

**ATTACHMENT 1**

<b>CEO'S CREDIT CARD EXPENDITURE - QUARTER ENDED</b>		
<b>31 MARCH 2013</b>		
<b>Month</b>	<b>Description</b>	<b>Amount</b>
5-Jan-13	The Sofitel Auckland <b>LGCOG Meeting and NZ Local Government Reform Study Tour</b>	\$1,094.58
28-Jan-13	Monthly Credit Card Charge	\$3.75
<b>Jan-13</b>		<b>\$1,098.33</b>
20-Feb-13	City of Perth <b>Parking - Economic Development Meeting</b>	\$4.80
25-Feb-13	TaxiCabs and Limousines <b>Taxi - Home to Airport for LGCOG Meeting and Study Tour NZ</b>	\$36.74
26-Feb-13	TaxiCabs and Limousines <b>Taxi - Airport to Hotel for LGCOG Meeting and Study Tour NZ</b>	\$79.84
27-Feb-13	Monthly Credit Card Charge	\$3.75
<b>Feb-13</b>		<b>\$125.13</b>
1-Mar-13	The Sofitel Auckland <b>Room Charges - NZ Local Government Study Tour</b>	\$99.94
6-Mar-13	Revas Waterfront <b>Dinner - LGCOG Meeting</b>	\$82.95
8-Mar-13	Lodge Bordeaux <b>Accommodation - LGCOG Meeting</b>	\$192.31
8-Mar-13	Lodge Bordeaux <b>Accommodation - LGCOG Meeting</b>	\$384.63
9-Mar-13	Caltex Auckland <b>Fuel - LGCOG Meeting</b>	\$90.04
09-Mar-13	Pullman Hotel Auckland <b>Accommodation and Room Charges - LGCOG Meeting</b>	\$270.97
28-Feb-13	Avis <b>Car Rental - LGCOG Meeting (\$644.88 reimbursed to the City by CEO will appear on April Credit Card statement)</b>	\$1,216.29
09-Mar-13	Swan Taxis <b>Taxi - Hotel to Airport for LGCOG Meeting and Study Tour NZ</b>	\$33.52
20-Mar-13	Bistro 38 Joondalup Country Club <b>Staff 25 Year Service Retirement Lunch</b>	\$260.50
20-Mar-13	City of Perth <b>Parking - Meeting</b>	\$3.20
21-Mar-13	Pavillion Restuarant (West Coast Institute of Technology) <b>Staff Conference Team Luncheon</b>	\$555.00
27-Mar-13	Monthly Credit Card Charge	\$3.75
<b>Mar-13</b>		<b>\$3,193.10</b>
	<b>Total</b>	<b>\$4,416.56</b>