

Ordinary Meeting of Council - 26 September 2023 Attachments

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City of
**Kalgoorlie
Boulder**

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COUNCIL COMMITTEE AND WORKING GROUP HANDBOOK

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1. OVERVIEW OF THIS HANDBOOK

This handbook:

- Provides Council a framework of all matters relating to Council Committees, External Committees, and Working Groups and the City's Focus Groups;
- Details the City of Kalgoorlie-Boulder's policies regarding Council Committees, External Committees, and Working Groups and Focus Groups;
- Sets out current membership for 2023~~4~~ – 2025~~3~~ of all Council Committees, External Committees, Working Groups and Focus Groups and external committees; and
- Sets out the adopted Terms of Reference for each Council Committee, and Working Group and Focus Group.

2. ADVISORY GROUPS FOR COUNCIL

Council functions are assisted by Council Committees, and Working Groups and Focus Groups. In addition, Council members are involved in external committees in order to act as a liaison between Council and the relevant committees.

2.1 COUNCIL COMMITTEES

Subdivision 2 of Division 2 of Part 5 of the Local Government Act contains provisions regarding the establishment of committees and the structure of their meetings. The Standing Orders Local Law 2013 also applies to Council Committees.

To assist with its decision-making responsibilities, Council is able to establish Committees to assist it in performing its wide range of activities and functions. Committees report to Council and are subject to the requirements of the Act and the City's meeting procedures for meetings.

Council may delegate authority to Committees in relation to its decision-making functions, in which case Committee meetings become open to the public (other than in relation to confidential items). Currently, none of Council's Committees have delegated authority and are therefore required to make recommendations to Council, for Council to determine by resolution.

Council has established the following Committees:

1. Audit and Risk Committee;
2. Commercial Businesses Committee;
3. Chief Executive Officer Performance Review Committee; and
4. Governance and Policy Committee.

In addition, Council appoints an elected member and deputy to the Youth Council.

2.2 ~~COUNCIL~~ WORKING GROUPS

Unlike Committees, Working Groups are not formally established under the Local Government Act. Working Groups are established from time-to-time as a mechanism for facilitating and improving broader participation in the City's decision-making process. They provide an engagement mechanism for Elected Members, staff and, where appropriate the community, on a wide range of issues.

The opportunity to obtain such views assists Elected Members and Council to address strategic issues and priorities, well before these are presented to Council or a Committee.

Working Groups make recommendations to the CEO and administrative staff, who may, in turn detail those recommendations and comments within formal reports to Council or a Committee on a particular issue or topic.

Council has established the following working groups:

1. Historic Hannan Street Precinct Working Group;
2. Walk of Fame Working Group; ~~and~~
3. ~~Boulder Tourism Precinct Strategy Working Group; and~~
4. ~~Australia Day and Walk of Fame Working Group; and~~
- 3-5. ~~Community Safety and Crime Prevention Working Group~~

2.3 FOCUS GROUPS

Like Working Groups, Focus Groups are not formally established under the Local Government Act. Focus Groups are established from time-to-time as a mechanism for facilitating and improving broader participation in the City's decision-making process.

The City utilizes Focus Groups to provide an engagement mechanism for the community to provide feedback and direction on a wide range of issues. The opportunity to obtain such views assists the City to formulate community-focused initiatives before presenting those to Council.

Focus Groups are less formal than Working Groups and do not generally include Elected Member membership although may do so if appropriate.

The City currently has one Focus Group, the Senior's Focus Group.

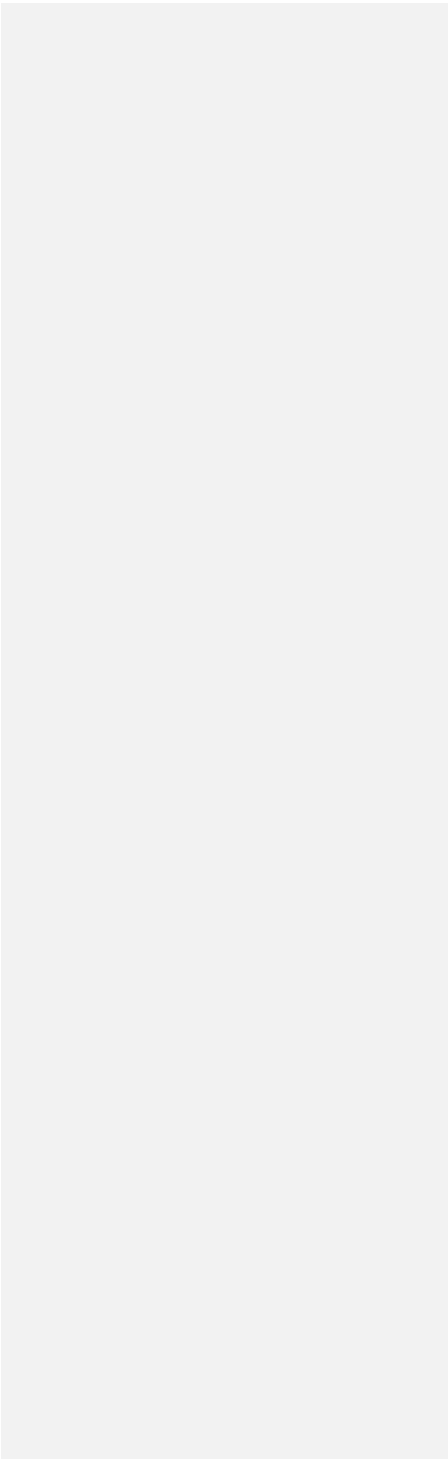
The City has a Focus Group Management Guideline as part of its Community Engagement Protocols.

3. EXTERNAL COMMITTEES

External committees are not committees of Council but are external boards of management that are either constitutionally required to have City of Kalgoorlie Councillors as members, or have requested that Council nominate an elected representative to become a member.

Council members are members of the following external Committees:

1. ~~Kalgoorlie-Boulder Liquor Accord Committee;~~
2. ~~Cemetery Board;~~
3. Goldfields Voluntary Regional Organisation of Councils (GVROC);
4. Kalgoorlie-Boulder Urban Landcare Group;
5. Kalgoorlie-Boulder Visitors Centre;
6. (Joint) Development Assessment Panel;
7. ~~Western Australian Museum - Kalgoorlie-Boulder;~~
8. ~~Palace Theatre Recreation Centre;~~
- 9-7. ~~Roadwise;~~
- 10-8. Arts and Culture Goldfields Association (Artgold);
11. ~~Local Emergency Management Committee (LEMC);~~
12. ~~Reconciliation Action Plan;~~
13. ~~Historical Society Committee;~~
14. ~~Fair Society Committee.~~



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4. MEMBERSHIP OF COUNCIL COMMITTEES 2024-2023 – 20253

	Mayor John Bowler	Deputy Mayor Glenn Wilson	Cr Deborah Botica	Cr-Mandy Reidy	Cr-David Grills	Cr Terrence Winner	Cr-John Matthew	Cr-Kirsty Dellar	Cr-Amy Astill
Audit and Risk Committee									
Commercial Business Committee									
Chief Executive Officer Performance Review Committee									
Governance and Policy Committee									
Youth Council									
Local Emergency Management Committee									

x member
xx deputy member

5. MEMBERSHIP OF WORKING GROUPS 20234 – 20253

	Mayor John Bowler	Deputy Mayor Glenn Wilson	Cr Deborah Botica	Cr-Mandy Reidy	Cr-David Grills	Cr Terrence Winner	Cr-John Matthew	Cr-Kirsty Dellar	Cr-Amy Astill
Historic Hannan Street Precinct Working Group									
Australia Day and Walk of Fame Working Group									
Boulder Tourism Precinct Strategy Working Group									
Community Safety and Crime Prevention Working Group									

x member
xx deputy member

6. MEMBERSHIP OF EXTERNAL COMMITTEES 2023~~1~~ – 2025~~3~~

	Mayor John Bowler	Deputy Mayor Glenn Wilson	Cr Deborah Botica	Cr-Mandy Reidy	Cr-David Grills	Cr Terrence Winner	Cr—John Matthew	Cr—Kirsty Dellar	Cr—Amy Astill
Kalgoorlie-Boulder Liquor Accord Committee	x								
Cemetery Board									
Goldfields Voluntary Regional Organisation of Councils (GVROC)	x					**			
Kalgoorlie-Boulder Urban Landcare Group									
Kalgoorlie-Boulder Visitors Centre						x			
(Joint) Development Assessment Panel						x	**		
Western Australian Museum – Kalgoorlie-Boulder				x					
Palace Theatre Recreation Centre									
Roadwise		x			**				
Arts and Culture Goldfields Association (Artgold)							x		x
Local Emergency Management Committee (LEMC)	x	**						x	
Reconciliation Action Plan	x		x			x			x
Historical Society Committee				x					
Fair Society Committee					x				

x member
xx deputy member

7. INDEPENDENT COMMITTEE MEMBERS OF COUNCIL COMMITTEES 2021-2023 – 2023-2025

Audit and Risk Committee	Alan Pandal Robert Northcoat	Boulder Tourism Precinct Strategy Committee	Laurie Ayers Bart Jones Bodean Buckingham Chuek Thomas
Commercial Businesses Committee	n/a	Governance and Policy Committee	n/a
Walk of Fame Committee LEMC	Representative from Eastern Goldfields Historical Society Representative from Chamber of Minerals and Energy	Chief Executive Officer Performance Review Committee	n/a

	Representative from Kalgoorlie-Boulder Chamber of Commerce and Industries	
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8. COMMITTEE ~~AND WORKING GROUP~~ POLICY- EXEC-CEO-018

8.1. PURPOSE

This policy applies to Committees ~~and Working Groups~~ established by Council and was first adopted by resolution of Council on 27 September 2022. This version has been adopted on 30 October 2023.

8.2. POLICY DETAILS

8.2.1. Committee

In this policy, "Committee" means a Council-established Committee and excludes external committees for which Elected Members are members.

8.2.1-8.2.2. Number of committees and working groups

The creation of new Committees ~~and Working Groups~~ is to be restricted by allocating new tasks to an existing Committee ~~or Working Group~~ wherever possible.

8.2.2-8.2.3. Creating new committees ~~and working groups~~

In accordance with section 5.8 Local Government Act, a Council resolution by absolute majority endorsing the creation of a new Committee is required in order for a Committee to be established.

When compiling a report or recommendation for Council to establish a new Committee or ~~Working Group~~, the following should be included:

- The purpose of the proposed Committee ~~or Working Group~~;
- The terms of reference of the proposed Committee ~~or Working Group~~;
- The number of council members, ~~officers~~ and other persons to be appointed to the proposed Committee ~~or Working Group~~ and if appropriate, names or titles of suggested persons;
- In the case of a Committee only, details of delegation of any powers or duties to the proposed Committee under section 5.16 of the *Local Government Act*;
- Details of City administration staff members responsible for providing assistance to the proposed Committee ~~or Working Group~~; and
- Details of a funding source for the operation of the Committee ~~or Working Group~~, if applicable.

8.2.4. Terms of Reference

The Terms of Reference for a Committee shall be adopted by resolution of Council when the Committee is endorsed, and any amendment to the Terms of Reference shall be adopted by Council following recommendation from the Committee.

8.2.3-8.2.5. Membership ~~and cessation of membership~~

Appointment of a Council member or independent member to a Committee ~~or Working Group~~ shall be resolved by Council ~~by absolute majority resolution~~ and each appointment shall cease upon the next ordinary local government election (unless the Council resolves to appoint the

member for a lesser term or the member resigns or is removed from office prior to that next election).

City support staff are to ensure records of the members of the Committees ~~and Working Groups~~ are current and include relevant contact details.

In the event a Committee ~~or Working Group~~ member is absent from three consecutive ordinary meetings of the Committee without first having been granted formal leave of absence by other members of the Committee ~~or Working Group~~, his or her seat on the Committee ~~or Working Group~~ shall become vacant. If required by the relevant Presiding Member, the City support staff will advertise the vacancy.

Committee ~~and Working Group~~ members should not serve for more than four consecutive two-year terms.

A Committee member may resign their office, in writing to the CEO or relevant Presiding Member, in accordance with Regulation 4 of the *Local Government (Administration) Regulations 1996* ~~and the same shall apply to a Working Group member~~.

The Council has the power under section 5.10 of the *Local Government Act 1995* and section 52(1) of the *Interpretation Act 1984* to resolve, by absolute majority, to suspend or remove a Committee member for any reason ~~and the same shall apply to a Working Group member~~.

8.2.4.8.2.6. *Appointment of independent members to Committees ~~or Working Groups~~*

Independent Committee ~~or Working Group~~ members (members who are not ~~elected members~~) must be selected by Council on the basis of their ability to contribute to the effective working of the Committee ~~or Working Group~~ by:

- Having the relevant skills, knowledge and experience to deliver on the adopted terms of reference;
- Are sufficiently independent of the Council and its members and at the date of appointment to the Committee are without conflicts of interest that will or may impede on the ability of the independent member to be an effective Committee ~~or Working Group~~ member;
- Appreciation of the City of Kalgoorlie-Boulder Council, administration, its values and strategic plans;
- Having the ability to determine and deliver what the community expects from Council.

At least three months prior to the expiry of the terms of the existing independent Committee ~~or Working Group~~ members, or on any vacancy, the CEO in consultation with the Presiding Member of the Committee ~~or Working Group~~ shall determine:

- Appropriate selection criteria for independent candidates;
- Advertisements for the position and medium for distribution;
- Relevant dates for the selection process, including advertising for not less than 14 days.

A sitting independent ~~committee~~ Committee member must re-apply through the application process.

Applicants will be required to submit a current CV and a statement against the selection criteria. If required by the CEO, Committee ~~or Working Group~~ or Council, the applicants will participate in an interview and/or provide references to be checked by the CEO and/or the CEO will undertake its own enquiries to verify the qualifications of the applicant.

Upon receipt of applications and closure of the advertising period, the CEO shall review the applications and make recommendations to Council upon assessing the applications against the selection criteria. The Committee will also consider the applications and CEO advice and will make recommendations to Council for the appointment of an independent Committee ~~or Working-Group~~ member.

~~8.2.5. Roles of Presiding Member of a Committee or Working-Group~~

~~8.2.7.~~

In addition to the roles of Committee ~~or Working-Group~~ member set out below, the Presiding Member must:

- Determine meeting points together with the City support staff;
- Preside at meetings of the Committee ~~or Working-Group~~, ensuring the debate and meeting procedures comply with the Standing Orders Local Law 2013;
- Check and sign off on meeting minutes; and
- Liaise with City support staff.

~~8.2.6-8.2.8. Role of a Committee or Working-Group Member~~

Each Committee ~~or Working-Group~~ member (whether an elected member or external member) must:

- Attend meetings;
- Act in accordance with the Code of Conduct for Council Members, Committee Members and Candidates;
- Consider only those matters that are within the Committee ~~or Working-Group~~'s adopted Terms of Reference;
- Report to Council on the activities of the Committee ~~or Working-Group~~ if requested to do so by the Council;
- Disclose financial or other interests at meetings as stipulated by the Local Government Act 1995 and Standing Orders Local Law 2013, and ensure these are recorded in the minutes.

~~8.2.7-8.2.9. Role of City support staff~~

The City will ensure that appropriate staff members are allocated to assist all Committees ~~and Working-Groups~~.

The relevant City support staff assigned to a Committee ~~or Working-Group~~ must:

- Convene meetings of the Committee ~~or Working-Group~~;
- Prepare meeting agendas, record minutes of meetings and ensure that minutes are recorded in accordance with the City's records management practices;
- ~~Refer recommendations~~ Ensure minutes of the Committee or Working-Group are included in the agenda at the next Ordinary Council Meeting to enable recommendations of the Committee to be adopted by Council; for inclusion in a Council meeting agenda to obtain from Council decision where applicable; and
- Expend budgeted funds if authorised to do so.

~~8.2.8.8.2.10.~~ 8.2.10.8.2.10. *Role of the Council*

The role of Council in relation to the Committees ~~and Working Groups~~ is as follows:

- Appoint members to the Committee ~~or Working Group~~ during the term of operation as and when required;
- Make formal decisions on reports and recommendations received from the Committee ~~or Working Group~~;
- ~~Through the Governance and Policy Committee, c~~Conduct a biannual review of each Committee ~~and Working Group~~'s purpose and any delegations of authority to determine whether they are still relevant and whether the Committee ~~and Working Group~~ is still required.

~~8.2.9.8.2.11.~~ 8.2.11.8.2.11. *Code of Conduct*

All Committee members are subject to the Code of Conduct for Council Members, Committee Members and Candidates ~~and it is intended that this shall extend to Working Group members.~~

~~8.2.10.8.2.12.~~ 8.2.12.8.2.12. *Appointment of Presiding Member*

~~Other than in the case of the Audit and Risk Committee (in which case an independent Presiding Member (Chair) shall be appointed), an Elected Member is to be appointed as the Presiding Member (Chair) of each Committee. Pursuant to section 5.12 of the Local Government Act, the members of a Committee are to elect a presiding member (and may elect a deputy presiding member) from amongst themselves in the manner set out in Schedule 2.3, Division 1. This election shall take place at the first Committee meeting following an ordinary local government election.~~

~~If the presiding member is not available to attend a meeting, pursuant to section 5.14 of the Local Government Act the Committee members present at the meeting shall choose one of themselves to preside at the meeting.~~

~~The Presiding Member (Chair) of a Working Group need not be a Council member.~~

~~8.2.11.8.2.13.~~ 8.2.13.8.2.13. *Convening a meeting and preparing agenda*

Notice of a meeting is to be issued by the City support staff by email to all Committee ~~or Working Group~~ members, such notice to include the time, date and location of the relevant meeting.

City support staff are to ensure that at least half of the elected members can be in attendance before confirming the meeting with the external members.

City support staff are to call for agenda items not less than one week prior to a meeting, to be approved by the Presiding Member for listing. Members are to provide appropriate details of an item for discussion, including general business items.

City support staff will prepare agendas and provide these to all Committee members by no later than 72 hours prior to the relevant meeting where possible.

~~8.2.12-8.2.14. Quorum~~

Pursuant to section 5.19 of the *Local Government Act*, the quorum for a meeting of a Committee is at least 50% of the number of officers (whether vacant or not) of members of the Committee. ~~The same applies to Working Groups.~~

~~A Committee or Working Group can still meet even if quorum cannot be met, but decisions cannot be made without quorum.~~

An elected member can attend a meeting even if they are not a member of that Committee, as a non-voting and non-participating observer.

~~8.2.15. Disclosure of financial or other interests~~

~~Committee members must disclose, at the commencement of a Committee meeting and prior to any discussion regarding a report item, any financial or other interest in respect of a report.~~

~~The disclosure of financial or other interests by Committee members are to be recorded in the minutes.~~

~~8.2.13-8.2.16. Conducting meetings and recording minutes~~

Unless otherwise directed in writing by the Presiding Member not less than 24 hours prior to a relevant meeting, meetings can be held in person, by telephone or by video conference.

The Standing Orders Local Law 2013 applies to all Committee meetings. ~~Although the provisions of the Standing Orders do not apply to Working Groups, Working Group meetings shall be conducted with an appropriate degree of formality, including utilising record keeping practices such as the preparation of an agenda and minutes, and orderly conduct of members at all times. The Presiding Member (Chair) of a Working Group shall have discretion and may at any time ask any person behaving in a disorderly way to leave the meeting.~~

Disclosure of financial or other interests by Committee ~~or Working Group~~ members are to be recorded in the minutes of the meeting.

All members appointed to a Committee ~~or Working Group~~ have one vote and are entitled to appoint a proxy to vote on their behalf if they are unable to attend a Committee ~~or Working Group~~ meeting (that proxy is a non-participating observer only).

Records of all Committee ~~and Working Group~~ decisions and actions required must be recorded in the Committee ~~or Working Group~~ minutes.

~~Minutes are to be prepared and referred to the Presiding Member of the Committee or Working Group for approval before being distributed to Committee or Working Group members, and must be distributed within seven days of the meeting being held.~~

Minutes of ~~the last~~ Committee ~~or Working Group~~ meeting are to be formally accepted at the next Ordinary Council Meeting ~~meeting by adoption of Council, with a copy signed by the Presiding Member being provided to the City support team for record keeping purposes in accordance with the applicable record management policies and procedures.~~

~~8.2.14-8.2.17. Disbanding a Committee or Working Group~~

Council may by resolution determine at any time that a Committee ~~or Working Group~~ is no longer required and is to be disbanded.

A record is to be kept of all disbanded Committees ~~and Working Groups~~.

~~8.2.15-8.2.18. Dissolving Committees and Working Groups~~

After local government election, which occur in October every two years, all Committees ~~and Working Groups~~ are to be dissolved.

~~Representation on external committees may remain unless there is a change in Elected Member. New appointments will require a council resolution.~~

No meetings are to be scheduled or held while ~~Council~~ Committees are dissolved.

At the ~~next~~ November Ordinary Council Meeting after an election, Elected Members are to be appointed to Committees by Council Resolution.

Named external representatives are to be (re)appointed by Council resolution after Committees ~~and Working Groups~~ are re-established.

8.3. REPORTING REQUIREMENTS

Committees must report to Council following a Committee meeting.

~~Working Groups make recommendations to the CEO and administrative staff, who in turn will detail these recommendations and comments within formal reports to Council or a Committee on a particular issue or topic, as and when required.~~

8.4. ROLES AND RESPONSIBILITIES

The CEO is responsible for administering this Committee ~~and Working Group policy~~ Policy.

8.5. RELEVANT LEGISLATION AND POLICIES

Local Government Act 1995 (WA)

Local Government (Administration) Regulations 1996

Standing Orders Local Law 2013

Code of Conduct for Council Members, Committee Members and Candidates

Local Government (Model Code of Conduct) Regulations 2021

Responsible department	DCEO
Date adopted by Council	V1: 27 September 2022 V2: 22 May 2023
Policy amendments:	V2 - Change to Cl 7.2.10
Date of last review	May 2023
Date of next review	October 2023

9. EXTERNAL COMMITTEES POLICY – EXEC-CEO-XXXX [PROPOSED NEW POLICY]

9.1. PURPOSE

This policy was adopted by Council on **30 October 2023**.

The purpose of this policy is to provide clarity in relation to the purpose of Elected Member membership on external committees and the process for determining such membership.

9.2. POLICY DETAILS

9.2.1. *Appointment of Elected Members to external committees*

At the next Ordinary Council Meeting after an election, Elected Members are to be appointed to external committees by Council Resolution.

Representation on external committees will remain until the next ordinary local government election unless the Elected Member ceases to be a member of Council for any reason (in which case, an alternative appointment will require a Council resolution).

9.2.2. *Role of Elected Members appointed to external committees*

Elected members who are appointed to external committees as representatives of the City must:

- Attend meetings or advise the proxy to attend in the elected member's absence if a proxy has been designated
- Provide the committee/group with guidance on City policies and activities;
- Liaise regularly with co-ordinators of the committee/group so as to be fully informed of its current activities, aims and objectives;
- Liaise regularly with nominated support staff at the City;
- Report to elected members at Council meetings on the activities of the committee/group if requested; and
- Provide minutes and agendas of the meetings in accordance with the City's record management practices.

10. WORKING GROUPS POLICY- EXEC-CEO-xxx [PROPOSED NEW POLICY]

10.1. PURPOSE

This policy applies to Working Groups established by Council and was adopted by resolution of Council on 30 October 2023.

Working Groups are intended as a means of enabling Elected Members and community members to engage about matters relating to the Working Group's Terms of Reference in a structure that is less formal than a Council Committee, to provide direction to City officers in relation to their functions and to shape officer recommendations to Council.

10.2. POLICY DETAILS

10.2.1. *Standing Orders Local Law 2013*

Parts 6, 8, 9 and 13, 15.1, 15.2, and 16 of the Standing Orders Local Law 2013 are deemed by this policy to apply to all Working Group meetings.

10.2.2. *Number of Working Groups*

The creation of new Working Groups is to be restricted by allocating new tasks to an existing Working Group wherever possible.

10.2.3. *Creating new Working Groups*

A Council resolution endorsing the creation of a new Working Group is required in order for a Working Group to be established.

When compiling a report or recommendation for Council to establish a new Working Group the following should be included:

- The purpose of the proposed Working Group;
- The terms of reference of the proposed Working Group;
- The number of council members and other persons to be appointed to the proposed Working Group and if appropriate, names or titles of suggested persons;
- Details of City administration staff members responsible for providing assistance to the proposed Working Group; and
- Details of a funding source for the operation of the Working Group, if applicable.

10.2.4. *Membership and cessation of membership*

Elected Members

Appointment of all Council members to a Working Group shall be made by Council resolution.

Each appointment shall cease upon the next ordinary local government election (unless the Council resolves to appoint the member for a lesser term or the member resigns or is removed from office prior to that next election).

The Council may resolve to suspend or remove an Elected Member from a Working Group member for any reason.

Independent members

Appointment of independent members to a Working Group shall be determined by the CEO from time to time for such period as is determined by the CEO in accordance with the following paragraph. All appointments shall cease upon the next ordinary local government election (unless the CEO appoints the member for a lesser term or the member resigns or is removed from office prior to that next election).

An independent Working Group member may resign from membership of the Working Group by giving the CEO written notice of the resignation, to be with immediate effect.

Other membership requirements

City support staff are to ensure records of the members of the Working Group are current and include relevant contact details.

In the event a Working Group member is absent from three consecutive meetings without first having been granted formal leave of absence by other members of the Working Group, his or her seat on the Working Group shall become vacant (in the case of an Elected Member, this shall be determined by resolution of Council and in the case of an external member, by CEO determination). If required by the relevant Presiding Member, the City support staff will advertise the vacancy.

Working Group members should not serve for more than four consecutive two-year terms.

10.2.5. Appointment of independent members to Working Groups

Independent Working Group members (members who are not Elected Members) must be selected by the CEO on the basis of their ability to contribute to the effective working of the Working Group by:

- Having the relevant skills, knowledge and experience to deliver on the adopted terms of reference;
- Are sufficiently independent of the Council and its members and at the date of appointment to the Working Group are without conflicts of interest that will or may impede on the ability of the independent member to be an effective Working Group member;
- Appreciation of the City of Kalgoorlie-Boulder Council, administration, its values and strategic plans; and
- Having the ability to determine and deliver what the community expects from Council and the City.

At least three months prior to the expiry of the terms of the existing independent Working Group members, or on any vacancy, the CEO in consultation with the Presiding Member of the Working Group shall determine:

- Appropriate selection criteria for independent candidates;
- Advertisements for the position and medium for distribution;
- Relevant dates for the selection process, including advertising for not less than 14 days.

Following a local government election, a sitting independent Working Group member must re-apply through the application process.

Applicants will be required to submit a current CV and a statement against the selection criteria. If required by the CEO, the applicants will participate in an interview and/or provide

references to be checked by the CEO and/or the CEO will undertake its own enquiries to verify the qualifications of the applicant.

Upon receipt of applications and closure of the advertising period, the CEO shall review and assess the applications against the selection criteria to determine appropriate appointments.

10.2.6. *Terms of reference for Working Group*

The Terms of Reference or any amendment to them shall be recommended by the City for adoption by Council and must be adopted by Council before being enacted.

10.2.7. *Appointment of Presiding Member*

The members of a Working Group are to elect a presiding member from amongst themselves in the manner set out in Schedule 2.3, Division 1 of the Local Government Act, at their first meeting following a local government election.

If the presiding member is not available to attend a meeting at any time, the Working Group members present at the meeting shall choose one of themselves to preside at the meeting.

10.2.8. *Roles of Presiding Member of a Working Group*

In addition to the roles of Working Group members set out below, the Presiding Member must:

- Determine meeting points together with the City support staff;
- Preside at meetings of the Working Group, ensuring the debate and meeting procedures comply with relevant parts of the Standing Orders Local Law 2013; and
- Liaise with City support staff.

10.2.9. *Role of a Working Group Member*

Each Working Group member (whether an Elected Member or external member) must:

- Attend meetings;
- Act in accordance with the conduct expectations set out below in section 10.2.12;
- Consider only those matters that are within the Working Group's adopted Terms of Reference;
- Report to Council on the activities of the Working Group if requested to do so by the Council;
- Disclose financial or other interests at meetings as stipulated by the Local Government Act and Standing Orders Local Law 2013, and ensure these are recorded in the minutes.

10.2.10. *Role of City support staff*

The City will ensure that appropriate staff members are allocated to assist all Working Groups.

The relevant City support staff assigned to a Working Group must:

- Convene meetings of the Working Group;
- Prepare meeting agendas, take minutes of meetings and ensure that minutes are recorded in accordance with the City's records management practices;
- Where required by the CEO, prepare reports to Council to enable recommendations of the Working Group to be adopted by Council; and
- Expend budgeted funds if authorised to do so.

10.2.11. *Role of the Council*

The role of Council in relation to the Working Groups is as follows:

- Determine and adopt the Working Groups' terms of reference;
- Appoint Elected Members as members to the Working Group during the term of operation as and when required;
- Make formal decisions on reports and recommendations received from staff in relation to the outcomes or recommendations of the Working Group;
- Through the Governance and Policy Committee, conduct a biennial review of each Working Group's purpose and whether the Working Group is still required.

10.2.12. *Conduct Expectations*

As a member of a Working Group, it is expected that members will:

- Act with reasonable care and diligence;
- Act with honesty and integrity;
- Act lawfully;
- Identify, disclose and appropriately manage any conflict of interest;
- Avoid damage to the reputation of the City of Kalgoorlie-Boulder;
- Participate in decision making in an honest, fair, impartial and timely manner;
- Actively seek out training and development opportunities to improve their performance of their role;
- Attend and participate in all formal and informal meetings;
- Treat others with respect, courtesy and fairness;
- Respect and value diversity in the community;
- Base decisions on relevant and factually correct information;
- Make decisions based on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness;
- Read all agenda papers and other documentation provided;
- Be open and accountable to, and represent, the Kalgoorlie-Boulder community; and
- Ensure use of social media and other communication is appropriate and factually correct.

10.2.13. *Convening a meeting and preparing agenda*

Notice of a meeting is to be issued by the City support staff by email to all Working Group members, such notice to include the time, date and location of the relevant meeting.

City support staff will prepare an agenda based on outstanding items from the last Working Group meeting and the discussion points required by the City. Members are able to include additional agenda items by notifying the City support officers of the nature of the same, prior to the publication of the agenda or as general business items during the relevant Working Group meeting.

City support staff will prepare agendas and provide these to all Working Group members by no later than 48 hours prior to the relevant meeting where possible.

Where a matter requires a decision, that decision should be determined by majority (determined by vote with hands).

10.2.14. *Quorum*

The quorum for a meeting of a Working Group is 50% + 1 of the then-current number of members of the Working Group.

A Working Group can still meet even if quorum cannot be met, but decisions cannot be made without quorum.

An Elected Member can attend a meeting even if they are not a member of that Working Group, as a non-voting and non-participating observer.

10.2.15. *Disclosure of financial or other interests*

Working Group members must disclose, at the commencement of a Working Group meeting and prior to any discussion regarding a report item, any financial or other interest in respect of a report.

The disclosure of financial or other interests by Working Group members are to be recorded in the minutes of the meeting.

10.2.16. *Conducting meetings and recording minutes*

Unless otherwise directed in writing by the Presiding Member not less than 24 hours prior to a relevant meeting, meetings can be held in person, by telephone or by video conference.

All members appointed to a Working Group have one vote and are entitled to appoint a proxy to vote on their behalf if they are unable to attend a Working Group meeting (that proxy is a non-participating observer only).

Records of all decisions and actions required must be recorded in the Working Group minutes.

Minutes of the Working Group meeting are retained by the City's support team for record keeping in accordance with the applicable record management policies and procedures.

10.2.17. *Disbanding a Working Group*

Council may by resolution determine at any time that a Working Group is no longer required and is to be disbanded.

A record is to be kept of all disbanded Working Groups.

10.2.18. *Dissolving Working Groups*

After local government election, which occur in October every two years, all Working Groups are to be dissolved.

No meetings are to be scheduled or held while Working Groups are dissolved.

At the next Ordinary Council Meeting after an election, Elected Members are to be appointed to Working Groups by Council resolution.

Named external representatives are to be (re)appointed by CEO determination after Working Groups are re-established.

10.3. REPORTING REQUIREMENTS

Working Groups make recommendations to the CEO and administrative staff, who in turn will detail those recommendations and comments within formal reports to Council or a Committee on a particular issue or topic, as and when required.

City officers will not act on or make recommendations to Council in relation to any decisions, actions or recommendations of a Working Group unless with CEO authority to do so.

The minutes of a Working Group meeting are not required to be endorsed by resolution of Council and do not need to be reported to Council.

10.4. ROLES AND RESPONSIBILITIES

The CEO is responsible for administering this Working Group Policy.

10.5. RELEVANT LEGISLATION AND POLICIES

Local Government Act 1995 (WA)

Local Government (Administration) Regulations 1996

Standing Orders Local Law 2013

11. AUDIT AND RISK COMMITTEE**Adoption of terms of reference**

These terms of reference were adopted by Council resolution dated 27 September 2022 and replaces all previous terms of reference relating to the Audit and Risk Committee.

Purpose

The objective of the Audit and Risk Committee is to provide independent assurance and assistance to the City of Kalgoorlie-Boulder ("the City") in relation to systems of risk management and internal control, legislative compliance, financial management and external and internal audit. The Audit and Risk Committee is not responsible for the management of these functions.

Roles and Functions**External Audit**

1. Provide guidance and assistance to Council as to the carrying out of the functions of the City in relation to audits.
2. Meet with the auditor at least once a year and report to Council on the matters discussed and outcome of those discussions.
3. Liaise with the CEO to ensure that the City does everything in its power to assist the auditor to conduct the audit and carry out his or her other duties under the Local Government Act 1995.
4. Ensure that audits are conducted successfully and expeditiously.
5. Examine the reports of the auditor after receiving a report from the CEO on the matters and:
 - a. Report to Council if any matters raised require action to be taken by the City; and
 - b. Ensure that appropriate action is taken in respect of those matters.
6. Review the report prepared by the CEO addressing any matters identified as significant by the auditor in the audit report, and stating what actions the City has taken or intends to take with respect to each of those matters.
7. Review the scope of the audit plan and program and its effectiveness.
8. Review the annual Compliance Audit Return and report to the Council the results of that review.

Internal Audit

1. Consider the CEO's review of the appropriateness and effectiveness of the financial management systems and procedures not less than once in every three years and report to Council the results of that review as per regulation 5(2)(c) of the Local Government (Financial Management) Regulations 1996.
2. Consider the implications of findings on the City, its risks and controls from special internal audit assignments undertaken by internal audit at the request of Council or CEO.

3. Recommend to Council the person or persons to be appointed as internal auditor.
4. Review the level of resources allocated to internal audit and the scope of its authority.
5. Review reports of internal audits, monitor the implementation; of recommendations made by the audit and review the extent to which Council and management reacts to matters raised.
6. Facilitate liaison between the internal and external auditor to promote capability, to the extent appropriate, between their audit programs.

Annual Financial Report

1. Review the City's draft annual financial report, focusing on:
 - a. Accounting policies and practices;
 - b. Changes to accounting policies and practices;
 - c. The process used in making significant accounting estimates;
 - d. Significant adjustments to the financial report (if any) arising from the audit process;
 - e. Compliance with accounting standards and other reporting requirements; and
 - f. Significant variances from prior years.
2. Consider and recommend adoption of the annual financial report to Council. Review any significant changes that may arise subsequent to any such recommendation but before the annual financial report is signed.

Risk Management, fraud and internal control

1. Consider the CEO's review of the appropriateness and effectiveness of the City's systems and procedures in regard to risk management, internal control and legislative compliance not less than once in every three years and report to Council the results of that review as per regulation 17 of the Local Government (Audit) Regulations 1996.
2. Review whether management has in place a current and comprehensive risk management framework and associated procedures for effective identification and management of business and financial risks, including fraud.
3. Review whether a sound and effective approach has been followed in developing strategic risk management plans for major projects or undertakings.
4. Review the impact of the risk management framework on its control environment and insurance arrangements.
5. Review whether a sound and effective approach has been followed in establishing business continuity planning arrangements, including whether plans have been tested periodically.
6. Provide oversight on significant risk exposures and control issues, including fraud risks, governance issues and other matters as necessary or requested by the CEO or Council.
7. Review whether management has in place relevant policies and procedures, and these are periodically reviewed and updated.

8. Progressively review whether appropriate processes are in place to assess whether policies and procedures are complied with.
9. Review whether appropriate policies and procedures are in place for the management and exercise of delegations.
10. Review whether management has taken steps to embed a culture which is committed to ethical and lawful behaviour.

Other

1. Address issues brought to the attention of the Audit and Risk Committee, including responding to requests from Council for advice that are within the parameters of the Audit and Risk Committee's Terms of Reference.
2. Seek information or obtain expert advice through the CEO on matters of concern within the scope of the Audit and Risk Committee's Terms of Reference following authorisation from the Council.
3. The Audit and Risk Committee will ensure the Terms of Reference complies with relevant legislation and will propose amendments when necessary to ensure that it accurately reflects the committee's current role and responsibilities.
4. The Audit and Risk Committee will review the Terms of Reference once a year and more frequently if required. Any substantive changes to the Terms of Reference will be recommended by the Audit and Risk Committee and formally approved by Council.

Delegation Powers

1. The Audit and Risk Committee has no delegated authority and no authority to implement its recommendations without resolution of Council.
2. The Audit and Risk Committee is a formally appointed committee of Council and is responsible to that body.
3. The Audit and Risk Committee does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.

Membership

1. The Audit and Risk Committee shall be comprised of:
 - at least three (3) elected members; and
 - not more than two independent external members.
2. The City will ensure appropriate support is provided to the Audit and Risk Committee.
3. Appointments to the Audit and Risk Committee will be until the next ordinary local government election day.
4. In accordance with section 5.12 of the Local Government Act 1995, the Audit and Risk Committee shall appoint a member as presiding member at the first meeting following the next ordinary local government election day.

Quorum

The quorum for a committee meeting is set by section 5.19 of the Local Government Act.

Meetings

1. The Audit and Risk Committee must elect a presiding member and deputy presiding member in accordance with section 5.12 and Schedule 2.3 of the Local Government Act.
2. A schedule of meetings will be developed and agreed to by the Audit and Risk Committee.
3. The Audit and Risk Committee shall report to Council by way of its minutes and any recommendations it may make.
4. The meetings of the Audit and Risk Committee are closed to members of the public.
5. The Audit and Risk Committee will meet at least four times per year, with one of these meetings to include review and endorsement of the annual audited financial reports and external audit opinion.
6. The need for any additional meetings will be decided by the Chairperson of the Audit and Risk Committee, or the CEO, though other Committee members may take requests to the Chairperson for additional meetings. A forward meetings plan, including meeting dates and agenda items, will be agreed by the Audit and Risk Committee each year. The forward meeting plan will cover all Committee responsibilities as detailed in these Terms of Reference.

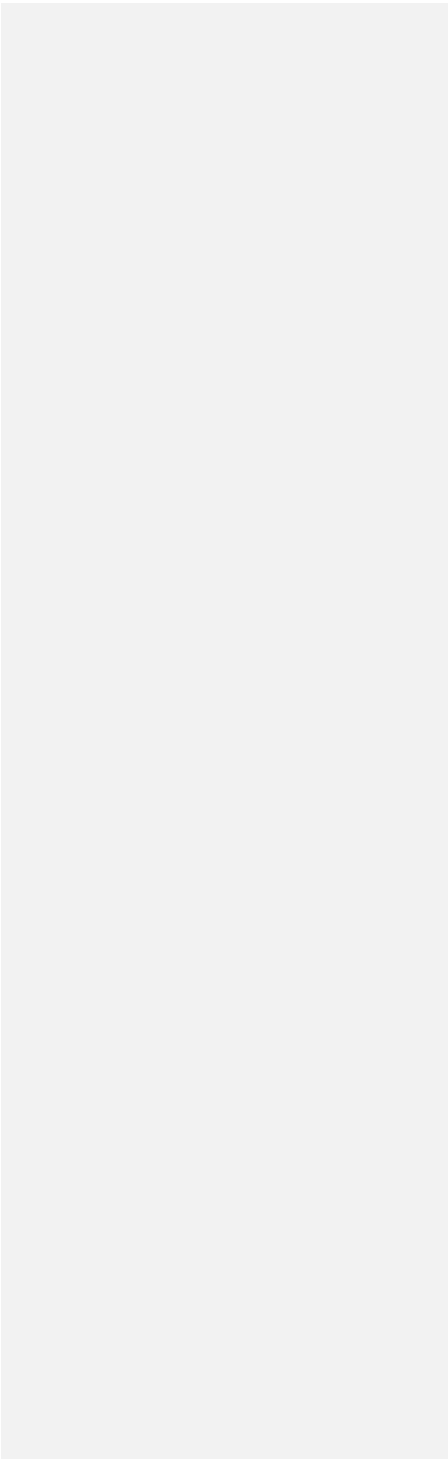
Evaluation of Audit and Risk Committee's effectiveness

At the meeting of the Audit and Risk Committee prior to the ordinary Council elections, the Committee shall undertake a review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively and as per the requirements of the Local Government Act?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership and make recommendations to Council on any required changes.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022 V2 - 27 March 2023
ToR amendments:	V2 - Membership heading item 1 – The Audit and Risk Committee shall be comprised of at least three (3) elected members. Membership heading – An additional item 4 be added the Audit and Risk Committee shall appoint an Independent Member as presiding member at the first meeting following the next ordinary local government election day.
Date of last review	March 2023

Date of next review	October 2023
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12. COMMERCIAL BUSINESSES COMMITTEE

Adoption of terms of reference

These terms of reference were adopted by Council resolution dated 27 September 2022 and replaces all previous terms of reference relating to the Commercial Businesses Committee.

Purpose

The objective of the Commercial Businesses Committee is to review the operational highlights, strategic opportunities and financial performance for each of the six ~~four~~ commercial businesses of the City of Kalgoorlie-Boulder (City):

- Kalgoorlie Airport;
- Kalgoorlie Boulder Golf Course;
- Goldfields Oasis; ~~and~~
- Goldfields Art Centre;
- Waste; and
- Water.

Roles and Functions

The duties and responsibilities of the Commercial Businesses Committee will be:

- The formation and conduct of the Commercial Businesses Committee shall be in accordance with the requirements of the Local Government Act 1995 and any other statutory requirements.
- The Commercial Businesses Committee is an Advisory Committee and as such, all advice and actions that require significant commitment of City employee resources shall be presented as recommendations to Council for consideration.
- The Council may adopt, amend, reject or refer back to the Commercial Businesses Committee any recommendations arising from the Committee's deliberations.
- The Commercial Businesses Committee will be provided with Commercial Business Reports on a quarterly basis for the following periods:
 - Quarter 1: 1 July to 30 September
 - Quarter 2: 1 October to 31 December
 - Quarter 3: 1 January to 31 March
 - Quarter 4: 1 April to 30 June.
- The Commercial Business Reports will be prepared for each of the City's commercial businesses being:
 - Kalgoorlie Airport
 - Kalgoorlie Golf Course
 - Goldfields Oasis
 - Goldfields Art Centre
 - Waste

- [Water](#)
- As a minimum each of the commercial business reports will include:
 - Operational Highlights – including details of significant marketing events or activities undertaken during the reporting period.
 - Strategic Opportunities – including details of any upcoming strategic projects or significant capital investments.
 - Financial Performance – including a profit and loss statement, income and expenditure by nature and type and capital expenditure statement.

Authority and Delegation Powers

The Commercial Businesses Committee is to report to Council and provide advice and recommendations on matters relevant to its Terms of Reference. This is in order to facilitate informed decision-making by Council in relation to the legislative functions and duties of the City that have not been delegated to the CEO.

The Commercial Businesses Committee is an advisory committee to Council in accordance with the provisions of the section 5.8 of the Local Government Act 1995.

The Commercial Businesses Committee does not have [delegated authority](#), executive powers or authority to implement actions in areas over which the CEO has legislative responsibility and does not have any delegated financial responsibility.

The Commercial Businesses Committee does not have any management functions and cannot involve itself in management processes or procedures.

Membership

- The Commercial Businesses Committee shall comprise of at least six members being Elected Members of Council.
- ~~Council, by Absolute Majority, shall appoint the Commercial Businesses Committee members for a two year term at the first full council meeting following biennial council elections. Appointments to the Commercial Businesses Committee will be until the next ordinary local government election day. Membership appointments shall be made in accordance with the Committee Policy and the Local Government Act.~~
- The Commercial Businesses Committee shall elect a Presiding Member ~~and a Deputy Presiding Member~~ from amongst themselves in accordance with [the Committee Policy and](#) section 5.12 of the Local Government Act 1995.
- The City will ensure appropriate [administrative](#) support is provided to the Commercial Businesses Committee.

Meetings

1. The Commercial Businesses Committee will meet quarterly to consider to the previous quarter commercial businesses reports.
2. The need for any additional meetings will be decided by the Commercial Businesses Committee, or the CEO.

3. The CEO, ~~Deputy Chief Executive Officer~~ or appointed officer will prepare agendas and minutes on behalf of the Commercial Businesses Committee.
4. The Agenda and the Minutes of the previous meeting shall be circulated to all Commercial Businesses Committee members not later than 72 hours before each meeting (where practicable).
5. Minutes from each meeting containing the reports and recommendations of the Commercial Businesses Committee shall be presented to the next Ordinary Meeting of Council.
6. A schedule of meetings will be developed and agreed to by the Commercial Businesses Committee.
7. The Commercial Business Committee shall report to Council by way of its minutes and any recommendations it may make.
8. The meetings of the Commercial Businesses Committee are closed to members of the public.

Quorum

The quorum for a committee meeting is set by section 5.19 of the Local Government Act 1995. Meetings can be held in person, by telephone or by video conference.

Evaluation of Commercial Businesses Committee's effectiveness

At the meeting of the Commercial Businesses Committee prior to the ordinary Council elections, the Commercial Businesses Committee shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively and as per the requirements of the Local Government Act?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022
Policy amendments:	
Date of last review	September 2022
Date of next review	October 2023

13. [AUSTRALIA DAY AWARDS AND WALK OF FAME WORKING GROUP](#)

Adoption of terms of reference

These terms of reference were adopted by Council resolution dated 27 September 2022 and replaces all previous terms of reference relating to the [Australia Day Awards and Walk of Fame Working Group](#).

Purpose

The purpose of [the Australia Day Awards and Walk of Fame Working Group](#) is to make recommendations to the Council regarding individuals who are worthy of being recognised in [the Australia Day celebrations and the Walk of Fame](#).

Roles and Functions

The role of the [Australia Day Awards and Walk of Fame Working Group](#) is to:

1. Consider matters affecting the Kalgoorlie-Boulder [Australia Day Awards and Walk of Fame](#); and
2. Recognise worthy individuals past and present who have contributed significantly and positively to the City of Kalgoorlie-Boulder by acting as a selection panel for the Walk of Fame [inductees](#); and
3. [Recognise worthy individuals and groups for each respective award for the Australia Day Awards being Australia Day Citizen Award, Australia Day Young Citizen Award, Australia Day Senior Citizen Award, Australia Day Community Group or Event Award, Volunteer of the Year Award and Mayoral Award, at the sitting Mayor's discretion; and](#)
4. Make any other relevant recommendations relating to the [Australia Day Awards or Walk of Fame](#).

Delegation Powers

1. The [Australia Day Awards and Walk of Fame Working Group](#) has no delegated authority and no authority to implement its recommendations without resolution of Council. [Where recommendations are of an operational nature, City officers have no authority to implement those recommendations without authority from the CEO.](#)
2. The [Australia Day Awards and Walk of Fame Working Group](#) is a formally appointed committee of Council and is responsible to that body. The [Australia Day Awards and Walk of Fame Working Group](#) does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.

Membership

1. The Working Group shall be comprised of:
 - [four elected members; and](#)
 - [one representative from the City of Kalgoorlie-Boulder's history and heritage team; and](#)
 - [one representative from the Eastern Goldfields Historical Society;](#)
 - [one representative from the Chamber of Minerals and Energy; and](#)

~~one representative from the Kalgoorlie Boulder Chamber of Commerce and Industry.~~

2. The City will ensure appropriate support is provided to the Working Group.
3. Appointments to the Working Group will be until the next ordinary local government election day.
- ~~3.4. Additional community member applications will be considered, from time-to-time, by the CEO based on an expression of interest process.~~

Quorum

~~The quorum for a Working Group is 50% + 1 of the members as are current at the date of the meeting.~~

~~The quorum for a committee meeting is set by section 5.10 of the Local Government Act 1995 and the same shall apply to this Working Group.~~

Meetings

1. The Australia Day Awards and Walk of Fame Working Group must elect a presiding member and deputy presiding member in accordance with ~~section 5.12 and Schedule 2.3 of the Local Government Act 1995~~ the Working Group Policy.
2. A schedule of meetings will be developed and agreed to by the Australia Day Awards and Walk of Fame Working Group.
3. The meetings of the Australia Day Awards and Walk of Fame Working Group are closed to members of the public.

Evaluation of Walk of Fame Working Group's effectiveness

At the meeting of the Walk of Fame Working Group prior to the ordinary Council elections, the Walk of Fame Working Group shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022
Policy amendments:	
Date of last review	September 2022
Date of next review	October 2023

14. BOULDER TOURISM PRECINCT STRATEGY WORKING GROUP

Adoption of terms of reference

These terms of reference were adopted by Council resolution dated 27 September 2022 and replaces all previous terms of reference relating to the Boulder Tourism Precinct Strategy Working Group.

Purpose

The purpose of the Boulder Tourist Precinct Strategy Working Group is to make recommendations to ~~Council Council~~ regarding the development of ~~athe~~ tourism precinct in Boulder.

Roles and Functions

Pursuant to Council resolution dated 28 June 2021, the Boulder Tourism Precinct Strategy Working Group shall be responsible for:

~~Oversight and management of the study being conducted into the potential relocation of Hannans North Tourist Mine and the future of the Loopline Park;~~

~~1. Guiding the implementation of the Boulder Activation and Opportunities Report 2022; and~~

~~1.2. Providing advice that leverages community expectations in promoting the strengths and opportunities of tourism in Boulder; and~~

~~2.3. Providing guidance on the optimal use of Boulder town Hall and other Council assets in Boulder; and~~

~~3.4. Positioning and promoting of Boulder as a Tourism Precinct; and~~

~~4.5. Investigations and recommendations of required capital improvements in the precinct.~~

5.6. Delegation Powers

1. The Boulder Tourism Precinct Strategy Working Group has no delegated authority and no authority to implement its recommendations without resolution of Council. ~~Where recommendations are of an operational nature, City officers have no authority to implement those recommendations without authority from the CEO.~~

2. ~~The Boulder Tourism Precinct Strategy Working Group is a formally appointed committee of Council and is responsible to that body. T~~The Boulder Tourism Precinct Strategy Working Group does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.

Membership

1. The membership of the Boulder Tourism Precinct Strategy Working Group shall be comprised of:

- not more than ~~six-four~~ elected members;
- ~~CEO; [CEO a member?]~~
- not more than ~~five-four~~ independent members.

2. The City will ensure appropriate support is provided to the Boulder Tourism Precinct Strategy Working Group.
3. Appointments to the Boulder Tourism Precinct Strategy Working Group will be until the next ordinary local government election day.

Quorum

The quorum for a Working Group is 50% + 1 of the members as are current at the date of the meeting.
~~The quorum for a committee meeting is set by section 5.19 of the Local Government Act and the same applies to this Working Group.~~

Meetings

- The Boulder Tourism Precinct Strategy Working Group must elect a presiding member and deputy presiding member in ~~the manner set out in section 5.12 and Schedule 2.3 of the Act, accordance with the Working Group Policy.~~
- A schedule of meetings will be developed and agreed to by the Boulder Tourism Precinct Strategy Working Group.
- The meetings of the Boulder Tourism Precinct Strategy Working Group are closed to members of the public.

Evaluation of Boulder Tourism Precinct Strategy Working Group's effectiveness

At the meeting of the Boulder Tourism Precinct Strategy Working Group prior to the ordinary Council elections, the Boulder Tourism Precinct Strategy Working Group shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022
Policy amendments:	
Date of last review	September 2022
Date of next review	October 2023

15. CHIEF EXECUTIVE OFFICER PERFORMANCE REVIEW COMMITTEE**Adoption of terms of reference**

These terms of reference were adopted by Council resolution dated 22 August 2022.

Purpose

In line with the Local Government Act 1995 (the Act), and the Standards for Chief Executive Officer Recruitment, Performance and Termination (the Standards), the purpose of the Chief Executive Officer Performance Review Committee (the Committee) is to:

1. Undertake the review of the Chief Executive Officers (CEO) Performance in accordance with Regulation 17 of Schedule 2, Division 3 of the Local Government (Administration) Regulations 1996, the Standards and the contract of employment of the CEO;
2. Establish any additional performance criteria, with agreement from the CEO, in line with Regulation 16 of Schedule 2, Division 3 of the Local Government (Administration) Regulations 1996; and
3. Undertake duties as **resolved/required** by the Council relating to the role of CEO.

Roles and Functions

The role of the Committee is to:

1. Assist the Council in the engagement and oversight of a consultant to assist the committee and Council in conducting the CEO performance review in line with the process adopted by Council;
2. Conduct with the CEO, elected members and the consultant, the performance review process and provide a recommendation to Council on the result of the performance review;
3. **Develop/Establish** any additional performance criteria, with the agreement of CEO, for recommendation to Council arising from the performance review process;
4. Make any other relevant recommendations relating to the CEO's employment.

Delegation Powers

1. This Committee has no delegated authority and no authority to implement its recommendations without resolution of Council.
2. The Committee is a formally appointed committee of Council and is responsible to that body. The Committee does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer (CEO) has legislative responsibility.

Membership

1. The Committee shall be comprised of **at least** three elected members **one of which must ~~should include be~~** the Mayor. There shall be two deputy members.
2. The City will ensure appropriate support is provided to the Committee.
3. Appointments to the Committee will be until the next ordinary local government election day.

Quorum

The quorum for a committee meeting is set by section 5.19 of the Local Government Act 1995.

Meetings

1. The Committee must elect a presiding member ~~and deputy presiding member~~ in accordance with the Committee Policy, section 5.12 and Schedule 2.3 of the Local Government Act.
2. A schedule of meetings will be developed and agreed to by the Committee that align with the adopted CEO performance review process being completed by 30 June each year.
3. The Committee shall report to Council by way of its minutes and any recommendations it may make.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022
Policy amendments:	
Date of last review	September 2022
Date of next review	October 2023

16. GOVERNANCE AND POLICY COMMITTEE

Adoption of terms of reference

These terms of reference were adopted by Council resolution dated 27 September 2022.

Membership

- ~~1. The Governance and Policy Committee shall be comprised of five elected members.~~
- ~~2. The City will ensure appropriate support is provided to the Governance and Policy Committee.~~
- ~~3. Appointments to the Governance and Policy Committee will be until the next ordinary local government election day.~~

Delegation Powers

- ~~1. The Governance and Policy Committee has no delegated authority and no authority to implement its recommendations without resolution of Council.~~
- ~~2. The Governance and Policy Committee is a formally appointed committee of Council and is responsible to that body. The Governance and Policy Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility.~~

Purpose

In accordance with the Local Government Act 1995, the purpose of the Governance and Policy Committee is to:

- 1. Support Council in fulfilling its responsibility under section 2.7(2)(b) of the Local Government Act in reviewing the existing policies of the City of Kalgoorlie-Boulder and facilitate the development of new policies for consideration by Council on an ongoing basis;
- 2. Support Council by determining a Governance Framework for the operations of the City of Kalgoorlie-Boulder and reviewing that on an ongoing basis; and
- 3. Assist Council in carrying out its legislative functions in the making, amending, revoking and reviewing of local laws under Part 3, Division 2 of the Local Government Act.

Roles and Functions

The role of the Governance and Policy Committee is to provide guidance and assistance to Council in fulfilling its legislative responsibilities in relation to the following key areas:

- 1. Recommend to Council a workplan for policy and local law review and development;
- ~~2.~~ Reviewing and developing policies and local laws in accordance with the endorsed workplan and making recommendations to Council as a result of those reviews at the next available Ordinary Council Meeting;
- ~~2.3.~~ Receive the annual Public Sector Commission Audit and Compliance Return report lodged by the CEO;
- ~~4.~~ Assisting Council in such other matters as the Council may refer to the Governance and Policy Committee; and.

~~3.5.~~ Provide oversight for and support transparency in relation to other City matters if requested by the CEO.

Membership

1. The Governance and Policy Committee shall be comprised of not more than five elected members.
2. The City will ensure appropriate support is provided to the Governance and Policy Committee.
3. Appointments to the Governance and Policy Committee will be until the next ordinary local government election day in accordance with the Committee Policy.

Delegation Powers

1. The Governance and Policy Committee has no delegated authority and no authority to implement its recommendations without resolution of Council.
2. The Governance and Policy Committee is a formally appointed committee of Council and is responsible to that body. The Governance and Policy Committee does not have executive powers or authority to implement actions in areas over which the CEO has legislative responsibility.

Quorum

The quorum for a committee meeting is set by section 5.19 of the Local Government Act 1995.

Meetings

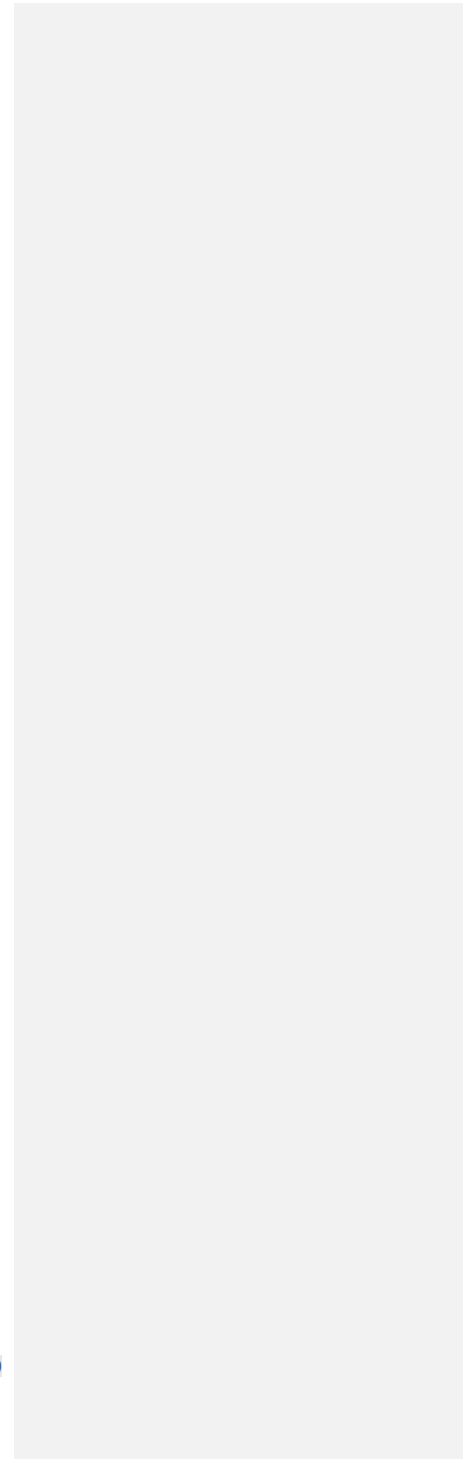
1. The Governance and Policy Committee must elect a presiding member ~~and deputy presiding member~~ in accordance with the Committee Policy, section 5.12 and Schedule 2.3 of the Local Government Act;
2. A schedule of meetings will be developed and agreed to by the Governance and Policy Committee; and
3. The Governance and Policy Committee shall report to Council by way of its minutes and any recommendations it may make.

Evaluation of Governance and Policy Committee's effectiveness

At the meeting of the Governance and Policy Committee prior to the ordinary Council elections, the Governance and Policy Committee shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively and as per the requirements of the Local Government Act?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022
Policy amendments:	
Date of last review	September 2022
Date of next review	October 2023



17. HISTORIC HANNAN STREET PRECINCT WORKING GROUP

Constitution of Working Group and adoption of terms of reference

The Historic Hannan Street Working Group was formed by resolution of Council during the ordinary meeting held on 28 June 2021 but was not formed as a Council Committee pursuant to 5.8 of the *Local Government Act*.

These terms of reference were adopted by Council resolution on 27 September 2022 and replace all previous terms of reference relating to the Historic Hannan Street Working Group.

Membership

1. The Historic Hannan Street Working Group shall be comprised of:
 - ~~not more than five~~ elected members; and
 - ~~CEO.~~
 - ~~[any external members?]~~
2. The City will ensure appropriate support is provided to the Historic Hannan Street Working Group.
3. ~~Membership shall be determined in accordance with the Working Group Policy and shall be for such term as is set out in the Working Group Policy. Appointments to the Historic Hannan Street Working Group will be until the next ordinary local government election day.~~

Purpose

1. Define an Historic Hannan Street Precinct covering the entire length of the street between Goldfields Hwy and Lane Street;
2. Engage a suitable qualified liaison, advisory and development consultancy or consultancies to assist Council in defining a Hannan Street Master Plan to:
 - a. Understand the Asset Management requirements of public and private properties within the precinct over the next 50 years;
 - b. Review building development options within the precinct;
 - c. Determine an appropriate tenancy mix within the precinct;
 - d. Attract and retain new businesses to the precinct; and
 - e. Develop a unified heritage approach to obtain State and Federal government support and funding;
3. Appoint up to four Councillors to work with the CEO and his appointed staff to develop an appropriate brief for the consultancy; ~~and~~
- ~~4. Consider providing \$200,000 in the 21/22 budget for the purpose of engaging the consultancy or consultancies, such funds to be provided from the Future Capital Projects Reserve; and~~
- ~~5.4.~~ Investigate the introduction of a differential rate for all properties within the precinct from year two onward to assist with the recovery of costs from this project.

Roles and Functions

1. The members of the Historic Hannan Street Working Group shall work with the CEO and his appointed staff to develop an appropriate brief for the consultancy.
2. Assist Council in such other matters as the Council may refer to the Historic Hannan Street Working Group.

Delegation Powers

3. ~~The Historic Hannan Street Working Group has no delegated authority and no authority to implement its recommendations without resolution of Council. Where recommendations are of an operational nature, City officers have no authority to implement those recommendations without authority from the Chief Executive Officer.~~
- 3.4. ~~The Historic Hannan Street Working Group does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.~~

Quorum

~~The quorum for a Working Group is 50% + 1 of the members as are current at the date of the meeting.
The quorum for a committee meeting is set by section 5.19 of the Local Government Act and the same applies to this Working Group.~~

Meetings

1. The Historic Hannan Street Working Group must elect a presiding member ~~and deputy presiding member in the same manner as applies to Committees, in the manner set out in section 5.12 and Schedule 2.3 of the Local Government Act~~ in accordance with the Working Group Policy.
2. A schedule of meetings will be developed and agreed to by the Historic Hannan Street Working Group.
3. The meetings of the Historic Hannan Street Working Group are closed to members of the public.

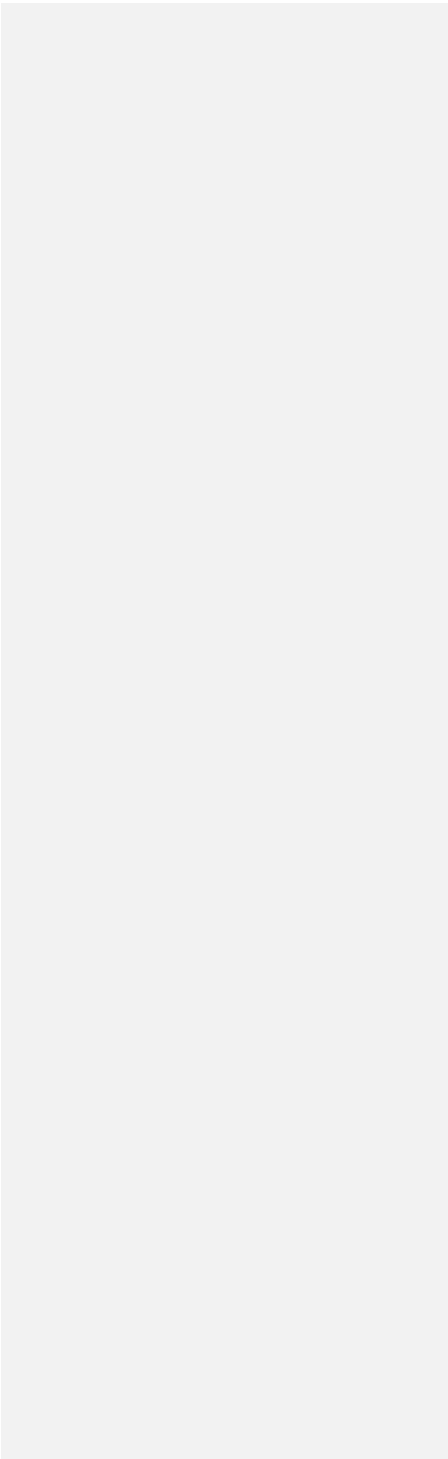
Evaluation of Historic Hannan Street Working Group’s effectiveness

At the meeting of the Historic Hannan Street Working Group prior to the ordinary Council elections, the Historic Hannan Street Working Group shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership.

Responsible department	DCEO
Date adopted by Council	V1 - 27 September 2022
Policy amendments:	

Date of last review	September 2022
Date of next review	October 2023



18. YOUTH COUNCIL

Adoption of terms of reference

These terms of reference were adopted by Council resolution dated [26 June 27-September 2022](#) following Youth Council adoption on 16 May 2023.

Vision

Our vision is for Kalgoorlie-Boulder to be a positive, connected, and supportive community.

Mission

Our mission is to be a platform of youth empowerment which advocates for the development, leadership, and support of young people by taking action to make positive change in Kalgoorlie-Boulder.

Purpose

- 1.1. The purpose of the Kalgoorlie-Boulder Youth Council (*KBYC*) is to engage with the City of Kalgoorlie-Boulder (*CKB*) Council, the Community, and relevant stakeholders to advocate and take action on behalf of young people in Kalgoorlie-Boulder.
- 1.2. The *KBYC* are to provide recommendations on youth matters, projects and financial expenditure through formal agenda reports to Council for consideration and endorsement.

Roles and Functions

The role of the Kalgoorlie-Boulder Youth Council is to:

- 1.3. Advocate on behalf of young people and report to Council on matters that affect young people in Kalgoorlie-Boulder.
- 1.4. Support the development of young people and youth related services, by organising events and activities in Kalgoorlie-Boulder.
- 1.5. Provide leadership on community issues and connect young people with each other and the wider community.
- 1.6. Provide advice to the State Government through the Minister for Youth and Department of Communities via the City of Kalgoorlie-Boulder.
- 1.7. Represent young people at civic events or matters.

Delegation Powers

[4-12.1](#) The Kalgoorlie-Boulder Youth Council is a formal committee of Council.

[4-22.2](#) The Kalgoorlie-Boulder Youth Council has no delegated authority and no authority to implement its recommendations without resolution of Council.

[4-32.3](#) The Kalgoorlie-Boulder Youth Council is responsible to the Council. The Kalgoorlie-Boulder Youth Council does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.

Membership Requirements

- 3.1 Members must be 12 – 25 years.
- 3.2 Members must reside, undertake education and/or be employed in the municipality of Kalgoorlie-Boulder.
- 3.3 Members over the age of 18 must provide a valid Working With Children Check (WWC Check).
- 3.4 There will be a minimum of 8 and a maximum of 15 members. If *KBYC* membership drops below 8 members, the *KBYC* will actively seek new members.
- 3.5 Members can be employed by the City of Kalgoorlie-Boulder, but cannot be employed within the Community Development Team.

Core Responsibilities of Members

- 4.1 Receive information and advise City officers, Elected Members, and external stakeholders on relevant policies, projects, and initiatives.
- 4.2 Make formal recommendations to Council on matters relating to young people in Kalgoorlie-Boulder.
- 4.3 Identify priorities and gaps in local youth services, taking action to address identified youth needs.
- 4.4 Participate in development and skill building opportunities provided by the City.
- 4.5 Plan, deliver and support youth events, activities, and initiatives.
- 4.6 Communicate and collaborate with other youth representative bodies, community groups and service providers to meet the objectives of the *KBYC*.
- 4.7 Actively promote information regarding the *KBYC*, the City, and relevant youth and community projects and initiatives.
- 4.8 Undertake active involvement at City and community lead events or projects which contribute to the fulfillment of the *KBYC* objectives.

Membership Process

- 5.1 Applications for prospective members are open all year round and in line with the local government election cycle when the committee is dissolved. If membership is at capacity, applicants will be placed on a waiting list for consideration once a position is vacant.
- 5.2 The *KBYC*, in line with Local Government elections as prescribed by the *Local Government Act 1995*, will be fully dissolved every two years in October when Local Government elections are held. All current sitting *KBYC* members can reapply.
- 5.3 Applicants are required to meet with City Officers and the current sitting Youth Mayor or suitable representative (where practical) as part of the application process.
- 5.4 Applicants must attend a minimum of two (2) *KBYC* Casual Meetings before the application is presented at a *KBYC* Formal Meeting for consideration.
- 5.5 Applications for *KBYC* membership when received for a dissolved committee,

as part of the Local Government Election cycle, are exempt from attending two (2) meetings prior to their application being considered directly by City Officers and recommended to the City of Kalgoorlie-Boulder Council for endorsement.

- 5.6 Completed applications will be reviewed by City Officers prior to being presented to the *KBYC* at a meeting for recommendations and comments, before being presented for Council endorsement.
- 5.7 Once the application has *KBYC* received Council endorsement, it will be presented at an Ordinary Council Meeting for final approval.
- 5.8 Applications for a dissolved *KBYC* committee will be subject to the same above process, and will proceed directly to the City of Kalgoorlie-Boulder Council for endorsement.

Terms of Membership

- 6.1 Members will join the *KBYC* for a two-year term commencing from;
 - 6.1.1. The date when their application is accepted by the City of Kalgoorlie-Boulder Council, endorsing committees of Council following Local Government Elections.
 - 6.1.2. The date when their application is accepted during an existing two-year term.
 - 6.1.3. Applicants accepted within an existing two-year term will serve the remaining time and re-elect at the October Council elections.
- 6.2 Member's term ends when either of the following occur:
 - 6.2.1 Member's two-year term is completed;
 - 6.2.2 Members submit their written resignation to the *KBYC*;
 - 6.2.3 Membership is revoked after a review conducted by City Officers due to member's failure to comply with *KBYC* Terms of Reference and/or Behaviour Guidelines; and/or
 - 6.2.4 Membership has been reviewed under the Conditions of Membership and is recommended to the *KBYC* to be terminated.
 - 6.2.5 Members who do not attend three (3) consecutive meetings (scheduled Formal and Casual), without an apology or do not attend 75% of meetings in 12 months of their appointment will have their membership reviewed.
 - 6.2.6 Member reaches the age of 26, existing members that turn 26 while serving may serve the remainder of their term until the next October meeting date, creating a vacancy thereafter. They may not reapply thereafter.
 - 6.2.7 All terms of office are dissolved on Local Government elections every second year in October.
 - 6.2.8 If the committee cannot reach a quorum due to a member(s) failing to meet conditions of membership, the committee member's membership status will be reviewed and recommended directly to an Ordinary Council Meeting for termination.
- 6.3 Members may re-apply after each term.

Conditions of Membership

- 7.1 Members are required to attend a minimum of 75% of meetings in a 12 month period. A member that does not attend three (3) consecutive meetings (scheduled Formal and Casual), without an apology or does not attend 75% of meetings in 12 months of their appointment will have their membership reviewed.
- 7.2 *KBYC* members must represent the *KBYC* by participating in a minimum of three City or Community events within a year.
- 7.3 Members who do not adhere to the *KBYC Behaviour Guidelines* will have their membership reviewed.

Meetings

- 8.1 Hold a minimum of three (3) Formal meetings per year.
- 8.2 Hold a minimum of (12) Casual meetings per year. [These meetings are closed to members of the public.](#)
- 8.3 Meeting schedule will be determined by the *KBYC* at the commencement of the financial year.
- 8.4 A quorum is required for a Formal Meeting to take place. The quorum for a Formal Meeting is 50% plus one of the current *KBYC* membership.
- 8.5 Decision making by the *KBYC* does not have effect unless it has been made by a simple majority, except in the case an item which requires an absolute majority.

Youth Mayor and Deputy Youth Mayor'

- 9.1 Members are to elect a Youth Mayor and Deputy Youth Mayor from amongst themselves for a one-year term. Term commences from date of election.
- 9.2 Youth Mayor and Deputy Youth Mayor elections are to be held annually in February.
- 9.3 The role of the Youth Mayor is to;
 - 9.3.1 Preside at *KBYC* meetings in accordance with the *Local Government Act 1995*;
 - 9.3.2 Carry out the official duties on behalf of *KBYC*; and
 - 9.3.3 Act as the official spokesperson of the *KBYC*.
- 9.4 The role of Deputy Youth Mayor is to perform the duties of Youth Mayor in their absence.
- 9.5 The election for the office of Youth Mayor/Deputy Youth Mayor is only to occur when;
 - 9.5.1 The current Youth Mayor/Deputy Youth Mayor term ends;
 - 9.5.2 The office is vacated by the current Youth Mayor/Deputy Youth Mayor; or
 - 9.5.3 Any other scenario arises whereby either position is vacant.
- 9.6 If the office of Youth Mayor is vacant the following will occur;
 - 9.6.1 In the absence of a Deputy Youth Mayor, the *KBYC* members present at meetings shall choose one of themselves to preside at *KBYC* meetings.
 - 9.6.2 Any current member of the *KBYC* may nominate to the position of Youth

Mayor.

- 9.7 Youth Mayor/Deputy Youth Mayor's term will end when either of the following occur;
 - 9.7.1 Their one-year term is completed;
 - 9.7.2 They submit their resignation to the *KBYC*; and/or
 - 9.7.3 Their position is revoked after a review conducted by City officers due to member's failure to comply with *KBYC Terms of Reference* and/or *Behaviour Standards*.

Youth Mentor

- 10.1 The role of Youth Mentor is to:
 - 10.1.1 Assist and support City officers with the operations of the *KBYC*;
 - 10.1.2 Provide assistance to the *KBYC* in meeting their objectives; and
 - 10.1.3 Provide guidance, support, and insight to the *KBYC* on matters set before them.
- 10.2 Youth Mentor applications will be considered as per the membership process detailed in item 5.
- 10.3 Youth Mentors will join the *KBYC* for a two-year term commencing from the date their application is accepted.
- 10.4 Youth Mentors will join the *KBYC* for a two-year term commencing October alternative years from Local Government Elections.
- 10.5 Youth Mentor term ends when either of the following occur:
 - 10.5.1 Youth Mentors two-year term is completed;
 - 10.5.2 Youth Mentor submits their written resignation to the *KBYC*; and/or
 - 10.5.3 Membership is revoked after a review conducted by City officers due to member's failure to comply with *KBYC Terms of Reference* and/or *Behaviour Standards*.
- 10.6 Youth Mentors must reapply after their term ends.
- 10.7 Youth Mentors must have a valid WWC Check.
- 10.8 There is a maximum of three (3) Youth Mentor positions at any time.
- 10.9 Youth Mentors are non-voting members.

Media Protocol

- 11.1 *KBYC* members must have obtained approval from the City's Marketing Department to speak directly to the media.
- 11.2 The Youth Mayor will act as the official spokesperson for the *KBYC*.
- 11.3 The *KBYC* must at all times comply with the City of Kalgoorlie-Boulder *Social Media Procedure*.

Administration

12.1 City officers will:

- 12.1.1 Oversee the operations of *KBYC*;
- 12.1.2 Provide an agenda to the members before each meeting;
- 12.1.3 Keep concise notes/minutes and register them in the City's record keeping system;
- 12.1.4 Send the notes/minutes to the group members and relevant staff;
- 12.1.5 Facilitate professional and leadership development opportunities;
- 12.1.6 Assist with promotion and recruitment of the *KBYC*;
- 12.1.7 Administer the *KBYC* operational budget and purchases; and
- 12.1.8 Be a channel for communication between Elected Members, other City Staff and the *KBYC*.

12.2 The *KBYC* will be provided with an operational budget allocation by Council at the commencement of each financial year in line with the adoption of the City's annual budget. The budget will cover the cost of projects and sundry items, including administration.

Council Representation

13.1 The role of the Councillor Delegate is:

- 13.1.1 Assist and support *KBYC* members and City officers in the needs of the *KBYC* and be a direct link back to the City of Kalgoorlie-Boulder Mayor and Council;
- 13.1.2 Provide assistance to the *KBYC* in meeting their objectives; and
- 13.1.3 Provide guidance, support, and insight to the *KBYC* on matters set before them.

13.2 Councillor delegates are to be nominated every two years after the Local Government Elections during other committee delegations.

13.3 There will be a maximum capacity of two Councillors allowed in the *KBYC* at any one time.

13.4 Councillor delegates must have a valid WWC Check.

13.5 Councillors are a non-voting member.

The Kalgoorlie-Boulder Youth Council Committee Terms of Reference will be reviewed at the end of each year to determine if the core purpose is still being met, or if any changes or additions should be made.

Responsible department	DCEO
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Date adopted by Council	V1 - 27 September 2022 V2 – adopted by Council 26 June 2023 (after adoption by KBYC on 16 May 2023)
Policy amendments:	
Date of last review	September 2022/May 2023
Date of next review	October 2023

19. RECONCILIATION WORKING GROUP**Adoption of terms of reference**

These terms of reference replaces all previous terms of reference relating to the Reconciliation Working Group.

Purpose

The objective of the Reconciliation Working Group is to advise and assist in the development, implementation and monitoring of a Reconciliation Action Plan (RAP) for the City of Kalgoorlie-Boulder, with the aim to help the workplace facilitate understanding, strengthen relationships and trust with Aboriginal and Torres Strait Islander People; promote meaningful engagement, increase equality and develop sustainable employment and business opportunities.

Delegation Powers

1. The Reconciliation Working Group has no delegated authority and no authority to implement its recommendations without resolution of Council.
3. The Reconciliation Working Group does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.

Membership

1. The Reconciliation Working Group shall be comprised of:
 - at least three elected members endorsed by Council; and
 - up to five community members who satisfy one or more of the following criteria: Aboriginal and Torres Strait Islander community members; or individuals who work with or for the Aboriginal and Torres Strait Islander community on a professional level; or any community member who lives or works within the City of Kalgoorlie-Boulder, who is interested in reconciliation and its potential to influence the culture of the organisation.
2. The City will ensure appropriate administrative support is provided to the Reconciliation Working Group.
3. Membership shall be determined in accordance with the Working Group Policy and shall be for such term as is set out in the Working Group Policy.

Quorum

The quorum for a Working Group is 50% + 1 of the members as are current at the date of the meeting.

Meetings

1. The Reconciliation Working Group must elect a presiding member in accordance with the Working Group Policy.
2. A schedule of meetings will be developed and agreed to by the Reconciliation Working Group.
3. The meetings of the Reconciliation Working Group are closed to members of the public.
4. The Reconciliation Working Group will meet at least 4 (quarterly) times per year.

5. The need for any additional meetings will be decided by the presiding member of the Reconciliation Working Group, or the CEO, though other Reconciliation Working Group members may make requests to the presiding member for additional meetings.
6. A forward meetings plan, including meeting dates and agenda items, will be agreed by the Reconciliation Working Group each year. The forward meeting plan will cover all Reconciliation Working Group responsibilities as detailed in these Terms of Reference.

Evaluation of Reconciliation Working Group's effectiveness

At the meeting of the Reconciliation Working Group prior to the ordinary Council elections, the Reconciliation Working Group shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

1. Are its purpose and role and functions being met?
2. Should the purpose and role and functions be amended?
3. Is it functioning effectively?
4. Are its members regularly attending meetings?
5. Review the Terms of Reference, including membership.

20. COMMUNITY SAFETY AND CRIME PREVENTION WORKING GROUP

Purpose

The Group has been established to provide advice to the City of Kalgoorlie-Boulder in relation to community safety issues within the community.

The establishment of the Group provides an important forum for identifying City-wide issues and opportunities for advising Council about effective policy, project and service provision regarding community safety issues within Kalgoorlie-Boulder.

The group provides advice to Council as an input into decisions that impact Council policies and short, medium and long-term planning.

Strategic objectives

To provide advice to Council on:

- The development, implementation and review of City's Community Safety and Crime Prevention Plan;
- Planning for the prevention of community safety issues;
- A coordinated response to arising community safety concerns; and

Responses to relevant inquiries in relation to community safety. In developing advice the Group will seek advice from other experts and stakeholders as required to ensure outcomes are best practice, well-informed, inclusive, and accessible.

Priorities

The City of Kalgoorlie-Boulder Community Safety and Crime Prevention priorities are:

- Strengthen accountability and coordination amongst government agencies and non-government organisations to oversee the implementation of the City's Community Safety and Crime Prevention Plan;
- Design or upgrade public spaces for enhanced crime prevention through environmental design concepts and principles;
- Raise awareness of community safety and crime prevention as a whole of community responsibility;
- Strong and sustained focus on youth engagement through events, projects and initiative;
- Promote and support initiatives and events to reduce alcohol and drug related harm; and
- Support projects and initiatives to improve perceptions with regard to community safety and crime within the City of Kalgoorlie-Boulder.

Guiding principles

Members of the Working Group will:

- Plan for a safer community (prevention).
- Respond to safety concerns using evidence-based practice.
- Plan for the evaluation of initiatives implemented to prevent safety, harm or respond to safety concerns.
- Endeavour to minimise harm to the whole community.
- Develop strong partnerships to deliver better outcomes for the community.

- Aim to deliver outcomes that are inclusive and accessible to everyone and will seek advice accordingly.
- Be inclusive, open minded and respectful of everyone’s perspective.
- Put personal agendas aside and provide advice for the greater good of the diverse City of Kalgoorlie-Boulder community.
- Represent and commit to the values of the Working Group.
- Actively participate and engage in the work of the Working Group
- Be punctual, well prepared, and timely with responses and follow through.
- Be realistic about what we can achieve.
- Have a strong focus on outcomes.

Criteria for membership

- Current involvement in service provision, policy or program development in the field of Community Safety, Public Health, Social Planning, Community Development, Crime Prevention, the Emergency Services or similar; and endorsement of your organisation to be its representative; or
- Strong community networks and linkages and an interest in creating a safer community in Kalgoorlie-Boulder; which includes -
 - An ability to constructively participate in an advisory capacity;
 - An ability to represent a broad range of views that reflect the diversity of the community;
 - A strong understanding of the local community and its social, environmental and economic influences;
 - Good knowledge and understanding of the local issues that are relevant to community safety;
 - A willingness to contribute positively to meetings in a fair and unbiased manner;
 - An ability to look beyond personal interests for the benefit of the community and residents of the City of Kalgoorlie-Boulder; and
 - An ability and willingness to encourage participation from and provide feedback to the community regarding community safety.

Membership

Elected Members and external members shall be appointed in accordance with the Working Group Policy.

Representatives from the WA Police Force and organisations involved in public policy, community safety, social planning and crime prevention will be invited to nominate to be members.

The Community Safety and Crime Prevention Working Group may recommend to the CEO community members after an annual expression of interest process..

Chairperson

Delegation Powers

1. The Community Safety and Crime Prevention Working Group has no delegated authority and no authority to implement its recommendations without resolution of Council. Where recommendations are of an operational nature, City officers have no authority to implement those recommendations without authority from the Chief Executive Officer. The Community Safety and Crime Prevention Working Group does not have executive powers or authority to implement actions in areas over which the Chief Executive Officer has legislative responsibility.

Membership

2. The Community Safety and Crime Prevention Working Group Working Group shall be comprised of:
 - at least XXXX elected members endorsed by Council; and
 - a representative from the WA Policy;
 - not more than XXX members of the community; and
 - XXXXX representatives from service providers/agencies or organisations who have expertise and experience in the provision of community safety, public policy, social planning and crime prevention.
4. The City will ensure appropriate administrative support is provided to the Community Safety and Crime Prevention Working Group.
5. Membership shall be determined in accordance with the Working Group Policy and shall be for such term as is set out in the Working Group Policy.

Quorum

The quorum for a Working Group is 50% + 1 of the members as are current at the date of the meeting.

Conflict of interest and confidentiality

Members of the Working Group must be fully aware of their responsibilities with regard to the management of interests in relation to the discharge of their role as members of the Group.

Any matter deemed by a member to represent a Conflict of Interest shall be reported to the Chairperson either prior to a meeting or before the specific item is discussed and dealt with.

It is intended that the Working Group will be a forum for discussing proposed policies and actions that may impact the Kalgoorlie-Boulder Community.

It is envisaged that members will be provided with information that is not available in the public realm.

It will be critical that Working Group members are seen as a group that can be trusted with confidential information.

The Working Group ability to fulfill its purpose will be severely hampered if that trust is undermined in any way.

Given the level of confidentiality that will be associated with some of the information provided to members, any discussion with non-committee members is limited to information already available to the public.

Confidential discussion will not be disclosed without the Chair's prior approval.

Meetings

1. The Working Group must elect a presiding member in accordance with the Working Group Policy.
2. A schedule of meetings will be developed and agreed to by the Working Group.
3. The meetings of the Working Group are closed to members of the public.
4. Meetings of the Group will be held bi-monthly or more often by arrangement with the Group members and Chairperson.

5. Under special circumstances a meeting may be cancelled or re-scheduled.
6. A City venue that is central for all members to access will be nominated for meetings.
7. It is expected that each member of the Group will attend a minimum of six (4) meetings each year.

Evaluation of Community Safety and Crime Prevention Working Group's effectiveness

At the meeting of the Community Safety and Crime Prevention Working Group prior to the ordinary Council elections, the Community Safety and Crime Prevention Working Group shall undertake review to evaluate its effectiveness, and as a guide the following should be determined:

6. Are its purpose and role and functions being met?
7. Should the purpose and role and functions be amended?
8. Is it functioning effectively?
9. Are its members regularly attending meetings?
10. Review the Terms of Reference, including membership.

21. LOCAL EMERGENCY MANAGEMENT COMMITTEE

To be provided

Kalgoorlie Boulder Youth Council Calendar 2024 January-June



Legend:

Saturdays	School Holidays	City Council Meetings	Informal KBYC meetings	Youth Precinct key dates
Sundays	WACE Exams	City Events	Formal KBYC meetings	
Public Holidays	CKB Partnership Events	Awareness days/weeks	KBYC Events/Project dates	

January	February	March	April	May	June
1 Mo New Years Day	1 Th	1 Fr	1 Mo Easter Monday	1 We	1 Sa
2 Tu	2 Fr	2 Sa	2 Tu	2 Th	2 Su
3 We	3 Sa	3 Su	3 We	3 Fr	3 Mo WA Day
4 Th	4 Su	4 Mo Labour Day	4 Th	4 Sa	4 Tu
5 Fr	5 Mo	5 Tu	5 Fr Youth Week	5 Su	5 We
6 Sa	6 Tu Casual Meeting	6 We	6 Sa Youth Week	6 Mo	6 Th
7 Su	7 We	7 Th	7 Su Youth Week	7 Tu Formal Meeting	7 Fr
8 Mo	8 Th	8 Fr	8 Mo Youth Week	8 We	8 Sa Multi Cultural Festival
9 Tu	9 Fr	9 Sa	9 Tu Youth Week	9 Th	9 Su
10 We	10 Sa	10 Su	10 We Youth Week	10 Fr	10 Mo
11 Th	11 Su	11 Mo	11 Th Youth Week	11 Sa	11 Tu
12 Fr	12 Mo	12 Tu Casual Meeting	12 Fr Youth Week	12 Su	12 We
13 Sa	13 Tu Training	13 We	13 Sa Kidsfest	13 Mo	13 Th
14 Su	14 We	14 Th	14 Su Kidsfest	14 Tu	14 Fr Youth Awards
15 Mo	15 Th	15 Fr	15 Mo	15 We	15 Sa
16 Tu Team building day 1	16 Fr	16 Sa	16 Tu Casual Meeting	16 Th	16 Su
17 We	17 Sa	17 Su	17 We	17 Fr	17 Mo
18 Th	18 Su	18 Mo	18 Th	18 Sa	18 Tu
19 Fr	19 Mo	19 Tu Casual Meeting	19 Fr	19 Su	19 We
20 Sa	20 Tu Formal Meet/Election	20 We	20 Sa	20 Mo	20 Th
21 Su	21 We	21 Th	21 Su	21 Tu Casual Meeting	21 Fr
22 Mo	22 Th	22 Fr	22 Mo	22 We	22 Sa
23 Tu Team build day 2/Train	23 Fr	23 Sa	23 Tu	23 Th	23 Su
24 We	24 Sa	24 Su	24 We	24 Fr	24 Mo
25 Th	25 Su	25 Mo	25 Th ANZAC Day	25 Sa	25 Tu Casual Meeting
26 Fr Aus Day/Sunset Concert	26 Mo	26 Tu	26 Fr	26 Su	26 We
27 Sa	27 Tu	27 We	27 Sa	27 Mo	27 Th
28 Su	28 We	28 Th	28 Su	28 Tu Casual Meet/Training	28 Fr
29 Mo	29 Th	29 Fr Good Friday	29 Mo	29 We	29 Sa
30 Tu		30 Sa	30 Tu Casual Meeting	30 Th	30 Su
31 We		31 Su Easter Sunday		31 Fr	

Kalgoorlie Boulder Youth Council Calendar 2024 July- Decemeber



Legend:

Saturdays	School Holidays	City Council Meetings	Informal KBYC meetings	Youth Precinct key dates
Sundays	WACE Exams	City Events	Formal KBYC meetings	
Public Holidays	PCYC/CKB programs	Awareness days/weeks	KBYC Events/Project dates	

July	August	September	October	November	December
1 Mo	1 Th	1 Su	1 Tu	1 Fr	1 Su
2 Tu	2 Fr	2 Mo	2 We	2 Sa	2 Mo
3 We	3 Sa	3 Tu	3 Th	3 Su	3 Tu End of Year Party
4 Th	4 Su	4 We	4 Fr	4 Mo	4 We
5 Fr	5 Mo	5 Th	5 Sa	5 Tu Casual Meeting	5 Th
6 Sa	6 Tu	6 Fr	6 Su	6 We	6 Fr
7 Su	7 We	7 Sa	7 Mo	7 Th	7 Sa
8 Mo	8 Th	8 Su	8 Tu Casual Meeting	8 Fr	8 Su
9 Tu	9 Fr	9 Mo	9 We	9 Sa	9 Mo
10 We	10 Sa	10 Tu Casual Meet/Training	10 Th	10 Su	10 Tu
11 Th	11 Su	11 We	11 Fr	11 Mo	11 We
12 Fr	12 Mo	12 Th	12 Sa	12 Tu	12 Th
13 Sa	13 Tu Casual Meeting	13 Fr	13 Su	13 We	13 Fr
14 Su	14 We	14 Sa	14 Mo	14 Th	14 Sa
15 Mo	15 Th	15 Su	15 Tu	15 Fr	15 Su
16 Tu Casual Meeting	16 Fr Goldfields Youth Forum	16 Mo	16 We	16 Sa	16 Mo
17 We	17 Sa	17 Tu Formal Meeting	17 Th	17 Su	17 Tu
18 Th	18 Su	18 We	18 Fr	18 Mo	18 We
19 Fr	19 Mo	19 Th	19 Sa	19 Tu Casual Meet/Training	19 Th
20 Sa	20 Tu	20 Fr	20 Su	20 We	20 Fr
21 Su	21 We	21 Sa	21 Mo	21 Th	21 Sa
22 Mo	22 Th	22 Su	22 Tu Casual Meeting	22 Fr	22 Su
23 Tu Casual Meet/Training	23 Fr	23 Mo King's Birthday	23 We	23 Sa	23 Mo
24 We	24 Sa	24 Tu	24 Th	24 Su	24 Tu
25 Th	25 Su	25 We	25 Fr	25 Mo	25 We Christmas Day
26 Fr	26 Mo	26 Th	26 Sa	26 Tu	26 Th Boxing Day
27 Sa	27 Tu Casual Meeting	27 Fr	27 Su	27 We	27 Fr
28 Su	28 We	28 Sa YouthFest	28 Mo	28 Th	28 Sa
29 Mo	29 Th	29 Su	29 Tu	29 Fr	29 Su
30 Tu Formal Meeting	30 Fr	30 Mo	30 We	30 Sa	30 Mo

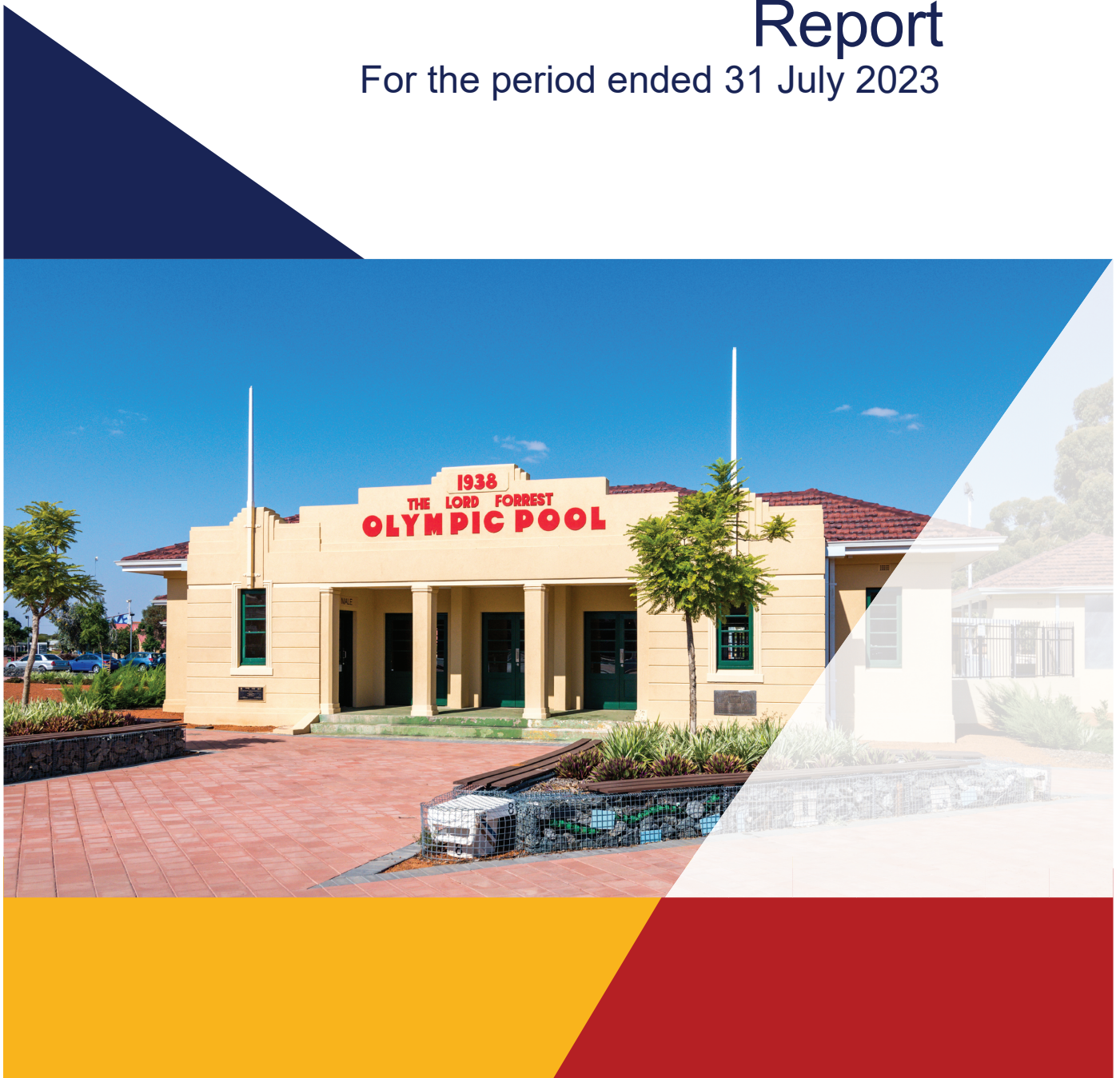
Key Performance Indicator Focus – Employee satisfaction		
Key Performance Indicator	Assessment criteria	Reporting Timeframe
Employee satisfaction rates how happy employees are with areas of the business, including culture, internal processes, communication, and leadership.	<ul style="list-style-type: none"> • Staff surveys • Culture Assessment • Staff turnover • Cultural Change Program 	Six monthly
Key Performance Indicator Focus – Legislative compliance		
Key Performance Indicator	Assessment criteria	Reporting Timeframe
Legislative compliance reports on the statutory requirements that applies to all local governments and the additional components identified by Council for increased focus on an annual basis.	<ul style="list-style-type: none"> • Annual CAR • Annual Review of Delegations • Review of Local Laws • Implementation of Local Government Act reforms • Governance Framework Review • Internal Audit Plan 	Quarterly
Key Performance Indicator Focus – Financial Performance		
Key Performance Indicator	Assessment criteria	Reporting Timeframe
Financial performance ensures that the current operations and projects along with the forward planning for the organisation are aligned with Council expectations. This includes the timely development of the budget and long-term financial plan and regular reporting of variances to Council.	<ul style="list-style-type: none"> • Financial Health Indicators • Budget and Long-Term Financial Plan • Monthly Finance Reports • Annual Audit and implementation of any approved recommendations 	Quarterly

Key Performance Indicator Focus – Service Delivery		
Key Performance Indicator	Assessment criteria	Reporting Timeframe
Service delivery is focused on overall performance of the organisation in delivering against the projects and objectives contained in the Council’s Corporate Business Plan and Council resolutions.	<ul style="list-style-type: none"> • Implementation of Council resolutions • Actioning of Elected Member Requests • Performance against the Corporate Business Plan • Community Perceptions Survey • Business Perceptions Survey • Key Project performance • Service Standards • Reporting on outcomes of external associations that the City is involved in. 	Quarterly



Monthly Financial Report

For the period ended 31 July 2023



CITY OF KALGOORLIE-BOULDER
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 July 2023

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

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**CITY OF KALGOORLIE-BOULDER
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
OPERATING ACTIVITIES							
Revenue from operating activities							
General rates	10	30,752,496	30,701,663	30,730,511	28,848	0.09%	
Grants, subsidies and contributions	14	5,403,000	761,250	898,257	137,007	18.00%	▲
Fees and charges		47,422,350	17,237,659	18,328,563	1,090,904	6.33%	▲
Interest revenue		1,123,851	93,654	219,471	125,817	134.34%	▲
Other revenue		4,594,185	285,681	342,408	56,727	19.86%	▲
Profit on asset disposals	6	369,996	0	0	0	0.00%	
		89,665,878	49,079,907	50,519,210	1,439,303	2.93%	
Expenditure from operating activities							
Employee costs		(29,745,237)	(2,493,899)	(2,527,472)	(33,573)	(1.35%)	
Materials and contracts		(26,052,081)	(2,007,333)	(1,214,285)	793,048	39.51%	▲
Contributions, donations & subsidies		(2,536,176)	(98,886)	(104,540)	(5,654)	(5.72%)	
Utility charges		(4,200,359)	(350,030)	(230,423)	119,607	34.17%	▲
Depreciation		(25,354,635)	(2,112,818)	(2,076,526)	36,292	1.72%	
Finance costs		(1,658,055)	(138,171)	(163,969)	(25,798)	(18.67%)	▼
Insurance		(1,660,800)	(138,400)	(84,323)	54,077	39.07%	▲
Other expenditure		(190,818)	(16,367)	(53,062)	(36,695)	(224.20%)	▼
Loss on asset disposals	6	(36,067)	0	0	0	0.00%	
		(91,434,228)	(7,355,904)	(6,454,600)	901,304	12.25%	
Non-cash amounts excluded from operating activities	Note 2(b)	25,020,706	2,112,818	2,164,192	51,374	2.43%	▲
Amount attributable to operating activities		23,252,356	43,836,821	46,228,802	2,391,981	5.46%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	24,328,699	5,030,978	4,000,000	(1,030,978)	(20.49%)	▼
Proceeds from disposal of assets	6	725,460	0	0	0	0.00%	
Proceeds from financial assets at amortised cost - self supporting loans		0	10,327	10,327	0	0.00%	
		25,054,159	5,041,305	4,010,327	(1,030,978)	(20.45%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(56,229,278)	(1,063,133)	(160,734)	902,399	84.88%	▲
Payments for construction of infrastructure	5	(39,747,981)	(865,744)	(553,823)	311,921	36.03%	▲
Payments for investment property	5	(1,496,000)	0	(4,485)	(4,485)	0.00%	
		(97,473,259)	(1,928,877)	(719,041)	1,209,836	62.72%	
Amount attributable to investing activities		(72,419,100)	3,112,428	3,291,286	178,858	5.75%	
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from new debentures	11	31,500,000	0	0	0	0.00%	
Transfer from reserves	4	25,126,776	25,126,776	25,126,776	0	0.00%	
		56,626,776	25,126,776	25,126,776	0	0.00%	
Outflows from financing activities							
Repayment of borrowings	11	(1,049,113)	(242,677)	(242,677)	0	0.00%	
Payments for principal portion of lease liabilities	12	(326,028)	(29,267)	(29,267)	0	0.00%	
Transfer to reserves	4	(11,790,000)	(11,790,000)	(11,862,853)	(72,853)	(0.62%)	▼
		(13,165,141)	(12,061,944)	(12,134,797)	(72,853)	(0.60%)	
Amount attributable to financing activities		43,461,635	13,064,832	12,991,979	(72,853)	(0.56%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		5,227,462	5,227,462	5,234,119	6,657	0.13%	
Amount attributable to operating activities		23,252,356	43,836,821	46,228,802	2,391,981	5.46%	▲
Amount attributable to investing activities		(72,419,100)	3,112,428	3,291,286	178,858	5.75%	▲
Amount attributable to financing activities		43,461,635	13,064,832	12,991,979	(72,853)	(0.56%)	▼
Surplus or deficit after imposition of general rates		(477,647)	65,241,543	67,746,185	2,504,642	3.84%	▲

KEY INFORMATION

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

* Refer to Note 3 for an explanation of the reasons for the variance.

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

**CITY OF KALGOORLIE-BOULDER
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JULY 2023**

	Supplementary Information	30 June 2023 \$	31 July 2023 \$
CURRENT ASSETS			
Cash and cash equivalents	3	39,318,575	37,849,559
Trade and other receivables	7	15,552,371	63,142,660
Other financial assets	8	7,560,840	3,584,054
Inventories	8	3,555,963	3,582,910
TOTAL CURRENT ASSETS		65,987,749	108,159,183
NON-CURRENT ASSETS			
Trade and other receivables		1,027,089	1,027,089
Inventories		80,000	80,000
Property, plant and equipment		239,447,714	239,608,448
Infrastructure		439,950,228	440,504,051
Right-of-use assets		2,035,803	2,035,803
Investment property		11,206,391	11,210,876
TOTAL NON-CURRENT ASSETS		693,747,225	694,466,267
TOTAL ASSETS		759,734,974	802,625,450
CURRENT LIABILITIES			
Trade and other payables	9	14,588,810	9,145,713
Other liabilities	13	10,149,444	11,110,264
Lease liabilities	12	225,161	472,363
Borrowings	11	982,527	1,757,238
Employee related provisions	13	3,237,432	3,407,756
TOTAL CURRENT LIABILITIES		29,183,374	25,893,334
NON-CURRENT LIABILITIES			
Lease liabilities	12	1,741,262	1,463,379
Borrowings	11	4,672,067	3,656,092
Employee related provisions		684,319	684,319
Other provisions		30,903,302	30,986,483
TOTAL NON-CURRENT LIABILITIES		38,000,950	36,790,273
TOTAL LIABILITIES		67,184,324	62,683,607
NET ASSETS		692,550,650	739,941,843
EQUITY			
Retained surplus		289,879,135	350,534,257
Reserve accounts	4	33,244,615	19,980,691
Revaluation surplus		369,426,900	369,426,895
TOTAL EQUITY		692,550,650	739,941,843

This statement is to be read in conjunction with the accompanying notes.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

1 BASIS OF PREPARATION AND SIGNIFICANT ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

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.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supporting information does not form part of the financial report.

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 16 to these financial statements.

Judgements and 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 that are 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:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, infrastructure and investment property
- estimation uncertainties made in relation to lease accounting
- estimated useful life of intangible assets

SIGNIFICANT ACCOUNTING POLICES

Significant accounting policies utilised in the preparation of these statements are as described within the 2023-24 Annual Budget. Please refer to the adopted budget document for details of these policies.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 06 September 2023

**CITY OF KALGOORLIE-BOULDER
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

2 STATEMENT OF FINANCIAL ACTIVITY INFORMATION

(a) Net current assets used in the Statement of Financial Activity	Supplementary Information	Adopted Budget	Last Year	Year to Date
		Opening 30 June 2023	Closing 30 June 2023	31 July 2023
Current assets		\$	\$	\$
Cash and cash equivalents	3	39,983,048	39,318,575	37,849,559
Trade and other receivables	7	14,715,932	15,552,371	63,142,660
Other financial assets	8	7,378,978	7,560,840	3,584,054
Inventories	8	159,209	3,555,963	3,582,910
		62,237,167	65,987,749	108,159,183
Less: current liabilities				
Trade and other payables	9	(11,661,724)	(14,588,810)	(9,145,713)
Other liabilities	13	(9,966,344)	(10,149,444)	(11,110,264)
Lease liabilities	12	(149,436)	(225,161)	(472,363)
Borrowings	11	(1,049,113)	(982,527)	(1,757,238)
Employee related provisions	13	(2,369,778)	(3,237,432)	(3,407,756)
Other provisions	13	(131,700)	0	0
		(25,328,095)	(29,183,374)	(25,893,334)
Net current assets		36,909,072	36,804,375	82,265,849
Less: Total adjustments to net current assets	Note 2(c)	(31,681,610)	(31,570,256)	(17,283,400)
Closing funding surplus / (deficit)		5,227,462	5,234,119	64,982,449

(b) Non-cash amounts 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*.

Non-cash amounts excluded from operating activities	Adopted Budget	YTD Budget	YTD Actual
	Budget	(a)	(b)
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	6	(369,996)	0
Add: Loss on asset disposals	6	36,067	0
Add: Depreciation		25,354,635	2,076,526
- Investment property			4,485
- Other provisions			83,181
Total non-cash amounts excluded from operating activities		25,020,706	2,164,192

(c) Current assets and liabilities excluded from budgeted deficiency

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.

Adjustments to net current assets	Adopted Budget	Last Year	Year to Date
	Opening 30 June 2023	Closing 30 June 2023	31 July 2023
	\$	\$	\$
Less: Reserve accounts	4	(33,243,194)	(33,244,615)
Add: Current liabilities not expected to be cleared at the end of the year:			
- Current portion of borrowings	11	1,049,113	982,527
- Current portion of lease liabilities	12	149,436	225,161
- Current portion of other provisions held in reserve		51,700	0
- Current portion of employee benefit provisions held in reserve	4	311,335	466,671
Total adjustments to net current assets	Note 2(a)	(31,681,610)	(31,570,256)

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.

**CITY OF KALGOORLIE-BOULDER
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

3 SUMMARY 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 2023-24 year is \$50,000 or 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Grants, subsidies and contributions	137,007	18.00%	▲
Receipt of grant funds			
Fees and charges	1,090,904	6.33%	▲
Fees and charges more than budgeted. Rates for waste and sewerage			
Interest revenue	125,817	134.34%	▲
Interest income higher than budgeted			
Other revenue	56,727	19.86%	▲
Lease income higher than budgeted			
Expenditure from operating activities			
Materials and contracts	793,048	39.51%	▲
Costs for suppliers and contractors less than budgeted.			
Utility charges	119,607	34.17%	▲
Utility costs less than budgeted. Reversal of accrued costs from 30 June			
Finance costs	(25,798)	(18.67%)	▼
Interest expense on loans and leases. See notes 11 and 12.			
Insurance	54,077	39.07%	▲
Insurance premiums less than budgeted for property, public liability and motor vehicles			
Other expenditure	(36,695)	(224.20%)	▼
Airport levies and taxes, bank charges, administration costs			
Non-cash amounts excluded from operating activities	51,374	2.43%	▲
Depreciation on assets higher than budgeted			
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(1,030,978)	(20.49%)	▼
Grants budgeted but not yet received. See note 15.			
Outflows from investing activities			
Payments for property, plant and equipment	902,399	84.88%	▲
Amount less than budgeted. Delay in purchase of assets. See note 5.			
Payments for construction of infrastructure	311,921	36.03%	▲
Amount less than budgeted. Delay in purchase of assets. See note 5.			
Outflows from financing activities			
Transfer to reserves	(72,853)	(0.62%)	▼
Interest on reserve investment			
Surplus or deficit after imposition of general rates	2,504,642	3.84%	▲
Due to variances described above			

CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
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**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.23 M	\$5.23 M	\$5.23 M	\$0.01 M
Closing	(\$0.48 M)	\$65.24 M	\$67.75 M	\$2.50 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$37.85 M	% of total
Unrestricted Cash	\$17.82 M	47.1%
Restricted Cash	\$20.03 M	52.9%

Refer to 3 - Cash and Financial Assets

Payables		\$9.15 M	% Outstanding
Trade Payables	\$3.68 M		
0 to 30 Days			43.8%
Over 30 Days			56.1%
Over 90 Days			6.1%

Refer to 9 - Payables

Receivables		
	\$21.42 M	% Collected
Rates Receivable	\$41.73 M	3.7%
Trade Receivable	\$21.42 M	% Outstanding
Over 30 Days		56.8%
Over 90 Days		24.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$23.25 M	\$43.84 M	\$46.23 M	\$2.39 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$30.73 M	% Variance
YTD Budget	\$30.70 M	0.1%

Refer to 10 - Rate Revenue

Grants and Contributions		
YTD Actual	\$5.90 M	% Variance
YTD Budget	\$0.76 M	674.8%

Refer to 14 - Grants and Contributions

Fees and Charges		
YTD Actual	\$18.33 M	% Variance
YTD Budget	\$17.24 M	6.3%

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)
(\$72.42 M)	\$3.11 M	\$3.29 M	\$0.18 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.00 M	%
Adopted Budget	\$0.73 M	(100.0%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.55 M	% Spent
Adopted Budget	\$39.75 M	(98.6%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$4.00 M	% Received
Adopted Budget	\$24.33 M	(83.6%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$43.46 M	\$13.06 M	\$12.99 M	(\$0.07 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.24 M)
Interest expense	(\$0.04 M)
Principal due	\$5.41 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$19.98 M
Interest earned	\$0.07 M

Refer to 4 - Cash Reserves

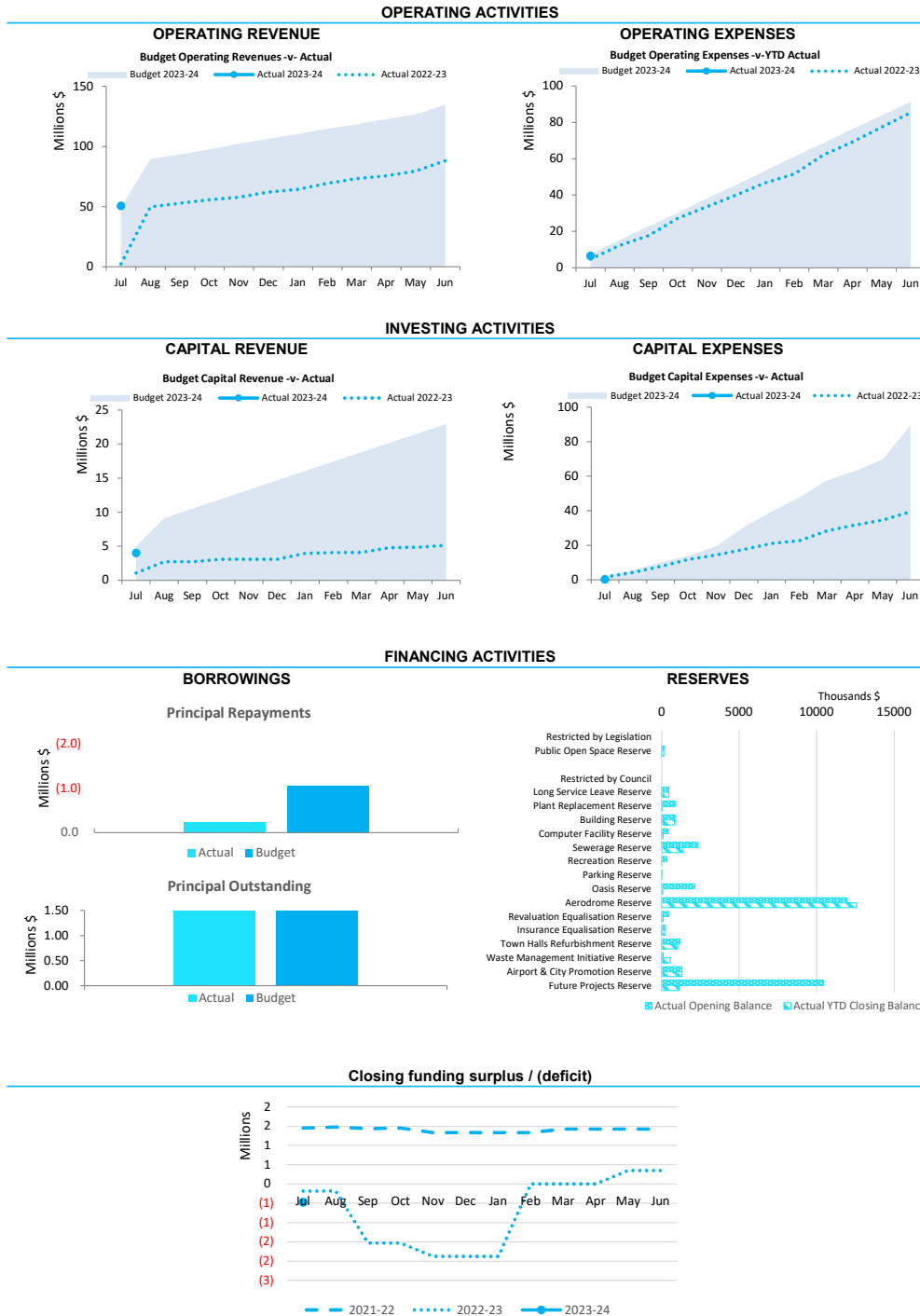
Lease Liability	
Principal repayments	(\$0.03 M)
Interest expense	(\$0.00 M)
Principal due	\$1.94 M

Refer to Note 12 - Lease Liabilities

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

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

2 KEY INFORMATION - GRAPHICAL



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

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$
Cash on hand				
Cash and Cash Equivalents	Cash and cash equivalents	17,823,677	20,025,882	37,849,559
Total		17,823,677	20,025,882	37,849,559
Comprising				
Cash and cash equivalents		17,823,677	20,025,882	37,849,559
		17,823,677	20,025,882	37,849,559

KEY INFORMATION

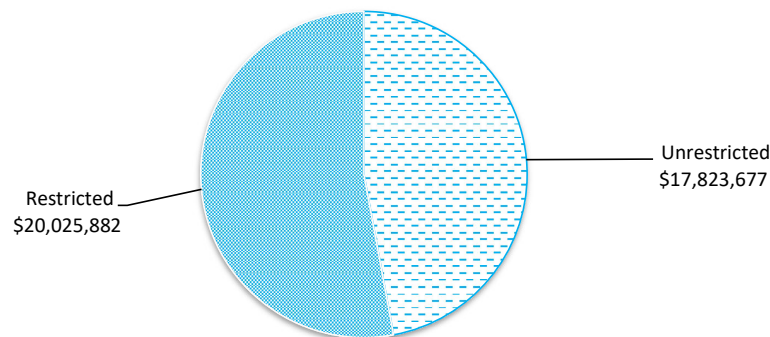
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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.



**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Transfers	Transfers	Transfers	Opening	Interest	Transfers In	Transfers	Closing
	Balance	In (+)	Out (-)	Out (-)	Balance	Earned	(+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Public Open Space Reserve	135,717	0	0	135,717	135,723	299	0	0	136,022
Restricted by Council									
Long Service Leave Reserve	466,651	0	0	466,651	466,671	1,020	0	0	467,691
Plant Replacement Reserve	877,194	1,500,000	(2,342,000)	35,194	877,231	1,923	1,500,000	(2,342,000)	37,154
Building Reserve	866,064	0	0	866,064	866,101	1,901	0	0	868,002
Computer Facility Reserve	379,986	100,000	(395,000)	84,986	380,003	831	100,000	(395,000)	85,834
Sewerage Reserve	2,319,546	2,700,000	(3,637,000)	1,382,546	2,319,645	5,085	2,700,000	(3,637,000)	1,387,730
Recreation Reserve	333,770	0	(333,770)	0	333,784	729	0	(333,770)	743
Parking Reserve	48,857	0	(48,857)	0	48,859	109	0	(48,857)	111
Oasis Reserve	2,138,799	1,500,000	(3,581,100)	57,699	2,138,891	4,684	1,500,000	(3,581,100)	62,475
Aerodrome Reserve	11,940,227	2,000,000	(1,385,000)	12,555,227	11,940,737	26,169	2,000,000	(1,385,000)	12,581,906
Revaluation Equalisation Reserv	476,386	190,000	(560,000)	106,386	476,407	1,042	190,000	(560,000)	107,449
Insurance Equalisation Reserve	230,833	0	0	230,833	230,842	503	0	0	231,345
Town Halls Refurbishment Rese	1,206,770	150,000	(338,049)	1,018,721	1,206,822	2,645	150,000	(338,049)	1,021,418
Waste Management Initiative Re	72,102	500,000	0	572,102	72,105	160	500,000	0	572,265
Airport & City Promotion Reserv	1,309,644	150,000	(156,000)	1,303,644	1,309,700	2,870	150,000	(156,000)	1,306,570
Future Projects Reserve	10,440,648	3,000,000	(12,350,000)	1,090,648	10,441,094	22,883	3,000,000	(12,350,000)	1,113,977
	33,243,194	11,790,000	(25,126,776)	19,906,418	33,244,615	72,853	11,790,000	(25,126,776)	19,980,692

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	16,887,546	393,633	5,935	(387,697)
Furniture and equipment	1,550,000	12,500	0	(12,500)
Plant and equipment	4,126,000	157,000	30,850	(126,150)
Light Vehicles	418,000	0	500	500
Work in Progress	33,247,732	500,000	123,448	(376,552)
Acquisition of property, plant and equipment	56,229,278	1,063,133	160,734	(902,399)
Infrastructure - Roads	23,071,781	617,744	494,750	(122,994)
Infrastructure - Footpaths	3,252,200	0	0	0
Infrastructure - Sewerage	7,090,000	148,000	59,073	(88,927)
Infrastructure - Parks & Reserves	3,450,000	100,000	0	(100,000)
Infrastructure - Street Lights	334,000	0	0	0
Infrastructure - Effluent	650,000	0	0	0
Infrastructure - Drainage	530,000	0	0	0
Infrastructure - Landfill	820,000	0	0	0
Infrastructure - Car Parking	550,000	0	0	0
Acquisition of infrastructure	39,747,981	865,744	553,823	(311,921)
Investment property	1,496,000	0	4,485	4,485
Acquisition of investment property	1,496,000	0	4,485	4,485
Right of Use - Land	2,776,523	0	0	0
Right of Use Assets	2,776,523	0	0	0
Total capital acquisitions	100,249,782	1,928,877	719,041	(1,209,836)
Capital Acquisitions Funded By:				
Capital grants and contributions	24,328,699	5,030,978	4,000,000	(1,030,978)
Borrowings	31,500,000	0	0	0
Lease liabilities	2,776,523	0	0	0
Other (disposals & C/Fwd)	725,460	0	0	0
Reserve accounts				
Public Open Space Reserve	0	0	0	0
Long Service Leave Reserve	0	0	0	0
Plant Replacement Reserve	2,342,000	0	2,342,000	2,342,000
Building Reserve	0	0	0	0
Computer Facility Reserve	395,000	0	395,000	395,000
Sewerage Reserve	3,637,000	0	3,637,000	3,637,000
Recreation Reserve	333,770	0	333,770	333,770
Parking Reserve	0	0	48,857	48,857
Oasis Reserve	3,581,100	0	3,581,100	3,581,100
Aerodrome Reserve	1,385,000	0	1,385,000	1,385,000
Revaluation Equalisation Reserve	0	0	560,000	560,000
Insurance Equalisation Reserve	0	0	0	0
Town Halls Refurbishment Reserve	338,049	0	338,049	338,049
Waste Management Initiative Reserve	0	0	0	0
Airport & City Promotion Reserve	0	0	156,000	156,000
Future Projects Reserve	12,350,000	0	12,350,000	12,350,000
Contribution - operations	16,557,181	(3,102,101)	(28,407,735)	(25,305,634)
Capital funding total	100,249,782	1,928,877	719,041	(1,209,836)

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

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.

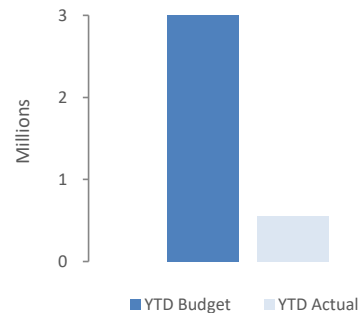
Initial recognition and measurement for assets held at cost

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.

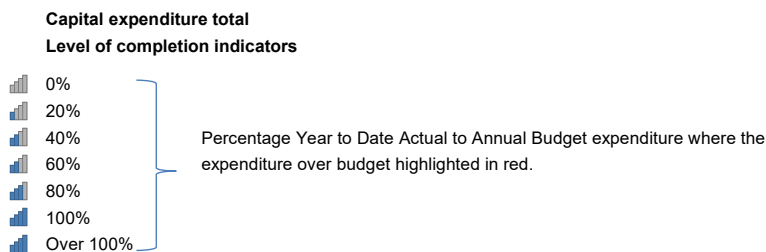
Payments for Capital Acquisitions



**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED



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

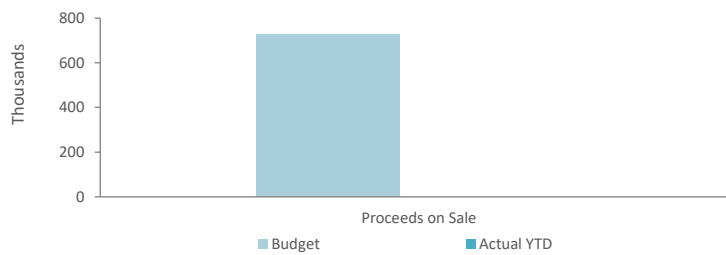
	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
	Sewerage - SBWWTP IDEA Plant (Renewal/Replacement)	1,820,000		4,667	(4,667)
	Sewerage - Sewer Network Pipe and Access Chambers	280,000	143,500	35,733	107,767
	Sewerage - Water Bank (WIP)	9,827,000			-
	Economic Development - Recycled Water New Stormwat	3,000,000	-		-
	Economic Development - WIP Kalgoorlie City Centre	3,890,732		4,775	(4,775)
	Economic Development - WIP Kalgoorlie City Centre	530,000	-	111,268	(111,268)
	Economic Development - Purchase Of Land Brookman S	6,000,000	-		-
	Other Welfare - Youth Hub (New/Upgrade)	5,955,000	50,000	35,291	14,709
	Admin General - Buildings (Renewal/Replacement)	1,000,000	-	5,224	(5,224)
	Admin General - Furniture & Equipment (Renewal/Rep	443,000	12,500		12,500
	Admin General - Plant & Equipment (New/Upgrade)	157,000	157,000		157,000
	Other Rec & Sport - Karkurla Park Toilet Block and	155,000	40,000	475	39,525
	Other Rec & Sport - Loopline Renewal Works	100,000	100,000		100,000
	Golf Course - Light Vehicles Purchases			111,920	(111,920)
	Lake Douglas Works - Upgrades (New/Upgrades)	100,000	100,000		100,000
	Golf Course - Wip Golf Course Clubhouse/Resort Con	10,000,000	500,000		500,000
	Public Halls & Civic Centres - Boulder Town Hall W	174,049	104,049		104,049
	Remote Access - Trans Access (Rrg)	400,000	-		-
	Resurfacing (R2R And Rrg)	10,366,000	400,000	433,349	(33,349)
	Mount Monger Road resurfacing RRG	1,230,722	49,919		49,919
	Kalgoorlie Boulder Motorsport Project	45,800	45,800	3,000	42,800
	Upgrade of the Johns Road/GEH Intersection-Design	700,000	-	66,984	(66,984)
	Kitchener Cutline Road (Special Roads)	900,000	-	72,004	(72,004)
	Kurnalpi Rd / Pinjin Rd - Improvement - Rpg - Proj	450,000	-	186,997	(186,997)
	Lane Street/Dugan Street/Hay Street (Fbs) (Renewal			283,809	(283,809)
	Footpath Construction & Reconstruction (Renewal)	2,902,200		181,818	(181,818)
	S.U.P Lane Street And Forrest (Upgrade)			151,369	(151,369)
	Road Plant Purchases - Plant Purchases Depot (Rene			124,245	(124,245)

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Law, order, public safety								
	Budgeted	8,349	23,000	14,651	0			0	0
	Health								
	Budgeted	2,904	8,000	5,096	0			0	0
	Community amenities								
	Budgeted	7,260	20,000	12,740	0			0	0
	Recreation and culture								
	Budgeted	54,599	95,000	40,401	0			0	0
	Transport								
	Budgeted	293,373	510,460	217,087	0			0	0
	Other property and services								
	Budgeted	25,046	69,000	43,954	0			0	0
		391,531	725,460	333,929	0	0	0	0	0

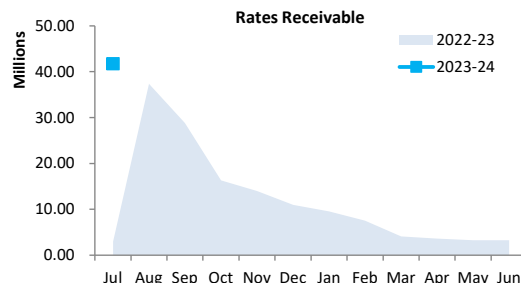


**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2023	31 Jul 2023
	\$	\$
Opening arrears previous years	3,504,932	3,257,209
Levied this year	29,153,778	30,730,511
Sewerage Rates	8,616,247	8,986,695
Less - collections to date	(38,017,748)	(1,247,622)
Gross rates collectable	3,257,209	41,726,793
Net rates collectable	3,257,209	41,726,793
% Collected	116.4%	3.7%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	4,146,989	2,043,163	1,080,781	2,337,724	9,608,657
Percentage	0.0%	43.2%	21.3%	11.2%	24.3%	
Balance per trial balance						
Trade receivables						9,608,657
Other receivables						8,702,559
GST receivable						483,244
Prepayments						1,444,914
Loans receivable - clubs/institutions						99,182
Accrued Income						1,077,311
Total receivables general outstanding						21,415,867

Amounts shown above include GST (where applicable)

KEY INFORMATION

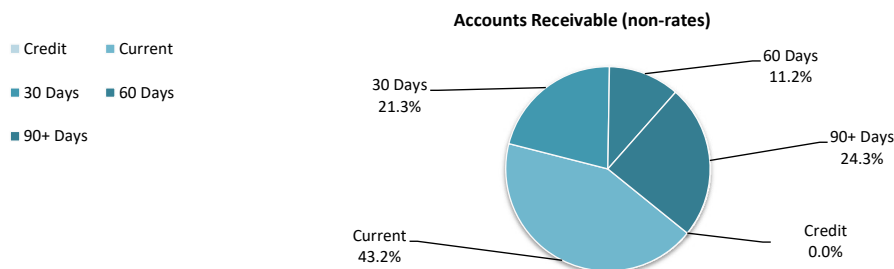
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods so and services performed in the ordinary course of business.

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.



**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

Other current assets	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 July 2023
	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at fair value through profit and loss	7,560,840	0	(3,976,786)	3,584,054
Inventory				
Fuel	94,663	27,525	0	122,188
Oasis Stock	9,868	0	(653)	9,215
Golf course Stock	71,761	401	0	72,162
GAC Stock	9,671	0	(326)	9,345
Land held for resale				
Cost of acquisition	3,370,000	0	0	3,370,000
Total other current assets	11,116,803	27,926	(3,977,765)	7,166,964
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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

OPERATING ACTIVITIES

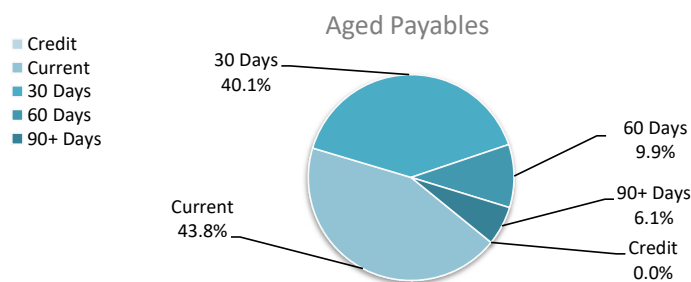
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,610,305	1,475,572	364,963	224,852	3,675,692
Percentage	0.0%	43.8%	40.1%	9.9%	6.1%	
Balance per trial balance						
Sundry creditors						3,675,692
Accrued salaries and wages						3,372,562
ATO liabilities						225,689
Other payables						504,846
Rates paid in advance						1,366,924
Total payables general outstanding						9,145,713

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the period that are unpaid and arise when the City 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.



CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

OPERATING ACTIVITIES

10 RATE REVENUE

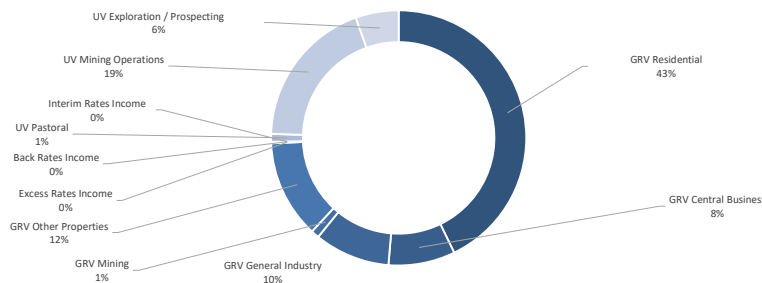
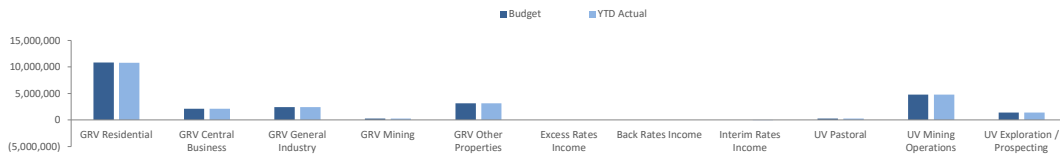
General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Budget			YTD Actual			
				Rate Revenue \$	Interim Rate Revenue \$	Back Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	Total Revenue \$
Gross rental value										
GRV Residential	0.072860	7,208	149,130,034	10,865,614	15,000	(20,000)	10,860,614	10,804,765	0	10,804,765
GRV Central Business	0.076498	249	27,502,662	2,103,899	9,500	15,000	2,128,399	2,128,399	0	2,128,399
GRV General Industry	0.082601	347	28,780,462	2,377,295	20,000	15,000	2,412,295	2,412,295	0	2,412,295
GRV Mining	0.052526	7	5,072,500	266,438	0	0	266,438	266,438	0	266,438
GRV Other Properties	0.081590	557	38,414,926	3,134,274	20,000	(20,000)	3,134,274	3,134,274	0	3,134,274
Excess Rates Income			0	0	0	0	0	25,953	0	25,953
Back Rates Income			0	0	0	0	0	9,226	0	9,226
Interim Rates Income			0	0	0	0	0	(1,316)	0	(1,316)
Unimproved value										
UV Pastoral	0.086521	46	2,969,941	256,962	500	0	257,462	257,462	0	257,462
UV Mining Operations	0.187562	551	25,611,509	4,803,746	20,000	(20,000)	4,803,746	4,803,746	0	4,803,746
UV Exploration / Prospecting	0.187562	1,388	7,311,074	1,371,280	25,000	(20,000)	1,376,280	1,376,280	0	1,376,280
Sub-Total		10,353	284,793,107	25,179,508	110,000	(50,000)	25,239,508	25,217,522	0	25,217,522
Minimum payment			Minimum Payment \$							
Gross rental value										
GRV Residential	1,019	4,964	0	5,058,316	0	0	5,058,316	5,058,316	0	5,058,316
GRV Central Business	1,019	57	0	58,083	0	0	58,083	58,083	0	58,083
GRV General Industry	1,019	11	0	11,209	0	0	11,209	11,209	0	11,209
GRV Mining	1,019	6	0	6,114	0	0	6,114	6,114	0	6,114
GRV Other Properties	1,019	93	0	94,767	0	0	94,767	94,767	0	94,767
Unimproved value										
UV Pastoral	317	7	0	2,219	0	0	2,219	2,219	0	2,219
UV Mining Operations	441	331	0	145,971	0	0	145,971	145,971	0	145,971
UV Exploration / Prospecting	317	430	0	136,310	0	0	136,310	136,310	0	136,310
Sub-total		5,899	0	5,512,989	0	0	5,512,989	5,512,989	0	5,512,989
Total general rates				30,692,497			30,752,497			30,730,511

KEY INFORMATION

The City did not raise specified area rates for the year ended 30th June 2024.

Prepaid rates are, until the taxable event for the rates has occurred, refundable at the request of the ratepayer. Rates received in advance give rise to a financial liability. On 1 July 2020 the prepaid rates were recognised as a financial asset and a related amount was recognised as a financial liability and no income was recognised. When the taxable event occurs the financial liability is extinguished and income recognised for the prepaid rates that have not been refunded.



**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

FINANCING ACTIVITIES

11 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments		
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities										
Loan 352 (340)- Methane Control		344,603	0	0	(15,934)	(64,519)	328,669	280,084	(2,808)	(10,451)
Loan - Sewerage		0	0	9,500,000	0	0	0	9,500,000	0	0
Loan - Recycled Storm Water		0	0	3,000,000	0	0	0	3,000,000	0	0
Recreation and culture										
Loan 352 (336) - Library Extensions		352,526	0	0	(16,300)	(66,002)	336,226	286,524	(2,873)	(10,692)
Loan 352 (339) - Oasis Alternative Energy		328,264	0	0	(15,178)	(61,460)	313,085	266,804	(2,675)	(9,955)
Loan 352 (341) - RFSC Construction		1,395,726	0	0	(64,536)	(261,316)	1,331,190	1,134,409	(11,375)	(42,327)
Loan 352 (343) - Museum Relocation		489,942	0	0	(22,654)	(91,730)	467,287	398,212	(3,993)	(14,858)
Loan 352 (344) - Oasis Alternative Energy		287,006	0	0	(13,271)	(53,735)	273,736	233,271	(2,339)	(8,704)
Loan 352 (345) - Shepherson Oval Lighting		394,414	0	0	(18,237)	(73,845)	376,177	320,569	(3,214)	(11,961)
Loan 352 (350) - Ray Finlayson Sporting Complex		1,094,085	0	0	(50,588)	(204,841)	1,043,496	889,244	(8,917)	(33,180)
Loan - Karlkurla Park Toilet		0	0	0	0	0	0	0	0	0
Loan - Parks and Reserves LED Lighting		0	0	1,500,000	0	0	0	1,500,000	0	0
Loan - GAC Car Park Roof		0	0	1,500,000	0	0	0	1,500,000	0	0
Transport										
Loan - Roads		0	0	10,000,000	0	0	0	10,000,000	0	0
Economic services										
Loan - Brookman St Land		0	0	6,000,000	0	0	0	6,000,000	0	0
Other property and services										
Loan 352 (342) - Endowment Block Roof		338,506			(15,652)	(63,377)	322,854	275,129	(2,759)	(10,266)
		5,025,071	0	31,500,000	(232,350)	(940,825)	4,792,721	35,584,246	(40,954)	(152,393)
Self supporting loans										
Education and welfare										
Loan 355 Masonic Homes Ssl		584,880	0	0	(8,198)	(99,669)	576,682	485,211	(1,384)	(15,320)
Recreation and culture										
Loan 352 (326)- Goldfields Tennis Club - Ssl		39,401	0	0	(1,822)	(7,377)	37,579	32,024	(321)	(1,195)
Loan 352 (338) - Kalgoorlie Bowling Club SSL		6,635			(307)	(1,242)	6,328	5,392	(54)	(201)
		630,915	0	0	(10,327)	(108,288)	620,588	522,627	(1,759)	(16,716)
Total		5,655,986	0	31,500,000	(242,677)	(1,049,113)	5,413,309	36,106,873	(42,713)	(169,109)
Current borrowings		1,049,113					1,757,238			
Non-current borrowings		4,606,873					3,656,071			
		5,655,986					5,413,309			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

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.

CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023

FINANCING ACTIVITIES

12 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and culture										
Lease - Diamond 10222		363,013	0	0	(7,892)	(94,699)	355,121	268,314	(329)	(3,461)
Lease - Diamond 10322		50,592	0	0	(973)	(11,675)	49,619	38,917	(85)	(1,015)
Economic services										
Lease - Lot 500		1,140,009	0	0	(4,998)	(61,591)	1,135,011	1,078,418	(3,335)	(38,415)
Lease - Reserve 41254		0	0	2,776,523	0	(26,491)	0	2,750,032	0	(23,509)
Other property and services										
Lease - E6N0159905		9,921	0	0	(3,307)	(9,921)	6,614	0	(120)	(360)
Lease - E6N0160151		6,400	0	0	(1,600)	(6,399)	4,800	1	(58)	(232)
Lease - QTE 002755 & QTE002744		395,074	0	0	(10,497)	(115,252)	384,577	279,822	0	(10,713)
Total		1,965,009	0	2,776,523	(29,267)	(326,028)	1,935,742	4,415,504	(3,926)	(77,705)
Current lease liabilities		501,630					472,363			
Non-current lease liabilities		1,463,379					1,463,379			
		1,965,009					1,935,742			

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.

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

OPERATING ACTIVITIES

13 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2023	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		1,895,808	0	5,000,000	0	6,895,808
Bonds and deposits held		8,253,636	0	0	(4,039,180)	4,214,456
Total other liabilities		10,149,444	0	5,000,000	(4,039,180)	11,110,264
Employee Related Provisions						
Provision for annual leave		1,534,136	0	19,320	0	1,553,456
Provision for long service leave		1,571,596	0	151,004	0	1,722,600
Provision for Public Open Space		131,700	0	0	0	131,700
Total Provisions		3,237,432	0	170,324	0	3,407,756
Total other current liabilities		13,386,876	0	5,170,324	(4,039,180)	14,518,020

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

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.

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

OPERATING ACTIVITIES

14 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability				Grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
General purpose funding								
Federal Assistance Grant Scheme	0	0	0	0	3,000,000	0	3,000,000	0
Law, order, public safety								
Bush Fire Brigade Grant - LGGS Grant	0	0	0	0	0	0	0	9,430
State Emergency Service - LGGS Grant	0	0	0	0	24,800	2,067	24,800	0
Health								
Aboriginal Environmental Health	215,824	0	0	215,824	248,000	83,000	248,000	0
Education and welfare								
Youth Grants	0	0	0	0	150,000	12,500	150,000	0
Sucide Prevention	89,549	0	0	89,549	0	0	0	0
Other Welfare - Grants Received	0	0	0	0	750,000	62,500	750,000	5,134,319
Community amenities								
Bus Shelter Maintenance	0	0	0	0	8,000	667	8,000	0
Recreation and culture								
Healthy Communities Grant	0	0	0	0	74,000	6,167	74,000	0
Children's Book Week Govt Grant	0	0	0	0	14,200	1,183	14,200	0
Outdoor Concert Series Grant	0	0	0	0	40,000	1,250	40,000	0
Community - Every Hub	30,000	0	0	30,000	0	0	0	0
GAC - In the House	91,881	0	0	91,881	80,000	6,667	80,000	0
Events & Festivals Sponsorship	0	0	0	0	25,000	14,583	25,000	0
Library - Better Beginnings Grant	9,643	0	0	9,643	0	0	0	0
Transport								
Regional Road Group Direct Grant	0	0	0	0	770,000	495,000	770,000	618,775
Roadwise Grants	0	0	0	0	33,000	2,750	33,000	0
Other property and services								
Trainee Government Subsidies	0	0	0	0	10,000	0	10,000	2,444
	436,897	0	0	436,897	5,227,000	688,333	5,227,000	5,764,968
Contributions								
General purpose funding								
Seniors Income	0	0	0	0	6,000	0	6,000	30,029
Recreation and culture								
Events & Festivals Sponsorship	0	0	0	0	50,000	27,083	50,000	42,727
Heritage Donations	0	0	0	0	0	0	0	495
Sunset Concert Series	0	0	0	0	120,000	45,833	120,000	60,000
GAC Gallery	0	0	0	0	0	0	0	38
	0	0	0	0	176,000	72,917	176,000	133,290
TOTALS	436,897	0	0	436,897	5,403,000	761,250	5,403,000	5,898,257

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

INVESTING ACTIVITIES

15 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability 1 July 2023	Increase in Liability	Decrease in Liability (As revenue)	Liability 31 Jul 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
Education and welfare				0				
Lotterywest - Youth Hub	0	0	0	0	4,206,968	350,581	4,206,968	0
State Government Funding - Boulder Camp	0	0	0	0	350,000	29,167	350,000	0
Community amenities								
Sewerage - Grants Received	0	0	0	0	4,000,000	333,333	4,000,000	0
Boulder Landcare Group	0	0	0	0	600,000	50,000	600,000	0
Transport								
Govt Grant - Blackspot (Federal)	196,411	0	0	196,411	691,901	57,658	691,901	0
Govt Grant - Roads To Recovery	207,819	0	0	207,819	1,500,000	125,000	1,500,000	0
Govt Grant - Blackspot (State)	0	0	0	0	35,000	2,917	35,000	0
Regional Roads Group Projects (Rrg)	404,995	0	0	404,995	2,462,405	205,200	2,462,405	0
Strategic Industrial Land Infrastructure Grant	0	0	0	0	1,048,825	87,402	1,048,825	0
Bike Plan Development Grant	0	0	0	0	343,600	28,633	343,600	0
Govt Grant - Special Federal - Fag'S Aboriginal Roads	0	0	0	0	150,000	0	150,000	0
Const Roads Bridges Depots - State Special Grant					500,000	41,667	500,000	0
Const Roads Bridges Depots - MRWA Grant - Cutline					1,400,000	116,667	1,400,000	0
Economic services								
CBD Transformation Project Grant	0	0	0	0	7,000,000	4,000,000	7,000,000	4,000,000
Other property and services								
ICT - CCTV	649,687	0	0	649,687	0	0	0	0
Recreation and culture								
GAC Operating Grants Received	0	0	0	0	40,000	3,333	40,000	0
	1,458,912	0	0	1,458,912	24,328,699	5,431,558	24,328,699	4,000,000

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

16 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	Amount	Amount	Closing
	Balance			Balance
	1 July 2023	Received	Paid	31 Jul 2023
	\$	\$	\$	\$
Public Open Space	473,923	0	0	473,923
General	116,007	0	0	116,007
Property Tenancy	89,847	0	(2,200)	87,647
Unclaimed Wages	59,127	0	0	59,127
Winter Appeal	100	0	0	100
	739,004	0	(2,200)	736,804

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JULY 2023**

17 BUDGET AMENDMENTS

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

Description	Council Resolution	Classification	Non Cash Adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
Budget adoption				0	0	(477,647)
						0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

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 2023-24 year is \$50,000 or 10.00% whichever is the greater.

		31/07/2023	31/07/2023	2023/24	Variance %	Reportable	Variance \$
Revenue		YTD Actual (b)	YTD Budget (a)	Budget	(b)-(a)		
		\$	\$	\$	%		
0301	RATE REVENUE	(30,812,013)	(30,734,996)	(31,552,496)	0.25%		77,017
0302	OTHER GENERAL PURPOSE FUNDING	(129,899)	(92,233)	(4,106,800)	40.84%		37,666
0403	OTHER GOVERNANCE	(60)	0	0	0.00%		60
0501	FIRE PREVENTION	(9,430)	(1,292)	(15,500)	630.06%		8,138
0502	ANIMAL CONTROL	(10,596)	(5,370)	(214,456)	97.30%		5,225
0503	OTHER LAW, ORDER & PUBLIC SAFETY	(2,854)	(3,271)	(55,250)	-12.75%		-417
0702	PREVENTIVE SERVICES - INSPECTION/ADMIN	(131,765)	(85,966)	(381,595)	53.27%		45,798
0704	Preventive Services - Meat Inspection	0	(19)	(230)	-100.00%		-19
0804	AGED AND DISABLED - SENIOR CITIZENS CENTRES	(39,808)	(10,083)	(94,000)	294.79%		29,725
0809	OTHER WELFARE	(137,538)	(105,796)	(5,476,523)	30.00%		31,741
0901	STAFF HOUSING*	(19,321)	(26,570)	(318,840)	-27.28%		-7,249
1001	SANITATION - HOUSEHOLD REFUSE	(780)	(700)	(8,400)	11.38%		80
1002	SANITATION - OTHER	(6,430,084)	(5,882,594)	(8,414,559)	9.31%		547,490
1003	SEWERAGE	(10,071,503)	(9,551,667)	(15,848,000)	5.44%		519,837
1005	PROTECTION OF ENVIRONMENT	0	(83)	(1,000)	-100.00%		-83
1006	TOWN PLANNING & REGIONAL DEVELOPMENT	(4,581)	(22,933)	(299,208)	-80.03%		-18,353
1007	OTHER COMMUNITY AMENITIES	0	(667)	(608,000)	-100.00%		-667
1101	PUBLIC HALLS & CIVIC CENTRES	(13,439)	(4,999)	(60,000)	168.80%		8,439
1103	OTHER RECREATION & SPORT	(403,071)	(504,568)	(6,260,219)	-20.12%	Report	-101,497
1104	LIBRARIES	(3,699)	(4,604)	(55,250)	-19.66%		-905
1105	HERITAGE	(1,037)	(812)	(9,700)	27.73%		225
1106	OTHER CULTURE	(126,865)	(139,133)	(839,600)	-8.82%		-12,269
1201	CONST ROADS BRIDGES DEPOTS	(618,775)	(1,131,511)	(8,558,131)	-45.31%	Report	-512,736
1202	MTCE ROADS BRIDGES DEPOTS	0	(31,383)	(376,600)	-100.00%		-31,383
1203	ROAD PLANT PURCHASES	0	0	(749,198)	0.00%		0
1204	PARKING FACILITIES	(4,378)	(3,750)	(45,000)	16.75%		628
1206	AERODROMES	(1,282,746)	(1,337,750)	(17,373,000)	-4.11%		-55,003
1302	TOURISM & AREA PROMOTION	(910)	(1,000)	(12,000)	-9.02%		-90
1303	BUILDING CONTROL	(16,496)	(20,000)	(240,000)	-17.52%		-3,504
1306	ECONOMIC DEVELOPMENT	(4,086,702)	(4,315,750)	(10,789,000)	-5.31%		-229,048
1402	GENERAL ADMINISTRATION OVERHEADS	(2,444)	(308)	(97,122)	692.58%		2,135
1403	PUBLIC WORKS OVERHEADS	0	0	(32,000)	0.00%		0
1405	SALARIES & WAGES	(7,476)	(11,900)	(142,800)	-37.17%		-4,424
1406	BUSINESS UNIT OPERATIONS	(78,089)	(79,167)	(960,000)	-1.36%		-1,077
1409	UNCLASSIFIED	0	(8)	(100)	-100.00%		-8
1601	FINANCE & BORROWING	(72,853)	0	0	0.00%		72,853
		(54,519,210)	(54,110,885)	(113,994,577)	0.75%	2	(408,325)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

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.

Expenses	31/07/2023	31/07/2023	2023/24	Variance %	Reportable	Variance \$
	YTD Actual (b)	YTD Budget (a)	Budget	(b)-(a) %		
	\$	\$	\$	%		
0301 RATE REVENUE	64,543	80,728	1,685,622	-20.05%		-16,185
0402 MEMBERS OF COUNCIL	132,631	165,886	2,064,753	-20.05%		-33,255
0403 OTHER GOVERNANCE	108,069	146,511	2,121,952	-26.24%		-38,442
0501 FIRE PREVENTION	875	2,350	34,700	-62.77%		-1,475
0502 ANIMAL CONTROL	41,367	39,675	477,921	4.26%		1,692
0503 OTHER LAW, ORDER & PUBLIC SAFETY	117,819	166,519	1,919,232	-29.25%		-48,700
0701 MATERNAL AND INFANT HEALTH	875	904	10,844	-3.23%		-29
0702 PREVENTIVE SERVICES - INSPECTION/ADMIN	106,854	103,387	1,259,709	3.35%		3,467
0703 PREVENTIVE SERVICES - PEST CONTROL	0	2,250	27,000	-100.00%		-2,250
0705 PREVENTIVE SERVICES - OTHER	0	7,625	9,000	-100.00%		-7,625
0706 OTHER HEALTH	(2,165)	83	1,000	-2698.40%		-2,249
0801 PRE SCHOOLS	1,078	1,114	13,364	-3.23%		-36
0802 EDUCATION	3,306	3,499	41,991	-5.53%		-194
0803 CARE OF FAMILIES AND CHILDREN	11,314	8,209	96,511	37.82%		3,105
0804 AGED AND DISABLED - SENIOR CITIZENS CENTRES	50,673	62,648	752,004	-19.11%		-11,975
0805 HACC	0	495	5,943	-100.00%		-495
0809 OTHER WELFARE	138,074	135,428	1,642,124	1.95%		2,646
0901 STAFF HOUSING*	50,430	56,559	678,704	-10.84%		-6,129
1001 SANITATION - HOUSEHOLD REFUSE	344,848	697,820	8,483,824	-50.58%	Report	-352,972
1002 SANITATION - OTHER	64,267	89,752	1,384,279	-28.39%		-25,485
1003 SEWERAGE	317,462	356,762	4,484,002	-11.02%		-39,300
1005 PROTECTION OF ENVIRONMENT	4,850	2,208	26,500	119.62%		2,642
1006 TOWN PLANNING & REGIONAL DEVELOPMENT	116,284	158,814	1,918,906	-26.78%		-42,530
1007 OTHER COMMUNITY AMENITIES	6,208	51,690	620,282	-87.99%		-45,482
1101 PUBLIC HALLS & CIVIC CENTRES	67,966	80,104	961,478	-15.15%		-12,138
1103 OTHER RECREATION & SPORT	1,639,308	1,839,059	22,924,323	-10.86%	Report	-199,752
1104 LIBRARIES	70,720	83,441	1,003,211	-15.24%		-12,720
1105 HERITAGE	26,563	32,248	385,575	-17.63%		-5,685
1106 OTHER CULTURE	183,152	256,172	3,686,212	-28.50%	Report	-73,021
1201 CONST ROADS BRIDGES DEPOTS	747,752	763,532	9,162,390	-2.07%		-15,781
1202 MTCE ROADS BRIDGES DEPOTS	753,271	1,023,735	12,282,921	-26.42%	Report	-270,464
1203 ROAD PLANT PURCHASES	18,186	18,831	247,045	-3.43%		-646
1204 PARKING FACILITIES	31,624	27,640	331,933	14.42%		3,985
1206 AERODROMES	417,980	493,803	5,944,324	-15.35%	Report	-75,822
1302 TOURISM & AREA PROMOTION	44,409	68,521	1,182,252	-35.19%		-24,112
1303 BUILDING CONTROL	49,390	72,721	884,669	-32.08%		-23,331
1305 PLANT NURSERY	876	5,106	61,277	-82.84%		-4,230
1306 ECONOMIC DEVELOPMENT	230,473	173,995	1,525,749	32.46%	Report	56,478
1308 OTHER ECONOMIC SERVICES	14,660	19,361	235,703	-24.28%		-4,701
1402 GENERAL ADMINISTRATION OVERHEADS	13,800	(3,042)	0	-553.70%		16,842
1403 PUBLIC WORKS OVERHEADS	332,519	(3,124)	15,000	-10744.79%	Report	335,643
1404 PLANT OPERATION COSTS	43,824	(50,538)	(606,325)	-186.72%	Report	94,362
1406 BUSINESS UNIT OPERATIONS	56,328	85,961	1,101,528	-34.47%		-29,632
1407 GOLDFIELDS RECORD STORAGE	0	25	300	-100.00%		-25
1409 UNCLASSIFIED	32,136	27,435	329,496	17.13%		4,701
	6,454,599	7,355,905	91,419,228	-12.25%	8	(901,306)

EFT MUNICIPAL PAYMENTS AUGUST 2023				
EFT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
EFT-125904	1/08/2023	ARTS AND CULTURE GOLDFIELDS ASSOCIATION INC T/A ARTGOLD	CD - AUSPICE AGREEMENT WITH ARTGOLD AND CKB - KCC FIRST NATIONS PUBLIC ARTWORK PROJECT	\$ 71,429.50
EFT-125995	4/08/2023	ALCOLIZER TECHNOLOGY	OHS - DRUGLIZER LE5 DRUG TESTER UPGRADE AND RECALIBRATION	\$ 324.50
EFT-125996	4/08/2023	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC - WAH , CS AND GAS ATMOSPHERES PACKAGE QUOTE - 13020	\$ 650.00
EFT-125997	4/08/2023	AQUATIC SERVICES WA	OASIS - WORKS REQUESTED BY FACILITY STAFF	\$ 5,391.10
EFT-125998	4/08/2023	ATLAS LINEN GOLDFIELDS	EXEC - LINEN LAUNDRY SERVICE - KALGOORLIE TOWN HALL EXEC/COUNCIL - LAUNDRY SERVICE FOR COUNCIL MEETINGS - KALGOORLIE TOWN HALL EXEC - LINEN ORDER FOR KALGOORLIE TOWN HALL	\$ 166.33
EFT-125999	4/08/2023	ATO PAYG	ATO FINANCE - PAYG TAX WITHHELD PPE 23/07/2023	\$ 236,448.00
EFT-126000	4/08/2023	AUSTRALIAN MINING CITIES ALLIANCE	EXEC - MEMBERSHIP ANNUAL FEE - EN2	\$ 22,000.00
EFT-126001	4/08/2023	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT PPE 23/07/23	\$ 791.00
EFT-126002	4/08/2023	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - CISCO MERAKI LICENSING RENEWAL - 1 YEAR	\$ 2,683.69
EFT-126003	4/08/2023	BELLINI BULK HAULAGE PTY LTD	PARKS - BLACK MULCH	\$ 165.00
EFT-126004	4/08/2023	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC - SINGLE WALL PAPER CUPS	\$ 130.68
EFT-126005	4/08/2023	BOC GAS & GEAR	OASIS - BOC BALLOON GAS, MEDICAL OXYGEN INVOICE 4032999257,4034037498, 4034004525	\$ 102.25
EFT-126006	4/08/2023	BODEAN BUCKINGHAM	RATES - REFUND ON A655	\$ 2,814.30
EFT-126007	4/08/2023	BOORD CONSTRUCTION PTY LTD	ENG - RFT - 07 - 22/23 - CONSTRUCTION OF CIVIL INFRASTRUCTURE ALONG LANE STEET AS PER ATTACHMENT 2 PARTIALLY SIGNED CONTRACT ATTACHED- PENDING MAYOR SIGNING AND SEALING PARKS - INSTALL CONCRETE PAD FOR BBQ AT CENTENNIAL PARK ENG - RFT 06 22/23 - CONSTRUCTION OF FORREST STREET AND LANE STREET SHARED PATH PARTIALLY SIGNED CONTRACT ATTACHED. CONTRACT PENDING MAYOR SIGNING AND SEALING	\$ 375,276.97
EFT-126008	4/08/2023	BOYA EQUIPMENT	WORKSHOP - PARTS FOR P4695	\$ 3,379.61
EFT-126009	4/08/2023	CARLTON UNITED BREWERIES (CUB) FOSTERS GROUP	GC - ALCOHOLIC BEVERAGE BAR ORDER	\$ 3,077.59
EFT-126010	4/08/2023	CHILD SUPPORT AGENCY	CHILD SUPPORT DEDUCTION - PPE 23/07/23	\$ 618.89
EFT-126011	4/08/2023	CHUBB INSURANCE AUSTRALIA LIMITED	EMPLOYEE 3606-EIP OVERPAID	\$ 201.77
EFT-126012	4/08/2023	CIRCUITWEST INC	GAC - PRESENTER FEE - KALYAKOORL	\$ 2,750.00
EFT-126013	4/08/2023	CITY BUILDING SUPPLIES PTY LTD	PROPERTY - WALLACE PARK-BUTT HINGE 100X75X1.6 LOOSE PIN ZP LIGHT NARROW-CODE 100008352	\$ 245.76
EFT-126014	4/08/2023	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB PPE 23/07/23	\$ 969.95
EFT-126015	4/08/2023	COMPLETE APPROVALS	PLANNING - REFUND - P058/23	\$ 147.00
EFT-126016	4/08/2023	CONVERGED COMMUNICATION NETWORK APPLICATION PTY LTD T/A CCNA	ICT - MONTHLY TELEPHONE CHARGES	\$ 1,487.39
EFT-126017	4/08/2023	CRITICAL STAGES TOURING	GAC - PRESENTER FEE - THE BOX SHOW - 22ND JULY 2023	\$ 880.00
EFT-126018	4/08/2023	DIGITAL ASSET SOLUTIONS	WATER - SEWER MODELLING AND SEWER CAPACITY CHECK FOR NEW 1000 BED DEVELOPMENT ON 1 TRASIMENO	\$ 4,400.00
EFT-126019	4/08/2023	DORMA AUSTRALIA PTY LTD	PROPERTY- AIRPORT MICROHEAD MOTION SENSOR SILVER (A12010071)	\$ 1,028.36
EFT-126020	4/08/2023	E FIRE & SAFETY (E GROUP HOLDINGS PTY LTD)	PROPERTY - OASIS FAULT ON FIRE PANEL. AFTER CONDUCTING AN INVESTIGATION IT WAS FOUND THAT THE MCP WIRING WAS CORRODED NEAR MCP ON POOL DECK.	\$ 1,782.00
EFT-126021	4/08/2023	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SOUTH BOULDER WASTEWATER TREATMENT PLANT CAPITAL WORKS FOR IDEA PLANT UPGRADE	\$ 42,131.95
EFT-126022	4/08/2023	ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST T/A GUARDIAN FIRST AID AND FIRE	GC- HEALTH AND SAFETY SUPPLIES GC- HEALTH AND SAFETY	\$ 672.53

EFT-126023	4/08/2023	ESRI AUSTRALIA PTY LTD	ICT - ESRI VIEWER LICENSES FOR ENGINEERING TO BE ABLE TO ACCESS THE BRIOMETRIX MOBILITY MAPS & DASHBOARDS	\$ 976.44
EFT-126024	4/08/2023	EXTREME MARQUEES PTY LTD	MARKETING - TWO BLUE 3X3 MARQUEES - LOGO - NAME - WEBSITE	\$ 3,165.00
EFT-126025	4/08/2023	FREYSSINET AUSTRALIA PTY LTD	ENG - RFT020 21/22 - SUPPLY AND CONSTRUCTION CONCRETE FOOTPATHS AND MISCELLANEOUS WORKS	\$ 5,831.60
EFT-126026	4/08/2023	G BOWDEN PLUMBING	PARKS - DRINKING FOUNTAIN REPAIRS AT KINGSBURY PARK PROPERTY- BTH EXELOO UNBLOCK - CALL OUT	\$ 2,970.00
EFT-126027	4/08/2023	Gareth Rogan	MARKETING - WASTE WORKSHOP - PHOTOGRAPHY	\$ 320.00
EFT-126028	4/08/2023	GOLDFIELDS INDOOR PLANT HIRE (THOMSON DEVELOPMENTS & CARPENTRY PTY LTD)	AIRPORT - INDOOR PLANTS	\$ 121.00
EFT-126029	4/08/2023	GOLDFIELDS LINEMARKING	ENG - RFT030 21/22 - LINEMARKING WORKS - DRAWING 10-L-100-132 - SHAW ST BOURKE ST COLLINS ST - SUPPLY AND INSTALL SINGLE BARRIER LINE ENG - RFT030 21/22 - LINEMARK WORKS INTERSECTION OF HARE ST HAWKINS ST - 10-L-100-135 - SUPPLY AND INSTALL SINGLE BARRIER LINE ENG - RFT030 21/22 - LINEMARKING WORKS - DRAWING 10-K-016 KARLKURLA PARK - PARKING LAYOUT - GLM - SUPPLY AND INSTALL PARKING BAY-0.08M THICKNESS ENG - RFT030 21/22 - LINEMARKING WORKS - DRAWING 10-P-168 PORTER STREET	\$ 28,962.04
EFT-126030	4/08/2023	GOLDFIELDS LOCKSMITHS	PARKS - CHANGE LOCK ON BBQ	\$ 669.14
EFT-126031	4/08/2023	GOLDFIELDS OFF ROAD	KBC59AH SUPPLY NUDGE BAR AND DRIVING LIGHTS	\$ 2,599.00
EFT-126032	4/08/2023	GOLDFIELDS PRINTING CO	HERITAGE - FLYERS HHU HANDOUTS	\$ 847.00
EFT-126033	4/08/2023	GOLDFIELDS VOLUNTARY REGIONAL ORGANISATION OF COUNCILS (GVROC)	EXEC - 2023-24 SUBSCRIPTION FEE AS AGREED THROUGH THE GVROC 2023/24 BUDGET RESOLUTION AT ITS LAST MEETING HELD IN LEONORA.	\$ 38,500.00
EFT-126034	4/08/2023	HAMPTON TRANSPORT SERVICES PTY LTD	ENG - T011 21/22 - UPGRADE TO KP ROAD HAMPTONS ANNUAL SUPPLY CONTRACT WORKS-MAINTENANCE GRADE KP RD WITH WATER.	\$ 215,589.68
EFT-126035	4/08/2023	HART SPORT	OASIS - STADIUM SPORTS EQUIPMENT	\$ 2,575.00
EFT-126036	4/08/2023	HEATLEY SALES PTY LTD (HEATLEYS)	PARKS & TURF - UNIFORMS	\$ 5.20
EFT-126037	4/08/2023	JASON SIGNMAKERS SIGNS & LIGHT ENGINEERING	WORKS - RFT-033-21/22 TRAFFIC SIGNS	\$ 11,757.24
EFT-126038	4/08/2023	JEMO PTY LTD T/A SNAP KALGOORLIE	GAC - A1 POSTER - KIDS ART COMPETITION GAC - A1 SHOW POSTERS - MULTIPLE	\$ 189.97
EFT-126039	4/08/2023	JESSICA BRENSSELL	OUTSTANDING INDIVIDUAL GRANT 2023/24-OSCAR BRENSSELL	\$ 1,000.00
EFT-126040	4/08/2023	JESTERS KALGOORLIE	EM - COMMERCIAL BUSINESSES COMMITTEE MEETING CATERING	\$ 169.00
EFT-126041	4/08/2023	JOBFIT HEALTH GROUP PTY LTD	P&C - PRE- EMPLOYMENT MEDICALS	\$ 567.60
EFT-126042	4/08/2023	KALGOORLIE FEED BARN PTY LTD	PARKS - DUCK PELLETS	\$ 190.00
EFT-126043	4/08/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - WATER INVOICE - BOURKE ST PROPERTY - WATER INVOICE - 38/38 GREAT EASTERN HIGHWAY PROPERTY - 4/460 HANNAN - STREET WATER INVOICE	\$ 89.51
EFT-126044	4/08/2023	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY- OASIS – ATTENDED SITE TO CHECK OVER THE UNIT IN GROUP FITNESS ROOM TO FIND ISOLATOR TURNED OFF UPSTAIRS ON OUTDOOR UNIT PROPERTY- OASIS GYM UPSTAIRS JULY 2023 FILTER CLEAN PROPERTY- ADMIN AIR CON INNOTECH CONTROLLERS (SECOND HAND)	\$ 2,486.00
EFT-126045	4/08/2023	KALSEC TRUST - RECRUITMENT	FINANCE - TEMP RECRUITMENT PAYROLL	\$ 13,734.20
EFT-126046	4/08/2023	KEYS BROS REMOVALS & STORAGE	PROPERTY - STORAGE FEE	\$ 180.00
EFT-126047	4/08/2023	KLEEN WEST DISTRIBUTORS	OASIS - CLEANING PRODUCTS	\$ 1,315.60
EFT-126048	4/08/2023	KLEENWEST DISTRIBUTORS	OASIS - HAND GEL SANITISER	\$ 121.00
EFT-126049	4/08/2023	LESTER BLADES PTY LTD	P&C - SEEK ADVERTISING FEES AT DIFFERNET LEVELS RECRUITMENT FOR THE DIRECTOR OF CORPORATE AND COMMERCIAL	\$ 11,700.70
EFT-126050	4/08/2023	LG ASSIST ANZ PTY LTD	P&C - PAYMENT OF SUBSCRIPTION FOR ADVERTISING ON LOCAL GOVERNMENT ASSIST	\$ 5,500.00
EFT-126051	4/08/2023	LGRCEU	UNION LGRCEU PAYMENT PPE 23/07/23	\$ 77.00
EFT-126052	4/08/2023	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE ORDER FOR BAR WEEK OF 18 JULY 2023 GC - BBEVERAGE ORDER FOR BAR WEEK OF 5 JULY 2023 GC - BEVERAGE ORDER FOR BAR WEEK OF 14 JULY 2023	\$ 4,340.23

EFT-126053	4/08/2023	MARGARET ELLEN BURNS	GAC - PHOTOGRAPHY - THE BOX SHOW GAC - PHOTOGRAPHY - BARBARA CLEVELAND	\$ 600.00
EFT-126054	4/08/2023	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	CUB FREIGHT COST RESERVES - DELIVERY OF GRAFFITI REMOVAL PRODUCTS OASIS - PICK UP FROM PERTH (SIGMA CHEMICALS) AND DELIVER TO KALGOORLIE (OASIS)	\$ 846.03
EFT-126055	4/08/2023	MCLEODS BARRISTERS & SOLICITORS	GOLF COURSE - LEGAL FEE - PROPOSED DEVELOPMENT OF GOLF COURSE RESORT	\$ 578.28
EFT-126056	4/08/2023	MCM PROTECTION PTY LTD	PROPERTY - CKB WORKS DEPOT & WORKSHOP-MONITORING OF ELECTRONIC SECURITY, PROPERTY - BOULDER COMMUNITY HUB MONITORING OF ELECTRONIC SECURITY, PROPERTY - ADULT DAY CARE CENTRE MONITORING OF ELECTRONIC SECURITY, PROPERTY - CKB PARKS AND GARDENS-MONITORING OF ELECTRONIC SECURITY, PROPERTY - BOULDER TOWN HALL-MONITORING OF ELECTRONIC SECURITY, PROPERTY-KALGOORLIE TOWN HALL OF ELECTRONIC SECURITY	\$ 3,675.10
EFT-126057	4/08/2023	MSS SECURITY PTY LTD	AIRPORT - SECURITY SCREENING FOR THE MONTH OF JUNE 2023	\$ 67,575.29
EFT-126058	4/08/2023	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - INTELLIGENCE MONTHLY PRESS ARTICLE	\$ 679.69
EFT-126059	4/08/2023	OCLC (UK) LTD	LIBRARY - OCLC LIBRARY OPERATING SUBSCRIPTION	\$ 22,307.26
EFT-126060	4/08/2023	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OHS - SUSPENSION FILES A4	\$ 115.96
EFT-126061	4/08/2023	ONE & ONLY OLIVIA TRIBUTE	GAC - PRESENTER FEE - MORNING MELODIES	\$ 1,470.00
EFT-126062	4/08/2023	OUTBACK PARKS & LODGES PTY LTD	CDC - 4 X CLIENTS ACCOMMODATION AND MEALS TRAINING LEONORA- TRAFFIC MANAGEMENT	\$ 2,179.00
EFT-126063	4/08/2023	PAPANDREA ELARNA	OUTSTANDING INDIVIDUAL GRANT 2023/24-RYDER PAPANDREA	\$ 1,000.00
EFT-126064	4/08/2023	PLEXUS TOWN PLANNING	PLANNING - PLANNING CONSULTANT EXPENSE	\$ 16,541.25
EFT-126065	4/08/2023	PRO AM AUSTRALIA	OASIS - SINKY TOYS FOR SWIM STAR AWARDS AND IN LESSON ACTIVITIES	\$ 186.36
EFT-126066	4/08/2023	QHSE INTEGRATED SOLUTION PTY LTD	P&C - MONTHLY SKYTRUST INTELLIGENCE SYSTEM TIER 4 SKYLEARN PREMIUM WHS CONTRACTOR INDUCTION MODULE	\$ 1,538.90
EFT-126067	4/08/2023	RAMM SOFTWARE PTY LIMITED	ENG - RENTAL OF THE POCKET RAMM SOFTWARE	\$ 16,385.87
EFT-126068	4/08/2023	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - CONFINED SPACE ENTRY AND GAS TESTING ATMOSPHERE CLUSTER	\$ 4,344.50
EFT-126069	4/08/2023	RSEA PTY LTD	RANGERS - WORK PANTS RANGER 3310	\$ 188.89
EFT-126070	4/08/2023	RUSHELEC SERVICES	PROPERTY - ADMIN CARPARK LIGHTS-REPLACE 9 X STREET LIGHTS IN REAR CARPARK WITH 100W PHILLIPS FLOODLIGHTS HIRE FOR SCISSOR LIFT TO COMPLETE JOB PARTS AND MATERIALS TO MOUNT LIGHTS TO POLE LABOUR TO COMPLETE WORKS	\$ 4,295.95
EFT-126071	4/08/2023	SEEK LIMITED	P & C- ADDITIONAL ADS CONTRACT 500997068	\$ 2,253.30
EFT-126072	4/08/2023	SIGN POWER	PARKS - NO E SCOOTER SIGNS EGCC - EGCC SENIORS & LIBRARY SIGNAGE	\$ 324.17
EFT-126073	4/08/2023	SOLOMONS FLOORING GOLDFIELDS	PROPERTY - ADMIN CRECHE ALUMINIUM TRIM FOR DOORWAY	\$ 100.00
EFT-126074	4/08/2023	TOA GLOBAL PTY LTD	FINANCE - TOA GLOBAL ACCOUNTS PAYABLE SUPPORT	\$ 1,059.54
EFT-126075	4/08/2023	TRAVEL MANAGERS	ICT - TRAVEL EXPENSE - EMPLOYEE 3551	\$ 933.00
EFT-126076	4/08/2023	TRILITY SOLUTIONS PTY LTD T/AS HYDRAMET	OASIS - TRILITY WATER PLAYGROUND	\$ 14,407.85
EFT-126077	4/08/2023	WA TREASURY CORPORATION	LN - 353 - LOAN REPAYMENT LN - 352B - LOAN REPAYMENT	\$ 20,355.22
EFT-126078	4/08/2023	WALKERDEN GOLF AUSTRALIA PTY LTD	GC - PROSHOP STOCK	\$ 954.81
EFT-126079	4/08/2023	WARREN SYMINTON RALPH PTY LTD	AIRPORT - SUBLEASE OF THE MLG LEASE AGREEMENT	\$ 1,309.00
EFT-126080	4/08/2023	WATER2WATER PTY LTD (WATERWISE WA)	PROPERTY - EGCC MAINMAXISC2 MAINT MAXIFLOW SYSTEM SCALE 10" 2 SERV PA - MAINTENANCE PLAN 2 X STANDARD SERVICES PER ANNUM TO MAXIFLOW SCALE FILTER SYSTEM A11423 FEEDING RHEEM BWU (URN) LOCATED MAIN KITCHEN 13 ROBERTS RD COMMUNITY CENTRE	\$ 1,185.00
EFT-126081	4/08/2023	WESTRAC EQUIPMENT PTY LTD	GC - PARTS FOR PGC129	\$ 318.56

EFT-126082	4/08/2023	WILD LIGHT IMAGERY	ED - FACILITATION OF JULY BUSINESS OVER COFFEE	\$ 875.00
EFT-126083	4/08/2023	WINDCAVE PTY. LIMITED	LIBRARY - WINDCAVE INVOICE	\$ 120.86
EFT-126084	4/08/2023	XYLEM WATER SOLUTIONS AUSTRALIA LIMITED	WATER - HIRE OF PUMP TO DRAIN AERATION TANKS AT SBWWTP	\$ 1,287.00
EFT-126085	11/08/2023	ACUSHNET AUSTRALIA PTY LTD	GC - GOLF COURSE PRO SHOP	\$ 1,985.48
EFT-126086	11/08/2023	ADRIAN LALLY	CD - OI GRANT - CONNOR LALLY	\$ 750.00
EFT-126087	11/08/2023	AIR LIQUIDE AUSTRALIA LIMITED	DEPOT - GAS CYLINDER RENTAL, 1-31ST JULY 2023	\$ 208.00
EFT-126088	11/08/2023	AIRPORT SECURITY PTY LTD (FORMERLY MIDWEST SOLUTIONS)	AIRPORT - APPLICATION PROCESSING, MANUFACTURER AND DELIVERY OF ASIC WITH MAXIMUM EXPIRY OF 2 YEARS	\$ 240.00
EFT-126089	11/08/2023	ALEX WIESE	D&G - REIMBURSEMENT - AIRFARES - WORK TRIPS	\$ 803.04
EFT-126090	11/08/2023	ALL FLAGS SIGNS & BANNERS	PARKS - CENTENNIAL PARK FLAGS	\$ 7,352.29
EFT-126091	11/08/2023	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	JOBS HUB - CONFINED SPACE TRAINING - JOEL JOBS HUB - RIGGING BASIC AND WORKSAFE FEES JOBS HUB - CLIENT TRAINING - LOADER X 2 CLIENTS	\$ 3,075.00
EFT-126092	11/08/2023	ARUP AUSTRALIA PTY LTD	ENG - VARIATION - GEH - JOHNS ROAD DESIGN PCR 01	\$ 17,792.94
EFT-126093	11/08/2023	AUSTRALIAN CONSUMERS ASSOCIATION	LIBRARY - CHOICE MAGAZINE SUBSCRIPTION	\$ 112.00
EFT-126094	11/08/2023	AVANTGARDE TECHNOLOGIES PTY LTD	ICT- IT MANAGED SERVICES DEC22 TO MARCH 23 ICT- MANAGED SERVICE	\$ 104,610.00
EFT-126095	11/08/2023	BOULDER MEDICAL CENTRE	P&C - HEPATITIS B VACCINATIONS FOR EMPLOYEE #3918	\$ 40.00
EFT-126096	11/08/2023	CARDNO SPECTRUM SURVEY PTY LTD	WASTE - YARRI ROAD - SURVEYING OF GREEN PILES AFTER SHREDDING.	\$ 1,854.60
EFT-126097	11/08/2023	CARTRIDGE WORLD KALGOORLIE	PARKS - CARTRIDGE INK	\$ 51.40
EFT-126098	11/08/2023	CELESTIAL TECHNOLOGIES PTY LTD	ENG - SUPPLY OF M300 AND ZENMUSE P1 BUNDLE - QUOTE 103 - DJIM300RTK DJI MATRICE 300 RTK(AU) SP COMBO (WITH DJI ENTERPRISE SHIELD BASIC,	\$ 26,400.00
EFT-126099	11/08/2023	CHOICES FLOORING BY KENNEDYS (ACERANGE CORPORATION PTY LTD)	PROPERTY- GOLF COURSE KITCHEN BAR FLOOR - REPAIR COMMERCIAL FLOORING WITH EXPANSION JOINT STRIPS	\$ 1,650.00
EFT-126100	11/08/2023	CITY OF KALAMUNDA	ICT - LABOR PROVIDED AS PER KALAMUNDA SERVICE AGREEMENT.	\$ 7,839.88
EFT-126101	11/08/2023	CLEANAWAY	WASTE - RFQ014 17/18 AND T016 17/18 LAST QUARTER TO 30/06/2023 CONTRACTED WASTE COLLECTION SERVICES	\$ 184,553.91
EFT-126102	11/08/2023	COCA COLA AMATIL	GC - DRINKS ORDER FOR JULY 2023	\$ 1,348.04
EFT-126103	11/08/2023	CONVERGED COMMUNICATION NETWORK APPLICATION PTY LTD T/A CCNA	ICT - MONTHLY TELEPHONE CHARGES	\$ 11,282.37
EFT-126104	11/08/2023	COYLES MOWER & CHAINSAW CENTRE	RESERVES - BRUSH CUTTER FOR SPRAYING RESERVES - WHIPPER SNIPPER HEADS	\$ 3,842.00
EFT-126105	11/08/2023	CREATIVE TEN SOFTWARE	AIRPORT - FIDS SUBSCRIPTION FOR THE MONTH OF JULY	\$ 772.20
EFT-126106	11/08/2023	CRITICAL STAGES TOURING	GAC - PRESENTER FEE - THE BOX SHOW - 22ND JULY 2023	\$ 4,400.00
EFT-126107	11/08/2023	CRW HOLDINGS (WA) T/AS KALGOORLIE PAINT CENTRE	RESERVES - PAINT FOR GRAFFITI	\$ 133.16
EFT-126108	11/08/2023	CYNTHIA SAMBO	JOBS HUB - WELCOME TO COUNTRY FOR THE JOBS HUB LAUNCH	\$ 550.00
EFT-126109	11/08/2023	DIVERSUS	ICT - SHAREPOINT INTRANET/DIGITAL WORKPLACE UPDATES	\$ 22,316.25
EFT-126110	11/08/2023	DNA LIVE EXPERIENCES PTY LTD	CDT - YOUTHFEST 2023 - 23/24 FINANCIAL YEAR EVENT	\$ 33,000.00
EFT-126111	11/08/2023	EAGLE PETROLEUM (WA) PTY LTD	DEPOT - ADBLUE	\$ 836.00
EFT-126112	11/08/2023	ELEVATED WORK SERVICES PTY LTD (PREVIOUSLY HOWE ELECTRICS)	RESERVES - T014 - 18/19 - REMOVE DEAD TREE RESERVES - T014 - 18/19 - PRUNE TREE BACK FROM BUILDING AT LOTTERY HOUSE	\$ 1,649.67
EFT-126113	11/08/2023	ELLERY BROOKMAN	EGCC - PROFESSIONAL FEES REGARDING LEASE OF PART OF LOT 4209 (13 ROBERTS STREET, KALGOORLIE) TO AMANA LIVING	\$ 526.70
EFT-126114	11/08/2023	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	PMO - POTHOLING SERVICES TO FIX WATER LEAK ON LANE STREET	\$ 37,247.66
EFT-126115	11/08/2023	ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST T/A GUARDIAN FIRST AID AND FIRE	CD - VEHICLES FIRST AID KITS	\$ 375.10
EFT-126116	11/08/2023	EXTREME MARQUEES PTY LTD	MARKETING- GAC MARQUEE AND TABLE CLOTH	\$ 1,896.00
EFT-126117	11/08/2023	FASOLO SHERYL	FINANCE - GOLDFIELDS YARN - REFUND REQUEST	\$ 48.00
EFT-126118	11/08/2023	GOLDEN CITY MOTORS	DEPOT - VEHICLE CHANGEOVER QUOTE V16-2022-23 ISUZU D-MAX 20230620 SAFER STREETS	\$ 32,103.00

EFT-126119	11/08/2023	GOLDFIELDS BUILDERS HIRE (AIPIM NOMINEES P/L -GBH)	PROPERTY - LAKE DOUGLAS TOILETS PUMP OUT	\$ 1,067.00
EFT-126120	11/08/2023	GOLDFIELDS LOCKSMITHS	WORKS - KEYS FOR PADLOCKS FROM SIGN SHED TURF - PADLOCKS FOR OVAL PARKS - REPLACEMENT OF PADLOCKS ON HIGH VOLTAGE POWER BOXES AT CRUICKSHANKS SPORTS ARENA	\$ 1,506.99
EFT-126121	11/08/2023	GOLDFIELDS OFF ROAD	DEPOT - KBC58AH TWIN DRAWERS SUPPLY AND INSTALLATION BY GOLDFIELDS OFF ROAD	\$ 2,428.00
EFT-126122	11/08/2023	GOLDFIELDS SIGN WORKS, ENGRAVING AND TROPHY SPECIALISTS	PROPERTY - PARKING PERMITS ENDOWMENT BLOCK	\$ 1,207.80
EFT-126123	11/08/2023	GOLDFIELDS SPORT STAR AND HALL OF FAME	ED - SPORTS STAR OF THE YEAR 2023 SPONSORSHIP	\$ 2,000.00
EFT-126124	11/08/2023	GOLDFIELDS TRUCK POWER	KBC300F SUPPLY LH STEP SURROUND AND STEP PLATE FROM GOLDFIELDS TRUCK POWER QUOTE_QH14155 FLEET - PARTS FOR P331H	\$ 2,598.06
EFT-126125	11/08/2023	GREEN WORKZ PTY LTD	TURF - GREEN PIGMENT	\$ 1,892.00
EFT-126126	11/08/2023	HARBOUR SOFTWARE PTY LTD	ICT - DOCS ON TAP SUBSCRIPTION	\$ 5,655.10
EFT-126127	11/08/2023	HAYLEY BRADSHAW	EGCC - SENIORS YOGA SESSIONS	\$ 1,600.00
EFT-126128	11/08/2023	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 - SUPPLY AND CONSTRUCTION OF KARLKURLA FOOTPATH 1 - RED ASPHALT OVERLAY AS PER QUOTE 159LT23-REV 1 - SUPPLY & LAY	\$ 291,283.21
EFT-126129	11/08/2023	INGOT HOTEL PERTH	ACCOMMODATION FOR CEO FOR PERTH BASED GIAG MEETING	\$ 150.00
EFT-126130	11/08/2023	JACKSON MCDONALD	ENG - CONTRACT CLAIM SPECIALIST ESTIMATE IN RELATION TO T007 20/21	\$ 10,115.60
EFT-126131	11/08/2023	JB HI-FI COMMERCIAL	ICT - ASSET EQUIPMENT - KEYBOARD, MOUSE AND PHONE CHARGER	\$ 85.50
EFT-126132	11/08/2023	JEMO PTY LTD T/A SNAP KALGOORLIE	GAC - A1 SHOW POSTERS - BRITISH ROCK ROYALTY GAC - A1 POSTERS - GALLERY	\$ 339.21
EFT-126133	11/08/2023	JULITZ SAM	OASIS - REIMBURSEMENT LIFEGUARD AND FIRST AID REQUALS	\$ 319.00
EFT-126134	11/08/2023	KALGOORLIE IT	ICT - NETWORK PATCH CABLES	\$ 120.00
EFT-126135	11/08/2023	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY AIRPORT NEW MHI SPLIT SYSTEM IN WORKSHOP OFFICE	\$ 3,503.50
EFT-126136	11/08/2023	KRISTY LAMONT	WASTE - REIMBURSEMENT OF SUPPLIES PURCHASED	\$ 61.29
EFT-126137	11/08/2023	LIVING TURF	DEPOT - TURF OMYA SULFOPRILL GYPSUM	\$ 4,465.99
EFT-126138	11/08/2023	MARKETFORCE PTY LTD	MARKETING - CUSTOMER JOURNEY ANALYSIS PROJECT	\$ 27,500.00
EFT-126139	11/08/2023	MARONI ELECTRICAL	PROPERTY - OASIS STADIUM LIGHTS SUPPLY AND INSTALL 4 NEW LED HIGHBAY FITTINGS TO REPLACE FOUR FAILED UNITS ON INDOOR NETBALL COURTS AT GOLDFIELDS LABOUR-MATERIALS-EWP HIRE AND TRANSPORT AT COST	\$ 9,209.95
EFT-126140	11/08/2023	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	TURF - SYKES TRANSPORT OASIS - DELIVERY FROM PERTH SIGMA TO KALGOORLIE POOL EQUIPMENT - VIA SYKES TRANSPORT RETIC - DELIVERY FROM NUTRIEN GC - FREIGHT FOR DELIVERY FROM GREEN WORKZ	\$ 664.16
EFT-126141	11/08/2023	MODUS COMPLIANCE PTY LTD	PROPERTY - KALGOORLIE SPEEDWAY: OFFERED AT STANDARD DAY RATES EXCLUDES FLIGHTS, ACCOMMODATION, CAR HIRE & SUNDRIES	\$ 3,300.00
EFT-126142	11/08/2023	MSS SECURITY PTY LTD	AIRPORT - SECURITY SCREENING FOR THE MONTH OF JUNE 2023 AIRPORT - ADDITIONAL SECURITY SCREENING FEES FOR APRIL 2023	\$ 9,381.32
EFT-126143	11/08/2023	NUTRIEN (TOTAL EDEN VICTORIA)	RETIC - PARTS FOR TREE PLANTING	\$ 788.24
EFT-126144	11/08/2023	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC - OFFICE SUPPLIES FOR PROSHOP AND BAR	\$ 62.67
EFT-126145	11/08/2023	OLD MACDONALD'S TRAVELLING FARM WA EAST	EVENTS - POP-UP 23 - ANIMAL FARM FOR APRIL 22 AND 23	\$ 2,860.00
EFT-126146	11/08/2023	ONLINE BUSINESS EQUIPMENT - ON-LINE	ICT - LIBRARY KEYBOARD AND HOLDER	\$ 284.90
EFT-126147	11/08/2023	PENNI WATKINS	RATES - REFUND ON ASSESSMENT A9357	\$ 534.67
EFT-126148	11/08/2023	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY - CLEANING OF THE JOB SUPPORT HUB 50 EGAN STREET KALGOORLIE WA 6430	\$ 134,235.66
EFT-126149	11/08/2023	PITCHED SILENT DISCO	EGCC - SENIORS EVENT FEES- BUSH MEDITATION (19-06)	\$ 125.00
EFT-126150	11/08/2023	RED EDGE EVENTS - CELEBRATIONS (BUNNY & FOX)	GAC - SLUSHIE FLAVOURS GAC - ROUND TABLE CLOTH HIRE- DANCE HALL GAC - LOLLY BALLOONS - KIDS ART COMPETITION	\$ 1,043.95

EFT-126151	11/08/2023	REDCAT MEDIA PTY LTD	MARKETING - RECONCILIATION WEEK- FILM- EDIT- DELIVER	\$ 1,936.00
EFT-126152	11/08/2023	REECE PTY LTD	GC - IRRIGATION PARTS	\$ 51.88
EFT-126153	11/08/2023	RELIABLE APPLIANCES	WASTE - YARRI RD - CALLOUT AND DEGASSING OF APPLIANCES AT YARRI RD LANDFILL	\$ 5,076.00
EFT-126154	11/08/2023	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - LICENSE TO OPERATE FORKLIFT- STANDARD 2 DAYS CDC - LICENSE TO OPERATE A FORKLIFT 2 DAY STANDARD CDC - CS AND GAS ATMOSPHERES	\$ 1,487.00
EFT-126155	11/08/2023	RSEA PTY LTD	COMMUNITY SAFETY- WINTER UNIFORMS, BEANIE AND SOCKS EH - PPE	\$ 451.17
EFT-126156	11/08/2023	RUSHELEC SERVICES	PROPERTY - CY O'CONNOR MITSUBISHI ELECTRIC MSZ-AP 7.8KW REVERSE CYCLE SPLIT SYSTEM AIR CONDITIONER	\$ 12,051.93
EFT-126157	11/08/2023	SEEK LIMITED	P&C - PAYMENT OF ADVERTISEMENT FEES FOR SEEK	\$ 55,000.00
EFT-126158	11/08/2023	SIGMA CHEMICALS PTY LTD	OASIS - CHEMICAL (PHOSPHATE REMOVER)	\$ 4,836.70
EFT-126159	11/08/2023	SIGN POWER	DEPOT - NO PEDESTRIAN ACCESS SIGNS	\$ 141.68
EFT-126160	11/08/2023	SOUTHERN CROSS AUSTEREO PTY LTD	MARKETING - DAMA ROADSHOW - JUNE 5 TO 12- 3X30 SECOND COMMERCIALS ON TRIPLE M AND HIT FM - 1 INTERVIEW WITH CONNOR ON TRIPLE M MARKETING - COMMUNITY PERCEPTION SURVEY- HIT FM- 44X 30 SECONDS, 4 PER DAY- TRIPLE M - 33X30 SECOND, 3 PER DAY- 2 WEEKS- 6X7-10 WORD CREDITS PER DAY- 1X TRIPLE M INTERVIEW- 09/05/2023	\$ 4,185.50
EFT-126161	11/08/2023	THE TALBOT FAMILY TRUST T/A HEALTHY PC	GC - HEALTHYPC AUGUST MAINTENANCE 2023	\$ 1,107.70
EFT-126162	11/08/2023	THE TRUSTEE FOR LONG XIANG ZHANG FAMILY TRUST T/A MAC'S DELI	EXEC - GOLDFIELDS INDUSTRIAL ADVISORY GROUP MEETING AT CKB PRIOR TO SITE VISIT	\$ 231.00
EFT-126163	11/08/2023	THE WORKWEAR GROUP	ENG - STAFF UNIFORMS	\$ 891.77
EFT-126164	11/08/2023	TKPH PTY LTD T/A OTR TYRES	KBC99AD SUPPLY AND FIT NEW TYRE FLEET - TYRE REPAIR P825L	\$ 401.90
EFT-126165	11/08/2023	T-QUIP (TOTAL TORO)	FLEET - P674Q PARTS	\$ 22.20
EFT-126166	11/08/2023	TRAVEL MANAGERS	RANGERS -TRAVEL EXPENSE FOR EMP#3850 07/08/2023-11/08/203 - ROCS 2 COURSE	\$ 4,364.05
EFT-126167	11/08/2023	TURFKEEPER SERVICES PTY LTD	GC - SUBSCRIPTION (1JULY 2023 -30 JUNE 2024)	\$ 2,750.00
EFT-126168	11/08/2023	TYRERIGHT BOULDER	DEPOT - KBC872J SUPPLY OF TYRES AND WHEEL ALIGNMENT	\$ 1,025.00
EFT-126169	11/08/2023	VISSIGN AUSTRALIA PTY LTD	GAC - CORFLUTE SHOW POSTERS - MULTIPLE	\$ 1,320.00
EFT-126170	11/08/2023	WA COUNTRY HEALTH SERVICE	OHS - EMERGENCY ATTENDANCE FOR EMPLOYEE 3034	\$ 351.00
EFT-126171	11/08/2023	WATER CORPORATION	WATER - 2 TINDALS CR HANNANS LOT 4519 - 23-FEB-2023 TO 19-APR-2023 - 9007505600 WATER - 2 TINDALS CR HANNANS LOT 4519 - 19-APR-2023 TO 21-JUN-2023 - 9007505600 WATER - 23 HESTON CT SOMERVILLE LOT 77 - 20-APR-2023 TO 21-JUN-2023 - 9007508203 WATER - 2 TINDALS CR HANNANS LOT 4519 - 29-DEC-2022 TO 23/02/2023 - 9007505600	\$ 2,053.49
EFT-126172	11/08/2023	WATER2WATER PTY LTD (WATERWISE WA)	PROPERTY - RANGERS SUPPLY AND INSTALL MAXIFLOW FILTER SYSTEM TO REPLACE J03103 TWIN THAT HAS CRACKED FILTER HOUSINGS INCLUDES REPLACEMENT PRESSURE LIMITING VALVE	\$ 1,004.00
EFT-126173	11/08/2023	WESTERN TREE RECYCLERS	WASTE - YARRI RD - SHREDDING OF GREEN WASTE PILES AND ASSOCIATED COSTS - T014 19/20	\$ 106,106.66
EFT-126174	11/08/2023	WESTNET ENERGY (ALINTA)	GAS - 2/269 DUGAN STREET - 21-MAR-2023 TO 23-JUN-2023 - 368002339 GAS - UNIT 38, 38 GREAT EASTERN HWY - 21-MAR-2023 TO 23-JUN-2023 - 958003030 GAS - LOT 4860 HAY STREET - - 22-FEB-2023 TO 23-JUN-2023 - 410998337 GAS - 4861 THROSSELL ST - 23-MAR-2023 TO 27-JUN-2023 - 914121640 GAS - 23 HESTON CRESCENT - 22-MAR-2023 TO 23-JUN-2023 - 338001601	\$ 1,947.65
EFT-126175	11/08/2023	WESTRAC EQUIPMENT PTY LTD	GC - PARTS FOR PGC129 REFUND - DEBTORS OVER PAYMENT REIMBURSED FLEET - PARTS FOR P533C	\$ 1,470.46
EFT-126176	11/08/2023	WESTRALIA HOMES	ENG - CROSSOVER CONTRIBUTION PERMIT 2275 ENG - CROSSOVER CONTRIBUTION PERMIT 2270 ENG - CROSSOVER CONTRIBUTION PERMIT 2279 ENG - CROSSOVER CONTRIBUTION PERMIT 2272	\$ 4,164.00
EFT-126179	16/08/2023	KALPUMPS SALES & SERVICE	WATER - TRAILER MOUNTED JETTING MACHINE	\$ 33,935.00
EFT-126180	18/08/2023	AMANDA REIDY	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00

EFT-126181	18/08/2023	AMY ASTILL	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126182	18/08/2023	DAVID GRILLS	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126183	18/08/2023	DEBORAH BOTICA	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126184	18/08/2023	GLENN WILSON	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 4,548.33
EFT-126185	18/08/2023	JOHN BOWLER	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 10,102.33
EFT-126186	18/08/2023	JOHN MATHEW	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126187	18/08/2023	KIM ECKERT	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126188	18/08/2023	KIRSTY DELLAR	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126189	18/08/2023	MICHAEL MCKAY	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126190	18/08/2023	SUZIE WILLIAMS	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126191	18/08/2023	TERRENCE WINNER	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126192	18/08/2023	WAYNE JOHNSON	FINANCE - COUNCILLOR FEES FOR THE MONTH OF AUGUST 2023	\$ 2,697.00
EFT-126314	21/08/2023	3 DIMENSION HOLDINGS PTY LTD T/AS CAFE 312	D&G - CATERING FOR MEETING FOR 20 PEOPLE - HERITAGE WORKSHOP - 26 JUNE 2023	\$ 715.00
EFT-126315	21/08/2023	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	LIBRARY - NEWSPAPER SUPPLY JULY 2023	\$ 208.30
EFT-126316	21/08/2023	ACROMAT PTY LTD	OASIS - GYMNASIUM EQUIPMENT	\$ 4,896.65
EFT-126317	21/08/2023	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	JOBS HUB - CLIENT TRAINING - WORKING AT HEIGHTS X 2 CLIENTS	\$ 1,300.00
EFT-126318	21/08/2023	ARCUS AUSTRALIA PTY LTD	PROPERTY - GOLF COURSE - WASHTECH MODEL GE ECONOMY COMPACT GLASS WASHER - ITEM EQ01 - CITY OF KALGOORLIE TO ARRANGE DELIVERY TO KALGOORLIE - WITH MACKNSONS OPERATIONS	\$ 3,151.50
EFT-126319	21/08/2023	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - LINEN CLEANING	\$ 130.68
EFT-126320	21/08/2023	ATO PAYG	FINANCE - PAYG TAX WITHHELD PPE 06/08/2023	\$ 222,095.00
EFT-126321	21/08/2023	AUSTRALIA POST (COMMISSION AND SUPPLY ONLY)	ADMIN - GENERAL POST CHARGES COMMISSION /SUPPLY - JUNE ADMIN - GENERAL POST CHARGES COMMISSION /SUPPLY - JULY	\$ 310.97
EFT-126322	21/08/2023	AUSTRALIAN CONSUMERS ASSOCIATION	LIBRARY - CHOICE MAGAZINE SUBSCRIPTION	\$ 112.00
EFT-126323	21/08/2023	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR BOTH REGULATORY AND OPERATIONAL SAMPLING FOR THE SEWER WASTEWATER TREATMENT PLANT AND RECYCLED WATER	\$ 347.18
EFT-126324	21/08/2023	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT PPE 06/08/2023	\$ 764.50
EFT-126325	21/08/2023	AUTISM SWIM LTD	OASIS - AUTISM SWIM - CENTRE CERTIFICATION FEE	\$ 1,490.00
EFT-126326	21/08/2023	AVANTGARDE TECHNOLOGIES PTY LTD	IC T - 14 X MILESTONE INTERCONNECT LICENCES, 8 X LABOUR @ CCTV MAINTENANCE CONTRACT RATE	\$ 3,834.60
EFT-126327	21/08/2023	BELLINI BULK HAULAGE PTY LTD	PARKS - SAND TO ST BARBARA SQUARE PARKS - BLACK MULCH FOR ROUNDABOUTS	\$ 1,248.41
EFT-126328	21/08/2023	BIG K CAR DETAILING	FLEET - DETAIL P80AN	\$ 1,716.00
EFT-126329	21/08/2023	BOC GAS & GEAR	GC - 110S HANDIGAS LPG S 45KG X 2 PLUS GC - E110S HANDIGAS LPG S EMPTY X 2	\$ 355.41
EFT-126330	21/08/2023	BOORD CONSTRUCTION PTY LTD	REFUND - PLANNING APPLICATION P075123	\$ 1,108.78
EFT-126331	21/08/2023	BRYCE GREATOREX	WASTE - COMPOST REBATE	\$ 50.00
EFT-126332	21/08/2023	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - GOLF BALLS SUPPLIES	\$ 4,432.56
EFT-126333	21/08/2023	CALLION INVESTMENTS PTY LTD TRADING AS GOLDFIELDS PEST CONTROL SERVICE	SBWWTP - WEED SPRAYING RESERVES - TREAT BEES IN VERGE TREE	\$ 3,960.00
EFT-126334	21/08/2023	CHADSON ENGINEERING PTY LTD	OASIS - 60 SQ DE FILTER ELEMENT ASSY	\$ 786.50
EFT-126335	21/08/2023	CHENG YEN LAN	WASTE - COMPOST BIN REBATE	\$ 49.90
EFT-126336	21/08/2023	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION - PPE 06/08/2023	\$ 785.12
EFT-126337	21/08/2023	CITY BUILDING SUPPLIES PTY LTD	WATER - LIME FOR PH CONTROL IN PONDS PROPERTY - WALLACE PARK DURACOTE BLOKDOR 2100X920X35 DOOR	\$ 3,285.52

EFT-126338	21/08/2023	CITY OF KALGOORLIE-BOULDER	FINANCE - BSL LEVY COMMISSION JULY 2023 FINANCE - CTF LEVY COMMISSION JULY 2023	\$ 99.75
EFT-126339	21/08/2023	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB PPE 06/08/2023	\$ 552.00
EFT-126340	21/08/2023	CLEANAWAY	WASTE - REFUND FOR SYSTEM TESTS	\$ 71.10
EFT-126341	21/08/2023	CONCEPT MEDIA	HERITAGE - ADVERT FOR AUSTRALIA'S GOLDEN OUTBACK	\$ 355.74
EFT-126342	21/08/2023	CONSTRUCTION TRAINING FUND	FINANCE - CTF LEVY JULY 2023	\$ 25,863.55
EFT-126343	21/08/2023	COYLES MOWER & CHAINSAW CENTRE	AIRPORT - PRESSURE CLEANER FOR AIRSIDE MAINTENANCE	\$ 1,900.00
EFT-126344	21/08/2023	CREATIVE TEN SOFTWARE	AIRPORT - CLOUDTEN SUBSCRIPTION FOR THE MONTH OF JUNE 2023	\$ 761.20
EFT-126345	21/08/2023	CRW HOLDINGS (WA) T/AS KALGOORLIE PAINT CENTRE	RESERVES - GRAFFITI REMOVAL	\$ 149.63
EFT-126346	21/08/2023	DAPHNE FLORIST	REIMBURSEMENT - SYNERGY BILL PROJECT/JOB 486901	\$ 847.63
EFT-126347	21/08/2023	DEMOLITION WA PTY LTD - T/A KALGOORLIE SALVAGE AND DEMOLITION	PROPERTY - AIRPORT AIRCON VENT	\$ 110.00
EFT-126348	21/08/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS) - BUILDING &	BSL LEVY JULY 2023	\$ 19,714.22
EFT-126349	21/08/2023	DEPARTMENT OF TRANSPORT (VEHICLE SEARCH INVOICES ONLY)	RANGERS - VEHICLES REGO SEARCH ENQUIRIES	\$ 20.50
EFT-126350	21/08/2023	EAGLE PETROLEUM (WA) PTY LTD	DEPOT - 200L DRUMS UNLEADED	\$ 1,155.00
EFT-126351	21/08/2023	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - OASIS 99 JOHNSTON STREET BOULDER - 111036820 - 347595910 SYNERGY - LOT 503 PICCADILLY ST, WEST LAMINGTON - 384635470 SYNERGY - U A 2 TINDALS CRESCENT HANNANS - 400452280 SYNERGY - STREETVISION - 309531790 SYNERGY - SHOP 6 272 HANNAN ST, KALGOORLIE - 255942740 SYNERGY - LOT 503 HEFRON CIRCLE KALGOORLIE - 739643700 SYNERGY - LOT 399 PICCADILLY ST, WEST LAMINGTON - 219355740 SYNERGY - BURT STREET, BOULDER - 075896430 SYNERGY - MEMORIAL DRIVE KALGOORLIE - 654620240 SYNERGY - LOT 4210 PRESIDENT ST KALGOORLIE - 553071810 SYNERGY - BURTON PLACE KALGOORLIE - 609252110 SYNERGY - POWER WATCH - 024271300 SYNERGY - ADMIN BUILDING 577 HANNAN STREET - - 347594830 SYNERGY - SIR RICHARD MOORE OVAL PICCADILLY STREET - - 347595100 SYNERGY - RACE COURSE PUMP STATION - - 347595340 SYNERGY - PICCADILLY PUMP STATION - - 347597940 SYNERGY - CRUIKSHANKS SPORTS ARENA - FIMISTON ROAD - - 347598690 SYNERGY - CASSIDY STREET - ST BARBARA SQUARE AND STREET LIGHTS - 347750770 SYNERGY - KALGOORLIE TOWN HALL - - 347750820 SYNERGY - EGCC - 13 ROBERTS STREET - - 347751240 SYNERGY - DIGGER DAWES OVAL BOULDER - - 347751760 SYNERGY - CHESTERTON PUMP - LEVIATHAN STREET BOULDER WA - 347752180 SYNERGY - UNIT A/99 JOHNSON STREET BOULDER - PLAYING FIELD 1 - 347752560 SYNERGY - GOLF COURSE LOT 501/3 ASLETT KARLKURLA - - 347753170 SYNERGY - LOT 4007 MARSHALL STREET - RFSC - BUILDING - 347753360 SYNERGY - LOT 9000 JOHNSON STREET - SOUTH KALGOORLIE - 117799510 SYNERGY - 80 HANNAN STREET - 326269390 SYNERGY - GREENVIEW PARK ESTATE - 22 YILKARRI PARADE - 135051860	\$ 242,111.36

			SYNERGY - LOT 3385 BENNETS PLACE, KALGOORLIE - 740425850 SYNERGY - SHOP 2 272 HANNAN STREET - 393409370 SYNERGY - FORREST STREET KALGOORLIE - 812700110 SYNERGY - SHOP 10 272 HANNAN STREET, KALGOORLIE - 275315950 SYNERGY - 116 BURT STREET, BOULDER - 511909790 SYNERGY - HAMMOND PARK - MEMORIAL DRIVE KALGOORLIE - - 347752370 SYNERGY - LOT 119 NANKIVILLE ROAD, KALGOORLIE - 149613100 SYNERGY - SEWER PUMP STATION THROSSEL ST - 165659340 SYNERGY - UNIT A OSMETTI DRIVE BOULDER - OASIS CLUBROOMS - - 347751810 SYNERGY - SHOP 9 272 HANNAN STREET KALGOORLIE - 407983360 SYNERGY - 126 EGAN STREET - 126514090 SYNERGY - MACDONALD STREET, KALGOORLIE - 514479630 SYNERGY - FIMISTER LANE BOOSTER PUMP - 272798620 SYNERGY - 39 BROOKMAN STREET KALGOORLIE - 950785350 SYNERGY - ELECTRICITY - LOT 0 BURT ST BOULDER - BOULDER ROTARY PARK - 923611630 SYNERGY - 2 EUREKA ST, KALGOORLIE - 409835840 SYNERGY - HAY STREET, KALGOORLIE (U 20 THROSSELL ST, KALGOORLIE) - 323435510 SYNERGY - WALLACE PARK - COLLINS STREET - 345314110 SYNERGY - SHOP 1 MARKET ARCADE, 272 HANNAN STREET KALGOORLIE - 328232640 SYNERGY - SHOP 7 272 HANNAN ST - 405463720 SYNERGY - LOT 4870 BUTTERFLY STREET - 134646140 SYNERGY - MARSHALL STREET KALGOORLIE - 767485630 SYNERGY - PATRONI ROAD KALGOORLIE - 834958140 SYNERGY - SHOP 7 272 HANNAN ST - 405463720 SYNERGY - OLD BOULDER LAGOONS - LYNCH STREET BOULDER - - 347595050 SYNERGY - SHOP 5 272 HANNAN ST - 410180400 SYNERGY - LOT 3885 COTTER STREET, KALGOORLIE - 955619470 SYNERGY - 79 LYALL STREET, KALGOORLIE - 726412330 SYNERGY - LOT 4885 PICCADILLY STREET - 458562270 SYNERGY - 27 CHEETHAM STREET, KALGOORLIE - 190847210 SYNERGY - 2 EUREKA ST, KALGOORLIE - 409835840 SYNERGY - LOT 1140 MACDONALD STREET, KALGOORLIE - 258565670 SYNERGY - LOT 4570 WINDARRA WAY HANNANS - 257649920 SYNERGY - THROSSELL STREET DEPOT, KALGOORLIE - 602458910 SYNERGY - 4/57 CHEETHAM ST KALGOORLIE - 398562330 SYNERGY - MARSHALL STREET KALGOORLIE - 767986910 SYNERGY - ELECTRICITY - 23 HESTON COURT KALGOORLIE - 396893190 SYNERGY - LOT 50 HAWKINS STREET - GOLF COURSE SHED - - 804011120 SYNERGY - AIRPORT - GATACRE STREET BOULDER - FROM - 804070100 SYNERGY - 13 ROBERTS STREET KALGOORLIE WA - LIBRARY - 804080000 SYNERGY - LYNCH STREET BOULDER WA - WWTP - - 804080190 SYNERGY - THROSSEL STREET DEPOT - - 804090140 SYNERGY - GAC - 35 CHEETHAM STREET KALGOORLIE - 804090090	
EFT-126352	21/08/2023	ELITE GYM HIRE	EQUIPMENT RELOCATION AND LABOUR COSTS OASIS - GYM WIPES	\$ 4,120.80
EFT-126353	21/08/2023	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	OASIS - INSPECT PUMP IN MAIN POOL PLANT ROOM POLY WELDING REQUIRED	\$ 266.20
EFT-126354	21/08/2023	ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST T/A GUARDIAN FIRST AID AND FIRE	EGCC - SENIORS - FIRST AID KITS	\$ 891.00
EFT-126355	21/08/2023	FIESTA CANVAS	PARKS - SHADE SAIL REPAIRS PARKS - REPAIR CENTENNIAL PARK FLAGS	\$ 1,122.00
EFT-126356	21/08/2023	FRANCES LISTON	FINANCE - REIMBURSEMENT OF PROFESSIONAL FEES	\$ 1,360.00
EFT-126357	21/08/2023	FREYSSINET AUSTRALIA PTY LTD	PMO - LANE STREET PROJECT PAVING WORKS - RFT020 21/22 - SUPPLY AND CONSTRUCTION CONCRETE FOOTPATHS AND MISCELLANEOUS WORKS	\$ 68,623.78
EFT-126358	21/08/2023	G BOWDEN PLUMBING	PROPERTY - OASIS CUT BITUMEN, DIG UP AND REPAIR MAJOR BURST WATER LINE, CHECK AND BACKFILL. ISOLATE SECTION OF WATER LINE NO LONGER IN USE-23RD JULY PROPERTY - CENTENNIAL PARK. UNBLOCK FEMALE DISABLED TOILET AND REPLACE FLUID MASTER CALL OUT	\$ 9,020.00
EFT-126359	21/08/2023	GOLDFIELDS CANVAS	KBC390Z REPAIR DRIVERS SEAT, SUPPLY AND FIT SEAT COVERS BY GOLDFIELDS CANVAS KBC81AQ SUPPLY AND FIT SEAT COVERS KBC259H REPAIR DRIVERS SEAT, SUPPLY AND FIT SEAT COVERS BY GOLDFIELDS CANVAS KBC300F REPAIR SEAT & SUPPLY SEAT COVERS BY GOLDFIELDS CANVAS QUOTE QU0976 KBC419P SUPPLY AND INSTALL SEAT COVERS BY GOLDFIELDS CANVAS QUOTE QU0978	\$ 3,812.80
EFT-126360	21/08/2023	GOLDFIELDS LOCKSMITHS	DEPOT - OFFICE / LUNCHROOM DOOR HANDLE WORKS	\$ 221.78

EFT-126361	21/08/2023	GOLDFIELDS MULTICULTURAL COMMUNITY ORGANISATION IN	SPONSORSHIP OF GOLDFIELDS MULTICULTURAL MARKETS	\$ 2,000.00
EFT-126362	21/08/2023	GOLDFIELDS PRESSURE CLEANERS	RANGERS - HIGH PRESSURE CLEANER REPAIR	\$ 414.46
EFT-126363	21/08/2023	GOLDFIELDS SIGN WORKS, ENGRAVING AND TROPHY SPECIALISTS	SET UP OF ARTWORK AND DIE CASTS FOR EMPLOYEE SERVICE PINS	\$ 917.40
EFT-126364	21/08/2023	GOLDFIELDS TRUCK POWER	FLEET - BRAKE PADS, FILTERS P955J KBC43AA SUPPLY SERVICE KIT FORM GOLDFIELDS TRUCKPOWER QUOTE_QH14188	\$ 2,068.66
EFT-126365	21/08/2023	GOLDFIELDS WHOLESALE	PARKS - ANIMAL FOOD FOR HAMMOND PARK	\$ 332.30
EFT-126366	21/08/2023	GOLDNET PTY LTD	ICT- INTERNET CONNECTION PLAN FOR 1/7-31/7 FOR ADMIN BUILDING	\$ 3,080.00
EFT-126367	21/08/2023	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	FLEET - SERVICE KIT & FILTERS FOR P43AD FLEET - FILTERS FOR P981J	\$ 1,351.96
EFT-126368	21/08/2023	GREEN WORKZ PTY LTD	TURF - WETTING AGENT	\$ 7,975.00
EFT-126369	21/08/2023	GREENHILL ELECTRICAL PTY LTD	TURF - OVALS LIGHTING REPLACEMENT	\$ 20,246.88
EFT-126370	21/08/2023	GREENWAY TURF SOLUTIONS PTY LTD	TURF GTS SUPAGREEN LIQUID FERTILISER	\$ 5,027.00
EFT-126371	21/08/2023	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - SAFETY GLASSES	\$ 294.62
EFT-126372	21/08/2023	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF WYLIE WAY: DOWNEY WAY TO DOWNEY WAY AS PER QUOTE 036LT23-B - BROOMING ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF WYLIE WAY: EYEBROW CULDESAC AS PER QUOTE 110LT23 - PROFILE ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF INTERSECTION: PREMIER ST & COTTER ST AS PER QUOTE 029LT23 - BROOMING RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF ECCLES PL: HICKS TO CULDESAC AS PER QUOTE	\$ 284,675.43
EFT-126373	21/08/2023	INSTANT RACKING	RANGERS - SHELVING AND RACKS	\$ 2,428.00
EFT-126374	21/08/2023	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	ICT - ATTAIN LICENSE RENEWAL	\$ 23,430.00
EFT-126375	21/08/2023	JEMO PTY LTD T/A SNAP KALGOORLIE	GAC - A1 POSTERS - KIDS ART COMPETITION GAC - A1 SHOW POSTERS - OPERA AUSTRALIA GAC - BARBARA CLEVELAND WALL VINYL AND DIDACTIC	\$ 718.35
EFT-126376	21/08/2023	JULIE COCKS	GAC - REIMBURSEMENT - FOR CIRCUIT WEST TRAINING 31 JULY-3 AUGUST	\$ 292.48
EFT-126377	21/08/2023	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	FLEET - THREAD REPAIR KITS FOR P331H	\$ 351.22
EFT-126378	21/08/2023	KALGOORLIE DANCE ACADEMY	ED - KAL DANCE ACADEMY SHOPFRONT ENHANCEMENT PROGRAM	\$ 2,000.00
EFT-126379	21/08/2023	KALGOORLIE FEED BARN PTY LTD	PARKS - ANIMAL FEED FOR HAMMOND PARK PARKS - DUCK & TURKEY ANIMAL FEED	\$ 2,527.00
EFT-126380	21/08/2023	KALGOORLIE IT	ICT- KALGOORLIE IT JUNE-JULY FOR NBN CONNECTION	\$ 1,809.80
EFT-126381	21/08/2023	KALGOORLIE LADIES BOWLING CLUB	ED - LADIES BOWLING CARNIVAL 2023 SPONSORSHIP	\$ 3,000.00
EFT-126382	21/08/2023	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY - OASIS GYM SPLIT – ATTENDED SITE CHECKED OVER LEAKING WATER NEAR SQUAT RACK PROPERTY - AIRPORT CHECK OF AIR CON LEAK 14-7-2023 PROPERTY - AIRPORT 18.7.2023 -ATTENDED SITE, SEEN TIM AND THEN SETUP LADDER TO ACCESS ROOF TO INSPECT A/C 6	\$ 1,061.50
EFT-126383	21/08/2023	KLEEN WEST DISTRIBUTORS	OASIS - COMPACT HAND TOWEL	\$ 870.10
EFT-126384	21/08/2023	LAWRENCE & HANSON GROUP PTY LTD (AUSLEC)	OASIS - POOL EQUIPMENT AND TESTING 6100803321	\$ 610.50
EFT-126385	21/08/2023	LEMMON & LIME	GAC - MORNING MELODIES CATERING EXEC - CATERING FOR CONCEPT FORUM	\$ 750.75
EFT-126386	21/08/2023	LESTER BLADES PTY LTD	FEE FOR SHORTLISTING OF DIRECTOR OF CORPORATE AND COMMERCIAL	\$ 10,450.00
EFT-126387	21/08/2023	LEWIS JOHNSON	GAC - ACCOMMODATION REIMBURSEMENT GAC - FUEL REIMBURSEMENT GAC - MEAL REIMBURSEMENT	\$ 1,564.37
EFT-126388	21/08/2023	LGRCEU	UNION LGRCEU PAYMENT PPE 06/08/2023	\$ 77.00
EFT-126389	21/08/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	MARKETING - PROFESSIONAL DEVELOPMENT TRAINING FOR 3769- 11/11/23-13/11/23	\$ 2,810.00

EFT-126390	21/08/2023	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	KBC073P INTAKE SEAT FITTING FROM BUCHER MUNICIPAL KBC533R & KBC073P SUPPLY PIVOT NOZZLES FROM BUCHER MUNICIPAL BUSHES KBC533R & KBC073P SUPPLY BUSHES FROM BUCHER MUNICIPAL KBC073P FAN IMPELLER AND RUBBER CURTAIN FROM BUCHER MUNICIPAL KBC533R PARTS FOR SWEEPER FROM BUCHER MUNICIPAL KBC533R SEATBELT FROM BUCHER MUNICIPAL KBC073P OIL FILTER HOUSING FROM BUCHER MUNICIPAL KBC073P SEATBELT AND FLEXIBLE JOINT FROM BUCHER MUNICIPAL	\$ 12,594.08
EFT-126391	21/08/2023	MAIN ROADS WESTERN AUSTRALIA	ENG - ENROLMENT FOR ENG EMPLOYEE INTO IPWEA 3-DAY "ROAD SAFETY AUDIT" TRAINING	\$ 979.00
EFT-126392	21/08/2023	MARGARET DOROTHY DAVIES T/AS LESSEN WITH PEG - RETHINK WASTE	WASTE - WASTE EDUCATION - COMPOST WORKSHOPS AND SCHOOL VISITS - PEG DAVIES	\$ 1,250.00
EFT-126393	21/08/2023	MARKETFORCE PTY LTD	MARKETING - CUSTOMER JOURNEY ANALYSIS	\$ 3,870.08
EFT-126394	21/08/2023	MARONI ELECTRICAL	OASIS - PLANT ROOM MAINTENANCE OASIS - LED INDICATOR FAILED LEISURE POOL AND MAIN POOL	\$ 2,335.70
EFT-126395	21/08/2023	MARUSCHKA NIEMANDT	REIMBURSEMENT - FIRST AID COURSE	\$ 136.00
EFT-126396	21/08/2023	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	TURF - SYKES TRANSPORT GC - CUB FREIGHT COSTS FOR BEVERAGE DELIVERY FOR 21 JULY 2023 PARKS - DELIVERY FROM BENARA NURSERIES SYKES - TRANSPORT OF 6X1000L PODS FROM PERTH TO KALGOORLIE	\$ 2,652.39
EFT-126397	21/08/2023	MCLEODS BARRISTERS & SOLICITORS	D&G LEGAL EXPENSE ED - LEGAL EXPENSE - OPTION DEED AND LEASE	\$ 21,308.93
EFT-126398	21/08/2023	MCM PROTECTION PTY LTD	AIRPORT - SECURITY CALL OUT FEE PROPERTY - GOLF COURSE CALL OUT TO LOCK AT CCTV	\$ 242.00
EFT-126399	21/08/2023	NEXT GEN BUILDING PTY LTD	OASIS - TRAINING ROOM INSTALL FLATPACK	\$ 18,281.46
EFT-126400	21/08/2023	NOISE & VIBRATION MEASUREMENT SYSTEMS PTY LTD	HEALTH - BZ-5503-NI - PERMANENT LICENCE FOR NOISE METER INSTRUMENT	\$ 3,159.31
EFT-126401	21/08/2023	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	EGCC - SENIORS STATIONARY CDC - STATIONARY INV 1055607-JSH FINANCE - STATIONARY ORDER PROPERTY - URBIN 4 LEG MESH BACK ARMCHAIR GLIDES BLACK FRAME SLATE SEAT CODE 7113049 PROPERTY - URBIN 4 LEG MESH BACK ARMCHAIR GLIDES BLACK FRAME SLATE SEAT CODE 7113049	\$ 5,558.25
EFT-126402	21/08/2023	ONLINE BUSINESS EQUIPMENT - ON-LINE	GAC - MONTHLY SUBSCRIPTION FOR IDEALPOS LICENSE	\$ 99.00
EFT-126403	21/08/2023	PIANO MAGIC	EGCC - SENIORS PIANO TUNING	\$ 330.00
EFT-126404	21/08/2023	PLANET PET & AQUARIUM	PARKS - MICE 5PK	\$ 680.00
EFT-126405	21/08/2023	PLANNING INSTITUTE OF AUSTRALIA	D&C - PLANNING INSTITUTE ADVERTISEMENT FOR THE MANAGER OF DEVELOPMENT AND GROWTH	\$ 1,071.00
EFT-126406	21/08/2023	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY - DEPOT ATTEMPT TO REPAIR OIL SEPARATOR MOTOR 16/06/2023 TRADESMAN 2 HOURS 19/06/2023 TRADESMAN 4 HOURS 29/06/2023 TRADESMAN 2 HOURS MATERIALS CALL OUTS PROPERTY - BOULDER TOWN HALL REPLACED 2X 2 FOOT WEATHERPROOF LED OUTSIDE REPLACED 4X LED GLOBES AT RECEPTION REPLACED 28X LED GLOBES IN MAIN HALL 01/08/2023 TRADESMAN 2.5 HOURS 02/08/2023 TRADESMAN 4.5 HOURS TRADESMAN 4.5 HOURS APPRENTICE 4.5 HOURS PROPERTY - TOY LIBRARY REPLACE TWO FLUROS WITH LED 10/07/2023 TRADESMAN 1.5 HOURS	\$ 7,359.00
EFT-126407	21/08/2023	PRAJAPATI RAJAN	GAC - FUEL REIMBURSEMENT	\$ 87.88
EFT-126408	21/08/2023	QHSE INTEGRATED SOLUTION PTY LTD	OHS MONTHLY SKYTRUST INTELLIGENCE SYSTEM TIER 4	\$ 1,538.90
EFT-126409	21/08/2023	RED DESERT COOLING	PARKS - INSTALL NEW DUEL BBQ AT CENTENNIAL PARK	\$ 4,073.73
EFT-126410	21/08/2023	RED EDGE EVENTS - CELEBRATIONS (BUNNY & FOX)	CDT - YOUTH AWARDS 2023 - TABLE CLOTHS GAC - SLUSHIE MACHINE	\$ 3,566.24
EFT-126411	21/08/2023	ROBERTSON CASEY JAMES	ENG - DESIGN DRAFTING SERVICES FOR THE 2023/2024 ROADS RESURFACING WORKS PROGRAMME	\$ 3,900.00
EFT-126412	21/08/2023	RUSHELEC SERVICES	PROPERTY - 4 BURTON PLACE REPAIR TO LIGHT	\$ 121.00
EFT-126413	21/08/2023	SHALOM WORKS KALGOORLIE (WEST AUSTRALIAN SHALOM GROUP - KALGOORLIE)	REFUND - INV 215740	\$ 287.90

EFT-126414	21/08/2023	SMART SALARY	FINANCE - ITC TRANSACTION JULY 23 FINANCE - ITC TRANSACTION JUNE 23	\$ 342.52
EFT-126415	21/08/2023	SOLOMONS FLOORING GOLDFIELDS	PROPERTY - OASIS SUPPLY ONLY 1.3M X 63MM OF TREADSAFE	\$ 25.00
EFT-126416	21/08/2023	SOUTH METROPOLITAN TAFE	P&C - FEES FOR APPRENTI	\$ 294.75
EFT-126417	21/08/2023	SOUTHERN CROSS AUSTEREO PTY LTD	GO LOCAL FIRST RADIO CAMPAIGN FUNDING APPROVED, VARIANCE -GO LOCAL FIRST RADIO CAMPAIGN FUNDING	\$ 1,100.00
EFT-126418	21/08/2023	STATE EMERGENCY SERVICE - KALGOORLIE-BOULDER (SES)	FINANCE - 2023/24 LGGS GRANT	\$ 10,818.50
EFT-126419	21/08/2023	STATEWIDE BEARINGS	GC - 14 TAPER ST, SEAL, INJ NEEDLE FOR PGC121	\$ 271.59
EFT-126420	21/08/2023	SUPER CHEAP AUTO PTY LTD	WORKSHOP - HIGH LIFT JACK	\$ 239.98
EFT-126421	21/08/2023	THE PLANT SUPPLY CO	PARKS - PANSIES & TREES PARKS - PANSIES	\$ 4,771.25
EFT-126422	21/08/2023	THE TRUSTEE FOR LONG XIANG ZHANG FAMILY TRUST T/A MAC'S DELI	ELT INDUCTION WORKSHOP LUNCH EXEC - MORNING TEA FOR 21 PEOPLE IN THE COUNCILLORS CONFERENCE ROOM, MAIN ADMIN. EXEC - CATERING FOR CABINET MEETING AT MAIN ADMIN BUILDING - MONDAY 31 JULY 2023 RECRUITMENT - LUNCHES	\$ 639.00
EFT-126423	21/08/2023	TRAVEL MANAGERS	CDT - FLIGHTS FOR APPROVED TRAINING TO ATTEND FAIRGROUND CONFERENCE IN PERTH 7-11 JUNE RANGER - TRAINING EXPENSE FOR EMP#3310 ICT - TRAVEL EXPENSE - EMPLOYEE 3551	\$ 4,172.95
EFT-126424	21/08/2023	TRILITY SOLUTIONS PTY LTD T/AS HYDRAMET	OASIS - TRILITY MAIN POOL UV MAINTENANCE AND PARTS REPLACE BROKEN ISOLATORS AND CRITICAL SPARES RFQ003 21/22- GOLDFIELDS OASIS CHLORINE SERVICES	\$ 9,683.04
EFT-126425	21/08/2023	VISSIGN AUSTRALIA PTY LTD	ED - SIGNS FOR BUSINESS OVER COFFEE	\$ 125.40
EFT-126426	21/08/2023	WA TREASURY CORPORATION	LN - 355-MASONIC HOMES SELF SUPPORTING LOAN	\$ 9,582.39
EFT-126427	21/08/2023	WATER CORPORATION	WATER - COMMUNITY STANDPIPE AT L4872 HANNAN ST KALGOORLIE - SERVICE CHARGES WATER - ROUNDABOUT AT BOUDLER RD KALGOORLIE LOT ROUNDABOUT WATER - ROAD VERGE AT EGAN ST KALGOORLIE LOT ADJ 171 WATER - PARK AT IVANHOE STREET BOULDER LOT 4518 RES 8149 WATER - ROUNDABOUT AT CNR EGAN ST LIONEL ST KALGOORLIE LOT ROAD RESERVE WATER - SHOPS AT 268 HANNAN ST KALGOORLIE LOT LT 158 SERVICE CHARGE ONLY WATER - COMMON NON-RES AT HANNAN ST KALGOORLIE LOT LT 152,153-156 WATER - ROUND ABOUT AT CNR MACDONALD CASSIDY ST KALGOORLIE LOT ROAD RESERVE WATER - ROUNDABOUT AT CNR BROOKMAN PORTER STREET, KALGOORLIE LOT ROUNDABOUT WATER - ROUNDABOUT AT CNR BROCKMAN BURT ST BOULDER LOT ROAD RESERVE WATER - ROAD VERGE AT BURT ST BOULDER WATER - ROAD VERGE AT FORREST STREET CNR CHAPPLE STREET WATER - ROUNDABOUT AT BOURKE STREET PICCADILLY LOT NEAR LOT 2 BOURKE ST WATER - RESERVE AT PICCADILLY ST PICCADILLY LOT 5012 RES 46999 WATER - ROUNDABOUT AT COLLINS ST PICCADILLY LOT ROUNDABOUT WATER - RESERVE AT YURNA WAY, KARLKURLA LOT 206 WATER - TRICKLE IRRIGATION AT NR L270 LANE STREET KALGOORLIE LOT ROAD RESERVE WATER - CNR EGAN PORTER ST KALGOORLIE LOT ROAD RESERVE WATER - GOLF COURSE AT ASLETT DR KARLKURLA LOT 501 RES 49765 WATER - ROUNDABOUT AT CNR LIONEL ROBERTS ST KALGOORLIE LOT ROAD RESERVE WATER - ROUNDABOUT ROBERTS ST KALGOORLIE WATER - GOLF COURSE AT 91 ASLETT DR KARLKURLA LOT 502 WATER - ROUNDABOUT AT BROOKMAN ST KALGOORLIE LOT ROUNDABOUT WATER - ROUNDABOUT AT WILSON ST KALGOORLIE LOT ROUNDABOUT WATER - RESERVE AT PRESIDENT ST KALGOORLIE LOT 4210 RES 7315 WATER - DUGAN ST SOMERVILLE LOT 4927 RES 9653 WATER - GARDEN AT JOHNSTON ST SOUTH KALGOORLIE LOT 278 RES 43815 WATER - ROAD VERGE ST EGAN ST KALGOORLIE LOT ADJ 171 WATER - PARK AT GORDON STREET, MULLINGAR LOT 1321, RES 38485 WATER - ROUNDABOUT AT CNR LIONEL HAY ST KALGOORLIE LOT ROAD RESERVE	\$ 75,963.33

WATER - SHOPS AT 260 HANNAN ST KALGOORLIE LOT 159
 WATER - OFFICE AT 314 HANNAN ST KALGOORLIE LOT PT 152
 WATER - SHOPS AT 304 HANNAN ST KALGOORLIE LOT 153
 WATER - SHOPS AT 296 HANNAN ST KALGOORLIE LOT 154
 WATER - GARDEN AT HANNAN ST KALGOORLIE LOT CNR HANNAN & BOULDER
 WATER - TRICKLE IRRIGATION AT RIVERINA WAY HANNANS LOT OPP LOT 4539
 WATER - CAMP AT BENDIGO ST SOUTH BOULDER
 WATER - ROUNDABOUT AT MCCLEERY ST SOMERVILLE LOT ADJ L4739
 WATER - ROUNDABOUT AT O'CONNOR ST SOMERVILLE LOT ADJ L275
 WATER - ROUNDABOUT AT TREVASKIS ST SOMERVILLE LOT ADJ L375

WATER - PARK AT L101 MAXWELL ST KALGOORLIE LOT 101
 WATER - ROUNDABOUT AT HAY ST KALGOORLIE LOT ROAD RESERVE
 WATER - PARK AT CHAPMAN DR SOMERVILLE LOT 236 RES 45910
 WATER - SEWER TREATMENT WORKS AT 221L KAMBALDA ROAD BOULDER
 WATER - PARK AT 5 PHOENIX PLACE SOUTH KALGOORLIE LOT 502 RES 37979
 WATER - WAR MUSEUM AT BURT ST BOULDER
 WATER - ROUNDABOUT AT 1 BURT ST LOT ROAD RESERVE
 WATER - SEWER TREAT WORKS AT LOT 3582 PICCADILLY STREET
 WATER - PARK AT BRACKLEMANN DR BOULDER LOT 4253
 WATER - TOILETS AT HANNAN ST KALGOORLIE LOT 4867
 WATER - RESERVE AT 129 CHARLES ST KALGOORLIE LOT 129 RES 35574
 WATER - CENTRE AT WITTENOOM ST BOULDER LOT 311 RES 3587
 WATER - MEDIAN STRIP AT GRAEME ST KALGOORLIE
 WATER - MEDIAN STRIP AT TRAFFIC ISLN BROOKMAN ST KALGOORLIE LOT ROAD RESERVE
 WATER - SEWERAGE TREATMENT WORKS PICCADILLY ST WEST LAMINGTON
 WATER - PARK AT 11 COMPTON CT HANNANS
 WATER - SPORTS GROUND AT PICCADILLY ST LOT 395 SIR RICHARD MOORE
 WATER - GARDEN AT UNIT REAR 241 HANNA ST KALGOORLIE LOT RESERVE
 WATER - WATER -17 BURT STREET, BOULDER
 WATER - SPORTS GROUND AT PICCADILLY ST LOT 4885 RES 29137
 WATER - RESERVE AT PICCADILLY ST PICCADILLY LOT 395 RES 4553
 WATER - PARK AT 4799L NANKIVILLE RD KALGOORLIE LOT 4799 RES 41601
 WATER - L4872 HANNAN ST SOMERVILLE LOT 4872 RES 40918
 WATER - PARK AT 19 CARRINGTON ST SOUTH KALGOORLIE OT 3398 RES 23413 - BARRY STEVENS PARK
 WATER - PARK AT 7761L MAXWELL ST SOUTH KALGOORLIE LOT 1433: 7761
 WATER - CLUB AT PICCADILLY ST LOT 395 KANGA'S CLUB ROOMS
 WATER - TOILETS AT PORTER STREET KALGOORLIE LOT OPP HSE #21
 WATER - TOILETS AT 149 VIVIAN STREET SOUTH BOULDER LOT 4435 RES 40625
 WATER - SEWER TREATMENT WORKS BOULDER - WATER USE CHARGES
 WATER - GARDEN AT MARITANA STREET KALGOORLIE MEDIAN STRIP

WATER - SPORTS GROUND AT MARSHALL STREET WEST LAMINGTON
 WATER - PHOTOCOPY & GIVE COPY TO DEBTORS OFFICER RUBBISH DEPOT AT YARRI ROAD KALGOORLIE
 WATER - GARDEN AT BURT ST BOULDER LOT OPP LOT 1
 WATER - DEPOT AT HAY STREET KALGOORLIE
 WATER - PARK AT 4233L BURTON PLACE WEST LAMINGTON - BURTON PARK
 WATER - WATER - HALL AT 7 CONNOLLY ST SOUTH KALGOORLIE LOT 4856 RES 41984
 PARK AT 1399L CAMPBELL STREET LAMINGTON LOT 1399
 WATER - PARK AT BURT ST BOULDER LOT 304 1079-81 1087-8 GRIBBLE CREEK PARK
 WATER - SHOPS AT 282-288 HANNAN ST KALGOORLIE LOT 156
 WATER - SHOPS AT 270-272 HANNAN ST KALGOORLIE LOT 157 PT 158

WATER - PARK AT MEMORIAL DRIVE LAMINGTON LOT 3933
 WATER - LIBRARY AT ROBERTS ST SOUTH KALGOORLIE LOT 4209 RES 39223
 WATER - ART CENTRE AT HANBURY ST KALGOORLIE LOT 501 RES 39004
 WATER - WORKSHOP AT HAY STREET - KALGOORLIE
 WATER - PARK AT COLLINS ST PICCADILLY LOT 401 & 3596 - WALLACE PARK
 WATER - CARETAKERS HOUSE LOOPLINE BOULDER
 WATER - UNIT 2/269 DUGAN STREET SOMERVILLE LOT 1970 - WATER USAGE
 WATER - CENTRE AT 316 HANNAN ST KALGOORLIE LOT 151, PT 152 KTH
 WATER - EGCC - CENTRE AT ROBERTS ST SOUTH KALGOORLIE LOT 4209 RES 39223 - FIRE SERVICE
 WATER - OFFICES AT 116 BURT ST BOULDER - TOWN HALL

			<p>WATER - ADMIN BUILDING - 577 HANNAN ST KALGOORLIE LOT 3520 RES 44344 WATER - 2 TINDALS CR HANNANS LOT 4519 WATER - 2 TINDALS CR HANNANS LOT 4519 WATER - RESERVE AT 311 WITTENOOM ST BOULDER LOT 311 RES 3587 - FIRE SERVICE WATER - GARDEN AT 69 MACDONALD ST KALGOORLIE LOT 1140 RES 6589 - LORD FORREST WATER - GARDEN AT 117 RICHARDSON ST BOULDER LOT 255 RES 23059 WATER - DEPOT AT HAMILTON ST BOULDER LOT 3391 RES 31919 WATER - GARDEN AT 117 RICHARDSON ST BOULDER LOT 255 RES 23059 WATER - PLAYGROUND AT VARDEN ST PICCADILLY LOT 1431 RES 7320 WATER - SPORTS GROUND AT 311L MORAN ST BOULDER LOT 311 RES 3587</p> <p>WATER - WATER -RECREATION CENTRE AT 99 JOHNSTON ST SOMERVILLE LOT 9000 9001 WATER - PARK AT WILSON ST SOUTH KALGOORLIE LOT 1140 RES 6589 WATER - PARK AT WILSON ST SOUTH KALGOORLIE LOT 1140 RES 6589 WATER - SPORTS GROUND AT FEDERAL RD BOULDER LOT 381 RES 24855 CRUIKSHANKS OVAL WATER - AIRPORT AT GATACRE STREET BROADWOOD LOT 4531 RES 42198 WATER - AIRPORT AT GATACRE STREET BROADWOOD LOT 4531 RES 42198</p>	
EFT-126428	21/08/2023	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - DETAILED DESIGN AND TENDER DOCS FOR SBWWTP UPGRADE - INLET WORKS	\$ 23,226.51
EFT-126429	21/08/2023	WESTERN AUSTRALIAN GENEALOGICAL SOCIETY INC	HERITAGE - WAGS MEMBERSHIP RENEWAL	\$ 100.00
EFT-126430	21/08/2023	WESTRAC EQUIPMENT PTY LTD	FLEET - PARTS FOR P533C	\$ 1,464.66
EFT-126431	21/08/2023	WESTRALIA HOMES	REFUND - PLANNING APPLICATION	\$ 1,754.81
EFT-126432	21/08/2023	WORMALD AUSTRALIA PTY LTD	PROPERTY - RFSC SCOPE OF WORKS ANNUAL FIRE PANEL TEST/INSPECTION	\$ 1,529.55
EFT-126433	21/08/2023	WT HYDRAULICS	FLEET - TRACTOR MACHINING, CLEAN, REBUILD, RODS	\$ 726.00
EFT-126434	25/08/2023	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - LOT 5012 PICCADILLY STREET - GRASS GOLF COURSE - 347752750 SYNERGY - LOT 501 RAMUS CIRCLE - 962566400 SYNERGY - LOT 399 PICCADILLY ST, WEST LAMINGTON - 219355740 SYNERGY - 150 EGAN STREET, KALGOORLIE - 939858170 SYNERGY - MACDONALD STREET, KALGOORLIE - 514479630 SYNERGY - 4/460 HANNAN ST - 398562280 SYNERGY - MOSCONI CIRCLE - 970317340 SYNERGY - 126 EGAN STREET - 126514090 SYNERGY - LOT 503 PICCADILLY ST, WEST LAMINGTON - 384635470 SYNERGY - 36 CASSIDY STREET - 233640820 SYNERGY - 56 EGAN STREET, KALGOORLIE - 753501620 SYNERGY - OSMETTI DRIVE - OASIS PLAYING FIELDS - 157823640 SYNERGY - 300 HANNAN STREET, KALGOORLIE - 198919870 SYNERGY - 272 HANNAN ST KALGOORLIE - ENDOWMENT BLOCK MARKET ARCADE - 198881930 SYNERGY - LOT 1140 MACDONALD STREET, KALGOORLIE - 258565670 SYNERGY - LOT 300 HENDERSON DRIVE, SOMERVILLE - 190836940 SYNERGY - LOT 300 RISEBERRY WAY, SOMERVILLE - 190837310	\$ 6,941.35
EFT-126435	25/08/2023	RSEA PTY LTD	CDC - CLIENT PPE PACK CDC - PPE ORDER CLIENT QUOTE 14834433	\$ 1,245.37
EFT-126437	28/08/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (CALTEX)	DEPOT - DIESEL BULK	\$ 31,181.15
			TOTAL EFT PAYMENTS	\$ 3,958,502.12

CHEQUE PAYMENTS AUGUST 2023				
CHEQUE NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
CHQ-056105	4/08/2023	CITY OF KALGOORLIE-BOULDER ARCHIVES	PETTY CASH - HERITAGE - HHU OFFICE EXPENSES	\$ 47.65
CHQ-056106	4/08/2023	CITY OF KALGOORLIE-BOULDER GOLDFIELDS WAR MUSEUM	PETTY CASH - REIMBURSEMENT HERITAGE EXHIBITIONS & EVENT	\$ 190.70
CHQ-056107	8/08/2023	CITY OF KALGOORLIE BOULDER WILLIAM GRUNDT LIBRARY	WILLIAM GRUNDT LIBRARY - PETTY CASH	\$ 288.80
CHQ-056108	8/08/2023	CITY OF KALGOORLIE BOULDER - KALGOORLIE GOLF COURSE	REIMBURSEMENT FOR PETTY CASH PURCHASES	\$ 481.30
CHQ-056110	17/08/2023	ST JOHN AMBULANCE WESTERN AUSTRALIA LTD	PROPERTY - RENT BOND REFUND	\$ 913.98
			TOTAL CHQ PAYMENTS	\$ 1,922.43

DIRECT DEBIT PAYMENTS AUGUST 2023				
DIRECT DEBIT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
DE-1171	19/08/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL LEASE 38/38 GREAT EASTERN HIGHWAY	\$ 2,389.88
DE-1175	15/08/2023	SUPER CLEARING HOUSE (BEAM)	PROPERTY - FINANCE - EMPLOYER SUPERANNUATION 06/08/2023	\$ 122,410.58
DE-1470	9/08/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - MONTHLY RENTAL 7/5 O'CONNOR STREET	\$ 2,389.88
DE-1471	18/08/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - MONTHLY RENTAL 53B ROBERTS STREET	\$ 2,824.40
DE-1480	28/08/2023	DEPARTMENT OF JUSTICE	RANGERS 0 LODGEMENT OF 158 UNPAID INFRINGEMENT	\$ 13,193.00
DE-1172	2/08/2023	FOX SPORTS	GC - FOX SPORT SUBSCRIPTION 01/08/23 - 31/08/23	\$ 667.70
			TOTAL DIRECT DEBIT PAYMENTS	\$ 143,875.44

CREDIT CARD PAYMENTS AUGUST 2023				
DATE	CARDHOLDER	SUPPLIER	DESCRIPTION	VALUE
26/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	BUNNINGS 435000	BUILDING - TOOLS PURCHASED FOR BARRIER AND BUILDING INSPECTIONS	\$ 96.10
26/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	NBN CO LIMITED	ED - NBN PAYMENT FOR MDU DEVELOPMENT STAGE 2 FABRIC ST	\$ 800.00
01/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	SP JB HI-FI ONLINE	ED - PURCHASE OF CAMERA FOR SANTA'S GROTTTO	\$ 127.99
01/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	STATE LAW PUBLISHER	RANGERS - GAZETTL FOR APPOINTMENT OF RANGER	\$ 124.80
01/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	EZI*WRAPPING PAPER COM	ED - SUPPLIES FOR SANTAS GROTTTO	\$ 583.50
01/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	TARGET AUSTRALIA PTY L	ED - PURCHASE OF FILM FOR SANTA'S GROTTTO	\$ 944.00
03/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	WOOLWORTHS/KALGOORLIE PLZ	EH - SUPPLIES FOR COMMUNITIES TRIP EMPLOYEE 3806 AND 3978	\$ 259.72
10/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	VIRGIN AUSTR	DE - CARD FEE FOR PURCHASE OF FLIGHTS FOR SPEAKERS FOR COFFEE OVER BUSINESS	\$ 10.83
10/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	VIRGIN AUSTR	ED - PURCHASE OF FLIGHTS FOR SPEAKERS FOR COFFEE OVER BUSINESS	\$ 1,116.02
11/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	WOOLWORTHS/KALGOORLIE PLZ	SS - SUPPLIED FOR BUS TO LANDS	\$ 29.65
11/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	WOOLWORTHS/KALGOORLIE PLZ	SS - SUPPLIES FOR BUS TO THE LANDS	\$ 91.55
11/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	SQ *EAT PIZZA KALGOORLIE	D&G - STAFF REWARD AND RECOGNITION	\$ 193.35
14/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	WOOLWORTHS/KALGOORLIE PLZ	SS - SUPPLIES FOR BUS TO THE LANDS	\$ 86.40
18/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	HILTON HOTELS	DAMA - ACCOMMODATION AND MEALS FOR 3807 DURING MIGRATION INSTITUTE OF AUSTRALIA CONFERENCE	\$ 117.91
22/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	UBER* TRIP	D&G - UBER FOR 688 DURING NEDC CONFERENCE	\$ 16.07
22/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	ALOFT PERTH FBS	D&G - MEAL FOR 688 DURING NEDC CONFERENCE TRIP	\$ 26.39
22/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	CABFARE PAYMENTS	D&G - TAXI FOR 688 DURING NEDC CONFERENCE	\$ 46.93
22/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	CITY OF KARRATHA	D&G - NEDC REGISTRATION FOR 688 AS A SPEAKER	\$ 1,045.00
22/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	BLANCHE BAR	D&G - NEDC MEAL	\$ 64.80
22/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	UBER *TRIP	D&G - UBER DURING NEDC CONFERENCE FOR 688	\$ 16.78
24/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	CABFARE PAYMENTS	D&G - TAXI FOR 688 DURING NEDC CONFERENCE	\$ 48.19
24/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	UBER *TRIP	D&G - UBER DURING NEDC CONFERENCE FOR 688	\$ 11.33
25/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	LIVE PAYMENTS	D&G - TAXI FOR 688 DURING NEDC CONFERENCE	\$ 19.21
25/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	INGOT HOTEL	D&G - ACCOMMODATION AND MEALS FOR 688 DURING NEDC CONFERENCE	\$ 211.72
29/08/2023	DIRECTOR DEVELOPMENT AND GROWTH	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/07/2023	MANAGER ICT	WANESDITI	ICT- COUNCILORS ONLINE NEWS SUBSCRIPTION	\$ 22.15
01/08/2023	MANAGER ICT	INTUIT QUICKBOOKS	ICT-QUICKBOOKS ONLINE ESSENTIALS	\$ 35.00
04/08/2023	MANAGER ICT	FS.COM PTY LTD	ICT - DELL POWER CONNECT TRANSCEIVER	\$ 88.00
05/08/2023	MANAGER ICT	MICROSOFT#G026498394	ICT - MICROSOFT ESSENTIAL LICENSE	\$ 374.00
09/08/2023	MANAGER ICT	STARLINK AUSTRALIA PTY LT	ICT- ESSENTIAL SOFTWARE	\$ 139.00
11/08/2023	MANAGER ICT	NEWS LIMITED	ICT- COUNCILORS ONLINE NEW SUBSCRIPTION	\$ 20.00
16/08/2023	MANAGER ICT	CALTEX KALGOORLIE	ICT - FUEL PURCHASE NOTE-FUEL CARD NOT WORKING.	\$ 120.00
16/08/2023	MANAGER ICT	NINITE.COM 866.925.0825	ICT - NINITE SUBSCRIPTION	\$ 250.54
19/08/2023	MANAGER ICT	HARVEY NORMAN AV/IT	ICT- MICROSOFT MOUSE PURCHASE	\$ 38.00
20/08/2023	MANAGER ICT	COPPENCLAN NOMINEES PT	ICT - FUEL PURCHASE NOTE-FUEL CARD NOT WORKING.	\$ 84.99
21/08/2023	MANAGER ICT	HOOKED ON MIDDLETON BEACH	ICT - MANAGER CONFERENCE MEAL EXPENSES	\$ 22.62
21/08/2023	MANAGER ICT	O BA-SAN SUSHI BAR A	ICT - MANAGER TRAINING EXPENSES	\$ 41.70
24/08/2023	MANAGER ICT	COPPENCLAN NOMINEES PT	ICT - FUEL	\$ 60.04
24/08/2023	MANAGER ICT	AMPOL ALBUNY N 55509F	ICT - FUEL	\$ 81.11
27/08/2023	MANAGER ICT	WANESDITI	ICT - COUNCILORS ONLINE NEWS SUBSCRIPTION	\$ 22.15
29/08/2023	MANAGER ICT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00

27/07/2023	CHIEF EXECUTIVE OFFICER	O CONNOR FRESH SUPA	EXEC - CATERING FOR INDUCTIONS WORKSHOP 27/7/2023	\$ 47.44
01/08/2023	CHIEF EXECUTIVE OFFICER	UBER* TRIP	EXEC - UBER FOR 3720 DURING GIAG MEETING	\$ 32.45
01/08/2023	CHIEF EXECUTIVE OFFICER	GAR*GAR*HOTELRES	EXEC - WALGA ACCOMMODATION - 3720 - X 4 NIGHTS	\$ 1,241.03
02/08/2023	CHIEF EXECUTIVE OFFICER	GAR*GAR*HOTELRES	EXEC - REFUND OF ACCOMMODATION FOR 3720	-\$ 1,241.03
01/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER FOR 3720 DURING GIAG MEETING.	\$ 35.89
02/08/2023	CHIEF EXECUTIVE OFFICER	COLES 4837	EXEC - MORNING TEA FOR INDUCTION TRAINING ON 02/8/2023	\$ 12.30
02/08/2023	CHIEF EXECUTIVE OFFICER	COLES 4837	P&C ONBOARDING OF EMPLOYEE - 3991	\$ 51.52
02/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - FLIGHTS FOR 3720 TO ATTEND GIAG MEETING	\$ 1,387.93
03/08/2023	CHIEF EXECUTIVE OFFICER	KRUA THAI & JAPANESE	EXEC - CATERING FOR INDUCTION ON 3/8/2023 ADJUST RECEIPT	\$ 243.80
08/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - RECRUITING INTERVIEWS	\$ 3,343.00
09/08/2023	CHIEF EXECUTIVE OFFICER	THE MINERS REST MOT	EXEC - RECRUITMENT LUNCH - 3720	\$ 92.00
09/08/2023	CHIEF EXECUTIVE OFFICER	INGOT HOTEL	EXEC - RECRUITING ACCOMMODATION - INTERVIEWEE	\$ 211.72
10/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - DLG WORKSHOP - 3720	\$ 33.08
10/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER TRAVEL	\$ 36.50
11/08/2023	CHIEF EXECUTIVE OFFICER	DANGELO CAFE	EXEC - MEAL - DLG WORKSHOP - 3720	\$ 28.38
11/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - DLG MEETING - 3720	\$ 49.50
11/08/2023	CHIEF EXECUTIVE OFFICER	ADINA PERTH	EXEC - 3720 - ACCOMMODATION FOR MEETING	\$ 203.15
13/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - COUNCILOR ATTENDANCE OF MEETING -TRAVEL CANCELLED	-\$ 998.70
14/08/2023	CHIEF EXECUTIVE OFFICER	WOOLWORTHS ONLINE	EXEC - MISCELLANEOUS CATERING ITEMS FOR COUNCIL TOWN HALL	\$ 177.15
14/08/2023	CHIEF EXECUTIVE OFFICER	BOULDER FISH AND CHI	EXEC - COUNCIL WORKSHOP BRIEFING - DINNER	\$ 309.50
17/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - 3720 - GIAG & DLG MEETING	\$ 1,387.93
17/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - LEGAL CONSULTATION	\$ 1,660.90
17/08/2023	CHIEF EXECUTIVE OFFICER	AUSTRALIAN LOCAL GOV	EXEC - NGA REIMBURSEMENT FOR CANCELLATION	-\$ 1,120.00
21/08/2023	CHIEF EXECUTIVE OFFICER	SQ *BREAKFAST,BURGERS,BAR	EXEC - LUNCH FOR LEGAL CONSULTANT	\$ 14.00
21/08/2023	CHIEF EXECUTIVE OFFICER	SQ *EAT PIZZA KALGOORLIE	EXEC - COUNCIL AGENDA BRIEFING	\$ 150.40
22/08/2023	CHIEF EXECUTIVE OFFICER	SQ *BREAKFAST,BURGERS,BAR	EXEC - LEGAL CONSULTANT LUNCH	\$ 13.00
22/08/2023	CHIEF EXECUTIVE OFFICER	HOSPITALITY PL	EXEC - CONSULTANT ACCOMMODATION	\$ 136.62
22/08/2023	CHIEF EXECUTIVE OFFICER	TICKETS-AUSACTIVE NATION	EXEC - ATTENDANCE TO AUSACTIVE AWARDS - 3720	\$ 293.41
23/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - 3720 - CHANGE OF DAY FOR TRAVEL	\$ 6.06
23/08/2023	CHIEF EXECUTIVE OFFICER	KRUA THAI & JAPANESE	EXEC - LUNCH FOR COUNCIL MEMBERS FOLLOWING BRIEFING	\$ 85.00
23/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - 3720 ATTEND AMCA AGM	\$ 1,546.86
24/08/2023	CHIEF EXECUTIVE OFFICER	UBER* TRIP	EXEC - UBER TRAVEL	\$ 37.28
24/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - ADDITIONAL BAGGAGE	\$ 100.00
24/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - DIRECTOR CORPORATE & COMMERCIAL TRAVEL	\$ 1,293.46
24/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER TRAVEL	\$ 11.80
24/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER TRAVEL	\$ 20.04
24/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER TRAVEL	\$ 21.03
24/08/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER TRAVEL	\$ 30.82
25/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - AMCA AGM IN MOUNT ISA, BRISBANE - 3720	\$ 6,301.73
25/08/2023	CHIEF EXECUTIVE OFFICER	QANTAS AIRW_ABN16009661901	EXEC - TRAVEL TO MELBOUNE AUSACTIVE AWARDS - 3779	\$ 6,301.73
29/08/2023	CHIEF EXECUTIVE OFFICER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
07/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - PRINTING PAPER FOR THE JOB SUPPORT HUB	\$ 15.98
08/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	PHARMASAVE BOULDER	CDC - PHARMACY ITEMS INCLUDING FIRST AID FOR CLIENT	\$ 40.97

08/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - POLICE CHECK FOR CLIENT	\$ 58.70
08/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - POLICE APPLICATION FOR CLIENT	\$ 58.70
08/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - POLICE CHECK FOR CLIENT	\$ 87.00
08/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - NDIS SCREENING	\$ 145.00
09/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	CALTEX KALGOORLIE	CDC - FUEL PURCHASE	\$ 62.10
10/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR JOB SUPPORT HUB CLIENT	\$ 55.00
14/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	BUNNINGS 435000	CDC - BUBBLE WRAP - WRAPPING OF CLIENT ART PIECE	\$ 56.00
17/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - POLICE CLEARANCE FOR CLIENT	\$ 58.70
29/08/2023	REGIONAL MANAGER JOB SUPPORT HUB	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/07/2023	ACCOUNT FEES	ACCOUNT FEES - CC MAINTENANCE FEE	ACCOUNT FEES CC MAINTENANCE FEE	\$ 110.00
28/07/2023	ACCOUNT FEES	ACCOUNT FEES - CC FP USER FEE	ACCOUNT FEES CC FP USER FEE	\$ 190.96
28/07/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS INGREDIENTS, WEDGES, SPINACH & KALE, BROWN ONIONS	\$ 54.90
28/07/2023	MANAGER COMMUNITY DEVELOPMENT	SP CBCA MERCHANDISE	LIBRARY - CBCA CHILDREN'S BOOK WEEK STICKERS, POSTERS, BOOKMARKS, BADGES, PROMOTIONAL ITEMS	\$ 272.43
02/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - EGCC IN CENTRE MEALS COLES - BREAD ROLLS AND BUTTER	\$ 17.00
02/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS - PLASTIC CONTAINERS AND ONIONS	\$ 27.00
02/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS - PLASTIC CONTAINERS AND ONIONS	-\$ 27.00
03/08/2023	MANAGER COMMUNITY DEVELOPMENT	THE REJECT SHOP	SENIORS - REJECT SHOP - STORAGE FOR CONSUMABLES TO PROTECT FROM MOUSE AND PRIZES FOR AUGUST 030823	\$ 197.00
04/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS - PORK ROAST	\$ 143.24
07/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - OUTREACH MORNING TEA FOR KILLARNEY ST PRINGLE VILLAGE	\$ 26.21
09/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS - VEGE LASAGNA, PASTA SAUCE	\$ 85.75
10/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - MEN'S SHED BBQ - SAUSAGES, BREAD, ONION	\$ 72.50
15/08/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	LIBRARY - KMART - CHILDREN'S BOOK WEEK AND SCIENCE WEEK PRIZES	\$ 66.00
28/08/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	SENIORS - KMART - HAWAIIAN PARTY DECORATIONS AND EQUIPMENT - BLENDER FOR MOCKTAILS	\$ 87.25
28/08/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	COLES - HAWAIIAN DAY MOCKTAIL INGREDIENTS; JUICE, SPRITE, JELLY, TROPICAL CANNED FRUIT	\$ 107.60
28/08/2023	MANAGER COMMUNITY DEVELOPMENT	SP TINNITOTS PTY LTD	LIBRARY - SENSORY MATS FOR BABY RHYME TIME AND STORY TIME	\$ 247.90
29/08/2023	MANAGER COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/07/2023	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - GAS EXCHANGE 8 5KG, INSECTICIDE GARDEN 100ML ECO NEEM, INSECTICIDE GARDEN 750ML ECO OIL, PAD	\$ 74.95
07/08/2023	COORDINATOR CITY PRESENTATION	REECE 6004	RETIC - WELD ON (767) GREEN (P) FAST SET 237ML	\$ 29.72
07/08/2023	COORDINATOR CITY PRESENTATION	AMPOL KALGOORLI 55415F	DEPOT - 6X FOODARY MILK FULLCREAM	\$ 21.00
17/08/2023	COORDINATOR CITY PRESENTATION	DMIRS - ONLINE PAYMENT	MAINTENANCE - FORKLIFT RENEWAL FOR EMP: 3351	\$ 44.00
18/08/2023	COORDINATOR CITY PRESENTATION	BP GOLDEN GATE 1896	DEPOT - 4X MASTERS WHOLE MILK 2L	\$ 17.00
29/08/2023	COORDINATOR CITY PRESENTATION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/07/2023	MANAGER RECREATION CENTRE	COLES 4837	OASIS - MARKETING TEAM BEATS WINNER PRIZE	\$ 160.00
28/07/2023	MANAGER RECREATION CENTRE	DOMINOS ESTORE KALGOORLIE	OASIS - LIFEGUARD PIZZAS FOR INTERNATIONAL LIFEGUARD DAY	\$ 194.46
28/07/2023	MANAGER RECREATION CENTRE	KMART 1352	OASIS - CRECHE THEME CHANGE OVER - DECORATIONS	\$ 252.25
29/07/2023	MANAGER RECREATION CENTRE	SWIPEDON LTD	OASIS - SUBSCRIPTION FOR CONTRACTOR SIGN IN SOFTWARE	\$ 1,908.00
01/08/2023	MANAGER RECREATION CENTRE	SOUNDTRACK YOUR BRAND	OASIS - RECEPTION MUSIC SUBSCRIPTION	\$ 118.00
31/07/2023	MANAGER RECREATION CENTRE	INGOT HOTEL	OASIS - TRAINING EXPENSES	\$ 35.46
04/08/2023	MANAGER RECREATION CENTRE	THE REJECT SHOP	OASIS - CRECHE CONSUMABLES, WIPES, ART SMOCKS AND OTHER ITEMS	\$ 73.00
04/08/2023	MANAGER RECREATION CENTRE	TWILIO SENDGRID	OASIS - RECEPTION STORAGE EMAIL SUBSCRIPTION	\$ 139.53
10/08/2023	MANAGER RECREATION CENTRE	COLES 4837	OASIS - SENSORY PLAY FOOD ITEMS FOR CRECHE PARENTS GROUP	\$ 126.05
10/08/2023	MANAGER RECREATION CENTRE	WIZARD PHARMACY KALG	OASIS - THERMOMETER FOR CRECHE	\$ 173.36
10/08/2023	MANAGER RECREATION CENTRE	KMART	OASIS - TUFF TRAYS FOR CRECHE SENSORY PLAY	\$ 180.00

15/08/2023	MANAGER RECREATION CENTRE	WOOLWORTHS/KALGOORLIE PLZ	OASIS - CRECHE PARENT GROUP SENSORY PLAY ITEMS	\$ 96.06
17/08/2023	MANAGER RECREATION CENTRE	BWS LIQUOR/KALGOORLIE PLZ	OASIS - VOUCHER FOR FATHERS DAY HAMPER	\$ 50.00
17/08/2023	MANAGER RECREATION CENTRE	COLES 4837	OASIS - MUG, CHOCOLATE & OTHER ITEMS FOR FATHERS DAY HAMPER	\$ 87.30
17/08/2023	MANAGER RECREATION CENTRE	EVERETT BUTCHERS	OASIS - RUBS AND MARINATE FOR FATHER'S DAY HAMPER	\$ 21.98
17/08/2023	MANAGER RECREATION CENTRE	THE REJECT SHOP	OASIS - CELLO SHEETS, PAPER SHREDS & RIBBON FOR FATHERS DAY HAMPER	\$ 31.50
29/08/2023	MANAGER RECREATION CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/08/2023	SENIOR OFFICER WATER TECHNICAL	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/07/2023	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - TAP FITTING	\$ 26.29
31/07/2023	COORDINATOR RANGER SERVICES	PPSR AFSA	RANGERS - PPSR SEARCH	\$ 2.00
31/07/2023	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - BATTERIES & CABLE TIES	\$ 62.53
01/08/2023	COORDINATOR RANGER SERVICES	GOLDFIELDS CANVAS	RANGERS - BADGES	\$ 44.00
01/08/2023	COORDINATOR RANGER SERVICES	GOLDFIELDS CANVAS	RANGERS - BADGES	\$ 49.50
04/08/2023	COORDINATOR RANGER SERVICES	WOOLWORTHS/KALGOORLIE PLZ	RANGERS - CAT FOOD	\$ 25.00
04/08/2023	COORDINATOR RANGER SERVICES	THE REJECT SHOP	RANGERS - PUPPY PADS	\$ 27.00
04/08/2023	COORDINATOR RANGER SERVICES	PLANET PET & AQUARIUM	RANGERS - URINE STAIN REMOVER	\$ 51.57
11/08/2023	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - DUSTPAN, SURFACE CLEANER, HOOKS, HOSE FITTINGS	\$ 62.95
15/08/2023	COORDINATOR RANGER SERVICES	SNAP KALGOORLIE	RANGER - EMPLOYEE AUTHORITY CARD 3981	\$ 96.80
15/08/2023	COORDINATOR RANGER SERVICES	GOLDFIELDS CANVAS	RANGERS - SEW SHIRT BADGES	\$ 11.00
18/08/2023	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - MOP & BUCKET	\$ 70.97
23/08/2023	COORDINATOR RANGER SERVICES	PPSR AFSA	RANGERS - PPSR SEARCH	\$ 2.00
24/08/2023	COORDINATOR RANGER SERVICES	PPSR AFSA	RANGERS - PPSR SEARCH	\$ 2.00
25/08/2023	COORDINATOR RANGER SERVICES	KALGOOLIE VETERINARY	RANGERS - VETRINARY SERVICES	\$ 58.20
29/08/2023	COORDINATOR RANGER SERVICES	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
01/08/2023	SENIOR OFFICER WATER TECHNICAL	SUPER CHEAP AUTO	WATER - REFLECTORS /BOLTS AND TRAILOR PLUG FOR NEW JETTER TRAILER TO MEET REGISTRATION STANDARDS	\$ 54.96
07/08/2023	SENIOR OFFICER WATER TECHNICAL	ABLETEK MECHANICAL	WATER - JETTING TRAILER INSPECTION	\$ 154.45
29/08/2023	SENIOR OFFICER WATER TECHNICAL	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/07/2023	SENIOR OFFICER CDC SUPPORT HUB	KMART 1352	CDC- JSH SUPPLIES- STATIONARY	\$ 36.00
28/07/2023	SENIOR OFFICER CDC SUPPORT HUB	AP BOULDER LPO	CDC- POLICE CLEARANCE APPLICATION	\$ 58.70
01/08/2023	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC- CLIENT WA BIRTH CERTIFICATE	\$ 53.00
01/08/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT MANUAL LEARNERS AND PDA- DOT	\$ 113.70
01/08/2023	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE POLICE STAT	CDC- CLIENT SECURITY LICENSE- ONE OFF PAYMENT	\$ 732.00
02/08/2023	SENIOR OFFICER CDC SUPPORT HUB	BUDGET RENT A CAR	CDC- CAR HIRE- WHILST CDC CAR IN REPAIR. ONE OFF PAYMENT	\$ 672.14
01/08/2023	SENIOR OFFICER CDC SUPPORT HUB	BUNNINGS 435000	CDC- JSH RUBBER MATS FOR OUTDOOR TOILET AREA	\$ 74.70
04/08/2023	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC- CLIENT WA BIRTH CERTIFICATE APPLICATION	\$ 55.00
07/08/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT REPLACEMENT LICENSE- MANUAL LEARNERS PERMIT AND PRACTICAL ASSESSMENT	\$ 193.40
07/08/2023	SENIOR OFFICER CDC SUPPORT HUB	BIRTHS DEATHS & MARRIA	CDC- CLIENT CHANGE OF NAME AND CERT WA	\$ 238.00
08/08/2023	SENIOR OFFICER CDC SUPPORT HUB	CRIME CHECK AUSTRALIA	CDC- ONLINE POLICE CLEARANCE	\$ 99.00
08/08/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT PHOTO CARD	\$ 47.50
08/08/2023	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC- CLIENT WA BIRTH CERTIFICATE APPLICATION	\$ 55.00
11/08/2023	SENIOR OFFICER CDC SUPPORT HUB	COLES EXPRESS 6959	CDC- DEPOT POOL CAR FUEL- ONE OFF PAYMENT LEONORA TRIP	\$ 50.05
21/08/2023	SENIOR OFFICER CDC SUPPORT HUB	BUNNINGS 435000	CDC- JSH PADLOCK KEYS X 3	\$ 11.91
29/08/2023	SENIOR OFFICER CDC SUPPORT HUB	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/08/2023	MANAGER ENGINEERING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00

28/07/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	BUNNINGS 435000	GAC - PAINT BRUSHES AND TRAYS	\$ 51.75
31/07/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	HAIRCO SHOP ONLINE	GAC - OPERA AUSTRALIA PRESHOW ENGAGEMENT	\$ 154.95
02/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	MAILCHIMP	GAC - MAILCHIMP - JULY TOTAL	\$ 335.01
01/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	BUNNINGS 435000	GAC - PAINT POTS AND ROLLERS FOR PRE-SHOW ACTIVITIES	\$ 71.35
02/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	KMART	GAC - CANDLES FOR AMBIENCE AT THE OPERA	\$ 480.00
05/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - DIFFUSERS AND DEODERIZERS FOR DIGGERS	\$ 94.50
06/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	SOUNDTRACK YOUR BRAND	GAC - AUGUST 2023 FOYER MUSIC SUBSCRIPTION	\$ 35.00
16/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS/KALGOORLIE PLZ	GAC - CATERING FOR MORNING MELODIES - BAISEY CRUZ DUO	\$ 177.98
22/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	BUNNINGS 435000	GAC - MATERIALS TO MAKE SHOP FRONT PRE-SHOW ACTIVITY - OPERA AUSTRALIA	\$ 308.66
25/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	WOOLWORTHS/KALGOORLIE PLZ	GAC - CATERING FOR OPERA AUSTRALIA	\$ 32.36
25/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - CATERING FOR OPERA AUSTRALIA	\$ 352.31
29/08/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/08/2023	AIRPORT SUPERVISOR	ANNUAL FEE - CARD FEE	AIRPORT - ANNUAL FEE CARD FEE	\$ 8.00
09/08/2023	LEAD POLICY AND RESEARCH ADVISOR	CARROLL RICHARDSON-FLA	CUSTOMER SERVICE- AUSTRALIAN FLAG, ABORIGINAL FLAG, TORRES STRAIT ISLANDER FLAG - ADMIN BUILDING	\$ 851.90
10/08/2023	LEAD POLICY AND RESEARCH ADVISOR	VIRGIN AUSTR	EVENTS- ART PRIZE JUDGES TRAVEL- OTHER CHARGES FEE- 11 SEPTEMBER- PERTH TO KAL	\$ 2.71
10/08/2023	LEAD POLICY AND RESEARCH ADVISOR	VIRGIN AUSTR	EVENTS- ART PRIZE JUDGES TRAVEL- OTHER CHARGES FEE- 11 SEPTEMBER- PERTH TO KAL	\$ 279.01
10/08/2023	LEAD POLICY AND RESEARCH ADVISOR	COLES 4837	CUSTOMER SERVICE- 6 MOCCONA CLASSIC COFFEE	\$ 117.00
10/08/2023	LEAD POLICY AND RESEARCH ADVISOR	QANTAS AIRW_ABN16009661901	EVENTS - ART PRIZE JUDGE 2023 FLIGHT	\$ 641.96
11/08/2023	LEAD POLICY AND RESEARCH ADVISOR	COLES EXPRESS 6951	FUEL - ART PRIZE COLLECTION FROM ESPERANCE IN KBC872J	\$ 78.71
15/08/2023	LEAD POLICY AND RESEARCH ADVISOR	WOOLWORTHS/KALGOORLIE PLZ	YOUTH- YOUTH COUNCIL MEETING PLATER	\$ 21.70
21/08/2023	LEAD POLICY AND RESEARCH ADVISOR	SAFERIGHT PTY LTD	GAC- EMPLOYEE 3296 ADVANCED RIGGING COURSE TRAINING	\$ 1,030.00
22/08/2023	LEAD POLICY AND RESEARCH ADVISOR	SP DRINKS THAT SPARK	EVENTS - AP23 - AWARDS NIGHT EDIBLE GLITTER FOR DRINKS	\$ 86.00
29/08/2023	LEAD POLICY AND RESEARCH ADVISOR	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
27/07/2023	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - 10X CONCRETE RAPID SET SWAN 20KG	\$ 111.60
04/08/2023	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - WHEELBARROW WHEEL SHERLOCK STANDARD SIZE FF	\$ 92.85
09/08/2023	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - 2X SCREW BATTEN CLIMACOAT BUILDEX 16X100 STAR C3 PBX25	\$ 43.36
10/08/2023	CARETAKER HAMMOND PARK	BUNNINGS 435000	PARKS - DRILL BIT IMPACT PRO IRWIN EXTENSION 6IN, DRILL BIT SPADE IRWIN 32MM SPEEDBOR, BOLTS SECURITY	\$ 86.06
14/08/2023	CARETAKER HAMMOND PARK	WOOLWORTHS/KALGOORLIE PLZ	PARKS - 4X NUT ALMOND NATURAL 750G, MOCCONA COFFEE F/DRIED CLASC 200G, WW MILK POWDER FULL CREAM 1KG	\$ 62.10
29/08/2023	CARETAKER HAMMOND PARK	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
27/07/2023	MANAGER OPERATIONS	DMIRS - ONLINE PAYMENT	PARKS - HIGH RISK RENEWAL (HRWL) EMPLOYEE 3243	\$ 44.00
27/07/2023	MANAGER OPERATIONS	BUNNINGS 435000	GC - TENT PEGS FOR MAINT	\$ 64.90
01/08/2023	MANAGER OPERATIONS	SUPER CHEAP AUTO	FLEET - HAYMAN REECE TOWBALL	\$ 19.99
02/08/2023	MANAGER OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - CATERING FOR BBQ BEFORE MEETING	\$ 216.55
03/08/2023	MANAGER OPERATIONS	STARLINK AUSTRALIA PTY LT	WASTE - MONTHLY SUBSCRIPTION YARRI RD	\$ 139.00
07/08/2023	MANAGER OPERATIONS	DEPARTMENT OF TRANSPOR	FLEET - REGISTRATION FEES	\$ 2,366.15
08/08/2023	MANAGER OPERATIONS	AMPOL KALGOORLI 55415F	DEPOT - DIESEL	\$ 262.63
14/08/2023	MANAGER OPERATIONS	BP STHERN CROS1932	FLEET - DIESEL	\$ 53.00
15/08/2023	MANAGER OPERATIONS	BLACKWOODS KALGOORLI	FLEET - NEEDLE INJECTOR	\$ 24.13
16/08/2023	MANAGER OPERATIONS	BUNNINGS 435000	WORKSHOP - WIRE ROPE	\$ 8.49
17/08/2023	MANAGER OPERATIONS	AMPOL KALGOORLI 55415F	FLEET - DIESEL	\$ 110.00
18/08/2023	MANAGER OPERATIONS	AP KALGOORLIE PS	WORKSHOP - POSTAGE	\$ 15.39
18/08/2023	MANAGER OPERATIONS	PIVOTEL SATELLITE	WORKS - MONTHLY CHARGE SATELLITE PHONE	\$ 79.00
21/08/2023	MANAGER OPERATIONS	KALGOORLI CASE DRILL	FLEET - WASHERS/NUTS ETC FOR TRAM	\$ 4.27

22/08/2023	MANAGER OPERATIONS	KALGOORLI CASE DRILL	FLEET - BRAKE BLEEDER/FLUID EXTRACTOR	\$ 77.22
23/08/2023	MANAGER OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - MILK FOR DEPOT STAFF	\$ 27.50
24/08/2023	MANAGER OPERATIONS	DE BERNALES	DEPOT - WAKE-UP JUICE, 2X FRESHLY SQUEEZED ORANGE JUICE, MACCHIATO LONG, TEA POT GREEN, FLAT WHITE	\$ 260.86
25/08/2023	MANAGER OPERATIONS	DEPARTMENT OF TRANSPOR	DEPOT - VEHICLE LICENCE CHANGE OF STATUS FEES	\$ 16.80
25/08/2023	MANAGER OPERATIONS	KALGOORLI CASE DRILL	FLEET - DRILL BIT USED IN WORKSHOP	\$ 96.80
25/08/2023	MANAGER OPERATIONS	STATEWIDE BEARINGS	WORKSHOP - 4X M10504570 CUSHION CONNECTOR	\$ 140.80
29/08/2023	MANAGER OPERATIONS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
02/08/2023	SUPERVISOR CIVIL MAINTENANCE AND CONSTRUCTION	KALGOORLI CASE DRILL	WORKS - PARTS USED FOR SIGNS STOCK	\$ 98.15
14/08/2023	SUPERVISOR CIVIL MAINTENANCE AND CONSTRUCTION	PIVOTEL SATELLITE	WORKS - PURCHASE OF SATELLITE PHONE FOR RURAL ROADS	\$ 2,733.15
29/08/2023	SUPERVISOR CIVIL MAINTENANCE AND CONSTRUCTION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
02/08/2023	SENIOR OFFICER TOURISM	EB *TALKING TOURISM IN	TOURISM - MONTHLY TALKING TOURISM NETWORK EVENT TICKETS	\$ 201.08
11/08/2023	SENIOR OFFICER TOURISM	BUNNINGS 435000	WELFARE - REPLACEMENT ITEMS FOR WARBURTON BUS	\$ 134.94
25/08/2023	SENIOR OFFICER TOURISM	SUPER CHEAP AUTO	TOURISM - ITEMS TO ATTACH THE LICENSE PLATE RECOGNITION CAMERA TO A LIGHT POLE FOR = THE 72HR RV AREA	\$ 35.96
29/08/2023	SENIOR OFFICER TOURISM	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
07/08/2023	MANAGER AIRPORT	CALTEX KALGOORLIE	AIRPORT - FUEL	\$ 108.91
09/08/2023	MANAGER AIRPORT	BUNNINGS 435000	AIRPORT - SUPPLIES FOR WORKSHOP	\$ 45.46
29/08/2023	MANAGER AIRPORT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
09/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	COLES 4837	COMMUNITY DEVELOPMENT- 2X 24 PACKS OF WATER FOR COUNCILLOR DINNING ROOM	\$ 19.50
10/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	VIRGIN AUSTR	EVENTS- ART PRIZE JUDGES 2023 FLIGHTS	\$ 6.95
10/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	VIRGIN AUSTR	EVENTS- ART PRIZE JUDGE 2023 FLIGHT	\$ 6.95
10/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	VIRGIN AUSTR	EVENTS- ART PRIZE JUDGES 2023 FLIGHTS	\$ 717.00
10/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	VIRGIN AUSTR	EVENTS- ART PRIZE JUDGE 2023 FLIGHTS	\$ 717.00
10/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	QANTAS AIRW_ABN16009661901	EVENTS- ART PRIZE JUDGES 2023 FLIGHTS	\$ 641.96
10/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	QANTAS AIRW_ABN16009661901	EVENTS- ART PRIZE IUDGE 2023 FLIGHTS	\$ 641.96
14/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	COLES 4837	COMMUNITY DEVELOPMENT- FOOD FOR BUS DRIVER	\$ 74.50
14/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	CARROLL RICHARDSON-FLA	PARKS - FLAGS- AUSTRALIAN, ABORIGINAL AND TORRES STRAIT ISLANDER FLAG	\$ 1,677.27
17/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	XINGS SUSHI AND NOOD	ELT- MEAL FOR ELT MEETING	\$ 76.00
22/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	YOUTH- YOUTH COUNCIL MEETING CATERING	\$ 38.90
29/08/2023	DIRECTOR COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/07/2023	COORDINATOR FACILITY OPERATIONS	RED DOT STORES	OASIS - DECORATIONS FOR INTERNATIONAL LIFEGUARD DAY	\$ 22.00
31/07/2023	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - RECEPTION STOCK REPLACEMENT WATER AND NAPPIES	\$ 87.80
31/07/2023	COORDINATOR FACILITY OPERATIONS	CARDAJAM PTY LTD	OASIS - LAUNDRY POWDER FOR RECEPTION	\$ 117.90
09/08/2023	COORDINATOR FACILITY OPERATIONS	CANNING POOL PUMP	OASIS - NEW O-RINGS FOR THE SPA	\$ 59.85
17/08/2023	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - RESTOCK OF WATER AND SWIM NAPPIES FOR RECEPTION	\$ 124.60
21/08/2023	COORDINATOR FACILITY OPERATIONS	BUNNINGS 435000	OASIS - REPLACEMENT BATTERIES AND TIE DOWNS FOR OPERATIONS	\$ 80.40
29/08/2023	COORDINATOR FACILITY OPERATIONS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
21/08/2023	SUPERINTENDENT GOLF COURSE	DAVID GOLF & ENGINEE	GC - 1 X ACCU GAGE 18" METRIC IN ALUMINIUM CASE	\$ 530.34
29/08/2023	SUPERINTENDENT GOLF COURSE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
26/07/2023	COORDINATOR PROPERTY	BUNNINGS 435000	PROPERTY - OFFICE SUPPLIES	\$ 20.28
29/08/2023	COORDINATOR PROPERTY	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
24/08/2023	EXECUTIVE MANAGER FINANCE	R U OK LIMITED	P&C - RU OK? WEEK MERCHANDISE	\$ 466.85
29/08/2023	EXECUTIVE MANAGER FINANCE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/07/2023	HEAD OF MARKETING	DROPBOX*29NHNQZQLW5	MARKETING - DROPBOX MONTHLY SUBSCRIPTION	\$ 30.79

30/07/2023	HEAD OF MARKETING	GOOGLE YOUTUBE PREMIUM	MARKETING - JULY SUBSCRIPTION	\$ 14.99
04/08/2023	HEAD OF MARKETING	GRAMMARLY COKZGZPL7	MARKETING - GRAMMARLY MONTHLY SUBSCRIPTION-AUGUST- M&C TEAM	\$ 310.24
06/08/2023	HEAD OF MARKETING	WAVE.VIDEO/CREATOR	MARKETING- MONTHLY SUBSCRIPTION-AUGUST	\$ 46.36
07/08/2023	HEAD OF MARKETING	HOTJAR	MARKETING - MONTHLY SUBSCRIPTION FOR CITY WEBSITES-AUGUST	\$ 305.97
08/08/2023	HEAD OF MARKETING	SHUTTERSTOCK IRELAND LIM	MARKETING - MONTHLY SUBSCRIPTION-AUG	\$ 108.90
08/08/2023	HEAD OF MARKETING	MAILCHIMP	MARKETING - MAILCHAMP AUGUST MONTHLY SUBSCRIPTION	\$ 368.08
10/08/2023	HEAD OF MARKETING	KALGOORLIE BLDR CCI	MARKETING - ADVERTISING IN KBCCI NEWSLETTER - COMMUNITY-LED SUPPORT FUND APPLICATIONS	\$ 308.00
11/08/2023	HEAD OF MARKETING	HARVEY NORMAN AV/IT	MARKETING- SD CARDS	\$ 49.00
13/08/2023	HEAD OF MARKETING	FACEBK NHLQNSFRP2	MARKETING - YOUTH GRANT- LEASING OPP- COMMUNITY LED SUPPORT- GAC SHOWS- ADVERTISING	\$ 1,000.00
15/08/2023	HEAD OF MARKETING	ASANA.COM	MARKETING - MONTHLY SUBSCRIPTION FOR MARKETING AND COMMS TEAM AUG	\$ 456.39
17/08/2023	HEAD OF MARKETING	BITLY.COM	MARKETING - AUGUST MONTHLY SUBSCRIPTION	\$ 547.90
22/08/2023	HEAD OF MARKETING	FACEBK MD9SLT3SP2	MARKETING - FACEBOOK CAMPAGINS YOUTH GRANT, GAC SHOWS, LEASING OPP, EARLY CHILDHOOD	\$ 1,000.00
25/08/2023	HEAD OF MARKETING	FACEBK 8E7VQTBSP2	MARKETING - FACE BOOK CAMPAIGNS - GAC SHOWS, EARLY CHILDHOOD, LEASING OPP, TRAINEE NIGHT	\$ 286.08
25/08/2023	HEAD OF MARKETING	CALTEX KALGOORLIE	MARKETING - FUEL FOR COMMUNITY DEVELOPMENT POOL CAR	\$ 99.54
29/08/2023	HEAD OF MARKETING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/07/2023	SENIOR OFFICER GOLF COURSE EVENTS	SQ *BOUNCY FUN ENTERTAINM	GC - BOUNCY CASTLE HIRE	\$ 350.00
03/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - POWERBOARD FOR ADMIN OFFICE USE	\$ 31.80
03/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	WESTERN AUSTRALIAN HOT	GC - CLUB MANAGERS CARD APPLICATION	\$ 282.35
04/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - KITCHEN FOOD SUPPLIES	\$ 14.15
08/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - BEVERAGES FOR CLUBROOM	\$ 78.00
10/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	CANVA* 03873-10840734	GC - CANVA SUBSCRIPTION FOR ADVERTISING	\$ 20.99
23/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	TEMPLE & WEBSTER	GC - FURNITURE	\$ 1,436.20
24/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	RED DOT STORES	GC - CONSUMABLES	\$ 30.00
29/08/2023	SENIOR OFFICER GOLF COURSE EVENTS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
27/07/2023	EXECUTIVE MANAGER FINANCE	THE REJECT SHOP	FINANCE - STAFF REWARD AND RECOGNITION - EOFY	\$ 10.00
28/07/2023	EXECUTIVE MANAGER FINANCE	COKB GOLF COURSE	FINANCE - STAFF REWARD AND RECOGNITION - EOFY	\$ 276.00
28/07/2023	EXECUTIVE MANAGER FINANCE	COKB GOLF COURSE	FINANCE - STAFF REWARD AND RECOGNITION - EOFY	\$ 343.00
01/08/2023	EXECUTIVE MANAGER FINANCE	HARVEY NORMAN AV/IT	ICT - PURCHASE OF NEW IPAD PRO 12.9	\$ 349.00
10/08/2023	EXECUTIVE MANAGER FINANCE	RED DOT STORES	EXEC - A3 PAINTING PAD	\$ 7.99
22/08/2023	EXECUTIVE MANAGER FINANCE	RSEA PTY LTD - KALGOOR	HEALTH - HI VIS PPE FOR HEALTH INSPECTORS FOR SITE VISIT	\$ 84.99
29/08/2023	EXECUTIVE MANAGER FINANCE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
			TOTAL CREDIT CARD PAYMENTS	\$ 68,100.73

FUEL CARD PAYMENTS AUGUST 2023				
DATE	CARDHOLDER	SUPPLIER	DESCRIPTION	VALUE
17/07/2023	ASSETS OFFICER	PUMA KALGOORLIE	REGULAR ULP - 52.36 LITRES	\$ 94.20
17/07/2023	ASSETS OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.14
30/06/2023	BUILDING OFFICER	CALTEX PICCADILLY	REGULAR ULP - 49.71 LITRES	\$ 88.43
30/06/2023	BUILDING OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 2.98
27/07/2023	BUILDING OFFICER	PUMA KALGOORLIE	REGULAR ULP - 47.19 LITRES	\$ 84.89
27/07/2023	BUILDING OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.83
08/07/2023	COMMUNITY RANGER	PUMA KALGOORLIE	DIESEL - 59.62 LITRES	\$ 110.83
08/07/2023	COMMUNITY RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.58
16/07/2023	COMMUNITY RANGER	PUMA KALGOORLIE	DIESEL - 61.53 LITRES	\$ 116.85
16/07/2023	COMMUNITY RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.69
20/07/2023	COMMUNITY RANGER	AMPOL KALGOORLIE	DIESEL - 59.9 LITRES	\$ 113.75
24/07/2023	COMMUNITY RANGER	CALTEX PICCADILLY	DIESEL - 61.94 LITRES	\$ 117.62
24/07/2023	COMMUNITY RANGER	CALTEX PICCADILLY	DISCOUNT	-\$ 3.71
28/07/2023	COMMUNITY RANGER	AMPOL KALGOORLIE	DIESEL - 56.86 LITRES	\$ 112.53
30/06/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DIESEL - 47.37 LITRES	\$ 88.06
30/06/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DISCOUNT	-\$ 2.84
03/07/2023	COORDINATOR CITY PRESENTATION	PUMA SAWYERS VALLEY	DIESEL - 58.41 LITRES	\$ 104.38
03/07/2023	COORDINATOR CITY PRESENTATION	PUMA SAWYERS VALLEY	DISCOUNT	-\$ 3.50
15/07/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DIESEL - 47.92 LITRES	\$ 91.00
15/07/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DISCOUNT	-\$ 2.87
18/07/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DIESEL - 26.04 LITRES	\$ 49.45
18/07/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DISCOUNT	-\$ 1.56
22/07/2023	COORDINATOR CITY PRESENTATION	PUMA LANDSDALE	DIESEL - 64.66 LITRES	\$ 115.55
22/07/2023	COORDINATOR CITY PRESENTATION	PUMA LANDSDALE	DISCOUNT	-\$ 3.88
24/07/2023	COORDINATOR CITY PRESENTATION	MEREDIN ROADHOUSE	DIESEL - 21.64 LITRES	\$ 38.50
28/07/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DIESEL - 63.65 LITRES	\$ 124.69
28/07/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DISCOUNT	-\$ 3.82
16/07/2023	COORDINATOR ENVIRONMENTAL HEALTH	CALTEX PICCADILLY	REGULAR ULP - 48.27 LITRES	\$ 86.84
16/07/2023	COORDINATOR ENVIRONMENTAL HEALTH	CALTEX PICCADILLY	DISCOUNT	-\$ 2.90
18/07/2023	COORDINATOR PROPERTY	AMPOL KALGOORLIE	REGULAR ULP - 49.95 LITRES	\$ 89.86
29/07/2023	COORDINATOR PROPERTY	AMPOL KALGOORLIE	REGULAR ULP - 53.78 LITRES	\$ 98.90
06/07/2023	COORDINATOR RANGERS	CALTEX PICCADILLY	DIESEL - 72.62 LITRES	\$ 135.00
06/07/2023	COORDINATOR RANGERS	CALTEX PICCADILLY	DISCOUNT	-\$ 4.36
13/07/2023	COORDINATOR RANGERS	PUMA KALGOORLIE	DIESEL - 43.65 LITRES	\$ 81.15
13/07/2023	COORDINATOR RANGERS	PUMA KALGOORLIE	DISCOUNT	-\$ 2.62
14/07/2023	COORDINATOR RANGERS	PUMA CASTLETOWN	DIESEL - 39.04 LITRES	\$ 72.50
14/07/2023	COORDINATOR RANGERS	PUMA CASTLETOWN	DISCOUNT	-\$ 2.34
21/07/2023	COORDINATOR RANGERS	CALTEX PICCADILLY	DIESEL - 75.5 LITRES	\$ 143.37
21/07/2023	COORDINATOR RANGERS	CALTEX PICCADILLY	DISCOUNT	-\$ 4.53
30/06/2023	COORDINATOR WASTE MANAGEMENT	PUMA KALGOORLIE	DIESEL - 78.78 LITRES	\$ 146.45
30/06/2023	COORDINATOR WASTE MANAGEMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 4.73

25/07/2023	COORDINATOR WASTE MANAGEMENT	PUMA KALGOORLIE	DIESEL - 70.65 LITRES	\$ 134.16
25/07/2023	COORDINATOR WASTE MANAGEMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 4.24
12/07/2023	DEPOT GENERAL USE	PUMA KALGOORLIE	REGULAR ULP - 43.55 LITRES	\$ 78.35
12/07/2023	DEPOT GENERAL USE	PUMA KALGOORLIE	DISCOUNT	-\$ 2.62
27/07/2023	DEPOT GENERAL USE	PUMA KALGOORLIE	REGULAR ULP - 52.42 LITRES	\$ 94.30
27/07/2023	DEPOT GENERAL USE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.14
09/07/2023	DIRECTOR COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	REGULAR ULP - 52.55 LITRES	\$ 93.49
09/07/2023	DIRECTOR COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DISCOUNT	-\$ 3.16
29/07/2023	DIRECTOR COMMUNITY DEVELOPMENT	PUMA KALGOORLIE	REGULAR ULP - 57.66 LITRES	\$ 106.04
29/07/2023	DIRECTOR COMMUNITY DEVELOPMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 3.46
08/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	AMPOL KALGOORLIE	REGULAR ULP - 36.5 LITRES	\$ 64.93
10/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	PUMA CASTLETOWN	REGULAR ULP - 52.73 LITRES	\$ 100.03
10/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	PUMA CASTLETOWN	DISCOUNT	-\$ 3.16
20/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	PUMA KALGOORLIE	REGULAR ULP - 61.22 LITRES	\$ 110.13
20/07/2023	DIRECTOR DEVELOPMENT AND GROWTH	PUMA KALGOORLIE	DISCOUNT	-\$ 3.67
25/07/2023	DIRECTOR ENGINEERING	CALTEX PICCADILLY	DIESEL - 48.81 LITRES	\$ 92.69
25/07/2023	DIRECTOR ENGINEERING	CALTEX PICCADILLY	DISCOUNT	-\$ 2.93
30/07/2023	DIRECTOR ENGINEERING	AMPOL MUNDARING	DIESEL - 123.92 LITRES	\$ 234.09
10/07/2023	ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	REGULAR ULP - 48.65 LITRES	\$ 86.55
10/07/2023	ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.92
26/07/2023	ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	REGULAR ULP - 48.16 LITRES	\$ 86.64
26/07/2023	ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.89
10/07/2023	ENVIRONMENTAL HEALTH OFFICER (POOL)	CALTEX PICCADILLY	REGULAR ULP - 40.47 LITRES	\$ 72.00
10/07/2023	ENVIRONMENTAL HEALTH OFFICER (POOL)	CALTEX PICCADILLY	DISCOUNT	-\$ 2.43
08/07/2023	EXECUTIVE MANAGER FINANCE	CALTEX PICCADILLY	DIESEL - 53.58 LITRES	\$ 99.61
08/07/2023	EXECUTIVE MANAGER FINANCE	CALTEX PICCADILLY	DISCOUNT	-\$ 3.22
14/07/2023	EXECUTIVE MANAGER FINANCE	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 42.96 LITRES	\$ 74.62
14/07/2023	EXECUTIVE MANAGER FINANCE	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 2.58
14/07/2023	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DIESEL - 13.45 LITRES	\$ 25.00
14/07/2023	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DISCOUNT	-\$ 0.81
17/07/2023	EXECUTIVE MANAGER FINANCE	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 58.48 LITRES	\$ 101.58
17/07/2023	EXECUTIVE MANAGER FINANCE	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 3.51
25/07/2023	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DIESEL - 64.85 LITRES	\$ 123.15
25/07/2023	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.89
30/06/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	PUMA KALGOORLIE	DIESEL - 51.5 LITRES	\$ 95.74
30/06/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.09
12/07/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DIESEL - 44.75 LITRES	\$ 83.19
12/07/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DISCOUNT	-\$ 2.69
03/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX PICCADILLY	DIESEL - 93.17 LITRES	\$ 173.20
03/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 5.59
07/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 133.38 LITRES	\$ 247.95
07/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 8.00
09/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA ENERGY GLEN FORREST	DIESEL - 61.94 LITRES	\$ 109.45

09/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA ENERGY GLEN FORREST	DISCOUNT	-\$ 3.71
14/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 50.21 LITRES	\$ 93.34
14/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.01
20/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX PICCADILLY	DIESEL - 32.56 LITRES	\$ 61.83
20/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 1.96
22/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 26.75 LITRES	\$ 50.80
22/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.61
25/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 26.57 LITRES	\$ 50.46
25/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.60
29/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 31.92 LITRES	\$ 62.53
29/07/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.91
11/07/2023	INFORMATION MANAGEMENT (POOL)	PUMA KALGOORLIE	REGULAR ULP - 45.01 LITRES	\$ 80.07
11/07/2023	INFORMATION MANAGEMENT (POOL)	PUMA KALGOORLIE	DISCOUNT	-\$ 2.70
23/07/2023	ITC COORDINATOR	PUMA KALGOORLIE	REGULAR ULP - 27.61 LITRES	\$ 49.67
23/07/2023	ITC COORDINATOR	PUMA KALGOORLIE	DISCOUNT	-\$ 1.66
30/06/2023	MANAGER AIRPORT	CALTEX PICCADILLY	REGULAR ULP - 56.78 LITRES	\$ 101.01
30/06/2023	MANAGER AIRPORT	CALTEX PICCADILLY	DISCOUNT	-\$ 3.41
20/07/2023	MANAGER AIRPORT	PUMA KALGOORLIE	REGULAR ULP - 57.81 LITRES	\$ 104.00
20/07/2023	MANAGER AIRPORT	PUMA KALGOORLIE	DISCOUNT	-\$ 3.47
12/07/2023	MANAGER COMMUNITY DEVELOPMENT	CALTEX WATTLE GROVE	DIESEL - 54.28 LITRES	\$ 93.85
12/07/2023	MANAGER COMMUNITY DEVELOPMENT	CALTEX WATTLE GROVE	DISCOUNT	-\$ 3.26
15/07/2023	MANAGER COMMUNITY DEVELOPMENT	PUMA SAWYERS VALLEY	DIESEL - 19.8 LITRES	\$ 35.58
15/07/2023	MANAGER COMMUNITY DEVELOPMENT	PUMA SAWYERS VALLEY	DISCOUNT	-\$ 1.19
20/07/2023	MANAGER COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DIESEL - 57.58 LITRES	\$ 109.34
20/07/2023	MANAGER COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DISCOUNT	-\$ 3.46
02/07/2023	MANAGER ENGINEERING	AMPOL MUNDARING	DIESEL - 59.75 LITRES	\$ 108.10
11/07/2023	MANAGER ENGINEERING	AMPOL KALGOORLIE	DIESEL - 63.91 LITRES	\$ 118.81
30/06/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DIESEL - 65.21 LITRES	\$ 121.23
30/06/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.91
12/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DIESEL - 51.57 LITRES	\$ 95.87
12/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DISCOUNT	-\$ 3.10
18/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DIESEL - 32.95 LITRES	\$ 62.57
18/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DISCOUNT	-\$ 1.98
20/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DIESEL - 60.62 LITRES	\$ 112.69
20/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DISCOUNT	-\$ 3.64
26/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DIESEL - 49.55 LITRES	\$ 94.10
26/07/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DISCOUNT	-\$ 2.98
19/07/2023	MANAGER OPERATIONS	CALTEX MEADOW SPRINGS	DIESEL - 104.95 LITRES	\$ 193.00
19/07/2023	MANAGER OPERATIONS	CALTEX MEADOW SPRINGS	DISCOUNT	-\$ 6.30
07/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DIESEL - 14.42 LITRES	\$ 26.81
07/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DISCOUNT	-\$ 0.86
11/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DIESEL - 10.27 LITRES	\$ 19.09
11/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DISCOUNT	-\$ 0.62

13/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX WARNBRO	DIESEL - 57.2 LITRES	\$ 102.90
13/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX WARNBRO	DISCOUNT	-\$ 3.43
15/07/2023	MANAGER PROJECT MANAGEMENT OFFICE	MEREDIN ROADHOUSE	DIESEL - 38.6 LITRES	\$ 68.67
07/07/2023	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DIESEL - 51.35 LITRES	\$ 95.46
07/07/2023	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.08
19/07/2023	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DIESEL - 35.72 LITRES	\$ 67.83
19/07/2023	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DISCOUNT	-\$ 2.14
21/07/2023	MANAGER WASTE, WATER AND SUSTAINABILITY	BP APPLECROSS	ULS DIESEL (50) - 53.51 LITRES	\$ 100.55
24/07/2023	MANAGER WASTE, WATER AND SUSTAINABILITY	BP ATTADALE	ULS DIESEL (50) - 30.11 LITRES	\$ 53.57
06/07/2023	PROJECT MANAGER	BP GOLDEN GATE	ULTRA PULP - 25.03 LITRES	\$ 50.05
27/07/2023	PROJECT MANAGER	CALTEX PICCADILLY	DIESEL - 75.86 LITRES	\$ 147.09
27/07/2023	PROJECT MANAGER	CALTEX PICCADILLY	DISCOUNT	-\$ 4.55
22/07/2023	PROJECT MANAGER ORGANISATIONAL CHANGE	PUMA KALGOORLIE	REGULAR ULP - 49.28 LITRES	\$ 88.65
22/07/2023	PROJECT MANAGER ORGANISATIONAL CHANGE	PUMA KALGOORLIE	DISCOUNT	-\$ 2.96
03/07/2023	RESERVES GENERAL HAND	CALTEX PICCADILLY	DIESEL - 61.1 LITRES	\$ 113.58
03/07/2023	RESERVES GENERAL HAND	CALTEX PICCADILLY	DISCOUNT	-\$ 3.67
06/07/2023	SAFER STREETS	PUMA KALGOORLIE	REGULAR ULP - 36.05 LITRES	\$ 64.13
06/07/2023	SAFER STREETS	PUMA KALGOORLIE	DISCOUNT	-\$ 2.17
17/07/2023	SAFER STREETS	PUMA KALGOORLIE	REGULAR ULP - 23.2 LITRES	\$ 41.74
17/07/2023	SAFER STREETS	PUMA KALGOORLIE	DISCOUNT	-\$ 1.39
25/07/2023	SAFER STREETS	PUMA KALGOORLIE	REGULAR ULP - 35.92 LITRES	\$ 64.62
25/07/2023	SAFER STREETS	PUMA KALGOORLIE	DISCOUNT	-\$ 2.15
13/07/2023	SENIOR COMMUNITY RANGER	PUMA KALGOORLIE	DIESEL - 64.49 LITRES	\$ 119.89
13/07/2023	SENIOR COMMUNITY RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.87
28/07/2023	SENIOR COMMUNITY RANGER	CALTEX PICCADILLY	DIESEL - 60.72 LITRES	\$ 118.95
28/07/2023	SENIOR COMMUNITY RANGER	CALTEX PICCADILLY	DISCOUNT	-\$ 3.64
07/07/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	REGULAR ULP - 36.47 LITRES	\$ 64.88
07/07/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.19
06/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	CALTEX PICCADILLY	DIESEL - 59.74 LITRES	\$ 111.06
06/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	CALTEX PICCADILLY	DISCOUNT	-\$ 3.58
17/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	CALTEX PICCADILLY	DIESEL - 31.89 LITRES	\$ 60.56
17/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	CALTEX PICCADILLY	DISCOUNT	-\$ 1.91
21/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	CALTEX PICCADILLY	DIESEL - 27.15 LITRES	\$ 51.56
21/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	CALTEX PICCADILLY	DISCOUNT	-\$ 1.63
21/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	PUMA KALGOORLIE	DIESEL - 37.42 LITRES	\$ 71.06
21/07/2023	SENIOR OFFICER EMERGENCY MANAGEMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 2.24
13/07/2023	SENIOR OFFICER JOB SUPPORT HUB	PUMA KALGOORLIE	REGULAR ULP - 45.65 LITRES	\$ 82.12
13/07/2023	SENIOR OFFICER JOB SUPPORT HUB	PUMA KALGOORLIE	DISCOUNT	-\$ 2.74
17/07/2023	SENIOR OFFICER SURVEY	CALTEX PICCADILLY	DIESEL - 72.15 LITRES	\$ 137.01
17/07/2023	SENIOR OFFICER SURVEY	CALTEX PICCADILLY	DISCOUNT	-\$ 4.33
09/07/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 60.12 LITRES	\$ 111.76
09/07/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.61
20/07/2023	SENIOR OFFICER WATER TECHNICAL	BP KALGOORLIE TRUCKSTOP	ULS DIESEL (50) - 59.3 LITRES	\$ 110.85

10/07/2023	SENIOR TECHNICAL OFFICER (BUILDING)	CALTEX PICCADILLY	DIESEL - 64 LITRES	\$ 118.98
10/07/2023	SENIOR TECHNICAL OFFICER (BUILDING)	CALTEX PICCADILLY	DISCOUNT	-\$ 3.84
28/07/2023	SENIOR TECHNICAL OFFICER (BUILDING)	CALTEX PICCADILLY	DIESEL - 63 LITRES	\$ 123.42
28/07/2023	SENIOR TECHNICAL OFFICER (BUILDING)	CALTEX PICCADILLY	DISCOUNT	-\$ 3.78
25/07/2023	SUPERVISOR CIVIL MAINTENANCE AND CONSTRUCTION	PUMA KALGOORLIE	DIESEL - 23.11 LITRES	\$ 43.89
25/07/2023	SUPERVISOR CIVIL MAINTENANCE AND CONSTRUCTION	PUMA KALGOORLIE	DISCOUNT	-\$ 1.39
30/06/2023	WATER SERVICES TECHNICAL OFFICER	BP GOLDEN GATE	ULS DIESEL (50) - 65.26 LITRES	\$ 120.03
10/07/2023	WATER SERVICES TECHNICAL OFFICER	BP GOLDEN GATE	ULS DIESEL (50) - 66.84 LITRES	\$ 122.92
13/07/2023	WATER SERVICES TECHNICAL OFFICER	PUMA KALGOORLIE	DIESEL - 67.92 LITRES	\$ 126.26
13/07/2023	WATER SERVICES TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 4.07
19/07/2023	WATER SERVICES TECHNICAL OFFICER	BP GOLDEN GATE	ULS DIESEL (50) - 64.94 LITRES	\$ 120.74
26/07/2023	WATER SERVICES TECHNICAL OFFICER	PUMA KALGOORLIE	DIESEL - 67.01 LITRES	\$ 127.25
26/07/2023	WATER SERVICES TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 4.02
28/07/2023	ACCOUNT FEES		ACCOUNT FEES	\$ 7.50
			TOTAL FUEL CARD PURCHASES	\$ 9,389.37