

Ordinary Meeting of Council - 26 February 2024 Attachments

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Monthly Financial Report

For the period ended 31 December 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 December 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 DECEMBER 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	30,697,496	30,902,461	204,965	0.67%	▲
Grants, subsidies and contributions	14	10,403,000	1,887,757	996,598	(891,159)	(47.21%)	▼
Fees and charges		47,422,350	32,149,754	30,569,798	(1,579,956)	(4.91%)	▼
Interest revenue		1,123,851	561,925	1,707,586	1,145,661	203.88%	▲
Other revenue		4,785,585	2,221,568	4,244,676	2,023,108	91.07%	▲
Profit on asset disposals	6	369,996	0	187,457	187,457	0.00%	▲
		94,857,278	67,518,500	68,608,576	1,090,076	1.61%	
Expenditure from operating activities							
Employee costs		(29,744,237)	(14,716,775)	(15,470,591)	(753,816)	(5.12%)	▼
Materials and contracts		(26,063,081)	(12,176,621)	(11,216,341)	960,280	7.89%	▲
Contributions, donations & subsidies		(7,536,176)	(1,974,074)	(1,050,642)	923,432	46.78%	▲
Utility charges		(4,200,359)	(1,852,179)	(2,071,885)	(219,706)	(11.86%)	▼
Depreciation		(25,354,635)	(12,676,908)	(12,699,718)	(22,810)	(0.18%)	▼
Finance costs		(1,658,055)	(791,028)	(734,463)	56,565	7.15%	▲
Insurance		(1,660,800)	(830,400)	(544,609)	285,791	34.42%	▲
Other expenditure		(372,218)	(51,019)	(262,194)	(211,175)	(413.91%)	▼
Loss on asset disposals	6	(36,067)	0	(5,656)	(5,656)	0.00%	▲
		(96,625,628)	(45,069,004)	(44,056,099)	1,012,905	2.25%	
Non-cash amounts excluded from operating activities	Note 2(b)	25,020,706	12,676,908	12,950,527	273,619	2.16%	▲
Amount attributable to operating activities		23,252,356	35,126,404	37,503,004	2,376,600	6.77%	
INVESTING ACTIVITIES							
Inflows from investing activities							
Proceeds from capital grants, subsidies and contributions	15	24,328,699	11,453,660	8,444,100	(3,009,560)	(26.28%)	▼
Proceeds from disposal of assets	6	725,460	0	351,754	351,754	0.00%	▲
Proceeds from financial assets at amortised cost - self supporting loans	11	0	53,756	53,756	0	0.00%	
		25,054,159	11,507,416	8,849,610	(2,657,806)	(23.10%)	
Outflows from investing activities							
Payments for property, plant and equipment	5	(56,257,778)	(12,980,194)	(9,573,608)	3,406,586	26.24%	▲
Payments for construction of infrastructure	5	(39,719,481)	(16,905,744)	(7,828,586)	9,077,158	53.69%	▲
Payments for investment property	5	(1,496,000)	(385,000)	(14,635)	370,365	96.20%	▲
		(97,473,259)	(30,270,937)	(17,416,829)	12,854,108	42.46%	
Amount attributable to investing activities		(72,419,100)	(18,763,521)	(8,567,219)	10,196,302	54.34%	
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)	(520,350)	(520,350)	0	0.00%	
Payments for principal portion of lease liabilities	12	(326,029)	(151,052)	(151,052)	0	0.00%	
Transfer to reserves	4	(11,790,000)	(11,790,000)	(12,357,575)	(567,575)	(4.81%)	▼
		(13,165,142)	(12,461,402)	(13,028,977)	(567,575)	(4.55%)	
Amount attributable to financing activities		43,461,634	12,665,374	12,097,799	(567,575)	(4.48%)	
MOVEMENT IN SURPLUS OR DEFICIT							
Surplus or deficit at the start of the financial year		5,227,462	5,227,462	6,124,100	896,638	17.15%	▲
Amount attributable to operating activities		23,252,356	35,126,404	37,503,004	2,376,600	6.77%	▲
Amount attributable to investing activities		(72,419,100)	(18,763,521)	(8,567,219)	10,196,302	54.34%	▲
Amount attributable to financing activities		43,461,634	12,665,374	12,097,799	(567,575)	(4.48%)	▼
Surplus or deficit after imposition of general rates		(477,647)	34,255,719	47,157,684	12,901,966	37.66%	▲

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 DECEMBER 2023**

	Supplementary Information	30 June 2023	31 December 2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	3	38,583,186	57,815,946
Trade and other receivables	7	16,865,698	24,926,369
Other financial assets	8	7,060,840	3,139,960
Inventories	8	3,555,963	3,410,247
TOTAL CURRENT ASSETS		66,065,687	89,292,522
NON-CURRENT ASSETS			
Trade and other receivables		1,042,416	1,042,416
Inventories		80,000	80,000
Property, plant and equipment		239,447,714	245,340,865
Infrastructure		439,950,244	438,921,681
Right-of-use assets		2,035,803	1,914,837
Investment property		11,206,388	11,139,912
TOTAL NON-CURRENT ASSETS		693,762,565	698,439,711
TOTAL ASSETS		759,828,252	787,732,233
CURRENT LIABILITIES			
Trade and other payables	9	14,757,458	7,937,005
Other liabilities	13	9,307,258	10,905,757
Lease liabilities	12	301,799	148,486
Borrowings	11	1,049,113	528,782
Employee related provisions	13	3,098,927	3,414,283
TOTAL CURRENT LIABILITIES		28,514,555	22,934,313
NON-CURRENT LIABILITIES			
Lease liabilities	12	1,642,216	1,644,477
Borrowings	11	4,606,894	4,606,875
Employee related provisions		585,306	585,306
Other provisions		30,903,302	31,402,388
TOTAL NON-CURRENT LIABILITIES		37,737,718	38,239,046
TOTAL LIABILITIES		66,252,273	61,173,359
NET ASSETS		693,575,979	726,558,874
EQUITY			
Retained surplus		296,947,247	337,157,652
Reserve accounts	4	33,244,615	19,974,327
Revaluation surplus		363,384,117	369,426,895
TOTAL EQUITY		693,575,979	726,558,874

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 30 January 2024

**CITY OF KALGOORLIE-BOULDER
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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 December 2023
Current assets		\$	\$	\$
Cash and cash equivalents	3	39,983,048	38,583,186	57,815,946
Trade and other receivables	7	14,715,932	16,865,698	24,926,369
Other financial assets	8	7,378,978	7,060,840	3,139,960
Inventories	8	159,209	3,555,963	3,410,247
Contract assets	8	62,237,167	0	0
		124,474,334	66,065,687	89,292,522
Less: current liabilities				
Trade and other payables	9	(11,661,724)	(14,757,458)	(7,937,005)
Other liabilities	13	(9,966,344)	(9,307,258)	(10,905,757)
Lease liabilities	12	(149,436)	(301,799)	(148,486)
Borrowings	11	(1,049,113)	(1,049,113)	(528,782)
Employee related provisions	13	(2,369,778)	(3,098,927)	(3,414,283)
Other provisions	13	(131,700)	0	0
		(25,328,095)	(28,514,555)	(22,934,313)
Net current assets		99,146,239	37,551,132	66,358,209
Less: Total adjustments to net current assets	Note 2(c)	(31,681,610)	(31,427,032)	(19,323,529)
Closing funding surplus / (deficit)		67,464,629	6,124,100	47,034,680

(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
	\$	(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	12,676,908
- Investment property			(66,476)
- Other provisions			499,086
Total non-cash amounts excluded from operating activities		25,020,706	12,676,908
			12,950,527

(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 December 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	1,049,113
- Current portion of lease liabilities	12	149,436	301,799
- 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)	(31,427,032)
			(19,323,529)

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 DECEMBER 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	Comment	Var. \$	Var. %	Nature of Variance
		\$	%	
Revenue from operating activities				
General rates	General rates exceeds budget due to an increase in excess rates received from ratepayers. These amounts were not budgeted for.	204,965	0.67%	▲ Permanent
Grants, subsidies and contributions	Grant income receipts were less than budgeted. The main variances are from the Community Welfare Support Fund (\$505k), and the Job Support Hub (\$419k)	(891,159)	(47.21%)	▼ Timing
Fees and charges	This variance is mainly due to a misallocation of commercial water contract sales (\$2.81m) that will be corrected in the mid-year budget review. This is offset by higher than budgeted waste disposal fee income of \$685k, airport passenger and landing fees \$209k, rates administration fees \$169k, and health inspection income \$131k.	(1,579,956)	(4.91%)	▼ Timing
Interest revenue	Interest on investments of \$803k has come in higher than budgeted, with better interest rates being obtained. Interest on overdue rates of \$342k was also higher than budgeted.	1,145,661	203.88%	▲ Permanent
Other revenue	As noted above, the commercial water sale contract income of \$1.93m will be corrected in the mid-year budget review.	2,023,108	91.07%	▲ Timing
Profit on asset disposals	Disposal of land, plant and vehicles.	187,457	0.00%	▲ Permanent
Expenditure from operating activities				
Employee costs	Costs for public works, parks, reserves and depot staff were over budget \$719k. Costs will be reviewed and assessed in mid year budget review.	(753,816)	(5.12%)	▼ Timing
Materials and contracts	Mainly due to higher than budgeted costs for software subscriptions \$355k, road maintenance costs \$282k, leasing costs \$169k, and stock purchases \$156k.	960,280	7.89%	▲ Timing
Utility charges	Mainly due to electricity costs being higher than budget (\$391k). This is due to an increase in the tariffs for power supply and seasonal trends. Effluent water use was also higher than budget (\$143k). This is offset by lower than budgeted gas and water costs \$315k.	(219,706)	(11.86%)	▼ Timing
Finance costs	Interest costs less than budgeted.	56,565	7.15%	▲ Permanent
Insurance	Property \$251k, public liability \$43k and vehicle \$32k insurance premiums came in less than budgeted. This is offset by higher than budgeted crime and public works insurance premiums (\$52k).	285,791	34.42%	▲ Permanent
Other expenditure	Plant overhead allocation costs (\$300k) were more than budgeted. This is partially offset by bad debts and levies and taxes \$113k.	(211,175)	(413.91%)	▼ Timing
Non-cash amounts excluded from operating activities	Adjustments to Revenue and Expenses for depreciation, profit and loss on sale of assets and adjustments for provisions	273,619	2.16%	▲ Timing

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

3 SUMMARY OF MATERIAL VARIANCES

Description	Comment	Var. \$	Var. %	Nature of Variance
		\$	%	
Inflows from investing activities				
Proceeds from capital grants, subsidies and contributions	Delays to projects due to securing contractors and design approvals, they are due to start later in the 2024 financial year or carry over to next financial year. Mainly grants for sewerage projects (\$2m), roads to recovery grant funding (\$750k) and funding for the Boulder Urban Landcare Group (\$300k).	(3,009,560)	(26.28%)	▼ Permanent
Proceeds from disposal of assets	Price received for assets sold or traded	351,754	0.00%	▲ Permanent
Outflows from investing activities				
Payments for property, plant and equipment	Delays to maintenance works on Administration building \$937k, residential housing purchases \$800k, reactive plant works at the Oasis \$384k, youth precinct works \$350k, golf course works \$318k, upgrades to Kalgoorlie and Boulder Town Halls \$274k and Loopline and Karlkuria parks works \$212k make up this variance. This is mostly due to delays obtaining contractors.	3,406,586	26.24%	▲ Timing
Payments for construction of infrastructure	Road construction and resurfacing are in progress with works to be completed in February for Maxwell/Johnson St, Gatacre Dr, Yarri Rd and other resurfacing works to be completed by year end \$5m. Sewer system upgrades and plant replacement works to commence in February and projects due to be completed by June \$2.52m. Footpath construction and restoration projects on track to be completed by June \$1.54m.	9,077,158	53.69%	▲ Timing
Payments for investment property	Delays to Endowment block renewal works \$224k and power upgrades \$145k due to negotiations ongoing with contractors for Demolition of old Coles/Kmart building	370,365	96.20%	▲ Timing
Transfer to reserves	Transfers to reserves are more than budget due to higher than expected interest earned	(567,575)	(4.81%)	▼ Permanent
Surplus or deficit at the start of the financial year		896,638	17.15%	▲
Surplus or deficit after imposition of general rates		12,901,966	37.66%	▲

CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
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**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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	\$6.12 M	\$0.90 M
Closing	(\$0.48 M)	\$34.26 M	\$47.16 M	\$12.90 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$57.82 M	% of total
Unrestricted Cash	\$37.34 M	64.6%
Restricted Cash	\$20.48 M	35.4%

Refer to 3 - Cash and Financial Assets

Payables		
	\$7.94 M	% Outstanding
Trade Payables	\$3.70 M	
0 to 30 Days		28.2%
Over 30 Days		71.8%
Over 90 Days		2.8%

Refer to 9 - Payables

Receivables		
	\$11.54 M	% Collected
Rates Receivable	\$13.39 M	87.0%
Trade Receivable	\$11.54 M	
Over 30 Days		35.4%
Over 90 Days		23.7%

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	\$35.13 M	\$37.50 M	\$2.38 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$30.90 M	% Variance
YTD Actual	\$30.90 M	
YTD Budget	\$30.70 M	0.7%

Refer to 10 - Rate Revenue

Grants and Contributions		
	\$6.61 M	% Variance
YTD Actual	\$6.61 M	
YTD Budget	\$1.89 M	249.9%

Refer to 14 - Grants and Contributions

Fees and Charges		
	\$30.57 M	% Variance
YTD Actual	\$30.57 M	
YTD Budget	\$32.15 M	(4.9%)

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)	(\$18.76 M)	(\$8.57 M)	\$10.20 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$0.35 M	%
YTD Actual	\$0.35 M	
Adopted Budget	\$0.73 M	(51.5%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$7.83 M	% Spent
YTD Actual	\$7.83 M	
Adopted Budget	\$39.72 M	(80.3%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$8.44 M	% Received
YTD Actual	\$8.44 M	
Adopted Budget	\$24.33 M	(65.3%)

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	\$12.67 M	\$12.10 M	(\$0.57 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.52 M)
Interest expense	(\$0.09 M)
Principal due	\$5.14 M

Refer to 11 - Borrowings

Reserves	
Reserves balance	\$20.48 M
Interest earned	\$0.57 M

Refer to 4 - Cash Reserves

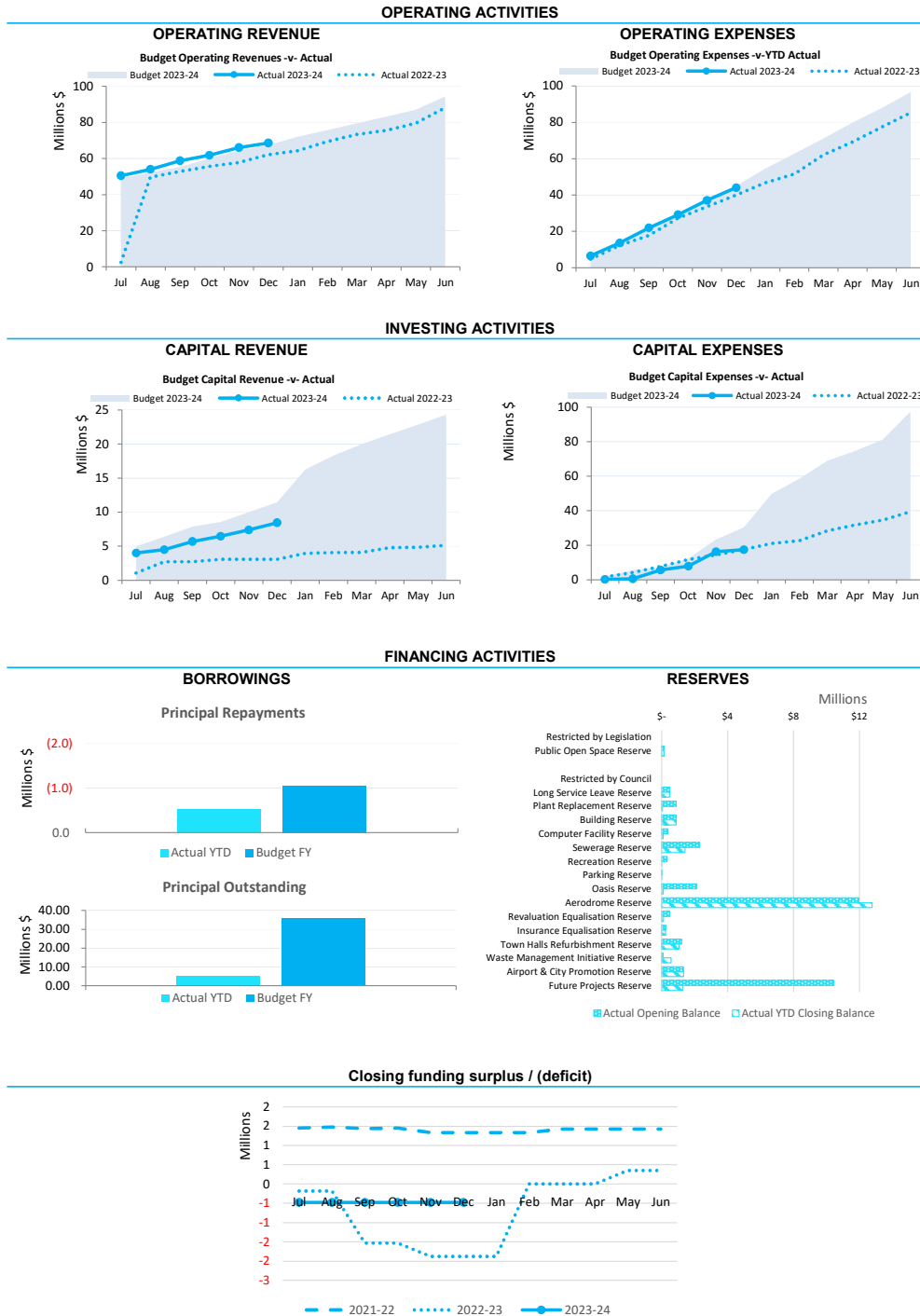
Lease Liability	
Principal repayments	(\$0.15 M)
Interest expense	(\$0.03 M)
Principal due	\$1.79 M

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 DECEMBER 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 DECEMBER 2023**

3 CASH AND FINANCIAL ASSETS

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$
Cash on hand				
Cash and Cash Equivalents	Cash and cash equivalents	37,340,532	20,475,414	57,815,946
Total		37,340,532	20,475,414	57,815,946
Comprising				
Cash and cash equivalents		37,340,532	20,475,414	57,815,946
		37,340,532	20,475,414	57,815,946

KEY INFORMATION

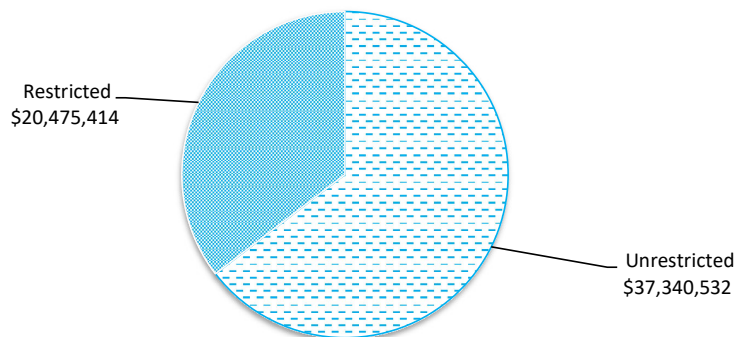
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 DECEMBER 2023**

4 RESERVE ACCOUNTS

Reserve name	Budget	Budget	Budget	Budget	Actual	Actual	Actual	Actual	Actual YTD
	Opening	Transfers	Transfers	Closing	Opening	Interest	Transfers In	Transfers	Closing
	Balance	In (+)	Out (-)	Balance	Balance	Earned	(+)	Out (-)	Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Public Open Space Reserve	135,717	0	0	135,717	135,723	2,327	0	0	138,050
Restricted by Council									
Long Service Leave Reserve	466,651	0	0	466,651	466,671	7,946	0	0	474,617
Plant Replacement Reserve	877,194	1,500,000	(2,342,000)	35,194	877,231	14,984	1,500,000	(2,342,000)	50,215
Building Reserve	866,064	0	0	866,064	866,101	14,814	0	0	880,915
Computer Facility Reserve	379,986	100,000	(395,000)	84,986	380,003	6,470	100,000	(395,000)	91,473
Sewerage Reserve	2,319,546	2,700,000	(3,637,000)	1,382,546	2,319,645	39,617	2,700,000	(3,637,000)	1,422,262
Recreation Reserve	333,770	0	(333,770)	0	333,784	5,676	0	(333,770)	5,690
Parking Reserve	48,857	0	(48,857)	0	48,859	851	0	(48,857)	853
Oasis Reserve	2,138,799	1,500,000	(3,581,100)	57,699	2,138,891	36,495	1,500,000	(3,581,100)	94,286
Aerodrome Reserve	11,940,227	2,000,000	(1,385,000)	12,555,227	11,940,737	203,873	2,000,000	(1,385,000)	12,759,610
Revaluation Equalisation Reserve	476,386	190,000	(560,000)	106,386	476,407	8,116	190,000	(560,000)	114,523
Insurance Equalisation Reserve	230,833	0	0	230,833	230,842	3,916	0	0	234,758
Town Halls Refurbishment Reserve	1,206,770	150,000	(338,049)	1,018,721	1,206,822	20,603	150,000	(338,049)	1,039,376
Waste Management Initiative Reserve	72,102	500,000	0	572,102	72,105	1,249	500,000	0	573,354
Airport & City Promotion Reserve	1,309,644	150,000	(156,000)	1,303,644	1,309,700	22,362	150,000	(156,000)	1,326,062
Future Projects Reserve	10,440,648	3,000,000	(12,350,000)	1,090,648	10,441,094	178,275	3,000,000	(12,350,000)	1,269,369
	33,243,194	11,790,000	(25,126,776)	19,906,418	33,244,615	567,575	11,790,000	(25,126,776)	20,475,414

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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		Actual YTD	Actual YTD Variance
	Budget FY	Budget YTD		
	\$	\$	\$	\$
Buildings	16,887,546	4,101,462	499,472	(3,601,990)
Furniture and equipment	1,550,000	845,000	131,667	(713,333)
Plant and equipment	4,126,000	504,500	804,125	299,625
Light Vehicles	446,500	28,500	212,960	184,460
Work in Progress	33,247,732	7,500,732	7,925,384	424,652
Acquisition of property, plant and equipment	56,257,778	12,980,194	9,573,608	(3,406,586)
Infrastructure - Roads	23,071,781	11,648,380	6,645,976	(5,002,404)
Infrastructure - Footpaths	3,252,200	1,947,200	411,383	(1,535,817)
Infrastructure - Sewerage	7,090,000	2,946,000	424,310	(2,521,690)
Infrastructure - Parks & Reserves	2,555,000	243,331	332,293	88,962
Infrastructure - Street Lights	334,000	0	0	0
Infrastructure - Effluent	1,545,000	50,000	14,624	(35,376)
Infrastructure - Drainage	501,500	37,500	0	(37,500)
Infrastructure - Landfill	820,000	0	0	0
Infrastructure - Car Parking	550,000	33,333	0	(33,333)
Acquisition of infrastructure	39,719,481	16,905,744	7,828,586	(9,077,158)
Investment property	1,496,000	385,000	14,635	(370,365)
Acquisition of investment property	1,496,000	385,000	14,635	(370,365)
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	30,270,937	17,416,829	(12,854,108)
Capital Acquisitions Funded By:				
Capital grants and contributions	24,328,699	11,453,660	8,444,100	(3,009,560)
Borrowings	31,500,000	0	0	0
Lease liabilities	2,776,523	0	0	0
Other (disposals & C/Fwd)	725,460	0	351,754	351,754
Reserve accounts				
Plant Replacement Reserve	2,342,000	2,342,000	2,342,000	0
Computer Facility Reserve	395,000	395,000	395,000	0
Sewerage Reserve	3,637,000	3,637,000	3,637,000	0
Recreation Reserve	333,770	333,770	333,770	0
Parking Reserve	0	0	48,857	48,857
Oasis Reserve	3,581,100	3,581,100	3,581,100	0
Aerodrome Reserve	1,385,000	1,385,000	1,385,000	0
Revaluation Equalisation Reserve	0	0	560,000	560,000
Town Halls Refurbishment Reserve	338,049	338,049	338,049	0
Airport & City Promotion Reserve	0	0	156,000	156,000
Future Projects Reserve	12,350,000	12,350,000	12,350,000	0
Contribution - operations	16,557,181	(5,544,642)	(16,505,801)	(10,961,159)
Capital funding total	100,249,782	30,270,937	17,416,829	(12,854,108)

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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.

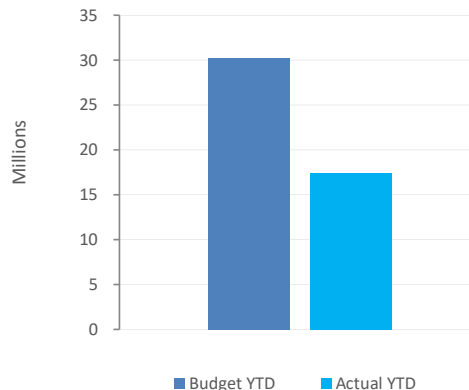
Initial recognition and measurement for assets held at cost

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.

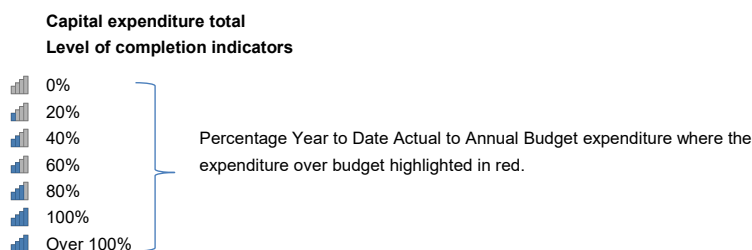
Payments for Capital Acquisitions



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

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS - DETAILED



*The level of completion indicator is shown in the below table of projects.
Projects shown are a summary of projects with a budget greater than \$1m*

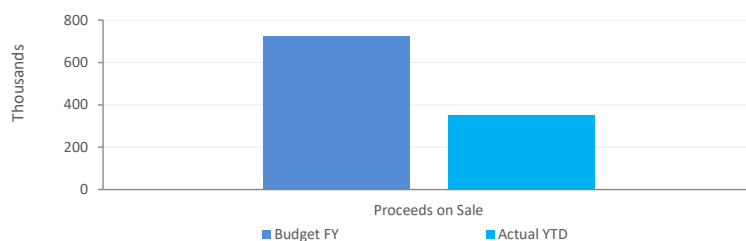
	Account Description	Adopted		Actual YTD	Variance (Under)/Over
		Budget FY	Budget YTD		
		\$	\$	\$	\$
453005	Sewerage - SBWWTP IDEA Plant (Renewal/Replacement)	1,820,000	900,000	94,319	(805,681)
453013	Sewer Reticulation Main Upgrade - Area 1, 2 and 3	4,000,000	1,600,000		(1,600,000)
453902	Sewerage - Water Bank (WIP)	9,827,000	-	178,158	178,158
453903	Economic Development - Recycled Water New Stormwat	3,000,000	-		-
486901	Economic Development - WIP Kalgoorlie City Centre	3,890,732	2,710,732	2,960,936	250,204
486902	Economic Development - Purchase Of Land Brookman S	6,000,000	4,260,000	4,296,845	36,845
465110	Other Welfare - Youth Precinct (New/Upgrade)	5,955,000	90,000	173,931	83,931
495023	Endowment Block - Annual Renewal Works (Renewal/Re	1,196,000	235,000	10,150	(224,850)
491000	Admin General - Buildings (Renewal/Replacement)	1,000,000	1,000,000	62,780	(937,221)
469009	GAC Roof Repair/Replacement	1,500,000	-	6,450	6,450
463009	Oasis - Buildings Purchase/Improvements	2,820,000	-		-
465022	Parks And Reserves Lighting Works - Led Park Light	1,585,000	-		-
464901	Golf Course - Wip Golf Course Clubhouse/Resort Con	10,000,000	220,000	275,084	55,084
470036	Resurfacing (R2R And Rrg)	10,366,000	4,596,000	2,011,263	(2,584,737)
470136	Resurfacing of Roads LRCIP3	1,048,825	1,048,825		(1,048,825)
470166	Resurfacing of Roads R2R	1,500,000	1,500,000	968,980	(531,020)
470172	Mount Monger Road resurfacing RRG	1,230,722	49,919	587,014	537,095
470185	Kitchener Cutline Road (MRWA)	1,000,000	400,000		(400,000)
470167	Maxwell St / Johnson St (Federal Black Spot)	1,340,000	1,340,000	1,500	(1,338,500)
470056	Footpath Construction & Reconstruction (Renewal)	2,902,200	1,947,200	75,578	(1,871,622)

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

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget FY				Actual YTD			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and equipment								
FE695	Oasis Gym Equipment	0	0	0	0	1,006	6,850	5,844	0
	Law, order, public safety								
	Budgeted	8,349	23,000	14,651	0	0	0	0	0
	Health								
	Budgeted	2,904	8,000	5,096	0	0	0	0	0
MV630	2016 Holden Cruze	0	0	0	0	12,000	6,344	0	(5,656)
MV651	2019 Nissan Xtrail	0	0	0	0	0	16,204	16,204	0
	Community amenities								
	Budgeted	7,260	20,000	12,740	0	0	0	0	0
	Recreation and culture								
	Budgeted	54,599	95,000	40,401	0	0	0	0	0
MV567	Holden Colorado LX Crew Cab	0	0	0	0	0	7,640	7,640	0
GC069	Workman HDX - Multi Pro Sprayer	0	0	0	0	25,499	27,727	2,228	0
PE1020	John Deere Utility TX 4X2	0	0	0	0	362	2,800	2,438	0
PE1021	John Deere Utility TX 4X2	0	0	0	0	362	2,800	2,438	0
PE1022	John Deere Utility TX 4X2	0	0	0	0	362	2,800	2,438	0
PE1023	John Deere Utility TX 4X2	0	0	0	0	362	2,800	2,438	0
	Transport								
	Budgeted	293,373	510,460	217,087	0	0	0	0	0
MV650	2019 Holden Acadia	0	0	0	0	0	20,909	20,909	0
	Economic services								
LD088	Lot 3 Goldfields Hwy (vacant land)	0	0	0	0	130,000	254,879	124,879	0
	Other property and services								
	Budgeted	25,046	69,000	43,954	0	0	0	0	0
		391,531	725,460	333,929	0	169,953	351,754	187,456	(5,656)

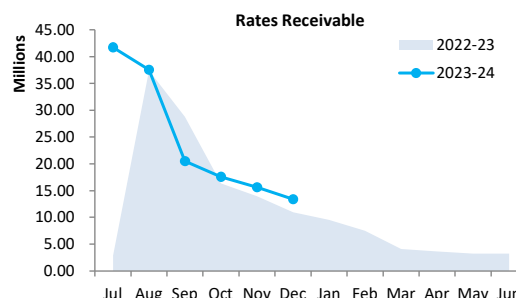


**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2023**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2023	31 Dec 2023
	\$	\$
Opening arrears previous years	3,504,932	3,246,987
Levied this year	29,153,778	30,638,784
Sewerage Rates	1,728,693	8,986,695
Less - collections to date	(31,140,416)	(29,481,293)
Gross rates collectable	3,246,987	13,391,173
Net rates collectable	3,246,987	13,391,173
% Collected	95.4%	87.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(184,447)	3,997,754	82,183	607,363	1,402,527	5,905,379
Percentage	(3.1%)	67.7%	1.4%	10.3%	23.7%	
Balance per trial balance						
Trade receivables						5,905,379
Other receivables						(32,636)
GST receivable						(43,692)
Prepayments						1,339,437
Loans receivable - clubs/institutions						54,075
Accrued Income						4,312,633
Total receivables general outstanding						11,535,196
Amounts shown above include GST (where applicable)						
						Total Receivables 24,926,369

KEY INFORMATION

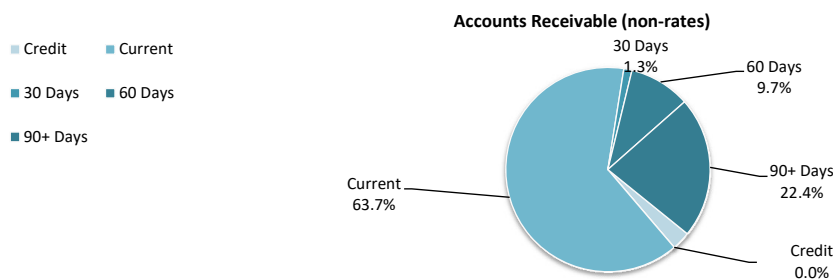
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



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

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 31 December 2023
	\$	\$	\$	\$
Other current assets				
Other financial assets at amortised cost				
Financial assets at fair value through profit and loss	7,060,840	0	(3,920,880)	3,139,960
Inventory				
Fuel	94,663	0	(20,694)	73,969
Oasis Stock	9,868	11	0	9,879
Golf course Stock	71,761	1,343	0	73,104
GAC Stock	9,671	3,624	0	13,295
Land held for resale				
Cost of acquisition	3,370,000	0	(130,000)	3,240,000
Total other current assets	10,616,803	4,978	(4,071,574)	6,550,207
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 DECEMBER 2023**

OPERATING ACTIVITIES

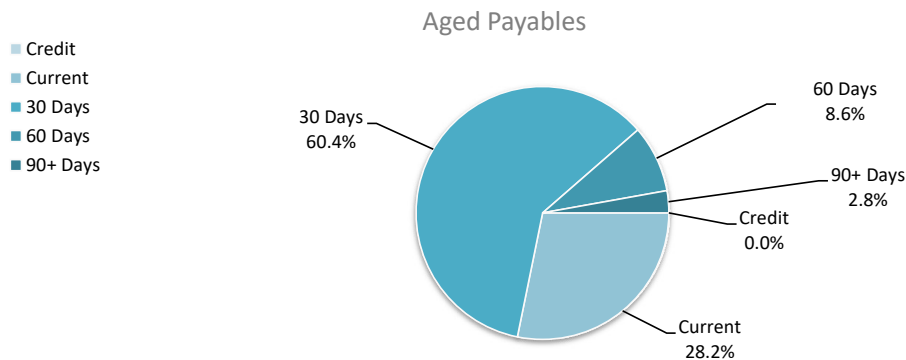
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,045,022	2,237,900	317,294	104,727	3,704,944
Percentage	0.0%	28.2%	60.4%	8.6%	2.8%	
Balance per trial balance						
Sundry creditors						3,704,944
Accrued salaries and wages						1,140,800
ATO liabilities						4,418
Other payables						504,052
Rates paid in advance						2,582,791
Total payables general outstanding						7,937,005

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 DECEMBER 2023

OPERATING ACTIVITIES

10 RATE REVENUE

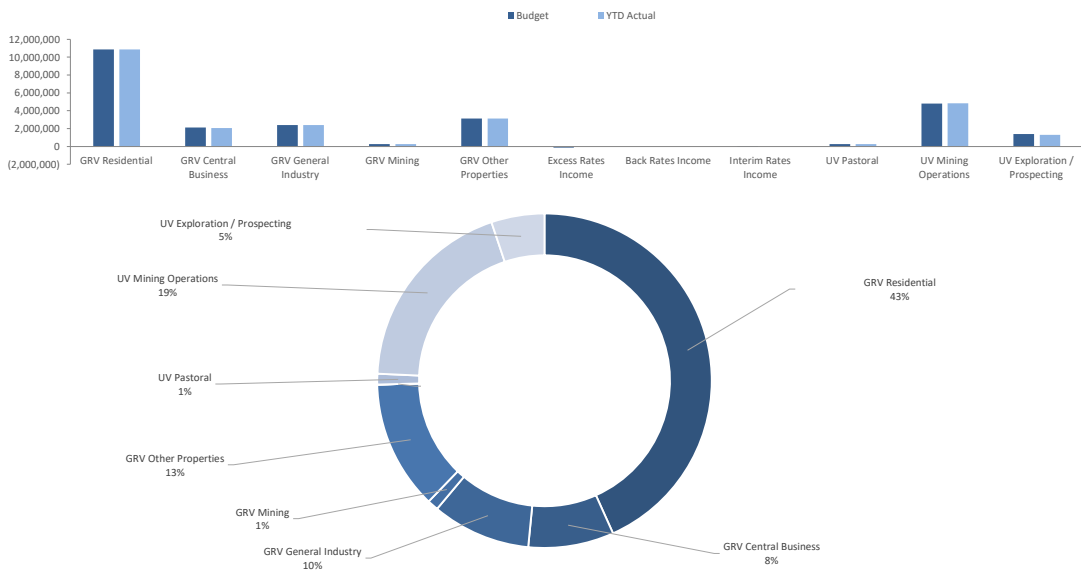
General rate revenue

RATE TYPE	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue \$	Budget			YTD Actual		Total Revenue \$
					Interim Rate Revenue \$	Back Rate Revenue \$	Total Revenue \$	Rate Revenue \$	Reassessed Rate Revenue \$	
Gross rental value										
GRV Residential	0.072860	7,208	149,130,034	10,865,614	15,000	(20,000)	10,860,614	10,865,614	11,380	10,876,994
GRV Central Business	0.076498	249	27,502,662	2,103,899	9,500		15,000 2,128,399	2,103,899	(29,729)	2,074,170
GRV General Industry	0.082601	347	28,780,462	2,377,295	20,000		15,000 2,412,295	2,377,295	25,860	2,403,155
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	(145)	3,134,129
Excess Rates Income			0	0	0	0	(130,271)	0	0	0
Back Rates Income			0	0	0	0	(7,118)	0	0	0
Interim Rates Income			0	0	0	0	53,016	0	0	0
Unimproved value										
UV Pastoral	0.086521	46	2,969,941	256,962	500	0	257,462	256,962	0	256,962
UV Mining Operations	0.187562	551	25,611,509	4,803,746	20,000	(20,000)	4,803,746	4,803,746	18,776	4,822,522
UV Exploration / Prospecting	0.187562	1,388	7,311,074	1,375,747	25,000	(20,000)	1,380,747	1,375,747	(84,005)	1,291,742
Sub-Total		10,353	284,793,107	25,183,975	110,000	(50,000)	25,159,603	25,183,975	(57,863)	25,126,112
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	135,993	0	0	135,993	135,993	0	135,993
Sub-total		5,899	0	5,512,672	0	0	5,512,672	5,512,672	0	5,512,672
Total general rates				30,696,647			30,672,275	30,696,647	(57,863)	30,638,784

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 DECEMBER 2023**

FINANCING ACTIVITIES

11 BORROWINGS

Repayments - borrowings

Information on borrowings	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2023	Actual YTD	Budget FY	Actual YTD	Budget FY	Actual YTD	Budget FY	Actual YTD	Budget FY
Particulars		\$	\$	\$	\$	\$	\$	\$	\$	
Community amenities										
Loan 352 (340)- Methane Control		344,603	0	0	(31,997)	(64,519)	312,605	280,084	(5,487)	(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	(32,733)	(66,002)	319,793	286,524	(5,613)	(10,692)
Loan 352 (339) - Oasis Alternative Energy		328,264	0	0	(30,480)	(61,460)	297,783	266,804	(5,227)	(9,955)
Loan 352 (341) - RFSC Construction		1,395,726	0	0	(129,598)	(261,316)	1,266,128	1,134,409	(22,224)	(42,327)
Loan 352 (343)- Museum Relocation		489,942	0	0	(45,493)	(91,730)	444,449	398,212	(7,801)	(14,858)
Loan 352 (344) - Oasis Alternative Energy		287,006	0	0	(26,650)	(53,735)	260,357	233,271	(4,570)	(8,704)
Loan 352 (345)- Shepherson Oval Lighting		394,414	0	0	(36,623)	(73,845)	357,791	320,569	(6,280)	(11,961)
Loan 352 (350) - Ray Finlayson Sporting Complex		1,094,085	0	0	(101,589)	(204,841)	992,496	889,244	(17,421)	(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			(31,431)	(63,377)	307,075	275,129	(5,390)	(10,266)
		5,025,071	0	31,500,000	(466,594)	(940,825)	4,558,477	35,584,246	(80,014)	(152,393)
Self supporting loans										
Education and welfare										
Loan 355 Masonic Homes Ssl		584,880	0	0	(49,481)	(99,669)	535,419	485,211	(8,013)	(15,320)
Recreation and culture										
Loan 352 (326)- Goldfields Tennis Club - Ssl		39,401	0	0	(3,658)	(7,377)	35,742	32,024	(627)	(1,195)
Loan 352 (338) - Kalgoorlie Bowling Club SSL		6,635	0	0	(616)	(1,242)	6,019	5,392	(106)	(201)
		630,915	0	0	(53,756)	(108,288)	577,180	522,627	(6,746)	(16,716)
Total		5,655,986	0	31,500,000	(520,350)	(1,049,113)	5,135,657	36,106,873	(88,760)	(169,109)
Current borrowings		1,049,113					528,782			
Non-current borrowings		4,606,873					4,606,875			
		5,655,986					5,135,657			

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 DECEMBER 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 YTD	Budget FY	Actual YTD	Budget FY	Actual YTD	Budget FY	Actual YTD	Budget FY
		\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and culture										
Lease - Diamond 10222		363,013	0	0	(47,350)	(94,699)	315,663	268,314	(1,973)	(3,461)
Lease - Diamond 10322		50,592	0	0	(5,838)	(11,675)	44,754	38,917	(508)	(1,015)
Economic services										
Lease - Lot 500		1,140,009	0	0	(30,424)	(61,591)	1,109,585	1,078,418	(19,576)	(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	(6,615)	(9,921)	3,307	0	(240)	(360)
Lease - E6N0160151		6,400	0	0	(3,200)	(6,400)	3,200	0	(116)	(232)
Lease - QTE 002755 & QTE002744		374,080	0	0	(57,626)	(115,252)	316,454	258,828	(5,357)	(10,713)
Total		1,944,015	0	2,776,523	(151,052)	(326,029)	1,792,963	4,394,509	(27,769)	(77,705)
Current lease liabilities		301,799					148,486			
Non-current lease liabilities		1,642,216					1,644,477			
		1,944,015					1,792,963			

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 DECEMBER 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 December 2023
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Contract liabilities		1,553,622	0	5,597,319	0	7,150,941
Bonds and deposits held		7,753,636	0	0	(3,998,820)	3,754,816
Total other liabilities		9,307,258	0	5,597,319	(3,998,820)	10,905,757
Employee Related Provisions						
Provision for annual leave		1,534,136	0	18,597	0	1,552,733
Provision for long service leave		1,433,091	0	158,759	0	1,591,850
Provision for Public Open Space		131,700	0	138,000	0	269,700
Total Provisions		3,098,927	0	315,356	0	3,414,283
Total other current liabilities		12,406,185	0	5,912,675	(3,998,820)	14,320,040

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 DECEMBER 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 Dec 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	88,977	3,000,000	88,977
Law, order, public safety								
Bush Fire Brigade Grant - LGGGS Grant	0	0	0	0	0	0	0	31,340
State Emergency Service - LGGGS Grant	0	0	0	0	24,800	12,400	24,800	0
Healthy Pets	7,500	0	0	7,500	0	0	0	0
Health								
Aboriginal Environmental Health	432,041	0	0	432,041	248,000	66,000	248,000	57,782
Education and welfare								
Youth Grants	0	0	0	0	150,000	50,000	150,000	0
Other Welfare - Grants Received	0	0	0	0	5,750,000	805,555	5,750,000	5,478,897
DSS - Summer Response	73,270	0	0	73,270	0	0	0	0
Community amenities								
Bus Shelter Maintenance	0	0	0	0	8,000	4,000	8,000	0
Recreation and culture								
Healthy Communities Grant	0	0	0	0	74,000	27,708	74,000	0
Children's Book Week Govt Grant	0	0	0	0	14,200	14,200	14,200	14,200
Outdoor Concert Series Grant	0	0	0	0	40,000	0	40,000	0
Community - Every Club	44,000	0	0	44,000	0	0	0	0
GAC - In the House	0	0	0	0	80,000	80,000	80,000	84,052
GAC - Extended Programming	79,829	0	0	79,829	0	0	0	0
GAC - Gordon Darling	2,575	0	0	2,575	0	0	0	0
Events & Festivals Sponsorship	0	0	0	0	25,000	0	25,000	40,000
Transport								
Regional Road Group Direct Grant	0	0	0	0	770,000	620,000	770,000	480,575
Roadwise Grants	0	0	0	0	33,000	0	33,000	80,000
Other property and services								
Trainee Government Subsidies	0	0	0	0	10,000	10,000	10,000	2,444
	639,215	0	0	639,215	10,227,000	1,778,840	10,227,000	6,358,267
Contributions								
General purpose funding								
Rates - Incentive Income	0	0	0	0	0	0	0	5,000
Seniors Income	0	0	0	0	6,000	6,000	6,000	484
Blackspot Funding	0	0	0	0	0	0	0	6,000
Recreation and culture								
Events & Festivals Sponsorship	0	0	0	0	50,000	47,917	50,000	107,273
Heritage Donations	0	0	0	0	0	0	0	1,903
Sunset Concert Series	0	0	0	0	120,000	55,000	120,000	60,000
GAC Gallery	0	0	0	0	0	0	0	38
Transport								
Main Roads - Resurfacing	0	0	0	0	0	0	0	55,213
	0	0	0	0	176,000	108,917	176,000	247,231
TOTALS	639,215	0	0	639,215	10,403,000	1,887,757	10,403,000	6,605,498

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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 Dec 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies							
Education and welfare							
Lotterywest - Youth Hub	0	0	0	0	4,206,968	(0)	0
State Government Funding - Boulder Camp	150,000	0	0	150,000	350,000	175,000	0
Community amenities							
Sewerage - Grants Received	0	0	0	0	4,000,000	2,000,000	0
Boulder Landcare Group	0	0	0	0	600,000	300,000	0
Transport							
Govt Grant - Blackspot (Federal)	196,411	0	0	196,411	691,901	345,951	460,200
Govt Grant - Roads To Recovery	0	0	0	0	1,500,000	750,000	0
Govt Grant - Blackspot (State)	0	0	0	0	35,000	17,500	6,000
Regional Roads Group Projects (Rrg)	567,996	0	0	567,996	2,462,405	1,715,601	1,713,343
Strategic Industrial Land Infrastructure Grant	0	0	0	0	1,048,825	1,019,608	1,018,675
Govt Grant - Special Federal - Fag's Aboriginal Roads	0	0	0	0	150,000	150,000	266,667
Const Roads Bridges Depots - State Special Grant	0	0	0	0	500,000	190,000	104,882
Const Roads Bridges Depots - MRWA Grant - Cutline	0	0	0	0	1,400,000	770,000	773,333
Const Roads Bridges Depots - Grants Received	0	0	0	0	343,600	0	0
Economic services							
CBD Transformation Project Grant	0	0	0	0	7,000,000	4,000,000	4,000,000
Other property and services							
Recreation and culture							
GAC Operating Grants Received	0	0	0	0	40,000	20,000	0
Heritage Funding	0	0	0	0	0	0	100,000
Healthy Communities Grant	0	0	0	0	0	0	1,000
	914,407	0	0	914,407	24,328,699	11,453,660	8,444,100

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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			Received
	1 July 2023			31 Dec 2023
	\$	\$	\$	\$
Public Open Space	473,923	0	0	473,923
General	116,007	0	(38,104)	77,903
Property Tenancy	87,847	3,580	(11,387)	80,041
Unclaimed Wages	59,127	0	(59,127)	0
Other	100	573	(194)	479
Election Nominations	80	2,000	0	2,080
	737,084	6,153	(108,812)	634,425

**CITY OF KALGOORLIE-BOULDER
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 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						(477,647)
Welfare Income - DSS grant income	28/08/2023	Operating revenue		181,400		(296,247)
Welfare Vehicle Costs - Bus and trailer maintenance costs for Warburton shuttle service	28/08/2023	Operating expenses			(181,400)	(477,647)
Welfare Grants - DSS grant income	28/08/2023	Operating revenue		5,000,000		4,522,353
Welfare Projects - Goldfields region funding of community group projects	28/08/2023	Operating expenses			(5,000,000)	(477,647)
Governance Furniture and Equipment - purchase of photography equipment		Operating expenses			(15,000)	(492,647)
Governance Marketing - reallocate costs for marketing		Operating expenses		15,000		(477,647)
Law Enforcement Employment Costs - reallocate to contractor		Operating expenses		25,000		(452,647)
Special Health Projects - engage contractor for inspections		Operating expenses			(25,000)	(477,647)
Heritage Grants - funding for maintenance		Operating revenue		10,000		(467,647)
Heritage Programs and Events - maintenance costs for Vietnam War Memorial		Operating expenses			(10,000)	(477,647)
Culture Events and Festivals - reallocate costs to Arts Centre		Operating expenses		35,000		(442,647)
Arts Centre Expenses - contract costs for performances		Operating expenses			(35,000)	(477,647)
Construction Vehicle Purchases - purchase of storage for survey equipment		Capital expenses			(28,500)	(506,147)
Construction Drainage - reallocate costs to vehicles		Capital expenses		28,500		(477,647)
Admin Employee Assistance Program - Mental health programs		Operating expenses			(10,000)	(487,647)
Admin Safety Projects - reallocate costs to staff welfare		Operating expenses		10,000		(477,647)
Members Travel - Elected members travel		Operating expenses			(20,000)	(497,647)
Alliances - CEO and directors travel		Operating expenses			(20,000)	(517,647)
Special Projects - reallocate costs for travel		Operating expenses		40,000		(477,647)
				5,344,900	(5,344,900)	0

FUEL CARD PAYMENTS JANUARY 2024				
DATE	CARDHOLDER	SUPPLIER	DESCRIPTION	VALUE
26/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX MUNDARING	DIESEL - 30.51L	\$ 60.99
26/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX MUNDARING	DISCOUNT	-\$ 1.83
05/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DIESEL - 54.35L	\$ 104.30
05/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DISCOUNT	-\$ 3.26
13/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DIESEL - 66.89L	\$ 127.02
13/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DISCOUNT	-\$ 4.01
16/01/2024	COORDINATOR CITY PRESENTATION	CALTEX GWELUP	DIESEL - 60.9L	\$ 115.65
16/01/2024	COORDINATOR CITY PRESENTATION	CALTEX GWELUP	DISCOUNT	-\$ 3.65
09/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	AMPOL SCARBOROUGH	REGULAR ULP - 57.43L	\$ 94.13
02/01/2024	COORDINATOR CITY PRESENTATION	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 51.31L	\$ 99.50
02/01/2024	COORDINATOR CITY PRESENTATION	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 3.08
02/01/2024	COORDINATOR ASSET MANAGEMENT	AMPOL KALGOORLIE	REGULAR ULP - 52.04L	\$ 103.51
08/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	AMPOL KALGOORLIE	REGULAR ULP - 58L	\$ 115.36
18/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	BP KAMBALDA	ULS DIESEL (50) - 66.27L	\$ 141.77
09/01/2024	BUILDING OFFICER	PUMA CASTLETOWN	REGULAR ULP - 31L	\$ 61.97
09/01/2024	BUILDING OFFICER	PUMA CASTLETOWN	DISCOUNT	-\$ 1.86
27/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA CASTLETOWN	DIESEL	\$ 76.32
27/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA CASTLETOWN	DISCOUNT	-\$ 2.29
02/01/2024	CHIEF EXECUTIVE OFFICER	BP COWARAMUP	ULS DIESEL (50)	\$ 230.04
13/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX BELLEVUE	DIESEL - 79.62L	\$ 148.01
13/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX BELLEVUE	DISCOUNT	-\$ 4.78
09/01/2024	SUPERVISOR PARKS	AMPOL KALGOORLIE SOUTH	DIESEL - 63.46L	\$ 137.01
07/01/2024	MANAGER ENGINEERING	AMPOL KALGOORLIE SOUTH	DIESEL - 53.24L	\$ 114.95
09/01/2024	DIRECTOR ENGINEERING	AMPOL KALGOORLIE	DIESEL - 90.67L	\$ 195.76
10/01/2024	AIRPORT GENERAL USE	AMPOL KALGOORLIE	DIESEL	\$ 125.18
19/01/2024	COORDINATOR ASSET MANAGEMENT	AMPOL KALGOORLIE	REGULAR ULP - 53.76L	\$ 106.93
01/01/2024	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DIESEL - 44.98L	\$ 96.21
01/01/2024	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 2.70
04/01/2024	MANAGER ICT	CALTEX PICCADILLY	REGULAR ULP - 59.73L	\$ 118.80
04/01/2024	MANAGER ICT	CALTEX PICCADILLY	DISCOUNT	-\$ 3.58
04/01/2024	MANAGER COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DIESEL - 23.64L	\$ 50.57
04/01/2024	MANAGER COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DISCOUNT	-\$ 1.42
04/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DIESEL - 18.89L	\$ 40.41
04/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DISCOUNT	-\$ 1.13
25/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX MURDOCH	DIESEL - 110.74L	\$ 221.37
25/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX MURDOCH	DISCOUNT	-\$ 6.64
05/01/2024	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DIESEL - 72.68L	\$ 155.46
05/01/2024	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$ 4.36
05/01/2024	AIRPORT MANAGER	CALTEX PICCADILLY	REGULAR ULP - 45.9L	\$ 91.30
05/01/2024	AIRPORT MANAGER	CALTEX PICCADILLY	DISCOUNT	-\$ 2.75
05/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX PICCADILLY	DIESEL - 134.96L	\$ 288.68

05/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX PICCADILLY	DISCOUNT	-\$	8.10
05/01/2024	DEPOT GENERAL USE	CALTEX PICCADILLY	REGULAR ULP - 40.22L	\$	80.00
05/01/2024	DEPOT GENERAL USE	CALTEX PICCADILLY	DISCOUNT	-\$	2.41
07/01/2024	COORDINATOR ENVIRONMENTAL HEALTH SERVICES	CALTEX PICCADILLY	REGULAR ULP - 51.49L	\$	102.41
07/01/2024	COORDINATOR ENVIRONMENTAL HEALTH SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$	3.09
08/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX PICCADILLY	DIESEL - 132.14L	\$	282.65
08/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX PICCADILLY	DISCOUNT	-\$	7.93
09/01/2024	GOLF COURSE SUPERINTENDENT	CALTEX PICCADILLY	DIESEL - 64.26L	\$	137.45
09/01/2024	GOLF COURSE SUPERINTENDENT	CALTEX PICCADILLY	DISCOUNT	-\$	3.86
09/01/2024	MANAGER DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	DIESEL - 46.76L	\$	100.02
09/01/2024	MANAGER DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	DISCOUNT	-\$	2.81
11/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DIESEL - 38.2L	\$	81.71
11/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DISCOUNT	-\$	2.29
11/01/2024	WATER TECHNICAL OFFICER	CALTEX PICCADILLY	DIESEL - 64.52L	\$	138.01
11/01/2024	WATER TECHNICAL OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$	3.87
11/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DIESEL - 20.66L	\$	44.19
11/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX PICCADILLY	DISCOUNT	-\$	1.24
12/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DIESEL - 204.42L	\$	437.25
12/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DISCOUNT	-\$	12.26
12/01/2024	SENIOR TECHNICAL OFFICER (BUILDINGS)	CALTEX PICCADILLY	DIESEL - 61.71L	\$	132.00
12/01/2024	SENIOR TECHNICAL OFFICER (BUILDINGS)	CALTEX PICCADILLY	DISCOUNT	-\$	3.70
12/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DIESEL - 136.98L	\$	293.00
12/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DISCOUNT	-\$	8.22
12/01/2024	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DIESEL - 62.71L	\$	134.14
12/01/2024	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$	3.76
12/01/2024	PROJECT MANAGER ORGANISATIONAL CHANGE	CALTEX PICCADILLY	REGULAR ULP - 51.89L	\$	103.21
12/01/2024	PROJECT MANAGER ORGANISATIONAL CHANGE	CALTEX PICCADILLY	DISCOUNT	-\$	3.11
25/01/2024	AIRPORT GENERAL USE	AMPOL KALGOORLIE	DIESEL - 64.71L	\$	141.00
14/01/2024	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DIESEL	\$	88.70
14/01/2024	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$	2.49
15/01/2024	MANAGER COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DIESEL	\$	66.54
15/01/2024	MANAGER COMMUNITY DEVELOPMENT	CALTEX PICCADILLY	DISCOUNT	-\$	1.87
15/01/2024	RANGERS POOL	CALTEX PICCADILLY	DIESEL	\$	132.87
15/01/2024	RANGERS POOL	CALTEX PICCADILLY	DISCOUNT	-\$	3.73
16/01/2024	PLANNING SERVICES COORDINATOR	CALTEX PICCADILLY	REGULAR ULP	\$	115.88
16/01/2024	PLANNING SERVICES COORDINATOR	CALTEX PICCADILLY	DISCOUNT	-\$	3.50
19/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DIESEL	\$	595.28
19/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DISCOUNT	-\$	16.70
19/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DIESEL	\$	560.68
19/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DISCOUNT	-\$	15.73
19/01/2024	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DIESEL	\$	156.19
19/01/2024	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DISCOUNT	-\$	4.38
19/01/2024	RANGER POOL	CALTEX PICCADILLY	DIESEL	\$	130.54

19/01/2024	RANGER POOL	CALTEX PICCADILLY	DISCOUNT	-\$ 3.66
19/01/2024	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DIESEL	\$ 150.03
19/01/2024	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$ 4.21
22/01/2024	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DIESEL	\$ 63.59
22/01/2024	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 1.78
23/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DIESEL	\$ 425.77
23/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DISCOUNT	-\$ 11.95
25/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DIESEL	\$ 64.02
25/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DISCOUNT	-\$ 1.79
25/01/2024	PARKING INSPECTOR OFFICER	CALTEX PICCADILLY	DIESEL	\$ 156.38
25/01/2024	PARKING INSPECTOR OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 4.39
25/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DIESEL	\$ 319.50
25/01/2024	SENIOR OFFICER WATER TECHNICAL	CALTEX PICCADILLY	DISCOUNT	-\$ 8.96
25/01/2024	SENIOR OFFICER ENVIRONMENTAL HEALTH	CALTEX PICCADILLY	REGULAR ULP	\$ 74.87
25/01/2024	SENIOR OFFICER ENVIRONMENTAL HEALTH	CALTEX PICCADILLY	DISCOUNT	-\$ 2.26
26/01/2024	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DIESEL	\$ 130.29
26/01/2024	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DISCOUNT	-\$ 3.65
28/01/2024	MANAGER DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	DIESEL	\$ 127.72
28/01/2024	MANAGER DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	DISCOUNT	-\$ 3.58
28/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX PICCADILLY	DIESEL	\$ 295.82
28/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX PICCADILLY	DISCOUNT	-\$ 8.30
29/01/2024	PROJECT MANAGER	CALTEX PICCADILLY	DIESEL	\$ 168.98
29/01/2024	PROJECT MANAGER	CALTEX PICCADILLY	DISCOUNT	-\$ 4.66
30/01/2024	BUILDING OFFICER	CALTEX PICCADILLY	REGULAR ULP	\$ 91.01
30/01/2024	BUILDING OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 2.73
30/01/2024	DEPOT GENERAL USE	CALTEX PICCADILLY	DIESEL	\$ 170.83
30/01/2024	DEPOT GENERAL USE	CALTEX PICCADILLY	DISCOUNT	-\$ 4.70
31/01/2024	COORDINATOR ENVIRONMENTAL HEALTH SERVICES	CALTEX PICCADILLY	REGULAR ULP	\$ 105.85
31/01/2024	COORDINATOR ENVIRONMENTAL HEALTH SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$ 3.18
30/01/2024	SUPERVISOR PARKS	AMPOL KALGOORLIE SOUTH	DIESEL	\$ 138.30
12/01/2024	MANAGER OPERATIONS	LAVERTON SUPPLIES MOTORS WA	ULS DIESEL (50) - 37.93L	\$ 81.02
22/01/2024	EXECUTIVE MANAGER RISK AND GOVERNANCE	BP GOLDEN GATE	REGULAR ULP	\$ 62.71
19/01/2024	TEAM LEADER MECHANIC AND WORKSHOP	BP GOLDEN GATE	ULS DIESEL (50) - 52.04L	\$ 111.33
31/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	BP GOLDEN GATE	REGULAR ULP	\$ 118.35
01/01/2024	BUILDING OFFICER	PUMA ENERGY TAMMIN ROADHOUSE	REGULAR ULP - 21.99L	\$ 41.54
01/01/2024	BUILDING OFFICER	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 1.32
04/01/2024	MANAGER PROJECT MANAGEMENT OFFICE	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 44.95L	\$ 85.36
04/01/2024	MANAGER PROJECT MANAGEMENT OFFICE	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 2.70
11/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	PUMA ENERGY TAMMIN ROADHOUSE	REGULAR ULP - 30.02L	\$ 54.00
11/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 1.80
01/01/2024	AIRPORT MANAGER	PUMA KALGOORLIE	DIESEL - 28.67L	\$ 61.33
01/01/2024	AIRPORT MANAGER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.72
02/01/2024	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	REGULAR ULP - 49.39L	\$ 98.24

02/01/2024	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	DISCOUNT	-\$ 2.96
04/01/2024	COORDINATOR COMMUNITY SERVICES	PUMA KALGOORLIE	REGULAR ULP - 38.43L	\$ 76.44
04/01/2024	COORDINATOR COMMUNITY SERVICES	PUMA KALGOORLIE	DISCOUNT	-\$ 2.30
04/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	PUMA KALGOORLIE	REGULAR ULP - 46.98L	\$ 93.44
04/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	PUMA KALGOORLIE	DISCOUNT	-\$ 2.82
04/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 57.45L	\$ 122.89
04/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.45
05/01/2024	RANGER POOL	PUMA KALGOORLIE	DIESEL - 58.94L	\$ 126.07
05/01/2024	RANGER POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.53
05/01/2024	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DIESEL - 43.29L	\$ 92.60
05/01/2024	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DISCOUNT	-\$ 2.60
06/01/2024	BUILDING OFFICER	PUMA KALGOORLIE	REGULAR ULP - 41.83L	\$ 83.20
06/01/2024	BUILDING OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.51
06/01/2024	COORDINATOR CITY PRESENTATION	PUMA KALGOORLIE	DIESEL - 63.3L	\$ 135.40
06/01/2024	COORDINATOR CITY PRESENTATION	PUMA KALGOORLIE	DISCOUNT	-\$ 3.80
07/01/2024	CHIEF EXECUTIVE OFFICER	PUMA KALGOORLIE	DIESEL - 111.26L	\$ 237.99
07/01/2024	CHIEF EXECUTIVE OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 6.68
07/01/2024	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DIESEL - 50.52L	\$ 108.06
07/01/2024	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.03
08/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DIESEL - 64.54L	\$ 138.05
08/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.87
08/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 207.91L	\$ 444.72
08/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 12.47
09/01/2024	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	REGULAR ULP - 49.34L	\$ 98.14
09/01/2024	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	DISCOUNT	-\$ 2.96
09/01/2024	ENVIRONMENTAL HEALTH OFFICER POOL	PUMA KALGOORLIE	REGULAR ULP - 42.77L	\$ 85.07
09/01/2024	ENVIRONMENTAL HEALTH OFFICER POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 2.57
09/01/2024	ENGINEERING	PUMA KALGOORLIE	DIESEL - 72.35L	\$ 154.76
09/01/2024	ENGINEERING	PUMA KALGOORLIE	DISCOUNT	-\$ 4.34
09/01/2024	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	REGULAR ULP - 56.29L	\$ 111.96
09/01/2024	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	DISCOUNT	-\$ 3.38
09/01/2024	COMMUNITY LIAISON RANGER	PUMA KALGOORLIE	DIESEL - 66.15L	\$ 141.49
09/01/2024	COMMUNITY LIAISON RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.97
11/01/2024	RANGERS POOL	PUMA KALGOORLIE	DIESEL - 65.62L	\$ 140.36
11/01/2024	RANGERS POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.94
12/01/2024	COORDINATOR CITY PRESENTATION	PUMA KALGOORLIE	DIESEL - 33.87L	\$ 72.45
12/01/2024	COORDINATOR CITY PRESENTATION	PUMA KALGOORLIE	DISCOUNT	-\$ 2.03
12/01/2024	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	REGULAR ULP - 34.12L	\$ 67.86
12/01/2024	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	DISCOUNT	-\$ 2.05
12/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	REGULAR ULP - 46.95L	\$ 93.38
12/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.82
12/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 126.46L	\$ 270.50
12/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 7.59

15/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 69.69L	\$ 149.07
15/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 4.18
15/01/2024	ITC COORDINATOR	PUMA KALGOORLIE	REGULAR ULP - 46.14L	\$ 91.77
15/01/2024	ITC COORDINATOR	PUMA KALGOORLIE	DISCOUNT	-\$ 2.77
15/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DIESEL - 65.27L	\$ 139.61
15/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.92
16/01/2024	BUILDING OFFICER	PUMA KALGOORLIE	REGULAR ULP - 46.3L	\$ 92.09
16/01/2024	BUILDING OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.78
16/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DIESEL - 63.59L	\$ 136.02
16/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.82
17/01/2024	SENIOR OFFICER - JOB SUPPORT HUB	PUMA KALGOORLIE	REGULAR ULP - 48.04L	\$ 95.55
17/01/2024	SENIOR OFFICER - JOB SUPPORT HUB	PUMA KALGOORLIE	DISCOUNT	-\$ 2.88
17/01/2024	ASSISTANT SUPERINTENDENT GOLF COURSE	PUMA KALGOORLIE	DIESEL - 59.85L	\$ 128.02
17/01/2024	ASSISTANT SUPERINTENDENT GOLF COURSE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.59
17/01/2024	COMMUNITY LIAISON RANGER	PUMA KALGOORLIE	DIESEL - 64.42L	\$ 137.79
17/01/2024	COMMUNITY LIAISON RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.86
19/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 228.76L	\$ 489.32
19/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 13.73
19/01/2024	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DIESEL - 55.03L	\$ 117.71
19/01/2024	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.30
19/01/2024	SAFER STREET PATROL	PUMA KALGOORLIE	DIESEL - 53.92L	\$ 115.33
19/01/2024	SAFER STREET PATROL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.23
19/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	REGULAR ULP - 46.92L	\$ 93.32
19/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.81
19/01/2024	PROJECT MANAGER ORGANISATIONAL CHANGE	PUMA KALGOORLIE	REGULAR ULP - 13.01L	\$ 25.88
19/01/2024	PROJECT MANAGER ORGANISATIONAL CHANGE	PUMA KALGOORLIE	DISCOUNT	-\$ 0.78
19/01/2024	COORDINATOR WASTE MANAGEMENT	PUMA KALGOORLIE	DIESEL - 51.54L	\$ 110.24
19/01/2024	COORDINATOR WASTE MANAGEMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 3.09
19/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 276.55L	\$ 591.54
19/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 16.60
19/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 66.49L	\$ 142.22
19/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.99
19/01/2024	COMMUNITY LIAISON RANGER	PUMA KALGOORLIE	DIESEL - 29.7L	\$ 63.53
19/01/2024	COMMUNITY LIAISON RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.78
23/01/2024	ENGINEERING	PUMA KALGOORLIE	DIESEL - 73.06L	\$ 156.28
23/01/2024	ENGINEERING	PUMA KALGOORLIE	DISCOUNT	-\$ 4.39
24/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 23.7L	\$ 50.69
24/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.42
24/01/2024	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DIESEL - 18.14L	\$ 38.80
24/01/2024	MANAGER WASTE, WATER AND SUSTAINABILITY	PUMA KALGOORLIE	DISCOUNT	-\$ 1.09
24/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DIESEL - 67.16L	\$ 143.66
24/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 4.03
24/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	REGULAR ULP - 33.49L	\$ 66.61

24/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 2.01
24/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 65.82L	\$ 140.79
24/01/2024	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.95
24/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DIESEL - 66.39L	\$ 142.01
24/01/2024	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.98
25/01/2024	RANGERS POOL	PUMA KALGOORLIE	DIESEL - 63.8L	\$ 136.47
25/01/2024	RANGERS POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.83
25/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	PUMA KALGOORLIE	DIESEL - 59.94L	\$ 128.21
25/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.59
25/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	REGULAR ULP - 47.85L	\$ 95.17
25/01/2024	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.87
26/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 27.24L	\$ 58.27
26/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.63
27/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 25.25L	\$ 54.01
27/01/2024	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.52
29/01/2024	ITC COORDINATOR	PUMA KALGOORLIE	REGULAR ULP - 45.31L	\$ 90.57
29/01/2024	ITC COORDINATOR	PUMA KALGOORLIE	DISCOUNT	-\$ 2.72
29/01/2024	COORDINATOR RANGER SERVICES	PUMA KALGOORLIE	DIESEL - 41.61L	\$ 89.00
29/01/2024	COORDINATOR RANGER SERVICES	PUMA KALGOORLIE	DISCOUNT	-\$ 2.50
30/01/2024	TEAM LEADER MECHANIC AND WORKSHOP	PUMA KALGOORLIE	DIESEL - 65.55L	\$ 142.83
30/01/2024	TEAM LEADER MECHANIC AND WORKSHOP	PUMA KALGOORLIE	DISCOUNT	-\$ 3.94
30/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 22.95L	\$ 50.00
30/01/2024	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.38
31/01/2024	RANGERS POOL	PUMA KALGOORLIE	DIESEL - 56.91L	\$ 125.15
31/01/2024	RANGERS POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.41
13/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX SAWYERS VALLEY	DIESEL - 31.8L	\$ 60.39
13/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX SAWYERS VALLEY	DISCOUNT	-\$ 1.91
13/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX BARRAGUP	DIESEL - 82.16L	\$ 159.31
13/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CALTEX BARRAGUP	DISCOUNT	-\$ 4.93
			TOTAL FUEL CARD PAYMENTS	\$ 17,556.21

CHEQUE PAYMENTS JANUARY 2024				
CHEQUE NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
CHQ-056126	29/01/2024	CITY OF KALGOORLIE BOULDER WILLIAM GRUNDT LIBRARY	LIBRARY - PETTY CASH REIMBURSEMENT	\$ 283.50
CHQ-056127	29/01/2024	COMMISSIONER OF STATE REVENUE	FINANCE - REFUND OF PENSIONER & SENIORS RATES REBATE CLAIM	\$ 783.28
CHQ-056128	29/01/2024	GOLDFIELDS ARTS CENTRE (PETTY CASH)	GAC - PETTY CASH	\$ 62.35
				\$ 1,129.13

COLES CARD PAYMENTS JANUARY 2024				
DATE		SUPPLIER	DESCRIPTION	VALUE
04/01/2024	COORDINATOR GOLF COURSE	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 73.10
05/01/2024	COORDINATOR GOLF COURSE	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 143.57
20/01/2024	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 72.66
25/01/2024	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 73.10
26/01/2024	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 48.00
			TOTAL CREDIT CARD PAYMENTS	\$ 410.43

DIRECT DEBIT PAYMENTS JANUARY 2024				
DIRECT DEBIT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
DE-4329	1/01/2024	TOA GLOBAL PTY LTD	FINANCE - PLACEMENT OF OFFSHORE ACCOUNTS PAYABLE	\$ 4,793.86
DE-4327	1/01/2024	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PAYMENT FOR GOLF CARTS	\$ 9,044.60
DE-4328	1/01/2024	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PAYMENT FOR GOLF CARTS	\$ 1,165.43
DE-4879	10/01/2024	EASI (EZIWAY)	FINANCE - EZIWAY PPE 07/01/2024	\$ 4,275.70
DE-4880	10/01/2024	SMART SALARY	FINANCE - SMART SALARY PPE 07/01/2024	\$ 13,227.14
DE-4881	11/01/2024	SUPER CLEARING HOUSE (BEAM)	FINANCE - SUPER PPE 24/12/2023	\$ 128,683.04
DE-4882	11/01/2024	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYER SUPERANNUATION PPE 07/01/2024	\$ 122,521.18
DE-4884	15/01/2024	3E ADVANTAGE PTY LTD	ICT - FIXED RENTAL MANAGED PRINTING SERVICES	\$ 11,443.78
DE-4883	2/01/2024	MAIA FINANCIAL - PREVIOUSLY ALLEASING PTY LTD	FINANCE - CONTRACT E6N0159905, E6N0160151, E6N0162159 FROM 01/01/2024 - 31/03/2024	\$ 7,204.96
DE-4916	24/01/2024	EASI (EZIWAY)	FINANCE - EZIWAY PPE 21/01/2024	\$ 3,500.41
DE-4917	24/01/2024	SMART SALARY	FINANCE - SMART SALARY PPE 21/01/2024	\$ 15,386.26
DE-4921	29/01/2024	FINES ENFORCEMENT REGISTRY	FINANCE - LODGEMENT OF UNPAID INFRINGEMENT	\$ 25,300.50
				\$ 346,546.86

EFT MUNICIPAL PAYMENTS JANUARY 2024				
EFT NUMBER	DATE	VENDOR	DESCRIPTION	VALUE
EFT-129164	30/01/2024	3E ADVANTAGE PTY LTD	GAC - POS EQUIPMENT HIRE	\$ 366.30
EFT-129165	30/01/2024	ABCO PRODUCTS	LIBRARY - CLEANING PRODUCTS	\$ 398.96
EFT-129166	30/01/2024	ABLE WESTCHEM (BORVEK PTY LTD)	WATER - CHLORINE TABLETS FOR RECYCLED WATER DISINFECTION	\$ 8,352.47
EFT-129167	30/01/2024	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - MONTHLY PAYROLL SOFTWARE LICENSE	\$ 10,298.76
EFT-129168	30/01/2024	ACUSHNET AUSTRALIA PTY LTD	GC - PROSHOP RETAIL STOCK	\$ 3,674.00
EFT-129169	30/01/2024	ADAM DAVEY CONSULTING	ENG - CONSULTANCY SERVICES FOR MAINTENANCE OF KALGOORLIE-BOULDER GOLF COURSE DEPOT - TURF - PALLET OF BIOGENIC AMORPHOUS SILICA	\$ 7,590.00
EFT-129170	30/01/2024	AICCM	HERITAGE - MEMBERSHIP RENEWAL ACCIM 2024	\$ 780.00
EFT-129171	30/01/2024	AIR LIQUIDE AUSTRALIA LIMITED	DEPOT - GAS CYLINDER RENTAL	\$ 218.56
EFT-129172	30/01/2024	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC - 318F SKID STEER LOADER TRAINING	\$ 650.00
EFT-129173	30/01/2024	ANDREW BRIEN	PROPERTY - REIMBURSEMENT - POOL EXPENSES HESTON COURT	\$ 765.00
EFT-129174	30/01/2024	ANTONIO BORJA	P&C - EXPENSE REIMBURSEMENT FOR FOOD SAFETY COURSE	\$ 139.00
EFT-129175	30/01/2024	ARDEA RESOURCES LIMITED	FINANCE - RATES REFUND	\$ 256.02
EFT-129176	30/01/2024	ARTS AND CULTURE GOLDFIELDS ASSOCIATION INC T/A ARTGOLD	CD - ANNUAL GRANT PROGRAM 2023/24 - 3 YSA PAYMENT 2 OF 2	\$ 73,672.50
EFT-129177	30/01/2024	ATKINSON CABINETS	PROPERTY - ADMIN OFFICE EXTENSION TO CABINETS	\$ 2,300.00
EFT-129178	30/01/2024	AUSCO BUILDING SYSTEMS	GC - HIRE OF PORTABLE OFFICE SPACE (DONGA) OFFICE 12.0M X 3.0M INCLUDES: 3X AIR CONDITIONERS	\$ 827.23
EFT-129179	30/01/2024	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT AUSTRALIAN SERVICE UNION PPE 21/01/2024	\$ 632.00
EFT-129180	30/01/2024	AUSTRALIAN TAX OFFICE (ATO)	FINANCE - ATO PAYG TAX WITHHELD 21/01/2024	\$ 235,557.24
EFT-129181	30/01/2024	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - CKB FIREWALL LICENSE RENEWAL	\$ 15,522.75
EFT-129182	30/01/2024	AVDATA PTY LTD	AIRPORT - AVIATION DATA FOR THE MONTH OF DECEMBER	\$ 1,147.12
EFT-129183	30/01/2024	BIDFOOD KALGOORLIE	EVENTS - NAPKINS GC - GROCERY & SERVING SUPPLIES	\$ 5,299.12
EFT-129184	30/01/2024	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	PARKS - PURCHASE OF MONTHLY FROZEN FOOD SUPPLY FOR ANIMALS AT HAMMOND PARK EGCC - SENIORS KITCHEN SUPPLIES EVENTS - CUPS	\$ 898.83
EFT-129185	30/01/2024	BIJAY SUWAL	FLEET - REIMBURSEMENT FUEL KBC803Z	\$ 107.09
EFT-129186	30/01/2024	BLACK MOUNTAIN GOLD NL	FINANCE - RATES REFUND	\$ 9.65
EFT-129187	30/01/2024	BMC PLUMBING & GAS	PROPERTY - ENDOWMENT BLOCK KCC WATER PIPE REPAIR	\$ 618.64
EFT-129188	30/01/2024	BOC GAS & GEAR	WORKSHOP - CONSUMABLES FOR WELDING GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE OASIS - OXYGEN BOTTLES WORKSHOP - ARGOSHIELD CONTAINER WORKSHOP - HOSE TWIN ASSEMBLY	\$ 1,041.67
EFT-129189	30/01/2024	BOORD CONSTRUCTION PTY LTD	ENG - STABILISATION OF INTERSECTION - JOHN / MAXWELL / KINGSMILL STREETS PMO - LANE STREET AND FORREST STREET CARPARK SURVEY PMO - KCC BOLLARD INSTALLATION	\$ 400,508.34
EFT-129190	30/01/2024	BOULDER PARTS AND TOWING	ENG - MOVE CAR FROM ROAD TO VERGE	\$ 355.00
EFT-129191	30/01/2024	BOYA EQUIPMENT	FLEET - BLADE/SPRING PLATE/DUST COVER FOR P468S FLEET - CASE BEVEL GEAR - P469S	\$ 1,551.29
EFT-129192	30/01/2024	BRIGHT EDGE PAINTING	PROPERTY - BURT ST HUB TO PATCH AND PAINT WALLS, WINDOWS & SKIRTING BOARDS TO OFFICE. PROPERTY - ENDOWMENT 36 CASSIDY ST PAINT	\$ 5,552.00
EFT-129193	30/01/2024	BROOKS HIRE SERVICE PTY LTD	WORKS - BOBCAT HIRE DUE TO BREAK DOWN	\$ 11,436.26
EFT-129194	30/01/2024	BROWN'S PARTY HIRE	EVENTS - GLASSWARE, CROCKERY, AND COOL ROOM GAC - GLASSWARE HIRE - 30TH BIRTHDAY ED - CHAIR HIRE FOR BOULDER ACTIVATION.	\$ 3,187.91
EFT-129195	30/01/2024	BUILDING & INDUSTRIAL SUPPLIES GROUP T/A RESOURCES TRADING	WORKSHOP - CORDLESS ROTARY TOOL & BATTERY WORKSHOP - GEAR PULLERS/PRY BAR DEPOT / WORKSHOP - IBC BUND & HOLE SAW KIT TURF - WHITE SPRAY PAINT DEPOT - SPILL KITS DEPOT / WORKSHOP - IBC BUND & HOLE SAW KIT	\$ 5,770.32
EFT-129196	30/01/2024	BUNNINGS BUILDING SUPPLIES P/L	GAC - GENERAL REPAIR ITEMS HEALTH - PLUMBING PRODUCT FOR HEALTHY HOUSING ASSESSMENT OF AEH.	\$ 65.72
EFT-129197	30/01/2024	CABCHARGE PAYMENTS PTY LTD	ADMIN - CABCHARGE FEES FOR DECEMBER 2023	\$ 466.29
EFT-129198	30/01/2024	CARLTON UNITED BREWERIES (CUB) FOSTERS GROUP	GC - ALCOHOLIC BEVERAGE BAR ORDER	\$ 2,112.78

EFT-129199	30/01/2024	CHADSON ENGINEERING PTY LTD	OASIS - SWIMPLEX RIGID GRATE 30MM LONGITUDINAL, SWIMPLEX FLEXI GRATE 30MM TRANSVERSE, SWIMPLEX CORNER MITRED RIGID 300MM	\$ 9,659.10
EFT-129200	30/01/2024	CHEMICALS AUSTRALIA OPERATIONS PTY LTD T/A IXOM OPERATIONS PTY LTD	WATER - CHLORINE BOTTLE USAGE AND HIRE FOR RECYCLED WATER PUMP STATIONS OASIS - CHLORINE GAS AND RENTAL	\$ 14,901.33
EFT-129201	30/01/2024	CHERYL LANGFORD	ADMIN - REFUND MEMBERSHIP OASIS LEISURE CENTRE	\$ 19.16
EFT-129202	30/01/2024	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION PPE 21/01/2024	\$ 954.53
EFT-129203	30/01/2024	CHRISTOPHER KELLY	FINANCE - RATES REFUND	\$ 1,888.79
EFT-129204	30/01/2024	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB DEDUCTION PPE 21/01/2024	\$ 543.13
EFT-129205	30/01/2024	CLEANAWAY	WASTE - CONTRACTED REFUSE COLLECTION SERVICE GAC - EXTRA SKIP BIN PICK UP - DECEMBER 2023	\$ 197,267.87
EFT-129206	30/01/2024	CLEON HEIHEI	FINANCE - RATES REFUND	\$ 2,736.27
EFT-129207	30/01/2024	CLINIPATH PATHOLOGY PTY LTD	OHS - HEPATITIS TESTING OF EMPLOYEES WASTE WATER TEAM	\$ 34.43
EFT-129208	30/01/2024	COCA COLA AMATIL	GC - BEVERAGE ORDER FOR THE PROSHOP AND BAR	\$ 1,328.70
EFT-129209	30/01/2024	CONSTRUCTION FORESTRY MINING ENERGY UNION	FINANCE - UNION PAYMENT CFMEU PPE 21/01/2024	\$ 450.00
EFT-129210	30/01/2024	CORPORATE TRAVEL MANAGEMENT	P&C - FLIGHTS TO PERTH AND RETURN FOR TRAINING MARKETING - EMPLOYEE 3527 TRAVEL TO KALGOORLIE EXEC - ACCOMMODATION FOR CEO TO ATTEND MACWA AWARDS & WALGA WRAP	\$ 1,523.08
EFT-129211	30/01/2024	DAVID GOLF & ENGINEERING PTY LTD	GC - REPLACEMENT WHEELS/AXLES/TYRES - PULL CARTS	\$ 2,068.00
EFT-129212	30/01/2024	DULUX AUSTRALIA	RESERVES - PURCHASE OF PAINT FOR GRAFFITI REMOVAL	\$ 386.06
EFT-129213	30/01/2024	DYNACAST GOLF GROUP (FORMERLY BRIDGESTONE AUSTRALIA)	GC - CLUBS FOR PROSHOP HIRE CLUB SETS	\$ 4,129.40
EFT-129214	30/01/2024	E FIRE & SAFETY (E GROUP HOLDINGS PTY LTD)	PROPERTY - KTH CALL OUT FAULT TO PANEL	\$ 561.00
EFT-129215	30/01/2024	EAST GOLD DAIRY DISTRIBUTORS	GC - WEEKLY JUICE AND MILK SUPPLIES	\$ 974.10
EFT-129216	30/01/2024	EAT PIZZA KALGOORLIE	EGCC - SENIORS PIZZA	\$ 200.00
EFT-129217	30/01/2024	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - BURT STREET, BOULDER - 404398430 SYNERGY - BURT STREET, BOULDER - 075896430 SYNERGY - LOT 0 U A BURT ST, BOULDER - BOULDER ROTARY PARK - 150556090 SYNERGY - LOT 1, HAMILTON STREET, BOULDER - 309528720 SYNERGY - PIESSE STREET, BOULDER - 810936700 SYNERGY - 17 BURT STREET, BOULDER - 401096990 SYNERGY - ELECTRICITY VIVIAN STREET, BOULDER - 308162990 SYNERGY - ELECTRICITY HAY ST KALGOORLIE - USHER PARK - 145563950 SYNERGY - HAMILTON STREET BOULDER - 402600530 SYNERGY - LOT 770 HART HERSPIEN DRIVE, BOULDER - 887266050 SYNERGY - PIESSE STREET, BOULDER - 760353820 SYNERGY - ELECTRICITY - LOT 3915 WORTLEY ST KALGOORLIE - PEACE PARK - 368451210 SYNERGY - 108A BURT STREET, BOULDER - 327783080 SYNERGY - U 38 38 GREAT EASTERN HWY, SOMERVILLE - 400451910 SYNERGY - ELECTRICITY - LOT 0 KING ST BOULDER - KING ST DAM - 688548110 SYNERGY - LOTS 254 RICHARDSON ST BOULDER - 130414980 SYNERGY - LOT 0 BURT STREET, BOULDER - 150555860 SYNERGY - LOT 3234, PICCADILLY STREET, KALGOORLIE - 843938850 SYNERGY - HAMILTON STREET, BOULDER - 097898050	\$ 9,433.54
EFT-129218	30/01/2024	ELEVATED WORK SERVICES PTY LTD (PREVIOUSLY HOWE ELECTRICS)	RESERVES - PRUNE TREES AROUND PLAYGROUND AREA - HEFRON CIRCLE PARK RESERVES - TRIM 3 X TRESS ON VERGE - 61 CAMPBELL STREET RESERVES - PRUNE TREE FROM ELECTRICAL CABLES AT 62-64 DWYER STREET, BOULDER RESERVES - PRUNE LARGE TREE INSIDE DAM AREA - PEACE PARK_TWIN DAMS RESERVES - PRUNE UNSTABLE BRANCHES - 174 BURT STREET - 18/12/2023 RESERVES - STUMP GRIND 2 X STUMPS AT 2 PEARCE WAY - 15/12/2023	\$ 7,009.86
EFT-129219	30/01/2024	ELITE GYM HIRE	OASIS - VENOM MODULAR STORAGE RACK AND ORBIT FIT BALL RACK OASIS - OLYMPIC BAR HOLDER AND TOASTER RACK OASIS - GYM ANTIBACTERIAL WIPES	\$ 2,821.00
EFT-129220	30/01/2024	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - WASTEWATER AND RECYCLED WATER NETWORK MAINTENANCE AND RENEWALS - SEWER OPERATIONAL INCLUDING JETTING, BLOCKAGES AND OVERFLOWS	\$ 44,068.21

EFT-129221	30/01/2024	ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST T/A GUARDIAN FIRST AID AND FIRE	OHS - MAINT SHED FIRST AID KIT SERVICE OASIS - AREOBAG RED TRAUMA FIRST AID BACKPACK OHS - GOLF COURSE FIRST AID KIT SERVICE LIBRARY - FIRST AID BOX STOCK AUDIT OHS - ADMIN FIRST AID KIT SERVICE OHS - RANGER FIRST AID KIT SERVICE	\$ 1,021.46
EFT-129222	30/01/2024	ENVIROCLEAN (WA) PTY LTD	DEPOT - MONTHLY HIRE OF ENVIROCLEAN 800 PARTS WASHER - JANUARY 2024	\$ 302.50
EFT-129223	30/01/2024	ESPRESSO ESSENTIAL (WA) PTY LTD	LIBRARY - COFFEE MACHINE SERVICE	\$ 614.10
EFT-129224	30/01/2024	EVOLUTION MINING (MUNGARI) PTY LTD	FINANCE - RATES REFUND	\$ 1,726.65
EFT-129225	30/01/2024	FIRST NATIONAL REAL ESTATE - STRATA PLAN A/C ONLY	PROPERTY - 2/269 DUGAN ST - QUARTERLY ADMIN/SINKING LEVY	\$ 2,500.92
EFT-129226	30/01/2024	FRANCIS QUAINOO	FINANCE - RATES REFUND	\$ 1,500.00
EFT-129227	30/01/2024	G BOWDEN PLUMBING	PROPERTY - LANDFILL WEIGHBRIDGE WATER LEAK PROPERTY - ENDOWMENT BLOCK WATER LEAK PROPERTY - PORTER ST EXELOO BLOCKED PARKS - REPAIR LEAKS ON WATER METER AT KINGSBURY PARK & RPZD BARFREL UNIONS PARKS - PLUMBING REPAIRS/MAINTENANCE AT KINGSBURY PARK, CRUICKSHANKS OVAL, HAMMOND PARK, MAXWELL STREET PARK & DWYER STREET DAM PROPERTY - AIRPORT FEMALE BATHROOM WATER LEAK	\$ 3,102.00
EFT-129228	30/01/2024	GARRY HUNT CONSULTING GROUP	P&C - SPECIALIZED INDUCTION TRAINING FOR ELT & EM	\$ 5,618.20
EFT-129229	30/01/2024	GOLDFIELDS ABORIGINAL LANGUAGE CENTRE ABORIGINAL CORPORATION	CD - BROKERAGE FUNDING - DSS - PROJECT PLAN - 1	\$ 21,421.50
EFT-129230	30/01/2024	GOLDFIELDS AUTO ELECTRICAL	FLEET - AIRCON REPAIR P209A WORKSHOP - BEACONS LED FLEET - SUPPLY & FIT BILGE PUMPS P873R FLEET - AIRCON REPAIRS P073P FLEET - AIR CON REPAIR P533R FLEET - CHECK STARTING P80AN FLEET - NEW BATTERY P745L FLEET - PUMP REPAIRS P0315 FLEET - ANDERSON PLUG P737P FLEET - ABS SENSOR P990S	\$ 9,172.35
EFT-129231	30/01/2024	GOLDFIELDS INDOOR PLANT HIRE (THOMSON DEVELOPMENTS & CARPENTRY PTY LTD)	GC - MONTHLY CLUBHOUSE PLANT HIRE AND MAINTENANCE	\$ 272.25
EFT-129232	30/01/2024	GOLDFIELDS LAUNDRY SERVICE	GAC - TABLE CLOTH LAUNDRY SERVICES EXEC/COUNCIL - TABLE CLOTHS, TEA TOWLES ETC. LAUNDRY SERVICE FOR THE KTH AND MAIN ADMIN	\$ 2,394.92
EFT-129233	30/01/2024	GOLDFIELDS LINEMARKING	ENG - SUPPLY OF TEMPORARY LINE MARKING WORKS ENG - LINEMARK WORKS - DISABLE CAR PARK - TOWN HALL - REMOVE THE EXISTING PAVEMENT MARKING ENG - LINEMARKING WORKS - FORREST ST SUP- BETWEEN WILSON ST & MARITANA ST - WABN FUNDING PROJECT - SUPPLY AND INSTALL CONTINUITY LINE	\$ 32,722.86
EFT-129234	30/01/2024	GOLDFIELDS LOCKSMITHS	PROPERTY - MEN SHED KEY	\$ 31.69
EFT-129235	30/01/2024	GOLDFIELDS PRESSURE CLEANERS	DEPOT - SUPPLY NEW HOSE REEL TO GRAFFITI TRAILER	\$ 1,166.00
EFT-129236	30/01/2024	GOLDFIELDS RECORDS STORAGE	IM - DECEMBER MONTHLY ARCHIVE STORAGE, BIN DESTRUCTION SERVICES	\$ 2,430.01
EFT-129237	30/01/2024	GOLDFIELDS TRUCK POWER	FLEET - FILTERS P197F	\$ 751.70
EFT-129238	30/01/2024	GOLDFIELDS WHOLESALE	PARKS - FRESH FRUIT AND VEGETABLE SUPPLY FOR ANIMALS AT HAMMOND PARK EGCC - SENIORS ICM KITCHEN CONSUMABLES	\$ 382.91
EFT-129239	30/01/2024	GTT METALS GROUP PTY LTD	FINANCE - RATES REFUND	\$ 7,699.97
EFT-129240	30/01/2024	GUARDIAN FIRST AID & FIRE	EGCC - SENIORS FIRST AID ITEMS	\$ 117.38
EFT-129241	30/01/2024	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - PURCHASE OF UNIFORM/PPE	\$ 210.19
EFT-129242	30/01/2024	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - SUPPLY AND CONSTRUCTION OF MORAN ST: LIONEL TO BROOKMAN ENG - SUPPLY AND CONSTRUCTION OF DAVIS ST: HS# 135 TO IVANHOE ENG - SUPPLY AND CONSTRUCTION OF GATACRE DRIVE: O CONNOR TO SEINOR ENG - SUPPLY AND CONSTRUCTION OF HAMILTON ST: MORAN TO WITTENOOM	\$ 680,743.64
EFT-129243	30/01/2024	IGO NEWSEARCH PTY LTD	FINANCE - RATES REFUND	\$ 962.82
EFT-129244	30/01/2024	INFRABUILD STEEL CENTRE	ENG - SUPPLY OF S162 REINFORCING MESH	\$ 19,847.19
EFT-129245	30/01/2024	INSTANT TOILETS AND SHOWERS PTY LTD T/A INSTANT PRODUCTS HIRE	HEALTH - HIRE OF DISABLED TOILET, ACCESSIBLE RAMP AND 6 X 2.4M TOILET BLOCK FOR KCC	\$ 4,113.12

EFT-129246	30/01/2024	INSTANT WINDSCREENS	FLEET - DOORGLASS P840L FLEET - WINDOW TINTING P557G	\$ 1,200.00
EFT-129247	30/01/2024	J BLACKWOOD & SON PTY LTD (BLACKWOODS)	WORKSHOP - TAPE / NEEDLE GUN WORKSHOP - ELECTRODES WELDSKILL WORKSHOP - CHAIN LUBE/TOILET CLEANER/SCREWS WORKSHOP - PUMP DRUM OIL / PNEUMATIC ROLLER SEAT WORKSHOP - EXTRACTOR DUST/MAKITA SPEAKER SKIN DEPOT - P2 MASKS/BIN LINERS/GLOVES WORKSHOP - WIPES/RULE STEEL WORKSHOP - MAKITA WRENCH SKIN/PULLER HAMMER PACK WORKSHOP - CHAIN LUBE/TOILET CLEANER/SCREWS DEPOT - 240L BIN LINERS (USED MAINLY BY CLEANAWAY) WORKSHOP - PUMP DRUM OIL / PNEUMATIC ROLLER SEAT	\$ 9,195.04
EFT-129249	30/01/2024	JEMO PTY LTD T/A SNAP KALGOORLIE	MARKETING - PRINTING CHRISTMAS CARDS	\$ 170.92
EFT-129250	30/01/2024	JOHN MATTHEW & SONS	PROPERTY - 22B PADDINGTON DR WATER USAGE	\$ 39.06
EFT-129251	30/01/2024	KALGOORLIE BOULDER BASKETBALL ASSOCIATION	CD - CONTRIBUTION AS PER 26/02/2021 OCM DEPORT 9.1.1	\$ 3,000,000.00
EFT-129252	30/01/2024	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WORKS - WASHERS/NUTS/HOLES AW ARBOR USED FOR SIGN TRUCK WORKS	\$ 114.47
EFT-129253	30/01/2024	KALGOORLIE FEED BARN PTY LTD	RANGERS - ANIMAL FOOD PARKS - FORTNIGHTLY FOOD SUPPLY FOR ANIMALS AT HAMMOND PARK PARKS - MUESLI, PELLETS & SEED FOR ANIMALS AT HAMMOND PARK	\$ 2,845.00
EFT-129254	30/01/2024	KALGOORLIE IT	WASTE - YARRI RD - REPLACEMENT UPS UNIT FOR WEIGHBRIDGE COMPUTER	\$ 699.00
EFT-129255	30/01/2024	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 4-28 BOURKE ST WATER USAGE 09-11-23 - 10-01-24	\$ 160.15
EFT-129256	30/01/2024	KALGOORLIE NEWSAGENCY	LIBRARY - MAGAZINES-DECEMBER 2023	\$ 167.12
EFT-129257	30/01/2024	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	WASTE - YARRI ROAD - BI-MONTHLY DEGASSING OF WHITE GOODS AT THE YARRI ROAD REFUSE FACILITY	\$ 1,936.00
EFT-129258	30/01/2024	KALSIGNS PTY LTD	PROPERTY - RFSC CUSTOM ACRYLIC BRAILLE SIGN BASED ON SUPPLIED IMAGE WASTE - YARRI RD - ADDITIONAL SIGNAGE FOR OPENING HOURS.	\$ 724.24
EFT-129259	30/01/2024	KLEEN WEST DISTRIBUTORS	RANGERS - KLEENWEST CHEMICALS	\$ 1,298.83
EFT-129260	30/01/2024	KM FABRICATIONS (WA)	PROPERTY - ADMIN CEO OFFICE REMOVE FROSTING	\$ 165.00
EFT-129261	30/01/2024	LAKES ELECTRICAL (LED GOLDFIELDS)	PROPERTY - ELEC TOOLS 12 PIECE SCREWDRIVER SET	\$ 242.00
EFT-129262	30/01/2024	LEMMON & LIME	GAC - CATERING FOR MORNING MELODIES	\$ 214.50
EFT-129263	30/01/2024	LGRCEU	FINANCE - UNION PAYMENT LGRCEU PPE 21/01/2024	\$ 77.00
EFT-129264	30/01/2024	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES	\$ 754.53
EFT-129265	30/01/2024	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - MEDICALS FOR NEW EMPLOYEES	\$ 1,193.50
EFT-129266	30/01/2024	LYNDON KUIPERS	FINANCE - RATES REFUND	\$ 2,679.50
EFT-129267	30/01/2024	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	FLEET - FAN BELT & IDLER P073P FLEET - VARIOUS PARTS FOR P533R FLEET - NOZZLE ASSY/EXPANSION TANK P533R	\$ 3,030.78
EFT-129268	30/01/2024	MARGARET ELLEN BURNS	GAC - PHOTOGRAPHY FOR THE WAIFS - SEP 2023 MARKETING - PHOTOGRAPHY FOR KALGOORLIE-BOULDER EDUCATION GUIDE	\$ 3,600.00
EFT-129269	30/01/2024	MARNEY MCGEE	FINANCE - RATES REFUND	\$ 1,101.15
EFT-129270	30/01/2024	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - FREIGHT COSTS FOR ALCOHOL FROM CUB DEPOT - FREIGHT COSTS	\$ 745.28
EFT-129271	30/01/2024	MCLEODS BARRISTERS & SOLICITORS	PLANNING - LEGAL EXPENSE - ADVICE SOUGHT REGARDING DA CONDITION. PLANNING - LEGAL EXPENSE - PROPOSED DOME STRUCTURE	\$ 659.45
EFT-129272	30/01/2024	MCM PROTECTION PTY LTD	PROPERTY - WWTP ALARM PROBLEM PROPERTY - BURT ST HUB ALARM PROBLEM CALL OUT	\$ 242.00
EFT-129273	30/01/2024	METZKE AUTOMOTIVE	GC - CLUB CAR SERVICES	\$ 2,995.16
EFT-129274	30/01/2024	MLB PAINT DISTRIBUTORS	WORKSHOP - DIESEL/PETROL INJECTOR CLEANER WORKSHOP - SPRAY GUN, FILTERS, LUBE STICKERS	\$ 500.59
EFT-129275	30/01/2024	MODUS COMPLIANCE PTY LTD	BUILDING - BUILDING CERTIFICATION SERVICES	\$ 748.00
EFT-129276	30/01/2024	NUTRIEN (TOTAL EDEN VICTORIA)	PARKS - PURCHASE OF SPRINKLERS FOR SPORTS OVALS PARKS - MAINTENANCE OF IRRIGATION SYSTEMS PARKS - PURCHASE OF RETICULATION EQUIPMENT	\$ 17,975.95

EFT-129277	30/01/2024	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	CDC - OFFICE SUPPLIES DEPOT - CHAIR FOR OFFICE (CIVIL) RANGERS - CLIPBOARDS PROPERTY - HAND SOAP DISPENSERS D&G - OFFICE SUPPLIES PROPERTY - ADMIN RAPID WORKER MOBILE PEDESTAL 3-DRAWER LOCKABLE 690 X 465 X447MM-CODE 7028761 P&C - OFFICE SUPPLIES EGCC - SENIORS STATIONERY ORDER CD - STATIONERY ORDER EXEC - CEO STATIONERY ORDER OASIS - STATIONERY ORDER	\$ 10,154.62
EFT-129278	30/01/2024	OVERWATCH TRAFFIC SERVICES PTY LTD	ENG - TRAFFIC MANAGEMENT COSTS AS PER ST BARBARA'S COMMITTEE AGREEMENT WITH CITY OF KALGOORLIE-BOULDER	\$ 28,450.40
EFT-129279	30/01/2024	PENNS CARTAGE CONTRACTORS (PENN FAMILY HOLDINGS PTY LTD)	PROPERTY - GOLF COURSE SEA CONTAINER ENG - CRANE HIRE - HAY ST DEPOT	\$ 629.37
EFT-129280	30/01/2024	PERRY MAY	ENG - REIMBURSEMENT PRESCRIPTION SAFETY GLASSES	\$ 328.00
EFT-129281	30/01/2024	PETER MELVILLE	FINANCE - RATES REFUND	\$ 381.77
EFT-129282	30/01/2024	PFD FOOD SERVICES PTY LTD	EGCC - SENIORS ICM PERISHABLES	\$ 61.65
EFT-129283	30/01/2024	PHILLIP STANLEY	ADMIN - REFUND DOG REGISTRATION	\$ 150.00
EFT-129284	30/01/2024	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY - 2A TINDALS CLEAN DECEMBER PROPERTY - 4/28 BOURKE ST CLEAN PROPERTY - BOULDER TOWN HALL EXTRA CLEAN - ADDITIONAL CLEANING AT BOULDER TOWN HALL TO COVER CARETAKER LEAVE PROPERTY - KTH CLEAN AFTER STAFF EVENT PROPERTY - GVROC CLEAN PROPERTY - AIRPORT CONSUMABLES DECEMBER 2023	\$ 4,028.40
EFT-129285	30/01/2024	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY - CHRISTMAS TREE CENTENNIAL PARK POWER SUPPLY REQUIRED FOR CHRISTMAS TREE LIGHTING TRENCH FROM LIGHT POLE TO CHRISTMAS TREE POLE RUN LEAD, CONNECT LIGHTING HIRE TRENCHER 28/11/2023 PROPERTY - ADMIN MATERIALS AND LABOUR TO REPLACE 16 X 600X1200MM FLURO LIGHTS AND 6 X 600MM X 600MM FLUROS PROPERTY - OASIS ELEC CALL OUT PROPERTY - DEPOT TAG AND TESTING 341 TAGS PROPERTY - EGCC TAG AND TESTING 68 TAGS PROPERTY - EGCC COMBI OVEN, CHECK UNIT, REPORTING WATER FAULT	\$ 31,280.70
EFT-129286	30/01/2024	POLYMETALS (WA) PTY LTD	FINANCE - RATES REFUND	\$ 14.10
EFT-129287	30/01/2024	PROSCI PTY LTD	P&C - TRAINING FOR EMPLOYEE	\$ 6,295.00
EFT-129288	30/01/2024	QUIPPE CONSULTING	CD - CONSULTANCY SERVICES FOR COMMUNITY-LED SUPPORT FUNDING FOR GOLDFIELDS LOCAL SERVICES PLAN	\$ 18,755.00
EFT-129289	30/01/2024	REDCAT MEDIA PTY LTD	MARKETING - FILMING, EDITING, AND DELIVERY FOR OPENING OF KAL CITY CENTRE.	\$ 1,089.00
EFT-129290	30/01/2024	REGAL ENGINEERING	FLEET - REPAIRS TO FAN HOUSING P674Q DEPOT - CUT SUPPLIED PLATE FOR BUS SHELTERS	\$ 2,607.00
EFT-129291	30/01/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT - SPECIALIST SUPPLIER OF AVIATION STAFF, IMMEDIATE NEED TO MANAGE AIRPORT SAFETY - RAMS	\$ 20,611.36
EFT-129292	30/01/2024	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	P&C - FIRE TRAINING FOR EMPLOYEE	\$ 200.00
EFT-129293	30/01/2024	RINO BORROMEI	FINANCE - RATES REFUND	\$ 208.92
EFT-129294	30/01/2024	ROJEE BYANJU	ENVIRO - COMPOST REBATE	\$ 50.00
EFT-129295	30/01/2024	RSEA PTY LTD	CDC - CLIENT PPE CDC - CLIENT UNIFORMS COMPLETE SETUP ENG - E3961 BAMBOO SOCKS NAVY SIZES 6 TO 10 WATER - PPE EMPLOYEE DEPOT - BOOTS FOR EMPLOYEE	\$ 3,754.03
EFT-129296	30/01/2024	RYLAN PTY LTD	ENG - KERB WORKS - STANDARD KERB PMO - JOHNSTON AND MAXWELL STREET BLACKSPOT PROJECT KERBING LAYING EXTRUDED KERBING	\$ 75,629.40
EFT-129297	30/01/2024	SAGE CONSULTING ENGINEERS	ENG - FULL EVALUATION AND RATIONALISATION OF THE CITY'S PARKS, SPORT FIELDS AND RESERVES SPORTING FIELDS CURRENT LIGHTING STATUS AND REQUIREMENTS WITH THE INTENTION OF UPGRADING TO LED LIGHTS	\$ 49,830.00
EFT-129298	30/01/2024	SANCREST HOLDINGS PTY LTD	CDC - HR SYNCHROMESH LICENSE - 2 DAY DRIVING COURSE PERTH	\$ 1,580.00
EFT-129299	30/01/2024	SHERAE KNL - PETLINK	RANGERS - TRANSPORT OF ANIMALS TO PERTH RESCUES	\$ 1,548.00
EFT-129300	30/01/2024	SHERIDAN'S FOR BADGES	EXEC/COUNCIL - FORMAL NAME BADGES ENGRAVED - X7	\$ 137.50
EFT-129301	30/01/2024	SIGMA CHEMICALS	OASIS - CHEMICALS FOR POOLS	\$ 4,268.84
EFT-129302	30/01/2024	SOUTHERN CROSS AUSTEREO PTY LTD	MARKETING - CHRISTMAS IN THE CITY - RADIO ADVERTISING - HITFM GAC - RADIO CAMPAIGN - CHRISTMAS MARKETS	\$ 1,952.50
EFT-129303	30/01/2024	SPORTS POWER KALGOORLIE	OASIS - SPORTS POWER VOUCHERS FOR AUGUST WEEKLY CHALLENGES	\$ 120.00

EFT-129304	30/01/2024	SPRAYLINE SPRAYING EQUIPMENT	DEPOT - SUPPLY OF HARDI GRASSLANDS 1200 SPRAYER	\$ 5,200.00
EFT-129305	30/01/2024	SUMITOMO METAL MINING OCEANIA PTY LTD	FINANCE - RATES REFUND	\$ 260.75
EFT-129306	30/01/2024	Tania Rickard	HEALTH - EXPENSE REIMBURSEMENT FOR FOOD SAFETY COURSE	\$ 139.00
EFT-129307	30/01/2024	TASEX GEOLOGICAL SERVICES PTY LTD	FINANCE - RATES REFUND	\$ 499.06
EFT-129308	30/01/2024	TELSTRA CORPORATION	ICT - TELEPHONE 0400421225 SMS SYSTEM CHARGES ICT - SATELLITE PHONE USAGE ICT - MOBILE USAGE - 0147145141	\$ 858.44
EFT-129309	30/01/2024	TERRENCE WINNER	FINANCE - RATES REFUND	\$ 1,320.00
EFT-129310	30/01/2024	THE SALT LAKE SHANTYMEN INC.	SENIORS - SALT LAKE SHANTYMEN OCTOBER PERFORMANCE	\$ 200.00
EFT-129311	30/01/2024	TKPH PTY LTD T/A OTR TYRES	FLEET - TYRE REPAIR P335Q FLEET - TYRE REPAIR P16AN FLEET - TYRE REPAIR P955J FLEET - TYRE REPAIR P337Q FLEET - REPAIRS/REPLACE TYRES P253A FLEET - NEW TYRES P302F FLEET - PUNCTURE REPAIR P429R FLEET - SUPPLY & FIT NEW TYRES P152H FLEET - TYRE REPAIR P673Q FLEET - TYRE REPAIR P974J FLEET - TYRE REPAIR P8541 FLEET - TYRE REPAIR P915E WORKSHOP - TYRE REPAIR WHEELBARROW FLEET - TYRE REPAIRS/REPLACEMENT P533C FLEET - PUNCTURE REPAIR P564N FLEET - TYRE REPAIR P52AX FLEET - TYRE REPAIR	\$ 15,164.08
EFT-129312	30/01/2024	TOTAL CONNECTIONS	FLEET - REPAIRS/PARTS ON VARIOUS PLANT	\$ 2,614.22
EFT-129313	30/01/2024	TRILITY SOLUTIONS PTY LTD T/AS HYDRAMET	OASIS - CHLORINE GAS SERVICE	\$ 28,757.77
EFT-129314	30/01/2024	TYRERIGHT BOULDER	FLEET - TYRE REPAIR P11AF	\$ 35.00
EFT-129315	30/01/2024	UNITED STEEL T/A UNITED STEEL PERTH	WORKSHOP - BARRIER STEEL	\$ 545.60
EFT-129316	30/01/2024	VISSIGN AUSTRALIA PTY LTD	MARKETING - GOLDFIELDS OASIS MASTER PLAN A1 CORFLUTES - PHASE 1 STAGE 1 & 2 DISPLAY RANGERS - ORV SIGNS AND REFLECTIVE MATERIAL WORKSHOP - CKB LOGO MAGNETIC SIGN OASIS - SIGN YEAR END MEMBERS PARTY MARKETING - 200X HEART OF THE GOLDFIELDS STICKERS AIRPORT - PARKING TOKENS FOR STAFF	\$ 3,260.95
EFT-129317	30/01/2024	WALKERDEN GOLF AUSTRALIA PTY LTD	GC - PROSHOP RETAIL STOCK	\$ 1,178.10
EFT-129318	30/01/2024	WATER CORPORATION	WATER - UNIT 2/269 DUGAN STREET SOMERVILLE LOT 1970 - WATER USAGE - 9010738018 WATER - SHOP AT 101 BROOKMAN STREET LOT 500 - 9007466875 WATER - DEPOT AT HAY STREET KALGOORLIE - 9007491587 WATER - ADMIN BUILDING - 577 HANNAN ST KALGOORLIE LOT 3520 RES 44344 - 9008662675 WATER - PARK AT IVANHOE STREET BOULDER LOT 4518 RES 8149 - 9007348916 WATER - SHOP AT 101 BROOKMAN STREET LOT 500 - 9007466875	\$ 2,546.72
EFT-129319	30/01/2024	WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA)	P&C TRAINING ACTIVE BYSTANDERS (TRAIN THE TRAINER) EXEC - EMERGENCY MANAGEMENT FOUNDATIONS FOR LOCAL GOVERNMENT TRAINING	\$ 2,409.00
EFT-129320	30/01/2024	WESTERN POWER	ENG - JOHNSTON MAXWELL STREETLIGHT INSTALLATION	\$ 101,968.00
EFT-129321	30/01/2024	WESTNET ENERGY (ALINTA)	GAS - LOT 4007 MARSHALL STREET - RFSC OVAL GAS - OLD BOULDER LAGOONS GAS - LOT 9000 GATACRE GAS - PICCADILLY GRASS GOLF COURSE GRASS DAM	\$ 11,022.81
EFT-129322	30/01/2024	WESTRALIA HOMES	ENG - CROSSOVER CONTRIBUTION	\$ 955.00
EFT-129323	30/01/2024	WINDCAVE PTY. LIMITED	LIBRARY - WINDCAVE INVOICE	\$ 133.59
EFT-129324	30/01/2024	WORMALD AUSTRALIA PTY LTD	PROPERTY - AIRPORT DEFECTS ON DRA PROPERTY - AIRPORT MONTHLY FIRE PANEL AND EWIS SYSTEM	\$ 1,983.85
EFT-129325	30/01/2024	WREN OIL	WASTE - OIL SUMP SERVICE OF APPROXIMATELY 5000L - YARRI ROAD LANDFILL	\$ 16.50
EFT-129326	30/01/2024	XANDRA CURNOCK	FLEET - REIMBURSEMENT FUEL KBC6155	\$ 112.66
EFT-129162	25/01/2024	KENNARDS HIRE PTY LTD	MARKETING - AIRPORT - LED SIGNAGE - AIRPORT PARKING - TEMPORARY SIGNAGE - LED MESSAGE BOARD -	\$ 4,728.40
EFT-129163	25/01/2024	OLX ENTERTAINMENT PTY LTD	EVENTS - SUNSET CONCERT SERIES 2024 - CONTRACT FEE - 26 JAN, 3 & 17 FEB 2024	\$ 79,750.00
EFT-129052	22/01/2024	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	LIBRARY - NEWSPAPERS DECEMBER 2023	\$ 212.50

EFT-129053	22/01/2024	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - DEFINITIV SOFTWARE JUNE AND JULY 2023 FINANCE - MONTHLY PAYROLL SOFTWARE LICENSE	\$ 13,825.31
EFT-129054	22/01/2024	ACUMENTIS (FORMERLY LMW (WA) PTY LTD)	PROPERTY - VALUATION 300 HANNAN STREET PROPERTY- COMMERCIAL VALUATION MELDRUM AVE	\$ 4,950.00
EFT-129055	22/01/2024	ACUSHNET AUSTRALIA PTY LTD	GC - PROSHOP RETAIL STOCK	\$ 105.64
EFT-129056	22/01/2024	ADAM DAVEY CONSULTING	ENG - CONSULTANCY SERVICES FOR MAINTENANCE OF KALGOORLIE-BOULDER GOLF COURSE	\$ 4,950.00
EFT-129057	22/01/2024	AFLEX TECHNOLOGY (NZ) LIMITED	OASIS - INFLATABLE PLUGS OASIS - NON SLIP MATS AQUATIC AREA	\$ 1,830.40
EFT-129058	22/01/2024	ALYKA PTY LTD	MARKETING - GOLF COURSE WEBSITE HOSTING	\$ 414.00
EFT-129059	22/01/2024	AQSEPTENCE GROUP PTY LTD	WATER - WASTEWATER TREATMENT PLANT INLET SCREENS AND DEWATERING SYSTEM	\$ 36,290.43
EFT-129060	22/01/2024	ARUP AUSTRALIA PTY LTD	ENG - DETAIL DESIGN OF THE GREAT EASTERN HIGHWAY/JOHNS ROAD WITH ACCELERATION/DECELERATION LANES	\$ 5,934.50
EFT-129061	22/01/2024	ASPECT STUDIO PTY LTD	PMO - GRAPHIC DESIGN FOR WAY FINDING SIGNAGE	\$ 30,546.03
EFT-129062	22/01/2024	AUSTRALIA POST- (POSTAGE ACCOUNT ONLY)	ADMIN - AUSTRALIA POST - DECEMBER 2023	\$ 2,442.52
EFT-129063	22/01/2024	AUSTRALIA POST (COMMISSION AND SUPPLY ONLY)	ADMIN - GENERAL POST CHARGES COMMISSION/SUPPLY - DECEMBER 2023	\$ 555.64
EFT-129064	22/01/2024	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR SEWER, WWTP AND RECYCLED WATER TO MET REGULATORY REQUIREMENTS.	\$ 3,545.05
EFT-129065	22/01/2024	AUSTRALIAN PERFORMING ARTS CENTRES LIMITED	GAC - PAC AUSTRALIA ANNUAL SUBSCRIPTION RENEWAL - 2024	\$ 990.00
EFT-129066	22/01/2024	AUSTRALIAN TAX OFFICE (ATO)	FINANCE - ATO PAYG TAX WITHHELD PPE 07/01/2024	\$ 228,176.00
EFT-129067	22/01/2024	AVANTGARDE TECHNOLOGIES PTY LTD	ICT- IT MANAGED SERVICES ICT - RAY FINLAYSON INTERNET CONNECTION ICT - CITY FACILITIES INTERNET CONNECTION ICT - CCTV MAINTENANCE	\$ 34,671.65
EFT-129068	22/01/2024	AVDATA PTY LTD	AIRPORT - AVIATION DATA REPORTING FEE DECEMBER 2023	\$ 1,861.20
EFT-129069	22/01/2024	BCA CONSULTANTS (WA) PTY LTD	PMO - HVAC MECHANICAL DESIGN FOR ADMIN BUILDING PMO - HVAC MECHANICAL DESIGN FOR OASIS PMO - HVAC MECHANICAL DESIGN FOR AIRPORT PMO - HVAC MECHANICAL DESIGN FOR ADMIN BUILDING	\$ 40,920.00
EFT-129070	22/01/2024	BENARA NURSERIES	PARKS - PURCHASE OF JACARANDA TREES FOR KINGSBURY PARK	\$ 3,300.00
EFT-129071	22/01/2024	BLADON WA PTY LTD	MARKETING - KALGOORLIE GOLF COURSE CAPS	\$ 2,961.75
EFT-129072	22/01/2024	BOC GAS & GEAR	OASIS - OXYGEN OASIS - MEDICAL OXYGEN AND BALLOON GAS	\$ 108.87
EFT-129073	22/01/2024	BOYA EQUIPMENT	FLEET - MOWER HOUSING P4685	\$ 206.67
EFT-129074	22/01/2024	BUILT BY GEOFF	OASIS - FLOW RIDER TEMPORARY FENCING	\$ 462.00
EFT-129075	22/01/2024	BZE CONTAINERS PTY LTD	WATER - PRE-FABRICATED LUNCH AND CLEAN ROOMS FOR WWTP IDEA	\$ 19,910.00
EFT-129076	22/01/2024	CARLTON UNITED BREWERIES (CUB) FOSTERS GROUP	GC - CLUBROOM WEEKLY ALCOHOL SUPPLY	\$ 2,182.13
EFT-129077	22/01/2024	CENTRAL REGIONAL TAFE	CDC - WHITE CARD TRAINING X 3 PERSONS CDC - WHITE CARD TRAINING X 3 PERSONS CDC - WHITE CARD TRAINING CDE - TRAINING FOR TRAINEE BUSINESS CERTIFICATE 4 CDC - WHITE CARD TRAINING	\$ 11,194.09
EFT-129078	22/01/2024	CENTRE CARE INCORPORATED	OHS - ACCESS WELLBEING EAP SERVICES	\$ 198.00
EFT-129079	22/01/2024	CITY OF KALGOORLIE-BOULDER	FINANCE - BSL LEVY DECEMBER 2023 FINANCE - CTF LEVY DECEMBER2023	\$ 141.00
EFT-129080	22/01/2024	CLEVER PATCH ART SUPPLIES	LIBRARY - HOLIDAY ACTIVITY	\$ 401.62
EFT-129081	22/01/2024	CONSTRUCTION TRAINING FUND	FINANCE - CTF LEVY DECEMBER2023	\$ 5,372.01
EFT-129082	22/01/2024	CREATIVE TEN SOFTWARE	AIRPORT - CLOUDTEN FIDS SUBSCRIPTION FOR DECEMBER 2023	\$ 794.20
EFT-129083	22/01/2024	CRW HOLDINGS (WA) T/AS KALGOORLIE PAINT CENTRE	RESERVES - PURCHASE OF PAINT FOR GRAFFITI REMOVAL	\$ 961.20
EFT-129084	22/01/2024	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS) - BUILDING & ENERGY DIVISION (BSL)	FINANCE - BSL LEVY DECEMBER 2023	\$ 1,986.46
EFT-129085	22/01/2024	DOWSING GROUP PTY LTD	ENG - MISCELLANEOUS CONCRETE WORKS - FOOTPATH REPAIRS- MAINTENANCE PROGRAM ENG - MISCELLANEOUS CONCRETE WORKS - WITTENOOM ST CIVIL WORKS # 7037 - REMOVAL OF EXISTING KERB & FOOTPATH ENG - MISCELLANEOUS CONCRETE WORKS - ASLETT DRIVE FOOTPATH WORKS, KARLKURLA	\$ 405,599.04
EFT-129086	22/01/2024	DTE ENTERPRISES PTY LTD	CDC - DOGGING 5 DAY TRAINING, WORKSAFE LICENSE AND ADMIN FEE CDC - LICENCE OPERATE SLEWING CRANE, WORKSAFE LICENSE AND ADMIN FEES CDC - LICENCE TO OPERATE SLEWING MOBILE CRANE 5 DAY COURSE, WORKSAFE LICENSE, ADMIN	\$ 3,871.00
EFT-129087	22/01/2024	EAST GOLD DAIRY DISTRIBUTORS	ADMIN - BUILDING MILK SUPPLIES 17-6-2023 - 28-10-2023	\$ 938.60

EFT-129088	22/01/2024	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - 17 KILLINGTON CRES, BOULDER - 939658840 SYNERGY - LOT 1433 MAXWELL ST, SOUTH KALGOORLIE - 254773930 SYNERGY - 3 TUPPER STREET, BOULDER - 150185740 SYNERGY - LOT 399 PICCADILLY ST, WEST LAMINGTON - 219355740 SYNERGY - LOT 3755 ALTHAM ST SOUTH KALGOORLIE - 124679580 SYNERGY - LOT 4747 JOHNSTON STREET - 475149010 SYNERGY - LOT 101 MAXWELL STREET, KALGOORLIE - 676507300 SYNERGY - HALL AT CONNOLLY ST KALGOORLIE - 269904200 SYNERGY - HAY STREET, KALGOORLIE (U 20 THROSSELL ST, KALGOORLIE)	\$ 9,688.44
EFT-129089	22/01/2024	ELEMENT	CONSULTANT - ELEMENT TO PROVIDE DOCUMENTATION OF SCREEN ARTWORK AND PROVISION OF WORKING FILES TO FABRICATORS, LIAISON WITH FABRICATORS REGARDING SPECIFICATIONS, ELEMENT TO COORDINATE WITH DESIGN TEAM AND FABRICATOR REGARDING FOOTING DETAILS OVERSEE PROVISION OF ENGINEERING CERTIFICATION, PROJECT MANAGEMENT AND DELIVERY INCLUDING ONGOING LIAISON WITH CKB, SUB-CONSULTANTS FABRICATORS, LANDSCAPE ARCHITECTS AND ARCHITECTS	\$ 9,527.86
EFT-129090	22/01/2024	ELEVATED WORK SERVICES PTY LTD (PREVIOUSLY HOWE ELECTRICS)	DEPOT - REMOVE DEAD TREE & PRUNE TWO PALMS AT CKB DEPOT RESERVES - PRUNE BROKEN BRANCHES FROM STORM DAMAGE - CNR OF EGAN & PORTER STREETS	\$ 1,049.73
EFT-129091	22/01/2024	EMYJIOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	PMO - SEWER AND DEMOUNTABLE WORKS AT ST BARBARA SQUARE. PROPERTY - ADMIN BUILDING INSTALL & SUPPLY DOORS AND FRAMES FOR RECEPTION AREA WATER - WASTEWATER AND RECYCLED WATER NETWORK MAINTENANCE AND RENEWALS - SEWER OPERATIONAL INCLUDING JETTING, BLOCKAGES AND OVERFLOWS PMO - SEWER AND DEMOUNTABLE WORKS AT ST BARBARA SQUARE. WATER - RECYCLED WATER LINE BREAKS. WATER - OPERATIONAL ACTIVITIES AT THE WWTP INCLUDING DE-GRITTING	\$ 39,280.46
EFT-129092	22/01/2024	FREYSSINET AUSTRALIA PTY LTD	ENG - SUPPLY AND CONSTRUCTION CONCRETE FOOTPATHS AND MISCELLANEOUS WORKS	\$ 35,977.65
EFT-129093	22/01/2024	G BOWDEN PLUMBING	PARKS - PLUMBING REPAIRS/MAINTENANCE AT KINGSBURY PARK, CRUICKSHANKS OVAL, HAMMOND PARK, MAXWELL STREET PARK & DWYER STREET DAM PROPERTY - OASIS REPAIR TO SHOWER TAP URGENT AS HOT WATER RUNNING PROPERTY - LIBRARY HWU PROPERTY - OASIS TAPS MALES CHANGEROOMS PARKS - PLUMBING REPAIRS/MAINTENANCE AT KINGSBURY PARK, CRUICKSHANKS OVAL, HAMMOND PARK, MAXWELL STREET PARK & DWYER STREET DAM PROPERTY - GOLF COURSE MENS TOILET LEAK PROPERTY - AIRPORT TOILETS CALL OUT	\$ 5,500.00
EFT-129094	22/01/2024	GOLDFIELDS AUTO ELECTRICAL	FLEET - AIR CON REPAIRS P557G FLEET - CHECK ENGINE FAULT CODES -DPF - P674Q	\$ 3,037.10
EFT-129095	22/01/2024	GOLDFIELDS LINEMARKING	ENG - LINEMARKING WORKS WITTENOOM ST, EDWARDS PARK - GLM - SUPPLY AND PAINT PARKING BAY, 0.08M WIDE, GLASSBEAD DEPOT - PAINTING OF PARKING BAYS INSIDE & OUTSIDE THE DEPOT DEPOT - LINE MARKING OF PARKING BAYS AT THE DEPOT (DISABLED, VISITORS & MOTORCYCLES) ENG - COSTING - LINEMARKING WORKS -100-147 BULONG ROAD	\$ 78,756.57
EFT-129096	22/01/2024	GOLDFIELDS LOCKSMITHS	PROPERTY - NORKAL PARK ASSESS AND REPAIR ISSUES PROPERTY - WILSON ST EXELOO KEY LOCK LABOUR CALL OUT	\$ 972.20
EFT-129097	22/01/2024	GOLDFIELDS TOYOTA & ISUZU (ACTION BAY PTY LTD)	GT - SUPPLY OF TOYOTA KLUGER GX AWD HYBRID V06 - 2023.2024	\$ 57,572.49
EFT-129098	22/01/2024	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	FLEET - FILTERS P21AU	\$ 79.75
EFT-129099	22/01/2024	GPH RECRUITMENT	PROPERTY - ADMIN TEMP STAFF 11TH DECEMBER -22ND DEC	\$ 1,499.77
EFT-129100	22/01/2024	GREENHILL ELECTRICAL PTY LTD	RESERVES - COMPLETE WORKS ON LIGHTS AT OASIS PLAYING FIELDS	\$ 33,130.38
EFT-129101	22/01/2024	GREENWAY TURF SOLUTIONS PTY LTD	GC - ELEVATE/CONTRA M DUO GC - SOLITAIRE FUNGICIDE TURF - MARKING PAINT AND GRANULAR FERTILISER FOR WICKETS	\$ 9,196.00
EFT-129102	22/01/2024	HEART OF GOLD DANCE COMPANY	GAC - PERFORMANCE FEE-MM23	\$ 150.00
EFT-129103	22/01/2024	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - UNIFORMS EMPLOYEE 3517 DEPOT - UNIFORM EMPLOYEE 4024 DEPOT - PPE - SAFETY BOOTS FOR STAFF NO 1190 DEPOT - PURCHASE OF UNIFORM/PPE FOR STAFF NO 3653	\$ 961.27

EFT-129104	22/01/2024	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - SUPPLY AND CONSTRUCTION OF JOHNSTON ST - RED OXIDE ROAD SUPPLY & LAY ENG - SUPPLY AND CONSTRUCTION OF JOHNSTON ST, MAXWELL ST & KINGSMILL ST - ROAD WORKS - SUPPLY & LAY ENG - SUPPLY AND CONSTRUCTION OF JOHNSTON ST ROUNDABOUT -SUPPLY & LAY ENG -SUPPLY AND CONSTRUCTION OF GATACRE DRIVE: BURT TO JOHNSTON SPRAY & SEAL	\$ 286,774.64
EFT-129105	22/01/2024	JUAN RIQUELME BASAURE	GAC - PERFORMANCE FEE-MM23	\$ 150.00
EFT-129106	22/01/2024	KALAIRE PTY LTD	PROPERTY - DAPHNE FLORIST AIRCON UNIT	\$ 759.00
EFT-129107	22/01/2024	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	DEPOT - PEDESTAL DRILL FOR SIGN SHED WORKS - SCREW ANCHORS FOR SIGN TRUCK WATER - BA EQUIPMENT FOR EMPLOYEE 4012.	\$ 3,901.17
EFT-129108	22/01/2024	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY - GOLF COURSE - REPLACE CONDENSING UNIT ON THE MAIN BAR COOL ROOM. PROPERTY - OASIS - EVAPORATIVE AIR CONDITIONER REPAIRS PROPERTY - LIBRARY AIR CON CALL OUT EST QUOTE PROPERTY - AIRPORT HOUSE CALL OUT PANEL HAS ERR 3 WASTE - YARRI ROAD - BI-MONTHLY DEGASSING OF WHITE GOODS AT THE YARRI ROAD REFUSE FACILITY	\$ 10,663.40
EFT-129109	22/01/2024	KARRILLON GROUNDWATER BPS PTY LTD	WATER - QUARTERLY BORE SAMPLING FOR SOUTH BOULDER WWTP	\$ 1,474.00
EFT-129110	22/01/2024	KENNARDS HIRE PTY LTD	EVENTS - CSP 23 - LIGHTING TOWERS	\$ 1,693.00
EFT-129111	22/01/2024	LAKES ELECTRICAL (LED GOLDFIELDS)	GAC - GLOBES FOR THEATRE	\$ 68.75
EFT-129112	22/01/2024	LEIDOS SECURITY DETECTION & AUTOMATION AUSTRALIA GROUP PTY LTD	AIRPORT - PREVENTATIVE MAINTENANCE SERVICE OF THE AIRPORT SCREENING EQUIPMENT	\$ 30,048.70
EFT-129113	22/01/2024	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES	\$ 1,934.95
EFT-129114	22/01/2024	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - MEDICALS FOR NEW EMPLOYEES	\$ 649.00
EFT-129115	22/01/2024	LUI CAMPOREALE	ENG - REIMBURSEMENT EXPENSES GROWING REGIONS GRANT SUBMISSION	\$ 48.04
EFT-129116	22/01/2024	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	FLEET - NOZZLE WHEEL ASSEMB / CRADLE P533R	\$ 5,240.21
EFT-129117	22/01/2024	MARGARET ELLEN BURNS	GAC - PHOTOGRAPHY FOR HICCUP SHOW @ GAC GAC - PHOTOGRAPHY - THREE DECADES EXHIBITION OPENING GAC - PHOTOGRAPHY FOR LUKE KIDGELL - OCTOBER 2023 GAC - PHOTOGRAPHY - 30TH BIRTHDAY COMMUNITY DAY GAC - PHOTOGRAPHY - MAMA STITCH GAC - PHOTOGRAPHY - TWILIGHT MARKETS	\$ 2,550.00
EFT-129118	22/01/2024	MARKETFORCE PTY LTD	MARKETING - VISIT / MOVE TO KAL WEBSITE HOSTING	\$ 355.52
EFT-129119	22/01/2024	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - FREIGHT COST PERTH TO KALGOORLIE - 19/12/2023	\$ 109.93
EFT-129120	22/01/2024	MCLEODS BARRISTERS & SOLICITORS	D&G - CRAIG SLARKE PLANNING INDUCTION FOR COUNCIL PROPERTY- LEGAL ADVICE CHRISTMAS TENDER CONTRACT GOLF COURSE - LEGAL FEE - PROPOSED DEVELOPMENT OF GOLF COURSE RESORT	\$ 16,171.10
EFT-129121	22/01/2024	MODERN TEACHING AIDS PTY LTD	OASIS - CRECHE SUPPLIES	\$ 701.20
EFT-129122	22/01/2024	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - MY MEDIA INTELLIGENCE MONTHLY PRESS ARTICLES - NOVEMBER 2023 - DECEMBER 2023	\$ 2,303.84
EFT-129123	22/01/2024	NICHE DIVING SERVICES PTY LTD	OASIS - INSPECTION / REPORT OF POOLS AND BALANCE TANKS	\$ 3,837.90
EFT-129124	22/01/2024	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	P&C - OFFICE STATIONERY	\$ 279.04
EFT-129125	22/01/2024	OFFICE OF THE AUDITOR GENERAL	FINANCE - ANNUAL FINANCIAL AUDIT	\$ 107,228.00
EFT-129126	22/01/2024	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD T/as MARKETFORCE	MARKETING - KAL MINER - 4 CHRISTMAS STREET PARTY 6X3 ADVERTS	\$ 2,019.74
EFT-129127	22/01/2024	PFD FOOD SERVICES PTY LTD	GC - GROCERY & SERVING SUPPLIES	\$ 365.70
EFT-129128	22/01/2024	PLEXUS HEALTHCARE KALGOORLIE (TRINITY MEDICAL CENTRE)	OSH - WC APPOINTMENT	\$ 159.40
EFT-129129	22/01/2024	PULSE SOFTWARE	ICT - PULSE SOFTWARE 1 YEAR LICENCE	\$ 126,120.50
EFT-129130	22/01/2024	QHSE INTEGRATED SOLUTION PTY LTD	OHS - MONTHLY SKYTRUST INTELLIGENCE SYSTEM TIER 4	\$ 1,538.90
EFT-129131	22/01/2024	RED DESERT COOLING	WATER - ELECTRICAL, INSTRUMENTATION AND CONTROL SERVICES FOR WATER SERVICES ASSETS - OPERATIONAL MAINTENANCE FOR THE WWTP WATER -ELECTRICAL, INSTRUMENT AND CONTROL WORKS AT TANK SITES	\$ 965.25
EFT-129132	22/01/2024	REDCAT MEDIA PTY LTD	MARKETING - REDCAT MEDIA IS ASSISTING MARKETING OVER A 9-WEEK PERIOD TO EDIT AND PRODUCE OUR BACKLOG OF VIDEO CONTENT.	\$ 2,904.00
EFT-129133	22/01/2024	RENTOKIL INITIAL (ALLRID PEST MANAGEMENT)	PROPERTY - LIBRARY INTERNAL SPRAYING & GEL BAITING. EXTERNAL SPRAYING. INSPECT AND REPLENISH ALL RODENT STATIONS.5 CARRY OUT COMMERCIAL PEST & RODENT TREATMENT +TERMITE INSPECTION - DECEMBER 2023 PROPERTY - TERMITE INSPECTION PROPERTY - CENTENNIAL PRK SOUNDSHELL PEST CONTROL	\$ 2,508.80

EFT-129134	22/01/2024	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	P&C - TRAINING CDC - WORKING SAFELY AT HEIGHTS TRAINING CDC - CONFINED SPACE AND GAS TESTING TRAINING P&C - TRAINING	\$ 1,180.00
EFT-129135	22/01/2024	RIVERSGOLD (AUSTRALIA) PTY LTD	FINANCE - RATES REFUND	\$ 239.05
EFT-129136	22/01/2024	RONAN JOSEPH FREEBURN	GAC - WA COMEDY ALLSTARS - PRESENTER FEE 2024	\$ 4,621.82
EFT-129137	22/01/2024	SEATADVISOR PTY LTD (TICKETSEARCH)	GAC - TICKETSEARCH PLATFORM FY 23/24	\$ 475.97
EFT-129138	22/01/2024	SHALOM WORKS KALGOORLIE (WEST AUSTRALIAN SHALOM GROUP - KALGOORLIE)	HEALTH - BOARDING UP HOUSE UNFIT FOR HABITATION	\$ 2,894.10
EFT-129139	22/01/2024	SHEED ELECTRICAL PTY LTD	PROPERTY- 34 AND 36 CASSIDY STREET RESTORATION OF MAINS POWER PROPERTY- LIBRARY CALL OUT DUE TO RCD POWER PROBLEM	\$ 4,495.50
EFT-129140	22/01/2024	SMART SALARY	FINANCE - ITC TRANSACTION DECEMBER 2023	\$ 254.29
EFT-129141	22/01/2024	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	FLEET - SEAT BELT P990S	\$ 613.35
EFT-129142	22/01/2024	SPECTRUM PICTURE FRAMING	EVENTS - PRINTING FOR AWARDS NIGHT	\$ 1,945.00
EFT-129143	22/01/2024	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	EVENTS - ST JOHN AMBULANCE	\$ 726.00
EFT-129144	22/01/2024	STATEWIDE BEARINGS	WORKSHOP - JOCKEY STAND	\$ 4,246.00
EFT-129145	22/01/2024	TOTAL CONNECTIONS	FLEET - PARTS FOR PUGMIL FLEET - REPLACE HOSES P915E BUCKET FLEET - KEVREK REPAIR 990S	\$ 4,225.38
EFT-129146	22/01/2024	T-QUIP (TOTAL TORO)	FLEET - BRAKE ASSY P674Q FLEET - CONTROL VALVE P663Q	\$ 1,194.20
EFT-129147	22/01/2024	TRAVEL MANAGERS	OASIS - TRAVEL ARRANGEMENTS DAMA - TRAVEL EXPENSE FOR WALGA AWARDS 16/09/23 TO 190923 DAMA - 2023 WA MIGRATION CONFERENCE EXPENSE FOR 17/08/23 TO 19/08/23	\$ 2,757.49
EFT-129148	22/01/2024	TSF LOGIC PTY LTD	ENG - URGENT SUPPLY OF BLUE METAL TO PROTECT ELECTRICAL PITS DURING CLEAN OUT WORKS ON IDEA PLANT	\$ 1,753.97
EFT-129149	22/01/2024	TWO UP TWO DOWN CHOIR	EVENTS - DONATION FOR PERFORMANCE	\$ 825.00
EFT-129150	22/01/2024	VANGUARD PRINT	MARKETING - 1000X A4 CKB PRESENTATION FOLDERS	\$ 2,365.00
EFT-129151	22/01/2024	VICTOR DALE	HERITAGE - PURCHASE OF BOOKS WRITTEN BY VIC DALE FOR RESALE IN THE GWM SHOP	\$ 480.00
EFT-129152	22/01/2024	WA COUNTRY HEALTH SERVICE	P&C - WORKERS COMPENSATION EMERGENCY ROOM ATTENDANCE	\$ 381.00
EFT-129153	22/01/2024	WA TREASURY CORPORATION	FINANCE - LN-355-MASONIC HOMES SSL LN-352B-CONSOLIDATED LOANS - 340 339 326 338 342 336 344 345 343 341 350	\$ 285,390.34
EFT-129154	22/01/2024	WARREN SYMINTON RALPH PTY LTD	PROPERTY - 34 CASSIDY STREET NEW LEASE	\$ 1,100.00
EFT-129155	22/01/2024	WATER CORPORATION	WATER - SEWER TREATMENT WORKS AT 221L KAMBALDA ROAD BOULDER - 908646667 WATER - ROUNDABOUT AT TREVASKIS ST SOMERVILLE LOT ADJ L375 - 9008741787 WATER - ROUNDABOUT AT BROOKMAN ST KALGOORLIE LOT ROUNDABOUT - 9016238786 WATER - PARK AT ROSENBERG CR KALGOORLIE LOT 2906 RES 5324 - 9007476643 WATER - PARK AT BRACKLEMANN DR BOULDER LOT 4253 - 9007360069 WATER - WATER -17 BURT STREET, BOULDER - 9007340762 WATER - TOILETS AT L311 BURT ST BOULDER LOT 311 RES 3587 - 9007339905 WATER - ROUNDABOUT AT HAY ST KALGOORLIE LOT ROAD RESERVE - 9011947057 WATER - L4872 HANNAN ST SOMERVILLE LOT 4872 RES 40918 - 9007510549 WATER - PARK AT 47 CROWLEY GARDENS SOMERVILLE LOT 24 - 9007501036 WATER - GARDEN AT 117 RICHARDSON ST BOULDER LOT 255 RES 23059 - 9007346531 WATER - ROUNDABOUT AT CNR BROCKMAN BURT ST BOULDER LOT ROAD RESERVE - 9019022411 WATER - PLAYGROUND AT LANE ST BOULDER LOT 2715 RES 22145 - 9007323129 WATER - CENTRE AT WITTENOOM ST BOULDER LOT 311 RES 3587 - 9007339913 WATER - SHOPS AT 282-288 HANNAN ST KALGOORLIE LOT 156 - 9007466891 WATER - SHOPS AT 304 HANNAN ST KALGOORLIE LOT 153 - 9007466920 WATER - ROUNDABOUT AT CNR LIONEL ROBERTS ST KALGOORLIE LOT ROAD RESERVE - 9016930609 WATER - SMITH PLAYGROUND LYALL STREET LAMINGTON LOT 1591 1590 RES 21862 - 9007442304 WATER - PARK AT 11 COMPTON CT HANNANS - 9007454823 WATER - ROUNDABOUT AT MCCLEERY ST SOMERVILLE LOT ADJ L4739 - 9008741744	\$ 69,357.83

			<p>WATER - DEPOT AT HAMILTON ST BOULDER LOT 560 RES 21966 - 9007344173 WATER - ROUNDABOUT AT O'CONNOR ST SOMERVILLE LOT ADJ L275 - 9008741779 WATER - ROUNDABOUT AT WILSON ST KALGOORLIE LOT ROUNDABOUT - 9014912351 WATER - GARDEN AT UNIT REAR 241 HANNA ST KALGOORLIE LOT RESERVE - 9007497428 WATER - Roundabout Roberts St Kalgoorlie - 9017822706 WATER - ROUNDABOUT AT CNR EGAN ST LIONEL ST KALGOORLIE LOT ROAD RESERVE - 9021680114 WATER - PARK AT DART ST BOULDER LOT 768 769 RES 30886 - 9007324543 WATER - PLAYGROUND AT 3755L SEWELL DR SOUTH KALGOORLIE LOT 37550472 - 9007357759 WATER - MEDIAN STRIP AT TRAFFIC ISLN BROOKMAN ST KALGOORLIE LOT ROAD RESERVE - 9007466912 WATER - WATER - HALL AT 7 CONNOLLY ST SOUTH KALGOORLIE LOT 4856 RES 41984 - 9007515446 WATER - ROUNDABOUT AT CNR LIONEL HAY ST KALGOORLIE LOT ROAD RESERVE - 9013403272 WATER - TRICKLE IRRIGATION AT NR L270 LANE STREET KALGOORLIE LOT ROAD RESERVE - 9016694482 WATER - SHOPS AT 270-272 HANNAN ST KALGOORLIE LOT 157 PT 158 - 9007466883 WATER - ROUNDABOUT AT MCCLEERY ST SOMERVILLE LOT ADJ L4739 - 9008741744 WATER - PARK AT RAINSFORD LOOP BOULDER LOT 4152 - 9007366495 WATER - ROUNDABOUT AT TREVASKIS ST SOMERVILLE LOT ADJ L375 - 9008741787 WATER - WATER -RECREATION CENTRE AT 99 JOHNSTON ST SOMERVILLE LOT 9000 WATER - MEDIAN STRIP AT OPP #239 HANNAN ST KALGOORLIE LOT ROAD RESERVE - 265003 - 9017467759 WATER - GARDEN AT 1001 BURT ST BOULDER LOT ROUNDABOUT - 9007371630 WATER - ROUNDABOUT AT BOUDLER RD KALGOORLIE LOT ROUNDABOUT - 9022849639 WATER - ROUND ABOUT AT CNR MACDONALD CASSIDY ST KALGOORLIE LOT ROAD RESERVE - 9020228951 WATER - PARK AT L101 MAXWELL ST KALGOORLIE LOT 101 - 9009132887 WATER - ROUND ABOUT FORREST ST KALGOORLIE LOT 210 - 9010515244 WATER - OFFICE AT 314 HANNAN ST KALGOORLIE LOT PT 152 - 9007497532 WATER - TOILETS AT 149 VIVIAN STREET SOUTH BOULDER LOT 4435 RES 40625 - 9007352472 WATER - 24 Charles St Kalgoorlie Lot 12 - 9007483720 WATER - RESERVE AT 311 WITTENOOM ST BOULDER LOT 311 RES 3587 - FIRE SERVICE - 9007339892 WATER - GARDEN AT HANNAN ST KALGOORLIE LOT CNR HANNAN & BOULDER - 9011362788 WATER - COMMUNITY STANDPIPE AT L4872 HANNAN ST KALGOORLIE - WATER USE CHARGES - 9023456351 WATER - PARK AT 4799L NANKIVILLE RD KALGOORLIE LOT 4799 RES 41601 - 9007504210 WATER - ROUNDABOUT AT TREVASKIS ST SOMERVILLE LOT ADJ L375 - 9008741787 WATER - PARK AT DART ST BOULDER LOT 768 769 RES 30886 - 9007324543 WATER - SPORTS GROUND AT MARSHALL STREET WEST LAMINGTON - 9007448570 WATER - TOILETS AT HANNAN ST KALGOORLIE LOT 4867 - 17-Oct-2023 to 15-Dec-2023 - 9007466859 WATER - KINDERGARTEN AT 4 BROOKMAN STREET KALGOORLIE LOT 12 - WATER - ROAD VERGE ST EGAN ST KALGOORLIE LOT ADJ 171 - 9014080532 WATER - LA SANDPIPE AT HAMILTON ST BOULDER LOT 3391 - 9007340631 WATER - SPORTS GROUND AT 311L MORAN ST BOULDER LOT 311 RES 3587 - 9007339884 WATER - GARDEN AT BURT ST BOULDER LOT OPP LOT 1 - 9007371462 WATER - RESERVE AT PRESIDENT ST KALGOORLIE LOT 4210 RES 7315 - 9016568873 WATER - MEDIAN STRIP AT TRAFFIC ISLN WILSON ST KALGOORLIE LOT ROAD RESERVE - 9007466226 WATER - SHOPS AT 296 HANNAN ST KALGOORLIE LOT 154 - 9007466904 WATER - SHOPS AT 290-294 HANNA ST KALGOORLIE LOT 155 - 9007497524 WATER - ROUNDABOUT AT MCCLEERY ST SOMERVILLE LOT ADJ L4739 - 9008741744 WATER - PARK AT TUPPER ST BOULDER LOT 3865 RES 38734 - 9010864970 WATER - SPORTS GROUND AT MARSHALL STREET WEST LAMINGTON - 9007448570 WATER - PARK AT DART ST BOULDER LOT 768 769 RES 30886 - 9007324543 WATER - PARK AT 4799L NANKIVILLE RD KALGOORLIE LOT 4799 RES 41601 - 9007504210</p>
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EFT-129156	22/01/2024	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - DETAILED DESIGN AND TENDER DOCS FOR SBWWTP UPGRADE - INLET WORKS DESIGN WORKS FOR RECYCLED WATER PIPELINE AS PART OF THE WATER BANK PROJECT	\$ 36,786.76
EFT-129157	22/01/2024	WESTNET ENERGY (ALINTA)	GAS - LOT 4007 MARSHALL STREET - RFSC OVAL - 25-OCT-2023 TO 24-NOV-2023 - 373999643 GAS - LOT 4007 MARSHALL STREET - RFSC OVAL - 25-OCT-2023 TO 24-NOV-2023 - 373999643 GAS - KALGOORLIE TOWN HALL - 01-DEC-2023 GAS - ADMINISTRATIVE BUILDING - 01-DEC-2023 GAS - LOT 4860 HAY STREET - - 19-SEP-2023 ELEC - LIBRARY - 01-NOV-2023 TO 30-JAN-2023 - 80017841	\$ 13,055.36
EFT-129158	22/01/2024	WESTRALIA HOMES	ENG - CROSSOVER CONTRIBUTION PERMIT NO. 2353	\$ 860.00
EFT-129159	22/01/2024	WORMALD AUSTRALIA PTY LTD	PROPERTY - AIRPORT MONTHLY FIRE PANEL AND EWIS SYSTEM PROPERTY - ENDOWMENT BLOCK HOSE REEL REPLACEMENTS - SUPPLY 4 X 36M FIXED HOSE REELS, SUPPLY PE PIPE AND FITTINGS, HIRE OF DRILL CORE AND SCAFFOLDING PROPERTY - RFCS- MONTHLY INSPECTION PROPERTY - PICCADILLY ST SWAN LAKE FIRE EXTINGUISHER	\$ 10,584.07
EFT-129160	22/01/2024	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA)	FLEET - DECEMBER 2023 FUEL CALTEX STARCARD (WEX)	\$ 15,368.59
EFT-129161	22/01/2024	ZIPFORM PTY LTD	RATES - INVOICE #218586 FOR 2023/24 3RD INSTALMENT	\$ 4,744.61
EFT-129043	19/01/2024	CARLA VISKOVICH	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-129044	19/01/2024	DEBORAH BOTICA	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-129045	19/01/2024	GLENN WILSON	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 10,102.33
EFT-129046	19/01/2024	KIRSTY DELLAR	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 4,548.33
EFT-129047	19/01/2024	KYRAN O'DONNELL	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-129048	19/01/2024	LINDEN BROWNLEY	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-129049	19/01/2024	NARDIA TURNER	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-129050	19/01/2024	TERRENCE WINNER	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-129051	19/01/2024	WAYNE JOHNSON	EM - COUNCILLOR FEES FOR THE MONTH OF JANUARY 2024	\$ 2,697.00
EFT-128927	15/01/2024	ADAM DAVEY CONSULTING	ENG - CONSULTANCY SERVICES FOR MAINTENANCE OF KALGOORLIE-BOULDER GOLF COURSE DECEMBER 2023.	\$ 3,696.00
EFT-128928	15/01/2024	AIRPORT SECURITY PTY LTD (FORMERLY MIDWEST SOLUTIONS)	AIRPORT - AVIATION SECURITY CARD	\$ 240.00
EFT-128929	15/01/2024	AQUATIC INFORMATICS	WATER - ANNUAL SUBSCRIPTION FOR WATERTRAX	\$ 9,208.82
EFT-128930	15/01/2024	ATTEKUS	ICT - BOOKABLE CONSULTING SERVICES FOR NOV 23	\$ 6,063.75
EFT-128931	15/01/2024	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR SEWER, WWTP AND RECYCLED WATER TO MET REGULATORY REQUIREMENTS.	\$ 2,723.02
EFT-128932	15/01/2024	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT PPE 07/01/2024	\$ 605.50
EFT-128933	15/01/2024	AUSTRALIAN TAX OFFICE (ATO)	FINANCE - PAYG TAX WITHHELD PPE 10/12/2023 FINANCE - PAYG TAX WITHHELD PPE 24/12/2023	\$ 486,306.72
EFT-128934	15/01/2024	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - VEEAM CLOUD CONNECT OFFSITE BACKUP DECEMBER 23 ICT - CITY FACILITIES INTERNET CONNECTION FOR AUG23- JUN 24 ICT - RAY FINLAYSON INTERNET CONNECTION	\$ 9,194.98
EFT-128935	15/01/2024	AVIASSIST PTY LTD	ENG - COMMERCIAL LICENSE TO FLY DRONE - REMOTE OPERATORS CERTIFICATE	\$ 1,850.00
EFT-128936	15/01/2024	AVIS AUSTRALIA	RANGERS - TRANSPORT EXPENSE FOR EMP#3850 ENG - CAR HIRE FOR EMPLOYEE 755 DURING RECRUITMENT PROCESS.	\$ 378.02
EFT-128937	15/01/2024	BELLINI GROUP (WA) PTY LTD	DEPOT - PURCHASE & DELIVERY OF 40 TONNE MT BURGESS 2 SOIL FOR MAXWELL & JOHNSTON STREET ROUNDABOUT GC - PURCHASE AND DELIVERY OF SAND FOR KALGOORLIE GOLF COURSE TURF - BLENDED SAND FOR DIGGER DAWES IRRIGATION INSTALL BACKFILL	\$ 5,763.90
EFT-128938	15/01/2024	BIG K CAR DETAILING	FLEET - DETAILING P80AN	\$ 1,320.00
EFT-128939	15/01/2024	BLACK CROW STUDIOS	GAC - KIDS ART COMPETITION SUPPLIES	\$ 87.00
EFT-128940	15/01/2024	BMG PRODUCTIONS	EVENTS - EXTRA CABLES	\$ 148.50
EFT-128941	15/01/2024	BUILDING & INDUSTRIAL SUPPLIES GROUP T/A RESOURCES TRADING	DEPOT - PURCHASE OF DISINFECTANT FOR CBD STREET CLEANING	\$ 1,463.00
EFT-128942	15/01/2024	BUILT BY GEOFF	WORKS - HINGE / ATTACHMENT	\$ 168.96
EFT-128943	15/01/2024	BUNNINGS BUILDING SUPPLIES P/L	MEN SHED - FUTURE BUNNINGS SUPPLIES- SCREWS, TOOLS, WOOD, ETC. OASIS - RACK IT 1000KG SHELF STARTER KIT GAC - GALLERY WORKSHOP SUPPLIES	\$ 2,935.01
EFT-128944	15/01/2024	CARLTON UNITED BREWERIES (CUB) FOSTERS GROUP	GC - ALCOHOLIC BEVERAGE BAR ORDER	\$ 1,140.52
EFT-128945	15/01/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (CALTEX)	DEPOT - DELIVERY OF 16000 LITRES OF DIESEL FOR FLEET VEHICLES	\$ 28,479.22
EFT-128946	15/01/2024	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION PPE 07/01/2024	\$ 954.53
EFT-128947	15/01/2024	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB DEDUCTION / REIMBURSEMENT PPE 07/01/2024	\$ 1,636.19
EFT-128948	15/01/2024	CIVILSTORM PTY LTD	ENG - DESIGN ENGINEERING ASSISTANCE	\$ 10,599.88
EFT-128949	15/01/2024	CLOUD COLLECTION PTY LTD T/A CLOUD PAYMENT GROUP	FINANCE - CLOUDS DEBT COLLECTION - RATES LEGALS FOR 2023/24	\$ 4,875.20

EFT-128950	15/01/2024	COCA COLA AMATIL	GC - BEVERAGE ORDER FOR THE PROSHOP AND BAR GC - BEVERAGE ORDER FOR THE PROSHOP AND BAR	\$ 1,647.72
EFT-128951	15/01/2024	CONNECT AUSTRALIA PTY LTD	P&C - DAMA VISA FOR WORKER 4015 @ DEPOT	\$ 7,882.92
EFT-128952	15/01/2024	CONNECTWISE AUSTRALIA PTY LTD	ICT - CONNECTWISE RMM TRAINING AND BM PRO IIT IMPLEMENTATION	\$ 1,198.87
EFT-128953	15/01/2024	CONSTRUCTION FORESTRY MINING ENERGY UNION	FINANCE - UNION FEE PAYMENT PPE 07/01/2024	\$ 450.00
EFT-128954	15/01/2024	CONVERGED COMMUNICATION NETWORK APPLICATION PTY LTD T/A CCNA	ICT - MONTHLY TELEPHONE CHARGES	\$ 12,030.62
EFT-128955	15/01/2024	CORPORATE TRAVEL MANAGEMENT	D&G - ACCOMMODATION DURING GOLDFIELDS ESPERANCE MAJOR PROJECTS D&G - ATTENDANCE AT THE WA - 2023 COMMUNITY ACHIEVEMENT AWARDS GAC - ART GALLERY GRANT TRAVEL - 6 NOVEMBER - 9 NOVEMBER 2023 EXEC - BOULDER TOWN HALL - TRAVEL FOR AWARDS FLIGHTS EXEC - BOULDER TOWN HALL - TRAVEL FOR AWARDS EXEC - ACCOMMODATION TO ATTEND THE 2024 ALGA REGIONAL FORUM	\$ 11,366.37
EFT-128956	15/01/2024	DANIEL SMITH	FINANCE - RATES REFUND	\$ 2,020.00
EFT-128957	15/01/2024	DEBERNALES PTY LTD	EVENTS - SCP - BAR STAFF	\$ 600.00
EFT-128958	15/01/2024	DENNIS CRAIG	FINANCE - RATES REFUND	\$ 794.16
EFT-128959	15/01/2024	DFP RECRUITMENT SERVICES	FINANCE - TEMP FINANCE OFFICER	\$ 3,300.00
EFT-128960	15/01/2024	EAGLE PETROLEUM (WA) PTY LTD	GC - ULP	\$ 3,580.49
EFT-128961	15/01/2024	EAST GOLD DAIRY DISTRIBUTORS	CUSTOMER SERVICE - ADMIN - MILK	\$ 201.90
EFT-128962	15/01/2024	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - SHOP 5 272 HANNAN ST - 410180400 SYNERGY - 116 BURT STREET, BOULDER - 511909790 SYNERGY - U4 28 BOURKE ST PICCADILLY - 419702220 SYNERGY - 4/460 HANNAN ST - 398562280 SYNERGY - LOT 503 PICCADILLY ST, WEST LAMINGTON - 384635470 SYNERGY - 272 HANNAN ST KALGOORLIE - ENDOWMENT BLOCK MARKET ARCADE - 198881930 SYNERGY - 50 EGAN STREET KALGOORLIE - 108092820 - 409814670	\$ 3,310.01
EFT-128963	15/01/2024	ELEVATED WORK SERVICES PTY LTD (PREVIOUSLY HOWE ELECTRICS)	RESERVES - TREE PRUNING & REMOVAL - ZONE 4	\$ 38,132.14
EFT-128964	15/01/2024	ELITE COMPLIANCE PTY LTD	PMO - KCC TOILET RE-DESIGN	\$ 2,640.00
EFT-128965	15/01/2024	EMYJIOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - WASTEWATER AND RECYCLED WATER NETWORK MAINTENANCE AND RENEWALS - SEWER OPERATIONAL INCLUDING JETTING, BLOCKAGES AND OVERFLOWS WATER - RACE COURSE DAM MAINTENANCE	\$ 11,226.33
EFT-128966	15/01/2024	G BOWDEN PLUMBING	PROPERTY - KALGOORLIE ROTARY PARK - REPAIR LEAKING TOILET	\$ 572.00
EFT-128967	15/01/2024	GHD PTY LTD	ENG - SUPPLY OF CKB-STORMWATER MANAGEMENT PLAN	\$ 2,172.78
EFT-128968	15/01/2024	GIBSON SOAK WATER CO.	HERITAGE - SUPPLY WATER TO BOULDER TOWN HALL	\$ 38.00
EFT-128969	15/01/2024	GOLDFIELDS LINEMARKING	ENG - SUPPLY OF LINEMARK WORKS- REPAINTING - BROOKMAN ST ENG - TEMPORARY LINEMARKING WORKS - PIESSE ST - THOMSON ST BOURKE ST - WOODMAN ST	\$ 2,892.85
EFT-128970	15/01/2024	GOLDFIELDS LOCKSMITHS	PARKS - REPAIRS TO LOCKS ON BBQS AT RASMUSSEN PARK	\$ 253.80
EFT-128971	15/01/2024	GOLDFIELDS OFF ROAD	FLEET - ROCK TAMER MUD FLAPS WITH MESH	\$ 1,150.00
EFT-128972	15/01/2024	GOLDFIELDS PRINTING CO	PLANNING - STATIONERY EXPENSES DEPOT/WASTE, WATER - PRESTART BOOKS	\$ 2,458.50
EFT-128973	15/01/2024	GOLDFIELDS TRUCK POWER	FLEET - LINK DRAG P80AN	\$ 342.56
EFT-128974	15/01/2024	GOLDFIELDS WHOLESALE	DEPOT - WEEKLY SUPPLY OF FRESH FRUIT & VEGETABLES FOR ANIMALS AT HAMMOND PARK	\$ 2,134.40
EFT-128975	15/01/2024	GOLDNET PTY LTD	ICT - ADMIN BUILDING INTERNET CONNECTION WATER - MICROWAVE INTERNET FOR SOUTH BOULDER WWTP	\$ 3,905.00
EFT-128976	15/01/2024	GOLDRUSH TOURS	EVENTS - SHUTTLE BUS SERVICE	\$ 1,809.50
EFT-128977	15/01/2024	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	FLEET - HYBRID BEAM P597G FLEET - SHOCKS, TBLADE FORCE BEAMS P634R FLEET - HYBRID BEAM P597G *INVOICES 1930171038/1930171061/1930170368* FLEET - HYBRID BEAM P597G *INVOICES 1930171038/1930171061/1930170368* FLEET - FILTERS P21AU FLEET - FILTERS P21AU	\$ 517.56
EFT-128978	15/01/2024	GREENWAY TURF SOLUTIONS PTY LTD	TURF - FUNGICIDE FOR TURF PEST CONTROL	\$ 4,070.00
EFT-128979	15/01/2024	GROSVENOR LODGE PTY LTD	WASTE - CONTRACTED LANDFILL OPERATIONAL SERVICE - YARRI ROAD REFUSE FACILITY	\$ 232,007.77
EFT-128980	15/01/2024	HAMPTON TRANSPORT SERVICES PTY LTD	WORKS - KP ROAD MAINTENANCE WET GRADE	\$ 88,899.80
EFT-128981	15/01/2024	HARVEY NORMAN AV/IT KALGOORLIE	PROPERTY - ADMIN HISENSE TV CODE 40A4KAU	\$ 432.00
EFT-128982	15/01/2024	HAYLEY BRADSHAW	EGCC - SENIORS YOGA	\$ 1,600.00
EFT-128983	15/01/2024	HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY LIMITED	P&C - RECRUITMENT COSTS ASSET COORDINATOR	\$ 26,673.85

EFT-128984	15/01/2024	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - PURCHASE OF UNIFORM/PPE PROPERTY - CARETAKER BOOTS PROPERTY - ADMIN THORZT MIX PK50-CODE SSSFMIX DEPOT - UNIFORMS EMPLOYEE 3517 DEPOT - WATER JUGS 5L, EAR PLUGS, LENS WIPES	\$ 1,621.97
EFT-128985	15/01/2024	HOSE MATE (WA) PTY LTD	DEPOT - O/S BALANCE IMPLEMENTATION	\$ 25.38
EFT-128986	15/01/2024	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - SUPPLY AND CONSTRUCTION OF HANBURY ST: WILSON TO RHODES ENG - SUPPLY AND CONSTRUCTION OF HANBURY ST INT & RHODES ST INT ENG - SUPPLY AND CONSTRUCTION OF HANBURY ST: RHODES TO BOULDER RD ENG - SUPPLY AND CONSTRUCTION OF DUGAN ST: LIONEL TO LANE ENG - SUPPLY AND CONSTRUCTION OF WILSON ST: GEORGE TO HANBURY	\$ 888,157.10
EFT-128987	15/01/2024	INSTANT TOILETS AND SHOWERS PTY LTD T/A INSTANT PRODUCTS HIRE	HEALTH - HIRE OF DISABLED TOILET, ACCESSIBLE RAMP AND 6 X 2.4M TOILET BLOCK FOR KCC	\$ 7,488.71
EFT-128988	15/01/2024	IT VISION	IT - RENEWAL OF SYNERGYSOFT AND ALTUS ANNUAL LICENSE SUBSCRIPTION FOR 01/07/2023 TO 30/06/2024.	\$ 178,661.89
EFT-128989	15/01/2024	JASON SIGNMAKERS SIGNS & LIGHT ENGINEERING	WORKS - VARIOUS SIGNAGE	\$ 419.29
EFT-128990	15/01/2024	JEMO PTY LTD T/A SNAP KALGOORLIE	GAC - SHOW POSTERS - THE BOX SHOW GAC - A1 POSTERS FY 23/24 GAC - A1 POSTERS - PAUL KELLY	\$ 227.97
EFT-128991	15/01/2024	JOHN MATTHEW & SONS	PROPERTY - RENT - 22B PADDINGTON DR 17/01/2024 - 17/02/2024	\$ 2,259.52
EFT-128992	15/01/2024	JUAN RIQUELME BASAURE	GAC - PERFORMANCE FEE	\$ 500.00
EFT-128993	15/01/2024	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WATER - ITEMS FOR SEWER LID MAINTENANCE WATER - RACKING FOR WWTP	\$ 4,720.13
EFT-128994	15/01/2024	KALGOORLIE FEED BARN PTY LTD	PARKS - MUESLI & PELLETS FOR ANIMALS AT HAMMOND PARK	\$ 1,628.00
EFT-128995	15/01/2024	KALGOORLIE IT	ICT- OASIS NBN PLAN ICT - 2/269 DUGAN ST. NBN PLAN ICT - 108A BURT STREET (JOBHUB) NBN PLAN ICT - 2 TINDAL CR. NBN PLAN ICT - 23 HESTON COURT NBN PLAN	\$ 904.90
EFT-128996	15/01/2024	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 4/460 HANNAN STREET WATER USAGE	\$ 250.13
EFT-128997	15/01/2024	KALGOORLIE VOLUNTEER FIRE AND RESCUE SERVICE	GAC - FACILITATING SANTA PHOTOS - MARKETS 2023	\$ 500.00
EFT-128998	15/01/2024	KAREN LANE	FINANCE - RATES REFUND	\$ 1,213.00
EFT-128999	15/01/2024	KARRILLON GROUNDWATER BPS PTY LTD	WASTE - CONTRACTED LANDFILL GROUNDWATER MONITORING SERVICES - YARRI ROAD REFUSE FACILITY	\$ 2,117.50
EFT-129000	15/01/2024	KENNARDS HIRE PTY LTD	OASIS - PUMP THE WATER FROM LEISURE POOL PLANTROOM EVENTS - GENERATOR HIRE GAC - LIGHTING TOWER HIRE EVENTS - PORTABLE AIRCONDITIONING FOR STAFF PARTY	\$ 4,187.19
EFT-129001	15/01/2024	KMART AUSTRALIA LTD (KALGOORLIE)	PROPERTY- AIRPORT HOUSE VARIOUS HOUSE HOLD SUPPLIES	\$ 858.50
EFT-129002	15/01/2024	LGIS LIABILITY	FINANCE - WORKERS COMPENSATION - PERFORMANCE BASED ADJUSTMENT 30/06/2022 - 30/06/2023	\$ 234,127.30
EFT-129003	15/01/2024	LGRCEU	FINANCE - UNION PAYMENT PPE 07/01/2024	\$ 77.00
EFT-129004	15/01/2024	LINDEN BROWNLEY	EM - COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,897.00
EFT-129005	15/01/2024	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - MEDICALS FOR NEW EMPLOYEES - PEOPLE AND CULTURE	\$ 2,257.75
EFT-129006	15/01/2024	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	FLEET - NOZZLE RUBBER KIT - P073P FLEET - CONTROL PANEL, NOZZLE JET ASS, CHANNEL BRUSH FOR P533R	\$ 10,728.69
EFT-129007	15/01/2024	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	FLEET / GC - FREIGHT PERTH TO KALGOORLIE GC -FREIGHT COSTS PARKS - FREIGHT COSTS GC - FREIGHT COST - PERTH TO KALGOORLIE PARKS - FREIGHT COST - PERTH TO KALGOORLIE OASIS - POOL IXOM CHEMICAL DELIVERY OASIS- POOL CHEMICALS DELIVERY GC - FREIGHT PERTH TO KALGOORLIE	\$ 2,986.89
EFT-129008	15/01/2024	MCLEODS BARRISTERS & SOLICITORS	D&G - REVIEW OF AUTHORISED OFFICERS AND PERSONS AND DELEGATIONS PROCESS COMMUNITY DEVELOPMENT - REVIEW OF FINANCIAL ASSESSMENT AGREEMENTS FOR LSP-CSF TOURISM - CONTRACT FOR OPERATION OF TOURIST TRAM TO KBVC D&G - LEASE AND SUBLEASE OF RESERVE 41254 FOR PROPOSED SOLAR FACILITY: AKUO ENERGY	\$ 14,087.25
EFT-129009	15/01/2024	MCM PROTECTION PTY LTD	PROPERTY - OASIS CLUB ROOMS 20887 ALARM RESPONSE PROPERTY - ADMIN STAFF TRAINING PROPERTY - KALGOORLIE TOWN HALL ALARM ENTRANCE SYSTEM SERVICE PROPERTY - RANGERS EMERGENCY EXIT BUTTON PROBLEM EVENTS - SECURITY FOR 9 DECEMBER 2023	\$ 4,894.45
EFT-129010	15/01/2024	MODUS COMPLIANCE PTY LTD	BUILDING - BUILDING CERTIFICATION SERVICES	\$ 528.00

EFT-129011	15/01/2024	MSS SECURITY PTY LTD	AIRPORT - SECURITY SCREENING FOR THE MONTH OF NOVEMBER 2023	\$ 117,954.61
EFT-129012	15/01/2024	NCY INVESTMENTS PTY LTD	GAC - GOOD TIMES TOURING REFUND	\$ 636.50
EFT-129013	15/01/2024	NULLARBOR TRANSPORT SERVICES	ROADS - MAINTENANCE GRADING TRANS ACCESS RD (NURINA TO KITCHENER SECTION)	\$ 36,300.00
EFT-129014	15/01/2024	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	EGCC - SENIORS STATIONERY AND CATERING SUPPLIES.	\$ 106.01
EFT-129015	15/01/2024	POLYMETALS (WA) PTY LTD	FINANCE - RATES REFUND	\$ 24.96
EFT-129016	15/01/2024	POWERPAK GROUP PTY LTD	PROPERTY - CHRISTMAS TREE PALLET BULK BOX COMPLETE (BASE & LID)	\$ 1,539.12
EFT-129017	15/01/2024	REFACE INDUSTRIES PTY LTD	LIBRARY - HUBLET STATION 6 TABLETS + DOCKING STATION + LICENCE FEES AND PRODUCT SUPPORT	\$ 20,533.87
EFT-129018	15/01/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT - APRON DRAWING UPDATE TO INCLUDE A319 PARKING STOPBAR	\$ 2,200.00
EFT-129019	15/01/2024	RENTOKIL INITIAL (ALLRID PEST MANAGEMENT)	PROPERTY - AIRPORT RODENTS TO ALL INTERNAL AREAS OF THE TERMINAL AND EXTERNAL OF THE GARDENS AT THE FRONT OF THE TERMINAL, COCKROACHES TO ALL INTERNAL AREAS OF THE TERMINAL AND EXTERNAL OF THE GARDENS AT THE FRONT OF THE TERMINAL ANTS TO ALL INTERNAL PROPERTY - OASIS MONTHLY INTERNAL SPRAYING & GEL BAITING. EXTERNAL SPRAYING. INSPECT AND REPLENISH ALL RODENT STATIONS PROPERTY - ADMIN ANNUAL PEST CONTROL	\$ 4,193.60
EFT-129020	15/01/2024	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - GENERAL GROCERIES AND CONSUMABLES	\$ 1,900.13
EFT-129021	15/01/2024	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - WORKING SAFELY AT HEIGHTS TRAINING CDC - CONFINED SPACE AND GAS TESTING ATMOSPHERE TRAINING WATER - OPERATE A FORKLIFT- 2 DAY - STANDARD COURSE	\$ 2,075.00
EFT-129022	15/01/2024	SECUREPAY PTY LTD	GAC - SECUREPAY PAYMENT PROTECTION FY 23/24	\$ 68.92
EFT-129023	15/01/2024	SHEPPARD MINING CONTRACTING	ENG - SUPPLY AND CONSTRUCTION OF CONCRETE FOOTPATH AND MISCELLANEOUS WORKS	\$ 29,843.47
EFT-129024	15/01/2024	SIGN POWER	OHS - MUSTER POINT AND MANUAL HANDLING SIGNS	\$ 419.10
EFT-129025	15/01/2024	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	FLEET - AIR FILTERS FLEET - SUMP PLUG P990S FLEET - PARTS FOR P840L	\$ 217.07
EFT-129026	15/01/2024	ST JOHNS AMBULANCE	P&C - FIRST AID TRAINING 1 DAY	\$ 170.00
EFT-129027	15/01/2024	STATEWIDE BEARINGS	FLEET - COIL SPRING P80AN	\$ 374.00
EFT-129028	15/01/2024	STRICKLAND METALS LIMITED	FINANCE - RATES REFUND	\$ 1,109.78
EFT-129029	15/01/2024	TEAM GLOBAL EXPRESS PTY LTD	HEALTH - POSTAGE, FREIGHT AND TRANSPORT OF HEALTH SAMPLES WORKS - FREIGHT FOR JASON SIGNS	\$ 133.50
EFT-129030	15/01/2024	TELSTRA CORPORATION	ICT - MOBILE USAGE - 0147145141 ICT - SATELLITE PHONE USAGE ICT - PHONE USAGE & INTERNET	\$ 8,012.98
EFT-129031	15/01/2024	THE PLANT SUPPLY CO	PARKS - PURCHASE OF VINCAS FOR ROUNDABOUTS	\$ 2,464.00
EFT-129032	15/01/2024	THE TALBOT FAMILY TRUST T/A HEALTHY PC	ICT - HEALTHY PC GOLF COURSE	\$ 1,107.70
EFT-129033	15/01/2024	THE WEST AUSTRALIAN	IM DEPARTMENT - SUBSCRIPTION - THE WEST AUSTRALIAN MARKETING - KAL MINER - LOCAL PLANNING SCHEME NO.2 PUBLIC NOTICE - 01/11, 04/11 - 4821577 MARKETING - KAL MINER, THE WEST - TENDER T004 23/24 PUBLIC NOTICE - 02/11 - 4822499, 4822507 MARKETING - KAL MINER, THE WEST - TENDER T005 23/24 PUBLIC NOTICE - 04/11 - 4823270, 4823256 MARKETING - KAL MINER - ELECTION RESULTS PUBLIC NOTICE - 08/11 - 4824188 MARKETING - KAL MINER - KEY WORKERS LIFESTYLE VILLAGE PUBLIC NOTICE - 11/11 - 4825211	\$ 6,125.80
EFT-129034	15/01/2024	TOTAL CONNECTIONS	FLEET - PARTS FOR P160K	\$ 600.03
EFT-129035	15/01/2024	T-QUIP (TOTAL TORO)	GC - PARTS ARE FOR PGC 122 / PGC 141-143 /PGC 152 AN 153	\$ 220.25
EFT-129036	15/01/2024	WATER CORPORATION	WATER - COMMUNITY STANDPIPE AT L4872 HANNAN ST KALGOORLIE - SERVICE CHARGES - 9023456351 WATER - COMMUNITY STANDPIPE AT L4872 HANNAN ST KALGOORLIE - SERVICE CHARGES - 9023456351 WATER - ROUNDABOUT AT BOULDER RD KALGOORLIE LOT ROUNDABOUT - 9022849639 WATER - ROUNDABOUT AT BOULDER RD KALGOORLIE LOT ROUNDABOUT - 9022849639 WATER - PARK AT IVANHOE STREET BOULDER LOT 4518 RES 8149 - 9007348916 WATER - PARK AT IVANHOE STREET BOULDER LOT 4518 RES 8149 - 9007348916 WATER - ROUNDABOUT AT CNR EGAN	\$ 27,329.64
EFT-129037	15/01/2024	WEST COAST STABILISERS	ENG - STABILISATION – INTERSECTION WORKS JOHNSON/MAXWELL/KINGSMILL - MOBILISATION / DEMOBILISATION	\$ 372,701.32

EFT-129038	15/01/2024	WESTNET ENERGY (ALINTA)	GAS - 23 HESTON CRESCENT - 19-SEP-2023 GAS - UNIT A, 2 TINDALS CRESCENT - 06-SEP-2023 GAS - OASIS RECREATION CENTRE - 01-NOV-2023 TO 31-NOV-2023 - 800016875 GAS - ADMINISTRATIVE BUILDING - 01-NOV-2023 GAS - 4861 THROSSELL ST - 21-SEP-2023 GAS - UNIT 38, 38 GREAT EASTERN HWY - 19-SEP-2023	\$ 18,644.42
EFT-129039	15/01/2024	WESTRAC EQUIPMENT PTY LTD	FLEET - LATCH P209A	\$ 192.55
EFT-129040	15/01/2024	WIZID PTY LTD	OASIS - SWIM SCHOOL LANYARDS AND BADGES, OASIS CAPS	\$ 3,138.63
EFT-129041	15/01/2024	WORMALD AUSTRALIA PTY LTD	PROPERTY - MENS SHED-FIRE EXTINGUISHERS - HOSE REEL-HYDRANTS PROPERTY - OASIS FIRE MAINTENANCE FIRE BLANKET FIRE EXTINGUISHERS HOSE REEL HYD HYDRANTS	\$ 4,510.57
EFT-129042	15/01/2024	YETI'S RECORDS MANAGEMENT CONSULTANCY	IM - CATALOGUING OF RECORDS	\$ 5,764.00
EFT-128784	5/01/2024	3E ADVANTAGE PTY LTD	ICT - ONK FIXED RENTAL MONTHLY PAYMENT	\$ 222.38
EFT-128785	5/01/2024	ACUSHNET AUSTRALIA PTY LTD	GC - PROSHOP RETAIL STOCK	\$ 798.60
EFT-128786	5/01/2024	ADAM DAVEY CONSULTING	ENG - CONSULTANCY SERVICES FOR MAINTENANCE OF KALGOORLIE-BOULDER GOLF COURSE	\$ 7,392.00
EFT-128787	5/01/2024	ALEX WIESE	ADMIN - REIMBURSEMENT - FLIGHT FOR CROMING REGION FINAL SUBMISSION MEETING IN PERTH	\$ 401.30
EFT-128788	5/01/2024	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC - FORKLIFT TRAINING, WSHR LICENSE AND FEE CDC - FORKLIFT OPERATOR TRAINING, WHR LICENSE AND APPLICATION FEE FOR 2 PEOPLE.	\$ 1,855.00
EFT-128789	5/01/2024	ATOM SUPPLY	P&C - ATOM POLOS	\$ 1,343.11
EFT-128790	5/01/2024	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD - APRA/ONEMUSIC AUSTRALIA	OASIS - MUSIC LICENSING FEES 01/12/23 - 29/02/24	\$ 2,453.92
EFT-128791	5/01/2024	AUSTRALIAN COMMUNITY MEDIA	HERITAGE - ADVERT THE SENIOR	\$ 176.00
EFT-128792	5/01/2024	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR SEWER, WWTP AND RECYCLED WATER TO MET REGULATORY REQUIREMENTS.	\$ 139.37
EFT-128793	5/01/2024	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - LAPTOPS FOR THE MARKETING AND COMMS TEAMS ICT - IT MANAGED SERVICES FOR AUG 23 - JUN 24 ICT - VEEAM CLOUD CONNECT DISASTER RECOVERY	\$ 36,081.35
EFT-128794	5/01/2024	AVDATA PTY LTD	AIRPORT - AVIATION DATA FOR THE MONTH OF NOVEMBER	\$ 2,999.15
EFT-128795	5/01/2024	BIANCA CORCIULO	FLEET - REIMBURSEMENT - PETROL	\$ 243.68
EFT-128796	5/01/2024	BIDFOOD KALGOORLIE	GC - GROCERY & SERVING SUPPLIES	\$ 7,003.14
EFT-128797	5/01/2024	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC - BAR SNACKS PARKS - MONTHLY FROZEN VEGETABLE SUPPLY FOR ANIMALS AT HAMMOND PARK EGCC - SENIORS CHICKEN THIGHS FROZEN 2KG GAC - BIN LINERS	\$ 4,018.55
EFT-128798	5/01/2024	BOC GAS & GEAR	OASIS - BOC BALLOON GAS - OXYGEN GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE DEPOT - CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29.10.2023 TO 27.11.2023 EGCC-SENIORS CONTAINER SERVICE - DAILY TRACKING FOR PERIOD 29.10.2023 TO 27.11.2023	\$ 539.69
EFT-128799	5/01/2024	BOULDER PRIMARY SCHOOL P&C ASSC	FINANCE - REIMBURSEMENT OF OVERPAYMENT - INV 215809 & INV 217491 AND INTEREST	\$ 2,527.21
EFT-128800	5/01/2024	BRENDON AIBERTI	FINANCE - RATES REFUND	\$ 50.00
EFT-128801	5/01/2024	BRENDON PENN CRANE HIRE (BSC GROUP PTY LTD)	PARKS - CRANE HIRE TO MOVE CONTAINER AND PVC PIPE AT DIGGER DAWES OVAL	\$ 325.05
EFT-128802	5/01/2024	BRETT JONES DESIGN PERTH	ED - GRAPHIC DESIGN FOR HIGH LEVEL MAPS FOR GROWING REGIONS WATER BANK APPLICATION	\$ 1,386.00
EFT-128803	5/01/2024	BROOKS HIRE SERVICE PTY LTD	WORKS - HIRE BOBCAT WORKS - ROLLER HIRE FOR CHAFFERS ST	\$ 4,507.14
EFT-128804	5/01/2024	BUNNINGS BUILDING SUPPLIES P/L	MEN SHED - FUTURE BUNNINGS SUPPLIES- SCREWS, TOOLS, WOOD, ETC. OASIS - ADMIN CRECHE SUPPLIES	\$ 1,918.96
EFT-128805	5/01/2024	CHADSON ENGINEERING PTY LTD	HEALTH - CALIBRATION OF PLANITEST KIT	\$ 427.35
EFT-128806	5/01/2024	CHEMICALS AUSTRALIA OPERATIONS PTY LTD T/A IXOM OPERATIONS PTY LTD	WATER - CHLORINE BOTTLE USAGE AND HIRE FOR RECYCLED WATER PUMP STATIONS OASIS - CHLORINE GAS AND RENTAL	\$ 9,763.82
EFT-128807	5/01/2024	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (CALTEX)	GC - DIESEL	\$ 3,110.22
EFT-128808	5/01/2024	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB PPE 24/12/2023	\$ 582.00
EFT-128809	5/01/2024	CLEANAWAY	AIRPORT - 9 LITRE SKIP BIN WASTE - CONTRACTED REFUSE COLLECTION SERVICE	\$ 245,299.12

EFT-128810	5/01/2024	COCA COLA AMATIL	GC - BEVERAGE ORDER FOR THE PROSHOP AND BAR	\$ 1,939.79
EFT-128811	5/01/2024	CORPORATE TRAVEL MANAGEMENT	ENG - FLIGHTS ATTEND CKB WATER SERVICES MEETINGS EXEC - TRAVEL & ACCOMMODATION IPAA MEETING ON 12 OCTOBER 2023 EXEC - CAR HIRE FOR ATTENDING MOST ACCESSIBLE COMMUNITIES WA AWARD AND WALGA WRAP 13-15 DEC GAC - ART GALLERY GRANT TRAVEL - 6 NOVEMBER - 9 NOVEMBER 2023	\$ 2,977.87
EFT-128812	5/01/2024	CUBIC PROMOTIONS PTY LTD	EVENTS - CUSTOM TEASPOONS	\$ 2,106.72
EFT-128813	5/01/2024	CURTAIN VILLA	PROPERTY - ADMIN BLIND FOR OFFICE	\$ 348.70
EFT-128814	5/01/2024	DAVID GRAY & CO PTY LTD	ENVIRONMENTAL HEALTH - PEST CONTROL MANAGEMENT PROGRAM FOR KURRAWANG COMMUNITY	\$ 139.00
EFT-128815	5/01/2024	DEBBIE SHORT	FINANCE - RATES REFUND GAC - PERFORMANCE FEE	\$ 719.24
EFT-128816	5/01/2024	DEMOLITION WA PTY LTD - T/A KALGOORLIE SALVAGE AND DEMOLITION	PROPERTY - MINES ROVERS ASBESTOS REMOVALISTS	\$ 1,930.50
EFT-128817	5/01/2024	DEPARTMENT OF TRANSPORT (VEHICLE SEARCH INVOICES ONLY)	RANGERS - VEHICLE REGO SEARCH ENQUIRIES	\$ 431.20
EFT-128818	5/01/2024	DOWSING GROUP PTY LTD	ENG -MISCELLANEOUS CONCRETE WORKS	\$ 79,915.00
EFT-128819	5/01/2024	ELEVATED WORK SERVICES PTY LTD (PREVIOUSLY HOWE ELECTRICS)	RESERVES - REMOVE FALLEN TREE & REDUCE 3 X TREES - C/O WILSON & HANBURY STREETS DEPOT - CLEAN UP AFTER STORM DAMAGE ON 07/12/2023 AIRPORT - REMOVAL OF TREES AIRSIDE AND LANDSIDE OF THE AERODROME AS PER OLS AUDIT. DEPOT - 114-116 DUGAN STREET - REMOVE TREE & STUMP GRIND RESERVES - PRUNE TREE IN BACK LANE AT 100 PIESSE STREET	\$ 26,493.35
EFT-128820	5/01/2024	EMERGENCY MANAGEMENT PRODUCTS PTY LTD	OHS - EVACUATION EQUIPMENT ALL BUSINESS UNITS	\$ 4,661.36
EFT-128821	5/01/2024	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - WASTEWATER AND RECYCLED WATER NETWORK MAINTENANCE AND RENEWALS EVENTS - PLUMBING INSTALL FOR GVROC BLOCK WATER - OPERATIONAL ACTIVITIES AT THE WWTP INCLUDING DE-GRITTING WATER - WASTEWATER AND RECYCLED WATER NETWORK MAINTENANCE AND RENEWALS	\$ 30,080.32
EFT-128822	5/01/2024	ENSURV PTY LTD ATF THE HARRIS FAMILY TRUST T/A GUARDIAN FIRST AID AND FIRE	WATER - FIRST AID KITS FOR RECYCLED WATER PUMP STATIONS. OASIS - FIRST AID SUPPLIES	\$ 1,709.84
EFT-128823	5/01/2024	ERTECH PTY LTD	PMO - PROGRESS CLAIM	\$ 242,112.37
EFT-128824	5/01/2024	FIESTA CANVAS	DEPOT - FLAG REPAIR CENTENNIAL PARK PROPERTY - OASIS REMOVAL OF DAMAGED SHADE SAILS	\$ 649.00
EFT-128825	5/01/2024	FIRST NATIONAL REAL ESTATE	FINANCE - REIMBURSEMENT OF OVERPAYMENT	\$ 54.40
EFT-128826	5/01/2024	FLOSSY COLLECTIVE (AMY TICHBORNE)	EVENTS - FLOWER STANDS FOR STAGE	\$ 580.00
EFT-128827	5/01/2024	G BOWDEN PLUMBING	PARKS - REPAIR WATER LEAK IN PIPE AT MOSCONI CIRCLE PARK PROPERTY - NORKAL PARK ESTIMATION WORK URINAL RUNNINGS PROPERTY - OASIS STADIUM DRINKING FOUNTAIN PARKS - SUPPLY AND INSTALL A NEW WATER INLET VALVE TO TOILET CISTERN AT HAMMOND PARK PROPERTY - BOULDER ROTARY PARK BLOCKED TOILET CALL OUT PROPERTY - OASIS ESTIMATION TOILETS MENS WATER PLAYGROUND	\$ 2,453.00
EFT-128828	5/01/2024	GAVIN CASEY	FINANCE - RATES REFUND	\$ 1,855.00
EFT-128829	5/01/2024	GHD PTY LTD	ENG - SUPPLY OF CKB-STORMWATER MANAGEMENT PLAN	\$ 21,449.18
EFT-128830	5/01/2024	GILBERT EDWARDS	FINANCE - RATES REFUND	\$ 877.94
EFT-128831	5/01/2024	GLOBAL COMMUNICATION SERVICES (HAHN ELECTRICAL CONTRACTING PTY LTD)	DEPOT - PROGRAM 10 X UHF RADIOS TO OASIS CHANNELS	\$ 206.25
EFT-128832	5/01/2024	GOLDEN MILE CLEANING SERVICES PTY LTD	ED - 53 BURT STREET SHOP CLEAN FOR THE YARN BOMBING ENGAGEMENT ACTIVITIES	\$ 187.55
EFT-128833	5/01/2024	GOLDFIELDS CANVAS	DEPOT - REPAIR TARP FOR FLEET VEHICLE - KBC841L	\$ 165.00
EFT-128834	5/01/2024	GOLDFIELDS INDOOR PLANT HIRE (THOMSON DEVELOPMENTS & CARPENTRY PTY LTD)	GC - MONTHLY CLUBHOUSE PLANT HIRE AND MAINTENANCE	\$ 272.25
EFT-128835	5/01/2024	GOLDFIELDS LOCKSMITHS	DEPOT - SERVICE/REPLACE LOCK ON PARKS SHED DOOR	\$ 190.35
EFT-128836	5/01/2024	GOLDFIELDS TOYOTA & ISUZU (ACTION BAY PTY LTD)	FLEET - CLUTCH REPLACEMENT P737P	\$ 2,207.70
EFT-128837	5/01/2024	GOLDFIELDS WHOLESAL	GC - GROCERY & SERVING SUPPLIES EGCC - SENIORS POTATOES	\$ 465.65
EFT-128838	5/01/2024	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	FLEET - SHOCKS, TBLADE FORCE BEAMS P634R	\$ 510.44
EFT-128839	5/01/2024	GPH RECRUITMENT	PARKS - LABOUR HIRE - 30 OCTOBER 2023 TO 3 NOVEMBER 2023, 6 TO 10 NOVEMBER 2023	\$ 4,948.02
EFT-128840	5/01/2024	HAMPTON TRANSPORT SERVICES PTY LTD	ROADS - FIRE BREAK CLEARING WORKS - GRADING ROAD - PROVISION OF RURAL ROAD MAINTENANCE- MAINTENANCE GRADING TRANS ACCESS RD	\$ 53,219.24
EFT-128841	5/01/2024	HANNANS PRIMARY SCHOOL	CD - END OF YEAR AWARD CONTRIBUTION	\$ 50.00
EFT-128842	5/01/2024	HEART OF GOLD DANCE COMPANY	GAC - 30TH BIRTHDAY CELEBRATION	\$ 250.00

EFT-128843	5/01/2024	HEATLEY SALES PTY LTD (HEATLEYS)	DEPOT - PURCHASE OF UNIFORM/PPE FOR STAFF PROPERTY - STAFF UNIFORM TROUSER MENS CARGO	\$ 2,107.22
EFT-128844	5/01/2024	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - SUPPLY AND CONSTRUCTION OF VARIOUS LOCATIONS ENG - NOVEMBER 23 RESEAL PROGRAM WORKS - 5000LT EMULSION FOR PATCHING	\$ 996,326.93
EFT-128845	5/01/2024	INSTANT RACKING	WWS - BUILDING SUPPLIES FOR SHED EXTENSION AT WWTP	\$ 708.00
EFT-128846	5/01/2024	J BLACKWOOD & SON PTY LTD (BLACKWOODS)	WORKSHOP - EXTRACTOR DUST/MAKITA SPEAKER SKIN	\$ 238.95
EFT-128847	5/01/2024	JASON SIGNMAKERS SIGNS & LIGHT ENGINEERING	WORKS - LIVESTOCK SIGNAGE	\$ 1,611.72
EFT-128848	5/01/2024	JB HI-FI COMMERCIAL	ICT - PHONES AND CASES ICT - IPHONE ORDER FOR DIRECTOR OF ENGINEERING	\$ 9,101.12
EFT-128849	5/01/2024	JEMO PTY LTD T/A SNAP KALGOORLIE	MARKETING - MENS SHED MEMBERSHIP CARDS, COLOUR SINGLE SIDED ON 300GSM MATT STOCK 500X EGCC - SENIORS SCANS A4 AND A3 GAC - A1 POSTERS - CLUEDUNNIT	\$ 224.99
EFT-128850	5/01/2024	JESSICA FREEMANTLE	FINANCE - RATES REFUND	\$ 239.82
EFT-128851	5/01/2024	KAL ENGINEERING	PMO - STRUCTURAL INSPECTIONS FOR OLD COLES/KMART BUILDINGS FOR PUBLIC ACCESS.	\$ 4,961.00
EFT-128852	5/01/2024	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WATER - GLOVES FOR WWTP	\$ 197.51
EFT-128853	5/01/2024	KALGOORLIE CONSOLIDATED GOLD MINES PTY LTD (KCGM)	TOURISM - CITY KALGOORLIE BOULDER RUBY TRAM - PAX ENTRY TO HNTM MAY 2023	\$ 2,118.00
EFT-128854	5/01/2024	KALGOORLIE FEED BARN PTY LTD	PARKS - FORTNIGHTLY STOCK FEED FOR ANIMALS AT HAMMOND PARK	\$ 190.00
EFT-128855	5/01/2024	KALGOORLIE IT	ICT- LIBRARY RECEIPT PRINTER ORDER	\$ 1,618.00
EFT-128856	5/01/2024	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT - 7/5 OCONNOR ST PROPERTY - RENT - 4/460 HANNAN ST PROPERTY - RENT - 2A TINDALS CRES	\$ 7,691.07
EFT-128857	5/01/2024	KALGOORLIE MONUMENTAL WORKS	ED - SPORTS STAR OF THE YEAR SPONSORSHIP 2023 - SPORTING HALL OF FAME PLAQUES	\$ 1,848.00
EFT-128858	5/01/2024	KALGOORLIE NEWSAGENCY	LIBRARY - MAGAZINES FOR NOVEMBER	\$ 160.12
EFT-128859	5/01/2024	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY - WWTP NEW 7.1 KW DAIKIN FULLY INSTALLED PROPERTY - AIRPORT IT OFFICE NEW 8.0KW DAIKIN PROPERTY - AIRPORT CRIB ROOM DAIKIN 7.1KW S/SYSTEM PROPERTY - GOLF COURSE ICE MACHINE PARTS PROPERTY - OASIS REPLACE THE V-BELTS ON THE AHUS UNITS	\$ 14,575.00
EFT-128860	5/01/2024	KALSIGNS PTY LTD	GOVERNANCE - CITY OF KALGOORLIE-BOULDER MAYOR AND COUNCILLOR HONOUR BOARD STICKERS PLANNING - PUBLIC NOTICE SIGN FOR P143/23 PLANNING - MAP PRINTING EXPENSE AS REQUESTED BY AW. D&G - WHITEBOARD CUSTOM PRINT 1200X1200MM PLANNING - PRINTING EXPENSES FOR MAPS AND SIGNS WASTE - YARRI ROAD - UPDATED OPENING HOURS SIGN	\$ 4,326.06
EFT-128861	5/01/2024	KC SPORTS DISTRIBUTORS	OASIS - STAFF UNIFORMS	\$ 6,423.45
EFT-128862	5/01/2024	KENNARDS HIRE PTY LTD	MARKETING - AIRPORT - LED SIGNAGE - AIRPORT PARKING - TEMPORARY SIGNAGE - LED MESSAGE BOARD - 23/10/23	\$ 2,536.00
EFT-128863	5/01/2024	KENNETH NEEDHAM	GAC - PERFORMANCE FEE	\$ 150.00
EFT-128864	5/01/2024	KEYS BROS REMOVALS & STORAGE	PROPERTY - STORAGE CHARGE - CANNING VALE: 29/11/23-26/12/23	\$ 180.00
EFT-128865	5/01/2024	KMART AUSTRALIA LTD (KALGOORLIE)	OASIS - SUPPLIES FOR CRECHE	\$ 144.00
EFT-128866	5/01/2024	KOFUKAN KARATE AUSTRALIA INC	CD - 2023 COMMUNITY GRANT PROGRAM - ANTI-BULLYING WORKSHOP	\$ 1,360.41
EFT-128867	5/01/2024	LEANNE RITCHIE	FINANCE - RATES REFUND	\$ 425.00
EFT-128868	5/01/2024	LEGEND MINING LIMITED	FINANCE - RATES REFUND	\$ 242.09
EFT-128869	5/01/2024	LEMMON & LIME	GOVERNANCE - COUNCIL ELECTION DINNER - 23 OCTOBER 2023 - CATERING	\$ 2,145.00
EFT-128870	5/01/2024	LIFESKILLS AUSTRALIA	P&C - WHS EMPLOYEE ASSISTANCE PROGRAM	\$ 4,581.50
EFT-128871	5/01/2024	LIGHTNING BRICK PAVERS PTY LTD	PMO - TACTILE INDICATORS FOR KCC BUS BAY	\$ 1,145.95
EFT-128872	5/01/2024	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES	\$ 4,458.17
EFT-128873	5/01/2024	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - MEDICALS & D & A TESTING FOR NEW EMPLOYEES	\$ 973.50
EFT-128874	5/01/2024	LYCAON RESOURCES LTD	FINANCE - RATES REFUND	\$ 80.15
EFT-128875	5/01/2024	MARGARET CAVAZZI	FINANCE - RATES REFUND	\$ 282.23
EFT-128876	5/01/2024	MARKET CREATIONS AGENCY PTY LTD	MARKETING - MARKETING ACCOUNT MANAGEMENT ASSISTANCE MARKETING - WEBSITE READSPEAKER MODULE IMPLEMENTATION	\$ 6,028.00
EFT-128877	5/01/2024	MARKETFORCE PTY LTD	MARKETING - SOCIAL MEDIA AUDIT X4 + PROJECT MANAGEMENT - PART 2 - YOUTH - WILLIAM GRUNDT MEMORIAL LIBRARY - HISTORY & HERITAGE - C.Y OCONNOR MENS SHED	\$ 4,840.00
EFT-128878	5/01/2024	MARONI ELECTRICAL	OASIS - SUPPLY AND REPLACE FAULTY SOFT START FOR STAGE 3 MAIN FILTRATION PUMP	\$ 1,991.00
EFT-128879	5/01/2024	MARRIED BY CASS	EVENTS - KALGOORLIE BOULDER STREET CHRISTMAS PARTY	\$ 500.00

EFT-128880	5/01/2024	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - FREIGHT PERTH TO KALGOORLIE TURF - FREIGHT FOR DELIVERY OF FERTILISER AND PAINT GC - FREIGHT COSTS FOR ALCOHOL FROM CUB	\$ 716.32
EFT-128881	5/01/2024	MATLAN Ltd CONSTRUCTION PTY LTD	PROPERTY - SIR RICHARD MOORE GRANDSTAND - FLOOR REPLACEMENT (ASBESTOS) 333M - REMOVE & DISPOSE OF THE EXISTING SEVERELY RUSTED RHS FRAME WORK UNDER THE EXISTING FLOORING, SUPPLY & INSTALL NEW RHS FRAME WORK	\$ 44,033.00
EFT-128882	5/01/2024	MATTBEN PTY LTD T/AS FREIGHT LINES GROUP	WATER - TRANSPORTATION OF CHLORINE BOTTLES FROM PERTH AND RETURN	\$ 678.71
EFT-128883	5/01/2024	MCLEODS BARRISTERS & SOLICITORS	PLANNING - LEGAL EXPENSE ON LOCAL TOWN PLANNING MATTERS D&G - OPTION DEED AND LEASE FOR PORTION OF AIRPORT LAND FOR HOTEL JOB SUPPORT HUB - LAWYER VIEW MOU OF PROJECT MANAGER - FIVE LOCAL GOVERNMENTS D&G - LEGAL ADVICE FOR CONTRACT FOR PURCHASE OF 101 BROOKMAN STREET PLANNING - EN2 - LEGAL EXPENSE ON LOCAL TOWN PLANNING MATTERS D&G - LEASE AND SUBLEASE OF RESERVE 41254 FOR PROPOSED SOLAR FACILITY: AKUO ENERGY - EN2 D&G - LEASE AND SUBLEASE OF RESERVE 41254 FOR PROPOSED SOLAR	\$ 9,935.60
EFT-128884	5/01/2024	MCM PROTECTION PTY LTD	EVENTS - SECURITY GUARDS PROPERTY - KCC GUARDS WALK THROUGH 11 DAYS	\$ 4,660.98
EFT-128885	5/01/2024	MISTER SIGNS	WATER - ART WORK AND SIGNS FOR WWTP AND PUMP STATIONS	\$ 324.50
EFT-128886	5/01/2024	MLB PAINT DISTRIBUTORS	WORKSHOP - FLUIDS USED IN W/SHOP WORKSHOP - RED COOLANT	\$ 2,014.98
EFT-128887	5/01/2024	MOLLY JOHNSON	CD - 2023/24 OUTSTANDING INDIVIDUAL GRANT - PATRICK AND OLIVER JOHNSON	\$ 1,500.00
EFT-128888	5/01/2024	MOORE AUSTRALIA AUDIT (WA)	AIRPORT - AUDIT FEE FOR REGIONAL AIRPORTS DEVELOPMENT SCHEME GRANT	\$ 880.00
EFT-128889	5/01/2024	NIKITA MEREYATO	GAC - PRESENTER FEE - MORNING MELODIES 14/12/2023	\$ 150.00
EFT-128890	5/01/2024	NUTRIEN (TOTAL EDEN VICTORIA)	PARKS - SPRINKLERS FOR RETICULATION MAINTENANCE AT RAY FINLAYSON SPORTS FIELDS PARKS - ORDER OF PARTS FOR RETICULATION AT OVAL	\$ 3,594.84
EFT-128891	5/01/2024	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	FINANCE - STATIONERY ORDER PROPERTY - ADMIN CHAIR BURO METRO TASK CHAIR MEDIUM MESH BACK SEAT SLIDE 3-LEVER POLISHED ALUMINIUM BASE-CODE 7052066	\$ 883.46
EFT-128892	5/01/2024	ONLINE BUSINESS EQUIPMENT - ON-LINE	GAC - POS SYSTEM MONTHLY CHARGE	\$ 99.00
EFT-128893	5/01/2024	OTIS ELEVATOR COMPANY PTY LTD	PROPERTY - OASIS MAINT FEE	\$ 1,159.14
EFT-128894	5/01/2024	PALACE THEATRE RECREATION CENTRE	CD - 2023/24 COMMUNITY GRANT PROGRAM- PALACE THEATRE RECREATION CENTRE	\$ 8,250.00
EFT-128895	5/01/2024	PFD FOOD SERVICES PTY LTD	EGCC - SENIORS PERISHABLES	\$ 858.50
EFT-128896	5/01/2024	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY - GAC SUNDAY 19TH NOVEMBER CLEAN PROPERTY - KTH VACUUM REPLACEMENT	\$ 2,520.00
EFT-128897	5/01/2024	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY - CHRISTMAS LIGHT PROPERTY - OASIS PLAYING FIELD LIGHTS PROPERTY - CALL OUT FAULT FIND PLAYING FIELD 1 AND FIELD 2 RESET CIRCUIT BREAKER FIELD 2 BYPASS C-BUS RELAY FIELD 1	\$ 3,762.00
EFT-128898	5/01/2024	POSITION PARTNERS PTY LTD	ENG - GRX3 SINGLE UHF 440-470	\$ 990.00
EFT-128899	5/01/2024	PUSH MOBILITY PTY LTD	EVENTS - ACCESS MAT AND RAMP	\$ 2,359.00
EFT-128900	5/01/2024	RED DESERT COOLING	GAC - ELECTRICAL COMPLIANCE	\$ 759.00
EFT-128901	5/01/2024	RED EDGE EVENTS - CELEBRATIONS (BUNNY & FOX)	OASIS - OPEN DAY	\$ 100.00
EFT-128902	5/01/2024	RED LINE PRODUCTIONS LIMITED	GAC - ROYALTIES FOR JUST! LIVE ON STAGE	\$ 244.35
EFT-128903	5/01/2024	REGIONAL AIRPORT MANAGEMENT SERVICES PTY LTD	AIRPORT - DEVELOP, ENGAGEMENT WITH STAKEHOLDERS AND DELIVERY OF ANNUAL EMERGENCY EXERCISE INCLUSIVE OF A DEBRIEF AND COMPLETION OF ANY FINDINGS.	\$ 11,000.00
EFT-128904	5/01/2024	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - GENERAL GROCERIES AND CONSUMABLES	\$ 487.27
EFT-128905	5/01/2024	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	P&C - PATHOLOGY TRAINING CDC - WORKING SAFELY AT HEIGHTS REFRESHER TRAINING	\$ 900.00
EFT-128906	5/01/2024	RSEA PTY LTD	FINANCE - BADGES WATER - UNIFORMS FOR EMPLOYEES RANGER - UNIFORM AND PPE RANGER - A PAIR OF BOOTS AND GLOVES. ENG - JACKET SOFT SHELL HI VIS TAPED YELLOW NAVY 2XL WATER - PPE FOR USE AT WWTP COMMUNITY SAFETY - UNIFORMS FOR NEW STARTER RENIER MEIRING	\$ 2,383.28
EFT-128907	5/01/2024	SARAH JANE BETTS (SUPER SARAH AND FRIENDS FACEPAINTING)	GAC - CHRISTMAS MARKETS 2023	\$ 380.00

EFT-128908	5/01/2024	SOUTHERN CROSS AUSTERO PTY LTD	MARKETING - CHRISTMAS STREET PARTY 2023 - ADVERTISING - RADIO - HITFM MARKETING - ECONOMIC DEVELOPMENT - ADVERTISING - SCA - HITFM MARKETING - CHRISTMAS IN THE CITY - RADIO ADVERTISING - HITFM	\$ 3,927.00
EFT-128909	5/01/2024	SPACE COLLECTIVE PTY LTD	P&C - GUEST SPEAKER DAMIAN MARTIN - LEADERSHIP DISCUSSION	\$ 2,150.00
EFT-128910	5/01/2024	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	FLEET - PARTS FOR P840L	\$ 196.94
EFT-128911	5/01/2024	TEAM GLOBAL EXPRESS PTY LTD	FLEET - FREIGHT PERTH TO KALGOORLIE	\$ 33.03
EFT-128912	5/01/2024	THE INFORMATION MANAGEMENT GROUP PTY LTD	IM - IM SUPPLIES - TYPE 1 ARCHIVE CARTON - TIMG BRANDED AND FREIGHT	\$ 440.00
EFT-128913	5/01/2024	THE PLANT SUPPLY CO	DEPOT - PURCHASE OF SMALL PLANTS FOR ROUNDABOUTS INCLUDING FREIGHT COSTS	\$ 1,122.00
EFT-128914	5/01/2024	THE SALVATION ARMY	EVENTS - STREET CHAPLINS 3PM - 8PM	\$ 825.00
EFT-128915	5/01/2024	THE STANDARD CREATIVE CO	EVENTS - ENTRANCE DECORATION 3 ARCHES CUSTOM VINYL TEXT	\$ 400.00
EFT-128916	5/01/2024	THE TALBOT FAMILY TRUST T/A HEALTHY PC	ICT - HEALTHY PC MONITORING FOR GOLF COURSE	\$ 1,107.70
EFT-128917	5/01/2024	THE TRUSTEE FOR LONG XIANG ZHANG FAMILY TRUST T/A MAC'S DELI	CORPORATE - DAY ONE INDUCTION GAC - SANDWICH PLATTERS FOR MORNING MELODIES EGCC - SENIORS LARGE WRAPS PLATTER - MONDAY 18/12 FORGET ME NOT MEMORY CAFE P&C - CATERING FOR LGIS TRAINING 5 & 6 DECEMBER	\$ 938.00
EFT-128918	5/01/2024	THE WEST AUSTRALIAN	MARKETING - KAL MINER - TEMPORARY WORKFORCE ACCOMMODATION FACILITY PUBLIC NOTICE MARKETING - KAL MINER - ROAD CLOSURE PUBLIC NOTICE MARKETING - KAL MINER - LPS2 INFO SESSIONS 6X3 ADVERT MARKETING - KAL MINER - LPS2 INFO SESSIONS 6X3 ADVERT MARKETING - KAL MINER - ROAD CLOSURE AND FIREWORKS PUBLIC NOTICE MARKETING - KAL MINER - CORP BUSINESS PLAN & STRAT COMM PLAN 7X2 ADVERT	\$ 1,511.62
EFT-128919	5/01/2024	TOTAL PACKAGING (WA) PTY LTD	RANGERS - DOG BAGS	\$ 1,372.80
EFT-128920	5/01/2024	T-QUIP (TOTAL TORO)	FLEET - BEARING/SEAL/PLUG FOR PGC143 TURF - REDEXIM VERTIDRAIN HOLLOW CORE TINES FLEET - APRON P673Q FLEET - WHEEL CASTOR P468S	\$ 4,091.43
EFT-128921	5/01/2024	VISSIGN AUSTRALIA PTY LTD	MARKETING- VISSIGN AUSTRALIA - CHRISTMAS BANNERS - BURT STREET - HANNAN STREET MARKETING - KAL CITY CENTRE SELFIE FRAMES PRINTING - 1500MMX700MM, 700MMX700MM MARKETING - 4X CKB PULLUP BANNERS AND 2X TEARDROP BANNERS GAC - CORFLUTE AND LETTERS FOR UPCOMING EVENTS MARKETING - KAL CITY CENTRE FIRST NATION ARTWORK STAINLESS STEEL PLAQUES X14 - TS228809 MARKETING - 50X HEART OF THE GOLDFIELDS STICKERS	\$ 6,345.90
EFT-128922	5/01/2024	WA LIBRARY SUPPLIES	LIBRARY - STATIONERY AND BOOK DISPLAY	\$ 849.00
EFT-128923	5/01/2024	WA SCALE SERVICE	AIRPORT - ANNUAL CALIBRATION OF CHECK-IN COUNTER SCALES & NEW GA SCALES	\$ 2,959.00
EFT-128924	5/01/2024	WARREN SYMINTON RALPH PTY LTD	PROPERTY - ENDOWMENT BLOCK - LEGAL - LEASE AGREEMENT FOR 36 CASSIDY STREET PROPERTY - LEGAL - PEPPERCORN LEASE AGREEMENT - WESTERN DESERT RACING	\$ 3,176.20
EFT-128925	5/01/2024	WATER CORPORATION	WATER - PARK AT CHAPMAN DR SOMERVILLE LOT 236 RES 45910 - 20-JUN-2023 TO 21-AUG-2023 - 9007502047 WATER - TRICKLE IRRIGATION AT WITTENOOM ST BOULDER LOT 3596 - 23-AUG-2023 TO 25-OCT-2023 - 9013197069 WATER - PARK AT 47 CROWLEY GARDENS SOMERVILLE LOT 24 - 21-AUG-2023 TO 26-OCT-2023 - 9007501036	\$ 718.33
EFT-128926	5/01/2024	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - DESIGN WORKS FOR RECYCLED WATER PIPELINE AS PART OF THE WATER BANK PROJECT	\$ 35,202.75
				\$ 12,942,853.78

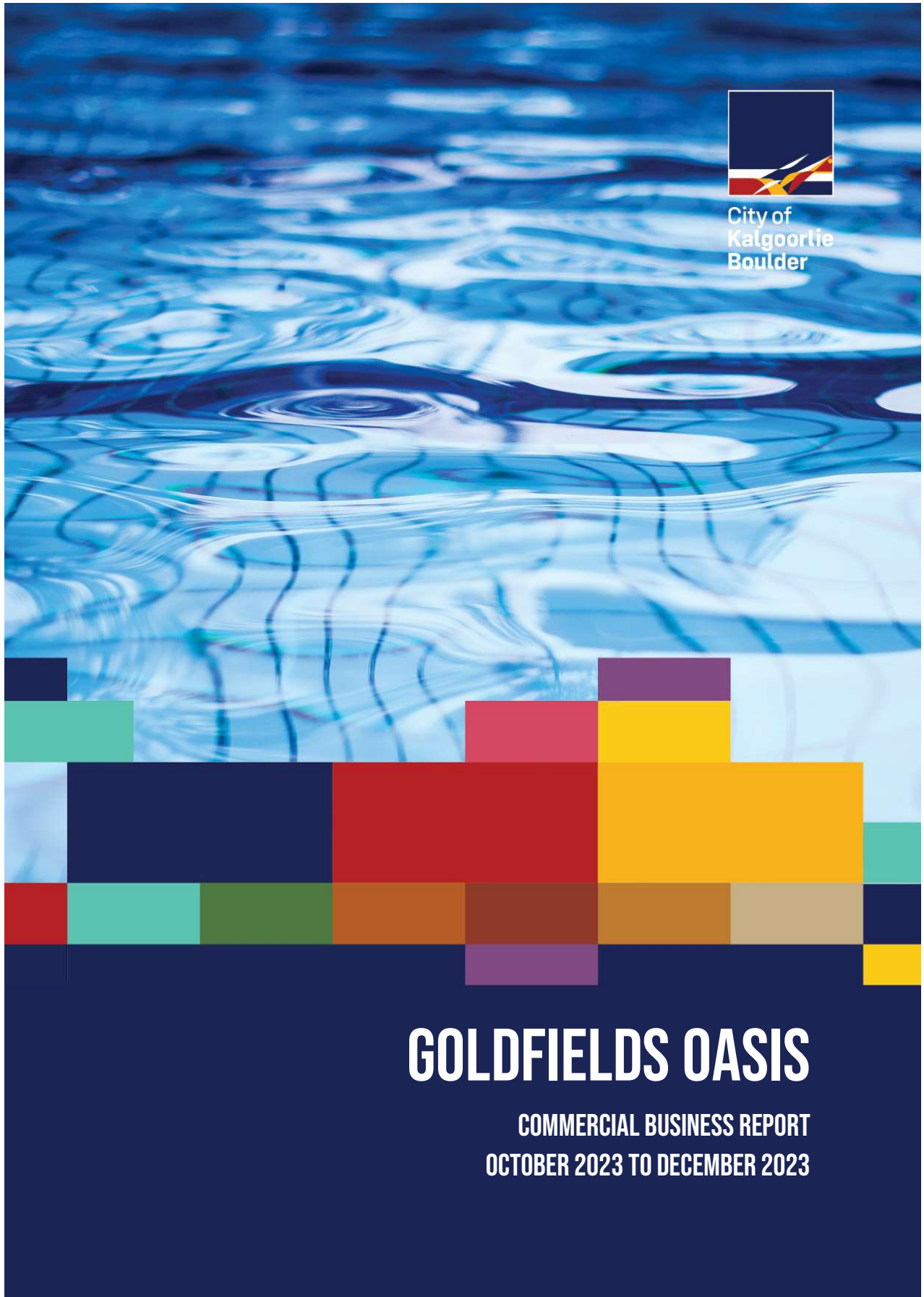
CREDIT CARD PAYMENTS JANUARY 2024				
DATE		SUPPLIER	DESCRIPTION	VALUE
16/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	PPSR AFSA	RANGERS - VIN SEARCH FOR ABANDONED VEHICLE	\$ 2.00
22/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	KMART 1352	D&G - OFFICE SUPPLIES	\$ 15.00
23/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	OFFICE NATIONAL KALG	PLANNING - STATIONERY FOR PLANNING TEAM	\$ 64.92
24/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	LITTLE POPPY LANE	ED - PRIZES FOR SCAVENGER HUNT	\$ 847.41
25/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	SQ *THE BOOK BOUTIQUE ON	ED - BOOKS FOR SCAVENGER HUNT	\$ 109.90
29/01/2024	DIRECTOR DEVELOPMENT AND GROWTH	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/12/2023	MANAGER ICT	NEWS PTY LIMITED	ICT - NEWS LIMITED SUBSCRIPTION FOR COUNCILLOR	\$ 40.00
02/01/2024	MANAGER ICT	INTUIT QUICKBOOKS	ICT - QUICKBOOKS ONLINE ESSENTIALS (FINANCE)	\$ 37.00
05/01/2024	MANAGER ICT	MICROSOFT#G035995725	ICT - ESSENTIAL SOFTWARE FOR EXECUTIVE MEETINGS AND AGENDAS	\$ 374.00
09/01/2024	MANAGER ICT	STARLINK AUSTRALIA PTY LT	ICT - GOLF COURSE INTERNET CONNECTION	\$ 139.00
12/01/2024	MANAGER ICT	OFFICE NATIONAL KALG	ICT - SWIPE CARD POUCHES	\$ 96.36
13/01/2024	MANAGER ICT	NINITE.COM 866.925.0825	ICT - SOFTWARE NINITE	\$ 242.10
14/01/2024	MANAGER ICT	WANEWSDTI	ICT - COUNCIL NEWS SUBSCRIPTION	\$ 22.15
22/01/2024	MANAGER ICT	BATTERIES N MORE KAL	ICT - HARDWARE - CABLES FOR UPS(POWER SUPPLY) TO REPLACE FAILED CABLES - YARRI RD	\$ 29.90
25/01/2024	MANAGER ICT	NEWS PTY LIMITED	ICT - COUNCIL NEWSPAPER SUBSCRIPTION FOR THE AUSTRALIAN	\$ 40.00
29/01/2024	MANAGER ICT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
31/12/2023	CHIEF EXECUTIVE OFFICER	COMPANY DIRECTOR	EXEC - AICD SUBSCRIPTION FOR 2024 (EMP #3720) - RENEWAL STANDARD GRADUATE (THROUGH 31 DEC 24)	\$ 660.00
02/01/2024	CHIEF EXECUTIVE OFFICER	MYO*DAHPNE FLORIST	EXEC - FLOWERS FOR THE MAYOR AND HIS PARTNER ON THE ARRIVAL OF THEIR BABY BOY	\$ 0.50
05/01/2024	CHIEF EXECUTIVE OFFICER	AUDIBLE LIMITED AU	EXEC - AUDIBLE SUBSCRIPTION FOR ANDREW BRIEN	\$ 274.60
09/01/2024	CHIEF EXECUTIVE OFFICER	FAIRFAX SUBSCRIPTIONS	EXEC- NEWSPAPER SUBSCRIPTION FOR ANDREW BRIEN CEO	\$ 26.00
11/01/2024	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER TRIP ATTENDED GROWING REGIONS SUBMISSION IN PERTH - ANDREW BRIEN	\$ 13.00
16/01/2024	CHIEF EXECUTIVE OFFICER	WOOLWORTHS/KALGOORLIE PLZ	EXEC - CLEANING ITEMS FOR THE CEO OFFICE	\$ 46.90
18/01/2024	CHIEF EXECUTIVE OFFICER	MAROONDAH CITY COUNCIL	EXEC - ATTENDING LOCAL GOVERNMENT CHIEF OFFICERS GROUP MEETING IN MELBOURNE.	\$ 750.00
22/01/2024	CHIEF EXECUTIVE OFFICER	EAT PIZZA KALGOORLIE	EXEC - CATERING FOR AGENDA BRIEFING 22/01/2024	\$ 161.07
24/01/2024	CHIEF EXECUTIVE OFFICER	PALACE HOTEL	EXEC - CEO - DINNER WITH THE PREMIER OF WA , ALI KENT, MAYOR	\$ 516.00
29/01/2024	CHIEF EXECUTIVE OFFICER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
09/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	COLES 4837	CDC - CATERING FOR MEETING AND JOB HUB KITCHEN SUPPLIES	\$ 75.55
09/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE	\$ 55.00
11/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	EXPRESS ONLINE TRAININ	CDC - CLIENT WHITE CARD	\$ 64.56
11/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	ST JOHN AMBULANCE AUST	CDC - CLIENT FIRST AID COURSE	\$ 170.00
11/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	PHARMASAVE BOULDER	CDC - CLIENT PPE	\$ 4.99
11/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - CLIENT PASSPORT PHOTO	\$ 21.95
12/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC - CLIENT PPE	\$ 192.50
12/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC - CLIENT PPE	\$ 351.23
15/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC - CLIENT PPE	\$ 51.86
15/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC - CLIENT PPE	\$ 357.44
16/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	NSW REGISTRY OF BDM M	CDC - CLIENT BIRTH CERTIFICATE	\$ 96.00
17/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	COLES 4837	CDC - WATER FOR HUB	\$ 28.20
17/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - CLIENT EXTRA PRACTICAL TEST	\$ 113.70
29/01/2024	REGIONAL MANAGER JOB SUPPORT HUB	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/12/2023	ACCOUNT FEES	ACCOUNT FEES - CC MAINTENANCE FEE	ACCOUNT FEES CC MAINTENANCE FEE	\$ 110.00

28/12/2023	ACCOUNT FEES	ACCOUNT FEES - CC FP USER FEE	ACCOUNT FEES CC FP USER FEE	\$ 177.32
02/01/2024	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	SENIORS - KMART - GOLD TABLE RUNNERS - JANUARY EGCC DECORATIONS - 02012024 - 31.50	\$ 31.50
04/01/2024	MANAGER COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	SENIORS - WOOLWORTHS - EGGS CANNELLONI PASTA CHOC BITS ICING SUGAR - IN CENTRE MEALS - 04012024 - 30 *	\$ 30.75
04/01/2024	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS - ROLLS PASTA CHEESE BEEF - 04012024 - 86.30	\$ 86.30
05/01/2024	MANAGER COMMUNITY DEVELOPMENT	RED DOT STORES	SENIORS - RED DOT - AUSTRALIA & ROMANCE THEME DECORATIONS FOR JAN FEB 2024 AUST FLAG BUNTING & TABLE *	\$ 204.87
09/01/2024	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS CHICKEN SPICES VEGETABLES STOCK WATER - 09012024 - 225.45	\$ 225.45
10/01/2024	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS CAPSICUM CELERY CHEESE - 10012024 - 22.55	\$ 22.55
10/01/2024	MANAGER COMMUNITY DEVELOPMENT	THE REJECT SHOP	SENIORS - REJECT SHOP - STORAGE CONTAINERS DECORATIONS AUSTRALIA THEME AND PRIZES FUDGE CHOCOLATE	\$ 141.70
11/01/2024	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	LIBRARY - CHILDRENS SCHOOL HOLIDAY ACTIVITIES - GROAN TUBE	\$ 7.50
11/01/2024	MANAGER COMMUNITY DEVELOPMENT	RED DOT STORES	LIBRARY - CHILDRENS SCHOOL HOLIDAY ACTIVITIES CRAFT DECORATIONS STICKERS AND RHINESTONES	\$ 43.00
11/01/2024	MANAGER COMMUNITY DEVELOPMENT	AP KALGOORLIE PS	LIBRARY - AUSTRALIA POST - INTER LIBRARY LOANS	\$ 64.70
15/01/2024	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - PRINGLE VILLAGE MORNING TEA - CAKE COOKIES BUNS	\$ 39.00
22/01/2024	MANAGER COMMUNITY DEVELOPMENT	THE REJECT SHOP	SENIORS - REJECT SHOP - STORAGE CONTAINERS MENTOS FOR RESPITE CENTRE	\$ 140.60
23/01/2024	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS AUSSIE DAY DRINKS SALAD MEAT CHICKEN LAMB	\$ 538.16
25/01/2024	MANAGER COMMUNITY DEVELOPMENT	AP KALGOORLIE PS	LIBRARY - INTER LIBRARY LOANS - POSTAGE AUSTRALIA POST	\$ 75.30
29/01/2024	MANAGER COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
03/01/2024	COORDINATOR CITY PRESENTATION	TRADELINK	PARKS - PURCHASE OF MATERIALS FOR RETICULATION UPGRADE/MAINTENANCE AT DIGGER DAWES OVAL	\$ 46.86
04/01/2024	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - PURCHASE OF TOOLBOX AND TOOLS FOR STAFF #2880	\$ 331.91
05/01/2024	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - PURCHASE OF POND PUMP KIT FOR HAMMOND PARK	\$ 285.00
08/01/2024	COORDINATOR CITY PRESENTATION	HANNANS MARKET PLACE B	DEPOT - WEEKLY MILK SUPPLY FOR STAFF LUNCHROOM AT CITY DEPOT	\$ 19.50
11/01/2024	COORDINATOR CITY PRESENTATION	AUTOBARN KALGOORLIE	DEPOT - FLEET VEHICLE MAINTENANCE - P75AQ	\$ 349.00
19/01/2024	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	DEPOT - GAS BOTTLE EXCHANGE FOR BBQ TRAILER	\$ 89.67
20/01/2024	COORDINATOR CITY PRESENTATION	MERREDIN ROADHOUSE	DEPOT - FUEL CARD DIDN'T WORK WHEN FILLING UP.	\$ 65.44
22/01/2024	COORDINATOR CITY PRESENTATION	COLES 4837	DEPOT - WEEKLY MILK SUPPLY FOR DEPOT STAFF LUNCHROOM	\$ 24.80
24/01/2024	COORDINATOR CITY PRESENTATION	TRADELINK	PARKS - PURCHASE OF PVC COUPLINGS FOR RETICULATION MAINTENANCE AT DIGGER DAWES OVAL	\$ 58.62
29/01/2024	COORDINATOR CITY PRESENTATION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/12/2023	MANAGER RECREATION CENTRE	RED DOT STORES	OASIS - NEW YEAR PHOTO FOR RECEPTION	\$ 28.00
28/12/2023	MANAGER RECREATION CENTRE	BUNNINGS 435000	OASIS - HOOKS FOR GYM AND TAPE FOR OPERATIONS	\$ 48.61
01/01/2024	MANAGER RECREATION CENTRE	SOUNDTRACK YOUR BRAND	OASIS - RECEPTION MUSIC SUBSCRIPTION	\$ 130.00
02/01/2024	MANAGER RECREATION CENTRE	RETRAVISION KAL	OASIS - APPLE LIGHTING ADAPTER FOR GROUP FITNESS ROOM	\$ 30.00
02/01/2024	MANAGER RECREATION CENTRE	BUNNINGS 435000	OASIS - TAPE AND SHRINK WRAP FOR HEALTH CLUB STORAGE	\$ 69.84
04/01/2024	MANAGER RECREATION CENTRE	WOOLWORTHS ONLINE	OASIS - WATER AND SWIM NAPPIES FOR RECEPTION STOCK	\$ 188.00
08/01/2024	MANAGER RECREATION CENTRE	COLES 4837	OASIS - VARIOUS ITEMS FOR ADMIN CRECHE, (ICYPOLES, RICE & JAM)	\$ 94.45
08/01/2024	MANAGER RECREATION CENTRE	TWILIO SENDGRID	OASIS - EMAIL STORAGE AND SUBSCRIPTION TO SEND OUT THE AUTOMATIC TEXTS	\$ 136.84
08/01/2024	MANAGER RECREATION CENTRE	KMART 1352	OASIS - MATERIALS FOR ACTIVITIES REGARDING ADMIN CRECHE	\$ 170.50
10/01/2024	MANAGER RECREATION CENTRE	HARVEY NORMAN AV/IT	OASIS - LIGHT RING FOR SOCIAL MEDIA POSTS	\$ 79.95
16/01/2024	MANAGER RECREATION CENTRE	KMART 1352	OASIS - ADMIN CRECHE CRAFT SUPPLIES	\$ 63.25
16/01/2024	MANAGER RECREATION CENTRE	COLES 4837	OASIS - ADMIN CRECHE CRAFT SUPPLIES	\$ 85.47
29/01/2024	MANAGER RECREATION CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/01/2024	COORDINATOR RANGER SERVICES	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
11/01/2024	DIRECTOR CORPORATE & COMMERCIAL	COLES 4837	GC - DAILY FOOD STOCK FOR GOLF KITCHEN	\$ 12.40
11/01/2024	DIRECTOR CORPORATE & COMMERCIAL	COLES 4837	GC - DAILY FOOD STOCK FOR GOLF KITCHEN	\$ 95.00
15/01/2024	DIRECTOR CORPORATE & COMMERCIAL	MAPTILER.COM	IT - MAPTILER FOR GIS SUPPORT	\$ 3,736.77

19/01/2024	DIRECTOR CORPORATE & COMMERCIAL	RED DOT STORES	GC - SUPPLIES FOR STORAGE IN KITCHEN	\$ 59.98
19/01/2024	DIRECTOR CORPORATE & COMMERCIAL	RED DOT STORES	GC - POWER AND STORAGE SUPPLIES FOR GC KITCHEN	\$ 79.98
19/01/2024	DIRECTOR CORPORATE & COMMERCIAL	RED DOT STORES	GC - STORAGE TUB FOR KITCHEN	\$ 96.00
19/01/2024	DIRECTOR CORPORATE & COMMERCIAL	RED DOT STORES	GC - STORAGE SUPPLIES FOR KITCHEN	\$ 96.00
19/01/2024	DIRECTOR CORPORATE & COMMERCIAL	HOUSE KALGOORLIE	GC - ITEMS FOR GC KITCHEN	\$ 97.95
19/01/2024	DIRECTOR CORPORATE & COMMERCIAL	DOMINOS ESTORE KALGOORLIE	OASIS - REWARD AND RECOGNITION OF STAFF WORKING THROUGH POWER OUTAGE	\$ 100.00
29/01/2024	DIRECTOR CORPORATE & COMMERCIAL	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
10/01/2024	SENIOR WATER OFFICER TECHNICAL	GOLDFIELDS MNNG SUPPL	WATER - MATERIALS FOR WATER LEAK REPAIR TO OASIS PUMP LINE,FITTINGS.	\$ 106.49
09/01/2024	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - 18MM X405X1000 BOARDS FOR MOUNTING FIRST AID KITS TO PUMP STATIONS	\$ 44.00
12/01/2024	SENIOR WATER OFFICER TECHNICAL	KALGOORLI CASE DRILL	WATER - STAINLESS STEEL CABLE TIES SBWWTP	\$ 36.95
12/01/2024	SENIOR WATER OFFICER TECHNICAL	KMART 1352	WATER - MATERIALS FOR CRIB ROOM SBWWTP	\$ 52.00
12/01/2024	SENIOR WATER OFFICER TECHNICAL	WOOLWORTHS/KALGOORLIE PLZ	WATER - MATERIALS FOR CRIB ROOM,CONSUMABLES AND CONTAINERS	\$ 114.20
24/01/2024	SENIOR WATER OFFICER TECHNICAL	AUTOBARN KALGOORLIE	WATER - JERRY CAN AND JERRY CAN HOLDER FOR SEWER JETTER (I PAID \$10.00 CASH TOWARD AMOUNT)	\$ 145.00
29/01/2024	SENIOR WATER OFFICER TECHNICAL	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/01/2024	MANAGER ENGINEERING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
02/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	INTUIT*MAILCHIMP	GAC - MAILCHIMP - SUBSCRIBERS UPCOMING SHOWS AND INFO EMAILS	\$ 324.68
06/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	SOUNDTRACK YOUR BRAND	GAC - FOYER MUSIC SUBSCRIPTION - DECEMBER 2023	\$ 35.00
10/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	HAKO AUSTRALIA PTY LTD	GAC - FLOOR BUFFER PARTS - CLEANERS	\$ 138.16
15/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - 350ML WATER - BAR STOCK	\$ 39.20
15/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - GREEN ROOM REQUIREMENTS - COSENTINO	\$ 97.50
16/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - 600ML SPRING WATER - BAR STOCK	\$ 38.00
16/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - 350ML WATER - BAR STOCK (RETURNED AS INCORRECT SIZE BOTTLES)	\$ 39.20
16/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	DE BERNALES	GAC - CATERING FOR COSENTINO PRODUCTION CREW - GREEN ROOM REQUIREMENTS	\$ 167.48
16/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	PALACE HOTEL	GAC - CATERING FOR COSENTINO PRODUCTION CREW - GREEN ROOM REQUIREMENTS	\$ 447.00
29/01/2024	COORDINATOR GOLDFIELDS ARTS CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
23/01/2024	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - SATS 24 SOFTDRINKS, WATER AND BACKSTAGE CONSUMABLES INCLUDING TISSUES AND HANDWASH	\$ 157.14
25/01/2024	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	CD - YOUTH & COMMUNITY WELLBEING, ESKIES FOR COMMUNITY ACTIVITIES	\$ 300.00
29/01/2024	MANAGER COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
10/01/2024	CARETAKER HAMMOND PARK	KALGOORLIE FEED BARN	PARKS - PURCHASE OF MILK FOR KANGAROOS AT HAMMOND PARK	\$ 193.00
29/01/2024	CARETAKER HAMMOND PARK	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
02/01/2024	DIRECTOR ENGINEERING	AVIS KALGOORLIE	ENG - CAR RENTAL 30/11 - 28/12/2023 - EMPLOYEE 3656	\$ 1,273.58
03/01/2024	DIRECTOR ENGINEERING	TRAVELMANAGERS AUSTRALIA	EXEC - AIRFARES 20 FEB / 25 FEB 2024, EMPLOYEE 755	\$ 621.08
12/01/2024	DIRECTOR ENGINEERING	GM CABS PTY LTD	ENG - TAXI FARE FOR EXECUTIVE TEAM	\$ 61.01
12/01/2024	DIRECTOR ENGINEERING	PAN PACIFIC PERTH FB OPI	ENG - BREAKFAST COST FOR EXECUTIVE TEAM	\$ 170.10
18/01/2024	DIRECTOR ENGINEERING	PIVOTEL SATELLITE	DEPOT - SATELLITE PHONE - MONTHLY CHARGE 01-JAN-2024 TO 31-JAN-2024	\$ 79.00
19/01/2024	DIRECTOR ENGINEERING	COLES 4837	DEPOT - BBQ FOR DEPOT STAFF	\$ 53.40
19/01/2024	DIRECTOR ENGINEERING	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - LUNCH FOR ALL DEPOT STAFF	\$ 89.81
19/01/2024	DIRECTOR ENGINEERING	SUBWAY KALGOORLIE	GC - LUNCH FOR GOLF COURSE STAFF (ALL)	\$ 124.00
22/01/2024	DIRECTOR ENGINEERING	SNAPON TOOLS	DEPOT - PURCHASE OF MODIS EDGE FOR \$940.82 AND PAYMENT OF OUTSTANDING AMOUNT OF \$869.00 SAME PRODUCT	\$ 1,809.81
29/01/2024	DIRECTOR ENGINEERING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	WOOLWORTHS/KALGOORLIE PLZ	WORKS - BBQ FOR CREW THAT WORKED OVER CHRISTMAS	\$ 87.00
02/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	PIVOTEL SATELLITE	WORKS - SATELLITE PHONE MONTHLY CHARGE 15-DEC-2023 TO 14-JAN-2024	\$ 79.00
05/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	GOLDFIELDS TRUCK POW	WORKSHOP - HOLDER; DOOR GL	\$ 10.25

08/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CJD EQUIPMENT PTY LTD	FLEET - WIPER BLADE, LUBE FILTER	\$ 167.21
10/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	COVS PARTS PTY LTD	FLEET - FILTERS OIL/CABIN AIR/AIR	\$ 82.23
10/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	COVS PARTS PTY LTD	FLEET - FILTERS, SUMP PLUG	\$ 195.19
17/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	KALGOORLI CASE DRILL	WORKS - PARTS USED FOR SIGNAGE	\$ 12.56
17/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	GMC SERVICE AND PART	FLEET - FILTERS FOR SERVICE	\$ 335.03
17/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	FREERANGE SUPPLIES	FLEET - ENGEL 12V THERMAL FUSE	\$ 37.50
29/01/2024	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/12/2023	AIRPORT MANAGER	GMC SERVICE AND PART	SERVICE OF THE FORD RANGER - APPROVED BY BOB LYS.	\$ 584.20
29/01/2024	AIRPORT MANAGER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
12/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	COLES 4837	MARKETING - BIN BAGS	\$ 2.50
12/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	COLES 4837	MARKETING - EMPLOYEE HOUSING MATERIALS	\$ 55.00
12/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	COMMUNITY DEVELOPMENT - BBQ FOR BUS TO LANDS	\$ 99.00
25/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	REFRESH WATERS PTY LTD	EXEC - WATER PURCHASE FOR POWER OUTAGE RECOVERY	\$ 672.00
29/01/2024	DIRECTOR COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
12/01/2024	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - BEACH BALLS FOR INFANT LESSONS AND PEGS FOR HANGING LESSON PLANS ON BASKETS	\$ 33.00
29/01/2024	COORDINATOR FACILITY OPERATIONS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
16/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	OFFICE NATIONAL KALGOO	GC - STATIONERY FOR GOLF COURSE MAINT SHED	\$ 56.09
19/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	BUNNINGS 435000	GC - PUMP SUBMERSIBLE FOR GOLF COURSE MAINT	\$ 189.05
22/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	REECE 6004	GC - POLY THREADED NIPPLE FOR IRRIGATION	\$ 43.45
24/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	STATEWIDE BEARINGS	GC - METRIC BALL FOR PGC 121/122	\$ 62.70
24/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	REECE 6004	WORKSHOP DEPOT - PARTS FOR PUMP/TANK	\$ 84.92
24/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	BUNNINGS 435000	WORKSHOP - CLEANER & SEALANT FOR DEPOT WORKSHOP	\$ 12.43
25/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	BUNNINGS 435000	WORKSHOP - GARDEN HOSE AND ACCESSORIES FOR DEPOT WORKSHOP	\$ 36.67
29/01/2024	ASSISTANT SUPERINTENDANT GOLF COURSE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
19/01/2024	COORDINATOR PROPERTY	SUBWAY KALGOORLIE	PROPERTY - LUNCH DUE TO POWER OUTAGE	\$ 64.00
29/01/2024	COORDINATOR PROPERTY	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
18/01/2024	SUPERVISOR SPORTING OVALS	AVIS AUSTRALIA	DEPOT - CAR HIRE FOR STAFF# 003663 DURING PROFESSIONAL DEVELOPMENT TRIP TO PERTH	\$ 243.64
29/01/2024	SUPERVISOR SPORTING OVALS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
22/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	KMART 1352	P&C - STAFF SERVICE AWARD GIFT CARD	\$ 100.00
29/01/2024	EXECUTIVE MANAGER PEOPLE AND CULTURE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/12/2023	HEAD OF MARKETING	DROPBOX*16MVH33G91JP	MARKETING - MONTHLY SUBSCRIPTION DECEMBER	\$ 30.79
30/12/2023	HEAD OF MARKETING	GOOGLE YOUTUBE PREMIUM	MARKETING - MONTHLY SUBSCRIPTION TO YOUTUBE PREMIUM - DEC	\$ 16.99
02/01/2024	HEAD OF MARKETING	OFFICE NATIONAL KALGOO	MARKETING - 2024 PLANNING DIARY	\$ 43.95
04/01/2024	HEAD OF MARKETING	GRAMMARLY COLLOITIO	MARKETING - MONTHLY SUBSCRIPTION - JAN	\$ 301.76
06/01/2024	HEAD OF MARKETING	WAVE.VIDEO/CREATOR	MARKETING - MONTHLY SUBSCRIPTION - JAN	\$ 45.64
07/01/2024	HEAD OF MARKETING	HOTJAR	MARKETING - MONTHLY SUBSCRIPTION- JAN	\$ 331.34
08/01/2024	HEAD OF MARKETING	SHUTTERSTOCK IRELAND LIMI	MARKETING - MONTHLY SUBSCRIPTION - JAN	\$ 108.90
08/01/2024	HEAD OF MARKETING	INTUIT*MAILCHIMP	MARKETING - MONTHLY SUBSCRIPTION - JAN	\$ 454.15
15/01/2024	HEAD OF MARKETING	ASANA.COM	MARKETING - MONTHLY SUBSCRIPTION - JANUARY	\$ 456.39
21/01/2024	HEAD OF MARKETING	FACEBK 9W7EAYTRP2	MARKETING - SOCIAL MEDIA ADVERTISING GAC WORLD OF MUSICALS, ALL STARS 360 AND POWER OUTAGE CITY UPDATES	\$ 1,000.00
24/01/2024	HEAD OF MARKETING	FACEBK 6239EYTRP2	MARKETING - SOCIAL MEDIA ADVERTISING GAC ALL STARS, POWER OUTAGE CITY UPDATE, AUSTRALIA DAY	\$ 175.85
25/01/2024	HEAD OF MARKETING	RED DOT STORES	MARKETING - ADDITIONAL FRAME FOR WALK OF FAME RECIPIENT - AUSTRALIA DAY 2024	\$ 20.00
25/01/2024	HEAD OF MARKETING	THE REJECT SHOP	MARKETING - MATERIALS FOR AUSTRALIA DAY GREAT AUSSIE BREAKFAST EVENT	\$ 51.00

29/01/2024	HEAD OF MARKETING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
02/01/2024	COORDINATOR WASTE MANAGEMENT	STARLINK AUSTRALIA PTY LT	WASTE - STANDARD STARLINK SUBSCRIPTION (DEC 26, 2023 - JAN 25, 2024)	\$ 139.00
04/01/2024	COORDINATOR WASTE MANAGEMENT	SUPER CHEAP AUTO	WATER - JUMPSTART COMPACT 12V 1200A	\$ 134.99
21/01/2024	COORDINATOR WASTE MANAGEMENT	STARLINK AUSTRALIA PTY LT	WASTE - STANDARD STARLINK SUBSCRIPTION (JAN 14, 2024 - FEB 13, 2024)	\$ 139.00
29/01/2024	COORDINATOR WASTE MANAGEMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
02/01/2024	EXECUTIVE MANAGER FINANCE	KMART 1352	CD - STAFF TEAM-BUILDING ACTIVITES	\$ 5.25
02/01/2024	EXECUTIVE MANAGER FINANCE	GOZONE	CD - TEAM-BUILDING GAME	\$ 150.00
19/01/2024	EXECUTIVE MANAGER FINANCE	COMPANY DIRECTOR	P&C - PARMS TRAINING - AICD COURSE APRIL 2024	\$ 9,680.00
29/01/2024	EXECUTIVE MANAGER FINANCE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
			TOTAL CREDIT CARD PAYMENTS	\$ 38,315.29





City of Kalgoorlie-Boulder
GOLDFIELDS OASIS
COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



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Operational and Strategic Highlights

Performance Summary

The focus of the Oasis management team this quarter has been to connect with the community and ensure we are providing consistent, high-quality service to all patrons. The report outlines the events the Oasis hosted and attended throughout October, November and December to remain accessible to all members of the community. The membership statistics will show that the Oasis has performed well this quarter in comparison to last year.

Membership Statistics

	OCTOBER		NOVEMBER		DECEMBER	
	2023	2022	2023	2022	2023	2022
GOLD MEMBERSHIPS	2994	2577	3050	2645	2959	2589
AQUATIC MEMBERSHIPS	242	236	245	238	250	240
SWIM SCHOOL MEMBERS	809	587	797	569	704	510
CENTRE ATTENDANCE	47347	40748	43037	41890	35889	36461

Social Media Statistics:

Facebook page reach – 34,002
 Total Facebook page likes/follows – 7,632/8,018
 Instagram page reach – 1,967
 Total Instagram page likes – 1,493

Customer Engagement

The Goldfields Oasis Net Promoter Score is +67 with 77% promoters (advocates of the Oasis), 13% passives (fence sitters) and 10% (negative perception) detractors which is +17 ahead of the industry benchmark of +50 and +29 ahead of its key performance indicator of +40. In summary, overall, the customer is satisfied with the services we are offering.

CX Score

[What is a CX Score?](#)

😊 8.9

NPS®

[What is NPS®?](#)

+67



Marketing Promotions and Activities

PROMOTION	ACTIVITIES
SPRING FEST 15 th October 2023	Spinning wheel Centre passes Oasis branded merchandise Water play

MARKETING GOALS
Community Engagement Foster a sense of community by encouraging active participation and interaction with what our centre has to offer.
Brand Exposure Enhance the centres visibility by utilising marketing channels and creating a memorable experience that aligns with our brand.





PROMOTION	ACTIVITIES
<p>OPEN DAY 28th October 2023</p>	<p>Inflatables Food stalls Door prize Photobooth Varifit for kids Mermaid photo opportunity Games Face painting Colouring in</p>
MARKETING GOALS	
<p>Facility Showcase Highlight to the local community our centre’s amenities, programs and services to showcase the value it offers to current and potential members.</p>	
<p>Interactive Demonstrations Live demonstrations of activities and equipment available, allowing members of the community to experience firsthand what our centre has on offer.</p>	



PROMOTION	ACTIVITIES
HEALTH FAIR 14 th November 2023	Spinning wheel Fun & interactive exercises Centre passes Giveaways

MARKETING GOALS

Demonstrate Value
Clearly communicate how our centre addresses specific health and fitness goals, demonstrating its value to potential members.


Educate on Wellness
Provide information on how our centre contributes to overall health and wellness, emphasizing the benefits of regular physical activity.





PROMOTION	ACTIVITIES
COLOUR RUN 25 th November 2023	Spinning wheel Centre passes Fun & interactive exercises Giveaways
MARKETING GOALS	
Community Engagement Foster a sense of community by encouraging active participation and interaction with what our centre has to offer.	
Networking Establish connections with other participants, event organisers, and local businesses during the colour run to explore potential partnerships or collaborative marketing opportunities.	
	



PROMOTION	ACTIVITIES
CHRISTMAS STREET PARTY 26 th November 2023	Inflatable basketball Water play Spinning wheel Centre passes Fun & interactive exercises
MARKETING GOALS	
Family Friendly Activities Holding family friendly activities that engage with multiple age groups of our local community, emphasizing that our centre is a hub for community wellbeing.	
Spread Holiday Cheer Emphasizing our centre as a place that fosters community spirit and holiday cheer, aligning with the festive values of the Christmas season.	
	



Centre Highlights

Health & Fitness

4-week Shred

Members were challenged with a range of classes from Pilates, Strength, Core and Kettlebells to get ready for summer. Participants had exclusive access to a nutrition workshop facilitated by a local naturopath and weekly motivation emails. All participants noticed an improvement in their fitness from their initial fitness test.



Les Mill Mega Launch – 18th December

December saw a Christmas-themed Mega Launch where the group fitness team and members came dressed up to spread some holiday cheer. This is always such a success in promoting all of our classes in one night, allowing our members to try classes they might not have without attending the Mega Launch, and put a face to the name of majority of our instructors.





Creche

Creche Themes

October:

Things got spooky in creche with our Halloween theme, and our Halloween Disco for the kids (and staff) We had lots of fun dancing, playing games and face painting for the kids! We even had prizes for the best dressed!



November:

With the weather heating up we decided to have some fun with water play and bubbles in Creche! The kids had a blast with water balloons, water pistols and lots of dancing and music cooling off in the warm weather!





December:

Our incredible creche team transformed Creche into a magical winter wonderland! The kids had a blast! We also held a Christmas party for the kids with face painting, lots of Christmas themed crafts and of course Christmas carols!



Holiday Sports Sessions

We have kicked off the school holidays with our sports sessions! Held during the week for 1hr (9am-10am). The kids had a blast burning off excess energy with our HUGE dart soccer inflatable, lots of music and sport themed games!

Swim School

Halloween

On Tuesday 31st of October swim school instructors handed out Halloween treats to all Swim School students. No one got tricked...this time.





Safety week 20th – 25th November

Swim School took part in the annual Safety Week. All classes held this week were structured to be full of water safety skills and drills. Students learnt about the aqua code, how to put on and take off a lifejacket, executing all rescue types, beach safety, household water hazards and much more. All students that attended their lesson during Safety Week received a PJ Masks Swim Australia certificate.



Inflatable week 4th – 9th December

Swim School students celebrated the end of Swim School for 2023 with fun on the inflatables. Infant and preschool students had fun on the Dolphin inflatable and the school aged students battled it out on the Dual Racer.



Christmas Treats

During the last week of Swim School for 2023 (11th – 16th December) our instructors handed out reindeer lollipops, hand-made by the instructors, to infants and preschool students. The school aged students were lucky enough to receive a Christmas chocolate.

Membership & Marketing

Year End Members Party 10th December 2023

On Sunday 10th December, The Oasis held their annual Year End Members Party. This year it was held at Kalgoorlie Golf Course. Everyone enjoyed the beautiful background music played by Henri, our signature cocktail, lawn games and tasty nibbles. Our Year End Members Party is a great way to thank our members for their endless support during the year and a great way to say, “cheers to the year.”



Aquatics

Oasis Open Day 2023 28th October

The Under the Sea Open Day EXTRAVAGANZA was a fun-filled day with all the Centre’s inflatables and activities on full display. Patrons were amazed by the hand-crafted decorations as the real-life mermaid greeted them with a smile and wave. The aquatics team worked hard to ensure everyone had safe and enjoyable visit.



Watch Around Water Week 13th-17th November

The aquatics industry has long recognised the value of a program that improves facility safety through encouraging parents to adopt greater responsibility for the supervision of their children and educating parents about appropriate supervision. That is way the Oasis jumped at the chance to run the Watch Around Water program heading into summer.



Health & Safety Award

An extraordinary team effort that exemplifies the highest standards of care and quick thinking within our organization to save the life of an unattended three-year child from drowning at the Goldfields Oasis. What a well-deserved win for this team.



Christmas Breakfast 13th December

The Aquatics and Operation team have cooked a Christmas Breakfast for the crew of morning walkers who have been visiting the Oasis for over 10 years. This is an opportunity to thank them for their continued loyalty.



Strategic Opportunities

Oasis Master Plan

Community Consultation on Phase One of the Master Plan will be conducted 1st of January – 14th January. Oasis Management also took this opportunity to inform patrons of Stage One of this project which consists of minor redevelopments of the outdoor area. Whilst this is in progress, options to expand the gym is also being investigated.



Financial Performance



Graph – Inclusive of Depreciation & Corporate overheads

Financial Commentary

The Goldfields Oasis and Recreation Centre for the period ended 31 December 2023 has come in at a loss of (\$1.78M), this was (\$92k) more than the amount budgeted of (\$1.68M).

Total revenue year to date was \$1.92M which is an increase of \$5k on the budgeted amount of \$1.91M. The increase of health club income of \$10k, swim school income of \$7k and reception income of \$4k were the main contributors. This is partially offset by a slight reduction in events income (\$4k) and aquatics income (\$3k).

For the December quarter there was an increase to the number of gold and aquatic memberships as well as an increase to the number of centre visitors.

Total expenditure year to date was \$3.69M which came in \$97k over the budgeted amount of \$3.59M. Salaries and wages were \$151k over the amount budgeted of \$1.54M, utilities were \$85k over budget as well as maintenance and other operating expenses of \$3k. This is partially offset by corporate overhead costs \$70k and insurance costs \$54k being less than budgeted.

Note: All figures reported are unaudited



Profit & Loss Statement

Goldfields Oasis
Profit and Loss Statement
 October - December 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2023/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Membership Numbers - Gold Total		2,596		2,959	
Attendance		219,032		228,541	
Health Club - Revenue	2,280,916	989,243	1,230,458	1,240,070	9,612
Health Club - Salaries and Wages	(313,625)	(88,265)	(156,813)	(204,783)	(47,971)
Health Club - Expenditure	(146,000)	(17,971)	(66,500)	(48,357)	18,143
Health Club Total	1,821,291	883,007	1,007,145	986,930	(20,215)
Aquatics - Revenue	610,000	299,617	293,000	289,534	(3,466)
Aquatics - Salaries and Wages	(597,678)	(1,595,603)	(288,839)	(301,031)	(12,192)
Aquatics - Expenditure	(121,900)	(35,866)	(83,614)	(113,020)	(29,407)
Aquatics Total	(109,578)	(1,331,852)	(79,453)	(124,518)	(45,065)
Swim School - Revenue	375,000	175,995	250,000	257,057	7,057
Swim School - Salaries and Wages	(274,009)	(61,829)	(137,004)	(197,583)	(60,578)
Swim School - Expenditure	(14,100)	(81)	(7,050)	(12,447)	(5,397)
Swim School Total	86,891	114,085	105,946	47,027	(58,918)
Events and Booking - Revenue	155,000	69,427	71,500	67,479	(4,021)
Events and Booking - Salaries and Wages	(62,367)	(14,828)	(31,183)	(9,458)	21,725
Events and Booking - Expenditure	(10,500)	(659)	(5,250)	(10,241)	(4,991)
Events and Bookings Total	82,133	53,940	35,067	47,780	12,713
Kiosk - Revenue	15,000	6,739	7,500	7,738	238
Kiosk - Expenditure	(9,000)	0	(4,500)	(1,920)	2,580
Kiosk Total	6,000	6,739	3,000	5,818	2,818
Stadium - Expenditure	(55,500)	(7,509)	(25,750)	(21,888)	3,862
Stadium Total	(55,500)	(7,509)	(25,750)	(21,888)	3,862
Proceeds on sale of asset	13,700	0	6,850	0	(6,850)
Operations - Salaries and Wages	(700,706)	(180,021)	(324,353)	(388,794)	(64,441)
Operations - Expenditure	(429,680)	44,875	(239,840)	(220,406)	19,434
Operations Total	(1,116,686)	(135,146)	(557,343)	(609,200)	(51,857)
Reception - Revenue	65,000	28,466	32,500	36,716	4,216
Reception - Salaries and Wages	(484,263)	(110,049)	(227,131)	(245,668)	(18,536)
Reception - Expenditure	(73,000)	(17,195)	(25,500)	(16,469)	9,031
Reception Total	(492,263)	(98,779)	(220,131)	(225,421)	(5,289)
Creche - Revenue	40,000	17,936	20,000	18,180	(1,820)
Creche - Salaries and Wages	(256,092)	(58,576)	(128,046)	(106,121)	21,925
Creche - Expenditure	(18,000)	(231,531)	(9,000)	(7,962)	1,038
Creche Total	(234,092)	(272,172)	(117,046)	(95,903)	21,143
Corporate Overheads - Admin	(937,754)	(308,452)	(485,957)	(416,213)	69,744
Depreciation	(1,460,799)	(722,529)	(730,400)	(711,810)	18,590
Direct Overheads - Admin	0	(33,036)	0	0	0
Direct Overheads - Expenditure	(100,000)	(18,997)	(27,000)	(44,626)	(17,626)
Direct Overheads - Salaries and Wages	(537,638)	601,555	(247,819)	(238,505)	9,314
Direct Overheads - Utilities	(488,300)	(180,270)	(243,150)	(328,509)	(85,359)
Overheads - Insurance	(205,052)	(44,543)	(102,526)	(48,953)	53,572
Overheads Total	(3,729,543)	(706,271)	(1,836,851)	(1,788,616)	48,235
NET PROFIT / (LOSS)	(3,741,347)	(1,493,958)	(1,685,417)	(1,777,991)	(92,574)
Add back :					
Depreciation	1,460,799	722,529	730,400	711,810	(18,590)
Corporate Overheads	937,754	308,452	485,957	416,213	(69,744)
NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)	(1,342,793)	(462,978)	(469,060)	(649,967)	(180,307)



Nature & Type Analysis

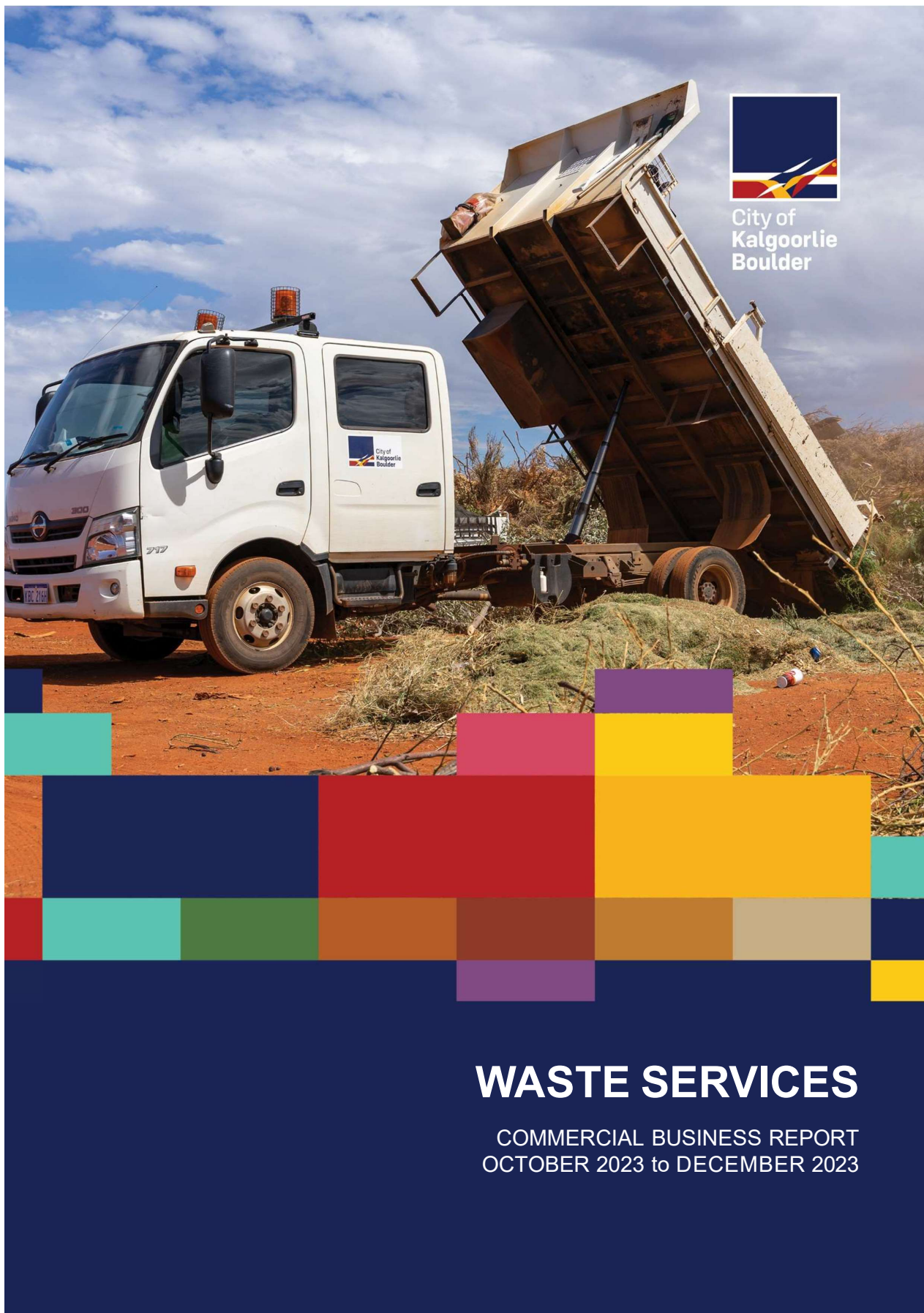
Goldfields Oasis
Nature & Type Breakdown
 October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Income					
Fees And Charges	3,525,916	1,582,280	1,897,458	1,909,035	11,577
Other Income	15,000	5,164	7,500	7,738	238
Proceeds On Sale Of Asset	13,700	0	6,850	0	(6,850)
	3,554,616	1,587,424	1,911,808	1,916,773	4,965
Expenditure					
Contributions, Donations & Subsidies	0	0	0	1,620	1,620
Depreciation	1,480,799	722,529	730,400	711,810	(18,590)
Employee Costs	3,227,378	1,505,626	1,541,689	1,703,110	161,421
Insurance Expenses	205,052	44,543	102,526	48,953	(53,572)
Materials & Contracts	811,350	260,057	433,839	432,628	(1,211)
Other Expense	1,073,084	355,844	518,822	426,539	(92,082)
Utilities	488,300	180,270	243,150	328,509	85,359
	7,295,963	3,081,380	3,597,225	3,694,764	(97,539)
NET PROFIT / (LOSS)	(3,741,347)	(1,493,957)	(1,685,417)	(1,777,991)	(92,574)

Capital Expenditure Analysis

Goldfields Oasis
Capital Expenditure Breakdown
 October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	% of YTD BUDGET 2023/24
Oasis - Buildings Purchase/Improvements	3,476,133	626,133	5,460	1%
Oasis - Furniture & Equipment Purchase	60,000	0	0	0%
Oasis - Plant & Equipment Purchase	210,000	0	0	0%
Total Capital Expenditure	3,746,133	626,133	5,460	



City of
Kalgoorlie
Boulder

WASTE SERVICES

COMMERCIAL BUSINESS REPORT
OCTOBER 2023 to DECEMBER 2023



City of Kalgoorlie-Boulder
WASTE SERVICES
COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



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Operational and Strategic Highlights

Regulatory Authority

The City delivers services within the conditions required by all relevant agencies. Notably, this includes the Waste Authority and the Department of Water and Environment Regulation (DWER). The terms of approvals are structured to ensure the objectives of the regulatory agencies are met.

The Waste Authority prepares the State's Waste Strategy and provides strategic and policy guidance on the provision of waste services. DWER is responsible for licensing of landfills in Western Australia and ensuring that waste does not detrimentally impact the natural environment.

Ongoing reporting obligations of each agency reflect the importance of waste services to the community, and the need for diligent control measures to protect public interests and the environment.

Although the Yarri Road landfill is run under strict licence conditions by DWER, good operational management allows the City to utilise airspace to the maximum. Any new landfill development will be met with stricter conditions and much higher development cost to the City.

The facility operates under Licence: L5979/1993/11, issued by the Department of Water and Environmental Regulation (DWER) for the following categories:

57 - Used tyre storage (general)	
62 - Solid waste depot, and;	
64 - Class II or III putrescible landfill site	
Date issued	2016-04-07
Date commenced	2016-04-14
Date of expiry	2036-04-13

A licence renewal initiative from DWER is to be expected prior to the date of expiry. These renewals are common occurrences where licences are due to expire.

Performance Summary

Other than normal operations, the focus of Waste Services this quarter has been to increase awareness on the recycling of waste. Q2 FY2024 has seen the Waste team planning a variety of waste education activities for 2024, including several free community workshops and school visits. Community workshops encouraged residents to engage in home composting and/or worm farming to reduce the organic waste at the source of generation. Several social media messages were sent to encourage residents to promote the following topics:

- Common recycling bin contamination situations
- Avoiding bagged rubbish and hard waste next to bins
- National Recycling Week activities
- Adopt-A-Spot and Keep Australia Beautiful WA
- Low-waste ideas on how to deal with additional waste during the Christmas / holiday break.



Low-waste Christmas post from City of Kalgoorlie-Boulder Facebook page

The Waste Team was also successful in securing a grant from the State's Waste Authority to enable us to run the Bin Tagging program in 2024. CKB received a grant of \$5000 to assist with staffing and material costs.

The Bin Tagging Program has been designed to improve kerbside source separation. Bin tagging is a method of providing direct feedback on the content of General Waste and Recycling to residents by placing a tag on each bin to indicate if the contents are appropriate. The tags provide specific feedback on the contents of each bin as well as some general guidance on what can and can't be placed in kerbside bins.

Bin taggers conduct a simple visual assessment of the contents of each bin at kerbside prior to collection. Data for each household is collected based on this assessment. A bin tag is then placed on the bin, providing tailored feedback about the contents of the bin.



An example of bin tags, WALGA



Daily Operations

Waste Administration

The operating expenditure included under Waste Administration consist of employee costs of CKB (City of Kalgoorlie Boulder) Waste Services employees, vehicle cost, professional consulting fees and other expenses relating to Waste Services in general.

Kerbside Bin Collections

The City offers its residents a regular weekly collection service for household waste, commonly known as rubbish, as well as a biweekly collection service for household recycling. These collection services are carried out using 240-litre mobile wheelie bins.

The kerbside bin collection service is currently being operated by a contracted company, Cleanaway Waste Management Pty Ltd, under a multi-year agreement. The annual expenditure for delivering this weekly service to around 12,172 households is \$328,000.

	Monthly Av	Oct-23	Nov-23	Dec-23
Refuse bins collected	54,489	55,490	59,639	48,338
Recycle bins collected	16,050	16,664	16,483	15,004
Tonnes Refuse (tons)	741.76	772.60	772.10	680.60
Tonnes Recycle (tons)	158.23	151.70	167.30	155.70
Average bin weight Refuse (kg)	13.92	12.95	14.08	13.64
Average bin weight Recycle (kg)	9.76	10.20	10.06	10.00

Bulk Verge Collections

The City offers a convenient bulk bin collection service to every household on request, once a year. This service has replaced the previous practice of collecting rubbish from the verge, ensuring that household waste is safely and neatly contained in the bulk bin. There is a nominal administrative fee for residents to access this service, except for concession and pension card holders, who receive the bulk bin free of charge. The annual expenditure for maintaining this service amounts to approximately \$62,000.

Figures for this quarter have shown an increase when compared with the previous quarter, averaging 135 bins collected per month (versus an average of 86 bins per month last quarter)

Month	Tonnes	No. of bins collected	Average weight per bin (kg)
October	34.9	134	260.44
November	37.7	212	177.83
December	30.1	183	164.48



Illegal Dumping

During this period, the City received a total of 23 complaints regarding the unauthorised disposal of waste. As a result of the thorough investigations conducted by our Rangers, 13 infringements were issued for illegal dumping activities.

Waste Services procured a number of additional Reconyx and Enduro outdoor cameras, to enhance our ability to gather evidence. These covert cameras can be dash mounted or placed outdoors for ongoing surveillance cases. Recent months have seen an increase in new illegal dumping zones, prompting the Rangers to increase patrols in these locations.

Illegal dumping hotspots for this quarter includes areas around:

- Anzac Drive
- Western Road
- St Albans Road, bushland
- Yarri Road, heavy vehicle road
- Yarri Road, behind Ninga Mia

The items that are commonly disposed of include general household waste, whitegoods, tyres, green waste, and construction waste. It is worth noting that these categories continue to be exempt from charges for residential customers at the landfill.



Illegal dumping site, situated off Yarri Road. Discovered by Ranger Coordinator Gary Burgess.



Yarri Road Landfill & Recycling Facility

The Yarri Road Refuse Facility is a Class II Putrescible landfill, accepting up to 150,000 tonnes of waste per annum, including mixed municipal solid, commercial, industrial and construction waste. The site was opened in May 1993 and operation of the facility was handed to Grosvenor Lodge AFC via contract on 1 July 1999.

The site is located 7 kilometres north-east of the City centre, with the closest neighbours being the Goldfields Aeromodellers Club Inc. approximately 200 metres south-west, and some rural properties at 900 metres south-east. The closest residential premises are located at Ninga Mia, being approximately 2.5 kilometres to the south-west. The site occupies approximately 64 hectares. The landfill is clay lined and the water table depth varies between 20 and 26 metres below ground level.

The following activities are carried out at the landfill:

- Receipt and disposal of household and commercial waste;
- Receipt and disposal of Special Waste Type 1;
- Receipt and disposal of Special waste type 2;
- Receipt and disposal of Inert Waste Type 1;
- Receipt and disposal of Inert Waste Type 2;
- Receipt of unprocessed green waste;
- Mulching of received green waste;
- Stockpiling of scrap metal car bodies;
- Stockpiling of tyres;
- Stockpiling of daily cover material; and
- Stockpiling of white goods.

Landfill operations have been normal and as expected, but with the occurrence of several small fires. These fires have been attributed to the disposal of batteries in the household bins by residents, which often causes electrical sparks and consequently fires are started. In response, the City has initiated community education on the proper disposal of batteries at the various collection points across the City. Fires are also reported to the regulator, Department of Water and Environmental Regulation.

Waste received at the Yari Road Waste Management Facility:

01 OCTOBER 2023 – 31 DECEMBER 2023

01 OCTOBER 2023 – 31 DECEMBER 2023	Transactions	Tonnes
RESIDENTIAL CUSTOMERS	13,121	5,644
COMMERCIAL WASTE	4,670	8,479
STEEL	3	1.90
TYRES	272	92.10
CONTAMINATED SOIL	103	834.10
TOTAL	18,169	9,407



Whitegoods Received	No. of Items
Commercial Fridges, Freezers & Air conditioners	44
Commercial Washers, Dryers etc	2
Domestic Fridges, Freezers & Air conditioners	76
Domestic Washers, Dryers etc	23

The expenditure components of this work area consist mainly of Contract & Consultants services, licences & permits, environmental monitoring and site maintenance.



Metal recycling pile, being collected by A1 Metal Recyclers for processing. Yarri Road Waste Management Facility.



Noteworthy recycling statistics for 2023

E-Waste

For the calendar year 2023, we have managed to divert **20 tonnes** of e-waste from going to landfill via the Yarri Road E-Waste Collection.

Our electronic waste – which includes televisions, computers and printers - is processed by Total Green Recycling (TGR) in Perth. They mostly employ a manual dis-assembly process, which enables maximum recovery of re-usable materials. Materials recovered include:

- Steel
- Copper
- Aluminium
- Precious metals including Gold, Silver, Platinum & Palladium
- Plastic
- Glass
- Wood

The benefit of recycling these valuable commodities is a reduced amount of waste to landfill, considerable energy and emissions savings, and the ability to keep toxic and hazardous materials such as lead, mercury and arsenic from entering landfills and water tables.



E-Waste collection stillages for customer use, Yarri Road Waste Management Facility



Paintback

For the calendar year 2023, we have managed to divert **12.3 tonnes** of paint and paint cans from going to landfill via the Paintback collection scheme.

The Yarri Road Waste Management Facility operates as a hub for collecting old paint (liquid or solidified) and empty paint cans. Paintback is an industry-led initiative designed to divert unwanted paint and packaging from ending up in landfill and waterways. As an independent not-for-profit organisation, Paintback is funded through a 15 cent plus GST per litre levy on eligible products. Paintback is driven by the Australian Paint industry and the major paint companies within Australia, including members Dulux, Haymes, PPG and Wattyl.



The Paintback collection pods, Yarri Road Waste Management Facility



Strategic Opportunities

Construction of a new Landfill Cell

The Waste team has commissioned our landfill operators Grosvenor Lodge to commence construction of a new landfill cell at the Yarri Road site. The new cell will be known as Cell 11 and has the capacity to be used for general waste or asbestos/contaminated/medical waste as the need arises. As always, the construction of a new landfill cell is a costly, multi-faceted operation. Our historical waste collection data helps inform how we anticipate and plan for new cells.

Works include the clearing of vegetation, preparation of stockpile areas, and trimming and grading cell walls and floors. Phase 1 – the clearing of vegetation – has commenced, and earthworks on the site is anticipated to commence in early March and continue into the new financial year.



The Cell 11 site, which has been recently cleared by Grosvenor Lodge.



Yarri Road Transfer Station 2024/25

As part of the Yarri Road Master Plan, one of the capital investment projects is to construct a transfer station at the Yarri Road Landfill & Recycling Facility. This transfer station may allow residents to drop off the following items:

- General waste;
- Green waste;
- Recyclables;
- Tyres (small quantities);
- Household hazardous waste;
- Asbestos (only if packaged and wrapped to the prescribed standard);
- Whitegoods (e.g., fridges, freezers and washing machines);
- Scrap metal including small amounts of wire, rinsed steel and aluminium cans;
- Car batteries;
- Cardboard/packing boxes;
- Glass bottles;
- Small household appliances;
- Computers and televisions; and
- Polystyrene.

The transfer station will be focussed on Utes, cars, and trailers. Trucks and commercial operators are to be diverted directly onto landfill for disposal. Commercial quantities of recyclables are to be diverted directly to the commercial recycling companies.

It is proposed to construct the transfer station, waste education centre and new weighbridge/s in the area between the current landfill fence and Yarri Road Reserve boundary as indicated in Figure 1.

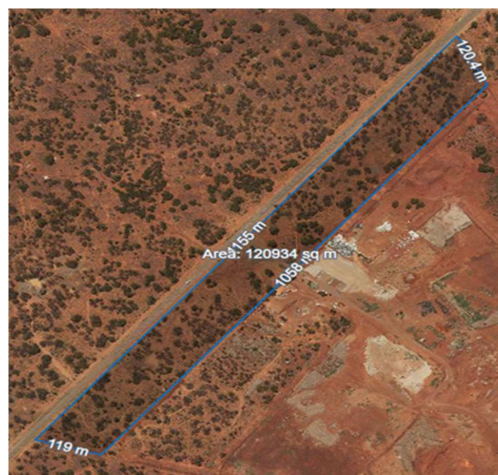


Figure 1 – Proposed new transfer station location.



Landfill Capping and Rehabilitation

No financial reserve provision has currently been made for the final landfill capping and rehabilitation of the landfill once it reaches its final profile (full capacity). Forward planning and a series of calculations has indicated that filling over the top of the current landfill footprint would yield 10,211,632 m³ of saleable airspace. Figure 2 below indicates the footprint of the final profile with a 1:5 slope.



Figure 2 – Landfill footprint

At an average density of 0.85 tonne/m³ the landfill has a remaining capacity of approximately 8,679,887 tonne and at a fill rate of the current 100,000 tonne per year the landfill has a remaining lifespan of approximately 86.8 years. At an estimated cost of \$100/m² the total cost for capping and rehabilitating the final profile of the landfill it is calculated at \$49,000,000.

The following diagram is typical detail of a landfill cap.

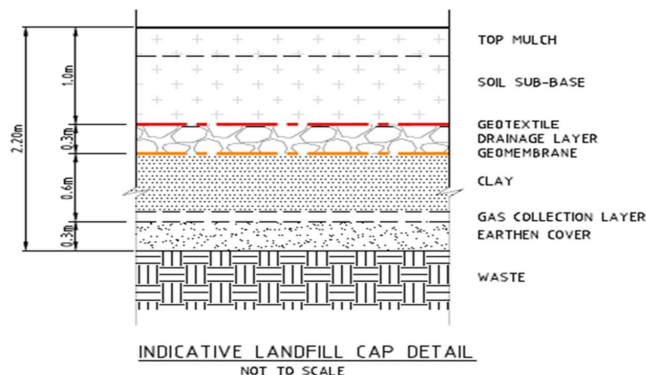


Figure 3 – Indicative detail of a landfill cap



For the City to accumulate sufficient funds to cap and rehabilitate the landfill at various stages of filling an amount of \$5.65 / tonne of waste entering the landfill should be transferred into a dedicated “**Landfill Rehabilitation Reserve**” or \$565,000 per annum, calculated on the 100,000 tonnes deposited into landfill annually.

By postponing the provision for landfill capping and rehabilitation, the City will increase the intergenerational financial burden on future generations as the legal requirement to properly close a landfill when it reaches final profile will remain.

The Cost of Airspace

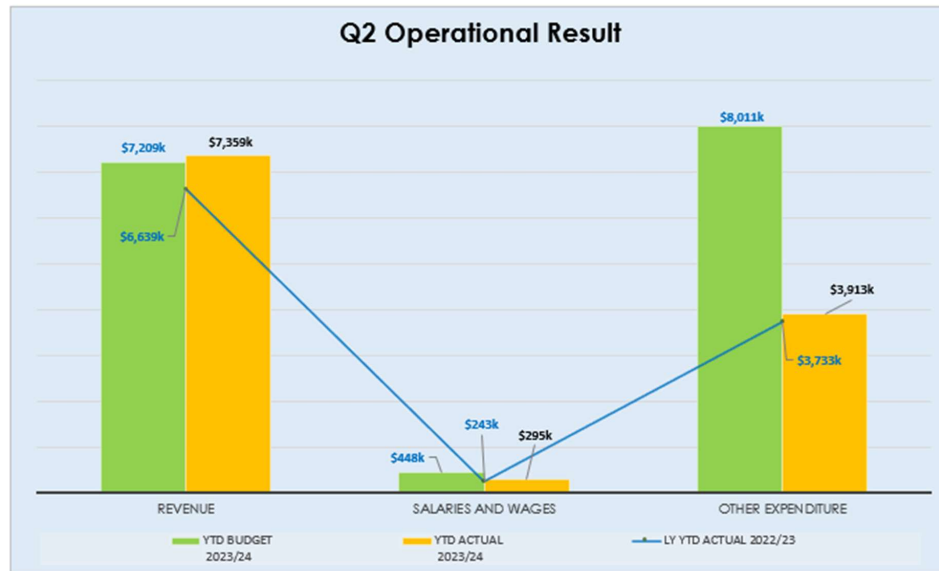
For each tonne of waste that is buried at the landfill there is an associated cost to:

- Provide the opportunity to deposit waste at the landfill; and
- Provide a final cap over the top of the waste and rehabilitate the landfill once it is full.

Currently the operational cost at the landfill has been calculated (FY23) at \$30.45 per tonne of waste received at the landfill and \$5.65 for the final capping component. Therefore, each tonne of buried waste at the Yarri Road landfill attracts a cost of \$36.10 for processing and future capping.



Financial Performance



Financial Commentary

Waste Services for the period ending 31 December 2023 came in at a profit of \$3.00M. This was \$24k less than the budgeted amount of \$3.03M.

Overall revenue for waste services was \$7.36M, this is \$149k more than the budgeted amount of \$7.21M. Refuse collection levied on rates was \$256k this the was the main contributor to the positive result. Partially offsetting this was revenue from the waste facility (\$136k) which was less than budget.

Total expenditure was \$4.35M, this was \$173k more than the budgeted amount of \$4.18M, Operational expenses were more than budgeted by \$154k as well as salaries and wages of \$71k. This is offset by lower than budgeted administration costs (\$30k), depreciation of (\$16k) and maintenance expenses (\$10k).

Note: All figures reported are unaudited



Profit & Loss Statement

Waste Services Profit and Loss Statement

October - December 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Operating Revenue					
Bins - Revenue	29,084	6,088	14,542	17,315	2,773
Waste Facility - Revenue	2,360,000	1,208,410	1,180,000	1,043,987	(136,013)
Other - Revenue	30,000	8,846	15,000	41,320	26,320
Refuse Collection - Revenue	6,003,875	5,415,378	5,999,938	6,256,359	256,422
Operating Revenue Total	8,422,959	6,638,722	7,209,479	7,358,981	149,502
Operating Expenditure					
Corporate Overheads - Admin	326,796	125,025	166,242	136,557	(29,685)
Operations - Salaries and Wages	442,864	243,178	221,432	295,151	73,719
Operations - Expenditure	5,124,366	2,319,974	2,342,115	2,495,789	153,674
Maintenance - Salaries and Wages	5,000	84	2,500	0	(2,500)
Maintenance - Expenditure	20,000	23,591	10,000	0	(10,000)
Depreciation	2,866,854	1,389,613	1,433,427	1,417,582	(15,845)
Utilities	5,350	2,192	2,675	6,802	4,127
Operating Expenditure Total	8,791,230	4,103,657	4,178,391	4,351,880	(173,489)
NET PROFIT / (LOSS)	(368,271)	2,535,065	3,031,089	3,007,102	(23,987)
Add back :					
Depreciation	2,866,854	1,389,613	1,433,427	1,417,582	(15,845)
Corporate Overhead	326,796	125,025	166,242	136,557	(29,685)
NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)	2,825,380	4,049,703	4,630,758	4,561,240	(69,518)

Nature & Type Analysis

Waste Services Nature & Type Breakdown

October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Income					
Fees And Charges	8,392,959	6,628,820	7,194,479	7,306,559	112,079
Operating Grants, Subsidies & Contributions	0	0	0	11,103	11,103
Other Income	30,000	8,846	15,000	41,320	26,320
	8,422,959	6,637,666	7,209,479	7,358,981	149,502
Expenditure					
Depreciation	2,866,854	1,389,613	1,433,427	1,417,582	15,845
Employee Costs	447,864	243,261	223,932	295,165	(71,233)
Materials & Contracts	5,138,137	2,330,133	2,349,000	2,495,789	(146,788)
Other Expense	333,025	138,458	169,357	136,557	32,800
Utilities	5,350	2,192	2,675	6,802	(4,127)
	8,791,230	4,103,657	4,178,391	4,351,880	(173,489)
NET PROFIT / (LOSS)	(368,271)	2,534,009	3,031,089	3,007,102	(23,987)




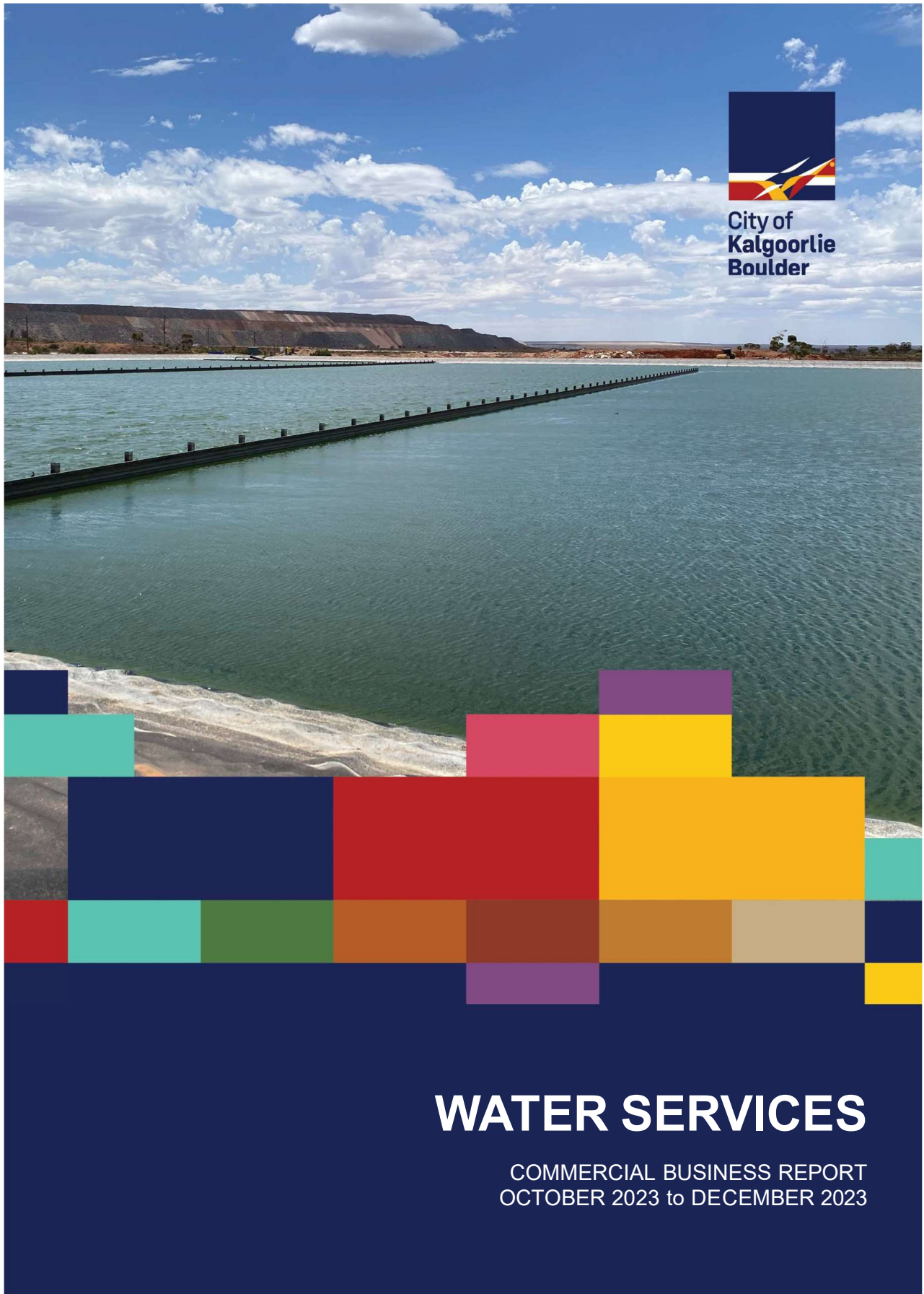
Capital Expenditure Analysis

Waste Services

Capital Expenditure Breakdown

October - December 2023

Description	FULL YEAR	YTD	YTD	% of YTD
	BUDGET	BUDGET	ACTUAL	BUDGET
	2023/24	2023/24	2023/24	2023/24
Sanitation - Plant and Equipment Purchase	110,000	0	24,048	
Total Capital Expenditure	110,000	-	24,048	



**City of
Kalgoorlie
Boulder**

WATER SERVICES

COMMERCIAL BUSINESS REPORT
OCTOBER 2023 to DECEMBER 2023



City of Kalgoorlie-Boulder
WATER SERVICES
COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



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Operational and Strategic Highlights

Regulatory Authority

The City is a registered water service provider. We deliver our services within the conditions required by all relevant bodies. Notably, this includes the Economic Regulation Authority (ERA), Department of Health (DoH) and the Department of Water Environment and Regulation (DWER).

The terms of approvals are structured to ensure the objectives of the regulatory agencies are met. In broad terms, the interests of the ERA are to ensure ongoing viability of wastewater services and that customer interests are protected in the context of a monopoly service provision.

Effective management of wastewater and re-use of treated water is carefully monitored by the Department of Health to prevent disease. Similarly, monitoring regimes of the DWER such as groundwater testing are designed to ensure wastewater does not detrimentally impact the natural environment.

Ongoing testing and reporting obligations of each agency reflect the importance of wastewater services to the community, and the need for diligent control measures to protect public interests.

Licences and Approvals

The City's Water Services are governed by two licences, one approval and one MoU. These documents specify performance criteria and operational parameters incorporated in the Water Services service levels.

Economic Regulation Authority (ERA)

Licence WL4 Version 8 dated 19 March 2021
 Legislation: Water Services Act 2012
 Commencement Date: 29 April 1996
 Expiry Date: 18 March 2046
 Activities Authorised: Non potable Water Supply Services and Sewerage Services

Department of Water and Environmental Regulation (DWER)

Licence 8560/2011/2
 Legislation: Environmental Protection Act 1986 Part V
 Commencement Date: 23 June 2016
 Expiry Date: 22 June 2036
 Activities Licenced: Receipt, treatment, and discharge at the South Boulder Wastewater Treatment Plant controlled waste categories K130 (Sewage waste from the reticulated sewerage system) and K210 (Septage waste) by road transport.

Department of Health (DoH)

Approval No B28/00000
 Legislation: Health Act 1911 Sections 98, 107 and 129
 Commencement Date: 9 November 2010
 Update: 28 November 2022
 Expiry Date: Not specified
 Activities Authorised: The City of Kalgoorlie – Boulder Recycled Water Scheme



Memorandum of Understanding – DoH - Commencement Date: 23 February 2021

Performance Summary

The focus of Water Services this quarter has been on the management of the recycled water supply system to preserve sufficient quantities of supply for our contracted commitments and irrigators where possible. Other activities ranged from tender preparation for the multi-million-dollar recycled water pipeline project to the desludging and cleaning out of the IDEA (Intermittent Decant Extended Aeration) plant at the Wastewater Treatment Plant (WWTP).

Daily Operations

The City is the sole owner and operator of wastewater and recycled water services to Kalgoorlie-Boulder and is the largest operating in Western Australia of its kind, outside that of the Water Corporation.

Water Services Administration

The operating expenditure included under Water Services Administration consists of Water Services employee costs, vehicle cost, professional consulting fees and other expenses relating to Water Services in general.

Sewer Network

The sewer network comprises 220 km sewer pipe, 2 sewer pump stations and 3002 sewer access chambers. The City currently provides and maintains 13,216 service connections to private homes, commercial operations, and institutional facilities.

The two tables below reflect the number of sewer blockages and overflows the last three years and last three months.

Year	Blockages per 1000 connections	Industry Comparison
20/21	4.01	5.7
21/22	2.27	5.4
22/23	1.97	*
23/24 YTD	1.43	

*National

Performance Report will only be released on 7 March 2024 by the National Water Initiative regarding updated information for 2022/2023.

The efforts by the Water Services team in sewer network repairs and preventative maintenance resulted in a steady decline of sewer blockages since 2020. Water Services is increasing the level of preventative maintenance to reduce the number of blockages even further, thus reducing the environmental impact from sewer blockages as well as the impact on residents.

	Number of Blockages	Number of Events resulting in overflows
Oct 23	3	1
Nov 23	1	0
Dec 23	3	1
Total for quarter	7	2



Sewer blockages are dealt with in separate ways. The two most common ways are to:

- 1) Use rods that are extended down the sewer and punch through the blockage. This method is most used for blockages that occur at households.
- 2) With sewer mains the most common method is the use of a high-pressure water jet. This device uses a nozzle that has one jet stream to the front that cuts through a blockage and several jet streams to the back that propels the nozzle forward, cleans fatty deposits off the pipe wall and washes any debris to the back of the pipe.

Wastewater Treatment Plant

The South Boulder Wastewater Treatment Plant (WWTP) is located approximately 6 km south of Kalgoorlie, services Kalgoorlie-Boulder and operates under Department of Water and Environmental Regulation (DWER) Licence L8560/2011/2.

The Wastewater Treatment Plant (WWTP) consists of two independent treatment plants, namely the “Lagoon System” at 6.5ML/d ADWF (average dry weather flow) capacity and the “IDEA Plant” at 8 ML/d ADWF capacity (1Mℓ= 1,000,000ℓ). Both plants operate on gravity, but the IDEA plant has a mechanical aeration component that increases reduces the processing time in comparison with the lagoon system.

The WWTP was originally built in 1989 as five lagoons with 4.35 ML/day capacity; three primary lagoons, a secondary and a tertiary lagoon.

The IDEA plant was constructed in 2002 by Water Corporation in one of the primary lagoons. Initially the IDEA plant was built with two sludge drying lagoons (No. 1 and 2) and sludge drying lagoons 3 and 4 were later constructed in another primary lagoon.

The inlet pipework includes a splitter chamber that enables operational flow diversions to either IDEA or lagoons treatment trains, or a combination of both.

The ponds were upgraded in 2020-2021 to divide lagoon 1 into parallel primary ponds WWP1A and 1B, a secondary lagoon, and a fully baffled tertiary lagoon. The upgraded capacity is 6.5 ML/day at pH 8.0.

The table below indicates the volume of wastewater received at the WWTP.

	WWTP Inflow KL	Daily Average KL/day	Min KL/day	Max KL/day
Jul	190,721	6,152	5,862	6,462
Aug	193,075	6,228	6,156	7,190
Sep	186,484	6,216	5,436	6,734
Oct	197,422	6,368	6,114	6,715
Nov	191,187	6,373	6,141	6,698
Dec	193,048	6,227	5,177**	7,220

** December 2023 min inflow was on Christmas Day due to fewer people in town. The same pattern occurs over long weekends however the Christmas/New Year period is the traditionally the lowest flow of the year.



The IDEA plant was taken off-line in April 2023 for condition assessment to determine the extent of repairs / upgrades to the plant that will further reduce water loss through leaks and seepage. From previous investigations and assessments, water loss of approximately 17% of the throughput in the IDEA plant was observed. Since the draining and cleaning out of the sludge residue, significant deterioration was observed to the liner in the pond below the water surface line, previously not visible. Further geotechnical investigations were recently conducted to assist in the condition assessment of the embankments.

Licence L8560

The City have been preparing a licence amendment application to the Department of Water and Environmental Regulation (DWER) on 3 October 2023 to rectify anomalies on the current licence. Further investigation highlighted issues on the licence document that did not correspond with the actual processes of the plant.

With the license amendment, the license will be adjusted to match the current processes implemented at the plant.

Recycled Water

The City is dedicated to using recycled water for the benefit of the community and local industries. By maximising the use of this valuable resource in our region, we aim to reduce reliance on costly drinking water and attract economic growth.

To achieve this, the City retrieves treated wastewater from our treatment plant and distributes it through four pump stations. Water Services have established a network of approximately 50 km of pipes for the distribution of recycled water. In addition, CKB store recycled water in 27 reservoirs/tanks that are located throughout the City.

This recycled water is used for irrigating parks and gardens covering approximately 65 hectares, excluding school playing fields. It is also utilised in industrial processes. By prioritising the re-use of water, the City is actively contributing to sustainable practices and fostering a thriving community.

The table below reflects the volume of recycled water used for irrigation and industrial purposes.

	Recycled Water used by Industrial User (KL)	Recycled Water used by Irrigators (KL)
Jul	13,820	40,646
Aug	11,765	47,527
Sep	23,936	75,557
Oct	25,969	106,136
Nov	26,524	115,855
Dec	28,898	109,131

** The increase in Irrigation use from September is due to an increase in temperature.



The table below reflects the recycled water storage as a % of full capacity.

	% Capacity of Recycled Water Storage
Jul	87
Aug	87
Sep	88
Oct	79
Nov	72
Dec	73



Strategic Opportunities

Water Bank Project – Pipeline from WWTP to Swan Lakes Storage Dams

The Water Bank Project is a comprehensive initiative aimed at enhancing recycled water distribution volumes from the South Boulder Wastewater Treatment Plant (WWTP). This Project addresses several key areas:

1. **Rock Filter Installation:** A rock filter will be constructed at the end of WWTP to remove algae, reduce bacteria, and filter sediments, thereby improving water quality and minimizing sediment build-up in the new pipeline.
2. **Dedicated Pipeline:** A dedicated pipeline from the WWTP to Swan Lakes will be established, bypassing open storage, leakage and evaporation losses in the current system.
3. **Evaporation Loss Reduction:** Storage tanks will be installed at various sites to reduce evaporation losses to open space irrigation customers.
4. **Control System Automation:** The Project includes an upgrade to the control system for full automation of water transport, enhancing efficiency and reducing manual intervention.
5. **Future Expansion Provisions:** The infrastructure is designed to accommodate future development of any other new water sources.

Overall, the Water Bank Project is a model for sustainable water management, integrating advanced technology and innovative engineering to improve water distribution efficiency, quality, and environmental conservation.

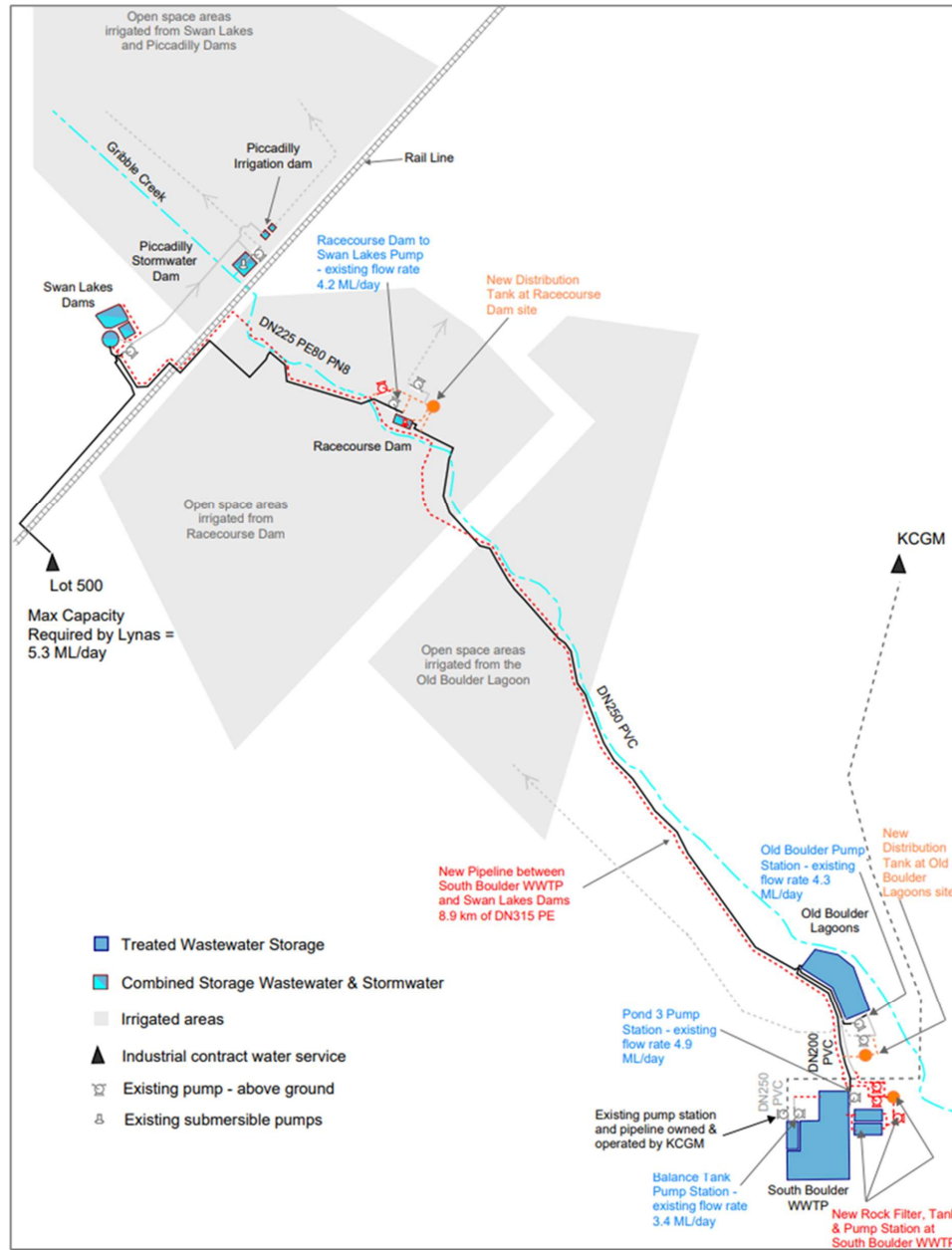
The Water Bank Project includes the following works (See schematic):

- a) **9 km of DN315 pipeline** from the South Boulder wastewater treatment plant (WWTP) to Swan Lakes storages reservoirs, to bypass evaporation and leakage losses from two (2) intermediary open reservoirs.
- b) **South Boulder site** earthworks, pumps, tanks (2), switchboard and controls, including passive rock filters to remove algae for water quality improvements.
- c) **Old Boulder site** minor earthworks, new tank (1), pipework modifications, new switchboard and controls.
- d) **Racecourse site** minor earthworks, new tanks (2), pipework modifications, new switchboard and controls.
- e) **Control System Automation** using 'internet of things' devices to collate data for efficiency improvements across the whole scheme.

Provision is made for future integration of planned surface water dams, which are excluded from this Project.



Water Bank Project Schematic.

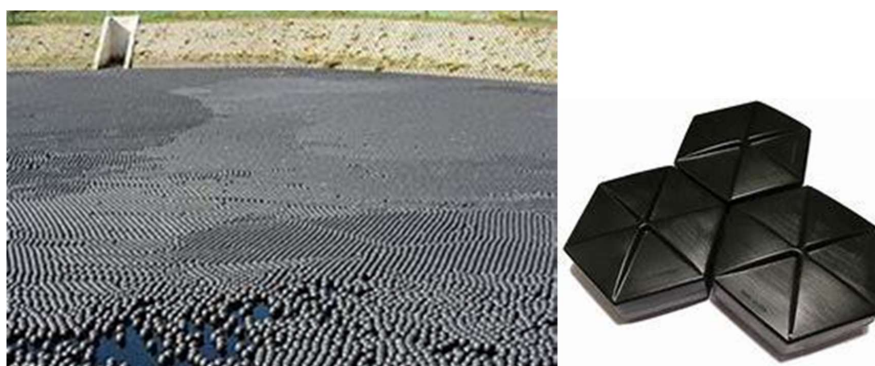


A grant application with the National Water Grid is being prepared to financially assist CKB in delivering this project. The outcome of this application will only be known later in 2024.



Water Bank Project – Evaporation Prevention Devices

It is estimated that the City loses on average 528 ML water per year due to evaporation across the recycled water and stormwater storage dams. With the new pipeline as mentioned above the Old Boulder Lagoons will only be used for a few weeks per year and the evaporation losses will be reduced to 216.8 ML/year. Covers on water storages can have many benefits including reduction of evaporation losses, prevention of algae growth and prevention of birds (and droppings) on water storages. At the current price of recycled water, the City is potentially losing \$500,000 per year in equivalent revenue. At approximately \$40/m² the cost of installing the evaporation prevention devices for all the storage dams is \$3.3M and the cost recovery period 6.6 years.



Modular devices may be subject to theft or tampering and it is recommended to install evaporation prevention devices at fenced storage sites only.

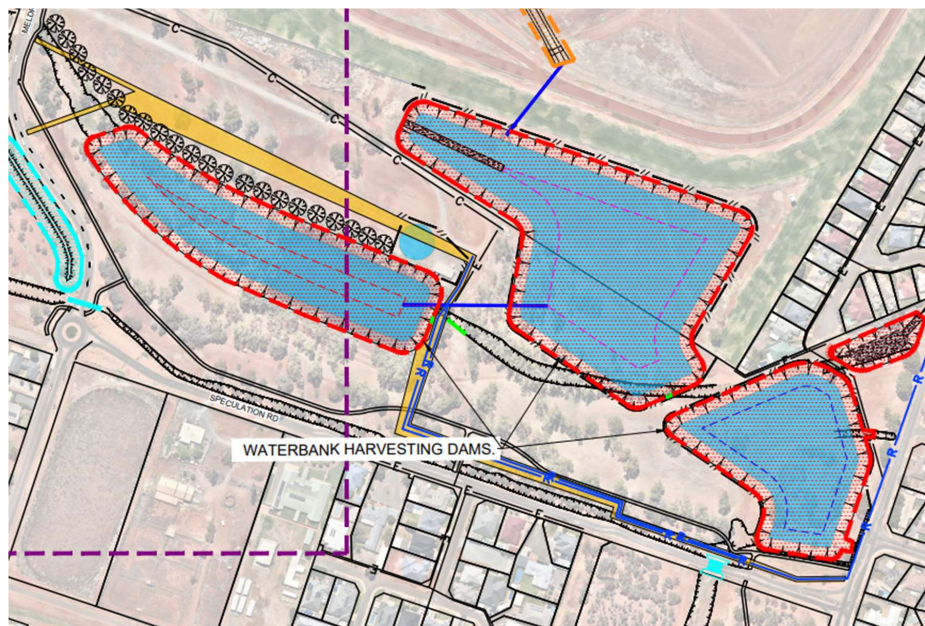
A grant application through the Growing Regions Program is being prepared to financially assist CKB in delivering this project. The outcome of this application will only be known later in 2024.



Water Bank Project – Stormwater Harvesting, Planned Construction 2025

Conceptual stormwater harvesting, as a new water source investigated new stormwater basins on the Gribble Creek drainage line at Piccadilly upstream of the existing basin, at Johnston Street and / or at Lake Street. Some risk of increasing salinity was identified at the downstream end of Gribble Creek.

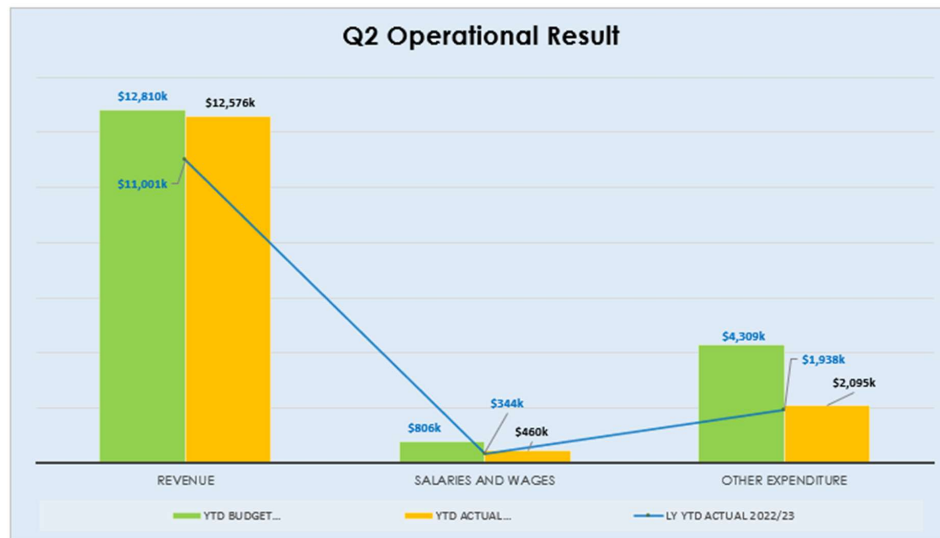
Further studies by the City have focused stormwater harvesting development at the existing Racecourse dam location, as shown below. Design works have been contracted to engineering consultants CivilStorm and consultants GHD is contracted to model and evaluate stormwater yield estimates.



A grant application through the Growing Regions Program is being prepared to financially assist CKB in delivering this project. The outcome of this application will only be known later in 2024.



Financial Performance



Financial Commentary

Water Services for the period ending 31 December 2023 came in at a profit of \$10.02M. This is (\$215k) less than the budgeted position of \$10.24M.

Overall revenue was \$12.57M. Revenue was (\$234k) less than the budgeted amount of \$12.81M. The main contributor to this was a reduction in effluent water revenue (\$719k). This is partially offset by an increase in revenue from tanker disposals \$438k and headworks revenue \$87k.

Total expenditure was \$2.55M, this was \$18k less than the budgeted amount of \$2.57M. Depreciation (\$104k), and admin overheads (\$48k) were less than budgeted. This is partially offset by maintenance expenses \$63k and salaries and wages of \$56k more than budgeted.

Note: All figures reported are unaudited



Profit & Loss Statement

Water Services
Profit and Loss Statement

October - December 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Operating Revenue					
Headworks - Revenue	400,000	634,952	200,000	287,461	87,461
Tanker Disposal - Revenue	1,310,000	1,700	655,000	1,093,072	438,072
Trade Waste - Revenue	50,000	0	25,000	46,453	21,453
Rates Charges - Revenue	10,080,000	9,586,575	10,080,000	10,018,271	(61,729)
Sale of Effluent Water - Revenue	3,700,000	778,216	1,850,000	1,131,141	(718,859)
Operating Revenue Total	15,540,000	11,001,442	12,810,000	12,576,398	(233,602)
Operating Expenditure					
Corporate Overheads - Admin	924,724	308,271	459,343	418,499	(40,844)
Maintenance - Salaries and Wages	806,152	337,827	403,086	459,598	56,513
Maintenance - Direct Overheads	35,000	10,529	17,500	9,650	(7,850)
Maintenance - Expenditure	650,784	226,703	326,892	369,293	42,401
Recycled Water - Salaries and Wages	0	6,157	0	0	0
Recycled Water - Expenditure	281,000	96,422	157,848	178,376	20,528
Recycled Water - Direct Overheads	0	4,373	0	0	0
Depreciation	2,130,026	1,178,703	1,065,013	961,451	(103,562)
Utilities	287,500	112,918	143,750	158,040	14,290
Operating Expenditure Total	5,115,186	2,281,904	2,573,433	2,554,908	18,525
NET PROFIT / (LOSS)	10,424,814	8,719,538	10,236,567	10,021,490	(215,077)
Add back :					
Depreciation	2,130,026	1,178,703	1,065,013	961,451	(103,562)
Corporate Overhead	924,724	308,271	459,343	418,499	(40,844)
NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)	13,479,564	10,206,513	11,760,923	11,401,440	(359,483)



Nature & Type Analysis

Water Services

Nature & Type Breakdown

October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Income					
Fees And Charges	15,530,000	10,585,400	12,805,000	10,649,529	(2,155,471)
Other Income	10,000	416,043	5,000	1,926,869	1,921,869
	15,540,000	11,001,442	12,810,000	12,576,398	(233,602)
Expenditure					
Depreciation	2,130,026	1,178,703	1,065,013	961,451	103,562
Employee Costs	806,152	343,984	403,086	465,877	(62,791)
Materials & Contracts	852,500	291,584	445,098	515,965	(70,867)
Other Expense	949,724	323,174	471,843	423,380	48,463
Utilities	287,500	112,918	143,750	158,040	(14,290)
	5,115,186	2,281,904	2,573,433	2,554,908	18,525
NET PROFIT / (LOSS)	10,424,814	8,719,538	10,236,567	10,021,490	(215,077)

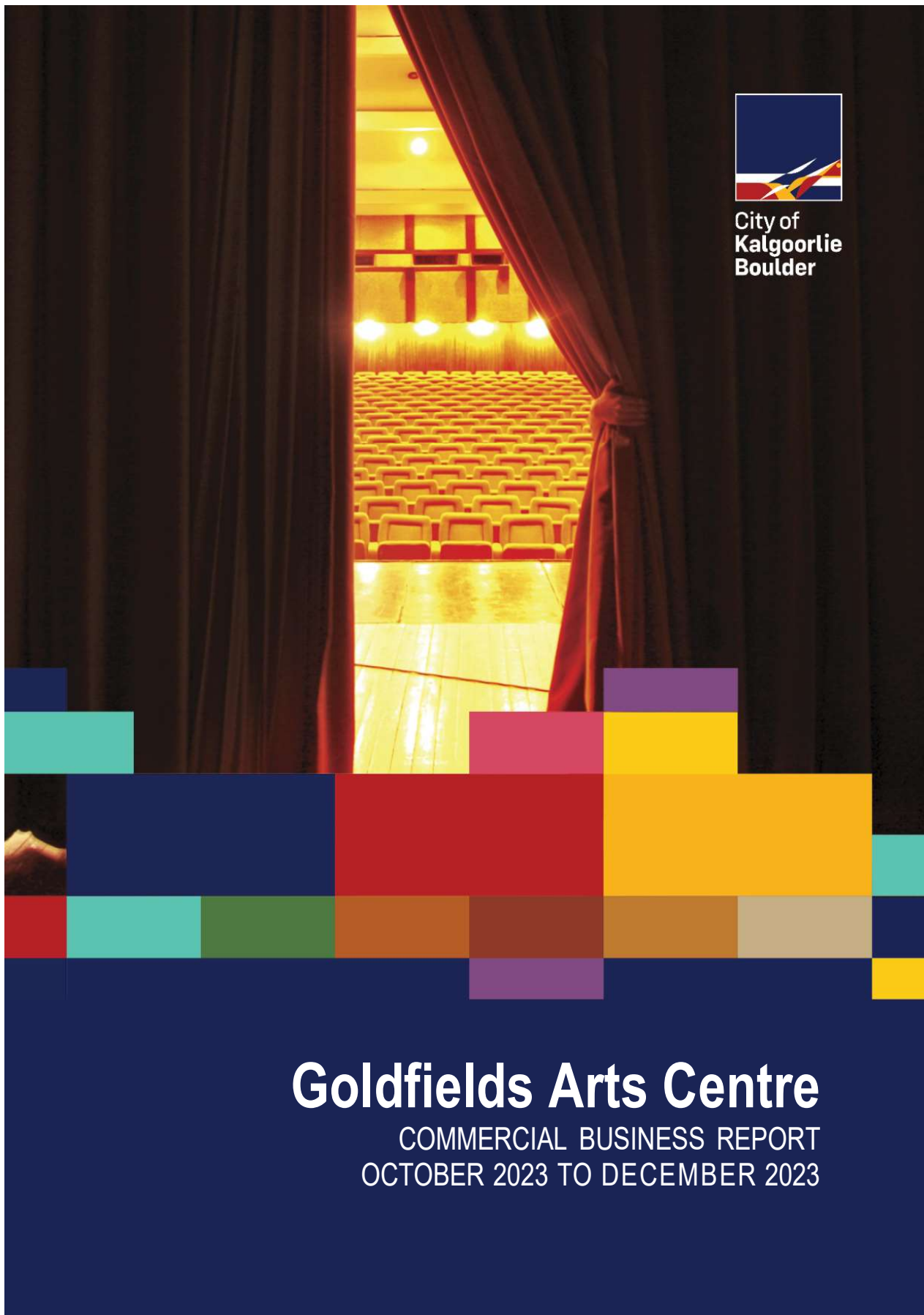
Capital Expenditure Analysis

Water Services

Capital Expenditure Breakdown

October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	% of YTD BUDGET 2023/24
Buildings	150,000	0	52,130	
Sewer Construction	7,090,000	2,946,000	424,310	
Light Vehicles	32,000	0	0	
Plant & Equipment	50,000	0	30,850	
Total Capital Expenditure	7,322,000	2,946,000	507,290	



City of
**Kalgoorlie
Boulder**

Goldfields Arts Centre

COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



City of Kalgoorlie-Boulder

GOLDFIELDS ARTS CENTRE

COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



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Activity Summary

This report details the activity that has occurred at the Goldfields Arts Centre (GAC) from October 2023 to December 2023. Throughout the second 2023/2024 quarter, the GAC hosted a total of 12,336 visitors through the provision of casual room hire, leased spaces, programming attendance via theatre (Hire and Purchase shows), exhibitions (through the foyer and gallery). The total visitor numbers above excludes MT Dance students and EGC Students.

Arts and Cultural Trust

Lease Renewal

The lease renewal is currently pending with the Arts and Cultural Trust (ACT)'s appointed lawyers. The last correspondence between the City and the ACT appointed lawyers was on 22 January, 2024 advising that the City will be able to review the document before the execution copies are provided.

GAC Room Hire

The City of Kalgoorlie-Boulder provides several short and long-term venue hire arrangements to community groups, schools, and small businesses. This is charged at a commercial or community group rate, as reflected in the City of Kalgoorlie-Boulder's Fees and Charges.

Room hire fees for the Goldfields Art Centre will be reviewed during the City's Annual Fees and Charges review for 2024/25 FY.

Structural Improvements

The current lease provides for a \$250,000 annual contribution, \$140,000 from Royalties for Regions, with an additional \$110,000 from the Arts and Cultural Trust (ACT). These funds contribute to the maintenance costs of the premises including structural repairs. A summary of these funds is provided below:

Maintenance Budget for Goldfields Arts Centre

Goldfields Arts Centre - 2023/24 Financial Summary

Unallocated Total at 30 June 2023		\$198,856
2023-2024 Lease Commitment		\$250,000
Allocation through Royalties for Regions	\$140,000	
Top-up Lease Requirement (allocated from DLGSC)	\$110,000	
Maintenance Expenditure (Jul 1 - Jun 30)		(\$89,244)
<i>Paid to date</i>		
Breakdowns	\$4,634	
Routine Maintenance	\$13,445	
Routine Maintenance Defects	\$10,545	
Low Value Works	\$2,051	
<i>Forecast / Committed</i>		
Routine Maintenance	\$6,506	
Routine Maintenance Defects	\$8,514	
Low Value Works	\$3,550	
Additional		(\$51,745)



Fly System Maintenance (22/23 through ACT)	\$3,330
Stage Engineering Report (22/23 through ACT)	\$8,415
GAC – Stage loading upgrades	\$70,000
GAC – Step lighting (budget)	\$160,000

FY Balance at Jun 30 2024 (without further spending)	\$107,867
---	------------------

Annual Maintenance Schedule for Building

The below is the current annual maintenance schedule that is managed and budgeted through the Asset Management Team (AMT), who is contracted by ACT. As of 1 July 2023, routine maintenance, quoted works, and breakdown are managed by Department of Finance (DOF) locally. See below for Regular Maintenance annual schedule.

Goldfields Arts Centre			JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Description	Freq.	Service Provider												
Fire services - Detection Equipment - FIP & EWIS	Monthly	DoF BMW - Automatic Fire Protection												
Fire Services - Hydrants, Hose Reels and Portables	6 Monthly	DoF BMW - Automatic Fire Protection												
Fire Services - Hydrants, Hose Reels and Portables	Annual	DoF BMW - Automatic Fire Protection												
Mechanical Services BMS Service	Annual	DoF BMW - Golfieds RAS												
Mechanical Services -AC Units Servicing	3 Monthly	DoF BMW - TBC												
RCD & EEL Testing - Pushbutton	6 Monthly	DoF BMW - Hobba Electrical												
Thermographic Imaging	Annual	DoF BMW - Greenhill Electrical												
Lightning Protection System	Annual	Contractor Direct - Tercel												
Auto & roller Doors	6 Monthly	DoF BMW - Doors Doors Doors												
Gantry Hoist	6 Monthly	Kone Cranes												
Lift Maintenance	3 Monthly	DoF BMW -Otis Elevators												
Height Safety Inspection	Annual	DoF BMW - Safemaster												
Hot water units	3 monthly	DoF BMW - Strachan Plumbing												
Grease arrestor servicing	6 Monthly	Emyjor Services												

Action Items

Item	Status Update
Broken Pavers Front of Building	Awaiting Quotes and Approval for works from AMT.
Strip Edging on Steps in Theatre	ACT attended site with independent contractor to provide scope. ACT awaiting quote for step lighting to be installed on each step.
Loading Dock surface upgrade	Awaiting Quotes and Approval for works from AMT.
Music Side Back Steps – Non-slip upgrade	Awaiting Quote and Approval for works from AMT.
Orchestra Pit – Weight bearing upgrade	Assessment been completed – awaiting approval for works to be begin from ACT.
Installation of Bollards on forecourt	Awaiting Quotes and Approval for works from AMT.
Replace external door to Ensemble Room	Quote has been approved and works are scheduled for replacement
Gallery Workshop Air Conditioning	Quote has been received by ACT – contractor awaiting the approval to proceed



Programming Overview

October 2023 – December 2023 **Total Attendance: 5,762**

Date	Event	Stream	Attendance
5 Oct	The Magicians	Hire	265
12 Oct	Morning Melodies	Purchase	59
14 Oct	British Rock Royalty	Hire	289
17 Oct	Hiccup	Purchase	223
21 Oct	Yuck Circus	Purchase	213
27 Oct	Luke Kidgell	Hire	696
31 Oct	Life's A Drag	Purchase	34
2 Nov	David Strassman	Hire	695
4 Nov	WA Opera	Hire	279
11 Nov	Kal Dance Academy	Hire	1028
17-19 Nov	Mama Stitch	Purchase	180
25 Nov	MT Dance	Hire	1067
28 Nov	KBCHS Farewell	Hire	450
2 Dec	The Grinch (Movie)	Purchase	186
14 Dec	Morning Melodies	Purchase	98

Programming Highlights:

Hiccup – 17 October 2023

Hiccup was a popular and interactive performance that was a hit with young audiences. The hilarious, rocking musical extravaganza kept children entertained and intrigued throughout the entire show. Hiccup was all about friendship, teamwork, and, once and for all, getting rid of the hiccups. As sleep-deprived campers, a cheeky quokka, and an awake emu discovered that a koala had developed a bad case of the hiccups.

In addition to the show, GAC set up arts and crafts tables to engage with young audience members prior to the show.



Yuck Circus – 21 October 2023

High-flying acrobatics, absurd confessions, and groovy dancing – all smashed together with trademark ripper comedy! Yuck Circus was the winner of Fringe World's top-tier Martin Sims Award, Best Circus at both Melbourne and Sydney Fringe, and Best Emerging Artist at Adelaide Fringe. The show featured a blend of circus, comedy, girl power, acrobatics, and numerous pre-show and post-show activities.



The inclusion of pre-show and post-show entertainment, snacks, a photo booth and access to the Yuck Circus after party with a live DJ, pop up outdoor bar and \$10 cocktails enhanced the overall experience for ticket holders. Positive comment from Culture Count survey: *“Amazing night - The show was really well done, and I loved the outdoor bar area and DJ, very well done event! I hope to see more like this soon!”*



Mama Stitch —by Whiskey and Boots – 13 – 17 November

A special interactive storytelling experience, featuring members of the Kalgoorlie-Boulder community sharing stories about their mothers, in all their imperfections, challenges and triumphs. Show was held in the Gallery with opening night on the Friday 13 November. The intimate show also featured live music and an exhibition. 180 attendees attended the evening show.





Gallery and Exhibitions

		Total Attendance 871
Date	Event	Attendance
	Art Prize	522 (October attendance only)
24 November 2023 – 2 February 2024.	Zanny Begg	349 (up until Dec 31)

Zanny Begg – Museums and Galleries of NSW

Three of the artists' most significant video installations that explore contested histories, including *The City of Ladies* (with Elise McLeod), *The Beehive* and *Stories of Kannagi*. The videos tell stories, but they also challenge the politics of storytelling itself and invite you to see the world differently.

Other Exhibitions:

Feline Good – Bruno Booth

A series of Day-Glo coloured, tracksuit wearing sculptural cats, placed in unusual and surprising locations throughout the Goldfields Arts Centre, aiming to gently re-orient the viewer's physical and psychological relationship to the gallery and exhibition space. Visitors were able to use the booklet provided to search for cats.



Three Decades – GAC timeline

The "Three Decades Exhibition," was launched during the 30th Anniversary celebrations of the Goldfields Arts Centre, showcasing the history that had shaped the region's premier arts facility.



Other Events

Goldfields Arts Centre 30th Birthday and Open Day – Sunday 19 November 2023

The Goldfields Arts Centre held a community celebration to acknowledge the 30th anniversary of the region's premier arts and cultural facility. The event offered behind the scenes tours, a community open day, interactive arts and dance workshops and a circus performance, as well as a specially curated exhibition of the last 30 years of the Goldfields Arts Centre. The attendance for the day exceeded expectations with approximately 1,350 enjoying the celebrations. Special guests also shared their memories of the centre, adding a personal and nostalgic touch to the celebration.



Twilight Christmas Markets

The annual Twilight Christmas Markets were held on Saturday 2 December, with approximately 3,385 people attending between 4pm – 8pm. With market stalls of locally made products and produce, face painting, live performances, open air bar, cocktails, Santa Grotto photos and movie screening of The Grinch, there was plenty to see and do for the whole family.





Functions Overview

A total of 968 people attended an array of functions/events held in GAC Function spaces from 1 October to 31 December 2023.

Commercial Room Hire	17
Community Room Hire	3
School / Dance Room Hire	1
Total Room Hire	21

Long-term Hirers

MT Dance – 300 Students

MT Dance continues to hire the GAC dance studio, hire agreement includes exclusive usage of Dance Studio, Admin Room and set dates for Ensemble Room. MT Dance are a local dance company that hold dance classes for a range of ages and genres. They have a total of approximately 300 students registered that access the Dance Studio on a weekly basis.

Eastern Goldfields College Room Hire – 12 Students

Eastern Goldfields College (EGC) continue to utilise the Ensemble room three (3) times a week to conduct their drama classes, consisting of an average of 12 students and one (1) teacher. EGC also hire a lecture room and practice room on a permanent basis.

Apostolic Faith Mission – 38 Members

Apostolic Faith Mission have hired the Ensemble Room every Sunday during the Q2 reporting period, and have now signed a 12 month contract starting on 1 January 2024.

Overview of Theatre Programming – January to March 2024

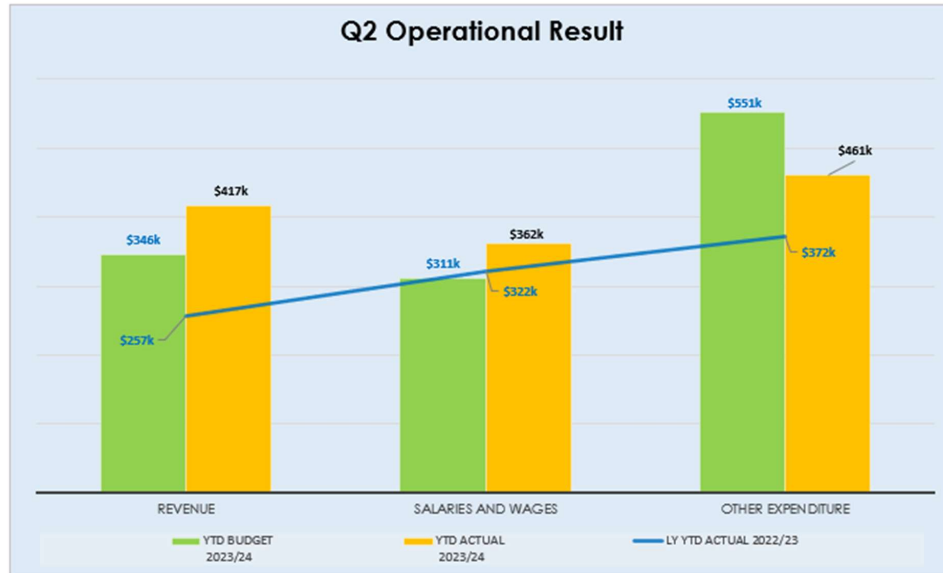
January 2024		
16 Jan	Cosentino: Decennium	Cosentino: Decennium the Greatest Hits Tour. His trademark blend of dance and magic with a touch of hilarious audience participation will take you in a journey that will captivate fans, new and old, until the very last mind-bending moment.
31 Jan	EGC	Start of Year Assembly
February 2024		
1 Feb	360 Allstars	Be prepared to be blown away by the world’s best BMX riders, basketball players, circus performers and break dancers. Back by popular demand!
15 Feb	Morning Melodies	Meggan Carswell – Influenced by country music from a young age and although covers a wide



		range of easy listening songs, always heads back to her country roots.
17 Feb	Elvis: The Vegas Years	After a three years break and with all new stella lineup, ElvisZacc will be performing Elvis's 70's Vegas Years songs, performing a two hour show in his glittering Aloha Hawaii Elvis jumpsuits and giving away scarves.
22-23 Feb	MG Claim AGM	AGM - Hire
24 Feb	WA Comedy Allstars	All WA, All laughs, All-stars! Prepare for a massive night of laughter as the undisputed WA Comedy All-stars perform at the GAC!
29 Feb	Paul Kelly	Bringing you the best of his 2022 compilation <i>Time</i> , Paul Kelly will draw from his vast catalogue and treasure trove of unreleased recordings as well as beloved hits. Only regional WA performance.
March 2024		
9 Mar	Cluedunnit: Murder Mystery	Enjoy a three course dinner and champagne on arrival as you question the suspects, decipher the clues and work to crack the case.



Financial Performance



Graph – Inclusive of Depreciation & Corporate Overheads

Financial Commentary

The Goldfields Arts Centre for quarter ending 31 December 2023 has come in as at a loss of (\$406k), this is \$110k less than the budgeted amount for year of (\$516k).

Operating revenue was \$416k, when compared to the year-to-date budget of \$345k, this shows overall revenue being \$71k more than budgeted. The main contributor to this was show revenue.

Total operating expenses were \$823k this is \$39k less than the budgeted amount of \$861k. The main contributors for this difference were utilities \$24k, show expenses \$23k and gallery expenses \$16k being less than budgeted, this is partially offset by higher than budgeted salaries and wages (\$51k).



Profit & Loss Statement

**Goldfields Arts Centre
Profit and Loss Statement**

October - December 2023

Category	FULL YEAR	YTD	YTD	YTD	BUDGET VS
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
	2023/24	2022/23	2023/24	2023/24	2023/24
Show Attendance		10,258		10,241	
Gallery Attendance		2,075		2,405	
Function Attendance		1,837		1,775	
Operating Revenue					
Shows - Revenue	187,850	76,290	93,925	169,006	75,081
Facility Hire - Revenue	203,250	117,780	112,875	114,329	1,454
Gallery - Revenue	8,500	12,331	4,250	441	(3,809)
Operations - Revenue	69,000	31,130	34,500	48,800	14,300
Operations - Grants and Contributions	120,000	19,916	100,000	84,052	(15,948)
Operating Revenue Total	588,600	257,447	345,550	416,627	71,077
Operating Expenditure					
Corporate Overhead - Admin	206,181	65,442	104,819	87,187	17,631
Shows - Salaries and Wages	46,400	17,487	23,200	34,112	(10,912)
Shows - Expenditure	326,725	68,430	179,179	156,011	23,168
Community Bookings - Salaries and Wages	3,150	1,054	1,575	142	1,433
Facility Hire - Expenditure	16,800	7,232	8,400	2,606	5,794
Gallery - Salaries and Wages	5,250	3,012	2,625	8,470	(5,845)
Gallery - Expenditure	54,625	28,868	27,312	10,551	16,761
Operations - Salaries and Wages	623,968	300,567	283,336	318,956	(35,621)
Operations - Expenditure	233,850	84,489	116,425	107,494	8,931
Operations - Utilities	230,000	117,574	115,000	91,357	23,643
Depreciation	0	0	0	6,182	(6,182)
Operating Expenditure Total	1,746,948	694,155	861,871	823,067	38,804
NET PROFIT / (LOSS)	(1,158,348)	(436,708)	(516,321)	(406,440)	109,881
Add back :					
Depreciation	0	0	0	6,182	(6,182)
Corporate Overhead	206,181	65,442	104,819	87,187	17,631
NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)	(952,168)	(371,266)	(411,502)	(313,071)	98,431



Nature & Type Analysis

Goldfields Arts Centre

Nature & Type Breakdown

October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Income					
Fees And Charges	305,250	136,975	163,875	207,012	43,137
Non-Operating Grants, Subsidies & Contributions	40,000	-	20,000	-	(20,000)
Operating Grants, Subsidies & Contributions	80,000	19,916	80,000	84,090	4,090
Other Income	163,350	100,556	81,675	125,526	43,851
	588,600	257,447	345,550	416,627	71,077
Expenditure					
Depreciation	-	-	-	6,182	(6,182)
Employee Costs	678,768	317,713	310,736	361,680	(50,944)
Insurance Expenses	8,100	3,555	4,050	3,338	712
Materials & Contracts	623,900	185,437	327,267	272,379	54,888
Other Expense	206,181	69,876	104,819	88,132	16,687
Utilities	230,000	117,574	115,000	91,357	23,643
	1,746,948	694,155	861,871	823,067	38,804
NET PROFIT / (LOSS)	(1,158,348)	(436,708)	(516,321)	(406,440)	109,881

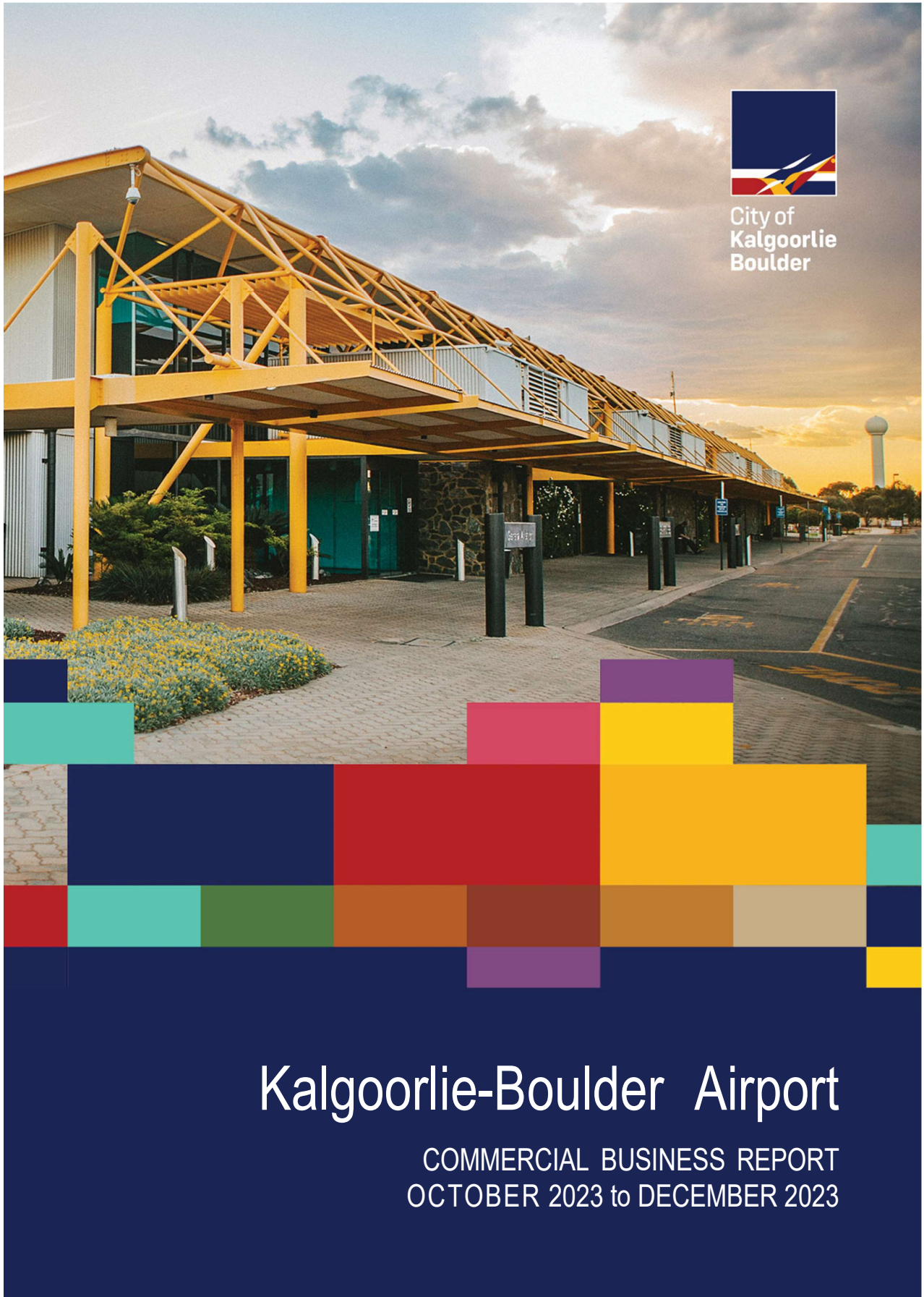
Capital Expenditure Analysis

Goldfields Arts Centre

Capital Expenditure Breakdown

October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	% of YTD BUDGET 2023/24
Other Culture - GAC Furniture & Equipment	250,000	250,000	49,983	19.99%
Total Capital Expenditure	250,000	250,000	49,983	19.99%





City of Kalgoorlie-Boulder

KALGOORLIE-BOULDER AIRPORT

COMMERCIAL BUSINESS REPORT

October 2023 to December 2023



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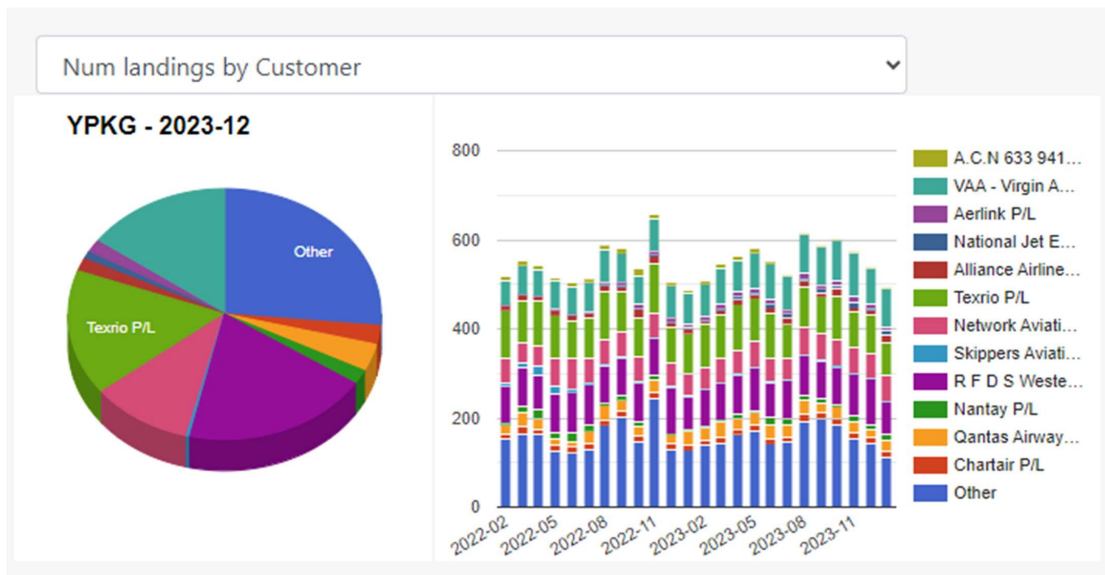
Operational and Strategic Highlights Overview

Operational highlights

Total regular public transport (RPT) passengers for October 2023 to December 2023 were 96,286 contributing to \$2,706,701.67.

Averaging 32,095 passengers and \$902,233.89 per month. This indicates an additional 5,000 passengers per quarter.

Please see below graph for aircraft movements at Kalgoorlie-Boulder Airport for the month of December 2023.

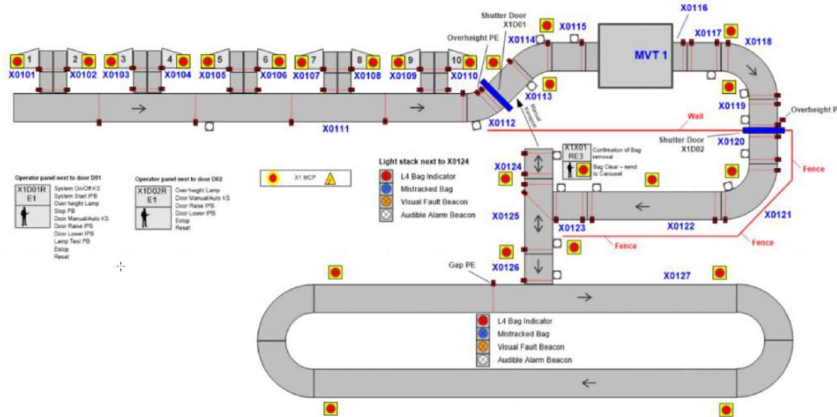




Strategic Opportunities

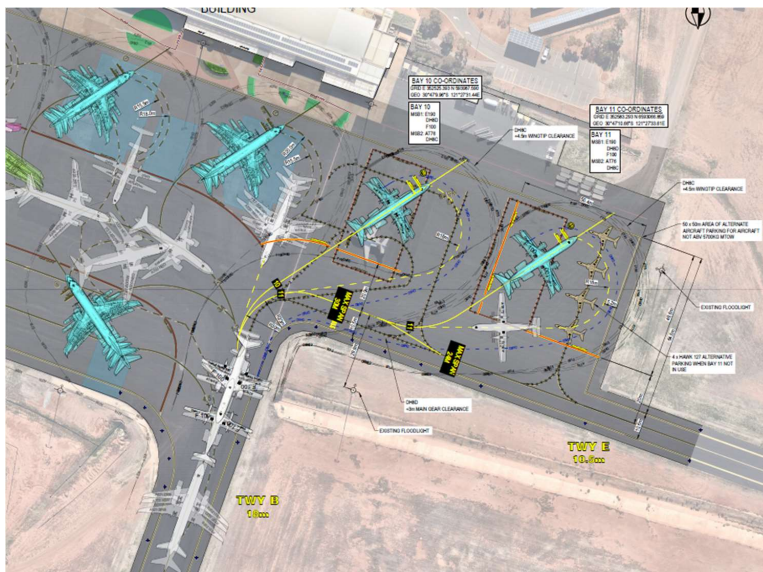
Baggage Belt System Refurbishment

Stage 1 & 2 of the baggage handling system has been completed. Baggage handling contractor will be on site the week of 5th February 2024 to review works and firm up negotiations with Airport manager to provide an ongoing maintenance schedule to prolong end of life.



Apron Line Marking

The main apron and general aviation apron line marking has been deferred pending due diligence on the contractor and meeting Civil Aviation Safety Authority (CASA) and Air Service compliance. The Airport management team are re-engaging stakeholders and the procurement process due to lack of clarity on the initial design. Final approval for this project will require funding in next financial year.





Airport Parking

Airport parking machines went live as of 23rd October 2023

Total revenue of \$48,780 was created through re-established paid parking between 23rd October 2023 and 31st December 2023.

238 infringements were issued between 23rd October 2023 and 31st December 2023, with total revenue of \$11,890.

Implementation of Easy Park that will allow the public to pay by phone is scheduled for the first quarter of 2024, this will help negate the ongoing issues with public being unable to pay at the machines, delays returning to Kalgoorlie.



What is the NG Meter?

The Duncan Solutions NG Meter represents the culmination of nearly 90 years of parking meter experience and wisdom. It is designed to be aesthetically pleasing and provides a familiar, easy to use colour touch display and facilitates contactless card and smartphone payments.

Who is it for?

Progressive cities and parking operators who want to enjoy the benefits of ticketless and cashless parking. Integrated with PEMS, it supports automated enforcement and delivers rich, real-time business intelligence for any parking fee system.

How does it help?

The NG Meter delivers an easy and intuitive experience for motorists. It is configurable to support both: -

- pay-by-plate or
- pay-by-space

Via PEMS it integrates with any pay by phone application.

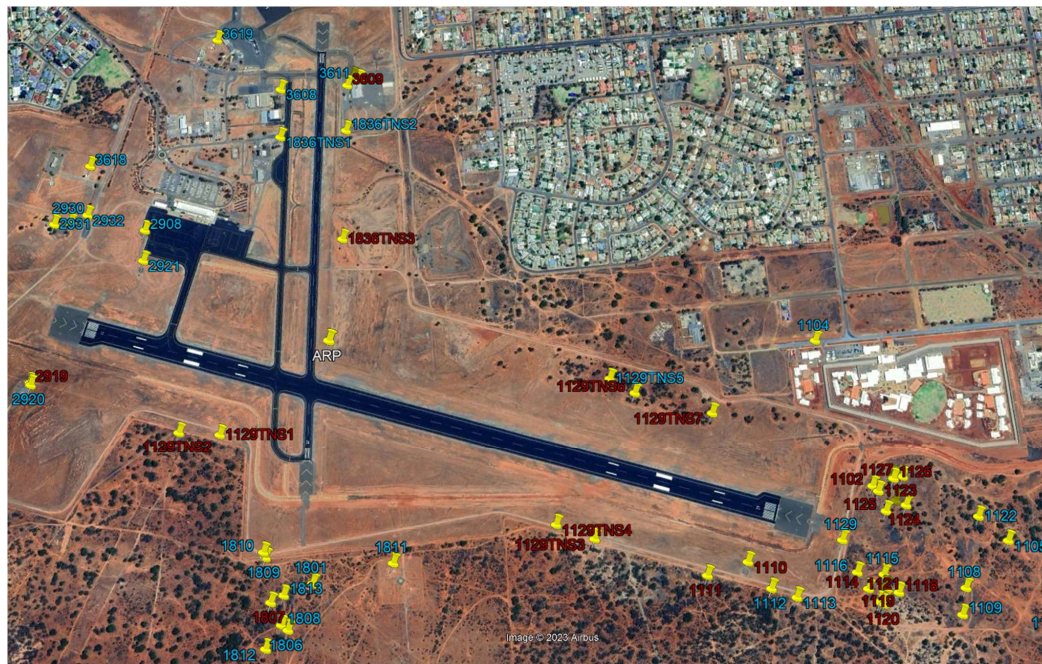
As a cashless, ticketless system, operation costs are minimised as there are few moving parts. The need for cash collection is eliminated as is the cost of ticket rolls.





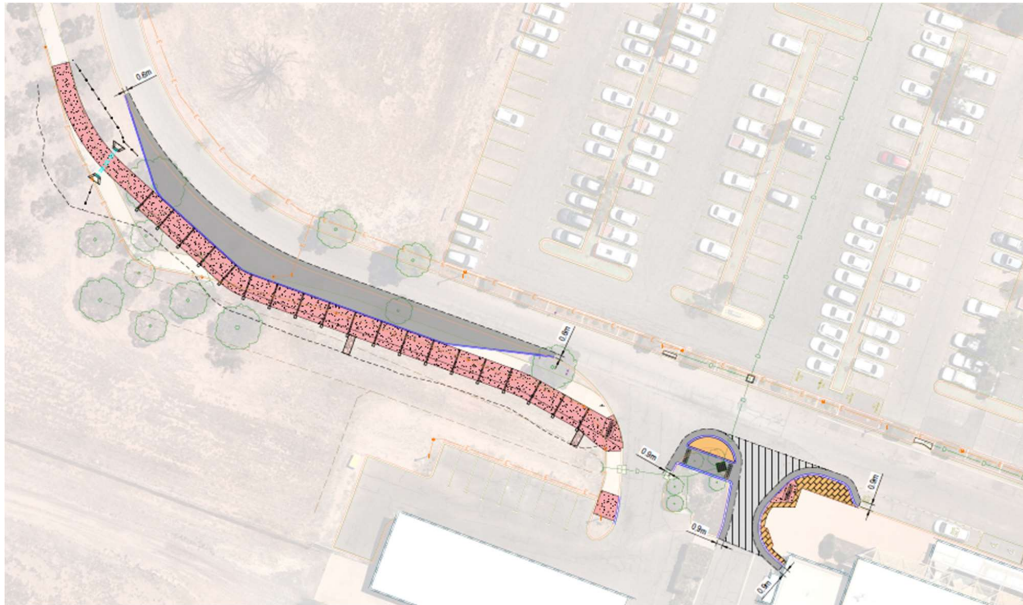
Obstacle Limitation Surface

The remediation works needed to comply with the Obstacle Limitation surfaces audit conducted in June 2023 are 90 percent complete, however OLS audit for June 2024 will identify further works to be conducted.



Bus Bay Parking

This project is designed to reduce the amount of traffic congestion in the drop off/pick up zone outside arrivals of airport terminal. The project scope was completed in September 2023 and went to tender in December 2023. Estimated costs of \$660,000 with a project timeframe of 16 to 20 weeks.



Completed

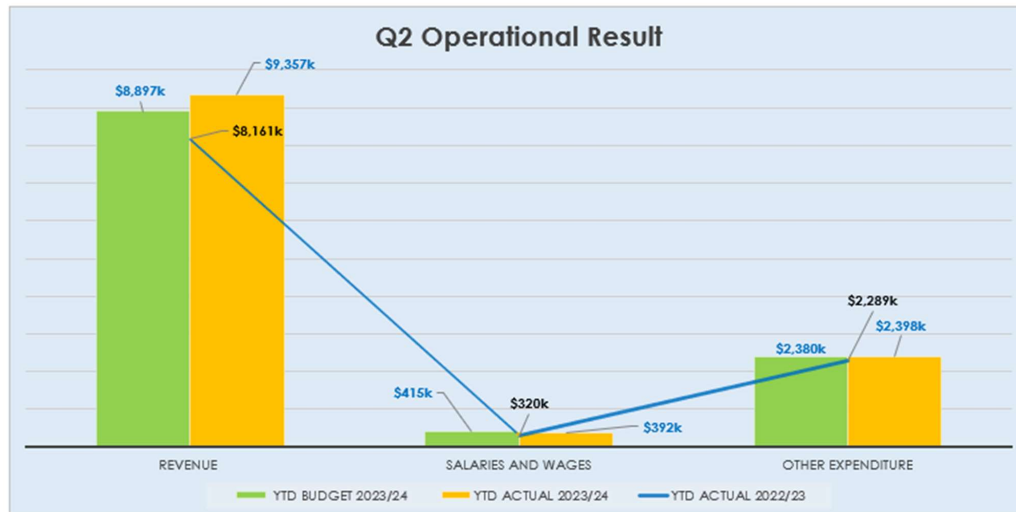
- A formal review of the Operation Risks and matrix in October 2023.
- The airport is trying a new Trainee Airport Reporting Officer (ARO) program as way to attract and retain local talent to the City and the aviation industry.
- An external Airport Supervisor was employed on a fixed-term contract through RAMS to assist with day-to-day supervision and monitoring of the Airport operations.
- Annual emergency exercise was completed in December 2023. With the review to be distributed.
- Annual Technical inspection of the Airport is completed in December 2023 and awaiting draft review.
- A number of identified key risks have now been closed and a new operational risk framework and matrix is under construction.

Upcoming

- Relocation of designated smoking area away from Airport terminal entrance.



Financial Performance



Financial Commentary

For the period ending 31 December 2023 total revenue was \$9.36M. This was \$460k higher than the budgeted amount YTD of \$8.89M. This is attributable tenant leasing income being \$297k higher than budgeted amount as well as increased passenger numbers resulting in passenger fees \$73k and passenger screening fees \$41k being more than budgeted.

Operating expenses for the period ending 31 December 2023 were \$2.79M compared to the budgeted amount of \$2.79M. Expenses were \$5k less than the budgeted amount, this is attributable to overheads \$45k, Insurance costs \$27k, employment costs \$23k and office expenses \$19k being less than budgeted, this is partially offset by higher than budgeted screening fees (\$117k).



Profit & Loss Statement

Kalgoorlie-Boulder Airport

Profit and Loss Statement

October - December 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Passenger Numbers		185,284		193,504	
Operating Revenue					
Sale Advertising Space	200,000	74,847	100,000	92,727	(7,273)
Charges - Aircraft Landings	2,200,000	975,455	1,060,000	1,076,572	16,572
Charges - Passenger Fees	11,000,000	5,011,904	5,780,000	5,853,748	73,748
Passenger Screening Fee (Income)	1,850,000	860,220	925,000	966,699	41,699
Charges - Hire Car Fees	750,000	434,485	375,000	399,899	24,899
Common Use Licence Fees	1,000,000	477,371	535,000	544,497	9,497
Leases Rental	0	215,504	0	297,836	297,836
Other Income	0	3,950	0	0	0
Reimbursements - Aerodromes	190,000	97,505	68,498	54,158	(14,340)
Car Parking Income	183,000	10,045	54,000	50,041	(3,959)
Operating Revenue Total	17,373,000	8,161,286	8,897,498	9,357,086	459,588
Operating Expenditure					
Corporate Overhead	515,470	169,849	260,915	215,558	(45,357)
Depreciation	1,953,636	967,735	976,818	960,996	(15,822)
Employment Costs	823,711	320,034	414,677	391,658	(23,020)
Insurance	111,407	26,599	55,704	28,484	(27,220)
Maintenance	625,300	165,456	235,209	226,065	(9,144)
Office	455,500	170,535	130,493	111,894	(18,599)
Passenger Screening Fee (Expenditure)	1,017,300	565,573	481,567	598,959	117,392
Security	2,000	150	1,000	225	(775)
Sponsorships and Donations	180,000	129,401	119,583	128,138	8,555
Utilities	260,000	93,728	119,000	128,140	9,140
Operating Expenditure Total	5,944,324	2,609,060	2,794,967	2,790,116	(4,851)
NET PROFIT / (LOSS)	11,428,676	5,552,226	6,102,531	6,566,970	464,439
Add Back:					
Depreciation	1,953,636	967,735	976,818	960,996	(15,822)
Corporate Overhead	515,470	169,849	260,915	215,558	(45,357)
NET PROFIT / (LOSS) (Excl Depreciation, Corporate O/H)	13,897,782	6,689,810	7,340,264	7,743,524	403,260



Nature & Type Analysis

Kalgoorlie-Boulder Airport

Nature & Type Breakdown

October - December 2023

Description	FULL YEAR	YTD	YTD	YTD	BUDGET VS
	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL
	2023/24	2022/23	2023/24	2023/24	2023/24
Income					
Fees And Charges	16,433,000	7,868,809	8,454,000	8,731,859	277,859
Other Income	940,000	292,477	443,498	604,318	160,820
Profit on Sale of Asset	0	0	0	20,909	20,909
	17,373,000	8,161,286	8,897,498	9,357,086	459,588
Expenditure					
Contributions, Donations And Subsidies	180,000	129,401	119,583	128,138	8,555
Depreciation	1,953,636	967,735	976,818	960,996	(15,822)
Employee Costs	823,711	320,034	414,677	391,658	(23,020)
Insurance Expenses	111,407	26,599	55,704	28,484	(27,220)
Materials & Contracts	1,775,100	775,771	804,519	920,723	116,204
Other Expense	840,470	295,792	304,665	231,977	(72,688)
Utilities	260,000	93,728	119,000	128,140	9,140
	5,944,324	2,609,060	2,794,967	2,790,116	(4,851)
NET PROFIT / (LOSS)	11,428,676	5,552,226	6,102,531	6,566,970	464,439

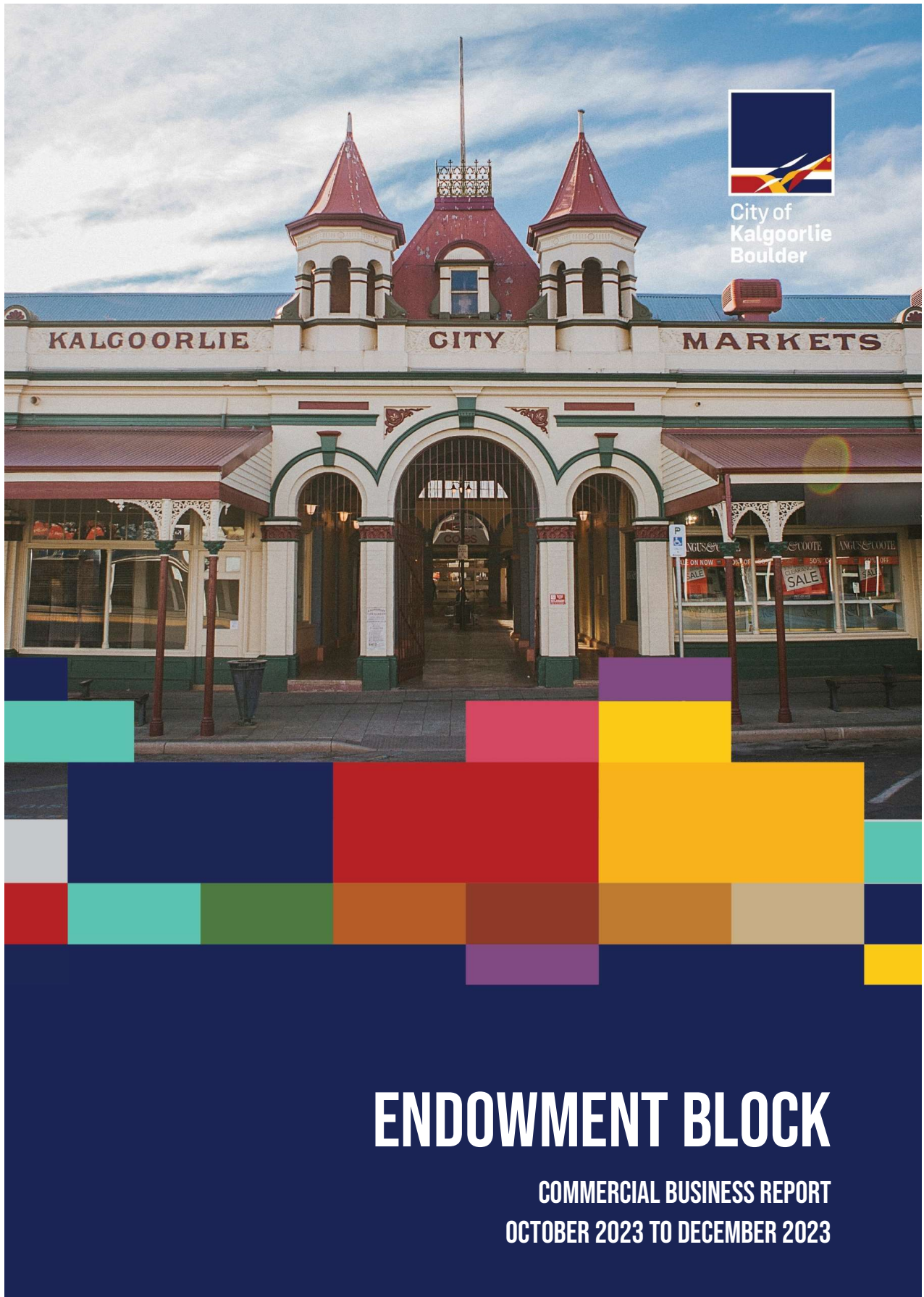
Capital Expenditure Analysis

Kalgoorlie-Boulder Airport

Capital Expenditure

October - December 2023

Description	FULL YEAR	YTD	YTD	% OF YTD
	BUDGET	BUDGET	ACTUAL	BUDGET
	2023/24	2023/24	2023/24	2023/24
Airport - Buildings Purchase / Improvements	1,270,000	14,000	20,500	146%
Airport - Plant & Equipment Purchase	115,000	87,500	55,610	64%
Airport - Light Vehicles Purchase	-	-	47,354	0%
Total Capital Expenditure	1,385,000	101,500	123,463	



City of
Kalgoorlie
Boulder

KALGOORLIE CITY MARKETS

ENDOWMENT BLOCK

COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



City of Kalgoorlie-Boulder
ENDOWMENT BLOCK
COMMERCIAL BUSINESS REPORT
OCTOBER 2023 TO DECEMBER 2023



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Operational and Strategic Highlights

Operational Highlights

The Endowment Block maintenance budget set for 2024 is \$155k. The current spend on maintenance on the Endowment Block is \$62k year to date.

Most of this budget spend has occurred at the rear of the block to ensure that the area near the St Barbara Square playground is up to standard with the Kal City Centre upgrade.

All vacant City shops are advertised on the City's Website by the City's Marketing Team. The City are also running Facebook boosts on a regular basis.

The City currently has 5 vacant shops, 2 upcoming vacancies, 2 new approved leases and 1 lease currently under negotiation out of the 32 properties.

Shops which are currently vacant;

1. Café Hammond Park – Currently reviewing application (EOI completed)
2. 282 Hannan Street
3. Shop 1, Market Arcade
4. Shop 5A, Market Arcade
5. Shop 7, Market Arcade
6. Upper 300 Hannan Street
7. Lower 300 Hannan Street
8. 36 Cassidy Street
9. 34 Cassidy Street – Current under application





Strategic Opportunities

Endowment Block Parapets

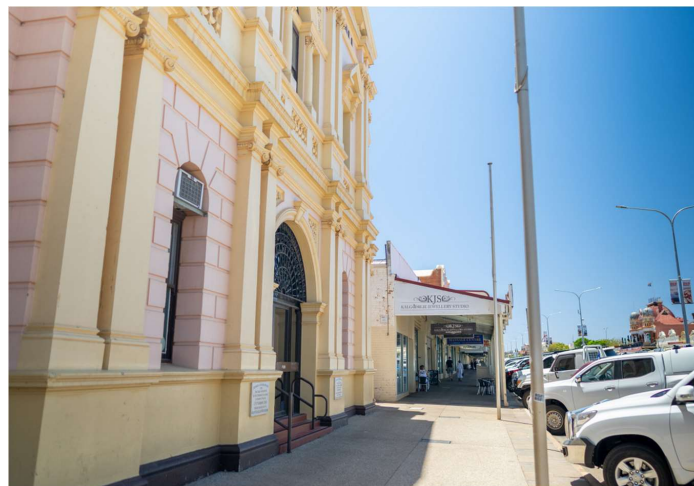
The City is scheduled to complete a portion of the Endowment Block parapets for repair and / or replacement to its previous state and condition. This project is likely to roll over into financial year 2025 due to the City liaising with Heritage and consultants.

Endowment Block Signage

The City has scheduled works to replace all the signage along the pathway of the endowment block with Heritage themed signage. This is due to start in Q3 2024.

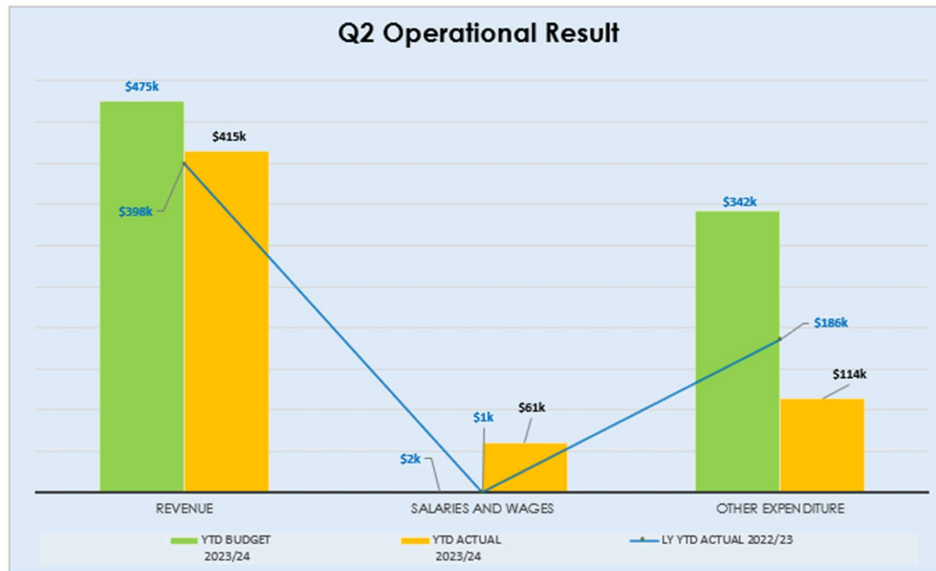
Endowment Block Shops and Power Upgrade

The power upgrade for financial year 2024 has been delayed due to issues with the location of the new Transformer. An electrical contractor has been appointed to complete the works.





Financial Performance



Financial Commentary

The Endowment block for the period ending 31 December 2023 has come in at a profit of \$278k, this is \$25k more than the budgeted amount for year to date of \$253k.

Operating revenue for year to date was \$415k, when compared to the budget of \$475k this shows overall revenue being (\$60k) less than budgeted. The total revenue was \$17k higher when compared to the previous year.

Total operating expenses for the period ending 31 December 2023 were \$137k. This is (\$85k) less than the budgeted amount of \$222k. The main contributors for this difference were operations expenses (\$51k), utilities (\$11k) and professional fees (\$10k) being less than budgeted.

Note: All figures reported are unaudited



Profit & Loss Statement

Endowment Block
Profit and Loss Statement

October - December 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Operating Revenue					
Property Lease Income	950,000	398,427	475,000	415,186	(59,814)
Proceeds on Sale of Assets	5,000	0	0	0	0
Profit on Sale of Assets	5,000	0	0	0	0
Operating Revenue Total	960,000	398,427	475,000	415,186	(59,814)
Operating Expenditure					
Corporate Overheads - Admin	0	575	0	225	225
Operations - Salaries and Wages	2,000	0	1,000	0	(1,000)
Operations - Expenditure	155,000	104,167	77,500	26,838	(50,662)
Operations - Professional Services	25,000	5,555	12,500	2,054	(10,446)
Maintenance - Salaries and Wages	0	565	0	175	175
Maintenance - Expenditure	136,024	56,452	68,012	60,723	(7,289)
Insurance	20,000	11,202	10,000	4,208	(5,792)
Depreciation	50,909	25,181	25,454	26,336	881
Utilities	55,000	23,367	27,500	16,621	(10,879)
Operating Expenditure Total	443,932	227,064	221,966	137,178	84,788
NET PROFIT / (LOSS)	516,068	171,364	253,034	278,007	24,973
Add back :					
Depreciation	50,909	25,181	25,454	26,336	881
Corporate Overhead	0	575	0	225	225
NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)	566,976	197,119	278,488	304,567	26,079

Nature & Type Analysis

Endowment Block
Nature & Type Breakdown

October - December 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Income					
Fees And Charges	0	0	0	6,715	6,715
Property Lease Income	950,000	398,427	475,000	408,471	(66,529)
	950,000	398,427	475,000	415,186	(59,814)
Expenditure					
Contributions, Donations & Subsidies	20,000	2,009	10,000	3,916	(6,084)
Depreciation	50,909	25,181	25,454	26,336	881
Employee Costs	27,000	6,695	13,500	2,453	(11,047)
Insurance Expenses	20,000	11,202	10,000	4,208	(5,792)
Materials & Contracts	135,000	54,761	67,500	78,876	11,376
Other Expense	136,024	103,849	68,012	1,555	(66,456)
Utilities	55,000	23,367	27,500	19,835	(7,665)
	443,932	227,064	221,966	137,178	84,788
NET PROFIT / (LOSS)	506,068	171,364	253,034	278,007	24,973



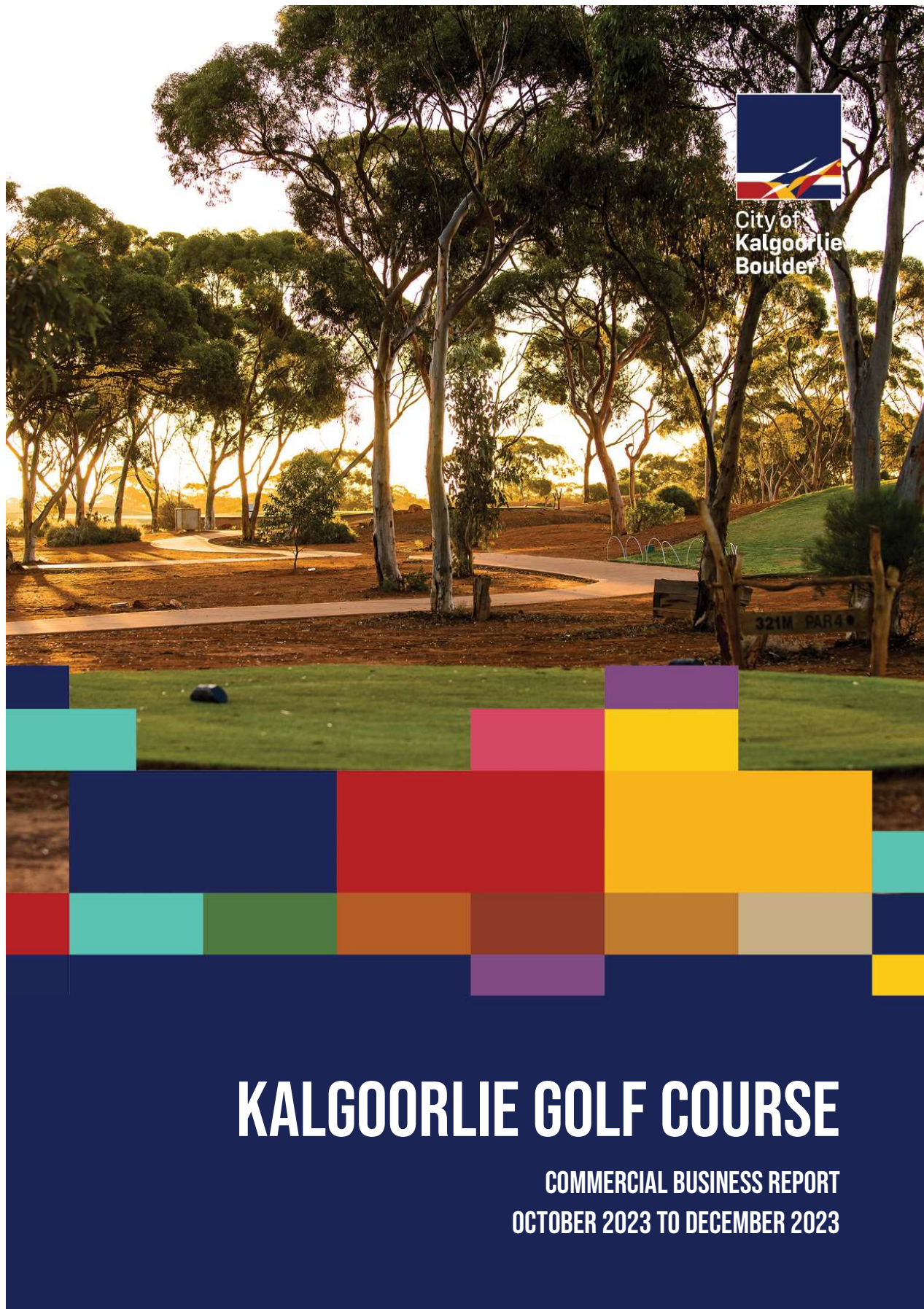
Capital Expenditure Analysis

Endowment Block

Capital Expenditure Breakdown

October - December 2023

Description	FULL YEAR	YTD	YTD	% of YTD
	BUDGET	BUDGET	ACTUAL	BUDGET
	2023/24	2023/24	2023/24	2023/24
Endowment Block - Investment Property Purchase/Improvements	1,496,000	385,000	14,635	
Total Capital Expenditure	1,496,000	385,000	14,635	





City of Kalgoorlie-Boulder

KALGOORLIE GOLF COURSE COMMERCIAL BUSINESS REPORT OCTOBER 2023 TO DECEMBER 2023



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Operational and Strategic Highlights

Operational Performance

Audit of operational reporting on rounds played has identified a duplication in previous reporting. The 18 hole golf players have been counted twice because the system does not detect the cross over between the front and back nine holes. This has now been corrected in this quarters reporting. There is no financial impact.

There were 6,034 rounds of golf played during the quarter with 3,567 booked by members and 2,467 by other green fee paying players. This is comparable to the previous quarter which is up by 485 rounds.

Strategic Opportunities

The Golf Course continues to focus work on its brand and resident sentiment. The creation of a marketing and events calendar which highlights the inclusive nature of the sport by the newly appointed Golf-Pro's are aimed at changing the dial over the next few months.

With over 92 events hosted in the previous calendar year and capacity to host events up to 180 guests, the golf course is looking to maximise its liquor licensing hours and increase food services to attract public patronage.

The Golf Resort development remains a commitment for the City with ongoing forward works. During this quarter, preliminary site works for roads, pumping and drains were completed. It is anticipated the preliminary works will be finished in Q3 2024.

Activity Summary

This report details the activity that has occurred at the Kalgoorlie Golf Course from October 2023 to December 2023.

Throughout the last quarter the Kalgoorlie Golf Course hosted 8 private functions, 24 corporate events and 5 Goldfield Golf Club events.

Events October – December 2023

PGA tournament

The 2023 PGA Championship Tournament was held 9th – 15th October and was the 12th year the event was run at the Kalgoorlie Golf Course. Attendance of approximately 1,000+ spectators over the 7 days which featured Members Master Class Monday 9th, WA PGA Ladies Clinic Tuesday 10th, Pro-Am Wednesday 11th, Family Day and Junior Clinic, Saturday 14th, and Corporate Hospitality on the 14th & 15th.

A line up of star-studded Professionals from across Australasia competed over the 12th – 15th with the eventual winner Ben Eccles on -23 after four days of play.

The Family Day event hosting outdoor games, face painting, live music, and food from our Waterhole Bar and Bistro.

As usual, thanks to the superintendent and his green keepers, the course was in competition form, with compliments from players on the course quality. There was positive feedback on the visual element of the course by industry personnel being sent to both the PGA personnel and staff at the Kalgoorlie Golf Course.



Family Day



Connor Fewkes CKB Golf Ambassador



PGA Champion – Ben Eccles -23

21st October - Jenny & Damien Steel Wedding function in the Waterhole Marquee catering for 110 pax serving buffet dinner and beverages.





27th October the course hosted a Charity Day for Full Circle Therapies which raised over \$110,000.



On the 1st of November, Connor Mallis from Triple M Goldfields and a few others including Goldfields Golfer Connor Fewkes, Golf Course Superintendent Nial Rogan and a few club members attempted (and completed) 100 Holes of Golf in one day to raise funds for the Goldfields Family Assistance Fund. Teeing off at first light, approx. 4.15am, the team ended up walking more than 62kms in the day. On top of that, Connor also broadcast his breakfast show from

6am-9am. The event raised \$13,000.

From the 10th to 12th of November the course held the 13th Annual Ladies Goldfields Open. A full field of 180 players came from across WA to compete in a 4BBB event on Friday and the Stroke event over the weekend. The event also raised \$ 4000 the Goldfields Regional Palliative Care Unit.




Late November the Pro Shop welcomed three new PGA Members, Correy and Gemma Price sharing the Head Professional role and Billy Minns as a casual.




CORREY PRICE
HEAD PROFESSIONAL

Correy has been involved in the golf industry for over 20 years and was an accomplished amateur before turning Professional and touring around Australia and parts of Asia in his twenties. He is a Certified PGA Professional, and has a special interest in game development, strategy, and club technology as well as being qualified as an all-abilities coach. Correy is also a very experienced club-fitter and club repairer.




JEMMA PRICE
HEAD PROFESSIONAL

Jemma has been working in the golf industry for over 15 years. Prior to pursuing her coaching career in 2010, she was an experienced amateur, having played events around Australia and New Zealand. Jemma is a Certified PGA Professional and while she enjoys working with a wide variety of clients, she has a special interest in junior and ladies coaching.



BILLY MINNS
PGA PROFESSIONAL

Billy has been a PGA member for 33 years, after having represented South Australia at State Level. Prior to starting at the Kalgoorlie Golf Course, he was Head Professional and Manager of the Broome Golf Club for 15 years. Billy enjoys all levels of teaching, mixing old school and new methods in his lessons.



Food and Beverage Consumption

OCTOBER	NOVEMBER	DECEMBER
Beverages Consumed 8,860	Beverages Consumed 8,216	Beverages Consumed 6,948
Meals / Food Consumed 1,461	Meals / Food Consumed 1,165	Meals / Food Consumed 1,153

Functions

OCTOBER	NOVEMBER	DECEMBER
11	14	14

Upcoming Projects

In December 2023, the Golf Club was broken into, minimal stock stolen but property damage to doors and windows. To deter future break-ins of the Club House the Property Management team are in the process of procuring security shutters and screens for all windows and doors.

Several capital improvements have been identified for the Club House, this is a result of



minimal investment in maintaining facility. These include:

Pro-shop and cohesive floor plan for staff

Plans are in place to renovate the Pro Shop and office that the Goldfields Golf Club occupy to provide an office for the Golf professional, Senior Events Officer, Business Support Officer, and the Golf Coordinator. This will give staff an environment to collaborate when dealing with the business of the Golf Course. A decision is yet to be reached on the donga which is currently utilised by staff to conduct their administration.

Kitchen

Property Management are sourcing a suitability qualified designer to remodel the commercial kitchen and create a safe, free flowing area for staff to migrate between the bar and kitchen. Non-operational kitchen equipment, occupation hazards and a demand for growing revenue in food, beverage and events are key drivers behind this decision.

Grounds

The aesthetics of the Club House exterior has also been identified for improvements, in particular the rear of the Club House where the supply service areas are located. There is safety issue with exposed gas bottles, bins, and various trip hazards. In addition, the improvements will be more aesthetically pleasing on arrival by our valued clientele and staff alike.

Club House Update

The review of the fee schedule for course costs, events hire, food and beverage, corporate and private functions is still in progress. Planning underway to benchmark against local clubs, restaurants and pubs who offer similar services. Intended to complete by end of November and deliver a proposal to the Commercial Business Committee at next scheduled meeting.

The storage shipping container has been given to the GGC as they are willing to replace the flooring and weatherproof it. The GGC are planning on moving this container closer to their Cart Shed.

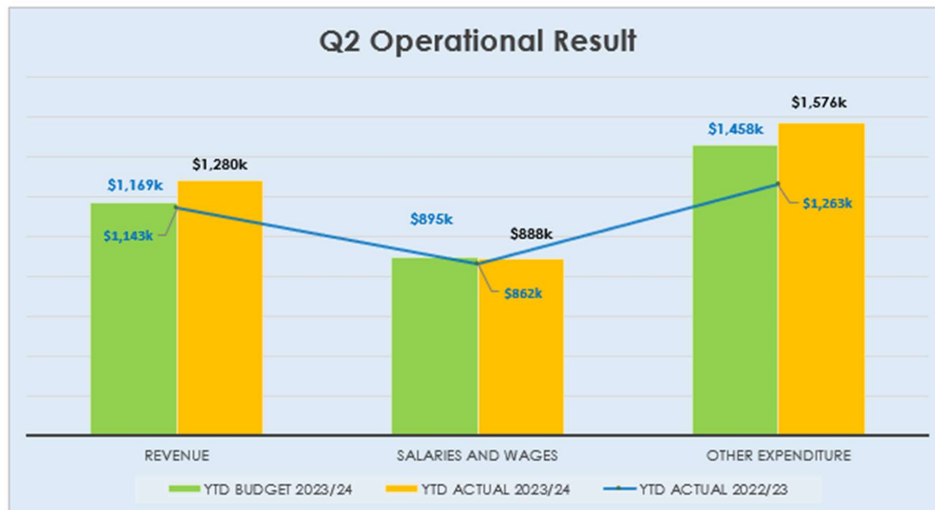
Review of staff safety when locking up Golf Course. The matter is being considered in relation to security measures such as mobile duress systems, supported security patrol at lock up. The issue relates to locking gates at the end of a secluded driveway. Incident has been logged and being assessed with people team.

Technology review for the eftpas, website and social needs of the golf course are underway with a proposed timeline to reconvene in January 2024 to finalise options.

Development of a formal strategy to market the Golf Course will commence in January 2024. This will be a combination of work between the operations team, pro-shop and relevant stakeholders and facilitated with an appointment of a Senior Officer Golf Course Events.



Financial Performance



Financial Commentary

The Golf Course for the period ended 31 December 2023 has come in at a loss of (\$1.18M), this is narrowly less than budgeted for the year of (\$1.18M), a \$270 difference.

Both operating revenue and operating expenses were \$111k higher than budget, with revenue holding the slight advantage.

The increase in revenue is mainly attributable to higher than budgeted food income \$71k, beverage income \$15k, green fees \$9k and function revenue \$5k.

Expenses were more than budgeted by \$111k. This is mainly attributable to utility costs of \$152k and member discounts \$33k being more than budgeted, this is partially offset by less than budgeted corporate overheads (\$43k), maintenance costs (\$24k) and staffing costs (\$7k).

Note: All figures reported are unaudited



Profit & Loss Statement

**Kalgoorlie Golf Course
Profit and Loss Statement**

October - December 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Members		471		500	
Total Rounds		12,242		6,034	
Total Member Rounds		3,630		3,567	
Total Visitor Rounds		8,612		2,467	
9 Hole Visitors on Course - Nine & Dine Promotion		113		36	
Golf Operations - Revenue	1,419,000	686,001	722,333	735,240	12,906
Golf Operations - Salaries and Wages	(1,107,303)	(700,690)	(551,652)	(569,225)	(17,574)
Golf Operations - Expenditure	(269,000)	(167,409)	(190,583)	(172,773)	17,810
Golf Operations - Maintenance	(233,500)	(200,274)	(118,750)	(118,267)	483
Golf Operations Total	(190,803)	(382,373)	(138,651)	(125,026)	13,626
Total Meals Consumed		662		8,371	
Food - Revenue	275,000	125,540	131,500	202,755	71,255
Food - Salaries and Wages	(182,821)	(47,939)	(91,410)	(121,386)	(29,976)
Food - Expenditure	(200,000)	(72,822)	(40,000)	(30,157)	9,843
Food Total	(107,821)	4,779	90	51,211	51,122
Total Beverages Consumed		20,979		46,501	
Bar - Revenue	550,000	331,235	315,000	330,097	15,097
Bar - Members Discount	0	(44,169)	0	(33,749)	(33,749)
Bar - Salaries and Wages	(194,367)	(51,247)	(97,183)	(87,021)	10,162
Bar - Expenditure	(308,000)	(103,243)	(134,000)	(137,224)	(3,224)
Bar - Maintenance	0	(1,202)	0	0	0
Bar Total	47,633	131,374	83,817	72,104	(11,713)
Corporate Overheads - Admin	(903,509)	(297,508)	(464,727)	(405,145)	59,582
Profit on Sale of Asset	134,817	0	0	11,981	11,981
Depreciation	(373,604)	(189,692)	(186,802)	(204,283)	(17,481)
Direct Overheads - Admin	(103,808)	(54,085)	(57,004)	(62,217)	(5,213)
Direct Overheads - Insurance	(33,902)	(11,465)	(16,951)	(11,001)	5,950
Direct Overheads - Salaries and Wages	(310,367)	(62,308)	(155,183)	(110,560)	44,623
Direct Overheads - Utilities	(309,500)	(121,394)	(248,750)	(400,957)	(152,207)
Overheads Total	(1,899,872)	(736,453)	(1,129,417)	(1,182,182)	(52,765)
NET PROFIT / (LOSS)	(2,150,863)	(982,672)	(1,184,162)	(1,183,893)	270
Add back :					
Depreciation	373,604	189,692	186,802	204,283	17,481
Corporate Overhead	903,509	297,508	464,727	405,145	(59,582)
NET PROFIT / (LOSS) (Excl Depn and Corporate O/H)	(873,750)	(495,472)	(532,633)	(574,465)	(41,831)



Nature & Type Analysis

Kalgoorlie Golf Course Nature & Type Breakdown

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
Income					
Fees And Charges	1,418,000	713,758	715,833	784,706	68,873
Other Income	826,000	429,017	453,000	483,385	30,385
Proceeds On Sale Of Asset	95,000	-	-	-	0
Profit On Sale Of Asset	39,817	-	-	11,981	11,981
	2,378,817	1,142,775	1,168,833	1,280,072	111,239
Expenditure					
Depreciation	373,604	189,692	186,802	204,283	17,481
Employee Costs	1,797,957	865,292	896,928	891,926	(5,003)
Insurance Expenses	33,902	11,465	16,951	11,001	(5,950)
Materials & Contracts	1,078,708	569,960	529,587	509,937	(19,650)
Other Expense	936,009	367,645	473,977	445,862	(28,115)
Utilities	309,500	121,394	248,750	400,957	152,207
	4,529,680	2,125,448	2,352,996	2,463,965	(110,969)
NET PROFIT / (LOSS)	(2,150,863)	(982,673)	(1,184,162)	(1,183,893)	270

Capital Expenditure Analysis

Kalgoorlie Golf Course Capital Expenditure Breakdown

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	% of YTD BUDGET 2023/24
Golf Course - Buildings Purchase/Improvements	405,000	-	325,000	7,020	2%
Golf Course - Plant & Equipment (Renewal/Replacement)	370,000	75,867	200,000	195,364	98%
Golf Course - Parks & Reserves Construction	60,000	-	-	19,999	0%
Golf Course - Wip Golf Course Clubhouse / Resort Construction	10,000,000	1,723,439	220,000	277,978	126%
Total Capital Expenditure	10,835,000	1,857,682	764,999	480,361	

CITY OF KALGOORLIE BOULDER

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 31 JANUARY 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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CITY OF KALGOORLIE BOULDER
STATEMENT OF BUDGET REVIEW
FOR THE PERIOD ENDED 31 JANUARY 2024

	Note	Budget v Actual			Current budget + / - journal	
		Adopted Budget	Updated Budget Estimates (a)	Year to Date Actual	Estimated Year at End Amount (b)	Predicted Variance (a) - (b)
		\$	\$	\$	\$	\$
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	4.1	30,752,497	30,752,496	30,889,121	30,982,496	230,000 ▲
Grants, subsidies and contributions	4.2	5,403,000	10,403,000	1,082,164	10,535,954	132,954 ▲
Fees and charges	4.3	47,422,350	47,422,350	34,082,056	47,930,027	507,677 ▲
Interest revenue	4.4	1,123,851	1,123,851	1,984,594	2,598,851	1,475,000 ▲
Other revenue	4.5	4,594,185	4,785,585	6,678,078	8,953,185	4,167,600 ▲
Profit on asset disposals		369,996	369,996	0	369,996	0
		89,665,879	94,857,278	74,716,012	101,370,509	6,513,231
Expenditure from operating activities						
Employee costs	4.6	(29,745,237)	(29,744,237)	(17,718,932)	(29,491,246)	252,991 ▲
Materials and contracts	4.7	(26,052,081)	(26,048,081)	(13,727,523)	(28,310,371)	(2,262,290) ▼
Contributions, Donations and Subsidies	4.8	(2,536,176)	(7,536,176)	(4,801,621)	(10,395,176)	(2,859,000) ▼
Utility charges	4.9	(4,200,359)	(4,200,359)	(2,513,565)	(4,694,359)	(494,000) ▼
Depreciation	4.10	(25,354,635)	(25,354,635)	(12,699,718)	(25,624,635)	(270,000) ▼
Finance costs	4.11	(1,658,055)	(1,658,055)	(893,408)	(1,558,055)	100,000 ▲
Insurance	4.12	(1,660,800)	(1,660,800)	(627,163)	(1,010,800)	650,000 ▲
Other expenditure	4.13	(190,818)	(372,218)	(538,320)	(938,355)	(566,138) ▼
Loss on asset disposals		(36,067)	(36,067)	0	(36,067)	0
		(91,434,229)	(96,610,628)	(53,520,249)	(102,059,065)	(5,448,437)
Non-cash amounts excluded from operating activities		25,020,705	25,020,705	12,699,718	25,020,705	0
Amount attributable to operating activities		23,252,355	23,267,355	33,895,480	24,332,149	1,064,794
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital grants, subsidies and contributions	4.14	24,328,699	24,328,699	8,576,381	20,588,398	(3,740,301) ▼
Proceeds from disposal of assets	4.15	725,460	725,460	0	779,750	54,290 ▲
		25,054,159	25,054,159	8,576,381	21,368,148	(3,686,011)
Outflows from investing activities						
Purchase of investment property	4.16	(1,496,000)	(1,496,000)	(14,635)	(201,000)	1,295,000 ▲
Purchase of land and buildings	4.17	(18,387,546)	(18,387,546)	(546,830)	(7,609,126)	10,778,420 ▲
Purchase of plant and equipment	4.18	(36,291,732)	(36,320,232)	(9,122,459)	(27,506,653)	8,813,579 ▲
Purchase of furniture and equipment	4.19	(1,550,000)	(1,565,000)	(159,115)	(1,893,000)	(328,000) ▼
Purchase and construction of infrastructure-roads	4.20	(23,071,781)	(23,071,781)	(10,276,558)	(23,627,910)	(556,129) ▼
Purchase and construction of infrastructure-other	4.21	(16,676,200)	(16,647,700)	(1,948,422)	(15,988,505)	659,195 ▲
Purchase of right of use assets		0	0	0	0	0
		(97,473,259)	(97,488,259)	(22,068,019)	(76,826,194)	20,662,065
Non-cash amounts excluded from investing activities		0	0	0	0	0
Amount attributable to investing activities		(72,419,100)	(72,434,100)	(13,491,638)	(55,458,046)	16,976,054
FINANCING ACTIVITIES						
Cash inflows from financing activities						
Proceeds from new borrowings	4.22	31,500,000	31,500,000	0	22,500,000	(9,000,000) ▼
Transfers from reserve accounts	4.23	25,126,776	25,126,776	25,126,776	16,609,776	(8,517,000) ▼
		56,626,776	56,626,776	25,126,776	39,109,776	(17,517,000)
Cash outflows from financing activities						
Payments for principal portion of lease liabilities		(326,028)	(326,028)	(163,014)	(326,028)	0
Repayment of borrowings		(1,049,113)	(1,049,113)	(524,557)	(1,049,113)	0
Transfers to reserve accounts	4.24	(11,790,000)	(11,790,000)	(11,790,000)	(12,268,100)	(478,100) ▼
		(13,165,141)	(13,165,141)	(12,477,570)	(13,643,241)	(478,100)
Amount attributable to financing activities		43,461,635	43,461,635	12,649,206	25,466,535	(17,995,100)
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	4.25	5,227,462	5,227,462	5,862,244	5,862,244	634,782 ▲
Amount attributable to operating activities		23,252,355	23,267,355	33,895,480	24,332,149	1,064,794
Amount attributable to investing activities		(72,419,100)	(72,434,100)	(13,491,638)	(55,458,046)	16,976,054
Amount attributable to financing activities		43,461,635	43,461,635	12,649,206	25,466,535	(17,995,100)
Surplus or deficit after imposition of general rates	2(a),4.26	(477,647)	(477,647)	38,915,292	202,883	680,531 ▲

**CITY OF KALGOORLIE BOULDER
NOTES TO AND FORMING PART OF THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024**

1. BASIS OF PREPARATION

This budget review 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 budget review 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 Leases which would have required the City of Kalgoorlie Boulder to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 33A prescribes contents of the budget review.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and statement of financial activity, the budget review 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 of Kalgoorlie Boulder 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.

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
- estimation of fair values of provisions

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.

CITY OF KALGOORLIE BOULDER
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 31 JANUARY 2024

2 NET CURRENT FUNDING POSTION
EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$
(a) Composition of estimated net current assets				
Current assets				
Cash and cash equivalents	38,583,186	20,941,163	45,476,501	30,449,148
Financial assets	7,060,840	7,378,978	3,139,960	7,378,978
Trade and other receivables	16,865,698	14,715,932	24,489,321	14,715,932
Inventories	3,555,963	159,209	3,410,247	159,209
	66,065,687	43,195,282	76,516,030	52,703,267
Less: current liabilities				
Trade and other payables	(14,757,458)	(11,661,724)	(7,492,131)	(11,661,724)
Contract liabilities	(9,307,258)	(9,966,344)	(7,150,941)	(9,966,344)
Lease liabilities	(301,799)	(240,084)	(240,084)	(240,084)
Borrowings	(1,049,113)	(1,083,313)	(1,083,313)	(1,083,313)
Employee related provisions	(2,967,227)	(2,369,778)	(3,144,583)	(2,369,778)
Other provisions	(131,700)	(131,700)	(269,700)	(131,700)
	(28,514,555)	(25,452,943)	(19,380,752)	(25,452,943)
Net current assets	37,551,132	17,742,339	57,135,278	27,250,324
Less: Total adjustments to net current assets	(31,688,888)	(18,219,986)	(18,219,986)	(27,047,441)
Closing funding surplus / (deficit)	5,862,244	(477,647)	38,915,292	202,883

(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*.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$
Adjustments to operating activities				
Less: Profit on asset disposals	(224,629)	(369,996)	0	(369,996)
Less: Share of net profit of associates and joint ventures accounted for using the equity method	(3,577)	0	0	0
Add: Loss on disposal of assets	7,430	36,067	0	36,067
Add: Depreciation on assets	25,707,056	25,354,635	12,699,718	25,624,635
Non-cash movements in non-current assets and liabilities:				
Pensioner deferred rates	(11,750)	0	0	0
Assets held for sale	3,370,000	0	0	0
Employee benefit provisions	65,002	(1)	0	0
Other provisions	966,948	0	0	0
Non-cash amounts excluded from operating activities	29,876,480	25,020,705	12,699,718	25,290,706

(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.

	Audited Actual 30 June 2023	Adopted Budget 30 June 2024	Year to Date Actual 31 January 2024	Estimated Year at End Amount 30 June 2024
	\$	\$	\$	\$
Adjustments to net current assets				
Less: Reserve accounts	(33,244,615)	(19,906,418)	(19,906,418)	(28,902,939)
Less: Financial assets at amortised cost - self supporting loans	(107,380)	0	0	0
Add: Current liabilities not expected to be cleared at end of year				
- Current portion of borrowings	1,049,113	1,083,313	1,083,313	1,083,313
- Current portion of lease liabilities	301,799	240,084	240,084	240,084
- Employee benefit provisions	312,195	311,335	311,335	480,401
- Current portion of provisions held in reserve	0	51,700	51,700	51,700
Total adjustments to net current assets	(31,688,888)	(18,219,986)	(18,219,986)	(27,047,441)

**CITY OF KALGOORLIE BOULDER
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2024**

3 PREDICTED VARIANCES		Variance
		\$
Revenue from operating activities		
4.1	General rates Budget increased in line with actual rates invoices raised	230,000 ▲
4.2	Grants, subsidies and contributions Increasing Federal Assisted Grant in line with revised estimations	132,954 ▲
4.3	Fees and charges \$1m relates to sewerage income and pedestal charges being higher than original budget estimates. \$1m relates to Airport income coming in higher than budgeted with increased passenger numbers. \$1m increase in sale of effluent water based on trends year to date \$0.9m increase in airport hire income due to a classification correction (moved from other revenue) \$0.3m refuse removal income being higher than expectations Partially offset by (\$3.7m) being moved to other revenue for sale of water to Lynas	507,677 ▲
4.4	Interest revenue Interest received on term deposits came in higher than budgeted expectations due to higher interest rates being offered. This increase is for both muni and reserve invested funds.	1,475,000 ▲
4.5	Other revenue As mentioned above, \$2.8m of the variance related to classification corrections in relation to sale of effluent water to Lynas and airport hire income. Golf Course income is also expected to be \$1.2m higher than budgeted based on year to date actuals.	4,167,600 ▲
Expenditure from operating activities		
4.6	Employee costs \$0.5m Decrease due to more contractors being used to complete maintenance works, due to continuing vacancies in the Depot workforce. Partially offset by an increase in recruitment expenses as part of a recruitment drive (\$0.2m)	252,991 ▲
4.7	Materials and contracts (\$1m) due to roads maintenance to be conducted by contractors where original budget assumed employees would complete these works (\$0.5m) increase in consultancy fees for CEO projects, rates debt collection and areas of the organisation using temp staff to fill short term vacancies (\$0.3m) increase in bin collection contract coming in higher than original budget assumptions (\$0.2m) Airport passenger screening fees increase, due to increased passenger numbers (\$0.2m) Oasis equipment servicing fees, increased in line with actual spend to date	(2,262,290) ▼
4.8	Contributions, Donations and Subsidies (\$3m) relates to Basketball Association contribution which was omitted from the original budget	(2,859,000) ▼
4.9	Utility charges (\$0.5m) relates to effluent charges for the Golf Course. Due to the increase in cost of water and dry summer the actual cost of effluent water is coming in above budget	(494,000) ▼
4.10	Depreciation Depreciation adjusted in line with actuals to date and reduced capex spend	(270,000) ▼
4.11	Finance costs \$0.1m reduction in finance costs due to leases being less than expected	100,000 ▲
4.12	Insurance Insurance costs savings. Budget was prudent assuming insurance would increase further due to the finalisation of the FY 2022 asset revaluations and CPI increase. Actual invoices came in lower than expected.	650,000 ▲
4.13	Other expenditure Correcting plant over head costs and public works overhead costs to be in line with actuals and revised budget.	(566,138) ▼

**CITY OF KALGOORLIE BOULDER
NOTES TO THE REVIEW OF THE ANNUAL BUDGET
FOR THE PERIOD ENDED 31 JANUARY 2024**

3 PREDICTED VARIANCES	Variance
	\$
Inflows from investing activities	
4.14 Capital grants, subsidies and contributions	(3,740,301) ▼
(\$4.2m) Due to delays in the Kingsbury park youth precinct project, with works being delayed to FY2025 Partially offset by \$0.3m increased road grants and \$0.2m Kal City Centre upgrade	
4.15 Proceeds from disposal of assets	54,290 ▲
\$54k correction based on actual asset disposal proceeds	
Outflows from investing activities	
4.16 Purchase of investment property	1,295,000 ▲
Endowment block power upgrades have been delayed due to the Endowment Block becoming heritage listed in January 2024	
4.17 Purchase of land and buildings	10,778,420 ▲
\$5m relates to Kingsbury Park youth precinct works being completed in FY2025, \$2.1m relates to delays with the Oasis roof replacement, and \$1.4m for GAC car park roof . \$1m delay in the building of staff housing. \$1m due to delay in administration building air con replacement	
4.18 Purchase of plant and equipment	8,813,579 ▲
\$9.7m relates to the delay with Golf Course resort. Partially offset by an additional (\$0.5m) spend on Kal City Centre, (\$0.3m) additional community safety equipment and mobile CCTV trailer, and (\$0.1m) for the Vietnam war memorial gifted to the City.	
4.19 Purchase of furniture and equipment	(328,000) ▼
(\$0.3m) relates to fixed CCTV.	
4.20 Purchase and construction of infrastructure-roads	(556,129) ▼
Increased funds to be spent on resurfacing roads	
4.21 Purchase and construction of infrastructure-other	659,195 ▲
\$2m Delays in Sewer Reticulation Main Upgrade, plus \$0.3m due to LED street lighting project delay, partially offset by (\$1.7m) increased spend on footpaths	
Cash inflows from financing activities	
4.22 Proceeds from new borrowings	(9,000,000) ▼
Brookman St land was purchased without the need for a loan \$6m. Due to delays with GAC car park roof, LED lighting loans are not needed in this financial year for these projects \$3m.	
4.23 Transfers from reserve accounts	(8,517,000) ▼
\$9.7m relates to delays with the Golf Course Resort. \$2m relates to delays with Oasis roof works. Partially offset by (\$3m) for Basketball Association Contribution and an increase in bus terminal costs at the airport (\$0.2m)	
Cash outflows from financing activities	
4.24 Transfers to reserve accounts	(478,100) ▼
(\$0.9m) relates to interest on term deposits for reserve invested funds. Interest received is higher than budgeted expectations due to higher interest rates being obtained. Partially offset by a decrease of \$0.5m to future projects reserve.	
4.25 Surplus or deficit at the start of the financial year	634,782 ▲
2023 actual surplus came in (\$0.6m) higher than forecasted expectations	
4.26 Surplus or deficit after imposition of general rates	680,531 ▲
Net result of all variances mentioned above	

CITY OF KALGOORLIE BOULDER

NOTES TO THE REVIEW OF THE ANNUAL BUDGET

FOR THE PERIOD ENDED 31 JANUARY 2024

4 RESERVE ACCOUNTS

Reserve name	As per original 2024 budget				2024 budget review				
	Budget Opening Balance	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance	Actual Opening Balance	Budget Interest Earned	Budget Transfers In (+)	Budget Transfers Out (-)	Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Public Open Space Reserve	135,717	0	0	135,717	135,723	3,993	0	0	139,716
Restricted by Council									
Long Service Leave Reserve	466,651	0	0	466,651	466,671	13,730	0	0	480,401
Plant Replacement Reserve	877,194	1,500,000	(2,342,000)	35,194	877,231	25,809	1,500,000	(2,342,000)	61,040
Building Reserve	866,064	0	0	866,064	866,101	25,482	0	0	891,583
Computer Facility Reserve	379,986	100,000	(395,000)	84,986	380,003	11,180	100,000	(395,000)	96,183
Sewerage Reserve	2,319,546	2,700,000	(3,637,000)	1,382,546	2,319,645	68,247	2,700,000	(3,637,000)	1,450,892
Recreation Reserve	333,770	0	(333,770)	0	333,784	9,820	0	(333,770)	9,834
Parking Reserve	48,857	0	(48,857)	0	48,859	1,437	0	(48,857)	1,439
Oasis Reserve	2,138,799	1,500,000	(3,581,100)	57,699	2,138,891	62,929	1,500,000	(1,561,100)	2,140,720
Aerodrome Reserve	11,940,227	2,000,000	(1,385,000)	12,555,227	11,940,737	351,312	2,000,000	(1,588,000)	12,704,049
Revaluation Equalisation Reserve	476,386	190,000	(560,000)	106,386	476,407	14,017	190,000	(560,000)	120,424
Insurance Equalisation Reserve	230,833	0	0	230,833	230,842	6,792	0	0	237,634
Town Halls Refurbishment Reserve	1,206,770	150,000	(338,049)	1,018,721	1,206,822	35,506	150,000	(338,049)	1,054,279
Waste Management Initiative Reserve	72,102	500,000	0	572,102	72,105	2,121	500,000	0	574,226
Airport & City Promotion Reserve	1,309,644	150,000	(156,000)	1,303,644	1,309,700	38,533	150,000	(156,000)	1,342,233
Future Projects Reserve	10,440,648	3,000,000	(12,350,000)	1,090,648	10,441,094	307,192	2,500,000	(5,650,000)	7,598,286
	33,243,194	11,790,000	(25,126,776)	19,906,418	33,244,615	978,100	11,290,000	(16,609,776)	28,902,939

Budget Timetable 2024/25

Date to commence by	Task	Days	Date to be completed by	
12/2/2024	Budget training and templates provided to ROs for completion	31	14/3/2024	ROs
26/2/2024	OCM - Budget Timetable Report - Endorsed by Council	0	26/2/2024	Council
1/3/2024	Draft Schedule of Fees & Charges for review	63	3/5/2024	Finance
1/3/2024	Prepare Rates Modelling data	29	30/3/2024	Rates
11/3/2024	Briefing Session - Draft Long Term Financial Plan Workshop	0	11/3/2024	Council
14/3/2024	Finance/Accountant review RO budget submissions	7	21/3/2024	ROs
22/3/2024	Director review RO budget submissions	6	28/3/2024	Finance
25/3/2024	OCM - Approve Ten Year Long-Term Financial Plan	0	25/3/2024	Council
2/4/2024	Concept Forum - Draft Budget Workshop 1 including review of Rates Modelling	0	2/4/2024	Council
3/4/2024	Draft Differential General Rates Report	6	9/4/2024	Rates
22/4/2024	OCM - Council to adopt Statement of Objects and Reasons and endorse for advertising differential RID and min payments	0	22/4/2024	Council
23/4/2024	Advertise Differential Rating Kalminer & Public Notice Board (advertise after - 22 Days)... Submissions closes Thursday 23/5/2024 @ 4.30pm.	30	23/5/2024	Rates
3/5/2024	Finalise Fees and Charges Report for OCM 27/05/2023	4	7/5/2024	Finance
3/5/2024	Review draft budget - presented to ELT	0	3/5/2024	ELT
13/5/2024	Briefing Session - Draft Budget Workshop 2 review draft budget	0	13/5/2024	Council
27/5/2024	OCM - Council Approve 2023/24 Fees & Charges	0	27/5/2024	Council
27/5/2024	Report to Council Submissions & Ministerial Approval Differential UV Rates - OCM (27/5/2024)	0	27/5/2024	Rates
27/5/2024	OCM MEETING 27/05/2024 - Council Submissions & Adopt RID for Ministerial Approval re Differential UV Rates	0	27/5/2024	Council
28/5/2024	Letters advising of Council outcome re submissions	1	29/5/2024	Rates
29/5/2024	Application to Minister re Differential UV Rates Approval (21 to 28 days)	28	26/6/2024	Rates
1/6/2024	Advertise Fees and Charges to be Imposed	14	15/6/2024	Finance / Marketing
6/6/2024	Final date for any changes to be made to budget	0	6/6/2024	ELT
10/6/2024	Briefing Session - Draft Budget Workshop 3 review draft budget - need indication of final RID for report	0	10/6/2024	Council
26/6/2024	Ministers approval received re UV Differential Rates	0	26/6/2024	Rates
2/7/2024	Finalise Budget Report for OCM (22/07/2024)	1	3/7/2024	Finance
22/7/2024	OCM - Council Adopt Budget	0	22/7/2024	Council
23/7/2024	Budget uploaded into Altus	0	23/7/2024	Finance

2024 NGA

Building
Community
Trust

National Convention Centre
Canberra



AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION



2 - 4
JULY
2024

DISCUSSION
PAPER



KEY DATES

29 March 2024 | Acceptance of Motions

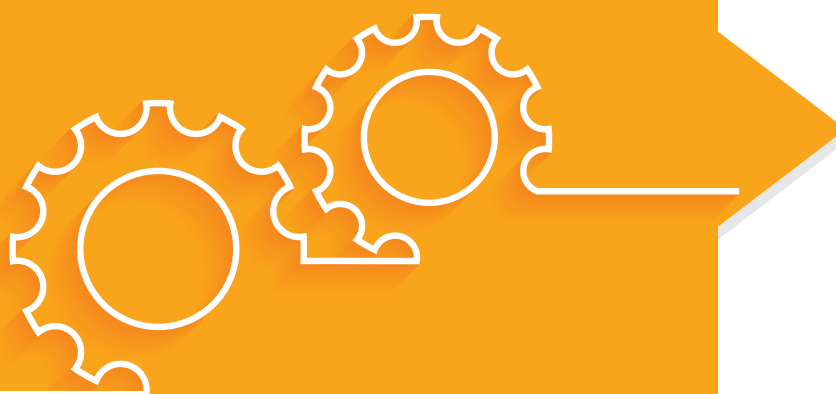
2 July 2024 | Regional Cooperation & Development Forum

3 - 4 July 2024 | National General Assembly

5 July 2024 | Australian Council of Local Government

TO SUBMIT YOUR MOTION

VISIT: [ALGA.COM.AU](https://alga.com.au)



The Australian Local Government Association (ALGA) is pleased to convene the 30th National General Assembly of Local Government (NGA), to be held in Canberra from 2-4 July 2024.

As convenor of the NGA, the ALGA Board cordially invites all councils to send representatives to this important national event.

The NGA is the premier national gathering of local governments, and provides councils with the opportunity to come together, share ideas, debate motions, and most importantly unite and further build on the relationship between local government and the Australian Government.

This discussion paper contains essential information for Australian councils considering submitting motions for debate at the 2024 National General Assembly of Local Government (NGA).

It is recommended that all councils and delegates intending to attend the 2024 NGA familiarise themselves with the guidelines for motions contained in this paper on page 6.

BACKGROUND TO ALGA AND THE NGA

ALGA was established 1947. In structure, ALGA is a federation of member state and territory associations. Its mission is to achieve outcomes for local government through advocacy with impact, and maximise the economic, environmental and social wellbeing of councils and our communities.

Since 1994, the NGA has built the profile of local government on the national stage, showcased the value of councils, and most importantly demonstrated - particularly to the Australian Government - the strength and value of working with local government to help deliver on national priorities.

Debate on motions was introduced to the NGA as a vehicle for councils from across the nation to canvas ideas. Outcomes of debate on motions (NGA Resolutions) could be used by participating councils to inform their own policies and priorities, as well as their advocacy when dealing with federal politicians.

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

Given the structure of ALGA, its Constitution, and level of resources, the NGA does not bind the ALGA Board. However, the Board carefully considers NGA resolutions as it determines ALGA's policies, priorities and strategies to advance local governments within the national agenda.

This is your NGA and ALGA is pleased to act as the convenor. ALGA's policies and priorities will continue to be determined by the ALGA Board in the interests of all councils.

The ALGA Board thanks all councils for attending the NGA and those that will take the time to reflect on the purpose of debate on motions outlined in this paper, and to submit motions for debate at the 2024 NGA.

SUBMITTING MOTIONS

Australia is one of the world's great democracies. It is held in high regard across the world but should never be taken for granted.

The theme of the 2024 NGA is – Building Community Trust.

This theme aims to explore the critical importance of trust in governments, between governments, its institutions, and its citizens. This trust is a fundamental building block of our nation's democracy.

While relatively low key, over the past decade there has been increasing public debate by scholars and policy makers about the level of trust in government, its institutions and indeed the operation of our democracy more broadly.

Mark Evans et al (2019) published research in 'The Conversation' indicating that Australians' trust in politicians (our political representatives) and democracy has hit an all-time low. This report indicates 'fewer than 41% of Australian citizens are satisfied with the way democracy works in Australia, down from 86% in 2007.

Public satisfaction has fallen particularly sharply since 2013, when 72% of Australian citizens were satisfied. Generation X is least satisfied (31%) and Baby Boomers most satisfied (50%). Some political authors suggest that these trends in part explain the rise in popularity and the relative success of independents and micro or single-issue parties.

These statistics should be of concern to every level of government and those interested in the future of our communities and Australia's democratic system.

It is said that 'trust is hard-earned, easily lost, and difficult to re-establish – and a key to absolutely everything.' While media and public attention frequently focuses on levels of trust in the national and state governments, local governments have an equally important role in building, maintaining and indeed, often repairing government-community relationships.

At its most fundamental level, the 2024 NGA focusses on the role of local government and how all levels of government can help each other build, maintain and strengthen government-community relationships.

This discussion paper is a call for councils to submit motions for debate at the 2024 NGA to be held in Canberra from 2-4 July 2024.

Motions for this year's NGA should consider:

- how all levels of government in Australia can build trust in each other and earn greater trust from the community;
- practical opportunities for the Australian Government to leverage the trust that local communities have in their local council;
- focus on practical programs that can strengthen the system of local government nationally to provide the services and infrastructure required to support and strengthen our communities; and
- new program ideas that that would help the local government sector to deliver the Australian Government's objectives.

Motions should be concise, practical and implementable and meet the guidelines for motions set out in the paper.

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

Motions must be lodged electronically using the online form available on the NGA website at: www.alga.com.au and received no later than 11:59pm AEST on Friday 29 March 2024.

All notices of motions will be reviewed by the ALGA Board's NGA Sub-committee prior to publishing the NGA Business Paper to ensure that they meet these guidelines. This sub-committee reserves the right to select, edit or amend notices of motions to facilitate the efficient and effective management of debate on motions at the NGA.

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

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

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

We look forward to hearing from you and seeing you at the 2024 NGA.

CRITERIA FOR MOTIONS

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

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

Motions must commence with the following wording:

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

Please note that resolutions of the NGA do not automatically become ALGA's national policy positions.

OTHER THINGS TO CONSIDER

It is important to complete the background section of the submission form. Submitters of motions should not assume that NGA delegates will have background knowledge of the proposal. The background section helps all delegates, including those with no previous knowledge of the issue, in their consideration of the motion. Please note, motions should NOT be prescriptive in directing how the matter should be pursued.

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

Try to avoid motions that are complex, contain multi-dot points and require complex cross-portfolio implementation.

All motions submitted will be reviewed by the ALGA Board's NGA Sub-committee, in consultation with state and territory local government associations, to determine their eligibility for inclusion in the NGA Business Papers.

When reviewing motions, the Sub-committee considers the criteria, clarity of the motion and the importance and relevance of the issue to local government.

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

To ensure an efficient and effective debate, where there are numerous motions on a similar issue, the NGA Sub-committee will group these motions together under an overarching strategic motion. The strategic motions will have either been drafted by ALGA or will be based on a motion submitted by a council which best summarises the subject matter.

Debate will occur in accordance with the rules for debate published in the Business Papers and will focus on the strategic motions. Associated sub-motions will be debated by exception only or in accordance with the debating rules.

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

All motions require:

- a contact officer;
- a clear national objective;
- a summary of the key arguments in support of the motion; and
- endorsement of your council.

**Motions should be lodged electronically using the online form available at www.alga.asn.au.
Motions should be received no later than 11:59pm AEST on Friday 29 March 2024.**

SETTING THE SCENE

The theme for NGA24 'Building Community Trust' aims to focus on the role of local government in the Australian system of government and explore the critical importance of trust in governments, between governments, its institutions, and our citizens.

In a recent essay on Capitalism after the Crisis (2023) the Treasurer the Hon Dr Jim Chalmers MP wrote:

'Our mission is to redefine and reform our economy and institutions in ways that make our people and communities more resilient, and our society and democracy stronger as well.'

The need to strengthen our democracy was also emphasised the Prime Minister the Hon Anthony Albanese MP in a speech at Queensland's Woodford Folk Festival toward the end of 2022:

'I urge anyone who thinks our democracy is unassailable to have a look around the world. Even some of the oldest, most stable democracies have come under attack from a whole range of corrosive, insidious forces. No one is immune. Our democracy is precious, something we have carefully grown and nurtured from one generation to the next. One of our core responsibilities is to make it stronger, and the key to that strength is transparency and accountability.'

In early 2023 the Australian Government established a taskforce to advise government on 'what can be done – practically – to strengthen Australian democracy'.

The 2024 NGA provides you - the elected representatives of Australia's local councils and communities - with the opportunity to engage with the Federal Government and key Ministers.

Further, it is your opportunity to advocate for new or expanded programs and key policy initiatives that could strengthen local governments, its capacity to deliver services and infrastructure to local communities across the nation. This service delivery is critical to build, maintain and strengthen the trust of our citizens.

This year's call for motion focusses on twelve priority areas:

- Intergovernmental relations;
- Financial sustainability;
- Roads and infrastructure;
- Emergency management;
- Housing and homelessness;
- Jobs and skills;
- Community services;
- Closing the Gap and Aboriginal and Torres Strait Islander Reconciliation;
- Data, digital technology and cyber security;
- Climate change and renewable energy;
- Environment; and
- Circular economy.



1. INTERGOVERNMENTAL RELATIONS

'Australia's federal structure, built upon reciprocal financial, legislative and policy responsibilities, requires intelligent cooperation on issues of strategic national significance.'

National Cabinet is a forum for the Prime Minister, Premiers and Chief Ministers to meet and work collaboratively. National Cabinet was established on 13 March 2020 and is chaired by the Prime Minister. The National Cabinet is a key mechanism in Australia's current intergovernmental architecture.

A representative of local government, the President of ALGA, is invited to meet with National Cabinet once each year. The President of ALGA also attends one meeting per year of the Council on Federal Financial Relations comprising the Commonwealth Treasurer as Chair and all state and territory treasurers.

A substantial body of research, from Australia and internationally, has highlighted that governments that work together are generally more successful in achieving shared national objectives, including economic recovery from events like the COVID-19 pandemic as well as in service and infrastructure delivery.

This research reinforces the need for local government to be included in relevant ministerial forums that support national priorities – from housing affordability to reaching net-zero emissions. ALGA currently participates in National Cabinet (1/year), Council on Federal Financial Relations (1/year), Infrastructure Transport Ministers Meeting, National Emergency Managers Meeting, Local Government Ministers Forum, Joint Council on Closing the Gap, Planning Ministers Meeting, Meeting of Environment Ministers, Energy and Climate Change Ministers and the Road Safety Ministers Meeting, to represent local government views.

Local government input can provide a community voice, enabling our intergovernmental forums to make decisions with greater legitimacy and authority.

Given the importance of trust in governments, between governments and its citizens, how can intergovernmental arrangements be further improved in Australia?

Are there ways of maintaining and enhancing the community's trust in local government?

Are there new initiatives and programs that could be adopted to improve the level of cooperation and collaboration between the Australian Government and local government?

2. FINANCIAL SUSTAINABILITY

Trust in governments is highly correlated with their ability to fulfill the implicit social contract between government and its citizens by keeping promises.

Local government is the third sphere of government in Australia's system of government. Councils are comprised of locally elected representatives who understand local needs and engage locally on strategies to meet those needs.

Councils are responsible for providing a wide range of critical local area services including planning, libraries, waste management systems, transport and infrastructure (eg roads and footpaths, parks, sporting grounds and swimming pools) and social services.

These services are critical to the wellbeing, liveability and productivity of all local communities, and therefore the nation. Equally important is the sustaining of democratic processes at the local and regional level.

Local government's total annual expenditure in 2021 -22 was approximately \$43.6 billion. Non-financial assets including roads, community infrastructure such as buildings, facilities, airports, water, and sewerage (in some states) including land, are valued at \$539 billion [ABS Government Finance Statistics, Australia, 2021-22].

In 2021-22, the Australian Government provided \$2.6 billion in Financial Assistance Grants funding to councils. This included \$1.3b which was brought forward from the 2021-22 estimate and paid through state and territory governments in 2020-21.

Nationally, local government derives nearly 90% of its revenue from its own sources (including rates and services charges), compared to around 50% for state governments. Grants from other levels of government make up just over 10% of local government's total revenue, however these grants are particularly important in areas with a low-rate base, and/or high growth rates, and rapidly expanding service and infrastructure needs.

In 2021-22 Financial Assistance Grants to local governments was less than 0.6% of Commonwealth taxation revenue (CTR), a significant drop from 1996 when these grants were at 1% of CTR. In 2023-24 Financial Assistance Grants have fallen to 0.5% of Commonwealth taxation.

What improvements are needed to the intergovernmental financial transfer system, particularly the Commonwealth transfers to local government, to enhance the community's trust in local government and by extension all governments?

Noting that Commonwealth tied funding is provided with detailed requirements how can this system be improved to provide flexibility and maximize the benefit to local communities?

3. ROADS AND INFRASTRUCTURE

ALGA's 2021 National State of the Assets Report (NSoA) is currently being updated and expected to be launched in 2024. The most recent NSoA shows that while most local government assets such as roads, bridges, buildings, parks and recreation, stormwater, water and wastewater, and airports and aerodromes are generally in good to very good condition, around 10% are not fit for purpose, and around 20–25% are only fair and over time will need attention.

The last NSoA found that in 2019–20 non-financial infrastructure assets were valued at \$342 billion and were depreciating at \$7.7 billion per year. Replacement costs of these infrastructure assets were in the order of \$533 billion.

Local government assets make up a significant proportion of the physical structure of local communities and often provide critical access to and support for citizens to engage in state and national assets and opportunities.

For example, local roads provide important “first and last-mile access” for communities and industry to road networks, integral to economic development and community connection. Local sporting grounds can provide access for community groups to build community participation that has social, health and economic benefits.

Are there programs or initiatives that the Australian Government could adopt to improve the long-term sustainability of local government infrastructure?

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

Are there programs or initiatives that the Australian Government could develop to maintain, strengthen and enhance the reputation of Australia's infrastructure providers, including local government?

4. EMERGENCY MANAGEMENT

In 2022 alone, 46 disasters were declared across Australia, covering more than 300 different council areas. In recent years, almost every Australian council has been impacted in some way by fires, floods, or cyclones.

Last year's flooding caused a damage bill of approximately \$3.8 billion to local roads across Queensland, New South Wales, Victoria and South Australia. This was just a fraction of the total disaster costs incurred by governments across the country.

There have been numerous NGA motions in recent years regarding natural disasters and this has been a significant priority in ALGA's advocacy program.

In 2022 ALGA successfully advocated for a new \$200 million per year Disaster Ready Fund, with the first round of funding allocated in June 2023. This fund will support councils and communities to mitigate against the risk of future disasters and help address the significant imbalance between mitigation and recovery spending.

Councils are encouraged to draw on their practical experience of the improvements that could be made to managing emergencies.

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

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

5. HOUSING AND HOMELESSNESS

Almost every Australian council and community is facing challenges around a lack of affordable housing.

Alarming research by the UNSW City Futures Research Centre shows 640,000 Australian households – or one in 15 households – are under housing stress.

All levels of government, including councils, have a fundamental role to play in addressing this crisis, which is being compounded by high interest rates, rising construction costs and skills shortages.

At a national level, ALGA is a signatory to the National Housing Accord, and in 2023 successfully advocated for a new \$500 million Housing Support Program for state and local governments to deliver supporting infrastructure for new housing developments.

While the provision of affordable housing is not a local government responsibility, councils have a role to play in ensuring there is enough suitably located land available for housing and that a diversity of housing stock is supported. Councils also want to ensure that new housing developments are supported with the necessary services and infrastructure to create liveable and sustainable communities.

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

Councils also want to ensure that they engaged with planning decisions that affect local communities. Taking planning powers away from councils does not always support the best local outcomes.

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

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

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

6. JOBS AND SKILLS

Local government is a major employer in Australia providing employment, career advancement and training opportunities for more than 190,800 Australians, across an estimated 400 occupations.

However, councils are facing significant jobs and skills shortages that are constraining their capacity to deliver services and build and maintain local infrastructure.

ALGA's 2022 National Local Government Workforce Skills and Capability Survey indicated that more than 90 percent of Australia's 537 councils were experiencing skills shortages.

The survey also showed that for approximately two-thirds of these councils, these shortages were impacting on project delivery.

In particular, councils are facing a shortage of planners, engineers, building surveyors, environmental officers and human resources professionals.

Skills shortages occur for a variety of reasons including an inability to compete against the private sector, worker accommodation, support services for families, ageing of the workforce and geographic isolation.

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

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

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

7. COMMUNITY SERVICES

Councils provide a wide range of services based on local characteristics, needs, priorities, and the resources of their community. Indeed, it is this level of responsiveness and accountability to the local community that is an essential feature of democratic local governments worldwide.

Some of these services are provided to address market failure, and many of them are provided by councils on behalf of other levels of government.

It is important to note that nationally local government is more than 83% self-sufficient ie funded at the local level either through rates, fees and charges, sale of goods and services, or interest. The Australian Bureau of Statistics data shows that total local government annual expenditure in 2021-22 was \$43.6 billion.

Only 17% comes from grants and subsidies from other levels of government. Unfortunately, many of these grants and subsidies are tied, or require matching funding which restricts the ability to address local priorities in the way the council and community might need.

Arguably there is no greater obligation upon government than to maintain the trust that citizens have in meeting their community services obligations and promises, particularly to society's most vulnerable.

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

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

Noting the funding arrangements for the provision of local government community services are there programs and initiatives that the Australian Government could implement to improve the delivery of these services?

Are there reforms or improvements in national community services program that would help local governments support the Australian Government to deliver on its national objectives?

8. CLOSING THE GAP AND ABORIGINAL AND TORRES STRAIT ISLANDER RECONCILIATION

In 2021, ALGA co-signed a landmark national agreement to close the gap between Indigenous and non-Indigenous Australians. At the heart of the National Agreement on Closing the Gap Partnership are four agreed priority reform targets and 19 socio-economic targets in areas including education, employment, health and wellbeing, justice, safety, housing, land and waters, and Aboriginal and Torres Strait Islander languages.

The Indigenous Voice Co-design Final Report to the Australian Government was released in December 2021. The Local & Regional Voice will contribute to achieving the Closing the Gap outcomes by providing avenues for Indigenous voices to be heard, including to provide feedback to government on Closing the Gap.

As the level of government closest to the people, councils have an essential role supporting and helping to steer the development of policies and programs in partnership with local Indigenous peoples that address closing the gap priorities at the local and regional level.

Local government plays a positive role in reconciliation and celebrating Indigenous culture and identity, and sustainably funded could work effectively to reduce Indigenous disadvantage in all its forms.

On 14 October 2023, Australians voted in a referendum about whether to change the Constitution to recognise the First Peoples of Australia by establishing a body called the Aboriginal and Torres Strait Islander Voice. The referendum did not pass.

Are there programs or initiatives that the Australian Government could adopt to assist local government to advance reconciliation and close the gap?

Are there practical programs or initiatives that local government and the Australian Government could introduce to maintain, build and strengthen the level of trust between Aboriginal and Torres Strait Islanders and governments?

9. DATA, DIGITAL TECHNOLOGY AND CYBER SECURITY

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

Councils around Australia continue to embrace new technologies to improve their service delivery standards and broaden consultation and engagement with their local communities. However, implementation can be hindered without access to basic technological infrastructure and the necessary IT skills and resources.

In recent times, cyber-attacks on major corporations and other businesses have resulted in significant data breaches. It is a timely reminder as digital information, services and products become an increasing feature of modern business operation including in local government.

Like all risks, local government must manage the risk of cyber-attacks and address cyber security. At a national level, there is limited understanding of local governments' vulnerability to cyber-attacks, preparedness and adequacy of risk management strategies or business continuity planning.

While this is primarily a responsibility of the sector itself, governments at all levels must work together to ensure that the public have confidence in government information management systems and its security.

Drawing upon your council's experience, and your knowledge of other councils within your state or territory, are there programs and initiatives that the Australian Government could implement to help local government develop its digital technology services and infrastructure?

Are there actions the Australian Government could take to improve cyber security within the local government sector?

10. CLIMATE CHANGE AND RENEWABLE ENERGY

Australia's changing climate presents a significant challenge to governments, individuals, communities, businesses, industry, and the environment.

The Australian Government has committed to address climate change and in June 2022 submitted its revised National Determined Contribution (NDC) to the United Nations Framework Convention on Climate Change. The revised NDC included reaffirming a target of net zero emissions by 2050 and committing to reduce greenhouse gas emissions by 43% from 2005 levels.

Local governments have played an important leadership role in addressing climate change, and councils have supported a wide range of community-based programs and initiatives to lower the carbon footprint of their own business operations and of their local communities.

As a sector, local government has been an advocate and active participant in the debate for lowering carbon emissions, is sourcing renewable energy, has responded creatively to reduce greenhouse gas emissions from landfills, and facilitated the construction of green buildings and water sensitive design of cities and towns.

Local government has been at the forefront in addressing the impacts of climate change and adaptation to climate change. In particular, councils have a practical understanding of the risk and impact of climate change on Australia's infrastructure and physical assets, natural ecosystems, local economies and their community.

Noting the Australian Government's approach to reducing emissions, are there partnerships, programs, and initiatives that local government and the Australian Government can form to achieve Australia's 2050 net zero emissions target?

Are there initiatives that could assist local governments to build trust in the community for implementation of key climate change and emissions reduction initiatives?

11. ENVIRONMENT

Australia's 537 local councils play an essential role in providing, regulating and managing Australia's environmental services and infrastructure.

Whether it's biodiversity, biosecurity, natural resource management (NRM), contaminated lands, waste management, water resources, sustainability or roadside environments, councils are responsible for educating households and businesses on environment policy, as well as driving environmental programs and initiatives in their local communities.

In recent years the National General Assembly has considered a range of environmental issues, and passed resolutions on biodiversity, biosecurity, conservation, climate change and water security.

How could the Australian Government partner with local government to strengthen Australia's environmental services and infrastructure?

What new programs could the Australian Government partner with local government in to progress local regional and national objectives?



12. CIRCULAR ECONOMY

Local government is responsible for the management of household and domestic waste and has a critical role to play in further developing the circular economy.

Australia's 537 councils manage approximately 26 percent of Australian waste, either directly or through contractual arrangements. Each year, local governments collect around 9.7 million tonnes of waste from kerbside bin services, sort it at material recovery facilities (MRFs), and dispatch what can be recycled to reprocessing facilities in Australia and overseas.

Where waste cannot be recovered it is landfilled, and local governments in most jurisdictions must pay a significant levy per tonne for landfilled waste, as well as incur the operational costs of maintaining and managing a landfill.

Collecting, treating, and disposing of Australian domestic waste costs local government an estimated \$3.5 billion annually. Local government also dedicates resources to administering community waste-education programs, collecting litter, addressing illegal rubbish dumping, and ensuring compliance with waste bylaws.

In November 2023, Australia's Environment Ministers agreed that the Federal Government would establish new regulations for packaging as well as mandate how packaging is designed, develop minimum recycled content requirements and prohibit harmful chemicals being used. These changes are expected to have a positive impact on the amount of waste sent to landfill, and the costs borne by councils and their communities.

How could the Australian Government further strengthen product stewardship arrangements to support local governments in their endeavours to increase recycling and reduce the volume of waste?

How could the Australian Government partner with local government to advance the circular economy?

CONCLUSION

Thank you for taking the time to read this discussion paper and your support for the 2024 National General Assembly of Local Government.

A FINAL REMINDER:

- » Motions should be lodged electronically at www.alga.com.au and received no later than 11.59pm on Friday 29 March 2024.
- » Motions must meet the criteria published in this paper.
- » Motions should commence with the following wording: 'This National General Assembly calls on the Australian Government to...'
- » Motions should not be prescriptive in directing how the matter should be pursued.
- » Motions should be practical, focussed and relatively simple.
- » It is important to complete the background section on the form.
- » Motions must not seek to advance an outcome that would result in a benefit to one group of councils to the detriment of another.
- » When your council submits a motion there is an expectation that a council representative will be present at the 2024 National General Assembly to move and speak to that motion if required.
- » Resolutions of the National General Assembly do not automatically become ALGA's national policy positions. The resolutions are used by the ALGA Board to inform policies, priorities and strategies to advance local governments within the national agenda.

We look forward to hearing from you and seeing you at the 2024 National General Assembly in Canberra.





AUSTRALIAN
LOCAL GOVERNMENT
ASSOCIATION

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ELECTED MEMBER CONTINUING PROFESSIONAL DEVELOPMENT POLICY

POLICY NUMBER: EXEC-CEO-015

PURPOSE

To provide guidelines to Elected Members when participating in professional training and development programs to support their role as a representative of the Kalgoorlie-Boulder community. The Act requires all Elected Members to undertake compulsory training within 12 months of being elected. The City of Kalgoorlie- Boulder is required under the Act to adopt and report on compulsory training and continuing professional development for Elected Members of the City of Kalgoorlie-Boulder.

SCOPE

This policy applies to the Elected Members of the City of Kalgoorlie-Boulder.

DEFINITIONS

Act means *Local Government Act 1995* (WA).

CEO means the Chief Executive Officer of the City.

City means the City of Kalgoorlie-Boulder.

Elected Member means a person elected to the City's Council including the Mayor.

WALGA means Western Australian Local Government Association.

POLICY STATEMENT

Elected Members of the City have significant and complex roles that require a diverse skillset. From 2019, all newly Elected Members are required under the Act to complete the Council Member Essentials Course, unless they meet limited exemptions (having previously served as a Councillor does not constitute an exemption).

POLICY DETAILS



1. Continuing Professional Development

- a. The City's preferred provider for the conduct of the compulsory training courses is WALGA.
- b. The exemptions are provided for in regulation 36 of the *Local Government (Administration) Regulations 1996*.
- c. The training is valid for five years. The courses must be completed within 12 months of appointment to Council unless the elected member meets any of the above exemptions.
- d. Elected Members will be provided with a 'Conferences and Training' budgetary amount each financial year to attend conference/s and/or professional training development of their choice up to an agreed annual limit. The agreed annual limit for 2022/23 will be \$5,000 per Councillor and \$5,000 for the Mayor.
- e. All accommodation, travel, registration will be organised by the Office of CEO and prepaid via credit card or purchase order. Business Class Airfares will only be permitted where the total travel time exceeds 3 hours.
- f. Meals will be included in the cost of the accommodation where possible. This will include moderate consumption of alcoholic beverages, when consumed in conjunction with a meal.
- g. Taxi Vouchers will be provided to the Elected Member.
- h. Additional incidental expenses that arise such as parking fees are to be submitted to the Office of the CEO within 10 working days after the event.
- i. All expenses incurred by the Elected Member's spouse or partner are to be met by the Elected Member other than when attending an event as the Mayor's representative, or, in the case of the Mayor where the attendance of their spouse or partner is deemed appropriate by the CEO. Where expenses of an Elected Member's spouse are paid for by the City for any reason other than as permitted under this paragraph, the Elected Member will repay the City for such expenses forthwith.
- j. Where an Elected Member requires a carer for fulltime or part-time assistance, the cost shall be met from the Conference and Training Budget.
- k. The following conferences have been identified by Council with attendance at these conferences by the Mayor or their nominee and the CEO or their nominee approved on an ongoing basis and not included in the set allowance:
 - i. Australian Local Government Association - National General Assembly (plus one additional Elected Member)
 - ii. WA Local Government Week
- l. The CEO or their nominee and all interested Elected Members are approved on an ongoing basis to attend WALGA Local Government Convention, with associated accommodation, travel, meals incurred by them to be paid or reimbursed by the City. The Mayor and Deputy GVROC representative or their nominee to be the voting delegates at the WALGA Local Government Convention. This convention is not included in the set allowance.



**City of
Kalgoorlie
Boulder**

- m. Any unspent portion of the allowance in each financial year may be budgeted for use in the following financial year. No more than a total value of 2 years of the allowance can be accrued.
- n. Allowances provided under this Policy will be used in the first instance for completion of mandatory training.
- o. Councillors' will report back to Council and impart what they have learnt to other Elected Members at the next information session following attendance to training and conferences.

2. Reporting

- a. The City is required to report annually on completed training.
- b. The CEO will publish on the City's website an up-to-date version of the Elected Member Training Register as soon as practicable following notification by an Elected Member of their completion of any training or professional development.
- c. The City will publish the Elected Member training register on the City's website, updated annually following the report to Council.
- d. This will include the Council Member Essentials Course and any continuing professional development undertaken by Elected Members.
- e. The CEO will cause the elected member training register to be published in the City's Annual Report.

COMPLIANCE REQUIREMENTS

Section 5.126, section 5.127, section 5.128 *Local Government Act*
 Regulations 35 and 36 *Local Government (Administration) Regulations*

* Absolute majority required to adopt policy or amend policy

RELEVANT DOCUMENTS



DOCUMENT CONTROL		
Responsible department		
Date adopted by Council	24 July 2023	
Date of last review	June 2023	
Date of next review	May 2025	



SPONSORSHIP POLICY

POLICY NUMBER: EXEC-CEO-006

PURPOSE

The purpose of this policy is to:

1. provide guidance in the application of sponsorship;
2. achieve best practice for sponsoring a variety of events or projects that raise the profile of the City and:
 - a. increase economic advantage; or
 - b. celebrate, develop and engage the community.

SCOPE

This policy applies to all community members seeking sponsorship from the City and all City officers with responsibility for administering the sponsorship and/or with financial management.

DEFINITIONS

CEO means the Chief Executive Officer of the City.

City means the City of Kalgoorlie-Boulder.

Council means the City's governing body comprised of elected members.

Sponsorship the provision of cash or 'in-kind' support offered by the City to external organisations as a mutually beneficial arrangement.

POLICY STATEMENT

The City recognises the importance of the role projects and events play in contributing to the vitality of the City, the activation of spaces, our sense of community and well-being, and increased economic advantage.

POLICY DETAILS



1. Sponsorship applications

- a. Applications requesting sponsorship are open all year round and are not limited to application rounds;
- b. Applications are, at all times, subject to funding availability;
- c. As well as providing financial support, in-kind support may be offered where deemed applicable upon assessment. This may include, although is not limited to, assistance with event specific requirements;
- d. Applications are limited to one per financial year per organisation unless specifically set out in the Sponsorship Application and Guidelines, however multiple or a series of events can be included within one application.
- e. Applications that require consideration by Council (i.e. are over \$10,001+) must be received by the City a minimum of 6 weeks prior to the date of the event.

2. Criteria for assessment

Sponsorship requested cannot exceed more than 50% of the total cost of the event or project and must be consistent with the City's Sponsorship Application and Guidelines:

- a. The sponsorship program will not support:
 - i. individuals;
 - ii. organisations or groups that are unincorporated;
 - iii. private functions;
 - iv. schools, P&C associations, political parties, lobby groups or religious groups;
 - v. Capital equipment;
 - vi. organisations raising funds on behalf of another group which is itself a recipient of financial assistance from Council or is a federal or state government funded initiative;
 - vii. projects or organisations who have not satisfactorily acquitted previous City sponsorships or grant funds;
 - viii. applicants who have not fulfilled previous sponsorship obligations; and
 - ix. applications where the funds are to be used entirely for the costs associated with running an organisation (for example salaries and rent).
 - x. events that have commenced or begun promotion, the City cannot sponsor retrospectively;
 - xi. organisations that have an outstanding debt with the City.



3. Categories of sponsorship

- a. Sponsorship consists of three categories which are designed to maximise the benefit of diverse applications:
 - i. Partnerships;
 - ii. Sponsorship; and
 - iii. Quick Response.
- b. Table 1 below summarises the types of sponsorship and who has authority to approve such sponsorship.

Table 1

Category	Amount	Approval	Definition
Partnership	\$10,001+	Council	Large scaled high profile events or projects
Sponsorship	\$2001 - \$10,000	CEO	New or established events that: <ul style="list-style-type: none"> • attract a significant amount of visitors to the City; • generate a high volumes of community participation; or • have a direct and positive impact on the City
Quick Response	\$0 - \$2000	CEO	Small-scale, time sensitive or unforeseen projects and events that have a positive impact on the City or contribute to our sense of community.

4. Recognition of the City as a sponsor

The applicant must detail how they will promote and recognise the support of the City. This may be (but not limited to) any of the following:

- a. Signage at the event;
- b. Inclusion of the City logo in press advertising or any promotional material;
- c. Acknowledgement of the City in radio or television advertising;



- d. Opportunities for the Mayor or their representative to open the event or make a presentation; and
- e. Any tickets provided to the City by event organisers are required to be distributed to the Office of the CEO and the CEO will ensure an appropriate record is kept of such distributions.

5. Assessment process:

- a. Applications for the Sponsorship Program are assessed throughout the year, with available funding distributed across the financial year.
- b. Sponsorship will be determined by:
 - i. Applicants meeting the sponsorship eligibility criteria set out in clause 2;
 - ii. Alignment with any of the City's strategic and community plans;
 - iii. The predicted level of mutual benefit;
 - iv. The event or project's sustainability;
 - v. The City's financial capacity; and
 - vi. Previous financial assistance provided by the City to the applicant.
- c. The City and Council reserve the right to not support applications.
- d. Canvassing of Councillors may disqualify applications.

6. Guidelines

The City will from time-to-time develop, maintain and implement guidelines in relation to the implementation of this policy.

COMPLIANCE REQUIREMENTS

RELEVANT DOCUMENTS

Sponsorship Program Application and Guidelines
 Sponsorship Acquittal



DOCUMENT CONTROL		
Responsible department	Economic Development	
Date adopted by Council	27 March 2023	Resolution number: 14.2.1
Date of last review	27 March 2023	Policy reviewed and amended n/a
Date of next review	March 2025	



Special Event Sponsorship Application



Last Reviewed: March 2022

ckb.wa.gov.au



APPLICATION FORM SPONSORSHIP

1. INFORMATION FOR ALL Applicants

The City of Kalgoorlie-Boulder recognises the importance of the role projects and events play in contributing to the vitality of the City, the activation of spaces, the sense of community and well-being, and increased economic advantage.

The purpose of the City’s Event Sponsorship Program is to position Kalgoorlie-Boulder as a significant event destination in partnership with community organisations and businesses that make positive contributions to the quality of life in our City and as well as benefitting the local economy.

Category	Amount	Application to be lodged at City
Partnerships	\$10,001 +	Two months prior to event
Sponsorship	\$2001 - \$10,000	One month prior to event
Quick Response	\$0 - \$2000	Separate application for small-scale or time sensitive projects and events

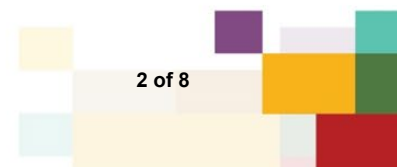
Application:

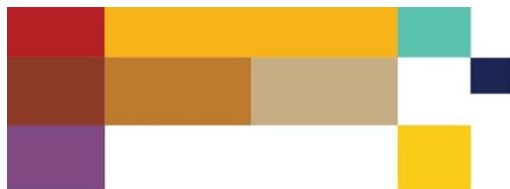
Applications for sponsorship will be considered on an ongoing basis with the applicant being advised of the outcome in writing. Please refer to the Special Events Program Guidelines for more information.

Eligibility:

Eligible organisations are defined as follows:

- Incorporated Not for Profit or charitable organisations;
- Organisations or projects sponsored or under the auspices of a not-for-profit organisation;
- Businesses; and
- Demonstrate within the application evidence of meeting defined City of Kalgoorlie-Boulders Community Strategic Plan outcomes.





2. APPLICANT INFORMATION

Supply below detailed information about your organisation.

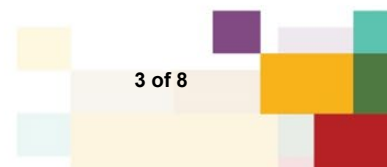
Organisation / Company	Hockey WA		
Address:	Perth Hockey Stadium, Hayman Road, Bentley WA 6102		
Postal address:	PO Box 1090, Bentley MDC WA 6983		
Contact person:	Shayley McGurk Davy	Contact's role:	GM Game, Community, Pathways
Phone:	NA	Mobile:	0438341815
Email:	shayley.mcgurkdavy@hockeywa.org.au		
Incorporated:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Members:	
ABN:	93 502 752 344	GST registered:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>If your organisation is not incorporated provide auspice details below and attach relevant details with this application</i>			

3. PROJECT / EVENT DETAILS

This section briefly describes the activities and participants involved in your project.

Project/ Event Title:	Hockey WA Premier One League Regional Round		
Commencement date:	May 2024	Completion date:	May 2026
Venue/Location:	Eastern Goldfields Hockey Association, Kalgoorlie		
Brief project/event description: <i>(outline what your event involves and what you aim to achieve)</i>			
<p>Hockey WA Premier League (Men ' s and Women ' s) matches, the State ' s premier hockey competition, delivered in a regional location and featuring a series of community activations and programs.</p> <ul style="list-style-type: none"> - Community & volunteer investment through building capacity and education. - Building and fostering mutually beneficial relationships between metropolitan and regional players. - Provide the region with access to the highest level of hockey in the State. - Feature community and talent development clinics for junior athletes to promote regional pathways. - Feature community engagement and education workshop opportunities for upskilling of coaching and officiating individuals. - Strengthen, sustain and grow local/grassroots hockey. - Grow and diversify participation. <p>Requesting \$15,000 per year for 3 years.</p>			

Special Event Sponsorship Application





Explain how the event will boost the profile of Kalgoorlie-Boulder.

- Broadcast, live streamed nationally and overseas.
- Publisity and communications to hockey fraternitiy.
- Multi-year/Multi-club engagement over a three year period.
- 2024 event will be delivered just prior to the Olympics, therefore elevating the profile, 2025 & 2026 potential for Olympic athletes to participate.

Describe how your event will involve local business suppliers, tourism operators, community, artists etc.

- Opportunity to upskill a growing volunteer workforce
- Build on community investment; tourism, business, and individuals.
- Accommodation and hospitality for players and support staff.
- Association and club administration upskilling, capacity building and experience through sports management.

Explain the degree to which the event or activity is viable with or without City of Kalgoorlie-Boulder support.

Not viable without the support due to running costs and travel from metropolitan Perth for a group of this size.

If this is a recurring event, describe how the event will become financially sustainable without ongoing support from the City of Kalgoorlie-Boulder.

Sourcing of corporate sponsorship.

Has your organisation received funding from the City of Kalgoorlie-Boulder in the past 5 years?

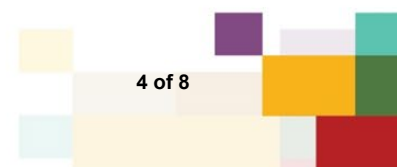
No go to next question Yes complete table below

Name of previous event/project	Funding year	Funding amount	Acquittal completed?
		\$	
		\$	
		\$	

How often will this event run?

One-off Annual Other

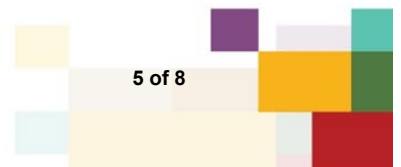
Special Event Sponsorship Application





Expected Attendance: <i>(provide a realistic estimate of the number of participants, spectators and people involved with the event or project)</i>	
Local Spectators / Patrons (Kalgoorlie-Boulder)	1,500
Non Local Spectators / Patrons (Perth and Regional WA)	100
Interstate Spectators / Patrons	nil
Participants / Competitors	100
People involved with the event or project (staff, volunteers, performers, judges etc.)	15
Estimated number of people who stayed in paid accommodation	100
Estimated length of stay in overnight paid accommodation	1
Fees and estimated income:	
Will the event have a spectator entry fee?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Entry fee (cost/person):	\$
Are participants required to pay a registration fee?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Registration fee (cost per person)	\$

Special Event Sponsorship Application





4. Marketing / Promotion

List below media and promotion activities you plan on undertaking for the event or project:	
Broadcast	Media Release - pre & post event external media & HWA digital channels
Event day photography	Social media coverage - pre, during & post event

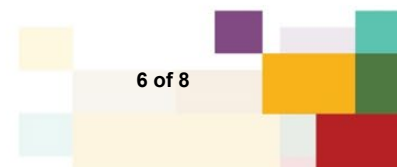
5. SUPPORTING INFORMATION

If you have sporting documentation please include this with your submission

Documents Attached			
Sponsorship Package/Options	<input type="checkbox"/>	Event Proposal	<input type="checkbox"/>
Previous Event Reports	<input type="checkbox"/>	Letters of Support	<input type="checkbox"/>
Public Indemnity Insurance	<input checked="" type="checkbox"/>	Other	

If you do not have a sponsorship package, outline below how you propose to recognise the support provided by the City of Kalgoorlie-Boulder?
Attach sponsorship package information for this event attach with your application

City of Kalgoorlie-Boulder logo placed on all event-related collateral
 City of Kalgoorlie-Boulder social media channels tagged in all event-related social media posts
 City of Kalgoorlie-Boulder referenced in all written content and linked to City of Kalgoorlie-Boulder website
 City of Kalgoorlie-Boulder referenced and included in all media releases sent to external media outlets
 City of Kalgoorlie-Boulder referenced in broadcast, with opportunity for the City to provide banner-ad placements and TVCs for broadcast integration



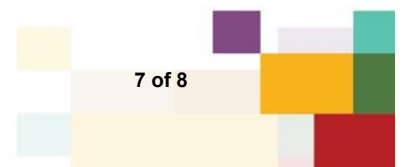


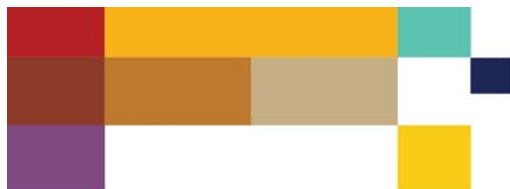
6. FINANCE

Complete the below project budget outlining income and expenditure

ACTUAL BUDGET			
Income	Amount	Expenditure	Amount
City of Kalgoorlie Boulder	15,000	Transport	7000
Note: \$15,000 3YSA		Accommodation	10,000
Hockey WA	15,000	Broadcast	5000
		Marketing	5000
		Welcome to Country	1000
		Venue Hire	1000
		Game Officials	600
		Incidentals	400
Subtotal Income	\$30,000	Subtotal Expenditure	\$30,000
In-Kind Income	Amount	In-Kind Expenditure	Amount
Hockey WA Staff	6,000	Hockey WA Staff	6,000
Subtotal In-Kind Income	\$6,000	Subtotal In-Kind Expenditure	\$6,000
TOTAL INCOME	\$36,000	TOTAL EXPENDITURE	\$36,000

Special Event Sponsorship Application





7. DECLARATION

Note: This form must be signed by two executive officers of the incorporated body, organisation or business accepting legal and financial responsibility for the event or project.

I certify that the information given in this form is true and correct and that all conditions of the grant/funding agreement have been complied with.			
Signed:			
Name:	Shayley McGurk Davy	Date:	1/2/24
Position in Organisation GM Game, Community & Pathway			
Signed:			
Name:	Fabian Ross	Date:	1/2/24
Position in Organisation CEO			

8. ASSESSMENT

Applicants will be assessed on the extent to which their application reflects and adds value to the City of Kalgoorlie-Boulder Strategic Community Plan outcomes.

9. ACQUITTAL OF FUNDS

Recipients are required to complete an acquittal form supplied by the City within 4 weeks of conclusion of the event or project. Included in this document is a financial income and expenditure table. This must be completed and a copy of all expenditure receipts are to be included in the submission.

Note: additional information, supporting documentation or photos that demonstrate the outcomes outlined in this application will be beneficial to your acquittal.

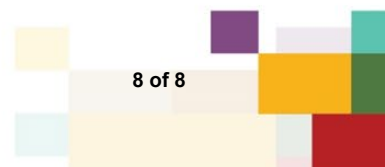
10. SUBMISSION

By Post to:
 City of Kalgoorlie-Boulder
 Sponsorship
 PO Box 2042
 BOULDER WA 6432

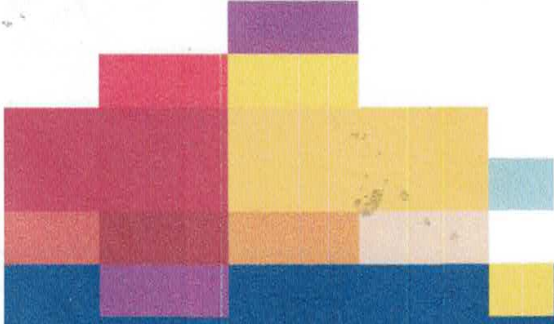
By E-mail to:
 mailbag@ckb.wa.gov.au
 Attention: Chief Executive Officer

Any further information can be discussed with the City of Kalgoorlie-Boulder Economy and Growth Team on (08) 9021 9600

Special Event Sponsorship Application



For Fair 2024



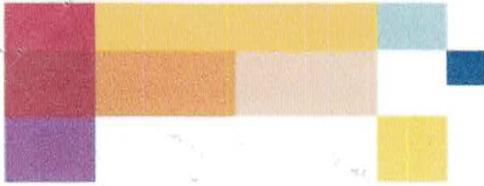
City of
Kalgoorlie
Boulder

Special Event Sponsorship Application



Last Reviewed: November 2023

ckb.wa.gov.au



APPLICATION FORM SPONSORSHIP

1. INFORMATION FOR ALL Applicants

The City of Kalgoorlie-Boulder recognises the importance of the role projects and events play in contributing to the vitality of the City, the activation of spaces, the sense of community and well-being, and increased economic advantage.

The purpose of the City's Event Sponsorship Program is to position Kalgoorlie-Boulder as a significant event destination in partnership with community organisations and businesses that make positive contributions to the quality of life in our City and as well as benefitting the local economy.

Category	Amount	Application to be lodged at City
Partnerships	\$10,001 +	Two months prior to event
Sponsorship	\$2001 - \$10,000	One month prior to event
Quick Response	\$0 - \$2000	Separate application for small-scale or time sensitive projects and events

Application:

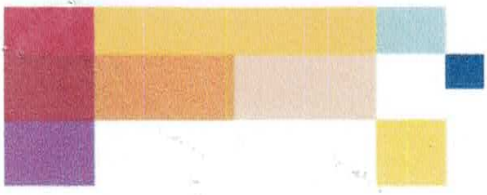
Applications for sponsorship will be considered on an ongoing basis with the applicant being advised of the outcome in writing. Please refer to the Special Events Program Guidelines for more information.

Eligibility:

Eligible organisations are defined as follows:

- Incorporated Not for Profit or charitable organisations;
- Organisations or projects sponsored or under the auspices of a not-for-profit organisation;
- Businesses; and
- Demonstrate within the application evidence of meeting defined City of Kalgoorlie-Boulders Community Strategic Plan outcomes.





2. APPLICANT INFORMATION

Supply below detailed information about your organisation.

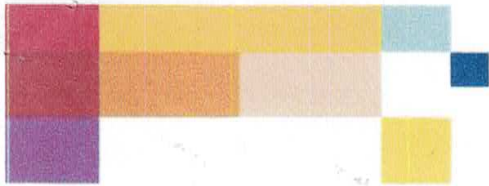
Organisation / Company	Kalgoorlie Boulder Fair Society		
Address:	Cruickshanks Oval Federal Rd. Kal		
Postal address:	PO Box 399, Kalgoorlie 6430		
Contact person:	Sue Davey	Contact's role:	President
Phone:	0438029601	Mobile:	0438029601.
Email:	security3@bigpond.com		
Incorporated:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Members:	12.
ABN:	96869692942	GST registered:	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<i>If your organisation is not incorporated provide auspice details below and attach relevant details with this application</i>			

3. PROJECT / EVENT DETAILS

This section briefly describes the activities and participants involved in your project.

Project/ Event Title:	Kalgoorlie/Boulder Community Fair Society		
Commencement date:	22nd MARCH 2024.	Completion date:	23rd MARCH 2024.
Venue/Location:	Cruickshanks Oval.		
Brief project/event description: <i>(outline what your event involves and what you aim to achieve)</i>			
A huge Family orientated Community event. For all locals to show/sell their products heaps of entertainment for families, games entertainers, music, food drinks etc.			





Explain how the event will boost the profile of Kalgoorlie-Boulder.

It brings money into our community, it creates work for individuals, Boosts tourism, also Boosts money to local hotels, motels and air and Bs and food outlets it also attracts vendors & sellers to promote their products.

Describe how your event will involve local business suppliers, tourism operators, community, artists etc.

Selling their products, promoting their products & business's letting the public know what is available around town, focusing on buying local, stimulating their products locally.

Explain the degree to which the event or activity is viable with or without City of Kalgoorlie-Boulder support.

We would be viable we lost a lot of money due to the 2 missing years we closed cause of covid. We need the boost till we can get ahead we are trying our best and things are looking better for bigger acts, we started raffles as well to help with entertainment.

If this is a recurring event, describe how the event will become financially sustainable without ongoing support from the City of Kalgoorlie-Boulder.

We are taking on more events, sausage sizzles, raffles and hiring a professional sponsorship person which we are discussing with now, we hope to be on our feet within the next 3 years, As covid really hurt us.

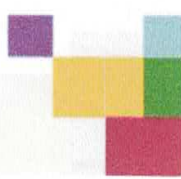
Has your organisation received funding from the City of Kalgoorlie-Boulder in the past 5 years?

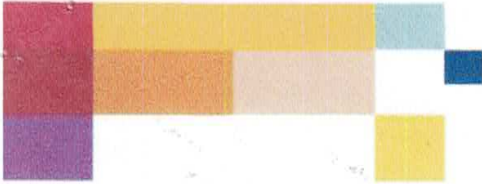
No go to next question Yes complete table below

Name of previous event/project	Funding year	Funding amount	Acquittal completed?
Kal Boulder Fair 2021	2021	\$15,000	Yes.
Kal Boulder Fair 2022 was cancelled we applied and did not receive any 2022	2022	\$60,000	No Funding was received.
Kal Boulder Fair Society	2023	\$7,000 - income. \$38,000	YES.

How often will this event run?

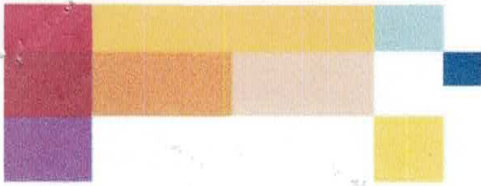
One-off Annual Other





Expected Attendance:	
(provide a realistic estimate of the number of participants, spectators and people involved with the event or project)	
Local Spectators / Patrons (Kalgoorlie-Boulder)	8000
Non Local Spectators / Patrons (Perth and Regional WA)	500 Hard to count.
Interstate Spectators / Patrons	100
Participants / Competitors	200
People involved with the event or project (staff, volunteers, performers, judges etc.)	500
Estimated number of people who stayed in paid accommodation	40
Estimated length of stay in overnight paid accommodation	4 nights
Fees and estimated income:	
Will the event have a spectator entry fee?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Entry fee (cost/person):	Child - \$5.00 Adult \$10.00
Are participants required to pay a registration fee?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Registration fee (cost per person)	\$ N/A.





4. Marketing / Promotion

List below media and promotion activities you plan on undertaking for the event or project:	
Local Newspaper	Radio
Letter Drops	Television Ads
Social Media	Posters

5. SUPPORTING INFORMATION

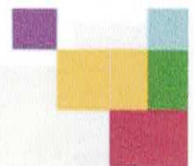
If you have sporting documentation please include this with your submission

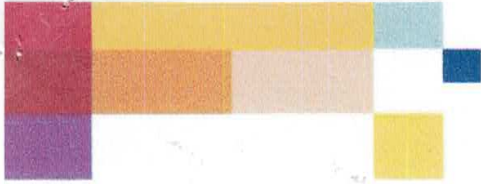
Documents Attached			
Sponsorship Package/Options	<input type="checkbox"/>	Event Proposal	<input type="checkbox"/>
Previous Event Reports	<input type="checkbox"/>	Letters of Support	<input type="checkbox"/>
Public Indemnity Insurance	<input type="checkbox"/>	Other	

ALL Has Been sent in Pride

If you do not have a sponsorship package, outline below how you propose to recognise the support provided by the City of Kalgoorlie-Boulder?
Attach sponsorship package information for this event attach with your application

This is being done by a professional Lady we are negotiating a contract now.





6. FINANCE

Complete the below project budget outlining income and expenditure

ACTUAL BUDGET			
Income	Amount	Expenditure	Amount
Costs we can't guess due to the day how many arrive but you have all our expenses sent in from all past events.			
Very hard to guess a number until the day.			
Happy to sit down and go over all this with council we are more than happy to work together on this far sure as have some other ideas that may help Council as well).			
Subtotal Income	\$	Subtotal Expenditure	\$ well).
In-Kind Income	Amount	In-Kind Expenditure	Amount
Barriers we don't know their costing as this is our council's products			
main thing we need from council -			
Subtotal In-Kind Income	\$	Subtotal In-Kind Expenditure	\$
TOTAL INCOME	\$	TOTAL EXPENDITURE	\$

Total Amount in sponsorship funding requested: \$60,000 - \$10,000 in Kind



*Dropped off at Council office
given to reception 29/11/2023
Attention Ma Haks*



7. DECLARATION

Note: This form must be signed by two executive officers of the incorporated body, organisation or business accepting legal and financial responsibility for the event or project.

I certify that the information given in this form is true and correct and that all conditions of the grant/funding agreement have been complied with.

Signed:	<i>[Signature]</i>		
Name:	<i>Sue Davey</i>	Date:	<i>29/11/2023</i>
Position in Organisation	<i>President</i>		
Signed:	<i>[Signature]</i>		
Name:	<i>Graham Reeves</i>	Date:	<i>29/11/2023</i>
Position in Organisation	<i>Vice President</i>		

8. ASSESSMENT

Applicants will be assessed on the extent to which their application reflects and adds value to the City of Kalgoorlie-Boulder Strategic Community Plan outcomes.

9. ACQUITTAL OF FUNDS

Recipients are required to complete an acquittal form supplied by the City within 4 weeks of conclusion of the event or project. Included in this document is a financial income and expenditure table. This must be completed and a copy of all expenditure receipts are to be included in the submission.

Note: additional information, supporting documentation or photos that demonstrate the outcomes outlined in this application will be beneficial to your acquittal.

10. SUBMISSION

By Post to:
City of Kalgoorlie-Boulder
Sponsorship
PO Box 2042
BOULDER WA 6432

By E-mail to:
mailbag@ckb.wa.gov.au
Attention: Chief Executive Officer

Drop in and brought in with other Paperwork

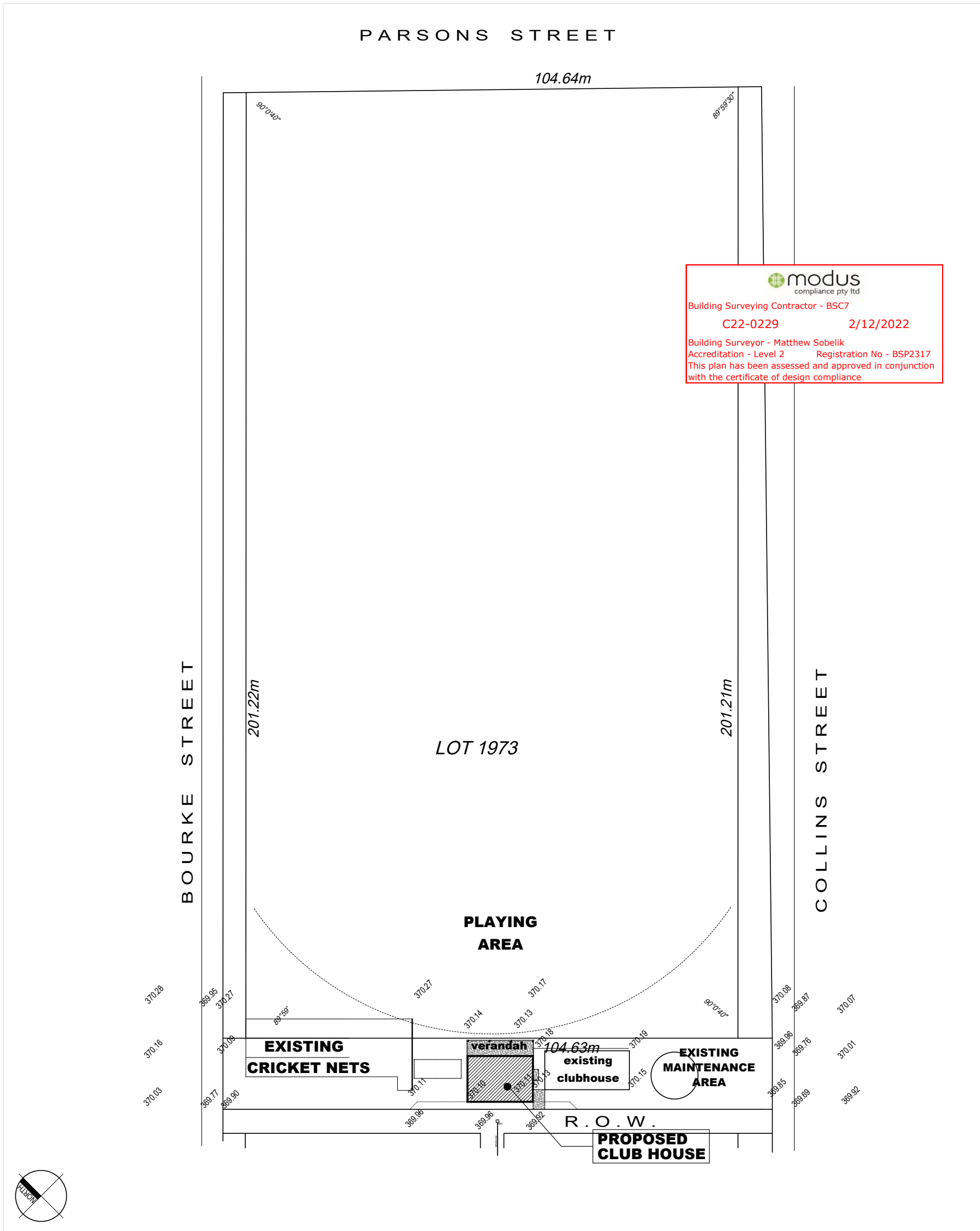
Any further information can be discussed with the City of Kalgoorlie-Boulder Economy and Growth Team on (08) 9021 9600

emailed. 29/11/2023

Special Event Sponsorship Application

8 of 8

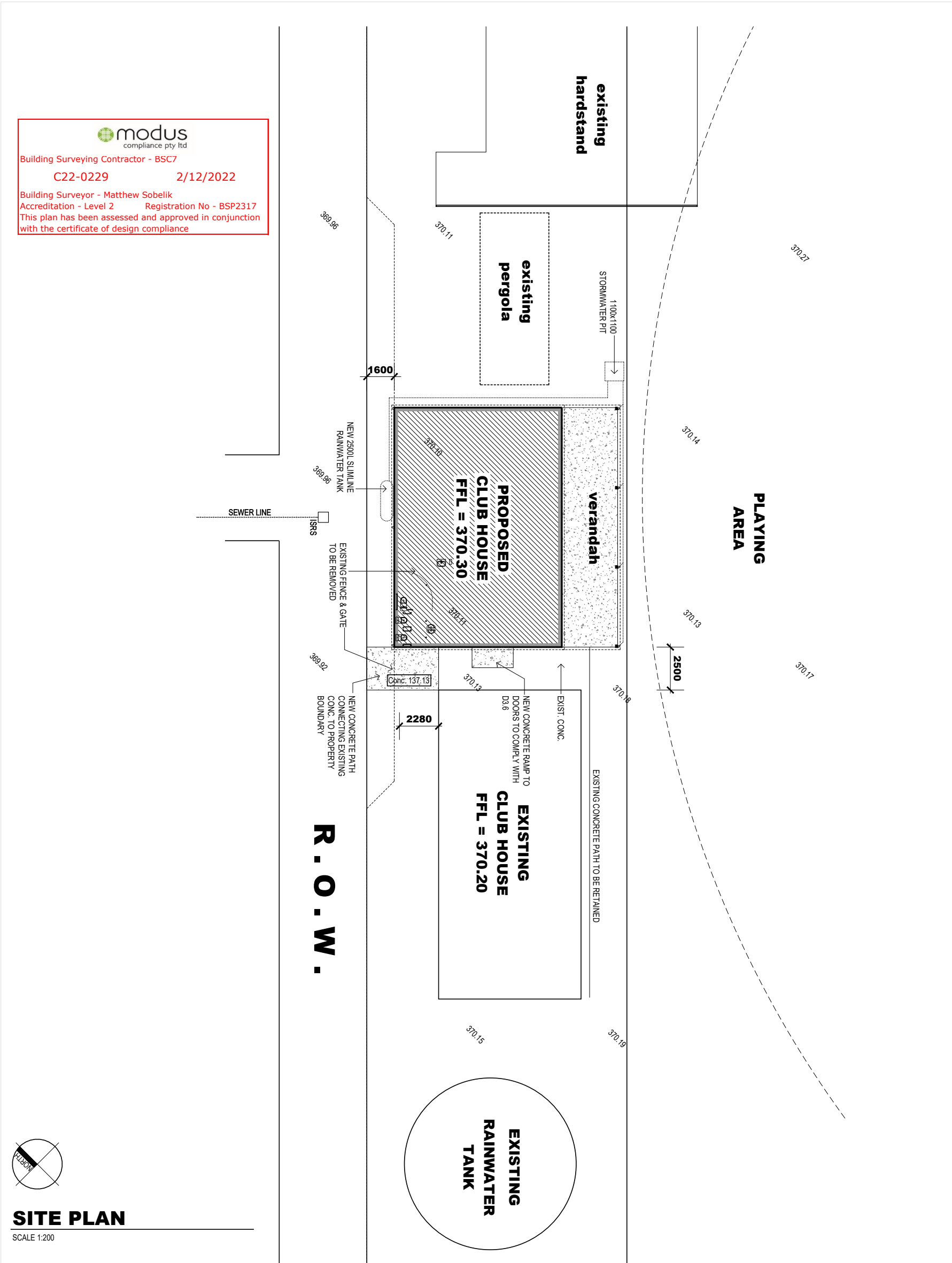
emailed again 21/1/24.



LOCATION PLAN

SCALE 1:750

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="font-size: x-small;">REV</td><td style="font-size: x-small;">DATE</td><td style="font-size: x-small;">REVISION DETAILS</td></tr> <tr><td style="font-size: x-small;">E</td><td style="font-size: x-small;">19-11-2022</td><td style="font-size: x-small;">PLUMBING AMENDMENTS</td></tr> <tr><td style="font-size: x-small;">D</td><td style="font-size: x-small;">10-05-2022</td><td style="font-size: x-small;">COMPLIANCE UPDATES</td></tr> <tr><td style="font-size: x-small;">C</td><td style="font-size: x-small;">19-04-2022</td><td style="font-size: x-small;">ISSUED FOR D/A</td></tr> <tr><td style="font-size: x-small;">B</td><td style="font-size: x-small;">05-04-2022</td><td style="font-size: x-small;">SITE LEVELS ADDED</td></tr> <tr><td style="font-size: x-small;">A</td><td style="font-size: x-small;">02-03-2022</td><td style="font-size: x-small;">ISSUED TO CLIENT FOR REVIEW</td></tr> </table>	REV	DATE	REVISION DETAILS	E	19-11-2022	PLUMBING AMENDMENTS	D	10-05-2022	COMPLIANCE UPDATES	C	19-04-2022	ISSUED FOR D/A	B	05-04-2022	SITE LEVELS ADDED	A	02-03-2022	ISSUED TO CLIENT FOR REVIEW	<p style="font-size: x-small;">ARCHITECTURE DRAFTING VISUALISATION P. 0410 261 750 E: info@bluelinestudio.com.au</p>	<p style="font-size: x-small;">PROJECT:</p> <p style="text-align: center;">Proposed New Club House at Wallace Park 157 Bourke Street for Kalgoolie Cricket Club</p> <p style="font-size: x-small;">DRAWING:</p> <p style="text-align: center;">LOCATION PLAN</p>	<p style="font-size: x-small;">DRAWN:</p> <p style="text-align: center;">bmf</p> <p style="font-size: x-small;">SCALE:</p> <p style="text-align: center;">1:750</p> <p style="font-size: x-small;">DATE:</p> <p style="text-align: center;">19-11-2022</p> <p style="font-size: x-small;">JOB NO.:</p> <p style="text-align: center;">0399</p>	<p style="font-size: 2em; font-weight: bold;">A-00</p> <p style="font-size: x-small;">OF 7</p> <p style="font-size: 1.5em; font-weight: bold;">E</p>
REV	DATE	REVISION DETAILS																				
E	19-11-2022	PLUMBING AMENDMENTS																				
D	10-05-2022	COMPLIANCE UPDATES																				
C	19-04-2022	ISSUED FOR D/A																				
B	05-04-2022	SITE LEVELS ADDED																				
A	02-03-2022	ISSUED TO CLIENT FOR REVIEW																				



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 C22-0229 2/12/2022
 Building Surveyor - Matthew Sobelik
 Accreditation - Level 2 Registration No - BSP2317
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SITE PLAN
 SCALE 1:200

REV	DATE	REVISION DETAILS
E	19-11-2022	PLUMBING AMENDMENTS
D	10-05-2022	COMPLIANCE UPDATES
C	19-04-2022	ISSUE FOR DIA
B	05-04-2022	SITE LEVELS ADDED
A	02-03-2022	ISSUED TO CLIENT FOR REVIEW

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PROJECT: Proposed New Club House
 at Wallace Park
 157 Bourke Street
 for Kalgoolie Cricket Club

DRAWING: PARTIAL SITE PLAN

DRAWN: bmf	DRAWING NO: A-01
SCALE: 1:200	
DATE: 19-11-2022	OF 5
JOB NO: 0399	REV: E

SPECIFICATION

PART J ENERGY ASSESSMENT NOTES:

2. TIMBER STUDFRAME - 90 x 35 H2 TREATED PINE
3. PLASTERBOARD FIXER - R2.0 BATTS TO EXTERNAL WALLS
4. R3.5 INDUALTION TO ROOF / CEILINGS & ROOF COLOUR NOT TO EXCEED SAF 0.45
5. FLOOR TO HAVE ADDITIONAL R0.9 INSULATION TO COMPLY WITH PART J
5. SUPPLY & INSTALL SEALS TO ALL EXTERNAL DOORS & WINDOWS
6. EXHAUST FANS TO BE INSTALLED WITH SELF-CLOSING DAMPERS
7. AIR-CONDITIONING TO COMPLY WITH PART J5
8. ARTIFICIAL LIGHTING TO COMPLY WITH PART J6
9. HOT WATER SUPPLY SYSTEM SHALL BE DESIGNED & INSTALLED IN ACCORDANCE WITH PART B2 OF NCC VOL. THREE
10. ARTIFICIAL LIGHTING PROVIDED TO VERANDAH AS PER PART WA H101.5

GENERAL:

1. ALL INTERNAL LINING SHALL COMPLY WITH PART C1.10 FIRE HAZARD PROPERTIES.
 - a. FLOOR LINING AND FLOOR COVERINGS;
 - I. A CRITICAL RADIANT HEAT FLUX NOT LESS THAN 2.2 Kw/m²; AND
 - II. MAXIMUM SPOKE DEVELOPMENT RATE OF 750 PERCENT MINUTES; AND
 - III. A GROUP NUMBER OF 1, 2, OR 3 WHERE THE FLOOR LINING IS CONTINUED MORE THAN 150mm UP A WALL.
 - b. WALL AND CEILING LININGS;
 - I. A SMOKE GROWTH RATE INDEX OF NOT MORE THAN 100 OR AN AVERAGE SPECIFIC EXTINCTION AREA LESS THAN 250m²/kg; AND
 - II. GROUP NUMBER OF 1, 2 OR 3 FOR WALLS; AND
 - III. GROUP NUMBER OF 1, 2 OR 3 FOR CEILINGS.
2. A CLASS A FIRE EXTINGUISHER IS REQUIRED TO BE LOCATED AND DISTRIBUTED AS PER A.S. 2444.
3. CONNECT ALL RAINWATER PIPES TO EXISTING RAINWATER TANK
4. DIMENSIONS INDICATE SUB-STRUCTURE SIZE PRIOR TO SURFACE FINISH BEING APPLIED

Design & operation of doors handles to comply with the BCA Vol One **Part D2.21**

Access for People with a Disability to comply with BCA Vol One **Part D3, AS 1428.1, AS/NZS 2890.6 & Disability (Access to Premises - Buildings) Standards 2010**

Fire precautions during construction as per BCA Vol One **Part E1.9**

Waterproofing of wet areas in buildings to comply with BCA Volume One **Part F1.7, Table F1.7 and AS 3740**

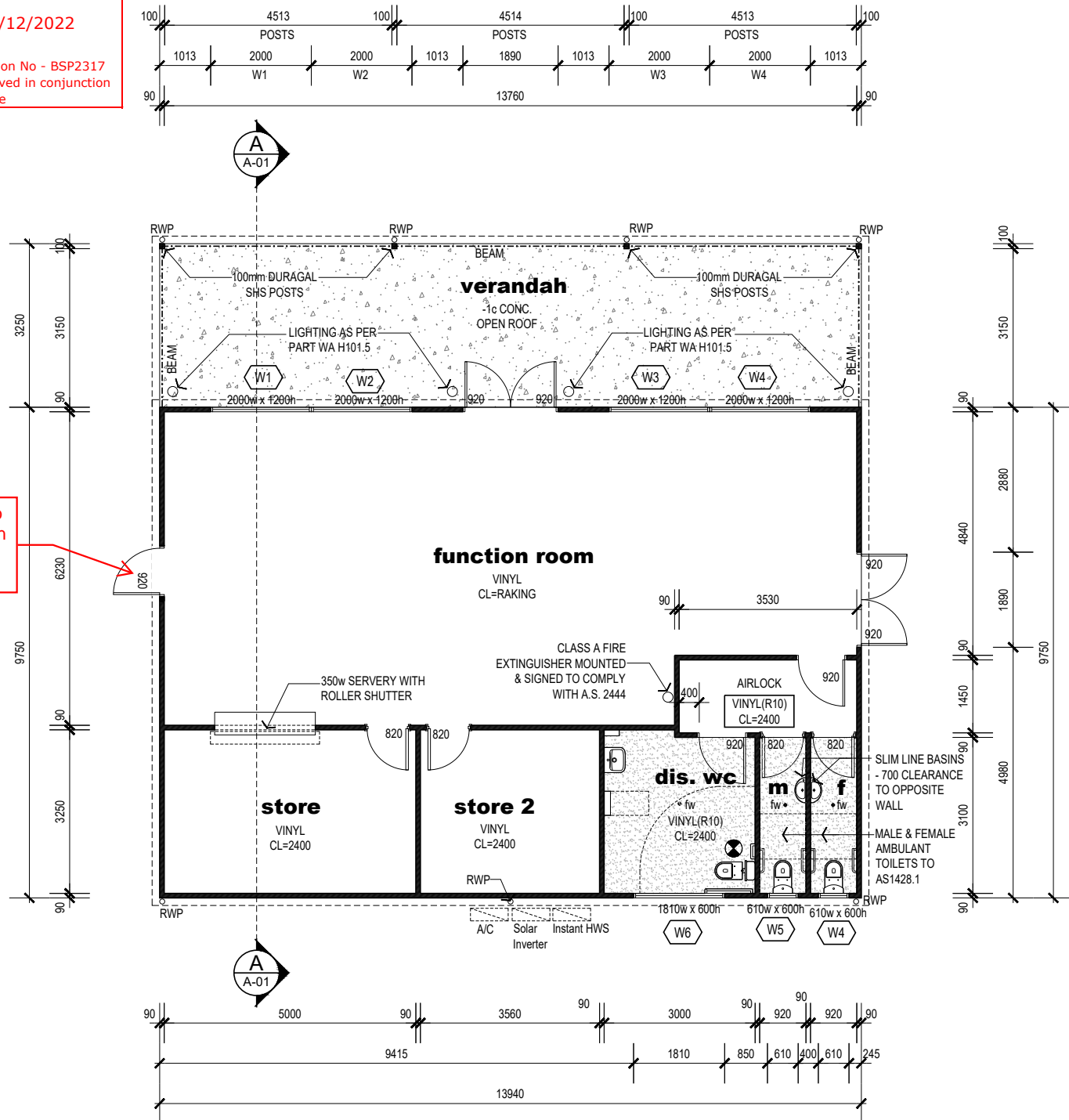
Glazed assemblies in an external wall must comply with BCA Vol One **Part F1.13 and AS 2047**

Hot, warm and cooling water systems must be installed in accordance with **AS/NZS 3666.1**

Artificial Lighting must be provided to comply with BCA Vol One **Parts F4.4 and AS 1680.0**

Artificial lighting provided to external path of travel to a road or open space to comply with BCA Vol One **Part WA H101.5**

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Additional door added to accommodate more than 50 patrons, as per FES Commissioner's Advice

CLUBHOUSE FLOOR PLAN - 135.9m²

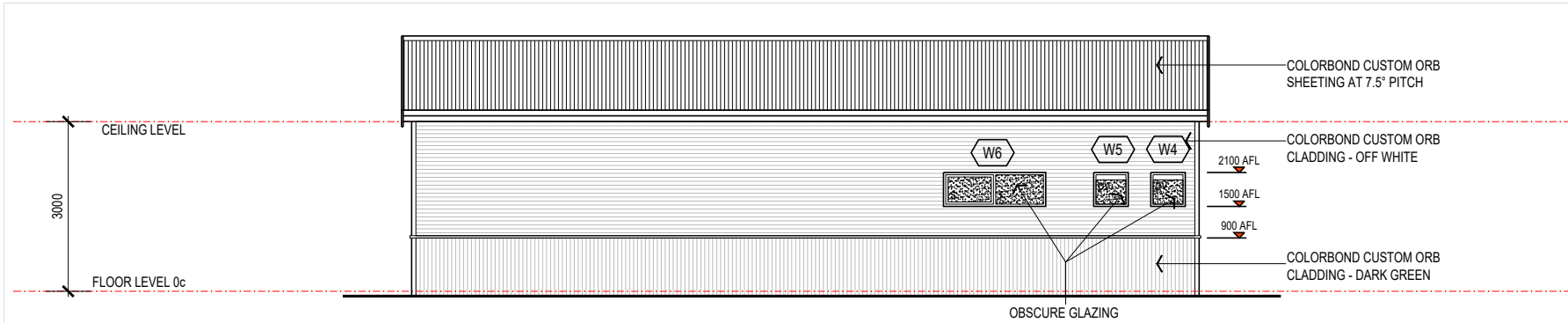
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REV	DATE	REVISION DETAILS
F	19-11-2022	PLUMBING AMENDMENTS
E	18-05-2022	COMPLIANCE UPDATES
D	10-05-2022	COMPLIANCE UPDATES
C	19-04-2022	ISSUED FOR D/A
B	05-04-2022	TOILET AIRLOCK PASSAGE ADDED
A	02-03-2022	ISSUED TO CLIENT FOR REVIEW

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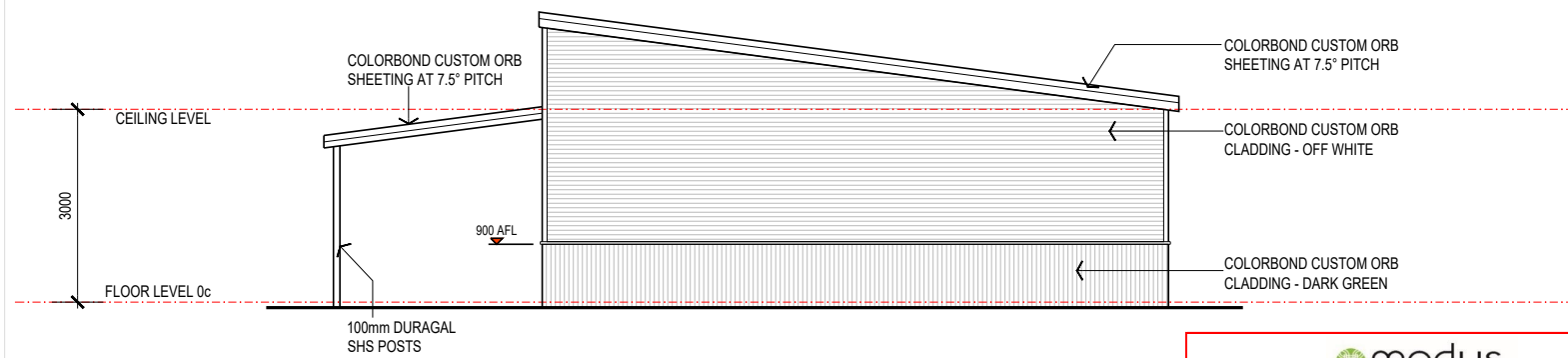
PROJECT: Proposed New Club House at Wallace Park
157 Bourke Street for Kalgoorlie Cricket Club
DRAWING: FLOOR PLAN

DRAWN: bmf	DRAWING NO: A-02
SCALE: 1:100	OF 5
DATE: 19-11-2022	REV: F
JOB NO: 0399	



FRONT SIDE (R.O.W.) ELEVATION

SCALE 1:100



LEFT SIDE ELEVATION

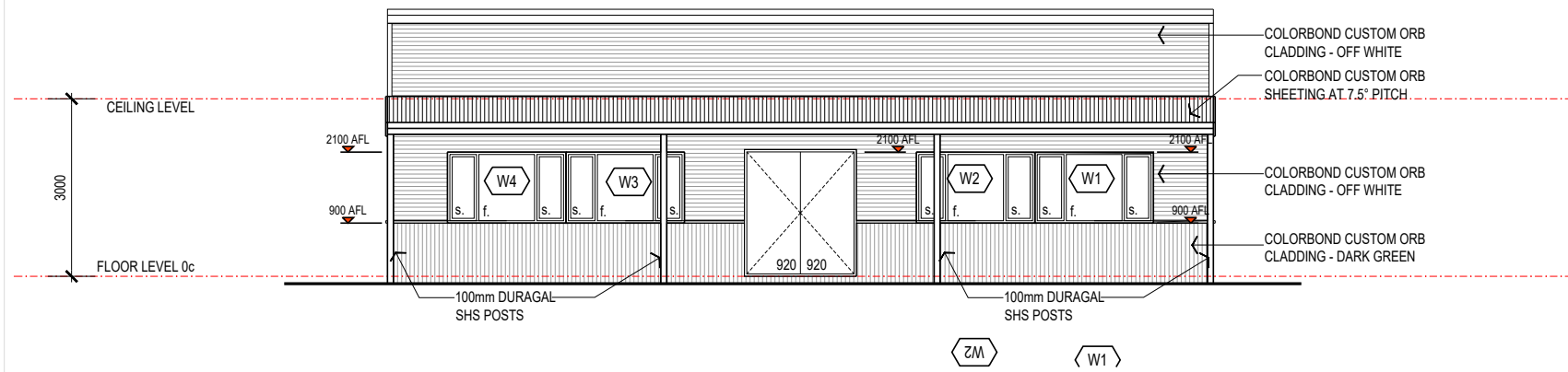
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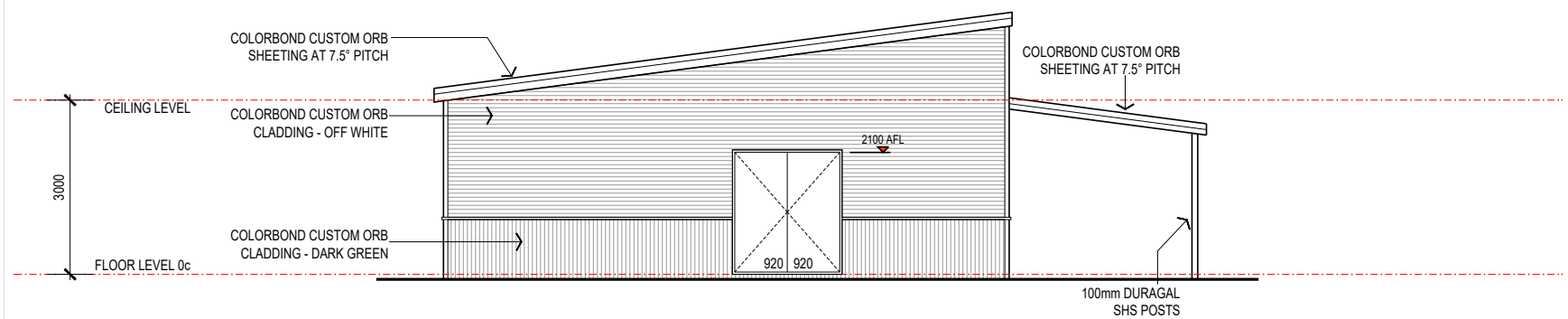
Building Surveyor - Matthew Sobelik
Accreditation - Level 2 Registration No - BSP2317

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REAR ELEVATION

SCALE 1:100



RIGHT SIDE ELEVATION

SCALE 1:100

F	19-11-2022	PLUMBING AMENDMENTS
E	18-05-2022	COMPLIANCE UPDATES
D	10-05-2022	COMPLIANCE UPDATES
C	19-04-2022	ISSUED FOR D/A
B	05-04-2022	DOOR LOCATION UPDATED
A	02-03-2022	ISSUED TO CLIENT FOR REVIEW
REV	DATE	REVISION DETAILS

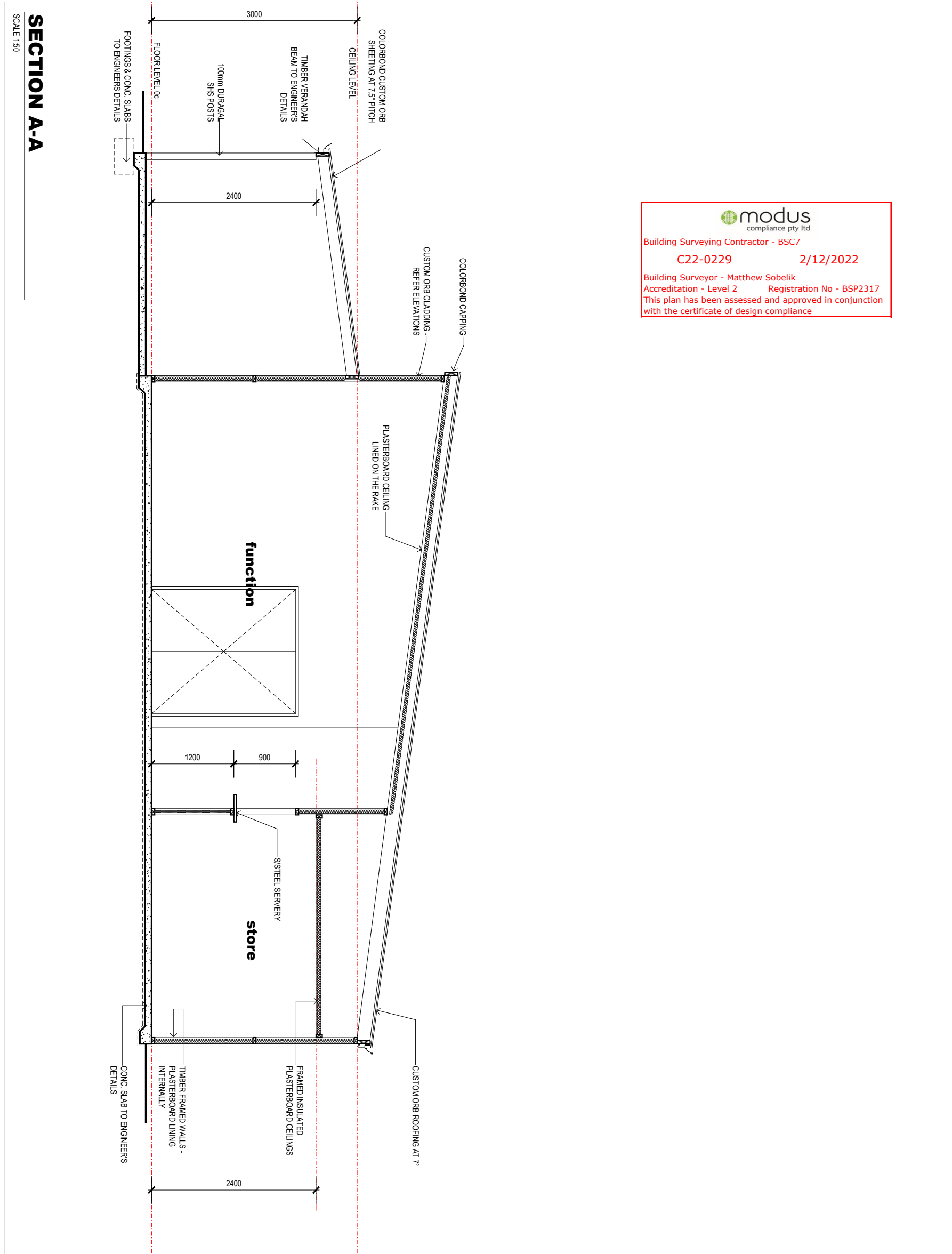
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PROJECT: Proposed New Club House at Wallace Park
157 Bourke Street
for Kalgoorlie Cricket Club

DRAWING: ELEVATIONS

DRAWN: bmf	A-03
SCALE: 1:100	
DATE: 19-11-2022	OF 5
JOB NO: 0399	REV: F



SECTION A-A
SCALE 1:50

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REV	DATE	REVISION DETAILS
B	10-05-2022	COMPLIANCE UPDATES
A	19-04-2022	ISSUED FOR D/A

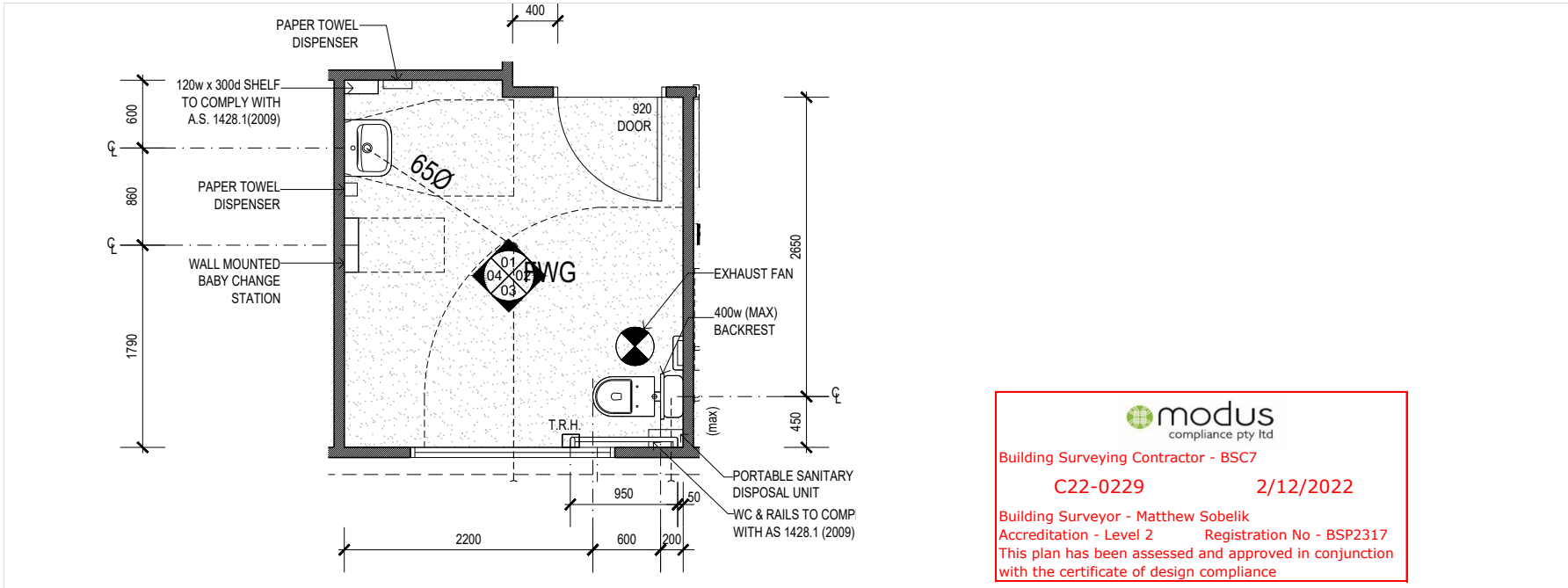
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PROJECT: Proposed New Club House at Wallace Park 157 Bourke Street for Kalgoorlie Cricket Club

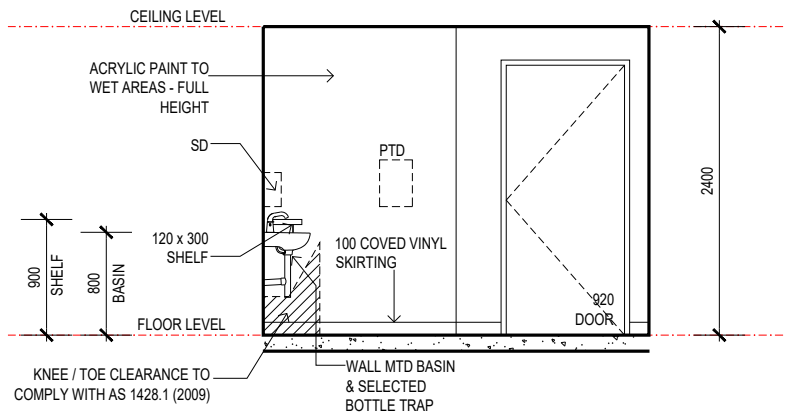
DRAWING: SECTION A-A

DRAWN: bmf	DRAWING NO: A-04
SCALE: 1:50	OF 5
DATE: 10-05-2022	REV: B
JOB NO: 0399	



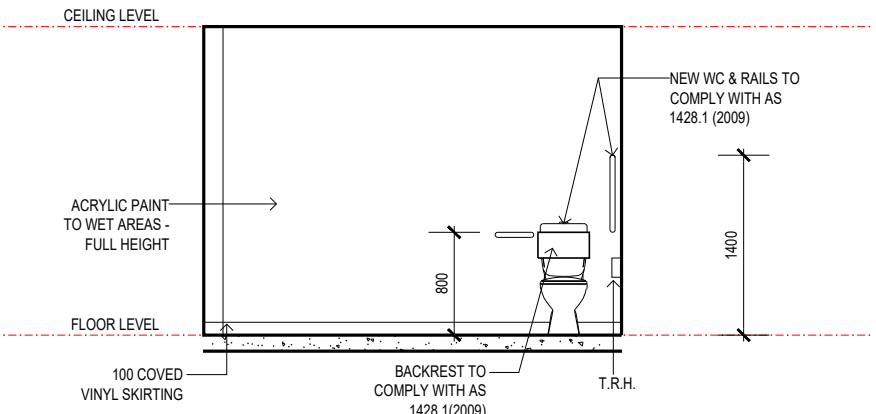
ACCESSIBLE W.C. - PLAN

SCALE 1:50



E01 - ACCESSIBLE W.C. - ELEVATION

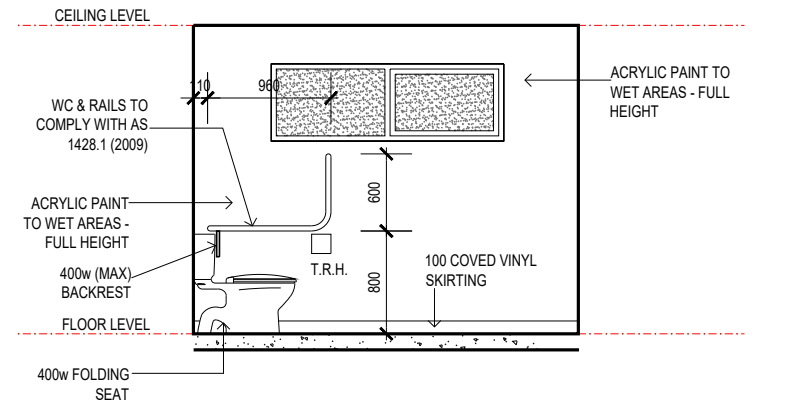
SCALE 1:50



E02 - ACCESSIBLE W.C. - ELEVATION

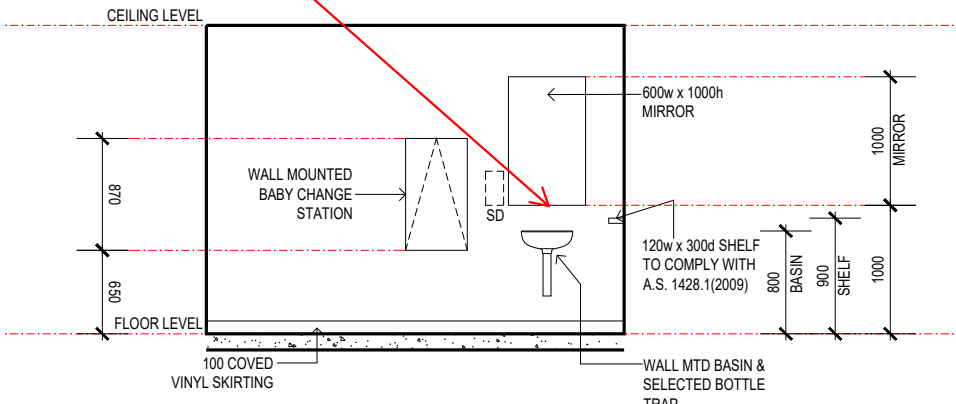
SCALE 1:50

Bottom edge of mirror to be no greater than 900mm above the finished floor level




E03 - ACCESSIBLE W.C. - ELEVATION

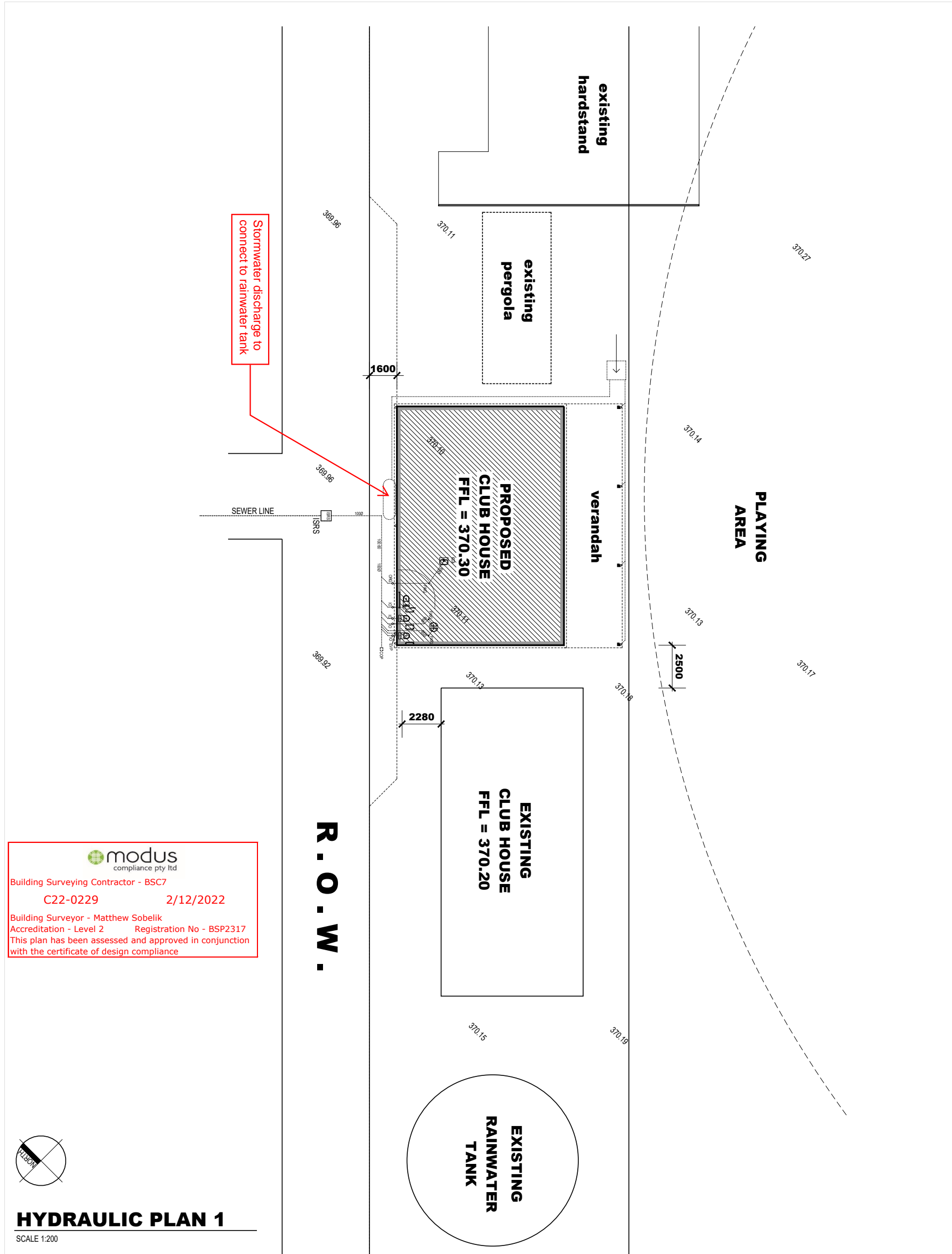
SCALE 1:50



E04 - ACCESSIBLE W.C. - ELEVATION

SCALE 1:50

C 18-05-2022 COMPLIANCE UPDATES B 10-05-2022 COMPLIANCE UPDATES A 19-04-2022 ISSUED TO CLIENT FOR REVIEW	 ARCHITECTURE DRAFTING VISUALISATION P. 0410 261 750 E. info@bluelinestudio.com.au		PROJECT:	Proposed New Club House at Wallace Park 157 Bourke Street for Kalgoorlie Cricket Club	DRAWN:	bmf	DRAWING NO: A-05				
			SCALE:	1:50	DATE:	18-05-2022		OF 5			
			REV	DATE	REVISION DETAILS	DRAWING:	ACCESSIBLE TOILET ELEVATIONS	JOB NO:	0399	REV:	C
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HYDRAULIC PLAN 1
SCALE 1:200

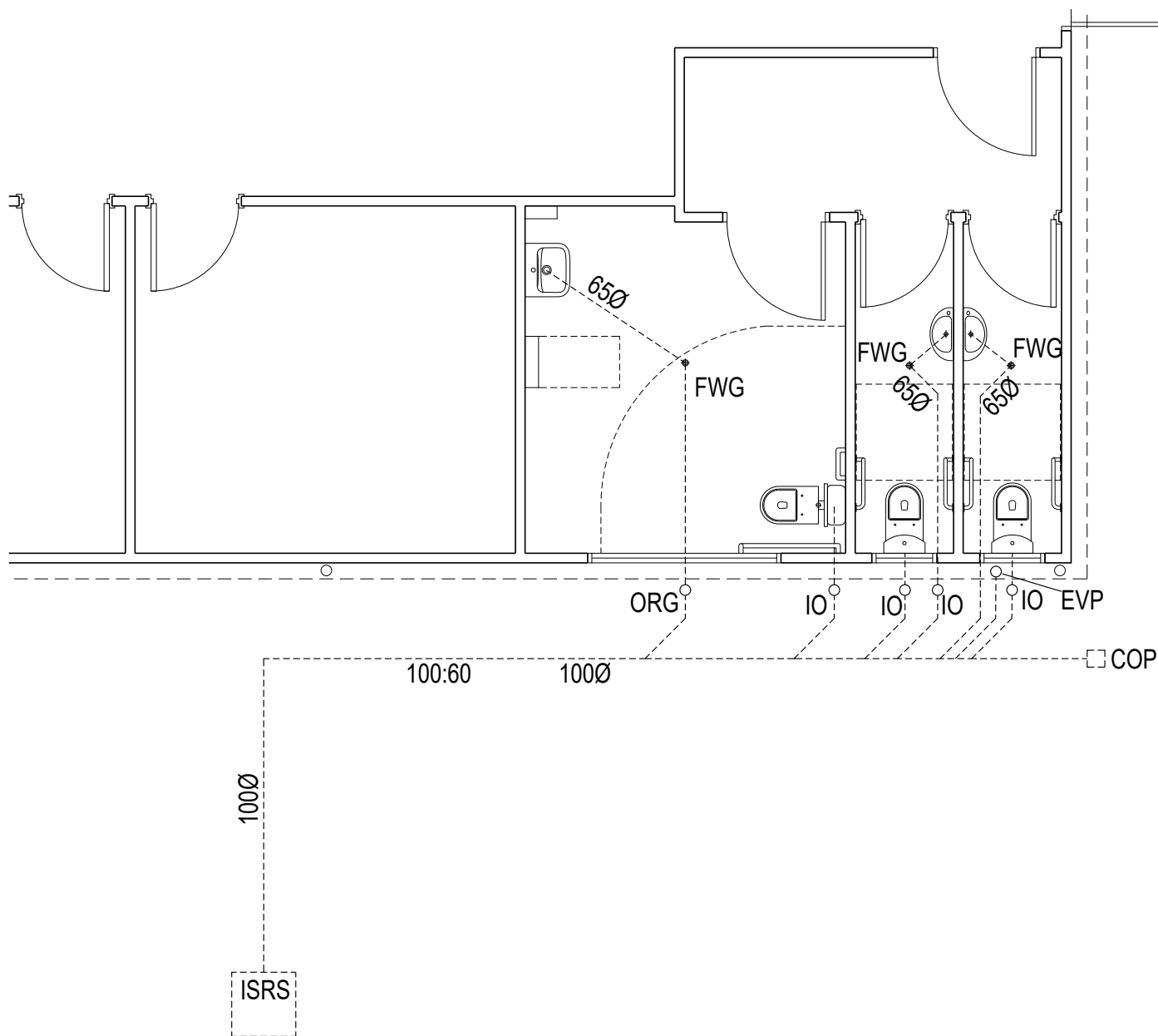
REV	DATE	REVISION DETAILS
A	19-11-2022	HYDRAULIC PLAN FIRST ISSUE

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PROJECT: Proposed New Club House at Wallace Park 157 Bourke Street for Kalgoorlie Cricket Club
DRAWING: HYDRAULIC SITE PLAN

DRAWN: bmf	DRAWING NO: H.01
SCALE: 1:200	
DATE: 19-11-2022	OF 2
JOB NO: 0399	REV: A

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HYDRAULIC PLAN 2

SCALE 1:50

REV	DATE	REVISION DETAILS
A	19-11-2022	HYDRAULIC PLAN FIRST ISSUE

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PROJECT: Proposed New Club House
 at Wallace Park
 157 Bourke Street
 for Kalgoorlie Cricket Club

DRAWING: PLUMBING CONNECTION PLAN

DRAWN: bmf	DRAWING NO: H.02
SCALE: 1:50	
DATE: 19-11-2022	OF 2
JOB NO: 0399	REV: A