			12743	FRUIT & VEGETABLES - ROD EVANS CENTRE	576.67				
139242	5/02/2015	IMAGESOURCE DIGITAL SOLUTIONS			6,306.30				6,306.30
\$APINVOICE			420723	26 T1B & TB2 TEXTILE BANNERS					
139243	5/02/2015	SURUN SERVICES PTY LTD			621.24				621.24
\$APINVOICE			522/1548	TESTING & TAGGING - FORREST PL PUMP ROOM					
139244	5/02/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD			1,848.00				1,848.00
\$APINVOICE			81644	PIT REPAIR - CNR MILLIGAN/WELLINGTON STS	1,848.00				
139245	5/02/2015	LAUREN MICHELLE BRUNSWICK			6,875.00				6,875.00
\$APINVOICE			00041	DEVT OF CITY AFTER DARK VIDEOS - 25%	6,875.00				

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139246	5/02/2015	SPECTRUM TV PTY LTD			5,500.00				5,500.00
\$APINVCE			1031	NORTHBRIDGE PIAZZA NYE LIVE VISION					
139247	5/02/2015	TRACEY LEE SIMPSON			400.00				400.00
\$APINVCE			030215	4 X R&R VOUCHERS					
139248	5/02/2015	MSS SECURITY PTY LTD			48,662.76				48,662.76
\$APINVCE			70216345	CASUAL GUARD SERVICES - NOV 2014					
139249	5/02/2015	CUPID CATERING			236.50				330.00
\$APINVCE			3181	CATERING 17/11/14 - DAVID HAMMER					
\$APINVCE			3152	CATERING 1/12/14 - HERITAGE	93.50				
139250	5/02/2015	MCLEODS BARRISTERS AND SOLICITORS			1,019.62				9,362.03
\$APINVCE			84514	PROACQUA LICENCE ADVICE WATER VENDING	25.50				
\$APINVCE			84531	PERTH THEATRE TRUST LEASE	3,571.05				
\$APINVCE			84773	ISPT DISPOSAL OF WALKWAYS	125.29				
					240.07				
139251	5/02/2015	THE PLACE NETWORK			428.00				428.00
\$APINVCE			2114	GLOW STICK CANDLES & SANTA COSTUMES					

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139252	5/02/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION							54,084.05
			677890220	83 ROYAL ST EAST PERTH 3/12-6/1	4,497.25				
			192179190	27 ST GEORGE'S TCE PERTH 3/12-6/1	43,381.50				
			446870990	LOT 1 NELSON CRES EAST PERTH 12/12-16/1	511.05				
			150987790	2 LINWOOD CT OSBORNE PARK 26/12-22/1	4,354.40				
			836483610	LOT 483 U 2 TERRACE RD PERTH 11/12-15/1	15.40				
			675819230	LOT 565 U B VICTORIA AVE 11/12-15/1	251.30				
			151088190	ADELAIDE TCE PERTH 11/12-15/1	258.45				
			333902430	42 MOORE ST EAST PERTH 12/12-16/1	27.25				
			888499900	TERRACE RD PERTH 11/12-15/1	71.45				
			431845470	LOT 473 U 1 TERRACE RD 11/12-15/1	98.20				
			881106450	LOT 200 MOUNT ST PERTH 19/12-22/1	172.35				
			328718190	16 MOUNT ST PERTH 19/12-22/1	204.50				
			574370910	LOT 10 ARTHUR ST WEST PERTH 20/11-21/1	210.60				
			229267830	SUTHERLAND ST WEST PERTH 20/11-21/1	30.35				
139253	5/02/2015	PARTY PLUS BALCATTA/OSBORNE PARK			3,400.00				3,400.00
			661	HELIUM CYLINDER HIRE					
139254	5/02/2015	PASSIONTAILS PTY LTD							859.00
			19507	PHOTOBOOTH HIRE - PIAZZARAMA DEC 2014	859.00				
139255	5/02/2015	ECOSCAPE AUSTRALIA PTY LTD							2,519.00
			5755	SUPREME COURT GARDENS DESIGN DEVT	2,519.00				
139256	5/02/2015	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD							10,555.60
			0295	CITY OF PERTH WEBSITE DEVELOPMENT	10,555.60				
139257	5/02/2015	THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT TRUST							601.92
			00150667	LAUNDRY CHARGES - MKT	601.92				

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139258	5/02/2015	ES2 PTY LTD			18,480.00				18,480.00
\$APINVOICE			00000503	INTERNAL & EXTERNAL PENETRATION TESTING					
139259	5/02/2015	FLYING GLOW WORM ENTERTAINMENT			600.00				600.00
\$APINVOICE			7147	3 FACE PAINTERS-NORTHBRIDGE PIAZZA 17/1					
139260	5/02/2015	SOGICO PTY LTD T/AS MORLEY MOWER CENTRE			414.12				414.12
\$APINVOICE			1-231589	PAID TO PREVIOUS OWNER	361.62				
\$APINVOICE			1-231326	PAID TO PREVIOUS OWNER	52.50				
139261	5/02/2015	HYDRAMET PTY LTD			7,382.10				7,382.10
\$APINVOICE			59380	OZONE WATER TREATMENT PLANT					
139262	5/02/2015	TANYA VOLTCHANSKAYA			1,040.00				1,040.00
\$APINVOICE			0123	FILMING&EDITING VIDEO-XMAS LIGHTS 2014	1,040.00				
139263	5/02/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD			33,006.57				33,006.57
\$APINVOICE			00000856	NORTHBRIDGE PIAZZA SECURITY W/E 18/1/15	1,803.18	36.06			
\$APINVOICE			00000795	SUPPLY SECURITY XMAS TREE	31,239.45				
					36.06				
139264	5/02/2015	BBC ENTERTAINMENT			715.00				715.00
\$APINVOICE			01495301	LIME & ICE PERFORMANCE 26/1/15	715.00				
139265	5/02/2015	CABCHARGE AUSTRALIA PTY LTD			304.59				304.59
\$APINVOICE			25057820	TAXI FARES 13/10/14-09/11/14 - MKT	252.12				
\$APINVOICE			01034181	TAXI FARES 08/12/14-04/1/15 - SDU	52.47				

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139266	5/02/2015	CALTEX AUSTRALIA PETROLEUM PTY LTD			14,449.36				14,449.36
\$APINVCE			0301327351	UNLEADED PETROL					
139267	5/02/2015	CD AUTO ELECTRICS							2,094.95
\$APINVCE			0019574	2X 12V BATTERY 520CCA	356.95				
\$APINVCE			0019572	1X 12V BATTERY EURO	209.00				
\$APINVCE			0019575	2X ODYSSEY 17AH 220CCA	594.00				
\$APINVCE			0019573	12V 260AH FULLRIVER DEEP CYCLE AGM	935.00				
139268	5/02/2015	CENTRECARE CORPORATE							1,782.00
\$APINVCE			14200	EAP COUNSELLING SESSIONS	1,782.00				
139269	5/02/2015	CLASSIC TREE SERVICES							55,885.20
\$APINVCE			20436	HAROLD BOAS GARDENS TREE REMOVAL	2,157.53	43.15			
\$APINVCE			20438	TREE REMOVAL - CNR NELSON CRES & NILE ST	1,283.56	25.67			
\$APINVCE			20439	LIMB REMOVAL - CNR BENNETT/WELLINGTON STS	311.30	6.23			
\$APINVCE			20430	TREE REMOVAL - FIRE STATION CAR PARK	681.86	13.64			
\$APINVCE			20443	TREE PRUNING - SECTORS E10, E11, E12, E1	39,239.11	784.78			
\$APINVCE			20444	ABORIST CONSULTING-HAROLD BOAS GRDNS	1,086.10	21.72			
\$APINVCE			20461	PALM PRUNING - CNR HAY ST/VICTORIA AVE	1,304.86	26.10			
\$APINVCE			20458	TREE PRUNING - FIRE STATION HAY ST	1,328.27	26.57			
\$APINVCE			20463	ADDITIONAL TREE PRUNING - THE GIANTS	2,935.94	58.72			
\$APINVCE			20465	FALLEN LIMB REMOVAL - RUSSELL SQUARE	294.45	5.89			
\$APINVCE			20459	FALLEN STEM REMOVAL - STIRLING GARDENS	392.61	7.85			
\$APINVCE			20466	TREE REMOVAL - QUEENS GARDENS	448.36	8.97			
\$APINVCE			20462	TREE PRUNING - THE GIANTS	5,561.78	111.24			
									1,140.53

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139270	5/02/2015	COLOURFAST PAINTING CONTRACTORS							8,585.21
		\$APINVOICE	2931	GRAFFITI REMOVAL - CAR PARK 9	1,067.00				
		\$APINVOICE	2936	MAINTENANCE-PAINTING CP 16	1,012.00	25.30			
		\$APINVOICE	2940	MAINTENANCE-PAINTING CP6	891.00	22.28			
		\$APINVOICE	2944	MAINTENANCE-PAINTING CP16	1,023.00	25.58			
		\$APINVOICE	2939	MAINTENANCE-PAINTING CP 5	1,034.00	25.85			
		\$APINVOICE	2943	MAINTENANCE PAINTING-CP11	1,419.00	35.48			
		\$APINVOICE	2942	MAINTENANCE PAINTING-CP 9	1,496.00	37.40			
		\$APINVOICE	2941	MAINTENANCE PAINTING-CP8	836.00	20.90			
						192.79			
139271	5/02/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED							54.58
		\$APINVOICE	9013416960	STATIONERY - WKS	54.58				
139272	5/02/2015	DATABASE CONSULTANTS AUSTRALIA							41,056.40
		\$APINVOICE	INV27784	PINFORCE SENTINEL SUPPORT SEP 2013-2015	41,056.40				
139273	5/02/2015	DAVIS LANGDON							6,875.00
		\$APINVOICE	21156223	LIBRARY & PLAZA FEES - NOV 2014	6,875.00				
139274	5/02/2015	DEPUTY COMMISSIONER OF TAXATION							518,395.80
		\$APINVOICE	27100-2301	PAYROLL DEDUCTION PE 23/01/15	518,395.80				
139275	5/02/2015	DULUX AUSTRALIA LIMITED							148.54
		\$APINVOICE	04-0149116	PAINT & ACCESSORIES	148.54				
139276	5/02/2015	EXPO DOCUMENT COPY CENTRE							31,887.68
		\$APINVOICE	128531	80% CITIPLACE CAR PARK MURALS	31,887.68				

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139277	5/02/2015	GHD PTY LTD							1,100.00
\$APINVOICE			610024397	PIER ST CP EMERGENCY LIGHTING INSPECTION	550.00			PPS	
\$APINVOICE			610025304	MEETING&SITE INDUCTION-CULTURAL CNTR CP	550.00				
139278	5/02/2015	GLOBETROTTER CORPORATE TRAVEL							8,957.42
\$APINVOICE			461109	RETURN AIRFARE-L SCAFFIDI-WECP HOUSTON	8,957.42			PPS	
139279	5/02/2015	HAYS PERSONNEL SERVICES (AUST) PTY LTD							22,706.44
\$APINVOICE			5018864	LEE BARLOW W/E 21/12/14	1,723.65			PPS	
\$APINVOICE			5018869	AJAY CHAUHAN W/E 21/12/14	2,574.86				
\$APINVOICE			5023255	LUKE GROSE W/E 24/12/14	3,496.94				
\$APINVOICE			4971888	GRAINNE FAGAN W/E 23/11/14	1,195.00				
\$APINVOICE			4961513	GRAINNE FAGAN W/E 16/11/14	1,720.07				
\$APINVOICE			4983818	GRAINNE FAGAN W/E 30/11/14	3,331.49				
\$APINVOICE			4994823	GRAINNE FAGAN W/E 7/12/14	2,721.70				
\$APINVOICE			5006401	GRAINNE FAGAN W/E 17/12/14	3,621.18				
\$APINVOICE			5018867	CARL ONG W/E 14/12/14	1,100.42				
\$APINVOICE			5023256	CARL ONG W/E 21/12/14	1,221.13				
139280	5/02/2015	HIGH SPEED ELECTRICS							75,700.50
\$APINVOICE			17882B	CHRISTMAS DECORATION REMOVAL - 20%	58,043.04			PPS	
\$APINVOICE			17882C	INST/DISMANTLE FORREST CHASE & TREE BASE	17,072.00				
\$APINVOICE			00018042	SERVICE ELECTRICAL-RIVERSIDE DVE	585.46				
139281	5/02/2015	INDUSTRIAL SCRUBBING SERVICES P/L							3,400.01
\$APINVOICE			00003256	CAR PARK SWEEPING W/E 24/1/15	3,469.40	69.39		PPS	
						69.39			
139282	5/02/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD							7,610.24
\$APINVOICE			1336251214	PRINTER CHARGES - DEC 2014	7,610.24			PPS	

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139283	5/02/2015	MANNAWARRA HOLDINGS							600.00
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			7/14/15	ATTENDANCE-HEIRISSON ISL-SKYWORKS 2015	300.00				
\$APINVOICE			8/14/15	INSPECT KANGAROOS&RABBIT-HEIRISON ISLAND	300.00				
139284	5/02/2015	MODERN TEACHING AIDS							48.64
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			42125920	BABY WIPES/HANDLE BAR GRIPS/BATH TAP	48.64				
139285	5/02/2015	NORMAN DISNEY & YOUNG							3,575.00
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			0004427	MECHANICAL CONSULTANCY-STN CONCOURSE	3,575.00				
139286	5/02/2015	PENNANT HOUSE							242.00
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			00027108	REPAIR TO NARROWS AUSTRALIAN FLAG	242.00				
139287	5/02/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA							10,183.94
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			3116	PAINTING MAINTENANCE - OZONE RESERVE	4,300.78	107.52			
\$APINVOICE			3117	PAINTING MAINTENANCE - STIRLING GARDENS	6,144.29	153.61			
					261.13				
139288	5/02/2015	PSYCO SANDS							31,111.16
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			617	TREE PLANTING - 6X 100L & 3X 200L	4,289.45				
\$APINVOICE			615	MAINTENANCE UTE - DEC 2014	11,817.52				
\$APINVOICE			616	SUPPLY APEX SLOW RELEASE FERTILISER	3,068.01				
\$APINVOICE			614	MAINTENANCE UTE - NOV 2014	9,680.00				
\$APINVOICE			WATER44	WATER STANDPIPE HIRE AUG 2014-JAN 2015	2,256.18				
139289	5/02/2015	QUALITY PRESS							6,702.30
			<i>Invoice Number</i>	<i>Payment Details</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>	
\$APINVOICE			115302	18000X CITY NEWS AND POSTAGE	6,702.30				

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139290	5/02/2015	QUALITY SHEET METALS			16,051.20			16,051.20
\$APINVOICE			00073245	MANUFACTURE FRAMES FOR FORREST CHASE	16,051.20			
139291	5/02/2015	FUJI XEROX BUSINESSFORCE PTY LTD			2,704.16			2,704.16
\$APINVOICE			1062365	PARKING FINES - REMINDER NOTICES DMS	437.95			
\$APINVOICE			1062364	PARKING FINES - FINAL NOTICES DMS	421.42			
\$APINVOICE			2062446	PARKING FINES - REMINDER NOTICES POSTAGE	1,374.21			
\$APINVOICE			2062445	PARKING FINES - FINAL NOTICES POSTAGE	470.58			
139292	5/02/2015	SATELLITE SECURITY SERVICE			40.00			40.00
\$APINVOICE			1205484	SECURITY HOLIDAY PROGRAMMING	40.00			
139293	5/02/2015	SCAFFIDI LISA			1,125.86			1,125.86
\$APINVOICE			280114	REIMBURSE EXPENSES-NOV/DEC 14-L SCAFFIDI	1,125.86			
139294	5/02/2015	STICKERWORLD PTY LTD T/ASMARK-IT FRIDGE MAGNETS			2,381.50			2,381.50
\$APINVOICE			00049088	9000X ALPHABET LABELS	2,381.50			
139295	5/02/2015	TOOLMART AUSTRALIA PTY LTD			267.00			267.00
\$APINVOICE			OP-057634	1X DIGITAL SPIRIT LEVEL	267.00			
139296	5/02/2015	TOTAL EDEN PTY LTD			3.22			3.22
\$APINVOICE			7429854	SUPPLY VALVE VQA POLY LD 25MM	3.22			
139297	5/02/2015	TOWN OF VICTORIA PARK			14,097.80			14,097.80
\$APINVOICE			020215	PARKING FEE COLLECTN-22/1-28/1/15+2% INT	14,097.80			

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139298	5/02/2015	UNITED EQUIPMENT PTY LTD T/AS UNITED FORKLIFT AND ACC			1,292.50				1,292.50
\$APINVOICE			SVC0378595	ANNUAL INSPECTION/SERVICE-NIFTY NL140RKT	1,292.50				
139299	5/02/2015	WA LOCAL GOVERNMENT ASSOCIATION							1,011.15
\$APINVOICE			13048426	TENDER 065 NOTICE	1,061.78	50.63			
						50.63			
139300	5/02/2015	WESTCARE INDUSTRIES							1,040.53
\$APINVOICE			85033	PARTY HIRE BOXES	157.65				
\$APINVOICE			85034	PARTY HIRE BOXES	238.76				
\$APINVOICE			85032	6 BOXES TO HOLD CHAMPAGNE	644.12				
139301	5/02/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC							20,187.55
\$APINVOICE			13048419	CHRISTMAS/NEW YEAR RUBBISH NOTICE	6,008.96	297.50			
\$APINVOICE			13048418	EAST PARADE NOTICE	2,198.63	107.11			
\$APINVOICE			13048421	RHEOLA STREET NOTICE	2,089.65	101.75			
\$APINVOICE			13048416	SYMPHONY IN THE CITY NOTICE	2,202.39	107.11			
\$APINVOICE			13048417	JAMES STREET NOTICE	1,617.39	78.54			
\$APINVOICE			13048420	SLIDES STREET NOTICE	2,309.49	112.45			
\$APINVOICE			13048422	COUNCIL & COMMITTEE MEETING NOTICE	4,149.82	179.92			
\$APINVOICE			13048423	PARKING AMENDMENT NOTICE	626.37	30.77			
						1,015.15			
139302	12/02/2015	HOWDY HOE BACKHOE HIRE							660.00
\$APINVOICE			01509003	BACKHOE BOX OUT - FITZGERALD ST	660.00				
139303	12/02/2015	CHRISTINE MCCALLUM							1,610.00
\$APINVOICE			64	PODIATRY CONSULTATIONS - JAN 2015	1,610.00				

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139304	12/02/2015	PERTH PRESSURE JET SERVICES			874.50				874.50
\$APINVOICE			00023256	CCTV INSPECTION 14/10/14	874.50				
139305	12/02/2015	TOP CUT TOTAL MEAT SOLUTIONS			215.20				215.20
\$APINVOICE			00085177	ASSORTED MEAT - COMMUNITY CENTRE	215.20				
139306	12/02/2015	CTIS PTY LTD			1,518.00	30.36			1,487.64
\$APINVOICE			01065523	APM HOPPER AUDIT - JAN 2015	1,518.00	30.36			
139307	12/02/2015	TRANSPACIFIC INDUSTRIES GROUP LTD T/A S CLEANAWAY			1,144.99				1,144.99
\$APINVOICE			9638346	1X PROCESSING RECYCLABLES	1,144.99				
139308	12/02/2015	BIDVEST			4,119.85				4,119.85
\$APINVOICE			130654934	KITCHEN SUPPLIES - COMMUNITY CENTRE	1,505.07				
\$APINVOICE			130672170	KITCHEN SUPPLIES - COMMUNITY CENTRE	435.69				
\$APINVOICE			130684528	KITCHEN SUPPLIES - COMMUNITY CENTRE	658.34				
\$APINVOICE			130654935	KITCHEN SUPPLIES - COMMUNITY CENTRE	75.86				
\$APINVOICE			130697137	KITCHEN SUPPLIES - COMMUNITY CENTRE	361.13				
\$APINVOICE			130721748	KITCHEN SUPPLIES - COMMUNITY CENTRE	1,083.76				
139309	12/02/2015	TNT			64.52				64.52
\$APINVOICE			44878047	COURIER CHARGES-MKT	27.17				
\$APINVOICE			44979887	COURIER CHARGES-MKT	23.60				
\$APINVOICE			45210456	COURIER FEES	13.75				
139310	12/02/2015	DECIPHA PTY LTD			1,500.87				1,500.87
\$APINVOICE			1283772703	MAILROOM SERVICES - JAN 2015	1,500.87				

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139311	12/02/2015	ADVANCED TRAFFIC MANAGEMENT			4,408.47				4,408.47
\$APINVOICE			00089750	FENCING HIRE - MURRAY ST MALL 14/11/14	4,408.47				
139312	12/02/2015	OFFICE MILK SUPPLIES			214.59				214.59
\$APINVOICE			45018	JAN 2015 MILK SUPPLY - LEVEL 7	214.59				
139313	12/02/2015	WESTBOOKS			14.99				14.99
\$CANCHQ			139313	1X ZOM-B 5 BABY - DARREN SHAN	14.99				
139314	12/02/2015	ROAMING TECHNOLOGIES PTY LTD			495.00				495.00
\$APINVOICE			00004105	50X NOMAD UCLEAR SCREEN PROTECTOR	495.00				
139315	12/02/2015	BAF CONSULTING PTY LTD			540.00				540.00
\$APINVOICE			030215	NCC 2015 REGISTRATION-ROBERT O'SHEA	180.00				
\$APINVOICE			040314/1	NCC 2015 REGISTRATION-SHAWNA DOYLE	180.00				
\$APINVOICE			040314/2	NCC 2015 REGISTRATION-DEREK WAKEFIELD	180.00				
139316	12/02/2015	FABRICATION & MAINTENANCE SERVICES			539.00				539.00
\$APINVOICE			00000533	DOOR PANEL REPAIR - WELLINGTON STREET	539.00				
139317	12/02/2015	AMALGAMATED MOVIES			234.30				234.30
\$APINVOICE			00003290	COPYRIGHT FEE - ARTHUR CHRISTMAS	234.30				
139318	12/02/2015	BRIGHT COMMUNICATIONS			506.00				506.00
\$APINVOICE			507	EDIT & DESIGN CORP COMM STRATEGIC FRMWRK	506.00				
139319	12/02/2015	AUSTRALIAN MNFCTR WRKRS UNION			32.00				32.00
\$APINVOICE			03040-0602	PAYROLL DEDUCTION P/E 06/02/15	32.00				

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139320	12/02/2015	SPACE WORKS AUSTRALIA PTY LTD			5,852.00				5,852.00
\$APINVOICE			00000423	QUEENS GDNS PUBLIC TOILET REFURBISHMENT					
139321	12/02/2015	SPIRIT OF THE STREETS CHOIR(INC)			165.00				165.00
\$APINVOICE			2014-15-09	PERFORMANCE FEES 3/12/14					
139322	12/02/2015	LOUISE SCOTT			150.00				150.00
\$APINVOICE			040215	REFUND DINNER-STAFF SKYWORKS-L SCOTT					
139323	12/02/2015	ACCESS BRICKPAVING CO			4,328.50	86.57			4,241.93
\$APINVOICE			00003850	ROADBASE - TERRACE ROAD CAR PARK					
139324	12/02/2015	AIR-BORN AMUSEMENTS			957.00				957.00
\$APINVOICE			00003319	TRACKLESS TRAIN & OPERATOR 26/1/15					
139325	12/02/2015	SONIC HEALTHPLUS PTY LTD			297.00				297.00
\$APINVOICE			756641	MEDICAL ASSESSMENT-N AHERN/G O'HANLON					
139326	12/02/2015	MANHEIM PTY LTD			3,753.20				3,753.20
\$APINVOICE			5504796115	ABANDONED VEHICLES	1,333.20				
\$APINVOICE			5504869467	ABANDONED VEHICLES	1,416.80				
\$APINVOICE			5504902006	ABANDONED VEHICLES	607.20				
\$APINVOICE			5504860220	ABANDONED VEHICLES	396.00				
139327	12/02/2015	JAMES BENNETT PTY LTD			188.30				188.30
\$APINVOICE			4346846	VARIOUS BOOKS	121.37				
\$APINVOICE			4346669	VARIOUS BOOKS	66.93				

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139328	12/02/2015	THE TRUSTEE FOR SMYTH FAMILY TRUST							1,040.00
\$APINVCE			271214	BALLOON ARTISTRY PIAZZARAMA 1/12/14	1,040.00				
139329	12/02/2015	FLEXI STAFF PTY LTD							1,221.44
\$APINVCE			149838	LABOUR HIRE W/E 19/12/14	1,221.44				
139330	12/02/2015	NEXTMEDIA PTY LTD							196.35
\$APINVCE			01502018	1/4 PAGE COLOUR AD - FEB 2015	196.35				
139331	12/02/2015	CARLS MILK SUPPLY							201.09
\$APINVCE			129791	DAIRY SUPPLIES - ROD EVANS CENTRE	201.09				
139332	12/02/2015	JOHNSON MEATS							860.52
\$APINVCE			361358	8.1KG PORK BELLY - ROD EVANS CENTRE	101.25				
\$APINVCE			361494	ASSORTED MEAT - ROD EVANS CENTRE	322.46				
\$APINVCE			361323	ASSORTED MEAT - ROD EVANS CENTRE	436.81				
139333	12/02/2015	FRESH AS PRODUCE							406.77
\$APINVCE			12801	FRUIT & VEGETABLES - ROD EVANS CENTRE	406.77				
139334	12/02/2015	GLAD COMMERCIAL CLEANING							165.00
\$APINVCE			GG121747	SUNDAY LG CLEAN	165.00				
139335	12/02/2015	JEREMY CLAPHAM							70.00
\$APINVCE			040215	REFUND-VEHICLE ELECTRICITY-J CLAPHAM	70.00				

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139336	12/02/2015	SURUN SERVICES PTY LTD							3,483.08
			522/1937	NATIVITY LIGHTING	1,657.05				
			522/1689	IGNITOR REPAIR-COMMUNITY CENTRE	254.10				
			522/1837	PIER STREET CAR PARK NEON LIGHTS	259.60				
			522/1768	FORREST PLACE APT TOILET ISOLATION	646.25				
			522/1832	FORREST PLACE TOILET LIGHT MAINTENANCE	666.08				
139337	12/02/2015	EXPRESS SALARY PACKAGING PTY LTD							8,905.29
			150113	MOTOR VEHICLE LEASE RENTAL	2,968.43				
			150127	MOTOR VEHICLE LEASE RENTAL	2,968.43				
			150210	MV LEASE RENTAL P/E 10/2/15	2,968.43				
139338	12/02/2015	TRACEY LEE SIMPSON							339.72
			050215	RFND COFFEE PODS/SNSCRN&HNDSENTZR-SIMPSON	339.72				
139339	12/02/2015	LUMITECH PTY LTD							1,265.00
			673	RESEARCH/TESTING ON LIGHT FITTINGS	1,265.00				
139340	12/02/2015	THOMSON REUTERS(PROFESSIONAL)AUST LTD							1,375.00
			6097448176	BRS REFRESHER TRAINING - 5 ATTENDEES	1,375.00				
139341	12/02/2015	ARTRAGE							64,007.28
			00008502	FRINGE WORLD 2015 SPONSORSHIP	63,827.28				
			704601	REFUND PARKING BAY JAMES ST	180.00				
139342	12/02/2015	BURDENS AUSTRALIA PTY LTD							240.57
			00023472	3X IDS P3 HDPE PIT 575X350X520	240.57				

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139343	12/02/2015	TRITON ELECTRICAL CONTRACTING PTY LTD			716.43				716.43
\$APINVCE			INV-0339	PUMP/CABLE REPAIRS					
139344	12/02/2015	FREMANTLE CHAMBER ORCHESTRA PTY LTD			3,700.00				3,700.00
\$APINVCE			050215	SPONSORSHIP-CONCERT WITH RUDOLF KOELMAN					
139345	12/02/2015	AUSTRALIAN UTILITY SERVICES							204.24
\$APINVCE			78	REPAIR 2 LADIES TOILETS-SUPREME CT GDNS	112.81				
\$APINVCE			76	CLEAR BLOCKED URINAL - PIER ST CAR PARK	91.43				
139346	12/02/2015	DATALINE VISUAL LINK PTY LTD			643.50				643.50
\$APINVCE			44608	FIX PROBLEM WITH Z DRIVE					
139347	12/02/2015	AUSTRALIAN SUPER			134,843.18				134,843.18
\$APINVCE			05260-0602	PAYROLL DEDUCTIONS P/E 06/02/15					

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From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139348	12/02/2015	CUPID CATERING							2,492.72
		\$APINVCE	3186	CATERING 15/1/15	125.95				
		\$APINVCE	3196	CATERING 22/1/15	128.70				
		\$APINVCE	3189	CATERING 14/1/15	132.00				
		\$APINVCE	3197	CATERING - FOOD BANK HIGH TEA 22/1/15	169.40				
		\$APINVCE	3201	CATERING - SAFEWORK 28/1/15	182.05				
		\$APINVCE	3195	CATERING - LEMC 21/1/15	248.71				
		\$APINVCE	3194	CATERING - MOBILE FOOD TRADING 21/1/15	284.74				
		\$APINVCE	3188	CATERING 15/1/15	31.68				
		\$APINVCE	3184	CATERING - ELG 12/1/15	39.60				
		\$APINVCE	3191	CATERING - ELG 19/1/15	41.25				
		\$APINVCE	3198	CATERING - AUSTRALIA DAY 26/1/15	448.80				
		\$APINVCE	3185	CATERING - CITIZENSHIP 14/1/15	79.20				
		\$APINVCE	3199	CATERING - PUBLIC ART 27/1/15	79.97				
		\$APINVCE	3193	CATERING - PLANNING COM 20/1/15	89.10				
		\$APINVCE	3192	CATERING - WORKS 20/1/15	90.86				
		\$APINVCE	3190	CATERING 19/1/15	92.40				
		\$APINVCE	3187	CATERING - DAP 15/1/15	98.78				
		\$APINVCE	3202	CATERING - SAFE WORK 29/1/15	129.53				
139349	12/02/2015	MCLEODS BARRISTERS AND SOLICITORS							6,034.69
		\$APINVCE	84685	MATTER 36734 - LIBRARY CAFE	1,245.09				
		\$APINVCE	84649	MATTER 34998 - MRA UNDERSTANDING	4,820.73				
						31.13			
						31.13			

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CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139354	12/02/2015	AUDINO GROWERS							1,524.25
\$APINVOICE			032330	FRUIT & VEGETABLES - CHILD CARE CENTRE	115.38				
\$APINVOICE			032327	FRUIT & VEGETABLES - CHILDCARE CENTRE	159.21				
\$APINVOICE			032325	FRUIT & VEGETABLES - CHILDCARE CENTRE	173.62				
\$APINVOICE			032329	VEGETABLES - COMMUNITY CENTRE	229.60				
\$APINVOICE			032326	VEGETABLES - COMMUNITY CENTRE	273.08				
\$APINVOICE			032328	VEGETABLES - COMMUNITY CENTRE	309.45				
\$APINVOICE			032332	FRUIT & VEGETABLES - CHILDCARE CENTRE	263.91				
139355	12/02/2015	SECURE CASH							181.50
\$APINVOICE			INV-15317	BANKING COURIER SERVICE - DEC.2014	181.50				
139356	12/02/2015	THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT TRUST							42.35
\$APINVOICE			B0150725	LAUNDRY FEES - TRESTLE TC COLOURS	42.35				
139357	12/02/2015	AUSTRALIAN HVAC SERVICES							646.25
\$APINVOICE			41806	RAC UNIT INVESTIGATION	646.25				
139358	12/02/2015	GEM RECRUITMENT							1,850.20
\$APINVOICE			00010894	SUE DAVIS W/E 31/10/14	1,850.20				
139359	12/02/2015	ROBERT WALTERS PTY LTD							1,751.75
\$APINVOICE			981278	JOHN WUNHYM W/E 21/11/14	1,751.75				
139360	12/02/2015	BUDGET PRINT PLUS							1,060.00
\$APINVOICE			00000101	3 METRE FLAGS	1,060.00				
139361	12/02/2015	EMMA HUMPHREYS							4,840.00
\$APINVOICE			020215	ARTS & CULTURE SPONSORSHIP PART PAYMENT	4,840.00				

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From Period 7	To Period 8	From Date	To Date	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
Cheque/EFT Number												
139362	12/02/2015	12/02/2015			AUSTRALIAN AND NEW ZEALAND BANKING GROUP LTD			2,020.00				2,020.00
\$APINVOICE					PREPAID CARD TOP UP	1503691051						
139363	12/02/2015	12/02/2015			T.D BURNS & JD HICKS T/AS AIRBASE GALLERY			9,486.28				9,486.28
\$APINVOICE					EXCHANGE PROGRAMME EXPENSES	0001						
139364	12/02/2015	12/02/2015			WILLIAMS CECILE JACQUELINE			2,960.00				2,960.00
\$APINVOICE					ARTS AND CULTURAL SPONSORSHIP	00573						
139365	12/02/2015	12/02/2015			FOCAL ATTRACTIONS PTY LTD			548.90				548.90
\$APINVOICE					MUMBRELLA PERTH DELEGATE	131502						
139366	12/02/2015	12/02/2015			AUSTRALIA POST			958.15				958.15
\$APINVOICE					COUNTER TRANSACTION FEE COMMISSION-DEC	9485213						
139367	12/02/2015	12/02/2015			AUSTRALIAN EVENT PROTECTION(WA)PTY LTD			198,528.77				198,528.77
\$APINVOICE					SUNDAY SOUNDS - PIAZZA SECURTY 23/11/14	00000685		365.20				
\$APINVOICE					SKYWOKS SECURITY	00000865		199,009.70	3,980.19			
\$APINVOICE					PIAZZA SECURITY W/E 1/2/15	00000891		2,373.53				
\$APINVOICE					PIAZZA SECURITY W/E 25/1/15	00000871		776.05	15.52			
								3,995.71				
139368	12/02/2015	12/02/2015			AUSTRALIAN INSTITUTE OF MANAGEMENT			965.00				965.00
\$APINVOICE					BUDGETING & BUSINESS PLANNING-TRACEY MA	701601		965.00				
139369	12/02/2015	12/02/2015			AUSTRALIAN SERVICES UNION			1,047.80				1,047.80
\$APINVOICE					PAYROLL DEDUCTION P/E 06/02/15	07080-0602		1,047.80				

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139370	12/02/2015	BGC CONSTRUCTIONS			80.00				80.00
\$APINVOICE			050215	BGC CONSTRUCTION PTY LTD					
139371	12/02/2015	CABCHARGE AUSTRALIA PTY LTD							446.15
\$APINVOICE			25058583	ACCOUNT KEEPING FEE - LM	6.00				
\$APINVOICE			01039951	TAXI FARES 05/01-01/02 - MKT	214.50				
\$APINVOICE			25057820	TAXI FARES 5/1-1/2 - CATERING SERVICES	225.65				
139372	12/02/2015	CEVOL INDUSTRIES P/L							269.92
\$APINVOICE			217651	PALLET HIRE - JAN 2015	269.92				
139373	12/02/2015	C.F.M.E.U							600.00
\$APINVOICE			17280-0602	PAYROLL DEDUCTIONS P/E 06/02/15	600.00				
139374	12/02/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC							1,645.88
\$APINVOICE			224583	CONCILIATION SERVICES	1,645.88				
139375	12/02/2015	CHILD SUPPORT AGENCY							4,144.04
\$APINVOICE			18110-0602	PAYROLL DEDUCTION P/E 06/02/15	4,144.04				
139376	12/02/2015	CITY OF PERTH STAFF SOCIAL CLUB							928.00
\$APINVOICE			19410-0602	PAYROLL DEDUCTIONS P/E 06/02/15	928.00				
139377	12/02/2015	CLASSIC TREE SERVICES							4,689.78
\$APINVOICE			20460	PRUNING - 12 BELLEVUE TCE	4,785.49	95.71			
						95.71			

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139378	12/02/2015	CLEANAWAY			22.00				22.00
\$APINVOICE			10546753	3M BIN RENTAL					
139379	12/02/2015	COLOURFAST PAINTING CONTRACTORS							11,555.47
\$APINVOICE			2947	GRAFFITI REMOVAL - CAR PARK 11	1,078.00	26.95		PPS	
\$APINVOICE			2945	GRAFFITI REMOVAL - CAR PARK 9	1,331.00	33.28			
\$APINVOICE			2949	GRAFFITI REMOVAL - CAR PARK 8	781.00	19.53			
\$APINVOICE			2946	GRAFFITI REMOVAL - CAR PARK 6	814.00	20.35			
\$APINVOICE			2950	GRAFFITI REMOVAL - CAR PARK 16	913.00	22.83			
\$APINVOICE			2948	GRAFFITI REMOVAL - CAR PARK 5	979.00	24.48			
\$APINVOICE			2951	REMARKING OF ACROD BAY-VICTORIA GARDENS	759.00	18.98			
\$APINVOICE			2926	PAINTING - ROE ST CAR PARK	4,048.00				
\$APINVOICE			2937	GRAFFITI REMOVAL - TERRACE ROAD CAR PARK	473.00	11.83			
\$APINVOICE			2938	GRAFFITI REMOVAL - LANGLEY PARK TOILETS	572.00	14.30			
					192.53				
139380	12/02/2015	EXCLUSIVE TROPHIES							191.25
\$APINVOICE			48107	JARRAH PRESENTATION BOX & ENGRAVING	191.25			PPS	
139381	12/02/2015	EXPO DOCUMENT COPY CENTRE							7,971.92
\$APINVOICE			128531	CITIPLACE CAR PARK MURALS - 20%	7,971.92			PPS	
139382	12/02/2015	GHD PTY LTD							45,996.34
\$APINVOICE			610025416	PARALLEL WALKS SECONDMENT-F SHEN/S TAN	20,674.30			PPS	
\$APINVOICE			610024796	PARALLEL WALKS SECONDMENT-F SHAN/S TAN	21,895.17				
\$APINVOICE			610025440	BARRACK ST TWO WAY DESIGN	3,426.87				
139383	12/02/2015	GLOBETROTTER CORPORATE TRAVEL							22.00
\$APINVOICE			462241	HOTEL BOOKING FEE-LM	22.00			PPS	

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139384	12/02/2015	GREENWAY ENTERPRISES			281.07				281.07
\$APINVOICE	12/02/2015		55464	TAP ADAPTOR & HOSE CONNECTOR					
139385	12/02/2015	HARMS ELECTRICAL SERVICE			1,967.66				1,967.66
\$APINVOICE			00004518	LIGHTING CALL OUT - CAR PARK 5	1,096.60				
\$APINVOICE			00004519	PE CELL REPLACEMENT-CAR PARK 11	871.06				
139386	12/02/2015	HEALTH INSURANCE FUND OF WA			457.65				457.65
\$APINVOICE			40430-0602	PAYROLL DEDUCTIONS P/E 06/02/15	457.65				
139387	12/02/2015	HIGH SPEED ELECTRICS			69,509.57				69,509.57
\$APINVOICE			17882D	CHRISTMAS DECORATION INSTALL/REMOVE 2014	58,043.04				
\$APINVOICE			00018155	LIGHTING INSPECTION REPORT - NORTHBRIDGE	186.33				
\$APINVOICE			00018156	LIGHTING INSPECTION REPORT 14 WEST PERTH	186.33				
\$APINVOICE			00017840	WALL LIGHT MAINTENANCE-BUNBURY CRESCENT	674.40				
\$APINVOICE			00018139	LIGHTING MAINTENANCE - JEWEL LANE	75.71				
\$APINVOICE			00018126	LIGHTING MAINTENANCE - VARIOUS LOCATIONS	151.43				
\$APINVOICE			00018153	STREETLIGHT MAINTENANCE - KINGS PARK AVE	185.78				
\$APINVOICE			00018158	STREETLIGHT MAINTENANCE - ABERDEEN ST	296.66				
\$APINVOICE			00018164	STREETLIGHT MAINTENANCE - CRAWLEY AVE	180.28				
\$APINVOICE			00018166	STREETLIGHT MAINTENANCE - HAY STREET	184.16				
\$APINVOICE			00018163	STREETLIGHT MAINTENANCE - FRANCIS STREET	213.40				
\$APINVOICE			00018207	CHRISTMAS ANGEL WIRE REPAIR	281.17				
\$APINVOICE			00018159	STREETLIGHT MAINTENANCE - LIPERTH ST	336.24				
\$APINVOICE			00018162	STREETLIGHT MAINTENANCE - LAKE STREET	371.05				
\$APINVOICE			00018161	STREETLIGHT MAINTENANCE - ZEMPILAS ST	386.21				
\$APINVOICE			00018140	ANGEL DECORATION WING LIGHT MAINTENANCE	497.48				
\$APINVOICE			00018145	TREE CAGE LED LIGHT MAINT-FORREST CHASE	984.14				
\$APINVOICE			17882E	FORREST CHASE TREE INST/RMVL-FINAL CLAIM	4,268.00				
\$APINVOICE			00018124	ELECTRICAL MAINTENANCE	1,084.48				
\$APINVOICE			00018147	CHRISTMAS STAR MAINTENANCE	151.40				
\$APINVOICE			00018175	CHRISTMAS DECORATION MAINT - WILLIAM ST	771.88				

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139388	12/02/2015	HIRE SOCIETY			123.00				123.00
\$APINVOICE			120748	HIGH CHAIR HIRE 27/9-29/9					
139389	12/02/2015	HOSPITAL BENEFIT FUND OF WA			1,899.25				1,899.25
\$APINVOICE			42210-0602	PAYROLL DEDUCTIONS P/E 06/02/15					
139390	12/02/2015	INDUSTRIAL SCRUBBING SERVICES P/L			4,668.40	93.37			4,575.03
\$APINVOICE			00003261	CAR PARK SWEEPING W/E 31/1/15					
139391	12/02/2015	KAILIS CON P/L & KONDIL NOMINEES P/L			10,747.62				10,747.62
\$APINVOICE			010215	FEB 2015 RENT-2/344 SCARBOROUGH BEACH RD					
\$APINVOICE			290115	ELECTRICITY-2/344 SCARBOROUGH BEACH RD					
139392	12/02/2015	KONE ELEVATORS PTY LTD			3,062.93				3,062.93
\$APINVOICE			193004951	JAN 2015 LIFT SERVICE FEE-COUNCIL HOUSE					
139393	12/02/2015	STATE LIBRARY OF WA			2,178.00				2,178.00
\$APINVOICE			R1007149	VAN SERVICE DELIVERY FEE 2014/2015					
139394	12/02/2015	METRO FILTERS			29.50				29.50
\$APINVOICE			00047348	FILTER CLEANING SERVICE - ROD EVANS CTR					
139395	12/02/2015	LGRCEU			2,336.10				2,336.10
\$APINVOICE			59845-0602	PAYROLL DEDUCTIONS P/E 06/02/15					

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139396	12/02/2015	OLGA'S FLORIST							192.00
\$APINVOICE			35947	FLOWERS - TONI DIFONZO	100.00				
\$APINVOICE			35679	FLOWERS - AMANDA BENTLEY	92.00				
139397	12/02/2015	GLEN SMETHERHAM							1,522.50
\$APINVOICE			439	PODIATRY CONSULTATIONS 27 & 29 JAN 2015	595.00				
\$APINVOICE			440	PODIATRY CONSULTATIONS P/E 5/2/15	927.50				
139398	12/02/2015	PEDERSENS HIRE & STRUCTURES PTY LTD							7,155.91
\$APINVOICE			37710	2200X WHITE PLASTIC CHAIR HIRE 15-20 DEC	4,576.00				
\$APINVOICE			37798	MARQUEE HIRE 1/12-24/12-MURRAY ST MALL	2,579.91				
139399	12/02/2015	PERTH THEATRE TRUST							5,808.97
\$APINVOICE			07514	DEC 2014 ELECTRICITY - CONCERT HALL CP	5,808.97				
139400	12/02/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUST							247.50
\$APINVOICE			898606	PUBLIC PERFORMANCE FEE - SKYWOKS 2015	247.50				
139401	12/02/2015	PSYCO SANDS							18,303.99
\$APINVOICE			613	TREE WATERING - DEC 2014	18,303.99				
139402	12/02/2015	ROBINSON BUILDTECH							90.20
\$APINVOICE			T12179	NEW CEILING TILES-N/BRIDGE COMM BLDNG	90.20				
139403	12/02/2015	FUJI XEROX BUSINESSFORCE PTY LTD							1,738.33
\$APINVOICE			2062519	PARKING FINES - FINAL NOTICES POSTAGE	4.84				
\$APINVOICE			2062516	PARKING FINES - FINAL NOTICES POSTAGE	458.44				
\$APINVOICE			2062520	PARKING FINES - REMINDER NOTICES POSTAGE	534.28				
\$APINVOICE			2062517	PARKING FINES - REMINDER NOTICES POSTAGE	740.77				

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139404	12/02/2015	SCHINDLER LIFTS PTY LTD			578.19				578.19
\$APINVCE			90523520	JAN 2015 LIFT SVC FEE-PERTH TOWN HALL					
139405	12/02/2015	SABLE SUPERANNUATION FUND			262.05				262.05
\$APINVCE			79690-0602	PAYROLL DEDUCTIONS P/E 06/02/15					
139406	12/02/2015	SEKURE PTY LTD			1,091.75				1,091.75
\$APINVCE			4829	LEVEL 5 DOOR REPAIRS					
139407	12/02/2015	TOWN OF VICTORIA PARK			28,070.51				28,070.51
\$APINVCE			090215	PARKING FEE COLLECTION-29/1-4/2/15+2% IN					
139408	12/02/2015	WA DEAF SOCIETY INC			209.00				209.00
\$APINVCE			23718W	AUSLAN INTERPRETING - CARA SMITH 7/10/14					
139409	12/02/2015	WA LOCAL GOVT SUPER PLAN P/L			56,722.72				56,722.72
\$APINVCE			92195-0602	PAYROLL DEDUCTIONS P/E 06/02/15					
139410	12/02/2015	WA LOCAL GOVERNMENT ASSOCIATION			180.00				180.00
\$APINVCE			13048057	SECURITY & LOCAL GOV FORUM - 3 ATTENDEES					
139411	12/02/2015	W.C. CONVENIENCE MANAGEMENT PTY LTD			333.30				333.30
\$APINVCE			00003206	ELDER ST EXELOO MAINTENANCE					

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From Period 7			To Period 8			From Date	1/02/2015	To Date	27/02/2015	CITY of PERTH		
Cheque/EFT												
Cheque Number	Payment Date	Payee	Payment Amount									
139412	12/02/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC	30,787.48									
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>					
\$APINVCE		I3047010	MOUNTS BAY RD NOTICE	1,493.38								
\$APINVCE		I3047810	MOUNTS BAY ROAD NOTICE	1,999.23								
\$APINVCE		I3047815	MOUNTS BAY ROAD NOTICE	2,238.23								
\$APINVCE		I3047001	MOUNTS BAY ROAD NOTICE	3,222.21								
\$APINVCE		I3047005	MOUNTS BAY ROAD CLOSURE NOTICE	3,260.98								
\$APINVCE		I3047827	MOUNTS BAY ROAD TWO WAY NOTICE	8,982.60								
\$APINVCE		I3047009	MOUNTS BAY ROAD NOTICE	9,590.85								
139413	12/02/2015	WESTERN RESOURCE RECOVERY P/L	150.70									
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>					
\$APINVCE		541480	GREASE TRAP - 160 HAY ST PERTH	150.70								
139414	19/02/2015	TAMALA PARK REGIONAL COUNCIL	30,847.00									
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>					
\$APINVCE		160215	GST REIMB OCT-DEC2014	30,847.00								
139415	19/02/2015	CT15 PTY LTD	20,057.29									
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>					
\$APINVCE		01065558	COIN BOX COLLECTION 26/1-8/2	1,279.08	25.58							
\$APINVCE		01065557	COIN COLLECTION 26/1-8/2/15	19,187.54	383.75							
				409.33								
139416	19/02/2015	DONALD VEAL CONSULTANTS	4,950.00									
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>					
\$APINVCE		14040006	CONSULTING FEES - HAY ST UPGRADE	4,950.00								
139417	19/02/2015	BIDVEST	1,177.82									
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>					
\$APINVCE		I30751283	SUPPLY GROCERIES-CITIPLACE COMM CNTR	247.06								
\$APINVCE		I30684233	SUPPLY GROCERIES-ROD EVANS COMM CNTR	489.61								
\$APINVCE		I30770862	KITCHEN SUPPLIES - COMMUNITY CENTRE	169.59								
\$APINVCE		I30763901	KITCHEN SUPPLIES - CHILD CARE CENTRE	271.56								

Report Name [Warrant 2.rpt]

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139418	19/02/2015	TNT			53.27				53.27
\$APINVOICE			45258207	COURIER FEES - CPP					
139419	19/02/2015	RECALL INFORMATION MGNT PTY LTD			112.02				112.02
\$APINVOICE			3100651259	DISPOSAL BIN-CONFIDENTIAL					
139420	19/02/2015	TECHNIWORKS ACTION LEARNING PTY LTD			550.00				550.00
\$APINVOICE			3444	ONLINE TRAINING-1/12/14-30/11/15-CPP					
139421	19/02/2015	INDIGENOUS SERVICES AUSTRALIA			26,235.00				26,235.00
\$APINVOICE			INV-462	SURVIVAL DAY CONCERT SPONSORSHIP - 50%					
139422	19/02/2015	HIGGINS COATINGS PTY LTD			5,384.50				5,384.50
\$APINVOICE			186049024	PAINTING VARIOUS LOCATIONS					
139423	19/02/2015	OFFICE MILK SUPPLIES			1,129.93				1,129.93
\$APINVOICE			43718	DEC 2014 MILK SUPPLY - LEVEL 8	140.69				
\$APINVOICE			43791	DEC 2014 MILK SUPPLY - PCEC CAR PARK	205.92				
\$APINVOICE			42431	NOV 2014 MILK SUPPLY - PCEC CAR PARK	274.56				
\$APINVOICE			42355	SUPPLY MILK - APS	142.56				
\$APINVOICE			42353	SUPPLY MILK-LOWER GROUND ACCOUNT	366.20				
139424	19/02/2015	WESTBOOKS			14.99				14.99
\$APINVOICE			266753	1X ZOM-B 5 BABY - DARREN SHAN					
139425	19/02/2015	ARTHUR SPARTALIS FINE ART			1,245.00				1,245.00
\$APINVOICE			274	ART ETCHINGS BY HUBERT SMEED					

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Cheque/EFT Number	Payment Date	Payee							
139426	19/02/2015	DEPARTMENT OF PLANNING							6,707.00
				170215	TRANSFER DAP FEES-290 WELLINGTON ST	150.00			PPS
				130215	TRANSFER DAP FEES-35&37 BRONTE ST	6,557.00			
139427	19/02/2015	FOXTEL SUBSCRIBER PAYMENTS							310.00
				168476153	NBRIDGE PIAZZA CHARGES 15/12-14/01/15	155.00			PPS
				171115791	CHARGES FOR NBRIDGE PIAZZA 15/01-14/02/15	155.00			
139428	19/02/2015	AURORA PROJECT GROUP							16,808.00
				C007_13007	RELEASE OF RETENTION-2A PLAIN ST	16,808.00			PPS
139429	19/02/2015	APPLE PTY LTD							1,181.80
				4325869430	1X IPHONE 6 128GB	1,181.80			PPS
139430	19/02/2015	PARTIES KIDS REMEMBER							795.00
				10433	FACE PAINTING/BALLOON HOSTS 1/2/15	795.00			PPS
139431	19/02/2015	AMERICAN CHAMBER OF COMMERCE							9,000.00
				140922	REGO-OFFSHORE TECHNLYG CONFERENCE USA	9,000.00			PPS
139432	19/02/2015	ROCKINGHAM PEST CONTROL							280.50
				00015499	TERMITE INSPECTION-12 BOLLARDS	280.50			PPS
139433	19/02/2015	ACCESS BRICKPAVING CO							77,842.70
				00003844	INSTALLATION OF PRAM RAMP/KERBING	6,992.71	139.85		PPS
				00003797	PAVING WORKS - ADELAIDE TCE	65,541.41	1,310.83		
				00003855	KERB REPAIRS - ADELAIDE TCE	6,897.20	137.94		
						1,588.62			

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139434	19/02/2015	SONIC HEALTHPLUS PTY LTD							297.00
\$APINVOICE			797994	MEDICAL ASSESS - TOBY FLOWER	148.50				
\$APINVOICE			802186	MEDICAL ASSESSMENT - GORDON MILES	148.50				
139435	19/02/2015	DRAINFLOW SERVICES PTY LTD							37,988.72
\$APINVOICE			106006	DRAIN CLEANING VARIOUS LOCATIONS	2,156.00	43.12			
\$APINVOICE			000037	JETTING & EDUCUTING - NELSON AVE	36,608.00	732.16			
					775.28				
139436	19/02/2015	ADVANTEERING CIVIL ENGINEERS							48,967.28
\$APINVOICE			711	REPAIRS-CLAISEBROOK COVER RIVERWALLS	48,967.28				
139437	19/02/2015	COZERO							10,348.62
\$APINVOICE			INV0000140	GREEN PWR-100%WIND&SOLAR FEB 2015	10,348.62				
139438	19/02/2015	JOHNSON MEATS							509.91
\$APINVOICE			361840	SUPPLY FRESH& FROZEN MEATS-ROD EVANS CNT	509.91				
139439	19/02/2015	FRESH AS PRODUCE							673.45
\$APINVOICE			903858	SUPPLY GROCERIES-ROD EVANS CNTRE	553.65				
\$APINVOICE			12829	SUPPLY GROCERIES-ROD EVANS CNTRE	119.80				
139440	19/02/2015	ITOMIC PTY LTD							587.20
\$APINVOICE			INV-000141	CITY OF PERTH WEBSITE-24/10-2/11/14	587.20				
139441	19/02/2015	GARY STEVENSON							50.95
\$APINVOICE			170215	REFUND MOBILE PHONE-G STEVENSON	50.95				

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139442	19/02/2015	INTEGRANET TECHNOLOGY GROUP PTY LTD			198.00				198.00
\$APINVOICE			20141862	OSP-H. KIM					
139443	19/02/2015	AUSTRALIAN ACADEMY OF TAI CHI (WA)			260.00				260.00
\$APINVOICE			361/15	4 TAI CHI SESSIONS					
139444	19/02/2015	MAIN ROADS WESTERN AUSTRALIA			5,982.09				5,982.09
\$APINVOICE			8004640	ROAD MARKING REINSTATEMENT GODERICH ST					
139445	19/02/2015	BP AUSTRALIA PTY LTD			8,700.44				8,700.44
\$APINVOICE			5001746130	8190L ULSD 10PPM FUEL					
139446	19/02/2015	NCS SOFTWARE LTD			4,164.60				4,164.60
\$APINVOICE			6278	MAGIQ RATES MODELLING LICENCE RENEWAL					
139447	19/02/2015	REGENTS ISUZU UTE			406.16				406.16
\$APINVOICE			32003776	SUPPLY FILTERS-VARIOUS					
\$APINVOICE			32003770	SUPPLY MUD GUARD					
139448	19/02/2015	CONSTABLE CARE CHILD SAFETY FOUNDATION INC			2,475.00				2,475.00
\$APINVOICE			INV-0192	LOST CHILD POINT - 26/1/15					
139449	19/02/2015	CUPID CATERING			338.37				338.37
\$APINVOICE			3204	CATERING -LUNCH					
\$APINVOICE			3203	CATERING - LIGHT LUNCHES					
\$APINVOICE			3205	CATERING - LIGHT LUNCHES					
\$APINVOICE			3206	CATERING - LIGHT LUNCHES					

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139450	19/02/2015	MCLEODS BARRISTERS AND SOLICITORS							2,503.08
\$APINVCE			84825	MATTER 36320-FOOD ACT PROS CITY GREEN'S	2,567.26	64.18			64.18
139451	19/02/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION							85,005.40
\$APINVCE				419 FORREST PLACE PERTH 3/12-6/1	15,355.35				
\$APINVCE				U 13 420 WELLINGTON ST PERTH 3/12-6/1	15,809.25				
\$APINVCE				U 1 524 HAY ST PERTH 30/12-30/1	226.30				
\$APINVCE				U 5 420 WELLINGTON ST 7/1-3/2	3,341.60				
\$APINVCE				351 WELLINGTON ST PERTH 6/1-2/2	125.20				
\$APINVCE				4 ROYAL ST EAST PERTH 7/1-3/2	368.60				
\$APINVCE				U 16 420 WELLINGTON ST PERTH 7/1-3/2	703.35				
\$APINVCE				LOT 102 U CS ELDER ST PERTH	8,562.75				
\$APINVCE				LOT 1119 U A MURRAY ST PERTH 2/1-5/2	9,219.40				
\$APINVCE				LOT 18 PIER ST PERTH 2/1-5/2	9,350.00				
\$APINVCE				U A 160 HAY ST EAST PERTH 7/1-3/2	1,667.40				
\$APINVCE				CHARGES-ELECT L792 HAY ST PERTH	4,052.50				
\$APINVCE				WELLINGTON ST WEST PERTH 24/12-28/1	15.40				
\$APINVCE				LOT 650 MOUNTS BAY RD KINGS PARK	16.55				
\$APINVCE				1 VICTORIA AVE PERTH 2/1-5/2	1,294.00				
\$APINVCE				200 JAMES ST NORTHBRIDGE 7/1-3/2	1,735.85				
\$APINVCE				LOT 0 MOUNTS BAY RD PERTH 2/1-5/2	3,091.05				
\$APINVCE				LOT 565 PLAIN ST EAST PERTH 7/1-3/2	3,764.30				
\$APINVCE				LOT 567 ADELAIDE TCE 2/1-5/2	4,158.00				
\$APINVCE				U 1 RIVERSDIE DVE PERTH 25/12-29/1	510.15				
\$APINVCE				LOT 761 BARRACK ST PERTH 7/1-3/2	714.15				
\$APINVCE				2 BARRACK ST PERTH 2/1-5/2	924.25				
139452	19/02/2015	AUDINO GROWERS							301.45
\$APINVCE			032331	SUPPLY GROCERIES-CITIPLACE COMM CNTRE	301.45				

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139453	19/02/2015	OLE PAELLA CATERING			1,287.00				1,287.00
\$APINVOICE			INV-0281	CATERING FOR STAFF XMAS PARTY	1,287.00				
139454	19/02/2015	AUSTRALASIAN PERFORMING RIGHT ASSOC LTD (APRA)			75.91				75.91
\$APINVOICE			01877549/5	LICENCE FEES-ROE ST PT FEB 2015-JAN 2016	75.91				
139455	19/02/2015	NELSON SARAH			5,250.00				5,250.00
\$APINVOICE			040215/2	ARTS & CULTURAL SPONSORSHIP PAYMENT 1	4,200.00				
\$APINVOICE			040215	ARTS & CULTURAL SPONSORSHIP	1,050.00				
139456	19/02/2015	THE PERTH FOLK AND ROOTS CLUB(WA)INCORPORATED			2,000.00				2,000.00
\$APINVOICE			080215	ARTS & CULTURAL GRANT	2,000.00				
139457	19/02/2015	AUSTRALIA-CHINA YOUNG PROFESSIONAL INITIATIVE			2,000.00				2,000.00
\$APINVOICE			100215	ARTS & CULTURAL SPONSORSHIP	2,000.00				
139458	19/02/2015	AUSTRALIA POST			474.85				474.85
\$APINVOICE			9485213	COUNTER TRANSACTION FEES - JAN 2015	474.85				
139459	19/02/2015	AUSTRALIAN EVENT PROTECTION(WA)PTY LTD			760.53				760.53
\$APINVOICE			00000908	SECURITY NBRIDGE PIAZZA W/E 8/2/15	776.05	15.52			
					15.52				
139460	19/02/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT			990.00				990.00
\$APINVOICE			703522	PEOPLE MANAGEMENT SKILLS-CHETAN POUTULA	990.00				
139461	19/02/2015	BIG N (BUSINESS IMPROVEMENT GROUP OF			9,900.00				9,900.00
\$APINVOICE			150209	EAT DRINK PERTH SPONSORSHIP	9,900.00				

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139462	19/02/2015	BOC GASES AUSTRALIA LTD			630.96				630.96
\$APINVOICE	19/02/2015	CABCHARGE AUSTRALIA PTY LTD	4007794830	SUPPLY OF GAS & BOTTLE RENTAL					
\$APINVOICE	19/02/2015	ACCOUNT FEE - COMMUNITY SERVICES	25057783		6.00				
\$APINVOICE	19/02/2015	CABCHARGE ACCOUNT KEEPING FEE	01022519		6.09				
139464	19/02/2015	CLASSIC TREE SERVICES							6,732.06
\$APINVOICE		TREE REMOVAL - HARVEST TCE	20494		1,071.05	21.42			
\$APINVOICE		SUPREME COURT GARDENS-GROUND FISSURE	20512		148.50	2.97			
\$APINVOICE		FALLEN BRANCH - 66 KINGS PARK RD	20490		501.42	10.03			
\$APINVOICE		SERVICES-TREE PRUNNING	20488		1,461.16	29.22			
\$APINVOICE		SERVICES-TREE PRUNNING	20489		1,673.13	33.46			
\$APINVOICE		SERVICES-TREE PRUNNING	20492		871.20	17.42			
\$APINVOICE		SERVICES-TREE PRUNNING	20487		889.76	17.80			
\$APINVOICE		STUMP REMOVAL-OZONE RES/RIVERSIDE DVE	20481		253.22	5.06			
						137.38			
139465	19/02/2015	COLOURFAST PAINTING CONTRACTORS							19,226.06
\$APINVOICE		PAINTING - REST CENTRE	2925		9,284.00				
\$APINVOICE		REMOVE & REPAINTING OVER GRAFFITI C/P#9	2954		1,342.00	33.55			
\$APINVOICE		REMOVE & REPAINTING OVER GRAFFITI C/PI1	2955		1,287.00	32.18			
\$APINVOICE		REMOVE & REPAINTING OVER GRAFFITI C/P6	2956		1,089.00	27.23			
\$APINVOICE		REMOVE & REPAINTING OVER GRAFFITI CP#8	2957		946.00	23.65			
\$APINVOICE		REMOVE & REPAINTING OVER GRAFFITI C/P#5	2958		1,155.00	28.88			
\$APINVOICE		BAY MARKING - TERRACE ROAD CAR PARK	2952		4,378.00	109.45			
						254.94			

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Cheque/EFT Number	Payment Date									
139466	19/02/2015	19/02/2015	1/02/2015	27/02/2015	STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED					147.91
					<i>Payment Details</i>					
\$APINVOICE					SUPPLY STATIONERY-GOV	137.28				
\$APINVOICE					DOCUMENT WALLETS - WKS	10.63				
139467	19/02/2015	19/02/2015			DEPUTY COMMISSIONER OF TAXATION					553,175.00
					<i>Payment Details</i>					
\$APINVOICE					PAYROLL DEDUCTIONS P/E 06/02/15	553,175.00				
139468	19/02/2015	19/02/2015			EVENTS INDUSTRY ASSOC (WA) INC					400.00
					<i>Payment Details</i>					
\$APINVOICE					EIA SILVER CORPORATE MEMBERSHIP 2015	400.00				
139469	19/02/2015	19/02/2015			GHD PTY LTD					6,443.93
					<i>Payment Details</i>					
\$APINVOICE					MILLIGAN ST PARALLEL WALKS UPGRADE	2,589.99				
\$APINVOICE					PARALLEL WALKS VICTORIA AVE	3,853.94				
139470	19/02/2015	19/02/2015			GLOBETROTTER CORPORATE TRAVEL					3,877.72
					<i>Payment Details</i>					
\$APINVOICE					AIRFARES - L SCAFFIDI PTH/MELB/CANB RTN	3,877.72				
139471	19/02/2015	19/02/2015			HAYS PERSONNEL SERVICES (AUST) PTY LTD					5,380.31
					<i>Payment Details</i>					
\$APINVOICE					GRAINNE FAGAN W/E 21/12/14	3,690.71				
\$APINVOICE					JACKIE O'HERLIHY W/E 21/12/14	1,689.60				
139472	19/02/2015	19/02/2015			INDUSTRIAL SCRUBBING SERVICES P/L					3,928.23
					<i>Payment Details</i>					
\$APINVOICE					CAR PARK SWEEPING-VARIOUS	4,008.40	80.17			
							80.17			
139473	19/02/2015	19/02/2015			IPA PERSONNEL P/L					2,102.10
					<i>Payment Details</i>					
\$APINVOICE					LACHLAN BUGARIN W/E 7/12/14	2,102.10				

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139474	19/02/2015	STATE LIBRARY OF WA			57.20				57.20
\$APINVOICE			R1007241	LOST/DAMAGED ITEMS					
139475	19/02/2015	MERCURY			66.33				66.33
\$APINVOICE			4038147/3	COURIER SERVICES-LM					
139476	19/02/2015	PARALLAX PRODUCTIONS PTY LTD			2,542.41				2,542.41
\$APINVOICE			INV-0101	CLEANING MURAL&APPLY ANTI GRAFFITI COITNG					
139477	19/02/2015	REINO INTERNATIONAL			2,308.35				2,308.35
\$APINVOICE			INV0009188	CONSULTANT FLIGHT & ACCOM CHARGES					
139478	19/02/2015	GLEN SMETHERHAM			910.00				910.00
\$APINVOICE			441	PODIATRY CONSULTATIONS P/E 12/2/15					
139479	19/02/2015	PEDERSENS HIRE & STRUCTURES PTY LTD			1,273.98				1,273.98
\$APINVOICE			37815	MARQUEE HIRE 13/12-20/12 FORREST PLACE					
139480	19/02/2015	PERTH THEATRE TRUST			242,822.47				242,822.47
\$APINVOICE			R1006548	PERTH CONCERT HALL OPERATING SUBSIDY					
139481	19/02/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA			5,106.46	127.66			4,978.80
\$APINVOICE			3118	PAINT DECORATIVE SEATING WELLINGTON ST					
139482	19/02/2015	PROPERTY COUNCIL OF AUSTRALIA			198.00				198.00
\$APINVOICE			060215	REGSTN-PROPERTY B/FAST-C.SMITH&M.MILEHAM					

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139483	19/02/2015	ROCLA QUARRY PRODUCTS			698.13				698.13
\$APINVOICE			50098019X1	26TM BRICKLAYERS SAND					
139484	19/02/2015	FUJI XEROX BUSINESSFORCE PTY LTD							2,168.69
\$APINVOICE			1062445	PARKING FINES - FINAL NOTICES DMS	292.61				
\$APINVOICE			1062446	PARKING FINES - REMINDER NOTICES DMS	499.60				
\$APINVOICE			2062731	PARKING FINES - REMINDER NOTICES POSTAGE	365.78				
\$APINVOICE			2062730	PARKING FINES - FINAL NOTICES POSTAGE	582.95				
\$APINVOICE			2062775	PARKING FINES - REMINDER NOTICES POSTAGE	427.75				
139485	19/02/2015	TOWN OF VICTORIA PARK							18,626.14
\$APINVOICE			160215	PARKING FEE COLLECTION-5/1-11/2/15+2%INT	18,626.14				
139487	23/02/2015	W.A FREIGHTLINES PTY LTD							2,245.54
\$APINVOICE			94110	3 CRATES - SYDNEY TO PERTH	2,245.54				
139488	23/02/2015	CLASSIC TREE SERVICES							4,322.95
\$APINVOICE			20507	BUNYA BUNYA PINE CORE REMOVAL	4,411.17	88.22			
139489	27/02/2015	JML PRODUCTS PTY LTD							3,000.47
\$APINVOICE			00002191	2400X RED LIBRARY BAGS	3,000.47				
139490	27/02/2015	LUX ENTERTAINMENT TECHNOLOGY PTY LTD							13,893.00
\$APINVOICE			150104CP	DANCE FLOOR/STAGES/SUPPORT-NYE N/BRIDGE	13,893.00				
139491	27/02/2015	CEBAS PTY LTD T/A IKEA							440.00
\$APINVOICE			620050843	2X PRAGEL WORKTOP/4X GODVIN LEG	440.00				

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139492	27/02/2015	RENT A FENCE PTY LTD			1,663.75				1,663.75
\$APINVCE			00134563	FENCE HIRE 31/12-7/1-FESTVL OF CHRISTMAS	1,663.75				
139493	27/02/2015	TOP CUT TOTAL MEAT SOLUTIONS			1,220.20				1,220.20
\$APINVCE			00085643	ASSORTED MEAT - COMMUNITY CENTRE	1,220.20				
139494	27/02/2015	EXISTCO			511.50				511.50
\$APINVCE			20140666	HANSEN INTERFACE SUPPORT	511.50				
139495	27/02/2015	AIM			4,205.00				4,205.00
\$APINVCE			703713	TIME MANAGEMENT-CHRISTINE SWART	585.00				
\$APINVCE			703716	EXCEL ADVANCES - NORMA BERTRAM	820.00				
\$APINVCE			703924	PROJECT ESSENTIALS - NORMA BERTRAM	820.00				
\$APINVCE			703714	PROF EXEC ASSISTANT - CHRISTINE SWART	990.00				
\$APINVCE			703715	BUDGETING & BUS PLANNING - NORMA BERTRAM	990.00				
139496	27/02/2015	ALL FLAGS			980.10				980.10
\$APINVCE			00031491	7X PRINTED FEATHER FLAGS	980.10				
139497	27/02/2015	REFACE INDUSTRIES			3,378.86				3,378.86
\$APINVCE			25183	4X DOUGHNUT RINGS	250.75				
\$APINVCE			25236	VMI HYBRID REPAIR MACHINE I141120HY03	3,128.11				
139498	27/02/2015	SHADE ENGINEERING			3,960.00				3,960.00
\$APINVCE			14-123	INSTALL/REMOVE UMBRELLAS - JAN 2015	3,960.00				

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139499	27/02/2015	TOTALLY WORKWEAR							1,131.72
			00019593	2X POLY/VISCOSE PANT	70.08				
			00019592	2X POLY/VISCOSE PANT	70.08				
			00019841	5X BISLEY WHITE SHIRT SMALL	135.60				
			00019601	2X POLY/VISCOSE PANT	70.08				
			00019847	6X BISLEY WHITE SHIRT	162.72				
			00019842	6X BISLEY WHITE SHIRT	162.72				
			00019845	2X BISLEY WHITE SHIRT	54.24				
			199885	2X BISLEY WHITE SHIRT	54.24				
			00019838	2X POLY/VISCOSE PANT	70.08				
			00019837	2X POLY/VISCOSE PANT	70.08				
			00020282	PARKING OFFICERS VESTS	211.80				
139500	27/02/2015	COOL RUNNINGS PTY LTD							1,089.00
			00011181	MOBILE COOL ROOM HIRE 26/1/15	1,089.00				
139501	27/02/2015	J.D ORGANICS PTY LTD							1,092.96
			GO66922	SUPPLY GARDEN MULCH	1,092.96				
139502	27/02/2015	INSTANT WASTE MANAGEMENT							48,601.96
			SS2015/2	2M/240L/120L WASTE BINS	48,601.96				
139503	27/02/2015	NEAT IDEAS							60,120.50
			00052355	CREATIVE & PROD MNGMNT-LANGLEY PARK 26/1	60,120.50				
139504	27/02/2015	DALLCON T/AS DALWALLINU CONCRETE							726.00
			00002710	11X 900MM LETTERBOX KERBS	726.00				

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139505	27/02/2015	EJ AUSTRALIA PTY LTD							10,569.90
\$APINVOICE			58329	1X 600X1940 CLASS D L/LIFT C & T FRAME	1,342.00				
\$APINVOICE			58497	20X 600X600 CLASS D L/LIFT C & F	9,227.90				
139506	27/02/2015	MLCOA							1,870.00
\$APINVOICE			IN0667414	WORKSITE ASSESSMENT & REPORT	1,870.00				
139507	27/02/2015	POOLWERX PERTH CITY							12,317.15
\$APINVOICE			1271-1	COUNCIL HOUSE WATER FEATURE MAINTENANCE	2,249.78				
\$APINVOICE			1162-1	COUNCIL HOUSE WATER FEATURE MAINTENANCE	92.54				
\$APINVOICE			1208-2	STIRLING GDNS WATER FEATURE MAINT	3,115.08				
\$APINVOICE			1213-3	JAN 2015 WATER FEATURE MAINT-LABYRINTH	5,096.01				
\$APINVOICE			1244-1	JAN 2015 WATER FEATURE MAINT-RUSSELL SQU	843.65				
\$APINVOICE			1212-2	JAN 2015 WATER FEATURE MAINT-FLO HMMRSTN	920.09				
139508	27/02/2015	BIDVEST							2,221.53
\$APINVOICE			130568975	VARIOUS COMESTIBLES	220.23				
\$APINVOICE			130516150	VARIOUS COMESTIBLES	304.26				
\$APINVOICE			1308060244	KITCHEN SUPPLIES - COMMUNITY CENTRE	493.17				
\$APINVOICE			130775193	KITCHEN SUPPLIES - COMMUNITY CENTRE	725.61				
\$APINVOICE			130831493	KITCHEN SUPPLIES - COMMUNITY CENTRE	433.75				
\$APINVOICE			130831494	2X 5L GRILL CLEANER - COMMUNITY CENTRE	44.51				
139509	27/02/2015	MASSEYS HERD							492.25
\$APINVOICE			84609	MILK SUPPLY - F/E 9/1/15 DEPOT	151.75				
\$APINVOICE			84644	MILK SUPPLY F/E 23/1/15 - DEPOT	340.50				
139510	27/02/2015	ABBOTT & CO PRINTERS							3,162.93
\$APINVOICE			82563	PRINTED-SKYWORKS STAFF INFO BOOKLETS	1,937.10				
\$APINVOICE			82564	PRINTED-4000 SKYWORKS RES FLYERS-2 KINDS	568.16				
\$APINVOICE			82565	PRINTED 5000 SKYWORKS PUBLIC INFO FLYERS	657.67				

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139511 27/02/2015 CHUBB FIRE SAFETY 2982751 FIRE EQUIP SVC-CULTURAL CENTRE CAR PARK 1,176.01

2982428 FIRE SYSTEMS - PERTH TOWN HALL 261.87

2982424 FIRE SYSTEMS - COUNCIL HOUSE 428.87

2982440 MAINTENANCE FIRE SYS DEC 14-THE GARAGE 131.47

3022037 FIRE SERVICES-THE GARAGES JAN 15 131.47

2982433 FIRE SERVICES-PIER ST CP DEC 15 135.19

3022030 FIRE SERVICES PIER ST CP-JAN 2015 135.19

2982425 FIRE SERVICES-QNS GRD BAND HALL DEC 2015 19.13

3022022 FIRE SERVICES-QUEENS GRD BAND HALL-JAN15 19.13

2982435 GASEOUS SYSTEMS - REGAL PLACE CARPARK 147.48

3022032 GASEOUS SYSTEMS - REGAL PLACE CAR PARK 147.48

2982426 FIRE SYSTEMS - DEPOT DEC 2014 224.70

2954466 FIRE EQUIPMENT-LOADING DOCK FORREST PL 211.88

3021501 FIRE EQUIP SVC - REST CENTRE 200.37

2982439 FIRE EQUIP SVC - CITIPLACE CAR PARK 241.43

2982429 FIRE EQUIP SVC-CITY STN CONCOURSE 258.48

3022026 FIRE EQUIP SVC -CITY STN CONCOURSE 258.48

2982442 FIRE EQUIP SVC - ELDER ST CAR PARK 262.92

2982441 FIRE EQUIP SVC - GASWORKS BUILDING 289.65

3022038 FIRE EQUIP SVC - GASWORKS BUILDING 289.65

2982427 FIRE EQUIP SVC - LOADING DOCK 310.48

3022024 FIRE EQUIP SVC -LOADING DOCK 310.48

3029080 FIRE EQUIP SVC-KINGS PARK GARDEN SHED 49.67

2982434 FIRE EQUIP SVC -MAYFAIR ST CP 68.13

3022031 FIRE EQUIP SVC -MAYFAIR ST CARPARK 68.13

2982741 FIRE EQUIP SVC - ROD EVANS CENTRE 70.47

2959933 FIRE EQUIP SVC - CHILD CARE CENTRE 71.29

2957300 FIRE EQUIP SVC - COUNCIL HOUSE CP 91.08

3021122 SERVICE AT CONCERT HALL CP 218.30

3022023 FIRE DETECTION SYSTEM-WORK DEPOT 224.70

2982431 FIRE DETECTION-CONCERT HALL CP 233.35

3022028 FIRE DETECTION SYSTEM-CONCERT HALL CP 233.35

3022039 FIRE DETECTION SYSTEM-CITIPLACE CP 262.92

3029078 SERVICE AT SUPREME GDN SHED 264.07

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\$APINVCE	3029077	FIRE DETECTION SYSTEM-TERRACE RD	1/02/2015	27/02/2015	308.17	
\$APINVCE	2982432	FIRE DETECTION-ROE ST CP			369.87	
\$APINVCE	3022029	FIRE DETECTION-ROE ST CP JAN2015			369.87	
\$APINVCE	2955493	FIRE DETECTION-HIS MAJESTYS CP			414.44	
\$APINVCE	2982430	FIRE DETECTION-HIS MAJESTYS CP			547.06	
\$APINVCE	2959962	FIRE DETECTION-CITIPLACE REST CTR			60.07	
\$APINVCE	3022027	FIRE DETECTION SYSTEM-HIS MAJESTYS CP			547.06	
\$APINVCE	3022025	FIRE DETECTION SYSTEM-PERTH TOWN HALL			261.87	
\$APINVCE	3022021	FIRE DETECTION SYSTEM-COUNCIL HOUSE			428.87	
\$APINVCE	2981680	FIRE HYDRANT-COUNCIL HOUSE			605.39	
\$APINVCE	2957190	FIRE HYDRANT-COUNCIL HOUSE			647.92	
\$APINVCE	3022036	FIRE EQUIP SVC-CITIPLACE CAR PARK			241.43	
139512	27/02/2015	QPS CLEANING				2,887.50
		<u>Invoice Number</u>	<u>Payment Details</u>		<u>Amount</u>	<u>Retention</u>
\$APINVCE	00004484	JAN 2015 CLEANING OF PREMISES - DEPOT			1,127.50	<u>PPS</u>
\$APINVCE	00004440	NOV 2014 CLEANING OF PREMISES - DEPOT			880.00	
\$APINVCE	00004465	DEC 2014 CLEANING OF PREMISES - DEPOT			880.00	
139513	27/02/2015	RORIE SPARE				2,280.00
		<u>Invoice Number</u>	<u>Payment Details</u>		<u>Amount</u>	<u>Retention</u>
\$APINVCE	107	SECURITY CAMERA CLEANING 15/12 & 1/1			1,140.00	<u>PPS</u>
\$APINVCE	108	SECURITY CAMERA CLEANING-JANUARY 15			1,140.00	
139514	27/02/2015	TENDERLINK.COM PTY LTD				550.00
		<u>Invoice Number</u>	<u>Payment Details</u>		<u>Amount</u>	<u>Retention</u>
\$APINVCE	AU-175233	TENDERLINK SAAS SERVICE			550.00	<u>PPS</u>
139515	27/02/2015	ADVANCED MATTING				1,271.35
		<u>Invoice Number</u>	<u>Payment Details</u>		<u>Amount</u>	<u>Retention</u>
\$APINVCE	00005485	SUPPLY &INSTALL MATWELL TO MAIN ENTRANCE			538.12	<u>PPS</u>
\$APINVCE	00005492	1X POLY NIB CHARCOAL MAT			733.23	
139516	27/02/2015	KESLAKE NOMINEES PTY LTD				19,154.85
		<u>Invoice Number</u>	<u>Payment Details</u>		<u>Amount</u>	<u>Retention</u>
\$APINVCE	00001533	MURRAY & WILLIAM ST-REMOVAL&FURNITURE INST			19,601.35	<u>PPS</u>
						446.50
						446.50
Report Name [Warrant 2.rpt]						Page Number 6

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139517	27/02/2015	TANKS FOR HIRE			4,174.32				4,174.32
\$APINVC	27/02/2015		4021	WATER TANK HIRE - SKYWOKS					
139518	27/02/2015	COLORTECH SYSTEMS			165.00				165.00
\$APINVC	27/02/2015		S-52587	VEHICLE REPAIRS - TOYOTA COROLLA SS555					
139519	27/02/2015	G FORCE PRINTING			654.61				654.61
\$APINVC	27/02/2015		48159	200X DAP RECEIPT PROFORMA FANAPART SETS	261.14				
\$APINVC	27/02/2015		48222	2000X PAYMENT VOUCHER SETS	393.47				
139520	27/02/2015	BEACON EQUIPMENT			1,866.10				1,866.10
\$APINVC	27/02/2015		298#2	HS 81 T 600MM/HS 81 R 750MM HEDGERS	1,744.60				
\$APINVC	27/02/2015		304#2	5L HP ULTRA 2 STROKE OIL	121.50				
139521	27/02/2015	RECALL INFORMATION MGNT PTY LTD			10,027.94				10,027.94
\$APINVC	27/02/2015		1102232523	RETENTION SERVICES 20/12/14-23/1/15	5,831.45				
\$APINVC	27/02/2015		3100665775	CONTAINER RENTAL 20/12/14-23/1/15	86.65				
\$APINVC	27/02/2015		3100666411	CONTAINER RENTAL 20/12/14-23/1/15	86.65				
\$APINVC	27/02/2015		3100660412	CONTAINER RENTAL 20/12-23/1	101.04				
\$APINVC	27/02/2015		310060413	CONTAINER RENTAL 20/12-23/1	117.54				
\$APINVC	27/02/2015		3359717	RETENTION SERVICES 20/12-23/1	136.28				
\$APINVC	27/02/2015		1102232524	RETENTION SERVICES 20/12-23/1	319.84				
\$APINVC	27/02/2015		3100660414	CONTAINER RENTAL 20/12-23/1	594.97				
\$APINVC	27/02/2015		1102232607	RETENTION SERVICES 20/12-23/1	2,753.52				
139522	27/02/2015	CATHEDRAL OFFICE PRODUCTS			270.60				270.60
\$APINVC	27/02/2015		00013574	1X 1800X1200 COMBINATION BOARD B/VELOUR	270.60				
139523	27/02/2015	DUNBAR SERVICES(WA) PTY LTD			227.70				227.70
\$APINVC	27/02/2015		00087439	CLEAN-KITCHEN CANOPY FILTER COUNCIL HSE	227.70				

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139524	27/02/2015	ADVANCED TRAFFIC MANAGEMENT							73,450.26
			00090572	TRAFFIC MANAGEMENT PLAN-NYE NORTHBRIDGE	13,627.35				
			00090894	SUPPLY TRAFFIC CNTRLRS-SKYWORKS	2,207.44				
			00090870	TRAFFIC CONTROLLERS 26/1/15	57,615.47				
139525	27/02/2015	ADVANCED AUTOLOGIC							1,434.90
			00088272	205L WATER SOFTENER DESCALER	620.00				
			00082294	1X 205L BIO BLOCK/3X 20L ODOUR STOP	814.90				
139526	27/02/2015	NESPRESSO							1,822.80
			12046346	ASSORTED COFFEE	1,822.80				
139527	27/02/2015	AIR ADS							3,696.00
			CP1901	AERIAL BANNER 2HRS 26/1/15	3,696.00				
139528	27/02/2015	ROSMECH SALES AND SERVICE PTY LTD							747.95
			72784	RADIATOR BOTT V2/RADIATOR TOP V2 HOSES	200.44				
			72830	4X SACRIFICIAL ANODE	547.51				
139529	27/02/2015	ROTORVATION HELICOPTER SERVICES							1,936.00
			00011410	AERIAL FILMING OF SKYWORKS	1,936.00				
139530	27/02/2015	PRICE TRANDOS ENGINEERING PTY LTD							2,560.80
			99401010	ADDITIONAL RCDS COUNCIL HOUSE	2,560.80				
139531	27/02/2015	HIGGINS COATINGS PTY LTD							4,340.60
			186049108	PAINTING - ROD EVANS HALL WAY	4,279.00				
			186048563	PAINTING WORKS - PERTH TOWN HALL	61.60				

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139532	27/02/2015	THE BBQ MAN			654.50				654.50
\$APINVOICE	27/02/2015	BBQ MAINTENANCE - 13/1/15	1310		654.50				
\$APINVOICE	27/02/2015	INFOR GLOBAL SOLUTIONS AUSTRALIA PTY LTD							2,764.91
\$APINVOICE			20152431	TRAVEL EXPENSES - ANDREW SULLIVAN	1,044.51				
\$APINVOICE			20152323	UPGRADE OF PATHWAY	862.40				
\$APINVOICE			20152267	UPGRADE OF PATHWAY TEST ENVIRONMENT	858.00				
139534	27/02/2015	OFFICE MILK SUPPLIES							4,015.36
\$APINVOICE			45151	JAN 2015 MILK SUPPLY - REST CENTRE	75.20				
\$APINVOICE			45152	DAIRY SUPPLIES JAN 2015 - CHILD CARE CTR	422.64				
\$APINVOICE			45016	JAN 2015 MILK SUPPLY - LEVEL 4	235.44				
\$APINVOICE			45013	JAN 2015 MILK SUPPLY - LEVEL 1	129.36				
\$APINVOICE			45015	JAN 2015 MILK SUPPLY-LOWER GRND/LEVEL 5	322.20				
\$APINVOICE			45011	JAN 2015 MILK SUPPLY - LOWER GROUND	347.89				
\$APINVOICE			45172	DAIRY SUPPLIES - JAN 2015 COMMUNITY CTR	1,222.88				
\$APINVOICE			45021	JAN 2015 MILK SUPPLY - LOWER GROUND	154.64				
\$APINVOICE			45020	JAN 2015 MILK SUPPLY - LEVEL 10	207.48				
\$APINVOICE			45097	JAN 2015 MILK SUPPLY - PCEC CAR PARK	274.56				
\$APINVOICE			45019	JAN 2015 MILK SUPPLY - LEVEL 8	154.65				
\$APINVOICE			42360	NOV 2014 MILK SUPPLY - LEVEL 7	243.78				
\$APINVOICE			45022	MILK FOR SURVEILLANCE CTR	112.32				
\$APINVOICE			42364	MILK FOR SURVEILLANCE CTR	112.32				
139535	27/02/2015	CARTRIDGE WORLD WEMBLEY			320.00				320.00
\$APINVOICE			2961	32X STAR LC24-30 RIBBON - COMPATIBLE	320.00				
139536	27/02/2015	THYSSENKRUPP ELEVATOR AUSTRALIA PTY LTD							431.20
\$APINVOICE			1079402	LIFT MAINT - MAYFAIR ST CAR PARK 29/1/15	431.20				

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139537	27/02/2015	ROAMING TECHNOLOGIES PTY LTD							4,338.40
\$APINVCE			00004486	1X FZ-GI EXTENDED BATTERY	239.80				
\$APINVCE			00004475	1X FZ-GIMK2 TOUGH PAD AND ACCESSORIES	4,098.60				
139538	27/02/2015	CLIFTON PERTH							9,770.36
\$APINVCE			00591	LIGHTING HIRE - NORTHBRIDGE PIAZZA	4,385.60				
\$APINVCE			00592	PROMOTIONAL SIGNAGE TOWER	3,115.68				
\$APINVCE			00619	TRUSS SYSTEM HIRE - SKYWORKS ENTRANCE	2,269.08				
139539	27/02/2015	ADVANCED DOCUMENT SOLUTIONS							256.88
\$APINVCE			87200	COPY KIT INCLUDING TONER	256.88				
139540	27/02/2015	GLOBAL AUTO COAT PTY LTD							677.55
\$APINVCE			292471	LESONAL PRIMER/HARDENER/COLOUR	677.55				

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139541	27/02/2015	TYRES 4U PTY LTD							3,395.17
		\$APINVOICE	XX253971	TYRES - RM203	105.45				
		\$APINVOICE	XX254399	TYRES - RS155	156.31				
		\$APINVOICE	XX254401	TYRE BALANCING - TUI130	46.20				
		\$APINVOICE	XX255464	PUNCTURE REPAIR - TUI143	19.80				
		\$APINVOICE	XX254896	TYRES & FITTING - PV234	398.75				
		\$APINVOICE	XX254900	WHEEL ROTATION - RT203	44.00				
		\$APINVOICE	XX255435	TURNING TYRES ON RIM - GE002	46.75				
		\$APINVOICE	XX255462	PUNCTURE REPAIR - LS727	57.75				
		\$APINVOICE	XX255437	PUNCTURE REPAIR - RM008	59.13				
		\$APINVOICE	XX254898	TYRES & FITTING - UC199	797.50				
		\$APINVOICE	XX255444	TYRES AND FITTING - RS154	150.81				
		\$APINVOICE	XX255768	TURNING TYRES ON RIM - RT203	90.77				
		\$APINVOICE	XX256826	PUNCTURE REPAIR - RS357	118.25				
		\$APINVOICE	XX257062	PUNCTURE REPAIR/TUBE - RM008	35.39				
		\$APINVOICE	XX257060	TYRES & FITTING - PV234	398.75				
		\$APINVOICE	XX256506	PUNCTURE REPAIR - UC205	40.43				
		\$APINVOICE	XX256824	FITTING/PUNCTURE REPAIR - RM008	59.13				
		\$APINVOICE	XX255763	TURNING TYRES ON RIM - GE002	66.00				
		\$APINVOICE	XX257609	WHEEL ALIGNMENT - 916PCC	704.00				
139542	27/02/2015	THE FUNK FACTORY							1,760.00
		\$APINVOICE	1307	JUNKADELIC PERFORMANCE 26/1/15	1,760.00				
139543	27/02/2015	DORIAN GRAY PICTURES							660.00
		\$APINVOICE	0318	10 HOURS CONSULTATION/TECHNICAL FEE	660.00				
139544	27/02/2015	EMBROIDME							2,711.89
		\$APINVOICE	E17128	60X BUCKET HAT	1,105.50				
		\$APINVOICE	G17106	PRINTED T-SHIRTS	447.37				
		\$APINVOICE	EH17167	SHIRTS WITH SKYWOKS LOGO	514.14				
		\$APINVOICE	E17173	EMBROIDERY-CLEAN UP CREW HATS-SKYWORKS	644.88				

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139545	27/02/2015	JAMES LIMNIOS							205.24
\$APINVOICE			190215	REIMBURSE EXPENSES-FEB 2015-CR J LIMNIOS	79.88				
\$APINVOICE			190215	REIMBURSE-EXPENSES FEB 2015-CR J LIMNIOS	125.36				
139546	27/02/2015	BLUE SKY WINDOW CLEANING & ROPE ACCESS							660.00
\$APINVOICE			00004440	WINDOW CLEANING - ROBERT ST OSBORNE PARK	660.00				
139547	27/02/2015	FOXTEL SUBSCRIBER PAYMENTS							1,860.00
\$APINVOICE			4493010115	BUSINESS PREMIUM PACKAGE 15/2/15-14/2/16	1,860.00				
139548	27/02/2015	ECOLO WA							250.25
\$APINVOICE			00013477	FORREST CHASE LOADING DOCK ODOURS - JAN	250.25				
139549	27/02/2015	DSATCO PTY LTD							1,850.00
\$APINVOICE			00027341	10X BULK BAG LUPIN MULCH	1,850.00				
139550	27/02/2015	CARLSLE EVENTS HIRE PTY LTD							1,166.00
\$APINVOICE			01-7162-0	MARQUEE HIRE 4/1/15 PIAZZARAMA	748.00				
\$APINVOICE			01-7223-0	MARQUEE HIRE 30/1/15	418.00				
139551	27/02/2015	NEC IT SOLUTIONS AUST PTY LTD T/AS CSG SOLUTIONS PTY LT							8,343.50
\$APINVOICE			V_00012044	SAP BUSINESS OBJECTS UPGRADE	1,831.50				
\$APINVOICE			INV_000122	SAP BUSINESS OBJECTS 4.1 UPGRADE	6,512.00				
139552	27/02/2015	FABRICATION & MAINTENANCE SERVICES							4,719.00
\$APINVOICE			00000536	SUPPLY & INSTALL HAND RAIL - CAR PARK 16	1,578.50				
\$APINVOICE			00000537	INSPECTION OF DRAINAGE CHANNELS	1,518.00				
\$APINVOICE			00000538	SUPPLY 3 ALUMINIUM PANELS-CAR PARK 3	1,622.50				

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139553	27/02/2015	DFP RECRUITMENT SERVICES							2,954.82
			192529	HANNAH MEMBREY W/E 11/1/15	537.24				
			192926	HANNAH MEMBREY W/E 18/01/15	1,343.10				
			193413	HANNAH MEMBREY W/E 25/1/15	1,074.48				
139554	27/02/2015	AMALGAMATED MOVIES							234.30
			00003320	COPYRIGHT LIC FEE FOR SCREENING-PONYO	234.30				
139555	27/02/2015	ENVIROPATH PTY LTD T/ AS SPOT'S ALL SURFACE CLEANING							92,658.82
			00001905	PAVEMENT CLEANING-ST GEORGE'S TCE L/BAYS	1,089.66				
			00001893	PAVEMENT CLEANING - QUEEN STREET	1,630.30				
			00001892	PAVEMENT CLEANING - WOLF LANE ENTRANCES	117.35				
			00001904	PAVEMENT CLEANING - ST GEORGE'S TCE	24,348.31				
			00001901	PAVEMENT CLEANING - KING STREET	4,265.04				
			00001903	PAVEMENT CLEANING - WILLIAM STREET	4,290.19				
			00001906	PAVEMENT CLEANING - WELLINGTON ST STN	4,749.80				
			00001898	PAVEMENT CLEANING - WILLIAM STREET	5,273.68				
			00001895	PAVEMENT CLEANING - MILLIGAN STREET	558.80				
			00001900	PAVEMENT CLEANING - BARRACK STREET	6,415.02				
			00001902	PAVEMENT CLEANING - LAKE STREET	6,515.61				
			0001907	PAVEMENT CLEANING - MURRAY STREET	692.91				
			00001894	PAVEMENT CLEANING - MURRAY STREET	7,330.06				
			00001891	PAVEMENT CLEANING - BARRACK STREET	7,404.10				
			00001897	PAVEMENT CLEANING - JAMES STREET	7,849.74				
			00001896	PAVEMENT CLEANING - PRINCE LANE	768.35				
			00001899	PAVEMENT CLEANING - HAY STREET	9,359.90				
139556	27/02/2015	SOUTHERN CROSS PROTECTION PTY LTD							792.88
			659452	PATROL SERVICES - COUNCIL HOUSE JAN 2015	792.88				
139557	27/02/2015	PROTECTOR ALSAFE							277.40
			PSID2562	6X JUG ALPINE 10L C/W TAP BLUE WILLOW	277.40				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139558	27/02/2015	THE DUTCH SINGERS			150.00				150.00
\$APINVCE			1502024/01	HOLLYWOOD TUESDAY MORNING SHOW					
139559	27/02/2015	APPLE PTY LTD			1,051.80				1,051.80
\$APINVCE			R386468405	IPHONE 6 LEATHER CASE BLACK-FAE					
139560	27/02/2015	PARTIES KIDS REMEMBER			795.00				795.00
\$APINVCE			10430	2X FACE PAINTING HOSTS 2/11/14					
139561	27/02/2015	MOBILE MENSWEAR WA			1,950.00				1,950.00
\$APINVCE			1115	5X EDWARD CORPORATE JACKET					
\$APINVCE			1116	5X EDWARD CORPORATE TROUSER NAVY					
139562	27/02/2015	AUSTRALIAN MNFCTR WRKRS UNION			32.00				32.00
\$APINVCE			03040-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015					
139563	27/02/2015	SPACE WORKS AUSTRALIA PTY LTD			5,544.00				5,544.00
\$APINVCE			00000451	QUEENS GDN PUBLIC TOILET REFURBISHMENT					

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139564	27/02/2015	ROCKINGHAM PEST CONTROL							4,068.00
		\$APINVCE	00015580	RODENT CONTROL - PERTH TOWN HALL	220.00				
		\$APINVCE	00015579	TERMITE INSPECTION - PERTH TOWN HALL	352.00				
		\$APINVCE	00015651	MOSQUITO CONTROL-2 A PLAIN ST EAST PERTH	460.00				
		\$APINVCE	00015678	RODENT CONTROL SERVICE - GASWORKS	198.00				
		\$APINVCE	00015681	QUARTERLY PEST CONTROL - REST CENTRE	231.00				
		\$APINVCE	00015684	QUARTERLY PEST CONTROL-N/BRIDGE PIAZZA	275.00				
		\$APINVCE	00015679	QUARTERLY PEST CONTROL-CHILDCARE CENTRE	330.00				
		\$APINVCE	00015682	PEST CONTROL - COMMUNITY CENTRE	330.00				
		\$APINVCE	00015680	QUARTERLY PEST CONTROL-COMMUNITY CENTRE	352.00				
		\$APINVCE	00015677	QUARTERLY PEST CNTRL-CITY STN COMPLEX	440.00				
		\$APINVCE	00015673	BI-ANNUAL PEST CONTROL-DEPOT	880.00				
139565	27/02/2015	PERTH FASHION CONCEPTS							5,500.00
		\$APINVCE	00000253	WA FASHION AWARDS SPONSORSHIP - 50%	5,500.00				
139566	27/02/2015	KOOPERMAN PROJECT MANAGEMENT PTY LTD							8,800.00
		\$APINVCE	00000592	LIBRARY & PLAZA PROJECT	8,800.00				
139567	27/02/2015	SPIRIT EVENTS & ENTERTAINMENT							6,545.00
		\$APINVCE	00000723	AUST PERFORMERS-ROLLERSKATERS/BUSH BAND	4,235.00				
		\$APINVCE	00000725	KIDS FRINGE ENTERTAINMENT-FEB PIAZZARAMA	2,310.00				
139568	27/02/2015	AUSTRALIAN HEALTH AND NUTRITION ASSOC LTD							6,963.00
		\$APINVCE	3301032910	SPONSORSHIP-WEET BIX KIDS TRYATHLON	6,963.00				

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139569	27/02/2015	BOTANICAL BLOOMS							3,201.80
			0000517	AUSTRALIA DAY FLOWER ARRANGEMENTS	1,100.00				
			0000515	FLOWERS FOR DLM	160.15				
			0000514	WEEKLY FLOWERS	403.45				
			0000518	WEEKLY FLOWERS	652.55				
			00000516	FLOWERS	665.65				
			0000519	FLOWERS - JANUARY	220.00				
139570	27/02/2015	JONATHAN KERR PROFESSIONAL CAMERAWORK							550.00
			00003393	CAMERA OPERATOR & EQUIPMENT-PIAZZA	550.00				
139571	27/02/2015	RED SPEAR PTY LTD							550.00
			119	WELCOME TO COUNTRY-AUST DAY CITIZENSHIP	550.00				
139572	27/02/2015	ADH GOLF AND UTILITY VEHICLES							473.00
			00017791	ELECTRIC UTILITY VEHICLE HIRE	473.00				
139573	27/02/2015	OCE-AUSTRALIA LTD							117.59
			1299695	STANDALONE SCANNER CHARGES JAN 2015	117.59				
139574	27/02/2015	GERRARD HYDRAULICS							484.00
			INV160991	HYDRAFORCE COIL/AIRBAG	484.00				
139575	27/02/2015	GLAD RETAIL CLEANING							45,887.67
			52731	CLEANING JAN 2015 - ALFRESCO AREA	6,050.00				
			52513	PIER ST W/LESS URINAL CLEANING-JAN 2015	399.76				
			52514	CLEANING OF CONCOURSE - JAN 2015	6,169.90				
			52515	RAINE SQUARE BRIDGE PRESSURE WASH - JAN	842.60				
			52512	CLEANING & PRESENTAION SERVICES-JAN 2015	32,425.41				

MUNICIPAL FUND



From Period 7	To Period 8	From Date	To Date
		1/02/2015	27/02/2015

Cheque/EFT Number		Payment Date	Payee	Payment Amount			
139576	27/02/2015	SUNNY INDUSTRIAL BRUSHWARE					4,614.50
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	00010274	4X GREEN MACHINE 45CM SIDE REFILL	470.80			
	\$APINVCE	00010303	ASSORTED BRUSHWARE	1,365.10			
	\$APINVCE	00010361	ASSORTED BRUSHWARE	1,601.60			
	\$APINVCE	00010408	4X GREEN MACHINE 45CM SIDE REFILL	470.80			
	\$APINVCE	00010366	SUPPLY-6XSIDE BRUSH REFILLS, RS153/4/5	706.20			
139577	27/02/2015	INTEGRAL HEALTH & FITNESS					2,200.00
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	00004202	CORPORATE CHALLENGE SPONSORSHIP 2014/15	2,200.00			
139578	27/02/2015	MMM (WA) PTY LTD					3,474.68
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	00101636	LIMESTONE ROADBASE HEIRISSON ISLAND	3,474.68			
139579	27/02/2015	TRUSTEE FOR THE ENTERTAINMENT BANK TRUST					5,550.60
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>
	\$APINVCE	00004861	SKYWORKS ENTERTAINERS	5,550.60			

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT

Number Payment Date Payee Invoice Number Payment Details Amount Discount Retention PPS Payment Amount

139580 27/02/2015 EOS ELECTRICAL 11,623.44

Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	NODE POLE IN MSM OUTSIDE MYER	125.79			
\$APINVCE	WILLIAM ST POLE	139.74			
\$APINVCE	INVESTIGATE CAPACITY ON LIGHT POLE 3RD	139.74			
\$APINVCE	URBI POLE OPPOOSITE TOWN HALL IN HAY ST	139.74			
\$APINVCE	HSM NODE POLE	408.93			
\$APINVCE	MSM POLE 4-23 FAULTY GPO	440.85			
\$APINVCE	BBQ POWER REPAIR - VARIOUS LOCATIONS	4,694.94			
\$APINVCE	WELLINGTON ST RAILWAY FORECOURT	746.15			
\$APINVCE	WALL LIGHT MAINTENANCE - KING STREET	161.98			
\$APINVCE	CBD LIGHTING INSPECTION	279.50			
\$APINVCE	CBD LIGHTING INSPECTION 26	279.50			
\$APINVCE	STREETLIGHT MAINTENANCE - ARCADE 800	314.30			
\$APINVCE	FORREST PLACE STAGE DOWN LIGHT REPAIR	158.94			
\$APINVCE	STREETLIGHT MAINTENANCE	204.42			
\$APINVCE	WELLINGTON ST CROSS WALK POLE MAINT	366.08			
\$APINVCE	STREETLIGHT MAINTENANCE - FORREST PLACE	505.82			
\$APINVCE	MSM POLE MAINTENANCE	538.96			
\$APINVCE	REPAIRS ELECTRICAL-WILLIAM ST LIGHT	139.74			
\$APINVCE	REPAIRS ELECTRICAL-MSM NODE POLES 2-09A/	67.65			
\$APINVCE	REPAIRS ELECTRICAL-MURRAY ST 2XPOLES	411.20			
\$APINVCE	REPAIRS ELECTRICAL-MSM POLE DOWN LIGHTS	142.08			
\$APINVCE	REPAIRS ELECTRICAL-ANDY'S LANE	516.98			
\$APINVCE	REPAIRS ELECTRICAL-HSM POLE 2-08	560.65			
\$APINVCE	REPAIRS ELECTRICAL-FORREST PLACE	69.88			
\$APINVCE	REPAIRS ELECTRICAL-WILLIAM ST	69.88			

139581 27/02/2015 DATACOM SYSTEMS WA 2,575.51

Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	FIBRE PATCH LEADS	1,031.80			
\$APINVCE	1X NVIDIA GEFORCE GTX TITAN BLACK 6GB	1,543.71			

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139582	27/02/2015	COATES HIRE SERVICE							4,715.28
\$APINVOICE			13141846	PORTABLE TOILET HIRE 31/12/14	3,698.77				
\$APINVOICE			13207332	3X ACROW PROP #2	194.91				
\$APINVOICE			13117750	LIGHTING TOWER HIRE 31/12/14	821.60				
139583	27/02/2015	RENATE VAN DORDRECHT							360.00
\$APINVOICE			00000040	GROUP FITNESS CLASSES - ROD EVANS CENTRE	360.00				
139584	27/02/2015	MANHEIM PTY LTD							202.40
\$APINVOICE			5504904826	ABANDON VEHICLE-CP1448	202.40				
139585	27/02/2015	COVS PARTS PTY LTD							887.61
\$APINVOICE			5770229	2X BRAKE FLUID 500ML	31.66				
\$APINVOICE			5781281	OIL FILTER	8.62				
\$APINVOICE			5781252	OIL FILTER	8.62				
\$APINVOICE			5788145	1X CABLE TWIN SHEATHED 3MM 30M	42.30				
\$APINVOICE			5792024	1X 9-33V REVERSE LAMP LED-CLEAR	50.92				
\$APINVOICE			5816248	ASSORTED FILTERS	47.66				
\$APINVOICE			5819314	ASSORTED FILTERS	148.75				
\$APINVOICE			5833441	ASSORTED FILTERS	278.61				
\$APINVOICE			5832283	2X LAMP LED MARKER RED/AMBER	29.17				
\$APINVOICE			5833450	1X FUEL FILTER	34.53				
\$APINVOICE			5819291	ASSORTED FILTERS	73.29				
\$APINVOICE			5849422	1X 5 LED GRAY L/PLATE LAMP	34.99				
\$APINVOICE			5849416	FUSE BLADE/L-PLATE LAMP/BRAKE PADS	98.47				
\$APINVOICE			5662160	PAYMENT ADJUSTMENT	0.02				

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MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139586	27/02/2015	JAMES BENNETT PTY LTD							2,712.88
\$APINVCE			4355282	VARIOUS BOOKS	126.84				
\$APINVCE			PSO262860	POWERFUL LIVING - MICHELLE BRIDGES	27.16				
\$APINVCE			4355698	TOWERS OF SAMARCAND - JAMES HENEAGE	27.16				
\$APINVCE			4355699	VARIOUS BOOKS	457.05				
\$APINVCE			4355846	VARIOUS BOOKS	54.94				
\$APINVCE			PSO262858	VARIOUS BOOKS	569.42				
\$APINVCE			PSO263211	VARIOUS BOOKS	189.38				
\$APINVCE			4356555	VARIOUS BOOKS	278.80				
\$APINVCE			PSO263212	MY HISTORY: A MEMOIR- A FRASER	29.26				
\$APINVCE			4356370	FROM MOM TO DAUGHTER - L CONGEDO	36.24				
\$APINVCE			4356371	VARIOUS BOOKS	394.57				
\$APINVCE			4356369	LIFE WITH MY FATHER - D CAMPBELL	41.14				
\$APINVCE			PSO263208	VARIOUS BOOKS	480.92				
139587	27/02/2015	FORCH PTY LTD							186.98

\$APINVCE \$APINVCE
 Invoice Number FI68921 FI69094
 Payment Details ASSORTED FIXINGS SUPPLY-RIVET NUTS FOR PV242/243/244

Amount 91.16 95.82
 Discount
 Retention
 PPS

Payment Details by Invoice

MUNICIPAL FUND



From Period 7	To Period 8	From Date	To Date	Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
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139588	27/02/2015	GILMOUR & JOOSTE ELECTRICAL											36,960.68
\$APINVOICE							20152305	CAT6 DATA CABLING - ROE ST CAR PARK	4,562.92				
\$APINVOICE							20152560	CABLE REMOVAL/REPLACEMENT - LOADING DOCK	823.24				
\$APINVOICE							20152882	ELECTRICAL WORK AT ROE ST C/P	147.92				
\$APINVOICE							20152883	LIGHTING MAINT - ROE ST CAR PARK	158.94				
\$APINVOICE							20153033	LIGHTING MAINT - COUNCIL HOUSE LEVEL 8	234.68				
\$APINVOICE							20153061	ELECTRICAL INSTALLATION SIGN OFF	279.50				
\$APINVOICE							20152880	LIGHTING MAINT-FORREST PLACE GREEN ROOM	419.03				
\$APINVOICE							20152911	SEWERAGE PUMP REPLACEMENT-COUNCIL HOUSE	5,075.98				
\$APINVOICE							20152885	LIGHTING MAINT - REST CENTRE	75.64				
\$APINVOICE							20152884	LIGHTING MAINT-PIER ST CP PUBLIC TOILETS	81.23				
\$APINVOICE							20152881	LIGHTING MAINT - LANGLEY PARK WC	949.57				
\$APINVOICE							20152912	REPAIRS ELECTRICAL-COUNCIL HSE	1,723.66				
\$APINVOICE							20152909	REPAIRS ELECTRICAL-COUNCIL HSE	149.45				
\$APINVOICE							20152229	REPAIRS ELECTRICAL-LIGHTING SWEEP	3,878.51				
\$APINVOICE							20152875	ELECTRICAL WORKS ADHOC/CALLOUTS	366.89				
\$APINVOICE							20152878	ELECTRICAL WORKS ADHOC/CALLOUTS	398.65				
\$APINVOICE							20152906	ELECTRICAL WORKS ADHOC/CALLOUTS	460.29				
\$APINVOICE							2015876	ELECTRICAL WORKS ADHOC/CALLOUTS	75.76				
\$APINVOICE							20152907	ELECTRICAL WORKS ADHOC/CALLOUTS	77.44				
\$APINVOICE							20152523	ELECTRICAL WORKS ADHOC/CALLOUTS	81.11				
\$APINVOICE							20152877	ELECTRICAL WORKS ADHOC/CALLOUTS	818.72				
\$APINVOICE							20152879	ELECTRICAL WORKS ADHOC/CALLOUTS	83.35				
\$APINVOICE							20152910	REPAIRS DATA POINTS INSTALL LG FIRE ROOM	885.35				
\$APINVOICE							20152905	ELECTRICAL WORKS ADHOC/CALLOUTS	93.27				
\$APINVOICE							20152908	ELECTRICAL WORKS ADHOC/CALLOUTS	971.72				
\$APINVOICE							20152913	LIGHTING MAINTENANCE - COUNCIL HOUSE	2,676.91				
\$APINVOICE							20152915	REPAIRS-BASEMENT WATER NEW PUMPS	11,410.95				
139589	27/02/2015	THE TRUSTEE FOR SMYTH FAMILY TRUST											1,040.00
\$APINVOICE							130115	BALLOON ARTISTRY - PIAZZARAMA 4/1/15	1,040.00				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7	To Period 8	From Date	To Date	Payment Date	Payee	Cheque/EFT Number
139590	27/02/2015	1/02/2015	27/02/2015	27/02/2015	AUSTRALIAN HOTELS ASSOC, WESTERN AUSTRALIA	
	\$APINVCE				1/3 SPONSORSHIP - G'DAY USA	
139591	27/02/2015				NORTHERLY GROUP PTY LTD	
	\$APINVCE				FORREST PLACE KIOSK CLAIM 11	
139592	27/02/2015				BOS SURVEYING PTY LTD T/AS SURVEY RESULTS	
	\$APINVCE				CIVIL CONSTRUCTION-MOUNTS BAY RD	
139593	27/02/2015				KERRY HILL ARCHITECTS	
	\$APINVCE				LIBRARY & PLAZA FEES - JAN 2015	
139594	27/02/2015				WANGARA VOLKSWAGEN	
	\$APINVCE				GENERAL SERVICE - VW CADDY 1EMU575	
	\$APINVCE				GENERAL SERVICE - 1EMU576	
	\$APINVCE				1X VOLKSWAGEN TRANSPORTER - 1ERQ642	
	\$APINVCE				VOLKSWAGEN TRANSPORTER 1ERQ649	
	\$APINVCE				REGISTRATION FEES-VW TRANSPORTER 1ERQ649	
139595	27/02/2015				IMPERIAL GLASS	
	\$APINVCE				GLASS REPLACEMENT - ROE ST CAR PARK	
	\$APINVCE				REPLACE BALUSTRADE PANEL-FORREST PL MALL	
	\$APINVCE				WORK ON 26/01/15	
139596	27/02/2015				EVOKE MEDIA PTY LTD	
	\$APINVCE				2X INFILTRATIONSADS/PRODUCTION	

Payment Amount

25,000.00

Amount 25,000.00

PPS

Retention

Discount

24,475.72

Amount 24,475.72

PPS

Retention

Discount

14,170.33

Amount 14,848.34

PPS

Retention 678.01

Discount

678.01

70,779.15

Amount 70,779.15

PPS

Retention

Discount

82,557.59

Amount 404.00

PPS

Retention

Discount

404.00

40,634.40

40,930.69

184.50

3,850.37

Amount 1,530.00

PPS

Retention

Discount

1,010.81

1,309.56

1,287.00

Amount 1,287.00

PPS

Retention

Discount

Payment Details by Invoice

MUNICIPAL FUND



From Period 7	To Period 8	From Date	1/02/2015	To Date	27/02/2015	
Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Retention
139597	27/02/2015	GILMORE GLOBAL PTY LTD			54,798.33	PPS
\$APINVCE			00000611	INSTALLATION/DISMANTLING-XMAS DECORATION		
139598	27/02/2015	COLLEAGUES PRINT SOLUTIONS			21,529.19	
\$APINVCE			00305438	213X 03-50 TOWN OF VIC PARK TX ROLLS	6,818.13	PPS
\$APINVCE			C305556	807 INTERMEC INFRINGEMENT ROLLS	5,600.92	
\$APINVCE			R18878	DATAPARK TICKETS - VARIOUS CAR PARKS	9,110.14	
139599	27/02/2015	IMATEC DIGITAL PRINT			484.00	
\$APINVCE			00073159	VASTO RECEPTION & DINNER INVITATIONS	484.00	PPS
139600	27/02/2015	IRON MOUNTAIN			596.92	
\$APINVCE			457433-AW2	DATA PROTECTION SERVICES - JAN 2015	596.92	PPS
139601	27/02/2015	ADT SECURITY			43.14	
\$APINVCE			18730767	CHRISTMAS STORE MONITORING - JAN 2015	43.14	PPS
139602	27/02/2015	METROPOLITAN REDEVELOPMENT AUTHORITY			37,182.95	
\$APINVCE			00810	CARPARK 4B LEASE RENTAL OCT-DEC 2014	34,669.45	PPS
\$APINVCE			00813	REMOVE & REPLACE TREES-NYE URBAN BEACH	2,513.50	
139603	27/02/2015	GWC TOTAL MANAGEMENT PTY LTD			21,187.58	
\$APINVCE			00007203	SUPPLY DELIVERY DEC 2014 - VARIOUS	922.16	PPS
\$APINVCE			00007223	CLEANING & LOCK UP SERVICES - JAN 2015	17,984.76	
\$APINVCE			00007222	CLEANING-2A PLAIN ST EP-JAN 2015	2,280.66	

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MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139604	27/02/2015	MOBILE MASTERS							4,455.76
		\$APINVC	406763	ORION NETWORK ACCESS FEES 3/2//15-2/3/15	541.52				
		\$APINVC	406947	ORION NETWORK ACCESS FEES - MAR 2015	2,337.28				
		\$APINVC	406946	ORION NETWORK ACCESS FEES 19/2-18/3	1,576.96				
139605	27/02/2015	ELAN MEDIA PARTNERS PTY LTD							1,000.46
		\$APINVC	1093550	VARIOUS DVDS	494.75				
		\$APINVC	1093921	ASSORTED DVDS	505.71				
139606	27/02/2015	FORREST CHASE INTERNATIONAL NEWS							757.93
		\$APINVC	78	NEWSPAPERS DELIVERY -LIBRARY JAN 2015	757.93				
139607	27/02/2015	CARLS MILK SUPPLY							95.17
		\$APINVC	129495	DAIRY PRODUCTS - ROD EVANS CENTRE	95.17				
139608	27/02/2015	MANAFRY PERTH							44.00
		\$APINVC	00006547	FILTRATION SERVICE - ROD EVANS CENTRE	44.00				
139609	27/02/2015	TALDARA INDUSTRIES LTD							541.56
		\$APINVC	IN337735	GROCERIES FOR ROD EVANS CTR	319.04				
		\$APINVC	IN337734	FLOOR CLEANER DEGREASER	18.21				
		\$APINVC	IN338200	LIDS/CONTAINERS/GLOVES/TEASPOONS/BAGS	162.07				
		\$APINVC	IN338239	20L DETERGENT	42.24				
139610	27/02/2015	RICHLEA NOMINEES PTY LTD T/AS RPG AUTO ELECTRICS							233.75
		\$APINVC	00007813	914PCC ARROW BOARD REPAIRS	233.75				
139611	27/02/2015	SAFETY WORLD							330.00
		\$APINVC	87059	NITRILE GLOVES	330.00				

MUNICIPAL FUND



From Period 7			To Period 8			City of Perth		
Cheque/EFT Number			Payment Date			Payee		
			From Date			To Date		
			1/02/2015			27/02/2015		
			Payment Details			Payment Amount		
139612	27/02/2015	SILVERSPRING TRUST T/AS T J DEPIAZZI & SONS						4,290.00
	\$APINVCE	Invoice Number	MULCH AND DELIVERY				Amount	PPS
	\$APINVCE	70449					838.20	
	\$APINVCE	70773	10X PINE BARK MULCH				838.20	
	\$APINVCE	71057	MULCH - VICTORIA GARDENS				2,613.60	
139613	27/02/2015	AIRMMASTER AUSTRALIA PTY LTD						7,680.28
	\$APINVCE	Invoice Number	CITY STATION MONTHLY A/C MAINTENANCE				Amount	PPS
	\$APINVCE	M00113798					1,082.60	
	\$APINVCE	S0197991	A/C MAINTENANCE - COMMUNITY CENTRE				179.22	
	\$APINVCE	S0197990	A/C MAINT - LIFECARE DENTAL				179.22	
	\$APINVCE	S0197926	A/C MAINT - PRICELINE PHARMACY				289.05	
	\$APINVCE	S0197985	A/C MAITN - KALIEDO BOOKS				434.12	
	\$APINVCE	S0197653	A/C MAINT - PRICELINE PHARMACY				761.55	
	\$APINVCE	JC46258	REPAIR LEAK - KALEIDO BOOKS				2,298.14	
	\$APINVCE	JC46116	SERVICE-CLEAN CONDENSER COIL CITIPLACE				1,437.50	
	\$APINVCE	S0198548	REPAIRS A/CPN-CITY STATION COMM CNTR				440.78	
	\$APINVCE	S0198801	A/C MAINT - LIFECARE DENTAL				289.05	
	\$APINVCE	S0198993	A/C MAINT - CHILDCARE CENTRE				289.05	
139614	27/02/2015	PERTHWASTE PTY LTD						9,162.18
	\$APINVCE	Invoice Number	BIN RENTAL - JAN 2015 JOHN OLDHAM CP				Amount	PPS
	\$APINVCE	70979					137.06	
	\$APINVCE	70978	GREEN WASTE REMOVAL - JAN 2015				9,025.12	
139615	27/02/2015	BOS SURVEYING PTY LTD T/AS SURVEY RESULTS						7,496.80
	\$APINVCE	Invoice Number	SURVEY-SURFACE PCEC P/E 14/1/15				Amount	PPS
	\$APINVCE	00001431					7,496.80	
139616	27/02/2015	DIRECT MEMORY ACCESS PTY LTD						113.30
	\$APINVCE	Invoice Number	1X KINGSTON HYPERX SS5 120GB				Amount	PPS
	\$APINVCE	IN1345851					113.30	
139617	27/02/2015	INSTANT TOILETS AND SHOWERS PTY LTD						1,165.84
	\$APINVCE	Invoice Number	TOILET HIRE 17/1/15 - NORTHBRIDGE PIAZZA				Amount	PPS
	\$APINVCE	29617					709.19	
	\$APINVCE	29765	TOILET FACILITY HIRE-POINT FRASER				456.65	
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139618	27/02/2015	GLAD COMMERCIAL CLEANING							27,770.67
\$APINVOICE			GG121350	CLEANING WATERLESS URINALS-12 WEEKS	762.21				
\$APINVOICE			GG121349	CLEANING & PRESENTATION SERVICES - JAN	24,143.18				
\$APINVOICE			GG122037	SUNDAY CLEANING-NOVEMBER 2014	1,457.28				
\$APINVOICE			GG122034	CLEAN 12 CHAIRS LEVEL 6	132.00				
\$APINVOICE			GG122036	GROUND LEVELS-FRIDGE CLEAN	132.00				
\$APINVOICE			GG122035	GREEN BINS PRESSURE WASH CLEAN	352.00				
\$APINVOICE			GG122033	CARPET CLEAN ON LEVEL 5	792.00				
139619	27/02/2015	PLATINUM PLANT & EQUIPMENT UNIT TRUST							141,979.75
\$APINVOICE			00003644	SITE OFFICE SUPPLY - WELLINGTON ST WORKS	1,597.20				
\$APINVOICE			00003659	PARLIAMENT PL GRANITE PAVING & KERBING	143,654.87		3,272.32		
							3,272.32		
139620	27/02/2015	HALLITE SEALS AUSTRALIA PTY LTD T/A S HALLITE TRANSEAL							101.35
\$APINVOICE			151021513	3X 200G SILICONE GREASE	101.35				
139621	27/02/2015	MESSAGENET PTY LTD							92.84
\$APINVOICE			439040	SERVICE FEE & EXTRA MESSAGES - JAN 2015	92.84				
139622	27/02/2015	GARY STEVENSON							205.40
\$APINVOICE			250214	RFND LUN-LOTTERYWEST/SKYWORKS-GSTEVENSON	205.40				
139623	27/02/2015	AUSTRALIAN PROTECTION SERVICES							1,448.37
\$APINVOICE			12347	CROWD CONTROL - FRINGE WORLD 24 & 25 JAN	1,448.37				
139624	27/02/2015	MOBILE TRACKING AND DATA PTY LTD							112.20
\$APINVOICE			M0033608	MONTHLY SERVER ACCESS FEE	112.20				

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139625	27/02/2015	ORACLE LASER PTY LTD			85,223.30				85,223.30
\$APINVOICE			IV00000116	LASER & FOUNTAIN SHOW - SKYWOKS 2015					
139626	27/02/2015	SURUN SERVICES PTY LTD			2,588.85				2,588.85
\$APINVOICE			522/1965	ELECTRICAL SERVICES - SKYWOKS					
139627	27/02/2015	LIGHTSPEED COMMUNICATIONS AUSTRALIA PTY LTD							21,784.39
\$APINVOICE			81715	MEDIA CONVERTOR SWITCHES & GBICS	5,796.83				
\$APINVOICE			81724	CAMERA POLE REPLACEMENT - MILLIGAN/ROE	3,415.50				
\$APINVOICE			81734	18X SINGLE MODE LC-LC FIBRE OPTIC LEADS	4,425.19				
\$APINVOICE			81770	PIT REPAIR - 101 MURRAY ST PERTH	2,277.00				
\$APINVOICE			81754	INSTALL SWITCHES - CULTURAL CENTRE CP	5,869.87				
139628	27/02/2015	BW PLASTICS PTY LTD			3,636.60				3,636.60
\$APINVOICE			28923	3 SEWER BENDS/6 ELBOWS					
139629	27/02/2015	ASHDOWN-INGRAM A DIV OF EXEGO PTY LTD							165.55
\$APINVOICE			7160845033	STOP/TAIL/INDICATOR M/VOLT LED	124.30				
\$APINVOICE			7160845078	2X ROCKER SWITCH 12V 25A	41.25				
139630	27/02/2015	PERTH INTERNATIONAL JAZZ FESTIVAL INC			8,250.00				8,250.00
\$APINVOICE			2015-0002	PIJF 2015 SPONSORSHIP - 50%	8,250.00				
139631	27/02/2015	PRESIDIAN LEGAL PUBLICATION			2,028.31				2,028.31
\$APINVOICE			00005163	PLANNING & DEVT ANNUAL SUBSCRIPTION	2,028.31				
139632	27/02/2015	AUSWEST COOLROOM HIRE			520.00				520.00
\$APINVOICE			00000841	2-DOOR GLASS FRIDGE HIRE 23/1/15	520.00				

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139633	27/02/2015	SMS CONTRACTING PTY LTD			3,960.00				3,960.00
\$APINVOICE			4859	WATER AMBULANCE JETTY HIRE					
139634	27/02/2015	TRACEY LEE SIMPSON			112.00				112.00
\$APINVOICE			250215	REIMBURSE-MORNING TEA-CDU					
139635	27/02/2015	THOMSON REUTERS(PROFESSIONAL)AUST LTD			27,113.59				27,113.59
\$APINVOICE			6098270449	BIGREDSKY ADDITIONAL USER LICENCES	2,200.00				
\$APINVOICE			6098270448	E-RECRUITMENT SOLUTIONS	24,913.59				
139636	27/02/2015	ENVISAGE IT BROKING PTY LTD			2,645.50				2,645.50
\$APINVOICE			PE3734	SUPPLY-CIISCO WS-C3750G-12S-S	1,606.00				
\$APINVOICE			PE3702	1X CP-7965G/4X CP-7945G	1,039.50				
139637	27/02/2015	THE ART GALLERY OF WA			3,193.64				3,193.64
\$APINVOICE			R1007310	ELECTRICITY ROE ST CP	3,193.64				
139638	27/02/2015	DISCUS DIGITAL PRINT			10,495.10				10,495.10
\$APINVOICE			00182201	SUPPLY-KEEP CLEAR FLOOR GRAPHICS	385.00				
\$APINVOICE			00182198	16X 2500X6000MM SKYWORKS BANNERS	6,242.50				
\$APINVOICE			00182324	SKYWORKS COREFLUTES	2,634.50				
\$APINVOICE			00182325	SKYWORKS STICKERS	473.00				
\$APINVOICE			00182359	4X 3080X1680 BANNERS-CHRISTMAS IMAGES	760.10				
139639	27/02/2015	SAMUDRA BAGIA SUJATNA			300.00				300.00
\$APINVOICE			0222	TAI CHI SESSIONS JAN2015	300.00				
139640	27/02/2015	LOCAL GOVERNMENT MANAGERS AUSTRALIA			4,900.00				4,900.00
\$APINVOICE			N6873	LGMA MANAGEMENT CHALLENGE	4,900.00				

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139641	27/02/2015	ERTECH PTY LTD			570,637.55				570,637.55
\$APINVCE			9-E0002/1	REFURBISHMENT-HAROLD BOAS PARK LAKE					
139642	27/02/2015	DORIC CONTRACTORS PTY LTD			1,478,661.59				1,478,661.59
\$APINVCE			4469COP020	LIBRARY & PLAZA FEES - JAN 2015					
139643	27/02/2015	AS CONSTRUCTED SURVEYS			12,082.04				12,082.04
\$APINVCE			1487	SURVEY - WELLINGTON STREET	9,393.95				
\$APINVCE			1485	SURVEY - PLAIN ST/WELLINGTON ST INTERSCT	1,699.57				
\$APINVCE			1483	SET OUT LINE MARKINGS - HAY/PLAIN STS	439.34				
\$APINVCE			1481	SET OUT TRAFFIC SIGNALS - WELLINGTON ST	549.18				
139644	27/02/2015	AMCOM PTY LTD			28,646.60				28,646.60
\$APINVCE			5504-05021	MNTLY INTERNET COUNCIL HSE& DEPOT MAR 15					
139645	27/02/2015	MINUTEMAN PRESS			198.00				198.00
\$APINVCE			30932	100 4PP A4 BROCHURES	198.00				
139646	27/02/2015	DATABEE BUSINESS SYSTEMS PTY LTD			748.00				748.00
\$APINVCE			1251	FILEMAKER PRO DEVELOPMENT	748.00				
139647	27/02/2015	TREBLEX INDUSTRIAL PTY LTD			238.92				238.92
\$APINVCE			00022394	24X N/F BRAKE & PARTS CLEANER	179.52				
\$APINVCE			00022433	2X 18KG PURPLE GREASE	424.60				
\$APCREDIT			00022442	INVOICE 00022222	(365.20)				

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139648	27/02/2015	AUSTRALIAN UTILITY SERVICES							654.05					
	\$APINVCE		82	REPAIR BROKEN TOILET-VICTORIA GDNS	104.59									
	\$APINVCE		83	REPAIR MALE TOILETS-SUPREME CRT GDNS	129.80									
	\$APINVCE		81	REPAIR FAULTY FILTER-CITIPLACE REST CNTR	306.85									
	\$APINVCE		77	BLOCKED TOILET - PIER STREET CAR PARK	112.81									
139649	27/02/2015	S-TECH HOLDINGS PTY LTD							10,230.00					
	\$APINVCE		CP150101	VMS MODULE REPLACEMENT	7,942.00									
	\$APINVCE		CP150102	ADVANTECH SWITCHES	2,288.00									
139650	27/02/2015	MSS SECURITY PTY LTD							83,023.28					
	\$APINVCE		70217432	CAR HIRE - DEC 2014 CP SECURITY	3,156.68									
	\$APINVCE		70119185	CAR PARK SECURITY JANUARY 2015	3,156.68									
	\$APINVCE		70219001	CAR PARK SECURITY P/E 1/1/15	76,709.92									
139651	27/02/2015	SKYHIGH TRAFFIC DATA AUSTRALIA PTY LTD							990.00					
	\$APINVCE		00004464	TRAFFIC SURVEY - OXFORD ST LEEDERVILLE	990.00									
139652	27/02/2015	HTD KERBMARKERS							343.20					
	\$APINVCE		00003471	41X 38MM STAINLESS STEEL ID TAGS/SPIKES	343.20									
139653	27/02/2015	PERTH FOOTBALL CLUB INC							2,220.00					
	\$APINVCE		08337705	VENUE HIRE 15/1/15	2,220.00									
139654	27/02/2015	ALLBROOK JEBB AND ASSOCIATES PTY LTD							1,750.00					
	\$APINVCE		02/15	RESEARCH FEES STAGE 3- A 19THC CHILDHOOD	1,750.00									
139655	27/02/2015	THE TRUSTEE FOR BIOS UNIT TRUST T/AS CUSTOM COMPOSTS							808.50					
	\$APINVCE		00031566	15M MUSHROOM COMPOST	808.50									
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139656	27/02/2015	AUSTRALIAN SUPER							132,599.56
\$APINVOICE			05260-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	132,599.56				
139657	27/02/2015	DISMANTLE							360.00
\$APINVOICE			INV-0497	2X BIKE SERVICE & 8 SPEED CHAIN	360.00				
139658	27/02/2015	ELECTRICITY GENERATION AND RETAIL CORPORATION							36,548.45
\$APINVOICE			676058930	LOT 24D HAY ST PERTH 20/12/14-23/1/15	133.55				
\$APINVOICE			061460900	QUEEN ST PERTH 20/12/14-23/1/15	217.20				
\$APINVOICE			192179380	CHARGES-ELECTRICITY-44 LAKE ST NRTHBDGE	4,916.65				
\$APINVOICE			150988210	U B 1 MOUNTS BAY RD PERTH 14/1-10/2	13,413.35				
\$APINVOICE			150988970	11 PLAIN ST EAST PERTH 14/1-10/2	2,215.55				
\$APINVOICE			150987980	81 ROYAL ST EAST PERTH	3,178.00				
\$APINVOICE			150988020	27 MAYFAIR ST WEST PERTH 14/1-10/2	3,255.70				
\$APINVOICE			150989390	LOT 0 WELLINGTON ST WEST PERTH	451.30				
\$APINVOICE			150989010	U A 68 ROE ST NORTHBRIDGE 14/1-10/2	5,130.50				
\$APINVOICE			677890220	ELECTRICITY-83ROYAL ST-7/1-3/02/15	3,636.65				
139659	27/02/2015	REGINE'S PATISserie PTY LTD							2,688.95
\$APINVOICE			00225952	ASSORTED FRENCH PASTRIES	24.31				
\$APINVOICE			00226037	1 FRUIT FLAN	44.00				
\$APINVOICE			00226093	ASSORTED CAKES/DESSERTS	2,431.00				
\$APINVOICE			00226137	ASSORTED FRENCH PASTRIES	62.92				
\$APINVOICE			00226170	ASSORTED DESSERTS	126.72				
139660	27/02/2015	EVENT STAFF PTY LTD							2,227.50
\$APINVOICE			82003	NYE CLEAN UP - NORTHBRIDGE	2,227.50				
139661	27/02/2015	WILD VISION							1,320.00
\$APINVOICE			2167	JANDAKOT AIRPLANES & PILOTS - SKYWWORKS	1,320.00				

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139662	27/02/2015	OUR COMMUNITY PTY LTD							330.00
\$APINVOICE			ROC124278	BASIC MEMBERSHIP	330.00				
139663	27/02/2015	CLAIRE BIDDISS							1,002.50
\$APINVOICE			CB36	SCREEN OPERATION - OCT/NOV	446.25				
\$APINVOICE			CB37	PIAZZA SCREEN OPERATION DEC & JAN	556.25				
139664	27/02/2015	WORKSENSE WORK WEAR & SAFETY PTY LTD							5,737.51
\$APINVOICE			1341184C	60X SAFETY GLASSES	1,209.78				
\$APINVOICE			1396484C	10 BOXES E A R EXPRESS POD CORDED	1,220.23				
\$APINVOICE			1396484	WATER COOLERS/GLOVES/E A R POD CORDED	1,540.97				
\$APINVOICE			1396484A	8X FRONTIER WATER COOLER	143.26				
\$APINVOICE			1396484B	4X FRONTIER WATER COOLERS	71.63				
\$APINVOICE			1396484D	NITRILE DISPOSABLE GLOVES	110.68				
\$APINVOICE			1396484F	NITRILE DISPOSABLE GLOVES	12.30				
\$APINVOICE			1396484E	NITRILE DISPOSABLE GLOVES	381.24				
\$APINVOICE			1341184D	SUPPLY SAFETY GLASSES-BLACK FRAME	1,047.42				
139665	27/02/2015	COOLIN PTY LTD T/AS SNAP PERTH HOWARD STREET							25.30
\$APINVOICE			F66-71167	1X A1 PRINT - MOUNTS BAY ROAD RIVER WALL	25.30				
139666	27/02/2015	ASSA ABLOY ENTRANCE SYSTEMS AUSTRALIA PTY LTD							825.23
\$APINVOICE			128226	PIER ST CAR PARK EXIT GATE REPAIRS	825.23				
139667	27/02/2015	ECOSCAPE AUSTRALIA PTY LTD							19,761.50
\$APINVOICE			5775	DESIGN DEVT-SUPREME COURT GARDENS	15,290.00				
\$APINVOICE			5776	VARIATION 5 ARCHAEOLOGICAL SERVICES	4,471.50				
139668	27/02/2015	MARCUS HOLMES							210.00
\$APINVOICE			14PER00081	PIAZZA SCREEN OPERATOR - DEC 2014	210.00				

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Cheque/EFT Number	Payment Date										
139669	27/02/2015	1/02/2015	27/02/2015	1489183884	COVENTRY GROUP LTD T/AS KONNECT IT	CUP HEAD GALV	132.75				132.75
\$APINVCE											
139670	27/02/2015			008	THE TRUSTEE FOR ENIGIN WESTERN AUSTRALIA TRUST	SUPPLY/INSTALL PCEC CAR PARK LIGHTS-50%	21,483.90				21,483.90
\$APINVCE											
139671	27/02/2015			0378	PRECEDENT COMMUNICATIONS AUSTRALIA PTY LTD	AD HOC SERVER SUPPORT TEST	1,100.00				1,100.00
\$APINVCE											
139672	27/02/2015			52.55542	PROFESSIONAL DEVELOPMENT TRAINING PTY LTD	TIME MANAGEMNT TRAINING-J WINDER	495.00				495.00
\$APINVCE											
139673	27/02/2015				AUDINO GROWERS						457.84
\$APINVCE											
\$APINVCE				032333	VEGETABLES - COMMUNITY CENTRE		239.40				
\$APINVCE				032335	FRUIT & VEGS FOR CHILDCARE CTR		218.44				
139674	27/02/2015				SECURE CASH						145.20
\$APINVCE				INV-15804	BANKING COURIER SERVICE - JAN 2015		145.20				
139675	27/02/2015				THE TRUSTEE FOR THE SUN LAUNDRY SERVICES UNIT TRUST						491.70
\$APINVCE				00151536	LAUNDRY-TABLE CLOTHES		491.70				
139676	27/02/2015				MELISSA KATE MCGRATH						150.00
\$APINVCE				230215	TRANSART 2015 SELECTION PANEL HONORIUM		150.00				

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139677	27/02/2015	CALIBRE GLOBAL PTY LTD							36,267.20
\$APINVCE			SINV-21595	CPP GODERICH ST PTZ - RELOCATION	3,235.10				
\$APINVCE			SINV-21594	CPP GODERICH ST PTZ REPLACEMENT	14,484.80				
\$APINVCE			SINV-21609	REPLACEMENT OF DAMAGED CAMERA - CP41	1,127.94				
\$APINVCE			SINV-21616	PRE PAID PARKING CARDS	1,992.38				
\$APINVCE			SINV-21620	REACTIVE MAINTENANCE	15,426.98				
139678	27/02/2015	RCR HADEN PTY LTD T/AS HADEN							1,819.23
\$APINVCE			4865571	HVAC GENERAL MAINTENANCE - VARIOUS SITES	1,819.23				
139679	27/02/2015	ES2 PTY LTD							3,272.50
\$APINVCE			00000525	PCI SERVICES - JANUARY 2015	3,272.50				
139680	27/02/2015	PHASE 1 AUDIO							1,155.00
\$APINVCE			P6909	RECORDING-FINAL MEETING SKYWORKS 2015	1,155.00				
139681	27/02/2015	AUSTRALIAN DANCE COUNCIL-AUSDANCE WA BRANCH INC(							10,285.00
\$APINVCE			00000130	ARTS & CULTURAL SPONSORSHIP	10,285.00				
139682	27/02/2015	BAX SERVICES							13,122.56
\$APINVCE			00000228	SAND CLEANING - VARIOUS LOCATIONS	3,280.64				
\$APINVCE			00000229	SAND CLEANING - VARIOUS LOCATIONS	3,280.64				
\$APINVCE			00000237	SAND CLEANING - VARIOUS LOCATIONS	3,280.64				
\$APINVCE			00000243	SAND CLEANING - VARIOUS LOCATIONS	3,280.64				

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139683	27/02/2015	AUSTRALIAN HVAC SERVICES							16,462.98
			41918	CAR PARK 11 A/C MAINTENANCE	1,039.50				
			41920	ROE ST CP TAB A/C MAINTENANCE	1,155.00				
			41921	A/C MAINT ROE ST CAR PARK TAB	220.00				
			41955	ROD EVANS CENTRE FREEZER ROOM MAINT	385.00				
			41954	PCEC CAR PARK A/C LEAK MAINTENANCE	544.50				
			41969	NORTHBRIDGE PIAZZA A/C REMEDIAL REPAIRS	1,076.90				
			41941	A/C COIL CLEAN & CORROSION TREATMENT	467.50				
			41940	MAYFAIR ST CAR PARK A/C REPAIRS	627.00				
			41916	A/C MAINTENANCE - ELDER STREET CAR PARK	505.11				
			41978	REPAIRS A/CON-WORKS DEPOT	1,463.00				
			42005	REPAIRS-CCTV RM REPLACE RAC UNIT	1,970.38				
			42025	REPAIRS A/CON LEAKING-QUEENS GDNRS SHED	220.00				
			42023	REPAIRS A/CON-HAROLD BOAS	291.50				
			42016	REPLACE A/CON UNIT-COP WORKS DEPOT	3,004.21				
			42007	REPLACE A/CON-FORREST PL LOADING DOCK	3,053.38				
			41970	REPAIRS A/CON-RANGERS-LOADING DOCK	440.00				
139684	27/02/2015	NETWORK BROKERS INTERNATIONAL			211.20				211.20
			SI16907	PLANTRONICS SUPRAPLUS/HEADSET CORDS	211.20				
139685	27/02/2015	SIMONE ALYCE JOHNSTON							150.00
			190215	HONORIUM PAYMENT-LIGHT LOCKER EXHIBITION	150.00				
139686	27/02/2015	SQUIRE PATTON BOGGS(AU)							12,348.60
			139686	MATTER 60-1498437 LANEWAY DEATH	12,348.60				
139687	27/02/2015	DIRECTION DESIGN AND PRINT							300.00
			00011249	50X NAVY BLUE TOTE BAGS-SISTER CITY	300.00				

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139688	27/02/2015	THE TRUSTEE FOR PROCESS AUTOMATION GROUP TRUST			2,320.13				2,320.13
	\$APINVOICE	INV-112		1X KODAK A3 FLATBED SCANNER	2,320.13				
139689	27/02/2015	DE VINE CELLARS			7,690.00				7,690.00
	\$APINVOICE	77028-2		ASSORTED BEVERAGES	185.00				
	\$APINVOICE	96640-3		ASSORTED BEVERAGES	2,750.00				
	\$APINVOICE	96639-3		ASSORTED BEVERAGES	4,755.00				
139690	27/02/2015	AUSSIE NATURAL SPRING WATER			1,506.00				1,506.00
	\$APINVOICE	00698559		200X AUSSIE NATURAL WATER 600MLX24	1,506.00				
139691	27/02/2015	SOGICO PTY LTD T/AS MORLEY MOWER CENTRE			474.89				474.89
	\$APINVOICE	1-232323		WIRING HARNESS/SLEEVE/LUBE/BLADES	474.89				
139692	27/02/2015	GEM RECRUITMENT			1,387.65				1,387.65
	\$APINVOICE	00011145		ADRIANNE POLLARD W/E 23/1/15	1,387.65				
139693	27/02/2015	PINNACLE PEOPLE			1,285.26				1,285.26
	\$APINVOICE	602809		BOARDROOM - ASHLEE JONES 11/12/14	113.98				
	\$APINVOICE	602853		BOARDROOM STAFF P/E 18/1/15	390.50				
	\$APINVOICE	602882		BOARDROOM STAFF 23/1-V TOWNSEND	142.00				
	\$APINVOICE	602695		STAFF FOR BOARDROOM DEC14	638.78				
139694	27/02/2015	HYDRAMET PTY LTD			6,381.60				6,381.60
	\$APINVOICE	59623		MAINTENANCE WORKS-OZONE TREATMENT PLANT	6,381.60				
139695	27/02/2015	KD AIRE MECHANICAL & ELECTRICAL SERVICE			467.31				467.31
	\$APINVOICE	16623		MAINTENANCE-SENSOR LVL 1 CONCERT HALL CP	467.31				

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139696	27/02/2015	STEPHEN JOHN LINDEN		1,000.00
\$APINVCE		Invoice Number 037	Payment Details AUDIT COMMITTEE MEETING 16/10/14	Amount 1,000.00
				Discount
				Retention
				PPS
139697	27/02/2015	PLATFORM CROSSFIT PTY LTD		1,078.52
\$APINVCE		Invoice Number 0008	Payment Details CROSSFIT CLASSES - JAN 2015	Amount 539.26
\$APINVCE		Invoice Number 0007	Payment Details CROSSFIT CLASSES - DEC 2014	Amount 539.26
				Discount
				Retention
				PPS
139698	27/02/2015	MAC1PHOTOGRAPHY		595.00
\$APINVCE		Invoice Number 2251	Payment Details CAT VIDEO FESTIVAL PHOTOGRAPHY	Amount 595.00
				Discount
				Retention
				PPS
139699	27/02/2015	BOX CORPORATE PTY LTD		360.00
\$APINVCE		Invoice Number W990737	Payment Details FRUIT ORDER - LEVEL 4	Amount 360.00
				Discount
				Retention
				PPS
139700	27/02/2015	TANYA VOLTCHANSKAYA		3,060.00
\$APINVCE		Invoice Number 0130	Payment Details EDITING - 30/12/14	Amount 280.00
\$APINVCE		Invoice Number 0129	Payment Details EDITING - 23/14 DEC 2014	Amount 560.00
\$APINVCE		Invoice Number 0131	Payment Details EDITING WORK 7 & 8/01/15	Amount 540.00
\$APINVCE		Invoice Number 0135	Payment Details EDITING WORK 20/21 JAN 2015	Amount 540.00
\$APINVCE		Invoice Number 0132	Payment Details EDITING WORK - 14/15 JAN 2015	Amount 580.00
\$APINVCE		Invoice Number 0137	Payment Details EDITING WORK 28TH & 29TH JAN 2015	Amount 560.00
				Discount
				Retention
				PPS
139701	27/02/2015	ACCA AUSTRALIA & NEW ZEALAND LTD		20.00
\$APINVCE		Invoice Number 340217	Payment Details ECONOMIC OUTLOOK 2015 - MATT BREHAUT	Amount 20.00
				Discount
				Retention
				PPS
139702	27/02/2015	ALYSSIA KIARA BOYER		1,295.00
\$APINVCE		Invoice Number 2	Payment Details SCREEN OPERATOR DECEMBER	Amount 665.00
\$APINVCE		Invoice Number 53	Payment Details SCREEN OPERATOR - JAN 2015	Amount 630.00
				Discount
				Retention
				PPS

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139703	27/02/2015	PROMOTION PRODUCTS PTY LTD			4,101.30				4,101.30
\$APINVOICE			INV-1189	250X STAR ZIPPERED A4 COMPENDIUM					
139704	27/02/2015	ROBERT WALTERS PTY LTD			11,239.27				11,239.27
\$APINVOICE			991776	RECRUITMENT - JOHN WUNHYM					
139705	27/02/2015	A.P WOOD & D.E WOOD			350.00				350.00
\$APINVOICE			130215	LIGHTBOX ARTIST FEE					
139706	27/02/2015	CAROLE MACINTYRE			500.00				500.00
\$APINVOICE			1501	SINGER FOR AUSTRALIA DAY					
139707	27/02/2015	COSBY FAMILY TRADING PTY LTD T/AS JIM'S FENCING(PERTH)			2,569.05				2,569.05
\$APINVOICE			00000370	INSTALL CHAIN MESH CAGE TO COUNCIL HOUSE					
139708	27/02/2015	NALOMIAN COMMUNIQUE PUBLIC RELATIONS			1,914.00				1,914.00
\$APINVOICE			1510	LANDGATE DISPLAY SYSTEM INSTALLATION					
139709	27/02/2015	SARAH JENKINS			300.00				300.00
\$APINVOICE			1	COSTUMED PERFORMER 1/11/14					
139710	27/02/2015	JESSICA WYLD PHOTOGRAPHY			1,200.00				1,200.00
\$APINVOICE			20150126	SKYWORKS PHOTOGRAPHY					
\$APINVOICE			20150130	FOOD TRUCK PHOTOGRAPHY					
139711	27/02/2015	BAR POP EVENT MANAGEMENT			22,000.00				22,000.00
\$APINVOICE			INV-0025	EDU MATCHED FUNDING GRANT					

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139712	27/02/2015	OMARTLEB PTY LTD T/AS ENZED SERVICE CENTRE PERTH NOR							3,319.04
			49787	HOSES & FITTINGS	1,273.58				
			49015	HOSES & FITTINGS	1,457.30				
			49471	205L DRUM PUMP/COUPLING/JIC TAIL	588.16				
139713	27/02/2015	WASTECO							900.00
			3815	PUMP OUT 4500L WASTER TANK-LANGLEY PARK	900.00				
139714	27/02/2015	G D LEEDHAM & M G LEEDHAM							433.51
			109	DEBT COLLECTION FEES - M&J ENTERPRISE	81.29				
			110	DEBT COLLECTION FEES - NASH 1018258	74.91				
			111	DEBT COLLECTION FEES - NG 1153840	65.34				
			112	DEBT COLLECTION FEES - LIN 1153840	62.15				
			120	DEBT COLLECTION FEES-LAU/CHUONG 1107945	149.82				
139715	27/02/2015	MY MEDIA INTELLIGENCE PTY LTD							1,884.77
			INV-0039	MEDIA MONITORING - JAN 2015	1,884.77				
139716	27/02/2015	STUDIO SIXTY 4							14,000.00
			0002	MATCHED FUNDING GRANT	14,000.00				
139717	27/02/2015	KATIE EARL							247.50
			INV-0784	55 POPSICLES - VARIOUS FLAVOURS	247.50				
139718	27/02/2015	CASSIDY PAIGE SHELTON							300.00
			201214	CHARACTER PERFORMER - 5 HOURS	300.00				
139719	27/02/2015	ISABEL MOORE							600.00
			201214	2X CHARACTER PERFORMERS - 5 HOURS	600.00				

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139720	27/02/2015	BONFIRE GROUP			22,957.00				22,957.00
\$APINVOICE			113012015	GOOGLE ADWORDS & SEARCH ENG OPTIMSTN	22,957.00				
139721	27/02/2015	WARD LANCE			2,250.00				2,250.00
\$APINVOICE			210115	LIGHT LOCKER COMMISSION	2,250.00				
139722	27/02/2015	BOOTLEG COMDEY			1,540.00				1,540.00
\$CANCHQ			139722	FAMOUS SHARRON MC HOSTING 17/1-CAT VIDEO	1,540.00				
139723	27/02/2015	ALL SUBURBS GLASS			357.50				357.50
\$APINVOICE			A0000007	BUS SHELTER-MILLIGAN ST CNR ROE ST	357.50				
139724	27/02/2015	AP TECHNOLOGY GROUP UNIT TRUST T/AS AMS SERVICE & MA			3,209.80				3,209.80
\$APINVOICE			300139	CHECK LEVEL 4 AIRCON	1,107.70				
\$APINVOICE			300192	LEVEL 8,9 AND 10 AIRCON NOT WORKING	261.25				
\$APINVOICE			300106	CHECK AIRCON-LEVEL 11	418.00				
\$APINVOICE			300107	CHILLER PLANT SHOWING FAULT ON BMS	630.85				
\$APINVOICE			300193	LEVEL 6-REPAIR VAV BOX	792.00				
139725	27/02/2015	DANIEL KERR T/AS MACWIZARDRY			898.00				898.00
\$APINVOICE			MWP4999	PIAZZA MAC SYSTEM UPGRADE	898.00				
139726	27/02/2015	VIA APPIA-NETWORKING WA			1,652.20				1,652.20
\$APINVOICE			611	TOURISM EXCHANGE HALF & FULL STAND	1,174.80				
\$APINVOICE			610	HALF STAND HIRE & POWER	477.40				
139727	27/02/2015	GUILD OF UNDERGRADUATES UNIVERSITY OF WA			11,000.00				11,000.00
\$APINVOICE			FIN758	ASIA-PACIFIC MODEL UN CONF SPONSORSHIP	11,000.00				

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139728	27/02/2015	AUSTRALIA-INDONESIA BUSINESS COUNCIL LTD			270.00				270.00
\$APINVOICE			0173	BREAFAST-AIBC WA FUNCTION					
139729	27/02/2015	INTERNATIONAL BUDDHIST ASSOC OF WESTERN AUSTRALIA INC			19,500.00				19,500.00
\$APINVOICE			121214	50% BUDDHA'S BIRTHDAY SPONSORSHIP					
139730	27/02/2015	NATHAN AHERN			157.09				157.09
\$APINVOICE			240215	REFUND BREAKFAST-NIGHT SHIFT-N AHERN					
139731	27/02/2015	AUSTRALIA POST			5,893.76				5,893.76
\$APINVOICE			604917	REPLY PAID & UNDERCHARGE FEES-JAN 2015	81.93				
\$APINVOICE			677495	POSTAGE CHARGES - JAN 2015	5,811.83				
139732	27/02/2015	AUSTRALIAN INSTITUTE OF MANAGEMENT			1,720.00				1,720.00
\$APINVOICE			703780	BUDGET & BUSINESS PLANNING-SALLY FRY	990.00				
\$APINVOICE			703979	EXPERIENCED SUPERVISOR - LINDA ANDERSON	730.00				
139733	27/02/2015	AUSTRALIAN SERVICES UNION			1,047.80				1,047.80
\$APINVOICE			07080-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	1,047.80				
139734	27/02/2015	BAILEY'S THE FERTILISER FAMILY			1,650.55				1,650.55
\$APINVOICE			INV2923	50X 20KG BRILLIANCE	1,185.25				
\$APINVOICE			INV2924	60X 30L PREMIUM POTTING MIX	465.30				
139735	27/02/2015	BASSENDEN SES			8,415.00				8,415.00
\$APINVOICE			00161	OPERATIONAL SUPPORT - SKYWOKS 2015	8,415.00				

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139736	27/02/2015	BATTERIES PLUS			157.08				157.08
\$APINVCE			475878	SUPPLY-BBQ BATTERISES					
139737	27/02/2015	BBC ENTERTAINMENT			605.00				605.00
\$APINVCE			01514402	COCKTAIL FUNCTION SOLO PERFORMANCE					
139738	27/02/2015	QUITO PTY LTD T/AS BENARA NURSERIES			2,774.75				2,774.75
\$APINVCE			237387	ASSORTED PETUNIA SEEDLINGS	858.00				
\$APINVCE			237075	ASSORTED SEEDLINGS	1,058.75				
\$APINVCE			239027	PORTULACA SEEDLINGS	858.00				
139739	27/02/2015	BERNARD CARNEY			600.00				600.00
\$APINVCE			158	TUESDAY MORNING SHOW CO-ORDINATOR - JAN					
139740	27/02/2015	BLJ AUSTRALIA			13,487.10				13,487.10
\$APINVCE			00002377	REDUCTION-ELECT COSTD OCT-DEC 2014	13,487.10				

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Cheque/EFT

Number

Payment Date

Payee

Payment Amount

139741 27/02/2015 BLUE COLLAR PEOPLE 153,437.53

Invoice Number		Payment Details		Amount	Discount	Retention	PPS
\$APINVC	00124014	GREGG BAUDAINS W/E 4/1/15		1,239.48			
\$APINVC	00124018	PETER BROWN W/E 04/01/15		1,126.80			
\$APINVC	00124016	NDIRANGU MUHORO W/E 4/1/15		1,700.00			
\$APINVC	00124017	HARRY GIAKOMELOS W/E 4/1/15		1,061.40			
\$APINVC	00124013	LABOUR HIRE W/E 4/1/15		8,744.44			
\$APINVC	00124024	CUST SERVICE OFFICER W/E 4/1/15		150.24			
\$APINVC	00124026	CUST SERVICE OFFICER W/E 4/1/2015		150.24			
\$APINVC	00124025	CUST SERVICE OFFICER W/E 4/1/2015		362.87			
\$APINVC	00124027	CUST SERVICE OFFICER W/E 4/1/15		4,443.78			
\$APINVC	00124028	CUST SERVICE OFFICER W/E 4/1/15		797.98			
\$APINVC	00124022	LABOUR HIRE W/E 4/1/15		1,045.73			
\$APINVC	00124023	LABOUR HIRE W/E 4/1/15		1,690.47			
\$APINVC	00124021	LABOUR HIRE W/E 4/1/15		1,471.80			
\$APINVC	00124015	LABOUR HIRE W/E 4/1/15		707.60			
\$APINVC	00124020	DOUGLAS SUTTON W/E 4/1/15		1,556.70			
\$APINVC	00124083	LABOUR HIRE W/E 11/01/15		11,142.90			
\$APINVC	00124019	GREGORY JOHNSTONE W/E 04/01/15		1,427.37			
\$APINVC	00124087	DOUGLAS SUTTON W/E 11/01/15		1,945.88			
\$APINVC	00124089	LABOUR HIRE W/E 11/01/15		1,126.80			
\$APINVC	00124091	JANINE SWAYN W/E 11/1/15		150.24			
\$APINVC	00124092	JOE BAI W/E 11/01/15		150.24			
\$APINVC	00124094	JOE BAI W/E 11/01/15		187.80			
\$APINVC	00124093	LABOUR HIRE W/E 11/01/15		2,196.27			
\$APINVC	00124090	LABOUR HIRE W/E 11/1/15		3,079.62			
\$APINVC	00124088	LABOUR HIRE W/E 11/01/15		898.70			
\$APINVC	00124082	LABOUR HIRE W/E 11/01/15		12,220.16			
\$APINVC	00124085	LABOUR HIRE W/E 11/01/15		1,829.85			
\$APINVC	00124084	LABOUR HIRE W/E 11/01/15		3,092.76			
\$APINVC	00124086	NDIRANGU MUHORO W/E 11/01/15		2,185.89			
\$APINVC	00124183	LABOUR HIRE W/E 18/01/15		1,411.11			
\$APINVC	00124187	JANINE SWAYN W/E 18/1/15		187.80			
\$APINVC	00124185	JADE STURGESS W/E 18/01/15		305.61			
\$APINVC	00124182	LABOUR HIRE W/E 18/01/15		394.38			
\$APINVC	00124184	LABOUR HIRE W/E 18/01/15		453.29			

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From Period 7			To Period 8		From Date	1/02/2015	To Date	27/02/2015	CITY of PERTH		
Cheque/EFT											
Cheque Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Retention	Discount	PPS	Payment Amount		
\$APINVCE		00124181		LABOUR HIRE W/E 18/1/15	811.02						
\$APINVCE		00124186		LABOUR HIRE W/E 18/1/15	4,135.39						
\$APINVCE		00124175		LABOUR HIRE W/E 18/01/15	12,179.67						
\$APINVCE		00124179		DOUGLAS SUTTON W/E 18/1/15	1,945.88						
\$APINVCE		00124178		NDIRANGU MUHORO W/E 18/1/15	2,185.89						
\$APINVCE		00124176		LABOUR HIRE W/E 18/1/15	2,541.49						
\$APINVCE		00124180		HAMIDREZA KARAMI W/E 18/1/15	1,565.59						
\$APINVCE		00124287		GREG MEREDITH W/E 25/1/15	428.23						
\$APINVCE		00124289		LABOUR HIRE W/E 25/1/15	897.82						
\$APINVCE		00124284		HAMIDREZA KARAMI W/E 25/01/15	1,565.59						
\$APINVCE		00124291		LABOUR HIRE W/E 25/1/15	1,937.88						
\$APINVCE		00124288		LABOUR HIRE W/E 25/01/15	570.27						
\$APINVCE		00124290		LABOUR HIRE W/E 25/1/15	578.47						
\$APINVCE		00124177		LABOUR HIRE W/E 18/1/15	2,626.99						
\$APINVCE		00124281		LABOUR HIRE W/E 25/1/15	11,088.41						
\$APINVCE		00124283		NDIRANGU MUHORO W/E 25/1/15	2,185.89						
\$APINVCE		00124282		LABOUR HIRE-VARIOUS W/E 25/1/15	2,132.22						
\$APINVCE		00124286		DOUGLAS SUTTON W/E 25/01/15	1,945.88						
\$APINVCE		00124174		LABOUR HIRE W/E 18/1/15	10,324.96						
\$APINVCE		00124378		NDIRANGU MUHORO W/E 1/2/15	1,700.00						
\$APINVCE		00124377		PETER COLEGATE W/E 1/2/15	1,544.73						
\$APINVCE		00124375		LABOUR HIRE W/E 1/2/15	7,712.82						
\$APINVCE		00124280		LABOUR HIRE W/E 25/1/15	10,196.24						
139742	27/02/2015	BOYA MARKET GARDEN EQUIPMENT PTY LTD							720.02		
			Invoice Number	Payment Details	Amount	Retention	Discount	PPS			
\$APINVCE			46280/01	4X DUST EJECTOR VALVE	123.67						
\$APINVCE			46501/01	ASSORTED FILTERS	392.85						
\$APINVCE			7152	ALTERNATOR REPAIRS - RTV900	203.50						
139743	27/02/2015	BROWN COW DESIGN							2,984.19		
			Invoice Number	Payment Details	Amount	Retention	Discount	PPS			
\$APINVCE			00003735	ABORIGINAL HERITAGE MAPS-DESIGN & PRINT	2,984.19						
Report Name [Warrant 2.rpt]											
MCHOPR4									Page Number 104		

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139744	27/02/2015	BSC MOTION TECHNOLOGY							310.20
\$APINVOICE			718321	2X AUTO POLY RIB	35.20				
\$APINVOICE			729112	TOLEDO SPLIT COLLET PULLER SET	275.00				
139745	27/02/2015	CARDNO WA PTY LTD							6,608.80
\$APINVOICE			ITT150173	CAR PARK SAFETY REVIEW	6,608.80				
139746	27/02/2015	BUNNINGS BUILDING SUPPLIES P/L							4,236.96
\$APINVOICE				TIMBER FINISH CETOL 7 PLUS	302.10				
\$APINVOICE			01647560	JARRAH DAR PRIME 80X30MM	36.39				
\$APINVOICE			01647771	ADHESIVE CONTACT/BUILDERS BOND	61.66				
\$APINVOICE			01271559	5X PLYWOOD MARINE AA GRADE 2440X1220X9MM	313.50				
\$APINVOICE			01387540	MDF PANEL/PLASTIBOND/ASSORTED FIXINGS	88.05				
\$APINVOICE			01256002	ANGLE GRINDERS/ORBITAL SANDER	485.00				
\$APINVOICE			20150119	56X 120X35MM 1.8M TREATED PINE	628.72				
\$APINVOICE			01388035	SOIL IMPROVER/FERTILISER	94.60				
\$APINVOICE			013-88978	ADHESIVE/FORMPLY/SCREWS	245.10				
\$APINVOICE			008-16245	SPRAY PAINTS/SHARPIE MARKERS	123.38				
\$APINVOICE			014-61318	PLYWOOD/ADHESIVE/ ASSORTED FIXINGS	156.46				
\$APINVOICE			01652115	ADHESIVE/BITS/ASSORTED FIXINGS	166.76				
\$APINVOICE			2010/00150	RYOBI BATTERY PACK	179.00				
\$APINVOICE			01152452	FILLER/MOULDING/DOWEL/DRILL HAMMER	289.49				
\$APINVOICE			01510004	5X 1L TURPENTINE	14.15				
\$APINVOICE			01273065	D SHACKLES/WIRE EYE STRAP	43.66				
\$APINVOICE			00400414	TIE DOWN/WEATHERSEAL	58.61				
\$APINVOICE			01461710	3X 5L TIMBER FINISH CETOL DECK PLUS	584.25				
\$APINVOICE			01461667	JARRAH DAR/SCREWDRIVER BITS/PLASTIBOND	66.63				
\$APINVOICE			01654126	D SHACKLES/TOGGLES	54.88				
\$APINVOICE			00282148	ROPE/PESTICIDES/HOSE	104.77				
\$APINVOICE			99700054	4X BASE PODS KIT	139.80				

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139747	27/02/2015	HOLCIM(AUSTRALIA)PTY LTD							4,299.35
			9401710291	5M3 N20 14MM GRANO CONCRETE	1,179.75				
			9401712781	8M3 N20 14MM GRANO CONCRETE	1,931.60				
			9401728949	5M3 N20 14MM GP GRANO CONCRETE	1,188.00				
139748	27/02/2015	CABCHARGE AUSTRALIA PTY LTD							93.88
			01034181	TAXI FARES 05/1-1/2 - SDU	87.88				
			25064641	SERVICE CHARGE-FEB2015	6.00				
139749	27/02/2015	C.F.M.E.U							480.00
			17280-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	480.00				
139750	27/02/2015	CHAMBER OF COMMERCE & INDUSTRY OF WA INC							4,668.13
			228110	OCCUPATIONAL SAFETY & HEALTH SERVICE	3,861.00				
			227717	UNFAIR DISMISSAL CONCILIATION	728.75				
			227705	DISMISSAL CONSULTATION	78.38				
139751	27/02/2015	CHILD SUPPORT AGENCY							4,144.04
			18110-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	4,144.04				
139752	27/02/2015	COOMA INVESTMENTS PTY LTD							149.89
			INV-2261	60X SMALL SWAN	68.31				
			INV-2267	CATERING - CHOCOLATE	81.58				
139753	27/02/2015	PROSEGUR AUSTRALIA PTY LTD T/AS CHUBB SECURITY SERV							19,316.53
			W2086516	CURRENCY HANDLING FEES P/E 3/1/15	4,329.29				
			W2087688	CURRENCY HANDLING FEES P/E 10/1/15	5,126.90				
			W2088813	CURRENCY COLLECTION FEES P/E 17/1/15	5,020.91				
			W2092164	CURRENCY HANDLING FEES P/E 24/1/15	4,839.43				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 Cheque/EFT Number	To Period 8	From Date	To Date	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139754	27/02/2015	CITY MOTORS HOLDEN										324.50
\$APINVCE						GMFJ509076	45000KM SERVICE - 1EEH998	324.50				
139755	27/02/2015	CITY OF PERTH STAFF SOCIAL CLUB										971.00
\$APINVCE						19410-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	971.00				
139756	27/02/2015	CLASSIC TREE SERVICES										5,478.68
\$APINVCE						20532	TREE PRUNING-11/02/2015	1,079.68	21.59			
\$APINVCE						20539	TREE PRUNING-20 MANT ST-15/02/15	1,181.40	23.63			
\$APINVCE						20531	TREE PRUNING	1,283.56	25.67			
\$APINVCE						20533	EXCAVATED - 1 LARGE STUMP	173.08	3.46			
\$APINVCE						20534	NUTRIENT IMPLANT ON OLIVE TREE IN PALMER	173.08	3.46			
\$APINVCE						20530	EMERGENCY CALL OUT-NELSON CRESCENT	315.08	6.30			
\$APINVCE						20537	PRUNED THE FIGUS TREE ON THOMAS STREET	346.15	6.92			
\$APINVCE						20536	CLEARED CANOPIES FROM AWNING-1297HAY ST	519.22	10.38			
\$APINVCE						20538	PROPERTY LINE CLEARANCE 14/02/15	519.22	10.38			
								111.79				
139757	27/02/2015	WEST COAST WATERFILTERMAN										2,057.00
\$APINVCE						106032	SUPPLY-DEPOT WATER FILTERS REPLACEMENT	1,419.00				
\$APINVCE						6856	HIRE WATER DISPENSER-CP9 FEB 2015	638.00				
139758	27/02/2015	COCA-COLA AMATIL WA										1,244.83
\$APINVCE						208154395	BEVERAGES	139.19				
\$APINVCE						208107726	BEVERAGES	175.90				
\$APINVCE						208154393	BEVERAGES	232.04				
\$APINVCE						208107727	MT FRANKLIN STILL WATER	238.00				
\$APINVCE						208154394	ASSORTED BEVERAGES	459.70				

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MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139759	27/02/2015	AURECON AUSTRALASIA PTY LTD			5,751.63				5,751.63
\$APINVCE			C001146317	CONSTRUCTION SUPPORT-HAROLD BOAS GARDENS	5,751.63				
139760	27/02/2015	CONFERENCE DESIGN P/L			1,120.00				1,120.00
\$APINVCE			LGMA-86	ACCOMMODATION COSTS-JANET DAVIDSON	1,120.00				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT
Number

Payment Date Payee

139761 27/02/2015 STAPLES T/AS CORPORATE EXPRESS AUSTRALIA LIMITED

Payment Amount

20,935.37

Invoice Number	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	STATIONERY - GOV	121.40			
\$APINVCE	STATIONERY	17.78			
\$APINVCE	STATIONERY, COFFEE, TISSUES	394.31			
\$APINVCE	STATIONERY	49.78			
\$APINVCE	CITY OF PERTH-BUSINESS CARDS D JOYCE	68.11			
\$APINVCE	STATIONERY, TOILET CLEANER	83.39			
\$APINVCE	TISSUES, STATIONERY	95.10			
\$APINVCE	RECYCLE BIN AND SANDWICH PRESS	141.59			
\$APINVCE	STATIONERY, CLEANING SUPPLIES	241.95			
\$APINVCE	STATIONERY, CUPS, CLEANING PRODUCTS	399.89			
\$APINVCE	1238 940GY YELLOW GLOVES	2,519.33			
\$APINVCE	14X OATES POLY/COTTON MOPS	254.72			
\$APINVCE	STATIONERY - MKT	245.65			
\$APINVCE	STATIONERY - WKS	67.46			
\$APINVCE	STATIONERY - LIB	95.76			
\$APINVCE	STATIONERY - APS	18.12			
\$APINVCE	ENVELOPES - APS	253.44			
\$APINVCE	STATIONERY - CSC	40.39			
\$APINVCE	STATIONERY/KITCHEN SUPPLIES - CSC	45.50			
\$APINVCE	STATIONERY - APS	50.82			
\$APINVCE	KITCHEN/CLEANING SUPPLIES - APS	61.81			
\$APINVCE	KITCHEN/OFFICE SUPPLIES - CEO	201.46			
\$APINVCE	KITCHEN/OFFICE SUPPLIES	227.83			
\$APINVCE	ENVELOPES - LM	170.35			
\$APINVCE	13X PLS BARRIER SURFACE SPRAY	140.14			
\$APINVCE	6X PROCHOICE KNEE PADS	240.90			
\$APINVCE	13X ENKAFILL CAR CLOTH 54X65CM	442.44			
\$APINVCE	MOP HANDLES AND MOP HEADS	620.53			
\$APINVCE	STATIONERY/TISSUES - CAM	17.05			
\$APINVCE	EDU BUSINESS CARDS - INGA DAHLER	68.11			
\$APINVCE	STATIONERY - EDU	95.33			
\$APINVCE	STATIONERY - WAE	158.07			
\$APINVCE	STATIONERY - CPP	163.79			
\$APINVCE	STATIONERY /KITCHEN SUPPLIES - LM	51.18			

Payment Details by Invoice

MUNICIPAL FUND



From Period 7	To Period 8	From Date	To Date	Payment Date	Payee	Payment Amount
Cheque/EFT Number						
					PPM BUSINESS CARDS - PAUL BAINES	68.11
					XSTAMPER STAMP - LM	77.41
					ENVELOPES/CASH BOX - PPM	85.58
					STATIONERY/KITCHEN SUPPLIES - CPP	892.59
					STATIONERY/KITCHEN SUPPLIES - CEO	84.04
					KITCHEN SUPPLIES - PLS	197.29
					UHT MILK - CPP	3.50
					STATIONERY - GOV	187.72
					SUPPLY STATIONERY-CDU	112.00
					SUPPLY CLEANING ITEMS-CDU	18.52
					SUPPLY STATIONERY&CLEANING PRODUCTS-CDU	236.86
					SUPPLY STATIONERY-CDU	33.57
					SUPPLY STATIONERY-CDU	51.13
					SUPPLY STATIONERY&MEDICAL-CDU	56.31
					SUPPLY B/NESS CARDS-NICOLE GALLIN	68.11
					SUPPLY B/NESS CARDS-PAULINE PIETERSEN	68.11
					SUPPLY STATIONERY-CDU	98.59
					SUPPLY STATIONERY&TEA/COFFEE-APS	438.43
					SUPPLY STATIONERY-LIB	342.96
					SUPPLY STATIONERY-LIB	51.48
					SUPPLY STATIONERY&VARIOUS PRODUCTS-CPP	536.51
					24X PILOT BP-145 PENS	51.48
					MAZAZINE RACK - CLS	16.28
					STATIONERY - CLS	241.80
					STATIONERY - CLS	213.82
					1X HI VIS ZIP UP VEST	14.92
					1X HI VIS ZIP UP VEST	14.92
					STATIONERY - CMS	23.80
					SUPPLY CLEANING PRODUCTS-PLS	16.39
					SUPPLY REA/COFFEE/SUGAR&CLEANING PRODUCT	191.73
					SUPPLY STATIONERY-WKS	264.62
					SUPPLY STATIONERY-WKS	93.67
					CLEANING SUPPLIES - WKS	352.48
					STATIONERY-FIN	236.28
					CITY OF PERTH ENVELOPES	170.35
					STATIONERY-CAMS	70.43
					INVOICE # 9013649050	(23.10)

Payment Details by Invoice

MUNICIPAL FUND



From Period 7	To Period 8	From Date	To Date	Payment Date	Payee	Payment Amount
Cheque/EFT Number						
					1X STAPLES A4 DIARY - WKS	7.50
					STATIONERY, TOMATO SAUCE	34.01
					KITCHEN SUPPLIES - WKS	202.69
					KITCHEN SUPPLIES/STATIONERY - LEVEL 6	11.51
					STATIONERY - MKT	10.01
					STATIONERY - MKT	102.89
					STATIONERY/KITCHEN SUPPLIES - HR	131.51
					STATIONERY/KITCHEN SUPPLIES - MKT	232.45
					MKT BUSINESS CARDS - JANE GRLJUSICH	68.11
					STATIONERY - GOV	96.84
					INVOICE 9013694839	(18.08)
					INVOICE 9013694069	(4.52)
					STATIONERY/KITCHEN SUPPLIES - APS	268.42
					1X PENRITE BOARD	280.82
					SCOTT TISSUES	2,640.70
					BROOMS/RESPIRATORS	241.89
					ENKAFILL CAR CLOTH X11	374.37
					STATIONERY - CMS	21.60
					STATIONERY/KITCHEN SUPPLIES - CPP	286.94
					STATIONERY - CEO	75.56
					KITCHEN SUPPLIES - CSC	32.23
					STATIONERY - CSC	80.96
					STATIONERY - CMS	23.80
					1X COLOP STAMP - WKS	10.79
					1X COLOP STAMP - WKS	10.79
					A3 PAPER - DPD	125.76
					STATIONERY - HR	140.56
					STATIONERY/FIRST AID KIT - RMC	179.00
					KITCHEN SUPPLIES - DPD	235.67
					STATIONERY - PRINT ROOM	246.05
					STATIONERY - CLS	29.33
					STATIONERY - COUNCILLORS	306.76
					STATIONERY - CLS	52.33
					STATIONERY - PRINT ROOM	523.24
					TISSUES/STAMP - WKS	53.45
					STATIONERY - LM	62.16
					WKS BUSINESS CARDS - MARK SHELLEY	68.11

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MUNICIPAL FUND



From Period 7	To Period 8	From Date	To Date	Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
									68.11				
									7.50				
									91.38				
139762	27/02/2015					CORPORATE THEATRE PRODUCTIONS			29,168.78				29,168.78
							6077	CITIZENSHIP CEREMONY MARQUEE HIRE 26/1					
139763	27/02/2015					CROWN SECURITY			100.38				100.38
							59859	SERVICES-ALARM MONITORING 13 WKS					
139764	27/02/2015					CUMMINS SOUTH PACIFIC PTY LTD			352.33				352.33
							6430778	2X PROPYLENE GLYCOL					
139765	27/02/2015					DALTON'S CITY NEWS			688.35				688.35
							36448	NEWSPAPERS 28/12-10/1					
							36416	10X THE WEST AUSTRALIAN					
							36682	10X THE WEST AUSTRALIAN - CLS					
							36714	NEWSPAPERS 11/1/15-24/1/15					
139766	27/02/2015					DATABASE CONSULTANTS AUSTRALIA			1,760.00				1,760.00
							INV28058	2X PF TMT'S - CHARGERS & USB CABLES					
139767	27/02/2015					DELL COMPUTERS			3,465.00				3,465.00
							2407442094	15X DELL P2214H 21.5" MONITOR					
139768	27/02/2015					LANDGATE			216.00				216.00
							605663	LAND ENQUIRY X31					
							605057	12X LAND ENQUIRY					

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139769	27/02/2015	DESIGN PLUMBING							2,790.70
			100108	HWU RELOCATION - GRAND LANE PERTH	979.00				
			100114	REPLACE SINK OUTLET - CAR PARK 6	200.20				
			100109	BLOCKED TOILET - NARROW'S PUBLIC TOILETS	135.30				
			100112	ODOUR INVESTIGATION-FORREST PL LOAD DOCK	135.30				
			100113	REPLACE TOILET SEAT - ROE ST CAR PARK	416.90				
			100118	FIELD SURVEY-WELLINGTON SQUARE	444.40				
			100104	CLAISEBROOK PARK BBQ MAINTENANCE	135.30				
			100110	REPLACE ZIP BOLIER FILTER-LEVEL 4	344.30				
139770	27/02/2015	DIAMOND LOCK & KEY							2,667.40
			188697	REMOVE LOCK FROM APM5-12-HIS MAJESTYS CP	160.00				
			188698	CALL OUT & LOCK SERVICE	180.00				
			189101	PADLOCKS AND KEY	181.00				
			189062	SUPPLY KEYS&PADLOCKS-PUBLIC TOILETS	2,146.40				
139771	27/02/2015	DIGITAL MAPPING SOLUTIONS							11,154.00
			9223	GIS CONSULTING SERVICES-HERITAGE PORTAL	11,154.00				
139772	27/02/2015	DILENA METAL SALES							2,422.00
			112739	RHS DURAGAL X13	1,022.00				
			112738	7X RHS DURAGAL	1,400.00				
139773	27/02/2015	DISCUS							704.00
			00182199	4X CITY OF PERTH FEATHER FLAGS	704.00				
139774	27/02/2015	DONEGAN ENTERPRISES PTY LTD							28,578.00
			00003878	WATER LABYRINTH PUMP ROOM ALTERATIONS	1,237.50				
			00003877	QUEENS GARDENS - 1X CONCRETE BENCH PAD	693.00				
			00003876	TEMPORARY FENCING - SKYWORKS 2015	26,647.50				

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139775	27/02/2015	DULUX AUSTRALIA LIMITED							654.45
			04-0149205	PAINT & ACCESSORIES	88.76				
			0149471	1X 10L BERGER JET DRY GLOSS	136.68				
			04-0149443	PAINT & ACCESSORIES	135.40				
			04-0149732	PAINTING ACCESSORIES	22.80				
			04-0149734	1X 1L SUP ENAMEL HI GLOSS VIVID WHITE	26.95				
			04-0149759	1X 4L PROF-EXT L/SH WHITE - GREY CLOUD	60.78				
			04-0150624	1X 1L W/S X10 L/S PAINT	31.90				
			04-0150789	PAINT & ACCESSORIES	151.18				
139776	27/02/2015	DUN & BRADSTREET (AUST) PTY LTD							71.38
			716840	DEBT COLLECTION COMMISSION	2.75				
			717348	DEBT COLLECTION COMMISSION	22.88				
			716843	DEBT COLLECTION COMMISSION	6.58				
			717863	DEBT COLLECTION COMMISSION	12.46				
			718504	DEBT COLLECTION COMMISSION	23.96				
			717345	DEBT COLLECTION COMMISSION	2.75				
139777	27/02/2015	DYMOCKS BOOKSHOP							485.26
			110002904	VARIOUS BOOKS	35.98				
			110002903	LOLITA	8.95				
			110003044	NOT THAT KIND OF GIRL	26.99				
			110003112	DELTORA QUEST COMPLETE SERIES 1	26.99				
			110003117	VARIOUS BOOKS	386.35				
139778	27/02/2015	EMERSON NETWORK POWER AUST PTY LTD							1,847.45
			50127383	REPLACE COMPRESSOR CONTACTOR	759.00				
			80127154	PREVENTATIVE UPS MAINTENANCE	1,088.45				
139779	27/02/2015	EMPOWER MASTERPAY PTY LTD							2,667.50
			OA18803	EMPOWER ADHOC CONSULTING	2,667.50				

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139780	27/02/2015	EXCLUSIVE TROPHIES							553.30
\$APINVCE			48183	3X ENGRAVED JARRAH PRESENTATION BOX	553.30				
139781	27/02/2015	EXPO DOCUMENT COPY CENTRE							4,780.52
\$APINVCE			128974	CHRISTMAS SPECIAL FLAG REMOVAL	163.04				
\$APINVCE			128907	2X SWITCH UPGRADE COREFLUTES	116.97				
\$APINVCE			129006	COUNCIL HOUSE-AFTER HOUR ENTRY SIGNS	187.00				
\$APINVCE			129005	CITY OF PERTH DIRECTORY BOARD-C/HOUSE	236.50				
\$APINVCE			129008	FIRE STATION T&C REPAIR	412.50				
\$APINVCE			129004	WARDEN HELMET STICKERS/DECALS	902.00				
\$APINVCE			129185	37X GIANTS COREFLUTES	1,661.22				
\$APINVCE			129150	2000X CONVENTION CENTRE ENVELOPES	880.00				
\$APINVCE			129186	ART WK-HIS MAJESTYS FRONT END DECALS	221.29				
139782	27/02/2015	FEDERAL TINWARE MANUFACTURING PTY LTD							2,530.00
\$APINVCE			00037710	50L AND 60L BIN LINERS	2,530.00				
139783	27/02/2015	FILTERS PLUS							932.80
\$APINVCE			00127618	ASSORTED FILTERS	932.80				
139784	27/02/2015	FOTI INTERNATIONAL FIREWORKS PTY LTD							152,353.82
\$APINVCE			00003685	SKYWORKS 2015 PAYMENT 3	152,353.82				

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139785	27/02/2015	DANIELS PRINTING CRAFTSMEN							6,779.30
			31691	8000X WALKING TRAILS - 4 KINDS	3,592.60				
			31625	PRINT-SKYWORKS BYO PICNIC ZNE YELLOW CRD	1,172.60				
			31757	PRINT-GET TO KNOW ME NEWSLETTER-8000	1,243.00				
			31601	PRINT-SKYWORKS A6 RECYCLING POSTCARDS	104.50				
			31546	PRINT-SKYWORKS DL PARKING PERMITXS500	154.00				
			31544	PRINT-SKYWORKS A6 CONTACT CARDS	193.60				
			31606	PRINT CPP PARKING FLYER	220.00				
			31545	PRINT-SKYWORKS TRANSPORT PASS	99.00				
139786	27/02/2015	ALSCO PTY LTD							900.02
			CPER139242	CHEF'S UNIFORM-ROD EVANS CTR	110.74				
			PER1396311	CHEF UNIFORM-ROD EVANS CTR	110.74				
			1398518	LAUNDRY CHARGES - ROD EVANS CENTRE	115.46				
			PER1400788	LAUNDRY FEES - ROD EVANS CENTRE	113.09				
			CPER139193	LAUNDRY SERVICES	292.05				
			PER1392311	TEA TOWELS-COUNCIL HOUSE	157.94				
139787	27/02/2015	FUJI XEROX AUSTRALIA PTY LTD							13,954.99
			CN421622	PRINTING CHARGES JAN 2015	10,213.68				
			IKJ9388	4X COLOTECH A4 120GSM PK500 PAPER	148.63				
			IKH8606	COLOTECH A4 PAPER	290.59				
			IJZ5072	10TAB STR 150G WH 25ST	46.97				
			IJY9858	COLOTECH A3 PAPER	600.24				
			CM974952	PRINTER FEES JUL 2014	1,401.72				
			IJZ0022	1X 5TAB STR/1X 6TAB STR	100.97				
			CN358605	PRINTER CHARGES DEC 2014	521.59				
			CM975083	PRINTER CHARGES JUL 2014	630.60				
139788	27/02/2015	ELGAS SWAP AND GO							497.41
			0362515468	8X A CYLINDER LPG	306.10				
			0362541980	A CYLINDER LPG	191.31				

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139789	27/02/2015	PERCIVAL PRINT & PACKING			4,194.30				4,194.30
	\$APINVCE		00039160	5000X VISITOR GUIDES					
139790	27/02/2015	GHD PTY LTD							22,375.58
	\$APINVCE		610025642	WAY FINDING SIGNS SURVEY	2,624.60				
	\$APINVCE		610025782	COUNCIL HOUSE GARDENS TURF SURVEY	1,668.70				
	\$APINVCE		610025781	SUPREME COURT GARDENS SURVEY	1,668.70				
	\$APINVCE		610025619	LINE MARKING-THOMAS ST / KINGS PARK RD	715.00				
	\$APINVCE		200082	VICTORIA SQUARE PEDESTRIAN CROSSING-85%	4,628.25				
	\$APINVCE		610025997	MODELLING SUPPORT	11,070.33				
139791	27/02/2015	GLOBE AUSTRALIA PTY LTD							210.76
	\$APINVCE		16003580	1X TALON XT PRO WAX BLOCKS 10KG	154.00				
	\$APINVCE		16002464	NITRILE GLOVES/D CELL BATTERIES	56.76				
139792	27/02/2015	GLOBETROTTER CORPORATE TRAVEL							6,230.10
	\$APINVCE		464010	AIR FARES - LAURA LOVASCO SYD/PTH/SYD	712.49				
	\$APINVCE		465061	AIR FARES - GARY STEVENSON	4,534.11				
	\$APINVCE		466107	FLIGHTS-PERTH/MELB-E BAILEY	983.50				
139793	27/02/2015	GREENWAY ENTERPRISES							2,184.07
	\$APINVCE		55819	72X DYMARK SPRAY & MARK FLURO PINK	400.75				
	\$APINVCE		55860	25X ENVIROSOAK GRANULAR SOIL WETTER	1,127.50				
	\$APINVCE		55952	2X EARMUFF	111.32				
	\$APINVCE		56047	ASSORTED DRILL BITS	544.50				
139794	27/02/2015	GRACE REMOVALS GROUP							97.72
	\$APINVCE		141200201	GLASS STORAGE 4/1/15-31/1/15	97.72				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

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Payment Date Payee

139795 27/02/2015 HARMS ELECTRICAL SERVICE

8,339.26

Invoice Number	Payee	Payment Date	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE	00004520		TICKET MACHINE/POWER POINT REMOVAL	1,500.00			
\$APINVCE	00004538		LIGHTING MAINTENANCE - CAR PARK 5	1,102.56			
\$APINVCE	00004523		DISCONNECT LIGHT FITTING - CAR PARK 5	151.76			
\$APINVCE	00004525		LIGHTING MAINTENANCE - CAR PARK 8	227.64			
\$APINVCE	00004522		REPLACE DISTRIBUTION BOARD LOCK - CP 5	231.28			
\$APINVCE	00004539		LIGHTING MAINTENANCE - CAR PARK 6	313.46			
\$APINVCE	00004521		LIGHTING MAINTENANCE - CAR PARK 6	318.80			
\$APINVCE	00004526		LIGHTING MAINTENANCE - CAR PARK 6	375.52			
\$APINVCE	00004536		LIGHTING MAINTENANCE - CAR PARK 8	420.04			
\$APINVCE	00004537		LIGHTING MAINTENANCE - CAR PARK 5	77.94			
\$APINVCE	00004528		LIGHTING MAINTENANCE - CAR PARK 49	1,251.88			
\$APINVCE	00004534		LIGHTING MAINTENANCE - CAR PARK 11	108.76			
\$APINVCE	00004535		LIGHTING MAINTENANCE - CAR PARK 5	155.88			
\$APINVCE	00004531		ELECTRICAL MAINTENANCE - CAR PARK 6	225.46			
\$APINVCE	00004533		LIGHTING MAINTENANCE - CAR PARK 6	421.46			
\$APINVCE	00004527		LIGHTING MAINTENANCE - CAR PARK 16	423.84			
\$APINVCE	00004530		LIGHTING MAINTENANCE - CAR PARK 8	77.94			
\$APINVCE	00004532		LIGHTING MAINTENANCE - CAR PARK 16	955.04			

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MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

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Payment Date

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139796 27/02/2015 HAYS PERSONNEL SERVICES (AUST) PTY LTD 77,060.95

		<i>Payment Details</i>		<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
<i>Invoice Number</i>	<i>Payee</i>	<i>Invoice Number</i>	<i>Payee</i>	<i>Amount</i>	<i>Discount</i>	<i>Retention</i>	<i>PPS</i>
\$APINVCE		5034178	EMMA BROWN W/E 4/1/15	1,460.32			
\$APINVCE		5035175	N WILFRED W/E 28/12/14	1,518.51			
\$APINVCE		5034182	J O'BRIEN W/E 28/12/14	1,743.32			
\$APINVCE		5036719	S EVANS W/E 4/01/15	1,757.48			
\$APINVCE		5036720	R MILTON W/E 4/01/15	2,281.64			
\$APINVCE		5034183	J O'BRIEN W/E 4/1/14	2,603.60			
\$APINVCE		5036721	T FLOWER W/E 4/1/15	2,867.47			
\$APINVCE		5034180	A CHAUHAN W/E 28/12/2014	594.20			
\$APINVCE		5035176	N WILDFRED W/E 4/01/2015	660.22			
\$APINVCE		5032516	TOBY FLOWER W/E 28/12/14	1,140.82			
\$APINVCE		5039860	TOBY FLOWER W/E 11/1/15	2,312.48			
\$APINVCE		5034179	JACKIE O'HERLIHY W/E 4/1/15	675.84			
\$APINVCE		5039854	SARAH EVANS W/E 11/1/15	1,757.48			
\$APINVCE		5039856	RICHARD MILTON W/E 11/1/15	2,867.47			
\$APINVCE		5039855	EMMA BROWN W/E 11/1/15	1,370.26			
\$APINVCE		5033019	PIPPA DAVIES W/E 28/12/14	527.63			
\$APINVCE		5039861	PIPPA DAVIES W/E 11/1/15	527.63			
\$APINVCE		5036722	PIPPA DAVIES W/E 4/1/15	703.49			
\$APINVCE		5048507	LEE BARLOW W/E 18/1/15	1,330.56			
\$APINVCE		5053180	EMMA BROWN W/E 18/1/15	2,021.98			
\$APINVCE		5051037	RICHARD MILTON W/E 18/1/15	1,726.65			
\$APINVCE		5051038	TOBY FLOWER W/E 18/1/15	2,374.14			
\$APINVCE		5032515	LUKE GROSE W/E 28/12/14	1,890.24			
\$APINVCE		5039863	NG WAI FAN WILFRED W/E 11/1/15	2,574.86			
\$APINVCE		5048510	NG WAI FAN WILFRED W/E 18/1/15	2,640.88			
\$APINVCE		5048509	JONATHAN O'BRIEN W/E 18/1/15	2,960.66			
\$APINVCE		5053179	LUKE GROSE W/E 18/1/15	3,024.38			
\$APINVCE		5039862	JONATHAN O'BRIEN W/E 11/1/15	3,296.73			
\$APINVCE		5034181	JONATHAN O'BRIEN W/E 21/12/14	3,310.73			
\$APINVCE		5048506	LEE BARLOW W/E 18/1/15	722.30			
\$APINVCE		5057504	CARL ONG W/E 11/1/15	1,160.78			
\$APINVCE		4965846_1	CARL ONG W/E 9/11/15	1,189.67			
\$APINVCE		5053181	CARL ONG W/E 18/1/15	1,208.24			
\$APINVCE		5039857	CARL ONG W/E 28/12/14	412.72			

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From Period 7	To Period 8	From Date	To Date		
Cheque/EFT Number	Payment Date	Payee			Payment Amount
139797	27/02/2015	HEALTH INSURANCE FUND OF WA			457.65
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>PPS</u>
\$APINVOICE		40430-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	457.65	
139798	27/02/2015	CHALLENGE CHEMICALS AUST			134.20
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>PPS</u>
\$APINVOICE		12610	1X 20KG SOLUTION 312	134.20	
139799	27/02/2015	HIGH SPEED ELECTRICS			3,437.53
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>PPS</u>
\$APINVOICE		00018134	CHRISTMAS DECORATIONS FOR PIAZZA	687.51	
\$APINVOICE		00018033	STREETLIGHT MAINTENANCE - KINGS PARK AVE	1,151.63	
\$APINVOICE		00018174	LIGHTING INSPECTION REPORT - NORTHBRIDGE	186.33	
\$APINVOICE		00018173	LIGHTING INSPECTION REPORT - CRAWLEY	186.33	
\$APINVOICE		00018196	STREETLIGHT MAINTENANCE - HAY ST	464.27	
\$APINVOICE		00018195	STREETLIGHT MAINTENANCE - ABERDEEN ST	761.46	
139800	27/02/2015	HIRE SOCIETY			3,146.73
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>PPS</u>
\$APINVOICE		123598	TABLE/TABLEWARE HIRE 26/1/15	3,146.73	
139801	27/02/2015	HOSPITAL BENEFIT FUND OF WA			1,899.25
		<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>PPS</u>
\$APINVOICE		42210-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	1,899.25	

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MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139802	27/02/2015	CHANDLER MACLEOD LTD							10,921.53
			91861473	JESSICA PASELIO W/E 24/12/14	905.08				
			91865053	ROBERT SALOTTI W/E P/E 31/12/14	1,964.89				
			91861472	R SALOTTI W/E 24/12/14	1,964.89				
			91869149	JESSICA PASELIO W/E 16/1/15	2,692.61				
			91873654	JESSICA PASELIO W/E 16/1/15	1,697.03				
			91877973	LABOUR HIRE-J PASELIO W/E 23/1/15	1,697.03				
139803	27/02/2015	HOUDINI LOCK SERVICE							3,949.00
			139803	ABUS PADLOCKS AND KEYS	3,949.00				
139804	27/02/2015	HUMES WEMBLEY CEMENT							1,018.93
			9401716969	3X CONVERSION SLAB 1420X120X150	1,018.93				
139805	27/02/2015	HYDROJET							1,490.50
			7251	10L BARE BRICK/5L FELTPEN FADE OUT	1,490.50				
139806	27/02/2015	HYDROQUIP PUMPS							1,980.00
			00036468	SUPPLY & INSTALL PUMP-J OLDHAM WATERFALL	1,980.00				
139807	27/02/2015	THE INSTITUTE OF INTERNAL AUDITORS-AUST							2,590.00
			117921	SOPAC 2015 REGISTRATION-MARIO CHELDI	2,590.00				
139808	27/02/2015	INDUSTRIAL SCRUBBING SERVICES P/L							3,195.19
			00003265	SERVICES-SWEEPING VARIOUS CAR PARKS	3,260.40	65.21			
						65.21			

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139809	27/02/2015	IMAGE BOLLARDS							2,439.25
			00013398	2X IBFD FOLD DOWN BOLLARD	385.00				
			00013372	BOLLARD REPAIR	338.25				
			00013343	REMOVE BOLLARDS-POINT FRASER RESERVE	1,716.00				
139810	27/02/2015	IMAGE SOURCE							2,075.61
			422284	SUPPLY LANGLEY PARK ENTRANCE BANNERS	2,075.61				
139811	27/02/2015	INSIGHT CCS PTY LTD							1,077.36
			00074996	OVERCALLS FEE - DEC 2014	1,077.36				
139812	27/02/2015	INSTITUTE OF PUBLIC ADMINISTRATION AUST							650.00
			29399	INTRO TO POLICY WORK - YVONNE HONMON	650.00				

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Cheque/EFT
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Payment Amount

139813 27/02/2015 POWERSTART NOMINEES PTY LTD 7,185.70

Invoice Number		Payment Details		Amount	Discount	Retention	PPS
\$APINVC	00003068	CAMERA 35 MAINTENANCE		546.70			
\$APINVC	INV-0025	CCTV CAMERA 3 REPAIR		174.90			
\$APINVC	00003081	CAMERA 321 VIDEO FAULT REPAIR		262.35			
\$APINVC	00003086	HAY ST WEST INTERCOM INVESTIGATION		262.35			
\$APINVC	00002992	CAMERA 131 REPAIRS		278.85			
\$APINVC	00003082	CAMERA 403 FAULTY VIDEO REPAIRS		278.85			
\$APINVC	00003083	CAMERA 130 NO VIDEO TO GEUTEBRUCK		278.85			
\$APINVC	00003084	CAMERA 171 VIDEO FAULT REPAIR		437.25			
\$APINVC	00003085	CAMERA 105 REPAIR - NO PTZ CONTROL		437.25			
\$APINVC	00003079	INSTALL COUPLER TO GOOSENECK FOR CAMERA		555.45			
\$APINVC	00002991	CAMERA 6 REPAIRS		699.60			
\$APINVC	00003011	CAMERA 244 REPAIRS		87.45			
\$APINVC	00003080	CAMERA 137 REPAIRS		87.45			
\$APINVC	00003087	CAMERA 221 REPAIRS		87.45			
\$APINVC	00002984	CAMERA 132 REPAIRS		961.95			
\$APINVC	00002971	CAMERA 251 REPAIRS		174.90			
\$APINVC	00003039	CAMERA 179 REPAIRS		262.35			
\$APINVC	00003093	CAMERA 54 REPAIRS		349.80			
\$APINVC	00003091	HAY ST/BARRACK ST INTERCOM RESET		174.90			
\$APINVC	00003092	CCTC CAMERA MAINTENANCE		349.80			
\$APINVC	00003053	CCTV CAMERA 45 MAINTENANCE		174.90			
\$APINVC	00003041	CCTV CAMERA 138 MAINTENANCE		262.35			
139814	27/02/2015	IPA PERSONNEL P/L		7,689.20			

Invoice Number		Payment Details		Amount	Discount	Retention	PPS
\$APINVC	55973	LACHLAN BUGARIN W/E 04/01/15		1,382.90			
\$APINVC	56462	LACHLAN BUGARIN W/E 11/1/15		2,102.10			
\$APINVC	57115	LACHLAN BUGARIN W/E 18/01/15		2,102.10			
\$APINVC	57884	LACHLAN BUGARIN W/E 25/1/15		2,102.10			

139815 27/02/2015 IPWEA-WA 990.00

Invoice Number		Payment Details		Amount	Discount	Retention	PPS
\$APINVC	00005049	MEMBERSHIP SUBSCRIPTION 2015		990.00			

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139816	27/02/2015	J & M ASPHALT							5,156.57
			3768	PROFILER FOR ROAD REPAIRS-KINGS PARK DVE	3,314.66			PPS	
			3767	SUPPLY/LAY ASPHALT-THE TERRACE RAMP	566.74				
			3772	SUPPLY & LAY ASPHALT-RIVERSIDE DVE	1,275.17				
139817	27/02/2015	JOHN HUGHES SKIPPER							410.41
			697053	ASSORTED FILTERS	171.92			PPS	
			693487	ASSORTED FILTERS	238.49				
139818	27/02/2015	JOHN TIERNEY							1,987.00
			00001438	VALET CLEAN - 18/1/15 CAPRICE	35.00			PPS	
			00001439	VEHICLE WASH & VAC X11	286.00				
			00001431	VEHICLE WASH & VAC 7/1/15	134.00				
			00001436	VEHICLE WASH & VAC 25/1/15	224.00				
			00001433	VEHICLE WASH & VAC 14/1/15	264.00				
			00001435	VEHICLE WASH & VAC 21/1/15	132.00				
			00001437	VEHICLE WASH & VAC 28/1/15	158.00				
			00001434	VEHICLE WASH & VAC 18/1/15	224.00				
			00001430	VEHICLE WASH & VAC 4/1/15	252.00				
			00001432	VEHICLE WASH & VAC 11/1/15	278.00				
139819	27/02/2015	JONES LANG LASALLE WA PTY LTD							79,061.12
			1731586	CHARGES ELECTRICITY-5/1-3/2/15-LIBRARY	2,974.48			PPS	
			1733572	MAR 2015 RENT - LEVEL 1 140 WILLIAM ST	75,124.98				
			1733257	A/H AIR CON FEB 2015 - 140 WILLIAM ST	961.66				
139820	27/02/2015	WAYNE RICHARDSON SALES							723.45
			4204381	24X 300MMX4.8M CABLE TIES	233.11			PPS	
			4203721	WHITE AND BLACK GAFFA TAPE	490.34				

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From Period 7	To Period 8	From Date	To Date
		1/02/2015	27/02/2015

Cheque/EFT Number		Payment Date	Payee	Payment Amount			
139821	27/02/2015	KELYN TRAINING SERVICES					190.00
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>
	\$APINVOICE		00021965	BASIC WORKSITE TRAINING - GAVIN GOLDING	190.00		PPS
139822	27/02/2015	TURFMASTER FACILITY MANAGEMENT					14,167.45
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>
	\$APINVOICE		611865	WEED CONTROL - VARIOUS LOCATIONS	825.00		PPS
	\$APINVOICE		611856	SUPPLY/SPREAD FERTILISER - LANGLEY PARK	5,911.95		
	\$APINVOICE		611851	LANGLEY PARK "RESCUE PATHWAYS" SPRAYING	7,430.50		
139823	27/02/2015	KONE ELEVATORS PTY LTD					25,733.78
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>
	\$APINVOICE		191502383	DOOR REPAIR - CITPLACE CAR PARK BIN ROOM	2,301.20		PPS
	\$APINVOICE		193009666	FEB 2015 ESCALATOR SVC FEE-CONCERT HALL	1,035.84		
	\$APINVOICE		193009667	FEB 2015 LIFT SVC FEE-CULTURAL CENTRE CP	1,040.83		
	\$APINVOICE		193009662	FEB 2015 LIFT SVC FEE - ROE ST CAR PARK	1,219.55		
	\$APINVOICE		193009660	FEB 2015 LIFT SVC FEE - CAR PARK 11	1,233.93		
	\$APINVOICE		193009663	FEB 2015 LIFT SVC FEE-REGAL PL CAR PARK	1,259.61		
	\$APINVOICE		193009661	FEB 2015 LIFT SVC FEE-HIS MAJESTY'S CP	1,581.04		
	\$APINVOICE		193009665	FEB 2015 LIFT SVC FEE-CITPLACE CP	1,647.95		
	\$APINVOICE		193009659	FEB 2015 LIFT SVC FEE - PIER ST CAR PARK	2,439.21		
	\$APINVOICE		193009664	FEB 2015 LIFT SVC FEE-ELDER ST CAR PARK	2,743.60		
	\$APINVOICE		191507211	ESCALATOR MAINT - FORREST PLACE	465.30		
	\$APINVOICE		191504597	AUTODOOR 15 COUNCIL HOUSE SERVICE	7,312.80		
	\$APINVOICE		191504943	LIFT CALL OUT - ROE ST CAR PARK	393.62		
	\$APINVOICE		191507204	LIFT CALL OUT FEE - FORREST PLACE	465.30		
	\$APINVOICE		191507206	ESCALATOR CALL OUT - FORREST PLACE	594.00		
139824	27/02/2015	KONICA MINOLTA BUSINESS SOLUTIONS AUSTRALIA PTY LTD					5,772.89
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>
	\$APINVOICE		83097759	COPIER CHARGES 29/12-28/1 - CHILD CARE	27.29		PPS
	\$APINVOICE		83097758	COPIER CARGE 30/10-29/1 - LIBRARY	32.22		
	\$APINVOICE		83075587	PRINTING - BLACK & WHITE	18.63		
	\$APINVOICE		36250115	PRINTING-B,ACK/WHITE&COLOUR	5,694.75		

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Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139825	27/02/2015	KWIK KOPY PRINTING							7,218.42
\$APINVCE			76956	26 REST CENTRE RECEIPT BOOKS	621.50			PPS	
\$APINVCE			76535	REPRINT COP HOMELESS BOOKLETS	6,596.92				
139826	27/02/2015	LASERMAIL							124.85
\$APINVCE			00029945	500X REPLY PAID ENVELOPES	124.85			PPS	
139827	27/02/2015	RCR LASER							849.75
\$APINVCE			307128	10X OPTION 2 FACE PLATES	849.75			PPS	
139828	27/02/2015	STATE LIBRARY OF WA							426.80
\$APINVCE			R1007296	PERTH CITY 10 ITEMS REF NO 13386	245.30			PPS	
\$APINVCE			R1007289	LOST & DAMAGED ITEMS - 13383/13384	181.50				
139829	27/02/2015	LIGHT APPLICATIONS							1,738.00
\$APINVCE			00012393	ELECTRICAL MAINTENANCE-VARIOUS LOCATIONS	1,551.00			PPS	
\$APINVCE			00012425	STREETLIGHT REPAIR - HAY ST MALL	187.00				
139830	27/02/2015	LO-GO APPOINTMENTS							6,972.64
\$APINVCE			00043261	SHIRLY NAVONATU W/E 3/1/15	1,369.17			PPS	
\$APINVCE			00043285	SHIRLEY NAVONATU W/E 10/1/15	1,800.21				
\$APINVCE			00043317	SHIRLEY NAVONATU W/E 17/1/15	1,901.63				
\$APINVCE			00043351	SHIRLEY NAVONATU W/E 24/1/15	1,901.63				
139831	27/02/2015	BUCHER MUNICIPAL PTY LTD							534.69
\$APINVCE			790015	2X CONTURA 5 SWITCH M 1325	84.66			PPS	
\$APINVCE			790424	ELEMENT/ELEMENT RETURN FILTER	450.03				

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CITY of PERTH

From Period 7	To Period 8	From Date	To Date
Cheque/EFT Number	Payment Date	Payee	Payment Amount

139832	27/02/2015	MCINTOSH & SON						533.47
			Invoice Number	Payment Details	Amount	Discount	Retention	PPS
	\$APINVCE		1232088	FILTERS/WHEEL ASSY	533.47			
139833	27/02/2015	MAGNETIC AUTOMATION PTY LTD						1,424.50
			Invoice Number	Payment Details	Amount	Discount	Retention	PPS
	\$APINVCE		125654	MICRO PROCESSOR CNTRL UNIT/SPRINGS/HINGE	1,424.50			
139834	27/02/2015	MAJOR MOTORS PTY LTD						369.50
			Invoice Number	Payment Details	Amount	Discount	Retention	PPS
	\$APINVCE		239002	2X RADIATOR CAP	72.53			
	\$APINVCE		240324	ASSORTED FILTERS	112.92			
	\$APINVCE		242374	ASSORTED FILTERS	184.05			

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Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139835	27/02/2015	MARKETFORCE LTD							56,038.70

\$APINVCE	15783	CHRISTMAS 2014 PARKING RATES - ATNS	265.88					
\$APINVCE	15765	SKYWORKS THEMING 2015	1,034.51					
\$APINVCE	15774	SKYWORKS 2015 BRAND PRESS	1,059.93					
\$APINVCE	15775	SKYWORKS 2015 LANGLEY PARK PRESS	1,221.78					
\$APINVCE	15776	SKYWORKS 2015 WHAT TO BRING PRESS	1,455.21					
\$APINVCE	15777	SKYWORKS 2015 MAP & INFO PRESS	1,617.06					
\$APINVCE	15880	MEDIA FEE - OMD INVOICE 27457	11,265.65					
\$APINVCE	15881	MEDIA FEE - OMD INVOICE 27458	2,240.70					
\$APINVCE	15771	SKYWORKS 2015 RADIO	4,197.14					
\$APINVCE	15778	SKYWORKS 2015 REGIONAL PRESS	840.26					
\$APINVCE	15779	SKYWORKS 2015 THANKYOU PRESS	854.51					
\$APINVCE	15873	MEDIA FEE - OMD INVOICE 27449	976.25					
\$APINVCE	15879	MEDIA FEE - OMD INVOICE 27456	3,289.00					
\$APINVCE	15773	SKYWORKS 2015 ONLINE	4,175.12					
\$APINVCE	15780	SKYWORKS 2015 HAPPY AUSTRALIA DAY PRESS	979.01					
\$APINVCE	15768	NYE 2014 RADIO ADVERTISING	1,396.66					
\$APINVCE	15770	ONLINE CONTENT MARKETING	1,496.89					
\$APINVCE	15767	NYE 2014 PRESS ADVERTISING	1,729.12					
\$APINVCE	15772	NYE 2014 ONLINE ADVERTISING	1,791.15					
\$APINVCE	15882	MEDIA FEE - OMD INVOICE 27459	1,833.34					
\$APINVCE	15784	MARKETING PLAN 2014/2015 DEVELOPMENT	1,999.95					
\$APINVCE	15877	MEDIA FEE - OMD INVOICE 27454	176.00					
\$APINVCE	15766	PIAZZARAMA ONLINE BANNERS FOR KIDS	184.96					
\$APINVCE	15769	ONLINE CONTENT MARKETING - PHASE 1	3,809.18					
\$APINVCE	15874	MEDIA FEE - OMD INVOICE 27451	4,276.80					
\$APINVCE	15878	MEDIA FEE - OMD INVOICE 27455	440.00					
\$APINVCE	15875	MEDIA FEE - OMD INVOICE 27452	550.00					
\$APINVCE	15876	MEDIA FEE - OMD INVOICE 27453	882.64					

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139836	27/02/2015	OPTIMUM MEDIA DECISIONS							258,914.41
			27454	PIAZZA FILMS RADIO ADVERTISING	1,628.99				
			27453	PIAZZA FILMS INTERNET ADVERTISING	16,627.60				
			27459	TELEVISION ADVERTISING	16,968.59				
			27458	SKYWORKS RADIO ADVERTISING	20,739.00				
			27450	DESTINATIONS 2014/2015 ADVERTISING	10,150.10				
			27456	SKYWORKS INTERNET ADVERTISING	30,746.56				
			27451	DESTINATIONS 2014/2015 RADIO ADVERTISING	39,584.36				
			27455	PIAZZARAMA NEWSPAPER ADVERTISING	4,072.46				
			27452	EAT DRINK PERTH PRINT ADVERTISING	5,090.58				
			27449	CITY WIDE SALE TV ADVERTISING	9,035.82				
			27457	SKYWORKS NEWSPAPER ADVERTISING	104,270.35				
139837	27/02/2015	MERCURY							855.92
			4041132/2	COURIER SERVICES - CMS	40.25				
			4041132/5	JAN 2015 COURIER FEES - MKT	609.45				
			4041132/4	JAN 2015 COURIER FEES - GOV	179.73				
			4041132/3	JAN 2015 COURIER FEES - COUNCILLORS	26.49				
139838	27/02/2015	METRO FILTERS							214.10
			00050995	CANOPY FILTER CLEANING-CITIPLACE COMM CN	105.60				
			00050996	CANOPY FILTER CLEANING-C/PLACE CHILD CA	20.00				
			00051518	CANOPY FILTER CLEANING-ROD EVANS CNTRE	29.50				
			00051700	CANOPY FILTER CLEANING ROD EVANS CNTRE	29.50				
			00048683	FILTER CLEANING SERVICE-ROD EVANS CENTRE	29.50				

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139839	27/02/2015	MICHAEL PAGE INTERNATIONAL							12,206.96
			8955	PAUL WARREN W/E 28/12/14	1,195.59				
\$APINVOICE			9739	PAUL WARREN W/E 4/1/15	1,195.59				
\$APINVOICE			12015	PAUL WARREN W/E 18/1/15	2,391.18				
\$APINVOICE			10784	PAUL WARREN W/E 11/01/15	2,988.98				
\$APINVOICE			13264	PAUL WARREN W/E 25/1/15	2,988.98				
\$APINVOICE			13265	DEB HEGARTY W/E 25/1/15	1,446.64				
139840	27/02/2015	MISS MAUD							207.05
			90053179	ASSORTED PLATTERS	207.05				
\$APINVOICE									
139841	27/02/2015	MIDLAND BRICK CO PTY LTD							4,312.00
			1638223	280X PAVE-LOK	4,312.00				
\$APINVOICE									
139842	27/02/2015	MIKE ZIMMERMANN							380.00
			Z17913695	AUSTRALIA DAY 2015 PHOTOGRAPHY	380.00				
\$APINVOICE									
139843	27/02/2015	MINDARIE REGIONAL COUNCIL							150,432.03
\$APCREDIT			SCR-02489	INVOICE SINV-032336	(15.00)				
\$APINVOICE			SINV-03233	TIP FEES P/E 8/1/15	36,793.87				
\$APINVOICE			SINV-03236	TIP FEES P/E 15/1/15	37,228.24				
\$APINVOICE			SINV-03240	TIP FEES P/E 22/1/15	38,413.56				
\$APINVOICE			SINV-03244	TIP FEES P/E 29/1/15	38,011.36				
139844	27/02/2015	M P ROGERS & ASSOCIATES PTY LTD							3,250.67
			15322	REPAIRS-PROJECT RIVER WALL	3,250.67				
\$APINVOICE									
139845	27/02/2015	LGRCEU							2,316.70
			59845-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	2,316.70				
\$APINVOICE									

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139846	27/02/2015	NATIONAL CLEANING SERVICE							3,382.50
			4755	CLEANING 29/11-2/1 - VARIOUS LOCATIONS	1,815.00			PPS	
			4756	CLEANING 29/11-2/1 - CONCOURSE SIGNAGE	330.00				
			4778	CLEANING OF CONCOURSE SIGNAGE 3/1-22/1	198.00				
			4777	CLEANING - VARIOUS LOCATIONS	1,039.50				
139847	27/02/2015	LAUNDRY EXPRESS							312.40
			00008069	NAPPY HIRE - JAN 2015	312.40			PPS	
139848	27/02/2015	NEVERFAIL SPRINGWATER CO P/L							769.70
			388214	6X 15L BOTTLED WATER	59.40			PPS	
			399720	4X 15L BOTTLED WATER/12 MONTH RENTAL	112.90				
			394763	4X 15L BOTTLED WATER - HAROLD BOAS GDNS	30.40				
			388613	8X 15L BOTTLED WATER	60.80				
			416484	BOTTLED WATER & EQUIP RENTAL-THE NARROWS	163.90				
			432265	3X 15L BOTTLED WATER & FUEL LEVY	39.65				
			405875	10X 15L BOTTLED WATER	128.00				
			430151	SUPPLY BOTTLED WATER-PLS GARDEN SHED	60.80				
			323359	15L BOTTLED WATER - THE NARROWS	59.40				
			414386	7X 15L BOTTLED WATER	54.45				
139849	27/02/2015	OLGA'S FLORIST							100.00
			35977	FLOWERS - ANNA BENTLEY	100.00			PPS	
139850	27/02/2015	SADLEIRS PACKAGING							3,520.00
			97717	40X BIN LINE ROLL 240L	3,520.00			PPS	
139851	27/02/2015	PAPER-PAK							321.20
			SO193960	.500 ROPE POSITANO GLOSS WHITE	321.20			PPS	

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139852	27/02/2015	PARALLAX PRODUCTIONS PTY LTD							8,921.88
		\$APINVOICE	INV-0096	CLEANING PAMELA GAUNT ARTWORK-COMM CTR	907.50				
		\$APINVOICE	INV-0095	COUNCIL HOUSE-DEINSTALL IN FOYER, PAINT	924.00				
		\$APINVOICE	INV-0098	PUBLIC ARTWORK REPAIR - AS THE CROW FLY	3,036.00				
		\$APINVOICE	INV-0099	PUBLIC ARTWORK MAINTENANCE	3,960.88				
		\$APINVOICE	INV-0100	LIGHT LOCKER MAINTENANCE	93.50				
139853	27/02/2015	REINO INTERNATIONAL							1,650.00
		\$APINVOICE	INV/0020804	AUTOTRAX SERVER MAINTENANCE - JAN 2015	1,650.00				
139854	27/02/2015	GLEN SMETHERHAM							822.50
		\$APINVOICE	442	PODIATRY CONSULTATIONS P/E 19/2/15	822.50				
139855	27/02/2015	PAUL DRUDI PLUMBING							5,885.00
		\$APINVOICE	6078	INSTALL&CONNECT HAND BASINS/HWS-SKYWORKS	5,885.00				
139856	27/02/2015	PEDERSENS HIRE & STRUCTURES PTY LTD							14,611.40
		\$APINVOICE	38112	MARQUEE HIRE 20/1-27/1	14,611.40				
139857	27/02/2015	PENNANT HOUSE							2,717.77
		\$APINVOICE	00027256	1 AUSTRALIAN NATIONAL FLAG	2,470.27				
		\$APINVOICE	00027255	FLAG REPAIRS	247.50				
139858	27/02/2015	PERTH AUDIOVISUAL							1,991.00
		\$APINVOICE	67304	PROJECTOR OPERATOR-PIAZZA STAGE	473.00				
		\$APINVOICE	67303	VIDEO TECHNICIAN-PIAZZA STAGE 20/12/14	473.00				
		\$APINVOICE	67308	VIDEO TECHNICIAN - PIAZZA STAGE 24/12/14	473.00				
		\$APINVOICE	67307	VIDEO TECHNICIAN - PIAZZA STAGE 21/12/14	572.00				

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139859	27/02/2015	PERTH CAMERA HOUSE			181.70				181.70
\$APINVOICE			474445	DIGITAL PRINT CENTRE 6X8					
139860	27/02/2015	PERTH PAVING P/L			8,514.36				8,514.36
\$APINVOICE			0207	PAVING WORKS - ABERDEEN STREET					
139861	27/02/2015	PERTH RIGGING CO PTY LTD			3,767.50				3,767.50
\$APINVOICE			6984	REMOVAL OF STAR CNR PLAIN & ROYAL STREET					
139862	27/02/2015	PHONOGRAPHIC PERFORMANCE COMPANY OF AUST			139.37				139.37
\$APINVOICE			901592	GENERAL LICENCE 01/02/15-31/1/16					
139863	27/02/2015	PICTON PRESS			139.11				139.11
\$APINVOICE			15203	300X BUSINESS SUPPORT INVITATION					
139864	27/02/2015	AMBIUS (RENTOKIL)			331.76				331.76
\$APINVOICE			21173866	PLANT RENTAL - LEVEL 1 140 WILLIAM ST					
139865	27/02/2015	POCKETPHONE COMMUNICATIONS			725.00				725.00
\$APINVOICE			62401MH	SUPPLY & FIT CRADLE MOUNT - CAMRY SS567					
\$APINVOICE			62406MH	SUPPLY & FIT REVERSING CAMERA - TUI131					
139866	27/02/2015	P & L O'CALLAGHAN & SONS PAINTING CONTRA			9,571.35				9,571.35
\$APINVOICE			3120	PAINTING MAINTENANCE - WELLINGTON ST					
\$APINVOICE			3119	PAINTING MAINTENANCE - STIRLING STREET					
					26.76				
					218.66				
					245.42				

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139867	27/02/2015	PREPRESS SKILLS CENTRE			434.50				434.50
\$APINVCE			00005953	ADOBE EDGE ANIMATE - MIKE ELLIS					
139868	27/02/2015	PROPERTY COUNCIL OF AUSTRALIA							254.00
\$APINVCE			288131	W/A PROP BUSINESS LUNCH-TIJAH COLLERAN	155.00				
\$APINVCE			288128	W/A OMR FEB 2015 - SOLATAIRE WOOLLCOTT	99.00				
139869	27/02/2015	PSYCO SANDS							34,432.60
\$APINVCE			620	TREE WATERING - JAN 2015	14,826.72				
\$APINVCE			621	TREE WATERING DEC 2014/JAN2015	5,119.32				
\$APINVCE			618	TREE WATERING CDU - JAN 2015	770.00				
\$APINVCE			619	TREE WATERING CDU - JAN 2015	990.00				
\$APINVCE			622	MAINTENANCE UTE - JAN 2015	12,726.56				
139870	27/02/2015	RALPH BEATTIE BOSWORTH PTY LTD							1,375.00
\$APINVCE			00129715	COSTING SERVICE - HAY ST CONVERSION	1,375.00				
139871	27/02/2015	REECES STRUCTURES AND GILKISONS EVENT HIRE							20,090.40
\$APINVCE			21848	1X 15X15M SHADE SAIL HIRE - SKYWOKKS	1,815.00				
\$APINVCE			21847	SHADE SAIL HIRE 21/1-27/1	18,275.40				

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139872 27/02/2015 ROBINSON BUILDTech 16,894.60

Invoice Number	Payee	Payment Date	Payment Details	Amount	Discount	Retention	PPS
\$APINVCE			INSTALL PLY BOARD OVER BROKEN WINDOW	397.96			
\$APINVCE			FORREST PL L/DOCK-ARRANGE MATERIAL	1,371.27			
\$APINVCE			CULTURAL CTR TOILET-INSTALL NEW SEATS	1,869.01			
\$APINVCE			INSPECT DOOR-CULTURAL CR CP	135.30			
\$APINVCE			ICITY KIOSK-INSTALL SIGNS	149.23			
\$APINVCE			HIS MAJESTY'S CP-PUBLIC TOILETS	214.50			
\$APINVCE			NBRIDGE COMM BUILDING-DOOR HANDLE	264.00			
\$APINVCE			CITY PLACE REST CTR-REPLACE TOILET SEAT	415.78			
\$APINVCE			SUPREME CRT GDN-PUBLIC TOILETS	531.08			
\$APINVCE			PT FRASER BIKE HIRE-BLOCKED BASIN DRAIN	92.51			
\$APINVCE			WELLINGTON SQ PUBLIC TOILET-110 WELLINGT	92.51			
\$APINVCE			FORREST PLACE GREEN ROOM TAP REPLACEMENT	1,785.81			
\$APINVCE			REPLACE BOLTS-NARROW WC DOORS	313.50			
\$APINVCE			RESET LOCKING MECHANISM ON TABLE	90.20			
\$APINVCE			BLOCKED DRAINS - WELLINGTON SQUARE WC	92.51			
\$APINVCE			BOLLARD INSTALLATION-STATE LIBRARY CP	196.90			
\$APINVCE			JOB AT COUNCIL HOUSE 20 & 21/1/15	200.65			
\$APINVCE			STORAGE OF KIOSK - DEC 2014	980.38			
\$APINVCE			INSTALL MESH TO BLOCK PIGEONS-TOWN HALL	547.80			
\$APINVCE			INSTALL BUG ZAPPER-FORREST PL LOAD DOCK	255.28			
\$APINVCE			REPLACE SOAP DISPENSER - MAYFAIR ST CP	135.30			
\$APINVCE			LIMESTONE WALL-CITY STATION CONCOURSE	1,458.86			
\$APINVCE			BASIN TAPS REPAIR-HEIRISSON ISLAND PT	118.91			
\$APINVCE			DOOR ADJUSTMENT-COMMUNITY CENTRE	135.30			
\$APINVCE			INSTALL SHEL VING-SUPREME COURT GDNS PT	204.16			
\$APINVCE			REPLACE INLET VALVE-HEIRISSON ISLAND PT	219.34			
\$APINVCE			REPLACE DOOR HANDLE-FORREST PL LOAD DOCK	247.50			
\$APINVCE			REPLACE TOILET SEAT-COMMUNITY CENTRE	484.28			
\$APINVCE			INSTALL T/PAPER DISPENSER-WELLINGTON SQ	622.60			
\$APINVCE			BIN ROOM BOX MAINT-REGAL PLACE CAR PARK	721.60			
\$APINVCE			REPLACE TOILET DOOR-WELLINGTON SQUARE PT	783.60			
\$APINVCE			2 NEW TOILET SEATS-REST CENTRE	789.40			
\$APINVCE			WALL REPAIR - CULTURAL CENTRE CAR PARK	887.37			
\$APINVCE			INSTALL SOAP DISPENSER-COMMUNITY CENTRE	90.20			

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139873	27/02/2015	RONCO PTY LTD			506.00				506.00
\$APINVOICE			107285	ANNUAL SERVICE - AMCO VEBA ZX5035					
139874	27/02/2015	GALVIN PLUMBING SUPPLIES			326.96				326.96
\$APINVOICE			1715287	DRINKING FOUNTAIN PARTS					
139875	27/02/2015	ST JOHN AMBULANCE AUSTRALIA			66,186.08				66,186.08
\$APINVOICE			0000071181	FIRST AID COVER - PIAZZARAMA 4/1/15	166.54				
\$APINVOICE			INV0071380	FIRST AID COVER-AUST DAY CITIZENSHIP	233.16				
\$APINVOICE			INV0071393	FIRST AID COVER - SKYWORKS 2015	41,135.38				
\$APINVOICE			INV0071394	AMBULANCE STANDBY-SKYWORKS 2015	21,285.00				
\$APINVOICE			INV0071292	FIRST AID COVER - NYE NORTHBRIDGE	3,366.00				
139876	27/02/2015	FUJI XEROX BUSINESSFORCE PTY LTD			1,987.20				1,987.20
\$APINVOICE			1062518	INFRIGMENT REMINDERS&FINAL DEMANDS	176.00				
\$APINVOICE			1062519	INFRIGMENT REMINDERS&FINAL DEMANDS	189.52				
\$APINVOICE			1062516	INFRIGMENT REMINDERS&FINAL DEMANDS	293.23				
\$APINVOICE			1062520	INFRIGMENT REMINDERS&FINAL DEMANDS	305.32				
\$APINVOICE			1062517	INFRIGMENT REMINDERS&FINAL DEMANDS	353.05				
\$APINVOICE			2062774	PARKING FINES - FINAL NOTICES POSTAGE	670.08				
139877	27/02/2015	CANNON HYGIENE AUSTRALIA P/L			3,853.54				3,853.54
\$APINVOICE			00043871	NAPPY/SANITARY SERVICE-CITIPLACE CENTRE	853.16				
\$APINVOICE			00043874	SANITARY UNIT SVC JAN-MAR 2015 - VARIOUS	224.26				
\$APINVOICE			00044376	SANITARY UNIT FEE - ROD EVANS CENTRE	100.32				
\$APINVOICE			00043870	MONTHLY SANITARY BIN SERVICES	514.40				
\$APINVOICE			00039476	SANITARY UNIT SERVICE-VARIOUS LOCATIONS	1,080.70				
\$APINVOICE			0043873	SANITARY UNIT SERVICE-VARIOUS LOCATIONS	1,080.70				
139878	27/02/2015	SATELLITE SECURITY SERVICE			132.00				132.00
\$APINVOICE			00012488	120 DAYS SECURITY MONITORING - DEPOT	132.00				

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139879	27/02/2015	SCHINDLER LIFTS PTY LTD			578.19				578.19
\$APINVOICE			90532944	SERVICE CHARGES LIFT-PERTH TOWN HALL					
139880	27/02/2015	SCOTT PRINT			1,175.90				1,175.90
\$APINVOICE			87831	50X A3 LANDSCAPE MAP BOOKS					
139881	27/02/2015	SEASONS OF PERTH			1,235.00				1,235.00
\$APINVOICE			600292713A	ROOM HIRE - ARABELLA 29/1/15					
139882	27/02/2015	SABLE SUPERANNUATION FUND			262.05				262.05
\$APINVOICE			79690-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015					
139883	27/02/2015	SPORTS TURF TECHNOLOGY			605.00				605.00
\$APINVOICE			INV-1252	TURF REPORT-COUNCIL HOUSE & STIRLING GDN					
139884	27/02/2015	ST ANNE'S FLORIST & GIFT BASKETS			237.00				237.00
\$APINVOICE			00017202	FLOWERS - RAY CROSS					
\$APINVOICE			00017089	BOXED ARRANGEMENT - TAMMARNYN HILL					
139885	27/02/2015	STATEWIDE CLEANING SUPPLIES			1,687.65				1,687.65
\$APINVOICE			B260616	CLEANING SUPPLIES					
\$APINVOICE			B260656	40X 5L GO GETTER TOILET CLEANER					
\$APINVOICE			B261339	DEODERANT/BIO CLEANER/BIO BLOCK/T-ROLLS					
139886	27/02/2015	CSP GROUP PTY LTD T/AS STIHL SHOP OSBORNE PARK			378.00				378.00
\$APINVOICE			36886#8	2X SIP BRUSH & HEDGE TRIMMING CHAPS					

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139887	27/02/2015	SUNNY SIGN COMPANY			3,080.00				3,080.00
\$APINVOICE			301374	200X 700MM CONE C/W CL1 REFL SLEEVE					
139888	27/02/2015	COCKBURN CEMENT LTD			1,811.66				1,811.66
\$APINVOICE			91200890	SWAN GP 20KG					
139889	27/02/2015	SWAN LOCK			44.00				44.00
\$APINVOICE			00015030	SUPPLY 8 LW5 KEYS					
139890	27/02/2015	SYMONDS SEEDS			268.29				268.29
\$APINVOICE			669713	6KG COATED KIKUYU					
139891	27/02/2015	SEKURE PTY LTD			3,203.75				3,203.75
\$APINVOICE			5083	CITY OF PERTH PROXIMITY CARDS	272.25				
\$APINVOICE			5107	SUMP PUMP ALARM INVESTIGATION	231.00				
\$APINVOICE			5136	SURVEILLANCE CTR CONNECTION TO NETWORK	2,469.50				
\$APINVOICE			5110	LEVEL 3 LOCK DOWN INVESTIGATION	115.50				
\$APINVOICE			4914	DIABLE ACCES TO FRONT DOOR -C/HOUSE	115.50				
139892	27/02/2015	TECHNOLOGY ONE LTD			2,156.00				2,156.00
\$APINVOICE			122984	TECHNOLOGY CONSULTING - WEB SERVICES					
139893	27/02/2015	TENNANT AUSTRALIA			2,718.86				2,718.86
\$APINVOICE			912810880	WINDSCREEN ASSEMBLY	2,510.84				
\$APINVOICE			912818952	IX LATCH - ADJUSTABLE 70-653 M1 MSZN	59.88				
\$APINVOICE			912870349	IX 710MM EXHAUST FLEXI-PIPE	148.14				
139894	27/02/2015	ABSOLUTE STONE			31,326.85				31,326.85
\$APINVOICE			013729-2	BRIDGETOWN BLACK GRANITE KERBING					

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MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139895	27/02/2015	WATERLOGIC AUSTRALIA PTY LTD							1,907.40
\$APINVCE			00865857	EQUIPMENT RENTAL JAN-MAR 2015	1,801.80				
\$APINVCE			00866956	EQUIP RENTAL JAN 2015 - ROD EVANS CENTRE	50.60				
\$APINVCE			00865856	EQUIP RENTAL - JAN 2015 COMMUNITY CENTRE	55.00				
139896	27/02/2015	THE PERTH MINT T/AS GOLDCORP AUSTRALIA							1,255.71
\$APINVCE			SI-1355566	250X 2015 \$1 AUST CITIZENSHIP COIN	1,255.71				
139897	27/02/2015	THE SILVER THREADS BRASS BAND							250.00
\$APINVCE			00176	HOLLY WOOD CONCERT PERFORMANCE 10/02/15	250.00				
139898	27/02/2015	THE WORKERS SHOP							9,907.00
\$APINVCE			B2122	UNIFORMS	6,873.00				
\$APINVCE			B2124	UNIFORMS	3,022.00				
\$APINVCE			B2236	FREIGHTING OF 2XL HAT SAMPLE	12.00				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139899	27/02/2015	TOTAL EDEN PTY LTD							11,521.10
		\$APINVC	7439494A	2X VALVE - TURF QVC YELLOW	163.10				
		\$APINVC	7439494	IRRIGATION SUPPLIES	114.44				
		\$APINVC	7439167	4X DECODER FIELD RAINBIRD	478.64				
		\$APINVC	7431930	IRRIGATION SUPPLIES	2,358.62				
		\$APINVC	7462992	IRRIGATION SUPPLIES	4,083.86				
		\$APINVC	7463367	21X ADAPTOR M&F POLY 20MM	14.07				
		\$APINVC	7455546	20X NOZZLE RACK STANDARD	33.00				
		\$APINVC	7467902	12X SPRINKLER GEAR DRIVE	550.41				
		\$APINVC	7467847	IRRIGATION SUPPLIES	554.12				
		\$APINVC	7465950	IRRIGATION SUPPLIES	8.47				
		\$APINVC	7478638	200X FLAG MARKER RAIN MASTER	51.50				
		\$APINVC	7490144	60X ADAPTOR POLY M&F 15MM	39.19				
		\$APINVC	7477429	SPRINKLER GEAR DRIVES/CONNECTOR WIRE	783.47				
		\$APINVC	7490525	IRRIGATION PARTS	167.99				
		\$APINVC	7492563	6X COIL SOLENOID RAINBIRD	191.14				
		\$APINVC	7400165	NOZZLES	60.14				
		\$APINVC	7433568	PIPE UPVC	43.20				
		\$APINVC	7439712	VALVE SOLENOID RAINBIRD	208.06				
		\$APINVC	7436710	SERVICE CALL FOR SUPREME CRT GDN	1,420.76				
		\$APINVC	7343323	2X 40MM SOLENOID VALVE	196.92				
139900	27/02/2015	TOTAL PACKAGING (W.A. PTY LTD)							600.60
		\$APINVC	00029781	WASTE DISPOSAL BAGS	600.60				
139901	27/02/2015	T-QUIP							4,918.70
		\$APINVC	51372#12	BELT - V TOP110-9592 & TOP110-9593 X2	230.90				
		\$APINVC	51728	REEL HEAD REPAIR	230.40				
		\$APINVC	51670#12	20X VACUUM BAG - TORO VAC	3,656.20				
		\$APINVC	51693#5	ASSORTED FILTERS	630.80				
		\$APINVC	51774#12	AIR CAB EXTERIOR FILTER	33.75				
		\$APINVC	51968#12	7X BLADE - MED FLOW	136.65				

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139902	27/02/2015	TOWN OF VICTORIA PARK			29,968.19				29,968.19
\$APINVOICE			230215	PARKING FEE COLLECTION 12/02-18/02/15					
139903	27/02/2015	VEOLIA ENERGY TECHNICAL SERVICES PTY LTD			12,083.50				12,083.50
\$APINVOICE			377746	CHILLER REPLACEMENT-COUNCIL HSE					
139904	27/02/2015	ULTIMO CATERING & EVENTS			23,657.66				23,657.66
\$APINVOICE			00396645	CATERING - COUNCIL LUNCH 16/1/15	1,571.00				
\$APINVOICE			00396672	CATERING 23/1/15 - COUNCIL LUNCH	673.20				
\$APINVOICE			00396678	CATERING - COUNCIL RECEPTION 26/1/15	2,785.96				
\$APINVOICE			00396679	CATERING - AUSTRALIA DAY BBQ RECEPTION	16,507.50				
\$APINVOICE			00396728	CATERING - COUNCIL DINNER 31/1/15	1,120.00				
\$APINVOICE			230649	BOND REFUND-CORPORATE XMAS MARQUEE	1,000.00				
139905	27/02/2015	URBANSTONE PTY LTD			17,956.40				17,956.40
\$APINVOICE			414499CL	900X PCC700 400X400X60 SHOTBLASTED SLABS	7,603.20				
\$APINVOICE			432260	50X 25KG RAW MATERIAL	1,375.00				
\$APINVOICE			432260AA	25X 25KG RAW MATERIAL	1,375.00				
\$APINVOICE			414499CM	900X PCC700 400X400X60 SHOTBLASTED SLABS	7,603.20				
139906	27/02/2015	VALVOLINE (AUSTRALIA) PTY LTD			945.55				945.55
\$APINVOICE			2582218	3X 5L 2 STROKE MOTOR OIL	86.69				
\$APINVOICE			2582219	1X 205L DIESEL EXTRA LE CJ-4	858.86				
139907	27/02/2015	VERNON AND HANNA PANEL BEATING			2,247.40				2,247.40
\$APINVOICE			3817	INSURANCE EXCESS - 1DZF106	1,000.00				
\$APINVOICE			3801	VEHICLE REPAIRS - TOYOTA COROLLA IELS118	596.75				
\$APINVOICE			3870	VEHICLE REPAIRS-MITSUBISHI IDKK316	650.65				

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139908	27/02/2015	WP CROWHURST P/L SOLVER PAINTS							649.04
		\$APINVCE	14230845	2X RECOV PRO RED MOHAIR 270MM 634	23.56				
		\$APINVCE	14231389	PAINT & ACCESSORIES	105.83				
		\$APINVCE	14231756	PAINT AND ACCESSORIES	226.31				
		\$APINVCE	14231853	1X 10L SOLVER DURAGUARD PAINT	108.90				
		\$APINVCE	14231831	1X 1L DURAGUARD ACRYLIC	29.70				
		\$APINVCE	14232123	1X 4L DURAGUARD ACRYLIC PAINT	50.60				
		\$APINVCE	14231621	DURAGUARD ACRYLIC/COVERSTAIN/TAPE	104.14				
139909	27/02/2015	WA HINO SALES & SERVICES							21,512.11
		\$APINVCE	194448	ASSORTED FILTERS	313.72				
		\$APINVCE	194302	ASSORTED FILTERS	394.64				
		\$APINVCE	M-63806	BODY REFURBISHMENT & NEW CHASSIS	20,803.75				
139910	27/02/2015	WA LOCAL GOVT SUPER PLAN P/L							59,265.11
		\$APINVCE	92195-2002	PAYROLL DEDUCTION FOR P/E 20/02/2015	59,265.11				
139911	27/02/2015	WARP GROUP							33,960.12
		\$APINVCE	8261032	TRAFFIC CONTROLLERS - WELLINGTON STREET	10,340.97				
		\$APINVCE	8261033	TRAFFIC CONTROLLERS - THOMAS STREET	884.83				
		\$APINVCE	8261238	TRAFFIC CONTROLLERS - ADELAIDE TERRACE	1,579.05				
		\$APINVCE	8261398	TRAFFIC CONTROLLERS - ADELAIDE TERRACE	1,043.60				
		\$APINVCE	8261468	TRAFFIC CONTROLLERS - ST GEORGE'S TCE	1,259.18				
		\$APINVCE	8261397	TRAFFIC CONTROLLERS - WELLINGTON ST	10,072.66				
		\$APINVCE	8261399	TRAFFIC CONTROLLERS - ADELAIDE TCE	4,174.40				
		\$APINVCE	8261237	TRAFFIC CONTROLLERS - ADELAIDE TCE	4,605.43				

Payment Details by Invoice

MUNICIPAL FUND



CITY of PERTH

From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139912	27/02/2015	WELLINGTON SURPLUS							1,668.28
			28105	BOOT BLK	138.00				
			28118	IX BATA 704-66467 BICK2 902 HIKER SHOES	111.30				
			28135	IX MONGREL BOOTS - KEVIN DOYLE	133.55				
			28143	IX BLUNDSTONE XFOOT SHOES	133.55				
			28136	IX BLUNDSTONE EXECUTIVE SHOE-NEIL GROVES	135.75				
			28137	IX BLUNDSTONE SAFETY SHOE	184.75				
			28155	BLUNDSTON EXECUTIVE SHOES - COS LUCA	135.75				
			28157	IX BLUNDSTONE EXECUTIVE SHOES	145.55				
			28151	2X MONGREL BOOTS	267.10				
			28176	IX MONGREL BOOTS - C PORTEOUS	138.00				
			28175	IX AIRWAIR CONRAD SHOES - ADRIAN WITHERS	144.98				
139913	27/02/2015	LANDMARK							553.31
			96343050	TAPE/STOCKPOST/PESTICIDES	553.31				
139914	27/02/2015	WEST AUSTRALIAN LOCAL GOVERNMENT ASSOC							622.60
			13048424	TRAINEE BUILDING SURVEYOR AD	165.00				
			13048425	SEEK TEMPLATES	457.60				
139915	27/02/2015	WESTSIDE FIRE SERVICES							1,487.20
			150122:001	FIRE EXTINGUISHERS/FIRE BLANKETS	1,487.20				
139916	27/02/2015	WESTERN POWER							2,500.00
			PB0328849	MP152350 BARRACK ST-04848461	2,500.00				
139917	27/02/2015	WESTERN RESOURCE RECOVERY P/L							334.25
			543676	GREASE TRAP - CITY STATION COMPLEX	212.30				
			544644	GREASETRAP - ROYAL STREET EAST PERTH	121.95				

MUNICIPAL FUND



From Period 7			To Period 8		City of PERTH	
Cheque/EFT Number			Payment Date		Payee	
			From Date	1/02/2015	To Date	27/02/2015
			Payment Details			
			Invoice Number	00029690	TIP FEES - DEPOT	
			Payment Details			
			Invoice Number	00040623	WH LOCATIONS SERVICES PTY LTD	
			Payment Details			
			Invoice Number	00040647	UTILITY LOCATION & SUPERVISION	
			SERVICE-WELLINGTON ST LOCATIONS/STANDBY			
			SURVEYOR & ASSISTANT - ST GEORGE'S TCE			
			O'BRIEN GLASS INDUSTRIES LIMITED			
			Invoice Number	797003358	WINDSCREEN REPLACEMENT 903PCC	
			WORKERS WORLD			
			Invoice Number	5162834	1X 550 METGUARD BOOT WHEAT 9	
			VEST WITH CHEST POCKETS			
			1X BOOT RIGGERS HURRICANE			
			3X V GUARD 500 VENTED HARD HAT			
			1X HI LEG RUBBER SOLE L/UP SHOES			
			ARGYLE L/UP WHEAT BOOT-WAYNE BERTRAM			
			LACE UP & RUBBER SOLED SHOES			
			1X HI LEG RUBBER SOLE SHOES			
			1X BLACK LACE UP SHOES			
			1X SAFETY VEST WITH EMBROIDERY			
			SHOES/SAFETY HELMET/SAFETY VEST			
			UNIFORM SHIRTS			
			SAFETY BOOTS			
			SAFETY BOOTS			
			1X BLACK LACE UP SHOES			
			DOWNER EDI WORKS			
			Invoice Number	5522315	RESURFACING-THOMAS STREET	
			ROAD WORKS - VARIOUS LOCATIONS			
			MCHOPR			
			Print Date	3/03/201	Page Number 144	

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
139923	27/02/2015	ZIPFORM PTY LTD	151906	4TH INSTALLMENT NOTICE 2015	3,871.10				3,871.10

\$APINVCE

Payment Details by Invoice

MUNICIPAL FUND



From Period 7 To Period 8 From Date 1/02/2015 To Date 27/02/2015

Cheque/EFT Number	Payment Date	Payee	Invoice Number	Payment Details	Amount	Discount	Retention	PPS	Payment Amount
Cancelled Payments									
107329	12/02/2015	OLE PAELLA CATERING			(1,287.00)				(1,287.00)
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
\$CHEQUE			107329	CATERING FOR STAFF XMAS PARTY	(1,287.00)				
107961	18/02/2015	ISUZU AUSTRALIA LTD			(406.16)				(406.16)
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
\$CHEQUE			107961	1X MUD GUARD	(406.16)				
138836	4/02/2015	ARTCOM FABRICATION			(740.39)				(740.39)
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
\$FTP			138836	2MM ALUMINIUM CP BAYS NUMBERS	(740.39)				
138874	4/02/2015	PHONE CONTROL AUSTRALIA			(1,540.00)				(1,540.00)
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
\$FTP			138874	ANNUAL LICENSE & SUPPORT 11/1/15-10/1/16	(1,540.00)				
139313	18/02/2015	WESTBOOKS			(14.99)				(14.99)
			<u>Invoice Number</u>	<u>Payment Details</u>	<u>Amount</u>	<u>Discount</u>	<u>Retention</u>	<u>PPS</u>	
\$FTP			139313	1X ZOM-B 5 BABY - DARREN SHAN	(14.99)				
TOTAL PAYMENTS					10,829,574.16	11,866.37	4,396.83		10,813,310.96

Warrant of Payments

MUNICIPAL FUND



From Date 1/02/2015

To Date 27/02/2015

Summary:

Payments - Municipal Fund

10,813,310.96

SCHEDULE 7
FINANCIAL ACTIVITY STATEMENT FOR THE EIGHT MONTHS TO
28 FEBRUARY 2015

REPORT OF VARIANCES TO BUDGET

This report compares the actual performance for the eight months to 28 February 2015 compared to the revised budget approved by Council on 17 March 2015.

Operating Revenue

- Parking revenue was overall \$220,000 above the revised budget due mainly to a better than expected result from Parking \$125,000 and Work Zone fees \$96,000. The main contributors were the undercover car parks where the Perth Convention and Exhibition Centre \$145,000, Elder Street \$29,000 and Roe Street \$26,000 were all above budget. Open Air car parks were close to the revised budget (\$6,000) and Kerbside parking revenue was (\$121,000) down. There continues to be a high level of construction activity within the City having an adverse effect on parking operations. Partly offsetting the shortfall in parking revenue was Compliance income from Work Zone fees which was \$96,000 above the revised estimates. However, it should be noted that parking revenue has been reduced by \$5.6 million from the original budget owing to the decline in traffic volumes experienced this year. A number of actions such as price reductions to meet competition from adjacent operators are being pursued.
- Fines and Costs fell (\$129,000) below the revised budget in parking compliance, reflecting the decline in parking activity within the City.
- Investment income was \$252,000 above the revised budget with high levels of cash invested and good returns from balance funds. The longer term outlook for interest rates continues to decline however, the earlier deposits at competitive rates and returns on balance funds yielded an overall average return for the period of 8.57%, excluding Trust Funds. The overall benchmark rate was 2.76%.
- Rental and Hire Charges were \$51,000 above budget for the period arising mainly from Banners \$8,000, Affordable Housing \$30,000 and Leased Properties \$11,000, partly offset by smaller variances in other areas.
- Recurrent Grants were \$69,000 higher than the revised budget as a result of timing of receipts of the Main Roads Blackspot grants \$76,000.

Operating Expenditure

- Materials and contracts were \$580,000 under the revised budget, principally in the infrastructure maintenance area. Work on the Hay Street Mall was delayed \$195,000, Footpaths \$116,000, Drainage \$40,000 and Road Reserves \$41,000. Other maintenance was

SCHEDULE 7
FINANCIAL ACTIVITY STATEMENT FOR THE EIGHT MONTHS TO
28 FEBRUARY 2015

REPORT OF VARIANCES TO BUDGET

below estimates for Christmas Decorations \$88,000, general property maintenance \$64,000, plus a range of smaller variances occurring throughout the organisation.

- Depreciation fell \$267,000 under the revised budget mainly due to timing differences. Favourable variances occurred in Roads and Kerbs \$62,000, Buildings \$39,000, Fixed Plant \$40,000 and Computers \$107,000. The timing of additional depreciation is dependent upon capitalisation of completed works and asset purchases, plus the bringing onto the system of revalued infrastructure.

Investing Activities

- Capital expenditure was running \$5.3 million behind the revised budget. This variance will be reduced with the progression of projects and accelerate towards the end of the year. Ongoing work is being carried out in a number of large projects including the City of Perth Library and Public Plaza, Forrest Place Kiosk, Lighting in St Georges Terrace (William to King Streets), refurbishment of Harold Boas Gardens, Council House Chiller replacements, 2-Way Mounts Bay Road, as well as various footpath and drainage projects. Several large projects are being impacted due to ongoing construction in the area restricting access to their sites. These are unlikely to be completed during this financial year; e.g. the Barrack Street 2-Way Conversion project, which is being affected by the development at the Mirvac Tower and Treasury Building site.
- Transfers to Reserves are running marginally ahead of the revised budget.

Financing Activities

- Transfers from Reserves are below the expected level in the revised budget by (\$4.8 million), reflecting both the delays in capital expenditure and partly the timing of expensing of the Parking Bay license payments.
- Funding from carry forwards estimated in the revised budget is also dependant on the progress of the capital works program.

Amounts sourced from Rates

- Rates revenue raised was in line with the revised budget.

CITY OF PERTH SCHEDULE 7

FINANCIAL ACTIVITY STATEMENT - for the period ended 28 February 2015

	Revised Budget 2014/15 \$	Budget YTD 28-Feb-15 \$	Actual YTD 28-Feb-15 \$	Variance YTD 28-Feb-15 \$
Proceeds from Operating Activities				
Operating Revenue				
<i>Nature of Income</i>				
Parking Fees	74,755,597	48,950,949	49,171,129	220,180
Fines and Costs	9,617,112	6,131,035	6,002,346	(128,689)
Investment Income and Interest	5,271,058	4,197,247	4,448,920	251,673
Community Service Fees	1,495,502	929,479	924,030	(5,449)
Rubbish Collection	6,021,816	6,025,115	6,030,379	5,264
Rentals and Hire Charges	5,181,125	3,629,735	3,680,786	51,051
Recurrent Grants	2,310,946	1,315,235	1,384,659	69,424
Contributions, Donations and Reimbursements	549,849	302,176	303,472	1,296
Other Income	5,522,863	4,418,474	4,387,771.94	(30,702)
	110,725,869	75,899,445	76,333,493	434,048
Less: Operating Expenditure				
<i>Nature of Expenditure</i>				
Employee Costs	64,406,792	40,959,383	40,949,479	9,904
Materials and Contracts	49,926,976	29,110,928	28,531,423	579,505
Utilities	3,064,779	2,023,389	1,989,119	34,270
Insurance Expenditure	1,166,965	811,305	813,678	(2,373)
Depreciation and Amortisation	31,227,307	18,649,727	18,383,017	266,710
Interest Expenses	1,680,797	1,042,567	1,041,492	1,075
Expense Provisions	992,713	635,656	624,598	11,058
Loss on Disposal of Assets	1,032,366	261,813	243,946	17,867
Other Expenditure	22,209,797	14,520,294	14,561,940	(41,646)
	175,708,492	108,015,062	107,138,692	876,370
Add back Depreciation	(31,227,307)	(18,649,727)	(18,383,017)	(266,710)
(Loss) / Profit on Disposals	(1,032,366)	(261,813)	(243,946)	(17,867)
	143,448,819	89,103,522	88,511,729	591,793
Net Surplus/(Deficit) from Operations	(32,722,950)	(13,204,077)	(12,178,236)	1,025,841
Investing Activities				
Capital Expenditure	(78,628,637)	(46,643,832)	(41,308,388)	5,335,444
Repayment of Borrowings	(6,128,375)	(3,983,510)	(3,983,510)	-
Transfers to Reserves	(22,147,677)	(2,948,978)	(3,648,114)	(699,136)
	(106,904,689)	(53,576,320)	(48,940,012)	4,636,309
Financing Activities				
Transfer from Reserves	27,955,363	11,778,776	6,945,274	(4,833,502)
Carry Forwards	15,038,420	11,923,097	12,852,971	929,874
Proceeds from Disposal of Assets/Investments	1,139,000	1,108,293	1,306,681	198,388
Distribution from TPRC	1,667,000	1,166,667	1,166,667	-
Capital Grants	2,057,337	860,571	855,571	(5,000)
	47,857,120	26,837,404	23,127,164	(3,710,240)
Net Surplus/(Deficit) before Rates	(91,770,519)	(39,942,993)	(37,991,083)	1,951,911
Add: Opening Funds	16,073,145	16,073,145	16,073,145	-
Less: Closing Funds	428,477	51,898,232	53,854,449	1,956,217
Amount Sourced from Rates	76,125,851	75,768,080	75,772,387	4,307

Net Cash on Hand				
Cash On Hand	3,347,108	3,778,596	3,622,635	(155,961)
Money Market Investments	96,209,472	132,998,185	130,959,078	(2,039,107)
Funds on Hand	99,556,580	136,776,781	134,581,713	(2,195,068)
Analysis of Funds on Hand				
Reserves	76,460,086	67,926,375	66,817,704	(1,108,671)
Provisions	11,525,004	10,529,226	10,680,150	150,924
Carry forwards	-	15,411,451	13,947,015	(1,464,437)
Restricted Grants not yet utilised	437,037	482,500	352,582	(129,918)
General Funds	11,134,453	42,427,229	42,784,262	357,034
Funds on Hand	99,556,580	136,776,781	134,581,713	(2,195,068)

CITY OF PERTH
SCHEDULE 7

CURRENT POSITION AS AT THE END OF THE PERIOD

28-February-2015

	2014/15 Revised Budget	2014/15 Budget YTD	2014/15 Actual YTD	2014/15 Variance
	\$	\$	\$	\$
Current Assets				
Cash and Cash Equivalents	3,347,108	3,778,596	3,622,635	(155,961)
Deposits and Prepayments	1,527,289	7,517,165	6,630,964	(886,201)
Money Market Investments - Municipal Funds	19,749,386	65,071,810	64,141,374	(930,436)
Money Market Investments - Restricted Funds	76,460,086	67,926,375	66,817,704	(1,108,671)
Trade and Other Receivables	12,403,590	8,119,303	10,207,839	2,088,536
Inventories	2,845,342	2,037,468	3,276,240	1,238,772
Total Current Assets	116,332,801	154,450,717	154,696,756	246,039
Current Liabilities				
Trade and Other Payables	27,476,715	23,614,384	22,792,174	(822,210)
Employee Entitlements	11,525,004	10,329,529	10,680,150	350,621
Provisions	224,001	199,697	199,697	-
Borrowings	6,441,707	6,329,168	6,329,168	-
Total Current Liabilities	45,667,427	40,472,778	40,001,189	- 471,589
Working Capital Position Brought Forward	\$ 70,665,374	\$ 113,977,939	\$ 114,695,567	\$ 717,628
Deduct Restricted Cash Holdings	(76,460,086)	(67,926,375)	(66,817,704)	1,108,671
Deduct Unspent Borrowings	(218,519)	-	-	-
Deduct Restricted Capital Grants	-	(482,500)	(352,582)	129,918
Add Current Borrowings	6,441,707	6,329,168	6,329,168	-
Current Funds Position Brought Forward	\$ 428,477	\$ 51,898,232	\$ 53,854,449	\$ 1,956,217

SCHEDULE 7

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

Financial Statements

For the 8 months ended 28 February 2015

**SCHEDULE 7
CITY OF PERTH
MUNICIPAL**

**Statement of Comprehensive Income for the 8 months ended 28 February 2015
(By Program)**

	<i>Note</i>	Budget 2014/2015	Revised Budget YTD	Actual YTD 28/02/2015	YTD Variance	
		\$	\$	\$	\$	%
OPERATING REVENUE						
Governance		-	317	650	333	105.0%
General Purpose Funding Rates		77,090,912	76,585,394	76,583,743	(1,651)	0.0%
General Purpose Funding Other		5,698,125	4,489,536	4,741,318	251,782	5.6%
Law, Order, Public Safety		43,850	27,931	26,534	(1,397)	-5.0%
Health		794,500	875,668	885,620	9,952	1.1%
Education and Welfare		2,004,694	1,278,800	1,276,831	(1,969)	-0.2%
Housing		599,130	473,667	503,549	29,882	6.3%
Community Amenities		8,834,955	8,328,347	8,297,948	(30,399)	-0.4%
Recreation and Culture		2,020,166	1,535,329	1,542,275	6,946	0.5%
Transport		90,391,399	56,426,041	56,610,702	184,661	0.3%
Economic Services		1,271,410	712,856	683,848	(29,008)	-4.1%
Other Property and Services		1,688,879	933,639	952,862	19,223	2.1%
Total Operating Income		190,438,021	151,667,525	152,105,880	438,355	0.3%
OPERATING EXPENDITURE						
Governance		10,146,717	6,047,686	5,807,133	240,553	4.0%
General Purpose Funding		2,780,601	1,976,609	1,825,986	150,623	7.6%
Law, Order, Public Safety		3,754,876	2,497,462	2,468,192	29,270	1.2%
Health		2,079,830	1,212,999	1,192,682	20,317	1.7%
Education and Welfare		3,485,384	2,212,119	2,276,030	(63,911)	-2.9%
Housing		586,705	369,421	373,792	(4,371)	-1.2%
Community Amenities		27,934,599	17,639,907	16,855,518	784,389	4.4%
Recreation and Culture		32,733,027	20,550,597	20,406,536	144,061	0.7%
Transport		78,645,533	48,243,829	47,953,416	290,413	0.6%
Economic Services		10,502,529	6,494,171	6,549,789	(55,618)	-0.9%
Other Property and Services		4,508,297	(234,677)	1,185,672	(1,420,349)	605.2%
Total Operating Expenditure		177,158,097	107,010,125	106,894,746	115,379	0.1%
NET FROM OPERATIONS		13,279,924	44,657,400	45,211,134	553,734	1.2%
GRANTS/CONTRIBUTIONS						
For the Development of Assets						
- General Purpose Funding		76,885	80,200	80,200	-	0.0%
- Recreation and Culture		60,000	22,535	22,535	-	0.0%
- Transport		1,684,010	752,836	752,836	-	0.0%
Total Grants/Contributions		1,820,895	860,571	855,571	(5,000)	-0.6%
DISPOSAL/WRITE OFF OF ASSETS						
Gain/(Loss) on Disposal of Assets	2	(1,032,366)	(261,813)	(243,946)	17,867	-6.8%
Change in net assets resulting from operations before significant items		14,068,453	45,256,158	45,822,759	566,601	1.3%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,667,000	-	-	-	0.0%
Change in net assets resulting from operations after significant items		15,735,453	45,256,158	45,822,759	566,601	1.3%

SCHEDULE 7

CITY OF PERTH

MUNICIPAL

Statement of Comprehensive Income for the 8 months ended 28 February 2015

(By Nature)

	Note	Budget 2014/2015	Revised Budget YTD	Actual YTD 28/02/2015	YTD Variance	
OPERATING REVENUE		\$	\$	\$	\$	%
Rates		76,236,923	75,768,080	75,772,387	4,307	0.0%
Grants and Contributions for Non Capital Purposes		1,857,558	1,315,235	1,384,659	69,424	5.3%
Donations and Reimbursements		518,722	302,176	303,472	1,296	0.4%
Fees and Charges		104,440,404	68,596,631	68,712,204	115,573	0.2%
Interest and Investment Income		5,487,586	4,197,247	4,448,920	251,673	6.0%
Other Revenue		1,896,827	1,488,155	1,484,239	(3,916)	-0.3%
Total Revenue from Operating Activities		190,438,021	151,667,525	152,105,880	438,355	0.3%
OPERATING EXPENDITURE						
Employee Costs		64,501,116	40,216,259	40,949,479	(733,220)	-1.8%
Materials and Contracts		49,484,905	29,110,928	28,531,423	579,505	2.0%
Utilities		2,995,573	2,023,389	1,989,118	34,271	1.7%
Depreciation and Amortisation		34,536,990	18,649,727	18,383,017	266,710	1.4%
Interest		1,640,018	1,042,567	1,041,492	1,075	0.1%
Insurance		1,179,533	811,305	813,678	(2,373)	-0.3%
Expenses Provision		992,713	635,656	624,597	11,059	1.7%
Other Expenses from Ordinary Activities		21,827,249	14,520,294	14,561,942	(41,648)	-0.3%
Total Expenses from Ordinary Activities		177,158,097	107,010,125	106,894,746	115,378	0.1%
Change in Net Assets from Ordinary Activities before Capital Amounts		13,279,924	44,657,400	45,211,134	553,734	1.2%
GRANTS/CONTRIBUTIONS						
Grants and Contributions- Capital		1,820,895	860,571	855,571	(5,000)	-0.6%
NET OPERATING SURPLUS		15,100,819	45,517,971	46,066,705	548,734	1.2%
DISPOSAL/WRITE OFF OF ASSETS	2	(1,032,366)	(261,813)	(243,946)	17,867	-6.8%
SIGNIFICANT ITEMS						
Distribution from TPRC		1,667,000	-	-	-	0.0%
Change in net assets resulting from operations after capital amounts and significant items		15,735,453	45,256,158	45,822,759	566,601	1.3%

SCHEDULE 7

CITY OF PERTH

MUNICIPAL

Statement of Financial Position as at 28 February 2015

	Note	28/02/2015	30/06/2014
CURRENT ASSETS		\$	\$
Cash and Cash Equivalents	11	3,622,635	4,464,366
Deposits/Prepayments	4	6,630,964	1,420,810
Investments	3, 11	130,959,078	103,131,912
Trade and Other Receivables	5	9,531,959	10,613,937
Rates Receivable	1	675,880	52,088
Inventories		3,276,240	2,107,372
TOTAL CURRENT ASSETS		154,696,756	121,790,485
NON CURRENT ASSETS			
Investments	3	8,380,529	9,660,340
Trade and Other Receivables	5	34,211	44,205
Property, Plant and Equipment	8	641,413,948	650,724,102
Infrastructure	8	298,702,689	305,154,277
Capital Work in Progress	8	72,904,940	45,032,351
TOTAL NON CURRENT ASSETS		1,021,436,317	1,010,615,275
TOTAL ASSETS		1,176,133,073	1,132,405,760
CURRENT LIABILITIES			
Trade and Other Payables	6	22,792,174	20,884,773
Employee Benefits	7	10,680,150	10,712,176
Provisions	7	199,697	287,225
Loan Liability	9	6,329,168	6,128,375
TOTAL CURRENT LIABILITIES		40,001,189	38,012,549
NON CURRENT LIABILITIES			
Employee Benefits	7	2,147,060	2,306,727
Provisions	7	3,739,727	3,479,847
Loan Liability	9	38,584,408	42,768,711
TOTAL NON CURRENT LIABILITIES		44,471,195	48,555,285
TOTAL LIABILITIES		84,472,384	86,567,834
NET ASSETS		\$1,091,660,689	\$1,045,837,926
EQUITY			
Accumulated Surplus		644,626,238	587,289,902
Asset Revaluation Reserve	10	372,942,447	372,942,447
Reserves	10	74,092,004	85,605,577
TOTAL EQUITY		\$1,091,660,689	\$1,045,837,926

SCHEDULE 7

CITY OF PERTH MUNICIPAL

Statement of Changes in Equity for the 8 months ended 28 February 2015

	Accumulated Surplus	Asset Revaluation Reserve	Cash Backed Reserves	Total Equity
Balance at 1 July 2013	\$	\$	\$	\$
Change in net assets resulting from operations	468,362,919	377,710,375	90,492,874	936,566,168
Transfer to Cash Backed Reserves	109,271,758	-	-	109,271,758
Transfers to Asset Revaluation Reserve	(26,612,491)	-	26,612,491	-
Transfers from Asset Revaluation Reserve	(575,625)	575,625	-	-
Transfer from Cash Backed Reserves	5,343,553	(5,343,553)	-	-
Balance at 30 June 2014	31,499,788	-	(31,499,788)	-
	\$587,289,902	\$372,942,447	\$85,605,577	\$1,045,837,926
Balance at 1 July 2014	\$	\$	\$	\$
Change in net assets resulting from operations	587,289,902	372,942,447	85,605,577	1,045,837,926
Transfer to Cash Backed Reserves	45,822,759	-	-	45,822,759
Transfers to Asset Revaluation Reserve	(3,648,114)	-	3,648,114	-
Transfers from Asset Revaluation Reserve	-	-	-	-
Transfer from Cash Backed Reserves	15,161,687	-	(15,161,687)	-
Balance at the end of the reporting period	\$644,626,232	\$372,942,447	\$74,092,004	\$1,091,660,685

SCHEDULE 7

CITY OF PERTH MUNICIPAL

Statement of Cash Flows for the 8 months ended 28 February 2015

	Note	Budget 2014/2015	YTD Actual 28/02/2015	YTD Variation	
		\$	\$	\$	%
Cash Flows from Operating Activities					
Receipts					
Rates		76,080,929	74,920,749	(1,160,180)	-1.5%
Fees and Charges		101,023,509	70,088,241	(30,935,268)	-30.6%
Interest		5,436,794	4,235,248	(1,201,546)	-22.1%
Other		5,353,848	1,722,774	(3,631,074)	-67.8%
		187,895,081	150,967,012	(36,928,069)	-19.7%
Payments					
Employee Costs		(64,749,961)	(41,521,187)	23,228,774	35.9%
Materials and Contracts		(49,537,107)	(33,659,806)	15,877,301	32.1%
Interest		(1,600,976)	(1,026,433)	574,543	35.9%
Other		(21,913,648)	(17,570,480)	4,343,168	19.8%
		(137,801,692)	(93,777,906)	44,023,786	31.9%
Net Cash Flows from Operating Activities	12	50,093,388	57,189,106	7,095,717	-14.2%
Cash Flows from Investing Activities					
Receipts					
Distribution from TPRC		1,667,000	1,166,667	(500,333)	-30.0%
Proceeds from Disposal of Assets		1,139,000	1,193,537	54,537	4.8%
Proceeds from Disposal of Investments(Non Current)		-	113,144	113,144	0.0%
Payments					
Purchase Land and Buildings		(23,156,250)	-	23,156,250	-100.0%
Purchase Infrastructure Assets		(38,694,561)	(449,216)	38,245,345	-98.8%
Purchase Plant and Mobile Equipment		(4,353,760)	(2,103,798)	2,249,962	51.7%
Purchase Office Furniture and Equipment		(767,801)	-	767,801	-100.0%
Work in Progress		-	(28,445,662)	(28,445,662)	0.0%
		(66,972,372)	(30,998,676)	35,973,696	53.7%
Net Cash Flows from Investing Activities		(64,166,372)	(28,525,328)	35,641,044	55.5%
Cash Flows from Financing Activities					
Proceeds from Borrowings		1,032,988	-	(1,032,988)	-100.0%
Repayment of Borrowings		(6,128,375)	(3,983,510)	2,144,865	35.0%
		(5,095,387)	(3,983,510)	1,111,877	21.8%
Cash Flows from Government and Other Parties					
Receipts from Appropriations/Grants					
Recurrent		1,857,558	1,449,596	(407,962)	-22.0%
Capital		1,820,895	855,571	(965,324)	-53.0%
		3,678,453	2,305,167	(1,373,286)	-37.3%
Net Increase (Decrease) in Cash Held		(15,489,918)	26,985,435	42,475,352	-274.2%
Cash at 1 July 2014		113,706,928	107,596,278	(6,110,650)	-5.4%
Cash at 28 February 2015	11	98,217,010	134,581,713	36,364,703	37.0%

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MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 28 February 2015

1 Rates Receivable

	Actual YTD 28/02/2015	2013/14 YTD 28/02/2014
	\$	\$
Outstanding Amount at 30 June 2014	52,088	24,530
Rates Levied for the Year	75,904,133	71,090,267
Late Payment Penalties	77,295	74,483
Ex Gratia Rates	10,283	10,268
Rates Administration Fee	286,336	265,881
Rates Instalment Interest	317,571	297,142
Back Rates	(142,029)	1,311
Bins Levy	34,297	(6,661)
Amount Received during the Period	76,539,974	71,757,221
Outstanding Amount at 28 February 2015	75,864,094	71,321,895
	\$675,880	\$435,326

2 Gain/(Loss) on Disposal/Write off of Assets

	Annual Budget	Actual YTD 28/02/2015
Infrastructure		
Proceeds on Disposal	-	-
Less: Carrying amount of assets written off	1,157,145	145,470
(Loss) on Write Off	(1,157,145)	(145,470)
Plant and Mobile Equipment		
Proceeds on Disposal	1,139,000	1,193,537
Less: Carrying amount of assets sold/written off	1,014,221	1,289,068
Profit/(Loss) on Disposal/Write Off	124,779	(95,531)
Furniture and Equipment		
Proceeds on Disposal	-	-
Less: Carrying amount of assets sold /written off	-	2,945
(Loss) on Disposal/Write Off	-	(2,945)
Gain/(Loss) on Disposal/Write off of Assets	(\$1,032,366)	(\$243,946)

3 Investments

Current	28/02/2015	30/06/2014
Short Term Cash Investments *	\$	\$
Call Funds	-	1,043,523
Bank/Term Deposits	126,550,000	98,190,000
Balanced Funds	4,409,078	3,898,389
Total Current Investments	\$130,959,078	\$103,131,912

* Short Term Cash Investments as stated in Note 11.

Non Current Investments	28/02/2015	30/06/2014
	\$	\$
Floating Rate Note (FRN)	3,003,655	3,003,655
Mortgage Backed Securities (MBS)	2,651,774	2,764,918
	5,655,429	5,768,573
Equity in Local Government House	10,000	10,000
Equity in Mindarie Regional Council	377,011	377,011
Equity in Tamala Park Regional Council	2,338,089	3,504,756
	\$8,380,529	\$9,660,340

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MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 28 February 2015

4 Deposits/Prepayments

	28/02/2015	30/06/2014
	\$	\$
Prepaid Insurance	827,611	-
Prepaid Parking Bay Licence Fees	4,664,061	91,560
Other	1,139,292	1,329,250
	\$6,630,964	\$1,420,810

5 Trade And Other Receivables

	28/02/2015	30/06/2014
Current	\$	\$
Emergency Services Levy (ESL)	318,804	32,858
Accrued Interest and Investment Income	1,563,694	1,350,021
Accrued Income	1,682,350	831,046
Modified Penalties/Fines and Costs	6,979,574	6,600,487
Debtors - General		
Australian Taxation Office - GST Refundable	63,634	479,963
Works and Services	211,722	156,225
Other Debtors	1,656,235	3,949,938
	12,476,013	13,400,538
Less: Provision for Doubtful Debts	(2,944,054)	(2,786,601)
	\$9,531,959	\$10,613,937
Non Current		
Pensioners' Rates Deferred	34,211	44,205
	\$34,211	\$44,205

6 Trade And Other Payables

	28/02/2015	30/06/2014
Current	\$	\$
Trade Creditors	10,106,350	13,831,285
Emergency Services Levy	2,235,257	-
Interest Payable on Loans	299,866	284,807
Accrued Expenses - Operating	5,192,226	2,818,834
Accrued Expenses - Capital	2,121,319	1,029,676
Advances Received for Recoverable Works	103,914	72,116
Income Received / Raised in Advance	804,599	855,479
Other Creditors	1,928,643	1,992,576
	\$22,792,174	\$20,884,773

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Notes to the Balance Sheet for the 8 months ended 28 February 2015

7 Employee Benefits

	28/02/2015	30/06/2014
Current	\$	\$
Leave Entitlements		
Annual Leave	4,181,862	4,397,244
Self Funded Leave	274,686	307,440
Long Service Leave	6,076,873	5,855,705
Recognition of Employees- Presentations	146,729	151,787
	\$10,680,150	\$10,712,176
Non Current		
Annual Leave	1,054,625	1,214,292
Long Service Leave	1,092,435	1,092,435
	\$2,147,060	\$2,306,727

Provisions

	28/02/2015	30/06/2014
Current	\$	\$
Workers Compensation	199,697	287,225
	\$199,697	\$287,225
Non Current		
Provision for Equipment Replacement PCEC	3,739,727	3,479,847
	\$3,739,727	\$3,479,847

8 Property, Plant and Equipment and Work in Progress

	28/02/2015	30/06/2014
	\$	\$
Land and Air Rights - at cost/fair value	381,707,244	381,707,245
Less: Accumulated Depreciation	(2,381,312)	(2,005,206)
	379,325,932	379,702,039
Buildings/Freehold - at fair value	375,163,269	375,188,177
Less: Accumulated Depreciation	(143,450,722)	(138,059,884)
	231,712,547	237,128,293
Improvements - at fair value	7,837,188	7,837,189
Less: Accumulated Depreciation	(4,276,322)	(4,102,509)
	3,560,866	3,734,680
Infrastructure Assets - at cost/fair value	416,161,391	414,735,710
Less: Accumulated Depreciation	(117,458,702)	(109,581,432)
	298,702,689	305,154,278
Plant and Mobile Equipment - at cost/fair value	42,348,362	44,379,151
Less: Accumulated Depreciation	(25,866,104)	(25,496,556)
	16,482,258	18,882,595
Office Furniture and Equipment - at cost/fair value	21,675,805	22,007,987
Less: Accumulated Depreciation	(12,138,731)	(11,325,996)
	9,537,074	10,681,991
Agricultural - at cost	795,271	594,507
Less: Accumulated Depreciation	-	-
	795,271	594,507
Property, Plant and Equipment	940,116,637	955,878,383
Work in Progress - at cost	72,904,940	45,032,351
	72,904,940	45,032,351
Total Property, Plant and Equipment and Work in Progress	\$1,013,021,577	\$1,000,910,730

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Notes to the Balance Sheet for the 8 months ended 28 February 2015

8 Property, Plant and Equipment and Work in Progress - Movement at Cost

	Balance 30/06/2014	Acquisitions Actual YTD 28/02/2015	Transfers Actual YTD 28/02/2015	Disposals/ Write off/ Actual YTD 28/02/2015	Balance 28/02/2015
	\$	\$	\$	\$	\$
Land and Air Rights	381,707,245	-	-	-	381,707,245
Buildings	375,188,177	-	11,647	(36,554)	375,163,270
Improvements	7,837,189	-	-	-	7,837,189
Infrastructure Assets	414,735,710	449,216	1,293,333	(316,867)	416,161,392
Plant and Mobile Equipment	44,379,151	2,103,798	-	(4,134,587)	42,348,362
Office Furniture and Equipment	22,007,987	-	-	(332,182)	21,675,805
Agricultural	594,507	-	200,763	-	795,270
Work in Progress	45,032,351	29,537,305	(1,664,716)	-	72,904,940
	\$1,291,482,317	\$32,090,321	(158,973)	(\$4,820,190)	\$1,318,593,473

9 Loan Liability

	28/02/2015	30/06/2014
Current	\$	\$
Loans - Western Australian Treasury Corporation	6,329,168	6,128,375
Non Current		
Loans - Western Australian Treasury Corporation	38,584,408	42,768,711

10 Reserve Funds

Purpose of Reserve Fund	Balance 30/06/2014	Transfer from Accumulated Surplus	Transfer to Accumulated Surplus	Balance 28/02/2015
	\$	\$	\$	\$
Refuse Disposal and Treatment	4,755,639	142,945	(373,910)	4,524,674
Concert Hall - Refurbishment and Maint.	4,640,442	144,517	-	4,784,959
Asset Enhancement	30,427,044	900,197	(2,334,339)	28,992,902
Community Recreation Centres/Facilities	337,663	7,640	(248,692)	96,611
Street Furniture Replacement	476,186	14,831	-	491,017
Parking Levy	11,099,114	60,571	(11,053,947)	105,738
Art Acquisition	257,642	7,821	(3,788)	261,675
Heritage Incentive	1,113,339	34,756	-	1,148,095
Parking Facilities Development	26,316,681	806,287	(1,147,011)	25,975,957
Employee Entitlements	1,028,800	32,039	-	1,060,839
David Jones Bridge	260,014	8,098	-	268,112
Bonus Plot Ratio	573,018	17,846	-	590,864
PCEC Fixed Plant Replacement	3,479,847	259,880	-	3,739,727
Enterprise and Initiative	840,154	1,210,686	-	2,050,834
	85,605,583	3,648,114	(15,161,687)	74,092,004
* Asset Revaluation	372,942,447	-	-	372,942,447
	\$458,548,030	\$3,648,114	(\$15,161,687)	\$447,034,451

* The Asset Revaluation Reserve is a non cash backed reserve and cannot be used ,except for adjustments to fixed assets on their revaluation, disposal or write off

SCHEDULE 7

MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 28 February 2015

11 Cash Reconciliation

	28/02/2015	30/06/2014
	\$	\$
Cash and Cash Equivalents	3,622,635	4,464,366
Short Term Cash Investments	130,959,078	103,131,912
	\$134,581,713	\$107,596,278

12 Reconciliation of Net Cash Provided By Operating Activities to Operating Surplus

	28/02/2015	30/06/2014
	\$	\$
Change in Net Assets Resulting from Operations	45,822,759	29,354,176
Adjustment for items not involving the movement of Funds:		
Depreciation	18,383,017	22,543,017
Doubtful Debts	157,453	36,912
Non Capitalised Work in Progress	158,973	125,694
(Gain)/Loss on Disposal/Write off/Contribution of Assets	243,946	1,561,090
Profit on Disposal of Investments	-	170,926
	64,766,148	53,791,815
Revenues Provided By :		
Government Grants	(2,305,167)	(4,606,455)
Contribution from Other Parties	-	(22,000)
	(2,305,167)	(4,628,455)
Change in Operating Assets and Liabilities		
Add Back		
Decrease in Inventories	-	24,830
Decrease in Deposits and Prepayments	-	119,105
Decrease in Accrued Interest and Dividend Income	-	-
Decrease in Debtors	1,365,709	-
Decrease in Deferred Debtors	9,994	1,955
Decrease in Accrued Income	-	165,623
Increase in Income Received /Raised in Advance	-	699,823
Increase in Accrued Interest Payable	15,059	256,798
Increase in Accrued Expenses	2,373,392	-
Increase in Provisions	-	478,533
Deduct		
Decrease in Trade and Other Payables	(1,553,611)	(467,888)
Decrease in Income Received /Raised in Advance	(19,082)	-
Decrease in Provisions	(19,341)	-
Increase in Inventories	(1,168,868)	(330,519)
Increase in Trade and Other Receivables	-	(59,028)
Increase in Prepayments	(5,210,154)	-
Increase in Accrued Income	(851,304)	-
Increase in Accrued Interest and Investment Income	(213,672)	(344,877)
	(5,271,878)	544,355
Net Cash Provided by Operating Activities	\$57,189,106	\$49,707,715

SCHEDULE 7

MUNICIPAL

Notes to the Balance Sheet for the 8 months ended 28 February 2015

13 Ratios

	28/02/2015	30/06/2014
1 Current Ratio		
<u>Current Assets minus Restricted Assets</u>		
<u>Current Liabilities minus Liabilities</u>	2.16	0.83
associated with Restricted Assets		
2 Debt Ratio		
<u>Total Liabilities</u>		
Total Assets	7.18%	7.64%
3 Debt Service Ratio		
<u>Debt Service Cost</u>		
Available Operating Revenue	3.61%	5.04%
4 Rate Coverage Ratio		
<u>Net Rate Revenue</u>		
Operating Revenue	50.35%	40.71%
5 Outstanding Rates Ratio		
<u>Rates Outstanding</u>		
Rates Collectable	0.88%	0.07%
6 Untied Cash to Unpaid Creditors Ratio		
<u>Untied Cash</u>		
Unpaid Trade Creditors	6.54	1.29
7 Operating Surplus Ratio		
<u>Operating Revenue Minus Operating Expense</u>		
Own Source Operating Revenue	29.53%	10.82%
8 Own Source Revenue Coverage Ratio		
<u>Own Source Operating Revenue</u>		
Operating Expense	5.12%	5.91%

Restricted Assets includes reserve funds and tied contributions not utilised at 28.02.2015

CITY OF PERTH

FAS GRAPHS

Feb-15

SCHEDULE 7

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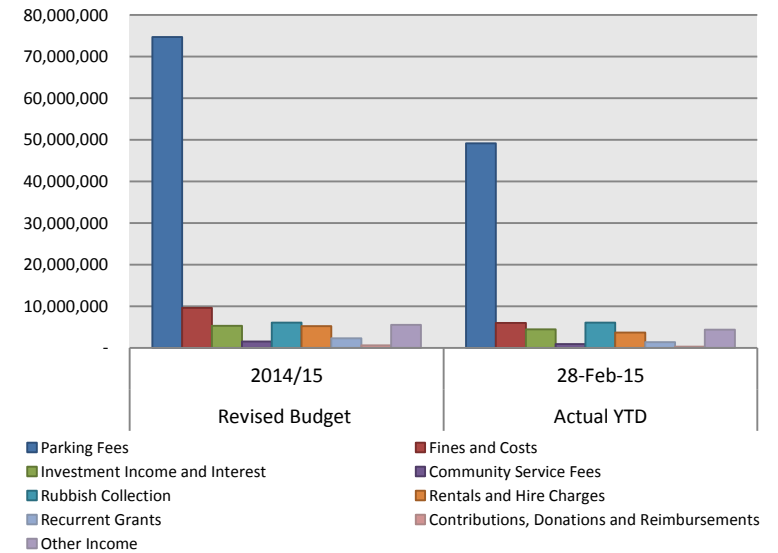
<u>Section</u>	<u>Description</u>	<u>Page</u>
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SCHEDULE 7

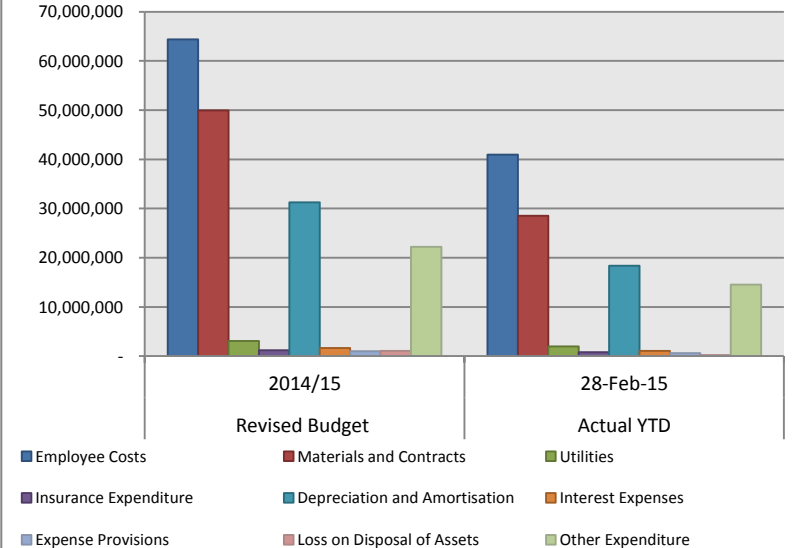
Financial Activity Statement

	Annual	Year To Date Feb-15		
Proceeds from Operating Activities	Revised Budget 2014/15 \$000s	Budget YTD \$000s	Actual \$000s	Variance \$000s
Operating Revenue	110,726	75,899	76,333	434
Less: Operating Expenditure	175,708	108,015	107,139	876
Add back Depreciation	-31,227	-18,650	-18,383	-267
(Loss)/Profit on Disposals	-1,032	-262	-244	-18
Net Surplus/(Deficit) from Operations	-32,723	-13,204	-12,178	1,026
Investing Activities				
Capital Expenditure	-78,629	-46,644	-41,308	5,336
Repayment of Borrowings	-6,128	-3,984	-3,984	0
Transfers to Reserves	-22,148	-2,949	-3,648	-699
Financing Activities				
Transfers from Reserves	27,955	11,779	6,945	-4,834
Carry Forwards	15,038	11,923	12,853	930
Proceeds from Disposal of Assets	1,139	1,108	1,307	199
Distribution from TPRC	1,667	1,167	1,167	0
Capital Grants	2,057	861	856	-5
Net Surplus/(Deficit) before Rates	-91,771	-39,943	-37,991	1,952
Add: Opening Funds	16,073	16,073	16,073	0
Less: Closing Funds	428	51,898	53,854	1,956
Amount Sourced from Rates	76,126	75,768	75,772	4

Feb-15 Budget to Actual YTD Operating Revenue



Feb-15 Budget to Actual YTD Operating Expenditure



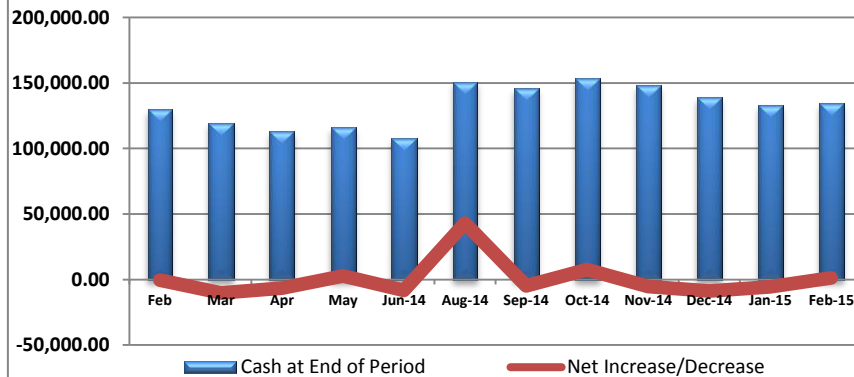
SCHEDULE 7

Cash

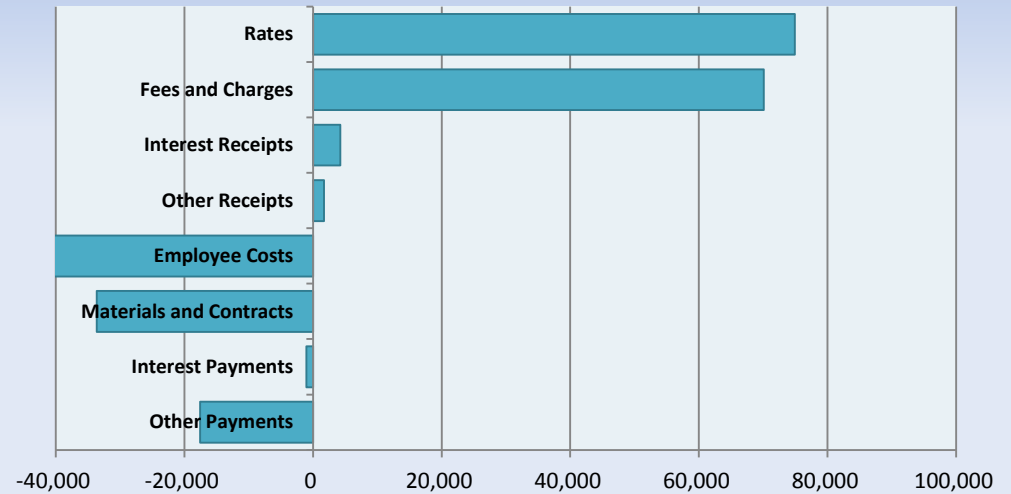
SUMMARY CASH FLOW STATEMENT

	Budget \$'000s 2014/2015	YTD Actual \$'000s Feb-15
Receipts from Customers	187,895	150,967
Payments to Suppliers and Creditors	-137,802	-93,778
Net Cash Inflow/Outflow from Operating Activities	50,093	57,189
Net Cash Inflow/Outflow from Investing Activities	-64,166	-28,525
Net Cash Inflow/Outflow from Financing Activities	-5,095	-3,984
Cash Flows from Government and Other Parties	3,678	2,305
Cash at 1 July 2014	113,707	107,596
Net Increase (Decrease) in Cash Held	-15,490	26,985
Cash at 28 February 2015	98,217	134,581

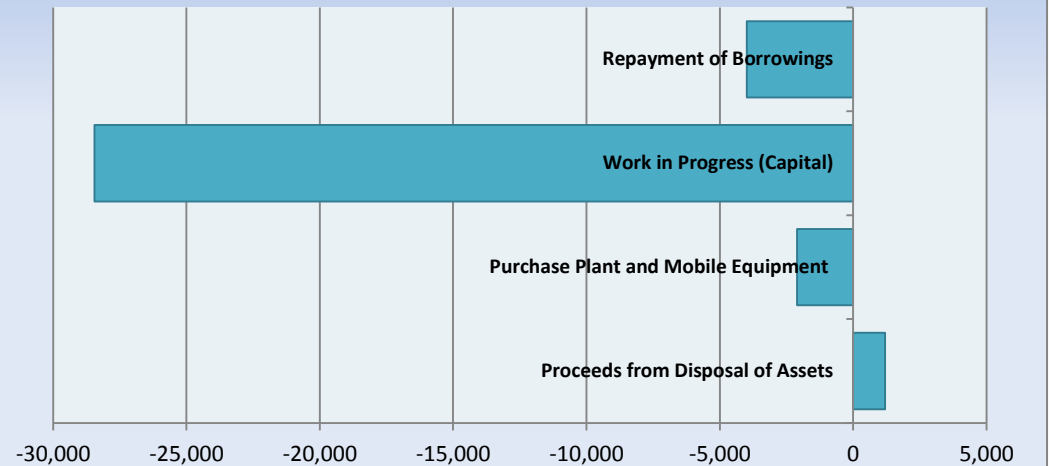
Monthly Cash Movements to Feb-15 \$'000s



Cash Flows from Operating Activities \$'000s



Cash Flows from Investing Activities \$'000s

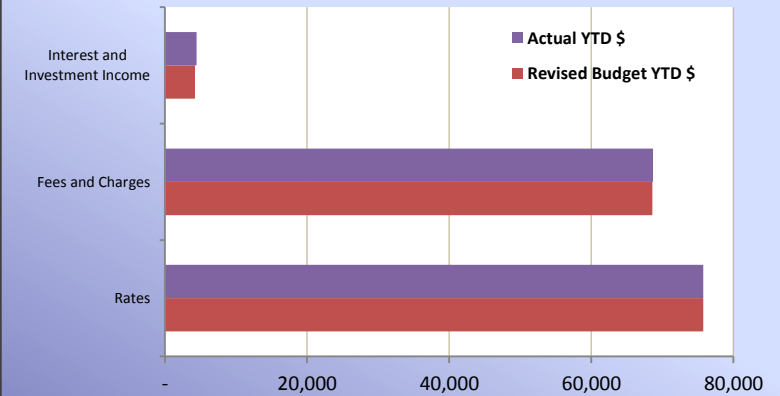


SCHEDULE 7

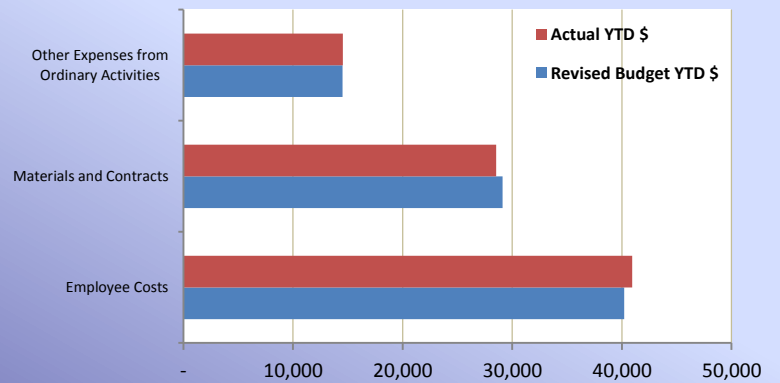
Summary Operating Statement

	2014/2015	Year To Date		
	Original Budget \$000	Revised Budget \$000s	Actual \$000s	Variance \$000s
Operating Revenue	190,438	151,668	152,106	438
less Operating Expenses	-140,982	-87,317	-87,470	-153
Earnings before Interest and Depreciation (EBID)	49,456	64,351	64,636	285
less Interest Expense	-1,640	-1,043	-1,041	2
less Depreciation	-34,537	-18,650	-18,383	267
Operating Surplus/(Deficit)	13,279	44,658	45,212	554
Grants and Contributions- Capital	1,821	861	856	-5
NET OPERATING SURPLUS	15,100	45,519	46,068	549
DISPOSAL/WRITE OFF OF ASSETS	-1,032	-262	-244	18
Distribution from TPRC	1,667	0	0	0
Change in net assets resulting from operations after capital amounts and significant items	15,735	45,257	45,824	567

Operating Revenue YTD Feb-15 \$'000s



Operating Expenditure YTD Feb-15 \$'000s

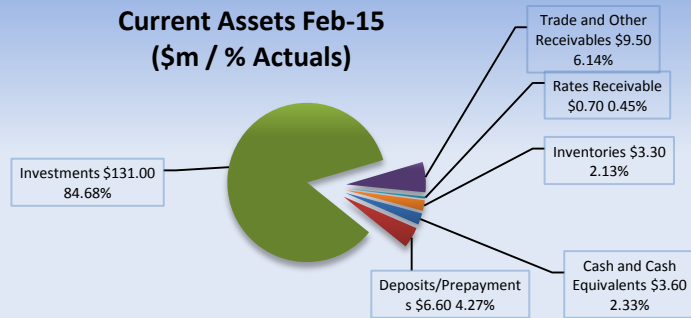


SCHEDULE 7

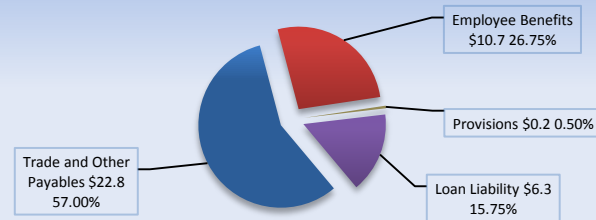
Summary Statement of Financial Position

	28-Feb-15	30-Jun-14
	Actual \$000s	Actual \$000s
Total Current Assets	154,697	121,790
Total Non Current Assets	1,021,436	1,010,615
TOTAL ASSETS	1,176,133	1,132,405
Total Current Liabilities	40,001	38,013
Total Non Current Liabilities	44,471	48,555
TOTAL LIABILITIES	84,472	86,568
NET ASSETS	1,091,661	1,045,838
COMMUNITY EQUITY		
Accumulated Surplus	644,626	587,290
Asset Revaluation Reserve	372,942	372,942
Reserves (Cash Backed)	74,092	85,606
TOTAL EQUITY	1,091,661	1,045,838

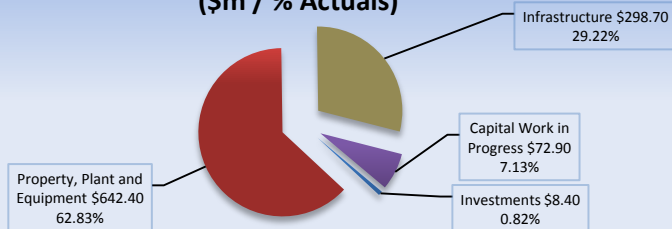
Current Assets Feb-15
(\$m / % Actuals)



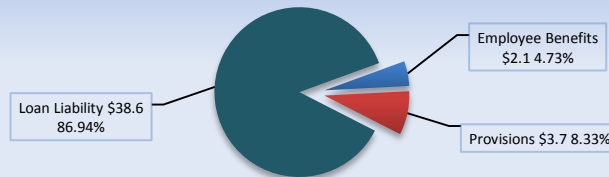
Current Liabilities Feb-15
(\$m / % Actuals)



Non-Current Assets Feb-15
(\$m / % Actuals)



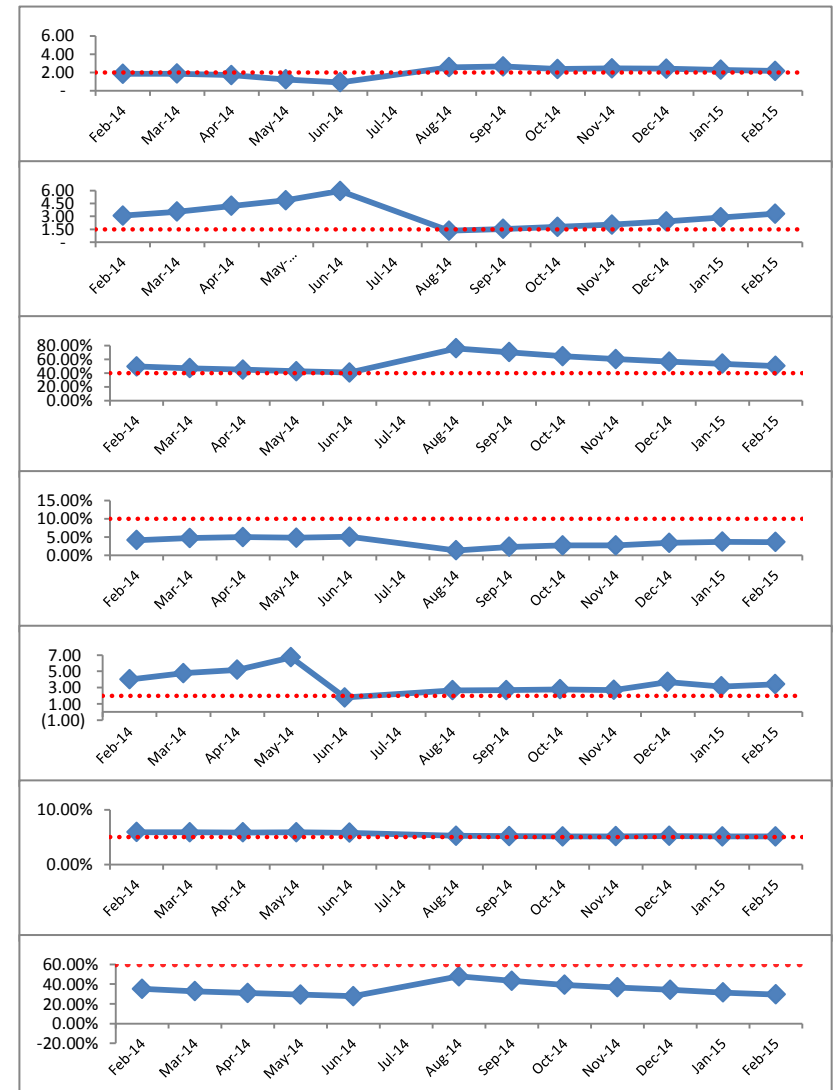
Non-Current Liabilities Feb-15
(\$m / % Actuals)



SCHEDULE 7

Ratio Analysis

	Feb-15
Current Ratio (Current Assets minus Restricted Assets/Current Liabilities minus Liabilities associated with Restricted Assets)	2.16
Ability to generate working capital to meet our commitments	
Target is greater than 2.00	
Operating Surplus Ratio (Revenue YTD/Operating Surplus YTD)	3.30
Ability to fund capital and exceptional expenditure	
Target is greater than 1.5	
Rate Coverage Ratio (Net Rate Revenue/Operating Revenue)	50.35%
Ability to reduce rates to ratepayers	
Target is less than 40.00% - The percentage will diminish as the bulk of the rates are raised in July	
Debt Service Ratio (Interest and principal repayments/Available Operating Revenue)	3.61%
Ability to service loans including principal and interest	
Target is less than 10.0%	
Cash Capacity in Months (Cash < 90 days invest / (Cash Operating Costs divided by 8 months)	3.42
Ability to manage cashflow	
Target is greater than 2.0 months	
Gross Debt to Economically Realisable Assets Ratio (Gross Debt / Economically Realisable Assets)	5.12%
Ability to retire debt from readily realisable assets	
Target is greater than 5.0%	
Gross Debt to Revenue Ratio (Gross Debt / Total Revenue)	29.53%
Ability to service debt out of total revenue	
Target is less than 60.0%	



CP[#] CONTRIBUTED ASSET POLICY

POLICY OBJECTIVE

The policy provides guidance on the definition, recognition, disclosure and responsibility for the consideration of contributed assets and liabilities to be transferred to the City of Perth.

POLICY SCOPE

This policy applies to all physical assets contributed to the City of Perth, at no cost or for nominal consideration, including those acquired as a result of machinery-of-Government changes; and assets not previously recognised.

This policy does not apply to assets in the form of cash or its equivalent.

POLICY STATEMENT

1. All Contributed Assets must be recognised in the City's financial statements in accordance with Australian Accounting Standard AASB 1004 Contributions. The financial statements shall disclose separately:
 - a. The fair value of contributed assets transferred during the reporting period.
 - b. Contributions recognised as income but expenditure has been made in previous periods, is yet to be made, or will be incurred in future periods, in accordance with AASB 1004.
2. Automatic vesting of assets, such as new roads shall be initiated via the machinery of – Government and consultation with the Council.
3. Council will determine the acceptance of contributed assets where the value, inclusive of future associated liabilities of the asset being received is \$500,000 (GST Exc) or greater.
4. Acceptance of contributed assets valued below \$500,000 (GST Exc), inclusive of associated future liabilities, may be determined in accordance with Delegated Authority.
5. The financial implications of acceptance of a contributed asset must be evidenced in a report to Council, or Delegated Authority decision, so that an informed decision is made based on whole of life cost of ownership of the contributed assets.
6. An independent determination of the fair value of the contributed asset must be agreed in writing between the City and the contributing entity before the transfer date.

AP [##] [CONTRIBUTED ASSET POLICY]

7. The City's Contributed Asset Administrative Procedure provides a framework for asset handover requirements to assist with the inclusion of Contributed Assets into the City's asset management system.
8. The assessment criteria for accepting or declining a Contributed Asset will have regard to the anticipated level of social, economic, or environmental benefit the Contributed Asset will provide to the City and/or its community.

Definitions

Contributed Asset means a physical asset for the purpose of delivering a level of service to the community, and is generally in the form of property (land and/or buildings), plant and equipment, and public infrastructure when there is a non-reciprocal transfer.

Contributed Assets may arise from voluntary (at the discretion of an entity or for grants and donations) or involuntary (arising from machinery of Government change) transfers, and therefore may also include liabilities.

Non-reciprocal transfer means receiving assets without directly giving equal value in exchange to the transfer owner.

Public Infrastructure – generally refers to infrastructure such as roads, drains, footpaths, lighting, communications, CCTV, street furniture, landscaping, artworks, monuments and buildings including associated easements.

Effective date of the Contributed Asset is the date when control of the asset passes to the City of Perth by written agreement or a land transfer.

Transfer Date is the date of actual acceptance of the Contributed Asset.

Relevant Policies/Documents

City of Perth Policy 9.12 Asset Management Policy.
 City of Perth Policy 9.11 Fixed Assets Financial Policy.
 City of Perth Policy 6.20 Comment and Recommendation on Development Proposals
 Referred to the City by Statutory Authorities.
 City of Perth Policy 9.14 Disposal of Property Policy.
 City of Perth Procedure – PR0930 Asset Handover Requirements

Legislation/Local Law Requirements

Local Government Act 1995.
 AAS 27 Financial Reporting by Local Governments.
 AAS 29 Financial Reporting by Government Departments.
 AAS 31 Financial Reporting by Governments.

CITY of PERTH Council Policy Manual



AP [##] [CONTRIBUTED ASSET POLICY]

Document Control Box					
Document Responsibilities:					
Custodian:	Asset Management Coordinator		Custodian Unit:	Asset Management	
Decision Maker:					
Compliance Requirements:					
Legislation:	<i>Local Government Act 1995.</i> AAS 27 Financial Reporting by Local Governments. AAS 29 Financial Reporting by Government Departments. AAS 31 Financial Reporting by Governments.				
Industry:					
Organisational:	City of Perth Policy 9.12 Asset Management Policy. City of Perth Policy 9.11 Fixed Assets Financial Policy. City of Perth Policy 6.20 Comment and Recommendation on Development Proposals Referred to the City by Statutory Authorities. City of Perth Policy 9.14 Disposal of Property Policy. City of Perth Procedure – PR0930 Asset Handover Requirements				
Document Management:					
Risk Rating:		Review Frequency:		Next Due:	TRIM Ref: [AP####]
Version #	Decision Reference:	Synopsis:			
1.	ELG				
2.	ELG				
3.					

CP 9.12 Asset Management Policy

POLICY OBJECTIVE

The objective of this policy is to:

- a. Provide the framework for adopting Asset Management into the City's decision making processes.
- b. Ensure that the City undertakes a total cost of ownership approach, as practicable, in the acquisition and management of the City's assets. This cost includes asset design, construction, operation, maintenance, renewal and disposal.
- c. Enhance transparency and accountability in the whole life-cycle management of the City's assets through the development, approval and implementation of asset management plans.
- d. Ensure that community consultation, as necessary, is undertaken and the City endeavours to meet the community's current and future needs through the services delivered by the City.
- e. Complement and contribute to the City's Integrated Planning and Reporting requirements via the Strategic Community Plan 2029, Corporate Business Plan, Long Term Financial Plan, in addition to the City Planning Scheme.
- f. Ensure adherence to applicable laws, regulations and statutory requirements governing Asset Management reporting by the City.
- g. Articulate the City's commitment to continuous improvement and provision of resources to deliver asset management objectives.

1. PREAMBLE

The City of Perth as the capital city of Western Australia is the primary custodian of the State's premier urban precinct. As a rapidly expanding global City there are crucial challenges ahead for the City of Perth in addressing the current and future community aspirations, business needs and care for the natural environment. Asset Management brings together a multi-disciplined, team-based approach to managing the City's assets in a holistic manner, with a clear objective of facilitating decision making by Council and the Executive Leadership Group.

The 2011 amendment to the *Western Australia Local Government (Administration) Regulations 1996* requires each local government to plan for the future by developing asset management plans for assets owned by Councils. This has brought into focus Asset Management and reporting of the City's assets as stipulated in the *Integrated Planning and Reporting – Minimum Performance*

CP 9.12 Asset Management Policy

Measurement requirements published by the Department of Local Government, Western Australia. These requirements encapsulate the objectives and deliverables of the City's Asset Management Policy.

This policy is based on the outcome that Asset Management practices and reporting will be implemented progressively throughout the organisation over time and will be revised every three years to suit the City's and community's evolving and changing needs.

2. POLICY STATEMENT

The City of Perth will utilise Asset Management principles, practices and reporting in the whole life-cycle management of assets owned and controlled by the City, and endeavours to deliver services that meet the present needs of the community, without compromising the needs of future generations.

3. SCOPE OF POLICY

- a. This policy applies to all physical assets owned and/or controlled by the City of Perth.
- b. This policy applies to the design, construction, acquisition, operation, maintenance, renewal and disposal of assets.

4. POLICY OUTCOME

The outcomes from the adoption and implementation of this policy are intended as follows:

- a. A Corporate Asset Management Plan [refer to 6.9] and individual Asset Management Plans [refer to 6.10] for each asset class owned by the City of Perth is to be developed, maintained and executed.
- b. Asset performance indicators [refer to 6.7c], published through the Asset Management Plans, will provide transparency and accountability in the financial management of assets owned by the City.
- c. All legislative requirements [refer to 6.7] are met by the City in regard to reporting of asset performances to the State Government of Western Australia.

5. POLICY FRAMEWORK

The framework in which this policy operates is defined by the City of Perth's Strategic Community Plan 2029+ and the Integrated Planning and Reporting requirements under the *Local Government Act 1995*. Components of the asset management framework

CP 9.12 Asset Management Policy

are:

- a. The Asset Management Policy will contribute to the achievements of the City's Strategic Community Plan 2029+.
- b. The Corporate Asset Management Plan will contribute to the development and implementation of the City's Long Term Financial Plan.
- c. Individual asset management plans will contribute to the development of respective units' individual business plans.
- d. Asset performance indicators will be evaluated for financial sustainability and level of service provision to the community through the budgeting process.

6. POLICY

6.1 Levels of Service

6.1.1 Customer Service Levels

- a. The City will undertake community consultation ideally every 2-3 years, to identify community needs and satisfaction levels for the services provided.
- b. The findings of the community consultation undertaken will be reviewed and the City will endeavour to ensure that the City's assets support the service delivery needs of the community.

6.1.2 Technical Service Levels

- a. Asset-class service levels based on technical evaluations will be recommended by asset custodians, in consultation with respective unit managers.
- b. Technical service levels will be financially supported where deemed appropriate, by the Executive Leadership Group [refer to 6.11.3] through the City's budget approval process on the recommendations of the Asset Management Taskforce [refer to 6.11.4].
- c. The Executive Leadership Group will provide recommendations of technical service levels to Council for consideration.
- d. Service level gap(s) for each asset class will be reflected in the Corporate Asset Management Plan for appropriate decision making considerations by

CP 9.12 Asset Management Policy

the Executive Leadership Group and the Council.

6.2 Asset Planning and Budgeting - Capital Works

- a. The Corporate Asset Management Plan will provide key inputs to Council's decision making process in determining funding of all capital works programs.
- b. All ten-year capital works programs and maintenance programs for individual assets classes will be guided by respective Asset Management Plans.
- c. Acquisition of new assets must be supported by whole life costs analysis developed and submitted to the Asset Management Taskforce as part of the approval process to the Council.
- d. Corporate guidelines and templates will be utilised to aid in the development of whole life costing calculations to achieve consistency in reporting and evaluation of capital works projects.

6.3 Asset Maintenance and Operations

- a. Asset Management Plans will be developed to include maintenance plans, ensuring that the City's assets are managed by balancing costs, risk and performance to deliver agreed level of service.
- b. The City will undertake preventative maintenance of assets strategically, based on prudent intervention levels, cyclic inspection and minimised risk to community and staff.
- c. All asset maintenance and operation activities must be reviewed annually to ensure that asset life cycle activities undertaken by the City are consistent with industry best practices and conform to current industry standards.

6.4 Condition-based Asset Management

- a. The City will endeavour to undertake maintenance, rehabilitation and renewal work on assets, supported where applicable, by condition rating data, appropriate response times, interventional levels and treatment plans.
- b. Condition rating information of assets where applicable, will be recorded and retained in the respective asset registers. This will facilitate the development of predictive asset deterioration models when required.

CP 9.12 Asset Management Policy

6.5 Sustainable Management

- a. The City will manage its assets responsibly to ensure that any negative impact on the long term sustainability of the City is minimised throughout the whole life-cycle of the assets.
- b. Key considerations in the whole life-cycle management of assets will seek to balance and minimise the negative and maximise the positive social, environmental and economic impact of the assets.
- c. On key strategies and plans that influence assets, including major capital projects, the City will undertake a sustainability appraisal to ensure that social, environmental and economic impacts are appropriately considered.
- d. Sustainability appraisal will be undertaken, ensuring independence in the process, with an expectation that expert knowledge in environmental, infrastructure engineering, asset management and social impact fields are canvassed and utilised.
- e. The Corporate Asset Management Plan will incorporate and consider outcomes and recommendations from the sustainability appraisal in developing asset management strategies relating to the acquisition, maintenance, renewal and replacement of assets.

6.6 Risk Management

- a. Risk Management will form an integral part of asset management process in the service delivery of the City's assets to the community.
- b. Risk management plans for individual asset classes will be developed and included in the respective asset management plans.
- c. A risk register of all asset classes will be compiled and maintained with regular updates. The register will be reviewed every 2-3 years.

6.7 Legislative Requirements

- a. *Local Government (Administration) Regulations 1996*; Annual reports and planning Part 5; Planning for the Future.
- b. Department of Local Government Integrated Planning and Reporting – Minimum Performance Measurement Requirements.

CP 9.12 Asset Management Policy

- c. Asset performance indicators as required in clause 7.7b are indicated in Table 1.

*Asset Performance Indicator (Core Compliance)	Standards
Asset consumption ratio (ACR) – <i>this ratio highlights the aged condition of a local government's physical assets.</i>	- Standard is not met if ratio data cannot be identified or ratio is less than 50%. - Basic standard is met if ratio data can be identified and ratio is 50% or greater. - Advanced standard is met if this ratio is between 60% and 75%.
Asset sustainability ratio (ASR) – <i>an indicator of the extent to which assets managed by a local government are being renewed or replaced as they reach the end of their useful lives.</i>	- Standard is not met if ratio data cannot be identified or ratio is less than 90%. - Basic standard is met if ratio data can be calculated and ratio is 90%. - Advanced standard is met if this ratio is between 90% and 110%²
Asset renewal funding ratio – <i>indicates whether the local government has the financial capacity to fund asset renewal at existing revenue and service levels.</i>	- Standard is not met if ratio data cannot be identified or ratio is less than 75% - Basic standard is met if ratio data can be identified and ratio is between 75% and 95%. - Advanced standard is met if this ratio is between 95% and 105% and the ASR falls within the range 90% to 110% and ACR falls within the range of 50% to 75%.

Table 1

6.8 Asset Accounting and Costing

6.8.1 Financial Treatment of Assets

All accounting procedures and financial treatment of assets, including capitalisation and re-valuation, will be based on the Fixed Assets Financial Policy adopted by the Council.

6.8.2 Useful Life of Assets

6.8.2.1 The useful life of asset classes will be determined by respective asset custodians and will be recorded in the asset registers.

6.8.2.2 The review of useful life will be undertaken regularly by asset custodians in consultation with asset maintainers and designers. Outcome of reviews will be recorded in respective asset management plans and updated in the asset registers.

6.8.2.3 Asset useful life will be used to derive written-down values and depreciation values, in accordance with current accounting regulations and the Council's Fixed Assets Financial Policy.

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6.9 Corporate Asset Management Plan

- a. The City's Corporate Asset Management Plan will, in part, consist of consolidated information from individual asset management plans. This will include overall asset performance indicators of the City's assets.
- b. It will provide asset management strategic analysis and recommendations to the Executive Leadership Group for consideration and input to the Council's decision making process.
- c. The Corporate Asset Management Plan will be developed by the Asset Management section annually and submitted to the Asset Management Taskforce for review.

6.10 Asset Management Plan – Individual Asset Classes

- a. Asset custodians are to develop asset management plans for each asset class for which they hold budgetary responsibilities.
- b. Asset registers containing information of all relevant assets owned by the City will be maintained in its corporate asset management system.
- c. Asset management plans will derive inventory and financial information from asset registers residing in the corporate asset management system
- d. Asset Management Plans are to be reviewed by unit managers and submitted to the Asset Management section for consolidation and development of the Corporate Asset Management Plan.

6.11 Asset Management Responsibilities

6.11.1 Council

- a. Consider and adopt the City's Asset Management Policy, with appropriate resources and funding allocated to implement and execute the Policy.
- b. Consider and approve the Corporate Asset Management Plan and outcome reporting on asset performances to fulfil statutory obligations.
- c. Provide advice and direction in setting realistic priorities and focus areas for community service level standards deliverable by the City.

6.11.2 Chief Executive Officer

- a. The CEO, as chief custodian, leads the creation and maintenance of assets owned by the City.

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- b. Ensure that Directors are responsible for the development and implementation of asset management plans, where applicable, for individual asset classes under the respective directorates.
- c. Review and submit the Corporate Asset Management Plan to Council for consideration and adoption.

6.11.3 Executive Leadership Group

- a. The Executive Leadership Group will, with consideration given to available resources and competing priorities, ensure that the Asset Management policies and procedures relating to the responsible management of assets are implemented.
- b. Review the City's Corporate Asset Management Plan and outcome reporting on asset performances in fulfilment of statutory obligations as necessary.
- c. Ensure appropriate allocation of resources to directorates for undertaking responsible management of the City's assets

6.11.4 Asset Management Taskforce

- a. Chaired by the nominated Director, the Asset Management Taskforce will consist of a multi-disciplinary and cross-functional group of staff representing key stakeholders within City of Perth.
- b. Review and approve individual asset management plans.
- c. Provide guidance and oversee the implementation, monitoring, evaluation and review of Asset Management Policies, procedures and reporting requirements.

6.11.5 Asset Management Section

- a. Provide leadership in ensuring that all City assets are managed in a manner that reflects the organisation's vision and community aspirations.
- b. Responsible for the timely review of all Asset Management Policies, procedures and reporting requirements for adoption, implementation and update throughout the organisation.
- c. Responsible for the development, communication, execution and maintenance of the Corporate Asset Management Plan.

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- d. Responsible for ensuring that all asset management plans for respective asset classes are developed by custodians and that these plans conform to corporate standards.
- e. Responsible for ensuring that the Corporate Asset Management Plan is developed and submitted to the Asset Management Taskforce for consideration and review.
- f. Responsible for providing leadership in all asset management related issues across the organisation.

6.11.6 Unit Managers

- a. Responsible for implementation, communication and compliance of all Asset Management Policies, procedures and reporting requirements within their unit.
- b. Ensure that asset management plans and asset registers for assets under their unit's custodianship are developed and maintained

6.12 Training and Continuous Improvement

- a. The City of Perth is committed to ensuring that all staff are provided with appropriate training required to deliver the City's asset management objectives.
- b. Unit managers are to allocate training budgets allowing staff, in particular asset custodians to undertake relevant training, seminars and workshops that will contribute to the management of the City's assets.
- c. Staff skills requirements to fulfil the Council's Asset Management policy objectives and deliverables will be reviewed and addressed by the Asset Management Taskforce and relevant unit managers annually.

7. POLICY REVIEW

- a. Review of the Asset Management Policy will be undertaken once every three years headed by the Asset Management Section..
- b. The review will include an audit of compliance to legislative requirements.

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8. DEFINITIONS AND EXPLANATORY NOTES**8.1 Asset**

Defined as all physical items procured by the City for the purpose of delivering a level of service to the rate payer and the wider community.

8.2 Asset Management

The combination of management, financial, economic, engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost-effective manner.

8.3 Asset Management Plan

- a. A plan developed for the management of one or more assets that combines multi-disciplinary management techniques (including technical and financial) over the life of the asset, in the most cost effective manner to provide specified levels of service.
- b. A significant component of the plan is a long-term cash flow projection for the management of the assets and activities.

8.4 Asset Management Policies

- a. An overarching Asset Management Policy provides the guiding principles and framework to enable the individual asset management plans, Corporate Asset Management Plan, asset management strategy, specific objectives, targets and other action plans to be produced.
- b. The overarching Asset Management Policy sets out non-negotiable expectations for decisions, activities and behaviours concerning asset management, once approved by the Council and henceforth adopted across the organisation.
- c. The overarching Asset Management Policy will function as one of the instruments in the delivery of the Council's vision for the community.
- d. At the discretion of the Chief Executive Officer (CEO), this overarching Asset Management Policy may be presented to Council for review, in response to organisational requirements.
- e. Other Asset Management Policies are the Contributed Assets Policy and Disposal of Property Policy, with others to be developed as required.

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8.5 Asset - New

- a. An asset is considered new if it has never been put into service prior.
- b. A new asset can be installed to deliver the intended service immediately upon purchase, or be stored as inventory for the purpose of carrying spares or as safety stocks.

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8.6 Asset – Replacement

- a. Replacement occurs when an asset is replaced with another asset of similar functionality, since the asset in question is no longer able to provide an acceptable level of service to the community, does not physically exist anymore or is no longer economically, socially or environmentally viable to be maintained in service.
- b. The asset in question will be disposed and expired from the asset management system and the replacing asset will carry a new asset number.

8.7 Asset - Renewal

- a. An asset is renewed when the service level of the asset is restored to its original standard.
- b. In some cases, the renewal of a child asset [refer 8.22] will increase the useful life of that asset but will not necessarily increase the useful life of the parent asset [refer 8.21].

8.8 Asset - Commissioned

- a. An asset is 'commissioned' if the key financial attributes relating to an asset are recorded in the City's financial system.
- b. Key attributes would include initial capital cost of acquisition, date of acquisition, and useful life of the asset.
- c. A commissioned asset could be "in operation" or "off-line" and would be recorded in the corporate asset management system.

8.9 Asset – Non-Commissioned

- a. A non-commissioned asset does not contain key financial information in the City's financial system. However, it may be created in the asset register as a non-commissioned asset.
- b. A non-commissioned asset could be operational [refer 8.10] or off-line [refer 8.12].

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- c. Work order can be raised against a non-commissioned asset, if the asset in question is in use and maintenance work is required to be carried out on the asset.
- d. Every effort must be made to commission an asset that is already in service within six months of final inspection and hand-over of assets to the City.

8.10 Asset – Operational

An asset is operational or “in-use” when it is installed in the intended location, financially commissioned and is delivering the service level as intended.

8.11 Asset – In-Use

Refer 8.10 above

8.12 Asset – Off-line

An asset which is financially commissioned but is not put into service or is taken out of service so that maintenance work or engineering commissioning work can be carried to the asset before it becomes operational again and delivers service as intended.

8.13 Asset - Contributed

Contributed Asset means a physical asset for the purpose of delivering a level of service to the community, and is generally in the form of property (land and/or buildings), plant and equipment, and public infrastructure when there is a non-reciprocal transfer.

Contributed assets may arise from voluntary (at the discretion of an entity or for grants and donations) or involuntary (arising from machinery of Government change) transfers, and therefore may also include liabilities.

8.14 Asset Owner

- a. The owner of an asset is a person or entity that has exclusive legal rights and control over that asset, whether it be an object, land, real estate or intellectual property.
- b. The City of Perth as a body corporate is vested as owner of community assets; to represent the community; to set and deliver on realistic community service levels standards.

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8.15 Chief Asset Custodian

- a. An individual or a group of individuals with strong understanding of assets owned by an organisation entrusted with the whole life-cycle management of the assets, to deliver agreed service levels in the most cost-effective manner.
- b. The Chief Executive Officer, as chief asset custodian, leads the implementation and delivery of whole life-cycle management of all assets owned by the City.

8.16 Asset Custodians

- a. An asset custodian is an individual or a group of individuals appointed by the Chief Executive Officer by nature of their expertise in the whole life-cycle management of the respective assets, responsible for the development and implementation of asset management plans.
- b. Asset custodians will be responsible for the submission of respective asset management plans to the Asset Management Taskforce. Asset performances reflected in the asset management plans supplied will be used for statutory reporting and to formulate the Corporate Asset Management Plan.

8.17 Asset Maintainer

- a. The asset maintainer maintains an asset in accordance with the asset custodian's service level requirements of the asset to the community, in the most cost-effective manner.
- b. Asset maintainers could be internal staff or external contractors carrying out the maintenance work.
- c. In consultation with the asset custodians, the asset maintainers would plan and undertake maintenance programs

8.18 Asset Class and Asset Sub-Class

- a. Determined by the Asset Management Taskforce, an asset class is a grouping of assets which are designed and intended to deliver similar types of services to the community.
- b. An asset class may consist of various sub-classes of assets that have been assigned to a particular asset class based on financial reporting, strategic, operational or business unit requirements.
- c. Each asset class or asset sub-class may consist of various asset types [refer 8.19] with different useful life spans.

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- d. Asset management plans [refer 6.10] will be developed at asset class or at asset sub-class levels as determined by the Asset Management Taskforce.
- e. Where the cumulative value of a particular asset type is material to the management of an asset class or an asset sub-class, the asset type could be addressed separately in the asset management plan by asset custodians.
- f. All of City of Perth's physical assets will be categorised under the following asset classes and asset sub-classes:

Asset Class	Asset Sub Classes
INFRASTRUCTURE - ROADS	Road Primary, Road Ancillary
INFRASTRUCTURE - PATHS	Sidewalk
INFRASTRUCTURE - LIGHTS	Light Fixtures, Switchboard, Electric Cables & Conduits
INFRASTRUCTURE - PARKS & LANDSCAPE (PLS ASSETS)	Hard Landscape, Soft Landscape, Trees
INFRASTRUCTURE - RIVERBANK	Hard Landscape, Soft Landscape
INFRASTRUCTURE - BRIDGES & CIVIL	Civil Structures, Bridges
INFRASTRUCTURE - STREET FURNITURE	External
INFRASTRUCTURE - DRAINAGE	Pits, Pipes, Other Structures
INFRASTRUCTURE - CITY OF PERTH PARKING (CPP ASSETS)	Open Air, Under Cover, On-street
ART	Public Works of Art, Works of Art, Memorabilia and Social History, Plaques, Other Art Assets
INFORMATION TECHNOLOGY	Fibre Optic Network, Compliance, Software, Hardware, Network, Facilities, Other
FLEET	Large Sedans, Small Sedans, Commercial Vehicles
PLANT AND EQUIPMENT	Trucks, Specialised Plant, Parks Plant, Major equipment, Minor Equipment
LAND	Air Rights, Vested Land, Freehold Land, Leasehold Land
BUILDING	Freehold, Leasehold

Table 2 – Asset Classification

8.19 Asset Type and Sub-type

Determined by the asset custodian of an asset class, an asset type and sub-type are sub-groups within an asset class hierarchy for the purpose of reporting and management.

8.20 Asset – Component

A component is a part of any asset that, for any reason, needs to be identified

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separately from its parent asset. Reasons may include a different useful life or maintenance regime.

8.21 Asset – Parent

An asset is considered a parent asset if it consists of one or more individual assets that form together to provide a service.

8.22 Asset – Child

An asset is considered a child asset if it is combined with other assets to form a parent asset for the provision of a service. The child asset's useful life will be critical in determining the parent asset's overall useful life.

Example of a child asset is a manhole. Together with the pipes, they form the drainage network which becomes the parent asset.

8.23 Asset - Useful Life

The period over which an asset is available for use to provide a required level of service.

In most cases, the useful life of an asset will be determined based on historical record of a similar asset that was in service under similar operating conditions and service delivery.

Where the useful life of an asset is indeterminable for the present moment, the design life [refer 8.25] will be used.

8.24 Remaining Life

The time remaining until an asset ceases to provide the required service level or economic usefulness.

8.25 Asset - Design Life

The period of time over which the asset is designed to provide the required level of service at an acceptable level of risk.

Recommended or determined by the manufacturer of an asset or asset class, design life information will be provided by designers to asset custodians.

8.26 Asset Register

- a. A record of asset information considered worthy of separate identification including inventory, historical, condition, construction, technical and financial information about each asset.

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- b. An asset register is a legal document which enumerates the inventory of assets held by the City and hence, all effort must be made to ensure accuracy and completeness of the data.
- c. Asset custodians will be responsible for the content, updating, maintenance, inventory and accuracy of the information pertaining to their respective asset registers.
- d. The Asset Management Section will be responsible for the standardisation, completeness and audit of asset registers across all asset classes.

8.27 Corporate Asset Management System

- a. The corporate asset management system is the central repository of all information pertaining to the assets owned by an organisation. The system could carry both engineering and financial information on assets.
- b. City of Perth's corporate asset management system will consist of the following, prior to the gradual integration into a single system:
 - Hansen – Master asset register ledger
 - MapInfo – Geospatial Information System (GIS) carrier
 - IntraMap – GIS interface
 - Finance 1 – Financial data carrier
 - TRIM – Corporate depository of all documents for statutory document retention requirements

8.28 Corporate Asset Attributes

- a. Corporate asset attributes are mandatory information on assets which allows the organisation to interrogate its assets for ownership, geospatial information and financial management.
- b. City of Perth's corporate asset attributes for every asset in the asset register are:
 - Asset Description
 - Asset Drawing Reference Number
 - Acquisition Date
 - Installation Date
 - Commissioned Date
 - Disposal/Write-off Date
 - Asset Status (Off-line/In-Use)
 - Asset Useful Life
 - Asset Owner

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- Asset Custodian
- Asset Maintenance Budget Responsibility
- Asset Maintainer
- Asset Capital Budget Responsibility
- Asset Location (indicated in MapInfo and linked to Hansen in Cartesian co-ordinate system (MGA-94))
- Condition Rating
- Last Condition Rated
- Risk Rating
- Last Risk Rated

8.29 Fair Value

- a. The amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties, in an arm's length transaction, or,
- b. The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

8.30 Level of Service

The defined service quality for a particular service or activity against which service performance may be measured. Service levels usually relate to quality, quantity, reliability, responsiveness, environmental impact, acceptability and cost.

8.31 Risk Management

The application of a formal process to the range of possible values relating to key factors associated with a risk in order to determine the resultant range of outcomes and their probability of occurrence.

8.32 Life-Cycle Cost (Whole of life)

The total cost of an asset throughout its life including planning, design, construction, acquisition, operation, maintenance, renewal, rehabilitation, and disposal costs less residual value.

Also referred to as total cost of ownership.

Document Control Box			
Document Responsibilities:			
Custodian:	Asset Management Unit	Custodian Unit:	Asset Management Unit
Decision Maker:			
Compliance Requirements:			

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Legislation:	Local Government (Administration) Regulations 1996						
Industry:							
Organisational:	Corporate Asset Management Plan						
Document Management:							
Risk Rating:	Medium	Review Frequency:	Triennial	Next Due:	2018	TRIM Ref:	[AP####]
Version #	Decision Reference:	Synopsis:					
1.							
2.							
3.							

POLICY NO: 9.12

ASSET MANAGEMENT POLICY

ORIGIN/AUTHORITY

FILE NO.

Council meeting - 29 January 2013 (24/13)

75522/04

1. PREAMBLE:

The City of Perth, as the capital city of Western Australia, is the primary custodian of the State's premier urban precinct. As a rapidly expanding global City, there are crucial challenges ahead for the City of Perth in addressing the current and future community aspirations, business needs and care for the natural environment. Asset Management brings together a multi-disciplined, team-based approach to managing the City's assets in a holistic manner, with a clear objective of facilitating decision making by Council and the Executive Leadership Group.

The 2011 amendment introduced in 2011 to the *Western Australia Local Government (Administration) Regulations 1996* requires each local government to plan for the future by developing asset management plans for assets owned by Councils. This has brought into focus Asset Management and reporting of the City's assets as stipulated in the *Integrated Planning and Reporting – Minimum Performance Measurement* requirements published by the Department of Local Government, Western Australia. These requirements encapsulate the objectives and deliverables of the City's Asset Management Policy.

This policy is based on the outcome that Asset Management practices and reporting will be implemented progressively throughout the organisation over time, and will be revised every three years to suit the City's and community's evolving and changing needs.

2. POLICY STATEMENT:

The City of Perth will utilise Asset Management principles, practices and reporting in the whole life-cycle management of assets owned and controlled by the City, and endeavours to deliver services that meet the present needs of the community, without compromising the needs of future generations.

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3. PURPOSE OF POLICY

The purpose of this policy is to:

- a. Provide the framework for adopting Asset Management into the City's decision making processes.
- b. Ensure that the City undertakes a total cost of ownership approach, as practicable, in the acquisition and management of the City's assets. This cost includes asset design, construction, operation, —maintenance, renewal and disposal.
- c. Enhance transparency and accountability in the whole life-cycle management of the City's assets through the development, approval and implementation of asset management plans.
- d. Ensure that community consultation, as necessary, is undertaken and the City endeavours to meet the community's current and future needs through the services delivered by the City.
- e. Complement and contribute to the City's [Integrated Planning and Reporting requirements via the Strategic Community Plan Vision 2029, Corporate Business Plan, Long Term Financial Plan, Strategic Plans, Annual Plan, Business Plans and City Planning Schemes,](#) in addition to the City [Planning Scheme.](#)
- f. Ensure adherence to applicable laws, regulations and statutory requirements governing Asset Management reporting by the City.
- g. Articulate the City's commitment to continuous improvement— and provision of resources to deliver asset management objectives.

4. SCOPE OF POLICY

- a. This policy applies to all physical assets owned and/or controlled by the City of Perth.
- b. This policy applies to the design, construction, acquisition, operation, maintenance, renewal and disposal of assets.

5. POLICY OUTCOME:

The outcomes from the adoption and implementation of this policy are intended as follows:

- a. A [CorporateCommunity](#) Asset Management Plan [refer to 7.9] and

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individual Asset Management Plans [refer to 7.10] for each asset class owned by the City of Perth is to be developed, maintained and executed.

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- b. Asset performance indicators [refer to 7.7c], published through the Asset Management Plans, will provide transparency and accountability in the financial management of assets owned by the City.
- c. All legislative requirements [refer to 7.7] are met by the City in regard to reporting of asset performances to the [Western Australian State Government of Western Australia](#).

6. POLICY FRAMEWORK:

The framework in which this policy operates is defined by the City of Perth's [Strategic Community Plan 2029+Vision 2029 document](#) and the Integrated Planning and Reporting requirements under the *Local Government Act 1995*. Components of the asset management framework [indicated in Figure 1](#) are:

- a. The Asset Management Policy will contribute to the achievements of the City's [Strategic Community Plan 2029+ vision](#).
- b. The [Corporate Community](#) Asset Management Plan will contribute to the development and implementation of the [City's Long Term Financial Plan](#) [City's long term strategic plans](#).
- c. Individual asset management plans will contribute to the development of respective units' individual business plans.
- d. Asset performance indicators will be evaluated for financial sustainability and level of service provision to the community through the budgeting process.

[The policy framework outlined in clause 6.0 is illustrated in Figure 1 below.](#)

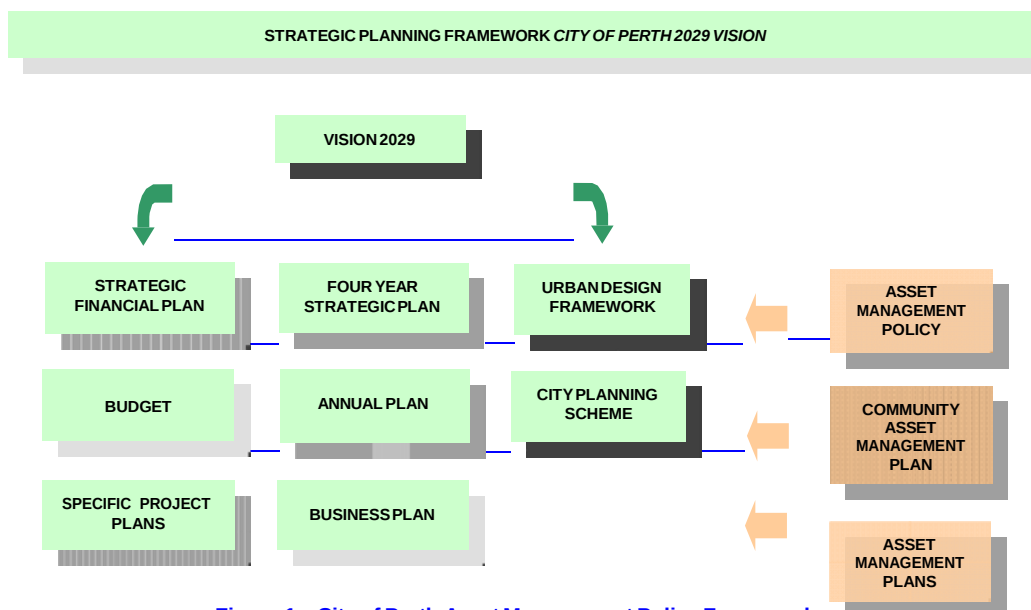


Figure 1 – City of Perth Asset Management Policy Framework

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7. POLICY:

7.1 Levels of Service

7.1.1 Customer Service Levels

- a. The City will undertake community ~~consultation, ideally~~consultation ideally every 2-3 years, to identify community needs and satisfaction levels ~~foref~~ the services provided.
- b. The findings of the community consultation undertaken will be reviewed and the City will endeavour to ensure that the City's assets support- the service delivery needs of the community.

7.1.2 Technical Service Levels

- a. Asset-class service levels based on technical evaluations, will be recommended by asset custodians, in consultation with respective unit managers.
- b. Technical service levels will be financially supported, where deemed appropriate, by the Executive Leadership Group [refer to 7.11.3] through the City's budget approval process, on the recommendations of the Asset Management Taskforce [refer to 7.11.4].
- c. The Executive Leadership Group will provide recommendations of technical service levels to Council for consideration.
- d. Service level gap(s) for each asset class will be reflected in the CorporateCommunity-Asset Management Plan for appropriate decision making considerations by the Executive Leadership Group and the Council.

7.2 Asset Planning and Budgeting - Capital Works

- a. The Corporate Community Asset Management Plan will provide key inputs to Council's decision making process in determining funding of all capital works programs.
- b. All ~~ten~~five-year capital works programs and maintenance programs for individual assets classes will be guided by respective Asset Management Plans.
- c. Acquisition of new assets must be supported by whole life-~~cycle~~ costs analysis developed and submitted to the Asset Management Taskforce as part of the approval process to the Council.
- d. Corporate guidelines and templates will be utilised to aid in the development of whole life-~~cycle~~ costing calculations to achieve consistency in reporting and evaluation of capital works projects.

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7.3 Asset Maintenance and Operations

- a. Asset Management Plans will be developed to include maintenance plans, ensuring that the City's assets are managed by balancing costs, risk and performance to deliver agreed level of service.
- b. The City will undertake preventative maintenance of assets strategically, based on prudent intervention levels, cyclic inspection and minimised risk to community and staff.
- c. All asset maintenance and operation activities must be reviewed annually to ensure that asset life cycle activities undertaken by the City are consistent with industry best practices, and conform to current industry standards.

7.4 Condition-based Asset Management

- a. The City will endeavour to undertake maintenance, rehabilitation and renewal work on assets, supported by, where applicable, by condition rating data, appropriate response times, s, interventional levels and treatment plans.
- b. Condition rating information of assets, where applicable, will be recorded and retained in the respective asset registers. This will facilitate the development of predictive asset deterioration models when required.

7.5 Sustainable Management

- a. The City will manage its assets responsibly to ensure that any negative impact on the long term sustainability of the City is minimised throughout the whole life-cycle of the assets.
- b. Key considerations in the whole life-cycle management of assets will seek to balance and minimise the negative and maximise the positive social, environmental and economic impact of the assets.
- c. On key strategies and plans that influence assets, including major capital projects, the City will undertake a sustainability appraisal to ensure that social, environmental and economic impacts are appropriately considered.
- d. Sustainability appraisal will be undertaken, ensuring independence in the process, with an expectation that expert knowledge in environmental, infrastructure engineering, asset management and social impact fields are canvassed and utilised.

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- e. The Corporate community Asset Management Plan will incorporate and consider outcomes and recommendations from the sustainability appraisal in developing asset management strategies relating to the acquisition, maintenance, renewal and replacement of assets.

7.6 Risk Management

- a. Risk Management will form an integral part of asset management process in the service delivery of the City's assets to the community.
- b. Risk management plans for individual asset classes will be developed and included in the respective asset management plans.
- c. A risk register of all asset classes will be compiled and maintained with regular updates. The register will be reviewed every 2-3 years.

7.7 Legislative Requirements

- a. *Local Government (Administration) Regulations 1996*; Annual reports and planning Part 5; Planning for the Future.
- b. Department of Local Government Integrated Planning and Reporting – Minimum Performance Measurement Requirements.
- c. Asset performance indicators as required in clause 7.7b are indicated in Table 1.

*Asset Performance Indicator (Core Compliance)	Standards
Asset consumption ratio (ACR) – this ratio highlights the aged condition of a local government's physical assets.	- Standard is not met if ratio data cannot be identified or ratio is less than 50%. - Basic standard is met if ratio data can be identified and ratio is 50% or greater. - Advanced standard is met if this ratio is between 60% and 75%.
Asset sustainability ratio (ASR) – an indicator of the extent to which assets managed by a local government are being renewed or replaced as they reach the end of their useful lives.	- Standard is not met if ratio data cannot be identified or ratio is less than 90%. - Basic standard is met if ratio data can be calculated and ratio is 90% or greater¹. - Advanced standard is met if this ratio is between 90% and 110%²
Asset renewal funding ratio – indicates whether the local government has the financial capacity to fund asset renewal at existing revenue and service levels.	- Standard is not met if ratio data cannot be identified or ratio is less than 75% - Basic standard is met if ratio data can be identified and ratio is between 75% and 95%. - Advanced standard is met if this ratio is between 95% and 105% and the ASR falls within the range 90% to 110% and ACR falls within the range of 50% to 75%.

Table 1

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7.8 Asset Accounting and Costing

7.8.1 Financial Treatment of Assets

All accounting procedures and financial treatment of assets, including capitalisation and re-valuation, will be based on the Fixed Assets Financial Policy adopted by the Council.

7.8.2 Useful Life of Assets

- a. The useful life of asset classes will be determined by respective asset custodians and will be recorded in the asset registers.
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- b. It will provide asset management strategic ~~analysis—~~analysis and recommendations to the Executive Leadership Group for consideration and input to the Council's decision making process.
- c. The Corporatecommunity—Aasset Mmanagement Pplan will be developed by the Asset Management section annually and submitted to the Asset Management Taskforce for review.

7.10 Asset Management Plan – Individual Asset Classes

- a. Asset custodians are to develop asset management plans for each asset class for which they hold budgetary responsibilities.
- b. Asset registers containing information of all relevant assets owned by the City will be maintained in its corporate asset management system.
- c. Asset management plans will derive inventory and financial information from asset registers residing in the corporate asset management system.

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- d. Asset Management Plans are to be reviewed by unit managers and submitted to the Asset Management section for consolidation and development of the ~~Corporatecommunity A~~asset ~~M~~management ~~P~~plan.

7.11 Asset Management Responsibilities

7.11.1 Council

- a. Consider and adopt the City's Asset Management Policy, with appropriate resources and funding allocated to implement and execute the Policy.
- b. Consider and approve the ~~CorporateCommunity~~–Asset Management Plan and outcome reporting on asset performances to fulfil statutory obligations.
- c. Provide advice and direction in setting ~~realistic~~~~realisable~~ priorities –and focus areas for community service level standards deliverable by the City.

7.11.2 Chief Executive Officer

- a. The CEO, as chief custodian, leads the creation and maintenance of assets owned by the City.
- b. Ensure that Directors are responsible for the development and implementation of asset management plans, where applicable, for individual asset classes under the respective directorates.
- c. Review and submit ~~the Corporatecommunity A~~asset ~~M~~management ~~P~~plan to Council for consideration and adoption.

7.11.3 Executive Leadership Group

- a. The Executive Leadership Group will, with consideration given to available resources and competing priorities, ensure that the Asset Management policies~~y~~ and procedures relating to the responsible management of assets are implemented.
- b. Review the City's ~~community–Corporate A~~asset ~~M~~management ~~P~~plan and outcome reporting on asset performances in fulfilment of statutory obligations as necessary.
- c. Ensure appropriate allocation of resources to directorates for undertaking responsible management of the City's assets.

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7.11.4 Asset Management Taskforce

- a. Chaired by ~~Director Business Units~~ the nominated Director, the Asset Management Taskforce will consist of a multi-disciplinary and cross-functional group of staff representing key stakeholders within City of Perth.
- b. Review and approve individual asset management plans.
- c. Provide guidance and oversee the implementation, monitoring, evaluation and review of Asset Management Policies, procedures and reporting requirements.

7.11.5 Manager, Contract and Asset Management (CAM) Services Unit

- a. Provide leadership in ensuring that all City assets are managed in a manner that reflects the organisation's vision and community aspirations.
- b. Responsible for the timely review of ~~all the~~ Asset Management Policies, procedures and reporting requirementsy for, its adoption, implementation and update throughout the organisation.
- c. Responsible for the development, communication, execution and maintenance of the ~~Corporatecommunity~~ Asset Mmanagement Pplan.
- d. Responsible for ensuring that all asset management plans for respective asset classes are developed by custodians and that these plans conform to corporate standards.
- e. Responsible for ensuring that the ~~community~~ Corporate Aasset Mmanagement Pplan is developed and submitted to the Asset Management Taskforce for consideration and review.
- f. Responsible for providing leadership in all asset management related issues across the organisation.

7.11.6 Unit Managers

- a. Responsible for implementation, communication and compliance of ~~all the~~ Asset Management Policies, procedures and reporting requirements y within their unit.
- b. Ensure ~~that~~ asset management plans and asset registers for assets under their unit's custodianship are developed and maintained.

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7.12 Training and Continuous Improvement

- a. The City of Perth is committed to ensuring that all staff are provided with appropriate training required to deliver the City's asset management objectives.
- b. Unit managers are to allocate training budgets allowing staff, in particular asset custodians to undertake relevant training, seminars and workshops that will contribute to the management of the City's assets.
- c. Staff skills requirements to fulfil the Council's Asset Management policy objectives and deliverables will be reviewed and addressed by the Asset Management Taskforce and relevant unit managers annually.

8. POLICY REVIEW

- a. Review of the Asset Management Policy will be undertaken once every three years; headed by the Manager, ~~Contract and Management Services Unit~~, and report to the Executive Leadership Group if changes are necessary via the Asset Management Taskforce.
- b. The review will include an audit of compliance to legislative requirements.

9. DEFINITIONS AND EXPLANATORY NOTES

9.1 Asset

Defined as all physical items procured by the City for the purpose of delivering a level of service to the rate payer and the wider community.

9.2 Asset Management

The combination of management, financial, economic, engineering and engineering, and other practices applied to physical assets with the objective of providing the required level of service in the most cost-effective manner.

9.3 Asset Management Plan

- a. A plan developed for the management of one or more assets that combines multidisciplinary multi-disciplinary management techniques (including technical and financial) over the life of the asset, in the most cost effective manner; to provide specified levels of service.
- b. A significant component of the plan is a long-term cash flow projection for the management of the assets and activities.

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9.4 Asset Management Policies

- a. An overarching Asset Management Policy provides the guiding principles and framework to enable the individual asset management plans, ~~community~~ Corporate Asset Management Plan, asset management strategy, specific objectives, targets and other action plans to be produced.
- b. The overarching Asset Management Policy sets out non-negotiable expectations for decisions, activities and behaviours concerning asset management, once approved by the Council and henceforth adopted across the organisation.
- c. The overarching Asset Management Policy will function as one of the instruments in the delivery of the Council's vision for the community.
- d. At the discretion of the Chief Executive Officer (CEO), this overarching Asset Management Policy may be presented to Council for review, in response to organisational requirements.
- ~~d.e.~~ Other Asset Management Policies are to be created for Contributed Assets, Disposal of Assets and other key elements where required.

9.5 Asset - New

- a. An asset is considered new if it has never been put into service prior.
- b. A new asset can ~~subsequently~~ be installed to deliver the intended service immediately upon purchase, or be stored as inventory for the purpose of carrying spares or as safety stocks.

9.6 Asset – Replacement

- a. Replacement occurs when an asset is replaced with another asset of similar functionality, since the asset in question is no longer able to provide an acceptable level of service to the community, does not physically exist anymore or is no longer economically, socially or environmentally viable to be maintained in service.
- b. The asset in question will be disposed and expired from the asset management system and the ~~replaced~~ replaced asset will carry a new asset number.

9.7 Asset - Renewal

- a. An asset is renewed when the service level of the asset is restored to its original standard.
- b. In some cases, the renewal of a child asset [refer 9.21] will increase the

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useful life of that asset but will not necessarily increase the useful life of the parent asset [refer 9.20].

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9.8 Asset - Commissioned

- a. An asset is 'commissioned' if the key financial attributes relating to an asset are recorded in the City's financial system.
- b. Key attributes would include initial capital cost of acquisition, date of acquisition, and useful life of the asset.
- c. A commissioned asset could be "in operation" or "off-line" and would be recorded in the corporate asset management system.

9.9 Asset – Non-Commissioned

- a. A non-commissioned asset does not contain key financial information in the City's financial system. However, it may be created in the asset register as a non-commissioned asset.
- b. A non-commissioned asset could be operational [refer 9.10] or off-line [refer 9.12].
- c. Work order can be raised against a non-commissioned asset, if the asset in question is in use and maintenance work is required to be carried out on the asset.
- d. Every effort must be made to commission an asset that is already in service within six months of final inspection and hand-over of assets to the City.

9.10 Asset – Operational

An asset is operational or "in-use" when it is installed in the intended location, financially commissioned and is delivering the service level as intended.

9.11 Asset – In-Use

Refer 9.10 above

9.12 Asset – Off-line

An asset which is financially commissioned but is not put into service or is taken out of service so that maintenance work or engineering commissioning work can be carried to the asset before it becomes operational again and delivers service as intended.

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9.13 Asset - Contributed

Contributed Asset means a physical asset for the purpose of delivering a level of service to the community, and is generally in the form of property (land and/or buildings), plant and equipment, and public infrastructure when there is a non-reciprocal transfer.

Contributed assets may arise from voluntary (at the discretion of an entity or for grants and donations) or involuntary (arising from machinery of Government change) transfers, and therefore may also include liabilities.

9.139.14 Asset Owner

- a. The owner of an asset is a person or entity that has exclusive legal rights and control over that asset, whether ~~be~~ it be an object, land, real estate or intellectual property.
- b. The City of Perth, as a body corporate, is vested as owner of community assets, ~~to~~ to represent the community; ~~to~~ set and deliver on realistic ~~realisable~~ community service levels standards.

9.149.15 Chief Asset Custodian

- a. An individual or a group of individuals with strong understanding of assets owned by an organisation entrusted with the whole life-cycle management of the assets, to deliver agreed service levels in the most cost-effective manner.
- b. The Chief Executive Officer, as chief asset custodian, leads the implementation and delivery of whole life-cycle management of all assets owned by the City.

9.159.16 Asset Custodians

- a. An asset custodian is an individual or a group of individuals, appointed by the Chief Executive Officer, ~~by~~ by nature of their expertise in the whole life-cycle management of the respective assets, responsible for the development and implementation of asset management plans.
- b. Asset custodians will be responsible for the submission of respective asset management plans to the Asset Management Taskforce. Asset performances reflected in the asset management plans supplied will be used for statutory reporting and to formulate the Corporate ~~community~~ ~~Asset~~ ~~Management~~ ~~Plan~~.

9.169.17 Asset Maintainer

- a. The asset maintainer maintains an asset in accordance with the asset

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custodian's service level requirements of the asset to the community, in the most cost-effective manner.

- b. Asset maintainers could be internal staff or external contractors carrying out the maintenance work.
- c. In consultation with the asset custodians, the asset maintainers would plan and undertake maintenance programs.

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9.179.18 Asset Class and Asset Sub-Class

- a. Determined by the Asset Management Taskforce, an asset class is a grouping of assets which are designed and intended to deliver similar types of services to the community.
- b. An asset class may consist of various sub-classes of assets that have been assigned to a particular asset class based on financial reporting, strategic, operational or business unit requirements.
- c. Each asset class or asset sub-class may consist of various asset types [refer [19.198](#)] with different useful life spans.
- d. Asset management plans [refer [7.109-30](#)] will be developed at asset class or at asset sub-class levels, as determined by the Asset Management Taskforce.
- e. Where the cumulative value of a particular asset type is material to the management of an asset class or an asset sub-class, the asset type could be addressed separately in the asset management plan by asset custodians.
- f. All of City of Perth's physical assets will be categorised under the following asset classes and asset sub-classes:

<u>Asset Class</u>	<u>Sub-Class</u>
<u>Land</u>	<u>Air Rights, Vested Land, Freehold Land, Leasehold Land, Development Land, and other land assets requiring management.</u>
<u>Building</u>	<u>Leasehold Buildings, Stationery Plant in Buildings, Furniture and Equipment and other building assets requiring management</u>
<u>Infrastructure</u>	<u>Roads, Paths, Lights, Drainage, Car Parks, River Walls, Bridges, Street Furniture, Reticulation, Trees, Playground Equipment, Landscape, CCTV, Ground Level Improvement and other infrastructure assets requiring management</u>
<u>Fleet</u>	<u>Sedans, Utility Vehicles, Trucks, Loaders, Forklifts and other fleet assets requiring management</u>
<u>Plant and Equipment</u>	<u>Specialised Equipment, Minor Plant, as well as other plant and equipment requiring management</u>
<u>Information Technology</u>	<u>Hardware including Computer Equipment, Software, Communications Systems and other information technology assets requiring management</u>
<u>Art</u>	<u>Artwork (Internal), Artwork (External)</u>

<u>Asset Class</u>	<u>Asset Sub-Class</u>
<u>INFRASTRUCTURE – ROADS</u>	<u>ROAD-PRIMARY</u>
	<u>ROAD-ANCILLARY</u>
<u>INFRASTRUCTURE – PATHS</u>	<u>SIDEWALK</u>
<u>INFRASTRUCTURE – LIGHTS</u>	<u>LIGHT-FIXTURES</u>
	<u>SWITCHBOARD</u>

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	<u>ELECTRIC CABLES & CONDUITS</u>
<u>INFRASTRUCTURE – PARKS & LANDSCAPE (PLS)-</u> <u>ASSETS</u>	<u>HARD LANDSCAPE</u>
	<u>SOFT LANDSCAPE</u>
	<u>TREES</u>
<u>INFRASTRUCTURE – CITY OF PERTH PARKING</u> <u>(CPP) ASSETS</u>	<u>ON-STREET PARKING</u> <u>EQUIPMENT</u>
<u>INFRASTRUCTURE – RIVERBANK</u>	<u>HARD LANDSCAPE</u>
	<u>SOFT LANDSCAPE</u>
<u>INFRASTRUCTURE – BRIDGES & CIVIL</u> <u>STRUCTURES</u>	<u>JETTY</u>
	<u>FOOTBRIDGE</u>
	<u>TRAFFICAL BRIDGE</u>
	<u>UNDERPASS</u>
	<u>OVERPASS</u>
<u>INFRASTRUCTURE – STREET FURNITURE</u>	<u>EXTERNAL</u>
<u>INFRASTRUCTURE – DRAINAGE</u>	<u>PITS</u>
	<u>PIPES</u>
	<u>OTHER STRUCTURES</u>
<u>ART</u>	<u>PUBLIC WORKS OF ART</u>
	<u>WORKS OF ART</u>
	<u>MEMORABILIA AND SOCIAL</u> <u>HISTORY</u>
	<u>LOCAL HISTORY</u>
	<u>PLAQUES</u>
	<u>OTHER ART ASSETS</u>
<u>INFORMATION TECHNOLOGY</u>	<u>FIBRE OPTIC NETWORK</u>
	<u>COMPLIANCE</u>
	<u>SOFTWARE</u>
	<u>HARDWARE</u>
	<u>NETWORK</u>
	<u>FACILITIES</u>
	<u>OTHER</u>
<u>FLEET</u>	<u>LARGE SEDANS</u>
	<u>SMALL SEDANS</u>
	<u>COMMERCIAL VEHICLES</u>
<u>PLANT AND EQUIPMENT</u>	<u>TRUCKS</u>
	<u>SPECIALIZED PLANT</u>
	<u>PARKS PLANT</u>
	<u>MAJOR EQUIPMENT</u>
	<u>MINOR EQUIPMENT</u>
<u>LAND</u>	<u>AIR RIGHTS</u>
	<u>VESTED LAND</u>
	<u>FREEHOLD LAND</u>
	<u>LEASEHOLD LAND</u>
<u>BUILDINGS</u>	<u>LEASEHOLD</u>
	<u>FREEHOLD</u>
	<u>GENERAL</u>

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<u>Asset Class</u>	<u>Asset Sub Classes</u>
<u>INFRASTRUCTURE - ROADS</u>	<u>Road Primary, Road Ancillary</u>
<u>INFRASTRUCTURE - PATHS</u>	<u>Sidewalk</u>
<u>INFRASTRUCTURE - LIGHTS</u>	<u>Light Fixtures, Switchboard, Electric Cables & Conduits</u>
<u>INFRASTRUCTURE - PARKS & LANDSCAPE (PLS ASSETS)</u>	<u>Hard Landscape, Soft Landscape, Trees</u>
<u>INFRASTRUCTURE - RIVERBANK</u>	<u>Hard Landscape, Soft Landscape</u>
<u>INFRASTRUCTURE - BRIDGES & CIVIL</u>	<u>Civil Structures, Bridges</u>
<u>INFRASTRUCTURE - STREET FURNITURE</u>	<u>External</u>
<u>INFRASTRUCTURE - DRAINAGE</u>	<u>Pits, Pipes, Other Structures</u>
<u>INFRASTRUCTURE - CITY OF PERTH PARKING (CPP ASSETS)</u>	<u>Open Air, Under Cover, On-street</u>
<u>ART</u>	<u>Public Works of Art, Works of Art, Memorabilia and Social History, Plaques, Other Art Assets</u>
<u>INFORMATION TECHNOLOGY</u>	<u>Fibre Optic Network, Compliance, Software, Hardware, Network, Facilities, Other</u>
<u>FLEET</u>	<u>Large Sedans, Small Sedans, Commercial Vehicles</u>
<u>PLANT AND EQUIPMENT</u>	<u>Trucks, Specialised Plant, Parks Plant, Major equipment, Minor Equipment</u>
<u>LAND</u>	<u>Air Rights, Vested Land, Freehold Land, Leasehold Land</u>
<u>BUILDING</u>	<u>Freehold, Leasehold</u>

Table 2 – Asset Classification

9.189.19 Asset – Type and Sub-type

Determined by the asset custodian of an asset class, an asset type and sub-type are-is-a sub- groups within an asset class hierarchy for the purpose of reporting and management.

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9.199.20 Asset – Component

A component is a part of any asset that, for any reason, needs to be identified separately from its parent asset. Reasons may include a different useful life or maintenance regime.

9.209.21 Asset – Parent

An asset is considered a parent asset if it consists of one or more individual assets that form together to provide a service.

9.219.22 Asset – Child

An asset is considered a child asset if it is combined with other assets to form a parent asset for the provision of a service. The child asset's useful life will be critical in determining the parent asset's overall useful life.

Example of a child asset is a manhole. Together with the pipes, they form the drainage network which becomes the parent asset.

9.229.23 Asset - Useful Life

The period over which an asset is available for use to provide a required level of service.

In most cases, the useful life of an asset will be determined based on historical record of a similar asset that was in service under similar operating conditions and service delivery.

Where the useful life of an asset is indeterminable for the present moment, the design life [refer 9.254] will be used.

9.239.24 Remaining Life

The time remaining until an asset ceases to provide the required service level or economic usefulness.

9.249.25 Asset - Design Life

The period of time over which the asset is designed to provide the required level of service at an acceptable level of risk.

Recommended or determined by the manufacturer of an asset or asset class, design life information will be provided by designers to asset custodians.

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9.259.26 Asset Register

- a. A record of asset information considered worthy of separate identification including inventory, historical, condition, construction, technical and financial information about each asset.
- b. An asset register is a legal document which enumerates the inventory of assets held by the City and hence, all effort must be made to ensure accuracy and completeness of the data.
- c. Asset custodians will be responsible for the content, updating, maintenance, inventory and accuracy of the information pertaining to their respective asset registers.
- d. CAMS (Contracts and Asset Management Sservices unit) will be responsible for the standardisation, completeness and audit of asset registers across all asset classes.

9.269.27 Corporate Asset Management System

- a. The corporate asset management system is the central repository of all information pertaining to the assets owned by an organisation. The system could carry both engineering and financial information on assets.
- b. City of Perth's corporate asset management system will consist of the following, prior to the gradual integration into a single system:
 - Hansen – Master asset register ledger
 - MapInfo – Geospatial Information System (GIS) carrier
 - IntraMap – GIS interface
 - ~~Alfresco~~ On-line asset management forum and knowledge-base
 - Finance 1 – Financial data carrier
 - TRIM – Corporate depository of all documents for statutory document retention requirements

9.279.28 Corporate Asset Attributes

- a. Corporate asset attributes are mandatory information on assets which allows the organisation to interrogate its assets for ownership, geospatial information and financial management.
- b. City of Perth's corporate asset attributes for every asset in the asset register are:
 - Asset Description
 - Asset Drawing Reference Number
 - Acquisition Date

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- Installation Date
- Commissioned Date
- Disposal/Write-off Date
- Asset Status (Off-line/In-Use)
- Asset Useful Life
- Asset Owner
- Asset Custodian
- Asset Maintenance Budget Responsibility
- Asset Maintainer
- Asset Capital Budget Responsibility
- Asset Location (indicated in MapInfo and linked to Hansen in Cartesian co-ordinate system (MGA-94))
- Condition Rating
- Last Condition Rated
- Risk Rating
- Last Risk Rated

9.289.29 Fair Value

- a. The amount for which an asset could be exchanged or a liability settled, between knowledgeable, willing parties, in an arm's length transaction, or,
- b. The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

9.299.30 Level of Service

The defined service quality for a particular service or activity against which service performance may be measured. Service levels usually relate to quality, quantity, reliability, responsiveness, environmental impact, acceptability and cost.

9.309.31 Risk Management

The application of a formal process to the range of possible values relating to key factors associated with a risk in order to determine the resultant range of outcomes and their probability of occurrence.

9.319.32 ~~Whole~~ Life-Cycle Cost (Whole of life)

The total cost of an asset throughout its life including planning, design, construction, acquisition, operation, maintenance, renewal, rehabilitation, depreciation, depreciation replacements cost, written down value and disposal costs less residual value.

Also referred to as total cost of ownership.

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INFORMATION ABOUT THIS DOCUMENT (INTERNAL USE ONLY)

Authorisation Details

Policy No.	9.12
Unit	Contracts and Asset Management Services (CAMS)
Originator	Kumar Kandappan – Asset Management Coordinator, CAMS
Authorisation	Ray Cross – Manager, CAMS

Document Information and Relationships

Date of Adoption by Council	29/01/13	Review Interval	Once every 3 Years
Last Reviewed Date	N/A	Next Scheduled Review Date:	TBA
Related Legislation:			
<i>Legislation Type</i>		<i>Relationship / Context</i>	
Local Government Act 1995		Provides for statutory responsibilities outlining the Council's functions, responsibilities and powers.	
Local Government (Administration) Regulations 1996		Requires that the City has a Resourcing strategy to include long-term financial planning, workforce planning and asset management planning. Asset Management Planning requires the preparation of Asset Management Strategy, Asset Management Plans and Council endorsed Asset Management Policy. Council is required to provide performance measurement on all assets owned.	
Civil Liability Act 2002		Requires Council to minimise risk to Council from public liability and address reasonable community expectations in managing risk associated with Council assets.	
Related Policies:			
<i>Policy Name</i>		<i>Relationship / Context</i>	
Council Policy 9.11 Fixed Assets Financial Policy		Defines financial treatment in the acquisition, maintenance and disposal of Council assets. Also defines capitalisation and valuation policy on assets.	

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AMENDMENTS/REVIEW:



CITY OF PERTH
PUBLIC ART STRATEGY

SCHEDULE 11

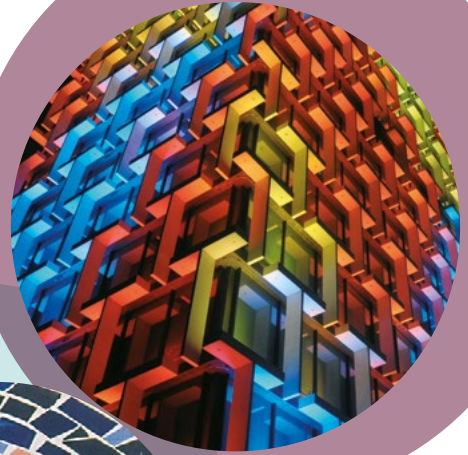
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Lorena Grant, *The Arch*, 2010, steel and aluminium, intersection of James and Lake Streets, Northbridge.

The City of Perth Public Art Strategy outlines the City's approach to public art in the lead up to Perth's bicentenary in 2029. This strategy aims to inform the development of public art for the City of Perth, to ensure it "is recognised internationally as a city on the move and for its liveability, talented people, and centres of excellence and business opportunities."



Introduction

Public art is a unique form of cultural expression that may take the form of long lasting works that become enduring features of the city. Public art can also occupy and intervene in the city's spaces for shorter periods of time, offering changing, multi-sensory experiences and new encounters that add to the vitality and attractiveness of our city. Public art, whether enduring or temporary, is created by artists for sites in the public realm.

Unlike many artistic works, public art is not kept in a museum or gallery, or performed in a theatre or concert hall, it is accessible at no charge, and it engages with all people in the city spaces where they live, work and play. These distinctive characteristics offer great opportunities for artists to:

- positively influence and shape the experience of the city's built environment;
- enhance the global identity of the city;
- provide a source of pride and identification for our community; and,
- offer a challenging arena that encourages artistic innovation and creativity.

Many of these same characteristics also represent certain challenges. Public art is exposed to the elements and to all the hazards of urban life and so does not last forever.

The audience for public art is inclusive and diverse in tastes and consequently public art can ignite debate as easily as it inspires appreciation. These challenges offer their own opportunities, to:

- value and conserve our cultural heritage, whilst adapting to and maintaining relevance in an evolving cultural and urban landscape; and,
- encourage dialogue and debate about public art and the city to improve cultural vitality and community engagement.

The City of Perth Public Art Strategy outlines the City's approach to public art in the lead up to Perth's bicentenary in 2029. This strategy aims to inform the development of public art for the City of Perth, to ensure it "is recognised internationally as a city on the move and for its liveability, talented people, and centres of excellence and business opportunities."¹ The City of Perth seeks to provide works of public art that deliver memorable experiences and draw visitors and tourists into the city. Public art is also a key amenity for people who choose to live and work in the city.

Trevor Richards, *Lighthouse*, 2013, LED Lights, Council House, Perth, June 2013

In 2013 the City of Perth commissioned Western Australian artist, Trevor Richards, to work with Sean McKernan to program lighting sequences that translated the artist's distinctive colour field work, making the façade of Council House into a city-scale canvas. This temporary public art installation demonstrates the scope that exists for public art to creatively utilise existing features to realise powerful and engaging works.

Photo: Neil Wallace

¹ City of Perth, 2013, Strategic Community Plan: Vision 2029+, section 4.4, p 19.



The City of Perth recognises public art plays a key role in supporting a healthy and active community, reflecting and celebrating our city's diversity and making it possible for people to access art in the city. Our city's public art reflects and communicates our unique identity.

Through its flexible and sustainable approach to the delivery of excellence and innovation in public art initiatives, the City of Perth is able to demonstrate leadership as a capable and responsive organisation, which is engaged in a meaningful and contemporary way with its community.



Tony Jones and Ben Jones, *Eliza*, 2007, Bronze, Swan River near Mounts Bay Road, Crawley

Photo: Greg Hocking

Western Australian artists, Tony and Ben Jones were commissioned by the City of Perth to create the iconic *Eliza* for the site of the Crawley Baths on the Swan River. An engaging work in its own right, it has become interactive in ways that neither the artists nor the City had anticipated. *Eliza* is regularly dressed with items of clothing and signs, demonstrating that when people identify with and adopt public art, their responses can give such works a life of their own.

Vision Statement

Public art will showcase Perth's unique identity, diverse community and cultural heritage, and encourage residents and visitors alike to explore and realise new ideas in our exciting urban landscape.

Principles

Public art in the City of Perth:

1 Will acknowledge all Western Australians as stakeholders in the capital city community and the City will work in partnership and collaboration to deliver public art that creates a sense of ownership, identity and pride in the city.

2 Will engage and include the City of Perth's diverse community, irrespective of age, ability, social or cultural background.

3 Will acknowledge and celebrate Aboriginal culture, storytelling and traditions, in consultation with our Aboriginal community.

4 Will uphold artistic freedom and encourage commentary and debate as a sign of a healthy and engaged community.

5 Will contribute to creating an internationally recognisable identity, attracting visitors to the city and delivering both direct and indirect economic benefits.

6 Will showcase the best of contemporary Western Australian, Australian and international art, encouraging new ideas and the application of new technologies and approaches, delivering public art of the highest aesthetic and fabrication standards.

7 Will be preserved and promoted as a valuable resource for the community, and managed and developed sustainably and responsibly in accordance with the City's asset management policies and industry standards.

The alignment of these principles with the City of Perth's Strategic Community Plan 2029+ is shown in Appendix A. All appendices are available for download from the City of Perth website.

Public Art in Perth: A History

The City of Perth has many cultural attractions permanently on offer within its boundaries, including key performing arts venues, libraries, art galleries, the museums, a range of successful arts and cultural events, public artworks and a number of memorials and monuments throughout the city.

Public art has experienced a significant evolution since its early beginnings, and has come to play a more significant and integral role in urban planning and cultural life. Internationally, public art has been seen to:

- emphasise human perspectives and experiences in contrast to the hard edges of modernist architecture and urban infrastructure;
- give form to collective memory and community in place making;
- play a key role in reflecting the identities of contemporary cities as culturally vibrant destinations; and,
- encompass a whole range of practices and approaches beyond installations of sculpture and murals, including socially engaged practices and temporary and ephemeral works.

Enthusiasm for public art in Perth has grown since 1989 when the State Government introduced a percent for art scheme, the first of its kind in Australia offering allocation of funds for public art. The City's collection is diverse and its works have varied provenance². It includes works commissioned by the City of Perth and also works commissioned by other agencies and entities that have been accepted into the City's collection for ongoing care.

While the City of Perth has initiated and delivered a number of public art projects and programs, and partnered with others to do so, this strategy is the formal expression of the City of Perth's vision for and commitment to public art. This strategy delivers on a key initiative identified for arts and culture in the City's Corporate Business Plan 2014–2018, and comes at an exciting time for public art in Perth, with many new projects planned for integration into new developments.

However, challenges remain, including:

- improving collaboration with public and private partners;
- managing the diversity of the existing collection sustainably, and shaping the collection into the future; and,
- delivering a wide range of public art projects and programs across the whole of the city that are sensitive and responsive to the needs and opportunities associated with each site³.

Russell Sheridan, *Dog* (Detail), 1998, Timber, Old Belvidere Promenade, East Perth

This carved timber dog by Western Australian artist Russell Sheridan is one of four along Belvidere Promenade in East Perth 'guarding' a sculpture of a balancing 'diver'. These works are among a number commissioned by the East Perth Redevelopment Authority in the 1990s. The sustainable management of these older works and of new public art within new developments is a priority for the City of Perth.



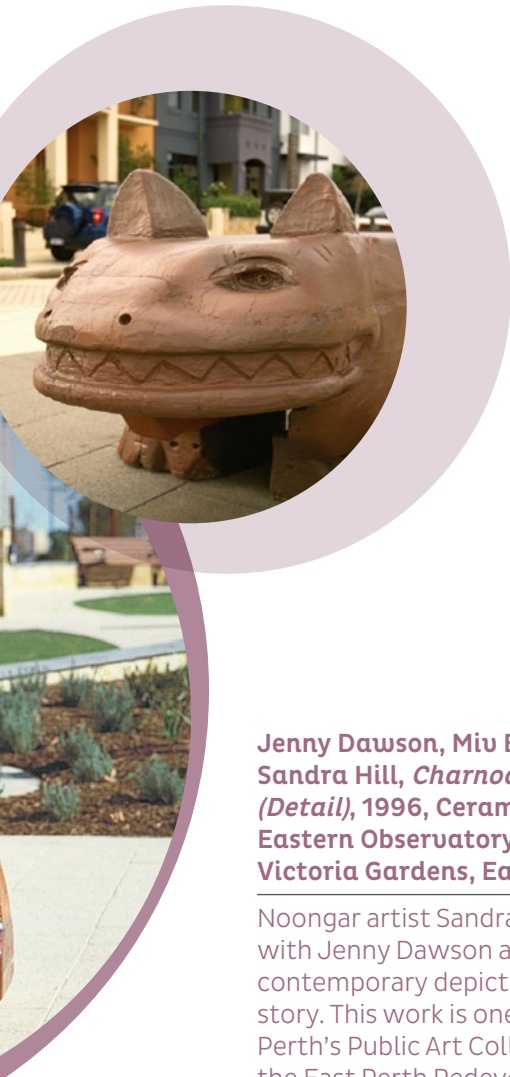
² See chart at Appendix E.2. All Appendices are available for download from the City of Perth website.

³ See Appendix E.2 for a map showing the locations of the City's existing public art.

All appendices are available for download from the City of Perth website.

There is significant opportunity in the City of Perth to:

- give the Aboriginal community more prominent representation within the City of Perth's Public Art Collection and programming;
- focus on a more considered approach to the distribution of the public art so that all people have equal opportunity to access it;
- ensure commissions reflect the richness and diversity of Western Australian artistic practice by actively seeking out competitive submissions from as many artists as possible; and,
- work collaboratively across the whole of the organisation to achieve the City's vision and objectives for public art.



Jenny Dawson, Miv Egan and Sandra Hill, *Charnock Woman (Detail)*, 1996, Ceramic Mosaic, Eastern Observatory, Victoria Gardens, East Perth

Noongar artist Sandra Hill collaborated with Jenny Dawson and Miv Egan on this contemporary depiction of a traditional Noongar story. This work is one of six Aboriginal artists in the City of Perth's Public Art Collection, four of which are sited in Victoria Gardens and were commissioned by the East Perth Redevelopment Authority. New projects that acknowledge and celebrate Aboriginal culture across the city present key opportunities for the development of public art in our city.



Strategic Objectives for Public Art

The City of Perth's Strategic Objectives for public art are listed below. These objectives will be met through the implementation of the City of Perth's public art programs, and the associated actions and outcomes are detailed in the following sections detailing the focus areas and programs.

1

Document and manage works of public art owned by the City of Perth, employing industry best practices to maintain and develop a public art collection of quality and significance.

2

Continue to pursue and expand programs that include public art as an integral part of urban development within the City of Perth.

3

Refine and expand a people friendly City of Perth by using public art to create beautiful and surprising environments that enhance the visual quality of the city.

4

Invite more people into the City of Perth by developing and supporting dynamic art interventions programs to create surprising and exciting experiences in the city's public spaces.

5

Promote private sector participation in public art through investigating the development of public art initiatives for developers.

6

Develop strategic partnerships and work collaboratively with external public art providers to enable the City of Perth's support for public art to become more dynamic and ensure high quality outcomes throughout the city.

7

Devise flexible programs and responsive mechanisms to support the Western Australian creative community's provision of high quality public art experiences within the City of Perth.

8

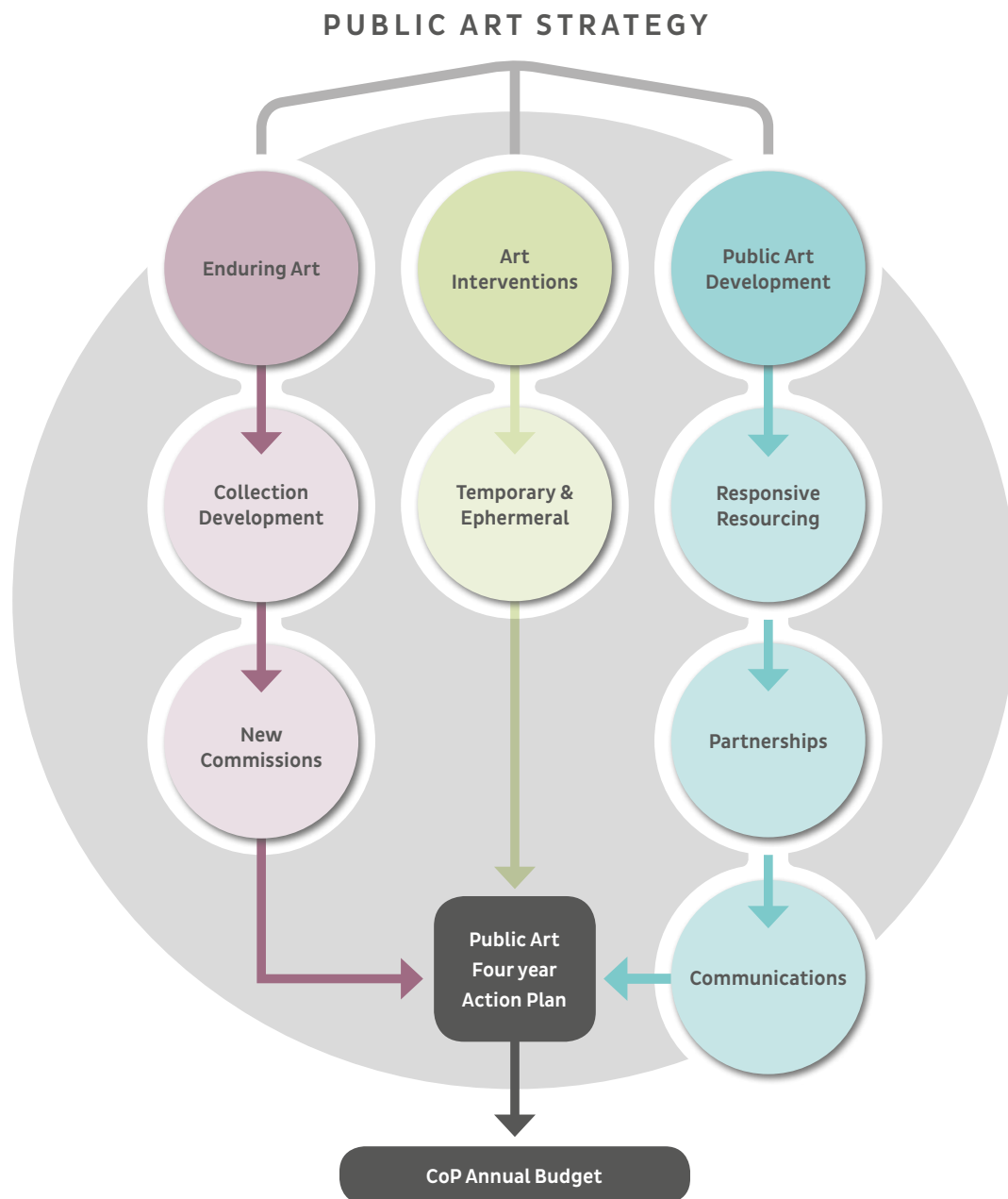
Develop a strategic approach to promoting and making the City of Perth's public art more accessible through development and management of relevant communications tools.

Appendix B indicates the relevant research which has informed the development of these objectives. All appendices are available for download from the City of Perth website.

Public Art Focus Areas and Programs

All of the City of Perth's public art is delivered and managed within the scope of three broad focus areas, **Enduring Art, Art Interventions** and **Public Art Development**. The diagram below indicates the focus areas, the specific public art programs that are associated with each, and the plans which they inform.

Each of the focus areas and associated public art programs have been developed to help the City of Perth address the strategic objectives for public art.



Focus Area: Enduring Art

These features of the city's landscape provide a legacy for the future and maintain a link with the past. Works are maintained and procured as Public Art Assets of the City of Perth in accordance with the City's policies.

The City's strategic focus on enduring art will ensure that the City of Perth's Public Art Collection will grow to become a world class collection befitting a capital city, to make public art accessible and to manage enduring public art sustainably for future generations.

This focus area comprises two key programs, **Collection Development** and **New Commissions**, each of which is detailed below.

James Angus, *Grow Your Own*, 2011, Cast and Painted Aluminium, Forrest Place, Perth

In 2009 artist James Angus, originally from Western Australia, won the State Government's *Situate* sculpture competition which at that time was the largest public artwork commission in Western Australia's history. Since 2011 the work has occupied a prominent site in Forrest Place, where it is a striking contemporary landmark. Colloquially known as 'The Cactus', this work is a sometimes controversial but undoubtedly iconic piece in the City of Perth's Public Art Collection.

Photo: Brad Serls



Enduring Art: Collection Development

The Public Art Collection is a valuable public asset for the City of Perth. Management of its existing collection is an established function and responsibility of the City of Perth and the City will seek to take a lead role in shaping and preserving a world class collection. The City will expect and maintain industry standards for all public art and the services that it delivers to our community and visitors to the city.

The City of Perth will ensure the quality of its public art through regular audits and evaluations of the collection that will inform sustainable maintenance and conservation, and deaccessioning with due process to ensure the collection remains relevant and sustainable.

1

Strategic Objective 1

Document and manage works of public art owned by the City of Perth, employing industry best practices to maintain and develop a public art collection of quality and significance.

Strategies for Delivery:

- 1.1 Seek to employ industry best practices to manage the sustainable conservation of the collection.
- 1.2 Work to effectively collect and manage detailed information about the works in the collection.
- 1.3 Plan to undertake regular audits and reviews of the collection to maintain high standards.

Outcomes:

Preservation of the Public Art Collection so that it is accessible to the community, present and future.

Preservation of artists' moral rights and freedom of expression.

Provide an information base for the purposes of research, collection management, interpretation and promotion.

Development of a world class collection for Western Australians, which is a source of pride in our capital city.

Sir George Frampton, *Peter Pan (Replica)*, 1927, Bronze, Queens Park, East Perth

This was the last of only six replicas worldwide, cast from the original model for the famous sculpture in Kensington Gardens, London. It was commissioned shortly before the artist's death by the friends of the Rotary Club of Perth and was presented as a gift to the children of Perth. This work was at the technical pinnacle of cast bronze sculpture in its time, and it is an artwork of international significance that is made accessible to the public through the City of Perth Public Art Collection.

Photo: Greg Hocking



Enduring Art: New Commissions

Public art is a valuable cultural resource for the City of Perth as: embodiments of stories and prompts for discussion; inspiring and distinctive features and landmarks for the city; a source of pride and identification for communities; an accessible means for the public and artists to interact; and art assets of significant social, historical, cultural and economic value.

New commissions of enduring public art enable the City of Perth to build on the capacity of its collection to perform all of these functions for the community of residents, workers and visitors. New commissions also enable the City to adapt and respond to change in a dynamic urban environment, addressing needs arising and seizing new opportunities to enhance the built environment for the benefit of all. New enduring works will be commissioned in order to:

- enhance and restore the value of the Public Art Collection in alignment with the City's strategic planning;
- deliver public art with the City's capital works; and,
- deliver public art in association with projects and developments initiated by external agencies in the city (some of these works may come into the City's collection as contributed assets).

2

Strategic Objective 2

Continue to pursue and expand programs that include public art as an integral part of urban development within the City of Perth.

Strategies for Delivery:

- 2.1 Plan to implement a Percent for Art Scheme for the City's capital works projects.
- 2.2 Seek to involve public artists early, and in different ways, in the City's urban development initiatives.
- 2.3 Work to establish clear guidelines to ensure that public art aligns with the City's strategy and vision.
- 2.4 Work to establish a Public Art Reserve to support new commissions of enduring art.

Outcomes:

- Integrate public art in the development of the City's capital works, enhancing the urban environment and delivering multiple benefits to the community and artists.
- Ensure that public art is an integrated element of urban design and not a retrospective addition.
- Demonstrate the City's leadership and commitment to public art as an example to be followed.
- Provide a mechanism for allocated funds to accumulate, facilitating large budget commissions of enduring art.



Photo: Greg Hocking

3

Strategic Objective 3

Refine and expand a people friendly City of Perth by using public art to create beautiful and surprising environments that enhance the visual quality of the city.

Strategies for Delivery:

- 3.1 Seek to commission new works of public art to strategically address gaps in the existing collection.
- 3.2 Develop a Public Art Master Plan in alignment with the City's Urban Design Framework to guide public art projects within the City's boundaries.

Outcomes:

- Provide equal opportunity to access public art within the city.
- Enhance the multi-dimensional value of the Public Art Collection for the community and the City of Perth.
- Ensure that the Aboriginal community has a voice and a presence in the City's enduring public art.
- Provide a city-wide, strategic approach to implementing public art to enhance the urban environment for the community.



Simon Gilby, *Untitled*, 2011, 316 Stainless Steel and Pewter, Florence Hummerston Reserve, Perth

Western Australian artist Simon Gilby was commissioned to create an artwork to enhance the Florence Hummerston Reserve at the western end of St George's Terrace. In this rare reflective and still space in the midst of the city's bustle the sculpture hovers lightly and quietly and awaiting discovery in the tree canopy. It shows how new commissions of public art can enhance the experience of public spaces in subtle and surprising ways.

Photo: Brad Serls

Focus Area: Art Interventions

Art interventions may include temporary and ephemeral artworks such as, but not limited to: murals, short term sculptural and installation works, performance and conceptual works, experimental works exploring new mediums and approaches, and short term works using light, sound or new technologies. Art interventions may also take the form of public art events such as, but not limited to: artist talks, symposiums, festivals and curated programs of performance art and installations.

The City's strategic focus on short-term public art adds an extra dimension to the public realm, transforming places and providing passersby with engaging art experiences, interrupting city life as we know it, in a good way. Temporary and ephemeral works of public art and public art events provide dynamic opportunities for diverse artists and communities to intersect and interact in the city's public spaces.

Art Interventions enhance the vibrancy of the city's spaces through providing opportunities for the public to encounter artists'

creativity and innovation in different and unexpected places, engaging people of all ages, abilities and cultural backgrounds.

The City of Perth will also explore the development of public art events, such as curated programs of temporary and ephemeral public art, and complementary performances, discussions, interactions and social events. Bringing together a diverse range of creative projects, activities and events within a short period will draw people into the city and help to maximise the impact of public art.



**Laurel Nannup, *Red Tail and White Tail Cockatoos*, 2012,
319-321 William Street (cnr Newcastle Street), Northbridge.**

Noongar artist Laurel Nannup worked with Stephen Genovese on this striking mural depicting red and white tail, black cockatoos. This work was commissioned through the City of Perth's Wall Inc. program which invites established Western Australian studio artists to produce new work on walls in public spaces. This temporary public artwork program greatly enhances the aesthetic qualities of inner city sites, and has helped to address issues in graffiti hot spots, as well as connecting artists and community.

Art Interventions : Temporary and Ephemeral Public Art

Temporary public art projects deliver outcomes that occupy sites for a limited period of time, usually less than 12 months, whilst ephemeral public art projects have a still more fleeting presence on site, or are works in which dissipation and decay is an intended part of their life cycle. Being impermanent, the City's temporary and ephemeral art program can strategically support a broad range of projects which are experimental, encourage community involvement, and provide opportunities for younger and emerging artists.

4

Strategic Objective 4

Invite more people into the City of Perth by developing and supporting dynamic art interventions programs to create surprising and exciting experiences in the city's public spaces.

Strategies for Delivery:

- 4.1 Develop diverse and engaging temporary and ephemeral public art programs for implementation.
- 4.2 Plan to review and evaluate existing art interventions and events to identify new opportunities.

Outcomes:

Provide changing experiences in the city, enhancing the vibrancy of the urban environment.

Creatively involve and engage artists, communities and businesses to activate public and privately owned sites.

Attract people into the city, delivering multiple benefits to community.

Provide a city-wide, strategic approach to implementing art interventions to enhance experiences of the city for the community.



Emma Lashmar, Carla Adams, I.n0jaQ, Lisa Max, Lauren McCartney,
Light Lockers Exhibition 11, March-June 2014, Grand Lane, Perth

The Foodchain Light Locker Art Space is an initiative of the City of Perth established in 2011 and situated in Grand Lane among mural commissions for Forgotten Spaces, the City's laneway enhancement strategy. Emerging artists are nominated by peers on a rotating basis to develop work for temporary public display in illuminated cabinets. Public art programs such as the Light Lockers Art Space provide the City of Perth with opportunities to involve and showcase a wide range of local artistic talent.

Photo: Natalie Blom

Focus Area: Public Art Development

The City's strategic focus on the development of public art within the city, is pursued through three programs; partnerships, responsive resourcing and communications. The City's investment in these programs will contribute to growing opportunity, interest and capacity in public art, and address some of the constraints on both supply and demand in Perth.

Overall, the Public Art Development focus area seeks to broaden the horizons for public art in the city through strategic support of organisations (partners) and individuals (artists) with whom the City of Perth can collaborate to realise outstanding public art outcomes now and into the future. This focus area also seeks to actively raise awareness of the public art experiences on offer within the city and to build the profile of the City's Public Art Collection and programs.



**Charlie Smith and Joan Walsh-Smith,
Kangaroos, 1998, Bronze,
St George's Terrace near Stirling Gardens, Perth**

In the late 1990s, the City of Perth and the State Government of Western Australia worked together on the Perth: A City for People program, which demonstrated the increased dynamism and impact delivered through partnership on public art projects. The program's streetscape enhancements included these oversized kangaroos by the Smith Sculptors (Charlie Smith and Joan Walsh-Smith), giving native fauna a renewed presence in the city centre. These sculptures are very popular with visitors.



Public Art Development: Partnerships

Many stakeholders, public and private, have vested interests within the City of Perth Local Government Area (LGA). Effective and collaborative working relationships with these many stakeholders are key to achieving good public art outcomes for the City of Perth and its community. Where collaborations and partnerships are successful, combining resources can result in improved outcomes. In particular, the City of Perth's cooperative partnerships with the Perth Public Art Foundation, and with the Metropolitan Redevelopment Authority, are vital to realising the City's long and short term visions for public art, and support asset management, conservation, curatorial process and resourcing.

5

Strategic Objective 5

Promote private sector participation in public art by considering the development of public art initiatives for developers.

Strategies for Delivery:

- 5.1 Investigate the amendment of Planning Scheme No. 2 to include a Percent for Art Scheme for Private Developers.
- 5.2 Work to establish clear guidelines to ensure that public art aligns with the City's strategy and vision.

Outcomes:

Enhance aesthetic appeal of developments within the city, delivering benefits to the community and artists.

Support a city-wide, strategic approach to implementing public art to enhance the urban environment for the community.

6

Strategic Objective 6

Develop strategic partnerships and work collaboratively with external public art providers to enable the City of Perth's support for public art to become more dynamic and ensure high quality outcomes throughout the city.

Strategies for Delivery:

- 6.1 Promote continued partnership with the Perth Public Art Foundation.
- 6.2 Seek to build relationships and establish protocols for liaison with external stakeholders in delivering public art.

Outcomes:

Provide support for the City's vision for public art, through philanthropy and business partnership.

Support a city-wide, strategic approach to implementing public art to enhance the urban environment for the community.

Ensure high standards and sustainability of public art within the City of Perth.

Anne Neil, *Memory Markers*, 2006, Cast Marine Grade Aluminium, Supreme Court Gardens, Perth

This work was commissioned by the City of Perth Art Foundation in partnership with the City of Perth. Western Australian artist Anne Neil developed the distinctive form of this work based on the history of the site and Stirling Gardens' nostalgic references to English heritage. The "Nibs" have a powerful and intriguing presence, day and night, inviting and rewarding closer inspection, of both the artwork and the gardens.

Photo: Greg Hocking



Public Art Development: Responsive Resourcing

The development of a program of responsive resourcing for public art will provide the City of Perth with a flexible funding stream that could be targeted in support of smaller scale public art projects initiated by artists, curators and/or with the involvement of the community. This program could encourage collaborations involving artists in urban design projects and architecture, and support the professional development of artists new to public art. The City's investment in these areas would build capacity in Western Australian public art by enlarging the pool of experienced public artists, and incentivising projects initiated by others within the City.

7

Strategic Objective 7

Devise flexible programs and responsive mechanisms to support the Western Australian creative community's provision of high quality public art experiences within the City of Perth.

Strategies for Delivery:

- 7.1 Investigate areas of need and opportunity for responsive resourcing of public art initiatives.
- 7.2 Develop responsive resourcing programs for implementation, addressing identified needs and opportunities.

Outcomes:

Ensure that the City's programs are responsive and provide targeted support where needed.

Provide programs and mechanisms that help build capacity within public art in Perth and Western Australia.



Kyle Hughes-Odgers, *This Wall Talks*, 2012, Aerosol and Acrylic Paint, Lock Lane, Northbridge

An opportunity presented by the Office of Crime Prevention's State Graffiti Fund grants scheme led to this responsive and collaborative project delivered by the City's Youth arts projects arm, Foodchain, and the William Street Collective. This mural by Western Australian artist Kyle Hughes-Odgers (aka Creepy) was a key outcome of the project, others included light boxes and a short film documenting the evolution of the mural which was shaped by community input and engagement through workshops with young people in the city.

Public Art Development: Communication

Taking a strategic approach to promoting and providing accessible information about the City of Perth's Public Art Collection and programs is key to realising full potential. In the current information age there are endless possibilities to generate discussion about public art across a diverse range of traditional media, events, social media, and on site within the city's public spaces.

The creation and distribution of web based and printed material about the City's temporary and ephemeral public art and events can promote and help to extend the impact of these beyond the duration of their presence in the city. Having detailed information about the City's public artworks available online would provide residents and visitors to the city with resources that would help them to find and interpret public art, and greatly enrich their experiences of the public art in the city. At a time when so much information is freely available from a wide range of sources, the City of Perth should drive the provision of current, reliable and useful information about public art within its boundaries and encourage the commentary that contributes to the vitality of artistic endeavours.

Kat Black and Jasper Cook, *Bunnies*, 2013, HDPE Plastic, LED Lights, 111-133 Goderich Street, East Perth

Western Australian artists VJ Zoo (Kat Black and Jasper Cook) were commissioned by the City of Perth for the public art component of the Key City Worker Housing Development project in East Perth. These four large, internally lit bunnies of translucent, roto-moulded plastic were installed in 2013. They humorously evoke children's night lights, make innovative use of new materials, and demonstrate the capacity for new public art commissions to enliven the built environment.

8

Strategic Objective 8

Develop a strategic approach to promoting and making the City of Perth's public art more accessible through development and management of relevant communications tools.

Strategies for Delivery:

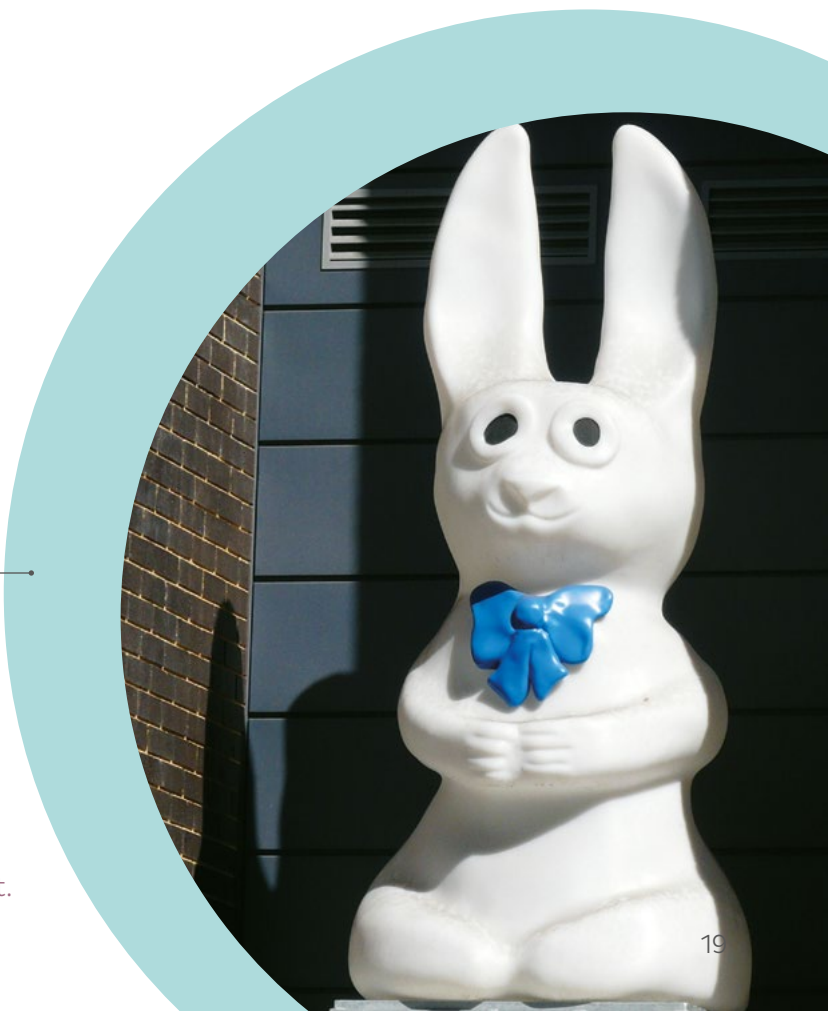
- 8.1 Develop a platform for making information from the public art database accessible to the public.
- 8.2 Develop a strategic public art communications program, across multiple media/ platforms.
- 8.3 Plan to review interpretive signage and plan to ensure consistency and improve availability of information.

Outcomes:

Ensure that accurate and reliable information is available to the public for research purposes and to help locate and interpret public art and acknowledge the creators.

Enhance the presence of the City's public art on the web, in more traditional media and on site.

Ensure that reliable information is available to the public to help locate and interpret public art.



Funding

City of Perth Funding

The City allocates both capital and operational funds from its annual budget to resource public art projects and programs. Public art projects that align with the City's Public Art Strategy and policies may be initiated and delivered by a variety of units within the organisation. The City of Perth will also look to implement mechanisms that provide strategic support for its public art programs and help to build the capacity of the organisation to deliver high quality public art outcomes. Amongst the resourcing initiatives being considered are:

A **Public Art Reserve**⁷ to facilitate the accumulation of funds to support the delivery of new commissions of enduring art, and act as a repository for financial gifts and bequests. A **percent for art scheme**⁸ to ensure that high quality public art is an integral

part of all significant capital works projects undertaken by the City of Perth, based on successful models used by other cities and local governments around the world.

External Resourcing for Public Art

The City of Perth works with a range of external parties and organisations to resource and deliver public art in alignment with the City's strategy and vision. Through partnership and collaboration, these external parties may assist in resourcing and supporting the City's public art in the following ways:

- Where in alignment with the City's strategy and policies, the City of Perth may acquire public art for its collection as **contributed assets** from developers and other external parties.
- The establishment of a **percent for art scheme for private developments**⁸, may be considered to encourage and achieve strong public art outcomes in partnership with others involved in enhancing the city's built environment.
- The City of Perth is principal partner of the **Perth Public Art Foundation**, which is a not-for-profit charitable organisation which works to advance philanthropy and partnerships with the private sector to support public art within the city.
- The City also works closely and collaboratively with a range of State Government Authorities, public agencies and private developers to deliver public art within developments situated inside the City's boundaries.

Public Art Administration

In addition to resourcing public art through providing qualified staff, administrative support and management within the City's Community Services Unit, the City of Perth also supports its Public Art Focus Areas through drawing on a broad knowledge base that extends beyond the resources available within the organisation. The City of Perth's public art programs will be developed with input from, and in consultation with, experts in fields directly relevant to public art, and cultural advisors where appropriate.

A **Public Art Advisory Panel** will be convened by the City to bring together a diverse mix of experts in the industry to provide independent advice and to make recommendations on the implementation of the Public Art Strategy, policies, projects and programs.

Where public art projects are being developed to tell Aboriginal stories, an **Aboriginal Reference Group**, comprising cultural representatives from the Aboriginal community, will advise

on the cultural appropriateness of projects in Whadjuk Noongar country.

Within the organisation, a **Public Art Working Group**, comprising representatives from across the City's units, will facilitate internal consultation and liaison to ensure alignment of public art projects with the strategy and policy.

⁶ Recommendation 10, Public Art Study: Review Report, adopted by Council, 27 January 2010

⁷ Recommendation 2, Public Art Study: Review Report, adopted by Council, 27 January 2010

⁸ Recommendation 12, Public Art Study: Review Report, adopted by Council, 27 January 2010

Organisational Context

The City of Perth's Public Art Strategy works in conjunction with a suite of strategic and operational documents that guide both the direction and the implementation of public art within the city.

The City of Perth adopts an Integrated Planning Approach. The City of Perth's Integrated Planning and Reporting Framework (IPRF) is outlined in the diagram below, showing the interaction between the plans and the influence of the informing strategies. The intent of the IPRF is to ensure the priorities and services provided by the City of Perth are aligned with our community's needs and aspirations.

The **Strategic Community Plan, Vision 2029+**, is the City's long term strategic direction that expresses the community's vision for the future together with the strategies to address strategic community outcomes.

This drives the City of Perth's **Corporate Business Plan**, which is the detailed implementation plan for services, key projects and capital investments over the next four years.

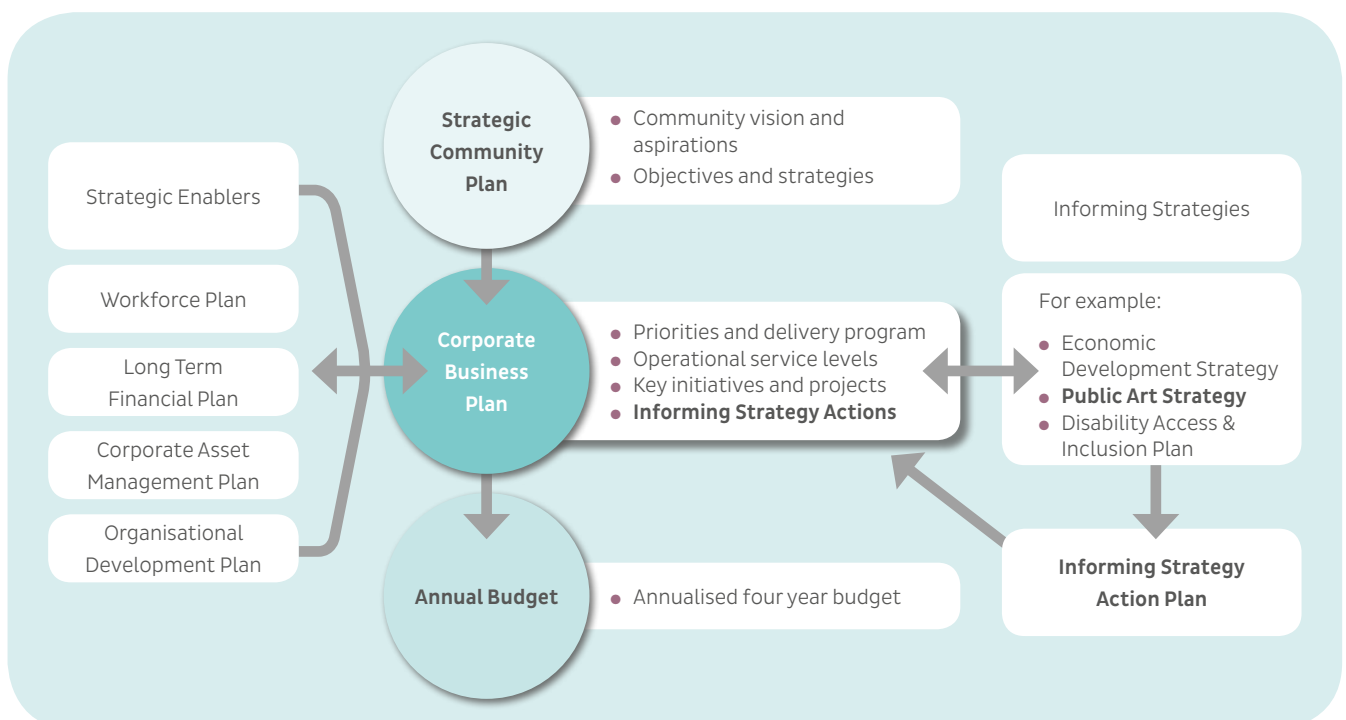
The actions to activate the City's **Informing Strategies** are key components of the City's Corporate Business Plan. The Public Art Strategy is one of these Informing Strategies, identifying and shaping public art priorities, projects, programs and service delivery to meet the outcomes of the Strategic Community Plan.

The City's key strategic enablers show how we are equipped to deliver on the commitments made in the Corporate Business Plan. These strategic enablers are:

- **Long Term Financial Plan**
This plan allows for appropriate decision making with emphasis on financial sustainability.
- **Workforce Plan**
This plan identifies the workforce requirements needed for current and future operations.
- **Corporate Asset Management Plan**
This plan provides guidance on service provision to inform the City's financial and key service needs.

The City's **Annual Budget** is based on the projected costing of year one of the Corporate Business Plan, with opportunity to review during the mid-year budget review processes.

INTEGRATED PLANNING & REPORTING FRAMEWORK



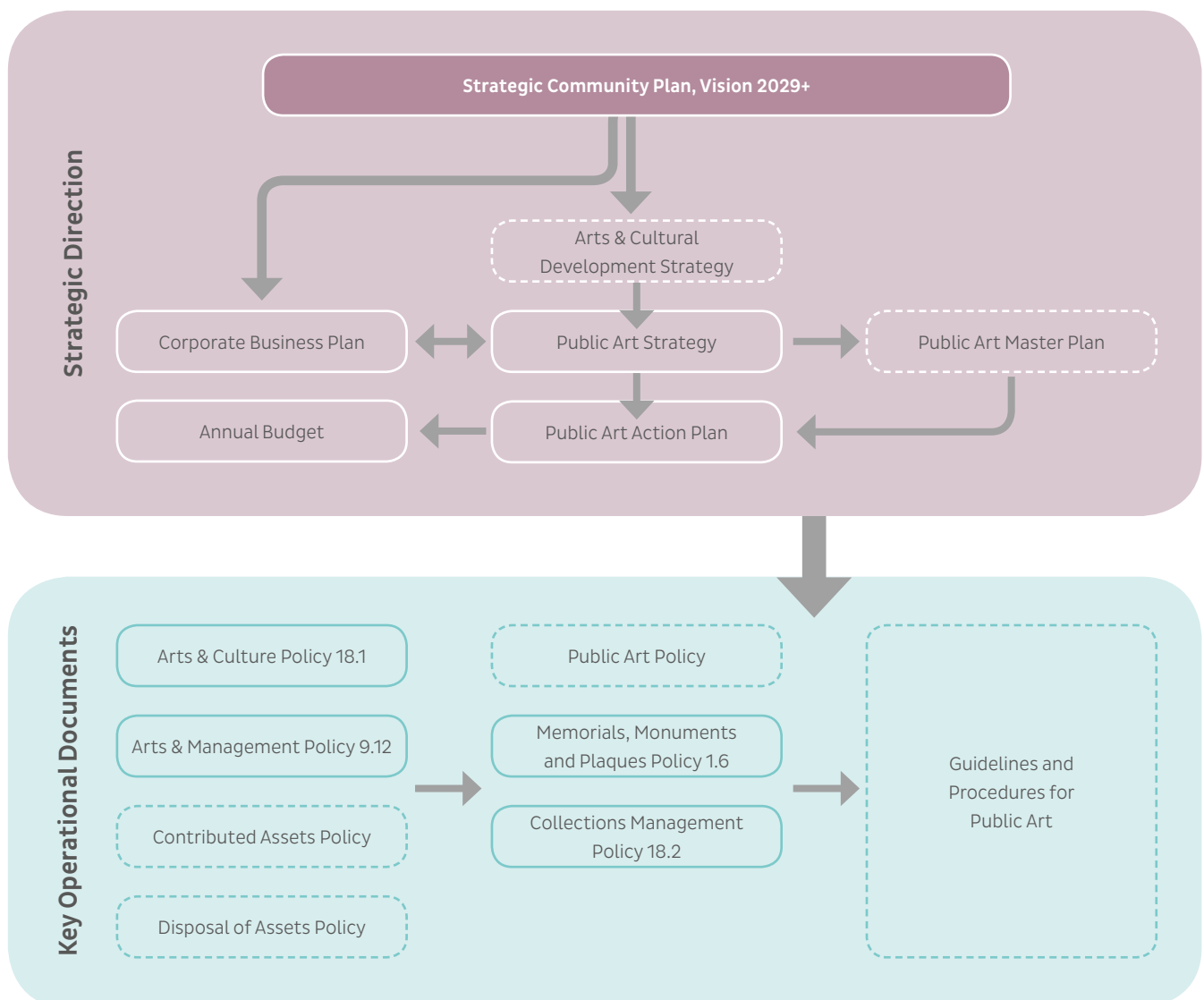
The principles, challenges, opportunities and strategies for delivery detailed in this Public Art Strategy will guide its implementation, giving shape and purpose to a **Four Year Public Art Action Plan**, in which the City's commitments are prioritised, resources allocated, and partnerships and responsibilities identified. The Four Year Action Plan is reviewed annually in line with the City's Annual Budget.

The Public Art Strategy will be reviewed in alignment with developments in the Strategic Community Plan. It will be reviewed every two years, alternating between a minor review (updating as needed) and a major review (seeking community input and retesting the vision).

The diagram below outlines the interface of the Public Art Strategy with other City of Perth strategic and operational documents with special relevance

for public art. (Solid lines indicate existing documents, dashed lines indicating documents currently in development).

As indicated below, the Public Art Strategy and Action Plan are in alignment with City of Perth Policies. The City of Perth Policy Manual can be accessed at http://www.perth.wa.gov.au/sites/default/files/documents/Policymanual_0.pdf



Glossary and Definitions

Public Art

Public art is an enduring or temporary work of art, created by an artist that has been commissioned or acquired specifically to be made accessible within the public realm.

For the purposes of this strategy, public art does not include:

- busking, art markets, pop-up galleries;
- community arts programs;
- commercial promotions in any form including business logos or brands;
- directional / way-finding elements such as super-graphics, signage or colour coding;
- objects that are mass-produced or reproduced;
- most art reproductions; or
- services or utilities necessary to operate or maintain artworks.

Artist

It is acknowledged that the term 'artist' is self-referencing. For the purposes of this strategy artists are expected to be able meet at least two of the following criteria:

- A person who has completed a university degree or a diploma in a relevant arts field (i.e. visual arts, multi-media, fine arts) as appropriate to the public art commission brief;
- A person who evidences the sale of their artwork through one or more reputable art galleries whose primary business is dealing in the works of professional artists;

- A person who has had works of art purchased by major public collections;
- A person who evidences their experience in implementing successful public art projects; or
- A person who earns the majority of their income from arts-related activities, including; teaching, selling artwork, or undertaking public art commissions.

Public Art Reserve

The City will look to establish a Public Art Reserve Account for the purpose of providing sufficient financial capacity to deliver new commissions of enduring public art as identified in the City's Public Art Strategy and Master Plan. The Public Art Reserve Account may be funded through:

- an annual budget allocation;
- contributions in lieu of a public art project from relevant Percent for Art Schemes implemented by the City; and
- monetary donations, gifts and bequests.

Percent for Art Scheme - City of Perth Developments

The City of Perth will consider the establishment of a scheme contributing a minimum 1% of the budget of any eligible capital works project (new and improvement) toward the commissioning or purchase of public art integrated into that capital works project.

Percent for Art Scheme - Private Developers

The City of Perth will investigate the development of Planning Policy under the City Planning Scheme No.2, considering the implementation of a percent for art scheme for private developments and the inclusion of requirements for public art projects by private developers to align with the City's Public Art Strategy, Policies and Master Plan.

Public Art Advisory Panel

The Public Art Advisory Panel will be convened by the City as an industry recognised peer assessment body. The Public Art Advisory Panel's recommendations will help to ensure that the City's Public art projects, programs and services:

- comply with relevant legislation, Council Policies and endorsed strategic plans;
- support the City of Perth in building on its capital city leadership role in the arts; and
- promote and advocate for public art that seeks out the best contributions from the arts and cultural community, and stimulates community dialogue and debate around contemporary issues.

The panel will provide input and recommendations in situations including, but not limited to, the following:

- the review of the Policy and its related Plans, Strategies and operational guidelines;
- the development and revision of assessment criteria and measures appropriate for the evaluation of public art proposals and service delivery.
- acquisition of public artworks, being through either, commission, purchase, partnership, or contributed assets; and
- deaccessioning, disposal and relocation of the City's public art.

Public Art Working Group

Liaison within the City and collaboration between the City's Units on Public Art projects will be facilitated by the Public Art Working Group, made up of key internal stakeholders. This working group will play a key role by:

- identifying Capital Works Projects where Percent for Art (if implemented) is required;
- ensuring awareness of, and alignment with, the Public Art Strategy, Master Plan and Policy, throughout the City; and,
- strengthening collaborative relationships within the City through consultation.

Aboriginal Reference Group

Any public art project telling Aboriginal stories will be put to an Aboriginal Reference Group to seek approval for and to ensure the cultural appropriateness of public art projects in Whadjuk Country. The Aboriginal Reference Group will comprise Aboriginal cultural representatives as appropriate to the project, including Whadjuk Noongar representatives.

Perth Public Art Foundation

The Perth Public Art Foundation is an independent and not-for-profit charitable organisation, funded through a principal partnership from the City of Perth. The Foundation provides a partnership vehicle for the City to support its public art vision, through the pursuit of business partnership and philanthropic endeavour to support the commissioning of new works of public art within the city.

Contributed Assets

Works of public art that are purchased or commissioned by an external party and handed over to the City of Perth for ongoing care and maintenance, are considered to be contributed assets of the City. Gifts and donations of public artworks are included in this definition of contributed assets. All such contributed assets must meet the City's acquisition criteria for public art and comply with City policies to be approved for acceptance into the City of Perth's Public Art Collection.



Brian McKay and Ahmad Abas, *Penrose's Impossible Triangle*, 1999, intersection of Brook Street, Royal Street and East Parade, East Perth

SCHEDULE 11

Appendices Online

The appendices to this Public Art Strategy have been made available online and can be accessed from the City of Perth's website.

Appendix A: Alignment of Principles with Strategic Community Plan, Vision 2029+

No.	Guiding Principle	Alignment with Theme	Alignment with Community Outcomes	Alignment with Strategy
1	Public art in the City of Perth will acknowledge all Western Australians as stakeholders in Perth's capital city community and the City will work in partnership and collaboration to deliver public art that creates a sense of ownership, identity and pride in the city.	Perth as a Capital City	The City is recognised internationally as a city on the move and for its liveability, talented people, and centres of excellence and business opportunities.	S6. Collaborate with private sector to leverage city enhancements.
6	Public art in the City of Perth will showcase the best of contemporary Western Australian, Australian and international art, encouraging new ideas, the application of new technologies and approaches, and delivering public art of the highest aesthetic and fabrication standards.			S5. Increased place activation and use of under-utilised space.
5	Public art in the City of Perth will contribute to creating an internationally recognisable identity, attracting visitors to the city and delivering both direct and indirect economic benefits.			S5. Increased place activation and use of under-utilised space
2	Public art in the City of Perth will engage and include the City's diverse community, irrespective of age, ability, social or cultural background.	Living in Perth & Healthy and Active in Perth	The City is a place where a diverse range of people choose to live for a unique sustainable urban lifestyle and access to government and private services.	S9. Promote and facilitate CBD living S15. Reflect and celebrate the diversity of Perth
3	Public art in the City of Perth will acknowledge and celebrate Aboriginal culture, storytelling and traditions, in consultation with our Aboriginal community.	Healthy and Active in Perth	A city with a well-integrated built and green natural environment in which people and families chose a lifestyle that enhances their physical and mental health and take part in arts, cultural and local community events.	S17. Recognition of Aboriginal culture and strong relationships with the Aboriginal community S15. Reflect and celebrate the diversity of Perth
4	Public art in the City of Perth will uphold artistic freedom, and encourage commentary and debate as a sign of a healthy and engaged community.	Healthy and Active in Perth & Capable and Responsive Organisation		S20. Meaningful and contemporary community engagement and communications
7	Public art in the City of Perth will be preserved and promoted as a valuable resource for the community, and managed and developed sustainably and responsibly in accordance with the City's asset management policies and industry standards.	Capable and Responsive Organisation	A capable, flexible and sustainable organisation with a strong and effective governance system to provide leadership as a capital city and deliver efficient and effective community centred services.	S18. Strengthen the capacity of the organisation

Appendix B: Development and Alignment of Strategic Objectives

The key recommendations of the City's research and consultation have informed the strategic objectives, focus areas and programs outlined in this Strategy as follows:

Strategic Objectives for Public Art	Focus Area	Program
Document and manage works of public art owned by the City of Perth, employing industry best practices to maintain and develop a public art collection of quality and significance.+	Enduring Art	Collection Development
Continue to pursue and expand programs that include public art as an integral part of urban development within the City of Perth.+	Enduring Art	New Commissions
Refine and expand a people friendly City of Perth by using public art to create beautiful and surprising environments that enhance the visual quality of the city.*	Enduring Art	New Commissions
Invite more people into the City of Perth by developing and supporting dynamic art interventions programs to create surprising and exciting experiences in the City's public spaces.*+	Art Interventions	Temporary and Ephemeral
Promote private sector participation in public art through investigating the development of public art initiatives for developers.+^	Public Art Development	Partnerships
Develop strategic partnerships and work collaboratively with external public art providers to enable the City of Perth's support for public art to become more dynamic and ensure high quality outcomes throughout the city.#^	Public Art Development	Partnerships
Devise flexible programs and responsive mechanisms to support the Western Australian creative community's provision of high quality public art experiences within the City of Perth.#	Public Art Development	Responsive Resourcing
Develop a strategic approach to promoting and making the City of Perth's public art more accessible through development and management of relevant communications tools.^	Public Art Development	Communication

Objectives sourced from the recommendations of public art research indicated in the above table as follows:

+ Public Art Study, 1995

City of Perth Arts Policy: Research and Consultation Report, 2001

* Public Spaces & Public Life, 2009

^ Public Art Study: Review Report, 2010

See Appendix F for more detail on the research informing this strategy.

Appendix C: City of Perth Public Art Collection, List of Works

Title	Artist/s	Year of Work	Location	Acquired by City of Perth	Asset Type	Provenance
Alexander Forrest Monument	PORCELLI, Pietro Giacomo	1903	Outside Main Gate, North Western entrance to Stirling Gardens	1903	Memorial/ Monument	Other
International Order of Good Templars Memorial	N/A	1922	Supreme Court Gardens, behind the Law Museum	1922	Memorial/ Monument	Other
Edith Dircksey Cowan Memorial	JOHNSON, Margaret	1934	Roundabout at intersection of Malcolm Street, Faser Avenue & Kings Park Drive, West Perth	1934	Memorial/ Monument	Other
Memorial to Lieu.-General Sir J. J. Talbot Hobbs	KOHLER, Edward	1940	Western edge of Supreme Court Gardens	2014	Memorial/ Monument	Other
Ore Obelisk	RITTER, Paul	1971	North Eastern corner of Stirling Gardens	1971	Memorial/ Monument	Other
Narrows Interchange Monument	OLDHAM, John	1973	Narrows Interchange Park, Perth	1976	Memorial/ Monument	Other
Captain Stirling Memorial	SOMERS, Phil	1979	Formerly: in Foundation Park, South Western Side of Perth Town Hall	1979	Memorial/ Monument	Other
Yagan	HITCHCOCK, Robert	1984	Heirisson Island, Western End, South of Causeway	1984	Memorial/ Monument	Other
John Septimus Roe	JAMES, Greg	1990	North Eastern corner, intersection of Adelaide Terrace and Victoria Avenue, Perth	2007	Memorial/ Monument	Other
Memorial to Victims of the Holocaust	N/A	1995	North Western corner of Stirling Gardens	1995	Memorial/ Monument	Other
Fountain for Youth	N/A	1997	Solidarity Park, cnr Parliament Place and Harvest Terrace	2013	Memorial/ Monument	Other
Solidarity Park Rock	N/A	1997	Solidarity Park, cnr Parliament Place and Harvest Terrace	2013	Memorial/ Monument	Other
Wall of Remembrance	N/A	1997	Solidarity Park, cnr Parliament Place and Harvest Terrace	2013	Memorial/ Monument	Other
Mark Allen Memorial	N/A	1997	Solidarity Park, cnr Parliament Place and Harvest Terrace	2013	Memorial/ Monument	Other
Peace Grove - Dove Seat	EDWARDS, Flint	1998	Peace Grove, Swan River Foreshore near Arden Street, East Perth	2002	Memorial/ Monument	Other
Windan Bridge Memorial	N/A	2000	East Perth Foreshore, just North of Windan Bridge	2002	Memorial/ Monument	Other
Bust of Baudin	GELENCSE, P.	2001	Western end of Point Fraser reserve, near the Wetlands Boardwalk	2001	Memorial/ Monument	Other

Title	Artist/s	Year of Work	Location	Acquired by City of Perth	Asset Type	Provenance
de Vlamingh Sundial Memorial	(SMITH SCULPTORS) SMITH & WALSH- SMITH, Charles & Joan	2007	Formerly to West of Barrack Square on Swan River Foreshore	2007	Memorial/ Monument	City of Perth
Vasto Monument	N/A	2008	Lake Vasto, Ozone Reserve, East Perth	2008	Memorial/ Monument	Other
Sir Charles Court Memorial - Figure and Platform	JONES, Ben	2011	South Western corner of intersection of Mount Street and St Georges Terrace	2011	Memorial/ Monument	Other
Peter Pan (Replica)	FRAMPTON, Sir George	1927	Immediately to the West of Central lakes Queens Gardens, East Perth	1933	Public Art	Other
Coat of Arms	ALLEN, Geoffrey	1963	Immediately to East of Northern (main) entrance to Council House	1963	Public Art	City of Perth
Untitled	SANDERS, Tom	1971	Southern end of Foyer, Western Side of Perth Concert Hall	1973	Public Art	City of Perth
Narrows Interchange Underpass Mosaics	OLDHAM, John	1973	Eastern Section of Narrows Interchange Park (David Carr Memorial Gardens), beneath Riverside Drive	1976	Public Art	Other State Gov
Forrest Chase Windows	JUNIPER, Robert	1989	Padbury Walk, Forrest Chase, in arches opposite Nothern, Western and Southern Entries to Myer.	1989	Public Art	Other
Untitled	MORRISON & BURGESS, Jerry & John	1994	Barrack Street Entrance to Citiplace Complex	1994	Public Art	Forrest Place Art Foundation
Two Fighting Snakes	TJUPURULLA, Matthew Gill	1994	South Western corner of Forrest Place, Perth	1994	Public Art	Forrest Place Art Foundation
Circumvolution	EGAN, Miv	1994	Citi Place Complex, Eastern access way	1994	Public Art	Forrest Place Art Foundation
Pagoda	JAMES & DADICH, Greg & Drago	1995	Russell Square, Northbridge	1995	Public Art	City of Perth/State Government
Epichoresis	KOVACSY, Peter	1995	Swan River Foreshore, Riverside Drive, to East of Governor's Ave	1995	Public Art	City of Perth/State Government
Bronze Crosses on Bollards - No. 1	McGREGOR, Malcolm	1995	King Street, Eastern side, North of Hay Street intersection	1995	Public Art	City of Perth/State Government
Bronze Cross on Bollard and Paving - No. 2	McGREGOR, Malcolm	1995	King Street, Eastern Side, North of St Georges Terrace intersection	1995	Public Art	City of Perth/State Government
King Street Drinking Fountain	McGREGOR, Malcolm	1995	King Street, Western Side, South of Murray Street intersection	1995	Public Art	City of Perth/State Government
Bootmaker Plaque	JONES, Adrian	1996	Hay Street Mall, Southern side, East of entrance to Ennex 100 Arcade	1996	Public Art	City of Perth/State Government
Coffee Plaque	JONES, Adrian	1996	Hay Street Mall, Northern side, Entrance to Plaza Arcade	1996	Public Art	City of Perth/State Government

Title	Artist/s	Year of Work	Location	Acquired by City of Perth	Asset Type	Provenance
Ooshta Plaque	JONES, Adrian	1996	Hay Street Mall, Southern side, West of Barrack Street	1996	Public Art	City of Perth/State Government
Going Home	NEIL, Anne	1996	Traffic island at intersection of St Georges Terrace and Mount Street, Perth	1996	Public Art	City of Perth/State Government
As the Crow Flies	NEIL, Anne	1996	Intersection of St Georges Terrace and Milligan Street	1996	Public Art	City of Perth/State Government
Unidentified Photographer	NEIL, Anne	1996	Traffic island at intersection of St Georges Terrace, Elder Street and Malcolm Street, Perth	1996	Public Art	City of Perth/State Government
Co-existence	LOWE, Peter	1997	Council House Gardens, South Western side of elliptical grassed terrace behind Council House	1997	Public Art	City of Perth/State Government
Kangaroos (Phase 1)	(SMITH SCULPTORS) SMITH & WALSH- SMITH, Charles & Joan	1996	St Georges Terrace, Southern side, near Stirling Gardens	1998	Public Art	City of Perth/State Government
Wave Bench with Cast Bronze Fish	NEIL, Anne	1998	Swan River Foreshore Rest Area, Riverside Drive, near WA Rowing Club	1998	Public Art	City of Perth
Mice (Perth Technical College Bronzes)	NEIL, Anne	1998	Perth Town Hall, near Western Entrance	1998	Public Art	City of Perth
The Secret of Point Zero	HENDER, Mick	1999	13 plaques in different locations across the City, see http://www.perth.wa.gov.au/static_files/ptzero/index.html	1999	Public Art	City of Perth
People in the City	NEIL & TEPPER, Anne & Steve	1999	Hay Street, Southern side, West of William Street intersection	1999	Public Art	City of Perth
Kangaroos (Phase 2)	(SMITH SCULPTORS) SMITH & WALSH- SMITH, Charles & Joan	1998	St Georges Terrace, Southern side, near Stirling Gardens	2000	Public Art	City of Perth/State Government
Gumnut Babies	BAILEY, Claire	2001	Western edge of Stirling Gardens	2001	Public Art	City of Perth
Smoke Stack Wind Vane	GREEN, Stuart	1994	Eastern entrance to Claisebrook Station	2002	Public Art	East Perth Redevelopment Authority
Small Figurative Bronzes - Lizard	JAMES, Greg	1994	Eastern Entrance to Central Courtyard, Macey Place Pocket Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
The Red Surveyor	TARRY, Jon	1994	Boans Place, intersection of Glyde and Brook Streets, East Perth	2002	Public Art	East Perth Redevelopment Authority
Sculptured Seating	COX, Mark	1994	Henry Lawson Walk, Claisebrook Cove, East Perth	2002	Public Art	East Perth Redevelopment Authority

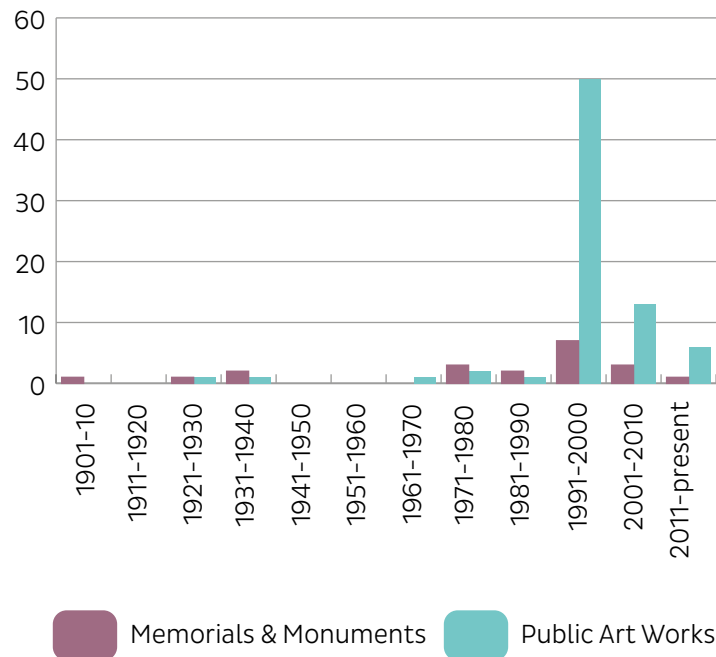
Title	Artist/s	Year of Work	Location	Acquired by City of Perth	Asset Type	Provenance
The Fire Wall (Weeping Wall)	FARMAN & GEORGE, Nola & Marcelle	1994	The Greenway, backs onto Western end of carpark off Saunders Street, East Perth	2002	Public Art	East Perth Redevelopment Authority
Theatre Seats	COX, Mark	1994	Central Courtyard, Macey Place Pocket Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Sea Queen and Standing Figure	JONES, Tony	1995	Henry Lawson Walk, Northern Pier, Claisebrook Cove, East Perth	2002	Public Art	East Perth Redevelopment Authority
Channel Markers	McGREGOR, Malcolm	1995	Situated one on either side of the inlet to Claisebrook Cove, East Perth.	2002	Public Art	East Perth Redevelopment Authority
River Tree Mosaics	HERINGTON, Wendy	1996	Circular pathway in Central section of Mardalup Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Sedimentary Walls	N/A	1996	North Eastern end of Mardalup Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Mardalup Park Entrance Sign	N/A	1996	Brown Street entrance to Mardalup Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Steel Magnolias	DENARO, Jon	1996	North Eastern end of Mardalup Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Shoreline Marker Posts	FINLAYSON, Robert	1996	South Western Side of Northern Section of Mardalup Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Spiral Artwork	FINLAYSON, Robert	1996	South Eastern corner of Mardalup Park, East Perth	2002	Public Art	East Perth Redevelopment Authority
Victoria Gardens Shelter	DREXEL, Ralph	1996	North Western corner of Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority
Regeneration	CAPELLE & DRYSDALE, Joanna Lefroy & Pippin	1996	Niches under Northern edge of Victoria Gardens, on Southern pier of Inlet to Claisebrook Cove	2002	Public Art	East Perth Redevelopment Authority
Charnock Woman	EGAN, DAWSON & HILL, Miv, Jenny & Sandra	1996	Eastern Observatory, Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority

Title	Artist/s	Year of Work	Location	Acquired by City of Perth	Asset Type	Provenance
Illa Kuri Sacred Dreaming Path	MORRISON, Toogarr (Jerry)	1996	Swan River Foreshore, North Eastern corner of Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority
Stone Circle	MORRISON, Toogarr (Jerry)	1996	Western end of Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority
Yoondoorup Boorna	TOOMATH, Alma	1996	Swan River Foreshore, North Eastern corner of Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority
Ceramic Disks	DAWSON, Jenny	1997	Retaining wall facing Swan River Foreshore, beneath Vanguard Terrace, East Perth	2002	Public Art	East Perth Redevelopment Authority
Trafalgar Road Culvert/ Retaining Wall	FARMAN & GEORGE, Nola & Marcelle	1998	South Eastern end of Claisebrook Cove, under Trafalgar Road Bridge, East Perth	2002	Public Art	East Perth Redevelopment Authority
Greenway Fountain	FARMAN & GEORGE, Nola & Marcelle	1998	The Greenway, South Eastern corner of intersection of Royal Street and Fielder Street, East Perth	2002	Public Art	East Perth Redevelopment Authority
Brook Street Underpass	FARMAN & GEORGE, Nola & Marcelle	1998	The Greenway, beneath Brook Street, East Perth	2002	Public Art	East Perth Redevelopment Authority
Plain Street Underpass Text	FARMAN & GEORGE, Nola & Marcelle	1998	Midway along southern side of Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority
Diver and Dogs	SHERIDAN, Russell	1998	Old Belvidere Promenade, East Perth	2002	Public Art	East Perth Redevelopment Authority
Pump Station Mural Incorporating the Magpie Painting.	Aztec Signs and Murals	1998	near South Eastern corner of Victoria Gardens, East Perth	2002	Public Art	East Perth Redevelopment Authority
Penrose's Impossible Triangle	McKAY & ABAS, Brian & Ahmad	1999	Roundabout, intersection of Royal, Brook and East Parade, East Perth	2002	Public Art	East Perth Redevelopment Authority
Heritage Map	McGREGOR, Malcolm	2001	Intersection of Royal Street and Regal Place, East Perth	2002	Public Art	East Perth Redevelopment Authority
Unnamed Seat	KOOPERMAN & EDWARDS, Rueben & Flint	1998	At foot of retaining wall facing Swan River Foreshore, beneath Southern side of 16 Vanguard Terrace, East Perth	2002	Public Art	East Perth Redevelopment Authority

Title	Artist/s	Year of Work	Location	Acquired by City of Perth	Asset Type	Provenance
Nexus	GAUNTLETT, Simon	2002	Lake Street Plateia, Northbridge	2002	Public Art	East Perth Redevelopment Authority
Tree of Symbols	DRAPER, Kevin	2002	Hay Street, North East of Bennett Street intersection, East Perth	2002	Public Art	City of Perth
Talking Heads	MILLER, Andrew	2003	Small Reserve, North Eastern Corner, Hay and Thomas Street intersection	2003	Public Art	City of Perth
Urban Reflections: Percy in the Mirror	(SMITH SCULPTORS) SMITH & WALSH- SMITH, Charles & Joan	2006	Hay Street Mall, Southern side, East of London Court	2006	Public Art	City of Perth
Memory Markers	NEIL, Anne	2006	South Western Entrance to Stirling Gardens, intersection of Barrack Street and The Esplanade	2006	Public Art	City of Perth Public Art Foundation
Eliza	JONES, Tony	2007	Offshore from Mountsbay Road to East of Kings Park Ave	2007	Public Art	City of Perth
Judith	TULLOCH, Karin	1936	Alcove at 18 Howard Street, Perth	2008	Public Art	City of Perth Public Art Foundation
Untitled	JONES, Adrian	2005	Hay Street near Bremer Promenade, East Perth	2008	Public Art	Metropolitan Redevelopment Authority
Unfolding	TEPPER, Steve	2005	Northern side of Sunbeam Way, near intersection with Filder Street, East Perth	2008	Public Art	Metropolitan Redevelopment Authority
The Arch	GRANT, Lorena	2010	Roundabout at intersection of James and Lake Streets, Northbridge	2010	Public Art	City of Perth
Oushi Zokei, Mobius in Space	USHIO, Keizo	2009	William Street entrance to Esplanade Railway Station	2010	Public Art	City of Perth Public Art Foundation
City Grid	COMPTON, Nicholas	2010	Entrance to 251-257 Hay Street, East Perth	2011	Public Art	City of Perth
Grow Your Own	ANGUS, James	2011	Wellington Street Entrance, Forrest Place, Perth	2011	Public Art	Other State Gov
Untitled	GILBY, Simon	2011	Centre of Florence Hummerston Reserve	2011	Public Art	City of Perth
Baba Yaga Houses	FAHMY, Marwa	2012	Central Institute of Technology, to East of Entrance to Building 2, Aberdeen Street, near Museum Street, Northbridge	2012	Public Art	Metropolitan Redevelopment Authority
Shimmer	WYBRANIEC & NEILLE, Jurek & Stephen	2012	Top of stairs from South Western side of carpark at Eastern end of Brown Street, East Perth	2012	Public Art	Metropolitan Redevelopment Authority
Labyrinth	HEIN, Jeppe	2012	Forrest Place	2012	Public Art	City of Perth
Bunnies	(VJZoo) BLACK & COOK, Kat & Jasper	2013	111-133 Goderich Street, East Perth	2013	Public Art	City of Perth

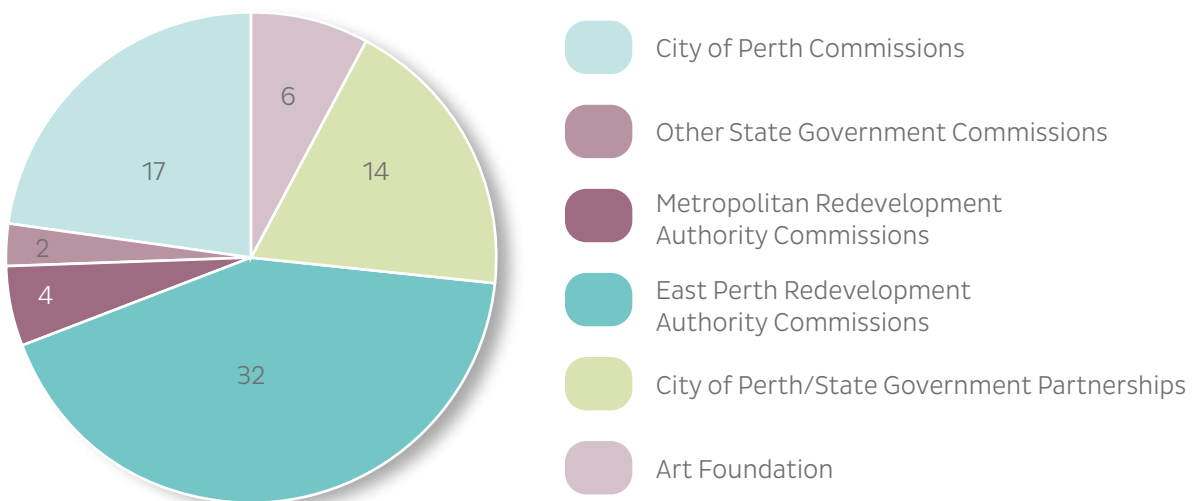
Appendix D.1:

Number of Works in the Public Art Collection Commissioned (by Decade) (at November 2014)



Appendix D.2:

Provenance of Works in the Public Art Collection (Memorials Excluded) (at November 2014)



Appendix E: City Of Perth Public Art Collection (Enduring Art – Excluding Memorials) Locations 2014



Appendix F: Informing Research

The research projects informing the City's direction for public art, can be summarised as follows:

- 1995, *Public Art Study*: Commissioned in association with the Perth: A City for People, a joint initiative with the State Government. The consultants prepared a *Public Art Report* and a *Public Art Strategy* which was not adopted by Council, though it informed a *Public Places Enhancement Strategy* which was adopted in 1996.
- 2001, *City of Perth Arts Policy: Research & Consultation Report*: Commissioned to help inform the development of a Social and Cultural Development Framework for the City of Perth. This research contributed to the *City Life: Opportunities and Challenges* paper which was reviewed by Council in 2002, but did not progress any further at that time.
- 2009, *Public Spaces & Public Life*: Follow-up research to update Gehl Architect's 1994 study of the Perth city centre, commissioned by the City of Perth and the Government of Western Australia. This report provides a detailed analysis of the city with a focus on the human dimensions of place enhancement, including reference to the impacts of public art.
- 2009, *Public Art Study: Review Report*: Review of the 1995 Public Art Strategy with the aim of articulating "a clear direction for the development of public art in Western Australia's capital city." The fourteen recommendations were adopted by Council on 27 January 2010, though many of these have not been actioned, pending the development and adoption of the City's Public Art Strategy and Policy.
- 2010, *Urban Design Framework*: Planning tool developed by the City of Perth, establishing a link between the State Government's *Capital City Planning Framework* and the City's operational policies and strategies. This flexible framework provides an overview that helps to inform planning controls to reflect the Council's long term vision for the development of Perth
- 2014, *Public Art Research Project*: Consolidated information on the City of Perth's Public Art Collection to develop a complete and accurate assets register. This recent audit has made available the information needed to evaluate the current situation of the City's public art, and some of the opportunities and challenges that this strategy addresses.

Many of these research projects have incorporated feedback, comments and suggestions gathered through extensive internal and external consultation. This consultation has captured input from:

- | | |
|---|--------------------------------|
| • Members of the Public | • Aboriginal Cultural Advisors |
| • The Public Art Reference Group (Internal) | • Developers |
| • Specialist Steering Group (Internal and External) | • Urban Designers |
| • Practising Artists | • Architects |
| • Arts Sector Professionals | • Academics |

SCHEDULE 13



ABN: 50 860 676 021

Enquiries: Tracey Manton on 9323 5826
Our Ref: 14/8025
Your Ref: Deed of Transfer – Talbot Hobbs Memorial

20 February 2015

City of Perth
Ground Floor, Council House
27 St Georges Terrace
PERTH WA 6000

Attention: Mr Gary Stevenson- Chief Executive Officer

Dear Mr Stevenson,

Enclosed for your attention and execution is two copies of the "Deed of Transfer" in relation to the transfer of ownership of the Talbot Hobbs Memorial from the Commissioner of Main Roads WA to the City of Perth.

Once executed, please return a copy of the deed for our records marked to my attention.

Yours sincerely,

Tracey Manton
A/Legal Support Officer

Enc.

SCHEDULE 13

THIS DEED OF TRANSFER is made the day of 2015

BETWEEN

COMMISSIONER OF MAIN ROADS a body corporate pursuant to the provisions of the *Main Roads Act 1930* of Don Aitken Centre, Waterloo Crescent East Perth, in the State of Western Australia (**Commissioner**)

and

THE CITY OF PERTH local government created as a body corporate pursuant to the provisions of the *Local Government Act 1995*, of 27 St Georges Terrace Perth, in the State of Western Australia (**City**)

RECITALS

- A** The Commissioner is the proprietor of a heritage listed statue in honour of Lieutenant General Sir J. J Talbot Hobbs, which comprises a cast bronze bust on a Donnybrook sandstone base ("**Talbot Hobbs Memorial**").
- B** The **Talbot Hobbs Memorial** is listed in the register of the Heritage Council of Western Australia and the Commissioner is recorded as its registered owner.
- C** The City has agreed for the **Talbot Hobbs Memorial** to be transferred to it, and for the **Talbot Hobbs Memorial's** location to be changed to the Supreme Court Gardens, being land in the jurisdiction of the City.
- D** This Deed sets out the terms and conditions of the transfer of the **Talbot Hobbs Memorial** from the Commissioner to the City.

OPERATIVE PROVISIONS

THE COMMISSIONER AND THE CITY AGREE AS FOLLOWS:

1. The City has agreed that ownership in the Talbot Hobbs Memorial be transferred from the Commissioner to it.
2. It is agreed between the Commissioner and the City that as from 31 January 2015 the City is be the owner and proprietor of the Talbot Hobbs Memorial.
3. The City has arranged the relocation of the Talbot Hobbs Memorial from its previous location adjacent to Riverside Drive to the Supreme Court Gardens,

SCHEDULE 13

being the City's land. The City may in the future decide to relocate the Memorial to another site of its choosing.

4. The City agrees to be responsible for the care and maintenance of the Talbot Hobbs Memorial.
5. The Commissioner agrees to inform the Heritage Council of Western Australia of the change in ownership over the Talbot Hobbs Memorial, and to request the Heritage Council to change its register accordingly.
6. The Commissioner agrees to provide the City with copies of all documentation it may have relating to the Talbot Hobbs Memorial, and to do all further acts and things reasonably required to give effect to the terms of this Deed.

Executed as a deed on the date appearing on page 1

Signed for and on behalf of the
COMMISSIONER OF MAIN ROADS by
the officer duly delegated this authority by
the Commissioner of Main Roads under
Section 10B(1) of the *Main Roads Act*
1930 (as amended) in the presence of:

)

)

)Signature:

)

)

)Full Name:

(Witness Signature)

(Witness Full Name)

The Common Seal of the
City of Perth was affixed
On the day of 2015
By the authority of the Council
In the presence of:

The Rt. Hon. LORD MAYOR
Lisa Scaffidi

Gary Stevenson
Chief Executive Officer

SCHEDULE 13

THIS DEED OF TRANSFER is made the day of 2015

BETWEEN

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SCHEDULE 13

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Executed as a deed on the date appearing on page 1

Signed for and on behalf of the
COMMISSIONER OF MAIN ROADS by
the officer duly delegated this authority by
the Commissioner of Main Roads under
Section 10B(1) of *the Main Roads Act*
1930 (as amended) in the presence of:

)

)

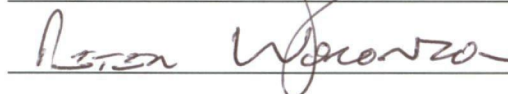
)Signature:

)

)

)Full Name:




 (Witness Signature)
 (Witness Full Name)

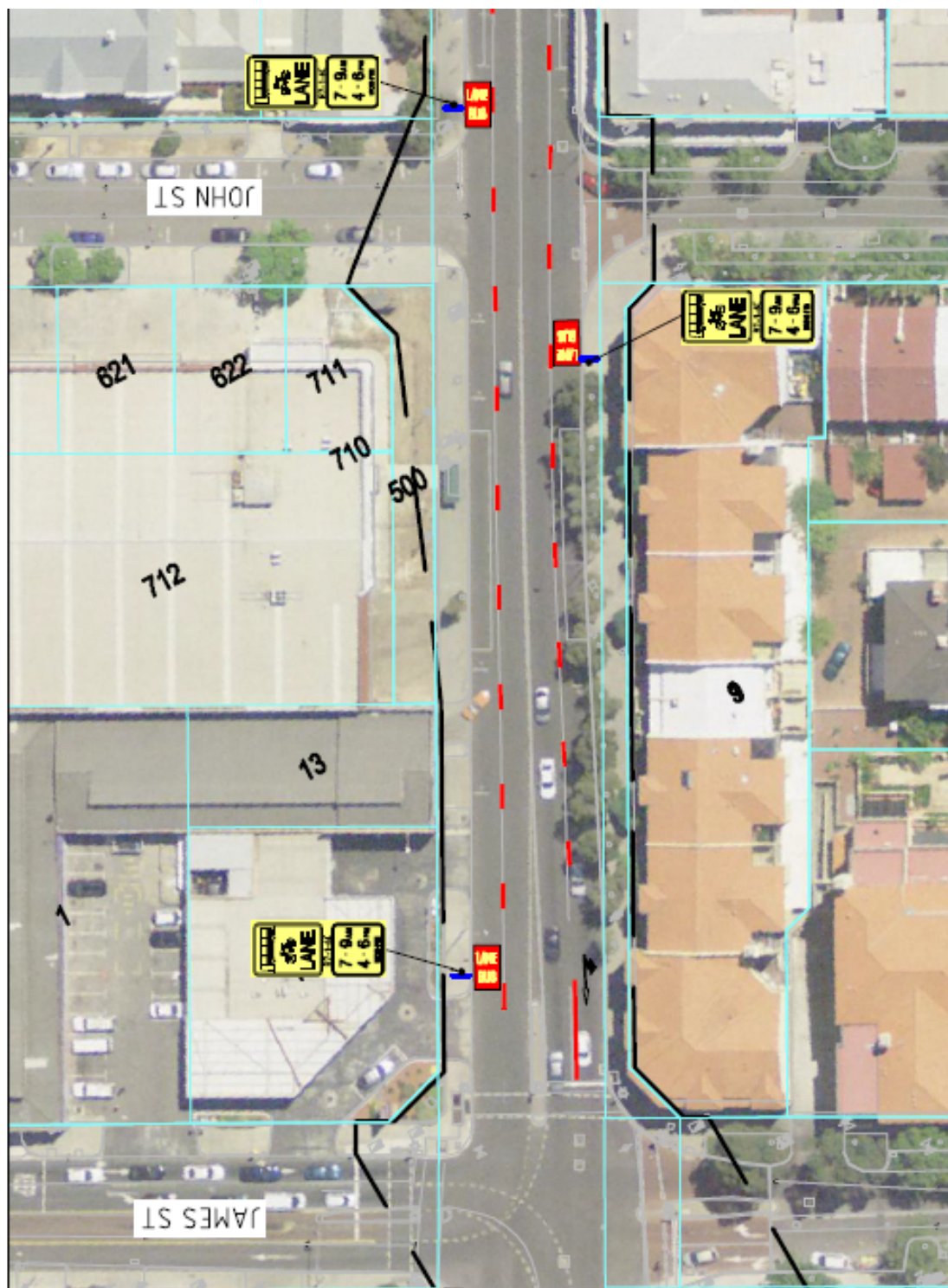
The Common Seal of the
City of Perth was affixed
On the day of 2015
By the authority of the Council
In the presence of:

The Rt. Hon. LORD MAYOR
Lisa Scaffidi

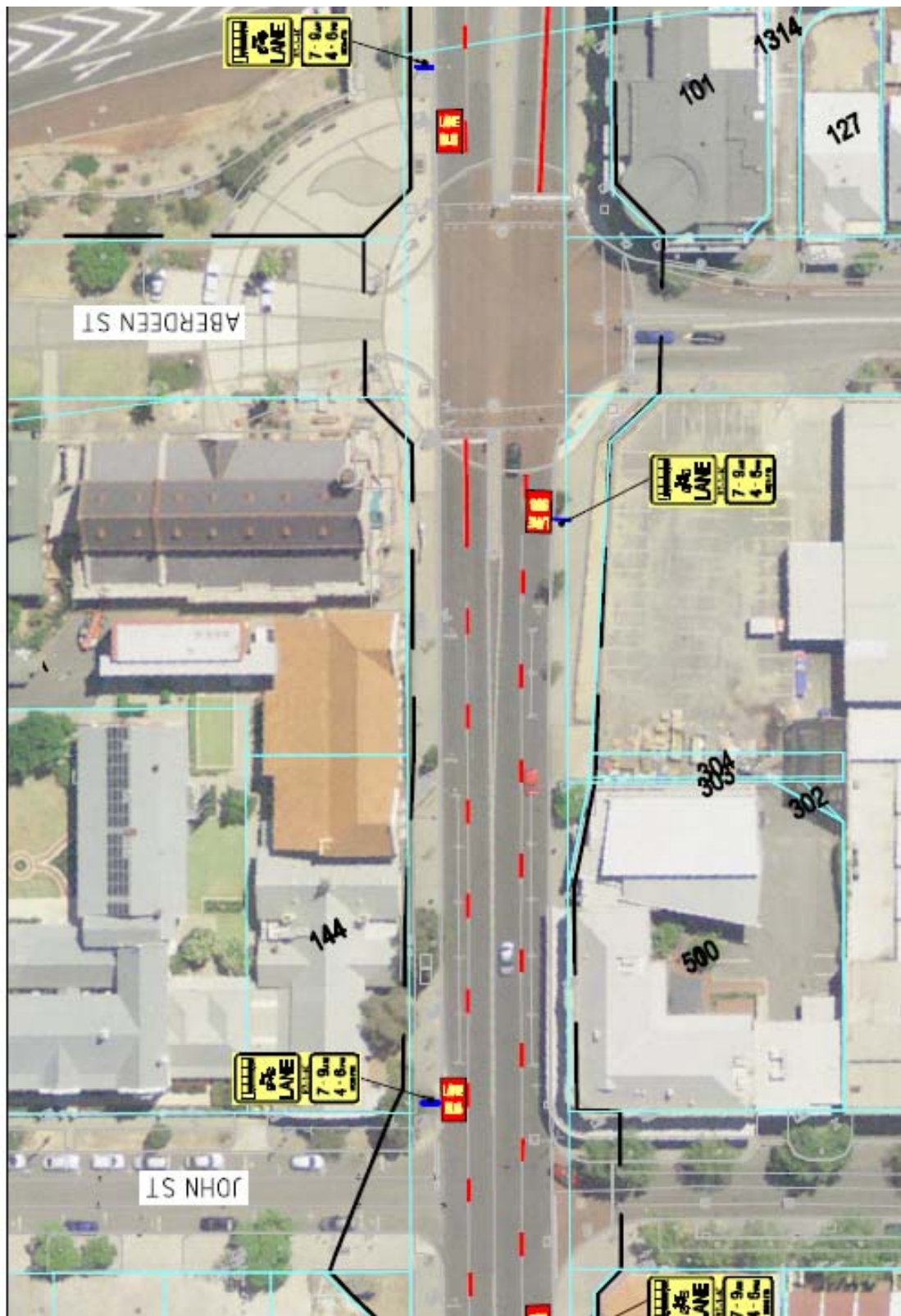
Gary Stevenson
Chief Executive Officer



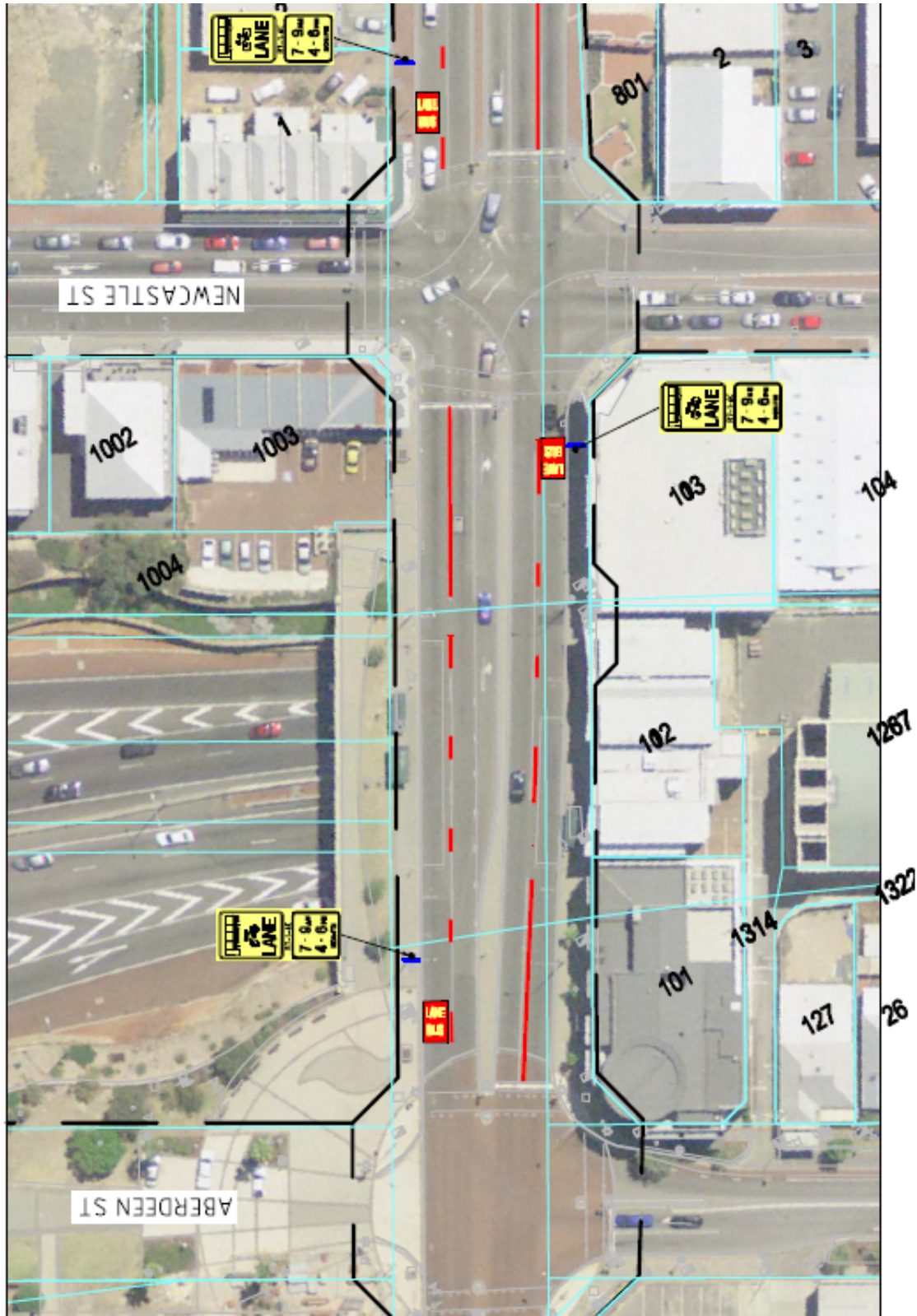
Roe Street to James Street



James Street to John Street



John Street to Aberdeen Street



Aberdeen Street to Newcastle Street