

Ordinary Meeting of Council - 27 February 2023 Attachments

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City of Kalgoorlie-Boulder

GOLDFIELDS ARTS CENTRE

COMMERCIAL BUSINESS COMMITTEE REPORT

JULY 2022 TO DECEMBER 2022

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Activity Summary

This report details the activity that has occurred at the Goldfields Arts Centre from October 2022 to December 2022. Throughout the second quarter, the Goldfields Arts Centre hosted a total of 9,456 visitors through the provision of casual room hire, leased space, programming attendance via theatre (hire and purchase shows) and exhibitions (within the foyer and gallery). This does not include MT Dance students or EGC students.

Arts and Cultural Trust

On 1 July 2022, the Perth Theatre Trust (PTT) transitioned into the Arts and Culture Trust (ACT) under the *Arts and Culture Trust Act 2021*. Under the transitioning provisions of the Act, any activities of the PTT before this date became the responsibility of the ACT. A new Board has been appointed, and can be viewed via this media announcement: [Media Announcement](#)

Lease renewal

The ACT have yet to finalise the lease extension with the Goldfields Arts Centre. The City has received a letter from the Hon. David Templeman, Minister for Culture and the Arts advising that this matter will be considered by the ACT Trust Board at their next meeting on 23 February 2023.

Structural Improvements

The lease provides for a \$250,000 annual contribution made up of \$140,000 from Royalties for Regions funding, with the additional \$110,000 from the ACT. These funds go towards the maintenance costs of the premises including structural repairs. A summary of these funds is provided below:

Reported balance at, 31 March 2021	352,199
Carpark contribution	82,923
Maintenance Expenditure (Apr 1 - Jun 30)	67,038
Balance at June 30 2021 (A)	202,238
2021-2022	
Allocation through Royalties for Regions	140,000
Top-up Lease Requirement (allocated from DLGSC)	110,000
	250,000
Maintenance Expenditure (Jul 1 - Jun 30)	148,903
Commitments (not paid) - Accruals -\$ 33,492.02	3,420
FY Balance at June 30 2022 Total (B)	97,677
Unallocated Total at Jun 30 2021 (A) + (B)	299,915
2022-2023	
Allocation through Royalties for Regions	140,000
Top-up Lease Requirement (allocated from DLGSC)	110,000
	250,000

Maintenance Expenditure (Jul 1 - Jun 30)	102,737
Commitments (not paid)	126,506
FY Balance at Jun 30 2023 (without further spending)	20,757

Projected unallocated total at Jun 30 2023 (without further spending)	320,671
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Identified Works	
Stage Structure Upgrades	190,000
Roof Leak Remediation (Incl. Carpet Replacement)	TBA
Structural Assessment (BCA)	TBA

Annual Maintenance Schedule

The below is the annual yearly maintenance schedule that is managed and budgeted through the Asset Management team, who is contracted by Arts Cultural Trust.

Description	Frequency	Contractor	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Fire services - Detection Equipment - EEL, FIP, EWIS	Monthly	Grosvenor												
Mechanical Services - \$3500	3 monthly	BSA Maintain												
Mechanical Services	6 Monthly	BSA Maintain												
Mechanical Services	Annual	BSA Maintain												
RCD Testing - Pushbutton	Annual	DWE electrical												
Thermographic Imaging	Annual	DWE electrical												
UPS System - \$712.00	Annual	Eaton												
Lightning Protection System	Annual	Tercel												
Auto Doors	6 Monthly	Dorma												
Roller Doors	6 Monthly	Dorma												
Gantry Hoist	6 Monthly	Kone Cranes												
Lift Maintenance	3 Monthly	Octagon												
Height Safety Inspection	Annual	Haz Ed												
Safety Inspection and certification - Fly system	Annual	JPS Rigging												
Hot water units	3 monthly	Emyjr Services												
Grease arrestor servicing	6 Monthly	Emyjr Services												

Major Works Completed and Pending Works

Pending Works – Updated comments in RED

- Rail for Main Carpark to stop customers stepping off ledge to forecourt, quote has been given by Next Gen and ACT has approved works. Waiting for Next Gen to confirm dates of works to be carried out. *Diggers and Dealers have requested that the rail be able to be removed during the Diggers and Dealers conference, we are awaiting fabrication design from Next Gen to be able to carry this out. Goldfields Arts Centre have communicated with Diggers and Dealers that any extra funds needed to carry out these works are to be covered by Diggers and Dealers.*
- Written request was made for alterations to the Box Office area, the work stations are non-ergonomic and the area is outdated and needs a facelift to be welcoming. ACT gave us permission to obtain quotes and structural report. Next Gen have been out to

access the area and Kal Engineering have completed a structural report. Structural report has been sent to Next Gen and we are awaiting for official quote of works to be submitted to ACT. *Quotes are still outstanding, pending budget.*

- Permission was also given by ACT to obtain quotes to replace carpets throughout the building, one quote has been received by Carpet Choice we are awaiting quote from Solomons Carpets. *Pending confirmation of lease and budget allocations.*
- Weight bearing of stage and orchestra pit was requested by the GAC and Kal Engineering has given a report to ACT, ACT have requested that Kal Engineering have undertaken further engineering work to ascertain how to make the loading bearing a C5 which is a 7.5kpa, which is where all other ACT venues fit. We currently have inconsistent weight bearing across the stage area. We are awaiting an update from ACT in regards to works being completed. *Works are still outstanding, awaiting confirmation from ACT on when works will go ahead.*
- GAC requested weight bearing for rigging beams which was approved and Kal Engineering will be providing the report, once report is provided JPS Rigging will travel to the GAC to install signage and to conduct training with GAC staff. *Weight Bearing for Rigging Beams report has been completed and provided to Goldfields Arts Centre, currently booking JPS Rigging to install signage and carry out training for GAC staff.*
- Lighting to be upgraded to LED lighting around the building to assist with globe longevity. Works to be carried out by Maroni Electrical, quotes have been received and approval has been given by ACT. Awaiting purchase order from ACT for works to commence. *Lighting upgrade has commenced with lighting in the Function Room, Main Foyer areas, Ensemble Room completed. Lighting upgrade for the front entry and back stage to still be completed by Maroni Electrical, scheduled for February 2023.*
- The area outside the loading dock needs to be concreted to obtain a level work area for bump in and bump out of equipment, GAC have been given approval to source quotes for this work. *These works are still pending on ACT final approval and securing of contractor.*
- A leak in the roof at the top of the gallery stairs has been identified and lodged with AMT, Next Gen have been contacted to visit site and access, this job is still pending with Next Gen. *Pending quote and assessment.*
- The theatre currently has no strips on edge of stairs and has been identified as potential OHS risk. AMT have been sent images of stairs and a request to look into the situation, these works are pending with AMT for approval. *Pending quote and assessment.*
- A request has been lodged with AMT in regards to broken pavers to the front of building, images have been sent and we awaiting feedback on this matter. *Pending quote and assessment.*

Community Engagement Pilot Program

Circuitwest – Community Engagement Program

Goldfields Arts Centre completed the pilot Community Engagement Program at the end of December which was a 12 month project supported and funded by Circuit West. The 12 month program was facilitated by Euphorium (a community development & arts specialist company) that provided consulting and support services to assist the GAC team deliver and incorporate effective community engagement into the GAC's operational activities. This project was carried out in a consultative and collaborative manner aimed to focus on and tackle various hurdles encountered directly.

The engagement with Euphorium was successful in creating easy pathways and connections with the local performing arts network to facilitate low-cost community engagement activities. This has allowed GAC staff to have access to advice and resources on a variety of topics and has helped them to successfully secure an "In the House" funding of \$80k for programming and engagement.

Furthermore, Euphorium has developed comprehensive tools to analyse demographic census data and its impact on audience engagement. They have also provided customer relationship management support and training to GAC staff, and have encouraged the development of simple and effective engagement activities.

The project has continued to assist the GAC in developing activities that meet their operational objectives while remaining strategically aligned with the City of Kalgoorlie-Boulders' strategic plan outcomes.

Euphorium has also helped the GAC to develop artistic rationales to enable the curation and development of cultural programming that is clear and objectively led.

In addition, Euphorium has provided mentoring and support for GAC staff to develop their skills and build their confidence in their abilities. This investment has led to a more energetic and effective GAC with a highly positive culture and a strong sense of obligation to deliver high value to the community. The value that Euphorium has delivered to the GAC through this project has been significant and has had a lasting impact on the organisation and the community it serves.

Department of Local Government, Sport and Cultural Industries (DLGSC) and the Arts RACIP In the House Funding Program

The DLGSC In the House grant for expanded programming was awarded to the Goldfields Arts Centre on the 30 November with an amount of \$79,829.00.

The Goldfields Art Centre (GAC), through the program, aims to build its Millennial Women (MW) audience to create long term positive relationships with the venue and its programming. This will enable future programs and audiences to be developed, increasing the role that GAC plays in the quality of life for all community members.

Evidence shows that women drive a large percentage of purchases at the venue, despite a current lack of appeal as a place to gather. GAC's focus group research showed MW enjoyed opportunities to gather socially while also being in a safe, secure setting. Through In the House, GAC will develop a program targeted at developing a stronger relationship with MW, focusing on increasing relevance of the venue while providing unique experiences.

The program will:

- Utilise funding to invest in 5 additional relevant performing arts shows (8 performances) associated engagement activity
- Focus on repositioning the venue as a safe space to socialise with friends & have a great night out (to meet market demand from focus group research)
- Leverage existing opportunities in the community aligned with MW, such as International Women's Week to build relationships with community groups with a shared interest of MW
- Allow investment into associated engagement activity be heavily focused on ensuring that women have a fun, social, safe experience rather than simply a 60 min show
- Additional investment into 0.11FTE for staff

- Conduct research to implement learnings into regular programming beyond the project period

Programming Overview

Theatre October – December – Total Attendance 4829

Date	Event	Genre	Stream	Attendance	% of House
8-Oct-22	ZAP Circus	Circus	Purchase	700	100%
19-Oct-22	Morning Melodies - Local Variety Show	Music	Purchase	74	49%
21-Oct-22	EGC Farewell Assembly	Assembly	Hire	326	47%
24-Oct-22	EGC Valedictory	School	Hire	488	70%
29-Oct-22	WA Ballet Youth Dance Collective	Dance	Hire	59	8%
30-Oct-22	Speakeasy	Music, Cabaret	Purchase	78	100%
4-Nov-22	Movie Night: The Conjuring	Movie	Purchase	22	3%
5-Nov-22	Rocky Horror Picture Show	Music, Cabaret	Hire	261	37%
18-Nov-22	Dizney in Drag: Once Upon a Parody	Music, Cabaret	Purchase	300	42%
25-Nov-22	Goldfields Girl	Misc	Hire	120	21%
26-Nov-22	MT Dance End of Year Concert	Dance	Hire	1173	83%
9-Dec-22	KBCHS Farewell	Assembly	Hire	332	65%
11-Dec-22	KDA End of Year Concert	Dance	Hire	553	79%
15-Dec-22	Morning Melodies - The Beggars	Music	Purchase	68	45%
21-Dec-22	A Celtic Christmas	Dance	Hire	275	39%

Programming Highlights

ZAP Circus

A circus sensation was a hilarious, high energy, heart stopping circus that performed in the theatre on the 8 October to a **sellout** crowd! Zap Circus were also contracted to hold a week long residency where they conducted 4 workshops in the Ensemble Room, all workshops were sold out. Euphorium as part of the Engagement Program also came on board and facilitated pre-show forecourt engagement activities. The aim of offering extra engagement activities is to build on the experience for the families and develop connection with the GAC as a facility the community values, wants to support and be a part of.

Zap Circus was funded by the In the House Expanded Programming grant through DLGSC.



Image Credit – Mellen Photography

Speakeasy

The Goldfields Arts Centre changed up the normal theatre experience and held the Speakeasy performance on stage in cabaret style. The Stage transformed into a Speakeasy with guests enjoying a complimentary grazing board and a front row seat to a fabulous night of swing music, Charleston and the cast of SPEAKEASY!

*Feedback from Culture Counts Survey –
Congrats to the staff and the entertainers on the Speakeasy performance. It was a lovely and intimate evening for the many people to ventured out on such a weather challenged evening. I would like to say Thanks to everyone involved :)*



Morning Melodies – Local Variety Show

A call out to local entertainers for the October Morning Melodies was a great success with 8 local acts performing on stage, including the GAC’s Owen Hinton who emceed the show. This was a first for the Morning Melodies series and we intend to make this a permanent addition to the morning melodies calendar.



John Paul College Choir



Ken Needham



Meggan Carswell

Gallery and Exhibitions

During October – December two exhibitions were held in the gallery space.

Art Prize – 16 September - 21 October

Art Prize concluded on the 21 October with a total of 1,072 people visiting the Goldfields Arts Centre during the entire Art Prize, 615 visitors came through the doors during October (*all attendance and commentary was reported in the July-August commercial report*).

Golden Utopia – 25 November – 13 January

Georgie Mattingley was initially brought to Kalgoorlie-Boulder last year through a residency program facilitated by SPACED, an arts organisation that commissions socially engaged art projects. On the completion of the residency, the Goldfields Arts Centre approached Georgie to exhibit the works that took place during her residency period. Georgie curated an exhibition titled Golden Utopia which, through her observations, provided a fresh perspective on some of the dynamic social and cultural structures of the city.

“Kalgoorlie-Boulder immediately struck me as an eccentric and charismatic city. It’s full of culture, employment opportunity, wealth, family values, a rowdy nightlife and (of course) gold. It felt natural to view Kalgoorlie-Boulder through a utopian lens.

At Boulder Town Hall, with the lavish pastel-coloured architecture and the iconic Goatcher Curtain, is where I first found Utopia. The Goatcher Curtain is a rare and world-class artefact, the epitome of “High Art” in its most classical form that was made possible through a booming industry, the gold rush.

I can also see Utopia in the Super Pit. It feels scary to peer into a human-made hole so enormous. However, the locals here have taught me to see the dramatic beauty in this epic landscape. Particularly at sunset, when the pinks and purples set in. Reflecting off the sky, glowing colours are splashed across the mine."

- Georgie Mattingley

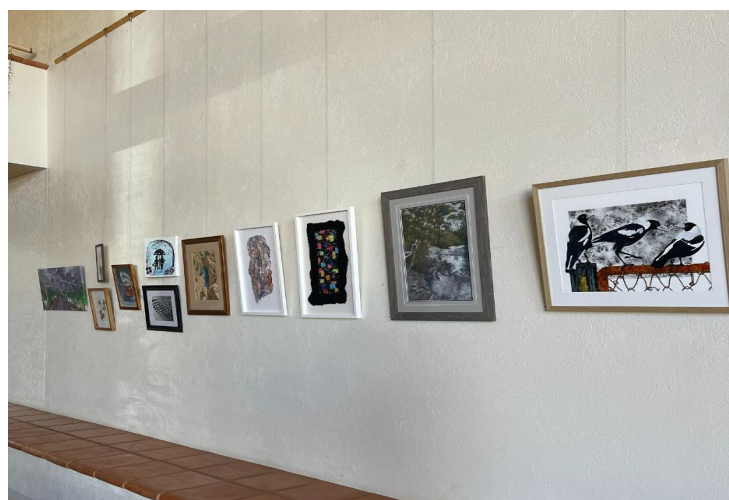
Georgie also held a workshop alongside the exhibition learning the tradition of hand colouring a photograph.

The Super Pit Curtain was born from combining these Utopias together – image below



Community Gallery

In December the Goldfields Arts Centre started a community gallery in the downstairs foyer space. The gallery wall is open to any Kalgoorlie-Boulder resident that wishes to display and sell their artwork. A 20% commission will be taken by the GAC if the artwork is sold but no fee applies during the display of artwork. We hope to encourage local artists to participate in the community gallery to highlight local talent and to also generate an income for artists.



Gallery Attendance – October - December

Event	Attendance
Art Prize	Attendance recorded in July- August report
Golden Utopia	415
Total Attendance	415

Functions October 2022 – December 2022

A total of **997** people came through the doors to attend an array of functions held across the GAC function spaces.

Functions Overview

Date	Event	Attendance
4-5 Oct-22	Department of Communities	52
11-Oct-22	Department of Jobs	25
18-19-Oct-22	Competent Solutions	14
25-Oct-22	Hope Community Services	83
2-Nov-22	Jessica Lang - CKB	44
7- Nov-22	Leadership WA	25
14-Nov-22	Department of Communities	32
16-25-Nov-22	Goldfields Girl	43
17-18- Nov-22	Competent Solutions	6
18-Nov-22	Edith Cowen University	55
23-Nov-22	RUC Mining	9
23-25- Nov-2022	Scitech	256
28-Nov-22	Hope Community Services	26
29-Nov-22	Shelter WA	13
1-Dec-22	Native Title Services Goldfields	36
5-7- Dec-22	WA Country Health Goldfields	15
5-9- Dec-22	Stars Descend	17
6-8-Dec-22	Federal Court of Australia	53
10-Dec-22	Little Music Stars	49
13-Dec-22	Wongatha Education Trust	54
15-Dec-22	Hope Community Services	16
19-Dec-22	Hope Community Services	74

Dance Studio

MT Dance renewed their agreement with the Goldfields Arts Centre for the 22/23 financial year which provides usage of the Dance Studio, Admin Rooms and set dates for Ensemble Room. MT Dance are a local dance company that hold dance classes for a range of ages and genres. They have a total of approx. 300 students that access the Dance Studio on a weekly basis.

Other Events – October - December

Spring Festival

The GAC held a stall at the Spring Festival in October to advertise upcoming shows and events. The stall also featured art and craft tables for the community to get crafty and this was a great success with many families stopping and engaging with the stall.



Goldfields Arts Centre Christmas Markets

The Goldfields Arts Centre held their annual Christmas Markets on the 3rd of December. The format was modified to a Twilight Market. and saw a terrific turn out with **3,215** people in attendance. The event also, for the first time, offered a bar on the forecourt, a family movie screening in the theatre and a Santa's Grotto in the Ensemble Room. The vision for this market was to highlight as many of the spaces within the centre to the community. The event had fabulous feedback and it is intended that the GAC will continue with the Twilight model for the next Christmas Markets.





Overview of Third Quarter of 2023 Theatre Programming

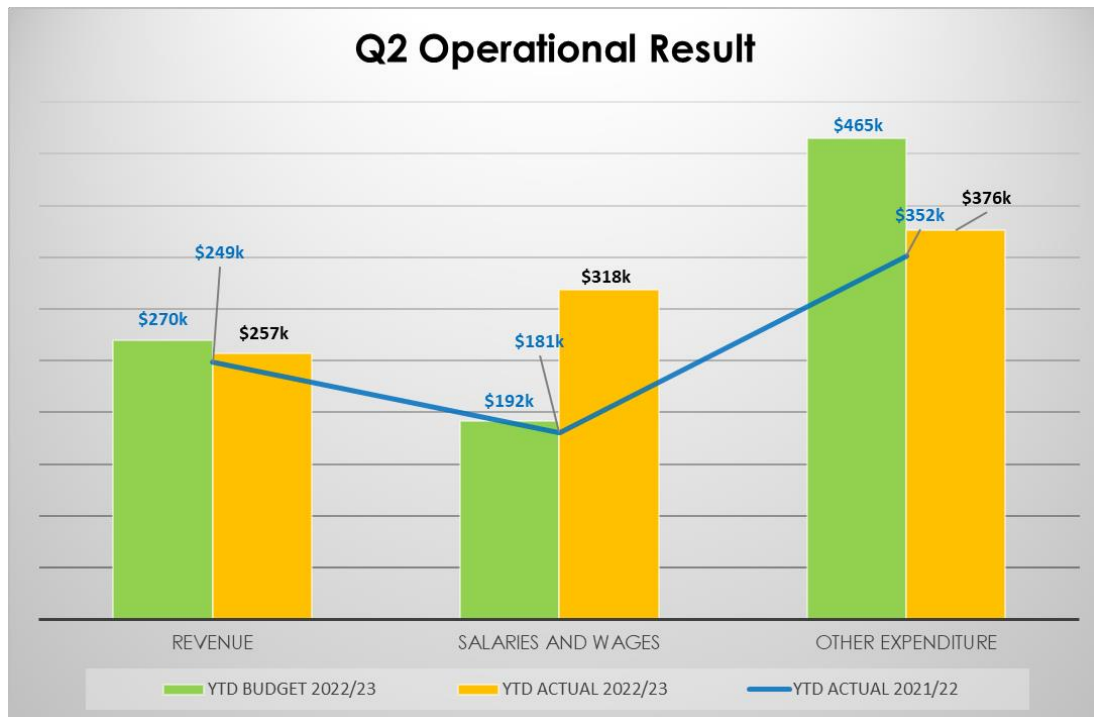
Jan-23		
The Wiggles: Summer Holiday Fun Tour	Saturday, 14 January 2023	Come along and join in the fun with our all-dancing, all-singing summer spectacular show! The Big Red Car will be making its way around WA, visiting seven locations with Anthony, Teshay, Lucia, John, Caterina & Evie, bringing all your favourite Wiggles songs, including "Rock-A-Bye Your Bear", "Fruit Salad" and "Do the Propeller!". Plus, they'll be joined by their Wiggly friends, so get ready to Romp Bomp A Stomp with Dorothy the Dinosaur, Shake Your Hips with Wags the Dog and dance with Henry the Octopus and Captain Feathersword!
Hotel California: The Eagles Experience	Tuesday, 31 January 2023	It's time to check-in to Hotel California The Eagles Experience - the captivating live concert and stage show saluting the extraordinary talent and timeless catalogue of The Eagles. With a stage full of show-stopping voices and musicians, relive the beautiful country harmonies, the rockin' guitar solos and the masterful songwriting in all it's glory, performed live on stage. Hear all the classic tracks that topped the charts and tester the boundaries of Rock and Country including <i>Hotel California</i> , <i>Desperado</i> , <i>Take it Easy</i> , <i>One of These Nights</i> , <i>Tequila Sunrise</i> , <i>Heartache Tonight</i> , <i>Life in the Fast Lane</i> , <i>Take it to the Limit</i> , <i>Witchy Woman</i> , <i>New Kid in Town</i> , <i>Lyin' Eyes</i> , <i>Get Over It</i> , <i>Love will Keep Us Alive</i> , <i>Best of my Love</i> and more!

Feb-23		
Don't Mess With the Dummies	Sunday, 5 February 2023	From the unstoppable Dummies Corp comes an all-new extraordinary adventure! Lions and tigers and dummies, oh my! They're on an expedition and you're invited along for the ride. Pack your bag, tie your shows and get ready for circus-filled hilarity as the Dummies monkey around the jungle, swing through treetops and skip past foliage. With a rockin' soundtrack, unbelievable acrobatics and trademark Dummies frivolity, let's get ready to rumble! Winning Best Children's Event award at the Adelaide Fringe Festival 2021, this is an extraordinary adventure you just can't miss.
Morning Melodies: Jay Weston	Thursday, 9 February 2023	60s Sensations: Featuring the music of The Beatles, Chuck Berry, Dion, Chubby Checker and many other famous artists from the 60s era.
360 Allstars	Monday, 13 February 2023	A phenomenal physical performance exploring all forms of rotation, 360 ALLSTARS connects the street with the elite to deliver a supercharged urban circus. Boasting a stellar cast of World Champion and World Record holding artists and athletes, 360 ALLSTARS is a spectacular fusion of the extraordinary artistry that emerges from street culture. Add to this a stunning live soundtrack delivered by award winning musicians, coupled with spectacular video projections, 360 ALLSTARS is as exciting as it is visually astounding. A magnificent, colourful & astonishing expression of a generation that has reinvented the circus, 360 ALLSTARS is a revolutionary production that will leave you dizzy with excitement!
Mar-23		
Finucane & Smith's TRAVELLING DANCE HALL	Saturday, 11 March 2023	The smash-hit sell-out Travelling Dance Hall, packed with songbirds and showgirls, disco divas and opera arias, local legends, burlesque twirlers and go-go groovers, careens into town to blow your COVID-cobwebs away! Global talent, irresistible music and local artists light up the stage. Dance Hall celebrates the beauty of community under twinkling lights, velvet drapes, satin table settings and disco fever.

<p>Ian Moss & Troy Cassar-Daley</p>	<p>Thursday, 16 March 2023</p>	<p>The "Together Alone Tour" will be the first time these two powerhouse guitarists and vocalists have joined forces to tour together and shared a stage in such an intimate setting as they take the audience on a musical journey across their respective careers.</p>
<p>Cameo Rascale: Cirque Nouvelle</p>	<p>Friday, 17 March 2023</p>	<p>Touring regional WA in 2023 this internationally acclaimed all-star cast have collaborated to present a truly unique and versatile production. This multitalented line up of circus performers, each world class in their own right, have combined their acrobatic, juggling, aerial, contortion and cyr wheel talents together to create a show like no other. Cirque Nouvelle explores the elemental theme of old versus new and how circus has changed over the years from the classic "big top" featuring performing animals to the now modern day "circus" headlining in state of the art theatres around the world with extravagant technology, lighting and costuming.</p>
<p>Bystander: Whisky and Boots</p>	<p>Friday, 24 March 2023</p>	<p>Bystander is a storytelling experience by Whiskey & Boots celebrating the people of Kalgoorlie-Boulder.</p> <p>Using storytelling, verbatim performance, music and photography we invite audiences to contemplate the people who live in their community.</p>

**** Please note the above only includes theatre production shows not general theatre hire.**

Financial Performance



Graph - Depreciation & Corporate O/H Inclusive

Financial Commentary

The Goldfields Arts Centre net loss position has come in a larger loss than budget expectations, being a loss of (\$437K) versus budgeted loss of (\$386K). This is mainly due to the increased operating expenditure of (\$38K), which is attributable to less than expected spend on shows (\$84K), offset by an increase in show employment costs (\$119K). Further, higher utilities charges of (\$30K), by comparing with budget, which are offset by a lower materials & contracts expenditure of \$102K.

Note: All figures reported are unaudited

Profit & Loss Statement

Goldfields Arts Centre Profit and Loss Statement

July 2022 - December 2022

Category	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2022/23
Attendance		25,608		18,176	
Operating Revenue					
Shows - Revenue	180,500	103,638	90,186	76,290	
Community Bookings - Revenue	0	0	0	0	
Facility Hire - Revenue	150,000	103,057	102,496	117,780	
Gallery - Revenue	5,000	24	2,496	12,331	
Operations - Revenue	70,000	41,888	34,992	31,130	
Operations - Grants & Contributions	80,000	0	39,996	19,916	
Operating Revenue Total	485,500	248,607	270,166	257,447	-12,719
Operating Expenditure					
Corporate Overhead - Admin	155,297	64,343	77,628	65,442	
Shows - Salaries and Wages	17,000	19,460	10,992	17,487	
Shows - Expenditure	297,608	73,640	152,510	68,430	
Community Bookings - Salaries and Wages	3,300	0	1,650	1,054	
Community Bookings - Expenditure	0	0	0	0	
Facility Hire - Salaries and Wages	0	0	0	0	
Facility Hire - Expenditure	13,000	2,143	5,246	7,232	
Gallery - Salaries and Wages	3,300	0	1,650	3,012	
Gallery - Maintenance	0	0	0	0	
Gallery - Expenditure	21,408	7,181	10,698	28,868	
Operations - Salaries and Wages	354,737	161,084	177,348	296,654	
Operations - Expenditure	291,250	102,976	130,572	88,402	
Operations - Maintenance	0	7,480	0	0	
Operations - Utilities	175,000	93,168	87,498	117,574	
Depreciation	1,481	746	738	0	
Operating Expenditure Total	1,333,381	532,221	656,530	694,155	-37,625
NET PROFIT / LOSS	-847,881	-283,614	-386,364	-436,708	-50,344
Add back :					
Depreciation	1,481	746	738	0	
Corporate Overhead	155,297	64,343	77,628	65,442	
NET PROFIT / LOSS (Excl Depreciation and Corporate O/H)	-691,103	-218,525	-307,998	-371,266	-63,268

Nature & Type Analysis

Goldfields Arts Centre Nature & Type Breakdown

July 2022 - December 2022

Description	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2022/23
Income					
Fees And Charges	260,000	154,598	157,492	136,975	-20,517
Operating Grants, Subsidies & Contributions	80,000	0	39,996	19,916	-20,080
Other Income	145,500	93,389	72,678	100,556	27,878
	485,500	248,607	270,166	257,447	-12,719
Expenditure					
Depreciation	1,481	746	738	0	738
Employee Costs	376,837	182,573	190,890	317,713	-126,823
Insurance Expenses	20,000	10,173	9,996	3,555	6,441
Materials & Contracts	600,266	177,549	287,536	185,437	102,099
Other Expense	159,797	0	79,872	69,876	9,996
Utilities	175,000	93,168	87,498	117,574	-30,076
	1,333,381	464,209	656,530	694,155	-37,625
NET PROFIT / LOSS	-847,881	-215,602	-386,364	-436,708	-50,344



City of Kalgoorlie-Boulder
GOLDFIELDS OASIS
COMMERCIAL BUSINESS COMMITTEE REPORT
JULY 2022 TO DECEMBER 2022



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Operational and Strategic Highlights

Performance Summary

The focus of the Oasis management this quarter has been to focus on customer satisfaction. This was done by implementing events for the community and the Oasis members. Furthermore, we started the first step towards becoming re-accredited with AUSactive. The first step involved collecting information through both electronic and hard copy customer satisfaction surveys. The surveys are currently being reviewed by the auditors whilst we conducted a self-evaluation and collate evidence to provide as proof for our scores.

Membership Statistics

	OCTOBER		NOVEMBER		DECEMBER	
	2022	2021	2022	2021	2022	2021
GOLD MEMBERSHIPS	2,577	2,185	2,645	2,208	2,596	2,190
AQUATIC MEMBERSHIPS	236	292	238	285	242	291
SWIM SCHOOL MEMBERS	587	915	569	923	515	864
CENTRE ATTENDANCE	40,748	43,219	41,890	43,063	36,461	36,662

Social Media

Facebook page reach – 52,160

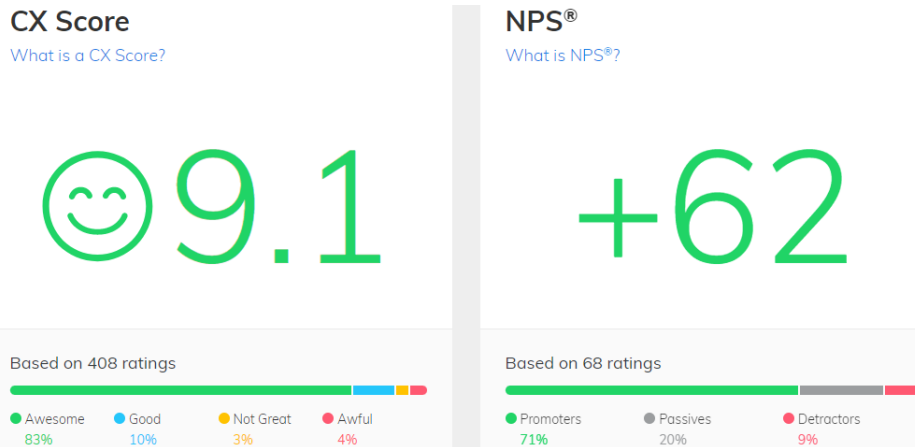
Total Facebook page likes/follows – 7,442

Instagram page reach – 1,587

Total Instagram page likes – 1,343

Customer Engagement

The Goldfields Oasis Net Promoter Score is +65 with 71% promoters (advocates of the Oasis), 20% passives (fence sitters) and 9% (negative perception) detractors which is +12 ahead of the industry benchmark of +50 and +22 ahead of its key performance indicator of +40. In summary, overall, the customer is satisfied with the services we are offering.



Marketing and Events

MARKETING GOALS	GOAL METRICS
GOAL 1: Increase membership base	<ol style="list-style-type: none"> 2,500 Gold Memberships 300 Aquatic Memberships 600 Swim School Memberships
GOAL 2: Increase centre attendance	<ol style="list-style-type: none"> 6,000 total visitors per week 2,000 total gym visits per week 60% group fitness occupancy 80% crèche bookings occupancy
GOAL 3: Increase customer satisfaction	<ol style="list-style-type: none"> Customer response time at 12hrs or less for email during business hours, 24 hrs or less outside business hours Customer response time at 2 hrs or less for direct messaging CX score above 8 NPS score above 90
GOAL 4: Generate membership leads	<ol style="list-style-type: none"> 1,110 new memberships across Gold and Aquatic members for the October - December 2022 quarter

Marketing Promotions and Activities

PROMOTION	ACTIVITIES
END OF SCHOOL POOL PARTY 7 th October	The aquatics and events team hosted the fourth of our Pop-Up Youth Sessions on Friday 7 th of October. Children from the age of 12 – 18 yrs old came down to the Oasis to enjoy inflatables, water slide and PIZZA!
MARKETING GOALS	
Increase customer satisfaction Increasing customer satisfaction builds brand loyalty	



Increase customer satisfaction and brand awareness
 Youth engagement pool party
 Attendance: 346 visits recorded for the duration of the event

PROMOTION	ACTIVITIES
OPEN DAY 12 th November	3-hour event filled with inflatable fun, outdoor waterslide, live entertainment and food stalls. This year's Open Day had a circus theme.

MARKETING GOALS
Increase attendance Attendance recorded at 1,172 during event compared to 1,136 for the 2021 open day



PROMOTION	ACTIVITIES
MEMBER'S PARTY 16 th December	To celebrate another great year, our annual End of Year Members Party was held on Friday 16th December at the Hannans Hotel. K2 Band provided great music and the Hannans Club provided platters throughout the night.
MARKETING GOALS	
Increase customer satisfaction 108 members RSVP'd to the party	

Centre Highlights
Groupies Wrap Up Party

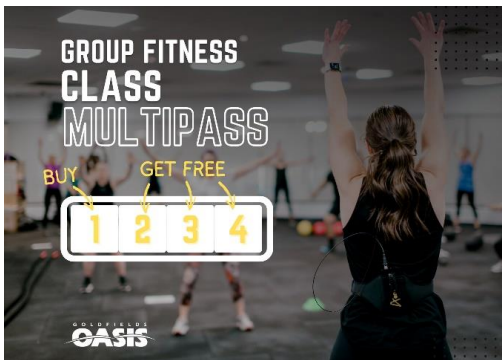
Groupies challenge 2022 was the biggest and best yet! 80 members took on the challenge and took their fitness to the next level! We were blown away by the generosity of everyone who participated and donated \$1,245 to our friends at Goldfields Women's Health Care Centre.



November Wellness Month

November at the Oasis was Wellness Month, which meant our members could bring a friend for free in November to any Yoga or Bodybalance class. The team introduced a few pop-up classes during the month like Yin Yoga, to keep things fun and fresh for our members!

We also thought it was a great time to launch our new limited Class Multipass – Buy 1 casual class pass and receive 3 free! This was an attempt to build up our Group Fitness class following and gain additional members.



Aqua Aerobics Program

Aqua made a comeback late last year encouraging members to get involved in the bi-weekly 45-minute sessions. This was a free (4) four-week program for all Gold and Aquatic members.

Whilst we didn't have the attendance numbers that we had hoped, we have had positive feedback from participants.



The Greatest Open Day on Earth

We had the most people through the doors for this year's Open Day – it really was the Greatest Open Day! The team brought the theme to life with real life performances, a photo booth and a popcorn box on entry you could not miss.





Christmas Game Face and Staff Awards

The Oasis staff enjoyed an afternoon of fun and games to end 2022 on a high note and celebrate the highest performers for the year. Departments went head-to-head to see who will be crowned as the Christmas Game Face champions. The 2,2's dominated the competition and took home a unique prize.

The award winners were:

Staff Member of the Year: Ati Mahboob

Rookie of the Year: Alicia Rowell

Team of the Year: Crèche

People's Choice Award: Alicia Rowell

Living the Values: Doris Ormuor

Party Starter: Madison Church

Morning Motivator: Maria Diaz

Shining Star

Silent Assassin: Lynndee Chrimes

First Responder: Kali Barnes

Awards of Excellence:

Stevie Richards

Sue Rosli

Johnathan Morta

Naomi Hartley

Regan Carrott

Maddy Keast



Strategic Opportunities

10 Week Bronze Course

Swim School would love to run short courses where attendees will learn water skills relevant to a Bronze Lifeguard qualification, and by the end of the course, attain their qualification. This will offer a new service to the community with the opportunity for additional revenue, and also create additional staff for our Aquatics area.

Compound Training Area – Upgrade

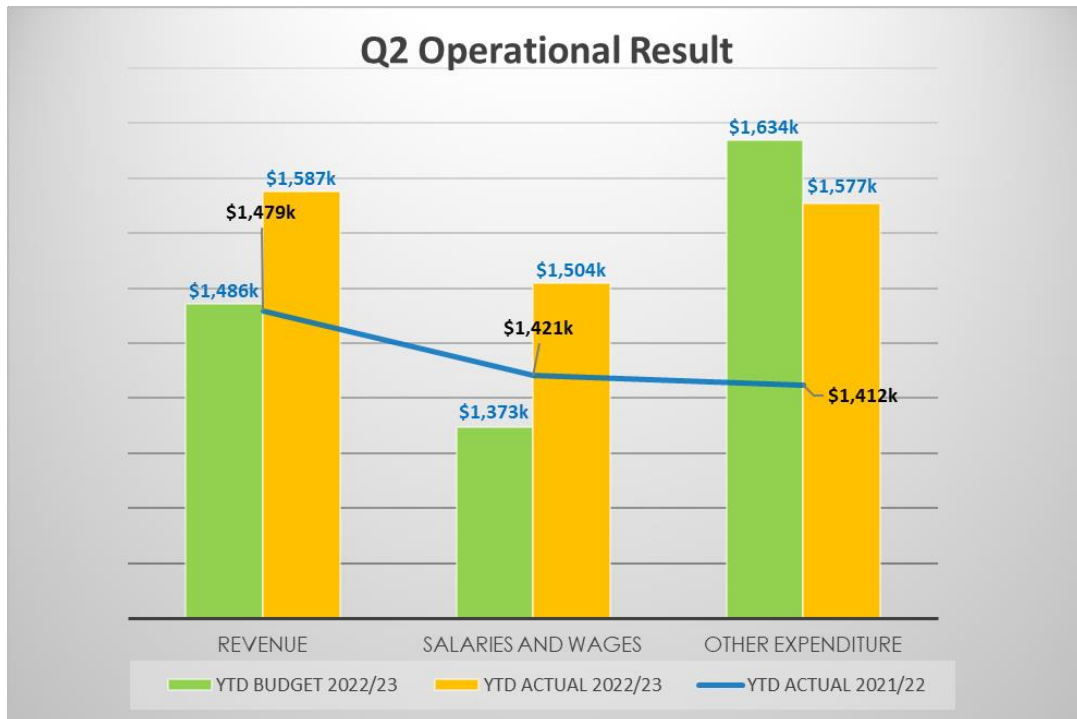
With the recent growth in gold memberships, the health club is facing space limitations. Due to the future planning for a refurbishment, changing this space is a long-term goal. Upgrading and repairing the compound area will allow for additional floor space for members to train and provide an alternative type of training. This will allow us to grow our membership base until such time we can adequately upgrade the health club area.

Mothers Group – Creche Area

Our Creche area is closed on a Friday afternoon, and to better utilise the space, a mother's group could be regularly run to attract more Creche users, more people to the Oasis, and an additional revenue stream.



Financial Performance



Graph - Depreciation & Corporate O/H Inclusive

Financial Commentary

The Goldfields Oasis is showing a reduced loss of (\$1.49M) by comparing with the YTD budget of (\$1.52M). This is mainly due to an increased profit on Health Club of \$170K which is offset by an increase in depreciation due to the revaluation of the Oasis assets as at 30 June 2022. Excluding depreciation and corporate overheads the Oasis is \$227K ahead of budget for the period.

Total expenditure costs is (\$73K) higher than budget, which is attributable to increased salaries & wages (\$127k) and depreciation (\$361K) but lower maintenance costs by \$325K and utilities \$53K.

Note: All figures reported are unaudited



Profit & Loss Statement

Goldfields Oasis Profit and Loss Statement

July 2022 - December 2022

Category	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2022/23
Membership Numbers - Gold Total		226		2,514	
Attendance		122,944		99,694	
Health Club - Revenue	1,700,000	840,320	849,996	990,458	
Health Club - Salaries and Wages	-325,676	-124,525	-162,828	-167,305	
Health Club - Expenditure	-139,000	-53,030	-69,486	-36,168	
Health Club Total	1,235,324	662,766	617,682	786,985	169,303
Aquatics - Revenue	590,000	248,537	294,996	299,617	
Aquatics - Salaries and Wages	-421,543	-202,866	-210,762	-249,748	
Aquatics - Expenditure	-179,900	-84,260	-89,928	-51,644	
Aquatics Total	-11,443	-38,589	-5,694	-1,775	3,919
Swim School - Revenue	450,000	286,556	225,000	175,995	
Swim School - Salaries and Wages	-304,151	-178,257	-152,064	-132,931	
Swim School - Expenditure	-14,100	-10,472	-7,038	-2,081	
Swim School Total	131,749	97,827	65,898	40,982	-24,916
Events and Booking - Revenue	140,000	7,364	69,996	69,427	
Events and Booking - Salaries and Wages	-104,766	-27,947	-52,374	-26,113	
Events and Booking - Expenditure	-9,000	-3,568	-4,494	-6,223	
Events and Bookings Total	26,234	-24,151	13,128	37,092	23,964
Kiosk - Revenue	15,000	6,000	7,500	6,739	
Kiosk - Expenditure	-9,000	0	-4,494	0	
Kiosk Total	6,000	6,000	3,006	6,739	3,733
Stadium - Revenue	0	55,045	0	0	
Stadium - Expenditure	-39,000	-5,514	-19,488	-22,937	
Stadium Total	-39,000	49,531	-19,488	-22,937	-3,449
Operations - Salaries and Wages	-564,263	-360,688	-282,096	-339,819	
Loss on Sale of Asset	-401,000	-21,903	-66,832	0	
Operations - Expenditure	-373,900	-180,666	-186,906	-123,255	
Operations Total	-1,339,163	-563,257	-535,834	-463,074	72,760
Reception - Revenue	50,000	18,336	24,996	27,251	
Reception - Salaries and Wages	-383,770	-217,995	-191,868	-227,832	
Reception - Expenditure	-64,500	-18,600	-32,238	-19,164	
Reception Total	-398,270	-218,259	-199,110	-219,745	-20,635
Creche - Revenue	27,000	17,272	13,500	17,936	
Creche - Salaries and Wages	-156,582	-91,215	-78,276	-115,279	
Creche - Expenditure	-18,000	-2,301	-8,988	-3,546	
Creche Total	-147,582	-76,243	-73,764	-100,889	-27,125
Corporate Overheads - Admin	-941,435	-299,910	-470,700	-308,245	
Depreciation	-721,933	-357,549	-360,954	-722,529	
Direct Overheads - Admin	-90,850	-74,653	-51,408	-56,673	
Direct Overheads - Salaries and Wages	-486,449	-217,027	-243,216	-245,074	
Direct Overheads - Utilities	-468,000	-267,164	-234,000	-180,270	
Overheads - Insurance	-55,000	-32,676	-27,498	-44,543	
Overheads Total	-2,763,667	-1,248,979	-1,387,776	-1,557,334	-169,558
NET PROFIT / LOSS	-3,299,818	-1,353,355	-1,521,952	-1,493,957	27,995
Add back :					
Depreciation	721,933	357,549	360,954	722,529	
Corporate Overheads	941,435	299,910	470,700	308,245	
NET PROFIT / LOSS (Excl Depreciation and Corporate O/H)	-1,636,450	-695,896	-690,298	-463,183	227,115
Subsidy Per Visit		11.01		14.99	
Subsidy Per Visit (Excl Depreciation and Corporate O/H)		-5.66		-4.65	



Nature & Type Analysis

Goldfields Oasis

Nature & Type Breakdown

July 2022 - December 2022

Description	FULL YEAR	YTD	YTD	YTD	BUDGET VS
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
	2022/23	2021/22	2022/23	2022/23	2022/23
Income					
Fees And Charges	2,957,000		1,478,484	1,582,260	
Other Income	15,000		7,500	5,164	
	2,972,000	0	1,485,984	1,587,424	101,440
Expenditure					
Depreciation	721,933		360,954	722,529	
Employee Costs	2,756,550		1,378,158	1,505,626	
Insurance Expenses	55,000		27,498	44,543	
Interest Expense	0		0	12,512	
Loss On Sale Of Asset	401,000		66,832	0	
Materials & Contracts	830,700		415,212	260,057	
Other Expense	1,038,635		525,282	355,844	
Utilities	468,000		234,000	180,270	
	6,271,818	0	3,007,936	3,081,380	-73,444
NET PROFIT / LOSS	-3,299,818	0	-1,521,952	-1,493,957	27,995

Capital Expenditure Analysis

Goldfields Oasis

Capital Expenditure Breakdown

July 2022 - December 2022

Description	FULL YEAR	YTD	YTD	% of YTD
	BUDGET	BUDGET	ACTUAL	BUDGET
	2022/23	2022/23	2022/23	2022/23
Oasis - Building Reactive Works (Renewal/Replacement)	258,000	43,000	-	0%
Oasis - Building Reactive Works (New/Upgrade)	350,000	58,332	-	0%
Oasis - Furniture & Equipment Purchases (Renewal/Replacement)	144,000	12,000	-	0%
Oasis - Furniture & Equipment Purchases (New/Upgrade)	250,000	20,833	-	0%
Oasis - Reactive Plant & Equip Renewal (Renewal/Replacement)	50,000	12,498	19,448.00	156%
Total Capital Expenditure	1,052,000	146,663	19,448	

Oasis building reactive works and furniture & equipment purchases have been delayed to later in the financial year.



City of Kalgoorlie-Boulder

KALGOORLIE-BOULDER AIRPORT

COMMERCIAL BUSINESS COMMITTEE REPORT

JULY 2022 to DECEMBER 2022

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Operational and Strategic Highlights Overview

Operational highlights

Passenger numbers July 2022 to December 2022 remained high with 185,000 PAX using the airport through this period.

Aircraft movements were also up compared to previous years with 6,600 landings recorded across both RPT and Charter services.

Strategic Opportunities

Airport Master Plan

The City has engaged the services of Regional Airport Management Services (RAMS) to prepare a draft master plan. RAMS undertook Stakeholder Engagement during August 2022 with over 20 organisations and almost 50 people engaged via face to face meetings or video conference online.

At an information session on 16 January, RAMS presented their findings so far as well as a draft airport land use plan for future planning purposes. This included splitting the airport into 8 zones:

- General Aviation Area – West
- General Aviation Area – East
- Commercial Precinct – West
- Commercial Precinct – East
- Commercial Precinct – South
- Airside Movement Area
- Terminal Apron Area
- Terminal Precinct

Highlights from the presentation included identifying approximately 600,000m² of potential commercial land availability, an expansion of the terminal apron to 5 terminal fronting bays and 4 remote stands for Code C aircraft, expansion of the terminal precinct to meet the current and future passenger demand and upgrades to the ground transport and parking layout.

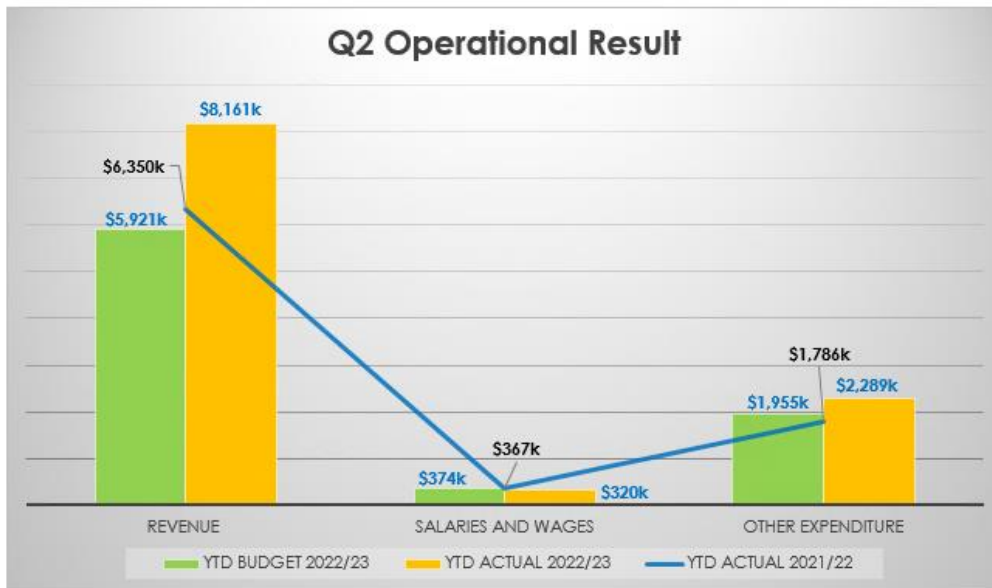
Airport Parking

The Airport's ticket parking machines have continued to be disrupted by ongoing maintenance issues and for most of the period were not operating. The City is currently reviewing options to replace the machines, which will likely offer enhanced functionality, including Pay by Plate ticketing, license plate recognition, and payment by mobile phone.

Bus terminal

Plans have been drafted for a new bus terminal to help relieve congestion at the pick-up and drop off areas at the terminal. These plans were presented to Council and approved at the OCM 22 November 2021, however, management decided to temporarily place these works on hold whilst the draft master plan and land use plan was being prepared by RAMS. Following the presentation to Councillors' in January it is deemed that the terminal plans developed align with the master plan and future land use requirements.

Financial Performance



Graph - Depreciation & Corporate O/H Inclusive

Financial Commentary

The Airport is performing well with YTD revenue exceeding budget by \$2.24M for the period ending 31 December 2022.

Operating expenses (excluding corporate overhead and depreciation) for the period are under budget \$1.47M compared to YTD budget of \$1.75M. This is attributable to less than expected maintenance costs of \$165k, compared with budget of \$361K, as well as reduction in employment costs (\$54k) and office expenses (\$50k) due to vacant positions. This is offset by a higher than budget passenger screening expenditure (\$79k) due to the increased number of passengers using the airport.

The increase in depreciation costs is due to an increase in the value of airport infrastructure during the City’s asset revaluation completed at 30 June 2022. This will be adjusted in the City’s midyear budget review.

Note: All figures reported are unaudited

Profit & Loss Statement

Kalgoorlie-Boulder Airport

Profit and Loss Statement

July 2022 - December 2022

Category	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2022/23
Passenger Numbers		149,970		185,284	
Operating Revenue					
Sale Advertising Space	260,000	90,145	129,996	74,847	
Charges - Aircraft Landings	1,720,495	811,296	860,244	975,455	
Charges - Passenger Fees	6,862,345	3,811,000	3,431,172	5,011,904	
Passenger Screening Fee (Income)	997,612	-66,635	498,804	860,220	
Residential Fares Discount	-50,000	0	-24,996	0	
Charges - Hire Car Fees	595,000	328,435	297,498	434,485	
Common Use Licence Fees	635,442	361,527	317,718	477,371	
Leases Rental	390,000	252,098	195,000	202,629	
Recoup Outgoings	0	128,451	0	0	
Grants	0	291,094	0	0	
Other Income	12,000	4,059	6,000	3,950	
Profit on Sale of Asset	0	3,150	0	0	
Reimbursements - Aerodromes	260,000	262,928	129,996	110,380	
Car Parking Income	160,000	72,565	79,998	10,045	
Operating Revenue Total	11,842,894	6,350,113	5,921,430	8,161,286	2,239,856
Operating Expenditure					
Corporate Overhead	389,101	173,206	194,526	169,849	
Depreciation	776,518	381,659	388,242	967,735	
Employment Costs	748,349	366,791	374,154	320,034	
Insurance	65,000	33,752	32,496	26,599	
Loss on Sale of Asset	50,000	2,507	24,996	0	
Maintenance	752,450	238,328	361,164	165,456	
Office	238,000	35,894	118,968	68,675	
Passenger Screening Fee (Expenditure)	973,800	552,883	486,900	565,573	
Rates	120,000	110,218	100,000	101,860	
Security	0	11,981	0	150	
Sponsorships and Donations	175,500	163,736	142,742	129,401	
Utilities	210,000	81,576	104,994	93,728	
Operating Expenditure Total	4,498,718	2,152,532	2,329,182	2,609,060	-279,878
NET PROFIT / LOSS	7,344,176	4,197,581	3,592,248	5,552,226	1,959,978
Add Back:					
Depreciation	776,518	381,659	388,242	967,735	
Corporate Overhead	389,101	173,206	194,526	169,849	
NET PROFIT / LOSS (Excl Depreciation, Corporate O/H)	8,509,795	4,752,446	4,175,016	6,689,810	2,514,794

Nature & Type Analysis

Kalgoorlie-Boulder Airport

Nature & Type Breakdown

July 2022 - December 2022

Description	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2022/23
Income					
Fees And Charges	11,180,894	5,408,333	5,590,434	7,868,809	
Other Income	662,000	938,630	330,996	292,477	
Profit On Sale Of Asset	0	3,150	0	0	
	11,842,894	6,350,113	5,921,430	8,161,286	2,239,856
Expenditure					
Contributions, Donations And Subsidies	170,000	150,311	140,000	129,401	
Depreciation	776,518	381,659	388,242	967,735	
Employee Costs	748,349	366,791	374,154	320,034	
Insurance Expenses	65,000	33,752	32,496	26,599	
Loss On Sale Of Asset	50,000	2,507	24,996	0	
Materials & Contracts	1,886,250	897,256	928,044	775,771	
Other Expense	592,601	238,680	336,256	295,792	
Utilities	210,000	81,576	104,994	93,728	
	4,498,718	2,152,532	2,329,182	2,609,060	-279,878
NET PROFIT / LOSS	7,344,176	4,197,581	3,592,248	5,552,226	1,959,978

Capital Expenditure Analysis

Kalgoorlie-Boulder Airport

Capital Expenditure

July 2022 - December 2022

Description	FULL YEAR BUDGET 2022/23	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	% OF YTD BUDGET 2022/23
Airport - Buildings Purchase/Improvements	410,000	88,332	0	0%
Airport - Furniture & Equipment Purchase	100,000	49,998	99,500	199%
Airport - Plant & Equipment Purchase	290,000	96,996	15,159	16%
Airport - Airport Area Infrastructure	15,000	7,500	0	0%
Airport - Work in Progress WIP	60,000	30,000	0	0%
Total Capital Expenditure	875,000	272,826	114,659	

Airport furniture & equipment purchases has a higher YTD actual than YTD budget due to a timing difference on the purchase of screens for airport advertising.

The majority of other capital works have been delayed.



City of Kalgoorlie-Boulder

KALGOORLIE GOLF COURSE

COMMERCIAL BUSINESS COMMITTEE REPORT

JULY 2022 TO DECEMBER 2022



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Operational and Strategic Highlights

Operational Performance

Golf play and total rounds played during the year July 2022 to December 2022 is higher than last year with over 13,187 total rounds played including 5,806 visitor rounds. There has also been an increase in the patronage of the bar and restaurant with 4261 meals purchased and 44,160 beverages.

The Kalgoorlie Golf Course busy period started from October through to December, where there were 27 events held ranging from weddings to Christmas parties, and on occasions up to 3 or 4 different events on the same weekend.

Course Highlights

The Course hosted two major golf events during the quarter with the WA PGA Championship contested in October and won by Victorian Golfer, David Micheluzzi. The Goldfields Golf Club held their annual Goldfields Ladies Open later in the same month with a full field of players taking part over each of the 3 days.



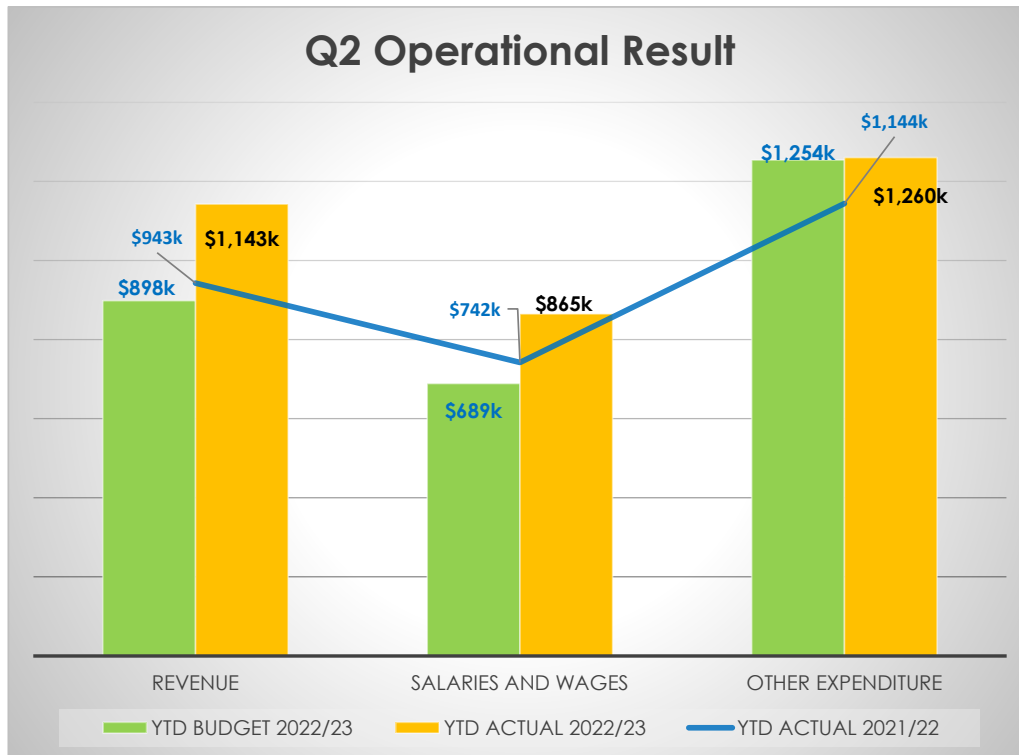
Strategic Opportunities

Golf course resort development

In November, the bulk earthworks and piling works were completed without any issues with obstructions. Ongoing works include the Incoming services (gas, water, electricity) which is expected to be completed by April 2023. The site will then essentially be ready for the foundation works to commence. The IFC drawings are finalised with Ausglobal poised appoint subcontractors for foundation works to commence in March.



Financial Performance



Graph - Depreciation & Corporate O/H Inclusive

Financial Commentary

The Golf Course shows a slightly lower loss position of (\$983K) versus budgeted loss of (\$1,045K). Overall revenue is \$244K higher than budget, but this has been mostly offset by an increased total expenditure of (\$182K).

There is an increase in golf operations revenue of \$132K, food revenue of \$6K, and bar revenue of 106K, by comparing with the YTD budget. Golf Operations salaries and wages are above budget (\$182k) which is partially offset by a reduction in expected overheads of \$139K.

Depreciation is \$139K over budget due to an asset revaluation completed as at 30 June 2022 and will be adjusted at mid-year budget review.

Note: All figures reported are unaudited



Profit & Loss Statement

Kalgoorlie Golf Course

Profit and Loss Statement

July 2022 - December 2022

Category	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2021/22
Members		466		489	
Total Rounds		12,090		13,187	
Total Member Rounds		7,466		7,381	
Total Visitor Rounds		4,624		5,806	
9 Hole Visitors on Course - Nine & Dine Promotion		262		164	
Golf Operations - Revenue	1,108,000	604,543	553,986	686,001	\$ 132,014.81
Golf Operations - Salaries and Wages	(804,964)	(470,347)	(402,438)	(584,572)	-\$ 182,133.50
Golf Operations - Expenditure	(341,500)	(116,004)	(170,736)	(165,940)	\$ 4,796.04
Golf Operations - Maintenance	(327,000)	(293,441)	(173,470)	(177,859)	-\$ 4,388.91
Golf Operations Total	(365,464)	(275,249)	(192,658)	(242,370)	-49,712
Total Meals Consumed		3,285		4,261	
Total Functions Held		37		49	
Food - Revenue	239,000	98,570	119,496	125,540	\$ 6,043.80
Food - Salaries and Wages	(132,606)	(65,426)	(66,288)	(98,535)	-\$ 32,247.19
Food - Expenditure	(120,000)	(52,589)	(60,000)	(72,822)	-\$ 12,822.22
Food - Kitchen Maintenance	(10,000)	(9,738)	(4,992)	(22,641)	-\$ 17,649.42
Food - Function Expenses	0	(11,708)	0	0	
Food Total	(23,606)	(40,891)	(11,784)	(68,459)	-56,675
Total Beverages Consumed		39,097		44,160	
Bar - Revenue	450,000	239,753	225,000	331,235	\$ 106,234.53
Bar - Members Discount	(45,000)	(2,453)	(22,500)	(44,169)	-\$ 21,668.60
Bar - Salaries and Wages	(221,461)	(101,856)	(110,724)	(78,006)	\$ 32,717.81
Bar - Expenditure	(239,000)	(129,790)	(119,490)	(103,243)	\$ 16,247.08
Bar - Maintenance	(11,000)	(1,471)	(5,496)	(1,797)	
Bar Total	(66,461)	4,183	(33,210)	104,020	137,230
Corporate Overheads - Admin	(880,601)	(284,090)	(440,268)	(295,894)	\$ 144,373.72
Depreciation	(102,045)	(46,071)	(51,012)	(189,692)	-\$ 138,679.86
Direct Overheads - Admin	(168,408)	(27,334)	(84,156)	(51,703)	\$ 32,452.66
Direct Overheads - Expenditure	0	(12,449)	0	(1,614)	-\$ 1,613.59
Direct Overheads - Insurance	(15,200)	(26,836)	(7,596)	(11,465)	-\$ 3,869.00
Direct Overheads - Maintenance	0	(10,794)	0	0	\$ -
Direct Overheads - Salaries and Wages	(218,809)	(104,559)	(109,392)	(104,101)	\$ 5,290.67
Direct Overheads - Utilities	(295,000)	(119,294)	(114,492)	(121,394)	-\$ 6,902.29
Overheads Total	(1,680,063)	(631,427)	(806,916)	(775,864)	31,052
NET PROFIT / LOSS	(2,135,594)	(943,384)	(1,044,568)	(982,673)	61,895
Add back :					
Depreciation	102,045	46,071	51,012	189,692	
Corporate Overhead	880,601	284,090	440,268	295,894	
NET PROFIT / LOSS (Excl Depreciation and Corporate O/H)	(1,152,948)	(613,223)	(553,288)	(497,086)	56,202
Subsidy Per Visit - Golf Operations Only		\$ 48.88		\$ 47.80	



Nature & Type Analysis

Kalgoorlie Golf Course Nature & Type Breakdown

July 2022 - December 2022

Description	FULL YEAR BUDGET 2022/23	YTD ACTUAL 2021/22	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	BUDGET VS ACTUAL 2021/22
Income					
Fees And Charges	1,197,000	673,313	598,488	713,758	
Other Income	600,000	269,553	299,994	429,017	
	1,797,000	942,866	898,482	1,142,775	244,293
Expenditure					
Depreciation	102,045	46,071	51,012	189,692	
Employee Costs	1,403,048	741,994	701,430	865,292	
Insurance Expenses	15,200	26,836	7,596	11,465	
Materials & Contracts	1,069,700	559,817	544,756	569,960	
Other Expense	1,047,601	392,238	523,764	367,645	
Utilities	295,000	119,294	114,492	121,394	
	3,932,594	1,886,250	1,943,050	2,125,448	(182,398)
NET PROFIT / LOSS	(2,135,594)	(943,384)	(1,044,568)	(982,673)	61,895

Capital Expenditure Analysis

Kalgoorlie Golf Course Capital Expenditure Breakdown

July 2022 - December 2022

Description	FULL YEAR BUDGET 2022/23	YTD BUDGET 2022/23	YTD ACTUAL 2022/23	% of YTD BUDGET 2022/23
Golf Course Floor Replacement -Club Room	26,000	12,996	0	0%
Golf Course - Plant & Equipment (Renewal/Replacement)	0	0	75,867	100%
Golf Course - Wip Golf Course Clubhouse/Resort Construction (New/Upgrade)	11,829,248	5,914,620	1,723,439	29%
Golf Course - Right Of Use - Golf Carts Lease 10322	0	0	58,375	0%
Total Capital Expenditure	11,855,248	5,927,616	1,857,682	

Unbudgeted plant and equipment includes 3 Jacobsen cutting units that were ordered last financial year, but only came in August this financial year and a John Deer Pro Gator tractor that was ordered in November 2021, and arrived in this financial year.

LGE 028

Mr Andrew Brien
Chief Executive Officer
City of Kalgoorlie-Boulder
PO Box 2042
BOULDER WA 6432

Dear Mr Brien

Local Government Ordinary Election: 2023

The next local government ordinary elections are being held on 21 October 2023. While this is still some distance in the future, I have enclosed an estimate for your next ordinary election to assist in your 2023/2024 budget preparations.

The estimated cost for the 2023 election if conducted as a postal ballot is \$105,000 inc GST, which has been based on the following assumptions:

- 17,350 electors
- response rate of approximately 38%
- 5 vacancies
- count to be conducted at the offices of the City of Kalgoorlie-Boulder
- appointment of a local Returning Officer
- regular Australia Post delivery service to apply for the lodgement of the election packages.

An additional amount of \$3,750 will be incurred if your Council decides to opt for the Australia Post Priority Service for the lodgement of election packages.

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The Commission is required by the *Local Government Act* to conduct local government elections on a full cost recovery basis and you should note that this is an estimate only and may vary depending on a range of factors.

Costs not incorporated in this estimate include:

- any legal expenses other than those that are determined to be borne by the Western Australian Electoral Commission incurred as part of an invalidity complaint lodged with the Court of Disputed Returns
- the cost of any casual staff to assist the Returning Officer on election day or night
- any unanticipated costs arising from public health requirements for the COVID-19 pandemic.

As you are aware, the Government is currently considering reforms to the *Local Government Act 1995*, which include how elections are to be conducted. In order to assist with your local government's budget planning, we have included, to the best of our knowledge, costs that will arise from the changes proposed in legislation. For example, if under the amendments your local government will be required to conduct a mayoral/presidential election this has been included.

Some local governments may also note an increase in costs from their 2021 ordinary costs. These include increases arising from inflation in recent years affecting salaries for Returning Officers and other staff, printing and packaging costs as well as the increase in postage announced by Australia Post. Additional costs from the Commission have been included arising from improved processing procedures and additional resources to supplement the Commission's education, complaints management, investigation and legal efforts.

In order for the Commission to be responsible for the conduct of your election, the first step required by the *Local Government Act 1995* is my written agreement to undertake the election.

As such, you may take this letter as my agreement to be responsible for the conduct of the ordinary elections in 2023 for the City of Kalgoorlie-Boulder in accordance with section 4.20(4) of the *Local Government Act 1995*, together with any other elections or polls that may also be required. My agreement is subject to the proviso that the City of Kalgoorlie-Boulder also wishes to have the election undertaken by the Western Australian Electoral Commission as a postal election.

In order to achieve this, your council would need to pass the following two motions by absolute majority:

- Declare, in accordance with section 4.20(4) of the *Local Government Act 1995*, the Electoral Commissioner to be responsible for the conduct of the 2023 ordinary elections together with any other elections or polls which may be required
- Decide, in accordance with section 4.61(2) of the *Local Government Act 1995* that the method of conducting the election will be as a postal election.

It would be greatly appreciated if this item was considered at your March council meeting, to enable the Commission to have sufficient time to work with you to effectively conduct the election.

I look forward to conducting this election for the City of Kalgoorlie-Boulder in anticipation of an affirmative vote by Council. If you have any further queries please contact Shani Wood Director, Election Operations on 9214 0400.

Yours sincerely



Robert Kennedy
ELECTORAL COMMISSIONER

9 February 2023

EFT MUNICIPAL PAYMENTS DECEMBER 2022				
EFT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
EFT121769	08/11/2022	ALU GLASS (LEGION PTY LTD)	PROPERTY - OASIS - REPAIR TO GLASS DOOR	\$ 1,067.00
EFT121769	17/11/2022	ALU GLASS (LEGION PTY LTD)	PROPERTY - AIRPORT - CALLOUT TO REPLACE BROKEN WINDOW AIRSIDE	\$ 220.00
EFT121769	17/11/2022	ALU GLASS (LEGION PTY LTD)	VARIANCE TO P/O 243700 - PROPERTY - AIRPORT - CALLOUT TO REPLACE BROKEN WINDOW AIRSIDE	\$ 605.00
EFT121770	01/11/2022	AUSTRALIAN CONSUMERS ASSOCIATION	LIBRARY-SUBSCRIPTION RENEWAL-1 YEAR -CHOICE MAGAZINE	\$ 196.00
EFT121771	04/11/2022	ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST T/A GUARDIAN FIRST AID AND FIRE	OASIS - FIRST AID KIT RESTOCK	\$ 1,485.45
EFT121772	08/11/2022	ABCO PRODUCTS	DEPOT-GARBAGE BAG 240L, CLEANMAX URINAL BLOCKS, FUEL LEVY AND FREIGHT	\$ 1,406.83
EFT121772	10/11/2022	ABCO PRODUCTS	DEPOT-CLEANMAX COTTON MOP HEAD CONTRACTOR YELLOW 400G EACH, RUBBERMAID BLACK 9.5L CARRY CADDY, CLEANMAX MOP WRINGER BUCKET CONTRACTOR BLUE 16L EACH, CLEANMAX MOP WRINGER BUCKET CONTRACTOR YELLOW 16L EACH, FREIGHT	\$ 209.99
EFT121773	22/11/2022	ABBA ENGINEERING SERVICES	PARKS - 100MM SCH 40 PIPE, WELD ON FLANGE T/E 100NB MILD STEEL, CUSTOM FLANGE - 12MM PLATE, 1F - BOILERMAKER - WORKSHOP - HOURLY RATE	\$ 1,224.20
EFT121774	14/11/2022	AUSCO BUILDING SYSTEMS	DEPOT - MULTIPURPOSE 12.0M X 3.0M REPLACEMENT OF DAMAGED MESA SHEET (REMOVAL OF WINDOW REQUIRED TO FACILITATE REPAIR)	\$ 616.00
EFT121775	30/11/2022	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC -SKID STEER LOADER AND CONDUCT LOADER COURSE	\$ 650.00
EFT121776	22/11/2022	AICCM	HERITAGE - AICCM MEMBERSHIP FEES AUSTRALIAN ORGANISATION 2022 - 2023	\$ 780.00
EFT121777	07/11/2022	ARTS AND CULTURE GOLDFIELDS ASSOCIATION INC T/A ARTGOLD	ARTS & CULTURE - ARTWORK FACILITATION - KALGOORLIE CITY CENTRE	\$ 24,200.00
EFT121778	16/08/2022	TIME FOR WALKIES - DOG SERVICES	RANGERS - DOG ASSESSMENT FOR IMPOUND 293/22 - TEMPERAMENT	\$ 200.00
EFT121779	30/11/2022	ABSTRACT INVESTMENTS (WA) PTY LTD	EVENTS - CSP 22 - LIGHTING SHOW	\$ 23,085.00
EFT121780	04/11/2022	BUNNINGS BUILDING SUPPLIES P/L	OASIS - SANDLEFORD 245 X 58MM PUSH / PULL SILVER SELF ADHESIVE SIGN, OASIS - PINNACLE 13MM (1/2) X 0.8M GALVANISED CHAIN OASIS - BRUTUS 75MM X 100M RED AND WHITE SAFETY TAPE OASIS - BRUTUS 75MM X 100M RED AND WHITE SAFETY TAPE OASIS - BRUTUS 75MM X 100M RED AND WHITE SAFETY TAPE OASIS -5MM CORFLUTE WHITE 900 X 600MM OASIS -CLICK 25M 250V 10A HEAVY DUTY EXTENSION LEAD OASIS -CLICK IP44 LEAD EXTENSION SAFETY COVER	\$ 186.70
EFT121780	10/11/2022	BUNNINGS BUILDING SUPPLIES P/L	WORKS - CEMENT BULK FILL SCREED - FOR FOOTPATH MAINT/REPAIRS	\$ 56.07
EFT121780	23/11/2022	BUNNINGS BUILDING SUPPLIES P/L	PROPERTY - OASIS - HINGE BUT FP PINNACLE++100X75X2.5MM CP	\$ 11.97
EFT121781	28/11/2022	BMG PRODUCTIONS	EVENTS - FESTOON LIGHTING 150M	\$ 2,921.60
EFT121782	10/11/2022	J BLACKWOOD & SON PTY LTD (BLACKWOODS)	WORKS - BATTERY LION MAKITA 18V 6.0AH	\$ 350.00
EFT121782	12/11/2022	J BLACKWOOD & SON PTY LTD (BLACKWOODS)	WORKS - KIT FIXIT CA225 WASHER COPPER IMPERIAL	\$ 194.01
EFT121783	30/11/2022	ATO PAYG	FINANCE - PAYG TAX WITHHELD PPE 27/11/2022	\$ 7,820.00
EFT121783	30/11/2022	ATO PAYG	FINANCE - PAYG TAX WITHHELD PPE 27/11/2022	\$ 221,501.00
EFT121784	02/11/2022	BUILT BY GEOFF	WATER- URGENT REPAIRS TO OLD BOULDER BOUNDARY FENCE	\$ 868.00
EFT121785	22/11/2022	BRENDON PENN CRANE HIRE	WATER - CRANE HIRE FOR PUMP IN PICCADILLY STORMWATER DAM - REPLACING PUMP.	\$ 1,676.40
EFT121786	02/11/2022	BROWN'S PARTY HIRE	PLASTIC PIPPEE CHAIRS, TABLE BANQUET 2.4, DELIVERY	\$ 253.00
EFT121786	14/11/2022	BROWN'S PARTY HIRE	GC - 1X MARQUEE FREESTANDING HIRE, 160 X CHAIRS WHITE PLASTIC, 16 X TABLES	\$ 1,273.80
EFT121786	29/11/2022	BROWN'S PARTY HIRE	GC - PARTY HIRE -PLASTIC PIPPEE CHAIR, TRESTLE TABLE, DRY BAR, DELIVERY	\$ 165.00
EFT121787	30/11/2022	SARAH JANE BETTS (SUPER SARAH AND FRIENDS FACEPAINTING)	EVENTS - PLASTERS FOR CHRISTMAS STREET PARTY, PREPARATION FEE	\$ 550.00
EFT121788	22/11/2022	NORTHBRIDGE ENTERPRISES UNIT TRUST T/A BBC ENTERTAINMENT	EVENTS - SATS 23 - AUSTRALIA DAY PERFORMANCE	\$ 1,980.00
EFT121789	29/10/2022	BOC GAS & GEAR	OASIS - R400C OXYGEN MEDICAL C SIZE 28/9/2022 TO 28/10/2022 7 CONTAINERS X 31 DAYS = 217	\$ 45.31
EFT121790	30/11/2022	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB DEDUCTION - PPE 27/11/2022	\$ 536.00

EFT121791	30/11/2022	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION - PPE 27/11/2022	\$ 530.35
EFT121792	17/10/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - OASIS REPAIRS TRADE REPAIR, OASIS REPAIRS- BRAIN TRADE REPAIR	\$ 48.00
EFT121792	22/11/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - ENDOWMENT BLOCK - ROCKMANS - LOSP PINE 70X44 2/6.0 (2 PCS), EXTERIOR PLYWOOD 12MM 2440 X 1220 NON STRUCTURAL BB/CC, - 75 X 3.06MM	\$ 429.98
EFT121792	23/11/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - ADMIN BUILDING OFFICE RELOCATION - GYROCK 10MM 2400 X 1200MM, RONDO P01 CORNER BEAD 90 2700MM, RONDO 402 TRACK 76MM 3000MM, RONDO 403 STUD 76MM 2700M, 6G X 25MM NP (1000) FINE / BUGLE HEAD SCREWS CSR, ALL PURPOSE COMPOUND 15KG EASY-FLOW, ASECOAT 60 20KG, PAPERTAPE 76M / ENVIRO PAPERTAPE 70M	\$ 630.03
EFT121792	23/11/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - WALLACE PARK - CCA PINE 100X100 H5 STUMPS 1.2/1 5/1 8/2 1.2	\$ 71.16
EFT121792	30/11/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - HESTON COURT GYROCK	\$ 24.83
EFT121792	30/11/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - OASIS - DURACOTE SOLIDOR 820X2040X35MM, OASIS - WALL PLUG BLUE 8X50MM (50), OASIS - 12G X 20MM (250)	\$ 227.27
EFT121792	30/11/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - GOLF COURSE - REPLACE DOOR IN MAINTENANCE SHED	\$ 178.20
EFT121793	26/11/2022	CARDILE INTERNATIONAL FIREWORKS PTY LTD	EVENTS - CSP 22 - FIREWORKS DISPLAY FOR STREET PARTY	\$ 12,100.00
EFT121794	03/10/2022	CHRISTOPHER MARK BAYLEY T/A CRPM SERVICES HIGH PRESSURE CLEANING	REERVES - 60 LITRES OF EZYCLEAN BLUE GRAFFITI REMOVER, STANDARD PERTH METRO DELIVERY CHARGE	\$ 1,870.00
EFT121795	21/11/2022	CHRISTMAS CONCEPTS AUSTRALIA PTY LTD	EVENTS - CSP 22 - LARGE RED & GOLD SLEIGH	\$ 2,200.00
EFT121796	01/12/2022	REBECCA SENGA CARLTON	RATES REFUND FOR ASSESSMENT A11356	\$ 1,925.85
EFT121797	28/11/2022	DIGGA WEST	WORKS - PLUG & PLAY KIT, TC-000013	\$ 473.00
EFT121798	15/07/2022	DEPARTMENT OF FIRE AND EMERGENCY (DFES) FALSE FIRE ALARM FEE	PROPERTY - KALGOORLIE TOWN HALL DFES ANNUAL MONITORING 1 JULY 2022 TO 30 JUNE 2023	\$ 1,881.00
EFT121798	15/07/2022	DEPARTMENT OF FIRE AND EMERGENCY (DFES) FALSE FIRE ALARM FEE	PROPERTY - AIRPORT DFES ANNUAL MONITORING 01 JULY 2022 TO 30JUNE 2023	\$ 1,881.00
EFT121799	21/11/2022	DEBERNALES PTY LTD	COUNCIL - CATERING - ROAST BEEF - SCALLOP POTATOES - MIXED VEGETABLES - BUTTER CHICKEN AND RICE - VEGETABLE LASAGNE - RICE RISOTTO	\$ 864.00
EFT121800	05/11/2022	EAST GOLD DAIRY DISTRIBUTORS	PROPERTY - MILK SUPPLY TO ADMINISTRATION BUILDING	\$ 62.50
EFT121800	12/11/2022	EAST GOLD DAIRY DISTRIBUTORS	PROPERTY - MILK SUPPLY TO ADMINISTRATION BUILDING	\$ 62.50
EFT121800	19/11/2022	EAST GOLD DAIRY DISTRIBUTORS	PROPERTY - MILK SUPPLY TO ADMINISTRATION BUILDING	\$ 62.50
EFT121801	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - 93 ASLETT KARLKURLA - GOLF COURSE - FROM	\$ 2,741.74
EFT121801	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CASSIDY STREET - ST BARBARA SQUARE AND STREET LIGHTS - FROM	\$ 242.69
EFT121801	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - OASIS 99 JOHNSTON STREET BOULDER	\$ 17,025.82
EFT121801	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - OLD BOULDER LAGOONS - LYNCH STREET BOULDER -13/10/22 - 09/11/22	\$ 3,939.88
EFT121801	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CHESTERTON PUMP - LEVIATHAN STREET BOULDER WA - 13/10/22 - 09/11/22	\$ 1,518.45
EFT121801	17/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - DEPOT - HAY STREET KALGOORLIE	\$ 767.67
EFT121802	08/11/2022	ECONOMIC REGULATION AUTHORITY	WATER - ANNUAL STANDING CHARGES - CHARGED QUARTERLY	\$ 1,458.25
EFT121803	23/11/2022	ELITE GYM HIRE	OASIS - LABOUR - SERVICE/FUNCTION/SAFETY CHECK FOR STAGE BIKES (RPM STUDIO), OASIS - GYM WIPES	\$ 1,684.80
EFT121804	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	PROPERTY - ADMIN WORKSTATIONS	\$ 2,822.34
EFT121804	25/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	POST-IT 680 EG-ALT FLAGS ALTERNATING COLOUR PACK 60	\$ 49.67
EFT121804	29/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ICT - SOFTWARE PROFESSIONAL SERVICES LABOUR	\$ 1,155.00
EFT121805	30/11/2022	GOLDFIELDS SIGN WORKS, ENGRAVING AND TROPHY SPECIALISTS	COUNCIL - CUT VINYL HONOUR BOARD UPDATE, FIELD INSTALLATION	\$ 119.00
EFT121806	18/11/2022	GOLDFIELDS ARTS CENTRE	GAC - ROCKY HORROR SHOW PAYOUT	\$ 4,949.90
EFT121807	15/11/2022	GOLDNET PTY LTD	WATER - MICROWAVE CHARGES FOR THE SBWWTP, REQUIRED FOR INTERNET ACCESS - 01/12/2022 TO 31/12/2022	\$ 825.00
EFT121808	30/09/2022	GROSVENOR LODGE PTY LTD	WASTE - RFT 007 19/20 - PETRUSCIBLE CELL 10 CONSTRUCTION - SEPTEMBER WORKS	\$ 121,605.00
EFT121809	22/11/2022	GOLDRUSH TOURS	EVENTS - SHUTTLE BUS SERVICE	\$ 1,810.00

EFT121810	19/09/2022	GOLDFIELDS PRINTING CO PTY LTD	EVENTS - AP 22 - PRINTING - 750x A5 CATALOGUES - 20PP A5 PORTRAIT PLUS COVER BODY - GLOSS 150GSM CUSTOM COVER - 2 SIDES 4 COLOURS PROCESS THROUGHOUT SADDLE STAPLE, PRINTING - 300x DL INVITATIONS - PRINTED BOTH SIDES ON 300GSM STOCK, PRINTING - 300x DL ENVELOPES - PRINTED ONE SIDE - ONE COLOUR, AP 22 - PRINTING - 1x NOVELTY CHEQUE 300MM x 500MM - PRINTED COLOUR ONE SIDE ON 350GSM COATED BOARD	\$ 2,475.00
EFT121810	29/09/2022	GOLDFIELDS PRINTING CO PTY LTD	OASIS - 15 X CERTIFICATES A5 SIZE PRINTED IN COLOUR ON BOTH SIDES 300GSM MATT LASER	\$ 1,320.00
EFT121811	06/10/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT-COLORADO KBL588R INDICATOR SWITCH UNSERVICEABLE - SUPPLY & FIT NEW ARM AS REQUIRED, PINS ON PLUG FOR SWITCH ASSY LOOSE - STRIP DOWN AND REDO TENSIONS AS REQUIRED	\$ 624.80
EFT121811	02/11/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT - VOLVO LOADER KBC734L CHECK LOADER FOR NO 1ST GEAR AND FAULT CODES - GO THROUGH CIRCUITS - STRIP OUT CABIN TO ACCESS TRANSMISSION - STICK HAS BROKEN VALVE ASSY AND DAMAGED WIRING AROUND TRANSMISSION - ORDER NEW VALVE ASSY AND ACC AS REQUIRED - DISMANTLE AND SUPPLY AND FIT NEW ASSY - CARRY OUT ALL REQUIRED REPAIRS TO WIRING AND PLUGS - REASSEMBLE FLOOR AND REFIT SEAT, BACK PANELS AND ACC AS REQUIRED - TEST	\$ 3,155.90
EFT121811	02/11/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT - BT50 KBC873R SUPPLY AND FIT NEW BATTERY AS REQUIRED	\$ 418.00
EFT121811	09/11/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT - FORD RANGER KBC02AE INSTALL TOP EMERGENCY BAR AND CONNECT FRONT FLASHING LIGHTS MOUNT AND CONNECT RELAY BOX AND SWITCH PANEL REPAIR MALFUNCTIONING SPOTLIGHT SET UP CONNECT AND PROGRAM FRONT FLASHING LIGHTS INSTALL AND CONNECT 2ND SET UP FOR FUTURE FRONT LIGHT BAR MOUNT, INSTALL AND CONNECT ROOF EMERGENCY BAR	\$ 1,931.60
EFT121811	09/11/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT - TORO MOWER KBC723N CHECK FOR NOT CHARGING - BURNT OUT MAIN LEAD TO ALTERNATOR - CHANGE OUT BATTERY +V TERMINAL AND LUGS AS REQUIRED - REPLACE LEAD TO ALTERNATOR - ALTERNATOR HAS SEIZED +VE TERMINAL DUE TO BURNT LEAD CONNECTIONS - FREE , UP TERMINAL TO SALVAGE ALTERNATOR TILL REPLACEMENT ARRIVES - ASSEMBLE AND TEST , NEEDS NEW BELT ON NEXT SERVICE REMOVE OLD ALTERNATOR AND SUPPLY AND FIT NEW UNIT AS REQUIRED - REMOVE BOTH BELTS AND CHANGE OUT WITH SUPPLIED PARTS TEST OK	\$ 730.07
EFT121811	14/11/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT-CAT SKID 226B KBC209A INSTALL BROOM ELECTRICAL KIT - MODIFY TO SUIT MACHINE SIZE AND TEST OK	\$ 614.35
EFT121811	24/11/2022	GOLDFIELDS AUTO ELECTRICAL	DEPOT - KUBOTA MOWER KBC469S SUPPLY AND FIT NEW SEALED BATTERY AS REQUIRED - TEST OK	\$ 297.00
EFT121812	22/11/2022	GREEN WORKZ PTY LTD	GC - GLYPHOSATE 450 20L, BOX OF PINK PAINT, BOX OF WHITE PAINT, SEAGREEN KELP 10KG	\$ 2,401.30
EFT121813	29/11/2022	GREENWAY TURF SOLUTIONS PTY LTD	GC - SIGNATURE EXTRA STRESS GUARD 2.75KG	\$ 4,092.00
EFT121814	02/11/2022	GOLDFIELDS TRUCK POWER	DEPOT - 3575454001 1 STEP PLATE LOWER, MC932175 1 STEP ASSY, MC968226 1 LOWER STEP ASSY, MK674741 1 LOWER FENDER, FREIGHT	\$ 1,992.51
EFT121814	15/11/2022	GOLDFIELDS TRUCK POWER	DEPOT- MK627887 FUEL PUMP INSIDE TANK, MK627912 GASKET FUEL SENDER MITSU, MK395402 1 PATCH HARNESS, FREIGHT	\$ 1,511.96
EFT121815	15/11/2022	COUNTRY CLUB INTERNATIONAL PTY LTD	GC - KALGOORLIE GOLF COURSE LOGO FLAGS, FREIGHT	\$ 1,991.00
EFT121816	13/10/2022	SRIXON SPORTS AUSTRALIA PTY LTD	STANDING ORDER FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2023, GC - SRIXON AND CLEAVELAND BRANDED GOLF BALLS, CLUBS AND ACCESSORIES FOR PRO SHOP STOCK	\$ 745.80
EFT121817	23/11/2022	HEATLEY SALES PTY LTD (HEATLEYS)	PARKS - TROUSER LADIES COTTON DRILL REF NAVY 14 EMP: 3728	\$ 72.78
EFT121818	19/10/2022	ELEVATED WORK SERVICES PTY LTD (PREVIOUSLY HOWE ELECTRICS)	RESERVES - T014 - 18/19 - REMOVE 2 LIVE TREES AT 179 WILSON STREET, KALGOORLIE	\$ 1,862.65
EFT121819	01/12/2022	KIRSTY HILL	RATES REFUND FOR ASSESSMENT A31102	\$ 678.22
EFT121820	28/11/2022	JUMP 4 US	EVENTS - CSP 22 - BOUNCY CASTLES FOR EVENT INCLUDING SUPERVISION	\$ 2,970.00
EFT121821	19/09/2022	KBCCI (KALGOORLIE-BOULDER CHAMBER OF COMMERCE & INDUSTRY)	MARKETING - HALF PAGE VERTICAL ADVERT FOR GE CONNECT DIRECTORY 2023 - WEB12500	\$ 1,740.00
EFT121822	16/11/2022	KALPUMPS SALES & SERVICE	RETIC - G91657FF GASKETS, 80NB, 3MM	\$ 27.50
EFT121822	21/11/2022	KALPUMPS SALES & SERVICE	RESERVES - SOLENOID VALVE 3 WAY, 24V	\$ 209.00
EFT121823	07/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WORKSHOP - SOFT VICE JAWS MAGNETIC ALUMINIUM PRISM FACE, 309 PC METRIC A/F TOOL KIT	\$ 2,773.95
EFT121823	11/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	PARKS - 252 PHFR25/030 25MM BLACK FIRE REEL HOSE (30M)EACH	\$ 190.00
EFT121823	14/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WORKSHOP - SOFT VICE JAWS MAGNETIC ALUMINIUM PRISM FACE, SOFT VICE JAWS MAGNETIC ALUMINIUM PRISM FACE	\$ 71.85
EFT121823	14/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	DEPOT - VALVOLINE VALPLEX GREASE EP 450GM	\$ 369.60

EFT121823	18/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WORKSHOP - SCMT26924 1/4 INCH DR 1.5-30NM DIGITAL TORQUE WRENCH	\$ 713.90
EFT121823	18/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	DEPOT - DEGREASER XL SOLVENT BASED 205LT CODE-673 DE200	\$ 907.50
EFT121823	22/11/2022	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	DEPOT - HP GEAR OIL EPG 220 205L	\$ 1,474.00
EFT121824	17/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	RENTAL LEASE 38/38 GREAT EASTERN HIGHWAY 19/12/22-18/01/22	\$ 2,389.88
EFT121825	09/11/2022	KALGOORLIE FEED BARN PTY LTD	RESERVES - AGNOVA ALL CLEAR 5L	\$ 783.00
EFT121826	17/11/2022	CRW HOLDINGS (WA) T/AS KALGOORLIE PAINT CENTRE	WORKSHOP - GALMET DURAGAL SILVER AEROS 480GM 20% BONUS, RUST GUARD COLD GAL PRIMER AERO	\$ 564.36
EFT121827	19/10/2022	KALGOORLIE BOULDER ARTISAN BLACKSMITH	EVENTS - BLACKSMITHS DONATION	\$ 500.00
EFT121828	09/11/2022	KPCD PTY LTD	ICT - 1 X HP PROBOOK 450 G9	\$ 2,420.00
EFT121828	15/11/2022	KPCD PTY LTD	ICT - 8 POSITION SOLID RJ45 CAT5E CRIMP PLUG X 100	\$ 99.00
EFT121829	29/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - OASIS - D SHACKLE SS 10MM ZENITH, CHAIN WELDED GALV 7MM (1/4) X MTR	\$ 45.30
EFT121830	25/10/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES - 25/10/2022	\$ 740.55
EFT121830	02/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES - 02/11/2022	\$ 1,973.51
EFT121830	09/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES - 09/11/2022	\$ 3,411.41
EFT121830	12/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES - 12/11/2022	\$ 911.65
EFT121830	16/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES 16/11/2022	\$ 3,847.12
EFT121830	16/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES - 16/11/2022	\$ 566.55
EFT121831	16/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3831	\$ 71.50
EFT121832	21/11/2022	LAWRENCE & HANSON GROUP PTY LTD (AUSLEC)	GC - RETRACTABLE ELECTRICAL LEAD 20M	\$ 185.90
EFT121833	30/11/2022	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT PPE 27/11/2022	\$ 1,030.00
EFT121834	30/11/2022	LGRCEU	FINANCE - UNION PAYMENT PPE 27/11/2022	\$ 55.00
EFT121835	14/11/2022	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	DEPOT-855-ESOS, SOLENOID JCB ENGINE	\$ 429.95
EFT121836	10/11/2022	MODERN TEACHING AIDS PTY LTD	OASIS - NOR4005-55 NORWEGIA SPACES - ROUND TABLE - 110X55CM, PRO BODY AND FACE PAINT 120ML KIT OF 10, FREIGHT	\$ 547.83
EFT121837	28/11/2022	MCM PROTECTION PTY LTD	PROPERTY - DEPOT - SECURITY CODES FOR NEW STARTERS	\$ 132.00
EFT121838	08/11/2022	MCINTOSH AND SON	GC - BEDKNIFE SUPER TOURNAMENT, SCREW	\$ 573.01
EFT121839	25/11/2022	NEVE'S LOCKSMITH SERVICE	PROPERTY - ENDOWMENT BLOCK CALLOUT FOR LOCK	\$ 110.00
EFT121840	16/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT - NISSAN NAVARA - KBC-559L - 60835 KMS SUPPLY & FIT X4 NEW 205R16 TYRES	\$ 1,518.00
EFT121841	28/11/2022	OZAUURUM RESOURCES LTD	RATES REFUND FOR ASSESSMENT A35428	\$ 316.54
EFT121842	13/07/2022	PARTY ON THE GREEN	EVENTS - XL 9 HOLE MINI GOLF, FREIGHT, ACCOMMODATION, STAFF SUPERVISION, STAFF TRAVEL	\$ 6,600.00
EFT121843	28/11/2022	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY-ADMIN TOILET DEEP CLEAN CALL OUT, DEPOT TOILET DEEP CLEAN CALL OUT, PPE DEEP CLEAN	\$ 354.07
EFT121844	21/09/2022	PARAGON CORPORATE TRAINING	PARMS - CERTIFICATE II IN SECURITY TRAINING FOR EMPLOYEE #3583	\$ 890.00
EFT121845	28/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - WAH, CSP, FIRST AID, FIRE EXTINGUISHER, GTA	\$ 1,040.00
EFT121845	28/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - OPERATE A FORKLIFT	\$ 500.00
EFT121845	28/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - FORKLIFT TRAINING FOR CLIENT TG	\$ 500.00
EFT121845	28/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - WAH TG CONFINED SPACE ENTRY TG , CONFINED SPACE ENTRY DG	\$ 690.00
EFT121845	29/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - FORKLIFT COURSE	\$ 500.00
EFT121847	31/10/2022	STRACHAN PLUMBING & GAS	PROPERTY - OASIS - LEAKING WATER LINES	\$ 2,711.57
EFT121848	04/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - DELIVERY FROM AMGROW PERTH TO CKB KALGOORLIE ON 4/11/2022	\$ 201.39

EFT121848	10/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - DELIVERY FROM BAILEYS PERTH TO CKB KALGOORLIE ON 10/11/2022	\$ 1,016.28
EFT121848	18/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - DELIVERY FROM BAILEYS PERTH TO CKB KALGOORLIE ON 18/11/2022	\$ 412.13
EFT121849	21/10/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	RFT - T011 20/21 - SUPPLY AND CONSTRUCTION OF ASPHALT, BITUMEN AND BITUMEN BINDER PRODUCTS, ENG - CHARLES STREET - ADDITIONAL WORKS/VARIATIONS AS PER QUOTE 304LT22 - SUPPLY & LAY	\$ 50,133.52
EFT121849	15/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 - MOUNT MONGER ROAD - SLK 11.10 TO SLK 13.30 AD PER QUOTE 239LT22-M - SUPPLY, SPRAY & SPREAD, SUPPLY TRAFFIC MANAGEMENT, WATER CART	\$ 156,907.01
EFT121849	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF YARRI ROAD - SLK 5.40 TO SLK 6.60 AS PER QUOTE 239LT22 - SEALING, TRAFFIC CONTROL	\$ 72,839.00
EFT121850	30/11/2022	TYRERIGHT BOULDER	DEPOT - WHEEL BALANCE	\$ 40.00
EFT121851	20/10/2022	TRAVEL MANAGERS	PARMS - MEAL CHARGE BACK ON PARMS APPROVED TRAINING FOR EMPLOYEE #2964	\$ 291.05
EFT121851	20/10/2022	TRAVEL MANAGERS	PARMS - MEAL CHARGE BACK ON PARMS APPROVED TRAINING FOR EMPLOYEE #3196	\$ 102.11
EFT121852	28/11/2022	TOTAL GREEN RECYCLING	WASTE - YARRI RD - DELIVERY OF 10 STILLAGES FOR E-WASTE COLLECTION - INITIAL DEPLOYMENT	\$ 792.00
EFT121853	28/11/2022	MURIEL ANNE THOMPSON	RATES REFUND FOR ASSESSMENT A29630	\$ 1,115.98
EFT121854	11/11/2022	WATER CORPORATION	WATER - DEPOT AT HAY STREET, SOMERVILLE - 08/09/22-10/11/22	\$ 1,023.70
EFT121854	11/11/2022	WATER CORPORATION	WATER - RUBBISH DEPOT AT YARRI ROAD PARKESTON LOT 251 RES 41888 - 7/09/2022 - 10/11/2022	\$ 878.26
EFT121854	11/11/2022	WATER CORPORATION	WATER - SEWERAGE TREATMENT WORKS - PICCADILLY STREET, SOMMERVILLE - 08/09/22 - 08/11/22	\$ 861.48
EFT121854	11/11/2022	WATER CORPORATION	WATER - WORKSHOP AT 4860L HAY STREET, KALGOORLIE - 08/09/22 - 10/11/22	\$ 65.74
EFT121854	21/11/2022	WATER CORPORATION	WATER - AIRPORT AT LOT 4531 GATACRE STREET BROADWOOD - 20/10/22-17/11/22	\$ 8,232.67
EFT121855	04/10/2022	WURTH AUSTRALIA PTY LTD	WORKSHOP - SAFETY GOGGLES PREMIUM, SAFETY GOGGLES ERGO FOAM CLEAR	\$ 321.20
EFT121856	30/11/2022	WA COUNTRY HEALTH SERVICE	OHS - EMERGENCY VISIT FOR EMPLOYEE #3841	\$ 351.00
EFT121857	21/11/2022	WORMALD AUSTRALIA PTY LTD	PROPERTY - GOLF COURSE ROUTINE INSPECTION AND TESTING 1ST NOV2022 -30TH APRIL 2023, AIRPORT ROUTINE INSPECTION AND TESTING 1ST NOV2022 -30TH APRIL 2023	\$ 947.65
EFT121858	16/11/2022	WA CIRCUS SCHOOL INCORPORATED	EVENTS - ACCOMMODATION COSTS	\$ 281.00
EFT121859	11/11/2022	LGIS LIABILITY	PROPERTY - INSURANCE PREMIUM	\$ 592,381.29
EFT121860	11/11/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (PUMA ENERGY)	GC - DIESEL 10PPM 1500L SULPHUR (BULK) 1,500,000L	\$ 3,305.68
EFT121860	15/11/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (PUMA ENERGY)	DEPOT-BULK FUEL DELIVERY WORKS DEPOT	\$ 45,806.37
EFT121931	13/12/2022	JAY DAMIEN BARWISE	RATES REFUND FOR ASSESSMENT A23787	\$ 3,000.00
EFT121932	30/10/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL LEASE 4/57 CHEETHAM STREET - FROM 30/11/2022 TO 29/12/2022	\$ 1,825.00
EFT121932	28/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 3/189 MACDONALD STREET FROM 9/12/2022 TO 8/01/2023	\$ 2,389.88
EFT121932	05/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL LEASE 7/5 O'CONNOR STREET - FROM 21/12/2022 TO 20/1/2023	\$ 2,389.88
EFT121933	30/09/2022	MOORE AUSTRALIA PTY LD	AIRPORT - AUDIT FEES FOR DOMESTIC AIRPORTS SECURITY COSTS SUPPORT (DASCS) GRANT	\$ 2,500.00
EFT121933	30/09/2022	MOORE AUSTRALIA PTY LD	AIRPORT - DASC AUDIT	\$ 250.00
EFT121934	07/12/2022	MADELEINE CLARK	REIMBURSEMENT - DEED PAYMENT SYG1015	\$ 2,500.00
EFT121935	13/10/2022	KALGOORLIE-BOULDER VISITOR CENTRE	EGCC - HIRE OF TRAM 11TH NOVEMBER 2022 DEPARTING FROM EGCC 9AM-11AM 2 X 1 HOUR TOURS 25 X CONCESSION FARES PER TOUR (TOTAL 50 CONCESSION FARES)	\$ 1,250.00
EFT121936	21/11/2022	FABRICE YVES BERNARD TREUIL	RATES REFUND FOR ASSESSMENT A26495	\$ 2,257.46
EFT121937	03/12/2022	AUSTRALIA POST (COMMISSION AND SUPPLY ONLY)	ADMIN - COMMISSION/SUPPLY CHARGES PERIOD ENDING 3/11/2022	\$ 639.71
EFT121938	07/07/2022	AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD	P&C - ADVERTISING SPORTS TURF CURATOR	\$ 220.00
EFT121939	31/10/2022	ASPECT STUDIO PTY LTD	KALGOORLIE CITY CENTRE PROJECT - DETAILED DESIGN KAL CITY CENTRE ECONOMIC TRANSFORMATION	\$ 20,151.18
EFT121939	06/12/2022	ASPECT STUDIO PTY LTD	KALGOORLIE CITY CENTRE PROJECT - DETAILED DESIGN KAL CITY CENTRE ECONOMIC TRANSFORMATION	\$ 15,450.60

EFT121940	13/12/2022	AMY ROSINA ASTILL	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121941	04/11/2022	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - MONTHLY PAYROLL SOFTWARE LICENCE	\$ 4,376.24
EFT121942	30/11/2022	BMG PRODUCTIONS	EVENTS - CSP 22 - AUDIO VISUAL REQUIREMENTS	\$ 6,685.80
EFT121942	09/12/2022	BMG PRODUCTIONS	GAC - FESTOON LIGHTING FOR CHRISTMAS MARKETS - 3RD DEC 2022 - PART 1	\$ 1,097.80
EFT121942	09/12/2022	BMG PRODUCTIONS	EVENTS - SCL 22 - AUDIO VISUAL.	\$ 2,314.95
EFT121942	09/12/2022	BMG PRODUCTIONS	GAC - FESTOON LIGHTING FOR DINING AREA - CHRISTMAS MARKETS 3RD DEC 2022 PART 2	\$ 1,097.80
EFT121943	13/12/2022	DEBORAH FAY BOTICA	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121944	18/11/2022	CONSTRUCTION TRAINING FUND	PLANNING - APP # 27593 WESTRALIA HOMES (WESTRALIA HOLDINGS PTY LTD), APP # 27594 WESTRALIA HOLDINGS PTY LTD, APP # 27584 WESTRALIA HOLDINGS PTY LTD, APP # 27592 APOLLO HOMES & DEVELOPMENT PTY LTD, APP # 27581 WESTRALIA HOLDINGS PTY LTD, APP # 27577 ROGER FRASER	\$ 4,973.17
EFT121944	12/12/2022	CONSTRUCTION TRAINING FUND	PLANNING - APP # 27624 TOH CONSTRUCTION PTY LTD, APP # 27637 WESTRALIA HOMES (WESTRALIA HOLDINGS PTY LTD), APP # 27636 BOORD CONSTRUCTION PTY LTD, APP # 27645 JENNI LESLIE HOLDER, APP # 27655 HEATH RICHARD CAMERON PARSONS	\$ 7,605.93
EFT121945	09/11/2022	BENARA NURSERIES	DEPOT - JACARANDA MIMOSIFOLIA, ERYTHRINA INDICA	\$ 1,996.50
EFT121946	13/12/2022	JOHN JAMES MANSELL BOWLER	SITTING FEES FOR THE MONTH OF DECEMBER 2022, MAYORAL FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 10,102.33
EFT121947	09/11/2022	BUSH BLOSSOM GALLERY	ED - WIP - KBB, PUBLIC ART - ABORIGINAL ART COORDINATOR - PROJECT FACILITATOR - PHASE 2 - CONCEPT DEVELOPMENT - FIRST NATIONS	\$ 10,750.00
EFT121948	16/11/2022	BMC PLUMBING & GAS	WATER - REIMBURSEMENT DUE TO MAINS BLOCKAGES. 4 GOUGE ST AND 57 PADDINGTON ST.	\$ 198.00
EFT121949	18/11/2022	CITY OF KALGOORLIE-BOULDER	PLANNING - COMMISSION ON CTF LEVY COLLECTED	\$ 49.50
EFT121949	18/11/2022	CITY OF KALGOORLIE-BOULDER	REFUND - NON REMOVAL 4 ANCHOR POINTS IN TRADING AREA FOR EAT PIZZA	\$ 160.00
EFT121949	12/12/2022	CITY OF KALGOORLIE-BOULDER	PLANNING - COMMISSION ON CTF LEVY COLLECTED	\$ 41.25
EFT121949	12/12/2022	CITY OF KALGOORLIE-BOULDER	PLANNING - COMMISSION ON CTF LEVY COLLECTED	\$ 5.00
EFT121949	12/12/2022	CITY OF KALGOORLIE-BOULDER	PLANNING - COMMISSION ON CTF LEVY COLLECTED	\$ 10.00
EFT121949	12/12/2022	CITY OF KALGOORLIE-BOULDER	PLANNING - COMMISSION ON CTF LEVY COLLECTED	\$ 75.00
EFT121950	31/10/2022	CLEANAWAY	WASTE- DOMESTIC REFUSE COLLECTION, WASTE- RESIDENTIAL RECYCLING COST, WASTE- COMMERCIAL RECYCLING COLLECTION, WASTE- PUBLIC REFUSE COLLECTION, WASTE- CKB CORPORATE WASTE COLLECTION, WASTE- RESIDENTIAL BULK BIN COLLECTION, WASTE- PUBLIC RECYCLING COSTS	\$ 170,343.51
EFT121951	14/10/2022	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - ADMIN OFFICE BUILDING RELOCATION - RONDO 402 TRACK 76MM 3000MM, ADMIN OFFICE BUILDING RELOCATION - GYROCK 10MM 3600 X 1200, ADMIN OFFICE BUILDING RELOCATION - RONDO 403 STUD 76MM X0.55 BMT 3000MM, ADMIN OFFICE BUILDING RELOCATION - RONDO CORNER BEAD90 2700MM, ADMIN OFFICE BUILDING RELOCATION HEAVY DUTY KNIFE BLADES (100) WALLBOARD, ADMIN OFFICE BUILDING RELOCATION - BASE COAT 20KG, ADMIN OFFICE BUILDING RELOCATION - ALL PURPOSE COMPOUND 15KG EASY FLOW, ADMIN OFFICE BUILDING RELOCATION - PAPER TAPE 76M/ENVIRO PAPER TAP 70M, ADMIN OFFICE BUILDING RELOCATION - TEK BIT 36B #2 PHILLIPS 150MM POWER BIT, ADMIN OFFICE BUILDING RELOCATION - INSULATION NEW GEN S/S R2.5 1160 X 580 X 88MM 5.3M2	\$ 1,123.73
EFT121952	08/12/2022	CASEY ANNE RADFORD	FINANCE - REIMBURSEMENT FOR CHRISTMAS REWARD AND RECOGNITION	\$ 610.00
EFT121953	08/12/2022	CHAMPION SPORTS PTY LTD	GC - BUSHNELL GOLF CLUBS, RANGEFINDERS, SUPER STROKE PUTTER GRIPS AND OTHER ACCESSORIES FOR PRO SHOP STOCK	\$ 810.70
EFT121954	06/12/2022	CELEBRATION CITY (RED EDGE EVENTS)	GAC - BACKDROP AND TABLE DECORATIONS FOR DIZNEY IN DRAG 18TH NOV 2022	\$ 401.00
EFT121955	01/12/2022	CREATIVE TEN SOFTWARE	AIRPORT - CLOUDTEN FIDS SUBSCRIPTION FOR LAST MONTH (NOVEMBER 2022), (MIN 200 FLIGHTS PER MONTH)	\$ 831.60
EFT121956	01/12/2022	CONVERGED COMMUNICATION NETWORK APPLICATION PTY LTD T/A CCNA	ICT - MONTHLY TELEPHONE CHARGES	\$ 9,711.13
EFT121957	12/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS) - BUILDING &	BUILDING - BSL LEVY COLLECTIONS	\$ 56.65
EFT121957	12/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS) - BUILDING &	BUILDING - BSL LEVY COLLECTIONS	\$ 1,421.65

EFT121957	12/12/2022	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS) - BUILDING &	BUILDING - BSL LEVY COLLECTIONS	\$ 2,155.43
EFT121958	13/12/2022	KIRSTY DELLAR	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121959	17/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - LOT 5012 PICCADILLY STREET - GOLF COURSE GRASS - FROM	\$ 1,468.51
EFT121959	21/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - LOT 4210 PRESIDENT ST, KALGOORLIE	\$ 618.52
EFT121959	21/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - WALLACE PARK - COLLINS STREET KALGOORLIE	\$ 919.66
EFT121959	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY CAR PARK - 39 BROOKMAN STREET KALGOORLIE	\$ 150.81
EFT121959	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CRUIKSHANKS SPORTS ARENA - FIMISTON ROAD	\$ 489.98
EFT121959	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - LOT 4007 MARSHALL STREET - RFSC - BUILDING	\$ 1,628.79
EFT121959	29/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - HEFRON CIRCLE PARK - LOT 503 HEFRON CIRCLE KALGOORLIE	\$ 347.77
EFT121959	30/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - LIGHTING AT MOSCONI CIRCLE	\$ 303.11
EFT121959	30/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - ROCKMANS - 300 HANNAN STREET KALGOORLIE	\$ 1,036.30
EFT121959	30/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - 272 HANNAN STREET KALGOORLIE	\$ 113.51
EFT121959	30/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - POWER WATCH - FOR PARKS	\$ 3,545.32
EFT121959	30/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP AT 36 CASSIDY ST KALGOORLIE	\$ 1,001.80
EFT121959	01/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CAR PARK - 56 EGAN STREET KALGOORLIE	\$ 143.23
EFT121959	02/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CAR PARK - 150 EGAN STREET KALGOORLIE	\$ 167.92
EFT121959	02/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - RAMUS PARK - LOT 501 RAMUS CIRCLE	\$ 114.92
EFT121959	02/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - LIGHTING OF STREET - STREETVISION - CITY STREET LIGHT	\$ 96,931.27
EFT121959	02/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - AUX DECORATIVE LIGHTS - BURT STREET BOULDER	\$ 566.08
EFT121959	02/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - OASIS PLAYING FIELD - OSMETTI DRIVE	\$ 131.95
EFT121960	13/12/2022	KIM ECKERT	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121961	04/11/2022	SARAH FORSYTH	GC - 4 CARTONS OF GREAT NORTHERN SUPER CRISP, FOOD COVERS, SEALABLE BAGS AND KEY RINGS, MILK REIMBURSEMENT	\$ 255.14
EFT121962	01/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	PROPERTY - ADMIN BUILDING - SIT STAND DESK RISER	\$ 1,234.77
EFT121963	18/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	AIRPORT - PAPER TOWEL HAND OPTIMUM 30.5 X 24CM #4456 - KLEENEX - 120'S, TOILET ROLLS 2 PLY JUMBO 300M - PURE - 8'S, BAGS GARBAGE 82LT HEAVY DUTY BLACK - TAILORED - 25'S	\$ 1,852.62
EFT121964	13/12/2022	DAVID GRILLS	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121965	23/11/2022	GOLDFIELDS SECURITY SERVICES PTY LTD	EVENTS - XMAS LIGHTS TRAIL - SECURITY SERVICES FROM 6PM TO 10PM, MONDAY 28 NOVEMBER TO SATURDAY 24 DECEMBER	\$ 7,128.00
EFT121966	07/12/2022	WALKERDEN GOLF AUSTRALIA PTY LTD	STANDING ORDER FOR THE PERIOD 01 JULY 2022 TO 30 JUNE 2023, GC - GOLF ACCESSORIES FOR PRO SHOP STOCK	\$ 689.70
EFT121967	19/10/2022	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - CHAIN 8MM LC 3800KG G70	\$ 84.26
EFT121967	01/12/2022	HEATLEY SALES PTY LTD (HEATLEYS)	RESERVES - BOOT SAFETY A.T. B/CAP NITRISOLE WHEAT/ZP 10 EMP: 3653	\$ 195.60
EFT121967	02/12/2022	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - BOOT SAFETY BATA AVENGER WHEAT ZIP SZ 9.5	\$ 202.82
EFT121967	07/12/2022	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - WORKS DEPOT YEARLY CLOTHING ISSUE - BOOT ARGYLE SAFE B/CAP NITRL ZIP WHT SZ 10	\$ 159.98
EFT121967	12/12/2022	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - JEANS MENS ROUGH RIDER BLUE 82R EMP: 2036, BOOT SAFETY BATA AVENGER WHEAT ZIP SZ 6	\$ 297.81
EFT121967	12/12/2022	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - JEANS MENS ROUGH RIDER BLUE 107R	\$ 95.01
EFT121968	10/11/2022	HOWARD & HEAVER PTY LTD T/A H+H ARCHITECTS	TOURISM - ARCHITECTURAL SERVICES: BOULDER ACTIVATION REPORT - FINAL	\$ 2,983.75
EFT121969	13/12/2022	WAYNE JOHNSON	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121970	25/10/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - WATER INVOICE - 4/460 HANNAN STREET	\$ 2.73
EFT121970	29/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL LEASE 4/57 CHEETHAM STREET FROM 30/12/22 TO 29/01/23	\$ 1,825.00

EFT121970	29/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY- RENTAL LEASE 4/460 HANNAN STREET FROM 30/12/22 TO 29/01/2023	\$ 1,825.00
EFT121970	01/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 9/36 PIESSE STREET, BOULDER - RENT FROM 16/12/22 TO 15/1/2023	\$ 1,955.36
EFT121971	12/10/2022	KAYCHLOLAS (KCLD HOLDINGS PTY LTD)	HEALTH - ATTEND EVENT AND PROVIDE ICE CREAM AS REQUESTED	\$ 301.50
EFT121971	12/10/2022	KAYCHLOLAS (KCLD HOLDINGS PTY LTD)	HEALTH - ATTEND EVENT AND PROVIDE ICE CREAM AS REQUESTED	\$ 9.00
EFT121971	04/11/2022	KAYCHLOLAS (KCLD HOLDINGS PTY LTD)	ENVIRONMENTAL HEALTH FEES - ATTEND EVENT AND PROVIDE ICE CREAM AS REQUESTED	\$ 126.00
EFT121972	04/11/2022	RENEE KING	GC - TOILET PAPER, HAND SANITISER, SUNSCREEN, ICE, PAPER PLATES, POSTAGE, BOLTS FOR GOLF CARTS	\$ 225.97
EFT121973	19/10/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - GOLF COURSE - BOLTS TO REPAIR BAR TROLLEY	\$ 20.75
EFT121973	28/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - OASIS - LOCTITE NUT LOCK 10ML - REPAIRS TO SHADE SAIL	\$ 18.99
EFT121973	29/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY-OASIS FILLER FAST NO MORE GAPS - CODE 2516474, SILICONE R&G TRANS - CODE 1337104, LIQUID NAILS INSTANT - CODE 6051072	\$ 55.93
EFT121974	07/12/2022	GEORGIA LANDER	GAC - DECORATIONS FOR CHRISTMAS MARKETS	\$ 146.50
EFT121975	06/12/2022	DONALD RICHARD MARR	RATES REFUND FOR ASSESSMENT A891	\$ 2,000.00
EFT121976	02/12/2022	MCM PROTECTION PTY LTD	PROPERTY-AIRPORT CALL OUT ALARM PAD PROBLEMS	\$ 121.00
EFT121976	08/12/2022	MCM PROTECTION PTY LTD	PROPERTY - LOOPLINE CHRISTMAS LIGHT SECURITY FOR TOY RUN-7AM-2PM	\$ 215.60
EFT121977	13/07/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 176.00
EFT121977	13/12/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 176.00
EFT121978	07/12/2022	MSS SECURITY PTY LTD	AIRPORT - PASSENGER AND CBS SCREENING ADDITIONAL SERVICES	\$ 13,681.03
EFT121978	07/12/2022	MSS SECURITY PTY LTD	AIRPORT - PASSENGER AND CBS SCREENING, SUPERVISOR PASSENGER AND CBS SCREENING	\$ 65,584.97
EFT121979	10/08/2022	MOWMASTER TURF EQUIPMENT	TURF - REPAIRS TO ROLLER (INV # 00064412), REPAIRS TO MOWER (INV # 00064411)	\$ 2,835.15
EFT121979	10/08/2022	MOWMASTER TURF EQUIPMENT	TURF - CUTTING CYLINDER 10 BLADE = 26, D & F BOTTOM BLADE - LOWCUT 26, BLADE FITTING & STRAIGHTEN, OIL - 1 LITRE, SERVICE, HONDA GX270 AIR FILTER,	\$ 1,902.30
EFT121980	13/12/2022	JOHN ROWLAND MATHEW	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121981	13/12/2022	MICHAEL MCKAY	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121982	31/10/2022	ONSITE RENTAL GROUP OPERATIONS PTY LTD	PROPERTY-BOULDER CAMP- TOILET PORTABLE METAL RENTAL - 08/08/2022-31/01/2023	\$ 243.64
EFT121982	30/11/2022	ONSITE RENTAL GROUP OPERATIONS PTY LTD	PROPERTY-BOULDER CAMP- TOILET PORTABLE METAL RENTAL - 08/08/2022-31/01/2023	\$ 235.77
EFT121983	18/10/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-SUPPLY AND FIT 5 X NEW TYRES	\$ 1,894.20
EFT121983	21/10/2022	TKPH PTY LTD T/A OTR TYRES	REMOVE P-1 TO P-4 TYRE ASSEMBLIES OFF KBC-734L & FIT TO KBC-19680, FIT P-1 TO P-4 TYRE ASSEMBLIES OFF KBC-19680 TO KBC-734L..	\$ 891.00
EFT121983	21/10/2022	TKPH PTY LTD T/A OTR TYRES	SUPPLY AND FIT 2 X NEW FRONTS	\$ 683.58
EFT121983	21/10/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP AND INSPECT 1 X LV ASSEMBLY, TYRE RUN FLAT, REPLACE WITH RUNOUT	\$ 136.40
EFT121983	21/10/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-NEW TYRE	\$ 168.30
EFT121983	21/10/2022	TKPH PTY LTD T/A OTR TYRES	SUPPLY AND FIT 6 X NEW TYRES TO KBC197F	\$ 1,834.18
EFT121983	21/10/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP AND FIT CUSTOMER TYRES AS REQUESTED	\$ 66.00
EFT121983	18/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP, CLEAN & INSPECT X1 LOOSE ASSEMBLY, TYRE U/S - DISPOSE OF, SUPPLY & FIT NEW TYRE	\$ 306.90
EFT121983	18/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP, CLEAN & INSPECT P-6 OFF TRUCK, TYRE U/S - SIDEWALL DAMAGE, REPLACE TYRE, & RE-FIT ASSEMBLY TO P-6 ON THE TRUCK	\$ 312.40
EFT121983	18/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-SUPPLY & FIT X4 NEW TYRES, RETURN TYRES OFF TO CUSTOMER	\$ 3,022.80
EFT121983	24/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP, CLEAN AND INSPECT 1 X LV ASSEMBLY, REPAIR AND REFIT AS REQUIRED	\$ 33.00
EFT121983	24/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP, CLEAN AND INSPECT, REPLACE AS REQUIRED DUE TO RUNFLAT	\$ 125.40
EFT121983	25/11/2022	TKPH PTY LTD T/A OTR TYRES	SUPPLY AND FIT 1 X NEW RIM AS REQUIRED	\$ 115.50
EFT121983	30/11/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-SUPPLY & FIT X5 255/65R17 BFG K02 TYRES TO KBC-02AE	\$ 2,234.38

EFT121983	06/12/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT - STRIP AND FIT CUSTOMER OWN TYRE	\$ 59.40
EFT121983	06/12/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT - STRIP AND INSPECT PUNCTURE, RUNFLAT REPLACEMENT REQUIRED	\$ 141.90
EFT121983	06/12/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-NEW TYRES REPLACE AS REQUIRED, BEST TO SPARE	\$ 585.20
EFT121983	08/12/2022	TKPH PTY LTD T/A OTR TYRES	SUPPLY AND FIT 5 X NEW TYRES KBC 583L	\$ 1,204.50
EFT121983	08/12/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT -OSUPPLY AND FIT NEW STEERS BALANCE	\$ 846.38
EFT121983	08/12/2022	TKPH PTY LTD T/A OTR TYRES	DEPOT-STRIP, CLEAN AND INSPECT REPLACE AS REQUIRED	\$ 202.40
EFT121984	16/11/2022	PFD FOOD SERVICES PTY LTD	COCKTAIL SAMOSAS, PRAWN TWISTERS, SATAY SAUCE, CLING WRAP, OVEN AND GRILL CLEANER	\$ 389.70
EFT121984	29/11/2022	PFD FOOD SERVICES PTY LTD	MIXED LOLLIES, SATAY SAUCE	\$ 61.25
EFT121985	25/10/2022	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY - CHRISTMAS STREET LIGHTING	\$ 4,972.00
EFT121986	18/10/2022	QHSE INTEGRATED SOLUTION PTY LTD	P&C- SKYTRUST SUBSCRIPTION	\$ 1,538.90
EFT121986	18/11/2022	QHSE INTEGRATED SOLUTION PTY LTD	P&C- SKYTRUST SUBSCRIPTION	\$ 1,538.90
EFT121987	30/11/2022	REECE PTY LTD	RETIC - PE PIPE B/STRIPE PN12.5 PE100 25 X 50M	\$ 230.45
EFT121987	01/12/2022	REECE PTY LTD	RETIC - PLASSON REDUCING TEE NO.7340 50 X 25MM	\$ 72.25
EFT121988	04/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - FIRST AID TRAINING FOR CLIENT	\$ 180.00
EFT121988	28/11/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - OPERATE A FORKLIFT MS	\$ 500.00
EFT121989	28/10/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	GC - SIL FUL HOSE ASSY SUIT SQDN200-7 TANK	\$ 289.19
EFT121989	06/12/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	DEPOT-COOPEX ANT DUST 10KG PAIL	\$ 235.09
EFT121989	08/12/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	RESERVES - AQUATEC HIGH CAP 12 VOLT PUMP, RESERVES - AQUATEC HIGH CAP 12 VOLT PUMP	\$ 924.00
EFT121989	08/12/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	WORKS - BUSHMAN PLUS INSECT REPELLENT 130G	\$ 448.80
EFT121990	11/10/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FRESH VEG BROCCOLI MUSHROOMS PUMPKIN, GC - MUD CAKE BAN CHOC - GOODS INCLUDING GST	\$ 178.94
EFT121991	13/12/2022	AMANDA SUSAN REIDY	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT121992	27/10/2022	RSEA PTY LTD	OHS - PPE FOR EMPLOYEE# 3372 AS PER QUOTE 1371450 - BLACK PANTS, KHAKI PANTS	\$ 143.91
EFT121992	27/10/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 20.97
EFT121992	28/10/2022	RSEA PTY LTD	RANGERS - NEW EMPLOYEE UNIFORMS - SAFETY GLASSES, EAR MUFFS VERISHIELD, STEEL BLUE SAFETY BOOTS	\$ 281.05
EFT121992	03/11/2022	RSEA PTY LTD	OHS - PPE FOR EMPLOYEE# 3372 AS PER QUOTE 1371450 - BLACK PANTS	\$ 48.96
EFT121992	05/11/2022	RSEA PTY LTD	CDC CLIENT- RSEA PPE CLOTHING -RSEA PPE MULTIPLE ITEMS OF CLOTHING	\$ 28.05
EFT121992	16/11/2022	RSEA PTY LTD	CDC - CLIENT- WORK BOOTS	\$ 189.95
EFT121992	16/11/2022	RSEA PTY LTD	CDC - CLIENT- WORKWEAR TRAINEESHIP	\$ 301.68
EFT121992	16/11/2022	RSEA PTY LTD	CDC - CLIENT- WORKWEAR TRAINEESHIP	\$ 51.48
EFT121992	17/11/2022	RSEA PTY LTD	NEW EMPLOYEE - YAKKA K14820 MENS SHIRT L/SLEEVE WORKCOOL 2 KHAKI 2XL, LOGO EMBROIDERY	\$ 314.37
EFT121992	24/11/2022	RSEA PTY LTD	AIRPORT - ELEVEN WORKWEAR UTILITY PANT	\$ 146.88
EFT121992	30/11/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 414.65
EFT121992	30/11/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 66.46
EFT121992	30/11/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 312.78
EFT121993	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - RACE COURSE DAM	\$ 2,201.68
EFT121993	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - TANK SITES	\$ 430.97
EFT121993	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - TANK SITES	\$ 126.50

EFT121993	30/11/2022	RED DESERT COOLING	EVENTS - CSP 22 - ELECTRICAL COMPLIANCE PRIOR TO EVENT	\$ 1,064.47
EFT121994	21/11/2022	RAPID RESCUE TOWING PTY LTD	GC - TRANSPORT OLD GOLF CART FROM KALGOORLIE TO PERTH AND RETURN WITH NEW CART	\$ 4,500.00
EFT121995	08/11/2022	ALLAN EBALLAR RELOYA	GC - TOFU, BALACHAUNG, PAD THAI BASE, ANCHOVY SAUCE, BEANSPOUT, FRIED GARLIC, 3 X WOODEN FORK, BREAD, LETTUCE, MANGOES, BREAD, ONIONS, POTATOES, MUSHROOMS, LETTUCE, TOMATOES, STRAWBERRY & CARAMEL SAUCE	\$ 263.83
EFT121996	02/12/2022	THE SALVATION ARMY	EVENTS - CSP 22 - STREET CHAPLINS - SALVATION ARMY CONTRIBUTION	\$ 500.00
EFT121997	30/11/2022	SHEED ELECTRICAL PTY LTD	PROJECTS - KCC ELECTRICAL WORK - ELECTRICIAN TO SUPERVISE THE REMOVAL OF STEEL ENCLOSURE AND CONCRETE SURROUNDS COVERING THE WP DOME BEHIND MARKET ARCADE - FIRST HOUR, AS PER QUOTE 23166 DATED 20-OCT-22	\$ 396.00
EFT121998	20/10/2022	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	EVENTS - AMBULANCE STANDBY - 9 & 10 APRIL	\$ 1,694.00
EFT121998	22/11/2022	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	OHS - FIRST AID TRAINING FOR EMPLOYEE # 3372	\$ 160.00
EFT121999	11/11/2022	STRACHAN PLUMBING & GAS	PROPERTY - OASIS CALL OUT TO CHECKING LEAKING PIPE OVER POOL AREA	\$ 132.00
EFT122000	16/11/2022	JEMO PTY LTD T/A SNAP KALGOORLIE	DAMA - 100 BROCHURES, A4, COLOUR, DOUBLE SIDED ON 120GSM GLOSS AND ROLL FOLDED TO DL - FOR WHAT'S DOWN THE TRACK	\$ 211.81
EFT122001	09/12/2022	STONEHAM & ASSOCIATES	HEALTH - PUBLIC HEALTH PLAN FOR THE CITY OF KALGOORLIE-BOULDER - REQUIRED UNDER THE PUBLIC HEALTH ACT 2016 - STATUTORY REQUIREMENT	\$ 8,780.00
EFT122002	30/11/2022	SEAN SMITH	EVENTS - SEAN SMITH MC	\$ 400.00
EFT122003	07/12/2022	THE HAIRY GODMOTHERS INC	GAC - PRESENTER PURCHASE FEE - DIZNEY IN DRAG - 18TH NOVEMBER 2022	\$ 16,500.00
EFT122004	30/11/2022	IT VISION	FINANCE - PROJECT MANAGEMENT & IMPLEMENTATION CONSULTING SERVICES - ALTUS	\$ 3,265.12
EFT122005	13/12/2022	WATER CORPORATION	WATER - HALL AT 7 CONNOLLY ST SOUTH KALGOORLIE	\$ 55.94
EFT122006	13/12/2022	WA TREASURY CORPORATION	FINANCE - LOAN 353 PRINCIPAL & INTEREST PAYMENT FOR DECEMBER 2022	\$ 9,582.39
EFT122007	31/10/2022	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA)	ADMIN - FUEL CARD CHARGES FOR THE MONTH OF NOVEMBER 22	\$ 13,935.26
EFT122008	13/12/2022	GLENN ANTHONY WILSON	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022, DEPUTY MAYOR FEES FOR THE MONTH OF DECEMBER 2022	\$ 4,548.33
EFT122009	13/12/2022	TERRENCE WINNER	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT122010	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - WSR - AIRPORT HANGAR	\$ 457.60
EFT122010	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - MLG - LEASE VARIATION	\$ 875.60
EFT122010	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - ANGIES BAR & KIOSK LEASE	\$ 1,628.70
EFT122011	13/12/2022	SUZIE WILLIAMS	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT122012	31/10/2022	ZIPFORM PTY LTD	RATES - PRINT & SUPPLY DLX W/F ENVELOPES X 14,000 (10,000 INSTALMENTS & 4,000 INHOUSE STOCK),	\$ 839.96
EFT122012	31/10/2022	ZIPFORM PTY LTD	RATES - SUPPLY & PRINTING OF THE 2022/23 2ND INSTALMENT RATE NOTICES (MAIL & ERATES - 3967)	\$ 5,079.50
EFT122012	31/10/2022	ZIPFORM PTY LTD	RATES - SUPPLY & PRINT 2022/23 FINAL NOTICES (X 3000 NOTICES)	\$ 2,349.00
EFT122082	01/12/2022	ALU GLASS (LEGION PTY LTD)	PROPERTY - OASIS ACCESS GATE 1X2000X900 ALUGARD MESH, OASIS ACCESS GATE 1X6METER LENGTH OF 20X20 ALUMINIUM ANGLE	\$ 297.00
EFT122083	04/11/2022	WESTNET ENERGY (ALINTA)	GAS - 99 JOHNSTON ST SOUTH KALGOORLIE - OASIS	\$ 18,331.59
EFT122083	24/11/2022	WESTNET ENERGY (ALINTA)	GAS - KALGOORLIE TOWN HALL - 316 HANNAN STREET, KALGOORLIE -	\$ 83.25
EFT122083	30/11/2022	WESTNET ENERGY (ALINTA)	GAS USAGE - LOT 4007 MARSHALL ST - RAY FINLAYSON SPORTING COMPLEX - OVAL	\$ 21.65
EFT122084	05/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - 4 X HIKVISION 6MP TURRET CAMERAS, 4 X MILESTONE PROFESSIONAL PLUS LICENCES + 3 YEARS SMA, 16 X LABOUR, CABLE + ACCESSORIES, FOOD AND	\$ 6,930.00
EFT122085	29/11/2022	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR BOTH REGULATORY AND OPERATIONAL SAMPLING FOR THE SEWER, WASTEWATER TREATMENT PLANT AND RECYCLED WATER. EN8.	\$ 1,501.94
EFT122086	02/12/2022	PAUL JOHN ABBOTT	RATES REFUND FOR ASSESSMENT A1085	\$ 2,213.70
EFT122086	02/12/2022	PAUL JOHN ABBOTT	RATES REFUND FOR ASSESSMENT A3857	\$ 1,904.98
EFT122087	10/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DEPOT - L174692 SCREEN, FREIGHT	\$ 368.29

EFT122088	29/11/2022	AQUATIC SERVICES WA	OASIS - SW2636: SLIDE PUMP DISCHARGE GAUGE	\$ 149.60
EFT122089	06/12/2022	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - MONTHLY PAYROLL SOFTWARE LICENCE	\$ 4,465.78
EFT122090	29/11/2022	BUNNINGS BUILDING SUPPLIES P/L	OASIS - GORILLA 1.5M CLEAR MOUNTING TAPE	\$ 27.13
EFT122091	01/12/2022	BAILEYS FERTILISER (AKC PTY LTD)	TURF - 1KG BIOWISH CROP, 3.1.1. GRANULATED 20KG	\$ 4,015.00
EFT122091	01/12/2022	BAILEYS FERTILISER (AKC PTY LTD)	TURF - PALLET CHARGE - VARIANCE FOR PO 244018	\$ 72.60
EFT122092	06/12/2022	BUILT BY GEOFF	PARKS - REMOVE SEPARATE FENCE PANEL, SECURE WITH TEMP FENCING, CUSTOM MAKE PANEL TO SUIT, POWDER COAT WITH SAME COLOUR AND RETURN AND REFIT THE 2 PANELS.	\$ 1,738.00
EFT122093	30/09/2022	BOORD CONSTRUCTION PTY LTD	ENG - RFT010.2 - 20/21 SUPPLY AND CONSTRUCTION OF CHARLES STREET DRAINAGE - , PRELIMINARIES, GENERAL CIVIL, EARTHWORKS, CONCRETE WORKS, DRAINAGE, ROAD PAVEMENT, SIGNAGE AND PAVEMENT MARKING, TRAFFIC MANAGEMENT, INCLUDING THE PROVISIONAL SUM OF \$89,395.77 FOR GENERAL CIVIL CONTINGENCIES	\$ 136,231.30
EFT122093	30/09/2022	BOORD CONSTRUCTION PTY LTD	ENG - RTF010.2 - 20/21 - SUPPLY AND CONSTRUCTION OF CHARLES STREET DRAINAGE, PRELIMINARIES, GENERAL CIVIL, EARTHWORKS, CONCRETE WORKS, DRAINAGE, ROAD PAVEMENT, SIGNAGE AND PAVEMENT MARKING, TRAFFIC MANAGEMENT, INCLUDING THE PROVISIONAL SUM OF \$89,395.77 FOR, GENERAL CIVIL CONTINGENCIES, LESS RETENTION	\$ 180,900.70
EFT122093	31/10/2022	BOORD CONSTRUCTION PTY LTD	ENG - SUPPLY AND CONSTRUCTION OF CHARLES STREET DRAINAGE PORTION 1 (24 CHARLES ST) AS PER QUOTE , RFT010.1 - 20-21 CHARLES STREET DRAINAGE,	\$ 13,306.70
EFT122094	31/10/2022	BC SPARKLE CLEANING	AIRPORT - OCTOBER 2022 - WORKSHOP WEEKLY OFFICE CLEAN, FRIDAY SERVICES SCHEDULE INCLUDES: 7TH, 14TH, 21ST AND 28 OCTOBER 2022. A TOTAL OF (4) DAYS	\$ 528.00
EFT122095	06/12/2022	NORTHBRIDGE ENTERPRISES UNIT TRUST T/A BBC ENTERTAINMENT	EVENTS - CSP 22 - BBC ACCOMMODATION AND CAR HIRE FOR BUBBLES	\$ 752.95
EFT122096	28/11/2022	DEBRA LEANNE BOYD	RATES REFUND FOR ASSESSMENT A21698	\$ 1,004.85
EFT122097	01/12/2022	CAPS AUSTRALIA PTY LTD	PROPERTY ICT - SERVICE GENSET - FILTER KIT-CODE 330365176, SERVICE GENSET - OIL FILTER-CODE 330365128, SERVICE GENSET -OIL DIESEL ENGINE-CODE 4191020, SERVICE GENSET -LABOUR	\$ 1,456.28
EFT122098	23/11/2022	CENTRAL REGIONAL TAFE	CDC - COURSE FOR CLIENT	\$ 541.20
EFT122098	23/11/2022	CENTRAL REGIONAL TAFE	CDC - PREPARE TO WORK SAFELY IN THE CONSTRUCTION INDUSTRY VET GOVT FUND TFR FULL, PREPARE TO WORK SAFELY IN CONSTRUCTION RES, PREPARE TO WORK SAFELY IN CONSTRUCTION WHITE CARD, PREPARE TO WORK SAFELY IN CONSTRUCTION CDF	\$ 27.24
EFT122099	25/11/2022	CHEMICALS AUSTRALIA OPERATIONS PTY LTD T/A IXOM OPERATIONS PTY LTD	OASIS - EXPECTED 6 X 920KG CHLORINE GAS	\$ 3,264.80
EFT122099	01/12/2022	CHEMICALS AUSTRALIA OPERATIONS PTY LTD T/A IXOM OPERATIONS PTY LTD	WATER - RACE COURSE DAM RECYCLED WATER PUMP STATION - CHLORINE BOTTLE HIRE, RACE COURSE DAM RECYCLED WATER PUMP STATION - CHLORINE BOTTLE HIRE	\$ 3,792.80
EFT122100	22/09/2022	COHERA-TECH PTY LTD	LIBRARY-ANNUAL SUBSCRIPTION FOR PEOPLE COUNTING REPORTING SERVICE	\$ 724.00
EFT122101	25/11/2022	CELEBRATION CITY (RED EDGE EVENTS)	GC - BAR STOOLS, DRY BAR COVERS, COLLECTION	\$ 520.00
EFT122101	25/11/2022	CELEBRATION CITY (RED EDGE EVENTS)	GC - BAR STOOL HIRE, DRY BAR COVER, COLLECTION	\$ 170.00
EFT122102	30/11/2022	COLLAB CAPITAL PTY LTD	GC - KALGOORLIE GOLF COURSE RESORT PRELIMINARY SITE WORKS - PILING OF THE SITE	\$ 164,405.47
EFT122103	14/09/2022	A&D (KALGOORLIE) PTY LTD T/A DOMINOS KALGOORLIE	CDC - DOMINOS PIZZA	\$ 192.60
EFT122103	14/09/2022	A&D (KALGOORLIE) PTY LTD T/A DOMINOS KALGOORLIE	CDC - BBQ LUNCH FOR PARTICIPANTS	\$ 219.60
EFT122103	15/11/2022	A&D (KALGOORLIE) PTY LTD T/A DOMINOS KALGOORLIE	CDT - DOMINOS PIZZAS	\$ 227.54
EFT122104	20/10/2022	DELTAWEST TRAINING	CDC - DELTAWEST REGIONAL HR BOOKING FEE, DELTAWEST REGIONAL MC/HC BOOKING FEE	\$ 1,350.00
EFT122105	31/10/2022	ERTECH PTY LTD	PROJECT MANAGEMENT - KCC - KALGOORLIE CITY CENTRE ECONOMIC TRANSFORMATION PROJECT, CONSTRUCTION PHASE - RFT NUMBER: T007 - 20/21	\$ 640,115.94
EFT122106	01/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - PIESSE STREET CAR PARK BOULDER	\$ 163.40
EFT122106	03/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - HOPKINS PARK - 17 KILLINGTON CRESCENT BOULDER	\$ 222.04
EFT122106	04/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - ANDROVICH WAY PUMP STATION - LOT 3234 PICCADILLY STREET	\$ 178.27
EFT122106	04/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - KING STREET DAM BOULDER	\$ 415.68

EFT122106	04/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - TOILETS AT 17 BURT ST, BOULDER	\$ 291.73
EFT122106	07/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - BOULDER ROTARY PARK - BURT STREET BOULDER	\$ 172.58
EFT122106	14/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - HAMMOND PARK MEMORIAL DRIVE	\$ 397.21
EFT122106	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SIR RICHARD MOORE OVAL PICCADILLY STREET	\$ 1,016.43
EFT122106	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - BOULDER TOWN HALL - LOT 1 BURT STREET BOULDER	\$ 644.31
EFT122106	17/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - PARK AT 76 LYALL STREET KALGOORLIE	\$ 143.97
EFT122106	17/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - EDWARDS PARK - PICCADILLY STREET	\$ 367.68
EFT122106	18/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - FINNERTY PARK - LOT 3385 BENNETS PLACE KALGOORLIE	\$ 324.48
EFT122106	21/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - GREENVIEW ESTATE PARK - LOT 206 ASLETT DRIVE HANNANS PARK	\$ 260.60
EFT122106	22/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - KALKURLA PARK - LOT 119 NANKIVILLE ROAD KALGOORLIE	\$ 542.50
EFT122106	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - FINNERTY PARK - LOT 3885 COTTER STREET KALGOORLIE	\$ 225.36
EFT122106	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - MORRISON OVAL - MARSHALL STREET KALGOORLIE	\$ 1,487.60
EFT122106	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - BURTON PARK - BURTON STREET KALGOORLIE	\$ 123.00
EFT122106	24/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHEPPARDSON OVAL - MARSHALL STREET KALGOORLIE	\$ 619.10
EFT122106	24/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - OASIS PLAYING FIELDS - LOT 9000 JOHNSTON STREET KALGOORLIE	\$ 456.94
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - STREET LIGHT BOX AT 80 HANNAN STREET KALGOORLIE	\$ 468.04
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - RAILWAY BRIDGE WALKWAY LIGHTS	\$ 119.28
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP 1 MARKET ARCADE, 272 HANNAN ST	\$ 192.65
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP 6 272 HANNAN STREET KALGOORLIE	\$ 513.31
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - ENDOWMENT COMPLEX - SHOP 2 272 HANNAN ST	\$ 131.37
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP 10 272 HANNAN STREET	\$ 578.18
EFT122106	28/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CENTENNIAL PARK - PATRONI ROAD KALGOORLIE	\$ 1,571.42
EFT122106	28/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SEWER PUMP STATION - THROSSEL STREET	\$ 965.45
EFT122106	05/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - PIESSE STREET PARK BOULDER	\$ 5.86
EFT122107	01/07/2022	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	WATER - ANNUAL FEE FOR ENERGY AND WATER OMBUDSMAN	-\$ 43.62
EFT122107	09/11/2022	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	WATER - ANNUAL FEE FOR WATER OMBUDSMEN. EN1	\$ 733.34
EFT122108	21/11/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	RATES - 2022/23 ESL QUARTER 2 (NOV) CONTRIBUTION (RATES OPTION B AGREEMENT ARRANGEMENTS)	\$ 1,136,229.72
EFT122109	06/12/2022	JOSEPH WILLIAM NUMANGA TIRIA FOSTER	RATES REFUND FOR ASSESSMENT A23589	\$ 4,014.97
EFT122110	23/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - YEAR PLANNER FRAMED, MAGNETIC WHITEBOARD 600 X 400MM, POST-IT SIGN HERE FLAGS YELLOW 100PK	\$ 225.62
EFT122110	23/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - WAVE PREMIUM URINAL SCREEN OCEAN MIST, WAVE PREMIUM URINAL SCREEN HERBAL MINT, WAVE PREMIUM URINAL SCREEN SPICY APPLE, WAVE PREMIUM URINAL SCREEN CITRUS	\$ 132.00
EFT122110	24/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - PEERLESS JAL GYM CLEAN 5LTR, OASIS - REGAL BIN LINER DEGRADABLE 120 LITRE BLACK PACK 50, OASIS - REGAL HEAVY DUTY BIN LINER 82 LITRE BLACK PACK	\$ 732.79
EFT122110	24/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	EGCC - 7006790 OFFICE NATIONAL A4, ULTRA WHITE CARBON NEUTRAL COPY PAPER, 80GSM WHITE PACK 500 SHEETS 5 PACK, 7057045 INITIATIVE LAMINATING POUCH 80 MICRON A4, CLEAR PACK 100 7024728 GBC 3000L FUSION LAMINATOR A3 7007553 INITIATIVE RETRACTABLE BALLPOINT PENS MEDIUM, BLACK BOX 12, 1 BOX, 7007553 INITIATIVE RETRACTABLE BALLPOINT PENS MEDIUM, BLACK BOX 12, 1 BOX, 7096714 SCOTCH C60-ST DESKTOP TAPE DISPENSER, SILVERTECH SILVER/BLACK 7002064 SCOTCH 810 MAGIC TAPE, MULTI PACK 19MM X 25M PACK 4 - 7011580 RAPID STANDARD STAPLES 26/6 BOX 5000, 1 BOX	\$ 480.07
EFT122111	30/11/2022	GROSVENOR LODGE PTY LTD	WASTE - RFT007 19/20 - CONTRACTED LANDFILL SERVICES - NOVEMBER 2022 WORKS	\$ 221,245.42

EFT122112	22/11/2022	GIBSON SOAK WATER CO.	GAC- 19L WATER BOTTLES FOR 2 X WATER DISPENSERS PLUS SERVICING OF DISPENSERS	\$ 152.00
EFT122113	06/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - DRY CLEANING OF LINEN - 14 X TABLECLOTH	\$ 151.54
EFT122113	14/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - DRY CLEANING OF LINEN - PLASTIC BAG, TABLECLOTH X 23	\$ 249.45
EFT122113	21/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GC - CLEANING OF LINEN AND MATS - 1 X PLASTIC BAG, 19 X TABLECLOTH, 1 X TABLECLOTH	\$ 218.36
EFT122113	28/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GC - CLEANING OF LINEN AND MATS - 1 X TEA TOWEL (PACK OF 50), 1 X LAUNDRY BAG	\$ 31.02
EFT122113	05/12/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - DRY CLEANING OF LINEN - HANDTOWEL X1, TEA TOWEL X 1, GOC TABLE CLOTHS X 47, PLASTIC BAG X 2	\$ 511.97
EFT122114	28/10/2022	COUNTRY CLUB INTERNATIONAL PTY LTD	GC - PUNCTURE PROOF 8 INCH FOAM WHEEL, FREIGHT	\$ 376.33
EFT122115	08/11/2022	ADH GOLF & UTILITY VEHICLES	GC - GOLF CARTS PARTS - WHEEL COVER - ACCESSORY BRACKET KEY SWITCH & FREIGHT	\$ 712.98
EFT122116	30/10/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023	\$ 167.96
EFT122116	30/10/2022	TOLL IPEC PTY LTD	WATER - COURIER COSTS FOR SAMPLE ANALYSIS	\$ 138.04
EFT122116	30/10/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023 (OCTOBER 2022)	\$ 120.06
EFT122116	30/10/2022	TOLL IPEC PTY LTD	HEALTH - POSTAGE, FREIGHT AND TRANSPORT OF HEALTH SAMPLES	\$ 46.12
EFT122116	06/11/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023	\$ 34.71
EFT122116	13/11/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023 (NOVEMBER 22)	\$ 24.54
EFT122116	13/11/2022	TOLL IPEC PTY LTD	WATER - COURIER COSTS FOR SAMPLE ANALYSIS	\$ 63.77
EFT122117	30/11/2022	JOHN MATTHEW & SONS	RATES REFUND FOR ASSESSMENT A11193	\$ 1,064.96
EFT122118	06/12/2022	JOHN MATTHEW & SONS	RATES REFUND FOR ASSESSMENT A17684	\$ 5,710.96
EFT122119	22/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 38/38 GREAT EASTERN HIGHWAY - WATER BILL	\$ 9.76
EFT122119	01/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 2A TINDALS CRESCENT, HANNANS - 24/12/2022 TO 23/01/2022	\$ 2,607.14
EFT122119	06/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL BOND (4 WEEKS RENT) - 2 EUREKA STREET	\$ 2,800.00
EFT122120	01/12/2022	KAYCHOLAS (KCLD HOLDINGS PTY LTD)	EVENTS - RUBBISH REMOVAL - 2XPPL - 4PM - 8:30PM, CLEANER - 4PM - 8PM	\$ 1,875.50
EFT122121	28/11/2022	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY-BOULDER TOWN HALL AIR CON SERVICE	\$ 385.00
EFT122122	02/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - FILTERS FOR VACUUM	\$ 88.50
EFT122123	15/11/2022	ACUMENTIS (FORMERLY LMW (WA) PTY LTD)	PROPERTY - VALUATION - 1 HAMILTON STREET, BOULDER	\$ 8,030.00
EFT122124	30/11/2022	LODED INVESTMENT HOLDINGS PTY LTD	RATES REFUND FOR ASSESSMENT A37115	\$ 499.23
EFT122125	26/10/2022	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	DEPOT-835-64 POLY/WIRE WSB	\$ 569.71
EFT122126	01/12/2022	MCM PROTECTION PTY LTD	PARKS - 1 X SECURITY GUARD - LORD FORREST COMPLEX - FRIDAY, 4 NOVEMBER 2022 (FROM 6:00PM) TO SUNDAY, 6 NOVEMBER 2022 (AT 8:00AM)	\$ 2,048.20
EFT122126	01/12/2022	MCM PROTECTION PTY LTD	EVENTS- BOOKING GOLDFIELDS SPORT STAR HALL OF FAME 18TH NOVEMBER, 2 GUARDS 5PM TO MIDNIGHT	\$ 830.06
EFT122126	02/12/2022	MCM PROTECTION PTY LTD	PROPERTY-GOLF COURSE CCTV	\$ 1,342.00
EFT122127	28/10/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 528.00
EFT122127	31/10/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 528.00
EFT122127	08/11/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 880.00
EFT122128	26/10/2022	MARKETFORCE PTY LTD	ENG - ADVERTISEMENT IN KAL MINER FOR TENDER T003 22-23- KCC TOILET BLOCK UPGRADE ON 22/10/2022	\$ 128.11
EFT122128	24/11/2022	MARKETFORCE PTY LTD	WASTE - ADVERTISING FEE WITH KALGOORLIE MINER FOR PUBLIC NOTICE OF INCREASE IN FEES AND CHARGES FOR LIQUID WASTE TANKER SERVICES AT THE WASTEWATER TREATMENT PLANT	\$ 128.11
EFT122128	24/11/2022	MARKETFORCE PTY LTD	WASTE - WASTE EDUCATION - GARAGE SALE TRAIL ADVERTISING - 19.11.22	\$ 369.88
EFT122128	24/11/2022	MARKETFORCE PTY LTD	WASTE - WASTE EDUCATION - GARAGE SALE TRAIL ADVERTISING - 12.11.22	\$ 369.88

EFT122129	30/06/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 83.07
EFT122129	31/07/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 942.44
EFT122129	31/08/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 969.87
EFT122129	30/09/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - MY MEDIA INTELLIGENCE - COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 874.32
EFT122129	31/10/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PRE PRESS ARTICLE, COPYRIGHT SEVENWEST ONLINE ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 920.55
EFT122129	30/11/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 736.69
EFT122130	30/11/2022	MARKET CREATIONS AGENCY PTY LTD	MARKETING - IL86 COUNCILCONNECT CKB WEBSITE RECOMMENDATIONS 11/22	\$ 4,548.50
EFT122131	24/11/2022	PFD FOOD SERVICES PTY LTD	GC - FOOD SUPPLIES	\$ 356.40
EFT122132	18/11/2022	ROWE SCIENTIFIC PTY LTD	WATER- ROWE CODE IP11985- METER PH PORTABLE AQU PH WITH IJ STYLE ELECTRODE, - ROWE CODE CB2660 BUFFER PH 4 SOLUTION 500ML BOTTLE, - ROWE CODE CB3115 BUFFER PH 7 SOLUTION 500ML BOTTLE, - ROWE CODE CB3515 BUFFER PH 10 SOLUTION 500ML BOTTLE, - FREIGHT	\$ 982.56
EFT122133	21/10/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - FORKLIFT TRAINING FOR CLIENT, PASSPORT PHOTOS	\$ 594.50
EFT122134	24/11/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	DEPOT - CAPRI BIN LINERS 80L (250)	\$ 792.00
EFT122134	25/11/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	DEPOT - BIN LINER H/DUTY 240L ROLL 100PC	\$ 1,287.00
EFT122134	25/11/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	RESERVES - SPICE FRESH DISINFECTANT 200LTR	\$ 1,762.20
EFT122135	10/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - SUPPLIES - PAPER BAG X 4, BREAD, SUGAR, LETTUCE	\$ 58.80
EFT122135	20/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - CROISSANTS, BREAD	\$ 33.80
EFT122135	23/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - RICE WINE, MISO SOUP, SEASONING, NORI, POTATOES, ONIONS, BREAD, LETTUCE	\$ 117.85
EFT122135	24/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - OAT MILK 1 LITRE, SALAD ITEMS - GST FREE	\$ 117.30
EFT122135	25/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - SALAD ITEMS - GST FREE	\$ 59.93
EFT122135	26/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - BREAD AND CARROTS - GST FREE	\$ 30.20
EFT122136	03/11/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 61.05
EFT122137	03/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - RACE COURSE DAM - JOB NO. 47069	\$ 1,444.27
EFT122137	09/11/2022	RED DESERT COOLING	WATER - RFQ.009 21-22. LIGHTING FOR THE WASTEWATER TREATMENT PLANT FOR AFTER HOURS WORKS	\$ 5,149.39
EFT122137	15/11/2022	RED DESERT COOLING	WATER - FLOW SWITCH FOR STORMWATER DAM PUMP STATION	\$ 988.90
EFT122137	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - PICCADILLY STORM WATER - JOB NO. 47194	\$ 2,867.02
EFT122137	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - PICCADILLY RECYCLED WATER - JOB NO. 47195	\$ 3,659.33
EFT122137	07/12/2022	RED DESERT COOLING	AIRPORT - CALL OUT FEE - FOUND AC6 TO BE TRIPPED ON HIGH PRESSURE ON BOTH STAGES. RESET AND TESTED. AIRCON IS RUNNING	\$ 148.50
EFT122138	27/11/2022	KATRINA RUSH	EVENTS - CSP 22 - AIRBRUSH TATTOOS FROM 3PM TO 8PM	\$ 750.00
EFT122139	22/11/2022	SHEED ELECTRICAL PTY LTD	PROJECTS - KCC ELECTRICAL WORK - CARRY OUT ELECTRICAL WORKS REQUIRED TO RESTORE POWER AT THE OLD ST BARBARAS CAFÉ (250/252 HANNAN ST) INCLUDES 32AMP SUB METERED SUB MAIN RAN FROM DAPHNE'S FLORIST, AS PER QUOTE 23166 DATED 20-OCT-22, KCC ELECTRICAL WORK - ELECTRICIAN TO SUPERVISE THE REMOVAL OF STEEL ENCLOSURE AND CONCRETE SURROUNDS COVERING THE WP DOME BEHIND MARKET ARCADE	\$ 2,670.42
EFT122140	23/11/2022	SOUTH METROPOLITAN TAFE	P&C - COURSE FEES (CERT IV WHS) FOR TRAINEESHIP (EMPLOYEE #3712)	\$ 318.00
EFT122141	22/11/2022	STRATEGIC ART SERVICES	GAC - SECOND INSTALMENT - FABRICATION -GALLERY MOVEABLE WALLS	\$ 8,162.51
EFT122142	18/11/2022	TELSTRA CORPORATION	ICT - PHONE AND INTERNET USAGE FROM	\$ 7,133.24

EFT122143	09/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF PIRIE - SHANNON & WAVERLY ELBOWS AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 41,454.36
EFT122143	09/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF WAVERLY CHAFFERS & LEVIATHAN INTERSECTIONS AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 53,329.32
EFT122143	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF YARRI ROAD - SLK 7.70 TO SLK 13.90 AS PER QUOTE 239LT22 - SEALING, TRAFFIC CONTROL	\$ 427,253.02
EFT122143	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF YARRI ROAD - SLK 17.80 TO SLK 17.87 AS PER QUOTE 239LT22 - SEALING, TRAFFIC CONTROL	\$ 8,486.19
EFT122143	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF MOUNT MONGER ROAD - SLK 13.30 TO SLK 18.00 AS PER QUOTE 237LT22 - SEALING, WATER TRUCK, TRAFFIC CONTROL	\$ 344,049.44
EFT122144	20/10/2022	TRAVEL MANAGERS	P&C - FOOD DURING PARMS TRAINING STAY - EMP #2421	\$ 208.76
EFT122145	06/12/2022	VISSIGN AUSTRALIA PTY LTD	EVENTS - KF 22 - SIGNAGE FOR PROMOTIONAL USE FOR EVENT	\$ 8,056.40
EFT122146	23/11/2022	VORGE PTY LTD	OASIS - EAR BAND -MED- PINK, STINGER TINTED LENS (POLY BAG), SUPERFLEX SILICONE CAP, EAR BAND -MED- BLUE, EAR BAND -MED- PINK, EAR BAND -MED- PURPLE, EAR BAND -LARGE - PURPLE, EAR BAND -LARGE - BLUE, GLIDE ON ARM BANDS AGE 2-6YRS, BABY SWIMSEAT SIZE 2 - (AGE 12-24MTHS), FREIGHT	\$ 2,192.85
EFT122147	07/11/2022	WATER CORPORATION	WATER - GOLF COURSE AT 91 ASLETT DRIVE, KARLKURLA	\$ 763.58
EFT122147	08/11/2022	WATER CORPORATION	WATER - ROUNDABOUT AT CNR MARITANA COLLINS ST PICCADILLY LOT ROAD RESERVE	\$ 47.55
EFT122147	10/11/2022	WATER CORPORATION	WATER - TRICKLE IRRIGATION AT GATACRE DR SOMERVILLE LOT ADJ TO LOT 780 JOHNSTON ST	\$ 1,865.60
EFT122147	11/11/2022	WATER CORPORATION	WATER - MEDICAL CENTRE/CLINIC AT 6 BROOKMAN STREET	\$ 593.49
EFT122147	11/11/2022	WATER CORPORATION	WATER - CSA TENNIS COURT TOILETS AT FEDERAL ROAD, BOULDER	\$ 282.50
EFT122147	11/11/2022	WATER CORPORATION	WATER - RESERVE AT DUGAN STREET SOMERVILLE LOT 4927 RES 9653 ROTARY PEACE PARK	\$ 187.40
EFT122147	15/11/2022	WATER CORPORATION	WATER - ROUNDABOUT AT CNR EGAN PORTER ST KALGOORLIE LOT ROAD RESERVE	\$ 41.96
EFT122147	16/11/2022	WATER CORPORATION	WATER - PARK AT GORDON STREET MULLINGAR LOT 1321 RES 38485	\$ 1,188.73
EFT122147	21/11/2022	WATER CORPORATION	WATER - CRUIKSHANKS OVAL AT LOT 381 FEDERAL ROAD BOULDER	\$ 1,963.49
EFT122148	11/11/2022	WURTH AUSTRALIA PTY LTD	WORKSHOP - PNEUMATIC DIE GRINDER DSW 22, MOUNTING ADAPTER FOR SMALL GRINDING MEDIA, MINI NYLON FLEECE DISC, BRISTLE DISC WHITE BRISTLE DISC GREEN, BRISTLE DISC YELLOW, SMALL GRINDING MEDIA MINI FIBRE DISC ZC-G36 D50MM SMALL GRINDING MEDIA MINI FIBRE DISC ZC-G60 D50MM	\$ 882.48
EFT122148	11/11/2022	WURTH AUSTRALIA PTY LTD	WORKSHOP - TWIST DRILL, METAL ASSORTMENT/SET 0624020009	\$ 697.94
EFT122149	24/11/2022	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - FILTER AND DISINFECTION OPTIONS FOR PICCADILLY PUMP STATION. ENG WALGA CONTRACT C037/16	\$ 14,443.00
EFT122150	06/12/2022	BENJAMIN PAUL WILLIAMS	RATES REFUND FOR ASSESSMENT A18390	\$ 1,358.26
EFT122151	24/11/2022	ZIPFORM PTY LTD	DLX W/F PRESS SEAL ENVELOPES PRINTED 1 COLOUR FRONT ONLY - 4,000 (INC. GST)	\$ 450.22
EFT122152	01/12/2022	WESTNET ENERGY (ALINTA)	GAS - 99 JOHNSTON ST SOUTH KALGOORLIE - OASIS - 01/11/2022-30/11/2022	\$ 29,720.84
EFT122152	15/12/2022	WESTNET ENERGY (ALINTA)	GAS - LOT 9000 GATACRE DR BROADWOOD - OASIS PLAYING FIELDS -15/09/2022-09/12/2022	\$ 61.55
EFT122153	18/11/2022	ABCO PRODUCTS	DEPOT-PUREGIENE SOAP DISPENSER HORIZONTAL STAINLESS STEEL 1.2L EACH, PUREGIENE JUMBO ROLL DISPENSER STAINLESS STEEL EACH, 2.75% TEMPORARY FUEL SURCHARGE, FREIGHT	\$ 2,807.20
EFT122153	30/11/2022	ABCO PRODUCTS	DEPOT-TOILET ROLLS -, JUMBO TOILET TOLLS, FREIGHT AND FUEL LEVY	\$ 2,084.37
EFT122153	30/11/2022	ABCO PRODUCTS	DEPOT-JUMBO TOILET ROLLS, TOILET ROLLS, HAND TOWELS, LIQUID HAND SOAP, DELIVERY AND FUEL LEVY	\$ 3,519.29
EFT122153	09/12/2022	ABCO PRODUCTS	LIBRARY - PUREGIENE SLIMLINE INTERLEAVED HAND TOWEL SUPERIOR CARTON 4000, PUREGIENE HAND SANITISER ALCOHOL GEL 5L EACH, FREIGHT	\$ 354.75
EFT122154	10/11/2022	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC - CONFINED SPACES AND WORK AT HEIGHTS	\$ 295.00
EFT122155	21/10/2022	ALCOLIZER TECHNOLOGY	OHS - CALIBRATION OF ALCOLIZER LE5 SN 41002965 AND OHS - CALIBRATION OF DRUGALIZER LE5 SN 36000374	\$ 553.85

EFT122156	22/11/2022	ALLRID PEST MANAGEMENT (RENTOKIL INITIAL)	OASIS - MONTHLY PEST TREATMENT/SPRAY NOVEMBER 2022	\$ 395.00
EFT122157	07/07/2022	AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD	P&C - FORMAN GOLF COURSE - ADVERTISEMENT - POSTED 07/07/2022	\$ 110.00
EFT122158	21/10/2022	3E ADVANTAGE PTY LTD	ICT - FIXED RENTAL - 3E ADVANTAGE MANAGED SERVICE OCT22	\$ 10,092.57
EFT122158	07/12/2022	3E ADVANTAGE PTY LTD	ICT - FIXED RENTAL - 3E ADVANTAGE MANAGED SERVICE NOV22	\$ 10,355.30
EFT122159	12/12/2022	AMBER LILLEY MEDIA	EVENTS - CSP 22 - PHOTOGRAPHY (3PM TO 8PM) - INCLUDES PHOTO EDITING AND DELIVERY	\$ 750.00
EFT122160	30/11/2022	A&K BUILDING AND PROPERTY MAINTENANCE	PROPERTY - ADMIN BIRD PROOFING STORAGE SHED LABOUR, ADMIN BIRD PROOFING STORAGE SHED MATERIALS	\$ 4,950.00
EFT122161	14/07/2022	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - MONTHLY PAYROLL SOFTWARE LICENCE	\$ 4,243.64
EFT122162	28/11/2022	AREA SAFE PRODUCTS PTY LTD	WORKS - WHEELIE BIN MODULAR POST LOCK SYSTEM - SINGLE BIN WHEELIE BIN MODULAR BIN LOCK HEAD - FOR WALL OR POST MOUNTING. KEY INCLUDED IN BOX. ADDITIONAL KEY FOR WHEELIE BIN MODULAR POST LOCK SYSTEM, DELIVERY	\$ 2,228.60
EFT122163	31/10/2022	BELLINI BULK HAULAGE PTY LTD	GC - NARNIUP SAND	\$ 5,990.33
EFT122164	06/12/2022	BRANDNET PTY LTD (MILITARY SHOP)	HERITAGE - BN14506 FULL SIZE REPLICIA COURT MOUNT 3 MEDALS, FULL SIZE REPLICIA MEDAL, BN14673 FULL SIZE BRITISH WAR MEDAL (MEDAL & RIBBON), BN14693 FULL SIZE VICTORY MEDAL (MEDAL & RIBBON), POSTAGE	\$ 156.36
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - EXELOO BURT ST 14/10/2022	\$ 132.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - OASIS 10/10/22 - DIG UP AND PULL UP PAVERS, DIG DOWN TO LEAKING ISO VALVE, CUT OUT, AND REPLACE ISO VALVE NEAR OASIS MAIN ENTRANCE.	\$ 1,287.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - DIGGER DAWS 10/10/22 - REPLACE 2 X UB TRAPS AND UNBLOCK EXELOO	\$ 352.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - HAMMOND PARK 10/10/22 - CLEAR BLOCKED SINK WITH DRAIN MACHINE - CLEAR ROOTS OUT OF WASTE	\$ 297.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - 4 BURTON PLACE, 11/10/22 - REPLACE KITCHEN SINK MIXER	\$ 187.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - CENTENNIAL PARK TOILETS REPLACE ANTI VANDAL HOSE COCK BEHIND FOUNTAIN 18/10/2022	\$ 198.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - EXELOO BOULDER TOWN HALL 0/10/22 UNBLOCK	\$ 176.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PARKS - INSTALL 3 X ISOLATION VALVES FOR 3 X DOG BOWL BOTTLE FILLERS, FORM UP AND POUR 3 X CONCRETE SLABS, INSTALL 3 DOG BOWL FOUNTAINS ON PRE	\$ 3,058.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PARKS - REPAIR LEAK IN FOUNTAIN AT LORD FORREST COMPLEX	\$ 154.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - LOOPLINE PARK CLEAR BLOCKED MALE TOILETS 12/10/2022	\$ 154.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	DEPOT - TIGHTEN FLEXI ON FILTER HOUSING AT BACK OF WORKSHOP, CKB DEPOT	\$ 132.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	DEPOT - REMOVE GAS STORAGE HWU IN TOILET BLOCK/CHANGE ROOMS AT CKB DEPOT AND SUPPLY AND INSTALL NEW 125 LTR ELECTRIC STORAGE HWU.	\$ 2,057.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PARKS - SEAL OFF BROKEN SPRINKLER LINE ABOVE BIRD CAGES AT HAMMOND PARK	\$ 176.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PARKS - CLEAR BLOCKED MALE TOILET AND REPAIR LEAKING BASIN TAP IN MALE TOILETS AT HAMMOND PARK TOILET BLOCK.	\$ 187.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - OASIS 17/10/22 - REPLACE FILTER IN GYM BOTTLE FILLER AND BACK FILL WATER LEAK HOLE AT REAR OF GOLDFIELDS OASIS	\$ 660.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - RAY FINLAYSON - 20/10/22 - SUPPLY AND INSTALL NEW PRESSURE CIRCULATING PUMP IN HWU PLANT ROOM AT RAY FINLAYSON COMPLEX	\$ 1,441.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - KINGSBURY PARK TOILET 25/10/22 - REPLACE SMASHED 40MM TRAP ON BASIN IN MALE TOILETS	\$ 143.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - OASIS CLUBROOM 25/10/22 - UNBLOCK MALE TOILETS	\$ 176.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY- OASIS 25/10/22 - DIG UP 40MM WATER MAIN IN 2 SECTIONS AND INSTALL REPAIR CLAMP ON, HOLE IN PIPE NEAR FIRE TRAINING AREA, REAR OF OASIS.	\$ 726.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - DEPOT - 26/10/22 - FIT NEW HOSE COCK TO MALE ABLUTIONS	\$ 165.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - BURTS ST BAKERY EXELOO - 31/10/22 - CLEAR BLOCKED EXELOO	\$ 154.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - NORKAL PARK 02/11/22 - SEAL PAN COLLAR, REPLACE FLUID MASTER AND OUTLET RUBBER	\$ 220.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - OASIS 02/11/22 - INSTALL REPAIR STRAP ON 40MM MAIN AT REAR OF GOLDFIELDS OASIS.	\$ 429.00

EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - MEN SHED 02/11/22 - REPLACE WILSON SUPER X HWU IN KITCHENETTE AT THE MENS SHED INCLUDING ALL PLUMBING AND ELECTRICAL	\$ 1,254.00
EFT122166	06/10/2022	HOLCIM (AUSTRALIA) PTY LTD	WASTE - YARRI RD - ROAD BASE FOR NEW ACCESS ROADS	\$ 2,388.39
EFT122167	30/11/2022	CLEANAWAY	WASTE- CKB CORPORATE WASTE COLLECTION	\$ 6,990.90
EFT122167	30/11/2022	CLEANAWAY	WASTE- DOMESTIC REFUSE COLLECTION-NOVEMBER 2022, WASTE- RESIDENTIAL RECYCLING COST, WASTE- COMMERCIAL REFUSE COLLECTION, WASTE- COMMERCIAL RECYCLING COLLECTION, WASTE- PUBLIC REFUSE COLLECTION, WASTE- CKB CORPORATE WASTE COLLECTION, WASTE- RESIDENTIAL BULK BIN COLLECTION, WASTE- PUBLIC RECYCLING COSTS	\$ 226,203.63
EFT122168	06/12/2022	MELISSA LEIGH CHAPMAN	PROPERTY - BOND PRIVATE RENTAL	\$ 1,920.00
EFT122169	21/12/2022	Content Hype Marketing Services	CD - SPORTS CLUB EDUCATIONAL WEBINAR - 90 MINUTE, DURATION VIA ZOOM - MONDAY 12 DECEMBER, GOING DIGITAL: SPORTS CLUB EDUCATIONAL WEBINAR	\$ 2,200.00
EFT122170	29/11/2022	DULUX AUSTRALIA	PROPERTY - DEPOT - PC MTSHEED ZINC GALV PR GREY 400G, DEPOT - PC MTSHEED STEEL PR SPRAYPACK GREY 300G, DLX DURAMAX SAT BLK 340G	\$ 166.32
EFT122171	20/12/2022	DJ MCGINTY & CO PTY LTD	FINANCE - REIMBURSEMENT OF OVERPAYMENT - PAID TO COUNCIL IN ERROR	\$ 8,093.56
EFT122172	19/10/2022	DESIGN SENSE GRAPHICS AND WEB	HERITAGE - PRINTING/PRODUCTION OF 38MM MAGNETIC FASTENING TOUR BADGES 600 X 8TH, 600 X KTH, 200 WAR MUSEUM	\$ 1,463.00
EFT122173	19/12/2022	WILLIAM BENJAMIN DAVIS	RATES REFUND FOR ASSESSMENT A14919	\$ 1,513.21
EFT122174	14/12/2022	ERTECH PTY LTD	PROJECT MANAGEMENT - KCC - KALGOORLIE CITY CENTRE ECONOMIC TRANSFORMATION PROJECT -, CONSTRUCTION PHASE - RFT NUMBER: T007 - 20/21	\$ 571,356.56
EFT122175	27/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - RECYCLED WATER NETWORK OPERATIONAL WORKS INCLUDING LINE BREAKS - JB14700/JB14838	\$ 1,333.75
EFT122175	27/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SEWER NETWORK RENEWAL AND REPLACEMENT WORKS JB14635, JB14627, JB14709, JB14622	\$ 12,882.10
EFT122175	27/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SEWER NETWORK OPERATIONAL WORKS INCLUDING BLOCKAGES, OVERFLOWS, FLOW CHECKS - 135B COLLINS ST, JB14055, 127 RICHARDSON ST, JB14961, JB14749, 24 O'CONNOR ST, JB14872	\$ 9,168.50
EFT122175	31/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SEWER NETWORK RENEWAL AND REPLACEMENT WORKS - 10 DAVIDSON STREET	\$ 3,041.50
EFT122175	31/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SOUTH BOULDER WASTEWATER TREATMENT PLANT CAPITAL WORKS FOR IDEA PLANT UPGRADE	\$ 5,202.45
EFT122175	31/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - RECYCLED WATER NETWORK OPERATIONAL WORKS INCLUDING LINE BREAKS - JB15166	\$ 1,452.00
EFT122176	30/08/2022	FAIRIES AND OTHER MISCHIEF	EVENTS - 4 X FAIRIES 3PM - 8PM AND GAZEBO HIRE	\$ 2,000.00
EFT122176	22/11/2022	FAIRIES AND OTHER MISCHIEF	GAC - X2 FAIRIES FOR 4 HOURS - TWILIGHT CHRISTMAS MARKETS 3RD DECEMBER 2022	\$ 800.00
EFT122177	09/09/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - BOSTIK BLU TAK 75G, INITIATIVE ALKALINE AAA BATTERY PACK 24 FIN - INITIATIVE BALLPOINT PENS MEDIUM BLACK BOX 100 INITIATIVE BALLPOINT PENS MEDIUM BLUE BOX 100, STAEDTLER 352 LUMOCOLOR PERMANENT MARKER BULLET 2.0MM BLACK CUP 19, REGAL FACIAL TISSUES 2-PLY BOX 100, STAEDTLER 341 LUMOCOLOR COMPACT WHITEBOARD MARKER BULLET ASSORTED TUB 32, INITIATIVE SPIRAL NOTEBOOK SIDE BOUND 200 PAGE A5, INITIATIVE SPIRAL NOTEBOOK SIDE BOUND 240 PAGE A4	\$ 561.23
EFT122177	12/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	PROPERTY - ADMIN BUILDING - DESKS FOR RELOCATION OF OFFICES, RAPID RISER MEDIUM DESK BASED ADJUSTABLE WORKSTATION 890 X 590MM BLACK, FREIGHT AND INSTALLATION	\$ 1,322.97
EFT122177	14/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC - COLUMBIA CADET LEAD PENCIL HALF LENGTH HB BOX 400 - 3 BOXES IN TOTAL FOR PROSHOP	\$ 319.44
EFT122177	19/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	RANGERS - RAPID VIBE HUTCH 1200 X 315 X 1070, ITALPLAST DELUXE METAL CASH BOX 200 X 250 X 85MM BLACK	\$ 386.49
EFT122177	26/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - LIVI ESSENTIALS COMPACT HAND TOWEL 1-PLY, 150 SHEET 200 X 250MM CARTON 16, OASIS - PEERLESS JAL GYM CLEAN 5LTR, INITIATIVE FACIAL TISSUES 2-PLY BOX 200, CLEANLINK MOP HEAD 400G RED, CLEANLINK MOP HEAD 400G blue, CLEANLINK MOP HEAD 400G YELLOW, REGAL HEAVY DUTY BIN LINER 82 LITRE BLACK, PACK 50, REGAL KITCHEN BIN LINER DEGRADABLE 36, LITRE WHITE PACK 50, INITIATIVE CLEANING WIPES BLUE ROLL OF 90, SHEETS, PEERLESS JAL BUSTA 5 LITRE CREAM SURFACE, CLEANER, LIVI ESSENTIALS JUMBO ROLL TOILET 1-PLY, 600M CARTON 8	\$ 753.66
EFT122177	27/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OATES EAGER BEAVER HAND TOOL (FITS PAD 25, X 11 CM)	\$ 130.76
EFT122177	03/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	CDC - OFFICE FURNITURE FOR NEW STAFF MEMBER	\$ 322.22

EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	IM - PORTWEST A320 DEXTI-GRIP GLOVE BLACK S, PORTWEST A320 DEXTI-GRIP GLOVE BLACK M, PORTWEST A320 DEXTI-GRIP GLOVE BLACK L, FREIGHT	\$ 41.41
EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC - A4 DAY TO A PAGE 2023 DIARY, A5 DAY TO A PAGE 2023 DIARIES	\$ 46.17
EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC -7007349 SPIRAX 595 NOTEBOOK, 7053781 POST-IT R330-6SSMIA, 7009119 POST-IT DS330-BK POP UP DISPENSER, 7001110 OFFICE NATIONAL A3, ULTRA WHITE CARBON 7006790 OFFICE NATIONAL A4, 7001701 DEFLECTO SIGN HOLDER A4	\$ 123.66
EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - PEERLESS JAL SANITARY 2GO 2.6L POD, OASIS -PEERLESS JAL HYGENIC DES 2GO 2.6L POD	\$ 1,691.95
EFT122177	18/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	PROPERTY-ADMIN STATIONERY CABINET FOR PROPERTY OFFICE, FREIGHT ON SALES ORDER	\$ 786.40
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	IM - OFFICE NATIONAL 2023 DESK CALENDAR REFILL TOP PUNCH, OFFICE NATIONAL 2023 YEAR PLANNER 610 X 870MM, POST-IT 680 EG-ALT FLAGS ALTERNATING COLOUR PACK 60, OFFICE NATIONAL PREMIUM NOTEBOOK SIDEBOUND120 PAGE A4	\$ 87.92
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ITALPLAST EAZIWIPES CLEANING WIPES ANTIBACTERIAL FREE TUB 60 SHEETS	\$ 45.43
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	MARBIG PROFESSIONAL PRESENTATION FOLDER A4 GLOSS WHITE PACK 50, MARBIG SLIMPICK DOCUMENT WALLET FOOLSCAP GREEN	\$ 66.32
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	DEPOT - MARBIG CLIPFOLDER PE A4 BLACK	\$ 26.24
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	D&G - STATIONERY ORDER	\$ 211.61
EFT122177	24/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	A4 ULTRA WHITE CARBON NEUTRAL COPY PAPER 80GSM WHITE PACK 500 SHEETS, A4 ULTRA WHITE CARBON NEUTRAL COPY PAPER 80GSM WHITE PACK 500 SHEETS	\$ 593.00
EFT122177	25/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS- REGAL HEAVY DUTY BIN LINER 240 LITRE BLACK ROLL 10	\$ 1,063.70
EFT122177	28/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - REXEL ID POUCH	\$ 18.15
EFT122177	28/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - ITALPLAST WALL CLOCK 430MM WHITE / BLACK, NACHI 2010 DOUBLE SIDED FOAM MOUNTING TAPE 25MM X 5M WHITE	\$ 75.23
EFT122177	28/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - STAEDTLER WHITEBOARD MARKER PK 6 7088707	\$ 18.15
EFT122177	29/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	AIRPORT - CODE 7012198 - REFLEX A3 ULTRA WHITE COPY PAPER 80GSM WHITE PACK 500 SHEETS, CODE 7005890 - LEDAH 330 HOME ROTARY TRIMMER 10 SHEET A4 BLACK, CODE 7000473 - COLLINS 2023 BELMONT POCKET DIARY DAY TO PAGE A7 BLACK, CODE 7000282 - DOUBLE A CLEVER BOX COPY PAPER A4 80GSM WHITE CARTON OF 2500 SHEETS	\$ 385.35
EFT122177	30/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - SASCO 2023 DELUXE DESK PLANNER MONTH TO MONTH, OFFICE NATIONAL MANILLA FOLDERS BOX 100, RAPID RISER MEDIUM DESK BASED ADJUSTABLE WORKSTATION	\$ 695.38
EFT122177	30/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	EGCC -7028802 RAPID WORKER CUPBOARD LOCKABLE 1800 X 900 X 450MM BEECH/IRONSTONE DELIVERY AND ASSEMBLY OF FURNITURE	\$ 1,364.77
EFT122177	30/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	MARKETING - MAGNETIC WHITEBOARD	\$ 152.20
EFT122177	05/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - KENSINGTON MOUSE PAD BLACK, KEVRON ID5 KEYTAGS BLUE PACK 50, MARBIG BUSINESS CARD FILE A-Z INDEX 96 CAPACITY BLACK, KEVRON ID5 KEYTAGS YELLOW PACK 50, PILOT WHITEBOARD LINE TAPE 3MM X 16.4M BLACK, DYMO 45013 D1 LABELLING TAPE 12MM X 7M BLACK ON WHITE, ARTLINE 577 WHITEBOARD STARTER KIT ASSORTED, DURABLE MAGNETIC C-PROFILE LABEL HOLDER 20 X 200MM ANTHRACITE PACK 5, KEVRON ID5 KEYTAGS ORANGE PACK 50	\$ 341.56
EFT122177	05/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - AA BATTERY 24 PACK, AAA BATTERY 24 PACK, DRAWER TIDY 8 COMPARTMENT TINTED SMOKE, DRAWER TIDY 8 COMPARTMENT BLACK, DOCUMENT CABINET 5 DRAWER, PAPER CLIP SMALL BOX 100, PAPER CLIP LARGE PLAIN PACK 100, PAPER CLIP GIANT PLAIN PACK 100, FLURO NOTES CUBE 500 SHEETS, CORRECTION TAPE, POST-IT POP UP NOTES YELLOW, EXPO WHITEBOARD MARKER FINE BLACK, EXPO WHITEBOARD MARKER FINE RED, EXPO WHITEBOARD MARKER FINE BLUE, QUARTET WHITEBOARD CLEANER EXTRA STRENGTH 500ML PINK, CUMBERLAND 2023 SOHO SPIRAL DIARY A4 SAGE GREEN, PAPERMATE INKJOY 100 BALLPOINT PENS MEDIUM BLACK BOX 60	\$ 390.44

EFT122177	05/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - SCOTCH 105 MAGIC TAPE ON DISPENSER 19MM X 7.6M 7026184, OFFICE NATIONAL 2023 DESK CALENDAR REFILL TOP PUNCH 7007076, POST-IT R330-N-ALT POP UP NOTES 76 X 76MM NEON PACK 12 7048673, OFFICE NATIONAL 2023 DIARY 1 DAY TO PAGE 15 MINUTE A4 BLACK 7000134, OFFICE NATIONAL SASCO 2023 YEAR PLANNER 610 X 870MM 7009120, MARBIG RUBBER BANDS SIZE 14 100G 7008113, POST-IT 654-24SSAU-CP SUPER STICKY NOTES 76 X 76MM RIO DE JANEIRO CABINET PACK 24 7048671, MARBIG RUBBER BANDS SIZE 18 100G 7011037, OFFICE NATIONAL 2023 DESK CALENDAR REFILL TOP PUNCH 7007076, STAEDTLER 351 LUMOCOLOR WHITEBOARD MARKER BULLET ASSORTED CUP 19 7046960, STAEDTLER 364 TEXTSURFER CLASSIC HIGHLIGHTER CHISEL ASSORTED WALLET 8 7019627, INITIATIVE CORRECTION TAPE 5MM X 8M 7071795	\$ 440.74
EFT122177	08/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - DOCUMENT TRAY A4 SMOKE, TEXTLINER ICE HIGHLIGHTER ASSORTED 4, SCISSOR PLASTIC HANDLE BLACK, QUARTET WHITEBOARD ERASER BLUE, BIC BALLPOINT PEN MEDIUM RED BOX 50, SCOTCH C18 DESKTOP TAPE DISPENSER BLACK, SCOTCH GIFTWRAP TAPE ON DISPENSER	\$ 148.23
EFT122178	02/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	11/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	17/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	25/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	01/12/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	07/12/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122179	10/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	PARKS - CARROTS DICED - EDGELL - 2 KG, PEAS - EDGELL - 2 KG, BLUEBERRIES IQF - CATCHOICE - 1 KG	\$ 284.08
EFT122179	18/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC - ALLENS PARTY MIX 1.3KG, PRINGLES ORIGINAL, PRINGLES SALT & VINEGAR, PRINGLES SOUR CREAM & ONION	\$ 576.27
EFT122179	25/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	EGCC - 7962 BISCUITS P/C 189 SCOTCH / NICE - ARNOTTS - 150 X 29.8GR, EGCC 88971 BISCUITS P/C 406 DELTA CREAM / BUTTERNUT SNAP - ARNOTTS - 150 X 27GR, EGCC 131906 NAPKINS 2 PLY LUNCH WHITE 1/4 FOLD - SOFTCHOICE - 100'S, EGCC 40616 COFFEE P/C DECAFFEINATED SACHETS - NESCAFE, EGCC - 962 COFFEE P/C BLEND 43 INSTANT SACHETS - NESCAFE - 1000 X 1.7GR \$141.96 CTN 1 CTN \$141.96 \$0.00 \$141.96 EGCC 170612 CUPS 390ML 12OZ DOUBLE WALL ART SERIES - BIOPAK - 40'S" 594.07	\$ 594.07
EFT122179	28/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC - CHUPA CHUPS X100, ALLENS PARTY MIX 1.3KG, PRINGLES SALT AND VINEGAR	\$ 401.21
EFT122180	03/08/2022	GOLDFIELDS WHOLESALE	PARKS - EGGS, FRUIT AND VEGETABLES	\$ 275.34
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - SUPPLY OF LINEMARK WORKS 10-L-100-102 ON LANEWAYS KALGOORLIE & BOULDER - OPTION A (16 LOCATIONS)	\$ 2,709.30
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - ON-STREET PARKING BAYS MARKING ON MEMORIAL DRIVE (HAWKINS ST - LYALL ST) - DRAWING 10-M-022	\$ 7,198.81
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - LINEMARKING WORKS - CHARLES STREET AS PER DRAWING P20006-901 - QUOTE ATTACHED	\$ 435.27
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - LINEMARKING WORKS - WILSON STREET & GEORGE STREET - DRAWING 10-L-100-101- QUOTE ATTACHED	\$ 4,058.84
EFT122182	13/09/2022	GOLDFIELDS LOCKSMITHS	PROPERTY - EGCC - REPAIRS TO REAR DOOR LOCK - ABLOY	\$ 350.00
EFT122182	13/09/2022	GOLDFIELDS LOCKSMITHS	PROPERTY - EGCC - REPAIRS TO REAR DOOR LOCK - ABLOY	\$ 170.27
EFT122182	29/11/2022	GOLDFIELDS LOCKSMITHS	PROPERTY - OASIS CALL OUT LOCKSMITH	\$ 278.00
EFT122183	09/11/2022	GOLDFIELDS TRUCK POWER	DEPOT - 8975280340 FUEL TANK SENDER UNIT, 8975280340 FUEL TANK SENDER UNIT	\$ 1,464.38
EFT122184	28/11/2022	ARNO GOUWS	P&C - REIMBURSEMENT FOR RELOCATION	\$ 10,464.94
EFT122185	17/11/2022	WALKERDEN GOLF AUSTRALIA PTY LTD	GC - TEES, DIVOT REPAIR TOOLS, INSECT REPELLENT, ALIGNMENT TOOL, PENCILS AND FREIGHT	\$ 2,505.26
EFT122186	26/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 469.26
EFT122186	27/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 2,694.12
EFT122186	28/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 2,178.00

EFT122186	31/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 326.70
EFT122187	28/10/2022	WATERPRO PTY LTD	GC - TORO SENTINEL TWO STATION DECODER DEC-ISP-2, TORO SENTINEL SINGLE STATION DECODER DEC-ISP-1, [340500] TORO 995-15 - SELECTOR TOOL (FLAG KEY), FREIGHT	\$ 2,569.21
EFT122188	28/09/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 29/08/2022-27/09/2022	\$ 101.32
EFT122188	29/10/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 28/09/2022-28/10/2022	\$ 104.69
EFT122188	28/11/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 29/10/2022-27/11/2022	\$ 101.32
EFT122188	02/12/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 30/11/2022	\$ 449.31
EFT122189	05/08/2022	HARBOUR SOFTWARE PTY LTD	ICT - DOCS ON TAP ANNUAL SUBSCRIPTION FEE	\$ 5,412.00
EFT122190	01/11/2022	XYLEM WATER SOLUTIONS AUSTRALIA LIMITED	WATER - REPLACEMENT PUMP FOR PUMP AT RACE COURSE DAM PUMP STATION, FLOW TO SWAN LAKE.	\$ 4,952.38
EFT122190	29/11/2022	XYLEM WATER SOLUTIONS AUSTRALIA LIMITED	WATER - PUMP SERVICE FOR STORMWATER PUMP	\$ 325.60
EFT122191	08/11/2022	KEYS BROS REMOVALS & STORAGE	PROPERTY- STORAGE FEES FOR 262 HANNAN STREET UNIT - 26/10/2022 TO 29/11/2022	\$ 225.00
EFT122192	09/11/2022	KMART AUSTRALIA LTD (KALGOORLIE)	OASIS - BALLOON ASSORTED, CANDY SCOOP SET, WDN LOLLIPOP STAND, EMBEL GRIND PASTEL, WDN ICE CREAM CART	\$ 114.25
EFT122193	29/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	REFUND OF KEY BOND - CENTENNIAL PARK	\$ 58.20
EFT122193	06/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT FOR 2 EUREKA STREET, HANNANS	\$ 3,041.67
EFT122193	08/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT FOR 2 EUREKA STREET FROM 23/12/2022 TO 22/1/2023	\$ 3,041.67
EFT122194	31/10/2022	KAYCHLOLAS (KCLD HOLDINGS PTY LTD)	EVENTS - KIDSFEST 22 - CLEANERS (X2) FOR KIDSFEST (DEDICATED TO TOILETS).	\$ 1,936.00
EFT122195	10/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - TOOLS - BELT TOOL, DIAMOND BLADE 5GP SUPER TURBO BORDO TAPE MEASURE 8M CRESCENT, SLIDING T BEVEL 200MM S&J PENCIL CARPENTERS HARD LUFKIN NUTSETTER 3/8" X 65MM BORDO IMPACT NUTSETTER 5/16 65MM BORDO KNIFE RETRACTABLE STANLEY" BSP CAP - 1-1/4"	\$ 182.01
EFT122195	17/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - ADMIN BUILDING RELOCATION - HOOKS ANGLE DRIVE 45KG CD2, ADMIN BUILDING RELOCATION - HOOKS ANGLE 22.5KG CD3, ADMIN BUILDING RELOCATION - HOOKS ANGLE DRIVE 13.5KG CD4	\$ 99.60
EFT122195	23/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - OASIS - MATERIALS FOR MAINTENANCE - SS304 8-10 CSK RIB SQ-CLAM	\$ 49.90
EFT122195	24/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - OASIS - TIE DOWN STRAPS FOR MOVING BULKY GOODS	\$ 61.50
EFT122196	04/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GAC - SKYY VODKA 1L, CHAMBORD 500 ML, KAHLUA 700ML	\$ 1,087.28
EFT122196	18/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GAC - GORDANS PINK & SODA BTL 330ML, MATSOS ALC GINGER BEER 330ML	\$ 1,182.41
EFT122196	23/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - WEEKLY BEVERAGE SUPPLIES - 23/11/2022	\$ 740.60
EFT122196	03/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GAC - CANADIAN CLUB & DRY 375ML, JACK DANIELS & COLA 375ML, HAHN SUPER DRY 3.5% 330ML, GREAT NORTHERN CRISP LAGER, MATSOS ALC GINGER BEER 330ML, GORDANS PINK & SODA 330ML	\$ 2,922.97
EFT122196	06/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	EVENTS - SCL 22 - ALCOHOL PURCHASE FOR EVENT	\$ 999.10
EFT122196	08/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - WEEKLY BEVERAGE SUPPLIES - 08/12/2022	\$ 2,290.21
EFT122196	09/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	EVENTS - GREAT NORTHERN CARTONS	\$ 243.64
EFT122197	08/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3862	\$ 82.50
EFT122197	08/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3861	\$ 302.50
EFT122197	16/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3870	\$ 379.50
EFT122198	06/12/2022	MCM PROTECTION PTY LTD	PROPERTY - SECURITY PATROL -SHEPERTON OVAL, PROPERTY - SECURITY PATROL RAY FINALSON, PROPERTY - SECURITY PATROL LORD FOREST PROPERTY - SECURITY PATROL ENDOWMENT BLOCK, PROPERTY - SECURITY PATROL GOLDFIELDS ARTS CENTRE, PROPERTY - SECURITY PATROL RICHARDSON PARK, PROPERTY - SECURITY PATROL YARRI ROAD PROPERTY - SECURITY PATROL HAMMOND PARK PROPERTY - SECURITY PATROL AIRPORT, PROPERTY - SECURITY PATROL OASIS CLUBROOMS, PROPERTY - SECURITY PATROL ADMINISTRATION, PROPERTY - SECURITY PATROL DIGGER DAWES, PROPERTY - SECURITY PATROL MORRISON OVAL, PROPERTY - SECURITY PATROL KINGSBURY PARK	\$ 7,268.59

EFT122212	16/11/2022	RSEA PTY LTD	RETIC - ELEVEN E1101T PANT DRILL CARGO 3M TAPE BIOM NAVY 97 REGULAR LEG	\$ 56.10
EFT122212	17/11/2022	RSEA PTY LTD	DEPOT-UNIFORM NEW EMPLOYEE QUOTE 13782168	\$ 177.98
EFT122212	30/11/2022	RSEA PTY LTD	CDC - CLIENT PPE FOR TRAINING	\$ 25.74
EFT122212	09/12/2022	RSEA PTY LTD	CDC - PPE	\$ 331.11
EFT122213	30/11/2022	REGAL ENGINEERING	DEPOT - WORKSHOP FABRICATION: FABRICATE 20MM TIE DOWN LUGS X 6. CUT COMPENSATE PLATES AND WELD TO RHS TRAILER FRAME. WELD LUGS TO COMPENSATE PLATES AND VERTICAL RHS, REMOVE EXISTING CHAIN LINKS	\$ 1,864.50
EFT122214	28/11/2022	REDCAT MEDIA PTY LTD	MARKETING - FINALISATION OF RECRUITMENT VIDEO	\$ 5,808.00
EFT122215	16/11/2022	REPCO	DEPOT-R2929P OIL FILTER	\$ 31.90
EFT122215	17/11/2022	REPCO	DEPOT - KN33 5108 AIR FILTER, FREIGHT TO KALGOORLIE	\$ 154.00
EFT122216	30/06/2021	BOORD CONSTRUCTIONS (RETENTION ONLY)	PLANNING - FABRIC STREET PROJECT CONTRACT RETENTION	\$ 15,463.90
EFT122217	25/10/2022	STRACHAN PLUMBING & GAS	PROPERTY - OASIS - GYM CEILING LEAKING	\$ 587.43
EFT122217	30/11/2022	STRACHAN PLUMBING & GAS	OASIS - INSTALLED NEW METER IN AQUATIC PLANT ROOM AND ALTERED PIPEWORK TO SUIT LABOUR, LABOUR - APPRENTICE A LABOUR, LABOUR - APPRENTICE A LABOUR, CRIMP TOOL HIRE, MATERIALS	\$ 1,430.57
EFT122217	02/12/2022	STRACHAN PLUMBING & GAS	PROPERTY-OASIS QUOTATION IS TO ISOLATE WATER TO SITE, SERVICE MULTIPLE TAPS AROUND THE OASIS, LABOUR -APPRENTICE B, MATERIALS	\$ 1,045.00
EFT122218	01/12/2022	SEATADVISOR PTY LTD (TICKETSEARCH)	GAC - BOOKING FEES FOR TICKET SALES	\$ 1,213.53
EFT122219	31/10/2022	SOUTHERN CROSS AUSTEREO PTY LTD	EVENTS - CSP 22 - RADIO CAMPAIGN FOR STREET PARTY (INCLUDING PRODUCTION).	\$ 99.00
EFT122220	06/12/2022	SHERAE KNL - PETLINK	RANGERS - TRANSPORT FROM SOUTHERN CROSS TO CAT HAVEN AND DOG REFUGE IN SHENTON PARK FOR THE FOLLOWING 11 ADULT CATS ,8 KITTENS AND 2 DOGS.	\$ 975.00
EFT122221	18/10/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	TURF - DELIVERY FROM BOYA EQUIPMENT, PERTH TO CKB, KALGOORLIE	\$ 299.15
EFT122221	04/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - TRANSPORT FEE FOR CLUB	\$ 224.49
EFT122221	10/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - DELIVERY FROM BAILEY'S & BENARA NURSERIES, PERTH TO CKB NURSERY, KALGOORLIE	\$ 3,697.38
EFT122221	22/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - TRANSPORT FEE FOR CLUB	\$ 102.98
EFT122221	02/12/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - TRANSPORT FEE FOR CLUB	\$ 95.50
EFT122222	04/10/2022	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	DEPOT-ARM EXTENDER	\$ 511.50
EFT122223	24/11/2022	JEMO PTY LTD T/A SNAP KALGOORLIE	GAC - POSTER A1, COLOUR SIGLE SIDED ON 170GSM SATIN (CIRQUE MOTHER AFRICA)	\$ 38.10
EFT122224	16/11/2022	JARON SCHIMDT	GC - EMPLOYEE TRAVEL EXPENSES - FOOD & FUEL	\$ 666.25
EFT122225	25/11/2022	SAGE AUTOMATION PTY LTD	WATER - WATER SERVICES SCADA UPGRADE WORKS - STAGE 2	\$ 14,333.42
EFT122226	10/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 21/22 & T023 21/22 - SUPPLY AND CONSTRUCTION OF SHANNON & LEVIATHAN INTERSECTION, AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 53,059.43
EFT122226	10/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF SHANNON - VIVIAN TO CHAFFERS AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 166,326.01
EFT122226	29/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	WORKS - RFT NUMBER T011 - 20/21- SUPPLY 5000L CRS EMULSION EX-BIN TO CKB MAINTENANCE TRUCK (FLOCON UNIT)	\$ 978.00
EFT122226	30/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	WORKS - RFT NUMBER T011 - 20/21- SUPPLY 5000L CRS EMULSION EX-BIN TO CKB MAINTENANCE TRUCK (FLOCON UNIT)	\$ 326.00
EFT122226	30/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	WORKS - RFT NUMBER T011 - 20/21- SUPPLY 5000L CRS EMULSION EX-BIN TO CKB MAINTENANCE TRUCK (FLOCON UNIT)	\$ 326.00
EFT122226	15/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF LEVIATHAN - GOLDFIELDS HWY TO SHANNON AS PER QUOTE 229LT22 - ASPHALT, TRAFFIC CONTROL	\$ 46,464.28
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 REFER TO OCM DATED 25/07/2022 ITEM 15.4.1 - SUPPLY AND CONSTRUCTION OF SOUTH BOULDER INDUSTRIAL - PMB SEAL AS PER QUOTE 240LT22 - SEALING, SWEEPING, TRAFFIC CONTROL	\$ 136,928.02
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF BOORARA ROAD - SLK 0.08 TO SLK 1.17 AS PER QUOTE 240LT22 SEALING, SWEEPING, TRAFFIC CONTROL	\$ 111,650.30

EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T023 21/22 - SUPPLY AND CONSTRUCTION OF GEOFFREY STOKES PARADE AS PER QUOTE 325LT22 - SUPPLY, SPRAY & SPREAD, SUPPLY TRAFFIC MANAGEMENT, BROOMING	\$ 35,621.72
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T023 21/22 - SUPPLY AND CONSTRUCTION OF MAXWELL ST - CHARLES TO JOHNSTON + INTERSECTIONS TO TPS, WILLIS ST & THORN PL AS PER QUOTE 317LT22 - SUPPLY, SPRAY & SPREAD, SUPPLY TRAFFIC MANAGEMENT, BROOMING, WATER CART	\$ 183,911.44
EFT122227	14/10/2022	TOYWORLD	OASIS - BATTLE SPLASH WATER FUN ZONE TABLE, OASIS - JOHN DEERE ELEC FISHING 2AAA TOM 22, OASIS - POOL RIGID WALL FISHY 183X38 ALLB 22	\$ 299.95
EFT122228	24/11/2022	T-QUIP (TOTAL TORO)	DEPOT - ADAPTOR 205/305	\$ 401.10
EFT122228	02/12/2022	T-QUIP (TOTAL TORO)	DEPOT - HAP01493800 ROD	\$ 79.20
EFT122229	30/11/2022	TOTAL CONNECTIONS	DEPOT - BRASS TAIL X BSPT M - 0808, BSPT FF X BSPT FF 90° - 1/2 X 1/2 BSPT M X BSPT FS 90° - 1/2" X 1/2" BSP CAP - 1/2" SAE100 R2 PRESSURE WASH - 3/8" - 50M R6 PUSHLOCK SAE100 - 1/2" BRASS BSPT M X BSPT M 90 - 0606 BSPT M X BSPT FF - 3/8" X 3/8" BONDED SEAL - 06 HOSE ASSEMBLY - 5/8" B2002604 EM-1045/MR/3.50/61148201110 B3 LEAD TIME 2 WEEKS EX-WORKS SYDNEY ROAD FREIGHT TO WA METRO INCLUDED. BSP CAP - 3/8" BSPT PLUG - 1 LEVEL SIGHT GLASS ALUMINIUM - 3/8" ASSEMBLE REDUCTION GEARBOX"	\$ 5,280.07
EFT122230	03/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	05/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	11/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	13/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 61.80
EFT122230	13/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 34.65
EFT122230	15/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 20.85
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 35.50
EFT122230	24/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 17.70
EFT122230	24/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 47.65
EFT122230	24/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	26/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	26/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	26/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	31/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 34.25
EFT122230	01/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 131.60
EFT122230	04/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90

EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 34.25
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	09/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 35.60
EFT122230	09/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	10/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 59.75
EFT122230	10/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 60.85
EFT122230	15/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	17/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	17/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	18/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	18/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 22.55
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 124.85
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	28/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	29/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	30/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 191.65
EFT122230	30/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122231	25/11/2022	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	WORKSHOP - HIN 26 FG REAR SPRINGS, 1213 SHACKLE PIN, 3082 BUSH, TR7/8 36 UBOLT, 4357 DEEP NUT, 5209 7/8 FLAT WASHER	\$ 2,561.68
EFT122231	25/11/2022	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	DEPOT-CANTER MIRROR 980U/QMK486111 GENUINE	\$ 290.40
EFT122232	01/11/2022	AMANDA TEDGE	EGCC - CHAIR EXERCISE SESSIONS 9:30AM - 10:30AM TUESDAYS AND WEDNESDAYS FOR 10WEEKS	\$ 1,235.00
EFT122233	04/12/2022	TRAVEL MANAGERS	GC - TRAVEL FOR EMPLOYEE #3153	\$ 1,142.00
EFT122234	13/12/2022	Taking Shape	FINANCE - REFUND FOR DOUBLE PAYMENT - PORTABLE SIGN ANNUAL RENEWAL FEE	\$ 89.10
EFT122235	15/11/2022	UNITED STEEL T/A UNITED STEEL PERTH	PROPERTY - WALLACE PARK - AS3679 ANG 6.00X75X50X9000, PROPERTY - WALLACE PARK - FREIGHT	\$ 288.20
EFT122235	23/11/2022	UNITED STEEL T/A UNITED STEEL PERTH	DEPOT-AS3679 FLAT 75X12X6000, DEPOT-AS3679 FLAT 65X8X6000, DELIVERY	\$ 319.00
EFT122235	01/12/2022	UNITED STEEL T/A UNITED STEEL PERTH	PROPERTY-DEPOT STEEL RHS 2.00X25X25X6500	\$ 96.80
EFT122236	17/11/2022	VISSIGN AUSTRALIA PTY LTD	EVENTS - CSP 22 - EVENT SIGNAGE.	\$ 1,056.00
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - OPEN DAY SIGNS WITH GROMMETS, PANELS ON FRONT DOORS, ONE WAY MATERIAL + INSTALL	\$ 785.40
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - WHITE A FRAME, INSERT STYLE	\$ 209.00

EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - PROMO CHEQUE GWHCC	\$ 49.50
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - PROMO PINWHEELS	\$ 187.00
EFT122236	05/12/2022	VISSIGN AUSTRALIA PTY LTD	CDT - 1500X1000X5mm PROMO POSTERS SKATEBOARDING	\$ 528.00
EFT122236	08/12/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - ENTRY PRICES BEHIND DESK, WHITE A FRAME INSERT STYLE, CHALKBOARD INSERTS	\$ 575.30
EFT122236	08/12/2022	VISSIGN AUSTRALIA PTY LTD	WORKS - SUPPLY SIGN, MR-HM-2	\$ 646.80
EFT122237	19/11/2022	VISIMAX	RANGERS - CLOTH PATCH RANGERS - YELLOW/BLUE, EMO - CLOTH PATCH - CUSTOMIZED WORDING AND LOGO, EMO - IGITIZE SET UP FEE, RANGERS - SPRAY SHIELD, *FREIGHT AND HANDLING	\$ 525.09
EFT122238	06/12/2022	VARIETY THE CHILDREN'S CHARITY OF WA	REFUND - REALLOCATION 207374 V127 HIRE BOND T063 TOILET BLOCK	\$ 257.50
EFT122239	31/10/2022	WATER CORPORATION	WATER - 2 TINDALS CR - 26/10/2022-27/10/2022	\$ 17.62
EFT122239	31/10/2022	WATER CORPORATION	WATER - 23 HESTON COURT - 05/10/2022-27/10/2022	\$ 67.54
EFT122239	08/11/2022	WATER CORPORATION	PROJECT MANAGEMENT - KCC - ACCOUNT FOR: 90 07466 86 7 - 250 HANNAN ST KALGOORLIE LOT 160 - DISCONNECT 20MM WATER METER	\$ 2,409.24
EFT122239	10/11/2022	WATER CORPORATION	WATER - RESERVE AT 56 SMYTHE DRIVE BROADWOOD LOT 107 - 14/09/2022-09/11/2022	\$ 1,169.15
EFT122239	14/11/2022	WATER CORPORATION	PROJECT MANAGEMENT - KCC - ACCOUNT FOR: 90 21387 51 6 - 260-272 HANNAN ST KALGOORLIE LOT 157-159 - DISCONNECT 20MM WATER METER, KCC - ACCOUNT FOR: 90 21387 51 6 - 260-272 HANNAN ST KALGOORLIE LOT 157-159 - UPGRADE 40MM WATER METER	\$ 10,203.27
EFT122239	24/11/2022	WATER CORPORATION	WATER - RECREATION CENTRE - 99 JOHNSTON STREET, BOULDER-20/10/2022-23/11/2022,	\$ 5,177.86
EFT122239	13/12/2022	WATER CORPORATION	WATER - ROUNDABOUT AT WILSON STREET, KALGOORLIE - 20/10/2022-12/12/2022,	\$ 67.13
EFT122239	13/12/2022	WATER CORPORATION	WATER - ROUNDABOUT AT FORREST STREET, KALGOORLIE - 18/10/2022-12/12/2022,	\$ 83.91
EFT122240	04/10/2022	WURTH AUSTRALIA PTY LTD	DEPOT - SAFETY GOGGLES ERGO FOAM GREY, MOUNTING TAPE CLEAR 19MM, TWIST DRILL HSS DIN 338 ASSORTMENT 25 PIECES, FREIGHT	\$ 385.94
EFT122240	06/10/2022	WURTH AUSTRALIA PTY LTD	DEPOT - TWIST DRILL METAL ASSORTMENT/SET	\$ 188.65
EFT122241	29/11/2022	WESTRAC EQUIPMENT PTY LTD	DEPOT-PARTS AND SERVICE FOR KBC 209A	\$ 717.06
EFT122242	07/12/2022	WESTERN POWER	ENG - EN7 - SUPPLY OF ELECTRICAL SERVICES FOR CHARLES STREET AS PER NP030430	\$ 13,227.00
EFT122243	20/09/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - ENDOWMENT - 262 HANNAN STREET - LEGAL ADVICE - LEASE	\$ 550.00
EFT122243	31/10/2022	WARREN SYMINTON RALPH PTY LTD	AIRPORT - GROUND LEASE PART OF KALGOORLIE AIRPORT BROADWOOD - AIRPORT HANGAR	\$ 2,357.74
EFT122243	23/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - ENDOWMENT BLOCK - 2,272 HANNAN STREET- MARKET ARCADE - LEASE PREPARATION	\$ 1,678.20
EFT122243	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - LEASE EXTENSIONS	\$ 1,694.97
EFT122244	31/10/2022	WILD LIGHT IMAGERY	ED - WILD LIGHT IMAGERY FACILITATION OF OCTOBER BUSINESS OVER COFFEE	\$ 300.00
EFT122245	26/10/2022	Wanderluxe	PROPERTY - WANDERLUXE & CO - DAMAGED STOCK - PAYMENT FOR DAMAGED ITEMS - 262 HANNAN STREET	\$ 324.00
EFT122246	13/12/2022	JAYDEN LEONARD ZAPPELLI	GC - FUEL & FOOD REIMBURSEMENT	\$ 464.25
EFT122247	07/10/2022	ZERO2HERO INC	CDT -SPEAKING FEE	\$ 1,100.00
EFT122247	07/10/2022	ZERO2HERO INC	CDT - ACCOMMODATION, CDT - CAR HIRE	\$ 1,470.51
			TOTAL EFT PAYMENTS	\$ 7,783,729.99

CHEQUE PAYMENTS DECEMBER 2022				
CHEQUE NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
56053	01/12/2022	CITY OF KALGOORLIE BOULDER - KALGOORLIE GOLF COURSE	GC - PETTY CASH - FRESH VEGETABLES FOR MENU ITEMS, CRACKERS AND BAMBOO SKEWERS, SIDE BOWLS, MUESLI, FRUIT AND VEGES AND CHEESE, AIR FRESHENERS, CHRISTMAS DECORATIONS FOR THE BAR, MILK	\$ 493.33
56054	23/11/2022	CITY OF KALGOORLIE-BOULDER ARCHIVES	HERITAGE - PETTY CASH - WINDOW CLEANING SERVICES, INSTANT COFFEE AND 15L WATER BOTTLE	\$ 49.35
56055	05/05/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	IM - PARTY PACK WOOLLIES	\$ 40.00
56055	13/05/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	EXEC -CATERING IGA	\$ 17.50
56055	23/05/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	EXEC- CUPS, SERVIETTES, WATER WOOLLIES	\$ 28.70
56055	27/06/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	WATER - PASSPORT PHOTO AUSTPOST	\$ 19.95
56055	12/07/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	IM - MAD MAX CAR WASH, WATER - JUG KMART	\$ 58.00
56055	11/08/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	IM- PARTY PACK AMAZING RACE CHOCS WOOLLIES	\$ 45.00
56055	12/08/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	ED - KEYS BUNNINGS POPUP CKB SHOP	\$ 16.20
56055	18/08/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	HEALTH - PAPER OFFICE NATIONAL STATIONARY	\$ 14.20
56055	30/08/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	HEALTH- FUEL PURCHASE, BOOKINGS - KEYS LOCKSMITHS	\$ 98.00
56055	01/09/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	ENG - REFRESHMENT DE BERNALES	\$ 20.30
56055	14/09/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	PROPERTY - CABLE BUNNINGS	\$ 14.60
56055	15/09/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	DEPOT - DETAILER SUPER CHEAP	\$ 34.00
56055	28/09/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	BOOKINGS - LED WOOLWORTHS	\$ 33.20
56055	29/09/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	OHS - SUNSCREEN KMART	\$ 14.00
56055	13/10/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	EXEC - CATERING COLES	\$ 17.20
56055	19/10/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	IM -CAR WASH	\$ 30.00
56055	20/11/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	PROPERTY- SIGN PLASTIC - BUNNINGS	\$ 37.50
56055	22/11/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	ED- HOOKS BUNNINGS	\$ 8.60
56055	24/11/2022	CITY OF KALGOORLIE-BOULDER PETTY CASH	FINANCE - CORRECTION OF UNDERPAYMENT	\$ 0.20
			TOTAL CHQ PAYMENTS	\$ 1,089.83

DIRECT DEBIT PAYMENTS DECEMBER 2022				
DIRECT DEBIT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
DD65220.2	30/11/2022	SMART SALARY	FINANCE - EMPLOYEE SALARY SACRIFICE - PRE TAX, POST TAX AND FBT PPE 27/11/2022	\$ 15,007.12
DD65257.1	06/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL BOND (4 WEEKS RENT) - 3/189 MACDONALD STREET	\$ 2,200.00
DD65257.2	02/11/2022	GORVAL LYNCH PTY LTD	LEGAL FEES - GOR1510 - SYG1015	\$ 17,500.00
DD65326.1	23/12/2022	EASI (EZIWAY)	FINANCE - EMPLOYEE SALARY SACRIFICE - PRE TAX, EMPLOYEE SALARY SACRIFICE - POST TAX	\$ 2,618.58
DD65326.2	01/12/2022	FOX SPORTS	GC - FOX SPORTS SUBSCRIPTION DECEMBER 2022,	\$ 635.80
DD65326.3	23/12/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 25/12/2022	\$ 104,624.35
DD65326.3	30/11/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION 27/11/2022	\$ 2,859.72
DD65326.3	13/12/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION 11/12/2022	\$ 108,565.07
DD65326.3	30/11/2022	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION - 27/11/2022	\$ 110,702.27
DD65326.5	21/12/2022	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PRINCIPAL & INTEREST PAYMENT FOR PERIOD FROM 01/12/2022-31/12/2022	\$ 9,044.24
DD65326.6	21/11/2022	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PRINCIPAL & INTEREST PAYMENT FOR PERIOD FROM 01/12/2022-31/12/2022	\$ 1,165.07
DD65328.1	13/12/2022	SMART SALARY	FINANCE - EMPLOYEE SALARY SACRIFICE - PRE TAX, POST TAX AND FBT PPE 11/12/2022	\$ 11,874.97
DD65328.2	13/12/2022	EASI (EZIWAY)	FINANCE - EMPLOYEE SALARY SACRIFICE - PRE TAX, POST TAX - 11/12/2022	\$ 2,618.58
			TOTAL DIRECT DEBIT PAYMENTS	\$ 389,415.77

CREDIT CARD PAYMENTS DECEMBER 2022				
DATE	CARHOLDER	SUPPLIER	DESCRIPTION	VALUE
30/11/2022	DIRECTOR DEVELOPMENT AND GROWTH	KMART 1352	D&G CHRISTMAS DECORATIONS	\$ 16.75
30/11/2022	DIRECTOR DEVELOPMENT AND GROWTH	THE REJECT SHOP	D&G CHRISTMAS DECORATIONS	\$ 32.50
1/12/2022	DIRECTOR DEVELOPMENT AND GROWTH	COMFORT STYLE KALGOORLIE	ED - COUCH PURCHASE FOR SANTA'S GROTTTO	\$ 1,149.00
2/12/2022	DIRECTOR DEVELOPMENT AND GROWTH	COLES 4837	ED - LOLLIES FOR SANTA'S GROTTTO	\$ 34.70
2/12/2022	DIRECTOR DEVELOPMENT AND GROWTH	PALACE HOTEL	D&G - CATERING - EXECUTIVES WORKSHOP	\$ 52.00
20/12/2022	DIRECTOR DEVELOPMENT AND GROWTH	NANDOS KAL	D&G - END OF YEAR LUNCH FOR SAFER STREETS AND RANGERS	\$ 226.55
29/12/2022	DIRECTOR DEVELOPMENT AND GROWTH	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
2/12/2022	MANAGER ICT	PALACE HOTEL	ICT - END OF YEAR FUNCTION	\$ 540.00
8/12/2022	MANAGER ICT	STARLINK INTERNET	ICT - SATELLITE INTERNET FOR GOLF COURSE WORKSHOP	\$ 450.00
13/12/2022	MANAGER ICT	DIGICERT INC	ICT - WILDCARD CERTIFICATE	\$ 636.59
18/12/2022	MANAGER ICT	WANEWSDTI	ICT - COUNCIL NEWS SUBSCRIPTION	\$ 22.15
19/12/2022	MANAGER ICT	NINITE.COM 866.925.0825	ICT - NINITE SUBSCRIPTION (ESSENTIAL 8 SOFTWARE)	\$ 242.14
29/12/2022	MANAGER ICT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/11/2022	CHIEF EXECUTIVE OFFICER	O CONNOR FRESH SUPA	EXEC - CATERING FOR COFFEE WITH THE CEO 29/11/2022	\$ 19.59
28/11/2022	CHIEF EXECUTIVE OFFICER	BOULDER FISH AND CHI	COUNCIL - CATERING FOR 28112022 INFORMATION SESSION	\$ 248.00
30/11/2022	CHIEF EXECUTIVE OFFICER	KMART 1352	EXEC - STAFF RECOGNITION VOUCHERS	\$ 423.80
30/11/2022	CHIEF EXECUTIVE OFFICER	KMART 1352	EXEC - STAFF RECOGNITION VOUCHERS	\$ 529.75
2/12/2022	CHIEF EXECUTIVE OFFICER	SQ *QUEEN BEES COFFEE	EXEC - BREAKFAST FOR MODAL CONTRACTOR	\$ 11.51
2/12/2022	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - FLIGHTS FOR MODAL CONTRACTOR	\$ 1,356.69
3/12/2022	CHIEF EXECUTIVE OFFICER	RSEA PTY LTD - KALGOORLIE	EXEC - WORK PANTS FOR 3720 FOR ST BARBARA'S PARADE	\$ 84.95
5/12/2022	CHIEF EXECUTIVE OFFICER	IPAA	EXEC - IPAA MEMBERSHIP FEES FOR 3720	\$ 195.00
6/12/2022	CHIEF EXECUTIVE OFFICER	WOOLWORTHS/KALGOORLIE PLZ	EXEC - CATERING FOR CEO KPI REVIEW COMMITTEE MEETING ON 6/12/2022	\$ 20.50
6/12/2022	CHIEF EXECUTIVE OFFICER	FOUR A & FAMILY PTY	EXEC - BREAD ROLLS FOR STAFF CHRISTMAS PARTY	\$ 153.00
7/12/2022	CHIEF EXECUTIVE OFFICER	KRUA THAI & JAPANESE	EXEC - CATERING FOR WORKSHOP/BRIEFING ON 5/12/2022	\$ 142.00
8/12/2022	CHIEF EXECUTIVE OFFICER	WOOLWORTHS ONLINE	EXEC - WATER FOR STAFF CHRISTMAS PARTY AND SUPPLIES FOR COUNCIL MEETINGS	\$ 128.20
9/12/2022	CHIEF EXECUTIVE OFFICER	GRACE REMOVALS	EXEC - RELOCATION FEES FOR 3836	\$ 14,634.57
10/12/2022	CHIEF EXECUTIVE OFFICER	SQ *PASTA2GO	EXEC - CATERING FOR STAFF CHRISTMAS PARTY	\$ 165.00
10/12/2022	CHIEF EXECUTIVE OFFICER	BP GOLDEN GATE 1896	EXEC - ICE FOR STAFF CHRISTMAS PARTY 17/12/2022	\$ 44.00
12/12/2022	CHIEF EXECUTIVE OFFICER	EATPIZZA* ONLINE	COUNCIL - CATERING FOR 12/12/2022 AGENDA BRIEFING	\$ 181.26
12/12/2022	CHIEF EXECUTIVE OFFICER	EAT PIZZA KALGOORLIE	COUNCIL - GLUTEN FREE PIZZA FOR AGENDA BRIEFING 12/12/2022	\$ 7.00
16/12/2022	CHIEF EXECUTIVE OFFICER	WOOLWORTHS/KALGOORLIE PLZ	COUNCIL - CRACKERS FOR COUNCILLOR CHRISTMAS PARTY	\$ 9.60
19/12/2022	CHIEF EXECUTIVE OFFICER	DMIRS EAST PERTH	OASIS - RENEWAL OF DANGEROUS GOODS LICENCE FEE	\$ 246.00
19/12/2022	CHIEF EXECUTIVE OFFICER	DEPT OF LOCAL GOV SPORT	GOLF COURSE - RENEWAL OF LIQUOR LICENCE	\$ 640.00
19/12/2022	CHIEF EXECUTIVE OFFICER	DEPT OF LOCAL GOV SPORT	GAC - RENEWAL OF ANNUAL LIQUOR LICENCE FEE	\$ 640.00
20/12/2022	CHIEF EXECUTIVE OFFICER	COLES 4837	EXEC - CATERING FOR COFFEE WITH THE CEO ON 20/12/2022	\$ 36.45
22/12/2022	CHIEF EXECUTIVE OFFICER	COLES 4837	EXEC - CATERING FOR STAFF BBQ ON 23 DECEMBER 2022	\$ 36.60
29/12/2022	CHIEF EXECUTIVE OFFICER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	DEPOT STORES AND PURCHASING OFFICER	KONNECT KALGOORLIE	DEPOT- SCREWS AND WASHERS	\$ 3.97
30/11/2022	DEPOT STORES AND PURCHASING OFFICER	BATTERIES N MORE KAL	DEPOT- BATTERIES	\$ 65.00
30/11/2022	DEPOT STORES AND PURCHASING OFFICER	COVS PARTS PTY LTD	DEPOT- BRAKE DISCS	\$ (167.20)
30/11/2022	DEPOT STORES AND PURCHASING OFFICER	COVS PARTS PTY LTD	DEPOT- FILTERS AND BRAKES	\$ 255.73

1/12/2022	DEPOT STORES AND PURCHASING OFFICER	STATEWIDE BEARINGS	DEPOT- BELTS	\$ 44.00
1/12/2022	DEPOT STORES AND PURCHASING OFFICER	RSEA PTY LTD - KALGOORLIE	DEPOT- SUNSCREEN AND FIRE EXTINGUISHER	\$ 127.87
2/12/2022	DEPOT STORES AND PURCHASING OFFICER	BUNNINGS 435000	DEPOT- PAINT SCRAPER	\$ 42.80
2/12/2022	DEPOT STORES AND PURCHASING OFFICER	BLACKWOODS KALGOORLIE	DEPOT- SEALANT	\$ 49.68
6/12/2022	DEPOT STORES AND PURCHASING OFFICER	PROTECTOR SAFETY GRO	DEPOT- SHIRT FOR WORKSHOP TEAM LEADER	\$ 42.90
6/12/2022	DEPOT STORES AND PURCHASING OFFICER	COVS PARTS PTY LTD	DEPOT- FILTERS	\$ 121.00
6/12/2022	DEPOT STORES AND PURCHASING OFFICER	BLACKWOODS KALGOORLIE	DEPOT- ADAPTER IMPACT	\$ 28.46
7/12/2022	DEPOT STORES AND PURCHASING OFFICER	KONNECT KALGOORLIE	DEPOT- SOCKET HEAD SCREWS	\$ 2.06
7/12/2022	DEPOT STORES AND PURCHASING OFFICER	FLUID MANAGEMENT TECH	DEPOT- FUEL TAGS	\$ 374.00
8/12/2022	DEPOT STORES AND PURCHASING OFFICER	BATTERIES N MORE KAL	DEPOT- BATTERIES	\$ 59.50
8/12/2022	DEPOT STORES AND PURCHASING OFFICER	REPCO	DEPOT- COOLANT	\$ 169.17
9/12/2022	DEPOT STORES AND PURCHASING OFFICER	GOLDFIELDS OFF ROAD	DEPOT- TRED QUICK RELEASE	\$ 54.95
29/12/2022	DEPOT STORES AND PURCHASING OFFICER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/11/2022	MANAGER COMMUNITY DEVELOPMENT	RED DOT STORES	EGCC - SENIORS XMAS CRAFT ACTIVITY SUPPLIES	\$ 77.94
28/11/2022	MANAGER COMMUNITY DEVELOPMENT	BUNNINGS 435000	EGCC - SENIORS PROJECT SUPPLIES	\$ 31.06
7/12/2022	MANAGER COMMUNITY DEVELOPMENT	GENOVESE CARBARN SHOP	LIBRARY - MAGAZINE AND NEWSPAPER PURCHASES FOR NOVEMBER	\$ 218.15
7/12/2022	MANAGER COMMUNITY DEVELOPMENT	GENOVESE CARBARN SHOP	LIBRARY - NEWSPAPERS AND MAGAZINES OCTOBER	\$ 222.45
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	HOUSE KALGOORLIE	EGCC-GINGERBREAD MAKING	\$ 5.98
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	THE REJECT SHOP	EGCC-XMAS BRUNCH PRIZES	\$ 57.65
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	HOUSE KALGOORLIE	EGCC-GINGERBREAD MAKING	\$ 120.91
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EGCC-AFTERNOON TEA	\$ 133.67
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	KALGOORLIE NEWSAGENCY	LIBRARY - MAGAZINES FOR OCTOBER	\$ 148.52
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	KALGOORLIE NEWSAGENCY	LIBRARY - MAGAZINE PURCHASE NOVEMBER	\$ 155.88
9/12/2022	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	EGCC - COOKING AND CRAFT ITEMS	\$ 170.75
12/12/2022	MANAGER COMMUNITY DEVELOPMENT	SOUTH KALGOORLIE COR	EGCC - GINGERBREAD MAKING SESSION EGGS	\$ 6.00
12/12/2022	MANAGER COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	EGCC - GINGERBREAD MAKING SESSION	\$ 22.00
12/12/2022	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EGCC - GINGERBREAD MAKING SESSION	\$ 63.90
12/12/2022	MANAGER COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	EGCC - GINGERBREAD MAKING AND XMAS BRUNCH	\$ 399.87
14/12/2022	MANAGER COMMUNITY DEVELOPMENT	OFFICE NATIONAL KALG	EGCC - SENIORS WORK PACKS FOR WOODWORK PROJECT	\$ 112.49
19/12/2022	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EGCC - SENIORS XMAS BRUNCH	\$ 546.00
29/12/2022	MANAGER COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2022	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - 6X RATCHET TIE DOWN GRUNT 25MMX5M 4PK	\$ 180.00
1/12/2022	COORDINATOR CITY PRESENTATION	UNITED STEEL PTY LTD	DEPOT - 4X RHS 200X25X25X6500	\$ 249.59
2/12/2022	COORDINATOR CITY PRESENTATION	RSEA PTY LTD - KALGOORLIE	PARKS - 2X POLO YELLOW MEDIUM, 1X POLO YELLOW SMALL, 2X POLO YELLOW LARGE, BR GLOVE XL, BR GLOVE MED *	\$ 164.33
2/12/2022	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - 2X COOLER HARD ESKY 38L WHEELED PERFORMANCE, 2X COOLER HARD COLEMAN 38L BLUE WHEELED	\$ 300.98
3/12/2022	COORDINATOR CITY PRESENTATION	IGA HANNANS	PARKS - 5X COMM CO C/PK SP/WTR 24X600ML	\$ 48.75
5/12/2022	COORDINATOR CITY PRESENTATION	REECE 6004	RETIC - 100X ENKI MICRO JOINER 13MM	\$ 39.60
6/12/2022	COORDINATOR CITY PRESENTATION	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - 5X WW WHOLE MILK 2L	\$ 15.50
7/12/2022	COORDINATOR CITY PRESENTATION	BATTERIES N MORE KAL	PARKS - 12V 850A JUMP START PACK	\$ 249.00
8/12/2022	COORDINATOR CITY PRESENTATION	TRADELINK	RETIC - 20X TAPE TEFLON WHITE 12MMX30MTR, 3X PRIMING FLUID PVC RED 500ML	\$ 147.41
9/12/2022	COORDINATOR CITY PRESENTATION	GOLDFIELDS ENGRAVING	DEPOT - ENGRAVED PLAQUE FOR PATRICK CASEY	\$ 26.40
9/12/2022	COORDINATOR CITY PRESENTATION	BLACK CROW STUDIO PTY	DEPOT - KALGOORLIE PICTURE FRAME	\$ 350.00
12/12/2022	COORDINATOR CITY PRESENTATION	HYDRAULINK AUST	GC - 2X CAP ORFS, 2X PLUG ORFS	\$ 26.89

12/12/2022	COORDINATOR CITY PRESENTATION	CARDAJAM PTY LTD	PARKS - BLADE DIAMOND SEGMENT 230X22M	\$ 51.00
14/12/2022	COORDINATOR CITY PRESENTATION	AUTOBARN KALGOORLIE	WORKSHOP - JERRY CAN 20L YELLOW DIESEL METAL	\$ 59.99
14/12/2022	COORDINATOR CITY PRESENTATION	COVS PARTS PTY LTD	WORKSHOP - FILTER KIT	\$ 90.28
14/12/2022	COORDINATOR CITY PRESENTATION	SUPER CHEAP AUTO	WORKSHOP - 4X JERRY CAN DIESEL 20L PRO QUIP	\$ 155.96
14/12/2022	COORDINATOR CITY PRESENTATION	DOT - LICENSING	FLEET - LICENCE & MOTOR INSURANCE POLICY	\$ 568.65
15/12/2022	COORDINATOR CITY PRESENTATION	ST JOHN AMBULANCE AUST	WORKSHOP - COUNTRY KIT SALES SNAKE BITE FIRST AID KIT	\$ 19.95
15/12/2022	COORDINATOR CITY PRESENTATION	ABLETEK MECHANICAL	FLEET - MOTOR VEHICLE INSPECTION REF: MR2585854	\$ 37.80
15/12/2022	COORDINATOR CITY PRESENTATION	ABLETEK MECHANICAL	FLEET - MOTOR VEHICLE INSPECTION REF: MR2585854	\$ 149.75
15/12/2022	COORDINATOR CITY PRESENTATION	ABLETEK MECHANICAL	FLEET - MOTOR VEHICLE INSPECTION REF: MR2585779	\$ 187.55
15/12/2022	COORDINATOR CITY PRESENTATION	ST JOHN AMBULANCE AUST	WORKSHOP - COUNTRY KIT SALES FIRST RESPONSE FIRST AID KIT	\$ 220.00
14/12/2022	COORDINATOR CITY PRESENTATION	AMPOL KALGOORLI 55415F	DEPOT - 4X FOODARY MILK FULL CREAM	\$ 13.00
15/12/2022	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - PADLOCK EXCELL MASTER LOCK 44MM 38MM SHK	\$ 38.71
15/12/2022	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - TARPULIN M/DUTY 100GSM 35X53M BLUE, SHOVEL S&J S/MOUTH WHITE, CLOTH TAPE BEAR 50MMX25M SJ *	\$ 62.18
15/12/2022	COORDINATOR CITY PRESENTATION	BCF KALGOORLIE	PARKS - FLARES INSHORE SAFETY KIT	\$ 89.99
15/12/2022	COORDINATOR CITY PRESENTATION	GOLDFIELDS OFF ROAD	WORKSHOP - AIR CHAMP PRO COMPRESSOR - 12V (160L/MIN)	\$ 220.00
15/12/2022	COORDINATOR CITY PRESENTATION	SUPER CHEAP AUTO	WORKSHOP - JUMPER LEADS INTELLIGENT 450A CABLES, CABLE TIES 550X130MM PK25, WIPES VINYL & PLASTIC O *	\$ 336.69
16/12/2022	COORDINATOR CITY PRESENTATION	DOT - LICENSING	FLEET - LICENCE & MOTOR INJURY INSURANCE POLICY	\$ 138.50
16/12/2022	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - HEX KEY WRENCH SET KINCROME 9 PCE, EXTENSION POLE 18-36M, WRENCH ADJUSTABLE STANLEY 500MM, *	\$ 150.70
19/12/2022	COORDINATOR CITY PRESENTATION	COVS PARTS PTY LTD	WORKSHOP - FILTER FUEL, FILTER OIL SPIN ON, FILTER CABIN AIR, FILTER AIR	\$ 143.28
21/12/2022	COORDINATOR CITY PRESENTATION	REECE 6004	RETIC - 2X JUNIOR DC BATTERY CONTROL SINGLE STATION	\$ 354.64
22/12/2022	COORDINATOR CITY PRESENTATION	HANNANS MARKET PLACE B	DEPOT - 4X COUNTY DAIRY FULL CREAM 2L	\$ 11.80
29/12/2022	COORDINATOR CITY PRESENTATION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/11/2022	DIRECTOR COMMERCIAL AND CORPORATE	KALGOORLIE BOULDER VIS	GC - CHRISTMAS FUNCTION	\$ 777.70
30/11/2022	DIRECTOR COMMERCIAL AND CORPORATE	IESTERS PIES KALGOORLI	EM - COMMERCIAL BUSINESSES COMMITTEE MEETING CATERING EXPENSE	\$ 89.00
30/11/2022	DIRECTOR COMMERCIAL AND CORPORATE	LONGXIANG ZHANG AND CE	EM - AUDIT AND RISK COMMITTEE CATERING EXPENSE	\$ 123.00
1/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	ROCKEND TECHNOLOGY	ICT - REAL ESTATE SOFTWARE MONTHLY SUBSCRIPTION FEE	\$ 489.00
1/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	LONGXIANG ZHANG AND CE	EM - COMMERCIAL BUSINESSES COMMITTEE MEETING CATERING FOR DECEMBER	\$ 13.00
1/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	O CONNOR FRESH SUPA	EM - COMMERCIAL BUSINESSES MEETING EXPENSE FOR DECEMBER	\$ 29.23
1/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	INTUIT QUICKBOOKS	FINANCE - QUICKBOOKS MONTHLY SUBSCRIPTION	\$ 35.00
8/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	WOOLWORTHS/KALGOORLIE PLZ	EM - AUDIT AND RISK COMMITTEE CATERING EXPENSE	\$ 24.75
9/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	VIRGIN AUSTR	EM -AUDIT AND RISK COMMITTEE TRAVEL EXPENSE - ALLAN PENDAL	\$ 6.00
9/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	VIRGIN AUSTR	EM - AUDIT AND RISK COMMITTEE TRAVEL EXPENSE - ALLAN PENDAL	\$ 619.00
9/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	KMART 1352	P&C - VACUUM CLEANER FOR CRÈCHE	\$ 79.00
9/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	RETRAVISION KAL	P&C - FRIDGE FOR THE CRÈCHE	\$ 743.00
13/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	RIKLAN EMGNCY MGMT S	AIRPORT - STAFF TRAINING	\$ 450.00
17/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	NEWS LIMITED	EM - DISPUTED TRANSACTION - NO RECEIPT	\$ 40.00
29/12/2022	DIRECTOR COMMERCIAL AND CORPORATE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2022	MANAGER RECREATION CENTRE	COLES 4837	OASIS - RECEPTION RE-STOCK FOR GOOD TO BE SOLD - NAPPIES AND WATER	\$ 146.25
1/12/2022	MANAGER RECREATION CENTRE	CARDAJAM PTY LTD	OASIS - WHITE TAPE FOR CHRISTMAS DECORATIONS	\$ 19.90
1/12/2022	MANAGER RECREATION CENTRE	BUNNINGS 435000	OASIS - MOUNTING TAPE FOR CHRISTMAS DECORATIONS	\$ 22.84
1/12/2022	MANAGER RECREATION CENTRE	THE REJECT SHOP	OASIS - CHRISTMAS DECORATIONS	\$ 138.50
3/12/2022	MANAGER RECREATION CENTRE	SPOTIFY P1F4F29D26	OASIS - RECEPTION MUSIC SUBSCRIPTION	\$ 18.99
4/12/2022	MANAGER RECREATION CENTRE	FACEBK 4K3TJLPH2	OASIS - ADVERTISING DIFFERENT EVENTS	\$ 201.64

5/12/2022	MANAGER RECREATION CENTRE	WOOLWORTHS/KALGOORLIE PLZ	OASIS - RECEPTION STOCK - SWIM NAPPIES	\$ 30.00
5/12/2022	MANAGER RECREATION CENTRE	COLES 4837	OASIS - RECEPTION STOCK, SWIM NAPPIES	\$ 45.20
5/12/2022	MANAGER RECREATION CENTRE	TWILIO SENDGRID	OASIS - RECEPTION EMAIL SUBSCRIPTION	\$ 135.89
5/12/2022	MANAGER RECREATION CENTRE	OFFICE NATIONAL KALG	OASIS - RECEPTION EMERGENCY OFFICE SUPPLIES	\$ 66.00
7/12/2022	MANAGER RECREATION CENTRE	KMART 1352	OASIS - STAFF REWARD - CHRISTMAS GAMES	\$ 46.00
7/12/2022	MANAGER RECREATION CENTRE	WOOLWORTHS/KALGOORLIE PLZ	OASIS - STAFF REWARD - CHRISTMAS GAMES	\$ 63.60
7/12/2022	MANAGER RECREATION CENTRE	RED DOT STORES	OASIS - STAFF REWARD - CHRISTMAS GAMES	\$ 32.00
9/12/2022	MANAGER RECREATION CENTRE	WOOLWORTHS/KALGOORLIE PLZ	OASIS - RECEPTION STOCK SOLD - WATER	\$ 60.00
9/12/2022	MANAGER RECREATION CENTRE	COLES 4837	OASIS - RECEPTION STOCK SOLD - HUGGIES SWIM NAPPIES	\$ 130.00
15/12/2022	MANAGER RECREATION CENTRE	KMART 1352	OASIS - CRÛCHE END OF YEAR PARTY SUPPLIES - LOLLY POPS	\$ 31.50
15/12/2022	MANAGER RECREATION CENTRE	VIDAXLAU	OASIS - ADDITIONAL STORAGE FOR THE GYM	\$ 225.41
16/12/2022	MANAGER RECREATION CENTRE	KMART 1352	OASIS - END OF YEAR MEMBERS PARTY - PARTY GAMES	\$ 45.00
16/12/2022	MANAGER RECREATION CENTRE	SMGB KALGOORLIE CI	OASIS - END OF YEAR PARTY - PARTY GAMES	\$ 59.00
20/12/2022	MANAGER RECREATION CENTRE	SPOTIFY	OASIS - GYM MUSIC SUBSCRIPTION	\$ 11.99
25/12/2022	MANAGER RECREATION CENTRE	CANVA* 03645-5540858	OASIS - CANVA SUBSCRIPTION	\$ 164.99
29/12/2022	MANAGER RECREATION CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2022	COORDINATOR RANGER SERVICES	KMART 1352	RANGERS - REPLACEMENT KETTLE	\$ 24.00
29/11/2022	COORDINATOR RANGER SERVICES	COLES 4837	RANGERS - CAT FOOD	\$ 26.20
29/11/2022	COORDINATOR RANGER SERVICES	COLES 4837	RANGERS - COFFEE, TEA & MILK	\$ 85.95
2/12/2022	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - BATTERIES	\$ 37.96
2/12/2022	COORDINATOR RANGER SERVICES	THE REJECT SHOP	RANGERS - POUND AIR FRESHENER AND PUPPY PADS	\$ 49.75
6/12/2022	COORDINATOR RANGER SERVICES	COLES 4837	RANGERS - CAT FOOD	\$ 46.00
9/12/2022	COORDINATOR RANGER SERVICES	COLES 4837	RANGERS - CAT FOOD	\$ 13.30
9/12/2022	COORDINATOR RANGER SERVICES	RSEA PTY LTD - KALGOOR	RANGERS - REPLACEMENT PANTS 2271	\$ 32.53
9/12/2022	COORDINATOR RANGER SERVICES	KALGOORLIE FEED BARN	RANGERS - CAT FOOD	\$ 72.00
21/12/2022	COORDINATOR RANGER SERVICES	THE REJECT SHOP	RANGERS - CAT FOOD AND PUPPY PADS	\$ 46.50
21/12/2022	COORDINATOR RANGER SERVICES	RETRAVISION KAL	RANGERS - MICRO SD MEMORY CARDS	\$ 72.20
21/12/2022	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - REPLACEMENT CHAIN FOR VEHICLE IMPOUND YARD	\$ 41.99
23/12/2022	COORDINATOR RANGER SERVICES	PPSR AFSA	RANGER - LICENSE CHECK	\$ 2.00
23/12/2022	COORDINATOR RANGER SERVICES	SUPER CHEAP AUTO	RANGERS - VEHICLE HEADLIGHT BULB	\$ 79.99
29/12/2022	COORDINATOR RANGER SERVICES	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
27/11/2022	COORDINATOR EVENTS	BUNNINGS 435000	EVENTS - CSP 22 - LANTERN, BATTERIES AND CLEANING PRODUCTS	\$ 49.64
28/11/2022	COORDINATOR EVENTS	THE REJECT SHOP	YOUTH - YOUTH COUNCIL MEETING CRAFT SUPPLIES	\$ 11.75
28/11/2022	COORDINATOR EVENTS	RED DOT STORES	YOUTH - YOUTH COUNCIL MEETING SUPPLIES (GLUE, PENS, PAPER)	\$ 39.00
29/11/2022	COORDINATOR EVENTS	WOOLWORTHS/KALGOORLIE PLZ	YOUTH - YOUTH COUNCIL MEETING CATERING	\$ 31.60
30/11/2022	COORDINATOR EVENTS	KMART 1352	YOUTH - LOOT BOXES	\$ 9.00
30/11/2022	COORDINATOR EVENTS	COLES 4837	YOUTH - LOLLIES	\$ 18.10
2/12/2022	COORDINATOR EVENTS	KMART 1352	YOUTH - YOUTH COUNCIL MEETING SUPPLIES (JOURNALS, MINI GAMES WRAPPING PAPER)	\$ 138.70
2/12/2022	COORDINATOR EVENTS	GOLDFIELDS PRINTING	YOUTH - PRINTING COSTS FOR SUMMER VIBES CARDS	\$ 242.00
5/12/2022	COORDINATOR EVENTS	WOOLWORTHS ONLINE	EVENTS - SCL 22 - SOFT DRINKS AND WATER	\$ 518.75
5/12/2022	COORDINATOR EVENTS	WOOLWORTHS/KALGOORLIE PLZ	YOUTH - LOLLIES AND POPCORN	\$ 16.40
5/12/2022	COORDINATOR EVENTS	THE REJECT SHOP	YOUTH - GIFT BOXES AND STAMPS	\$ 22.75
6/12/2022	COORDINATOR EVENTS	HARVEY NORMAN AV/IT	YOUTH - HDMI ADAPTER	\$ 14.00

6/12/2022	COORDINATOR EVENTS	COLES 4837	YOUTH - YOUTH COUNCIL CATERING	\$ 44.70
6/12/2022	COORDINATOR EVENTS	COLES 4837	EVENTS - SCL 22 - BATTERIES	\$ 46.25
6/12/2022	COORDINATOR EVENTS	KMART 1352	EVENTS - SCL 22 - TABLE DECORATIONS	\$ 77.90
6/12/2022	COORDINATOR EVENTS	EAT PIZZA KALGOORLIE	YOUTH - YOUTH COUNCIL CATERING	\$ 138.00
6/12/2022	COORDINATOR EVENTS	BUNNINGS 435000	EVENTS - SCL 22 - BATTERIES	\$ 23.96
6/12/2022	COORDINATOR EVENTS	BUNNINGS 435000	YOUTH - EXTENSION LEADS AND CABLE ACCESSORIES	\$ 68.00
7/12/2022	COORDINATOR EVENTS	AMPOL KALGOORLI 55463F	EVENTS - SCL 22 - ICE FOR BAR	\$ 84.00
13/12/2022	COORDINATOR EVENTS	BUNNINGS 435000	EVENTS - EVENTS SHED ORGANISATION EQUIPMENT	\$ 99.64
29/12/2022	COORDINATOR EVENTS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
22/12/2022	MANAGER ENGINEERING	COLES 4837	ENG - BREAKFAST SUPPLIES FOR DEPOT RECOGNITION	\$ 25.40
22/12/2022	MANAGER ENGINEERING	KALGOORLIE SOUTH AFR	ENG - BREAKFAST SUPPLIES FOR DEPOT RECOGNITION	\$ 37.45
22/12/2022	MANAGER ENGINEERING	EVERETT BUTCHERS	ENG - BREAKFAST SUPPLIES FOR DEPOT RECOGNITION	\$ 26.40
29/12/2022	MANAGER ENGINEERING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
2/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	RED DOT STORES	GAC - CHRISTMAS MARKETS - TABLE CLOTHS	\$ 9.00
2/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - CHRISTMAS MARKETS - SANGRIA SUPPLIES	\$ 16.50
2/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	BWS LIQUOR/KALGOORLIE PLZ	GAC - CHRISTMAS MARKETS BAR STOCK	\$ 60.00
2/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS/KALGOORLIE PLZ	GAC - CHRISTMAS MARKETS - ORANGES, LIMES, SPRITE	\$ 65.95
2/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	LIQUORLAND 3241	GAC - CHRISTMAS MARKETS - SANGRIA SUPPLIES	\$ 93.00
5/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	MAILCHIMP	GAC - MAIL CHIMP NOVEMBER 2022	\$ 283.23
6/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	SPOTIFY	GAC - SPOTIFY NOVEMBER 2022	\$ 11.99
7/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS ONLINE	GAC - BAR STOCK PURCHASE	\$ 564.25
8/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	EBAY O*09-09443-92348	GAC - CAMERA CHARGER FOR GAC CAMERA	\$ 20.88
12/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	LONGXIANG ZHANG AND CE	GAC - CATERING FOR MORNING MELODIES - 15TH DECEMBER 2022	\$ 195.00
13/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	THE JAFFA ROOM	GAC - THE CONJURING MOVIE RIGHTS	\$ 231.00
14/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS/KALGOORLIE PLZ	GAC - MORNING MELODIES CATERING	\$ 72.67
14/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - MORNING MELODIES CATERING	\$ 95.50
15/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS/KALGOORLIE PLZ	GAC - JAM FOR MORNING MELODIES 15TH DEC 2022	\$ 3.00
15/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS/KALGOORLIE PLZ	GAC - CATERING FOR MORNING MELODIES 15TH DEC 2022	\$ 66.50
15/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	RED DOT STORES	GAC - PAPER BOWLS - MORNING MELODIES 15TH DECEMBER 2022	\$ 12.00
19/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	SP HYPOP	GAC - SANDBAGS AND SHIPPING	\$ 115.95
19/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	SWAMP INDUSTRIES	GAC - MICROPHONE CONNECTION CABLES	\$ 119.98
21/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	ARTS HUB HOLDINGS	GAC - ARTS HUB AUSTRALIA ANNUAL MEMBERSHIP 2023	\$ 385.00
29/12/2022	COORDINATOR GOLDFIELDS ARTS CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2022	MANAGER AIRPORT - ACTING	SUPER CHEAP AUTO	AIRPORT - INTERIOR CLEANER FOR UTES	\$ 24.99
7/12/2022	MANAGER AIRPORT - ACTING	SUPER CHEAP AUTO	AIRPORT - CLAMPS FOR TICKET MACHINE BATTERIES	\$ 13.49
15/12/2022	MANAGER AIRPORT - ACTING	BUNNINGS 435000	AIRPORT - IT SPARES	\$ 92.01
29/12/2022	MANAGER AIRPORT - ACTING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
7/12/2022	LEAD POLICY AND RESEARCH ADVISOR	DE BERNALES	ED - CATERING FOR BUSINESS OVER COFFEE EVENT (SHOPFRONT ENHANCEMENT PROGRAM)	\$ 32.99
9/12/2022	LEAD POLICY AND RESEARCH ADVISOR	SQ *QUEEN BEES COFFEE	D&G - END OF YEAR EMPLOYEE RECOGNITION	\$ 86.25
16/12/2022	LEAD POLICY AND RESEARCH ADVISOR	RED DOT STORES	P&C - CRÈCHE SUPPLIES FOR SUMMER VACATION CARE	\$ 23.99
16/12/2022	LEAD POLICY AND RESEARCH ADVISOR	KMART 1352	P&C - CRÈCHE SUPPLIES FOR SUMMER VACATION CARE	\$ 247.00
29/12/2022	LEAD POLICY AND RESEARCH ADVISOR	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	CARETAKER HAMMOND PARK	KALGOORLIE FEED BARN	PARKS - 2X HAY OATEN	\$ 44.00

13/12/2022	CARETAKER HAMMOND PARK	WOOLWORTHS/KALGOORLIE PLZ	PARKS - FARMHOUSE FRESH CAGE EGGS 12PK 700G, 3X NUT ALMOND NATURAL 750G, 2X NUT PEANUT RST/SALT 750G	\$ 46.50
14/12/2022	CARETAKER HAMMOND PARK	KALGOORLIE FEED BARN	PARKS - 5X FEEDING BOTTLE, 1X WOUND WAX 250G	\$ 59.00
19/12/2022	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - 2X LOBBY PAN SET OATES INDOOR	\$ 96.00
22/12/2022	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - HOOK DECORATING COMMAND 3 SML CLR WIRE HOOK, SAFETY LATCH DREAM BABY MULTIPURPOSE MINI 2PK, C *	\$ 17.80
24/12/2022	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - BROOM INDOOR SABCO, BRUSH & DUST PAN SET OATES, HOSE CONNECTOR PLASTIC GARDENA, 5X 9V BATTER *	\$ 75.01
29/12/2022	CARETAKER HAMMOND PARK	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2022	MANAGER OPERATIONS	COLES 4837	ENG - CHRISTMAS PARTY SUPPLIES	\$ 58.15
29/11/2022	MANAGER OPERATIONS	KMART 1352	ENG - CHRISTMAS PARTY SUPPLIES	\$ 68.00
30/11/2022	MANAGER OPERATIONS	KMART 1352	ENG - CHRISTMAS PARTY SUPPLIES	\$ 24.50
1/12/2022	MANAGER OPERATIONS	RSEA PTY LTD - KALGOOR	DEPOT - PPE FOR EMPLOYEES 3707, 3179, 3779	\$ 431.20
2/12/2022	MANAGER OPERATIONS	LIQUORLAND 3241	ENG - CHRISTMAS PARTY SUPPLIES	\$ 27.00
2/12/2022	MANAGER OPERATIONS	LIQUORLAND 3241	ENG - CHRISTMAS PARTY SUPPLIES	\$ 357.00
3/12/2022	MANAGER OPERATIONS	PUMA ENERGY PICCADIL	DEPOT - ICE FOR ESKIES/DRINKS	\$ 20.00
4/12/2022	MANAGER OPERATIONS	LONGXIANG ZHANG AND CE	DEPOT - LUNCH SUPPLIED TO STAFF HELPING AT ST BARBS FESTIVAL	\$ 78.50
8/12/2022	MANAGER OPERATIONS	DOT - LICENSING	FLEET - INFRINGEMENT NOTICE- FAILURE TO RETURN PLATES KBC734Z	\$ 100.00
8/12/2022	MANAGER OPERATIONS	DOT - LICENSING	FLEET - INFRINGEMENT NOTICE- FAILURE TO RETURN PLATES KBC940L	\$ 125.30
8/12/2022	MANAGER OPERATIONS	KALGOORLIE COURT-DOJ	FLEET - INFRINGEMENT NOTICE- FAILURE TO RETURN PLATES 1TWL453	\$ 227.80
8/12/2022	MANAGER OPERATIONS	DOT - LICENSING	FLEET - DEPT TPT - INFRINGEMENT NOTICE CREDIT	\$ (325.30)
8/12/2022	MANAGER OPERATIONS	DOT - LICENSING	FLEET - DEPT TPT - INFRINGEMENT NOTICE	\$ 325.30
29/12/2022	MANAGER OPERATIONS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
22/12/2022	SENIOR OFFICER TOURISM	DYENAMIC SUBLIMATION W	TOURISM - PURCHASE OF ELECTED MEMBER POLO SHIRTS	\$ 473.00
29/12/2022	SENIOR OFFICER TOURISM	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2022	DIRECTOR COMMUNITY DEVELOPMENT	RED DOT STORES	ADMIN - PLATES AND NAPKINS FOR STAFF FUNCTION	\$ 21.98
29/11/2022	DIRECTOR COMMUNITY DEVELOPMENT	RED DOT STORES	CD - FRAMES FOR YEARS OF SERVICE STAFF AWARD	\$ 24.00
30/11/2022	DIRECTOR COMMUNITY DEVELOPMENT	DYENAMIC SUBLIMATION W	CD - 50% DEPOSIT FOR ENTRY STATEMENT SHIRTS	\$ 473.00
9/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	RED DOT STORES	ADMIN - BOWLS FOR STAFF CHRISTMAS PARTY	\$ 18.00
9/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	LONGXIANG ZHANG AND CE	HEALTH - CATERING EXPENSE FOR PUBLIC HEALTH PLAN INTERVIEWS	\$ 22.00
9/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	ADMIN - CATERING FOR STAFF CHRISTMAS PARTY	\$ 152.75
19/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	FU WAH WA PTY LTD	COUNCIL - 19 DECEMBER 2022 OCM - CATERING EXPENSE	\$ 225.23
20/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	KMART 1352	P&C - CRÈCHE ITEMS	\$ 63.00
20/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	ADMIN - REWARD AND RECOGNITION - BREAKFAST CATERING EXPENSE FOR DEPOT STAFF	\$ 211.85
20/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	RED DOT STORES	P&C - CRÈCHE ITEMS	\$ 89.99
22/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	P&C - CRÈCHE ITEMS	\$ 5.50
22/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	COLES 4837	ADMIN - STAFF FUNCTION CATERING EXPENSE	\$ 215.00
22/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	THE REJECT SHOP	P&C - CRÈCHE ITEMS	\$ 66.50
29/12/2022	DIRECTOR COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
13/12/2022	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - SENIORS CHRISTMAS BREAKFAST	\$ 220.92
29/12/2022	COORDINATOR FACILITY OPERATIONS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/12/2022	COORDINATOR PROPERTY	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	SUPERINTENDENT GOLF COURSE	RSEA PTY LTD - KALGOOR	GC - GLOVES, ELECTROLYTES FOR STAFF	\$ 81.03
6/12/2022	SUPERINTENDENT GOLF COURSE	CANNING POOL PUMP	GC - AQUA SPA ANTIFOAM	\$ 159.75
6/12/2022	SUPERINTENDENT GOLF COURSE	OFFICE NATIONAL KALGOO	GC - DIARY & NOTEBOOK	\$ 28.39
7/12/2022	SUPERINTENDENT GOLF COURSE	BATTERIES N MORE KAL	GC - SPRAY UNIT PGC 127	\$ 230.00

7/12/2022	SUPERINTENDENT GOLF COURSE	HYDRAULINK AUST	GC - HOSE FITTINGS	\$ 474.92
9/12/2022	SUPERINTENDENT GOLF COURSE	BUNNINGS 435000	GC - BINS BAGS ETC	\$ 127.47
29/12/2022	SUPERINTENDENT GOLF COURSE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	HEAD OF MARKETING	FACEBK X5HAFKTRP2	MARKETING - FACEBOOK ADVERTISING-RECRUITMENT-GEN AND GC-GAC DISNEYINDRAG-CHRISTMAS IN THE CITY	\$ 1,000.00
30/11/2022	HEAD OF MARKETING	GOOGLE*YOUTUBEPREMIUM	MARKETING - MONTHLY SUBSCRIPTION TO YOUTUBE PREMIUM	\$ 14.99
1/12/2022	HEAD OF MARKETING	CREATIVE MARKET	MARKETING - PURCHASE OF TWO DESIGN TEMPLATES - PUBLICATIONS	\$ 55.75
2/12/2022	HEAD OF MARKETING	KMART 1352	MARKETING - PROPS AND ITEMS FOR CHRISTMAS IN THE CITY CAMPAIGN PHOTOSHOOT	\$ 47.25
4/12/2022	HEAD OF MARKETING	GRAMMARLY COBJ05E95	MARKETING - MONTHLY SUBSCRIPTION TO GRAMMARLY	\$ 299.62
6/12/2022	HEAD OF MARKETING	WAVE.VIDEO/CREATOR	MARKETING -MONTHLY SUBSCRIPTION TO WAVE VIDEO	\$ 45.37
7/12/2022	HEAD OF MARKETING	HOTJAR	MARKETING - MONTHLY SUBSCRIPTION TO HOTJAR FOR ALL CKB WEBSITES	\$ 300.00
8/12/2022	HEAD OF MARKETING	SHUTTERSTOCK IRELAND LIMI	MARKETING - MONTHLY SUBSCRIPTION TO SHUTTERSTOCK	\$ 108.90
8/12/2022	HEAD OF MARKETING	MAILCHIMP	MARKETING - MONTHLY SUBSCRIPTION TO MAILCHIMP	\$ 309.08
14/12/2022	HEAD OF MARKETING	SURVEYMONK* T 43622085	MARKETING - ANNUAL SUBSCRIPTION TO SURVEY MONKEY-3 SEATS	\$ 828.00
15/12/2022	HEAD OF MARKETING	ASANA.COM	MARKETING - ASANA SUBSCRIPTION NOV - DEC	\$ 456.39
15/12/2022	HEAD OF MARKETING	EXCHANGE HOTEL KALGOOR	JOB SUPPORT HUB - CATERING EXPENSE	\$ 33.50
15/12/2022	HEAD OF MARKETING	EXCHANGE HOTEL KALGOOR	JOB SUPPORT HUB - CATERING EXPENSE	\$ 73.00
20/12/2022	HEAD OF MARKETING	OFFICE NATIONAL KALGOO	MARKETING - 2023 PLANNER-PT	\$ 32.95
23/12/2022	HEAD OF MARKETING	CRAZY EGG.COM	MARKETING - CRAZY EGG WEBSITE MAPPING MONTHLY SUBSCRIPTION	\$ 150.27
24/12/2022	HEAD OF MARKETING	FACEBK U8BBQK7RP2	MARKETING - FACEBOOK ADVERTISING-RECRUITMENT-GC, DEPT, GENERAL-GAC CIRQUE-YOUTH SUMMER VIBES	\$ 609.00
29/12/2022	HEAD OF MARKETING	DROPBOX GFZJ9BSM1KWW	MARKETING - DROPBOX MONTHLY SUBSCRIPTION	\$ 30.79
29/12/2022	HEAD OF MARKETING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - BAR SUPPLIES	\$ 48.75
30/11/2022	SENIOR OFFICER GOLF COURSE EVENTS	SUBWAY KALGOORLIE	GC - STAFF CATERING	\$ 120.00
30/11/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC- FUNCTION PURCHASE	\$ 176.00
8/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC - FUNCTION EXPENSE	\$ 336.00
10/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	TOWER HOTEL - KALGOOR	GC - STAFF XMAS FUNCTION 10 DECEMBER 2022	\$ 60.00
9/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - KITCHEN SUPPLIES	\$ 66.54
14/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC - MAINTENANCE	\$ 45.19
14/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC - MAINTENANCE	\$ 87.90
29/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERT FOR CLIENT VC	\$ 53.00
28/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
29/11/2022	SENIOR OFFICER CDC SUPPORT HUB	OFFICE NATIONAL KALGOO	CDC - STATIONERY FOR THE HUB	\$ 6.28
29/11/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO CARD FOR CLIENT	\$ 46.80
29/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - D/L APPLICATION FOR CLIENT	\$ 20.40
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	OFFICE NATIONAL KALGOO	CDC - STATIONERY FOR THE HUB	\$ 71.89
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	RED DOT STORES	CDC - SUPPLIES FOR THE HUB	\$ 80.97
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - DRIVERS LICENSE AND PDA FOR CLIENT	\$ 126.10
1/12/2022	SENIOR OFFICER CDC SUPPORT HUB	PUMA ENERGY KALGOORL	CDC - FUEL FOR CAR PRIOR TO BEING PROVIDED FUEL CARD	\$ 87.20
1/12/2022	SENIOR OFFICER CDC SUPPORT HUB	BUNNINGS 435000	CDC - FANS FOR THE HUB	\$ 124.39
5/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO ID FOR CLIENT	\$ 30.90

5/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO ID FOR CLIENT	\$ 30.90
5/12/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
5/12/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
6/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO ID FOR CLIENT	\$ 46.80
6/12/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
7/12/2022	SENIOR OFFICER CDC SUPPORT HUB	NSW REGISTRY OF BDM M	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 88.00
8/12/2022	SENIOR OFFICER CDC SUPPORT HUB	POST KALGOORLIE POSTKA	CDC - POLICE CLEARANCE FOR CLIENT	\$ 58.70
8/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO ID FOR CLIENT	\$ 46.80
8/12/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR GS	\$ 53.00
9/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - LEARNERS TEST FOR CLIENT	\$ 20.40
9/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - TEST FOR CLIENT	\$ 20.40
9/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - LEARNER PERMIT FOR CLIENT	\$ 26.80
9/12/2022	SENIOR OFFICER CDC SUPPORT HUB	POST KALGOORLIE POSTKA	CDC - WWC FOR CLIENT	\$ 87.00
9/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - LOG BOOK AND HPT FOR CLIENT	\$ 136.10
9/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - LEARNERS TEST/PERMIT FOR CLIENT	\$ 162.90
12/12/2022	SENIOR OFFICER CDC SUPPORT HUB	AMPOL KALGOORLI 55463F	CDC - FUEL FOR CLIENT	\$ 105.69
12/12/2022	SENIOR OFFICER CDC SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC - PPE FOR CLIENT	\$ 253.80
13/12/2022	SENIOR OFFICER CDC SUPPORT HUB	WOOLWORTHS/KALGOORLIE PLZ	CDC - HUB REFRESHMENTS	\$ 43.00
12/12/2022	SENIOR OFFICER CDC SUPPORT HUB	BUNNINGS 435000	CDC - HUB EXPENSES	\$ 50.82
13/12/2022	SENIOR OFFICER CDC SUPPORT HUB	OFFICE NATIONAL KALGOO	CDC - STATIONERY FOR HUB	\$ 31.41
13/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - DRIVERS LICENSE FOR CLIENT	\$ 46.85
14/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DMIRS - ONLINE PAYMENT	CDC - HIGH RISK LICENSE REPLACEMENT FOR CLIENT	\$ 29.00
14/12/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
14/12/2022	SENIOR OFFICER CDC SUPPORT HUB	WESTERN AUSTRALIAN HOT	CDC - FUEL FOR CLIENT/\$1 SURCHARGE	\$ 106.26
15/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - ID FOR CLIENT	\$ 23.40
21/12/2022	SENIOR OFFICER CDC SUPPORT HUB	OPTUS PREPAID	CDC - PHONE RECHARGE FOR CLIENT	\$ 10.00
29/12/2022	SENIOR OFFICER CDC SUPPORT HUB	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/12/2022	EXECUTIVE MANAGER FINANCE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
			TOTAL CREDIT CARD PAYMENTS	\$ 55,862.33



Monthly Financial Report

For the period ended 31 December 2022



CITY OF KALGOORLIE-BOULDER
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the period ending 31 December 2022

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

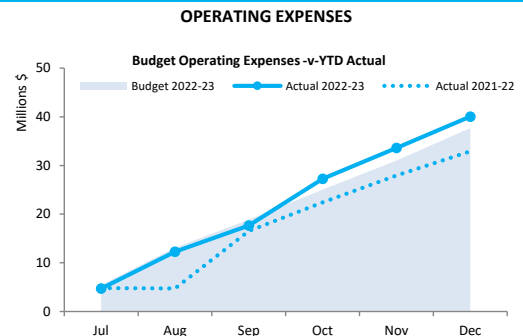
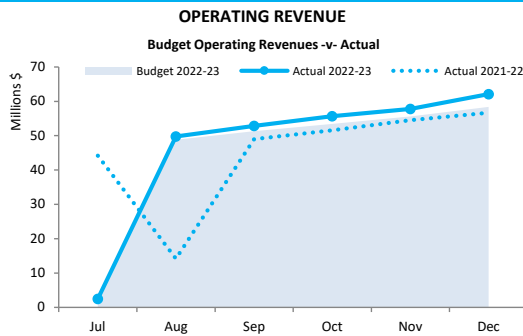
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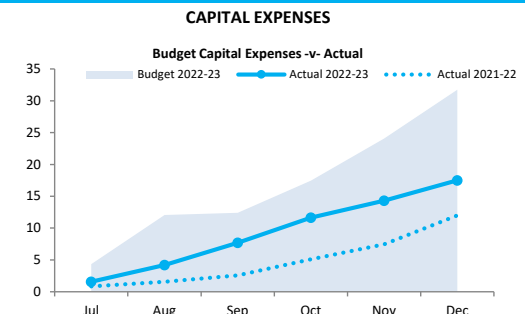
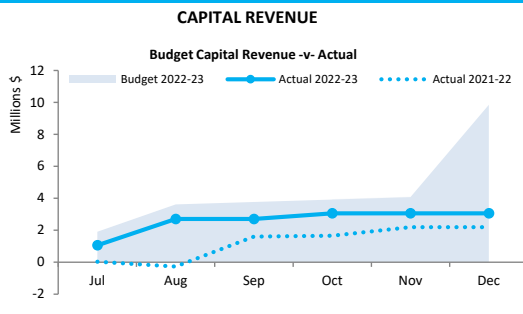
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

SUMMARY INFORMATION - GRAPHS

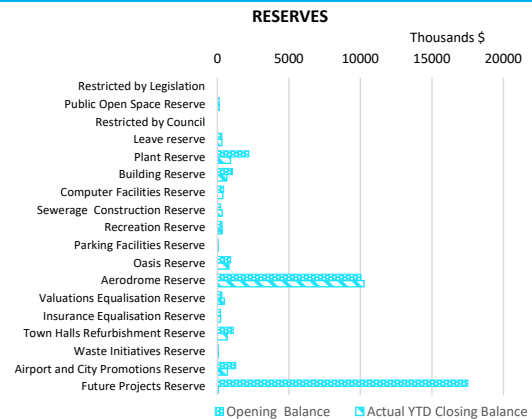
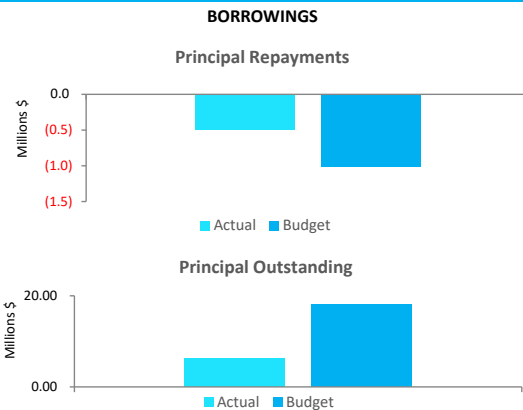
OPERATING ACTIVITIES



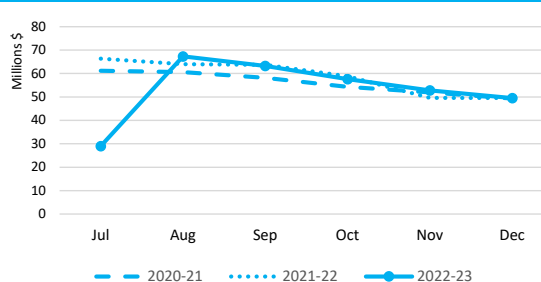
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.57 M	\$5.57 M	\$8.98 M	\$3.41 M
Closing	(\$1.88 M)	\$44.38 M	\$49.55 M	\$5.17 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$37.36 M	69.5%
Restricted Cash	\$16.42 M	30.5%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$2.19 M	
0 to 30 Days		88.0%
Over 30 Days		12.0%
Over 90 Days		5.2%

Refer to Note 5 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$10.95 M	65.8%
Trade Receivable	\$9.49 M	
Over 30 Days		60.4%
Over 90 Days		23.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$14.65 M	\$28.59 M	\$35.80 M	\$7.21 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$29.02 M	
YTD Budget	\$29.03 M	(0.0%)

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	\$	% Variance
YTD Actual	\$1.72 M	
YTD Budget	\$1.08 M	59.9%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$28.38 M	
YTD Budget	\$26.12 M	8.7%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$56.17 M)	(\$21.83 M)	(\$14.40 M)	\$7.44 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.06 M	
Adopted Budget	\$0.79 M	7.8%

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$17.51 M	
Adopted Budget	\$77.63 M	22.5%

Refer to Note 7 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$3.00 M	
Adopted Budget	\$20.55 M	14.6%

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$34.07 M	\$32.05 M	\$19.16 M	(\$12.89 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.50 M
Interest expense	\$0.11 M
Principal due	\$6.17 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$16.42 M
Interest earned	\$0.26 M

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.15 M
Interest expense	\$0.03 M
Principal due	\$2.10 M

Refer to Note 9 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

EXPENSES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,571,579	5,571,579	8,981,542	3,409,963	61.20%	▲
Revenue from operating activities							
Rates		29,134,795	29,026,679	29,015,951	(10,728)	(0.04%)	
Operating grants, subsidies and contributions	12	3,557,300	1,075,386	1,719,325	643,939	59.88%	▲
Fees and charges		37,216,944	26,119,600	28,383,280	2,263,680	8.67%	
Interest earnings		854,978	427,476	898,307	470,831	110.14%	▲
Other revenue		3,831,041	1,732,942	2,042,087	309,145	17.84%	▲
Profit on disposal of assets	6	0	0	44,966	44,966	0.00%	
		74,595,058	58,382,083	62,103,916	3,721,833	6.37%	
Expenditure from operating activities							
Employee costs		(26,827,475)	(13,560,948)	(13,689,910)	(128,962)	(0.95%)	
Materials and contracts		(23,292,317)	(11,108,357)	(8,706,979)	2,401,378	21.62%	▲
Utility charges		(3,995,100)	(1,963,226)	(1,657,146)	306,080	15.59%	▲
Depreciation on non-current assets		(15,316,596)	(7,658,034)	(13,314,143)	(5,656,109)	(73.86%)	▼
Interest expenses		(1,541,045)	(770,496)	(707,479)	63,017	8.18%	
Insurance expenses		(881,400)	(525,638)	(560,362)	(34,724)	(6.61%)	
Other expenditure		(3,410,086)	(1,861,779)	(1,414,715)	447,064	24.01%	▲
Loss on disposal of assets	6	(1,107,000)	(238,486)	(430)	238,056	99.82%	▲
		(76,371,019)	(37,686,964)	(40,051,164)	(2,364,200)	6.27%	
Non-cash amounts excluded from operating activities	1(a)	16,423,596	7,896,520	13,747,093	5,850,573	74.09%	▲
Amount attributable to operating activities		14,647,635	28,591,639	35,799,845	7,208,206	25.21%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	20,549,473	9,057,485	2,997,035	(6,060,450)	(66.91%)	▼
Proceeds from disposal of assets	6	793,000	793,000	61,794	(731,206)	(92.21%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	8	121,759	51,639	51,639	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(77,631,688)	(31,735,588)	(17,505,526)	14,230,062	44.84%	▲
Amount attributable to investing activities		(56,167,456)	(21,833,464)	(14,395,058)	7,438,406	(34.07%)	
Financing Activities							
Proceeds from new debentures	8	15,326,523	12,550,000	0	(12,550,000)	(100.00%)	▼
Transfer from reserves	10	29,947,748	29,947,748	29,947,748	0	0.00%	
Payments for principal portion of lease liabilities	9	(317,094)	0	(147,530)	(147,530)	0.00%	▼
Repayment of debentures	8	(1,015,992)	0	(503,924)	(503,924)	0.00%	▼
Transfer to reserves	10	(9,872,000)	(10,448,583)	(10,134,083)	314,500	3.01%	
Amount attributable to financing activities		34,069,185	32,049,165	19,162,210	(12,886,954)	(40.21%)	
Closing funding surplus / (deficit)	1(c)	(1,879,059)	44,378,919	49,548,539	5,169,621	(11.65%)	▲

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

Refer to Note 16 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the City to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICIES

CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 03 February 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities				
		\$	\$	\$
Adjustments to operating activities				
Movement in other provisions (non-current)				477,486
Add: Loss on asset disposals	6	1,107,000	238,486	430
Add: Depreciation on assets		15,316,596	7,658,034	13,314,143
Total non-cash items excluded from operating activities		16,423,596	7,896,520	13,747,093

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

	Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 31 December 2022
Adjustments to net current assets			
Less: Reserves - restricted cash	10	(36,232,357)	(16,418,692)
Less: Loan receivable - club/institutions		(104,117)	(52,318)
Add: Borrowings	8	1,015,993	1,419,385
Add: Provisions employee related provisions	11	2,448,830	2,450,483
Add: Lease liabilities	9	291,315	352,686
Total adjustments to net current assets		(32,580,336)	(12,248,456)

(c) Net current assets used in the Statement of Financial Activity

Current assets			
Cash and cash equivalents	2	50,993,734	53,782,655
Rates receivables	3	2,980,613	10,949,750
Receivables	3	7,516,517	9,490,608
Other current assets	4	7,568,554	7,558,066
Less: Current liabilities			
Payables	5	(13,794,539)	(5,553,805)
Borrowings	8	(1,015,993)	(1,496,011)
Contract liabilities	11	(9,946,863)	(9,999,398)
Lease liabilities	9	(291,315)	(352,686)
Provisions	11	(2,448,830)	(2,582,183)
Less: Total adjustments to net current assets	1(b)	(32,580,336)	(12,248,456)
Closing funding surplus / (deficit)		8,981,542	49,548,539

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Cash and Cash Equivalents		37,363,961	16,418,694	53,782,654			
Total		37,363,961	16,418,694	53,782,654			
Comprising							
Cash and cash equivalents		37,363,961	16,418,694	53,782,654			
		37,363,961	16,418,694	53,782,654			

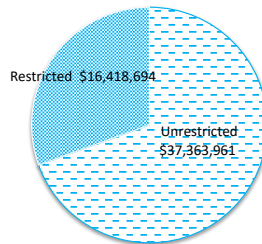
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

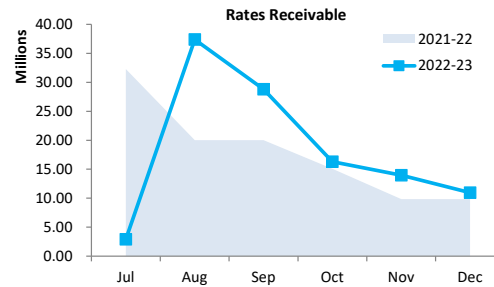
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2022	31 Dec 2022
	\$	\$
Opening arrears previous years	2,544,886	2,980,613
Levied this year	27,518,843	29,015,951
Less - collections to date	(27,083,116)	(21,046,814)
Gross rates collectable	2,980,613	10,949,750
Net rates collectable	2,980,613	10,949,750
% Collected	90.1%	65.8%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(83,316)	2,278,429	1,926,631	104,117	1,320,143	5,546,004
Percentage	(1.5%)	41.1%	34.7%	1.9%	23.8%	
Balance per trial balance						
Sundry receivable						5,546,004
GST receivable						385,703
Prepayments						918,361
Loans receivable - clubs/institutions						52,318
Accrued Income						2,588,222
Total receivables general outstanding						9,490,608

Amounts shown above include GST (where applicable)

KEY INFORMATION

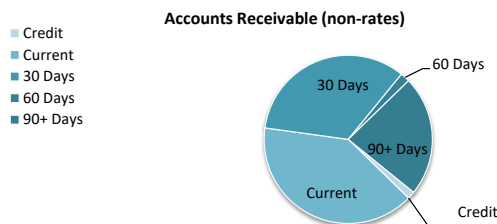
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the City measures them subsequently at amortised cost using the effective interest rate method.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 31 December 2022
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at amortised cost - sundry receivables	7,378,978	64,936		7,443,914
Inventory				
Fuel	92,123		(34,891)	57,232
Oasis Stock	7,052	3,153	0	10,205
Golf course Stock	81,772		(46,255)	35,517
GAC Stock	8,629	2,569		11,198
Total other current assets	7,568,554	70,658	(81,146)	7,558,066
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The City classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

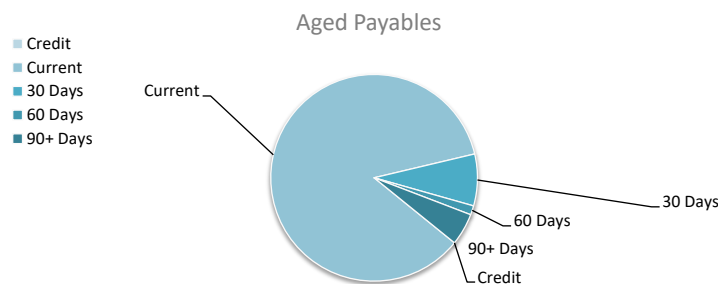
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,927,834	182,587	(32,312)	113,100	2,191,208
Percentage	0%	88%	8.3%	-1.5%	5.2%	
Balance per trial balance						
Sundry creditors						2,190,217
Accrued salaries and wages						186,329
Other payables						1,522,228
Rates Paid in Advance						1,654,741
Total payables general outstanding						5,553,805

Amounts shown above include GST (where applicable)

KEY INFORMATION

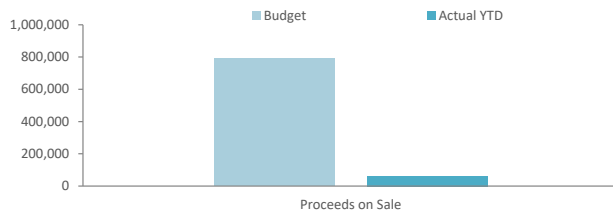
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
	Law, order, public safety								
	Budgeted	30,000	8,000	0	(22,000)	0	0	0	0
	Health								
	Budgeted	57,000	33,000	0	(24,000)	0	0	0	0
MV649	TOYOTA PRADO DSL WGN A/T GXL 4277430	0	0	0	0	2,059	47,025	44,966	0
	Community amenities								
	Budgeted	0	0	0	0	0	0	0	0
MV608	2015 HOLDEN COLORADO SPACE CAB TRAY TOP	0	0	0	0	15,000	14,769	0	(231)
	Recreation and culture								
	Budgeted	577,000	160,000	0	(417,000)	0	0	0	0
	Transport								
	Budgeted	1,137,000	543,000	0	(594,000)	0	0	0	0
	Economic services								
	Budgeted	22,000	8,000	0	(14,000)	0	0	0	0
	Other property and services								
	Budgeted	77,000	41,000	0	(36,000)	0	0	0	0
MV511	HYUNDAI ILOAD VAN TURBO DIESEL	0	0	0	0	199	0	0	(199)
		1,900,000	793,000	0	(1,107,000)	17,258	61,794	44,966	(430)



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	11,661,100	3,732,046	1,453,958	(2,278,088)
Furniture and equipment	990,500	456,327	566,635	110,308
Plant and equipment	2,121,344	879,655	116,268	(763,387)
Light Vehicles	1,386,000	523,980	54,826	(469,154)
Work In Progress	31,549,248	12,737,942	7,267,260	(5,470,682)
Investment Property	3,456,523	677,454	56,786	(620,668)
Right Of Use - Plant & Equipment	0	0	58,375	58,375
Infrastructure - roads	16,531,973	8,440,956	6,323,484	(2,117,472)
Infrastructure - Footpaths	430,000	214,992	43,475	(171,517)
Infrastructure - Airport	15,000	7,500	0	(7,500)
Infrastructure - Sewerage	7,490,000	3,128,326	464,935	(2,663,391)
Infrastructure - Parks & Reserves	750,000	350,994	12,732	(338,262)
Infrastructure - Street Lights	1,000,000	499,998	0	(499,998)
Infrastructure - Effluent	250,000	85,418	107,293	21,875
Infrastructure - Landfill	0	0	979,500	979,500
Payments for Capital Acquisitions	77,631,688	31,735,588	17,505,526	(14,230,062)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	20,549,473	9,057,485	2,997,035	(6,060,450)
Borrowings	12,550,000	0	0	0
Lease liabilities	2,776,523	58,375	58,375	0
Other (disposals & C/Fwd)	793,000	793,000	61,794	(731,206)
Cash backed reserves				
Plant Reserve	2,693,000	2,693,000	2,693,000	0
Building Reserve	400,000	400,000	400,000	0
Computer Facilities Reserve	165,000	165,000	165,000	0
Sewerage Construction Reserve	2,290,000	2,290,000	2,290,000	0
Oasis Reserve	858,000	858,000	858,000	0
Aerodrome Reserve	755,000	755,000	755,000	0
Town Halls Refurbishment Reserve	590,000	590,000	590,000	0
Airport and City Promotions Reserve	750,000	750,000	750,000	0
Future Projects Reserve	21,446,748	21,446,748	21,446,748	0
Contribution - operations	11,014,944	(8,121,020)	(15,559,427)	(7,438,407)
Capital funding total	77,631,688	31,735,588	17,505,526	(14,230,062)

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

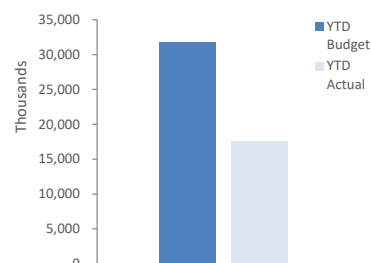
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

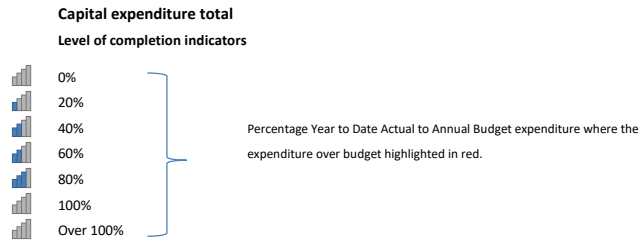
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the City includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Payments for Capital Acquisitions



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)**



Level of completion indicator, please see table at the end of this note for further detail.

	Account Description	Adopted			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$
	Golf Course Site Work (New/Upgrade)	11,829,248	5,914,620	1,723,439	(4,191,181)
	Cbd Revitalisation Project (New/Upgrade)	15,500,000	6,106,664	3,751,496	(2,355,168)
		27,329,248	12,021,284	5,474,935	(6,546,349)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare									
Loan - Youth Hub	0	0	1,900,000	0	0	0	1,900,000	0	0
Community amenities									
Loan 352 (340)- Methane Control	407,060	0	0	(30,975)	(62,457)	376,085	344,603	(6,509)	(12,512)
Loan - Sewerage	0	0	5,200,000	0	0	0	5,200,000	0	0
Recreation and culture									
Loan 352 (336) - Library Extensions	416,420	0	0	(31,687)	(63,894)	384,733	352,526	(6,659)	(12,799)
Loan 352 (339) - Oasis Alternative Energy	387,760	0	0	(29,507)	(59,496)	358,253	328,264	(6,201)	(11,918)
Loan 352 (341) - RFSC Construction	1,648,694	0	0	(125,457)	(252,968)	1,523,237	1,395,726	(26,364)	(50,675)
Loan 352 (343) - Museum Relocation	578,741	0	0	(44,039)	(88,799)	534,702	489,942	(9,255)	(17,789)
Loan 352 (344) - Oasis Alternative Energy	339,025	0	0	(25,798)	(52,019)	313,227	287,006	(5,421)	(10,421)
Loan 352 (345) - Shepherson Oval Lighting	465,899	0	0	(35,453)	(71,485)	430,446	394,414	(7,450)	(14,320)
Loan 352 (350) - Ray Finlayson Sporting Complex	1,292,382	0	0	(98,344)	(198,297)	1,194,038	1,094,085	(20,667)	(39,723)
Loan 352 (338) - Kalgoorlie Bowling Club SSL	7,837	0	0	(596)	(1,202)	7,241	6,635	(125)	(241)
Loan - Karkula Park Toilet Block	0	0	400,000	0	0	0	400,000	0	0
Transport									
Loan - Charles St Drainage	0	0	1,250,000	0	0	0	1,250,000	0	0
Economic services									
Loan - Brookman St Land	0	0	2,800,000	0	0	0	2,800,000	0	0
Other property and services									
Loan 352 (342) - Endowment Block Roof	399,859	0	0	(30,427)	(61,353)	369,432	338,506	(6,394)	(12,290)
Loan - Air Con Admin Building	0	0	1,000,000	0	0	0	1,000,000	0	0
	5,943,677	0	12,550,000	(452,285)	(911,970)	5,491,392	17,581,707	(95,046)	(182,688)
Self supporting loans									
Education and welfare									
Loan 355 Masonic Homes Ssl	681,761	0	0	(48,097)	(96,881)	633,664	584,880	(9,397)	(18,112)
Recreation and culture									
Loan 352 (326) - Goldfields Tennis Club - Ssl	46,542	0	0	(3,542)	(7,141)	43,000	39,401	(744)	(1,431)
	728,303	0	0	(51,639)	(104,022)	676,664	624,281	(10,141)	(19,543)
Total	6,671,980	0	12,550,000	(503,924)	(1,015,992)	6,168,056	18,205,988	(105,187)	(202,231)
Current borrowings	1,015,992					1,496,011			
Non-current borrowings	5,655,988					4,672,045			
	6,671,980					6,168,056			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

The City has no unspent debenture funds as at 30th June 2021, nor is it expected to have unspent funds as at 30th June 2022.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
Lease - E6N0162159	1,413	0	0	(1,413)	(1,413)	0	0	(51)	(51)
Lease - Diamond 10222	457,712	0	0	(47,350)	(94,699)	410,363	363,013	(1,731)	(3,461)
Lease - Reserve 41254	0	0	2,776,523	0	(26,491)	0	2,750,032	0	(23,509)
Lease - Diamond 10322	0	58,375	0	(1,946)	0	56,429	0	(169)	0
Economic services									
Lease - Lot 500	1,199,619	0	0	(29,382)	(59,610)	1,170,237	1,140,009	(20,621)	(40,396)
Other property and services									
Lease - E6N0159905	23,151	0	0	(6,615)	(13,230)	16,536	9,921	(240)	(480)
Lease - E6N0160151	12,799	0	0	(3,200)	(6,399)	9,599	6,400	(116)	(232)
Lease - QTE 002755 & QTE002740	489,821	0	0	(57,626)	(115,252)	432,195	374,569	(5,357)	(10,713)
Total	2,184,515	58,375	2,776,523	(147,530)	(317,094)	2,095,360	4,643,944	(28,285)	(78,843)
Current lease liabilities	291,315					352,686			
Non-current lease liabilities	1,893,203					1,741,262			
	2,184,518					2,093,948			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the City assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the City uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

OPERATING ACTIVITIES
NOTE 10
RESERVE ACCOUNTS

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Public Open Space Reserve	133,431	2,123	2,164	0	0	0	0	135,554	135,595
Restricted by Council									
Leave reserve	311,317	4,954	5,050	0	0	0	0	316,271	316,367
Plant Reserve	2,189,674	34,845	14,545	1,400,000	1,400,000	(2,693,000)	(2,693,000)	931,519	911,219
Building Reserve	1,048,104	16,679	10,513	0	0	(400,000)	(400,000)	664,783	658,617
Computer Facilities Reserve	437,490	6,962	6,042	100,000	100,000	(165,000)	(165,000)	379,452	378,532
Sewerage Construction Reserve	215,847	3,435	5,286	2,400,000	2,400,000	(2,290,000)	(2,290,000)	329,282	331,133
Recreation Reserve	328,147	5,222	5,323	0	0	0	0	333,369	333,470
Parking Facilities Reserve	48,034	764	779	0	0	0	0	48,798	48,813
Oasis Reserve	937,731	14,923	13,005	722,000	722,000	(858,000)	(858,000)	816,654	814,736
Aerodrome Reserve	10,048,055	159,900	163,724	800,000	800,000	(755,000)	(755,000)	10,252,955	10,256,779
Valuations Equalisation Reserve	320,888	5,106	7,638	150,000	150,000	0	0	475,994	478,526
Insurance Equalisation Reserve	226,944	3,611	3,681	0	0	0	0	230,555	230,625
Town Halls Refurbishment Reserve	1,117,620	17,785	10,992	150,000	150,000	(590,000)	(590,000)	695,405	688,612
Waste Initiatives Reserve	70,887	1,128	1,150	0	0	0	0	72,015	72,037
Airport and City Promotions Reserve	1,287,581	20,490	11,154	150,000	150,000	(750,000)	(750,000)	708,071	698,735
Future Projects Reserve	17,510,607	278,655	1,036	4,000,000	4,000,000	(21,446,748)	(21,446,748)	342,514	64,895
	36,232,357	576,583	262,083	9,872,000	9,872,000	(29,947,748)	(29,947,748)	16,733,192	16,418,692

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 December 2022
		\$		\$	\$	\$
Other current liabilities						
Other liabilities						
- Contract liabilities		1,895,808	0	0	0	1,895,808
- Bonds and deposits held		8,051,055	0	52,535	0	8,103,590
Total other liabilities		9,946,863	0	52,535	0	9,999,398
Employee Related Provisions						
Annual leave		1,363,648	0	133,353	0	1,497,001
Long service leave		953,482	0	0	0	953,482
Total Employee Related Provisions		2,317,130	0	133,353	0	2,450,483
Other Provisions						
Provision of Public Open Space		131,700	0	0	0	131,700
Total Other Provisions		131,700	0	0	0	131,700
Total other current assets		12,395,693	0	185,888	0	12,581,581
Amounts shown above include GST (where applicable)						

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

KEY INFORMATION

Provisions

Provisions are recognised when the City has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the City's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled. The City's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The City's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The City's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the City does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the City are recognised as a liability until such time as the City satisfies its obligations under the agreement.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

NOTE 12
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Dec 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies							
General purpose funding							
Federal Assistance Grant Scheme	0	0	0	0	2,600,000	338,113	262,894
Law, order, public safety							
Bush Fire Brigade Grant - LGGG Grant	0	0	0	0	2,500	1,248	(808)
State Emergency Service - LGGG Grant	0	0	0	0	0	0	16,499
Health							
Aboriginal Environmental Health	215,824	0	0	215,824	244,000	142,331	147,287
Education and welfare							
Youth Grants	0	0	0	0	25,000	12,498	0
Sucide Prevention	89,549	0	0	89,549	0	0	0
Recreation and culture							
Children's Book Week Govt Grant	0	0	0	0	3,200	1,596	14,200
Outdoor Concert Series Grant	0	0	0	0	25,000	22,496	71,486
Community - Every Hub	30,000	0	0	30,000	0	0	0
GAC - In the House	91,881	0	0	91,881	80,000	39,996	19,916
Library - Better Beginning	9,643	0	0	9,643	0	0	0
Events & Festivals Sponsorship	0	0	0	0	75,000	62,498	30,292
Transport							
Regional Road Group Direct Grant	0	0	0	0	420,000	420,000	524,458
Roadwise Grants	0	0	0	0	61,000	23,828	31,170
Economic services							
GVROC Reimbursements & Contributions	0	0	0	0	0	0	3,857
Other property and services							
Trainee Government Subsidies	0	0	0	0	0	0	9,891
	436,897	0	0	436,897	3,535,700	1,064,604	1,713,870
Operating contributions							
General purpose funding							
Rates - Incentive Income	0	0	0	0	5,000	2,496	5,000
Youth Council Fundraising	0	0	0	0	3,000	1,500	0
Men's Shed Donations Received	0	0	0	0	500	246	0
Seniors Income	0	0	0	0	5,000	2,496	455
Community amenities							
Bus Shelter Maintenance Contribution	0	0	0	0	8,000	3,996	0
Hammond Park Donations	0	0	0	0	100	48	0
	0	0	0	0	21,600	10,782	5,455
TOTALS	436,897	0	0	436,897	3,557,300	1,075,386	1,719,325

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

NOTE 13
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Non operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability (As revenue)	Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022			31 Dec 2022			
	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies							
Education and welfare							
State Government Funding - Youth Hub	0	0	0	0	2,100,000	1,055	0
Lotterywest - Youth Hub	0	0	0	0	1,566,667	0	0
State Government Funding - Boulder Camp	0	0	0	0	510,000	0	0
Other Welfare - Grants Received	0	0	0	0	600,000	20,000	0
Community amenities							
Boulder Landcare Group - Karkula Park Toilet Block	0	0	0	0	600,000	0	0
Transport							
Govt Grant - Blackspot (Federal)	196,411	0	0	196,411	1,704,323	218,104	258,000
Govt Grant - Roads To Recovery	207,819	0	0	207,819	1,600,000	133,333	90,000
Govt Grant - Blackspot (State)	0	0	0	0	200,000	99,996	0
State Special Grant	0	0	0	0	220,000	18,333	0
Regional Roads Group Projects (Rrg)	404,995	0	0	404,995	1,583,333	681,664	413,332
Strategic Industrial Land Infrastructure Grant	0	0	0	0	2,097,650	1,730,000	1,638,370
Bike Plan Development Grant	0	0	0	0	135,000	22,500	44,000
Govt Grant - Special Federal - Fag'S Aboriginal Roads	0	0	0	0	0	0	53,333
Economic services							
CBD Transformation Project Grant	0	0	0	0	7,632,500	6,132,500	500,000
Other property and services							
ICT - CCTV	649,687	0	0	649,687	0	0	0
	1,458,912	0	0	1,458,912	20,549,473	9,057,485	2,997,035

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**NOTE 14
TRUST FUND**

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2022	Amount Received	Amount Paid	Closing Balance 31 Dec 2022
	\$	\$	\$	\$
Cash In Lieu Public Open Space	473,923	0	0	473,923
General	102,938	0	0	102,938
Property Tenancy	53,550	0	0	53,550
	630,411	0	0	630,411

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

NOTE 15
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Increase in			Amended Budget Running Balance
				Non Cash Adjustment	Available Cash	Decrease in Available Cash	
				\$	\$	\$	\$
			Opening Surplus/(Deficit)				(184,059)
			Operating Revenue		20,475		(163,584)
345007	Operating Revenue movement for Staff Housing Rental Income		Operating Revenue		20,475		(163,584)
245014	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(20,475)	(184,059)
245015	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(10,000)	(194,059)
345008	Operating Revenue movement for Staff Housing Rental Income		Operating Revenue		22,000		(172,059)
245017	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(12,000)	(184,059)
245007	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(22,000)	(206,059)
245016	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(3,000)	(209,059)
260009	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses		25,000		(184,059)
245019	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(16,000)	(200,059)
245020	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(16,000)	(216,059)
465088	Capital Expenses movement from Loopline Renewal Works		Capital Expenses		52,000		(164,059)
491001	Capital Expenses movement for Furniture purchase for 38/38 Great Eastern Highway		Capital Expenses			(20,000)	(184,059)
495002	Capital Expenses movement for Purchasing of residential properties		Capital Expenses			(1,350,000)	(1,534,059)
0804032	Operating Expense movement for Seniors Projects		Operating Expenses		25,000		(1,509,059)
234003	Operating Expense movement for Seniors Projects		Operating Expenses			(25,000)	(1,534,059)
251007	Budget Amendment for the purchase of mobile garbage bins and bin repair parts		Operating Expenses		130,000		(1,404,059)
452002	Budget Amendment for the purchase of mobile garbage bins and bin repair parts		Capital Expenses			(80,000)	(1,484,059)
452014	Budget Amendment for the purchase of mobile garbage bins and bin repair parts		Capital Expenses			(50,000)	(1,534,059)
204006	Operating Expense movement for Executive Travel		Operating Expenses			(20,000)	(1,554,059)
291027	Operating Expense movement for Executive Travel		Operating Expenses		20,000		(1,534,059)
268009	Operating Expense movement for the delay of KidsFest		Operating Revenue		30,000		(1,504,059)
268051	Budget Amendment for the Pop-Up Project in 2023FY		Operating Revenue			(350,000)	(1,854,059)
1106162	Operating Expense movement for the upgrades to the bar POS systems		Operating Expenses		5,000		(1,849,059)
1106102	Operating Expense movement for the upgrades to the bar POS systems		Operating Expenses			(5,000)	(1,854,059)
204012	Operating Expense movement to enable CCTV to be repaired and upgraded at GAC		Operating Expenses		25,000		(1,829,059)
1106062	Operating Expense movement to enable CCTV to be repaired and upgraded at GAC		Operating Expenses			(25,000)	(1,854,059)
1106162	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses		5,000		(1,849,059)
1106432	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses			(5,000)	(1,854,059)
1106162	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses		5,000		(1,849,059)
1106172	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses			(5,000)	(1,854,059)
1402492	Upgrading switches as per business case "ICT Network Hardware Replacement"		Operating Expenses		14,344		(1,839,715)
491019	Upgrading switches as per business case "ICT Network Hardware Replacement"		Capital Expenses			(14,344)	(1,854,059)
345012	Operating Revenue movement for Transitional Rental Housing Rental Income		Operating Revenue		10,000		(1,844,059)
345013	Operating Revenue movement for Transitional Rental Housing Rental Income		Operating Revenue		50,000		(1,794,059)
245022	Operating Revenue movement for Transitional Rental Housing Rental Payment		Operating Expenses			(25,000)	(1,819,059)
245023	Operating Revenue movement for Transitional Rental Housing Rental Payment		Operating Expenses			(60,000)	(1,879,059)
291040	Operating Expense movement for procurement consultant Expenses		Operating Expenses			(19,833)	(1,898,892)
291057	Operating Expense movement for procurement consultant Expenses		Operating Expenses		19,833		(1,879,059)
268002	Budget Amendment for Christmas Decorations		Operating Expenses		33,000		(1,846,059)
286008	Budget Amendment for Christmas Decorations		Operating Expenses		33,000		(1,813,059)
468003	Budget Amendment for Christmas Decorations		Capital Expenses			(66,000)	(1,879,059)
345013	Operating Revenue movement for Staff Accommodation		Operating Revenue		24,450		(1,854,609)
245023	Operating Expense movement for Staff Accommodation		Operating Expenses			(24,450)	(1,879,059)
				0	549,102	(2,244,102)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022**

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2022-23 year is \$50,000 or 10.00% whichever is the greater.

Revenue	31/12/2022 YTD Actual (b)	31/12/2022 YTD Budget (a)	2022/23 Budget	Variance % (b)-(a)	Reportable	Variance \$
	\$	\$	\$	%		
0301 RATE REVENUE	-29,498,595	-29,451,167	-29,815,795	0.16%		47,428
0302 OTHER GENERAL PURPOSE FUNDING	-868,847	-523,105	-2,970,000	66.09%	Report	345,743
0402 MEMBERS OF COUNCIL	0	0	0	0.00%		0
0403 OTHER GOVERNANCE	-240	-180	-360	33.33%		60
0501 FIRE PREVENTION	-3,092	-7,746	-15,500	-60.08%		-4,654
0502 ANIMAL CONTROL	-96,335	-70,854	-141,745	35.96%		25,481
0503 OTHER LAW, ORDER & PUBLIC SAFETY	-47,549	-18,252	-36,550	160.51%		29,297
0701 MATERNAL AND INFANT HEALTH	0	0	0	0.00%		0
0702 PREVENTIVE SERVICES - INSPECTION/ADMIN	-334,696	-309,635	-458,650	8.09%		25,061
0703 PREVENTIVE SERVICES - PEST CONTROL	0	0	0	0.00%		0
0704 Preventive Services - Meat Inspection	0	-114	-230	-100.00%		-114
0705 PREVENTIVE SERVICES - OTHER	0	0	0	0.00%		0
0706 OTHER HEALTH	0	0	0	0.00%		0
0801 PRE SCHOOLS	0	0	0	0.00%		0
0802 EDUCATION	0	0	0	0.00%		0
0803 CARE OF FAMILIES AND CHILDREN	0	0	0	0.00%		0
0804 AGED AND DISABLED - SENIOR CITIZENS CENTRES	-12,492	-19,242	-38,500	-35.08%		-6,750
0805 HACC	186	0	0	0.00%		-186
0806 AGED AND DISABLED - MEALS ON WHEELS	0	0	0	0.00%		0
0808 AGED AND DISABLED - OTHER	0	0	0	0.00%		0
0809 OTHER WELFARE	-763,533	-138,775	-5,252,442	450.20%	Report	624,758
0901 STAFF HOUSING*	-16,478	-55,728	-158,125	-70.43%		-39,250
0902 OTHER HOUSING	0	0	0	0.00%		0
1001 SANITATION - HOUSEHOLD REFUSE	-5,032	-3,960	-7,920	27.08%		1,072
1002 SANITATION - OTHER	-6,633,690	-7,020,204	-8,265,429	-5.51%		-386,514
1003 SEWERAGE	-10,223,227	-9,403,811	-9,622,237	8.71%		819,416
1004 URBAN STORMWATER DRAINAGE	0	0	0	0.00%		0
1005 PROTECTION OF ENVIRONMENT	0	-498	-1,000	-100.00%		-498
1006 TOWN PLANNING & REGIONAL DEVELOPMENT	-97,687	-85,092	-170,200	14.80%		12,595
1007 OTHER COMMUNITY AMENITIES	0	-5,496	-611,000	-100.00%		-5,496
1101 PUBLIC HALLS & CIVIC CENTRES	-28,874	-29,064	-58,154	-0.65%		-190
1102 SWIMMING AREAS AND BEACHES	0	0	0	0.00%		0
1103 OTHER RECREATION & SPORT	-2,814,950	-2,456,124	-4,888,782	14.61%	Report	358,826
1104 LIBRARIES	-33,261	-22,116	-44,250	50.39%		11,145
1105 HERITAGE	-7,866	-2,394	-4,800	228.55%	Report	5,472
1106 OTHER CULTURE	-442,235	-367,904	-611,000	20.20%	Report	74,331
1201 CONST ROADS BRIDGES DEPOTS	-2,977,493	-3,301,430	-7,825,306	-9.81%		-323,937
1202 MTCE ROADS BRIDGES DEPOTS	-75,170	-46,328	-196,000	62.26%		28,842
1203 ROAD PLANT PURCHASES	0	0	0	0.00%		0
1204 PARKING FACILITIES	-15,470	-12,498	-25,000	23.78%		2,972
1205 TRAFFIC CONTROL	0	0	0	0.00%		0
1206 AERODROMES	-8,161,286	-5,921,430	-11,842,894	37.83%	Report	2,239,856
1207 WATER TRANSPORT FACILITIES	0	0	0	0.00%		0
1301 RURAL SERVICES	0	0	0	0.00%		0
1302 TOURISM & AREA PROMOTION	-5,429	-2,778	-5,563	95.42%		2,651
1303 BUILDING CONTROL	-154,745	-120,390	-240,800	28.54%		34,355
1304 SALEYARDS & MARKETS	0	0	0	0.00%		0
1305 PLANT NURSERY	0	0	0	0.00%		0
1306 ECONOMIC DEVELOPMENT	-1,297,618	-7,447,567	-10,644,900	-82.58%	Report	-6,149,949
1307 PUBLIC UTILITY SERVICES	0	0	0	0.00%		0
1308 OTHER ECONOMIC SERVICES	0	0	0	0.00%		0
1401	0	0	0	0.00%		0
1402 GENERAL ADMINISTRATION OVERHEADS	-12,192	-57,198	-114,400	-78.68%		-45,006
1403 PUBLIC WORKS OVERHEADS	0	-6,000	-12,000	-100.00%		-6,000
1404 PLANT OPERATION COSTS	0	0	0	0.00%		0
1405 SALARIES & WAGES	-69,431	-82,488	-165,000	-15.83%		-13,057
1406 BUSINESS UNIT OPERATIONS	-403,099	-450,000	-900,000	-10.42%		-46,901
1407 GOLDFIELDS RECORD STORAGE	0	0	0	0.00%		0
1408 TOWN PLANNING SCHEMES	0	0	0	0.00%		0
1409 UNCLASSIFIED	-526	0	0	0.00%		526
1601 FINANCE & BORROWING	0	0	0	0.00%		0
	-65,100,952	-67,439,568	-95,144,532	-3.47%	6	2,338,616

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2022

NOTE 16
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.
The material variance adopted by Council for the 2020-21 year is \$50,000 or 10.00% whichever is the greater.

Expenses	31/12/2022 YTD Actual (b) \$	31/12/2022 YTD Budget (a) \$	2022/23 Budget \$	Variance % (b)-(a) %	Reportable	Variance \$
0301 RATE REVENUE	414,356	523,304	1,144,018	-20.82%	Report	-108,948
0302 OTHER GENERAL PURPOSE FUNDING	0	0	0	0.00%		0
0402 MEMBERS OF COUNCIL	752,209	752,814	1,505,755	-0.08%		-605
0403 OTHER GOVERNANCE	758,965	1,133,478	2,197,061	-33.04%	Report	-374,513
0501 FIRE PREVENTION	29,007	36,732	73,490	-21.03%		-7,725
0502 ANIMAL CONTROL	226,606	264,654	529,478	-14.38%		-38,048
0503 OTHER LAW, ORDER & PUBLIC SAFETY	686,678	936,744	1,873,747	-26.70%	Report	-250,066
0701 MATERNAL AND INFANT HEALTH	5,364	2,562	5,126	109.36%		2,802
0702 PREVENTIVE SERVICES - INSPECTION/ADMIN	578,862	770,480	1,557,841	-24.87%	Report	-191,618
0703 PREVENTIVE SERVICES - PEST CONTROL	0	19,998	40,000	-100.00%		-19,998
0704 PREVENTATIVE SERVICES - MEAT INSPECTION	0	0	0	0.00%		0
0705 PREVENTIVE SERVICES - OTHER	8,421	4,296	8,600	96.02%		4,125
0706 OTHER HEALTH	540	498	1,000	8.34%		42
0801 PRE SCHOOLS	6,611	6,600	13,205	0.17%		11
0802 EDUCATION	20,709	450	900	4501.91%		20,259
0803 CARE OF FAMILIES AND CHILDREN	51,421	20,832	22,022	146.83%		30,589
0804 AGED AND DISABLED - SENIOR CITIZENS CENTRES	272,272	299,418	575,017	-9.07%		-27,146
0805 HACC	8,127	0	0	0.00%		8,127
0806 AGED AND DISABLED - MEALS ON WHEELS	0	0	0	0.00%		0
0808 AGED AND DISABLED - OTHER	0	0	0	0.00%		0
0809 OTHER WELFARE	747,180	752,954	1,471,305	-0.77%		-5,774
0901 STAFF HOUSING*	191,028	105,118	277,266	81.73%	Report	85,910
0902 OTHER HOUSING	0	0	0	0.00%		0
1001 SANITATION - HOUSEHOLD REFUSE	3,921,700	3,972,119	7,974,389	-1.27%		-50,419
1002 SANITATION - OTHER	660,983	660,408	1,320,981	0.09%		575
1003 SEWERAGE	1,991,491	1,891,341	3,934,484	5.30%		100,150
1004 URBAN STORMWATER DRAINAGE	0	0	0	0.00%		0
1005 PROTECTION OF ENVIRONMENT	9,556	24,504	49,030	-61.00%		-14,948
1006 TOWN PLANNING & REGIONAL DEVELOPMENT	691,976	807,126	1,614,326	-14.27%	Report	-115,150
1007 OTHER COMMUNITY AMENITIES	81,977	235,736	491,679	-65.22%	Report	-153,759
1101 PUBLIC HALLS & CIVIC CENTRES	327,757	301,910	623,126	8.56%		25,847
1102 SWIMMING AREAS AND BEACHES	0	0	0	0.00%		0
1103 OTHER RECREATION & SPORT	9,657,518	8,994,116	18,194,631	7.38%		663,402
1104 LIBRARIES	474,487	545,370	1,091,008	-13.00%	Report	-70,883
1105 HERITAGE	174,009	244,410	488,944	-28.80%	Report	-70,401
1106 OTHER CULTURE	1,417,705	1,497,192	3,188,621	-5.31%		-79,487
1201 CONST ROADS BRIDGES DEPOTS	5,138,617	2,426,708	4,933,456	111.75%	Report	2,711,909
1202 MTCE ROADS BRIDGES DEPOTS	3,726,853	4,844,852	10,152,397	-23.08%	Report	-1,117,999
1203 ROAD PLANT PURCHASES	112,400	135,696	634,079	-17.17%		-23,296
1204 PARKING FACILITIES	167,691	271,626	543,380	-38.26%	Report	-103,935
1205 TRAFFIC CONTROL	0	0	0	0.00%		0
1206 AERODROMES	2,609,060	2,329,182	4,498,718	12.02%	Report	279,878
1207 WATER TRANSPORT FACILITIES	0	0	0	0.00%		0
1301 RURAL SERVICES	0	0	0	0.00%		0
1302 TOURISM & AREA PROMOTION	562,305	633,100	1,646,866	-11.18%	Report	-70,795
1303 BUILDING CONTROL	352,563	501,850	1,025,477	-29.75%	Report	-149,287
1304 SALEYARDS & MARKETS	0	0	0	0.00%		0
1305 PLANT NURSERY	21,666	15,486	30,990	39.91%		6,180
1306 ECONOMIC DEVELOPMENT	748,708	756,201	1,562,882	-0.99%		-7,493
1307 PUBLIC UTILITY SERVICES	0	0	0	0.00%		0
1308 OTHER ECONOMIC SERVICES	79,754	114,102	228,260	-30.10%		-34,348
1401 PRIVATE WORKS	0	0	0	0.00%		0
1402 GENERAL ADMINISTRATION OVERHEADS	-0	86,244	-34,344	100.00%	Report	-86,244
1403 PUBLIC WORKS OVERHEADS	1,368,809	179,501	12,130	100.00%	Report	1,189,308
1404 PLANT OPERATION COSTS	390,883	84,956	6	360.10%	Report	305,927
1405 SALARIES & WAGES	0	0	0	0.00%		0
1406 BUSINESS UNIT OPERATIONS	455,195	474,480	813,995	-4.06%		-19,285
1407 GOLDFIELDS RECORD STORAGE	298	0	0	0.00%		298
1408 TOWN PLANNING SCHEMES	0	0	0	0.00%		0
1409 UNCLASSIFIED	148,848	27,816	55,677	435.12%	Report	121,032
1601 FINANCE & BORROWING	0	0	0	0.00%		0
	40,051,164	37,686,964	76,371,020	6.27%	19	2,364,200



AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION

2023
NGA

OUR COMMUNITIES
OUR FUTURE ▶▶▶

DISCUSSION PAPER
Call for Motions

13 – 15 JUNE 2023

NATIONAL CONVENTION CENTRE
CANBERRA





The Australian Local Government Association (ALGA) is pleased to convene the 29th National General Assembly of Local Government (NGA), to be held in Canberra 13 - 15 June 2023.

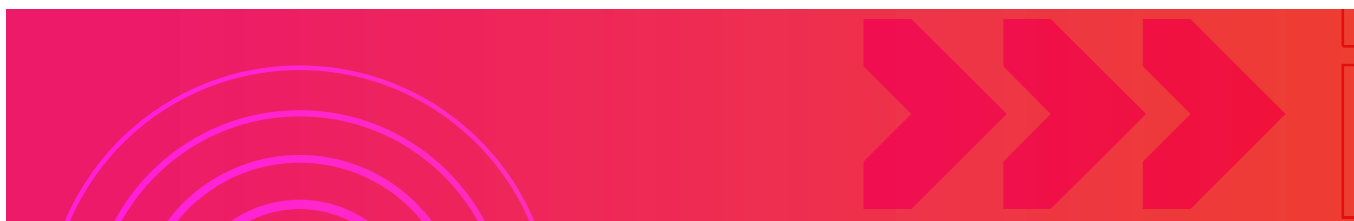
This discussion paper contains essential information for Australian councils considering submitting motions for debate at the 2023 NGA.

It is recommended that all councils and delegates intending to attend this event familiarise themselves with the guidelines for motions contained in this paper.

Key Dates

24 March 2023	13 June 2023	14 - 15 June 2023	16 June 2023
Acceptance of Motions	Regional Cooperation & Development Forum	National General Assembly	Australian Council of Local Government

**To submit your motion,
visit: alga.com.au**



Background to ALGA and the NGA

ALGA was established in 1947, and its structure is a federation of member state and territory local government associations.

Its mission is to champion and strengthen Australian councils by representing the agreed position of ALGA members, the seven local government associations from around Australia, who represent 537 Australian councils.

In 1994, the ALGA Board, in consultation with its member associations, established the NGA as a unique forum to engage with councils directly at the national level.

The purpose of the NGA was to build the profile of local government on the national stage and demonstrate to the Australian Government the strength and value of working with local government nationally.

As part of the NGA, debate on motions was introduced as a vehicle for councils from across the nation to canvas ideas, and solutions to the challenges facing Australia’s councils and communities.

Outcomes of debate on motions (NGA Resolutions) could then be used by participating councils to inform their own policies and priorities, as well as their own advocacy to the Federal Government and Federal MPs.

At the same time, they assist ALGA, and its member state and territory associations to gain valuable insight into council priorities, emerging national issues, and gauge the level of need and support for emerging policy and program initiatives and advocacy.

Changes for 2023

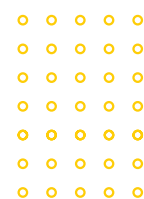
The ALGA Board has undertaken a comprehensive review of the motions process.

As a result, ALGA has allocated additional time for debate on motions at the 2023 NGA and amended the criteria with a view to improving the quality and relevance of motions included in the Business Papers.

The updated criteria for motions is listed on page 6.

ALGA’s policies and priorities will continue to be informed by motions and determined by the ALGA Board and based on the positions of its member associations.

ALGA’s Board thanks all councils for attending the NGA, and those that will take the time to submit motions for debate at this event.





Submitting Motions

The theme of the 2023 NGA: Our Communities, Our Future.

This theme conveys the critical importance of our communities, how they are the focus of our attention, and how they are at the centre of all our work.

Our communities are the reason that local governments exist, and it is the health and wellbeing of our communities that will shape Australia’s future.

This discussion paper is a call for councils to submit motions for debate at the 2023 NGA, to be held in Canberra 13 – 15 June 2023.

A notice of motion to this year’s NGA should either:

- Focus on practical and deliverable programs and policies that the Australian Government can support and work directly with the local government sector to build our communities; or
- New program ideas that would help the local government sector to deliver national objectives.

Motions should be concise, practical and able to be implemented.

They must also meet the guidelines for motions outlined in this paper.

You are encouraged to read all the sections of the paper but are not expected to respond to every issue or question. Your council’s motion/s should address one or more of the issues identified in the discussion paper.

Motions must be lodged electronically using the online form available at www.alga.com.au and be received no later than 11:59pm on Friday 24 March 2023.

All notices of motions will be reviewed by the NGA Subcommittee to ensure that they meet the criteria included in this paper.

The Subcommittee reserves the right to select, edit or amend notices of motions to facilitate the efficient and effective management of debate on motions at the NGA.

All NGA resolutions will be published on www.nationalgeneralassembly.com.au.

As the convener of the NGA, the ALGA Board will communicate resolutions to the relevant Australian Government Minister and publish Ministerial responses as they are received on this website.

If your council does submit a motion, there is an expectation that a council representative will be present at the NGA to move and speak to that motion if required.

We look forward to hearing from you and seeing you at the 2023 NGA.



Criteria for motions

To be eligible for inclusion in the NGA Business Papers, and subsequent debate on the floor of the NGA, motions must meet the following criteria:

1. Be relevant to the work of local government nationally.
2. Not be focused on a specific jurisdiction, location or region – unless the project or issue has national implications.
3. Be consistent with the themes of the NGA.
4. Complement or build on the policy objectives of ALGA and your state or territory local government association.
5. Be submitted by a council which is a financial member of their state or territory local government association.
6. Propose a clear action and outcome ie call on the Australian Government to act on something.
7. Not be advanced on behalf of external third parties that may seek to use the NGA to apply pressure to Board members, or to gain national political exposure for positions that are not directly relevant to the work of, or in the national interests of, local government.
8. Address issues that will directly improve the capacity of local government to deliver services and infrastructure for the benefit of all Australian communities.
9. Not seek to advance an outcome that would result in a benefit to one group of councils to the detriment of another.
10. Be supported by sufficient evidence to support the outcome being sought and demonstrate the relevance and significance of the matter to local government nationally.

Motions must commence with the following wording:

This National General Assembly calls on the Australian Government to ...



Other things to consider

Please note that it is important to complete the background section on the form. Submitters of motions should not assume that NGA delegates will have background knowledge of the proposal.

The background section helps all delegates, including those with no previous knowledge of the issue, in their consideration of the motion.

Motions should not be prescriptive in directing how the matter should be pursued.

Try to keep motions practical, focussed, relatively simple and capable of being implemented to ensure that relevant Australian Government Ministers provide considered, thoughtful and timely responses.

Multi-point motions that require cross portfolio coordination have not historically received meaningful responses from the Government.

All motions submitted will be reviewed by the NGA Subcommittee, in consultation with state and territory local government associations, to determine their eligibility for inclusion in the NGA Business Papers.

When reviewing motions, the Subcommittee will consider the motions criteria, clarity of the motion and the importance and relevance of the issue to local government.

If there are any questions about the substance or intent of a motion, ALGA will raise these with the nominated contact officer. With the agreement of the submitting council, these motions may be edited before inclusion in the NGA Business Papers.

To ensure an efficient and effective debate where there are numerous motions on a similar issue, the Subcommittee will group motions together under an overarching strategic motion.

The strategic motions will have either been drafted by ALGA or will be based on a motion submitted by a council which best summarises the subject matter.

Debate will occur in accordance with the rules for debate on motions published in the Business Papers and will focus on the strategic motions.

Associated sub-motions will be debated by exception only or in accordance with the debating rules.

Any motion deemed to be primarily concerned with local or state issues will be referred to the relevant state or territory local government association and will not be included in the NGA Business Papers.

Motions should be lodged electronically using the online form available on the NGA website at: www.alga.com.au.

All motions require, among other things, a contact officer, a clear national objective, a summary of the key arguments in support of the motion, and endorsement of your council.

> **Motions should be received no later than 11:59pm on Friday 24 March 2023.**

Setting the scene

'Through a devastating pandemic, through a succession of dangerous and damaging natural disasters, through global uncertainty and painful price rises – The Australian people have demonstrated the best of our national character. Resolute and resilient in hard times. Practical and pragmatic about the challenges we confront. Optimistic and confident in a better future. And ready to work together to build it.'

The Hon Jim Chalmer MP, Federal Treasurer Budget Speech 2022–23

The opening statement of the Federal Treasurer's first Budget Speech describes the backdrop against which the 2023 NGA will be held.

The 2022 NGA was held just weeks after the change in the Federal Government on 21 May 2022. On 25 October 2022, the new Government handed down its first Budget which updated the economic outlook, realigned priorities and outlined how the Government was to meet its election promises.

The Budget update foreshadows deteriorating economic conditions, citing global challenges, slowing growth, high inflation and higher interest rates, and acknowledges the mounting cost of living pressures on individuals, families and communities.

Key updates include:

- The economy is expected to grow solidly this financial year, by 3 ¼ percent – before slowing to 1 ½ percent growth for 2023/24, a full percentage point lower than what was forecast in March;
- That slowing growth will have an effect on employment, but jobs will continue to be created, and unemployment is expected to stay low by historical standards – at 4 ½ percent in 2023/24 and 2024/25;
- Inflation is expected to peak at 7 ¾ percent late in 2022, before moderating over time to 3 ½ percent through 2023/24, and returning to the Reserve Bank's target range in 2024/25; and that
- When that inflation moderates, real wages are expected to start growing again in 2024.



The Government is also committed to repairing the Budget in a ‘measured and responsible’ manner consistent with the objective of maintaining full employment and the delivery of essential services. It foreshadows that this will be achieved through spending restraint, with new spending focused on high-quality and targeted investments and building on the capability of the Australian people, expanding the productive capacity of the economy, and supporting action on climate change.

The Budget also included a focus on measuring and improving community wellbeing.

By the time of the 2023 NGA, the Government will have delivered its second Budget, which will provide further updates to the economic outlook and also refine its economic strategy going forward.

The 2023 NGA provides you – the elected representatives of Australia’s local councils and communities – with the opportunity to engage with the Federal Government and key Ministers.

Further, it is your opportunity to advocate for new or extended programs and policy initiatives that could strengthen local governments’ capacity to deliver services and infrastructure to communities across the nation.

This year’s call for motions focusses on eight priority areas:

- Productivity;
- Local Government Infrastructure;
- Community Wellbeing;
- Local Government Workforce;
- Data, Digital Technology and Cyber Security;
- Climate Change and Renewable Energy;
- Natural Disasters; and
- Housing.





1. Productivity

In February 2022, the then Federal Treasurer asked the Productivity Commission to undertake an inquiry into Australia’s productivity performance and provide recommendations on productivity enhancing reform.

This inquiry was the second of a regular series, undertaken at five-yearly intervals, and recognises that productivity growth is vital for Australia’s future. Drawing on the Intergenerational Report the Treasurer notes that ‘... future growth in income and living standards will be driven from productivity growth as the participation effects of young migration are offset by an ageing population.’

ALGA engaged SGS Economics and Planning to undertake research to support its submissions to this inquiry.

SGS Principal and Partner Dr Marcus Spiller presented on some of the findings of this research at the 2022 NGA. In his presentation he identified that local governments generate local economic activity through employment, payment of wages and expenditure on goods and services in the local economy. In addition, SGS identified nine ways local government supports the productive capacity of the broader economy.

Figure 1 – Nine ways local governments contribute to the productive capacity of the broader economy:



Sources: Adapted from SGS Research for ALGA’s Submission to Productivity Commission (2022)

Are there programs and initiatives that the Commonwealth Government could implement to improve local government’s capacity to support productivity growth?

Are there programs that could support one, or all of the identified ways local government contributes to productivity in the broader economy?



2. Local Government Infrastructure

The 2021 National State of the Assets Report (NSoA) shone a spotlight on local government infrastructure assets. While the technical report shows that local government assets such as roads, bridges, buildings, parks and recreation, stormwater, water and wastewater and airports and aerodromes are generally in good to very good condition, around 10 percent are not fit for purpose, and around 20 - 25 percent are only fair and over time will need attention.

Over the past 12 months this situation has further deteriorated as a result of natural disasters, and particularly flooding across the eastern seaboard.

The technical report shows that in 2019/20 non-financial infrastructure assets were valued at \$342 billion and were depreciating at \$7.7 billion per year. Replacement costs of these infrastructure assets were in the order of \$533 billion.

While 86 percent of councils have adopted long term financial plans, one third of councils do not have asset management plans for their major assets, or if they do, they are out-of-date. Of the councils that do have asset management plans only 66 percent included financial projections in their financial plan.

Asset management and long-term financial planning are essential tools for councils to manage community assets now and into the future.

Are there programs or initiatives that the Commonwealth Government could adopt to improve the long-term sustainability of council's infrastructure?

Are there programs or initiatives that the Commonwealth Government could provide to improve the sector's capacity to manage local government infrastructure and to integrate these plans into long-term financial plans?



3. Community Wellbeing

While the NSoA focuses attention on physical assets, local governments also provide a wide range of important community services that improve local wellbeing. These services are provided at the discretion of councils based on local characteristics, needs, priorities and resources of the local community.

Australian Bureau of Statistics (ABS) data shows that local government annual expenditure in 2020/21 was \$43 billion. It is important to note that nationally local government is 83 percent self-sufficient. That is, the vast majority of local government services and infrastructure are funded at the local level either through rates, fees and charges, sale of goods and services, and interest, and only 17 percent comes from grants and subsidies from other levels of government. Unfortunately, many of these grants and subsidies are tied, and often require matching funding which restricts the ability to address local priorities in the way the council and community might like.

Local government community services are broadly defined and may include but not limited to:

- environmental health including food safety;
- childcare, early childhood education;
- aged care, senior citizens;
- services to the disabled;
- programs to address disadvantage, to reduce poverty and homelessness;
- sporting and recreational programs;
- arts and cultural activities, program and festivals;
- tourism and economic development activities; and
- library services.

Councils also play a key role making places that are attractive and liveable for current and future workers, and closing the gap between Indigenous and non-Indigenous Australians.

ALGA's research shows that almost one in four councils are heavily reliant on federal Financial Assistance Grants, which make up at least 20 percent of their annual operating revenue. Financial sustainability of local governments remains an ongoing issue which threatens local service provision and community wellbeing.

Noting the funding arrangements for the provision of local government community services in your area and across the country, are there programs and initiatives that the Commonwealth Government could implement to improve the delivery of these services?

Are there changes to existing programs, including to administrative arrangements, that would significantly improve local government human service planning and provision of services and infrastructure across Australia?

Are there new programs the Australian Government could develop that would support councils to close the gap between Indigenous and non-Indigenous Australians?

What are the actions the Australian Government could take to support councils to improve their ongoing financial sustainability, and their capacity to deliver the services their communities need?



4. Local Government Workforce

Local government is a major employer in Australia providing employment, career advancement and training opportunities for more than 190,800 Australians, across an estimated 400 occupations. In many communities, the council is one of the largest employers.

There are 537 local councils in Australia. Importantly, they are geographically dispersed and provide essential public administration to every corner of the nation.

According to the 2022 National Local Government Workforce Skills and Capability Survey, more than 90 percent of local governments are experiencing skills shortages, resulting in around two thirds of councils having their projects impacted or delayed.

Skills shortages occur for a variety of reasons including an inability to compete against the private sector, worker accommodation, support services for families, ageing of the workforce and geographic isolation. The attrition rate (or rate of turnover) of local government staff is estimated to be between 15 – 20 percent per annum.

The most cited skills shortages include engineers, urban planners, building surveyors, environmental officers and human resources professionals.

ALGA's submission to the Productivity Commission's Productivity Inquiry called on all levels of government to work together to improve training pathways and address skills and labour shortages for the benefit of councils, communities, and businesses right across Australia.

While local government must face its immediate workforce challenges, it must also anticipate the changing nature of work, and future skills needed to meet the changing needs of our communities.

Are there programs or initiatives that the Commonwealth Government could implement that would enhance local government's capacity to attract and retain appropriately skilled staff now and into the future?

Are there programs or changes to existing programs that would increase local government's ability to employ apprentices and trainees?

Are there other initiatives that the Commonwealth Government could provide to improve the sector's ability to plan and develop skills fit for the future?

5. Data, Digital Technology and Cyber Security

Provision of information technology to all Australians is vital for innovation, economic growth and social equity. However, it is potentially even more important to regional Australia where the tyranny of distance increases the inequity of services available – including education, health, economic and social.

Innovative technology is becoming more broadly available and has the ability to boost productivity and economic growth.

Councils around Australia continue to embrace new technologies to improve their service delivery standards and broaden consultation and engagement with their local communities. However, many councils lack basic technological infrastructure and have a shortage of necessary skills and resources.

In October 2022, cyber-attacks on major Australian corporate organisations including Optus and Medibank Private highlighted the critical importance of cyber security. It is a timely reminder as digital information, services and products become an increasing feature of modern business operation including in local government.

Like all risks, local government must manage the risk of cyber-attack and address cyber security. At a national level, there is a poor understanding of local government's vulnerability to cyber-attacks and a lack or inadequacy of risk management strategies and business continuity planning within the sector. While this is primarily a responsibility of the sector itself, governments at all levels must work together to ensure that the public have confidence in government information management systems and its security.

Drawing upon your own council experience, and your knowledge of other councils within your state, or territory, are there programs and initiatives that the Commonwealth Government could implement to help local government develop its digital technology services and infrastructure and/or to improve cyber security within the sector?



6. Climate Change and Renewable Energy

Local governments are playing an important leadership role in addressing climate change, supporting a wide range of programs to lower the carbon footprint of their own business operations and in their local communities.

As a sector, local government is leading the debate for lowering carbon emissions, sourcing renewable energy, responding creatively to reduce greenhouse gas emissions from landfills, and facilitating the construction of green buildings and water sensitive design of cities and towns.

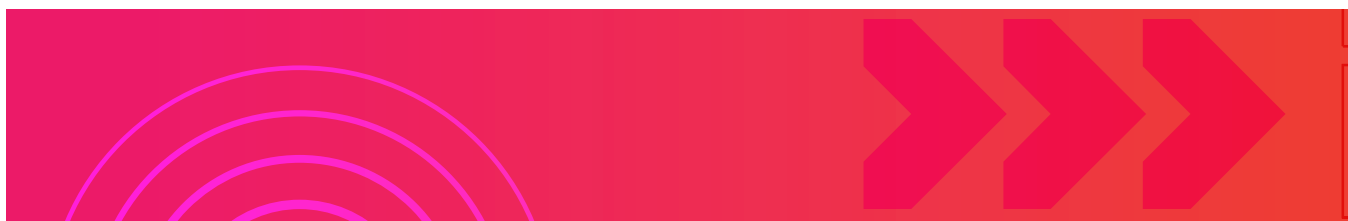
Councils also have a role to play supporting communities in transition, moving away from fossil fuels to new industries.

Pragmatically, local government has been at the forefront of addressing the impacts of climate change and adapting to reduce its environmental footprint. These impacts include an increased number of days with high temperatures, less rainfall and more droughts in southern Australia, less snow, more intense rainfall and fire weather, stronger cyclones, and sea level rise. These changes will increase stress on Australia’s infrastructure and physical assets and natural ecosystems that are already threatened, and significantly affect agriculture, forestry, fisheries, transport, health, tourism, finance and disaster risk management.

At the 2022 NGA, there were five Strategic Motions and 15 associated motions debated concerning this issue. Councils are encouraged to review these motions on ALGA’s website prior to developing new motions for debate at the 2023 NGA.

Noting the Government’s commitment to reducing emissions, are there programs and initiatives that the Commonwealth Government could develop to assist councils in their work to address climate change and reduce emissions?





7. Natural Disasters

Over the past five years, Australian communities have experienced unprecedented natural disasters. At the time of writing, almost every community in Australia, particularly those on the East Coast, had been adversely affected by wet weather conditions associated with the La Nina weather pattern.

Councils in Western Australia are still recovering from a cyclone in 2021, and the Black Summer bushfires in 2019/20 burned approximately 250,000 square kilometres across the country.

The impacts of heavy rainfall, record breaking floods and associated social disruption and damage to infrastructure have exposed weaknesses as well as the strength of current emergency management systems.

There have been numerous NGA motions in the past regarding natural disasters. This year, councils are encouraged to draw on their practical experience of the improvements that could be made to managing emergencies.

Please note, however, that many aspects of emergency management are state or territory responsibilities, and your motions should focus on how the Commonwealth Government could assist.

What new programs could the Australian Government develop to partner with local government to improve the current natural disaster management systems to further assist in recovery and build resilience?





8. Housing

A lack of affordable housing remains one of the biggest issues for Australian councils and communities.

There is less social and affordable housing stock available than there was a decade ago, and more low-income Australians are experiencing housing stress.

The shortage and rising costs of rental properties and affordable home ownership are having significant social and economic impacts in cities and towns across Australia, including rural and regional communities.

This is due to a range of factors including changes to recent migration patterns, cheap finance and labour and material shortages in the construction sector.

While the provision of affordable housing is not a local government responsibility, councils often facilitate affordable housing within their communities, operating within state/territory planning, financial and other legislation requirements.

Some councils are going further, addressing thin markets and developing land and housing themselves, delivering local solutions to meet the needs of their communities.

Local government also plays an important role addressing some of the causes of homelessness, including social inclusion programs that can assist mental health and family violence issues, as well as providing support for people currently experiencing homelessness.

What new programs and policies could the Australian Government develop to partner with local government to support the provision of more affordable housing?

How can the Australian Government work with councils to address the causes and impacts of homelessness?





Conclusion

Thank you for taking the time to read this discussion paper and your support for the 2023 National General Assembly of Local Government.

A FINAL REMINDER:

- » Motions should be lodged electronically at www.alga.com.au and received no later than 11.59pm on Friday 24 March 2023.
- » Motions must meet the criteria published in this paper.
- » Motions should commence with the following wording: 'This National General Assembly calls on the Australian Government to...'
- » Motions should not be prescriptive in directing how the matter should be pursued
- » Motions should be practical, focussed and relatively simple.
- » It is important to complete the background section on the form.
- » Motions must not seek to advance an outcome that would result in a benefit to one group of councils to the detriment of another.
- » When your council submits a motion there is an expectation that a council representative will be present at the 2023 National General Assembly to move and speak to that motion if required.

We look forward to hearing from you and seeing you at the 2023 National General Assembly in Canberra.





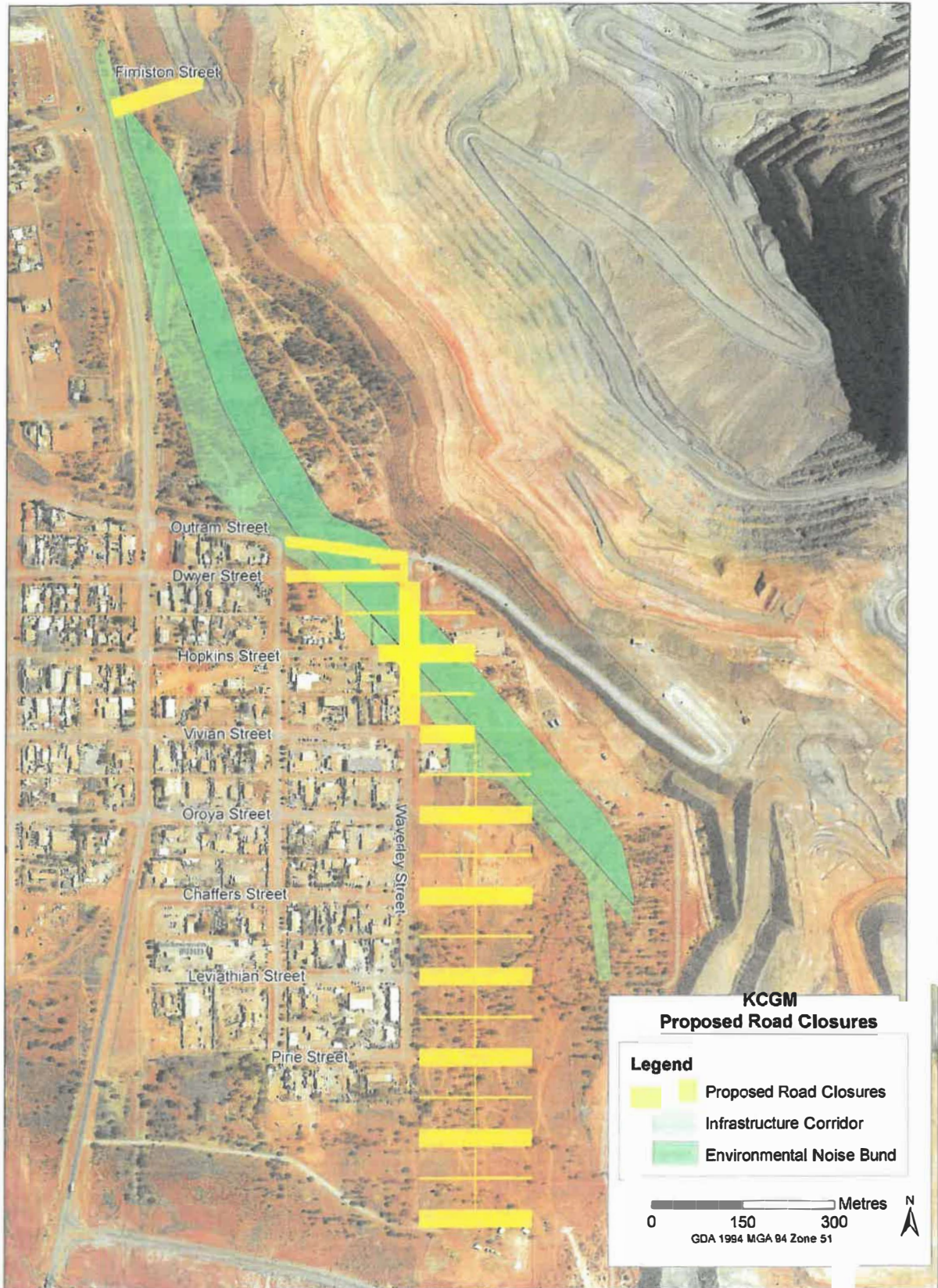
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Attachment 1

KCGM Proposed Road Closures



Attachment 2: KCGM Road Closures Public Consultation

S. No.	Support the road Closure ?	Feedback
1	Yes	Let's do it.
2	Yes	Mining is the heart and soul of Kalgoorlie Boulder and must move forward.
3	Yes	Without KCGM this town would be solely a FIFO accomodation site. We need to support the expansion of the pit so that we ensure longevity of employment for our residents.
4	Yes	We are a mining town and everyone benefits from the super pit.
5	Yes	Yeah will be great for the future of the town.
6	Yes	All the time.
7	Yes	Am happy for KCGM to build wall or purchase the above property.
8	No	Why should Northern Star get support when they continue to erase KCGM from the community as well as not help with the housing issues in Kalgoorlie.
9	Yes	If it can help the community, and expand the mines life by keeping the people in their jobs . Then I am for it.
10	Yes	A new Super Pit lookout and access road to it will hopefully be completed before the Outram Street road closure.
11	Yes	Go for it got to be beneficial to the town.
12	Yes	Mine life and vitality of the city depends on pit expansion.
13	No	I am totally against any more considerations for Northern Star/ KCGM, you seem to take but never give including the issues that I had with your blasting and shaking my house that caused considerable damage. You do nothing at all to enhance Kalgoorlie Boulder except for some token gestures, even your GM is FIFO, I bet he has never walked down our main street. So, what if you can't expand the mine, you will close the mine down, I say good riddance to you and your Dusty and ground moving house shaking ways.
14	No	..
15	Yes	I have read that the bund wall dividing the pit from Boulder is not to be revegetated. I don't think this is right. My house, as do many others face the superpit and to see a grey rock wall in the east, as I look toward the 'Fimiston Ranges' would be a depressing sight. We put up with dust and noise as we are of course living in a mining town, but a small thing to do on Northern Star's part would mean so much. Thank you.

16	Yes	Provided the noise is controlled.
17	Yes	Superpit lookout?
18	Yes	Mining is important, if they need to close, then close them.
19	Yes	I support the work of NSRL and the closure of the roads to increase the pit and relocate the lookout. Its good for our economy.
20	Yes	Large repayments to those in the affected area.
21	No	I live in the area and use these roads.
22	No	The pit has already destroyed way too much Eastern Goldfields history, family history, and what should have been protected buildings. It is unconscionable to take more of Boulder and destroy peoples lives along with it. Enough is enough, time to give consideration to the people before the dollar.
23	Yes	Please ensure Northern Star pays a substantial fee for use by Kalgoorlie for this. Also please add in conditions requiring residential workers. Northern star is highly profitable and of recent been using more FIFO workers at KCGM then ever in the operations history. Please use all situations like this to force Northern Star into positions which benefit Kalgoorlie-Boulder and its residents.
24	Yes	Main mine for town and it needs to progress and find new sources of income / gold deposits.
25	Yes	It is good for progress of the city it all old housing/industry that can be re located at a small cost but people will milk it for all it worth.
26	Yes	This town needs to accept and embrace change.
27	Yes	Majority if not all are not actually physical roads.
28	Yes	No mine no Kal, give them the land.
29	No	Northern Star is already creating excessive noise and dust on a regular basis. What guarantees are there that N.S will address the problem and will this expansion add to the issue.
30	No	The noise is bad enough and at times with blasting..the dust and dirt!! Sort one thing out before starting on something else!!!
31	Yes	If the pit dies so does the town.
32	Yes	Mining is the backbone of this community but it is getting too close for comfort for our home.
33	Yes	Roads are effectively redundant anyway so not going to have much of an impact.
34	No	The noise Bund is a joke and does nothing. The dust is so much worse since northern star has taken over, so I assume it's only going to get a lot worse.
35	Yes	I think you are taking the right steps to ensure everyone is happy.
36	Yes	Go for it. Greatly benefit the town. Progress must go on.
37	No	F*** the pit. It's going to f*** the town!!
38	Yes	The more expansion of the pit the better for the longevity of Kalgoorlie. Give them as much land, reroute roads and whatever they need to expand and continue open pit mining.

39	No	Why do you need to go that way go east. You have moved roads before. Next thing you would what is to move the city. You got heaps of land to work all give up the land so other people can work it if your not going to.
40	Yes	At the end of the day the street they propose to close doesn't really affect many if at all any businesses in that area.
41	Yes	NSRL expansion is good for Kalgoorlie.
42	Yes	Expansion is required by the Super Pit/Northern Star Resources to continue gold mining. It will benefit not only the company but the employees and future employees and essentially the economy of kalgoorlie Boulder.
43	Yes	Looking at the big picture, life of the mine will provide long-term employment for the community. Therefore, road closures in the interim is not an issue to me.
44	Yes	Whatever is required to keep the mine going is fine with me. Thanks.
45	No	N/a
46	Yes	The town in only here to support the mining industry, not the other way around. The town should adapt the the requirements of the mine.
47	No	Not necessary.
48	Yes	Proposed road closures will have no great impact on the surrounding businesses.
49	Yes	As long as dust suppression is a priority in construction of noise bund 24/7 day and night of operations. No operating in red winds directly into Southern Boulder. No night shift operations. No operations before 7 am. No operations Sunday before 9 am.
50	No	Best not do it go the other way or quit closing streets, that area has already had houses demolished there why yall gotta take more of the kal residents land???? Surely the sun rises later in kal bc of the superpit Sound Bunds. Get this outta here.
51	Yes	Great to see mining investing in the local community that we pay rates.
52	No	No, the Superpit is getting too close to town. We are affected by operational noise 24 hours per day as well as dust from blasts. Blasts contribute to the cracking of walls in our home. Enough is enough.
53	No	Too many roads are getting closed and properties damaged.
54	Yes	This new expansion will guarantee jobs.
55	Yes	I am in favour of a new noise bund.
56	Yes	-
57	Yes	I can see no major disadvantage for the community from the proposed sound barrier and have noticed a considerable increase in night production noise over the last few months. The super pit is important in providing our jobs, and residents need to be comfortable in their homes.
58	No	Ain't worth it sorry.
59	Yes	The road closures look to cause no issues to residential or commercial properties or access to these properties. Extension of the pit ensures longevity of the mine.

60	Yes	Yes - It doesn't affect any major routes at all.
61	Yes	I support the closures.
62	No	Will be to near houses and a few bussiness will have to move all so the sound and the blasting will damages buildings.
63	Yes	How much will they pay for your property.
64	No	<p>OBJECTION: The road closures should not be approved to support an aggressive corporate miner who is proposing to impact a 130 year old town, by tipping waste rock to create an offensive, poorly designed, mining engineered landscape option, that is a 15 meter high waste rock bund wall, with a fence to stop ingress and capture loose rocks. No vegetation or other is proposed to improve the amenity or reduce the impact of mining to an historic established society, absolutely no ingenuity is provided by the corporate miner NSR in this proposal. Even the level of the presentation of the NSR proposal is inferior in 2023 corporate mining standards. The City of Kalgoorlie Boulder provides in this simplistic outreach, the closures will only impact south Boulder industrial area. This is not true, it impacts the whole of Kalgoorlie - Boulder and adds to the negative impacts of exploitation of resources of the Yilgarn craton in a cumulative manner. The diagram supplied presents a wall traversing along the former settlement area abutting south Boulder extending past the Golden Mile Loopline State Railway Heritage Precinct and HISTORIC BOULDER's main street entry from the Highway (rudimentary bypass road) towards the former site of the commemorative TELLURIDE Discovery OBELISK and Plaque (previously relocated from historic Block 45 (demolished)) currently missing from NSR KCGM care. The diagram is not conducive to understanding the proposed relocation of the NSR Social Responsibility Public and Educative Lookout, that is marketed as "the/a top tourism" site. The proposed road closures should not be approved until the corporate miner provides a more robust, genuine and clear presentation of the THE NEW LOOKOUT design and location, inclusive of incorporating advanced interpretation and inclusivity through accessibility, a factor not present at the current LOOKOUT that has been proposed to move in NSR documentation and advice. The society and other industries inclusive of tourism require clarity, so does the CKB as the design of the BOULDER Tourism & Heritage Precinct currently proposes incorporating the exisiting lookout to entry points. You can ALL do better. The corporate miner is investing substantialially into construction of improved mill, proposing to aggressively exploit Mount Charlotte underground resource, whilst aggressively expanding the human manufactured hole to exploit the resource, the corporate miner has explored underground to further the exploitation at the southern end of the manufactured modern mining hole, whilst skyting how efficient they are and how substantial their worth is, why the disparity towards the civil society with a proposal to close roads to impliment a cheap 1990's style waste rock wall against the civil society and a historic AUSTRALIAN settlement ? The corporate miner has also recently replaced a full fleet of diesel haul trucks and secured a significant Crown Lease acreage of land from a Charitable Organisation for a tippel of a dollar, whilst also purchasing homes and demolishing those homes impacting the housing and liveability crisis further. It is my request the council representatives of the constituency of CKB, the CKB executive and administration do not allow the proposed road closures. It is my request the Minister for Mines, the Hon Bill Johnson intervenes, as the location of the proposed waste rock bund wall and road closures is within a Ministerial Buffered area in conjunction with the FIMISTON; SCA: Special Control Area. It is my request the corporate miner be advised to provide an approved design incorporating significant innovation of mining landscape design to improve the amenity and livability of BOULDER, and KALGOORLIE - BOULDER to support the historic TWIN CITY, The City of Kalgoorlie Boulder and her citizens, also the mine workers who utilise the amenities and services. <i>(contin. next page)</i></p>

<p>(64 contin.)</p>	<p>It is requested it be taken into account the reprocessing of the historic Golden Mile tailings returned 695,000 ounces of gold to the hands of ? The proposal of the day presented the reprocessing would assist the health of the community through elimination of dusts and IMPORTANTLY also provide ability to grow tourism through improved amenity. This was well known by every successive owner since, inclusive of Northern Star Resources. The IWA Consultation Outcome Report identified a significant increase of the younger age demographic who value heritage, this younger age demographic is also within the generation of which the MECE disciplines along with the Geosciences are trying to attract to the education and international education streams that supply future mining staff and professionals. The sector has falling enrollment numbers world wide. Inferior models of mining like this NSR proposal of road closure to implement a proposed 15 meter high waste rock wall on a historic community adds to the reasoning the younger generations are turning away from the disciplines. Thank you for the opportunity to OBJECT to the corporate miner Northern Star Resources Ltd and their Kalgoorlie Consolidated Goldmines Mines operations inferior application.</p>
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Budget Timetable 2023/24

Date to commence by	Task	Days	Date to be completed by	Officer
27/2/2023	OCM - Budget Timetable Report - Endorsed by Council	0	27/2/2023	Council
28/2/2023	Draft Schedule of Fees & Charges for review	64	3/5/2023	Finance
28/2/2023	Prepare Rates Modelling data	28	28/3/2023	Rates
28/2/2023	Budget training and templates provided to ROs for completion	14	14/3/2023	ROs
13/3/2023	Briefing Session - Draft Long Term Financial Plan Workshop	0	13/3/2023	Council
15/3/2023	Finance/Accountant review RO budget submissions	7	22/3/2023	ROs
23/3/2023	Director review RO budget submissions	7	30/3/2023	Finance
27/3/2023	OCM - Approve Ten Year Long-Term Financial Plan	0	27/3/2023	Council
3/4/2023	Concept Forum - Draft Budget Workshop 1 including review of Rates Modelling	0	3/4/2023	Council
30/3/2023	Draft Differential General Rates Report	6	5/4/2023	Rates
24/4/2023	OCM - Council to adopt Differential General Rates	0	24/4/2023	Council
21/4/2023	Advertise Differential Rating (advertise on 1/5/2022 - 22 Days)...Submissions close 4.30pm 23/5/2022	10	1/5/2023	Rates
26/4/2023	Finalise Fees and Charges Report for OCM 22/05/2023	7	3/5/2023	Finance
3/5/2023	Review draft budget - presented to ELT	0	3/5/2023	ELT
8/5/2023	Briefing Session - Draft Budget Workshop 2 review draft budget	0	8/5/2023	Council
22/5/2023	OCM - Council Approve 2023/24 Fees & Charges	0	22/5/2023	Council
24/5/2023	Report to Council Submissions & Ministerial Approval Differential UV Rates - OCM (26/6/2023)	14	7/6/2023	Rates
7/6/2023	Final date for any changes to be made to budgets	0	7/6/2023	ELT
12/6/2023	Briefing Session - Draft Budget Workshop 3 review draft budget - need indication of final RID for report	0	12/6/2023	Council
26/6/2023	OCM - Receive Submissions and Approve RID for Ministerial Approval	0	26/6/2023	Council
27/6/2023	Letters advising of Council outcome re submissions	1	28/6/2023	Rates
27/6/2023	Application to Minister re Differential UV Rates Approval (21- to 28 days)	21	18/7/2023	Rates
21/6/2023	Finalise Budget Report for OCM (24/07/2023)	14	5/7/2023	Finance
18/7/2023	Ministers approval received re UV Differential Rates	0	18/7/2023	Rates
24/7/2023	OCM - Council Adopt Budget	0	24/7/2023	Council
25/7/2023	Budget uploaded into Altus	3	28/7/2023	Finance