

## Ordinary Meeting of Council - 29 January 2024 Attachments

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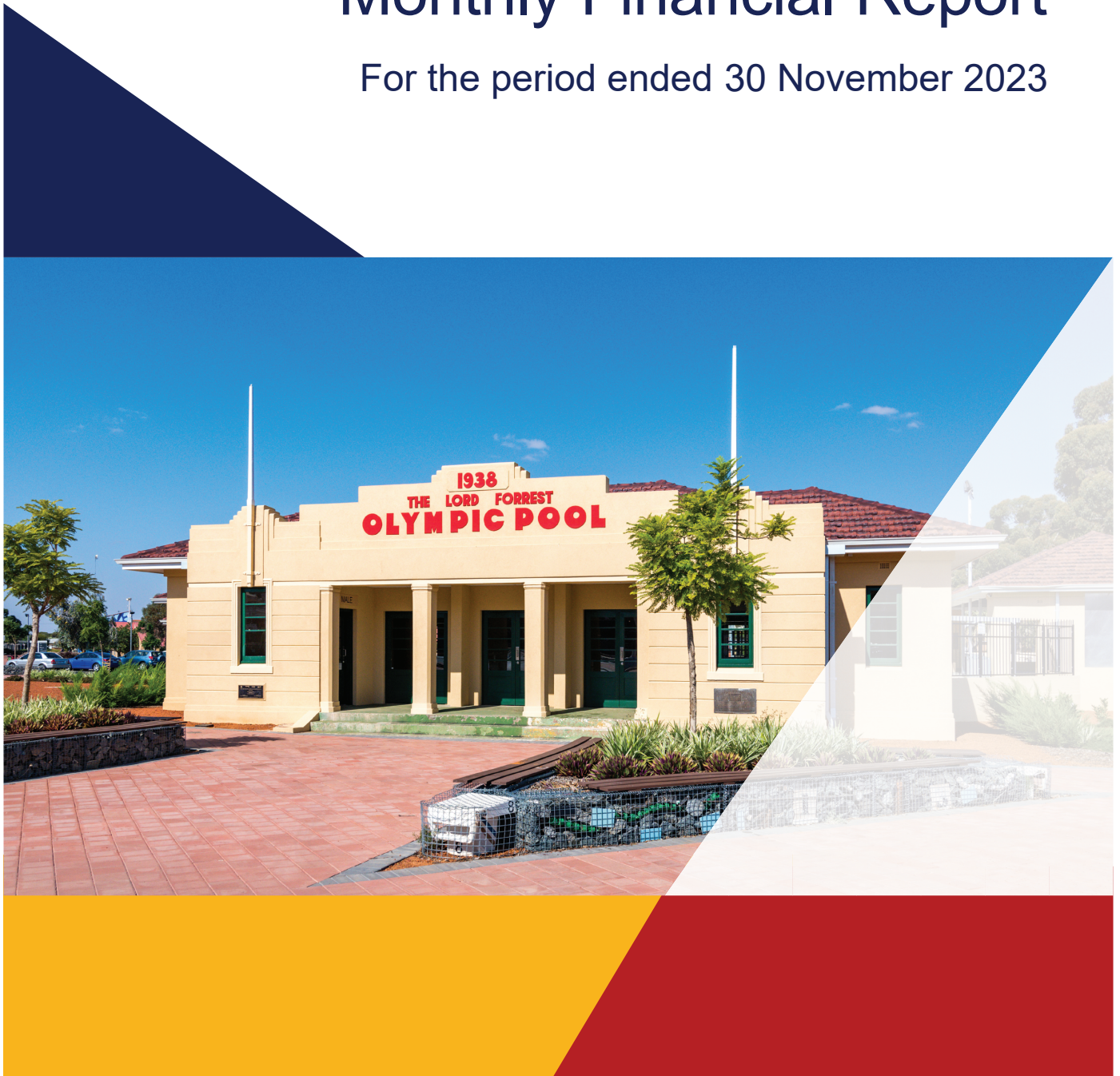
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# Monthly Financial Report

For the period ended 30 November 2023



**CITY OF KALGOORLIE-BOULDER**  
**MONTHLY FINANCIAL REPORT**  
**(Containing the required statement of financial activity and statement of financial position)**  
**For The Period Ended 30 November 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 30 NOVEMBER 2023**

	Supplementary Information	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
<b>OPERATING ACTIVITIES</b>							
<b>Revenue from operating activities</b>							
General rates	10	30,752,496	30,688,329	30,870,984	182,655	0.60%	▲
Grants, subsidies and contributions	14	10,403,000	1,759,503	1,140,999	(618,504)	(35.15%)	▼
Fees and charges		47,422,350	29,531,809	28,955,649	(576,160)	(1.95%)	▼
Interest revenue		1,123,851	468,271	1,411,112	942,841	201.35%	▲
Other revenue		4,785,585	1,930,040	3,488,675	1,558,635	80.76%	▲
Profit on asset disposals	6	369,996	0	181,614	181,614	0.00%	▲
		<b>94,857,278</b>	<b>64,377,952</b>	<b>66,049,033</b>	<b>1,671,081</b>	<b>2.60%</b>	
<b>Expenditure from operating activities</b>							
Employee costs		(29,714,237)	(12,199,203)	(12,893,708)	(694,505)	(5.69%)	▼
Materials and contracts		(26,093,081)	(9,650,971)	(9,556,129)	94,842	0.98%	▲
Contributions, donations & subsidies		(7,536,176)	(1,915,707)	(1,031,142)	884,565	46.17%	▲
Utility charges		(4,200,359)	(1,485,316)	(1,694,879)	(209,563)	(14.11%)	▼
Depreciation		(25,354,635)	(10,564,090)	(10,549,735)	14,355	0.14%	▲
Finance costs		(1,658,055)	(652,856)	(628,154)	24,702	3.78%	▲
Insurance		(1,660,800)	(692,000)	(462,314)	229,686	33.19%	▲
Other expenditure		(372,218)	(41,543)	(269,101)	(227,558)	(547.76%)	▼
Loss on asset disposals	6	(36,067)	0	(5,656)	(5,656)	0.00%	▲
		<b>(96,625,628)</b>	<b>(37,201,686)</b>	<b>(37,090,818)</b>	<b>110,868</b>	<b>0.30%</b>	
Non-cash amounts excluded from operating activities	Note 2(b)	25,020,706	10,564,090	10,736,875	172,785	1.64%	▲
<b>Amount attributable to operating activities</b>		<b>23,252,356</b>	<b>37,740,356</b>	<b>39,695,090</b>	<b>1,954,734</b>	<b>5.18%</b>	
<b>INVESTING ACTIVITIES</b>							
<b>Inflows from investing activities</b>							
Proceeds from capital grants, subsidies and contributions	15	24,328,699	9,980,585	7,387,719	(2,592,866)	(25.98%)	▼
Proceeds from disposal of assets	6	725,460	0	344,904	344,904	0.00%	▲
Proceeds from financial assets at amortised cost - self supporting loans	11	0	45,460	45,460	0	0.00%	▲
		<b>25,054,159</b>	<b>10,026,045</b>	<b>7,778,083</b>	<b>(2,247,962)</b>	<b>(22.42%)</b>	
<b>Outflows from investing activities</b>							
Payments for property, plant and equipment	5	(56,257,778)	(12,227,927)	(8,911,307)	3,316,620	27.12%	▲
Payments for construction of infrastructure	5	(39,719,481)	(11,034,671)	(7,372,214)	3,662,458	33.19%	▲
Payments for investment property	5	(1,496,000)	(124,000)	(14,635)	109,365	88.20%	▲
		<b>(97,473,259)</b>	<b>(23,386,599)</b>	<b>(16,298,155)</b>	<b>7,088,443</b>	<b>30.31%</b>	
<b>Amount attributable to investing activities</b>		<b>(72,419,100)</b>	<b>(13,360,554)</b>	<b>(8,520,072)</b>	<b>4,840,481</b>	<b>36.23%</b>	
<b>FINANCING ACTIVITIES</b>							
<b>Inflows from financing activities</b>							
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%	▲
		<b>56,626,776</b>	<b>25,126,776</b>	<b>25,126,776</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>							
Repayment of borrowings	11	(1,049,113)	(512,054)	(512,054)	0	0.00%	▲
Payments for principal portion of lease liabilities	12	(326,029)	(108,302)	(108,302)	0	0.00%	▲
Transfer to reserves	4	(11,790,000)	(11,790,000)	(12,265,166)	(475,166)	(4.03%)	▼
		<b>(13,165,142)</b>	<b>(12,410,356)</b>	<b>(12,885,522)</b>	<b>(475,166)</b>	<b>(3.83%)</b>	
<b>Amount attributable to financing activities</b>		<b>43,461,634</b>	<b>12,716,420</b>	<b>12,241,254</b>	<b>(475,166)</b>	<b>(3.74%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>							
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	37,740,356	39,695,090	1,954,734	5.18%	▲
Amount attributable to investing activities		(72,419,100)	(13,360,554)	(8,520,072)	4,840,481	36.23%	▲
Amount attributable to financing activities		43,461,634	12,716,420	12,241,254	(475,166)	(3.74%)	▼
<b>Surplus or deficit after imposition of general rates</b>		<b>(477,647)</b>	<b>42,323,685</b>	<b>49,540,372</b>	<b>7,216,687</b>	<b>17.05%</b>	▲

**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 30 NOVEMBER 2023**

	Supplementary Information	30 June 2023	30 November 2023
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	3	38,583,186	55,543,004
Trade and other receivables	7	16,865,698	28,668,725
Other financial assets	8	7,060,840	3,129,051
Inventories	8	3,555,963	3,442,033
<b>TOTAL CURRENT ASSETS</b>		<b>66,065,687</b>	<b>90,782,813</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables		1,042,416	1,042,416
Inventories		80,000	80,000
Property, plant and equipment		239,447,714	245,294,866
Infrastructure		439,950,244	439,965,946
Right-of-use assets		2,035,803	1,935,217
Investment property		11,206,388	11,153,581
<b>TOTAL NON-CURRENT ASSETS</b>		<b>693,762,565</b>	<b>699,472,026</b>
<b>TOTAL ASSETS</b>		<b>759,828,252</b>	<b>790,254,839</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9	14,757,458	7,878,045
Other liabilities	13	9,307,258	10,391,211
Lease liabilities	12	301,799	191,236
Borrowings	11	1,049,113	537,078
Employee related provisions	13	3,098,927	3,280,340
<b>TOTAL CURRENT LIABILITIES</b>		<b>28,514,555</b>	<b>22,277,910</b>
<b>NON-CURRENT LIABILITIES</b>			
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	31,319,207
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>37,737,718</b>	<b>38,155,865</b>
<b>TOTAL LIABILITIES</b>		<b>66,252,273</b>	<b>60,433,775</b>
<b>NET ASSETS</b>		<b>693,575,979</b>	<b>729,821,064</b>
<b>EQUITY</b>			
Retained surplus		296,947,247	340,420,139
Reserve accounts	4	33,244,615	19,974,030
Revaluation surplus		363,384,117	369,426,895
<b>TOTAL EQUITY</b>		<b>693,575,979</b>	<b>729,821,064</b>

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 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 19 December 2023

**CITY OF KALGOORLIE-BOULDER  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 30 NOVEMBER 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	30 November 2023
<b>Current assets</b>		\$	\$	\$
Cash and cash equivalents	3	39,983,048	38,583,186	55,543,004
Trade and other receivables	7	14,715,932	16,865,698	28,668,725
Other financial assets	8	7,378,978	7,060,840	3,129,051
Inventories	8	159,209	3,555,963	3,442,033
Contract assets	8	62,237,167	0	0
		<u>124,474,334</u>	<u>66,065,687</u>	<u>90,782,813</u>
<b>Less: current liabilities</b>				
Trade and other payables	9	(11,661,724)	(14,757,458)	(7,878,045)
Other liabilities	13	(9,966,344)	(9,307,258)	(10,391,211)
Lease liabilities	12	(149,436)	(301,799)	(191,236)
Borrowings	11	(1,049,113)	(1,049,113)	(537,078)
Employee related provisions	13	(2,369,778)	(3,098,927)	(3,280,340)
Other provisions	13	(131,700)	0	0
		<u>(25,328,095)</u>	<u>(28,514,555)</u>	<u>(22,277,910)</u>
<b>Net current assets</b>		<b>99,146,239</b>	<b>37,551,132</b>	<b>68,504,903</b>
<b>Less: Total adjustments to net current assets</b>	Note 2(c)	<b>(31,681,610)</b>	<b>(31,427,032)</b>	<b>(19,181,368)</b>
<b>Closing funding surplus / (deficit)</b>		<b>67,464,629</b>	<b>6,124,100</b>	<b>49,323,535</b>

**(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)
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	6	(369,996)	0
Add: Loss on asset disposals	6	36,067	0
Add: Depreciation		25,354,635	10,564,090
- Investment property			(52,807)
- Other provisions			415,905
<b>Total non-cash amounts excluded from operating activities</b>		<b>25,020,706</b>	<b>10,564,090</b>
			<b>10,736,875</b>

**(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	30 November 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
<b>Total adjustments to net current assets</b>	Note 2(a)	<b>(31,681,610)</b>	<b>(31,427,032)</b>
			<b>(19,181,368)</b>

**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 30 NOVEMBER 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
<b>Revenue from operating activities</b>				
<b>General rates</b>	General rates exceeds budget due to an increase in excess rates received from ratepayers. These amounts were not budgeted for.	182,655	0.60%	▲ Permanent
<b>Grants, subsidies and contributions</b>	Grant income receipts were less than budgeted. The main variances are from the Job Support Hub (\$419k) and the Community Welfare Support Fund (\$252k), partially offset by road operating grant funding of \$53k being more than budgeted.	(618,504)	(35.15%)	▼ Timing
<b>Fees and charges</b>	This variance due to the timing of the receipt of fees and charges over all council income sources. These will be reviewed at mid year review.	(576,160)	(1.95%)	▼ Timing
<b>Interest revenue</b>	Interest on investments of \$653k has come in higher than budgeted, with better interest rates being obtained. Interest on overdue rates of \$296k was also higher than budgeted.	942,841	201.35%	▲ Permanent
<b>Other revenue</b>	Income received on commercial water sale contract \$1.57m is a misallocation in the budget that will be corrected in the mid-year budget review.	1,558,635	80.76%	▲ Timing
<b>Profit on asset disposals</b>	Disposal of land, plant and vehicles.	181,614	0.00%	▲ Permanent
<b>Expenditure from operating activities</b>				
<b>Employee costs</b>	This is due to more vacancies based on historical trends. Mainly administrative staff \$511k Will be reviewed and assessed in mid year budget review.	(694,505)	(5.69%)	▼ Timing
<b>Materials and contracts</b>	Costs of purchasing from suppliers and contractors varies between projects and departments. Contractor payments are \$545k more than budget as well as subscription costs of \$331k and freight \$39k. This is offset by lower than budget costs for legal fees (\$451k), licenses (\$362k) and material costs (\$237k).	94,842	0.98%	▲ Timing
<b>Utility charges</b>	Mainly due to electricity costs being higher than budget (\$376k). This is due to an increase in the tariffs for power supply and seasonal trends. This is offset by lower than budgeted gas and water costs \$167k.	(209,563)	(14.11%)	▼ Timing
<b>Insurance</b>	Property \$209k, public liability \$36k and vehicle \$26k insurance premiums came in less than budgeted. This is offset by higher than budgeted crime and public works insurance premiums (\$53k).	229,686	33.19%	▲ Timing
<b>Other expenditure</b>	Plant overhead allocation costs (\$277k) were more than budgeted.	(227,558)	(547.76%)	▼ Timing
<b>Inflows from investing activities</b>				
<b>Proceeds from capital grants, subsidies and contributions</b>	Timing of grants receipts for Sewerage (\$1.67m) and roads (\$657k)	(2,592,866)	(25.98%)	▼ Timing
<b>Outflows from investing activities</b>				
<b>Payments for property, plant and equipment</b>	Delays to reactive plant works at the Oasis \$905k, residential housing purchases \$800k, maintenance works on Administration building \$737k, youth precinct works \$350k, upgrades to Kalgoorlie and Boulder Town Halls \$278k and Loopline park renewal works \$100k make up this variance. This is mostly due to delays obtaining contractors.	3,316,620	27.12%	▲ Timing
<b>Payments for construction of infrastructure</b>	Sewer system upgrades \$2.07m, road construction \$690k and road resurfacing \$589k.	3,662,458	33.19%	▲ Timing
<b>Payments for investment property</b>	Delays to Endowment block renewal works \$113k and power upgrades (\$4k) due to negotiations ongoing with contractors for Demolition of old Coles/Kmart building	109,365	88.20%	▲ Timing
<b>Surplus or deficit at the start of the financial year</b>		896,638	17.15%	▲
<b>Surplus or deficit after imposition of general rates</b>		7,216,687	17.05%	▲

**CITY OF KALGOORLIE-BOULDER**  
**SUPPLEMENTARY INFORMATION**  
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**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	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)	\$42.32 M	\$49.54 M	\$7.22 M

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	\$	% of total
Unrestricted Cash	\$35.16 M	63.3%
Restricted Cash	\$20.38 M	36.7%

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	\$	% Outstanding
Trade Payables	\$3.13 M	
0 to 30 Days		91.4%
Over 30 Days		8.7%
Over 90 Days		3.2%

Refer to 9 - Payables

<b>Receivables</b>		
	\$	%
Rates Receivable	\$15.60 M	80.5%
Trade Receivable	\$13.07 M	
Over 30 Days		38.3%
Over 90 Days		21.3%

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$23.25 M	\$37.74 M	\$39.70 M	\$1.95 M

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
YTD Actual	\$	% Variance
\$30.87 M	\$30.69 M	0.6%

Refer to 10 - Rate Revenue

<b>Grants and Contributions</b>		
YTD Actual	\$	% Variance
\$6.21 M	\$1.76 M	253.0%

Refer to 14 - Grants and Contributions

<b>Fees and Charges</b>		
YTD Actual	\$	% Variance
\$28.96 M	\$29.53 M	(2.0%)

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$72.42 M)	(\$13.36 M)	(\$8.52 M)	\$4.84 M

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
YTD Actual	\$	%
\$0.34 M	\$0.73 M	(52.5%)

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
YTD Actual	\$	% Spent
\$7.37 M	\$39.72 M	(81.4%)

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
YTD Actual	\$	% Received
\$7.39 M	\$24.33 M	(69.6%)

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$43.46 M	\$12.72 M	\$12.24 M	(\$0.48 M)

Refer to Statement of Financial Activity

<b>Borrowings</b>	
Principal repayments	(\$0.51 M)
Interest expense	(\$0.09 M)
Principal due	\$5.14 M

Refer to 11 - Borrowings

<b>Reserves</b>	
Reserves balance	\$20.38 M
Interest earned	\$0.48 M

Refer to 4 - Cash Reserves

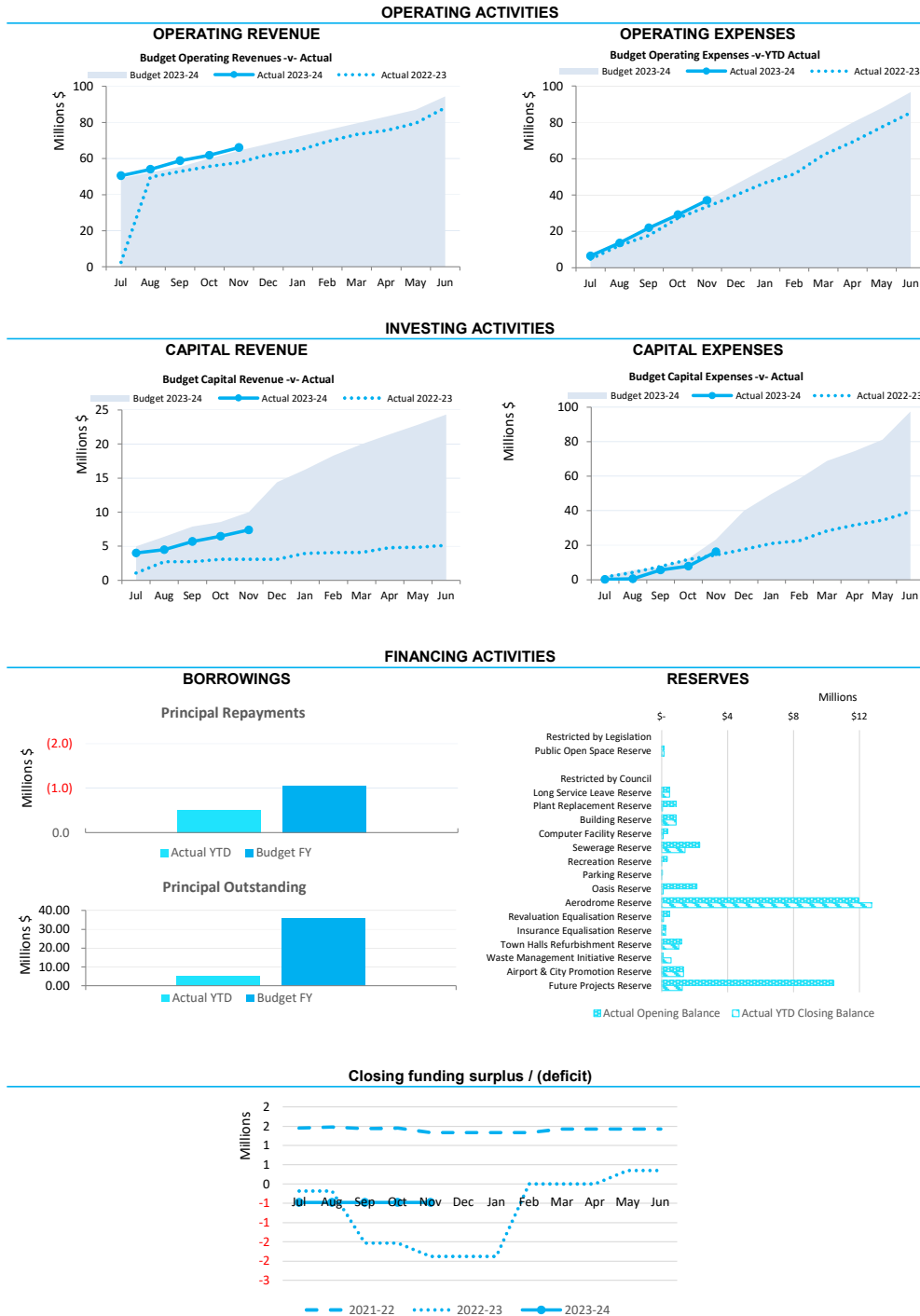
<b>Lease Liability</b>	
Principal repayments	(\$0.11 M)
Interest expense	(\$0.02 M)
Principal due	\$1.84 M

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 30 NOVEMBER 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 30 NOVEMBER 2023**

**3 CASH AND FINANCIAL ASSETS**

Description	Classification	Unrestricted \$	Restricted \$	Total Cash \$
<b>Cash on hand</b>				
Cash and Cash Equivalents	Cash and cash equivalents	35,159,999	20,383,005	55,543,004
<b>Total</b>		<b>35,159,999</b>	<b>20,383,005</b>	<b>55,543,004</b>
<b>Comprising</b>				
Cash and cash equivalents		35,159,999	20,383,005	55,543,004
		<b>35,159,999</b>	<b>20,383,005</b>	<b>55,543,004</b>

**KEY INFORMATION**

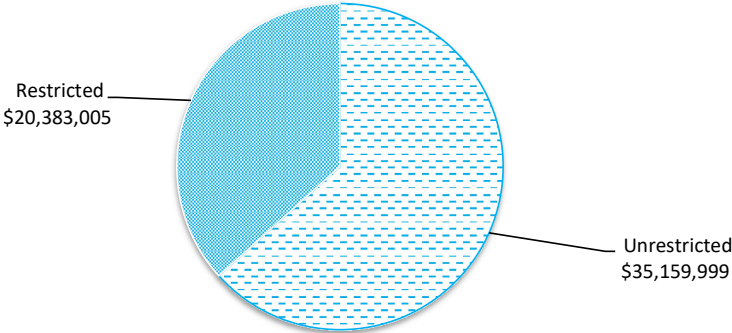
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 30 NOVEMBER 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by Legislation</b>									
Public Open Space Reserve	135,717	0	0	135,717	135,723	1,948	0	0	137,671
<b>Restricted by Council</b>									
Long Service Leave Reserve	466,651	0	0	466,651	466,671	6,652	0	0	473,323
Plant Replacement Reserve	877,194	1,500,000	(2,342,000)	35,194	877,231	12,544	1,500,000	(2,342,000)	47,775
Building Reserve	866,064	0	0	866,064	866,101	12,402	0	0	878,503
Computer Facility Reserve	379,986	100,000	(395,000)	84,986	380,003	5,417	100,000	(395,000)	90,420
Sewerage Reserve	2,319,546	2,700,000	(3,637,000)	1,382,546	2,319,645	33,167	2,700,000	(3,637,000)	1,415,812
Recreation Reserve	333,770	0	(333,770)	0	333,784	4,752	0	(333,770)	4,766
Parking Reserve	48,857	0	(48,857)	0	48,859	713	0	(48,857)	715
Oasis Reserve	2,138,799	1,500,000	(3,581,100)	57,699	2,138,891	30,553	1,500,000	(3,581,100)	88,344
Aerodrome Reserve	11,940,227	2,000,000	(1,385,000)	12,555,227	11,940,737	170,680	2,000,000	(1,385,000)	12,726,417
Revaluation Equalisation Reserve	476,386	190,000	(560,000)	106,386	476,407	6,795	190,000	(560,000)	113,202
Insurance Equalisation Reserve	230,833	0	0	230,833	230,842	3,279	0	0	234,121
Town Halls Refurbishment Reserve	1,206,770	150,000	(338,049)	1,018,721	1,206,822	17,249	150,000	(338,049)	1,036,022
Waste Management Initiative Reserve	72,102	500,000	0	572,102	72,105	1,045	500,000	0	573,150
Airport & City Promotion Reserve	1,309,644	150,000	(156,000)	1,303,644	1,309,700	18,722	150,000	(156,000)	1,322,422
Future Projects Reserve	10,440,648	3,000,000	(12,350,000)	1,090,648	10,441,094	149,250	3,000,000	(12,350,000)	1,240,344
	<b>33,243,194</b>	<b>11,790,000</b>	<b>(25,126,776)</b>	<b>19,906,418</b>	<b>33,244,615</b>	<b>475,166</b>	<b>11,790,000</b>	<b>(25,126,776)</b>	<b>20,383,005</b>

**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		Actual YTD	Actual YTD Variance
	Budget FY	Budget YTD		
	\$	\$	\$	\$
Buildings	16,887,546	3,579,029	366,296	(3,212,733)
Furniture and equipment	1,550,000	755,166	81,683	(673,483)
Plant and equipment	4,126,000	474,500	767,861	293,361
Light Vehicles	446,500	28,500	160,594	132,094
Work in Progress	33,247,732	7,390,732	7,534,872	144,140
<b>Acquisition of property, plant and equipment</b>	<b>56,257,778</b>	<b>12,227,927</b>	<b>8,911,307</b>	<b>(3,316,620)</b>
Infrastructure - Roads	23,071,781	7,604,229	6,325,209	(1,279,020)
Infrastructure - Footpaths	3,252,200	660,000	303,030	(356,970)
Infrastructure - Sewerage	7,090,000	2,486,000	411,607	(2,074,393)
Infrastructure - Parks & Reserves	2,555,000	212,220	317,743	105,522
Infrastructure - Street Lights	334,000	0	0	0
Infrastructure - Effluent	1,545,000	50,000	14,624	(35,376)
Infrastructure - Drainage	501,500	0	0	0
Infrastructure - Landfill	820,000	0	0	0
Infrastructure - Car Parking	550,000	22,222	0	(22,222)
<b>Acquisition of infrastructure</b>	<b>39,719,481</b>	<b>11,034,671</b>	<b>7,372,214</b>	<b>(3,662,458)</b>
Investment property	1,496,000	124,000	14,635	(109,365)
<b>Acquisition of investment property</b>	<b>1,496,000</b>	<b>124,000</b>	<b>14,635</b>	<b>(109,365)</b>
Right of Use - Land	2,776,523	0	0	0
<b>Right of Use Assets</b>	<b>2,776,523</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total capital acquisitions</b>	<b>100,249,782</b>	<b>23,386,599</b>	<b>16,298,155</b>	<b>(7,088,443)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	24,328,699	9,980,585	7,387,719	(2,592,866)
Borrowings	31,500,000	0	0	0
Lease liabilities	2,776,523	0	0	0
Other (disposals & C/Fwd)	725,460	0	344,904	344,904
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	(10,955,906)	(16,561,244)	(5,605,339)
<b>Capital funding total</b>	<b>100,249,782</b>	<b>23,386,599</b>	<b>16,298,155</b>	<b>(7,088,443)</b>

**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 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.

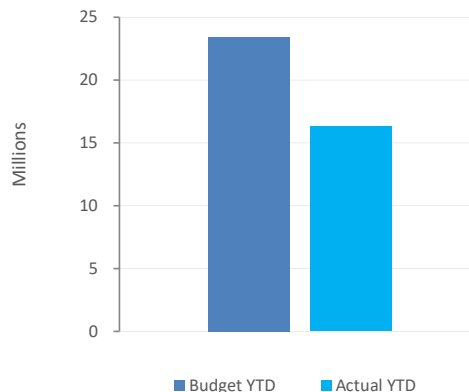
**Initial recognition and measurement for assets held at cost**

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**

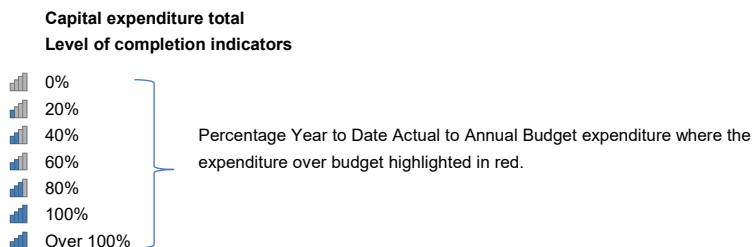




**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**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

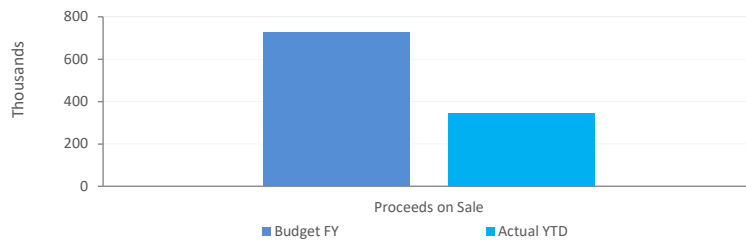
Account Description	Adopted		Actual YTD	Variance (Under)/Over
	Budget FY	Budget YTD		
	\$	\$	\$	\$
453005 Sewerage - SBWWTP IDEA Plant (Renewal/Replacement)	1,820,000	900,000	92,782	(807,218)
453013 Sewer Reticulation Main Upgrade - Area 1, 2 and 3	4,000,000	1,200,000	-	(1,200,000)
453902 Sewerage - Water Bank (WIP)	9,827,000	-	142,221	142,221
453903 Economic Development - Recycled Water New Stormwat	3,000,000	-	-	-
486007 Lease Of Land R41254	2,776,523	-	-	-
486901 Economic Development - WIP Kalgoorlie City Centre	3,890,732	2,710,732	2,713,322	2,590
486902 Economic Development - Purchase Of Land Brookman S	6,000,000	4,260,000	4,259,205	(795)
465110 Other Welfare - Youth Precinct (New/Upgrade)	5,955,000	90,000	100,124	10,124
422003 Health Inspection & Admin - Light Vehicles (Renewa	1,167,000	190,000	85,578	(104,422)
495023 Endowment Block - Annual Renewal Works (Renewal/Re	1,196,000	124,000	10,150	(113,850)
491000 Admin General - Buildings (Renewal/Replacement)	1,000,000	800,000	62,780	(737,221)
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	395,275	-	(395,275)
464901 Golf Course - Wip Golf Course Clubhouse/Resort Con	10,000,000	220,000	214,310	(5,690)
470036 Resurfacing (R2R And Rrg)	10,366,000	2,000,000	2,006,692	6,692
470136 Resurfacing of Roads LRCIP3	1,048,825	500,000	-	(500,000)
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	300,000	-	(300,000)
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	660,000	-	(660,000)

**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 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)
		\$	\$	\$	\$	\$	\$	\$	\$
	<b>Law, order, public safety</b>								
	Budgeted	8,349	23,000	14,651	0	0	0	0	0
	<b>Health</b>								
	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
	<b>Community amenities</b>								
	Budgeted	7,260	20,000	12,740	0	0	0	0	0
	<b>Recreation and culture</b>								
	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
	<b>Transport</b>								
	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
	<b>Economic services</b>								
LD088	Lot 3 Goldfields Hwy (vacant land)	0	0	0	0	130,000	254,879	124,879	0
	<b>Other property and services</b>								
	Budgeted	25,046	69,000	43,954	0	0	0	0	0
		<b>391,531</b>	<b>725,460</b>	<b>333,929</b>	<b>0</b>	<b>168,946</b>	<b>344,904</b>	<b>181,612</b>	<b>(5,656)</b>

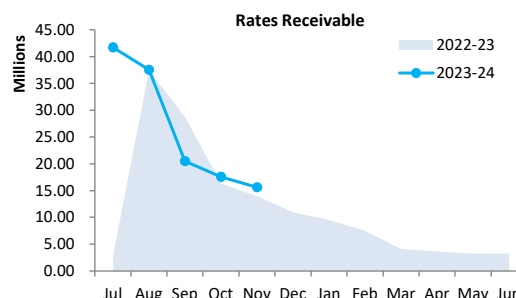


**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 2023**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

Rates receivable	30 Jun 2023	30 Nov 2023
	\$	\$
Opening arrears previous years	3,504,932	3,246,987
Levied this year	29,153,778	30,640,441
Sewerage Rates	1,728,693	8,986,695
Less - collections to date	(31,140,416)	(27,273,520)
Gross rates collectable	<b>3,246,987</b>	<b>15,600,603</b>
<b>Net rates collectable</b>	<b>3,246,987</b>	<b>15,600,603</b>
% Collected	95.4%	80.5%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	3,024,721	787,575	45,552	1,042,070	4,899,918
Percentage	0.0%	61.7%	16.1%	0.9%	21.3%	
<b>Balance per trial balance</b>						
Trade receivables						4,899,918
Other receivables						189,762
GST receivable						1,152,136
Prepayments						1,534,163
Loans receivable - clubs/institutions						64,290
Accrued Income						5,227,853
<b>Total receivables general outstanding</b>						<b>13,068,122</b>
Amounts shown above include GST (where applicable)						
<b>Total Receivables</b>						<b>28,668,725</b>

**KEY INFORMATION**

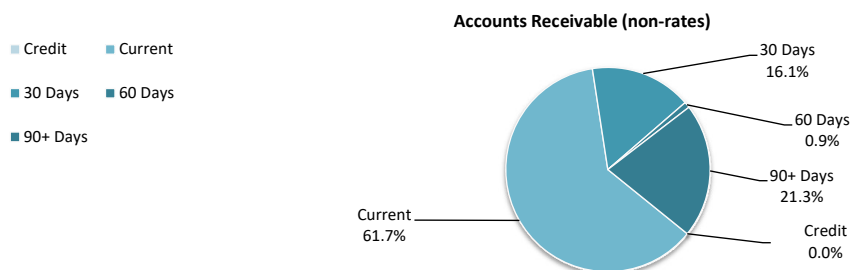
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 30 NOVEMBER 2023**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2023	Asset Increase	Asset Reduction	Closing Balance 30 November 2023
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Other financial assets at amortised cost</b>				
Financial assets at fair value through profit and loss	7,060,840	0	(3,931,789)	3,129,051
<b>Inventory</b>				
Fuel	94,663	12,017	0	106,680
Oasis Stock	9,868	0	(667)	9,201
Golf course Stock	71,761	1,343	0	73,104
GAC Stock	9,671	3,377	0	13,048
<b>Land held for resale</b>				
Cost of acquisition	3,370,000	0	(130,000)	3,240,000
<b>Total other current assets</b>	<b>10,616,803</b>	<b>16,737</b>	<b>(4,062,456)</b>	<b>6,571,084</b>
<b>Amounts shown above include GST (where applicable)</b>				

**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 30 NOVEMBER 2023**

**OPERATING ACTIVITIES**

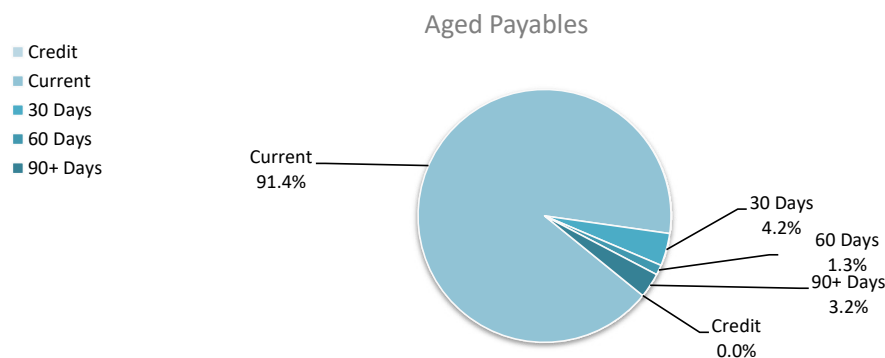
**9 PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	2,859,227	130,067	40,231	99,040	3,128,565
Percentage	0.0%	91.4%	4.2%	1.3%	3.2%	
<b>Balance per trial balance</b>						
Sundry creditors						3,128,565
Accrued salaries and wages						1,426,355
ATO liabilities						324,806
Other payables						548,727
Rates paid in advance						2,449,592
<b>Total payables general outstanding</b>						<b>7,878,045</b>

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 30 NOVEMBER 2023

OPERATING ACTIVITIES

10 RATE REVENUE

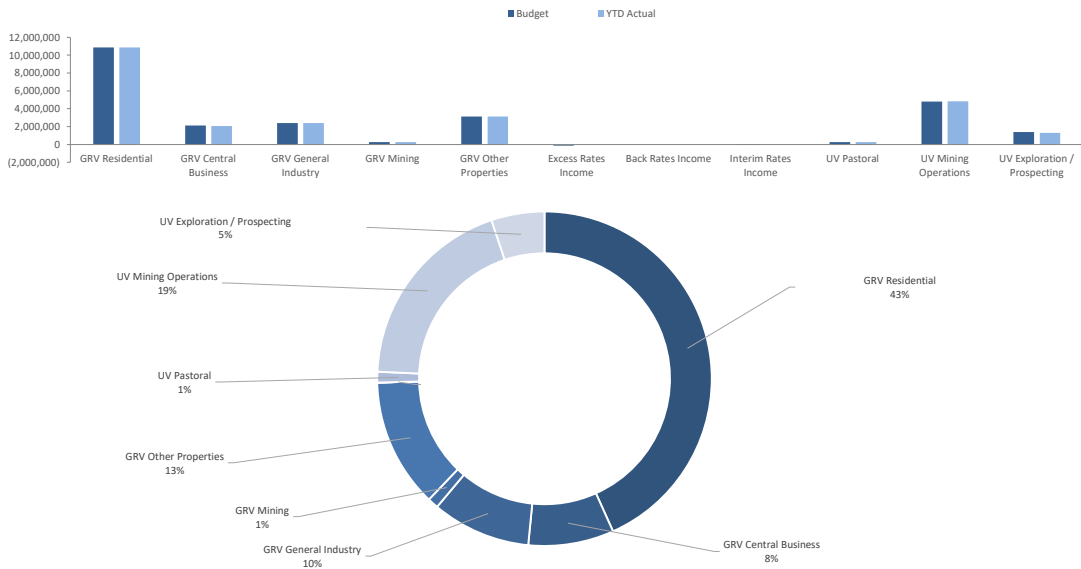
General rate revenue

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 \$	
<b>Gross rental value</b>										
GRV Residential	0.072860	7,208	149,130,034	10,865,614	15,000	(20,000)	10,860,614	10,865,614	12,169	10,877,783
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	0	3,134,274
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
<b>Unimproved value</b>										
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	19,077	4,822,823
UV Exploration / Prospecting	0.187562	1,388	7,311,074	1,375,747	25,000	(20,000)	1,380,747	1,375,747	(83,583)	1,292,164
<b>Sub-Total</b>		<b>10,353</b>	<b>284,793,107</b>	<b>25,183,975</b>	<b>110,000</b>	<b>(50,000)</b>	<b>25,159,603</b>	<b>25,183,975</b>	<b>(56,206)</b>	<b>25,127,769</b>
<b>Minimum payment</b>										
<b>Gross rental value</b>										
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
<b>Unimproved value</b>										
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
<b>Sub-total</b>		<b>5,899</b>	<b>0</b>	<b>5,512,672</b>	<b>0</b>	<b>0</b>	<b>5,512,672</b>	<b>5,512,672</b>	<b>0</b>	<b>5,512,672</b>
<b>Total general rates</b>				<b>30,696,647</b>			<b>30,672,275</b>	<b>30,696,647</b>	<b>(56,206)</b>	<b>30,640,441</b>

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 30 NOVEMBER 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		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Community amenities</b>										
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
<b>Recreation and culture</b>										
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
<b>Transport</b>										
Loan - Roads		0	0	10,000,000	0	0	0	10,000,000	0	0
<b>Economic services</b>										
Loan - Brookman St Land		0	0	6,000,000	0	0	0	6,000,000	0	0
<b>Other property and services</b>										
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)
<b>Self supporting loans</b>										
<b>Education and welfare</b>										
Loan 355 Masonic Homes Ssl		584,880	0	0	(41,185)	(99,669)	543,714	485,211	(6,727)	(15,320)
<b>Recreation and culture</b>										
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			(616)	(1,242)	6,019	5,392	(106)	(201)
		630,915	0	0	(45,460)	(108,288)	585,475	522,627	(7,460)	(16,716)
<b>Total</b>		<b>5,655,986</b>	<b>0</b>	<b>31,500,000</b>	<b>(512,054)</b>	<b>(1,049,113)</b>	<b>5,143,952</b>	<b>36,106,873</b>	<b>(87,474)</b>	<b>(169,109)</b>
Current borrowings		1,049,113					537,078			
Non-current borrowings		4,606,873					4,606,874			
		<b>5,655,986</b>					<b>5,143,952</b>			

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 30 NOVEMBER 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
		\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and culture</b>										
Lease - Diamond 10222		363,013	0	0	(39,458)	(94,699)	323,555	268,314	(1,644)	(3,461)
Lease - Diamond 10322		50,592	0	0	(4,865)	(11,675)	45,727	38,917	(423)	(1,015)
<b>Economic services</b>										
Lease - Lot 500		1,140,009	0	0	(25,352)	(61,591)	1,114,657	1,078,418	(16,315)	(38,415)
Lease - Reserve 41254		0	0	2,776,523	0	(26,491)	0	2,750,032	0	(23,509)
<b>Other property and services</b>										
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	(28,813)	(115,252)	345,267	258,828	(2,678)	(10,713)
<b>Total</b>		<b>1,944,015</b>	<b>0</b>	<b>2,776,523</b>	<b>(108,302)</b>	<b>(326,029)</b>	<b>1,835,714</b>	<b>4,394,509</b>	<b>(21,416)</b>	<b>(77,705)</b>
Current lease liabilities		301,799					191,236			
Non-current lease liabilities		1,642,216					1,644,477			
		<b>1,944,015</b>					<b>1,835,713</b>			

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 30 NOVEMBER 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 30 November 2023
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Contract liabilities		1,553,622	0	5,058,386	0	6,612,008
Bonds and deposits held		7,753,636	0	0	(3,974,433)	3,779,203
<b>Total other liabilities</b>		9,307,258	0	5,058,386	(3,974,433)	10,391,211
<b>Employee Related Provisions</b>						
Provision for annual leave		1,534,136	0	20,703	0	1,554,839
Provision for long service leave		1,433,091	0	160,710	0	1,593,801
Provision for Public Open Space		131,700	0	0	0	131,700
<b>Total Provisions</b>		3,098,927	0	181,413	0	3,280,340
<b>Total other current liabilities</b>		<b>12,406,185</b>	<b>0</b>	<b>5,239,799</b>	<b>(3,974,433)</b>	<b>13,671,551</b>

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 30 NOVEMBER 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 30 Nov 2023	Adopted Budget Revenue	YTD Budget	Annual Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
<b>General purpose funding</b>								
Federal Assistance Grant Scheme	0	0	0	0	3,000,000	88,977	3,000,000	88,977
<b>Law, order, public safety</b>								
Bush Fire Brigade Grant - LGGS Grant	0	0	0	0	0	0	0	31,340
State Emergency Service - LGGS Grant	0	0	0	0	24,800	10,333	24,800	0
Healthy Pets	7,500	0	0	7,500	0	0	0	0
<b>Health</b>								
Aboriginal Environmental Health	432,041	0	0	432,041	248,000	66,000	248,000	40,791
<b>Education and welfare</b>								
Youth Grants	0	0	0	0	150,000	25,000	150,000	0
Other Welfare - Grants Received	0	0	0	0	5,750,000	805,555	5,750,000	5,192,705
DSS - Summer Response	73,270	0	0	73,270	0	0	0	0
<b>Community amenities</b>								
Bus Shelter Maintenance	0	0	0	0	8,000	3,333	8,000	0
<b>Recreation and culture</b>								
Healthy Communities Grant	0	0	0	0	74,000	16,938	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	33,333	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
<b>Transport</b>								
Regional Road Group Direct Grant	0	0	0	0	770,000	595,000	770,000	480,575
Roadwise Grants	0	0	0	0	33,000	0	33,000	0
<b>Other property and services</b>								
Trainee Government Subsidies	0	0	0	0	10,000	0	10,000	2,444
	<b>639,215</b>	<b>0</b>	<b>0</b>	<b>639,215</b>	<b>10,227,000</b>	<b>1,658,670</b>	<b>10,227,000</b>	<b>5,975,085</b>
<b>Contributions</b>								
<b>General purpose funding</b>								
Rates - Incentive Income	0	0	0	0	0	0	0	5,000
Seniors Income	0	0	0	0	6,000	0	6,000	256
Blackspot Funding	0	0	0	0	0	0	0	6,000
<b>Recreation and culture</b>								
Events & Festivals Sponsorship	0	0	0	0	50,000	45,833	50,000	107,273
Heritage Donations	0	0	0	0	0	0	0	1,883
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
<b>Transport</b>								
Main Roads - Resurfacing	0	0	0	0	0	0	0	55,213
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,000</b>	<b>100,833</b>	<b>176,000</b>	<b>235,881</b>
<b>TOTALS</b>	<b>639,215</b>	<b>0</b>	<b>0</b>	<b>639,215</b>	<b>10,403,000</b>	<b>1,759,503</b>	<b>10,403,000</b>	<b>6,210,966</b>

**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 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 30 Nov 2023	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>							
<b>Education and welfare</b>							
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	145,833	0
<b>Community amenities</b>							
Sewerage - Grants Received	0	0	0	0	4,000,000	1,666,667	0
Boulder Landcare Group	0	0	0	0	600,000	250,000	0
<b>Transport</b>							
Govt Grant - Blackspot (Federal)	196,411	0	0	196,411	691,901	188,292	132,200
Govt Grant - Roads To Recovery	0	0	0	0	1,500,000	625,000	0
Govt Grant - Blackspot (State)	0	0	0	0	35,000	14,583	6,000
Regional Roads Group Projects (Rrg)	567,996	0	0	567,996	2,462,405	1,026,002	984,962
Strategic Industrial Land Infrastructure Grant	0	0	0	0	1,048,825	209,608	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	148,333	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
<b>Economic services</b>							
CBD Transformation Project Grant	0	0	0	0	7,000,000	4,000,000	4,000,000
<b>Other property and services</b>							
<b>Recreation and culture</b>							
GAC Operating Grants Received	0	0	0	0	40,000	16,667	0
Heritage Funding	0	0	0	0	0	0	100,000
Healthy Communities Grant	0	0	0	0	0	0	1,000
	<b>914,407</b>	<b>0</b>	<b>0</b>	<b>914,407</b>	<b>24,328,699</b>	<b>9,210,986</b>	<b>7,387,719</b>

**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 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			30 Nov 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
	<b>737,084</b>	<b>6,153</b>	<b>(108,812)</b>	<b>634,425</b>

**CITY OF KALGOORLIE-BOULDER  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 30 NOVEMBER 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
			\$	\$	\$	\$
<b>Budget adoption</b>						(477,647)
Welfare Income		Operating revenue		181,400		(296,247)
Welfare Vehicle Costs		Operating expenses			(181,400)	(477,647)
Welfare Grants		Operating revenue		5,000,000		4,522,353
Welfare Projects		Operating expenses			(5,000,000)	(477,647)
Governance Furniture and Equipment		Operating expenses			(15,000)	(492,647)
Governance Marketing		Operating expenses		15,000		(477,647)
Law Enforcement Employment Costs		Operating expenses		25,000		(452,647)
Special Health Projects		Operating expenses			(25,000)	(477,647)
Heritage Grants		Operating revenue		10,000		(467,647)
Heritage Programs and Events		Operating expenses			(10,000)	(477,647)
Culture Events and Festivals		Operating expenses		35,000		(442,647)
Arts Centre Expenses		Operating expenses			(35,000)	(477,647)
Construction Vehicle Purchases		Capital expenses			(28,500)	(506,147)
Construction Drainage		Capital expenses		28,500		(477,647)
Admin Employee Assistance Program		Operating expenses			(10,000)	(487,647)
Admin Safety Projects		Operating expenses		10,000		(477,647)
Members Travel		Operating expenses			(20,000)	(497,647)
Alliances		Operating expenses			(20,000)	(517,647)
Special Projects		Operating expenses		40,000		(477,647)
				<b>5,344,900</b>	<b>(5,344,900)</b>	<b>0</b>

<b>EFT MUNICIPAL PAYMENTS DECEMBER 2023</b>				
<b>EFT NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
EFT-128416	8/12/2023	A & LV GENOVESE'S CARBARN NEWSAGENCY AND DELI	LIBRARY - NEWSPAPERS FOR NOVEMBER 2023	\$ 238.50
EFT-128417	8/12/2023	ABCO PRODUCTS	DEPOT - ENVIROPLUS / TOILET PAPER DISINFECTANT CLEANER, DEPOT - DISINFECTANT CLEANER,	\$ 1,474.01
EFT-128418	8/12/2023	AK HOLDINGS TRUST	RATES - REFUND	\$ 800.00
EFT-128419	8/12/2023	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC-CONFINED SPACES AND GAS TESTING TRAINING JOBS HUB - CLIENT TRAINING - FORKLIFT TRAINING AND WORKSAFE LICENSE	\$ 1,105.00
EFT-128420	8/12/2023	AMANDA REIDY	EXEC - REIMBURSEMENT - COUNCIL TRAVEL EXPENSES	\$ 459.40
EFT-128421	8/12/2023	ARUP AUSTRALIA PTY LTD	ENG - RFQ: DETAIL DESIGN OF THE GREAT EASTERN HIGHWAY/JOHNS ROAD WITH ACCELERATION/DECELERATION LANES	\$ 29,623.55
EFT-128422	8/12/2023	ASRA MINERALS LIMITED	RATES - REFUND	\$ 506.77
EFT-128423	8/12/2023	ATOM SUPPLY	WORKSHOP - SHIELD VISOR & PARTS FOR BOILERMAKER	\$ 776.74
EFT-128424	8/12/2023	ATTEKUS	ICT - BOOKABLE CONSULTING SERVICES FOR OCT23 - 2/10/23 ENVIRONMENT BUILD	\$ 371.25
EFT-128425	8/12/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT	P&C - HAVING DIFFICULT CONVERSATIONS 3825 3994 3586 3978 3518	\$ 3,030.00
EFT-128426	8/12/2023	AUSTRALIAN SERVICES UNION	FINANCE-UNION PAYMENT PPE 26/11/2023	\$ 605.50
EFT-128427	8/12/2023	AUSTRALIAN TAX OFFICE (ATO)	FINANCE - PAYG TAX WITHHELD PPE 26/11/2023	\$ 265,495.24
EFT-128428	8/12/2023	AVANTGARDE TECHNOLOGIES PTY LTD	ICT- CKB DISASTER RECOVERY PLAN FOR AUG 23- JUN 24 RFT014 20/21 ICT - CCTV MAINTENANCE SEPTEMBER 23 - JUNE 24 . RFT 014 21/22	\$ 11,398.02
EFT-128429	8/12/2023	AVIS AUSTRALIA	RANGERS - HIRE CAR, RANGERS CONFERENCE	\$ 187.17
EFT-128430	8/12/2023	BENARA NURSERIES	PARKS - PURCHASE OF PLANTS FOR SMALL PARKS DEPOT - TRANSPORT OF TREES ORDERED FROM NURSERY.	\$ 7,140.00
EFT-128431	8/12/2023	BIDFOOD KALGOORLIE	GC - 2023/2024 - GROCERY & SERVING SUPPLIES	\$ 1,952.68
EFT-128432	8/12/2023	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC/TOURISM - TRAM SUPPLIES	\$ 611.51
EFT-128433	8/12/2023	BMG PRODUCTIONS	GAC - FESTOON LIGHTS - YUCK CIRCUS	\$ 1,100.00
EFT-128434	8/12/2023	BRADLEY WILSON	FINANCE - REIMBURSEMENT - STUDY FOR CPA	\$ 1,000.00
EFT-128435	8/12/2023	BUNNINGS BUILDING SUPPLIES P/L	PROPERTY- KTH CLEANING MOP HEAD OATES PROPERTY- ADMIN TABLE BLOW MOULD	\$ 802.72
EFT-128436	8/12/2023	BUSH BLOSSOM GALLERY	GAC - ARTWORK SALES WITH REFUND REQUEST REF-189	\$ 522.00
EFT-128437	8/12/2023	BUSINESS NEWS PTY LTD	D&G - ANNUAL SUBSCRIPTION FOR BUSINESS NEWS FOR 688	\$ 1,155.00
EFT-128438	8/12/2023	CABCHARGE PAYMENTS PTY LTD	EXEC - CABCHARGE FOR 2/10 - 29/10/2023	\$ 918.37
EFT-128439	8/12/2023	CALLION INVESTMENTS PTY LTD TRADING AS GOLDFIELDS PEST CONTROL SERVICE	RESERVES - TERMITE TREATMENT - 113 VARDEN STREET	\$ 220.00
EFT-128440	8/12/2023	CENTRAL REGIONAL TAFF	RESERVES - TERMITE TREATMENT - 113 VARDEN STREET	\$ 4.64
EFT-128441	8/12/2023	CHARLES LOVEDAY	RATES - REFUND	\$ 588.30
EFT-128442	8/12/2023	CHARLOTTE DALZIELL	RATES - REFUND	\$ 790.08
EFT-128443	8/12/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (CALTEX)	DEPOT - DIESEL	\$ 26,593.01
EFT-128444	8/12/2023	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION - PPE 26/11/2023	\$ 956.26
EFT-128445	8/12/2023	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB PPE 26/11/2023	\$ 747.54
EFT-128446	8/12/2023	CIVIL SCIENCES AND ENGINEERING PTY LTD	ENG - RFQ: PAVEMENT DESIGN OF THE GREAT EASTERN HIGHWAY/JOHNS ROAD WITH ACCELERATION/DECELERATION LANES	\$ 18,920.00
EFT-128447	8/12/2023	COCA COLA AMATIL	GC - BEVERAGE ORDER FOR THE PROSHOP AND BAR	\$ 1,741.30
EFT-128448	8/12/2023	COMFORT STYLE KALGOORLIE	PROPERTY-AIRPORT HOUSE MARVEL 80CM 2DRW ROBE WHITE BEDROOM	\$ 1,960.00
EFT-128449	8/12/2023	CONSTRUCTION FORESTRY MINING ENERGY UNION - CONSTR	FINANCE - UNION PAYMENT PPE 26/11/2023	\$ 390.00
EFT-128450	8/12/2023	CORPORATE TRAVEL MANAGEMENT	EXEC - TRAVEL - WALGA WRAP-UP 14/12/2023 EXEC - WALGA WRAP UP 14/12/2023 EXEC - ACCOMMODATION MACWA AWARDS & WALGA WRAP ENG - RECRUITMENT FOR EMPLOYEE	\$ 2,175.53
EFT-128451	8/12/2023	DAVID CHRISTIE	RATES - REFUND	\$ 928.99
EFT-128452	8/12/2023	DEPARTMENT OF PLANNING, LANDS AND HERITAGE	ED - DEVELOPMENT ASSESSMENT PANEL APPLICATION - P143/23 DEVELOPMENT ASSESSMENT PANEL APPLICATION - P145/23	\$ 22,472.00
EFT-128453	8/12/2023	DEPARTMENT OF TRANSPORT (VEHICLE SEARCH INVOICES ONLY)	RANGERS - VEHICLE REGO SEARCH ENQUIRIES	\$ 717.20
EFT-128454	8/12/2023	E79 EXPLORATION PTY LTD	RATES - REFUND	\$ 1,997.82
EFT-128455	8/12/2023	EASTERN GOLDFIELDS COLLEGE	P&C - EASTERN GOLDFIELDS COLLEGE WITH REFUND REQUEST REF-184	\$ 62.00

EFT-128456	8/12/2023	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - LOT 119 NANKIVILLE ROAD, KALGOORLIE - 149613100 SYNERGY - LOT 9000 JOHNSON STREET - SOUTH KALGOORLIE - 117799510 SYNERGY - LOT 4210 PRESIDENT ST KALGOORLIE - 553071810 SYNERGY - 17 BURT STREET, BOULDER - 401096990 SYNERGY - HAMILTON STREET, BOULDER - 097898050 SYNERGY - LOT 1, HAMILTON STREET, BOULDER - 309528720 SYNERGY - LOT 101 MAXWELL STREET, KALGOORLIE - 676507300 SYNERGY - LOT 9000 JOHNSON STREET - SOUTH KALGOORLIE - 117799510 SYNERGY - CHARLES STREET. KALGOORLIE - 146820430 SYNERGY - WALLACE PARK - COLLINS STREET - 345314110 SYNERGY - LOT 4570 WINDARRA WAY HANNANS - 257649920 SYNERGY - U 2 269 DUGAN STREET, KALGOORLIE - 158610220 SYNERGY - 56 SMYTHE DRIVE - 406243210 SYNERGY - GATACRE ROAD, SOMERVILLE - 524405150 SYNERGY - LOT 770 HART HERSPIEN DRIVE, BOULDER - 31-Aug-2023 to 30-Oct-2023 - 887266050 SYNERGY - U 38 38 GREAT EASTERN HWY, SOMERVILLE - 06-Jul-2023 to 01-Sep-2023 - 400451910 SYNERGY - LOT 300 RISEBERRY WAY, SOMERVILLE - 05-Apr-2023 to 06-Jun-2023 - 190837310 SYNERGY - PIESSE STREET, BOULDER - 810936700 SYNERGY - POWER WATCH - 024271300 SYNERGY - HAMPDEN STREET, KALGOORLIE - 659940910 SYNERGY - 4/460 HANNAN ST - 03-Aug-2023 to 28-Sep-2023 - 398562280 SYNERGY - ELECTRICITY HAY ST KALGOORLIE - USHER PARK - 145563950 SYNERGY - LOT 1433 MAXWELL ST, SOUTH KALGOORLIE - 254773930 SYNERGY - MARSHALL STREET KALGOORLIE - 767986910 SYNERGY - HAY STREET, KALGOORLIE (U 20 THROSSSELL ST, KALGOORLIE) - 323435510 SYNERGY - GREENVIEW PARK ESTATE - 22 YILKARRI PARADE - 135051860 SYNERGY - ELECTRICITY - LOT 0 KING ST BOULDER - KING ST DAM - 688548110 SYNERGY - ELECTRICITY VIVIAN STREET, BOULDER - 308162990 SYNERGY - BURT STREET, BOULDER - 404398430 SYNERGY - LOT 4747 JOHNSTON STREET - 475149010 SYNERGY - MARSHALL STREET KALGOORLIE - 767986910 SYNERGY - LOT 4867 U TS HANNAN ST, KALGOORLIE - 29-Jul-2023 to 07-Sep-2023 - 411470180 SYNERGY - LOT 3755 ALTHAM ST SOUTH KALGOORLIE - 124679580 SYNERGY - ELECTRICITY - LOT 3915 WORTLEY ST KALGOORLIE - PEACE PARK - 368451210 SYNERGY - PIESSE STREET, BOULDER - 760353820 SYNERGY - 3 TUPPER STREET, BOULDER - 150185740 SYNERGY - BURT STREET, BOULDER - 075896430 SYNERGY - LOT 3885 COTTER STREET, KALGOORLIE - 955619470 SYNERGY - BURTON PLACE KALGOORLIE - 609252110 SYNERGY - LOT 4210 PRESIDENT ST KALGOORLIE - 553071810 SYNERGY - LOT 3385 BENNETS PLACE, KALGOORLIE - 740425850 SYNERGY - LOT 4885 PICCADILLY STREET - 458562270  SYNERGY - BURT STREET, BOULDER - 150556090 SYNERGY - HALL AT CONNOLLY ST KALGOORLIE - 269904200	\$ 21,598.37
EFT-128457	8/12/2023	ELITE COMPLIANCE PTY LTD	PROPERTY - DEPOT - INITIAL DESIGN WORKS	\$ 9,460.00
EFT-128458	8/12/2023	EMPOWERING PEOPLE IN COMMUNITIES (EPIC)	CD - EPIC CAFE CATERING - FOR INTERNATIONAL DAY OF PEOPLE WITH DISABILITIES - MEET AND GREET TO MY LIFE, OUR COMMUNITY - CATERING FOR 60 PEOPLE AT EGCC OM THE 25TH NOVEMBER 2023	\$ 1,122.00
EFT-128459	8/12/2023	EMYJIOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	GC - CALL OUT - AFTER HOURS - ATTEND SITE AND INVESTIGATE HIGH LEVEL ALARM	\$ 1,258.40
EFT-128460	8/12/2023	FARAH BOKHARI	RATES - REFUND	\$ 32.04
EFT-128461	8/12/2023	FIESTA CANVAS	PARKS - REINSTALL SHADE SAIL OVER PLAYGROUND AT CENTENNIAL PARK - RETHATCH GREEN HOUSE AT HAMMOND PARK NURSERY PARKS - REMOVE, REPLACE AND RE-INSTALL SHADE SAIL OVER PLAYGROUND AT SMYTHE STREET PARK	\$ 3,498.00
EFT-128462	8/12/2023	G BOWDEN PLUMBING	PROPERTY- PLUMBER CALL OUT - OASIS FIELD TOILETS CHECKED ALL TOILETS FOR LEAKS	\$ 7,920.00
EFT-128463	8/12/2023	GIBSON SOAK WATER CO.	AIRPORT - WATER RESTOCK FOR TERMINAL	\$ 651.00
EFT-128464	8/12/2023	GOLDFIELDS ARTS CENTRE	GAC - ARTWORK SALES EVENTS - ART PRIZE SALE OF ARTWORKS	\$ 268.00
EFT-128465	8/12/2023	GOLDFIELDS CANVAS	FLEET - KBC565N REPAIR DRIVERS SEAT AND SUPPLY SEAT COVERS	\$ 949.00
EFT-128466	8/12/2023	GOLDFIELDS PRINTING CO	MARKETING - 300 X DL AIRPORT FLYERS DOUBLE SIDED ON 300GSM MARKETING - 30X ELECTED MEMBERS WELCOME DINNER A5 MENUS	\$ 434.50
EFT-128467	8/12/2023	GOLDFIELDS SIGN WORKS, ENGRAVING AND TROPHY SPECIALISTS	P&C - PURCHASE OF PLAQUES FOR SERVICE AWARDS FOR STAFF P&C - NAME BADGE ORDER FOR EMPLOYEES P&C - PLAQUES FOR SERVICE AWARDS	\$ 3,093.48

EFT-128468	8/12/2023	GOLDFIELDS TOYOTA & ISUZU (ACTION BAY PTY LTD)	GT - SUPPLY OF TOYOTA FORTUNER 4WD	\$ 29,057.42
EFT-128469	8/12/2023	GOLDFIELDS TRUCK POWER	FLEET - WEATHER SHIELD P08AD FLEET - STONE GUARD P80AN	\$ 859.33
EFT-128470	8/12/2023	GOLDFIELDS WHOLESAL	GC - GROCERY & SERVING SUPPLIES EGCC - SENIORS BUTTERNUT EGCC - SENIORS FRESH VEGETABLES EGCC - SENIORS VEGETABLES PARKS - WEEKLY FRUIT & VEGETABLE SUPPLY FOR ANIMALS AT HAMMOND PARK	\$ 962.44
EFT-128471	8/12/2023	HAYLEY BRADSHAW	REIMBURSEMENT - COACH FARE FOR TRAVEL TO PERTH (SOUTHWEST COACH LINES)	\$ 70.34
EFT-128472	8/12/2023	HOWARD & HEAVER PTY LTD T/A H+H ARCHITECTS	ENG- PHASE 1 CONCEPT CONFIRMATION	\$ 14,223.00
EFT-128473	8/12/2023	IGO NEWSEARCH PTY LTD	RATES - REFUND	\$ 832.06
EFT-128474	8/12/2023	INITIAL HYGIENE	PROPERTY - GC - 30/09/2023 - 30/10/2023-HYGIENE SERVICE PROPERTY - GC 30/11/2023 - 30/11/2023-HYGIENE SERVICE	\$ 49,611.23
EFT-128475	8/12/2023	JAMES PERVAN	PROPERTY - 121B VARDEN WATER USAGE JAN-MARCH	\$ 368.38
EFT-128476	8/12/2023	JAY SMALLMAN	RATES - REFUND	\$ 5,000.00
EFT-128477	8/12/2023	JEM'S PLANTS	GAC - FLOWER ARRANGEMENT WORKSHOP - 30TH BIRTHDAY	\$ 2,400.00
EFT-128478	8/12/2023	JOSHUA SIME	RATES - REFUND	\$ 149.01
EFT-128479	8/12/2023	KALGOORLIE IT	ICT - 2/269 DUGAN ST. NBN PLAN ICT - 2 TINDAL CR. NBN PLAN ICT - OASIS NBN PLAN ICT - 108A BURT STREET (JOBHUB) NBN PLAN ICT- 23 HESTON COURT NBN PLAN	\$ 904.90
EFT-128480	8/12/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT - 2 EUREKA ST PROPERTY - RENT - 4/460 HANNAN ST	\$ 5,150.39
EFT-128481	8/12/2023	KALGOORLIE MONUMENTAL WORKS	CD - RELOCATE AND RE-INSTALL ST BARBARA STATUE BACK TO ST BARBARA'S SQUARE	\$ 1,320.00
EFT-128482	8/12/2023	KALGOORLIE VOLUNTEER FIRE AND RESCUE SERVICE	EVENTS - FIRE ATTENDANCE & FIRE TRUCK FOR SANTA'S ENTRANCE	\$ 500.00
EFT-128483	8/12/2023	KALSEC TRUST - RECRUITMENT	FINANCE - TEMP PLACEMENT - PAYROLL OFFICER	\$ 2,843.28
EFT-128484	8/12/2023	KC SPORTS DISTRIBUTORS	P&C - POLO SHIRTS AND FREIGHT CHARGES	\$ 2,317.70
EFT-128485	8/12/2023	KEYS BROS REMOVALS & STORAGE	PROPERTY - STORAGE CHARGE - CANNING VALE: 01/11/23-28/11/23	\$ 180.00
EFT-128486	8/12/2023	LANDGATE	RATES - LANDGATE VALUATION, GRV G2023/22 & G2023/23	\$ 561.59
EFT-128487	8/12/2023	LEFROY EXPLORATION LIMITED	RATES - REFUND	\$ 68.27
EFT-128488	8/12/2023	LGRCEU	FINANCE - UNION LGRCEU PAYMENT PPE 26/11/2023	\$ 77.00
EFT-128489	8/12/2023	LIFESKILLS AUSTRALIA	P&C- EAP - WHS, EMPLOYEE ASSISTANCE PROGRAM	\$ 3,300.00
EFT-128490	8/12/2023	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - 2023/2024 - BEVERAGE SUPPLIES	\$ 5,311.20
EFT-128491	8/12/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	GOVERNANCE - COUNCIL PLANNING NETWORK EVENT - ONLINE TRAINING FOR EMPLOYEE 3797	\$ 60.00
EFT-128492	8/12/2023	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C -MEDICALS FOR NEW EMPLOYEES	\$ 258.50
EFT-128493	8/12/2023	LUI CAMPOREALE	EXEC - REIMBURSEMENT - FLIGHT	\$ 401.25
EFT-128494	8/12/2023	LYCAON RESOURCES LTD	RATES - REFUND	\$ 518.31
EFT-128495	8/12/2023	MARKETFORCE PTY LTD	MARKETING - VISIT / MOVE TO KAL WEBSITE HOSTING	\$ 1,777.60
EFT-128496	8/12/2023	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	DEPOT - FREIGHT PERTH TO KALGOORLIE	\$ 225.11
EFT-128497	8/12/2023	MATLAN CONSTRUCTION PTY LTD.	PROPERTY - WWTP - LEAN - TO STRUCTURE - 15.0M X 6.2M X 4.2M HIGH	\$ 66,495.00
EFT-128498	8/12/2023	MATTBEN PTY LTD T/AS FREIGHT LINES GROUP	WATER - TRANSPORTATION OF CHLORINE BOTTLES FROM PERTH AND RETURN	\$ 203.65
EFT-128499	8/12/2023	MELISSA CHAPMAN	PROPERTY - RENT - 58/406 HAY STREET DEC 2023	\$ 2,080.00
EFT-128500	8/12/2023	METZKE AUTOMOTIVE	GC - CLUB CAR #40 - REPLACE DAMAGED WINDSHIELD GC - CLUB CAR #22 - REPLACE DAMAGED WINDSHIELD	\$ 4,983.05
EFT-128501	8/12/2023	MICHELLE BLACKHURST CONSULTANCY	CD - DEVELOP THE CITY OF KALGOORLIE-BOULDERS COMMUNITY SAFETY AND CRIME PREVENTION PLAN	\$ 9,240.00
EFT-128502	8/12/2023	MINTERELLISON	P&C - GENERAL EMPLOYMENT MATTERS P&C - GENERAL EMPLOYMENT MATTERS	\$ 28,515.85
EFT-128503	8/12/2023	MONSTERBALL AMUSEMENTS & HIRE	EVENTS - BOUNCY CASTLES, SPIDER MOUNTAIN ,TROPICAL DOUBLE LANE WATER SLIDE, BRUCE THE SHARK, CIRCUS BOUNCE, STAFF DRIVING WAGES/MEAL	\$ 9,994.99



EFT-128504	8/12/2023	NEVE'S LOCKSMITH SERVICE	PROPERTY - DIGGER DAWS EXELOO CALL OUT	\$ 143.50
EFT-128505	8/12/2023	NEXT GEN BUILDING PTY LTD	PROPERTY - LAKE DOUGLAS - REPLACEMENT OF TOILET BLOCK AT LAKE DOUGLAS	\$ 106,729.54
EFT-128506	8/12/2023	NORTHERN STAR RESOURCES LTD	RATES - REFUND	\$ 614.08
EFT-128507	8/12/2023	NUTRIEN (TOTAL EDEN VICTORIA)	PARKS - POLY & CABLE JOINERS FOR RETICULATION MAINTENANCE AT CITY PARKS	\$ 272.80
EFT-128508	8/12/2023	PENNS CARTAGE CONTRACTORS (PENN FAMILY HOLDINGS PTY LTD)	TRANSPORT - KALGOORLIE TO CANNINGTON & RETURN	\$ 2,102.99
EFT-128509	8/12/2023	PFD FOOD SERVICES PTY LTD	EGCC - SENIORS PERISHABLES.	\$ 2,516.25
EFT-128510	8/12/2023	PLEXUS TOWN PLANNING	PLANNING - PLANNING CONSULTANT EXPENSE	\$ 5,981.25
EFT-128511	8/12/2023	RECRUITRIGHT (WA) PTY LTD	P&C - RECRUITMENT COSTS	\$ 7,000.00
EFT-128512	8/12/2023	RED DESERT COOLING	WATER - RFQ 009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL WORKS AT TANK SITES	\$ 1,460.01
EFT-128513	8/12/2023	RED METAL LIMITED	RATES - REFUND	\$ 662.61
EFT-128514	8/12/2023	ROBERT RUSBRIDGE	PROPERTY - BOND	\$ 2,400.00
EFT-128515	8/12/2023	RUSHELEC SERVICES	PROPERTY - LIBRARY REPLACE EXHAUST FAN IN MENS TOILET	\$ 1,069.86
EFT-128516	8/12/2023	RWG MINERALS PTY LTD	RATES - REFUND	\$ 601.77
EFT-128517	8/12/2023	SEATADVISOR PTY LTD (TICKETSEARCH)	GAC - TICKETSEARCH PLATFORM	\$ 1,767.87
EFT-128518	8/12/2023	SECUREPAY PTY LTD	GAC - SECUREPAY PAYMENT PROTECTION	\$ 229.08
EFT-128519	8/12/2023	SHANE COOK	RATES - REFUND	\$ 4,231.00
EFT-128520	8/12/2023	SHEED ELECTRICAL PTY LTD	PMO - ELECTRICAL WORKS FOR TEMPORARY ABLUTION AT KCC PROPERTY - ADMIN ELEC WORKS	\$ 6,336.06
EFT-128521	8/12/2023	SHIRE OF PEPPERMINT GROVE	P&C - LSL LIABILITY CONTRIBUTION -EMPLOYEE #1187	\$ 2,818.30
EFT-128522	8/12/2023	SIGMA CHEMICALS	OASIS - REPAIR POOL CLEANER	\$ 2,137.37
EFT-128523	8/12/2023	SOUTHERN CROSS AUSTEROE PTY LTD	MARKETING - ART PRIZE - RADIO ADVERTISING - 60/40 TRIPLE M AND HIT FM SPLIT	\$ 649.00
EFT-128524	8/12/2023	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	FLEET - AIR FILTER/KIT P9905	\$ 141.09
EFT-128525	8/12/2023	ST JOHNS AMBULANCE	P&C - FIRST AID TRAINING	\$ 3,285.00
EFT-128526	8/12/2023	STEVEN MCBRIDE	RATES - REFUND	\$ 2,013.00
EFT-128528	8/12/2023	SUSANNE THOMAS T/AS WIT?S END ART STUDIO	GAC - ART PRIZE SALE OF ARTWORKS	\$ 450.00
EFT-128529	8/12/2023	TATIANA AMARAL	EVENTS - ART PRIZE 2023 - BEST WORKS ON PAPER AWARD WINNER	\$ 1,000.00
EFT-128530	8/12/2023	TAYLOR MADE GOLF AUSTRALIA PTY LTD	GC - GOLF BALLS	\$ 50.09
EFT-128531	8/12/2023	TEAM GLOBAL EXPRESS PTY LTD	HEALTH - POSTAGE, FREIGHT AND TRANSPORT OF HEALTH SAMPLES FLEET - FREIGHT PERTH TO KALGOORLIE (AUTO PLUS)  DEPOT - FREIGHT PERTH TO KALGOORLIE HEALTH - WATER SAMPLES	\$ 1,943.07
EFT-128532	8/12/2023	TELSTRA CORPORATION	ICT - TELEPHONE DIRECTORY CHARGES - 01-MAR-2023 to 28-FEB-2024 - 1936221800 ICT- PHONE USAGE & INTERNET - 11-OCT-2023 to 10-NOV-2023 - 6760545000	\$ 8,603.88
EFT-128533	8/12/2023	WA TREASURY CORPORATION	FINANCE - LN-355-MASONIC HOMES SSL	\$ 9,582.39
EFT-128534	8/12/2023	WATER CORPORATION	WATER - ROUNDABOUT ROBERTS ST KALGOORLIE - 9017822706 WATER - TOILETS AT LOT 3426 HANNAN ST, SOMERVILLE - 9007491691 WATER - GARDEN AT JOHNSTON ST SOUTH KALGOORLIE LOT 278 RES 43815 - 9013848773 WATER - ROUNDABOUT AT HAY STREET, KALGOORLIE - 9018260100 WATER - GARDEN AT JOHNSTON ST SOUTH KALGOORLIE LOT 278 RES 43815 - 9013848773	\$ 473.72
EFT-128535	8/12/2023	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - DETAILED DESIGN AND TENDER DOCS FOR SBWWTP UPGRADE - INLET WORKS	\$ 1,691.25

EFT-128536	8/12/2023	WESTNET ENERGY (ALINTA)	GAS - SHOP 5, 272 HANNAN STREET GAS - SHOP 2, 272 HANNAN STREET GAS - SHOP 2, 250 HANNAN STREET GAS - 254 HANNAN STREET ELEC - OASIS RECREATION CENTRE GAS - SHOP 6, 272 HANNAN STREET GAS - 256 HANNAN STREET GAS - 262 HANNAN STREET GAS - SHOP 4, 272 HANNAN STREET GAS - SHOP 1, 250 HANNAN STREET ELEC - GAC - 35 CHEETHAM STREET KALGOORLIE GAS - SHOP 3, 250 HANNAN STREET GAS - 268 HANNAN STREET GAS - SHOP 1, 272 HANNAN STREET GAS - 270 HANNAN STREET GAS - 260 HANNAN STREET GAS - SHOP 3, 272 HANNAN STREET GAS - 264 HANNAN STREET GAS - 258 HANNAN STREET GAS - 266 HANNAN STREET GAS - KALGOORLIE TOWN HALL ELEC - SOUTH BOULDER WWTP	\$ 57,650.32
EFT-128538	8/12/2023	HOWARD & HEAVER PTY LTD T/A H+H ARCHITECTS	PMO - H&H ARCHITECTS PHASE 4 TO 7 FOR THE YOUTH PRECINCT	\$ 81,187.98
EFT-128763	22/12/2023	AARON HALL	RATES - REFUND	\$ 2,658.71
EFT-128764	22/12/2023	ANNIKA KRISTENSEN	EVENTS - AP 23 - JUDGES FEE	\$ 350.00
EFT-128765	22/12/2023	ANTHONY WILLIAM FLINT T/A ADMIRE PAINTING SERVICES	PROPERTY - AIRPORT HOUSE DOOR AND TRIMS TO FOLLOWING AREAS - ENTRY, LOUNGE, KITCHEN, DINING, STUDY, CONVERTED SLEEPOUT,	\$ 7,172.00
EFT-128766	22/12/2023	AUSTRALIA POST- ( POSTAGE ACCOUNT ONLY)	AUSTRALIA POST - NOVEMBER 2023	\$ 2,977.79
EFT-128767	22/12/2023	AUSTRALIA POST (COMMISSION AND SUPPLY ONLY)	ADMIN - GENERAL POSTAGE CHARGES AND COMMISSION	\$ 796.37
EFT-128768	22/12/2023	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT PPE 20/12/2023	\$ 605.50
EFT-128769	22/12/2023	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (CALTEX)	DEPOT - DIESEL	\$ 25,965.29
EFT-128770	22/12/2023	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION - PPE 20/12/2023	\$ 954.53
EFT-128771	22/12/2023	CMMA DIGITAL AND PRINT	GC - AUSTRALIAN GOLF DIGEST SEPT 2023 EDITION - 1 FULL PAGE PRINT PAGE 51 - BEST REGIONAL COURSES FEATURE	\$ 2,640.00
EFT-128772	22/12/2023	CONSTRUCTION FORESTRY MINING ENERGY UNION - CONSTR	FINANCE - UNION PAYMENT PPE 20/12/2023	\$ 420.00
EFT-128773	22/12/2023	DIVERSUS	ICT - SHAREPOINT INTRANET/DIGITAL WORKPLACE UPDATES	\$ 635.25
EFT-128774	22/12/2023	INTERNATIONAL SCHOOL OF MUSIC- KALGOORLIE	GAC - PERFORMANCE FEE-MM23	\$ 150.00
EFT-128775	22/12/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT - 53B ROBERTS ST PROPERTY - RENT - 4/28 BOURKE ST	\$ 12,818.45
EFT-128776	22/12/2023	LGRCEU	FINANCE - UNION LGRCEU PAYMENT PPE 24/12/2023	\$ 77.00
EFT-128777	22/12/2023	MEGGAN CARSWELL	GAC - PERFORMANCE FEE-MM23	\$ 150.00
EFT-128778	22/12/2023	PAMELA JONES	REIMBURSEMENT - ITEMS PURCHASED FOR CHILDCARE EDUCATOR AND GROWING REGION	\$ 270.32
EFT-128779	22/12/2023	RED EDGE EVENTS - CELEBRATIONS (BUNNY & FOX)	EVENTS - SCL - TABLE CLOTH HIRE - CELEBRATIONS ED - CURTAIN FOR SANTA'S GROTTO 2023	\$ 1,678.00
EFT-128780	22/12/2023	RICOCHET CIRCUS AND ENTERTAINMENT PTY LTD	GAC - 30TH ANNIVERSARY - STAGE SHOW RICOCHET CIRCUS	\$ 5,500.00
EFT-128781	22/12/2023	RILEY INGLIS	MARKETING -MARKETING AND COMMUNICATIONS SUPPORT AND ASSISTANCE DEC23-JAN24	\$ 5,250.00
EFT-128782	22/12/2023	SAGE CONSULTING ENGINEERS	PMO - 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	\$ 16,005.00
EFT-128783	22/12/2023	SHEED ELECTRICAL PTY LTD	PROPERTY- ENDOWMENT QUOTE TO CARRY OUT INSTALLATION OF MAINS CABLING TO SUPPLY POWER TO 34 AND 36 CASSIDY STREET, INCLUDES WESTERN POWER CONNECTION FEE PROPERTY-CHRISTMAS TREE ELECTRICAL WORK LOOPLINE PROPERTY-CHRISTMAS TREE WORKS CENTENNIAL PARK	\$ 11,176.22
EFT-128744	20/12/2023	AMANDA TEDGE	EGCC - CHAIR EXERCISE SESSIONS - 9.30AM TO 10.30AM FOR THE PERIOD 26/09/07/2023 TO 28/11/2023	\$ 1,330.00
EFT-128745	20/12/2023	ASPECT STUDIO PTY LTD	PMO - CONSULTANTS	\$ 10,147.24
EFT-128746	20/12/2023	BIG SKY ENTERTAINMENT WA PTY LTD	EVENTS - CSP 23 - ENTERTAINMENT	\$ 11,220.00
EFT-128747	20/12/2023	CAROL SCOTT ARTISTRY	GAC - ART PRIZE SALE OF ARTWORKS	\$ 1,087.50

EFT-128748	20/12/2023	CENTRAL REGIONAL TAFE	CDC -WHITE CARD TRAINING	\$ 54.72
EFT-128749	20/12/2023	CLOUD COLLECTION PTY LTD T/A CLOUD PAYMENT GROUP	RATES - RATES DEBT COLLECTION	\$ 568.70
EFT-128750	20/12/2023	COLLAB CAPITAL PTY LTD	GC - RESORT PROGRESS CLAIM	\$ 66,851.95
EFT-128751	20/12/2023	DTM TOURISM	TOURISM - PAYMENTS TO SUCCESSFUL CONSULTANT TO BEGIN DEVELOPMENT OF KALGOORLIE-BOULDER TOURISM PLAN 2024-2027	\$ 13,502.50
EFT-128752	20/12/2023	DURGA BHAVANI	REIMBURSEMENT - MEMBERSHIP SWIM SCHOOL	\$ 507.00
EFT-128753	20/12/2023	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	PMO - KCC PROJECT ATCO GAS MAIN INSTALLATION	\$ 15,670.60
EFT-128754	20/12/2023	HEART OF GOLD DANCE COMPANY	PROPERTY - KEY DEPOSITS, HIRE BOND	\$ 418.70
EFT-128755	20/12/2023	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 21/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF KARLKURLA FOOTPATH 2 - RED ASPHALT OVERLAY - SUPPLY, TACK & LAY	\$ 943,554.83
EFT-128756	20/12/2023	JAMES PERVAN	PROPERTY - RENT - 121B VARDEN STREET	\$ 1,800.00
EFT-128757	20/12/2023	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT - 34 GEOFFREY STOKES PDE PROPERTY-4/460 HANNAN ST PLUMBER REPAIRS -NO BLOCKAGE	\$ 4,496.49
EFT-128758	20/12/2023	KDU ENTERTAINMENT	GAC - LIVE ENTERTAINMENT - MARKETS 2023	\$ 100.00
EFT-128759	20/12/2023	KEYS BROS REMOVALS & STORAGE	PROPERTY- STORAGE CHARGE - CANNING VALE	\$ 405.00
EFT-128760	20/12/2023	SID WILLIAMS	GAC - ART PRIZE SALE OF ARTWORKS	\$ 1,050.00
EFT-128761	20/12/2023	TOYWORLD	OASIS - CRECHE OPEN DAY SUPPLIES	\$ 190.91
EFT-128762	20/12/2023	TWO UP TWO DOWN CHOIR	CD - ANNUAL GRANT PROGRAM 2023/24	\$ 7,445.00
EFT-128735	18/12/2023	CARLA VISKOVICH	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,697.00
EFT-128736	18/12/2023	DEBORAH BOTICA	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,697.00
EFT-128737	18/12/2023	GLENN WILSON	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 10,102.33
EFT-128738	18/12/2023	KIRSTY DELLAR	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 4,548.33
EFT-128739	18/12/2023	KYRAN O'DONNELL	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,697.00
EFT-128741	18/12/2023	NARDIA TURNER	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,697.00
EFT-128742	18/12/2023	TERRENCE WINNER	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,697.00
EFT-128743	18/12/2023	WAYNE JOHNSON	COUNCILLOR FEES FOR THE MONTH OF DECEMBER 2023	\$ 2,697.00
EFT-128541	15/12/2023	3E ADVANTAGE PTY LTD	GAC - POS EQUIPMENT FY 23/24	\$ 366.30
EFT-128542	15/12/2023	ABBA ENGINEERING SERVICES	DEPOT - CLEANING, PREPPING & RE-ATTACHING PADDY HANNAN'S HEAD & REPAIRS TO ARM	\$ 6,582.07
EFT-128543	15/12/2023	ACUMENTIS (FORMERLY LMW (WA) PTY LTD)	PROPERTY - EGCC AND AIRPORT RENTAL VALUATION	\$ 2,200.00
EFT-128544	15/12/2023	ACUSHNET AUSTRALIA PTY LTD	GC - PROSHOP RETAIL STOCK - ACUSHNET AUSTRALIA PTY LTD PROVIDES TITLEIST BRANDED GOLF BALLS, BALLS, ACCESSORIES, HEADWEAR, FOOTJOY BRANDED	\$ 6,654.28
EFT-128545	15/12/2023	AILTIRE PTY LTD	PMO - ARCHITECTURAL SERVICES FOR ENDOWMENT BLOCK EVALUATION	\$ 4,400.00
EFT-128546	15/12/2023	AIR LIQUIDE AUSTRALIA LIMITED	DEPOT - GAS CYLINDER RENTAL 01/11/2023 TO 30/11/2023	\$ 218.56
EFT-128547	15/12/2023	ALAN WILSON	RATES - REFUND	\$ 110.22
EFT-128548	15/12/2023	ALEX RODRIGUES	REIMBURSEMENT - FUEL	\$ 77.50
EFT-128549	15/12/2023	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC - C/S W@H/GTA TRAINING 2 DAYS CDC - FORKLIFT TRAINING INCLUDING WSHRL AND APP FEE	\$ 6,489.00
EFT-128550	15/12/2023	AMANDA BOURKE	WASTE - WORM FARM REBATE	\$ 50.00
EFT-128551	15/12/2023	ANDREW BRIEN	REIMBURSEMENT - AGENDA BRIEFING DINNER (CATERING)	\$ 434.00
EFT-128552	15/12/2023	ANIMAL CARE EQUIPMENT & SERVICES AUSTRALIA	RANGERS - EQUIPMENT, CARDBOARD CAT CARRIERS AND DANGEROUS DOG COLLARS	\$ 120.45
EFT-128553	15/12/2023	AQSEPTENCE GROUP PTY LTD	WATER - WWTP INLET SCREENS AND DEWATERING SYSTEM.	\$ 36,290.43
EFT-128554	15/12/2023	ARUP AUSTRALIA PTY LTD	ENG - DETAIL DESIGN OF THE GREAT EASTERN HIGHWAY/JOHNS ROAD WITH ACCELERATION/DECELERATION LANES	\$ 19,746.65
EFT-128555	15/12/2023	ATOM SUPPLY	WORKSHOP - CONSUMABLES WORKSHOP - SHIELD VISOR & PARTS FOR BOILERMAKER	\$ 2,089.49
EFT-128556	15/12/2023	AUSCO BUILDING SYSTEMS	GC - HIRE OF PORTABLE OFFICE SPACE (DONGA) OFFICE 12.0M X 3.0M INCLUDES: 3X AIR CONDITIONERS	\$ 827.23
EFT-128557	15/12/2023	AUSTRALASIAN PERFORMING RIGHT ASSOCIATION LTD - APRA/ONEMUSIC	YOUTH - YOUTHFEST 23 - LICENCE FEE FOR LIVE PERFORMANCE	\$ 1,408.80
EFT-128558	15/12/2023	AUSTRALIAN INSTITUTE OF MANAGEMENT	OASIS - COURSE FEE	\$ 1,036.00
EFT-128559	15/12/2023	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR SEWER, WWTP AND RECYCLED WATER TO MET REGULATORY REQUIREMENTS.	\$ 5,534.05
EFT-128560	15/12/2023	AUSTRALIAN SERVICES UNION	FINANCE - UNION PAYMENT PPE 10/12/2023	\$ 605.50
EFT-128561	15/12/2023	AUTOBARN KALGOORLIE	FLEET - DASH MAT P21AU	\$ 99.99

EFT-128562	15/12/2023	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - AVANTGARDE WILL INSTALL THE FOLLOWING WITHIN THE ADMINISTRATION BUILDING. AVANTGARDE WILL ALSO FINISH ALL REQUIREMENTS FOR TO COMPLETE THE BUILDING ACCESS CONTROL. RFT014 20/21 ICT - FORCEPOINT EMAIL SECURITY RENEWAL FOR 12 MONTHS. RFT014 20/21	\$ 55,009.68
EFT-128563	15/12/2023	BALLOONS WITH LOVE	EVENTS - SCP23 - BALLOON GARLAND OASIS - BALLOON GARLAND - YEAR END MEMBERS PARTY	\$ 520.00
EFT-128564	15/12/2023	BELLINI GROUP (WA) PTY LTD	TURF - PERTH WHITE SAND FOR ATHLETICS JUMPING PITS AND WICKET SURROUNDS REPAIRS	\$ 650.00
EFT-128565	15/12/2023	BIDFOOD KALGOORLIE	GC - GROCERY & SERVING SUPPLIES	\$ 682.26
EFT-128566	15/12/2023	BLACK CROW STUDIOS	GAC - FOAM BOARD 5MM	\$ 100.00
EFT-128567	15/12/2023	BMG PRODUCTIONS	EVENTS - CSP 23 - FESTOONS FOR LOOPLINE	\$ 3,300.00
EFT-128568	15/12/2023	BOORD CONSTRUCTION PTY LTD	ENG - RFT 06 22/23 - CONSTRUCTION OF FORREST STREET AND LANE STREET SHARED PATH	\$ 36,052.50
EFT-128569	15/12/2023	BROWN'S PARTY HIRE	GC - EVENT FUNCTION EQUIPMENT CD - DRY BAR HIRE FOR KCC OPENING EVENTS - CSP - STAGE, TABLE AND CHAIRS	\$ 3,628.35
EFT-128570	15/12/2023	BUILDING & INDUSTRIAL SUPPLIES GROUP T/A RESOURCES TRADING	WORKSHOP - DIGITAL TORQUE ANGLE GUAGE DEPOT - SUPPLY OF AQUATECH HIGH CAPACITY 12 VOLT PUMP	\$ 2,268.76
EFT-128571	15/12/2023	BUNNINGS BUILDING SUPPLIES P/L	PROPERTY - OASIS ANTI VIBRATION MAT 100X15MM RUBBER PK4 CODE 3961547 GAC - SUPPLIES FOR 30TH BIRTHDAY CELEBRATION - TIMELINE	\$ 1,288.32
EFT-128572	15/12/2023	CARDNO SPECTRUM SURVEY PTY LTD	PROPERTY - PEPPERCORN LEASING - RED DESERT RACING - SURVEY PLAN FOR RESERVE 4459	\$ 605.00
EFT-128573	15/12/2023	CARLA VISKOVICH	COUNCILLOR NOMINATION REFUNDS	\$ 100.00
EFT-128574	15/12/2023	CARLTON UNITED BREWERIES (CUB) FOSTERS GROUP	GC - ALCOHOLIC BEVERAGE BAR ORDER	\$ 7,162.07
EFT-128575	15/12/2023	CENTRAL REGIONAL TAFE	CDC - MS EXCEL ADVANCED COURSE 2-DAY TRAINING FOR TRAINEE BUSINESS CERTIFICATE 4	\$ 775.40
EFT-128576	15/12/2023	CHERYL DAVIES	REIMBURSEMENT - TAXI FARES FOR TIDY TOWNS AWARDS	\$ 99.31
EFT-128577	15/12/2023	CHILD SUPPORT AGENCY	FINANCE - CHILD SUPPORT DEDUCTION - PPE 10/12/2023	\$ 954.53
EFT-128578	15/12/2023	CITY OF KALGOORLIE-BOULDER	COUNCILLOR NOMINATION REFUNDS	\$ 894.50
EFT-128579	15/12/2023	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB PPE 10/12/2023	\$ 595.25
EFT-128580	15/12/2023	CIVILSTORM PTY LTD	ENG - DESIGN ENGINEERING ASSISTANCE - T23008_RFQ_L_A	\$ 7,463.50
EFT-128581	15/12/2023	CLEANAWAY	WATER - WWTP - PICK UP 9M AND 3M SKIP BIN FROM SBWWTP AND EMPTY AT YARRI RD, RETURN SKIPS TO WWTP	\$ 7,779.90
EFT-128582	15/12/2023	COLLECTIVE CULTURE CONSULTANCY	P&C - MANAGERS DEVELOPMENT DAY	\$ 2,750.00
EFT-128583	15/12/2023	CONSTRUCTION FORESTRY MINING ENERGY UNION - CONSTR	FINANCE - UNION PAYMENT PPE 10/12/2023	\$ 440.00
EFT-128584	15/12/2023	CONSTRUCTION TRAINING FUND	FINANCE - CTF LEVY OCTOBER 2023 CTF LEVY NOVEMBER 2023	\$ 1,195.22
EFT-128585	15/12/2023	CORPORATE TRAVEL MANAGEMENT	ENG - FLIGHTS FOR CONTRACTOR TO MEET WITH PMO AND ASSESS RENOVATION NEEDS FOR THE ENDOWMENT BLOCK.	\$ 5,554.23
EFT-128586	15/12/2023	CREATIVE TEN SOFTWARE	AIRPORT - CLOUDTEN FIDS SUBSCRIPTION FOR THE MONTH OF NOVEMBER 2023	\$ 954.80
EFT-128587	15/12/2023	DAPHNE FLORIST	EXEC - X1 MEDIUM WREATH FOR THE MAYOR, MINERS MEMORIAL 30/11/2023 REIMBURSEMENT - SYNERGY BILL	\$ 901.77
EFT-128588	15/12/2023	DEBERNALES PTY LTD	EXEC - CATERING FOR OCM 20.11.2023 GAC - CATERING - CANAPES	\$ 2,022.00
EFT-128589	15/12/2023	DEBORAH BOTICA	COUNCILLOR NOMINATION REFUNDS	\$ 100.00
EFT-128590	15/12/2023	DELTA T TECHNOLOGIES (WA) PTY LTD	OASIS - HEAT EXCHANGER SERVICE PLANT ROOMS	\$ 10,604.82
EFT-128591	15/12/2023	DEMOLITION WA PTY LTD - T/A KALGOORLIE SALVAGE AND DEMOLITION	PLANNING - DEMOLITION BOND REFUND #25904	\$ 1,733.00
EFT-128592	15/12/2023	DEPARTMENT OF MINES, INDUSTRY REGULATION & SAFETY (DMIRS) - BUILDING & ENERGY DIVISION (BSL)	FINANCE - BSL LEVY NOVEMBER 2023 BSL LEVY OCTOBER 2023	\$ 4,329.54
EFT-128593	15/12/2023	EAGLE PETROLEUM (WA) PTY LTD	DEPOT - ULP / TWO STROKE DEPOT - ADBLUE 10L *2 (40 CTNS)	\$ 5,240.40

EFT-128594	15/12/2023	EAST GOLD DAIRY DISTRIBUTORS	EGCC - SENIORS MILK 2 LITRE BOTTLES	\$ 526.25
EFT-128595	15/12/2023	ECONOMIC REGULATION AUTHORITY	WASTE - LICENSING	\$ 3,341.58
EFT-128596	15/12/2023	ELITE GYM HIRE	OASIS - 2X REUPHOLSTER ELBOW CUSHIONS	\$ 180.40
EFT-128597	15/12/2023	EMPOWERING PEOPLE IN COMMUNITIES (EPIC)	PROPERTY - KEY DEPOSITS, HIRE BOND	\$ 312.00
EFT-128598	15/12/2023	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - RACE COURSE DAM MAINTENANCE	\$ 5,042.68
EFT-128599	15/12/2023	ENVIROCLEAN (WA) PTY LTD	DEPOT - MONTHLY HIRE OF ENVIROCLEAN WASHER *DECEMBER 2023*	\$ 302.50
EFT-128600	15/12/2023	FOSSICK & CO	EVENTS - AP23 - PEOPLES CHOICE AWARD GIFT BASKET	\$ 110.00
EFT-128601	15/12/2023	FREERANGE SUPPLIES	AIRPORT - STAFF SAFETY SUN HATS AIRPORT - EQUIPMENT FOR EMERGENCY EXERCISE	\$ 1,423.92
EFT-128602	15/12/2023	G BOWDEN PLUMBING	PARKS - MAINTENANCE OF STANDPIPE AT CRUICKSHANK SPORTS ARENA PARKS - REPAIRS TO DRINKING FOUNTAIN AT FINNERTY PARK PARKS - UNBLOCK MALE TOILET AT CENTENNIAL PARK	\$ 1,727.00
EFT-128603	15/12/2023	GARRARDS PTY LTD	HEALTH - MOSQUITO CONTROL PESTICIDES	\$ 1,861.93
EFT-128604	15/12/2023	GLENN WILSON	COUNCILLOR NOMINATION REFUNDS	\$ 100.00
EFT-128605	15/12/2023	GOLDFIELDS ARTS CENTRE	GAC - KDA ON STAGE WITH REFUND REQUEST REF-190 OPERA IN KALGOORLIE WITH REFUND REQUEST REF-204 MT DANCE - EXISTENCE WITH REFUND REQUEST REF-202	\$ 29,515.80
EFT-128606	15/12/2023	GOLDFIELDS AUTO ELECTRICAL	FLEET - PLUG KITS FOR GOLF COURSE FLEET FLEET - FAN REPAIRS & REPLACEMENT P302F FLEET - COMPUTER NETWORK UPGRADE P96AC FLEET - REWIRE TRAILER LIGHTS & REPLACE WITH LED 1TEP091 FLEET - BEACON REPAIRS P557G FLEET - CHECK FOR MISFIRE P745L FLEET - SUPPLY & FIT NEW BATTERY P580R FLEET - FIT MOTOROLA TWAY FLEET - CHECK LIGHTS/BEACONS P210H FLEET - LIGHT REPAIRS P80AN FLEET - SUPPLY & FIT NEW GLOBE & BATTERY P615S FLEET - CARRY OUT REPLACEMENT OF COMPUTER FOR NETWORK UPGRADE P11AF	\$ 15,729.84
EFT-128607	15/12/2023	GOLDFIELDS CHILD CARE CENTRE INC	PROPERTY - GOLDFIELDS CHILD CARE KEY DEPOSIT BONDS	\$ 312.00
EFT-128608	15/12/2023	GOLDFIELDS OFF ROAD	FLEET - UNDER TRAY HAND WASH TANK - P419P	\$ 368.00
EFT-128609	15/12/2023	GOLDFIELDS PHYSIOTHERAPY SERVICES	CDC - CLIENT PRE EMPLOYMENT MEDICAL AND DAS	\$ 605.00
EFT-128610	15/12/2023	GOLDFIELDS PRESSURE CLEANERS	RANGERS - HOSE EXTENSIONS AND CONNECTIONS.	\$ 563.20
EFT-128611	15/12/2023	GOLDFIELDS PRINTING CO	DG - ENVELOPES FOR THE DEVELOPMENT AND GROWTH EVENTS- SCL23 - MENUS AND SEAT NUMBERS RANGERS - MOVE ON NOTICE BOOKS DUPLICATE (COKB560) MARKETING - 300 X DL ROLL FOLD BROCHURE - AIRPORT PARKING - QU-0207 RANGERS - NOTICE TO REGISTER BOOKS	\$ 2,070.00
EFT-128612	15/12/2023	GOLDFIELDS RECORDS STORAGE	IM - NOVEMBER MONTHLY ARCHIVE STORAGE AND BIN DESTRUCTION SERVICES	\$ 2,130.68
EFT-128613	15/12/2023	GOLDFIELDS SIGN WORKS, ENGRAVING AND TROPHY SPECIALISTS	CD - KAL CITY CENTRE OPENING - PLASTIC PLAQUE	\$ 151.80
EFT-128614	15/12/2023	GOLDFIELDS TRUCK POWER	FLEET - FILTERS P419P FLEET - DOOR HINGE P197F FLEET - FILTERS P419P FLEET - SENSOR P618R FLEET - FILTERS P197F	\$ 3,005.41
EFT-128615	15/12/2023	GOLDFIELDS UTILITY SERVICES (B & D GOLDFIELDS PTY LTD)	ENG - SERVICE LINE LOCATING ON CHAFFER STREET	\$ 1,342.00
EFT-128616	15/12/2023	GOLDFIELDS WHOLESALE	GC - GROCERY & SERVING SUPPLIES PARKS - WEEKLY SUPPLY OF FRUIT & VEGETABLES FOR ANIMALS AT HAMMOND PARK	\$ 1,433.80
EFT-128617	15/12/2023	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	PARKS - PURCHASE OF PORTABLE BILGE PUMPS GC - ITEMS USED IN WORKSHOP FOR PGC158	\$ 4,546.86
EFT-128618	15/12/2023	GREEN WORKZ PTY LTD	GC - THIRTY K / FOLICAL	\$ 2,530.00
EFT-128619	15/12/2023	GREENWAY TURF SOLUTIONS PTY LTD	GC - RECRUIT LARVAE CONTROL GC - VELISTA	\$ 7,282.00
EFT-128620	15/12/2023	GROSVENOR LODGE PTY LTD	WASTE - RFT007 19/20 CONTRACTED LANDFILL OPERATIONAL SERVICE - YARRI ROAD REFUSE FACILITY	\$ 232,007.77
EFT-128621	15/12/2023	GTT TOWING TRANSPORT & EMERGENCY SERVICES	EVENTS - CSP 23 - TRANSPORT OF GVROC UNITS KCC FIRST NATIONS PUBLIC ARTWORK F- MOVE 3 LOGS FROM CHUNKYS TO 7 RICHARDSONS STREET	\$ 1,674.15
EFT-128622	15/12/2023	HAMPTON TRANSPORT SERVICES PTY LTD	WORKS - YARRI ROAD WET GRADE RFT-011-21/22	\$ 67,455.94
EFT-128623	15/12/2023	HANNAH SHANKS	GAC - LIVE PERFORMANCE FOR GAC 30TH BIRTHDAY EVENING EVENT	\$ 500.00

EFT-128624	15/12/2023	HARLSAN INDUSTRIES	PROPERTY - REFUND DUE TO CANCELLED BOOKING	\$ 92.00
EFT-128625	15/12/2023	HARVEY NORMAN AV/IT KALGOORLIE	OASIS - CHROME CAST FOR CRECHE PROPERTY- AIRPORT HOUSE HISENSE 292L BOTTOM MOUNT FRIDGE S/S HRBM292S	\$ 3,043.00
EFT-128626	15/12/2023	HARVEY NORMAN BEDDING KALGOORLIE	PROPERTY - AIRPORT HOUSE VILLA DBL BED PRODUCT CODE V-VIL-003	\$ 3,204.00
EFT-128627	15/12/2023	HARVEY NORMAN FURNITURE KALGOORLIE	PROPERTY - AIRPORT HOUSE -PICASSO 63023/306M PRODUCT CODE P16302330616023	\$ 6,502.00
EFT-128628	15/12/2023	HEATLEY SALES PTY LTD (HEATLEYS)	AIRPORT - WORK UNIFORMS FOR EMPLOYEE #3685 DEPOT - PURCHASE OF UNIFORM/PPE FOR STAFF #3933	\$ 3,687.69
EFT-128629	15/12/2023	HENERIETTA HARRISON	OASIS - ENTERTAINMENT - YEAR END MEMBERS PARTY	\$ 500.00
EFT-128630	15/12/2023	HERSEYS SAFETY	WORKSHOP - ITEMS USED BY WORKSHOP	\$ 2,354.72
EFT-128631	15/12/2023	INSTANT RACKING	DEPOT - CABINET TO LOCK UP TOOLS	\$ 329.00
EFT-128632	15/12/2023	INSTANT WINDSCREENS	FLEET - REPLACED GLASS P209A KBC559L REPAIR LHS WINDOW BY INSTANT WINDSCREENS SJQAU0270906	\$ 1,685.00
EFT-128633	15/12/2023	INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALASIA LIMITED	ENG - IPWEA SUBSCRIPTION FOR E-BOOKS , ANNUAL MEMBERSHIP IS CALCULATED PRO-RATA: 6 MONTHS PLUS JOINING FEE	\$ 2,520.10
EFT-128634	15/12/2023	J BLACKWOOD & SON PTY LTD (BLACKWOODS)	WORKSHOP - BATTERY/GLOVES/HAND TOWEL DEPOT - P2 MASKS/JERRY/MILO/GLEN20 DEPOT - PURCHASE OF SANITISER FOR CBD STREET CLEANING DEPOT STORES / PROPERTY - CLEANING PRODUCTS AND PPE FOR STORES DEPOT - PAPER CUPS, SUNSCREEN, SQWINCHER OASIS - ELECTROLYTE ORDER FOR STAFF PROPERTY- ADMIN DISPENSER WORKSHOP - BATTERY/GLOVE	\$ 6,740.88
EFT-128635	15/12/2023	JAN FRANCIS	ENG - ACCOMMODATION FOR PGA VOLUNTEERS 09/10/23 TO 16/10/23.	\$ 2,480.00
EFT-128636	15/12/2023	JASON SIGNMAKERS SIGNS & LIGHT ENGINEERING	WORKS - STREET SIGNAGE WORKS - SIGNAGE	\$ 3,583.46
EFT-128637	15/12/2023	JEMO PTY LTD T/A SNAP KALGOORLIE	EGCC - SENIORS BOW BANNERS & ARTWORK GAC - A1 POSTERS - MARKETS AND BIRTHDAY GAC - GALLERY POSTERS - FELINE GOOD AND ZANNY BEGG MARKETING - FIRST NATIONS ARTWORK GUIDE BOOKLETS, A5 LANDSCAPE, 32PP, COLOUR, DOUBLE SIDED, COVERS ON 300GSM MAT CARD, INTERNALS ON 100GSM DIGI AND SADDLE STITCHED LHS X200	\$ 2,493.37
EFT-128638	15/12/2023	JPS RIGGING SERVICES PTY LTD	GAC - ENTERTAINMENT RIGGING	\$ 660.00
EFT-128639	15/12/2023	KALGOORLIE CASE AND DRILL PTY LTD (KCD)	WATER - GLOVES FOR WWTP WATER - SAFETY EQUIPMENT ASSORTED - WWTP WATER - AIR PURIFIER AND FILTERS FOR WWTP WORKS - ROTARY HAMMER FOR SIGN TRUCK WATER - RACKING FOR SWAN LAKE PUMP STATION	\$ 4,874.35
EFT-128640	15/12/2023	KALGOORLIE DANCE ACADEMY	GAC - KDA ON STAGE WITH REFUND REQUEST REF-191	\$ 16,153.71
EFT-128641	15/12/2023	KALGOORLIE FEED BARN PTY LTD	PARKS - FOOD FOR HAMMOND PARK ANIMALS RANGERS - CAT FOOD AND LITTER	\$ 4,574.00
EFT-128642	15/12/2023	KALGOORLIE HOTEL	EVENTS - STAFF PARTY CATERING	\$ 4,670.00
EFT-128643	15/12/2023	KALGOORLIE IT	ICT - PRIVACY SCREEN ORDER FOR DEPUTY MAYOR AND OASIS RECEPTION DESK	\$ 696.00
EFT-128644	15/12/2023	KALGOORLIE PRIMARY SCHOOL	EXEC - END OF YEAR AWARD SPONSORSHIP	\$ 60.00
EFT-128645	15/12/2023	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY-AIRPORT HOUSE - ATTENDED SITE AND COMPLETED SERVICE ON ALL SPLIT SYSTEM UNIT AND EVAPORATIVE COOLER	\$ 15,877.95
EFT-128646	15/12/2023	KBCCI (KALGOORLIE-BOULDER CHAMBER OF COMMERCE & INDUSTRY)	D&G - ADMIN - VOUCHERS FOR END OF YEAR GIFT - EN6	\$ 26,750.00
EFT-128647	15/12/2023	KEVIN BARRY	RATES - REFUND	\$ 1,200.00
EFT-128648	15/12/2023	KIM ECKERT	REIMBURSEMENT - TAXI, FOOD AND TRAVEL EXPENSES	\$ 281.10
EFT-128649	15/12/2023	KIM HARRIS	ED - DEMOLITION REFUND	\$ 1,428.00
EFT-128650	15/12/2023	KIRSTY DELLAR	COUNCILLORS NOMINATION REFUND	\$ 100.00
EFT-128651	15/12/2023	KLEENWEST DISTRIBUTORS	DEPOT - DISPOSABLE GLOVES	\$ 389.40
EFT-128652	15/12/2023	KONECRANES PTY LTD	WORKSHOP - CHAIN HOIST REPAIRS DEPOT - GC - CRANE MAINTENANCE OCTOBER 2023	\$ 2,813.42
EFT-128653	15/12/2023	KYRAN O'DONNELL	COUNCILLORS NOMINATION REFUND	\$ 100.00
EFT-128654	15/12/2023	LANDGATE	LANDGATE ONLINE RATES CHARGES - MAY 2023 PLANNING - CERTIFICATE OF TITLE EXPENSE	\$ 1,081.90

EFT-128655	15/12/2023	LGRCEU	FINANCE - UNION LGRCEU PAYMENT PPE 10/12/2023	\$ 77.00
EFT-128656	15/12/2023	LIFESKILLS AUSTRALIA	P&C- EAP	\$ 627.00
EFT-128658	15/12/2023	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - BEVERAGE SUPPLIES GAC - LIQUOR STOCK - DECEMBER 1ST EVENTS - SCL23 - BEVERAGES	\$ 8,026.62
EFT-128659	15/12/2023	LOCAL GOVERNMENT PROFESSIONALS AUSTRALIA WA	P&C - TRAINING: A LEADERSHIP PERSPECTIVE 3762 3836 3874 3255	\$ 340.00
EFT-128660	15/12/2023	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - MEDICALS FOR NEW EMPLOYEES	\$ 2,090.00
EFT-128661	15/12/2023	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	FLEET - PIN/CLIP P533R FLEET - MUDFLAP & CURTAIN RUBBER FOR P533R FLEET - PIVOT BUSH/NOZZLE KIT - P533R FLEET - SHAFT W/ASSY, BUSH FOR P073P	\$ 2,741.77
EFT-128662	15/12/2023	MAIN ROADS WESTERN AUSTRALIA	ENG - "ROAD SAFETY ENGINEERING - TREATMENT OF CRASH LOCATIONS" - 2 DAY COURSE FOR VENKATA PRAFULLA KUMAR NARRA.	\$ 495.00
EFT-128663	15/12/2023	MARKET CREATIONS AGENCY PTY LTD	MARKETING - ROAD REPORT CUSTOMISATION	\$ 12,936.00
EFT-128664	15/12/2023	MARKETFORCE PTY LTD	MARKETING - URGENT VIDEO PRODUCTION AUTHORISED AS PART OF INVESTMENT PROSPECTUS COMMS PLAN, MORE DOCUMENTATION TO BE ADDED 24/11.	\$ 5,500.00
EFT-128665	15/12/2023	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - GREENWAY TURF PERTH TO KALGOORLIE GC - FREIGHT T-QUIP TO KALGOORLIE	\$ 2,535.15
EFT-128666	15/12/2023	MCGOVERN FOUNDATION	CDC - WANDERER DRIVER MENTOR PROGRAM LESSONS	\$ 12,870.00
EFT-128667	15/12/2023	MCM PROTECTION PTY LTD	EVENTS - AP23 - 15 SEPT AWARD NIGHT SECURITY - 3 GUARDS EXEC - X1 SECURITY GUARD - MAYORS' SUNDOWNER @ KTH 6 PM	\$ 12,218.26
EFT-128668	15/12/2023	MODUS COMPLIANCE PTY LTD	BUILDING - BUILDING CERTIFICATION SERVICES	\$ 2,288.00
EFT-128669	15/12/2023	MT DANCE PTY LTD	GAC - MT DANCE - EXISTENCE WITH REFUND REQUEST REF-203	\$ 19,955.98
EFT-128670	15/12/2023	NARDIA TURNER	COUNCILLOR NOMINATION REFUNDS	\$ 100.00
EFT-128671	15/12/2023	NEXT MEDIA	GC - NEWSLETTER SPONSORSHIP	\$ 275.00
EFT-128672	15/12/2023	NICOLE ISLEY	PROPERTY - REIMBURSEMENT -PIZZAS FOR EMERGENCY CKB CREWS DURING STORM OCCURRING 14/09/2023	\$ 178.50
EFT-128673	15/12/2023	NORTH KALGOORLIE PRIMARY SCHOOL	NORTH KALGOORLIE PRIMARY SCHOOL KEY BOND DEPOSIT	\$ 312.00
EFT-128674	15/12/2023	NUTRIEN (TOTAL EDEN VICTORIA)	GC - CONNECTOR WIRE JOINS FOR IRRIGATION	\$ 1,647.93
EFT-128675	15/12/2023	O'CONNOR PRIMARY SCHOOL	O'CONNOR PRIMARY SCHOOL KEY, BOND DEPOSIT	\$ 512.00
EFT-128676	15/12/2023	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	DEPOT - STATIONERY EGCC - SENIORS CUPS PLATES AND HOT CHOCOLATE FINANCE - STATIONERY ORDER EGCC - SENIORS DEFLECTO LIT-LOC BROCHURE HOLDER EGCC - SENIORS STATIONERY SUPPLIES DEPOT - STATIONERY / COFFEE DEPOT - PURCHASE OF OFFICE DESKS FOR PARKS & RESERVES OFFICE D&G - STATIONERY ORDER DEPOT - DOCUMENT HOLDER IM - STATIONERY ORDER NOVEMBER 2023 AIRPORT - TONER CARTRIDGES CD - STATIONERY ORDER PROPERTY - ADMIN STATIONERY	\$ 9,257.42
EFT-128677	15/12/2023	OMNICOM MEDIA GROUP AUSTRALIA PTY LTD T/AS MARKETFORCE	MARKETING - SENIORS CHRISTMAS LUNCH - ADVERTISING - KAL MINER - 6X3 ADS X 2 MARKETING - TENDER RFT003-23-24 PUBLIC NOTICE - KAL MINER, THE WEST - E05122, W05122 MARKETING - TENDER RFT003-23-24 PUBLIC NOTICE - KAL MINER, THE WEST - E05122, W05122	\$ 2,025.89
EFT-128678	15/12/2023	ONLINE BUSINESS EQUIPMENT - ON-LINE	GAC - POS SYSTEM FY 23/24	\$ 99.00
EFT-128679	15/12/2023	OVERWATCH TRAFFIC SERVICES PTY LTD	EVENT - CSP 23 - TRAFFIC MANAGEMENT PLAN	\$ 4,279.00
EFT-128680	15/12/2023	PAIGE RICHARDSON	REFUND - PARKING INFRINGEMENT 15419	\$ 91.10
EFT-128681	15/12/2023	PATRICIA WEPPNER	RATES - REFUND	\$ 1,093.82
EFT-128682	15/12/2023	PFD FOOD SERVICES PTY LTD	GC - GROCERY & SERVING SUPPLIES EGCC - SENIORS FLATHEAD FILLETS PACIFIC WEST	\$ 1,437.70

EFT-128683	15/12/2023	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY - CY O'CONNOR CONSUMABLES NOVEMBER 2023 PROPERTY - 38/38 GREAT EASTERN HIGHWAY CLEAN NOVEMBER PROPERTY - ENDOWMENT 34 CASSIDY CLEAN PROPERTY - BOULDER TOWN HALL EXTRA CLEAN - ADDITIONAL CLEANING AT BOULDER TOWN HALL TO COVER CARETAKER LEAVE EXTERNAL ENTRY AREA CLEANING – SWEEP AND MOP MAIN HALL FLOOR – SWEEP AND MOP PROPERTY- AIRPORT HOUSE CLEAN PROPERTY- 38/38 GREAT EASTERN HIGHWAY CLEAN NOVEMBER PROPERTY- CENTENNIAL PARK. SOUNDSHELL	\$ 84,311.89
EFT-128684	15/12/2023	PITCHED SILENT DISCO	EGCC - SENIORS FORGET ME NOT CAFE CAKE DECORATING THERAPY	\$ 1,100.00
EFT-128685	15/12/2023	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY- OASIS PLAYING FIELDS SWITCHBOARD - EMERGENCY CALL OUT FROM STORM PROPERTY- GOLF COURSE ELEC CALL OUT PROPERTY- OASIS ELECTRICAL CALL OUT PROPERTY- CHRISTMAS TREE ELECTRICAL WORK	\$ 19,277.50
EFT-128686	15/12/2023	PRECISE PROJECTS W.A PTY LTD	PLANNING - REFUND OF PLANNING APPLICATION P164/23	\$ 213.76
EFT-128687	15/12/2023	PRISTINE COOLING	OASIS - REPAIRS AND REFRIGERANT TO HEAT PUMP 2	\$ 2,398.00
EFT-128688	15/12/2023	QHSE INTEGRATED SOLUTION PTY LTD	OHS - MONTHLY SKYTRUST INTELLIGENCE SYSTEM TIER 4	\$ 1,538.90
EFT-128689	15/12/2023	QUANTUM PHASES CONSORTIUM PTY LTD	PMO - KCC TOILET BLOCK	\$ 3,300.00
EFT-128690	15/12/2023	RAMM SOFTWARE PTY LIMITED	ENG - EN3 - CKB - WORK MANAGEMENT SET UP FOR ROADS	\$ 1,430.00
EFT-128691	15/12/2023	RED DESERT COOLING	EVENTS - CSP 23 - ELECTRICAL SUPPORT, 26/11, 10AM - 3PM WATER - RFQ 009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL WORKS AT	\$ 9,940.63
EFT-128692	15/12/2023	RED EDGE EVENTS - CELEBRATIONS (BUNNY & FOX)	GC - EVENT FUNCTION EQUIPMENT	\$ 624.00
EFT-128693	15/12/2023	REDCAT MEDIA PTY LTD	EVENTS - VIDEOGRAPHY FOR THE 2023 CHRISTMAS STREET PARTY.	\$ 968.00
EFT-128694	15/12/2023	REECE PTY LTD	HEALTH - PLUMBING PRODUCTS FOR HEALTHY HOME ASSESSMENT OF AEH PROGRAM	\$ 395.57
EFT-128695	15/12/2023	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - CLIENT TRAINING - CW CDC - CLIENT TRAINING - RIKLAN - CW	\$ 4,285.00
EFT-128696	15/12/2023	SALLY WORTH	GAC - ART PRIZE SALE OF ARTWORKS	\$ 435.00
EFT-128697	15/12/2023	SAMANTHA SHEEHY	REIMBURSEMENT - FAREWELL CARD AND GIFT	\$ 22.05
EFT-128698	15/12/2023	SEBASTIAN BIDDLE	MARKETING - OUTSOURCED PHOTOGRAPHY FOR OASIS OPEN DAY.	\$ 400.00
EFT-128699	15/12/2023	SHARON TROW	RATES - REFUND	\$ 585.14
EFT-128700	15/12/2023	SHAWMAC TRAFFIC & SAFETY PTY LTD	ENG - ROAD SAFETY AUDIT - RSA REPORT - SHAMROCK – OUTRIDGE TERRACE	\$ 7,027.79
EFT-128701	15/12/2023	SHERAE KNL - PETLINK	RANGERS - ANIMAL TRANSPORT FROM KALGOORLIE TO PERTH.	\$ 1,449.00
EFT-128702	15/12/2023	SMART SALARY	FINANCE - ITC TRANSACTION NOV 23 FINANCE - ITC TRANSACTION SEP 23	\$ 732.53
EFT-128703	15/12/2023	SOUTHERN CROSS AUSTERO PTY LTD	GAC - RADIO CAMPAIGN - CHRISTMAS MARKETS MARKETING - ART PRIZE - RADIO ADVERTISING - 60/40 TRIPLE M AND HIT FM SPLIT	\$ 2,200.00
EFT-128704	15/12/2023	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	FLEET - AIR FILTER/KIT P9905	\$ 25.10
EFT-128705	15/12/2023	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	DEPOT - SNAKE BITE KITS FOR VEHICLES EGCC - SENIORS DEFIBRILLATOR UPGRADE.	\$ 788.45
EFT-128706	15/12/2023	STATEWIDE BEARINGS	FLEET - SWIVEL PLATE	\$ 1,166.00
EFT-128707	15/12/2023	STITCHED AND BOUND	GAC - PRESENTER FEE - STITCHED AND BOUND EXHIBITION 2024	\$ 400.00
EFT-128708	15/12/2023	TEAM GLOBAL EXPRESS PTY LTD	FLEET - FREIGHT PERTH TO KALGOORLIE HEALTH - POSTAGE, FREIGHT AND TRANSPORT OF HEALTH SAMPLES	\$ 154.21
EFT-128709	15/12/2023	TELSTRA CORPORATION	ICT - TELEPHONE 0400421225 SMS SYSTEM CHARGES - 08-NOV-2023 TO 07-DEC-2023 - 1009727353	\$ 1,018.82
EFT-128710	15/12/2023	TERESA BROWN	RATES - REFUND	\$ 1,331.07
EFT-128711	15/12/2023	TERRENCE WINNER	COUNCILLOR NOMINATION REFUNDS	\$ 100.00
EFT-128712	15/12/2023	THE ANIMAL HOSPITAL (THE TRUSTEE FOR THE GRANT FAMILY TRUST)	RANGERS - ANIMAL DESTRUCTION, DISPOSAL, AND/OR MEDICAL COSTS	\$ 1,712.00
EFT-128713	15/12/2023	THE RIGGING SHED	GAC - SLINGS FOR GALLERY LIFT	\$ 174.81
EFT-128714	15/12/2023	THE SALT LAKE SHANTYMEN INC.	EVENTS - CSP23 - DONATION FOR PERFORMANCE	\$ 750.00
EFT-128715	15/12/2023	THE TRUSTEE FOR LONG XIANG ZHANG FAMILY TRUST T/A MAC'S DELI	AIRPORT - CATERING FOR EMERGENCY EXERCISE - 06/12/2023	\$ 466.00
EFT-128716	15/12/2023	TKPH PTY LTD T/A OTR TYRES	FLEET - NEW TYRE P253C FLEET - SUPPLY & FIT NEW TYRES P873R	\$ 8,702.23



EFT-128717	15/12/2023	TOTAL CONNECTIONS	FLEET - PRESSURE WASH REPAIR P950R FLEET - PARTS FOR VARIOUS PLANT	\$ 7,686.63
EFT-128718	15/12/2023	TOTAL GREEN RECYCLING	WASTE - YARRI RD - E-WASTE RECYCLING AND TRANSPORTATION	\$ 4,484.17
EFT-128719	15/12/2023	T-QUIP (TOTAL TORO)	FLEET - BLOWER P674Q FLEET - BLOWER P674Q	\$ 5,250.20
EFT-128720	15/12/2023	TRILITY SOLUTIONS PTY LTD T/AS HYDRAMET	OASIS - CHLORINE GAS SERVICE RFQ003	\$ 23,502.40
EFT-128721	15/12/2023	TTFS GROUP PTY LTD	PMO - SUPPLY AND DELIVER OF TEMPORARY SITE FENCING	\$ 8,952.90
EFT-128722	15/12/2023	TYRERIGHT BOULDER	FLEET - TYRE REPAIR P02AE	\$ 160.00
EFT-128723	15/12/2023	UNITED STEEL T/A UNITED STEEL PERTH	DEPOT - STEEL FOR BUS SHELTERS PROPERTY - ADMIN 65NB MEDIUM BLK P/E 6.50 CODE 88549 PROPERTY - CHRISTMAS TREE AS3679 ANG 3.00X25X25X7500 CODE 87003	\$ 1,093.40
EFT-128724	15/12/2023	VISSIGN AUSTRALIA PTY LTD	GAC - SIGNS FOR MARKETS PARKS - BEWARE SNAKE SIGNS AIRPORT - ADDITIONAL STAFF PARKING TOKENS CD - ABORIGINAL ART TO SAV DECAL WITH ANTI-GRAFFITI COAT, APPROX 18 SQM - WITH 2 MEN OF 4 HOURS WORK MARKETING - 1X A3 TOILET BLOCK OPENING HOURS CORFLUTE, 20X HEART OF THE MINING REGION STICKERS - TS228788 ED - SNOWFLAKE STICKERS FOR SANTA'S GROTTTO 2023	\$ 4,049.65
EFT-128725	15/12/2023	WA COUNTRY HEALTH SERVICE	OHS - EMERGENCY ROOM ATTENDANCE EMPLOYEE #3749 RATES - REFUND OHS - EMERGENCY ROOM VISIT EMPLOYEE # 4007	\$ 3,643.36
EFT-128726	15/12/2023	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - DESIGN WORKS FOR RECYCLED WATER PIPELINE AS PART OF THE WATER BANK PROJECT	\$ 4,327.82
EFT-128727	15/12/2023	WAYNE JOHNSON	COUNCILLOR NOMINATION REFUNDS	\$ 100.00
EFT-128728	15/12/2023	WEST AUSTRALIAN OPERA	GAC - OPERA IN KALGOORLIE WITH REFUND REQUEST REF-205	\$ 699.41
EFT-128729	15/12/2023	WESTERN DIAGNOSTIC PATHOLOGY	P&C - AOD LEVEL 3 SCREENING	\$ 18.65
EFT-128730	15/12/2023	WORMALD AUSTRALIA PTY LTD	PROPERTY - KTH DEFECT NOTICE, REPLACE 1 X 4.5KG DCP FIRE EXTINGUISHER PROPERTY - ADMIN DEFECT NOTICE: 802752, REPLACE 2 X 4.5KG DCP FIRE	\$ 23,203.40
EFT-128731	15/12/2023	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA)	FLEET - NOVEMBER 2023 FUEL CALTEX STARCARD (WEX)	\$ 13,159.56
EFT-128732	15/12/2023	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	SYNERGY - MACDONALD STREET, KALGOORLIE - 514479630 SYNERGY - THROSSELL STREET DEPOT, KALGOORLIE - 602458910 SYNERGY - LOT 300 HENDERSON DRIVE, SOMERVILLE - 190836940 SYNERGY - U A 2 TINDALS CRESCENT HANNANS - 400452280 SYNERGY - LOT 503 HEFRON CIRCLE KALGOORLIE - 739643700 SYNERGY - SHOP 9 272 HANNAN STREET KALGOORLIE - 407983360 SYNERGY - SEWER PUMP STATION THROSSEL ST - 165659340 SYNERGY - SHOP 10 272 HANNAN STREET, KALGOORLIE - 275315950 SYNERGY - 126 EGAN STREET - 126514090 SYNERGY - 27 CHEETHAM STREET, KALGOORLIE - 190847210 SYNERGY - 150 EGAN STREET, KALGOORLIE - 939858170 SYNERGY - OSMETTI DRIVE - OASIS PLAYING FIELDS - 157823640 SYNERGY - U 38 38 GREAT EASTERN HWY, SOMERVILLE - 400451910 SYNERGY - ELECTRICITY - 23 HESTON COURT KALGOORLIE - 396893190 SYNERGY - POWER WATCH - 024271300 SYNERGY - 282 HANNAN ST KALGOORLIE - 419813050 SYNERGY - SHOP 1 MARKET ARCADE, 272 HANNAN STREET KALGOORLIE - 328232640 SYNERGY - SHOP 7 272 HANNAN ST - 405463720 SYNERGY - 56 EGAN STREET, KALGOORLIE - 753501620 SYNERGY - MOSCONI CIRCLE - 970317340 SYNERGY - LOT 0 BURT STREET, BOULDER - 150555860 SYNERGY - HAMILTON STREET BOULDER - 402600530 SYNERGY - LOT 300 RISEBERRY WAY, SOMERVILLE - 190837310 SYNERGY - LOT 4007 MARSHALL STREET - RFSC - BUILDING - 15-Dec-2022 to 10-Jan-2022 - 347753360 SYNERGY - 36 CASSIDY STREET - 233640820 SYNERGY - FORREST STREET KALGOORLIE - 812700110 SYNERGY - 300 HANNAN STREET, KALGOORLIE - 198919870 SYNERGY - PATRONI ROAD KALGOORLIE - 834958140 SYNERGY - SHOP 2 272 HANNAN STREET - 393409370 SYNERGY - SHOP 6 272 HANNAN ST, KALGOORLIE - 255942740 SYNERGY - LOT 501 RAMUS CIRCLE - 962566400 SYNERGY - BURT STREET, BOULDER - 075896430 SYNERGY - HAMILTON STREET BOULDER - 402600530	\$ 19,518.97

EFT-128733	15/12/2023	WATER CORPORATION	WATER - SHOPS AT 260 HANNAN ST KALGOORLIE LOT 159 - 9007497516 WATER - WATER - RECREATION CENTRE AT 99 JOHNSTON ST SOMERVILLE LOT 9000 9001 - 9009091755 WATER - SHOPS AT 260 HANNAN ST KALGOORLIE LOT 159 - 9007497516 WATER - SHOPS AT 268 HANNAN ST KALGOORLIE LOT LT 158 SERVICE CHARGE ONLY - 9021387508 WATER - SHOPS AT 268 HANNAN ST KALGOORLIE LOT LT 158 SERVICE CHARGE ONLY - 9021387508 ELEC - BOULDER OVAL ELEC - OASIS NETBALL COURTS ELEC - SIR RICHARD MOORE OVAL ELEC - MARSHALL ST, WEST LAMINGTON ELEC - WWTP (CHESTERTON POND 4) LEVIATHAN ST - 01-Nov-2023 to 30-Nov-2023 - 80017843 ELEC - COMMUNITY CENTRE (EGCC) ELEC - RACECOURSE PUMP STATION ELEC - OLD BOULDER LAGOONS ELEC - AIRPORT ELEC - PICCADILLY STREET PUMP STATION ELEC - ST BARBARA SQ BOX AND HANNAN ST LIGHTING ELEC - KALGOORLIE TOWN HALL ELEC - COMMUNITY CENTRE (EGCC) ELEC - PICCADILLY STREET PUMP STATION ELEC - WWTP (CHESTERTON POND 4) LEVIATHAN ST GAS - LOT 9000 GATACRE GAS - LOT 9000 GATACRE ELEC - GOLF COURSE MAINTENANCE SHED ELEC - RACECOURSE PUMP STATION ELEC - DEPOT/AMF ELEC - WWTP (CHESTERTON POND 4) LEVIATHAN ST ELEC - SIR RICHARD MOORE OVAL ELEC - OASIS RECREATION CENTRE ELEC - KALGOORLIE TOWN HALL ELEC - DEPOT/AMF ELEC - PICCADILLY GRASS GOLF COURSE GRASS DAM	\$ 277.83
EFT-128734	15/12/2023	WESTNET ENERGY (ALINTA)	ELEC - GOLF COURSE ELEC - OASIS CLUB AND CHANGE ROOMS ELEC - HAMMOND PARK (MEMORIAL DRIVE) ELEC - RAY FINLAYSON SPORTS COMPLEX RFSC ELEC - RAY FINLAYSON SPORTS COMPLEX RFSC ELEC - CRUICKSHANK'S OVAL - 01-Nov-2023 to 30-Nov-2023 - 80017835 GAS - 13 ROBERTS ST	\$ 165,235.69
EFT-128540	13/12/2023	CITY OF KALGOORLIE-BOULDER SOCIAL CLUB	FINANCE - SOCIAL CLUB PAYMENT	\$ 5,000.00
			<b>TOTAL EFT PAYMENTS</b>	<b>\$ 3,564,893.92</b>

<b>DIRECT DEBIT PAYMENTS DECEMBER 2023</b>				
<b>DIRECT DEBIT NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
DE-4318	1/12/2023	TOA GLOBAL PTY LTD.	FINANCE - PLACEMENT OF OFFSHORE ACCOUNTS PAYABLE	\$ 4,809.66
DE-4320	1/12/2023	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PAYMENT FOR GOLF CARTS 01/12/23 - 31/12/23	\$ 9,044.60
DE-4319	1/12/2023	DIAMOND CAPITAL ASSISTANCE	GC - LEASE PAYMENT FOR GOLF CARTS 1/12/23 - 31/12/23	\$ 1,165.43
DE-4321	1/12/2023	DELL FINANCIAL SERVICES PTY LTD	FINANCE - RENTAL EQUIPMENT PRINCIPAL & INTEREST	\$ 34,640.46
DE-4322	5/12/2023	SUPER CLEARING HOUSE (BEAM)	SUPER PPE 12/11/2023	\$ 131,324.18
DE-4323	13/12/2023	SMART SALARY	FINANCE - EMPLOYEE SALARY SACRIFICE 10/12/2023	\$ 10,491.90
DE-4324	13/12/2023	EASI (EZIWAY)	FINANCE - EMPLOYEE SALARY SACRIFICE PPE 10/12/2023	\$ 4,671.07
DE-4326	20/12/2023	EASI (EZIWAY)	FINANCE - EMPLOYEE SALARY SACRIFICE PPE 24/12/2023	\$ 4,275.70
DE-4325	20/12/2023	SMART SALARY	FINANCE - EMPLOYEE SALARY SACRIFICE 24/12/2023	\$ 10,491.90
DE-4620	21/12/2023	SUPER CLEARING HOUSE (BEAM)	FINANCE - EMPLOYEE SALARY SACRIFICE 12/11/2023	\$ 134,827.73
DE-4621	21/12/2023	SUPER CLEARING HOUSE (BEAM)	FINANCE - SUPER PPE 10/12/2023	\$ 133,791.05
			<b>TOTAL DIRECT DEBIT PAYMENTS</b>	<b>\$ 479,533.68</b>

<b>FUEL CARD PAYMENTS DECEMBER 2023</b>				
<b>DATE</b>	<b>CARDHOLDER</b>	<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
14/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX MUNDARING	DIESEL - 55.25L	\$ 106.58
14/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX MUNDARING	DISCOUNT	-\$ 3.32
21/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX MT MELVILLE	DIESEL - 59.22L	\$ 124.30
21/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX MT MELVILLE	DISCOUNT	-\$ 3.55
02/12/2023	EXECUTIVE MANAGER FINANCE	PUMA CASTLETOWN	DIESEL - 47.18L	\$ 100.92
02/12/2023	EXECUTIVE MANAGER FINANCE	PUMA CASTLETOWN	DISCOUNT	-\$ 2.83
21/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DIESEL - 64.12L	\$ 128.18
21/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	CALTEX GWELUP	DISCOUNT	-\$ 3.85
01/12/2023	MANAGER ENGINEERING	AMPOL KALGOORLIE	DIESEL - 63.99L	\$ 141.99
17/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX MADDINGTON	DIESEL - 52.78L	\$ 100.23
17/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX MADDINGTON	DISCOUNT	-\$ 3.17
14/12/2023	COORDINATOR ASSET MANAGEMENT	AMPOL KALGOORLIE	REGULAR ULP - 30.18L	\$ 60.03
18/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	BP ROADHOUSE RAVENSTHORPE	ULS DIESEL (50) - 45.64L	\$ 99.01
05/12/2023	ASSISTANT SUPERINTENDANT GOLF COURSE	AMPOL KALGOORLIE SOUTH	DIESEL - 65.46L	\$ 143.95
23/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	MEREDIN ROADHOUSE	DIESEL - 117.77L	\$ 220.11
17/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA ENERGY BURSWOOD	DIESEL - 30.16L	\$ 59.69
17/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA ENERGY BURSWOOD	DISCOUNT	-\$ 1.81
22/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA ENERGY BURSWOOD	DIESEL - 76.23L	\$ 150.86
22/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA ENERGY BURSWOOD	DISCOUNT	-\$ 4.57
03/12/2023	CHIEF EXECUTIVE OFFICER	BP DONNYBROOK	ULS DIESEL (50) - 100.37L	\$ 209.69
23/12/2023	CHIEF EXECUTIVE OFFICER	BP DONNYBROOK	ULS DIESEL (50) - 102.25L	\$ 203.38
12/12/2023	SUPERVISOR PARKS	AMPOL KALGOORLIE SOUTH	DIESEL - 46.89L	\$ 101.24
15/12/2023	MANAGER ENGINEERING	COLES EXPRESS BOULDER	DIESEL - 56.97L	\$ 122.43
27/12/2023	DIRECTOR ENGINEERING	CALTEX ARMADALE	DIESEL - 90.13L	\$ 174.76
27/12/2023	DIRECTOR ENGINEERING	CALTEX ARMADALE	DISCOUNT	-\$ 5.41
04/12/2023	GOLF COURSE SUPERINTENDANT	AMPOL KALGOORLIE	DIESEL - 36.06L	\$ 80.02
05/12/2023	COORDINATOR PROPERTY	AMPOL KALGOORLIE	REGULAR ULP - 54.11L	\$ 108.17
12/12/2023	GOLF COURSE SUPERINTENDANT	AMPOL KALGOORLIE	DIESEL - 59.29L	\$ 128.01
13/12/2023	AIRPORT MANAGER	AMPOL KALGOORLIE	REGULAR ULP - 58.49L	\$ 116.34
15/12/2023	GOLF COURSE SUPERINTENDANT	AMPOL KALGOORLIE	DIESEL - 63.46L	\$ 137.01
19/12/2023	COORDINATOR PROPERTY	AMPOL KALGOORLIE	REGULAR ULP - 23.33L	\$ 46.40
22/12/2023	COORDINATOR ASSET MANAGEMENT	AMPOL KALGOORLIE	REGULAR ULP - 60.5L	\$ 120.33
01/12/2023	SUPERVISOR PARKS	CALTEX PICCADILLY	DIESEL - 61.75L	\$ 135.79
01/12/2023	SUPERVISOR PARKS	CALTEX PICCADILLY	DISCOUNT	-\$ 3.71
03/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	REGULAR ULP - 60.04L	\$ 120.02
03/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	DISCOUNT	-\$ 3.60
04/12/2023	RANGERS POOL	CALTEX PICCADILLY	DIESEL - 53.43L	\$ 117.49
04/12/2023	RANGERS POOL	CALTEX PICCADILLY	DISCOUNT	-\$ 3.20
05/12/2023	PROJECT MANAGER	CALTEX PICCADILLY	DIESEL - 73.07L	\$ 160.68
05/12/2023	PROJECT MANAGER	CALTEX PICCADILLY	DISCOUNT	-\$ 4.39
05/12/2023	RANGER POOL	CALTEX PICCADILLY	DIESEL - 49.95L	\$ 109.84

05/12/2023	RANGER POOL	CALTEX PICCADILLY	DISCOUNT	-\$	3.00
05/12/2023	REGIONAL PROJECT MANAGER - JOB HUB	CALTEX PICCADILLY	REGULAR ULP - 44.79L	\$	89.54
05/12/2023	REGIONAL PROJECT MANAGER - JOB HUB	CALTEX PICCADILLY	DISCOUNT	-\$	2.69
06/12/2023	PROJECT MANAGER ORGANISATIONAL CHANGE	CALTEX PICCADILLY	REGULAR ULP - 49.21L	\$	98.37
06/12/2023	PROJECT MANAGER ORGANISATIONAL CHANGE	CALTEX PICCADILLY	DISCOUNT	-\$	2.95
07/12/2023	DEPOT - SUPERVISOR	CALTEX PICCADILLY	DIESEL - 33.3L	\$	73.23
07/12/2023	DEPOT - SUPERVISOR	CALTEX PICCADILLY	DISCOUNT	-\$	2.00
07/12/2023	COMMUTY LIAISON RANGER	CALTEX PICCADILLY	DIESEL - 61.98L	\$	136.29
07/12/2023	COMMUTY LIAISON RANGER	CALTEX PICCADILLY	DISCOUNT	-\$	3.72
07/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DIESEL - 72.59L	\$	159.63
07/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DISCOUNT	-\$	4.36
09/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX PICCADILLY	DIESEL - 20.47L	\$	45.01
09/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$	1.23
10/12/2023	COORDINATOR ENVIRONMENTAL HEALTH SERVICES	CALTEX PICCADILLY	REGULAR ULP - 50.16L	\$	100.27
10/12/2023	COORDINATOR ENVIRONMENTAL HEALTH SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$	3.01
11/12/2023	COORDINATOR COMMUNITY SERVICES	CALTEX PICCADILLY	REGULAR ULP - 40.3L	\$	80.56
11/12/2023	COORDINATOR COMMUNITY SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$	2.42
12/12/2023	WATER TECHNICAL OFFICER	CALTEX PICCADILLY	DIESEL - 67.51L	\$	144.40
12/12/2023	WATER TECHNICAL OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$	4.05
12/12/2023	ENGINEERING	CALTEX PICCADILLY	DIESEL - 70.87L	\$	151.59
12/12/2023	ENGINEERING	CALTEX PICCADILLY	DISCOUNT	-\$	4.25
14/12/2023	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DIESEL - 49.42L	\$	105.71
14/12/2023	SENIOR EMERGENCY MANAGEMENT OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$	2.96
14/12/2023	SENIOR TECHNICAL OFFICER (BUILDINGS)	CALTEX PICCADILLY	DIESEL - 65L	\$	139.04
14/12/2023	SENIOR TECHNICAL OFFICER (BUILDINGS)	CALTEX PICCADILLY	DISCOUNT	-\$	3.90
15/12/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DIESEL - 48.92L	\$	104.64
15/12/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	CALTEX PICCADILLY	DISCOUNT	-\$	2.93
16/12/2023	RANGERS POOL	CALTEX PICCADILLY	DIESEL - 64.55L	\$	138.07
16/12/2023	RANGERS POOL	CALTEX PICCADILLY	DISCOUNT	-\$	3.88
17/12/2023	AIRPORT MANAGER	CALTEX PICCADILLY	DIESEL - 55.61L	\$	118.95
17/12/2023	AIRPORT MANAGER	CALTEX PICCADILLY	DISCOUNT	-\$	3.34
17/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DIESEL - 44.28L	\$	94.71
17/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX PICCADILLY	DISCOUNT	-\$	2.66
18/12/2023	DEPOT GENERAL USE	CALTEX PICCADILLY	REGULAR ULP - 45.16L	\$	89.82
18/12/2023	DEPOT GENERAL USE	CALTEX PICCADILLY	DISCOUNT	-\$	2.71
20/12/2023	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DIESEL - 72.6L	\$	155.29
20/12/2023	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$	4.36
20/12/2023	PARKING INSPECTOR OFFICER	CALTEX PICCADILLY	DIESEL - 71.72L	\$	153.41
20/12/2023	PARKING INSPECTOR OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$	4.30
21/12/2023	COMMUTY LIAISON RANGER	CALTEX PICCADILLY	DIESEL - 53.85L	\$	115.19
21/12/2023	COMMUTY LIAISON RANGER	CALTEX PICCADILLY	DISCOUNT	-\$	3.23
22/12/2023	PROJECT MANAGER	CALTEX PICCADILLY	DIESEL - 76.52L	\$	163.68
22/12/2023	PROJECT MANAGER	CALTEX PICCADILLY	DISCOUNT	-\$	4.59

22/12/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DIESEL - 59.93L	\$ 128.19
22/12/2023	COORDINATOR CITY PRESENTATION	CALTEX PICCADILLY	DISCOUNT	-\$ 3.59
24/12/2023	PARKING INSPECTOR OFFICER	CALTEX PICCADILLY	DIESEL - 70.84L	\$ 151.53
24/12/2023	PARKING INSPECTOR OFFICER	CALTEX PICCADILLY	DISCOUNT	-\$ 4.25
25/12/2023	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DIESEL - 33.6L	\$ 71.87
25/12/2023	COORDINATOR RANGER SERVICES	CALTEX PICCADILLY	DISCOUNT	-\$ 2.02
28/12/2023	RANGERS POOL	CALTEX PICCADILLY	DIESEL - 60L	\$ 128.34
28/12/2023	RANGERS POOL	CALTEX PICCADILLY	DISCOUNT	-\$ 3.60
28/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	REGULAR ULP - 40.12L	\$ 79.80
28/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	CALTEX PICCADILLY	DISCOUNT	-\$ 2.41
26/12/2023	COORDINATOR RANGER SERVICES	CALTEX GLEN FORREST	DIESEL - 71.6L	\$ 135.97
26/12/2023	COORDINATOR RANGER SERVICES	CALTEX GLEN FORREST	DISCOUNT	-\$ 4.30
15/12/2023	COORDINATOR RANGER SERVICES	CALTEX LYNWOOD	DIESEL - 61.19L	\$ 118.04
15/12/2023	COORDINATOR RANGER SERVICES	CALTEX LYNWOOD	DISCOUNT	-\$ 3.67
23/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX BUSSELTON	DIESEL - 41.49L	\$ 84.60
23/12/2023	MANAGER PROJECT MANAGEMENT OFFICE	CALTEX BUSSELTON	DISCOUNT	-\$ 2.49
08/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 46.34L	\$ 94.49
08/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 2.78
16/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 47.08L	\$ 91.29
16/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 2.83
23/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 27.71L	\$ 53.72
23/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 1.66
24/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA ENERGY TAMMIN ROADHOUSE	DIESEL - 55L	\$ 106.64
24/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA ENERGY TAMMIN ROADHOUSE	DISCOUNT	-\$ 3.30
02/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	REGULAR ULP - 48.29L	\$ 96.53
02/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.90
04/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DIESEL - 66.6L	\$ 146.45
04/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DISCOUNT	-\$ 4.00
04/12/2023	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	REGULAR ULP - 51.68L	\$ 103.31
04/12/2023	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	DISCOUNT	-\$ 3.10
05/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	REGULAR ULP - 62.52L	\$ 124.98
05/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	DISCOUNT	-\$ 3.75
05/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 66.72L	\$ 146.72
05/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 4.00
05/12/2023	RANGERS POOL	PUMA KALGOORLIE	DIESEL - 60.9L	\$ 133.92
05/12/2023	RANGERS POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.65
05/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	REGULAR ULP - 36.31L	\$ 72.58
05/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	DISCOUNT	-\$ 2.18
05/12/2023	TEAM LEADER MECHANIC AND WORKSHOP	PUMA KALGOORLIE	DIESEL - 38.29L	\$ 84.20
05/12/2023	TEAM LEADER MECHANIC AND WORKSHOP	PUMA KALGOORLIE	DISCOUNT	-\$ 2.30
06/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA KALGOORLIE	DIESEL - 71.39L	\$ 156.99
06/12/2023	COORDINATOR WASTE MANAGAMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 4.28
07/12/2023	MANAGER COMMUNITY DEVELOPMENT	PUMA KALGOORLIE	DIESEL - 55.85L	\$ 122.81

07/12/2023	MANAGER COMMUNITY DEVELOPMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 3.35
07/12/2023	BUILDING OFFICER	PUMA KALGOORLIE	REGULAR ULP - 25.02L	\$ 50.01
07/12/2023	BUILDING OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 1.50
08/12/2023	MANAGER DEVELOPMENT AND GROWTH	PUMA KALGOORLIE	DIESEL - 46.27L	\$ 101.75
08/12/2023	MANAGER DEVELOPMENT AND GROWTH	PUMA KALGOORLIE	DISCOUNT	-\$ 2.78
08/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 205.76L	\$ 452.47
08/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 12.35
09/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 9.38L	\$ 20.63
09/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 0.56
09/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 53.03L	\$ 116.61
09/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.18
11/12/2023	ENVIRONMENTAL HEALTH OFFICER POOL	PUMA KALGOORLIE	REGULAR ULP - 41.24L	\$ 82.44
11/12/2023	ENVIRONMENTAL HEALTH OFFICER POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 2.47
11/12/2023	COORDINATOR CITY PRESENTATION	PUMA KALGOORLIE	DIESEL - 64.55L	\$ 141.95
11/12/2023	COORDINATOR CITY PRESENTATION	PUMA KALGOORLIE	DISCOUNT	-\$ 3.88
11/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DIESEL - 55.35L	\$ 121.71
11/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.32
11/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	PUMA KALGOORLIE	DIESEL - 69.13L	\$ 152.02
11/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	PUMA KALGOORLIE	DISCOUNT	-\$ 4.15
11/12/2023	SENIOR OFFICER HERITAGE SERVICES	PUMA KALGOORLIE	REGULAR ULP - 35.69L	\$ 71.34
11/12/2023	SENIOR OFFICER HERITAGE SERVICES	PUMA KALGOORLIE	DISCOUNT	-\$ 2.14
12/12/2023	PROJECT MANAGER	PUMA KALGOORLIE	REGULAR ULP - 36.77L	\$ 73.14
12/12/2023	PROJECT MANAGER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.21
12/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 204.5L	\$ 437.43
12/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 12.27
12/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DIESEL - 65.86L	\$ 140.87
12/12/2023	MANAGER HEALTH AND COMMUNITY SAFETY	PUMA KALGOORLIE	DISCOUNT	-\$ 3.95
13/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 50.23L	\$ 107.44
13/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.01
14/12/2023	BUILDING OFFICER	PUMA KALGOORLIE	REGULAR ULP - 47.76L	\$ 94.99
14/12/2023	BUILDING OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.87
14/12/2023	SAFER STREET PATROL	PUMA KALGOORLIE	REGULAR ULP - 10.06L	\$ 20.01
14/12/2023	SAFER STREET PATROL	PUMA KALGOORLIE	DISCOUNT	-\$ 0.61
14/12/2023	ITC COORDINATOR	PUMA KALGOORLIE	REGULAR ULP - 45.54L	\$ 90.58
14/12/2023	ITC COORDINATOR	PUMA KALGOORLIE	DISCOUNT	-\$ 2.73
15/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 106.94L	\$ 228.74
15/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 6.41
15/12/2023	RANGERS POOL	PUMA KALGOORLIE	DIESEL - 53.73L	\$ 114.93
15/12/2023	RANGERS POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.22
15/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 61.87L	\$ 132.34
15/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.71
16/12/2023	CHIEF EXECUTIVE OFFICER	PUMA KALGOORLIE	DIESEL - 116.02L	\$ 248.17
16/12/2023	CHIEF EXECUTIVE OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 6.96

16/12/2023	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DIESEL - 61.03L	\$ 130.54
16/12/2023	EXECUTIVE MANAGER FINANCE	PUMA KALGOORLIE	DISCOUNT	-\$ 3.66
19/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 62.98L	\$ 134.71
19/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 3.78
19/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	REGULAR ULP - 37.43L	\$ 74.45
19/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	DISCOUNT	-\$ 2.24
19/12/2023	RANGER POOL	PUMA KALGOORLIE	DIESEL - 66.79L	\$ 142.86
19/12/2023	RANGER POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 4.01
20/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 124.51L	\$ 266.33
20/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 7.47
21/12/2023	ENVIRONMENTAL HEALTH OFFICER POOL	PUMA KALGOORLIE	REGULAR ULP - 32.05L	\$ 63.75
21/12/2023	ENVIRONMENTAL HEALTH OFFICER POOL	PUMA KALGOORLIE	DISCOUNT	-\$ 1.93
21/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 207.63L	\$ 444.12
21/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 12.46
22/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	REGULAR ULP - 38.72L	\$ 77.01
22/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	PUMA KALGOORLIE	DISCOUNT	-\$ 2.32
22/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	REGULAR ULP - 48.54L	\$ 96.55
22/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.91
22/12/2023	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	REGULAR ULP - 54.17L	\$ 107.74
22/12/2023	COORDINATOR ENGINEERING DESIGN	PUMA KALGOORLIE	DISCOUNT	-\$ 3.25
22/12/2023	SENIOR RANGER	PUMA KALGOORLIE	DIESEL - 58.77L	\$ 125.71
22/12/2023	SENIOR RANGER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.53
22/12/2023	DIRECTOR ENGINEERING	PUMA KALGOORLIE	DIESEL - 84.7L	\$ 181.17
22/12/2023	DIRECTOR ENGINEERING	PUMA KALGOORLIE	DISCOUNT	-\$ 5.08
22/12/2023	COORDINATOR WASTE MANAGMENT	PUMA KALGOORLIE	DIESEL - 68.35L	\$ 146.20
22/12/2023	COORDINATOR WASTE MANAGMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 4.10
24/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 59.46L	\$ 127.18
24/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.57
27/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DIESEL - 212.94L	\$ 455.48
27/12/2023	SENIOR OFFICER WATER TECHNICAL	PUMA KALGOORLIE	DISCOUNT	-\$ 12.77
27/12/2023	COORDINATOR WASTE MANAGMENT	PUMA KALGOORLIE	DIESEL - 70.39L	\$ 150.56
27/12/2023	COORDINATOR WASTE MANAGMENT	PUMA KALGOORLIE	DISCOUNT	-\$ 4.22
28/12/2023	BUILDING OFFICER	PUMA KALGOORLIE	REGULAR ULP - 35.01L	\$ 69.63
28/12/2023	BUILDING OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 2.10
28/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DIESEL - 137.73L	\$ 294.60
28/12/2023	INDIGENOUS FIELD SUPPORT OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 8.26
28/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DIESEL - 10.69L	\$ 22.87
28/12/2023	SENIOR ENVIRONMENTAL HEALTH OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 0.64
28/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DIESEL - 58.87L	\$ 125.92
28/12/2023	WATER TECHNICAL OFFICER	PUMA KALGOORLIE	DISCOUNT	-\$ 3.53
26/12/2023	DEPOT - SUPERVISOR	CALTEX SAWYERS VALLEY	DIESEL - 57.71L	\$ 111.32
26/12/2023	DEPOT - SUPERVISOR	CALTEX SAWYERS VALLEY	DISCOUNT	-\$ 3.46
27/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	CALTEX SAWYERS VALLEY	REGULAR ULP - 35.29L	\$ 75.49



27/12/2023	SENIOR OFFICER ENVIRONMENTAL HEALTH	CALTEX SAWYERS VALLEY	DISCOUNT	\$ 2.12
26/12/2023	COORDINATOR CITY PRESENTATION	CALTEX BARRAGUP	DIESEL - 60.33L	\$ 120.60
26/12/2023	COORDINATOR CITY PRESENTATION	CALTEX BARRAGUP	DISCOUNT	\$ 3.62
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$ 14,690.51</b>

<b>CHEQUE PAYMENTS DECEMBER 2023</b>				
<b>CHEQUE NUMBER</b>	<b>DATE</b>	<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
CHQ-056124	8/12/2023	CITY OF KALGOORLIE-BOULDER ARCHIVES	FINANCE - HERITAGE PETTY CASH REIMBURSEMENT	\$ 46.10
CHQ-056125	8/12/2023	CITY OF KALGOORLIE-BOULDER GOLDFIELDS WAR MUSEUM	FINANCE - WAR MUSEUM PETTY CASH REIMBURSEMENT	\$ 193.94
			<b>TOTAL CHQ PAYMENTS</b>	<b>\$ 240.04</b>

<b>CREDIT CARD PAYMENTS DECEMBER 2024</b>				
<b>DATE</b>		<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
29/11/2023	DIRECTOR DEVELOPMENT AND GROWTH	COLES 4837	ED - SANTA'S GROTTTO SUPPLIES	\$ 185.65
29/11/2023	DIRECTOR DEVELOPMENT AND GROWTH	KMART 1352	ED - SUPPLIES FOR SANTA'S GROTTTO	\$ 272.00
01/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	BUNNINGS 435000	ED - SANTA'S GROTTTO SUPPLIES	\$ 79.90
01/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	BUNNINGS 435000	ED - SANTA'S GROTTTO SUPPLIES	\$ 116.00
01/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	AP KALGOORLIE PS	ED - WORKING WITH CHILDREN'S CHECK FOR EMPLOYEE #2905	\$ 87.00
01/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	WOOLWORTHS/KALGOORLIE PLZ	ED - SANTA'S GROTTTO SUPPLIES	\$ 47.20
07/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	COLES 4837	ED - SUPPLIES FOR SANTA'S GROTTTO	\$ 24.50
07/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	KMART 1352	ED - SUPPLIES FOR SANTA'S GROTTTO	\$ 34.00
12/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	COLES 4837	ED - DECEMBER REWARD AND RECOGNITION FOR STAFF	\$ 19.75
12/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	KMART 1352	D&G - REWARD AND RECOGNITION FOR STAFF	\$ 76.20
12/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	FASTCOURIER.COM.AU	ED - POSTAGE OF CORFLUTE SIGNS USED FOR CRITICAL MINERALS	\$ 242.88
14/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	BUNNINGS 435000	D&G - HOOKS FOR D&G VEHICLE BOARD	\$ 31.40
14/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	FOUR A AND FAMILY PTY LTD	D&G - STAFF RECOGNITION	\$ 10.00
15/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	SUBWAY KALGOORLIE	D&G - STAFF MEETING CATERING	\$ 84.20
18/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	ASIC	PLANNING - ASIC SEARCH FOR PLANNING APPLICATION	\$ 10.00
20/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	RED DOT STORES	ED - SUPPLIES TO STORE SANTA'S GROTTTO DECORATIONS	\$ 144.00
21/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	BUNNINGS 435000	ED - STORAGE FOR SANTA'S GROTTTO SUPPLIES	\$ 143.58
27/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	RSEA PTY LTD - KALGOOR	EH - PPE FOR 3409	\$ 109.24
28/12/2023	DIRECTOR DEVELOPMENT AND GROWTH	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
04/12/2023	MANAGER ICT	NEWS PTY LIMITED	ICT - COUNCILORS ONLINE NEWS SUBSCRIPTION	\$ 40.00
04/12/2023	MANAGER ICT	INTUIT QUICKBOOKS	ICT - QUICKBOOKS ONLINE ESSENTIALS (FINANCE)	\$ 37.00
07/12/2023	MANAGER ICT	MICROSOFT#G033098418	ICT - MICROSOFT ESSENTIAL SOFTWARE.	\$ 374.00
11/12/2023	MANAGER ICT	STARLINK AUSTRALIA PTY LT	ICT - ESSENTIAL NETWORK SOFTWARE	\$ 139.00
12/12/2023	MANAGER ICT	KALGOORLIE IT	ICT - SWITCH BOUGHT FOR NICOLE'S OFFICE FOR CCTV MONITOR.	\$ 139.00
15/12/2023	MANAGER ICT	NINITE.COM 866.925.0825	ICT - NINITE SUBSCRIPTION (ESSENTIAL SOFTWARE)	\$ 247.14
18/12/2023	MANAGER ICT	WANNEWSDTI	ICT - COUNCILORS ONLINE NEWS SUBSCRIPTION	\$ 22.15
28/12/2023	MANAGER ICT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2023	CHIEF EXECUTIVE OFFICER	WOOLWORTHS ONLINE	EXEC - CONSUMABLES FOR COUNCIL	\$ 88.60
30/11/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER FROM AIRPORT	\$ 23.49
30/11/2023	CHIEF EXECUTIVE OFFICER	CROWN PROMENADE PERTH	EXEC - MINI BAR	\$ 7.50
01/12/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER RIDE	\$ 31.36
04/12/2023	CHIEF EXECUTIVE OFFICER	UBER *TRIP	EXEC - UBER RIDE	\$ 20.72
04/12/2023	CHIEF EXECUTIVE OFFICER	BUNBURY AUTO ONE	EXEC - PENRITE ADBLUE DIESEL EXHAUST FLUID (DEF) - 10L - PENBLUE010	\$ 59.95
05/12/2023	CHIEF EXECUTIVE OFFICER	MAIN REEF TAVERN	EXEC - CATERING FOR BRIEFING WORKSHOP 04/12/2023	\$ 296.20
11/12/2023	CHIEF EXECUTIVE OFFICER	COLES 4837	EXEC - COFFEE PODS FOR CEO OFFICE	\$ 21.00
18/12/2023	CHIEF EXECUTIVE OFFICER	7 ELEVEN 3045	EXEC - REFUEL FOR HIRE CAR - WALGA WRAP - 3720	\$ 20.27
18/12/2023	CHIEF EXECUTIVE OFFICER	EXCHANGE HOTEL	EXEC - ELT END OF YEAR LUNCHEON	\$ 169.00
18/12/2023	CHIEF EXECUTIVE OFFICER	WOOLWORTHS ONLINE	EXEC - CATERING FOR ELECTED MEMBERS OCM	\$ 236.30
18/12/2023	CHIEF EXECUTIVE OFFICER	IPAA	EXEC - IPAA EARLY BIRD CONFERENCE & INDIVIDUAL MEMBERSHIP - 3720	\$ 393.00
27/12/2023	CHIEF EXECUTIVE OFFICER	DAPHNE FLORIST	EXEC - FLOWERS FOR THE MAYOR AND HIS PARTNER ON THE ARRIVAL OF THEIR BABY BOY	\$ 105.50
28/12/2023	CHIEF EXECUTIVE OFFICER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00

29/11/2023	REGIONAL MANAGER JOB SUPPORT HUB	AP BOULDER LPO	CDC - BG - NPC	\$ 58.70
29/11/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - DOT - CLIENT LICENSE	\$ 163.50
30/11/2023	REGIONAL MANAGER JOB SUPPORT HUB	BUNNINGS 435000	CDC - BUNNINGS SUPPLIES	\$ 168.02
30/11/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - CLIENT BIRTH CERTIFICATE	\$ 55.00
04/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	GREAT ESTN MOTOR LDG	CDC - CLIENT ACCOMMODATION	\$ 636.00
04/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	GREAT ESTN MOTOR LDG	CDC - CLIENT ACCOMMODATION	\$ 676.00
07/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - CLIENT REGISTRATIONS - COURTHOUSE	\$ 110.00
08/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	SQ *CAFE DHARMA	CDC - CATERING	\$ 52.50
11/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	COLES 4837	CDC - COLES SUPPLIES	\$ 27.01
11/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - PHOTO CARD	\$ 47.50
11/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	COLES 4837	CDC - COLES SUPPLIES	\$ 99.00
11/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	COLES 4837	CDC - COLES SUPPLIES	\$ 99.99
14/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - JB - PHOTO CARD	\$ 47.50
14/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE	\$ 55.00
14/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE	\$ 55.00
14/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DMIRS EAST PERTH	CDC - JB - DG LICENSE	\$ 135.00
14/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - JB - INTERIM LICENSE	\$ 163.50
14/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	NSW REGISTRY OF BDM M	CDC - BIRTH CERTIFICATE	\$ 88.00
15/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - PHOTO CARD	\$ 23.75
15/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE	\$ 55.00
15/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	AUTOBARN KALGOORLIE	CDC - INTERLOCK SERVICING	\$ 187.00
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - LOG BOOK - DRIVER'S LICENSE APPLICATION - PERMIT	\$ 177.80
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - DRIVERS LICENSE APPLICATION	\$ 18.20
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - PHOTO CARD	\$ 23.75
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - HAZARD PERCEPTION TEST	\$ 28.40
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - TC - PHOTO CARD	\$ 47.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - PHOTO CARD	\$ 47.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - PHOTO CARD	\$ 47.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC PHOTO CARD	\$ 47.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - PHOTO CARD - SD	\$ 47.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - TC - DRIVERS LICENSE	\$ 163.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - INTERIM LICENSE	\$ 163.50
18/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - GOLDFIELDS REM	CDC - LICENSE	\$ 163.50
19/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	CALTEX KALGOORLIE	CDC - FUEL - KBC597G	\$ 40.10
20/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC - PPE	\$ 129.56
21/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - PHOTO CARD	\$ 32.20
21/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE	\$ 55.00
21/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	LILYS FLORIST	CDC - SYMPATHY FLOWERS FOR DSS STAKEHOLDER	\$ 113.02
22/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	MC PINOY ORIENTAL	CDC - WATER FOR HUB	\$ 12.00
27/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	DOT - LICENSING	CDC - DRIVERS LICENSE	\$ 21.20
27/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	ST JOHN AMBULANCE AUST	CDC - CLIENT FIRST AID COURSE	\$ 275.00
27/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	COLES 4837	CDC - MISPLACED COLES RECEIPT	\$ 49.50

28/12/2023	REGIONAL MANAGER JOB SUPPORT HUB	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2023	ACCOUNT FEES	ACCOUNT FEES - CC MAINTENANCE FEE	ACCOUNT FEES CC MAINTENANCE FEE	\$ 110.00
29/11/2023	ACCOUNT FEES	ACCOUNT FEES - CC FP USER FEE	ACCOUNT FEES CC FP USER FEE	\$ 190.96
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	SENIORS - KMART - ICING FOR IN CENTRE MEAL	\$ 6.00
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - MILK	\$ 15.80
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS PUMPKIN GARLIC COCONUT CREAM	\$ 36.42
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	SENIORS - KMART - IN CENTRE MEALS RICE COOKER & WOK	\$ 79.00
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	EAT PIZZA KALGOORLIE	MEN'S SHED - EAT PIZZA - MOVEMBER EVENT 5X PIZZAS	\$ 132.34
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - IN CENTRE MEALS JUICE FRUIT SNACKS FOR SPECIAL MONTHLY ACTIVITIES	\$ 172.35
04/12/2023	MANAGER COMMUNITY DEVELOPMENT	RED DOT STORES	MEN'S SHED - RED DOT - MOVEMBER THEMED ACCESSORIES FOR PHOTOBOOTH	\$ 28.99
05/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	LIBRARY - COLES - CHILDRENS XMAS SCAVENGER HUNT TREATS ICY POLES	\$ 9.00
05/12/2023	MANAGER COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	LIBRARY - WOOLWORTHS - CHILDRENS XMAS SCAVENGER HUNT TREATS - CHIPS AND LOLLIES	\$ 16.90
06/12/2023	MANAGER COMMUNITY DEVELOPMENT	AP KALGOORLIE PS	LIBRARY - AUSTRALIA POST RECEIPT - INTER LIBRARY LOANS	\$ 104.15
08/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	SENIORS - KMART - STATIONARY - STICKY NOTES, HIGHLIGHTERS, NOTEBOOKS, PENS	\$ 42.00
08/12/2023	MANAGER COMMUNITY DEVELOPMENT	PUBLIC LIBRARIES WA	LIBRARY - INV2024-31 - PLWA MEMBERSHIP RENEWAL	\$ 356.25
13/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	SENIORS - KMART - KITCHEN UTENSILS AND SCALES	\$ 46.00
13/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - CHIPS, LOLLIES, SNACKS, DRINKS FOR SENIORS CHRISTMAS EVENTS; MOVIE DAY, CAROLS	\$ 128.65
13/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - FOOD PROCESSOR STOCK TURKEY BREAST VEGETABLES	\$ 224.79
15/12/2023	MANAGER COMMUNITY DEVELOPMENT	BUNNINGS 435000	SENIORS - BUNNINGS - KITCHEN ITEMS - RUBBISH BIN AND BAGS, SINK STRAINER	\$ 59.22
18/12/2023	MANAGER COMMUNITY DEVELOPMENT	AP KALGOORLIE PS	LIBRARY - AUSTRALIA POST - INTER LIBRARY LOANS	\$ 64.70
18/12/2023	MANAGER COMMUNITY DEVELOPMENT	BUNNINGS 435000	LIBRARY - BUNNINGS RECEIPT - DOORBELL & TERRACOTTA SAUCERS	\$ 92.56
20/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - ICEBURG LETTUCE	\$ 7.40
20/12/2023	MANAGER COMMUNITY DEVELOPMENT	FILMART ASIAN SHOP	SENIORS - FILMART ASIAN SHOP GARLIC HOKKIEN NOODLES	\$ 25.35
20/12/2023	MANAGER COMMUNITY DEVELOPMENT	EAT PIZZA KALGOORLIE	SENIORS - EAT PIZZA X 2 FOR EGCC PIZZA SEA SHANTY PERFORMANCE DAY	\$ 51.30
20/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	SENIORS - COLES - HAM TURKEY SALAD CRACKERS CHEESE VEGETABLES PARTY PIES SALAMI PRAWNS	\$ 588.09
20/12/2023	MANAGER COMMUNITY DEVELOPMENT	KICKSTARTER.COM	LIBRARY - 3 X CHILDREN'S BOOK COLLECTION + STICKERS (INVOICED AMOUNT IN USD)	\$ 114.60
21/12/2023	MANAGER COMMUNITY DEVELOPMENT	THE REJECT SHOP	SENIORS - REJECT SHOP - CENTRE DECORATIONS AND PROPS AND CANDY CANES BOWLING BALLS	\$ 91.50
28/12/2023	MANAGER COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	COORDINATOR CITY PRESENTATION	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - PURCHASE OF ICE FOR STAFF LUNCH ROOM	\$ 33.00
05/12/2023	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	DEPOT - PURCHASE OF HARDWARE FOR MAINTENANCE - ST BARBARA'S PARADE	\$ 113.89
05/12/2023	COORDINATOR CITY PRESENTATION	LONGXIANG ZHANG AND CE	DEPOT - REFRESHMENTS/FOOD FOR STAFF - ST BARBARA'S PARADE	\$ 196.00
06/12/2023	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	DEPOT - PURCHASE OF BROOMS - CLEANING AFTER ST BARBARA'S PARADE	\$ 239.76
07/12/2023	COORDINATOR CITY PRESENTATION	HANNANS MARKET PLACE B	DEPOT - WEEKLY MILK SUPPLY FOR STAFF LUNCHROOM	\$ 22.75
08/12/2023	COORDINATOR CITY PRESENTATION	BUNNINGS 435000	PARKS - PURCHASE OF ROPE FOR MAINTENANCE AT PARKS	\$ 46.00
13/12/2023	COORDINATOR CITY PRESENTATION	REECE 6004	PARKS - PURCHASE OF PLUMBING PARTS - KINGSBURY PARK MAINTENANCE	\$ 176.55
14/12/2023	COORDINATOR CITY PRESENTATION	TRADELINK	PARKS - PURCHASE OF PVC PARTS - DIGGER DAWS OVAL RETICULATION MAINTENANCE	\$ 53.16
14/12/2023	COORDINATOR CITY PRESENTATION	TRADELINK	DEPOT - DIGGER DAWS OVAL RETICULATION MAINTENANCE - PURCHASE OF PVC PART	\$ 65.10
15/12/2023	COORDINATOR CITY PRESENTATION	HANNANS MARKET PLACE B	DEPOT - WEEKLY MILK SUPPLY FOR STAFF LUNCHROOM	\$ 26.00
18/12/2023	COORDINATOR CITY PRESENTATION	CJLH HOLDINGS PTY LTD	DEPOT - PURCHASE CASE FOR WORK MOBILE PHONE - STAFF NO 3051	\$ 25.00
19/12/2023	COORDINATOR CITY PRESENTATION	REPCO	ROADS MAINT - FLEET VEHICLE MAINTENANCE - KBC318F	\$ 98.56
21/12/2023	COORDINATOR CITY PRESENTATION	TRADELINK	PARKS - PURCHASE OF PVC PARTS FOR RETICULATION UPGRADE WORKS AT DIGGER DAWS OVAL	\$ 61.88
22/12/2023	COORDINATOR CITY PRESENTATION	STATEWIDE BEARINGS	GC - PURCHASE OF SPARE PARTS FOR MAINTENANCE ON TOP DRESSER - PGC030	\$ 24.20
22/12/2023	COORDINATOR CITY PRESENTATION	TRADELINK	PARKS - PURCHASE OF PVC PARTS FOR RETICULATION UPGRADE WORKS AT DIGGER DAWS OVAL	\$ 144.93

22/12/2023	COORDINATOR CITY PRESENTATION	REECE 6004	PARKS - PURCHASE OF PVC PARTS FOR RETICULATION UPGRADE WORKS AT DIGGER DAWS OVAL	\$ 155.32
22/12/2023	COORDINATOR CITY PRESENTATION	SUNPALM AUSTRALIA PTY LTD	PARKS - PURCHASE OF PLASTIC TUBS FOR NURSERY PLANTS	\$ 1,322.50
28/12/2023	COORDINATOR CITY PRESENTATION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
04/12/2023	MANAGER RECREATION CENTRE	SOUNDTRACK YOUR BRAND	OASIS - MUSIC SUBSCRIPTION FOR MEMBERS	\$ 130.00
07/12/2023	MANAGER RECREATION CENTRE	TWILIO SENDGRID	OASIS - EMAIL STORAGE	\$ 138.88
15/12/2023	MANAGER RECREATION CENTRE	WOOLWORTHS/KALGOORLIE PLZ	OASIS - TEAM BUILDING SUPPLIES	\$ 41.40
15/12/2023	MANAGER RECREATION CENTRE	AMAZON MARKETPLACE AU	OASIS - MICROPHONE FOR THE GYM	\$ 65.00
18/12/2023	MANAGER RECREATION CENTRE	RED DOT STORES	OASIS - TEAM BUILDING SUPPLIES	\$ 25.00
18/12/2023	MANAGER RECREATION CENTRE	THE REJECT SHOP	OASIS - TEAM BUILDING SUPPLIES	\$ 6.00
18/12/2023	MANAGER RECREATION CENTRE	COLES 4837	OASIS - ADMIN CRECHE HOLIDAY PROGRAM	\$ 117.25
20/12/2023	MANAGER RECREATION CENTRE	O CONNOR FRESH SUPA	OASIS - CHOCOLATES FOR CHRISTMAS MEGA LAUNCH	\$ 23.40
27/12/2023	MANAGER RECREATION CENTRE	CANVA* 04010-13823868	OASIS - CANVA SUBSCRIPTION FOR POSTERS AND OTHER VARIOUS MEDIA	\$ 164.99
28/12/2023	MANAGER RECREATION CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2023	COORDINATOR RANGER SERVICES	THE REJECT SHOP	RANGERS - PET SNACKS AND PUPPY PADS	\$ 67.00
30/11/2023	COORDINATOR RANGER SERVICES	OFFICE NATIONAL KALGOO	RANGERS - NOTEPADS AND TAPE	\$ 27.83
01/12/2023	COORDINATOR RANGER SERVICES	BUNNINGS 435000	RANGERS - TWO BLACK LIGHT (UV) TORCH	\$ 59.48
28/12/2023	COORDINATOR RANGER SERVICES	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
01/12/2023	DIRECTOR CORPORATE & COMMERCIAL	COLES 4837	EXEC - CATERING FOR ELT MEETING 30 NOVEMBER 2023	\$ 26.40
15/12/2023	DIRECTOR CORPORATE & COMMERCIAL	BOOKTOPIA PTY LTD	DCC - TRAINING BOOK FOR MANAGERS	\$ 137.70
22/12/2023	DIRECTOR CORPORATE & COMMERCIAL	DEPT OF LOCAL GOV SPOR	GC - LIQUOR LICENCE FOR GOLF COURSE	\$ 660.50
28/12/2023	DIRECTOR CORPORATE & COMMERCIAL	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
06/12/2023	SENIOR WATER OFFICER TECHNICAL	CARDAJAM PTY LTD	WATER - PAINT FOR SAFETY LINE AT SBWWTP	\$ 12.90
07/12/2023	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - PAINT AND ACCESSORIES FOR SAFETY UPGRADE AT SBWWTP	\$ 31.90
07/12/2023	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - SCREWS PLUGS DRILL BIT AND EXPANDA FOAM FOR REPAIRS AT STORE ROOM SBWWTP	\$ 34.25
07/12/2023	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - PEST CONTRL SPRAYERS AND PESTERCIDE	\$ 57.82
08/12/2023	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - BUBBLE WRAP FOR SAMPLES	\$ 82.56
11/12/2023	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - SCREWS FOR SHELVING	\$ 23.60
11/12/2023	SENIOR WATER OFFICER TECHNICAL	BUNNINGS 435000	WATER - STORAGE COMPARTMENTS FOR SBWWTP STOREROOM	\$ 117.75
13/12/2023	SENIOR WATER OFFICER TECHNICAL	CARDAJAM PTY LTD	WATER - PURPLE PAINT FOR EFFLUENT MARKING	\$ 45.49
15/12/2023	SENIOR WATER OFFICER TECHNICAL	KALGOORLI CASE DRILL	WATER - FOR SHELVING SBWWTP	\$ 38.02
28/12/2023	SENIOR WATER OFFICER TECHNICAL	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	SENIOR OFFICER CDC SUPPORT HUB	REGISTRY OF BDM	CDC- CHANGE OF NAME AND BIRTH CERTIFICATE APPLICATION VIC	\$ 146.80
30/11/2023	SENIOR OFFICER CDC SUPPORT HUB	CPB GROUP PTY LTD	CDC- CLIENT DANGEROUS GOODS LICENSE APPLICATION	\$ 550.00
01/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT PHOTO CARD APPLICATION	\$ 47.50
01/12/2023	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC- BIRTH CERTIFICATE APPLICATION	\$ 55.00
01/12/2023	SENIOR OFFICER CDC SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC- CLIENT PPE ORDER EMPLOYMENT	\$ 156.84
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- HR LEARNERS TESTING CLIENT	\$ 21.20
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT HR LEARNERS LICENSE APPLICATION	\$ 59.90
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	CBS - BIRTHS DEATHS	CDC- CLIENT SA BIRTH CERTIFICATE APPLICATION	\$ 106.25
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	RSEA PTY LTD - KALGOOR	CDC- CLIENT PPE ORDER	\$ 268.92
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- LEARNERS TESTING	\$ 21.20
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- LEARNERS TESTING	\$ 21.20
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT PHOTO CARD APPLICATION	\$ 47.50

04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	KINATICO LTD	CDC- 1312014668512	\$ 54.90
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	KINATICO LTD	CDC- AUSTRALIA NATIONAL POLICE CHECK CLIENT 3	\$ 54.90
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	KINATICO LTD	CDC- AUSTRALIAN NATIONAL POLICE CHECK CLIENT 2	\$ 54.90
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	KINATICO LTD	CDC- AUSTRALIA NATIONAL POLICE CHECK CLIENT 1	\$ 54.90
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC- WA BIRTH CERTIFICATE	\$ 55.00
04/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT DRIVER'S LICENSE APPLICATION AND LEARNER CARD	\$ 167.10
07/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT PHOTO CARD APPLICATION	\$ 47.50
07/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC- CLIENT DRIVER LICENSE HR APPLICATION	\$ 59.90
08/12/2023	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - CD - PHOTO CARD	\$ 47.50
08/12/2023	SENIOR OFFICER CDC SUPPORT HUB	HOME AFFAIRS - ONLINE	CDC - RC - HOME AFFAIRS	\$ 268.71
15/12/2023	SENIOR OFFICER CDC SUPPORT HUB	QUEENSLAND GOVT 2	CDC - REFUND	-\$ 5.55
15/12/2023	SENIOR OFFICER CDC SUPPORT HUB	QUEENSLAND GOVT 2	CDC - REFUND	-\$ 68.35
18/12/2023	SENIOR OFFICER CDC SUPPORT HUB	AP BOULDER LPO	CDC - POLICE CLEARANCE	\$ 58.70
28/12/2023	MANAGER ENGINEERING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
29/11/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	KMART 1352	GAC - ITEMS FOR GAC 30TH BIRTHDAY OPEN DAY, ACTIVITIES AND CRAFT AREA	\$ 54.00
04/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	MAILCHIMP	GAC - MAILCHIMP DECEMBER SUBSCRIPTION (CUSTOMER EMAILS)	\$ 335.06
07/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	SOUNDTRACK YOUR BRAND	GAC - FOYER MUSIC SUBSCRIPTION - DECEMBER 2023	\$ 35.00
14/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	COLES 4837	GAC - MORNING MELODIES CATERING	\$ 286.64
15/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	HANNAN STREET BAKERY	GAC - CAKE SLICES FOR MORNING MELODIES MORNING TEA	\$ 35.00
15/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	RED DOT STORES	GAC - WOODEN UTENSILS AND PAPER PLATES FOR MORNING MELODIES MORNING TEA	\$ 52.92
20/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	ENFORCER GROUP AUSTRALIA	GAC - 'NO ENTRY' BELTS FOR LOADING DOCK WHEN GANTRY CRANE IN USE - WHS REQUIREMENT	\$ 146.78
22/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	ARTS HUB HOLDINGS	GAC - ARTS HUB SUBSCRIPTION RENEWAL FOR 2024	\$ 385.00
28/12/2023	COORDINATOR GOLDFIELDS ARTS CENTRE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	MANAGER COMMUNITY DEVELOPMENT	SIMPLY GORGEOUS HOME	EVENTS - SCP23 - COMPETITION PRIZES	\$ 15.10
30/11/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - SCL23 - SOFT DRINKS FOR SENIORS	\$ 219.20
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	GAC - CHRISTMAS DECO FOR TWILIGHT MARKETS	\$ 22.00
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	BWS LIQUOR/KALGOORLIE PLZ	GAC - BAR STOCK	\$ 126.00
01/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	GAC - BAR STOCK	\$ 194.75
04/12/2023	MANAGER COMMUNITY DEVELOPMENT	RED DOT STORES	GAC - TWILIGHT CHRISTMAS MARKETS STAFF COSTUME AND DECORATIONS	\$ 57.00
04/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	GAC - DECORATIONS FOR VENUE SET UP - TWILIGHT CHRISTMAS MARKETS	\$ 8.00
04/12/2023	MANAGER COMMUNITY DEVELOPMENT	BUNNINGS 435000	GAC - SPRAY PAINT FOR BOX'S	\$ 20.98
06/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - SCL23 COOL DRINKS	\$ 113.45
06/12/2023	MANAGER COMMUNITY DEVELOPMENT	KMART 1352	YOUTH - YOUTH COUNCIL CHRISTMAS GIFTS	\$ 141.00
06/12/2023	MANAGER COMMUNITY DEVELOPMENT	GO4PRO PTY LTD ATFT GO4PR	YOUTH - YOUTH COUNCIL END OF YEAR DINNER	\$ 192.40
07/12/2023	MANAGER COMMUNITY DEVELOPMENT	RED DOT STORES	EVENTS - SCL23 - GIVEAWAY BAGS	\$ 152.00
07/12/2023	MANAGER COMMUNITY DEVELOPMENT	PLCE THET REC CN INC	YOUTH - YOUTH COUNCIL END OF YEAR EVENT	\$ 240.00
07/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES EXPRESS 6963	EVENTS - SENIORS CHRISTMAS LUNCH 2023 ICE	\$ 12.00
07/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - DRINKS FOR SENIORS CHRISTMAS LUNCH	\$ 292.10
08/12/2023	MANAGER COMMUNITY DEVELOPMENT	BP GOLDEN GATE 1896	EVENTS - SCP23 ICE	\$ 24.00
11/12/2023	MANAGER COMMUNITY DEVELOPMENT	GIBSON SOAK WATER CO	EVENTS - SCP23 - WATER EXPENSE	\$ 54.00
11/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - SCP23 -ICE AND CLEANING SUPPLIES	\$ 68.75
11/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - SCP23 - SOFTDRINKS	\$ 440.00
11/12/2023	MANAGER COMMUNITY DEVELOPMENT	WOOLWORTHS/KALGOORLIE PLZ	EVENTS - TONGS REQUIRED FOR FOOD SERVICE	\$ 7.00

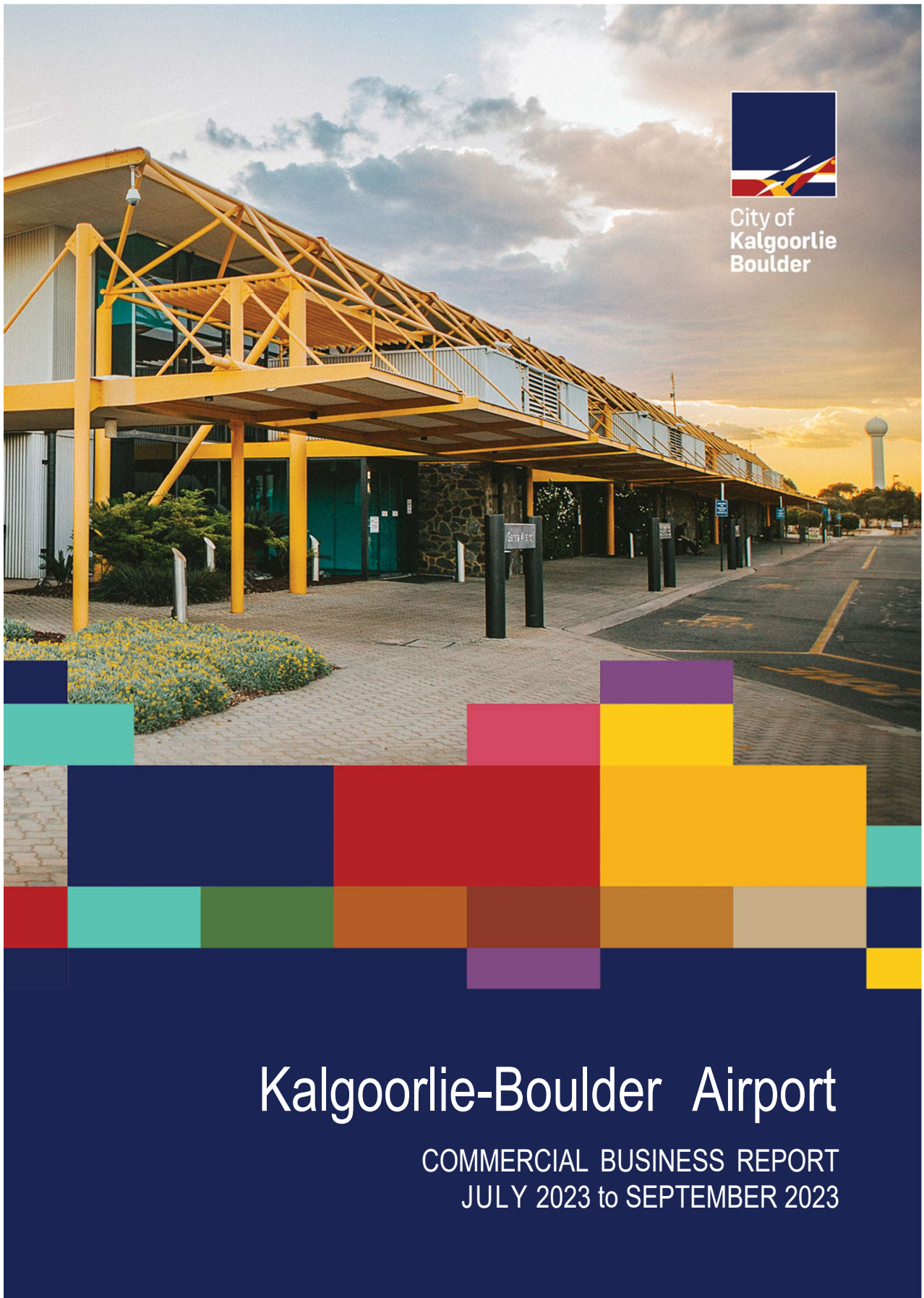
12/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	ADMIN - STAFF AMENITIES FOR ADMIN BUILDING	\$ 168.00
14/12/2023	MANAGER COMMUNITY DEVELOPMENT	DEPT OF LOCAL GOV SPOR	GAC - ANNUAL LIQUOR LICENSE FOR GOLDFIELDS ARTS CENTRE 2024	\$ 660.00
14/12/2023	MANAGER COMMUNITY DEVELOPMENT	COLES 4837	EVENTS - CSP23 - CLEANING PRODUCTS FOR COSTUMES	\$ 36.00
28/12/2023	MANAGER COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	CARETAKER HAMMOND PARK	COLES 4837	PARKS - COFFEE, SUGAR & MILK SUPPLY FOR HAMMOND PARK STAFF	\$ 32.99
06/12/2023	CARETAKER HAMMOND PARK	WOOLWORTHS/KALGOORLIE PLZ	PARKS - FOOD FOR ANIMALS AT HAMMOND PARK	\$ 63.00
27/12/2023	CARETAKER HAMMOND PARK	COLES 4837	PARKS - FRESH FRUIT FOR ANIMALS AT HAMMOND PARK	\$ 11.39
27/12/2023	CARETAKER HAMMOND PARK	KMART 1352	PARKS - MODULAR DRAWERS FOR ANIMAL "HOSPITAL" AT HAMMOND PARK	\$ 18.00
28/12/2023	CARETAKER HAMMOND PARK	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
04/12/2023	DIRECTOR ENGINEERING	AMPOL KALGOORLI 55463F	OTHER GOVERN - SPONSORSHIP - ST BARBS FESTIVAL - ICE FOR ESKY'S (WATER)	\$ 20.00
04/12/2023	DIRECTOR ENGINEERING	BCF KALGOORLIE	OTHER GOVERN - SPONSORSHIP - ST BARBS FESTIVAL - ESKY'S FOR VOLUNTEERS (WATER)	\$ 258.00
05/12/2023	DIRECTOR ENGINEERING	BUNNINGS 435000	OTHER GOVERN - SPONSORSHIP - ST BARBS FESTIVAL - CHALK PAINT TO MARK THE ROAD FOR THE LINE-UP OF VEHICLES	\$ 67.20
11/12/2023	DIRECTOR ENGINEERING	KALGOORLIE IT	WASTE - POWER BOARD FOR OFFICE	\$ 69.00
19/12/2023	DIRECTOR ENGINEERING	PIVOTEL SATELLITE	WORKS - SATELLITE PHONE - MONTHLY CHARGE 01-DEC-2023 TO 31-DEC-2023	\$ 79.00
21/12/2023	DIRECTOR ENGINEERING	COLES 4837	ENG - FOOD AND SUPPLIES FOR STAFF END OF YEAR BBQ	\$ 113.75
21/12/2023	DIRECTOR ENGINEERING	COLES 4837	ENG - FOOD AND DRINKS FOR END OF YEAR STAFF BBQ	\$ 409.56
27/12/2023	DIRECTOR ENGINEERING	HARVEY NORMAN AV/IT	ENG - PHONE COVER	\$ 59.95
28/12/2023	DIRECTOR ENGINEERING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	BUNNINGS 435000	DEPOT - HOOK/SHELVING FOR SAFETY VESTS	\$ 82.22
01/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	BUNNINGS 435000	WORKS - WRENCH & DOWNPIPE USED FOR KERBING	\$ 116.00
01/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	CBC AUSTRALIA PTY LTD	FLEET - PART FOR MOWER	\$ 20.08
01/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	BOC GAS AND GEAR	WORKSHOP - WIRE 15KG BOC .9MM	\$ 158.40
01/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - MILK FOR DEPOT	\$ 9.00
01/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	STATEWIDE BEARINGS	FLEET - TRAILER KIT	\$ 55.00
04/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	SUPER CHEAP AUTO	WORKSHOP - AVIATION PERMATAX	\$ 43.98
04/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	NEXTSITEKALEFTPOS	DEPOT - SAFETY VESTS	\$ 39.60
04/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	WOOLWORTHS/KALGOORLIE PLZ	DEPOT - FRUIT/WATER FOR STAFF WORKING AT ST BARBS FESTIVAL	\$ 98.96
04/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	RSEA PTY LTD - KALGOOR	DEPOT - SUNSCREEN & VESTS FOR ST BARBS FESTIVAL	\$ 127.85
05/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	PIVOTEL SATELLITE	WORKS - SATELLITE PHONE MONTHLY CHARGE 15-NOV-2023 TO 14-DEC-2023	\$ 79.00
06/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	AUTOBARN KALGOORLIE	FLEET - GAS STRUTS P80AN	\$ 69.98
06/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	STATEWIDE BEARINGS	FLEET - SET TAPERS & SEALS P80AN	\$ 118.80
08/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	BUNNINGS 435000	FLEET - HINGE/LATCH/PADBOLT P80AN	\$ 105.88
12/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	SNAP KALGOORLIE	WORKS - LAMINATING FOR MAPS OF TRANS ACCESS RD	\$ 65.00
14/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	SQ *NULLARBOR TRANSPORT S	WORKS - FUEL PURCHASE ON TRANS ACCESS RD MAINTENANCE CHECK	\$ 203.96
27/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	WOOLWORTHS/KALGOORLIE PLZ	WORKS - CHRISTMAS BBQ & DRINKS	\$ 143.20
27/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	BWS LIQUOR/KALGOORLIE PLZ	WORKS - CHRISTMAS BBQ & DRINKS	\$ 293.00
28/12/2023	SUPERVISOR CIVIL MAINTENANCE & CONSTRUCTION	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
07/12/2023	AIRPORT MANAGER	CALTEX PICCADILLY	AIRPORT - FUEL	\$ 48.95
07/12/2023	AIRPORT MANAGER	CALTEX TAMMIN	AIRPORT - FUEL	\$ 64.97
11/12/2023	AIRPORT MANAGER	EUROPCAR KALGOORLIE AIR	AIRPORT - HIRE OF BUS FOR THE AIRPORT EMERGENCY EXERCISE.	\$ 156.12
11/12/2023	AIRPORT MANAGER	CALTEX TAMMIN	AIRPORT - FUEL	\$ 58.22
11/12/2023	AIRPORT MANAGER	EUROPCAR KALGOORLIE AIR	AIRPORT - HIRE OF BUS FOR THE EMERGENCY EXERCISE	\$ 156.12
18/12/2023	AIRPORT MANAGER	GOLDFIELDS TOYOTA	AIRPORT - CAR SEAT COVERS FOR WORK CAR	\$ 505.41



28/12/2023	AIRPORT MANAGER	GOLDFIELDS TOYOTA	AIRPORT - INSTALLATION OF CAR SEAT COVERS	\$ 654.50
28/12/2023	AIRPORT MANAGER	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/12/2023	DIRECTOR COMMUNITY DEVELOPMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	COORDINATOR FACILITY OPERATIONS	DMIRS EAST PERTH	OASIS - DANGEROUS GOODS LICENCE RENEWAL	\$ 258.00
30/11/2023	COORDINATOR FACILITY OPERATIONS	CARROLL RICHARDSON-FLA	OASIS - NYLON FLAG CLIPS	\$ 37.16
01/12/2023	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS ONLINE	OASIS - NAPPIES FOR STOCK AND HOOKS FOR NEW EVACUATION VESTS	\$ 179.00
04/12/2023	COORDINATOR FACILITY OPERATIONS	BUNNINGS 435000	OASIS - CABLE TIES	\$ 51.56
07/12/2023	COORDINATOR FACILITY OPERATIONS	O CONNOR FRESH SUPA	OASIS - LOLLIES FOR SWIM SCHOOL FOR END OF YEAR GIFT	\$ 42.90
07/12/2023	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - CRECHE WATER PLAY DAY ACTIVITY ITEMS	\$ 33.05
08/12/2023	COORDINATOR FACILITY OPERATIONS	RED DOT STORES	OASIS - CRECHE WATER PLAY DAY	\$ 56.07
12/12/2023	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - RECEPTION REPLACEMENT STOCK	\$ 170.50
12/12/2023	COORDINATOR FACILITY OPERATIONS	WOOLWORTHS/KALGOORLIE PLZ	OASIS - SWIM SCHOOL CHOCOLATES FOR MEMBERS	\$ 200.00
14/12/2023	COORDINATOR FACILITY OPERATIONS	AMZNPRIMEAU MEMBERSHIP	OASIS - RECEPTION SUBSCRIPTION	\$ 9.99
20/12/2023	COORDINATOR FACILITY OPERATIONS	WANEWSDTI	OASIS - RECEPTION NEWSPAPER SUBSCRIPTION FOR PATRONS	\$ 96.00
28/12/2023	COORDINATOR FACILITY OPERATIONS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	ASSISTANT SUPERINTENDANT GOLF COURSE	COYLES MOWER & CHAIN	WORKSHOP - STIHL 5L BAR & CHAIN OIL	\$ 77.00
13/12/2023	ASSISTANT SUPERINTENDANT GOLF COURSE	REECE 6004	GC - IRRIGATION WRAP FOR PIPE	\$ 56.63
14/12/2023	ASSISTANT SUPERINTENDANT GOLF COURSE	HEATLEY SALES PTY LTD	GC - UNIFORM EMPLOYEE 4033	\$ 66.06
28/12/2023	ASSISTANT SUPERINTENDANT GOLF COURSE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
15/12/2023	COORDINATOR PROPERTY	BUNNINGS 435000	PROPERTY - ITEMS FOR CHRISTMAS TREE	\$ 72.77
28/12/2023	COORDINATOR PROPERTY	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
13/12/2023	SUPERVISOR SPORTING OVALS	REECE 6004	TURF - NO1 VALVE BOX WITH GALV LID	\$ 36.98
18/12/2023	SUPERVISOR SPORTING OVALS	BUNNINGS 435000	TURF - GENERAL PURPOSE TOOLS	\$ 58.65
28/12/2023	SUPERVISOR SPORTING OVALS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/12/2023	EXECUTIVE MANAGER PEOPLE AND CULTURE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2023	HEAD OF MARKETING	FACEBK *A4U6KWXRP2	MARKETING - FACEBOOK ADVERTISING GAC MAMASTICH, YARNBOMBING, CHRISTMAS STREET PARTY, ROAD WORKS	\$ 1,463.19
30/11/2023	HEAD OF MARKETING	DROPBOX*2W5991NTB4DX	MARKETING - MONTHLY SUBSCRIPTIONS TO DROPBOX FOR M&C TEAM	\$ 30.79
04/12/2023	HEAD OF MARKETING	GOOGLE YOUTUBEPREMIUM	MARKETING - MONTHLY SUBSCRIPTION TO YOUTUBE	\$ 14.99
04/12/2023	HEAD OF MARKETING	HARVEY NORMAN AV/IT	MARKETING - PURCHASE OF SAMSUNG SD CARD FOR CAMERA	\$ 30.00
04/12/2023	HEAD OF MARKETING	GRAMMARLY COZWRQ40	MARKETING - MONTHLY SUBSCRIPTION TO GRAMMARLY FOR M&C TEAM	\$ 306.20
07/12/2023	HEAD OF MARKETING	WAVE.VIDEO/CREATOR	MARKETING - MONTHLY SUBSCRIPTION	\$ 46.32
08/12/2023	HEAD OF MARKETING	HOTJAR	MARKETING - MONTHLY SUBSCRIPTION	\$ 336.31
11/12/2023	HEAD OF MARKETING	SHUTTERSTOCK IRELAND LIMI	MARKETING - MONTHLY SUBSCRIPTION	\$ 108.90
11/12/2023	HEAD OF MARKETING	INTUIT*MAILCHIMP	MARKETING - MONTHLY SUBSCRIPTION TO MAILCHIMP	\$ 460.95
15/12/2023	HEAD OF MARKETING	SURVEYMONK* T 45088051	MARKETING - MONTHLY SUBSCRIPTION	\$ 828.00
18/12/2023	HEAD OF MARKETING	ASANA.COM	MARKETING - MONTHLY SUBSCRIPTION FOR M&C TEAM	\$ 456.39
27/12/2023	HEAD OF MARKETING	FACEBK GGZ5CZ7SP2	MARKETING - FACEBOOK ADVERTISING GAC SHOWS, TWILIGHT MARKETS, YARN BOMBING, ROADWORKS, RECRUITMENT, *	\$ 783.49
28/12/2023	HEAD OF MARKETING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
05/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	WOOLWORTHS/KALGOORLIE PLZ	GC - FRESH PRODUCE FOR KITCHEN	\$ 267.59
06/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	LIQUORLAND 3241	GC - BEVERAGE PURCHASE FOR THE BAR - FUNCTION	\$ 38.00
11/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - FRESH PRODUCE FOR THE KITCHEN	\$ 37.89
11/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - FOOD PURCHASED FOR THE KITCHEN	\$ 53.57
12/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	RED DOT STORES	GC - ITEMS PURCHASED FOR FUNCTION	\$ 24.00

12/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	RED DOT STORES	GC - ITEMS PURCHASED FOR FUNCTION COCKTAILS	\$ 117.94
18/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	SQ *BOUNCY FUN ENTERTAINM	GC- HIRE OF JUMPING CASTLE FOR FUNCTIONS	\$ 710.00
19/12/2023	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - SUPPLIES FOR THE KITCHEN	\$ 241.98
05/12/2023	COORDINATOR WASTE MANAGEMENT	STARLINK AUSTRALIA PTY LT	WASTE - COMPUTER NETWORK SUBSCRIPTION DEC 13 2023 TO JAN 13 2024 WWTP	\$ 139.00
27/12/2023	COORDINATOR WASTE MANAGEMENT	STARLINK AUSTRALIA PTY LT	WASTE - STANDARD STARLINK SUBSCRIPTION (DEC 14, 2023 - JAN 13, 2024)	\$ 139.00
28/12/2023	COORDINATOR WASTE MANAGEMENT	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
01/12/2023	EXECUTIVE MANAGER FINANCE	TRYBOOKING*GOLDFIELDS REP	FINANCE - REWARD AND RECOGNITION - STAFF CHRISTMAS PARTY	\$ 847.00
04/12/2023	EXECUTIVE MANAGER FINANCE	TRYBOOKING*GOLDFIELDS REP	FINANCE - END OF YEAR CHRISTMAS PARTY EXPENSE	\$ 60.50
15/12/2023	EXECUTIVE MANAGER FINANCE	KMART 1352	FINANCE - STAFF XMAS BBQ GOODS	\$ 52.00
18/12/2023	EXECUTIVE MANAGER FINANCE	RED DOT STORES	FINANCE - STAFF XMAS BREAKFAST BBQ	\$ 23.00
18/12/2023	EXECUTIVE MANAGER FINANCE	TRYBOOKING PTY LTD	FINANCE - END OF YEAR CHRISTMAS PARTY EXPENSE	-\$ 60.00
18/12/2023	EXECUTIVE MANAGER FINANCE	TRYBOOKING PTY LTD	FINANCE - END OF YEAR CHRISTMAS PARTY EXPENSE	-\$ 120.00
18/12/2023	EXECUTIVE MANAGER FINANCE	SQ *THE GOLDFIELDS REPERT	FINANCE - REWARD AND RECOGNITION - STAFF CHRISTMAS PARTY	\$ 60.00
18/12/2023	EXECUTIVE MANAGER FINANCE	KALGOORLIE HOTEL	FINANCE - TEAM BUILDING CHRISTMAS MEAL X 15 EMPLOYEES	\$ 351.16
21/12/2023	EXECUTIVE MANAGER FINANCE	AUST REPORTING AWARD	GOVERNANCE - ARA AWARD ENTRY FEE	\$ 570.00
28/12/2023	EXECUTIVE MANAGER FINANCE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$ 38,427.99</b>

<b>COLES CARD PAYMENTS DECEMBER 2024</b>				
<b>DATE</b>		<b>SUPPLIER</b>	<b>DESCRIPTION</b>	<b>VALUE</b>
01/12/2023	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 46.20
04/12/2023	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 1,591.16
05/12/2023	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 85.92
09/12/2023	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 89.53
10/12/2023	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 33.92
17/12/2023	GOLF COURSE SENIOR COOK	COLES - KALGOORLIE	GC - KITCHEN STOCK - INGREDIENTS FOR MEALS	\$ 53.40
			<b>TOTAL CREDIT CARD PAYMENTS</b>	<b>\$ 1,900.13</b>





City of Kalgoorlie-Boulder

# **KALGOORLIE-BOULDER AIRPORT**

## **COMMERCIAL BUSINESS REPORT**

**July 2023 to September 2023**



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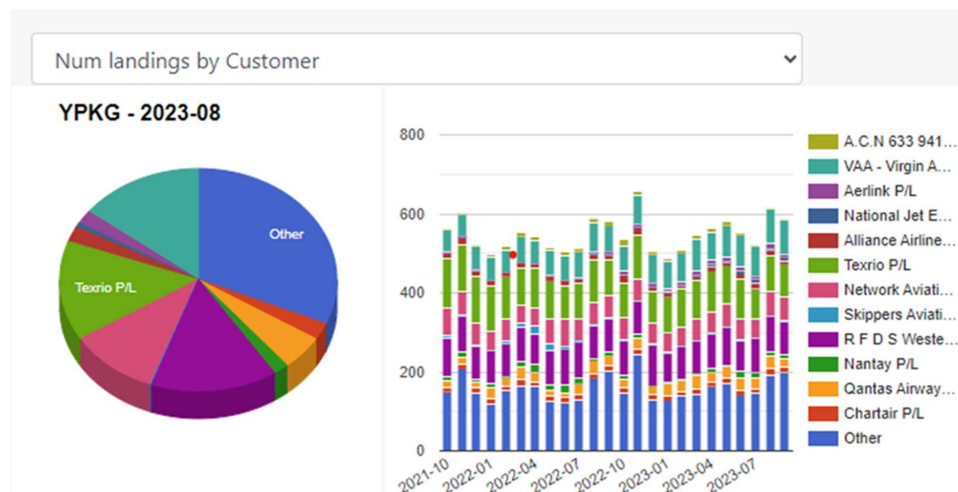
## Operational and Strategic Highlights Overview

### Operational highlights

Total regular public transport (RPT) passengers for July 2023 to September 2023 were 97,218 contributing to \$2,733,101.70.

Averaging 32,406 passengers and \$911,033.90 per month. This indicates an additional 10,000 passengers per quarter.

Please see below graph for aircraft movements at Kalgoorlie-Boulder Airport for the month of August 2023. This indicates, although the Airport are increasing movements, it is clear that larger aircraft with more passenger numbers are utilising the Airport.



### Strategic Opportunities

#### Baggage Belt System Refurbishment

Stage 1 of the baggage handling has been completed. Stage 2 is due to commence in January 2024.







**Airport Parking**

The new paid parking system commencement on Monday 23 October 2023. A robust communication and education strategy was released for airport visitors. The new system is being reviewed on an ongoing basis and steps on integrating the infringement process with existing The City systems are still being finalised. A formal project review will be conducted in late November 2023.



**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.

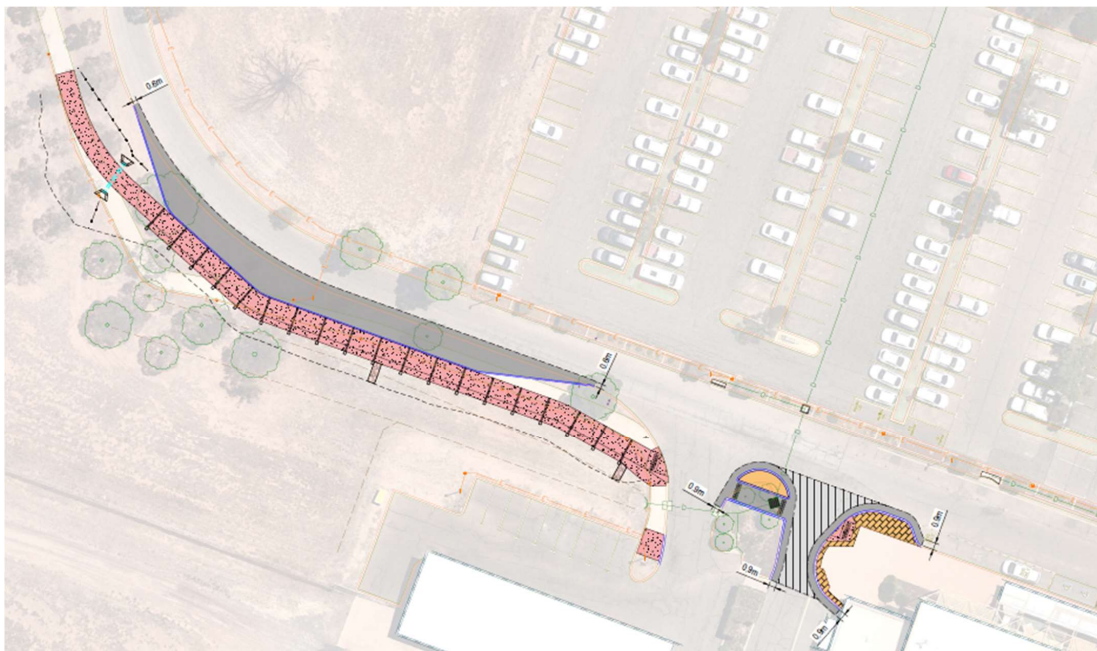






**Bus Bay Parking**

This project was 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 awaiting formal approval and then tender. Estimated costs of \$660,000 with a project timeframe of 16 to 20 weeks.



**Completed**

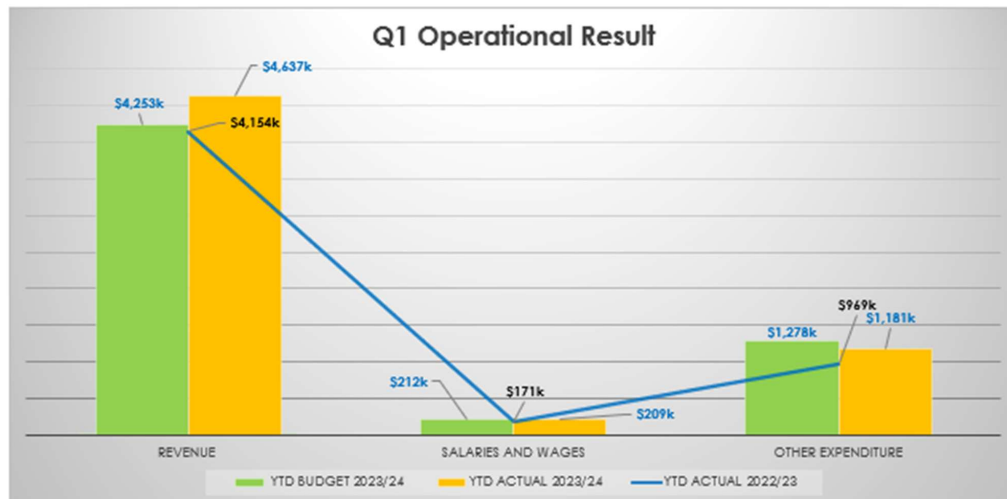
- A formal review of the Operation Risks and matrix in October 2023.
- Recruitment for a number of critical roles were advertised in October 2023; trialing a new Trainee Airport Reporting Officer (ARO) and hiring an experienced Terminal Officer and Airport Supervisor.

**Upcoming**

- Annual emergency exercise scheduled for November 2023.
- Annual Technical inspection of the Airport is scheduled for December 2023.
- Relocation of designated smoking area away from Airport terminal entrance.



### Financial Performance



### Financial Commentary

For the quarter ending 30 September 2023 total revenue was \$4.64M. This is higher than the budgeted amount YTD of \$4.25M. This is attributable to increased passenger numbers resulting in passenger fees being \$214k more than budgeted, tenant leasing income is also higher than budgeted by \$146k and hire car fees is \$44k more than budgeted.

Operating expenses for the quarter ending 30 September were \$1.39M compared to the budgeted amount of \$1.49M. This is attributable to maintenance costs being (\$90k) less than budgeted as well as office expenses being (\$52k) less than budget. This is partially offset by a higher than budgeted event sponsorships of \$80k.



**Profit & Loss Statement**

**Kalgoorlie-Boulder Airport**

**Profit and Loss Statement**

July - September 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		92,815		97,218	
<b>Operating Revenue</b>					
Sale Advertising Space	200,000	38,101	50,000	49,957	(43)
Charges - Aircraft Landings	2,200,000	510,421	490,000	473,621	(16,379)
Charges - Passenger Fees	11,000,000	2,524,295	2,720,000	2,934,407	214,407
Passenger Screening Fee (income)	1,850,000	453,244	462,500	491,963	29,463
Charges - Hire Car Fees	750,000	203,688	187,500	231,724	44,224
Common Use Licence Fees	1,000,000	244,961	250,000	274,519	24,519
Leases Rental	0	118,751	0	146,117	146,117
Other Income	0	1,889	0	0	0
Reimbursements - Aerodromes	190,000	50,936	47,499	31,054	(16,445)
Car Parking Income	183,000	7,508	45,750	3,286	(42,464)
<b>Operating Revenue Total</b>	<b>17,373,000</b>	<b>4,153,793</b>	<b>4,253,249</b>	<b>4,636,648</b>	<b>383,399</b>
<b>Operating Expenditure</b>					
Corporate Overhead	515,470	88,791	127,795	108,088	(19,707)
Depreciation	1,953,636	210,132	488,409	479,221	(9,188)
Employment Costs	823,711	171,146	211,761	209,067	(2,694)
Insurance	111,407	11,775	27,852	14,242	(13,610)
Maintenance	625,300	105,468	155,167	65,157	(90,010)
Office	455,500	146,572	113,875	61,362	(52,513)
Passenger Screening Fee (Expenditure)	1,017,300	322,477	254,325	256,221	1,896
Security	2,000	150	500	15,253	14,753
Sponsorships and Donations	180,000	39,532	45,000	128,138	83,138
Utilities	260,000	44,526	65,000	53,051	(11,949)
<b>Operating Expenditure Total</b>	<b>5,944,324</b>	<b>1,140,570</b>	<b>1,489,684</b>	<b>1,389,801</b>	<b>(99,883)</b>
<b>NET PROFIT / (LOSS)</b>	<b>11,428,676</b>	<b>3,013,223</b>	<b>2,763,565</b>	<b>3,246,847</b>	<b>483,282</b>
<b>Add Back:</b>					
Depreciation	1,953,636	210,132	488,409	479,221	(9,188)
Corporate Overhead	515,470	88,791	127,795	108,088	(19,707)
<b>NET PROFIT / (LOSS) (Excl Depreciation, Corporate O/H)</b>	<b>13,897,782</b>	<b>3,312,147</b>	<b>3,379,769</b>	<b>3,834,156</b>	<b>454,387</b>



**Nature & Type Analysis**

**Kalgoorlie-Boulder Airport  
Nature & Type Breakdown**

July - September 2023					
Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	16,433,000	3,982,218	4,018,250	4,322,896	304,646
Other Income	940,000	171,576	234,999	313,751	78,752
	<b>17,373,000</b>	<b>4,153,793</b>	<b>4,253,249</b>	<b>4,636,648</b>	<b>383,399</b>
<b>Expenditure</b>					
Contributions, Donations And Subsidies	180,000	39,532	45,000	128,138	83,138
Depreciation	1,953,636	210,132	488,409	479,221	(9,188)
Employee Costs	823,711	171,146	211,761	209,067	(2,694)
Insurance Expenses	111,407	11,775	27,852	14,242	(13,610)
Materials & Contracts	1,775,100	551,794	442,617	388,886	(53,731)
Other Expense	840,470	111,664	209,045	117,196	(91,849)
Utilities	260,000	44,526	65,000	53,051	(11,949)
	<b>5,944,324</b>	<b>1,140,570</b>	<b>1,489,684</b>	<b>1,389,801</b>	<b>99,883</b>
<b>NET PROFIT / (LOSS)</b>	<b>11,428,676</b>	<b>3,013,223</b>	<b>2,763,565</b>	<b>3,246,847</b>	<b>483,282</b>

**Capital Expenditure Analysis**

**Kalgoorlie-Boulder Airport  
Capital Expenditure**

July - September 2023				
Description	FULL YEAR BUDGET 2023/24	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	% OF YTD BUDGET 2023/24
Airport - Buildings Purchase / Improvements	1,270,000	14,000	9,300	66%
Airport - Plant & Equipment Purchase	115,000	11,500	-	0%
<b>Total Capital Expenditure</b>	<b>1,385,000</b>	<b>25,500</b>	<b>9,300</b>	



City of  
Kalgoorlie  
Boulder



# KALGOORLIE GOLF COURSE

COMMERCIAL BUSINESS REPORT  
JULY 2023 TO SEPTEMBER 2023



# **City of Kalgoorlie-Boulder**

## **KALGOORLIE GOLF COURSE COMMERCIAL BUSINESS REPORT JULY 2023 TO SEPTEMBER 2023**





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## **Operational and Strategic Highlights**

### **Operational Performance**

There were 12,827 rounds of golf played during the quarter with 4,242 booked by members and 8,585 by other green fee paying players. This is comparable to the previous quarter and slightly higher than the same time last year.

This report details the activity that has occurred at the Kalgoorlie Golf Course from July 2023 to September 2023. Throughout the last quarter the Kalgoorlie Golf Course hosted 24 functions, 3 corporate golf days and 21 Goldfields Golf Club events.

### **Strategic Opportunities**

#### **Club House and Resort Update**

Works are still ongoing to deliver the Preliminary Site Works for the Golf Course Resort Development. This includes the ongoing installation of services which is expected to be completed in December 2023.

Following the installation of services the foundation construction works are scheduled to commence. The City has provided permission to the head contractor to park up to 40 caravans on site in the coming weeks for the purposes of the resort's construction workers accommodation. This will be formalised through a Licence to Occupy agreement which will include an arrangement for the workers meals to be purchased from the Clubhouse bar and bistro.

The benefits to the City include additional revenue and the opportunity to expand the opening hours of the bar and bistro to the community to 7 days a week, an increase from the current Thursday to Sunday opening hours that have been in place since 2020.



**Events**

**June – September 2023**

**Amana Living**

We have these amazing guests visit us regularly for lunch from Amana Living. The senior group with staff members Kayla and Tania join us to "enjoy the splendid view and best fish and chips in Kalgoorlie".



**Saturday 8th July** - MCE Charity Day Catering only in clubroom

**Saturday 15th July** – Adroit Mining golf day  
30 players playing 9 holes, catering and beverages

**Friday 21st July** – Sian Hough WAKE, BBQ venue hire and catering for 72 attendees

**Sunday 2nd, 9th, 16th and 23rd July 2023**

Goldfields Golf Club Pennants - Hahn Electrical Broadarrow Bushrangers took out this year's event against Raglan Goongarrie Drillers, MM Electrical Kookynie Miners and Office National Ora Banda Winders.





**Thursday 3 August** - KBCHS Clontarf Employment Forum

50 Kalgoorlie-Boulder Senior High School and Eastern Goldfields Community College Clontarf Students, teachers and supporting businesses attended the employment forum held in the marquee for the second consecutive year. Catering and beverages were served followed by activities at the driving range.

The Clontarf Foundation exists to improve the education, discipline, life skills, self-esteem, and employment prospects of young Aboriginal and Torres Strait Islander men.



**Sunday 6th August** - Colin Simpson Memorial (Carl Naake and Julie Reid) and Johnex Explosives

Corporate Golf Day

**Wednesday 9th August** - Shaw and Partners Golf Day

32 participants Golf, American Backyard BBQ Brunch and pregame drinks

**Friday 25th August** - Ashley Yong Engagement Party Marquee hire, catering and beverages for 35 attendees

**Saturday 26th August** – Goldfields Golf Club – Club Championships

Clubroom catering for 60 players

**Sunday 3rd September** - Father's Day Buffet - 89 attendees enjoyed Musician Meggan Carswell, bouncy fun entertainment and giant games.



**Friday 8th September** – Annual Epiroc Golf Day

78 players in total with presentations and catering held in Marquee.



Perth Golf Network - 50 players for the 4-day duration (Friday, Saturday Sunday and Monday)

**Thursday 14th September** – Kalgoorlie Boulder Chamber of Commerce and Industry (KBCCI) Civic Reception Catering – Town Hall for 50 attendees.

Assorted Canapes and Platters only

**Friday 15th September** - Goldfields Art Prize Catering and Service – Goldfields Art Centre for 300 attendees.

Assorted Canapes, Asian boxes, and platters with full service from 4 wait staff.

**Saturday 16 September** - Row/spec/Steve Malone Monthly Medal Round 6

Winter Comp held once every month for 7 months. 120 players

**Sunday 17th September** - Goldfields Golf Club Jnr Champ Winddown – congratulations to Farley Fewkes and his wonderful team for running a very successful junior program this year. Farley will be stepping down from his role as Junior Co-ordinator



BBQ Area and catering for 45 children and 7 ladies from the Goldfields Golf Club committee.



**Thursday 21st September** - Office National Classic Scroungers

104 players – Catering in Clubroom required.



**Friday 22nd September** - Sheed Electrical 4BBB Classic 108 players, Catering in Clubroom required.

Marife Regio –7yr Old birthday. Marquee with 120 players

**23rd and 24th September** - McDonalds Goldfields Classic - 156 players per day, Drinks Cart and Catering in Clubroom hours.

Kalgoorlie Golf Course Staff member Connor Fewkes took out the title for this event with Sophie Williams taking the ladies division.



**Friday 29th September** - Hahn Electrical Xmas Party– Golf Clinic with Joost Ter Veld and Connor Fewkes followed by catering in BBQ area.

## Projects

### Junior Golf Clinic

The junior members completed a 6-lesson clinic with head pro Joost Ter Veld and Junior director Farley Fewkes on Sunday 20th August.

The participating juniors increased their skills and gained confidence to go out and play on our wonderful course.



**Driving Range Lighting**

All 3 flood lights at the driving range are currently out of order. We're looking into replacing the bulbs with LEDs to hold events in the evenings such as Beats and Balls, Friday Winddowns and evening clinics for the golf enthusiasts wanting to learn some extra tips and tricks.



**Food and Beverage Consumption**

<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
Beverages Consumed 6,421	Beverages Consumed 6,364	Beverages Consumed 9,692
Meals / Food Consumed 1,508	Meals / Food Consumed 1,628	Meals / Food Consumed 1,456

**Functions**

<b>JULY</b>	<b>AUGUST</b>	<b>SEPTEMBER</b>
6	7	11





**Upcoming Projects**

Review of the fee schedule for course costs, events hire, food and beverage, corporate and private functions. 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.

Replacing the existing storage unit due to work health safety issues on flooring. Proposal is to purchase a new shipping container, if unavailable, replacing flooring to make safe for staff and ensure equipment stored in the container is weatherproof. Incident has been logged and is currently with property team for procurement.

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 eftpos, 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.

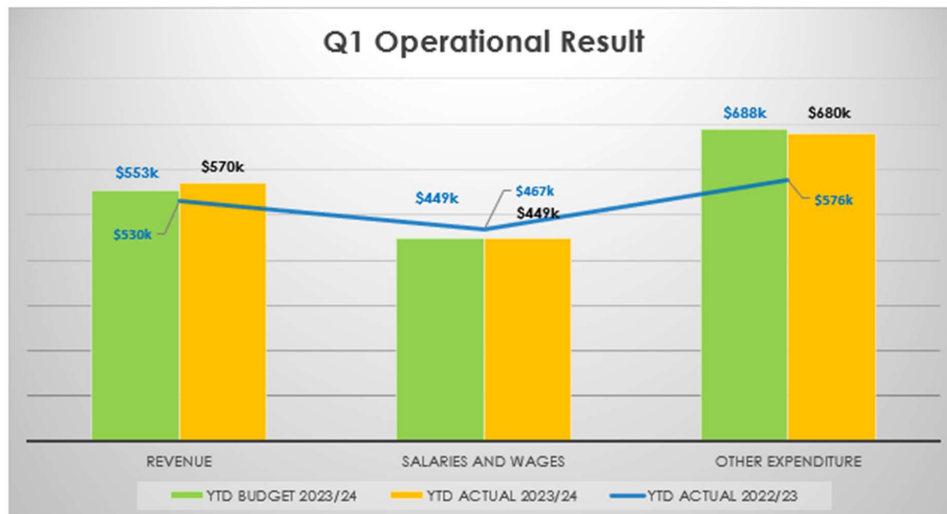
**Marketing**

Golf Course team members Delainey Forsyth and Roslyn Veron were one of the first to model the new cutout feature here at the Course. Thanks to local artist, Em Anders.





**Financial Performance**



Graph – Inclusive of Depreciation & Corporate Overheads

**Financial Commentary**

The Golf Course for the period ended 30 September 2023 has come in as at a loss of (\$559k), this is less than budgeted for the year of (\$584k), a \$25k difference.

Operating revenue was \$16k higher than budget and operating expenses were \$8k less than budget.

The increase in revenue is mainly attributable to higher than budgeted beverage income \$19k, membership fees of \$17k and driving range income \$10k. This is offset by a decrease in food revenue (\$21k) and retail sales (\$17k). There was also a profit on sale of assets of \$12k due to trade in of 5 plant items.

Expenses were less than budgeted by \$8k. This is mainly attributable to maintenance costs being \$73k less than budgeted partially offset by higher than budgeted utilities costs (\$64k).

*Note: All figures reported are unaudited*



**Profit & Loss Statement**

**Kalgoorlie Golf Course  
Profit and Loss Statement**

July - September 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		12,827	
Total Member Rounds		3,630		4,242	
Total Visitor Rounds		8,612		8,585	
9 Hole Visitors on Course - Nine & Dine Promotion		113		35	
Golf Operations - Revenue	1,419,000	345,905	347,250	358,341	11,091
Golf Operations - Salaries and Wages	(1,107,303)	(314,724)	(275,826)	(285,536)	(9,710)
Golf Operations - Expenditure	(269,000)	(96,331)	(67,250)	(76,518)	(9,268)
Golf Operations - Maintenance	(233,500)	(92,960)	(58,375)	(47,827)	10,548
<b>Golf Operations Total</b>	<b>(190,803)</b>	<b>(158,110)</b>	<b>(54,201)</b>	<b>(51,540)</b>	<b>2,660</b>
<b>Total Meals Consumed</b>		<b>662</b>		<b>4,592</b>	
Food - Revenue	275,000	61,043	68,750	42,882	(25,868)
Food - Salaries and Wages	(182,821)	(47,939)	(45,705)	(61,389)	(15,684)
Food - Expenditure	(200,000)	(29,531)	(50,000)	(16,736)	33,264
<b>Food Total</b>	<b>(107,821)</b>	<b>(16,427)</b>	<b>(26,955)</b>	<b>(35,242)</b>	<b>(8,287)</b>
<b>Total Beverages Consumed</b>		<b>20,979</b>		<b>22,477</b>	
Bar - Revenue	550,000	123,162	137,500	157,052	19,552
Bar - Members Discount	0	(1,132)	0	(25,017)	(25,017)
Bar - Salaries and Wages	(194,367)	(51,247)	(48,592)	(40,514)	8,078
Bar - Expenditure	(308,000)	(68,057)	(77,000)	(54,892)	22,108
Bar - Maintenance	0	(1,202)	0	0	-
<b>Bar Total</b>	<b>47,633</b>	<b>1,524</b>	<b>11,908</b>	<b>36,629</b>	<b>24,721</b>
Corporate Overheads - Admin	(903,509)	(151,812)	(221,526)	(197,715)	23,811
Profit on Sale of Asset	134,817	0	0	11,981	11,981
Depreciation	(373,604)	(61,841)	(93,401)	(100,911)	(7,510)
Direct Overheads - Admin	(390,108)	(64,007)	(98,502)	(153,000)	(54,498)
Direct Overheads - Insurance	(33,902)	(7,607)	(8,475)	(5,500)	2,975
Direct Overheads - Salaries and Wages	(310,367)	(53,401)	(78,842)	(61,483)	17,359
Direct Overheads - Utilities	(23,200)	(1,930)	(13,525)	(2,144)	11,381
<b>Overheads Total</b>	<b>(1,899,872)</b>	<b>(340,597)</b>	<b>(514,271)</b>	<b>(508,772)</b>	<b>5,499</b>
<b>NET PROFIT / (LOSS)</b>	<b>(2,150,863)</b>	<b>(513,610)</b>	<b>(583,519)</b>	<b>(558,926)</b>	<b>24,593</b>
<b>Add back :</b>					
Depreciation	373,604	61,841	93,401	100,911	7,510
Corporate Overhead	903,509	151,812	221,526	197,715	(23,811)
<b>NET PROFIT / (LOSS) (Excl Depn and Corporate O/H)</b>	<b>(873,750)</b>	<b>(299,958)</b>	<b>(268,592)</b>	<b>(260,300)</b>	<b>8,292</b>



**Nature & Type Analysis**

**Kalgoorlie Golf Course  
Nature & Type Breakdown**

July - September 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	1,418,000	358,043	347,000	324,741	(22,259)
Other Income	826,000	172,067	206,500	233,534	27,034
Proceeds On Sale Of Asset	95,000	-	-	-	-
Profit On Sale Of Asset	39,817	-	-	11,981	11,981
	<b>2,378,817</b>	<b>530,110</b>	<b>553,500</b>	<b>570,256</b>	<b>16,757</b>
<b>Expenditure</b>					
Depreciation	373,604	61,841	93,401	100,911	7,510
Employee Costs	1,797,957	468,050	449,714	449,579	(135)
Insurance Expenses	33,902	7,607	8,475	5,500	(2,975)
Materials & Contracts	1,078,708	298,248	278,402	205,889	(72,513)
Other Expense	936,009	175,154	229,651	225,495	(4,156)
Utilities	309,500	32,820	77,375	141,808	64,433
	<b>4,529,680</b>	<b>1,043,720</b>	<b>1,137,019</b>	<b>1,129,182</b>	<b>7,837</b>
<b>NET PROFIT / (LOSS)</b>	<b>(2,150,863)</b>	<b>(513,610)</b>	<b>(583,519)</b>	<b>(558,926)</b>	<b>24,593</b>

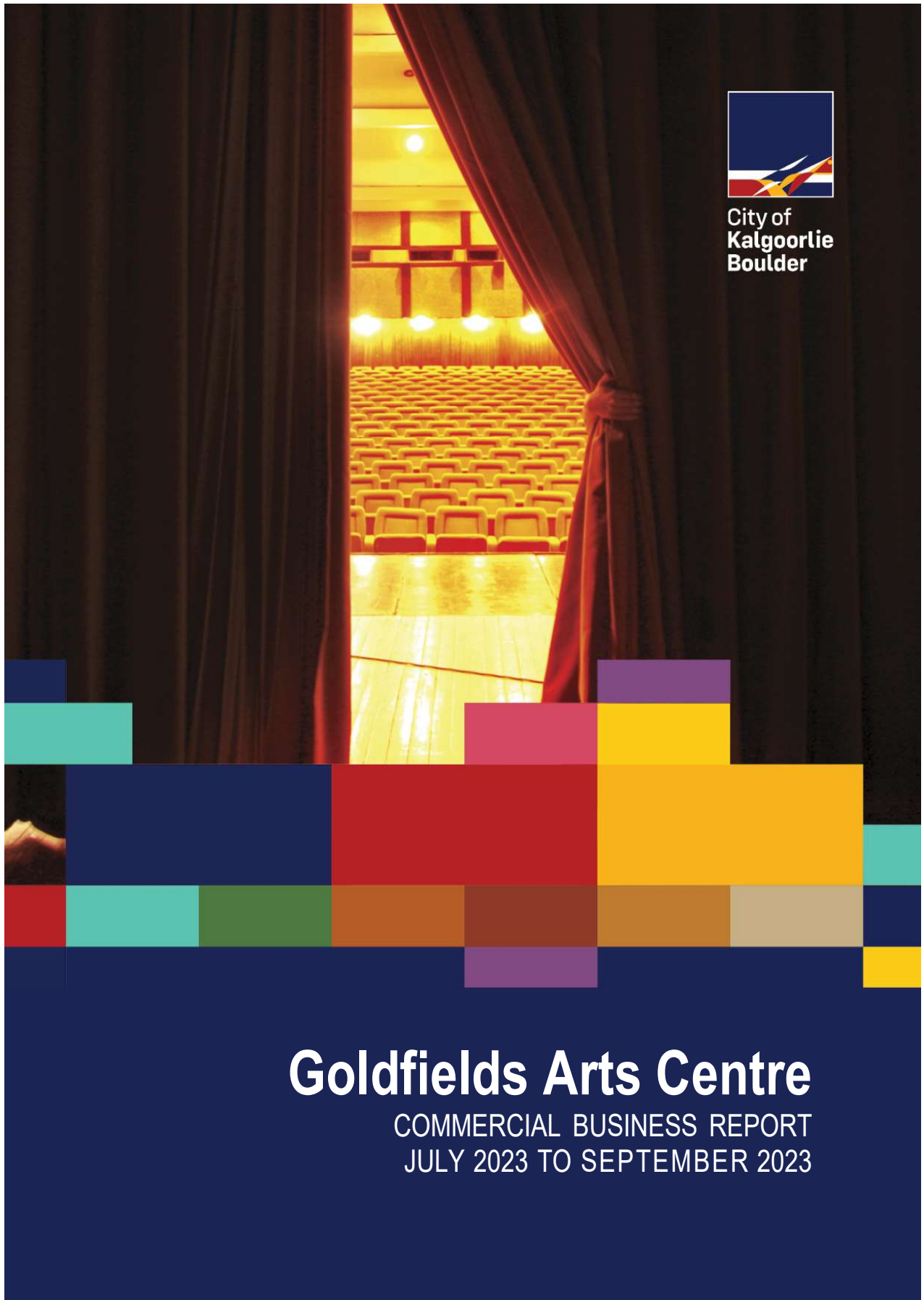
**Capital Expenditure Analysis**

**Kalgoorlie Golf Course**

**Capital Expenditure Breakdown**

July - September 2023

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	-	-	7,020	0%
Golf Course - Plant & Equipment (Renewal/Replacement)	370,000	14,900	-	195,364	0%
Golf Course - Parks & Reserves Construction	60,000	-	-	-	0%
Golf Course - Wip Golf Course Clubhouse / Resort Construction	10,000,000	529,875	-	62,094	0%
<b>Total Capital Expenditure</b>	<b>10,835,000</b>	<b>544,775</b>	<b>-</b>	<b>264,477</b>	



City of  
**Kalgoorlie  
Boulder**

# Goldfields Arts Centre

COMMERCIAL BUSINESS REPORT  
JULY 2023 TO SEPTEMBER 2023



City of Kalgoorlie-Boulder

# **GOLDFIELDS ARTS CENTRE**

## **COMMERCIAL BUSINESS REPORT**

### **JULY 2023 TO SEPTEMBER 2023**



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## Activity Summary

This report details the activity that has occurred at the Goldfields Arts Centre (GAC) from July 2023 to September 2023. Throughout the first 2023/24 quarter, the GAC hosted a total of 6,870 visitors through the provision of casual room hire, leased spaces, programming attendance via theatre (hire and purchase shows), exhibitions (within 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 with between the City and their appointed lawyers was on 14 September 2023 and a follow-up reminder was sent by the City on 13 October 2023.

#### *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.

As an example, the Dance Studio pricing has increased in line with increases to the City's Schedule of Fees and Charges over the last three years.

- 2021/22 - \$349.09 ex GST per day
- 2022/23 - \$359.55 ex GST per day (increase of 2.95%)
- 2023/24 - \$378.18 ex GST per day (increase of 5.05%)

City Officers are seeking guidance from the Committee through a separate report on whether these fees need to be revalued or, if further subsidies should be applied to ensure maximum use of the GAC for the benefit of these users.

#### *Structural Improvements*

The 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

<b>Unallocated Total at 30 June 2023</b>		<b>\$198,856</b>
<b>2023-2024 Lease Commitment</b>		<b>\$250,000</b>
Allocation through Royalties for Regions	\$140,000	
Top-up Lease Requirement (allocated from DLGSC)	\$110,000	
<b>Maintenance Expenditure (Jul 1 - Jun 30)</b>		<b>(\$86,064)</b>
<i>Paid to date</i>		
Breakdowns	\$1,148	
Routine Maintenance	\$2,060	
Routine Maintenance Defects	\$2,485	
Low Value Works	\$0	
<i>Forecast / Committed</i>		
Routine Maintenance	\$77,081	
Routine Maintenance Defects	\$0	
Low Value Works	\$3,290	
<b>Additional</b>		<b>\$0</b>
Fly System Maintenance (through ACT)	TBC	
Stage Engineering Report (through ACT )	TBC	
EWP Servicing (through ACT)	TBC	
<b>FY Balance at Jun 30 2024 (without further spending)</b>		<b>\$362,793</b>

### 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.

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 - Goldfields 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	Emjor 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	Awaiting Quotes and Approval for works from AMT. Quote received and has been added to major works list dependent on future funding.
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 replacment

**Programming Overview**

**July – September 2023**

<b>Theatre Total Attendance 4,479</b>
---------------------------------------

Date	Event	Stream	Attendance
22 July	The Box Show	Purchased	280
7 – 9 August	Diggers and Dealers	Hire	2650
17 August	Morning Melodies	Purchased	59
26 August	Opera Australia	Purchased	249
7 September	The Waifs	Hire	373
9 September	Kalyakoorl Ngalak Warngka	Purchased	44
11 September	KBCHS Arts Night	Hire	422
15 September	Just Live on Stage	Purchased	194
16 September	Just Live on Stage	Purchased	208



**Programming Highlights**

***Opera Australia – Barber of Seville 26 August***

Opera Australia delighted the audience with riotous romp along the road to true love! Opera Australia finest voices and a live orchestra delivered a score that is instantly familiar from movies, cartoons, and commercials. The attendees enjoyed a pre-show event in the foyer with a live barber on hand to do beard twirling and hair styling for patrons. A grazing table was provided as part the pre-show activities and received positive feedback.



Images: Mellen Photography

***The Box Show - 22 July***

The Box Show was an electrifying and imaginative music education experience that took ordinary household items and transformed them into extraordinary musical instruments. 280 community members attended this captivating performance.

Prior to the main show in the theatre, GAC hosted a special workshop facilitated by the talented Junkyard Beats performers. Using recycled materials as the focus, this workshop introduced 35 children to a unique and interactive environmental education experience with music at its heart.

As part of their efforts to engage the community, GAC collaborated with the Men's Shed to provide recycled musical boards for kids to play on before the show, adding an extra layer of excitement and participation to the event.





Images: Mellen Photography

**Gallery and Exhibitions**

**July – September**

Event	Attendance
1000 Bedrooms	260
Barbara Cleveland	318
City of Kalgoorlie Art Prize	956

**1000 Bedrooms**

Mellen Burns' (artist) '1,000 Bedrooms' exhibition concluded on the 14 July. A total 809 visitors attended the exhibition.

**Barbara Cleveland – Thinking Business**

"Thinking Business" is a thought-provoking exhibition by Barbara Cleveland, delving into the realms of female friendship, collaboration, and artistic labour.



The exhibition opened on 27 July and ran until 30 August. This compelling showcase was a touring exhibition from Museums & Galleries of NSW, offering a unique perspective on the dynamics of women's connections and creative efforts.



**Other Exhibitions**

*Three Well Known Australians*

Martin Shaw's exhibition featuring his iconic painting "Three Well Known Australians," created four decades ago, has been on a captivating journey across the nation, igniting immense curiosity and interest among the public. The enigmatic artwork continues to captivate audiences wherever it goes.

*Kids Art Competition - "The World in 50 Years"*

The Kids Art Competition received 82 entries and was displayed in the GAC foyer until 26 July. Over 50 people including budding young artists attended the awards afternoon. Attendees enjoyed an afternoon of activities, a grazing sweets table, and an awards ceremony.





**Functions Overview**

**Functions**

**July - September**

A total of 807 people came through the doors to attend an array of functions/events held across the GAC function spaces.

**Functions Overview**

Date	Event
3 – 4 July	Competent Solutions Training
6 July	Hope Community Services
12 July	AIM WA
14 July	KBCCI Sundowner
18 July	Department of Planning – Lands and Heritage
24 July	Native Title Services Goldfields
26 July	Native Title Services Goldfields
28 August	Department of Communities – Office of Disability
3 September	Colleen McCaw
4-6 September	Hope Community Services
8 September	The Social Deck
9 September	International School of Music
11 September	Kutjarra Tjukurrpa Enterprise
14 September	Women’s Health Expo
15 September	Hope Community Services
15 September	WA Department of Health
17 September	Apostolic Faith Mission
20-22 September	Goolari Media
24 September	Apostolic Faith Mission

**MT Dance Studio Hire – 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.

**Overview of Upcoming Theatre Programming – October to December 2023**

October 2023		
Adam & Selina: Illusions of the Mind	5 October	Stunning feats of mental manipulation, mind-reading, and psychological illusions.
Morning Melodies	12 October	Be entertained by the Jarrah Celts, an Australian Celtic Duo from the Jarrah forests of Roleystone.



British Rock Royalty	14 October	WA's big two most regal acts, perform the best of Queen and Elton John.
Hiccup	17 October	A rocking, outback adventure to find the great hiccup cure.
EGC	18 October	EGC Assembly
YUCK Circus	21 October	High-flying acrobatics, absurd confessions, and groovy dancing – all smashed together with their trademark ripper comedy.
EGC Valedictory Night	23 October	Eastern Goldfields College present their Year 12 valedictory.
Luke Kidgell	27 October	Bringing his brand-new stand-up show "Happy Hour" showcasing outrageous and quick-witted crowd interactions.
Life's A Drag	31 October	Life's a Drag takes you on a reality rollercoaster ride of what it really takes to be a QUEEN! Recounts of side-splitting real-life encounters whilst giving you a behind the scenes investigate the world of Drag.
<b>November 2023</b>		
David Strassman	2 November	Experience Strassman's uproarious comedy with those favourites, the loveable Ted E and the evil Chuck Wood. Strassman's newest show is the Chocolate Diet.
WA Opera	4 November	Hear your favourite hits re-imagined and opera classics performed in a concert featuring a cast of extraordinary WA singers.
Kalgoorlie Dance Academy	11 November	Kalgoorlie Dance Academy presents their end of year dance concert.
Pocket Sized Magician	19 November	Mr. Ricochet's family circus show excites with circus tricks and hysterical comedy.
MT Dance	25 November	MT Dance present their end of year concert.
KBCHS Farewell	28 November	Year 10 farewell concert.

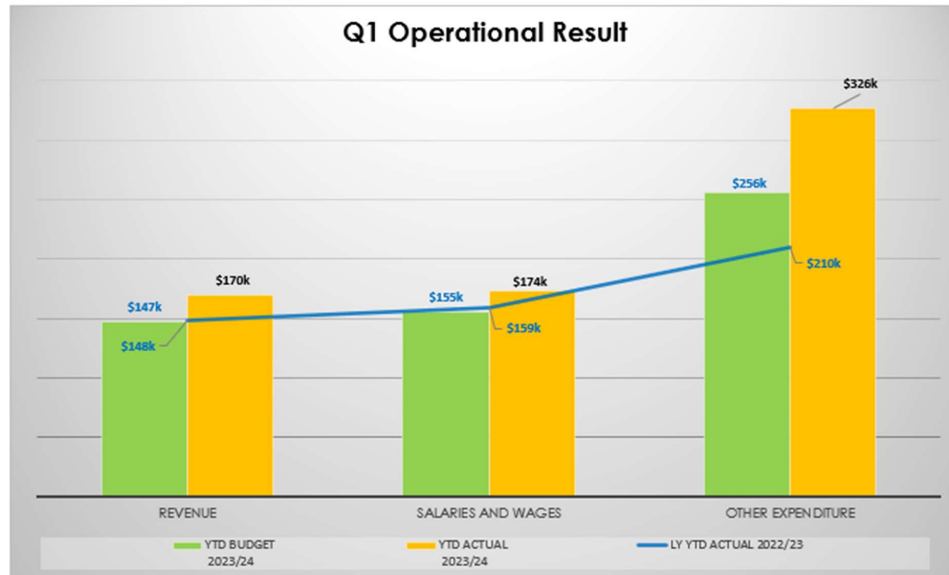


<b>December 2023</b>		
Christmas Markets Movie	2 December	Enjoy a Christmas movie in the theatre as part of the annual Christmas Twilight market.
WA Ballet Project 10	10 December	A project for young people with an interest in Dance and/or technical production. All participants collaborate to perform a short performance on stage.
Morning Melodies	14 December	A local variety show performed by local Kalgoorlie-Boulder acts.





**Financial Performance**



Graph – Inclusive of Depreciation & Corporate Overheads

**Financial Commentary**

The Goldfields Arts Centre for quarter ending 30 September 2023 has come in as at a loss of (\$330k), this is (\$66k) more than the budgeted amount for year of (\$264k).

Operating revenue was \$170k, when compared to the year-to-date budget of \$147k this shows overall revenue being \$23k more than budgeted. The main contributors of this were facility hire income \$31k and operating grants and contributions received \$14k. This was partially offset by show revenue (\$12k) and operations revenue (\$9k). The total revenue was also \$20k higher when compared to the previous year.

Total operating expenses were (\$499k) for the quarter. When compared to the budgeted amount of (\$411k), this has come in (\$89k) over the budget. The main contributors for this difference were gallery expenses of (\$43k) and show expenses of (\$36k) being more than budgeted.



**Profit & Loss Statement**

**Goldfields Arts Centre  
Profit and Loss Statement**

July - September 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		5,429		4,479	
Gallery Attendance		1,045		1,534	
Function Attendance		840		807	
<b>Operating Revenue</b>					
Shows - Revenue	187,850	50,768	46,962	35,369	(11,593)
Facility Hire - Revenue	203,250	81,382	50,813	82,237	31,424
Gallery - Revenue	8,500	6,977	2,125	146	(1,979)
Operations - Revenue	69,000	8,123	17,250	7,816	(9,434)
Operations - Grants and Contributions	120,000	737	30,000	44,137	14,137
<b>Operating Revenue Total</b>	<b>588,600</b>	<b>147,987</b>	<b>147,150</b>	<b>169,705</b>	<b>22,555</b>
<b>Operating Expenditure</b>					
Corporate Overhead - Admin	208,806	34,082	51,622	43,085	(8,537)
Shows - Salaries and Wages	46,400	1,653	11,600	9,986	(1,614)
Shows - Expenditure	291,725	21,099	71,856	108,334	36,478
Community Bookings - Salaries and Wages	3,150	144	788	142	(646)
Facility Hire - Expenditure	16,800	4,167	4,200	1,333	(2,867)
Gallery - Salaries and Wages	5,250	1,002	1,313	2,531	1,219
Gallery - Expenditure	52,000	5,147	13,000	56,166	43,166
Operations - Salaries and Wages	623,968	156,097	141,618	160,885	19,267
Operations - Expenditure	233,850	50,675	57,712	43,818	(13,894)
Operations - Utilities	230,000	94,922	57,500	70,556	13,056
Depreciation	0	0	0	3,091	3,091
<b>Operating Expenditure Total</b>	<b>1,711,948</b>	<b>368,988</b>	<b>411,208</b>	<b>499,928</b>	<b>(88,719)</b>
<b>NET PROFIT / (LOSS)</b>	<b>(1,123,348)</b>	<b>(221,001)</b>	<b>(264,058)</b>	<b>(330,222)</b>	<b>(66,164)</b>
<b>Add back :</b>					
Depreciation	0	0	0	3,091	3,091
Corporate Overhead	208,806	34,082	51,622	43,085	(8,537)
<b>NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)</b>	<b>(914,543)</b>	<b>(186,919)</b>	<b>(212,437)</b>	<b>(284,046)</b>	<b>(71,610)</b>



**Nature & Type Analysis**

**Goldfields Arts Centre**

**Nature & Type Breakdown**

July - September 2023

Description	FULL YEAR	YTD	YTD	YTD	BUDGET VS
	BUDGET 2023/24	ACTUAL 2022/23	BUDGET 2023/24	ACTUAL 2023/24	ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	305,250	97,448	76,313	102,718	26,405
Non-Operating Grants, Subsidies & Contributions	40,000	-	10,000	-	(10,000)
Operating Grants, Subsidies & Contributions	80,000	-	20,000	44,175	24,175
Other Income	163,350	50,539	40,838	22,813	(18,025)
	<b>588,600</b>	<b>147,987</b>	<b>147,150</b>	<b>169,705</b>	<b>22,555</b>
<b>Expenditure</b>					
Depreciation	-	-	-	3,091	(3,091)
Employee Costs	678,788	158,896	155,318	173,544	(18,226)
Insurance Expenses	8,100	1,585	2,025	1,669	356
Materials & Contracts	588,900	75,415	145,400	208,137	(62,736)
Other Expense	206,181	38,170	50,966	42,931	8,035
Utilities	230,000	94,922	57,500	70,558	(13,056)
	<b>1,711,948</b>	<b>368,988</b>	<b>411,208</b>	<b>499,928</b>	<b>(88,719)</b>
<b>NET PROFIT / (LOSS)</b>	<b>(1,123,348)</b>	<b>(221,001)</b>	<b>(264,058)</b>	<b>(330,222)</b>	<b>(66,164)</b>

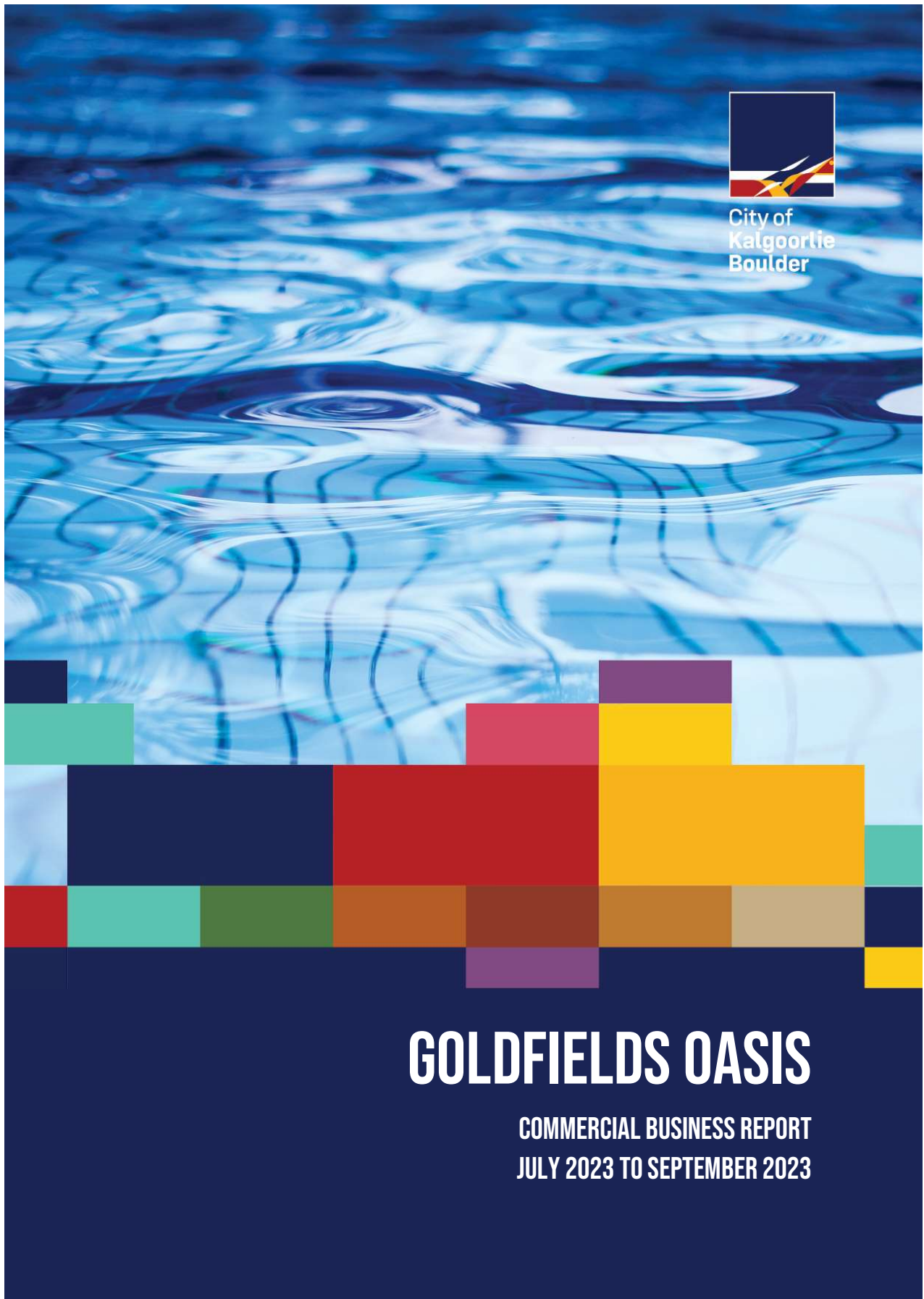
**Capital Expenditure Analysis**

**Goldfields Arts Centre**

**Capital Expenditure Breakdown**

July - September 2023

Description	FULL YEAR	YTD	YTD	% of YTD
	BUDGET 2023/24	BUDGET 2023/24	ACTUAL 2023/24	BUDGET 2023/24
Other Culture - GAC Furniture & Equipment	250,000	0	0	
<b>Total Capital Expenditure</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	





**City of Kalgoorlie-Boulder**  
**GOLDFIELDS OASIS**  
**COMMERCIAL BUSINESS REPORT**  
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## Operational and Strategic Highlights

### Performance Summary

The focus of the Oasis management this quarter has been to prepare all staff for the peak season ahead. In addition, we have been reviewing the results of the AusActive accreditation and put together a continuous improvement plan to ensure the facility provides above industry standard services. The Oasis has performed exceptionally well this quarter in terms of membership numbers and attendance.

### Membership Statistics

	JULY		AUGUST		SEPTEMBER	
	2023	2022	2023	2022	2023	2022
<b>GOLD MEMBERSHIPS</b>	2904	2334	2960	2431	2934	2732
<b>AQUATIC MEMBERSHIPS</b>	241	256	234	245	239	257
<b>SWIM SCHOOL MEMBERS</b>	653	631	741	618	752	654
<b>CENTRE ATTENDANCE</b>	22670	26967	44119	38516	35479	34450

### Social Media Statistics:

Facebook page reach – 34, 893  
 Total Facebook page likes/follows – 7,865  
 Instagram page reach – 1,925  
 Total Instagram page likes – 1,447

### Customer Engagement

The Goldfields Oasis Net Promoter Score is +75 with 80% promoters (advocates of the Oasis), 15% passives (fence sitters) and 5% (negative perception) detractors which is +25 ahead of the industry benchmark of +50 and +35 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?](#)



Based on 127 ratings



#### NPS®

[What is NPS®?](#)



Based on 20 ratings





**Marketing Promotions and Activities**

PROMOTION	ACTIVITIES
CURTAIN UNIVERSITY CAREER EXPO 24 <sup>th</sup> August 2023	Spinning wheel Centre passes Fun exercises

**MARKETING GOALS**

**Increase Membership Base**  
 Increase brand awareness, and educate the general public on the unique offerings the Oasis has to offer. Develop relationships with new, and existing residents of Kalgoorlie-Boulder

**Increase brand awareness and desirability of Oasis memberships.**  
 The stall consistently had patrons queuing to spin the wheel, and enabled staff to increase awareness and interest in the career opportunities at the Oasis.







PROMOTION	ACTIVITIES
WOMEN'S HEALTH EXPO 14 <sup>th</sup> September 2023	Zumba with Maria Spinning wheel Information booklets on services available in the centre

MARKETING GOALS
<p><b>Increase Membership Base</b> Increase brand awareness, and educate the general public on the unique offerings the Oasis has to offer. Develop relationships with new, and existing residents of Kalgoorlie-Boulder</p>
<p><b>Increase brand awareness and desirability of Oasis memberships.</b> Promote and encourage healthy lifestyles for women through targeted activity. Approx 15 – 20 people attended the pop-up Zumba class.</p>



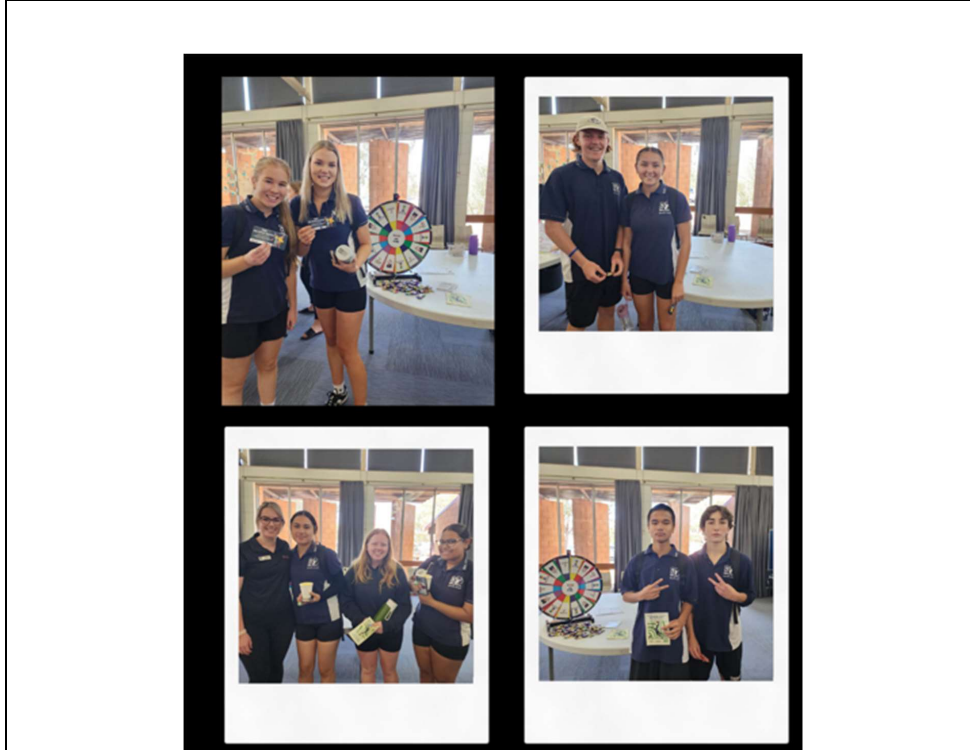


PROMOTION	ACTIVITIES
EGC MENTAL HEALTH EXPO 21 <sup>st</sup> September 2023	Spinning wheel Free passes Youth basketball program

**MARKETING GOALS**

**Increase Membership Base**  
 Increase brand awareness, and educate the general public on the unique offerings the Oasis has to offer. Develop relationships with new, and existing residents of Kalgoorlie-Boulder

**Increase brand awareness and desirability of Oasis memberships.**  
 Patrons queued to spin the wheel and discuss the upcoming basketball program. This enabled staff to increase awareness and interest in Oasis programs and services.





**Centre Highlights**

**Health & Fitness**

RPM Week – July 24<sup>th</sup> July – 29<sup>th</sup> July

For a week in July, we had RPM Week. This consisted of 3 extra RPM pop-up classes, a spot prize in every class, and the opportunity for members to bring a friend for free. The aim of this week was to increase RPM attendance, in which we were successful with most classes reaching 88-94% capacity.



Technogym Training 17<sup>th</sup> & 18<sup>th</sup> August

In August, the gym instructors were able to undergo Technogym Training. Ceri from Technogym came to Kalgoorlie to refresh and teach the gym staff about Team Beats Classes, and Strength and Cardio Equipment. Staff had an amazing time and learnt a lot that they have been implementing into their practice since the training.



Groupies Challenge 01<sup>st</sup> September – 30<sup>th</sup> September

Our Groupies challenge ran for the Month of September. This year we had 106 registrations, raising \$1590 for the Goldfields Womens Health Care Centre. This challenge included many



successful pop-up classes such as BodyAttack and BodyCombat. In addition, there were free community sessions including Zumba at Lord Forrest and Yoga at the Art Centre.



AusActive Accreditation - September

In September, the Goldfields Oasis achieved Quality Business re-accreditation with AUSActive. The accreditation is a recognition of our commitment to deliver quality service both current and in the future. We also received the highest score in the 2022-23 AusActive Quality Business Program, receiving quality accredited business of the year at the 2023 AusActive National Awards Gala in Melbourne.





## Creche

### Parents Group 18<sup>th</sup> August & 22<sup>nd</sup> September

One of the new creche initiatives was a Parents group. This group encouraged Mum's to come down to the Oasis creche to make connections while their young ones were involved in sensory play, music and activities. Our first parents' group was a huge success with 18 parents attending!



July – DINOSAURS - The Creche theme for July was Dinosaurs! Creche did a lot of arts and crafts including Dino footprint crafts and handprint dinosaurs with paint. The children also made fossils with salt dough.





August - MAGIC - The Creche children spent the month of August filled with magic! They had a Harry Potter movie night, magic facepainting while dressed as Wizards. They also got the chance to decorate magic hats and wands.



September - MINI OLYMPICS – The theme for September was Mini Olympics where the Creche children were able to make fire torches with handprints and participated in a mini-Olympics games day!





**Swim School**

Fathers Day Raffle – Saturday 2<sup>nd</sup> September

From the 21<sup>st</sup> of August to the 2<sup>nd</sup> September, any swim school student or creche attendee went into the draw to win a Father’s Day hamper.



Autism Swim Training

10 Swim School staff have had the opportunity to enrol in a 12-month online course with Autism Swim. This course will give staff a certification to help cater teaching styles and methodologies to the varying needs, goals, and preferences of each participant.

Royal Life Swim Course

On the 23 –24<sup>th</sup> September we hosted the Royal Life Swimming Course where we had 6 participants attend. Two of which have already contacted the Swim School Senior Officer to complete their Swim School practical hours.

**Membership & Marketing**

Pyjama Day 21<sup>st</sup> July

On Friday 21<sup>st</sup> July our team enjoyed dressing down into their favourite and most comfy pyjamas for National Pyjama Day. This fundraiser raises much needed funds for children in foster care.



Red Nose Day 11<sup>th</sup> August

On the 11<sup>th</sup> of August, staff and members participated in Red Nose Day 2023. All funds raised being donated to SIDS. The kids in creche enjoyed decorating cupcakes, cookies and painting their noses red, while staff enjoyed wearing red!



Cupcake Day 16<sup>th</sup> August

On the 16<sup>th</sup> of August staff members at the Oasis got creative and went cupcake crazy to raise money for the RSPCA. Staff baked their best cupcake creation and entered the competition to be crowned king or queen of the bake off. We held a morning tea and staff were able to vote for who they thought deserved the crown. After a very close tally, Megan was crowned cupcake queen with her amazing cookies and cream creation.





**Strategic Opportunities**

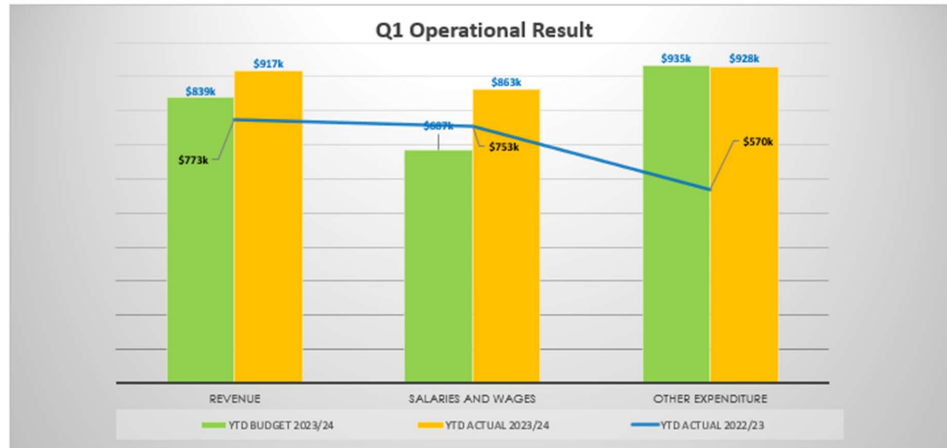
The Oasis is in the process of deploying software to report on facility performance, community demographics, membership trends and benchmarking to provide a clearer understanding of community needs. In addition, the system will report on the Social Value the facility provides based on the following key indicators:

- Mental health
- Dementia
- Cardiovascular disease
- Diabetes
- Bowel cancer
- Breast cancer
- Risk of drowning
- Education attainments
- Increased productivity

With this information, perspective can be provided in terms of projected future Social Value if unmet demand is met, or activity levels of members are increased through targeted programs.



**Financial Performance**



Graph – Inclusive of Depreciation & Corporate overheads

**Financial Commentary**

The Oasis for the period ended 30 September 2023 has come in at a loss of (\$874k), this was (\$91k) more than the amount budgeted of (\$783k).

Total revenue year to date was \$916k which is an increase of \$77k on the budgeted amount of \$839k. The increase in health club income of \$50k and swim school \$25k are the main contributors to the positive result. There was also an increase to the number of Gold memberships and centre visitors for the September quarter.

Total expenditure year to date was \$1.79M which came in \$169k over the budgeted amount of \$1.62M. Salaries and wages were \$177k over the amount budgeted of \$687k as well as utilities being \$100k over budget.

*Note: All figures reported are unaudited*



**Profit & Loss Statement**

**Goldfields Oasis**  
**Profit and Loss Statement**  
 July - September 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Membership Numbers - Gold Total</b>		<b>2,732</b>		<b>2,934</b>	
<b>Attendance</b>		<b>59,933</b>		<b>102,268</b>	
Health Club - Revenue	2,280,916	480,764	570,229	620,424	50,195
Health Club - Salaries and Wages	(313,625)	(85,121)	(78,406)	(99,479)	(21,073)
Health Club - Expenditure	(146,000)	(16,683)	(36,500)	(27,909)	8,591
<b>Health Club Total</b>	<b>1,821,291</b>	<b>378,960</b>	<b>455,323</b>	<b>493,035</b>	<b>37,713</b>
Aquatics - Revenue	610,000	127,014	122,500	126,056	3,556
Aquatics - Salaries and Wages	(597,678)	(107,831)	(129,419)	(156,304)	(26,864)
Aquatics - Expenditure	(121,900)	(28,946)	(34,973)	(30,894)	4,079
<b>Aquatics Total</b>	<b>(109,578)</b>	<b>(9,763)</b>	<b>(41,892)</b>	<b>(61,141)</b>	<b>(19,249)</b>
Swim School - Revenue	375,000	90,852	93,750	119,194	25,444
Swim School - Salaries and Wages	(274,009)	(61,829)	(68,502)	(93,325)	(24,823)
Swim School - Expenditure	(14,100)	(81)	(3,525)	(2,219)	1,306
<b>Swim School Total</b>	<b>86,891</b>	<b>28,942</b>	<b>21,723</b>	<b>23,650</b>	<b>1,927</b>
Events and Booking - Revenue	155,000	50,379	18,750	17,681	(1,069)
Events and Booking - Salaries and Wages	(62,367)	(14,828)	(15,592)	(9,212)	6,379
Events and Booking - Expenditure	(10,500)	(659)	(2,625)	(148)	2,477
<b>Events and Bookings Total</b>	<b>82,133</b>	<b>34,892</b>	<b>533</b>	<b>8,320</b>	<b>7,787</b>
Kiosk - Revenue	15,000	2,250	3,750	3,846	96
Kiosk - Expenditure	(9,000)	0	(2,250)	(1,920)	330
<b>Kiosk Total</b>	<b>6,000</b>	<b>2,250</b>	<b>1,500</b>	<b>1,926</b>	<b>426</b>
Stadium - Expenditure	(55,500)	(7,509)	(21,875)	(17,618)	4,257
<b>Stadium Total</b>	<b>(55,500)</b>	<b>(7,509)</b>	<b>(21,875)</b>	<b>(17,618)</b>	<b>4,257</b>
Proceeds on sale of asset	13,700	0	3,425	0	(3,425)
Operations - Salaries and Wages	(700,706)	(184,242)	(140,177)	(201,048)	(60,871)
Operations - Expenditure	(429,680)	(48,338)	(124,920)	(106,657)	18,263
<b>Operations Total</b>	<b>(1,116,686)</b>	<b>(232,580)</b>	<b>(261,671)</b>	<b>(307,705)</b>	<b>(46,034)</b>
Reception - Revenue	65,000	12,917	16,250	19,554	3,304
Reception - Salaries and Wages	(484,263)	(109,200)	(91,066)	(119,151)	(28,096)
Reception - Expenditure	(43,000)	(10,543)	(10,750)	(4,904)	5,846
<b>Reception Total</b>	<b>(462,263)</b>	<b>(106,827)</b>	<b>(85,566)</b>	<b>(104,502)</b>	<b>(18,936)</b>
Creche - Revenue	40,000	8,926	10,000	9,757	(243)
Creche - Salaries and Wages	(256,092)	(58,578)	(64,023)	(57,470)	6,553
Creche - Expenditure	(18,000)	(892)	(4,500)	(2,313)	2,187
<b>Creche Total</b>	<b>(234,092)</b>	<b>(50,544)</b>	<b>(58,523)</b>	<b>(50,025)</b>	<b>8,498</b>
Corporate Overheads - Admin	(937,754)	(156,418)	(228,710)	(201,370)	27,340
Depreciation	(1,460,799)	(198,741)	(365,200)	(356,269)	8,930
Direct Overheads - Admin	0	(33,036)	0	0	0
Direct Overheads - Expenditure	(100,000)	0	(19,500)	(22,965)	(3,465)
Direct Overheads - Salaries and Wages	(537,638)	(131,614)	(99,409)	(126,567)	(27,158)
Direct Overheads - Utilities	(488,300)	(48,086)	(28,075)	(127,862)	(99,807)
Overheads - Insurance	(205,052)	(19,688)	(51,263)	(24,477)	26,786
<b>Overheads Total</b>	<b>(3,729,543)</b>	<b>(587,582)</b>	<b>(792,157)</b>	<b>(859,530)</b>	<b>(67,373)</b>
<b>NET PROFIT / (LOSS)</b>	<b>(3,711,347)</b>	<b>(549,761)</b>	<b>(782,606)</b>	<b>(873,590)</b>	<b>(90,985)</b>
<b>Add back :</b>					
Depreciation	1,460,799	198,741	365,200	356,269	(8,930)
Corporate Overheads	937,754	156,418	228,710	201,370	(27,340)
<b>NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)</b>	<b>(1,312,793)</b>	<b>(194,602)</b>	<b>(188,696)</b>	<b>(315,951)</b>	<b>(127,255)</b>



**Nature & Type Analysis**

**Goldfields Oasis**

**Nature & Type Breakdown**

July - September 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	3,525,916	770,852	831,479	912,865	81,186
Other Income	15,000	2,250	3,750	3,846	96
Proceeds On Sale Of Asset	13,700	0	3,425	0	(3,425)
	<b>3,554,616</b>	<b>773,102</b>	<b>838,654</b>	<b>916,511</b>	<b>77,857</b>
<b>Expenditure</b>					
Depreciation	1,460,799	198,741	365,200	356,269	(8,930)
Employee Costs	3,227,378	753,243	686,844	863,707	176,862
Insurance Expenses	205,052	19,688	51,263	24,477	(26,786)
Materials & Contracts	781,350	110,951	225,335	194,123	(31,212)
Other Expense	1,073,084	192,153	245,042	203,338	(41,704)
Utilities	488,300	48,086	28,075	127,882	99,807
	<b>7,265,963</b>	<b>1,322,862</b>	<b>1,621,260</b>	<b>1,790,101</b>	<b>(168,842)</b>
<b>NET PROFIT / (LOSS)</b>	<b>(3,711,347)</b>	<b>(549,760)</b>	<b>(782,606)</b>	<b>(873,590)</b>	<b>(90,985)</b>

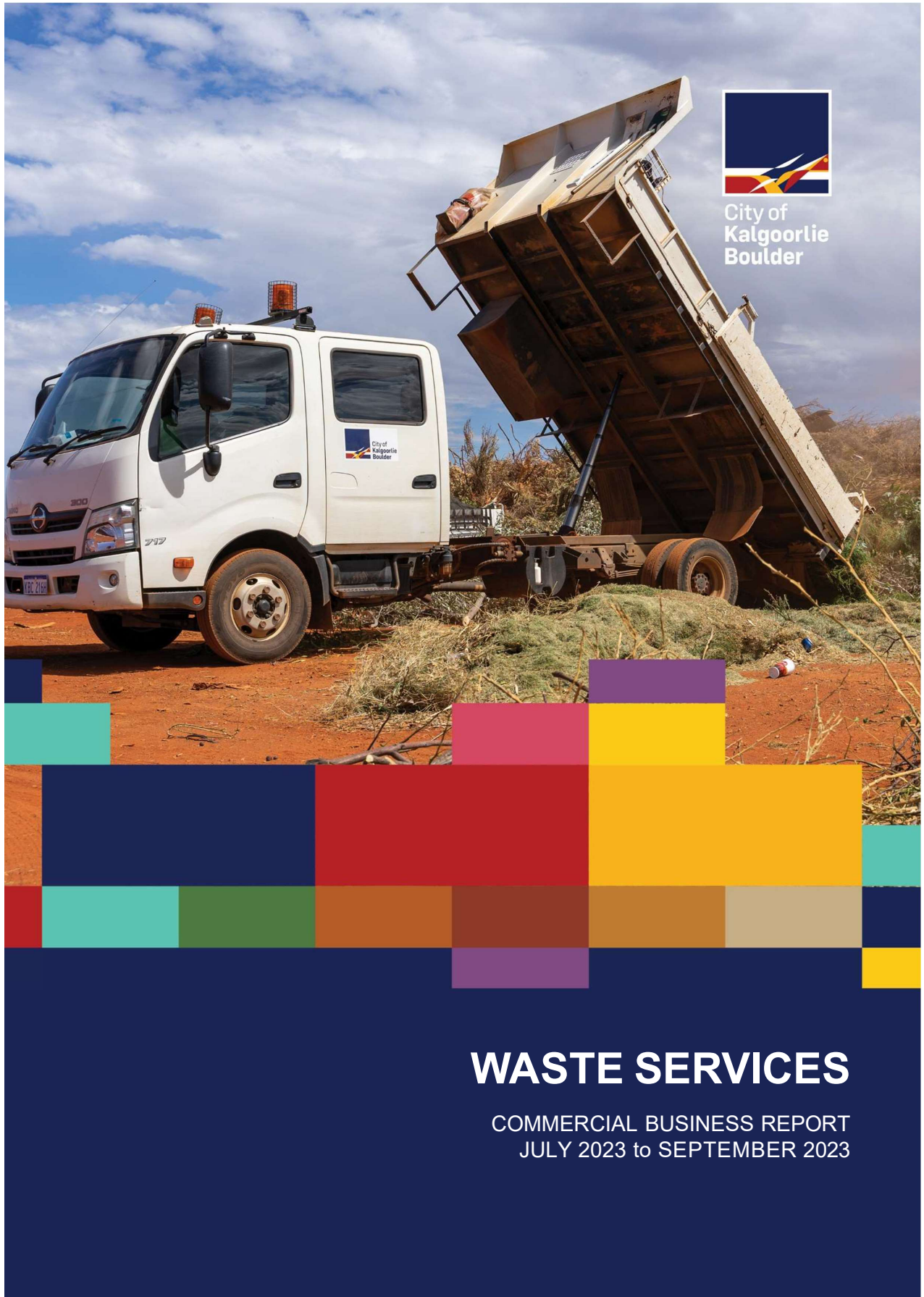
**Capital Expenditure Analysis**

**Goldfields Oasis**

**Capital Expenditure Breakdown**

July - September 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	0	5,460	0%
Oasis - Furniture & Equipment Purchase	60,000	0	0	0%
Oasis - Plant & Equipment Purchase	210,000	0	0	0%
<b>Total Capital Expenditure</b>	<b>3,746,133</b>	<b>0</b>	<b>5,460</b>	



City of  
Kalgoorlie  
Boulder

# WASTE SERVICES

COMMERCIAL BUSINESS REPORT  
JULY 2023 to SEPTEMBER 2023



**City of Kalgoorlie-Boulder**  
**WASTE SERVICES**  
**COMMERCIAL BUSINESS REPORT**  
**JULY 2023 TO SEPTEMBER 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. Q1 FY2024 has seen the Waste team hosting a variety of waste education activities, 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.

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.





**Daily Operations**

**Waste Administration**

The operating expenditure included under Waste Administration consist of employee costs of CKB 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 Ave	Jul-23	Aug-23	Sep-23
Refuse bins collected	56,734	54,544	60,819	54,839
Recycle bins collected	16,212	15,422	17,661	15,552
Tonnes Refuse (tons)	797.33	740.30	851.60	800.10
Tonnes Recycle (tons)	158.23	151.70	167.30	155.70
Average bin weight Refuse KG	14.05	13.57	14.00	14.58
Average bin weight Recycle KG	9.76	9.80	9.47	10.01

**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)
July	34	124	274.19
August	33.8	161	209.93
September	35.2	120	293.33

**Illegal Dumping**

During this period, the City received a total of 32 complaints regarding the unauthorised disposal of waste. As a result of the thorough investigations conducted by our Rangers, 10



infringements were issued for illegal dumping activities. Furthermore, to enhance our ability to gather evidence, extra covert cameras were strategically deployed in high-risk areas, aiding ongoing investigations.

Illegal dumping hotspots for the quarter include:

- Anzac Drive
- Mt Charlotte
- End of Graeme Street
- Yarri Road, opposite landfill

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.

**Waste Education**

*Workshops*

The objective of this initiative is to enhance community awareness and align with the City's commitment to sustainability by creating a green, ecologically sustainable environment for present and future generations.

Date	Activity	Details	Location	Attendance
Wednesday 6 September	Free community workshop – <i>Reducing food waste with compost, worm farms and bokashi</i>	<ul style="list-style-type: none"> <li>• Guest Presenter – Waste Educator and author Lindsay Miles (Treading My Own Path).</li> <li>• Lindsay presented a 2-hour workshop about compost, worm farms and bokashi with a focus on keeping food and garden waste out of landfill.</li> </ul>	City of Kalgoorlie Boulder Councillors  Dining Room	32
<b>Goals</b>				
<ol style="list-style-type: none"> <li>1. Raise awareness of the City's worm farm and compost rebate.</li> <li>2. Encourage residents to keep organic waste out of their bins and the landfill.</li> </ol>				
<b>Outcome</b>				
<ul style="list-style-type: none"> <li>• Well attended. Interactive crowd asking many questions.</li> </ul>				



Lindsay Miles – Compost, Worm farm and bokashi workshop

Date	Activity	Details	Location	Attendance
Thursday 7 September	Free community workshop – <i>Low Waste Kitchen</i>	<ul style="list-style-type: none"> <li>• Guest Presenter – Waste Educator and author Lindsay Miles (Treading My Own Path).</li> <li>• Lindsay presented a 1.5-hour workshop about reducing waste in the kitchen, including food waste and less packaging.</li> </ul>	City of Kalgoorlie Boulder Councillors Dining Room	18
<b>Goals</b>				
<ol style="list-style-type: none"> <li>1. Introduce residents to innovative ideas for reducing waste in their homes.</li> <li>2. Encourage residents to keep organic waste out of their bins and the landfill and create less single-use plastic waste.</li> </ol>				
<b>Outcome</b>				
<ul style="list-style-type: none"> <li>• Medium attendance. Attendees enjoyed the slides and videos.</li> </ul>				



Date	Activity	Details	Location	Attendance
Thursday 7 September	Staff lunchtime workshop – <i>Sustainable Living Made Easy</i>	<ul style="list-style-type: none"> <li>• Guest Presenter – Waste Educator and author Lindsay Miles (Treading My Own Path).</li> <li>• Lindsay presented a 50-minute session to CKB Staff.</li> </ul>	CKB Admin Staff Room	24
<b>Goals</b>				
To encourage staff at the City to take a greater interest in sustainability and waste reduction.				
<b>Outcome</b>				
Good attendance. Staff feedback was that they had gained some new and interesting ideas on how to reduce waste beyond just kerbside recycling and compost.				



*Lindsay Miles – staff session – Sustainable living made easy*



**School Visits**

Date	School	Who attended	Topics covered
13 July	William Grundt Memorial Library	Monique Newton, assisted by Goldfields Arts Centre (GAC) staff Owen and Laura.	Creating musical instruments from recycled materials, in conjunction with the GAC show, The Box Show – which featured musicians with recycled instruments.
18 July	Hannans PS	Monique Newton (Waste Officer)	Creating musical instruments from recycled materials.
19 July	O'Connor PS	Monique Newton (Waste Officer)	Creating musical instruments from recycled materials.

*Science After Dark event*

On Thursday 17th August, Waste Officer Monique attended the Goldfields Museum's Science Week event, known as Science After Dark. This marked the third year of the Waste team's involvement in this science celebration.

The Waste Team brought the office worm farm to allow visitors to have a hands-on experience with the worms. Additionally, the Team displayed time lapse videos demonstrating the vermicomposting process and distributed flyers about the City's rebate program for worm farms and compost bins.



Monique Newton – Science After Dark



*Plastic Free July Workshops*

Plastic Free July is an international initiative that allows individuals worldwide to contribute to solving the issue of plastic pollution. Its aim is to promote cleaner environments, including streets, oceans, and natural areas, as well as foster the development of attractive communities.

During July, the Waste Team arranged a series of productive Lunch Time Waste Workshops. Each session was specifically designed to provide valuable insights into various themes for easily, enjoyable, and cost-effective plastic reduction. Sessions included:

- Make your own toothpaste
- Beeswax Wraps
- Growing your own lettuce
- Make your own coffee scrub



*Plastic Free July session with staff – Beeswax Wraps*

*National Tree Planting Day*

The Waste Team and staff from the Depot provided support to Kalgoorlie Boulder Urban Landcare Group and their annual National Tree Planting Day project. The Waste team helped promote the event, assisted at the registration booth on the day and the planting of trees. The event took place on Sunday, 30<sup>th</sup> July and was well attended by community members, including a large contingent of Curtin University students.



*Mandy Bourke and Senior Waste Officer Kristy Lamont – National Tree Planting Day*

**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 greenwaste;
- Mulching of received greenwaste;
- Stockpiling of scrap metal car bodies;



- Stockpiling of tyres;
- Stockpiling of daily cover material; and
- Stockpiling of white goods.

Waste received at the Yari Road Waste Management Facility:

**01 JULY 2023 – 30 SEPTEMBER 2023**

01 JULY 2023 – 30 SEPTEMBER 2023	Transactions	Tonnes
RESIDENTIAL CUSTOMERS	12,757	5,776.89
COMMERCIAL WASTE	4,577	8,401.02
STEEL	1	0.64
TYRES	272	92.10
CONTAMINATED SOIL	103	834.10
<b>TOTAL</b>	<b>17,710</b>	<b>15,104.75</b>

Whitegoods Received	No. of Items
Commercial Fridges, Freezers & Air conditioners	139
Commercial Washers, Dryers etc	12
Domestic Fridges, Freezers & Air conditioners	109
Domestic Washers, Dryers etc	26

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

**Strategic Opportunities**

**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 m<sup>3</sup> 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/m<sup>3</sup> 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/m<sup>2</sup> 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.

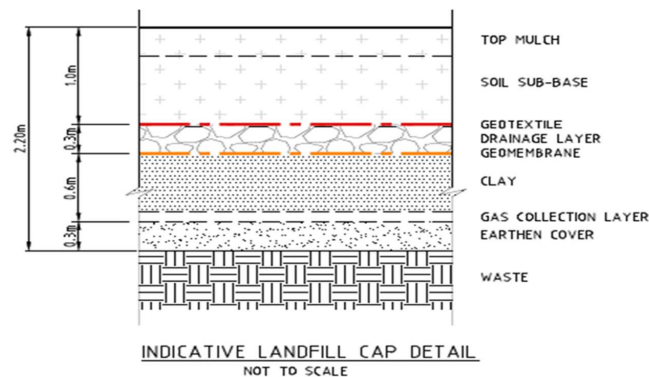


Figure 3 – Indicative detail of a landfill cap

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**

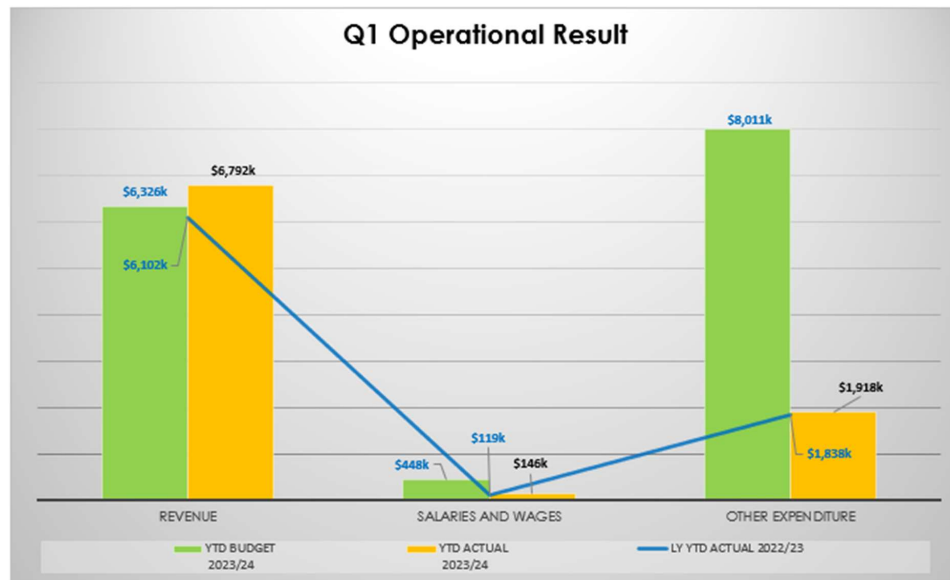
For each tonne of waste that is buried at the landfill there is an associated cost to:

- 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**



Graph - Depreciation & Corporate O/H Inclusive

**Financial Commentary**

Waste Services for the period ending 30 September 2023 came in at a profit of \$4.6M.

Overall revenue for waste services was \$6.79M, this is \$466k more than the budgeted amount of \$6.33M. Refuse collection levied on rates was \$561k this the was the main contributor to the positive result. Partially offsetting this was revenue from the waste facility (\$89k).

Total expenditure was \$2.14M, this was \$108k more than the budgeted amount of \$2.03M, Operational expenses were more than budgeted by \$93k as well as salaries and wages of \$35k. This is offset by lower than budgeted administration costs (\$11k) and depreciation of (\$8k).

*Note: All figures reported are unaudited*



**Profit & Loss Statement**

**Waste Services  
Profit and Loss Statement**

July - September 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Operating Revenue</b>					
Bins - Revenue	20,884	0	5,171	5,974	803
Waste Facility - Revenue	2,368,400	678,656	592,100	503,130	(88,970)
Other - Revenue	30,000	8,846	7,500	0	(7,500)
Refuse Collection - Revenue	6,003,875	5,414,313	5,721,516	6,282,816	561,300
<b>Operating Revenue Total</b>	<b>8,422,959</b>	<b>6,101,815</b>	<b>6,326,287</b>	<b>6,791,920</b>	<b>465,633</b>
<b>Operating Expenditure</b>					
Corporate Overheads - Admin	326,796	65,569	80,721	69,853	(10,868)
Operations - Salaries and Wages	442,864	118,550	110,716	145,925	35,209
Operations - Expenditure	5,124,366	1,142,959	1,116,521	1,209,850	93,329
Maintenance - Salaries and Wages	5,000	37	1,250	0	(1,250)
Maintenance - Expenditure	20,000	13,721	5,000	0	(5,000)
Depreciation	2,866,854	681,743	716,714	708,587	(8,126)
Utilities	5,350	1,314	1,337	6,157	4,819
<b>Operating Expenditure Total</b>	<b>8,791,230</b>	<b>2,023,893</b>	<b>2,032,259</b>	<b>2,140,372</b>	<b>(108,113)</b>
<b>NET PROFIT / (LOSS)</b>	<b>(368,271)</b>	<b>4,077,922</b>	<b>4,294,028</b>	<b>4,651,548</b>	<b>357,520</b>
<b>Add back :</b>					
Depreciation	2,866,854	681,743	716,714	708,587	(8,126)
Corporate Overhead	326,796	65,569	80,721	69,853	(10,868)
<b>NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)</b>	<b>2,825,380</b>	<b>4,825,235</b>	<b>5,091,462</b>	<b>5,429,988</b>	<b>338,526</b>

**Nature & Type Analysis**

**Waste Services**

**Nature & Type Breakdown**

July - September 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	8,392,959	6,092,969	6,318,787	6,750,701	431,914
Operating Grants, Subsidies & Contributions	0	0	0	41,219	41,219
Other Income	30,000	8,846	7,500	0	(7,500)
	<b>8,422,959</b>	<b>6,101,815</b>	<b>6,326,287</b>	<b>6,791,920</b>	<b>465,633</b>
<b>Expenditure</b>					
Depreciation	2,866,854	681,743	716,714	708,587	8,126
Employee Costs	447,864	118,587	111,966	145,925	(33,959)
Materials & Contracts	5,138,137	1,143,247	1,119,964	1,209,850	(89,896)
Other Expense	333,025	79,002	82,278	69,853	12,425
Utilities	5,350	1,314	1,337	6,157	(4,819)
	<b>8,791,230</b>	<b>2,023,893</b>	<b>2,032,259</b>	<b>2,140,372</b>	<b>(108,113)</b>
<b>NET PROFIT / (LOSS)</b>	<b>(368,271)</b>	<b>4,077,922</b>	<b>4,294,028</b>	<b>4,651,548</b>	<b>357,520</b>



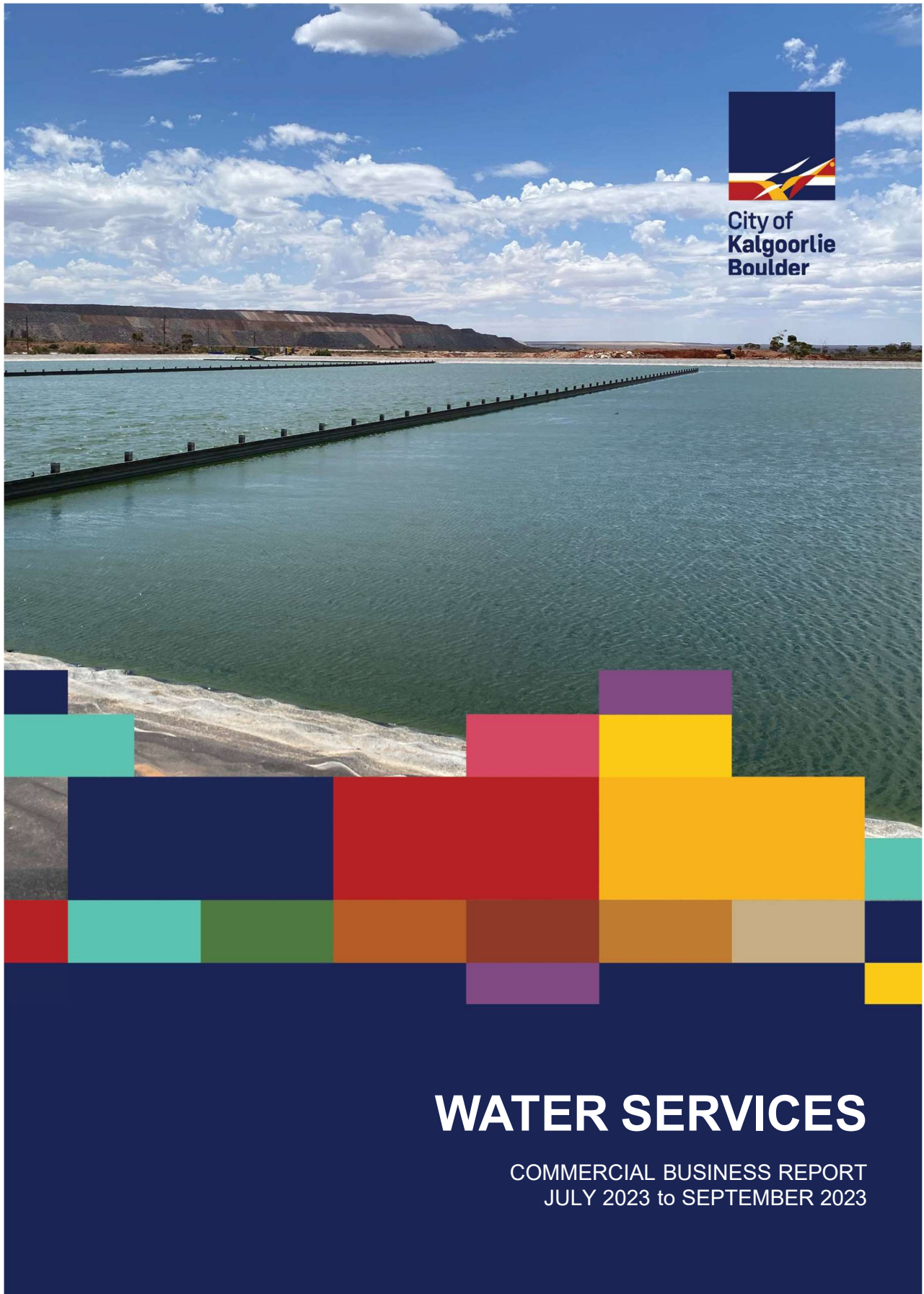
**Capital Expenditure Analysis**

**Waste Services**

**Capital Expenditure Breakdown**

July - September 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	40,000	24,048	
<b>Total Capital Expenditure</b>	<b>110,000</b>	<b>40,000</b>	<b>24,048</b>	



City of  
Kalgoorlie  
Boulder

# WATER SERVICES

COMMERCIAL BUSINESS REPORT  
JULY 2023 to SEPTEMBER 2023



**City of Kalgoorlie-Boulder**  
**WATER SERVICES**  
**COMMERCIAL BUSINESS REPORT**  
**JULY 2023 TO SEPTEMBER 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 which are 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 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 219 km sewer pipe, 4 sewer pump stations and 2,991 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	



	Number of Blockages	Number of Overflows
Jul 23	6	1
Aug 23	3	0
Sep 23	2	0
<b>Total for quarter</b>	<b>11</b>	<b>1</b>

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

- 1) Use rods that are extended down the sewer and punch through the blockage, or
- 2) 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 6.5MI/d ADWF (average dry weather flow) capacity and the “IDEA Plant” at 8 MI/d ADWF capacity (1Mℓ= 1,000,000ℓ). Both plants operate on gravity, but the IDEA plant has a mechanical aeration component that 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	19,0721	6,152	5,862	6,462
Aug	19,3075	6,228	6,156	7,190
Sep	18,6484	6,216	5,436	6,734

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 submitted 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. We have established a network of approximately 50 km of pipes for water distribution. In addition, we store recycled water in 27 reservoirs/tanks throughout the City.

This recycled water is used for irrigating parks and gardens covering approximately 65 hectares, excluding school playing fields. It is also utilized 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

\*\* The increase in Irrigation use in 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





## Strategic Opportunities

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

A dedicated pipeline has been planned from South Boulder WWTP to Swan Lakes Storage dam - 9km of 315mm Poly pipe. This pipeline will not change the Recycled Water to irrigators; however, it will reduce evaporation losses in the system. Tanks will be installed at Old Boulder and Racecourse Dam to allow tank to tank pumping, which will help improve water quality consistency to irrigators. In addition, as part of these works, a Rock Filter will be constructed following the final Lagoon at the WWTP which will assist in algae removal and reduction of E.coli, reducing the pressure on the current disinfection systems.

Following the recent evaluation of Tender 001-2023/24, in which multiple tenders were rejected, Water Services proceeded to assess and strategise about the implementation of the Water Bank project.

Moving forward, Water Services is committed to the successful completion of the project by taking the following actions:

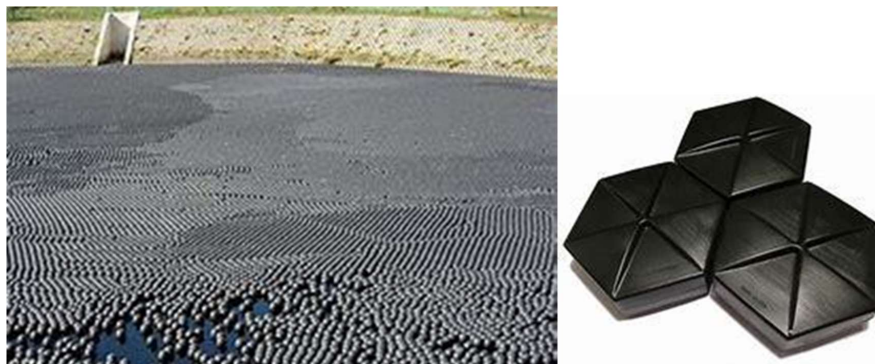
- 1) Prioritise the completion of the outstanding design work.  
It is worth noting that the previous tender included design and construction aspects, which may have caused hesitation among certain contractors to express interest in the contract.
- 2) The works will be packaged, based on the different disciplines, to effectively capture the market's attention again. The aim is to specifically target companies that specialise in particular areas, allowing them to contribute their expertise where they excel. The groupings are expected to include the following:
  - a. **Civil Works** – earthworks, rock filter, tank & pump foundations, tanks, concrete pads, wet wells, etc.
  - b. **Pipes & Pumps** – 9km pipeline and pumps.
  - c. **Electrical works** – electrical boards & controls, process control (SCADA or other) & data management.
  - d. **Trenchless Technologies** – trenchless pipe crossing at Goldfields Hwy, Hannan & rail crossing. These are specialised trenchless crossings.

By completing the designs and packaging disciplines together it is anticipated that the City will successfully obtain a final product that excels in both quality and functionality.



**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/m<sup>2</sup> the cost of installing the evaporation prevention devices for all the storage dams is \$3.3M and the cost recovery period 6.6 years.



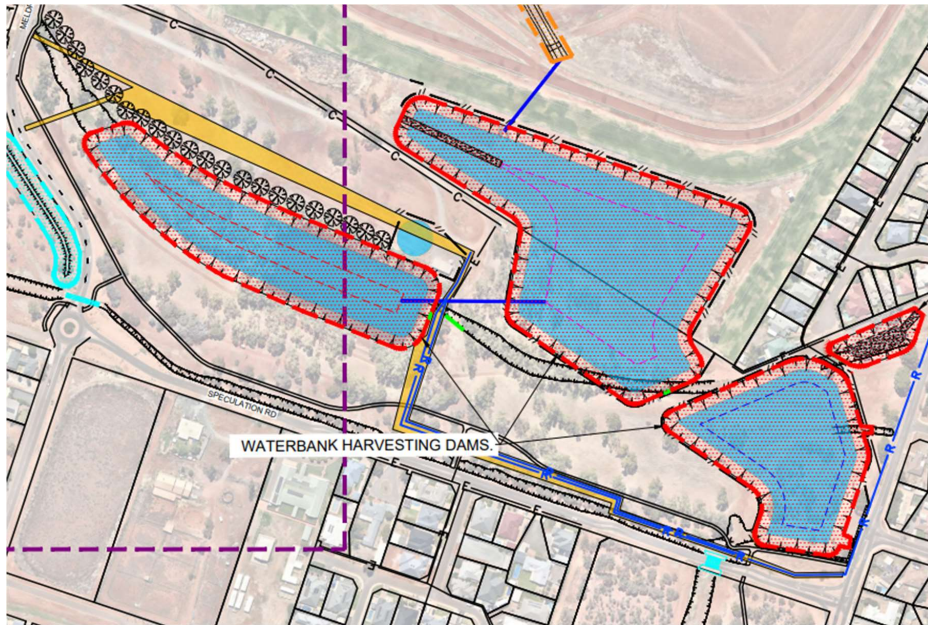
Modular devices may be subject to theft or tampering and it is recommended to install evaporation prevention devices at fenced storage sites only.

**Water Bank Project – Stormwater Harvesting, Planned Construction 2024**

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.

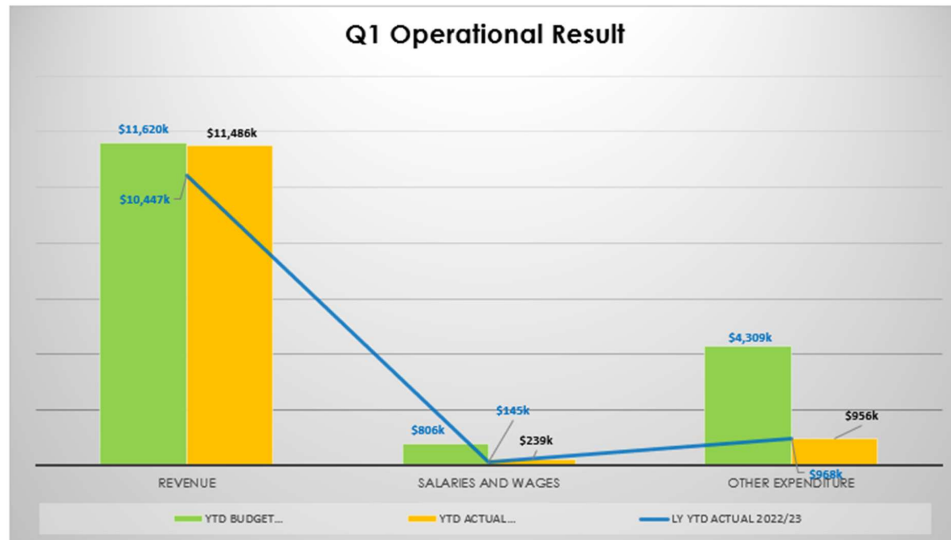
The design engineers requested more geotechnical investigations in this area to progress with the final design.







**Financial Performance**



Graph - Depreciation & Corporate O/H Inclusive

**Financial Commentary**

Water Services for the period ending 30 September 2023 came in at a profit of \$10.29M. This is \$56k less than the budgeted position of \$10.35M.

Overall revenue was \$11.48M. Revenue was \$134k less than the budgeted amount of \$11.62M. The main contributors were an increase in revenue from rates charges \$766k, tanker disposals \$77k and sale of effluent water of \$62k. This is partially offset by grant revenue (\$1M) and a reduction in headworks revenue (\$73k).

Total expenditure was \$1.12M, this was \$77k less than the budgeted amount of \$1.27M. Depreciation (\$52k), utilities (\$30k) and operating expenditure (\$21k) were the main contributors. This is partially offset by salaries and wages being \$37k more than budgeted.

*Note: All figures reported are unaudited*



**Profit & Loss Statement**

**Water Services**  
**Profit and Loss Statement**  
 July - September 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Operating Revenue</b>					
Headworks - Revenue	400,000	0	100,000	26,490	(73,510)
Tanker Disposal - Revenue	1,300,000	0	325,000	402,345	77,345
Trade Waste - Revenue	50,000	0	12,500	48,160	35,660
Rates Charges - Revenue	10,080,000	9,884,067	9,255,000	10,021,768	766,768
Other - Revenue	4,010,000	1,700	1,002,500	0	(1,002,500)
Sale of Effluent Water - Revenue	3,708,000	560,931	925,000	987,088	62,088
<b>Operating Revenue Total</b>	<b>19,548,000</b>	<b>10,446,698</b>	<b>11,620,000</b>	<b>11,485,850</b>	<b>(134,150)</b>
<b>Operating Expenditure</b>					
Corporate Overheads - Admin	924,724	158,700	210,097	210,915	819
Maintenance - Salaries and Wages	806,152	138,974	201,543	238,818	37,275
Maintenance - Direct Overheads	35,000	10,489	8,750	2,799	(5,951)
Maintenance - Expenditure	650,784	103,447	151,446	145,816	(5,630)
Recycled Water - Salaries and Wages	0	5,738	0	0	0
Recycled Water - Expenditure	281,000	24,033	96,272	75,284	(20,988)
Recycled Water - Direct Overheads	0	4,314	0	0	0
Depreciation	2,130,026	580,875	532,507	479,793	(52,713)
Utilities	287,500	86,572	71,875	41,586	(30,289)
<b>Operating Expenditure Total</b>	<b>5,115,186</b>	<b>1,113,141</b>	<b>1,272,490</b>	<b>1,195,012</b>	<b>77,477</b>
<b>NET PROFIT / (LOSS)</b>	<b>14,432,814</b>	<b>9,333,557</b>	<b>10,347,510</b>	<b>10,290,838</b>	<b>(56,672)</b>
<b>Add back :</b>					
Depreciation	2,130,026	580,875	532,507	479,793	(52,713)
Corporate Overhead	924,724	158,700	210,097	210,915	819
<b>NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)</b>	<b>17,487,564</b>	<b>10,073,131</b>	<b>11,090,113</b>	<b>10,981,547</b>	<b>(108,567)</b>



**Nature & Type Analysis**

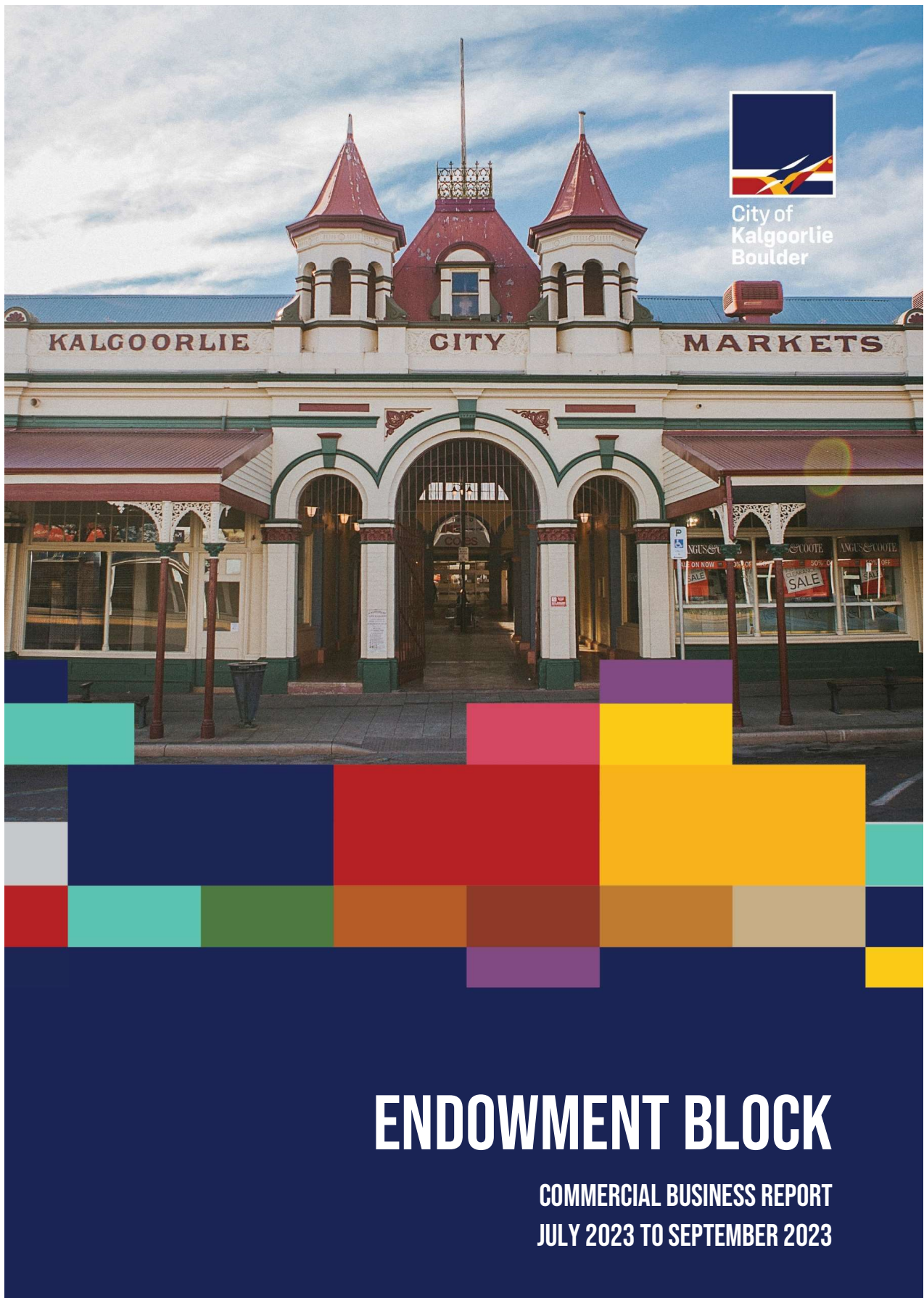
**Water Services**  
**Nature & Type Breakdown**

July - September 2023					
Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	15,530,000	10,373,080	10,617,500	11,358,764	741,264
Non-Operating Grants, Subsidies & Contributions	4,000,000	0	1,000,000	0	(1,000,000)
Other Income	10,000	73,618	2,500	127,087	124,587
	<b>19,540,000</b>	<b>10,446,698</b>	<b>11,620,000</b>	<b>11,485,850</b>	<b>(134,150)</b>
<b>Expenditure</b>					
Depreciation	2,130,026	580,875	532,507	479,793	52,713
Employee Costs	806,152	144,711	201,543	238,818	(37,275)
Materials & Contracts	852,500	113,104	227,897	206,003	21,895
Other Expense	949,724	173,503	216,347	213,714	2,632
Utilities	287,500	86,572	71,875	41,586	30,289
	<b>5,115,186</b>	<b>1,113,141</b>	<b>1,272,490</b>	<b>1,195,012</b>	<b>77,477</b>
<b>NET PROFIT / (LOSS)</b>	<b>14,424,814</b>	<b>9,333,557</b>	<b>10,347,510</b>	<b>10,290,838</b>	<b>(56,672)</b>

**Capital Expenditure Analysis**

**Water Services**  
**Capital Expenditure Breakdown**

July - September 2023				
Description	FULL YEAR BUDGET 2023/24	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	% of YTD BUDGET 2023/24
Buildings	150,000	0	0	
Sewer Construction	7,090,000	664,000	218,546	
Light Vehicles	32,000	0	0	
Plant & Equipment	50,000	0	30,850	
<b>Total Capital Expenditure</b>	<b>7,322,000</b>	<b>664,000</b>	<b>249,396</b>	



City of  
Kalgoorlie  
Boulder

KALGOORLIE

CITY

MARKETS

# ENDOWMENT BLOCK

COMMERCIAL BUSINESS REPORT  
JULY 2023 TO SEPTEMBER 2023



**City of Kalgoorlie-Boulder**  
**ENDOWMENT BLOCK**  
**COMMERCIAL BUSINESS REPORT**  
**JULY 2023 TO SEPTEMBER 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
2. 282 Hannan Street
3. Shop 1, Market Arcade
4. Shop 5A, Market Arcade
5. Shop 7, Market Arcade
6. Upper 300 Hannan Street



The City currently offers three months free rent to all new tenants and assistance with fit outs. This may consist of new flooring, painting or a lighting upgrade. This is decided on a case-by-case basis, depending on the condition of the property.

During the lease period the City does not offer any further incentives.



During the lease renewal period (5 years) the City once again offers flooring, painting or a lighting upgrade of the shop and a new market valuation is conducted.



**Strategic Opportunities**

**Endowment Block Parapets**

The Project Management Officer (PMO) department 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.  
 Current status: Liaising with Heritage and consultants.

**Endowment Block Signage**

The Property Team has scheduled works to replace all the signage that runs along the pathway of the endowment block with Heritage themed signage. Project due to start February or March 2024.  
 Current status: Currently at concept stage.

**Endowment Block Shops and Power Upgrade**

The PMO department had scheduled the power upgrade for financial year 2024 but has had to delay this project date due to issues with the location of the new Transformer. The Transformer was going to be placed in the Endowment Block carpark, which was going to cause the tenants to lose parking spaces. PMO would prefer to move the Transformer to the currently vacant Brookman Street lot, but this is conditional on the demolition of the existing building.

The Property Team is responsible for the power upgrades within the shops and most of the shops are not compliant. A purchase order has been issued to an electrical contractor. Property is currently working with the contractor and the Endowment Block tenants. It is likely some shops will lose power during the upgrades, so the Property Team are working closely with the tenants to ensure this has as little disruption as possible.





NOTE: The Endowment Block is currently at full capacity in relation to power and cannot have the installation of new air conditioners. This may cause the entire block to lose power by overloading the system. A report from Western Power was provided to the City advising this.

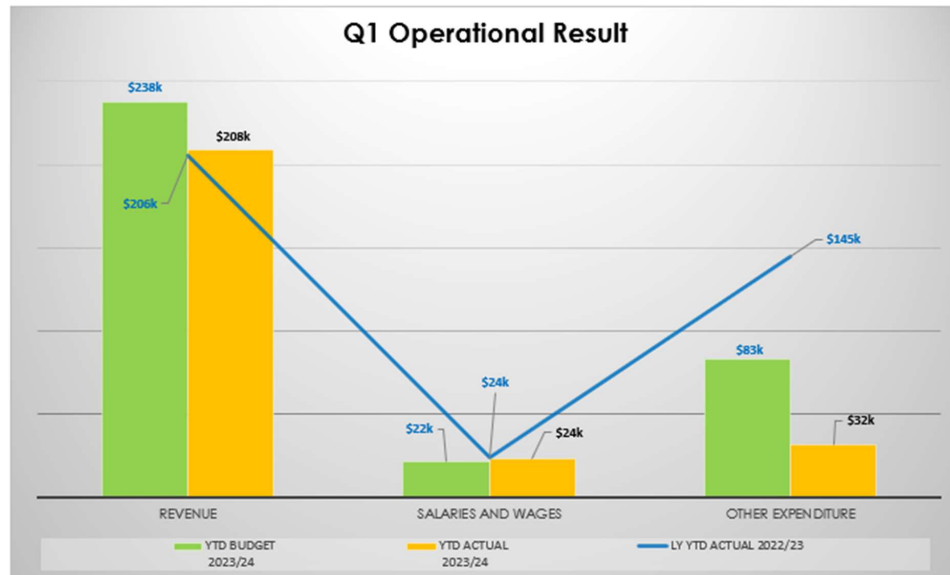
### **Endowment Block Shop Upgrades**

The Property Team is currently working on three (3) shop upgrades. Most of the upgrades are completed on vacant or vacating shops, as some tenants are unwilling to close business for an upgrade, so some do go for a substantial amount of time, affecting their income and profits.





**Financial Performance**



Graph – Inclusive of Depreciation & Corporate Overheads

**Financial Commentary**

The Endowment block for period ending 30 September 2023 has come in as at a profit of \$151k, this is \$25k more than the budgeted amount for year of \$126k.

Operating revenue for the quarter was \$208k, when compared to the budget of \$237k this shows overall revenue being (\$29k) less than budgeted. The total revenue was \$3k higher when compared to the previous year.

Total operating expenses for the quarter were \$57k. This is (\$53k) under the budgeted amount of \$111k. The main contributors for this difference were operations expenses (\$37k) and maintenance expenses of (\$12k) being less than budgeted.

*Note: All figures reported are unaudited*



**Profit & Loss Statement**

**Endowment Block  
Profit and Loss Statement**

July - September 2023

Category	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Operating Revenue</b>					
Property Lease Income	950,000	205,509	237,500	208,491	(29,010)
<b>Operating Revenue Total</b>	<b>950,000</b>	<b>205,509</b>	<b>237,500</b>	<b>208,491</b>	<b>(29,010)</b>
<b>Operating Expenditure</b>					
Corporate Overheads - Admin	0	2,692	0	171	171
Operations - Salaries and Wages	2,000	0	500	0	(500)
Operations - Expenditure	210,000	110,171	52,500	15,192	(37,308)
Maintenance - Salaries and Wages	85,000	23,895	21,250	23,762	2,512
Maintenance - Expenditure	51,024	14,541	12,756	1,167	(11,589)
Insurance	20,000	4,934	5,000	2,104	(2,896)
Depreciation	50,909	15,339	12,727	13,167	440
<b>Operating Expenditure Total</b>	<b>443,932</b>	<b>171,573</b>	<b>110,983</b>	<b>57,130</b>	<b>53,853</b>
<b>NET PROFIT / (LOSS)</b>	<b>506,068</b>	<b>33,936</b>	<b>126,517</b>	<b>151,360</b>	<b>24,843</b>
<b>Add back :</b>					
Depreciation	50,909	15,339	12,727	13,167	440
Corporate Overhead	0	2,692	0	171	171
<b>NET PROFIT / (LOSS) (Excl Depreciation and Corporate O/H)</b>	<b>556,976</b>	<b>51,967</b>	<b>139,244</b>	<b>164,698</b>	<b>25,454</b>

**Nature & Type Analysis**

**Endowment Block  
Nature & Type Breakdown**

July - September 2023

Description	FULL YEAR BUDGET 2023/24	YTD ACTUAL 2022/23	YTD BUDGET 2023/24	YTD ACTUAL 2023/24	BUDGET VS ACTUAL 2023/24
<b>Income</b>					
Fees And Charges	0	0	0	0	0
Property Lease Income	950,000	205,509	237,500	208,491	(29,010)
	<b>950,000</b>	<b>205,509</b>	<b>237,500</b>	<b>208,491</b>	<b>(29,010)</b>
<b>Expenditure</b>					
Contributions, Donations & Subsidies	20,000	2,009	5,000	3,410	1,590
Depreciation	50,909	15,339	12,727	13,167	-440
Employee Costs	27,000	3,213	6,750	1,870	4,880
Insurance Expenses	20,000	4,934	5,000	2,104	2,896
Materials & Contracts	135,000	133,117	33,750	31,569	2,181
Other Expense	136,024	3,985	34,006	1,167	32,839
Utilities	55,000	9,252	13,750	3,844	9,906
	<b>443,932</b>	<b>171,850</b>	<b>110,983</b>	<b>57,130</b>	<b>53,853</b>
<b>NET PROFIT / (LOSS)</b>	<b>506,068</b>	<b>33,659</b>	<b>126,517</b>	<b>151,360</b>	<b>24,843</b>



**Capital Expenditure Analysis**

**Endowment Block**

**Capital Expenditure Breakdown**

July - September 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	94,000	14,635	
<b>Total Capital Expenditure</b>	<b>1,496,000</b>	<b>94,000</b>	<b>14,635</b>	



City of  
**Kalgoorlie  
Boulder**

## FOCUS GROUPS' MANAGEMENT GUIDELINES

### PURPOSE

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Focus Groups are intended to operate as part of a community engagement strategy for actual or potential projects which would benefit from ongoing feedback and consultation in development and/or implementation stages. Focus Groups enable the City to be informed by experienced and knowledgeable stakeholders to help shape policy and project design.

### SCOPE

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These management guidelines apply to all Focus Groups established by the City.

### DEFINITIONS

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**CEO** means the Chief Executive Officer of the City.

**City** means the City of Kalgoorlie-Boulder.

**Focus Group** means a focus group of the City of Kalgoorlie-Boulder established pursuant to these guidelines.

### POLICY DETAILS

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#### 1.1.1. *Number of Focus Groups*

Where an area of focus for a proposed new Focus Group fits within the scope of an existing Focus Group, it is preferable to expand the Terms of Reference for an existing Focus Group rather than create a new Focus Group.

#### 1.1.2. *Creating new Focus Groups*

CEO approval is required in order for a Focus Group to be established.

When compiling a recommendation for the CEO to approve the establishment of a new Focus Group the following should be included:

- The purpose of the proposed Focus Group;
- The terms of reference of the proposed Focus Group;
- Details of City administration staff members responsible for providing assistance to the proposed Focus Group; and



- Details of a funding source for the operation of the Focus Group, if applicable.

#### **1.1.3. Appointment of independent members to Focus Groups**

A person interested in joining a Focus Group should contact the City notifying of their interest in being selected to a Focus Group, and explaining their ability to meet the below criteria. City officers will then consider the nomination and the Director with whom the Focus Group works will assess ability to contribute to the effective working of the Focus Group by:

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

Where a Director is satisfied that the nominee meets the criteria, the Director must recommend the appointment to the CEO for appointment. The CEO has discretion over whether or not to appoint a member to a Focus Group and members may be appointed by the CEO at any time.

#### **1.1.4. Membership and cessation of membership**

Membership shall be for the time specified by the CEO and may be extended by the CEO by agreement with the member.

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

In the event a Focus Group member is absent from three consecutive meetings without first having been granted leave of absence by other members of the Focus Group, his or her membership may be cancelled by the CEO.

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

The CEO may suspend or remove a Focus Group member for any reason, with immediate effect, by written notice to that member and the presiding member.

#### **1.1.5. Appointment of Presiding Member**

The members of a Focus Group are to elect by simple majority a presiding member from amongst themselves at their first meeting following a local government election or formation of the Focus Group.



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

**1.1.6. Terms of reference for Focus Group**

The Terms of Reference for a Focus Group shall be developed by the administration team and approved by the CEO. Terms of Reference may be amended from time to time by the CEO by written notice to the Focus Group.

**1.1.7. Roles of Presiding Member of a Focus Group**

In addition to the roles of a Focus Group member set out below, the Presiding Member must:

- Determine meeting points together with the City support staff;
- Preside at meetings of the Committee and ensure meetings are conducted in an efficient and orderly manner;
- Check and sign off on meeting minutes; and
- Liaise with City support staff.

**1.1.8. Role of a Focus Group Member**

Each Focus Group member must:

- Attend meetings;
- Act in accordance with the Conduct Expectations set out below in section 1.2.12;
- Consider only those matters that are within the Focus Group's adopted Terms of Reference; and
- Disclose financial or other interests at meetings and ensure these are recorded in the minutes.

Focus Group members are not entitled to payment in connection with their membership of a Focus Group.

**1.1.9. Role of City support staff**

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

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

- Convene meetings of the Focus Group;
- Prepare meeting agendas, take minutes of meetings and ensure that minutes are recorded in accordance with the City's records management practices; and
- Expend budgeted funds if authorised to do so.



#### **1.1.10. Role of the Council**

The Council does not have a direct role in relation to the operation of Focus Groups but will from time to time receive and consider City officer recommendations that are formed as a result of consultation with a Focus Group.

#### **1.1.11. Conduct Expectations**

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

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

#### **1.1.12. Disclosure of financial or other interests**

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

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

#### **1.1.13. Convening a meeting and preparing agenda**

Notice of a meeting is to be issued by the City support staff by email to all Focus Group members, such notice to include the time, date and location of the relevant meeting. Unless by exception, meetings will be held during usual business hours.

City support staff will prepare an agenda based on outstanding items from the last Focus Group meeting and the discussion points required by the City.





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

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

#### **1.1.14. Quorum**

The quorum for a meeting of a Focus Group is 50% + 1 of the number of members of the Focus Group at the relevant time.

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

#### **1.1.15. Conducting meetings and recording minutes**

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

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

All members appointed to a Focus Group have one vote.

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

#### **1.1.16. Disbanding a Focus Group**

The CEO may determine at any time that a Focus Group is no longer required and is to be disbanded.

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

### **1.2. REPORTING REQUIREMENTS**

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

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

### **1.3. ROLES AND RESPONSIBILITIES**

The CEO is responsible for administering this Focus Group Policy.



Signed by the CEO: \_\_\_\_\_ Date: \_\_\_\_\_

DOCUMENT CONTROL		
Responsible department	Governance	
Date of last review	January 2024	Policy reviewed and amended
Date of next review	January 2025	

UNSIGNED COPY



## FINANCIAL HARDSHIP FOR DEBTORS POLICY

**POLICY NUMBER: CORP-F-011**

### **PURPOSE**

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This Financial Hardship Policy for Debtors outlines how the City will assist residential ratepayers and sundry debtors experiencing financial hardship. The purpose of this policy is to:

1. enable a residential ratepayer liable for rates and service charges, who is experiencing financial hardship, to make application for assistance relating to any unpaid rates or service charges levied on their residential property under the *Local Government Act 1995*;
2. enable a person liable for outstanding sundry debtor charges, who are experiencing financial hardship, to make application for assistance relating to any unpaid charges billed through the City's sundry debtors system;
3. ensure all debtors are treated fairly and consistently with respect and compassion when the City is considering their circumstances in recognising financial hardship;
4. provide a roadmap for day to day operations and give guidance for decision making to ensure compliance;
5. directly align the policy framework to policy DS-SWM-003 Financial Hardship Policy for Water Services [bookmark://\\_bookmark0/](#) which is a mandatory requirement under the City's Water License; and
6. directly align the policy with policy CORP-F-009 Debt Collection Policy and procedural document, Debt Management Guidelines.

### **SCOPE**

---

This Financial Hardship Policy for Debtors applies to residential ratepayers and sundry debtors who are experiencing financial hardship. It is:

1. Applied by staff in debt recovery who are responsible for the recovery of overdue rates and sundry debtors accounts;
2. Used as a reference by all employees and contractors of the City who interact with ratepayers and other debtors with outstanding charges, and who suspected or have confirmed, that the debtor is experiencing financial hardship; and
3. A guide used for external stakeholders when assisting customers in financial hardship e.g. financial counsellors.



This policy does not apply to non-residential ratepayers or debtors having payment difficulties. In recognition that these debtors may also need support, our trained staff can offer advice and a range of flexible payment options to assist them.

## DEFINITIONS

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**CEO** means the Chief Executive Officer of the City.

**City** means the City of Kalgoorlie-Boulder.

**Debtor** means a person who has a legal obligation to make payment to the City (which may be a Rates Debtor or Sundry Debtor).

**Rates Debtor** means a rates debtor is defined as a ratepayer of the City.

**Sundry Debtor** means a sundry debtor is a person, corporation, business or other entity owing money to the City.

**Financial Hardship** has the meaning given in paragraph 1(a) under the heading "Policy Details".

**Financial Hardship Agreement** means an agreement made with a debtor (rates or sundry debtor) who is willing and has the intention to pay, but is unable to meet their repayments or existing financial obligations due to serious and/or exceptional hardship.

**Temporary or Ongoing Hardship** means a debtor experiencing financial hardship is someone who is identified by themselves, by the City, or an accredited financial counsellor, or by a welfare agency as having the intention, but not the financial capacity, to make required payments in accordance with the City's payment terms.

**Serious and/or Exceptional Hardship** means in the absence of a statutory definition, serious and/or exceptional hardship could mean a level of hardship that impacts innocent parties in circumstances that vary in each situation including, but not limited to, ability to provide adequate food, accommodation, clothing, medical treatment, education or other necessities for themselves, their family or other people for whom they are responsible. (Source: Australian Taxation Office).

**Recognised Financial Counselling Service** means the are agencies that provide free and independent financial counselling and advocacy services to people in financial difficulty. They're generally community-based non-government organisations funded by government or community sector organisations such as welfare organisations (ASIC definition).

**Financial Counsellors' Association of WA (FCAWA)** means a recognised service that can refer applicants to a financial counsellor in their area or alternatively they can refer the applicant to their Financial Counselling Helpline. The Helpline provides a free confidential service for all Western Australians with financial problems and queries.

## POLICY STATEMENT

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The City recognises that debtors may, at times, suffer from financial stress and experience difficulty in paying their debts owed to the City. The City is committed to working with all debtors to find an appropriate payment solution that is effective and sustainable.

The City will ensure all debtors are treated fairly and consistently with respect and compassion when considering their circumstances in recognising financial hardship.

## **POLICY DETAILS**

---

### **1. Financial Hardship**

#### **a. What Is Financial Hardship?**

A Debtor will be considered to be in Financial Hardship if paying their debtors account will affect their ability to meet their basic living needs – in short, if the Debtor has the intention but not the financial capacity to pay. The City is committed to providing additional support to assist a Debtor in meeting their legal commitments to pay their debt.

#### **b. Recognising Financial Hardship**

The City recognises there are two types of Financial hardship: temporary and ongoing. Depending on the type of hardship being experienced, Debtors will have different needs and will require different solutions.

##### **i. Temporary Financial Hardship**

A Debtor is identified as experiencing a temporary Financial Hardship if they have a short-term change in circumstance, caused by one or more of the following factors:

- loss of Debtor or Debtor's family member's primary income;
- separation or divorce from spouse;
- domestic or family violence;
- loss of a spouse or loved-one;
- physical or mental health problems;
- a chronically ill child;
- budget management difficulties because of a low income; or
- other unforeseen factors affecting debtor's capacity to pay, such as a reduction in income or an increase in non-discretionary spending.

Temporary Financial Hardship Debtors generally require flexibility and temporary assistance, such as alternative payment arrangement with an extension of time to pay and the temporary waiving of interest fees (refer to Section 5).

##### **ii. Ongoing Financial Hardship**



**City of  
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A Debtor is identified as experiencing an ongoing hardship from being on low or fixed incomes, and may be experiencing similar changes in circumstances described in section below.

The debtor may require ongoing assistance such as alternative payment arrangements with an extension of time to pay; the waiving of interest and any associated administrative fees and may also include a write-off of accrued interest and/or legal fees (refer to Section 5).

The City will consider all circumstances including, but not limited to, the following examples:

- a serious accident;
- sudden bereavement within a family;
- severe/life threatening illness or medical disability;
- an impact on a dependent or family member who has serious disability or health problem and who relies on the affected person for their financial support;
- marriage/partnership breakdown;
- prolonged imprisonment;
- business downturn;
- temporary physical or mental incapacity;
- emergency event from natural disasters such as flood, bushfire, cyclone or earthquake;
- domestic violence; or
- any other matter considered acceptable by the CEO.

Note - Temporary loss of a job will not normally qualify as ongoing hardship unless a convincing case can be put forward.

c. Identifying Debtors in Financial Hardship

A Debtor is encouraged to contact the City as soon as possible if they think they are in Financial Hardship, or alternatively the Debtor's recognised financial counsellor may contact the City direct on their behalf.

A Debtor must provide convincing and tangible evidence of genuine Financial Hardship to satisfy the City. The Debtor need not be in arrears to apply for a Financial Hardship Agreement.

The extent of hardship will be determined by either the City's assessment process or by an external body, such as an accredited financial counsellor. The City will exercise due diligence in assessing and identifying genuine Financial Hardship based on circumstances that vary in each Debtor's situation.



d. Rates Debtor

A Rates Debtor under Financial Hardship must be the owner or part owner of the property and be liable for the payment of rates on the property.

The Rates Debtor can only apply for a Financial Hardship Agreement in relation to rates and charges levied on their principal place of residence. Owning multiple properties may have a negative impact on the Rates Debtor's application.

Sundry Debtor

A Sundry Debtor applying for a Financial Hardship Agreement must be a registered Sundry Debtor (i.e. a person, corporation, business or other entity) owing money to the City.

**2. APPLYING FOR A FINANCIAL HARDSHIP AGREEMENT**

a. Application

To progress a Debtor's application for a Financial Hardship Agreement, the Debtor is required to submit a Financial Hardship Application (FHA) addressed to the CEO, with the required supporting documentation:

- letter from a recognised financial counsellor (i.e. must be a member of a financial counselling association, for example Financial Counsellors' Association of WA (FCAWA) or financial planner confirming financial hardship or a Statutory Declaration from ratepayer outlining reasons for applying for hardship;
- copy of recent bank statements of all bank accounts;
- any related Centrelink documentation (if applicable);
- a written statement and/or advice provided by a recognised financial counsellor on capacity to pay if the City provides concessions and leniencies the City would otherwise consider; and
- a repayment proposal.

b. Review Process

A debtor's application will be reviewed within ten (10) business days and if it meets the policy's criteria will proceed to the assessment stage. An application may be referred back to the debtor or the debtor's financial counsellor for further information or discussion if the application does not contain the correct information.

c. Assessment Process

The extent of hardship will be determined by either the City's assessment process or by an external body, such as an accredited financial counsellor.

An application will be assessed by applying the principles of fairness, integrity and confidentiality whilst complying with statutory requirements. The delegated



officer, Debt Recovery Officer, will exercise due diligence in assessing and identifying genuine hardship based on circumstances that vary in each debtor's situation.

Other factors to be taken into consideration will be: the type of application (i.e. temporary or ongoing hardship) and the debtor's capacity to pay.

d. Rates Debtor

- size of debt and span of time over which the debt has accumulated (e.g. current year, two years or more than three years, etc.);
- nature of the property;
- freehold ownership;
- bank or mortgaged;
- location;
- sole residence;
- advertised for lease and/or sale;
- profile and history of the debtor such as; pensioner status, any previous communications, demonstration of historical genuine efforts to pay; and history of default and/or non- responsiveness.

e. Sundry Debtor

- size of debt and span of time over which the debt has accumulated (e.g. current year, two years or more than three years, etc.);
- nature of the debt;
- commercial venture;
- profile and history of the debtor such as: pensioner status, any previous communications, demonstration of historical genuine efforts to pay; and history of default and/or non- responsiveness.

The debtor and financial counsellor (if applicable) will be engaged in discussions to determine a payment option in line with the debtor's capacity to pay before a decision is made.

f. Application Approval

The delegated officer (i.e. Debt Recovery Officer) will refer the debtor's application with their recommendation to the Chief Executive Officer (CEO) for final approval and signoff. The CEO has delegated authority under the Chief Executive Officer Delegation Register to write-off rate debts under \$5,000.00 and sundry debtor's debts under \$5,000.00. Any amount above this must be referred to Council<sup>7</sup> for a determination.





g. Payment Plan

If the City determines the debtor is in financial hardship, the eligible debtor will be offered a payment plan based on their application status, that being temporary or ongoing financial hardship.

The payment plan will comprise of the following:

- an extension in time to pay;
- a payment plan; and
- a suspension of interest charges and administration fees whilst a payment plan is in place. Temporary Financial Hardship

Whilst committing to a payment plan, the City will suspend penalty interest and administration fees.

h. Ongoing Financial Hardship

Whilst committing to a payment plan, the City will suspend penalty interest and administration fees and will refer the debtor to the CEO or Council, as required, for consideration for a write- off of any associated penalty interest and/or legal charges relating to their application.

The format of the report to Council, if required, is to include;

- the debtor's unique number (i.e. assessment number or sundry debtor number he debtor's unique number identifier (i.e. assessment or sundry debtor number),
- a description of the debt, the debt amount, the period of debt, and
- the reason/s for the recommendation to write off.

i. Payment Plans Terms and Conditions

The City will involve the debtor and a financial counsellor (if applicable) in setting a payment plan. In setting the terms of a financial hardship payment plan, the following will apply;

Agreement

A copy of agreement detailing its terms and conditions must be provided to debtor.

Extension to Repayment Period

Debtors will be directly involved in setting up a payment plan. When setting the conditions of the plan, debtors will be offered more time to pay, based on their capacity to pay (which may involve an end date beyond the current financial year).

Suspension of Fees and Interest charges



Debtors will not be charged any administration fees or interest whilst adhering to their payment plan. The approval to suspend interest charges and administration fees will require signoff from the Chief Executive Officer.

#### Review Payment Plans

- The City will review a payment plan if a debtor submits their request in writing.
- The City will review and revise extensions to payment plans if the debtor's circumstances change.
- If the review indicates that the debtor is unable to meet their obligations under the current terms of their arrangement, the plan will be revised, extending the duration of the payment arrangement and/or reducing the periodic payment amount.

#### Non Compliance to Payment Plan

If a debtor does not comply with their payment plan and fails to contact the City to re- negotiate the terms, the City will make all reasonable attempts to contact the debtor to advise them of our next course of action.

#### Cancellation of Payment Plan

If the debtor misses three consecutive payments and fails to contact the City, the City reserves the right to cancel the payment arrangement for noncompliance. On cancellation, penalty interest will recommence from the date the arrangement was undertaken.

The City is not obligated to offer a payment plan if the debtor has had three payment plans cancelled because of non-payment or declined payments.

#### j. Write-off Accrued Interest and/or legal fees

The City may write off accrued interest for rates and/or charges payable relating to a debtor if in the City's opinion:

- the debtor is unable to pay the accrued interest for reasons beyond the debtors control, or
- the payment of the accrued interest would cause the debtor further hardship (the debtor must apply in writing stating the explanation as to why interest should be waived).

Any consideration for write-off must be referred to the CEO or Executive Manager Finance.



k. Write-off general debt

The City may write off general sundry debt in cases where an administrative error has occurred resulting in an incorrect charge to a customer. This decision is made when the CEO deems it neither worthwhile nor prudent to pursue the debt, considering factors such as its value or the circumstances surrounding the administrative error.

l. Crown Lease

If a debtor is an occupier of a property under a crown lease, the City will notify the land owner (i.e. State of WA) advising them of the City's intention to provide the debtor with an extension of time to pay or a payment plan before formally accepting the debtor's payment proposal.

### 3. DEBT COLLECTION

The City will suspend our debt recovery processes whilst negotiating a suitable payment arrangement with a debtor.

l. Payment Plans

The City *will not* commence any legal proceedings to recover a debtor's debt whilst the debtor's financial application is being reviewed and assessed.

The City *will not* commence any legal proceedings to recover a debtor's debt where the debtor is complying with their payment plan.

m. Legal Proceedings

If legal proceedings have been commenced and the debtor lodges a financial hardship application, these proceedings will be temporary suspended whilst the debtor's application is reviewed and assessed.

If the debtor is successful with their application, no further legal action will be taken whilst the debtor is complying with their payment plan.

The City reserves the right to recommence the legal proceedings if the debtor's payment plan is cancelled for noncompliance. The City will make all reasonable attempts to contact the debtor to advise them of our next course of action.

n. Non Compliance to Payment Plan

If a debtor does not comply with their extension in time to pay, payment plan or other payment arrangement, the City may commence or recommence debt recovery proceedings as per Council's Policies, Rates Recovery<sup>11</sup> and Debt Collection Policy.

Legal actions proceedings will be initiated or re-initiated, where a debtor's account will be referred to:

- Internally; Debt Recovery Officer for its recovery or
- Externally; outsourced to an external Debt Collection Agency.



o. Legal Costs

All legal costs and expenses incurred in recovering outstanding rates and charges will be charged against the property in accordance with section 6.56(1) of *the Local Government Act 1995*.

When collecting a debt the City will comply with Part 2 of the Australian Competition and Consumer Commission (ACCC) and Australian Securities and Investments Commission (ASIC) Debt collection guidelines for collectors and creditors.

p. Legal Action taken in error

If legal proceedings were inadvertently taken by the City due to an internal administrative error, the City will take every measure to rectify a debtor's account. This may include:

- reversing any associated costs or fees,
- seeking a Strike-out Order from the Magistrates Court, and
- lodging the related strike-out order with Credit Providers to clear the negative entry on a debtor's credit history file.

### ADDITIONAL INFORMATION

**Schedule of Fees and Charges** – a copy of the current annual document is located on the City's website- [www.ckb.wa.gov.au](http://www.ckb.wa.gov.au).

#### Useful Information

**Rates Notices:** Mailing of Rates Notice - ratepayers can choose to have their annual rates notice sent to them electronically (erates) or by mail. To register for erates a ratepayer must subscribe via our website:

[www.ckb.wa.gov.au/My-Property/Rates/Subscribe-to-e-Rates](http://www.ckb.wa.gov.au/My-Property/Rates/Subscribe-to-e-Rates).

Redirection of Rates Notice: If a ratepayer is absent or ill they can request to have their rates notices redirected to another person free of charge.

**Payment Methods:** For more information on payment methods debtors can phone (08) 90219600 or [mailbag@ckb.wa.gov.au](mailto:mailbag@ckb.wa.gov.au) or in person at the City's Administration Office 577 Hannan Street, Kalgoorlie or our Customer Service Centre Shop 8-10, 272 Hannan Street, Kalgoorlie.

**Centrepay:** is available to ratepayers who receive Centrelink payments.

**Concessions:** The Office of State Revenue (OSR) provides concessions to eligible pensioners and seniors on their local government rates charges, sewerage charges and emergency services levy. The concessions available are either a rebate on, or the deferment of, these charges (eligibility criteria must be met).

Registration can be in person with the City of Kalgoorlie-Boulder or online with Water Corporation [www.watercorporation.com.au/my-account/i-want-to/concessions](http://www.watercorporation.com.au/my-account/i-want-to/concessions).

If an eligible ratepayer meets OSR requirements, they may enter into a payment arrangement with the City to pay off their rates and service charges arrears and be eligible



**City of  
Kalgoorlie  
Boulder**

for the current year's rebate. Contact Rates Team on (08) 90219654 to discuss.

## **5. FINANCIAL COUNSELLING**

The City will advise a debtor of any financial counselling services or other organisation that may be available to them. Financial counsellors offer free, independent information to help a debtor take control of their financial situation.

The Financial Counsellors' Association of WA (FCAWA) can refer a debtor to a financial counsellor in their area.

Alternatively, the debtor can call the Financial Counselling Helpline 1800 007 007. The Helpline provides a free confidential service for all Western Australians with financial problems and queries. FCAWA's contact details are as follows:

Financial Counsellors' Association of WA Phone: 08 9325 1617

Email: [afm@financialcounsellors.org](mailto:afm@financialcounsellors.org)

Website: [www.financialcounsellors.org](http://www.financialcounsellors.org)

Financial Counselling Helpline: 1800 007 007

## **6. FEES AND CHARGES**

Rates Debtor - The City will charge ratepayers for rates and services as detailed on their rates notice. If the ratepayer does not pay their rate notice by its due date the ratepayer will be charged penalty interest at a rate of 10% per annum (or the prescribed interest rate as determined by Council in the City's annual schedule fees and charges).

For additional information relating to the prescribed interest rate and payment terms, this can be found on the rear of a rates notice.

Sundry Debtor - The City will charge sundry debtors service fees as detailed in the City's Schedule Fees and Charges. If the sundry debtor does not pay their invoice by its due date the debtor will be charged penalty interest at a rate of 10% per annum (or the prescribed interest rate as determined by Council in the City's annual schedule fees and charges). For additional information relating to the prescribed interest rate and payment terms, this can be found on a debtors invoice statement.

## **7. TRAINING OF STAFF**

Frontline City employees assisting debtors who are having difficulty paying their outstanding charges are trained and are assessed for competency in relation to:

- The range of payment options and methods available;
- Our Financial Hardship Policies, procedures and work instructions including delegated authorities that relate to debt recovery and credit management practices;
- Government funded concession entitlements;
- Government and community programs/services available including referrals to financial counsellors; and



- Key cultural and social issues for significant customer groups and communication skills for engaging with debtors in financial hardship.

To ensure this process is maintained to the desired standard, staff performance is assessed through monitoring of calls for Customer Service staff and qualitative audits.

Debt Recovery staff who case manage individuals experiencing financial hardship have comprehensive training on a range of social and community issues to improve their understanding of the issues that affect people in financial hardship.

In addition the City will engage with stakeholders in the development and review of training programs; and provide training to new staff and schedule refresher courses where appropriate.

#### **8. THE DEBTOR'S COMMITMENT TO THE CITY**

The City will do its best to assist debtors experiencing financial hardship. If the debtor is experiencing financial hardship, the debtor should contact the City as soon as possible to discuss their situation. Following an assessment process, the City may offer a debtor payment plan, over an extended period of time, if the debtor agrees and maintains the arrangement. In return, the City requests that the debtor:

- agrees to maintaining a suitable payment arrangement;
- keep the City informed of any changes in their circumstances;
- contact us to request an alternative arrangement if they are having difficulty maintaining the agreed payment plan; and
- contact a financial counsellor or relevant consumer representative if requested. It is important for a debtor in financial hardship to meet with a person from a relevant consumer representative organisation to discuss their financial situation and consider the options available.

#### **9. COMPLAINTS HANDLING**

The City is committed to solving issues as quickly as possible. If a debtor has a complaint, please contact our Customer Service on 08 90219600 or [mailbag@ckb.wa.gov.au](mailto:mailbag@ckb.wa.gov.au).

If the debtor is not satisfied with the way the City has handled their complaint, the debtor may refer their complaint to the Ombudsman. The Ombudsman will investigate their complaint and may mediate the dispute between the debtor and the City.

##### **The Ombudsman's contact details are:**

PO Box Z5386

St Georges Terrace, Perth WA 6831 Phone: 08 9220 7555

Free call: 1800 117 000

TIS: Translating and Interpreting Service 131 450 TTY: National Relay Service 133 677



Email: [mail@ombudsman.wa.gov.au](mailto:mail@ombudsman.wa.gov.au)

Website: [www.ombudsman.wa.gov.au/energyandwater](http://www.ombudsman.wa.gov.au/energyandwater)

## COMPLIANCE REQUIREMENTS

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## RELEVANT DOCUMENTS

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Council Policy CORP-F-002

Rates Recovery Council Policy CORP-F009

Chief Executive Officer Delegated Authority Register

Council Policy DS-SWM-003 Financial Hardship Policy for Water Services Water Services Operating License

Financial Hardship Policy Guidelines for Water Services (Economic Regulation Authority) Ombudsman Western Australia

Energy and Water Ombudsman Western Australia

DOCUMENT CONTROL		
Responsible department		
Date adopted by Council		
Date of last review		
Date of next review		



## Delegation of authority

<b>Delegation</b>	<b>1.1.21 Defer, Grant Discounts, Waive or Write Off Debts</b>
<b>Head of power</b>	01 Local Government Act Delegations
<b>Delegator</b>	Local Government
<b>Express power to delegate</b>	<i>Local Government Act 1995:</i> s.5.42 Delegation of some powers or duties to the CEO s.5.43 Limitations on delegations to the CEO
<b>Express power or duty delegated</b>	<i>Local Government Act 1995:</i> s.6.12 Power to defer, grant discounts, waive or write off debts
<b>Function</b>	<ol style="list-style-type: none"> <li>1. Authority to waive any amount of money which is owed to the City [s.6.12(1)(b)].</li> <li>2. Authority to grant a concession in relation to money which is owed to the City [s.6.12(1)(b)].</li> <li>3. Authority to write off an amount of money which is owed to the City [s.6.12(1)(c)].</li> </ol>
<b>Delegates</b>	CEO
<b>Conditions</b>	<ol style="list-style-type: none"> <li>a. Write-off a rates or service charge debt up to \$5,000 and carried in the Rates Debtor Ledger in accordance with CORP-F-011 Financial Hardship Policy [s.6.12(1)(c) &amp;(2)].</li> <li>b. Write-off an individual general debt up to \$25,000 carried in the Sundry Debtors Ledger in accordance with CORP-F-011 Financial Hardship Policy [s.6.12(1)(c)&amp;(2)].</li> <li>c. A debt may only be written off where all necessary measures have been taken to locate / contact the debtor and where costs associated with continued action to recover the debt will outweigh the net value of the debt if recovered by the City.</li> <li>d. May only waive, reduce, or defer payment of waste disposal fees (including retrospective applications) and to issue residential clean up dockets up to a maximum of 8 tonne.</li> </ol>
<b>Express power to subdelegate</b>	<i>Local Government Act 1995:</i> s.5.44 CEO may delegate some powers and duties to other employees
<b>Subdelegates</b>	Director Corporate and Commercial Director Engineering Executive Manager Finance Manager Water, Waste and Sustainability





## Delegation of authority

<b>Subdelegate conditions</b>	<ul style="list-style-type: none"> <li>a. Write-off a rates or service charge debt up to \$5,000 and carried in the Rates Debtor Ledger in accordance with CORP-F-011 Financial Hardship Policy [s.6.12(1)(c) &amp;(2)].</li> <li>b. Write-off an individual general debt up to \$25,000 carried in the Sundry Debtors Ledger in accordance with CORP-F-011 Financial Hardship Policy [s.6.12(1)(c)&amp;(2)].</li> <li>c. A debt may only be written off where all necessary measures have been taken to locate / contact the debtor and where costs associated with continued action to recover the debt will outweigh the net value of the debt if recovered by the City.</li> <li>d. May only waive, reduce, or defer payment of waste disposal fees (including retrospective applications) and to issue residential clean up dockets up to a maximum of 8 tonne.</li> <li>e. Director Corporate and Commercial and Executive Manager Finance delegation is limited to write-off of interest component of rates debts and an individual general debt under \$5,000 carried in the Sundry Debtors Ledger.</li> <li>f. Director Engineering, Manager Water, Waste and Sustainability delegation limited to waive, reduce, or defer payment of waste disposal fees up to a maximum value of \$500 (including retrospective applications).</li> </ul>
<b>Statutory framework</b>	Delegates are designated employees under s.5.74 and are required to provide Primary and Annual Returns.
<b>Policy</b>	<p>Council Policy CORP-F-011 Financial Hardship Policy          Council Policy CORP-F-002 Rates Recovery          Council Policy CORP-F-009 Debt Collection Policy          Council Policy DS-SWM-003 Financial Hardship Policy for Water Services</p>
<b>Date adopted</b>	30 October 2023
<b>Adoption references</b>	Adopted at OCM 30 October 2023. CEO to staff delegations endorsed by CEO on 21 December 2023.
<b>Last reviewed</b>	30 October 2023

Amendments			
Approved	Type	Amendment	References
24 Oct 2022	Amended delegation	No amendments to this delegation. Whole Council to CEO register was re-endorsed on 24 October 2022 with changes to some authorities.	



Government of **Western Australia**  
Department of **Communities**

# Local Emergency Welfare Plan

City of Kalgoorlie-Boulder and Shire of Coolgardie  
Updated November 2023

Prepared by  
Department of Communities - District Emergency Services Officer

Tabled/Received and accepted at the Local Government  
**LOCAL EMERGENCY MANAGEMENT COMMITTEE MEETING**  
City of Kalgoorlie-Boulder 8<sup>th</sup> November 2023  
Shire of Coolgardie TBA



**This Plan can be activated for hazards defined under the WA State Emergency Management Arrangements eg State Hazard Plan - Heatwave, State Hazard Plan – Fire, State Hazard Plan – Crash Emergency, State Hazard Plan - HAZMAT.**

**To activate this plan call the Emergency Services Unit On Call Duty Officer **0418 943 835** 24 hours/7 days**

LEWP City of Kalgoorlie/Boulder and Shire of Coolgardie. Updated November 2023



**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

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**Contact details**

To make comment on this plan please contact:

Ashleigh Thurn  
 District Emergency Services Officer  
 Goldfields  
 Department of Communities  
 E: Ashleigh/Thurn@communities.wa.gov.au  
 M: 0429 372 266

**Amendment List**

AMENDMENT		DETAILS	AMENDED BY
NO.	DATE		NAME
		Complete Review and Reissue.	
1	October 2020	R & R	Ashleigh Thurn
2	November 2021	R& R	Liz Hatton
3	October 2022	R & R	Liz Hatton
4	April 2023	R & R	Ashleigh Thurn
5	June 2023	Minor Update	Ashleigh Thurn
6	October 2023	Minor Update	Ashleigh Thurn
7	N0vember 2023	Minor Update	Liz Hatton

**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

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## Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie

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### 1. Introduction

#### 1.1 Outline

The Local Emergency Welfare Plan is to be read in conjunction with the State Emergency Welfare Plan, both prepared by the Department of Communities (Communities).

The State and Local Emergency Welfare Plans are support plans which document the strategic management and coordination of welfare services in emergencies, as part of the Western Australian State Emergency Management (EM) Arrangements.

The scope of this local plan includes:

- Communities responsibilities for the planning, response and recovery stages for the management and coordination of welfare services, including resources, within the identified geographical boundaries;
- agreed responsibilities of emergency management partnering agencies, coordinated by Communities to provide welfare services during emergencies.

#### 1.2 Exercise and review period

This plan is to be exercised at least annually, and will be reviewed every two years, with Appendices and contact details reviewed quarterly and after each activation.

#### 1.3 Welfare services definition

The provision of immediate and ongoing supportive services to alleviate, as far as practicable, the effects on people affected by an emergency. To assist in coordinating the provision of welfare services, six (6) functional areas have been identified:

- **emergency accommodation including welfare centres** – see Appendix 5
- **emergency catering** – see Appendix 7
- **emergency clothing and personal requisites** – see Appendix 8
- **personal support services** – see Appendix 9
- **registration and reunification** – see Appendix 6
- **financial assistance** - in Western Australia there are a number of financial assistance programs that may be put in place following a major emergency. Communities has the provision of some financial assistance being available for assessed immediate needs. This is determined at the time of the emergency using the principle of needs on a case-by-case basis for affected persons, as approved by Communities State Welfare Coordinator/ Communities Emergency Services Coordinator.

### 2. Preparedness and Operation of this Plan

#### 2.1 Organisational responsibilities

The development and maintenance of this plan is allocated to the Communities District Emergency Services Officer, in consultation with members of the Emergency Welfare Coordination Group (EWCG), if there is one, and the Local Emergency Management Committee (LEMC). A contact list of the organisations that constitute the EWCG is provided in Appendix 3 and their agreed organisational responsibilities are provided in Appendix 4.

**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

**2.2 Special considerations**

Local Governments (LGs) plan for special considerations as per the State EM Policy 4.6.1 –

EM planning must consider where special arrangements will be required. For example, any groups within the community whose circumstances may create barriers to obtaining information, understanding instructions, or reacting to an emergency. This includes but is not limited to:

- children and youth;
- older people;
- people with disability;
- those who are medically reliant;
- Aboriginal and Torres Strait Islanders;
- individuals from culturally and linguistically diverse (CaLD) backgrounds;
- isolated individuals and communities; and
- transient individuals and communities.

In addition, EM planning must consider special arrangements for animals as per the State Emergency Welfare Plan 2.3.6 -

**Animals in welfare centres**

For health and safety reasons no animals, including pets, are permitted in welfare centres with the exception only of Assistance animals e.g. Guide Dogs, “Hearing” Dogs and Disability Aid Dogs. Some local governments may have an Animal Welfare Plan for them to coordinate the management of animals and pets in emergencies.

Services specifically for children and families, including child and family friendly spaces at Welfare Centres, are to be considered at the local level and included in Local Emergency Management Arrangements. Also see Appendix 5 Emergency Accommodation, point 5.4 Children, organisations, educational and care facilities.

Communities prioritises its response in line with its operational capacity and relies on those agencies or organisations which provide support to these groups having suitable plans and response capabilities in place, prior to an emergency to cater for these groups’ needs.

**2.3 Resources – Preparedness and Operational**

Communities has primary responsibility for managing and coordinating welfare services resources. This plan is based on the utilisation of resources existing within a community and to supplement those resources when required at the State level. In some emergencies interstate/national resources may be required. Requests for additional resource support should be made by the Local Welfare Coordinator to the State Welfare Coordinator/Emergency Services Coordinator. Communities is responsible for appointing Welfare Coordinators as follows:

Welfare Resource	Responsibilities during Preparedness, Operation and Recovery
<b>Communities State Welfare Coordinator (SWC)</b>	The title “State Welfare Coordinator” used throughout this plan is the Communities representative appointed by the Communities Director General (DG). This role is delegated



**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

Welfare Resource	Responsibilities during Preparedness, Operation and Recovery
	<p>to the Director Emergency Services. Responsibilities include:</p> <ul style="list-style-type: none"> <li>(a) Coordination of all emergency welfare support services at the State level;</li> <li>(b) Represent the DG on the State Emergency Coordination Group (SECG) and State Recovery Coordination Group (SRCG) as required;</li> <li>(c) Act as the DG's representative on the following:                             <ul style="list-style-type: none"> <li>• SEMC Response and Capability Subcommittee;</li> <li>• SEMC Recovery Subcommittee;</li> <li>• SEMC Community Engagement Subcommittee;</li> <li>• Other State and national level committees as appropriate.</li> </ul> </li> <li>(d) Chairing the State Welfare Emergency Committee (SWECE);</li> <li>(e) Coordination of all partnering agencies within the State Welfare Coordination Centre.</li> </ul>
<p><b>Communities Emergency Services Coordinator (ESC)</b></p>	<p>This role may be delegated by Communities Emergency Services (ES) Director to the rostered Communities ES On Call Officer during activation and operations to carry out Communities emergency management functions. The ESC is the link between the Local Welfare Coordinators and the State Welfare Coordinator and, where applicable, with the relevant HMA/Controlling Agency. The ESC is authorised to activate responses to emergencies and approve emergency expenditure and utilisation of resources to meet the emergency welfare requirements. Responsibilities include:</p> <ul style="list-style-type: none"> <li>(a) Establish the State Welfare Coordination Centre and manage centre functions during operation;</li> <li>(b) Activate responses to emergency situations, authorise emergency expenditure and utilise resources to meet those responses;</li> <li>(c) Assist the State Welfare Coordinator with their functions as required;</li> <li>(d) Manage emergency welfare services functions as required;</li> <li>(e) Provide support to country staff/offices involved in emergencies;</li> <li>(f) Represent Communities on the State Emergency Coordination Group (SECG) and State Recovery Coordination Group (SRCG) as required.</li> </ul>
<p><b>Communities District Welfare Representatives</b></p>	<ul style="list-style-type: none"> <li>(a) Represent Communities on District Emergency Management Committees (DEMCs) to address emergency welfare support matters (Communities District Director or proxy);</li> <li>(b) Ensure the arrangements of this plan are clearly understood at the district level;</li> <li>(c) Clarify Communities policy on emergency welfare</li> </ul>

**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

<b>Welfare Resource</b>	<b>Responsibilities during Preparedness, Operation and Recovery</b>
	<p>matters where required;</p> <p>(d) Refer matters of a contentious nature to Communities Emergency Services for resolution;</p> <p>(e) Ensure development, testing and maintenance of Local Emergency Welfare Plans for the district in which the Local Government (LG) areas fall;</p> <p>(f) Appointing Local Welfare Coordinators for each Local Emergency Management Committee (LEMC);</p> <p>(g) Represent Communities on Operational Area Support Groups (OASGs) as required.</p>
<p><b>District Emergency Services Officer (DESO)</b></p>	<p>a) As a local emergency management resource, develop local arrangements, procedures and resources eg EM Kits;</p> <p>b) Develop, test and maintain the Local Emergency Welfare Plans for the district in which the LG areas fall;</p> <p>c) Ensure staff and volunteers of Communities and partnering agencies are trained and exercised in their welfare responsibilities by conducting training sessions and exercises annually;</p> <p>d) Liaise and establish networks and partnerships with agencies;</p> <p>e) Assist with activations if available;</p> <p>f) Assist and support the District Welfare representatives and Local Welfare Coordinators to carry out their roles.</p>
<p><b>Communities Local Welfare Coordinators (LWC)</b></p>	<p>Local Welfare Coordinators (LWCs) shall be nominated officers of Communities within an LG area/s.</p> <p>A Communities LWC responsibilities include:</p> <p>(a) Establish and manage the activities of the local Emergency Welfare Coordination Groups (EWCG), where determined appropriate by the District Director;</p> <p>(b) Represent Communities and the emergency welfare function on LEMCs and Local Recovery Committees;</p> <p>(c) During activation, manage and coordinate emergency welfare services, including establishing and managing welfare centres, and if further welfare assistance is required request for additional support services via the Communities Emergency Services;</p> <p>(d) Represent Communities on the Incident Support Group (ISG) when required.</p>
<p><b>Communities Welfare Centre Coordinator (WCC)</b></p>	<p>In some circumstances Welfare Centre Coordinators (WCCs) are appointed. They shall be nominated officers of Communities and the WCC responsibilities include:</p> <p>(a) Establish and manage the operations of the welfare centre/s, including coordinating staff and partnering agencies staff and volunteers, to provide appropriate welfare services to the evacuees in the welfare centre.</p> <p>(b) Communicate regularly with the LWC, and if further welfare assistance is required request for additional</p>

**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

Welfare Resource	Responsibilities during Preparedness, Operation and Recovery
	support services via the LWC; (c) Remaining at the centre to manage the centre operations.
<b>Local Government Welfare Support</b>	<p>a) When an emergency event takes place within the boundaries of an LG, they may be activated by the HMA or by Communities to provide the initial welfare response to evacuating community members. This is primarily due to their close proximity to the emergency event and their ability to quickly identify and open a pre-determined welfare centre. If the activation request is from the HMA the LG should contact Communities to inform and consult with them of the activation to open a welfare centre. The role of the LG in these early stages would be to ensure that evacuees have a safe location to relocate to, and that they can be provided with basic needs and services until such time as Communities can arrive to take on the coordination role of the welfare centre. Basic needs and services may include refreshments, registration, basic information, and personal support. On arrival of Communities, the LG would then provide a handover to the designated Communities Welfare Coordinator and take on the <b>LG Welfare Liaison Officer</b> role as a support to Communities.</p> <p>b) In some circumstances the emergency event may not escalate to a significant level, and the LG may determine that they are able to continue to operate the welfare centre without the need for deployment of Communities staff. If this situation arises the LG must seek approval from Communities to retain the coordination role and have this decision documented formally.</p> <p>c) In some circumstances it may not be possible for Communities to attend the welfare centre due to geographical distances, road conditions, conflicting events, or other unforeseen circumstances. In these cases the LG may be asked to continue to provide the coordination role for the welfare centre, with support and advice being available from Communities via telephone or other means. In these situations Communities would approve in advance any required expenditures in relation to operating the welfare centre and would meet these costs if required.</p> <p>If LGs elect to undertake their own welfare arrangements without Communities consultation, <b>LGs are responsible for their own costs.</b></p>

**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

**2.4 Training**

Training, both internally and inter-agency, will be determined by Communities and Emergency Welfare Coordination Groups. All training is to ensure staff and volunteers of Communities and partnering agencies have the necessary skills to provide appropriate welfare services under this plan, and in accordance with their roles and responsibilities.

**2.5 Plan Activation Procedures**

Communities will activate this plan from two sources:

- (1) As per State Emergency Management Policy 5.3.4 'A Support Organisation is responsible for specific activities in support of the Controlling Agency/HMA and may also support Combat Agencies and other Support Organisations upon request'.
- (2) The State Welfare Coordinator/Emergency Services Coordinator based on information provided internally and/or externally, may identify the need to activate this support plan.

Regardless of who first identifies the need, the HMA/Controlling Agency and Communities State Welfare Coordinator (SWC), Emergency Services Coordinator (ESC) or Local Welfare Coordinator shall confer and agree that this plan should be activated; discuss the safe location of welfare centres and welfare services required. If activated at the local level the Local Welfare Coordinator will advise Communities SWC/ESC.

Once this decision is made the State or Local Welfare Coordinator shall assess the immediate welfare services required and activate Communities and partnering agencies if required and available. See Appendix 1 Communities Standard Operating Procedures for activation procedures.

Communities, representing partnering agencies, should be included as a member of the ISG and OASG, if formed, and will appoint an appropriate Communities representative accordingly.

**2.6 Plan Activation Stages**

The plan will normally be activated in stages. In an impact event for which there is no warning period, these stages may be condensed with stages being activated concurrently.

Activation Stage number	Activation Stage name and actions
<b>Stage 1</b>	<p><b>Alert:</b> By the HMA/Controlling Agency or by Communities SWC/ESC based on information provided from within Communities.</p> <ul style="list-style-type: none"> <li>(a) Partnering agencies are alerted by the SWC/ESC or Local Welfare Coordinator;</li> <li>(b) Partnering agencies alert their own personnel;</li> <li>(c) Additional information allowing partnering agencies time to arrange preliminary preparations is provided;</li> <li>(d) Key personnel are briefed on action to be taken;</li> <li>(e) Establish liaison as appropriate with the HMA/Controlling</li> </ul>

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Activation Stage number	Activation Stage name and actions
	Agency and/or Emergency Coordinator.
<b>Stage 2</b>	<p><b>Activation:</b>                      By the HMA/Controlling Agency or by Communities SWC/ESC based on information provided internally and/or externally.</p> <ul style="list-style-type: none"> <li>(a) On behalf of the HMA/Controlling agency, and in consultation with the welfare centre owners, the Local Welfare Coordinator organises for the designated welfare centre to be opened if required. The safest and most appropriate centre needs to be agreed on by the HMA, LG and Communities;</li> <li>(b) Required partnering agencies are activated by the SWC/ESC or Local Welfare Coordinator and proceed to the welfare centre;</li> <li>(c) Welfare services are provided under the coordination of the Local Welfare Coordinator with partnering agencies assisting as required;</li> <li>(d) Communications are maintained with the HMA/Controlling Agency, Emergency Coordinator, Local Welfare Coordinator and partnering agencies;</li> <li>(e) Welfare services requirements are continuously monitored and reviewed by the Local Welfare Coordinator and adjusted accordingly.</li> <li>(f) If required, requests for additional resource support at the local level should be made by the Local Welfare Coordinator to the SWC/ESC.</li> </ul>
<b>Stage 3</b>	<p><b>Stand Down:</b>                      HMA/Controlling Agency to officially notify Communities to Stand Down; or SWC/ESC or Local Welfare Coordinator to request of HMA/Controller Agency to Stand Down if they assess welfare services no longer required.</p> <ul style="list-style-type: none"> <li>(a) Partnering agencies are informed of the Stand Down by the SWC/ESC or Local Welfare Coordinator;</li> <li>(b) Partnering agencies stand down in accordance with relevant procedures for their agency;</li> <li>(c) Partnering agencies are to advise the SWC/ESC or Local Welfare Coordinator when stand down has been completed;</li> <li>(d) Communities to officially hand back the welfare centre facility to the owner and coordinate cleaning and any repairs required whilst the facility operated as a welfare centre;</li> <li>(e) The SWC/ESC or Local Welfare Coordinator advises partnering agencies of debriefing arrangements which will be conducted as soon as practicably possible;</li> <li>(f) Post operation reports to be written by Communities – see 2.9.</li> </ul>

## **Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

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### **2.7 Public Information Management**

The HMA/Controlling Agency is responsible for the provision and management of media and public information during emergencies, and all non-welfare matters will be referred to them. Communities and partnering agencies to this plan should only provide information to the public and the media on issues that are directly their responsibility, and with approval from the Communities SWC/ESC.

If the **Register. Find. Reunite. system** is activated, Communities SWC/ESC will give approval for Australian Red Cross to provide R.F.R. information to the HMA/Controlling Agency, or the State Emergency Public Information Coordinator (SEPIC).

### **2.8 Exchange of Information**

During a state of emergency or emergency situation, emergency management agencies can share personal information relating to persons affected by the emergency, State EM Plan 5.2.5. Communities Local Welfare Coordinator is to contact Communities SWC/ESC to seek approval before there is any exchange of information.

### **2.9 Debriefs and Post Operation Reports**

The Local Welfare Coordinator conducts a debrief of participating staff and agencies as soon as practical after all agencies are stood down. This is to identify lessons learnt through the activation for continuous improvement of any future activations. Following this, the Local Welfare Coordinator, or appointed Communities officer, writes the Post Operation Report.

## **3 Recovery**

### **3.1 Recovery Definition**

The Emergency Management Act 2005 (s. 3) defines recovery as the support of emergency affected communities in the reconstruction and restoration of physical infrastructure, the environment and community, psychosocial, and economic wellbeing.

As per the State Emergency Management Plan and the State Emergency Welfare Plan, it is the responsibility during recovery for the Department of Communities to coordinate the welfare components of recovery in line with the services outlined in this Plan for people affected by an emergency.

### **3.2 Emergency relief and assistance in recovery**

Where possible, all offers of assistance and donations, including donated goods and services, should be coordinated through the Local Recovery Committee to avoid duplication of effort and confusion, State EM Policy 6.9.

**Communities, as a support organisation, is not responsible for the coordination or collection of monetary donations or donated goods or services; restocking perishables or transporting people to/from homes and communities.**

## **Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

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### **3.3 Financial Assistance in recovery**

Sourced from State EM Plan 6.10 –

Through the **Disaster Recovery Funding Arrangements – Western Australia (DRFA-WA)**, the State Government provides a range of relief measures to assist communities recover from an eligible natural event

Department of Communities may provide some financial assistance in recovery for individuals and families if DRFA-WA is activated. This assistance is to alleviate the personal hardship or distress arising as a direct result of an eligible natural disaster and is assessed on a case by case basis by Communities SWC/ESC. Some categories are subject to income and/or assets testing.

Other financial assistance that may be available after an emergency are: -

- **Services Australia – Centrelink, Medicare and Child Support** – will ensure payments to its existing clients in the area affected by the emergency are not disrupted. It can often provide financial assistance to any person whose livelihood has been affected by the emergency. Where possible, Centrelink should be invited to join the Local Recovery Coordination Group.  
**If activated by the Australian Government, Centrelink can administer –**
  - **Australian Government Disaster Recovery Payment (AGDRP)** - a one-off payment to assist people who have been significantly affected by a disaster. It is not for minor damage or inconvenience.
  - **Australian Government Disaster Recovery Allowance (AGDRA)** - a short term payment to assist individuals who can demonstrate their income has been affected as a direct result of a declared disaster. .
- **Public Appeals – Lord Mayor’s Distress Relief Fund** – City of Perth established and manage this fund to provide relief of personal hardship and distress arising from natural disasters occurring within Western Australia.

### **3.4 Cessation of recovery**

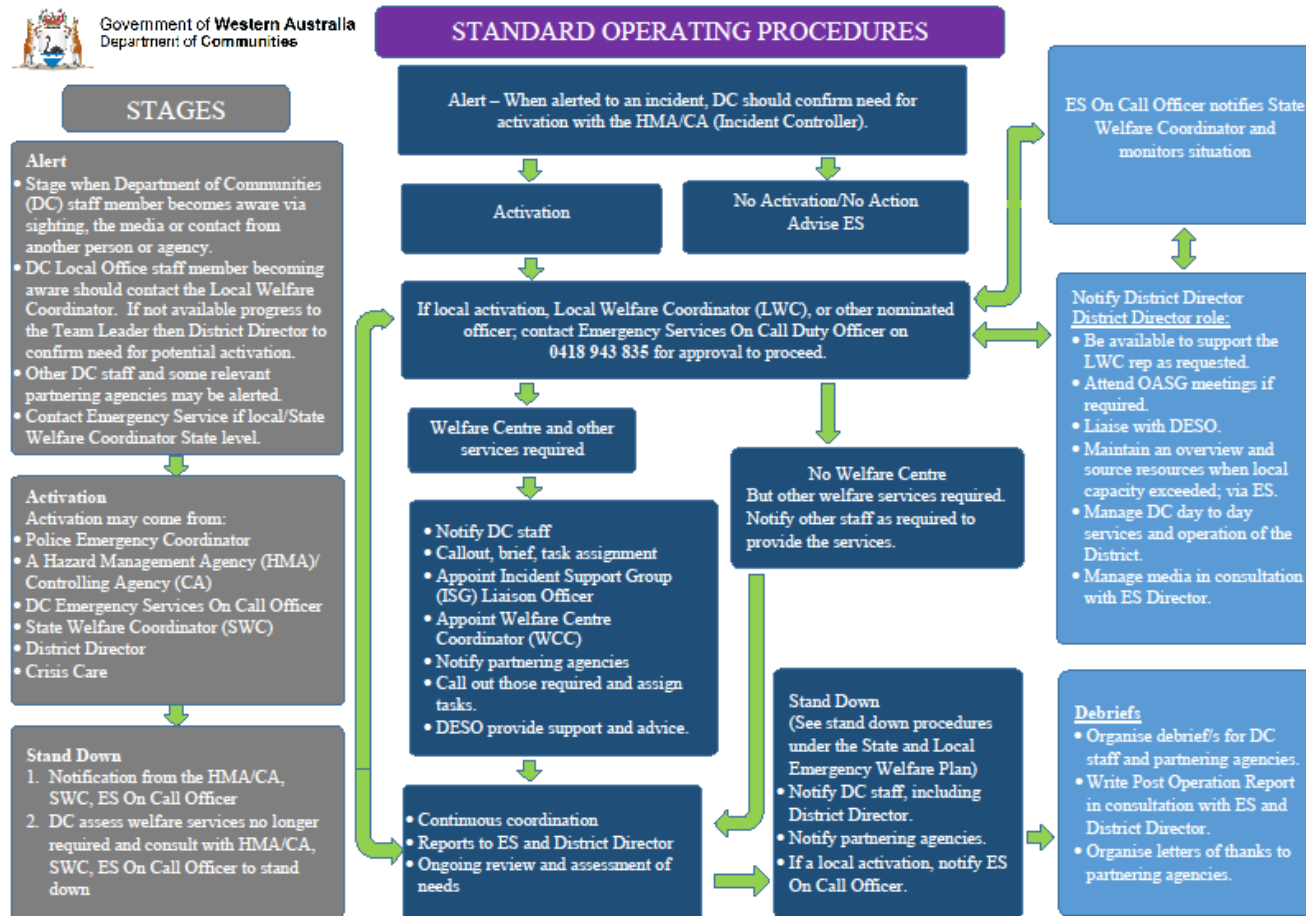
Communities cessation of welfare services in recovery will be dependent on community needs, access to existing community services, and individuals’ and communities’ resilience. Accordingly Communities cessation may vary from other recovery services.

### **3.5 Review of recovery activities**

Communities will undertake an evaluation of the effectiveness of its own recovery activities including an assessment of preparedness for any future event.

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Appendix 1 – Department of Communities Standard Operating Procedures

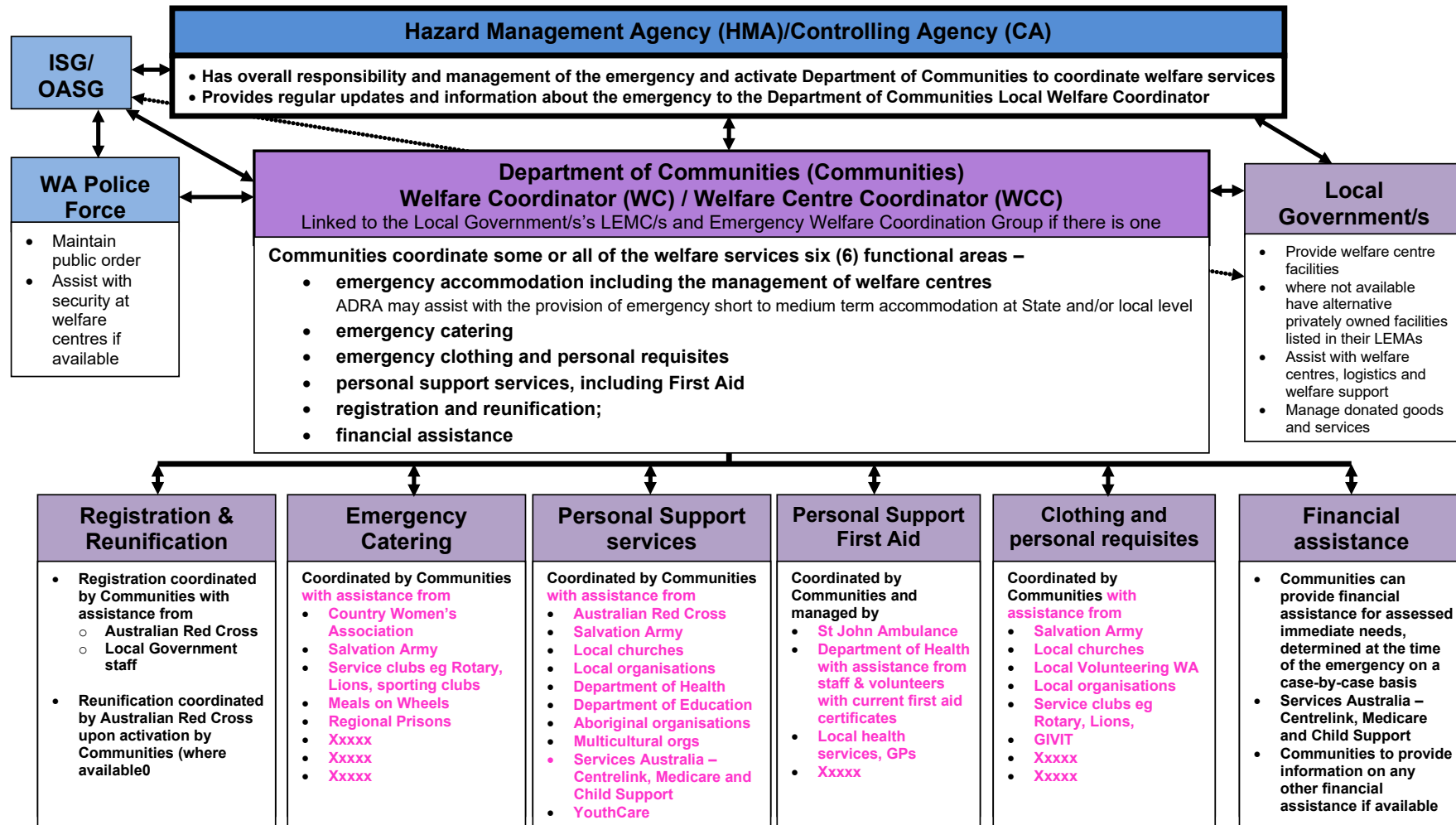




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**Appendix 2 – Local Emergency Welfare Coordination**

Please see Appendix 4 – Organisational Responsibilities for details of each partnering agency’s responsibilities.



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**Appendix 3 –Emergency Welfare Coordination Group/Partnering Agencies**

- In some locations where there are enough local partnering agencies, Communities will establish an Emergency Welfare Coordination Group.
- This coordination group is an advisory, consultative and referral group to oversee and assist in the planning and operation of local level welfare services. Their agreed organisational responsibilities are provided in Appendix 4.
- All partnering agencies staff and volunteers assisting Communities in accordance with this plan are required to comply with Communities policies, including those relating to working with children, volunteers, Occupational Health and Safety and emergency management.
- In multi-agency responses Team Leaders for each functional area may be appointed, i.e. Registration Team Leader, Emergency Catering Team Leader.

<b>Department of Communities (Communities)</b> <b>Functions include:</b> Overall Coordination * Accommodation * Financial Assistance * Counseling Personal Support * Personal Requisites * Registration		
Name/Position	Work Contact	A/Hours
<b>1<sup>st</sup> contact</b> Ashleigh Thurn District Emergency Services Officer	<a href="mailto:Ashleigh.thurn@communities.wa.gov.au">Ashleigh.thurn@communities.wa.gov.au</a>	
<b>2<sup>nd</sup> contact</b> Amanda Poglits Regional Executive Director	<a href="mailto:Amanda.Poglits@communities.wa.gov.au">Amanda.Poglits@communities.wa.gov.au</a>	
<b>3<sup>rd</sup> contact</b> Narelle Davey District Director	9022 00700 <a href="mailto:Narelle.Davey@communities.wa.gov.au">Narelle.Davey@communities.wa.gov.au</a>	
<b>4<sup>th</sup> contact</b> Fran Keegan Regional Manager	<a href="mailto:Fran.keegan@communities.wa.gov.au">Fran.keegan@communities.wa.gov.au</a>	
<b>City of Kalgoorlie-Boulder (CKB)</b> <b>Functions include:</b> Coordination Assistance * Provision of facilities to use as Welfare Centres Financial Assistance/Appeals * Assistance with Pets		
<b>1<sup>st</sup> contact</b> Andrew Brien CEO	9021 9631/9600 <a href="mailto:Andrew.Brien@ckb.wa.gov.au">Andrew.Brien@ckb.wa.gov.au</a>	
<b>2<sup>nd</sup> contact</b> Julie Wickham Senior Officer Emergency Management	<a href="mailto:Julie.Wickham@ckb.wa.gov.au">Julie.Wickham@ckb.wa.gov.au</a>	
<b>3<sup>rd</sup> contact</b> Elzandi Nicholls. Manager Oasis Rec Centre	9021 0917 <a href="mailto:Elzandi.Nicholls@goldfieldsoasis.com.au">Elzandi.Nicholls@goldfieldsoasis.com.au</a>	
<b>Shire of Coolgardie</b> <b>Functions Include:</b> Coordination Assistance * Provision of facilities to use as Welfare Centres Financial Assistance/Appeals * Assistance with Pets		
<b>1<sup>st</sup> contact</b> Robert Hicks Director of Operations	9080 2111 <a href="mailto:ro@coolgardie.wa.gov.au">ro@coolgardie.wa.gov.au</a>	
<b>2<sup>nd</sup> contact</b> Rod Franklyn Commercial Manager	9080 2111 <a href="mailto:wco@coolgardie.wa.gov.au">wco@coolgardie.wa.gov.au</a>	
<b>WA Police</b>		

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<b>Functions include:</b> Maintain public order at Evacuation Centres as required		
Name/Position	Work Contact	After Hours
<b>1<sup>st</sup> Contact - Kalgoorlie-Boulder</b> Ryan Divine A/ OIC Kalgoorlie Police Station	9021 9717 <a href="mailto:Ryan.Devine@police.wa.gov.au">Ryan.Devine@police.wa.gov.au</a> <a href="mailto:Kalgoorlie.police.station@police.wa.gov.au">Kalgoorlie.police.station@police.wa.gov.au</a>	
<b>1<sup>st</sup> Contact - Coolgardie</b> Peter Lyle A/ OIC Coolgardie Police Station	9093 8400 <a href="mailto:Peter.Lyle@police.wa.gov.au">Peter.Lyle@police.wa.gov.au</a> <a href="mailto:Coolgardie.police.station@police.wa.gov.au">Coolgardie.police.station@police.wa.gov.au</a>	
<b>1<sup>st</sup> Contact - Kambalda</b> Ryan Divine OIC Kambalda	9027 1555 <a href="mailto:Ryan.devine@police.wa.gov.au">Ryan.devine@police.wa.gov.au</a> <a href="mailto:Kambalda.police.station@police.wa.gov.au">Kambalda.police.station@police.wa.gov.au</a>	
<b>Department for Fire and Emergency Services</b> <b>Functions Include:</b> Logistics Support		
<b>1<sup>st</sup> Contact</b> Goldfields Head Office	9026 4100 (24 hour Diverts to Regional Duty Coordinator 'On Call' Duty Officer a/hrs)	
<b>2<sup>nd</sup> Contact</b> Russel Jones District Officer	9026 4100 <a href="mailto:Russel.Jones@dfes.wa.gov.au">Russel.Jones@dfes.wa.gov.au</a>	
<b>3<sup>rd</sup> Contact</b> John Saffrey District Officer	90264100 <a href="mailto:John.Saffrey@dfes.wa.gov.au">John.Saffrey@dfes.wa.gov.au</a>	
<b>Department of Health</b> <b>Functions Include:</b> Medical Services * Personal Support Services		
<b>1<sup>st</sup> contact</b> <b>Disaster Preparedness &amp; Management Unit</b> - can organise a doctor at a welfare centre/prescriptions	<b>9328 0553</b> <b>Duty Officer 24/7</b>	<b>Emergencies</b> <b>000 / 112 / 106</b>
<b>2<sup>nd</sup> contact</b> Kalgoorlie Regional Hospital		24hr on call - 9080 5733
<b>St. John Ambulance</b> <b>Functions Include:</b> First Aid * Personal Support Services		
<b>St. John Ambulance - Call Communities Emergency Services - 0418 943 835 to approve cost before contacting SJA</b>		
<b>1<sup>st</sup> contact</b> Communication Centre - Perth	9334 1234	<b>Emergencies 000 / 112 / 106</b>
<b>2<sup>nd</sup> Contact</b> Adam Owen Community Paramedic Station Officer (Kalgoorlie) Rachel Lamb Station Manager Kalgoorlie	9026 2008 <a href="mailto:Adam.Owen@stjohnwa.com.au">Adam.Owen@stjohnwa.com.au</a> <a href="mailto:Rachel.Lamb@stjohnwa.com.au">Rachel.Lamb@stjohnwa.com.au</a>	
<b>3<sup>rd</sup> Contact</b> Oliver Bent Regional Manager - Goldfields	9026 2005 <a href="mailto:Oliver.Bent@stjohnwa.com.au">Oliver.Bent@stjohnwa.com.au</a>	
<b>Bega Garnbirringu Health Service</b> <b>Functions Include:</b> Personal Support		
<b>1<sup>st</sup> Contact</b> Robert Bell	9022 5500 <a href="mailto:robert.bell@bega.org.au">robert.bell@bega.org.au</a>	No A/H contact

**Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

Manager Clinical Services		
<b>Department for Human Services (Centrelink)</b> <b>Functions Include:</b> Financial Assistance * Personal Support		
<b>1st Contact</b> Deepac Rangila Manager	9092 5430 <a href="mailto:Deepac.rangila@humanservices.gov.au">Deepac.rangila@humanservices.gov.au</a>	
<b>Department of Education</b> <b>Functions Include:</b> Accommodation * Personal Support * Catering		
<b>1st Contact</b> Paul Maher Coordinator Regional Services	9093 5601 <a href="mailto:paul.mayer@education.wa.edu.au">paul.mayer@education.wa.edu.au</a>	
<b>2nd Contact</b> Leigh Nelson Director of Education	9093 5600 <a href="mailto:leilgh.nelson@education.wa.edu.au">leilgh.nelson@education.wa.edu.au</a>	
<b>Red Cross</b> <b>Functions include:</b> Registration of evacuees * Manage Inquiry * Personal support (2 <sup>nd</sup> and 3 <sup>rd</sup> contact used for day to day business, EWCG meetings etc - <b>NOT</b> for emergency responses. For emergency responses refer to First Contact		
<b>1st contact</b> <b>Emergency Control Centre - 24/7 Duty Phone</b>	<b>- ring to activate local teams</b>	24/7 Duty Phone (Perth)
<b>2nd Contact - Kalgoorlie</b> Lilian Walters Emergency Services Coordinator	<a href="mailto:Sibwalters1@gmail.com">Sibwalters1@gmail.com</a>	
<b>3rd Contact - Kalgoorlie</b> Elizabeth Smith (Anglican priest) Emergency Services Project Coordinator	<a href="mailto:Esmith@perth.anglicare.org">Esmith@perth.anglicare.org</a> <a href="mailto:Kalganglicareoffice@gmail.com">Kalganglicareoffice@gmail.com</a>	
<b>Salvation Army</b> <b>Functions include:</b> Catering * Emergency Clothing/Personal requisites * Personal support		
<b>1st Contact</b> Shirley Spooner Corps Officer	9021 2255 <a href="mailto:Shirley.Spooner@salvationarmy.org.au">Shirley.Spooner@salvationarmy.org.au</a>	
<b>2nd Contact</b> Greg Spooner Lieutenant	9021 2255 <a href="mailto:Greg.spooner@salvationarmy.org.au">Greg.spooner@salvationarmy.org.au</a>	

**Appendix 4 – Organisational Responsibilities**

- Partnering agencies that may be engaged by Department of Communities (Communities) to assist in fulfilling their welfare obligations as part of the Local Emergency Welfare Plan.
- Communities as an emergency management support organisation coordinates emergency welfare services when activated via this plan – the Local Emergency Welfare Plan.
- To coordinate emergency welfare services requires the support of a number of statutory, private and voluntary organisations, known as partnering agencies. These responsibilities are allocated on a state-wide basis and have been determined by agreement between the respective agencies at the State level via the State Welfare Emergency Committee and Communities.

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- At the local level these responsibilities may be varied to suit the capabilities and availability of welfare organisations. The responsibilities are negotiated between Communities and the agency at the local level and are reflected in this Appendix.
- The allocated responsibilities do not restrict one agency from assisting another, regardless of its primary role.
- Should a partnering agency not be able to manage its primary responsibilities, support with those responsibilities may be requested from the Local Welfare Coordinator. Ultimately, Communities is responsible for these functions where no partnering agency assistance is available.

**Please note this List of Agencies is state level agencies as per the State Westplan – Welfare.** Adventist Development and Relief Agency, Centrecare,

Department of Communities, Education (Department of), Health (Department of)

Human Services (Department of) – Centrelink, Local Government and Communities (Department of), Local Government Authority/ies – relevant to this plan, Multicultural Interests (Office of), Red Cross (Australia), Salvation Army, St John Ambulance, Volunteering WA, WA Country Health Services – Goldfields Kalgoorlie Hospital, WA Police.

*Other agencies may be invited to join the Emergency Welfare Coordination Group as required*

Agency / Organisation Name	Normal role if engaged
<p><b>Department of Communities (Communities) – Lead Welfare Agency</b></p>	<p>(1) Coordinate all functional areas of an emergency welfare response during emergencies;</p> <p>(2) Appoint the Local Welfare Coordinators to support each Local Government (LG) area;</p> <p>(3) If applicable, establish and manage the activities of the Emergency Welfare Coordination Group including the provision of secretariat support;</p> <p>(4) Provide staff and operate the Welfare Centres if required;</p> <p>(5) Coordinate all welfare resources utilised under this plan;</p> <p>(6) Coordinate the welfare functional areas of:</p> <p>(a) Emergency Accommodation;</p> <p>(b) Emergency Catering;</p> <p>(c) Emergency Clothing and Personal Requisites;</p> <p>(d) Personal Support Services;</p> <p>(e) Registration and Reunification;</p> <p>(f) Financial Assistance;</p> <p>(7) Provide representatives to various emergency management committees and coordination groups as required.</p>
<p><b>Department of Communities - Housing</b></p>	<p>(1) Provide a Support Agency Officer/s as required;</p> <p>(2) Provide access to staff to assist with Personal Support Services where agreed and available;</p> <p>(3) Provide strategic policy advice regarding the provision of emergency accommodation;</p> <p>(4) Assist with other welfare functional areas where agreed.</p>

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Agency / Organisation Name	Normal role if engaged
<b>Australian Red Cross</b>	(1) Provide a Support Agency Officer/s as required; (2) Assist with Registration at Welfare Centres; (3) Manage and operate the Register.Find.Reunite. system; (4) Assist with the provision of Personal Support Services; (5) Assist with other welfare functional areas where agreed.
<b>Centrecare</b>	(1) Provide a Support Agency Officer/s as required; (2) Assist with the provision of Personal Support Services at Welfare Centres where available including practical support, emotional support and pastoral care support. (3) Assist with other welfare functional areas where agreed
<b>Department of Education</b>	(1) Provide a Support Agency Officer/s as required ; (2) Provide access to facilities for Emergency Accommodation where available; (3) Provide access to facilities for Emergency Catering where available; (4) Provide access to staff to assist with Personal Support Services, including School Psychology Service where agreed and available; (5) Assist with other welfare functional areas where agreed.
<b>Department of Fire and Emergency Services (DFES) Community Liaison Unit</b>	(1) Provide a Support Agency Officer/s as required; (2) Engage “face to face” two-way communication and liaison with affected communities through a point of public interface e.g. at a welfare centre distributing relevant incident information such as traffic management information, and support the facilitation of public meetings and other community based communications.
<b>Department of Health</b>	(1) Provide a Support Agency Officer/s as required; (2) Provide a comprehensive response to mental health effects of an emergency, as outlined in the Mental Health Disaster Subplan; (3) Provide health response as outlined in the State Health Emergency Response Plan; (4) Assist with the provision of Personal Support Services at Welfare Centres; (5) Assist with other welfare functional areas where agreed.
<b>Services Australia – Centrelink, Medicare and Child Support</b>	(1) Provide a Support Agency Officer/s as required; (2) Provide Financial Assistance to people affected by the emergency in accordance with Services Australia guidelines, policies and the Social Security Act; (3) Provide support services or referral advice to appropriate agencies; (4) Assist with other welfare functional areas where agreed.
<b>Department of Local Govt, Sport</b>	<i>Negotiate at the local level how the Department of Local Government, Sport and Cultural Industries could assist;</i>

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Agency / Organisation Name	Normal role if engaged
<b>&amp; Cultural Industries, including Office of Multicultural Interests Divsn</b>	(1) Provide a Support Agency Officer/s as required; (2) Provide strategic policy advice regarding the provision of welfare services within a multicultural framework; (3) Assist with other welfare functional areas where agreed.
<b>GIVIT – online donation management system</b>	(1) Provide a Support Agency Officer as required to be a reference source regarding donated goods.
<b>Legal Aid Western Australia</b>	(1) Provide a Support Agency Officer/s as required; (2) Provide relevant legal information for emergency impacted persons and/or communities; (3) Assist with other welfare functional areas where agreed.
<b>Local Churches/ Church Ministers Fellowship</b>	(1) Provide a Support Agency Liaison Officer/s as required; (2) Assist with the provision of Personal Support Services; (3) Assist with other welfare functional areas where agreed.
<b>Local Government Welfare Support</b>	<i>Negotiate at the local level with individual Local Governments any additional responsibilities eg Ranger Services.</i> (1) Provide a Local Government (LG) Welfare Liaison Officer as required; (2) Assist with the welfare functional area of Emergency Accommodation by utilising LG facilities as Welfare Centres, and where not available have alternative privately owned facilities listed in their LEMAs; (3) Assist Communities to provide the initial welfare response to evacuating community members. See above 2.3 Local Government Welfare Support Response. (4) Assist with other welfare functional areas where agreed.
<b>Salvation Army</b>	(1) Provide a Support Agency Officer/s as required; (2) Provide Emergency Catering at Welfare Centres; (3) Provide Emergency Clothing and Personal Requisites such as toiletries and other incidentals to those affected as required; (4) Assist with the provision of Personal Support Services; (5) Assist with other welfare functional areas where agreed.
<b>St John Ambulance</b>	<b>Please call Communities Emergency Services [REDACTED] approve cost before contacting SJA. If an ambulance is required please call 000/112/106.</b> (1) Provide a Support Agency Officer /s as required; (2) Provide qualified First Aiders at Welfare Centres, where required and available; (3) Assist with other welfare functional areas where agreed.
<b>WA Police Force</b>	(1) Provide a Support Agency Officer/s as required; (2) Maintain public order where required; (3) Assist with other welfare functional areas where agreed.

## Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie

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### Appendix 5 – Emergency Accommodation

The provision of temporary shelter for persons rendered homeless by an emergency, or due to evacuation from an emergency, ranging from short to medium term accommodation, is coordinated and assessed by Communities.

**Please note** - in the event of an evacuation, people may make their own accommodation arrangements eg stay with family or friends locally (if this is safe) or in another town.

#### Points of clarification:

##### 5.1 Establishment of welfare centres

As per State EM Policy -

- (a) 5.7.3 - The Controlling Agency is responsible for the management of evacuation during an incident, and this continues during an emergency response.
- (b) 5.7.4 - Local governments, HMAs, relevant EMAs (i.e. Support Organisations and Controlling Agencies), in consultation with relevant Local Emergency Management Committees (LEMCs), must identify and advise of refuge site and welfare centres including evacuation centres appropriate for the hazard. The welfare centres should be documented in the LEMA and are also recorded on the State Welfare Centre Database which HMAs and Controlling Agencies have access to.
- (c) 5.9.5.5 - LEMCs must ensure that LEMA identify appropriate facilities and existing infrastructure within their boundaries are available for use by EMAs or note where there are no facilities.

Therefore the establishment and management of welfare centres by Communities is on behalf of the HMA or Controlling Agency, in consultation with welfare centre owners. This could be LGs or private facility owners. Welfare centres are established as emergency facilities from which Communities coordinate accommodation, food, clothing, financial assistance, registration, personal support and other welfare services until alternative arrangements can be made.

##### 5.2 Welfare centres definition

In Western Australia welfare centres are a facility that may provide for evacuation, reception, accommodation and relief and recovery (commonly referred to as a 'one-stop-shop') for an impacted community. Welfare centres may continue the extended provision of services into the recovery phase where LGs take responsibility as the lead agency in recovery. For the purposes of this plan all such facilities are classified as Welfare Centres.

##### 5.3 Safety considerations

To ensure the safety of evacuees and welfare centre staff and volunteers, Communities will not establish welfare centres –

- in Bushfire Emergency Warning areas, and will only establish welfare centres in Bushfire Watch and Act areas with the assurance of the HMA/Controlling Agency that it is deemed safe to do so;
- if there is not safe access routes to the welfare centres;
- if there are structural concerns about the facility, and/or health concerns eg no running water, no drinking water, non-functioning sewage system, gas or chemical leaks in the area.

##### 5.4 Children, organisations, educational and care facilities



## Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie

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As per State EM Plan 5.3.2 Community Evacuation, Stage 4: Shelter –

Children and vulnerable people in Evacuation Centres

Unaccompanied children, without direct parental or responsible adult supervision, should be evacuated into the care of the Department of Communities at the evacuation centre.

The preferred option for agencies, organisations or educational and care facilities such as women's refuges, men's hostels, group homes, is for them to have arrangements in place to either evacuate to a similar facility or shelter in place if safe.

If it is necessary to evacuate to a welfare centre, supervisory staff or members with responsibility for the care, supervision or provision of services to children and their clients must remain at the centre and continue to supervise and provide services until such time as alternative arrangements are made. This may include children being returned to parents or other responsible adult approved by that agency, organisation or educational and care facility.

Agencies, organisations and educational and care facilities at evacuation centres should liaise with the welfare coordinator at these centres for further advice and assistance in relation to unaccompanied children.

Services specifically for children and families, including child and family friendly spaces at Welfare Centres, are to be considered at the local level and included in Local Emergency Management Arrangements, State EM Plan 4.6.1 Special Considerations.

### **5.5 Animals in welfare centres**

For health and safety reasons no animals, including pets, are permitted in welfare centres with the exception only of Assistance animals e.g. Guide Dogs, "Hearing" Dogs and Disability Aid Dogs. Some LGs may have an Animal Welfare Plan for them to coordinate the management of animals and pets in emergencies.

### **5.6 Responsibility for the welfare centre premises**

Communities will take responsibility for the premises utilised as welfare centres from the time of their operations until their closure. Communities shall exercise reasonable care in the conduct of its activities and agree to replace or reimburse for supplies used in the operation of welfare centres. *See Checklists x 3 at the end of this Appendix.*

As Communities operate welfare centres on behalf of the relevant HMA/Controlling Agency, in the event of any claim for unusual damage incurred as a result of the use of a facility as a welfare centre, Communities will facilitate processes with the HMA/Controlling Agency to respond to the claim. The owner/s of the facilities agrees to utilise their building insurance in the event of damage resulting from the actual disaster event to the structure of the building.

Communities will utilise contract cleaners or pay for the use of the facilities' cleaners to restore the facilities directly utilised as welfare centres back to serviceable condition, if requested.

## **Local Emergency Welfare Plan - City of Kalgoorlie-Boulder, Shire of Coolgardie**

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### **5.7 School evacuations**

If a school needs to evacuate upon receiving advice/instructions from the Incident Controller or HMA, they should try to evacuate to another school as a first option, or self-manage in a Communities designated welfare centre. Schools can evacuate to the community welfare centre with the schools' students under the duty of care and responsibility of the evacuated school.

Schools should use resources within the school such as gym mats, blankets if they have them, any food in school canteens etc. However, if these resources are not available and Communities have spare items, these items will be shared with the school. If schools and Communities do not have these resources available, Communities will share any information on sourcing items as listed in the Local Emergency Welfare Plan.

### **5.8 State Welfare Centres**

In some circumstances, particularly in larger State level sized emergencies, facilities in a local area in which an emergency or disaster has occurred may not be suitable/sufficient to ensure the safety of all evacuees, welfare staff and volunteers. In these circumstances LGs or private facility owners may be asked for use of their facility as a 'State Welfare Centre' to assist affected members of other LG areas. At these times it would be the expectation that the State Welfare Centre would operate in a similar manner with the same procedures as if operating as a Local Welfare Centre as outlined in this plan.

**See the list of Pre-determined Welfare Centres.**

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**Appendix 5A - List of Pre-Determined Welfare Centres**

<b>KALGOORLIE-BOULDER LGA</b>			
<b>Facility</b>	<b>Contact Details</b>	<b>Capacity</b>	<b>Information</b>
<b>Goldfields Oasis Recreation Centre</b> 99 Johnston St Sommerville. <b>Lat/Lon</b> <b>03.77552/S</b> <b>121.47034/E</b>	Julie Wickham Senior Officer Emergency Management [REDACTED]	Sitting:1600 Sleeping:320 <b>COVID:</b> Sitting: 800 Sleeping: 80	Aircon/heating, showers, Int/ext toilets including disabled, cooking facilities, int/ext play areas, Grassed oval, camping, Large parking.
<b>Neil Hansen Basketball Stadium</b> 2 Bookman St, cnr Outreach Tce Kalgoorlie. <b>Lat/Lon</b> <b>30.74238/S</b> <b>121.47663/E</b>	Rob Tagliaferri. President 9099 9100 [REDACTED]	Sitting:600 Sleeping: 100 <b>COVID:</b> Sitting:300 Sleeping:50	Aircon/heating, Showers/toilets including disabled, Cooking facilities. <b>Not available 23/24 season as under renovation. To be reviewed for 24/25.</b>
<b>YMCA</b> Cnr Federal Rd and YMCA Way. Kalgoorlie. <b>Lat/Lon</b> <b>30.75875/S</b> <b>121.48721/E</b>	Danny Ireland Manager 9021 1035 [REDACTED]	Sitting:300 Sleeping:100 <b>COVID:</b> Sitting: 100 Sleeping: 35	Aircon/heating, showers, toilets incl disabled, cooking facilities, external play area, small camping area, large parking.
<b>Ray Finlayson Sporting Complex</b> Marshall St West Lamington Kalgoorlie. <b>Lat/Lon</b> <b>31.74868/S</b> <b>121.44776/E</b>	Elzandi Nicholls. Manager Oasis Rec Centre CKB Local Welfare Coordinator 9021 0917 [REDACTED]	Camping 150 <b>COVID:</b> Camping: 80	<b>CAMPING ONLY</b> Aircon, showers & toilets incl disabled, cooking facilities, grassed oval, grandstand seating, onsite parking, fenced complex, large parking
<b>Kalgoorlie-Boulder Racing Club</b> 14 Meldrum Ave Kalgoorlie. <b>Lat/Lon</b> <b>30.75922/S</b> <b>121.46463/E</b>	Rob Murison Manager 9021 2303 [REDACTED]	Camping:300 <b>COVID:</b> 100	<b>CAMPING ONLY. Must be self sufficient. No showers. Can access toilets. No disabled.</b>
<b>COOLGARDIE SHIRE LGA</b>			
<b>Facility</b>	<b>Contact Details</b>	<b>Capacity</b>	<b>information</b>
<b>Coolgardie Recreation Centre</b> 69 Sylvester St Coolgardie. <b>Lat/Lon</b> <b>30.95382/S</b> <b>121.16448/E</b>	Robert Hicks [REDACTED]  Rod Franklyn [REDACTED]	Sitting:500 Sleeping:100 <b>COVID:</b> Sitting:250 Sleeping: 25	Aircon/heating, showers, Int/ext toilets including disabled, cooking facilities, int/ext play areas, Grassed oval, camping, Lge parking.
<b>Kambalda Community Recreation Centre</b> 2 Barnes Drive (off Irish Mulga Rd. Kambalda. <b>Lat/Lon</b> <b>31.20818/S</b> <b>121.62297/E</b>	Robert Hicks [REDACTED]  Rod Franklyn [REDACTED]	Sitting: 1500 Sleeping:300 Camping: 60 <b>COVID:</b> Sitting: 750 Sleeping:75	Aircon, heating showers, int/ext toilets, cooking facilities, grassed oval, boundary fencing, external play area, lge parking.

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**Appendix 5B – Alternative Temporary Accommodation Services**

In the event of an evacuation, people may make their own accommodation arrangements eg stay with family or friends locally (if this is safe) or in another town.

If a small number of people were required to evacuate, or there is extenuating circumstances for some individuals and families, Communities Emergency Services would explore alternative arrangements, depending upon the situation at the time. This may include a range of options such as commercial facilities. **Note: accommodation providers requiring payment need to have ABNs** – providers cannot receive payment without one.

**Contact the Emergency Services On Call Duty Officer to seek approval for use of commercial accommodation – [REDACTED]**

In a larger emergency Communities Emergency Services may need assistance in organising accommodation for evacuees and ADRA can assist with this in designated areas. If additional help is required please contact the **Emergency Services On Call Duty Officer – [REDACTED]** and the Officer will activate ADRA if appropriate.

Name	Address	Contact Details	After Hours Contact
<b>Hotels/Motels/Backpackers/Caravan Parks</b>			
<b>KALGOORLIE-BOULDER</b>			
Trilby Cooper Aboriginal Hostel	12/14 Hannan Street Kalgoorlie	6109 2060	
Ibis Styles Kalgoorlie	45 Egan Street Kalgoorlie WA 6430	9021 2888	
Best Western	560 Hannan Street Kalgoorlie	9021 2888	
Rydges Hotel	21 Davidson Street Kalgoorlie	9080 0800	
Comfort Inn Midas	409 Hannan Street Kalgoorlie	9021 3088	
Palace Hotel	137 Hannan Street Kalgoorlie	9021 2788	
Railway Motel	51 Forrest Street Kalgoorlie	9088 0000	
Tower Hotel	Cnr Maritana and Bourke St Kalgoorlie	9080 6700	
Prospector Holiday Park	9 Ochiltree Street Kalgoorlie	9021 2524	
Golden Village Caravan Park & Sales	406 Hay Street Kalgoorlie	9021 4162	
Discovery Holiday Parks	201 Lane Street South Boulder 286 Burt Street Boulder	9093 7550 1800 004 800	
Big 4 Prospector Caravan Park	9/12 Ochiltree St Kalgoorlie	9021 2524	
<b>COOLGARDIE</b>			
Coolgardie Gold Rush Motels	47 - 53 Bayley Street Coolgardie	9026 6080	
Coolgardie Tourist Village	99 Bayley St Coolgardie	9026 6009	
Denver City Hotel	73 Bayley Street, Coolgardie	9026 6031	
The Place to Stay	2 Renou St Coolgardie	9026 6509	[REDACTED]
<b>KAMBALDA</b>			
Kambalda Hotel	26 Bluebush Rd Kamb West	9027 1333	

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Civeo Kambalda Village (230 rooms)	2 Gordon Adams Rd Kambalda	9027 2400	1300 622 222
<b>WIDGIEMOOLTHA</b>			
Widgiemooltha Roadhouse Tavern	Lot 124 Kingswood Street (cnr Esperance Hwy.	9020 8030	

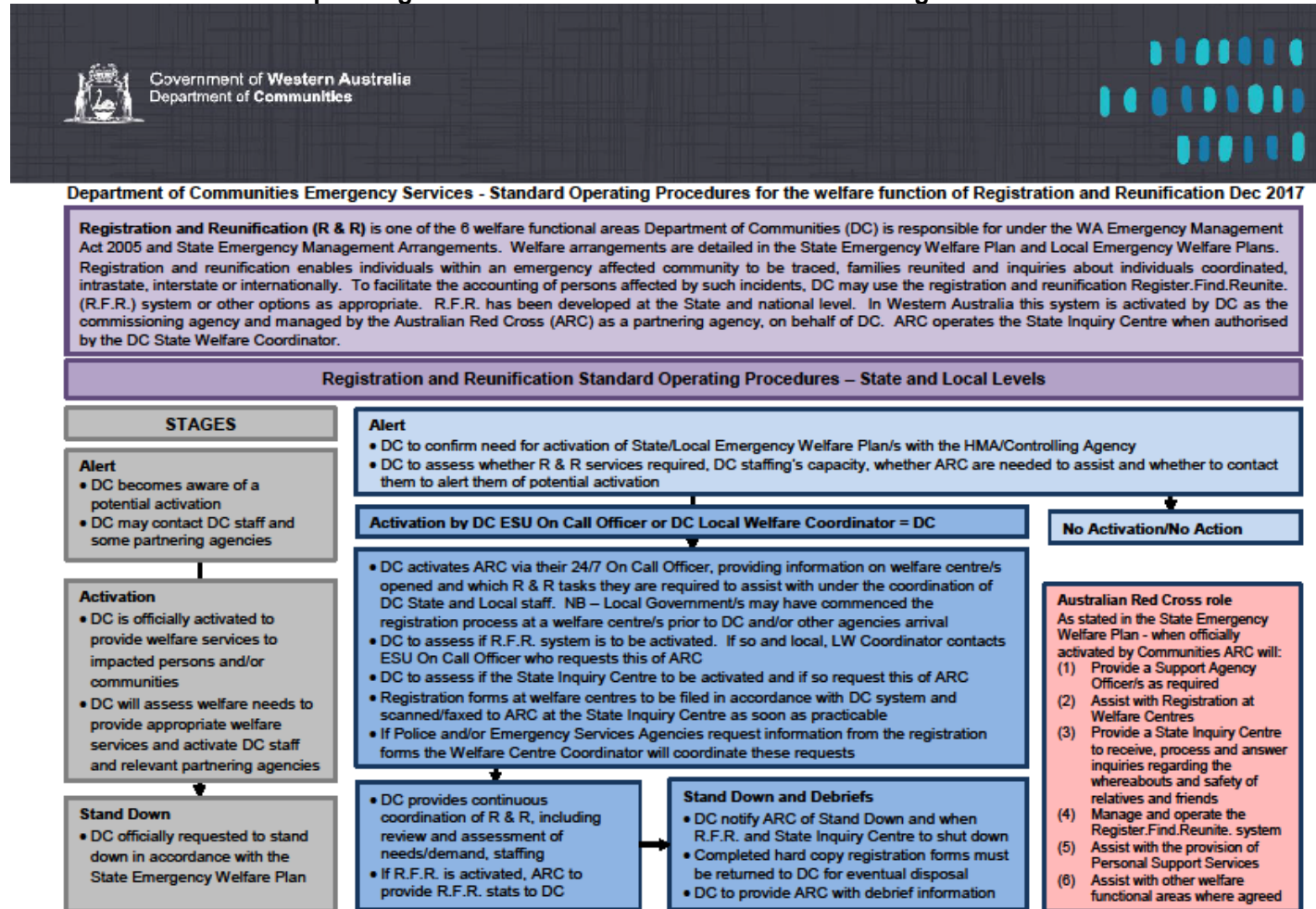
**Appendix 6 – Welfare function of Registration and Reunification**

- This functional area enables individuals within an emergency affected community to be traced, families reunited and inquiries about individuals coordinated, intrastate, interstate or internationally.
- To facilitate the accounting of persons affected by such incidents, Communities may use the registration and reunification Register.Find.Reunite. system or other options as appropriate. The Register.Find.Reunite. system has been developed at the State and national level. In Western Australia this system is activated by Communities and managed by the Australian Red Cross on behalf of Communities.
- The system provides for the registration and reunification of affected persons using standardised forms. Stocks of these forms are held by Communities offices, the Australian Red Cross State Inquiry Centre and its local teams and some LGs to be readily available for immediate use at welfare centres.
- In addition, impacted individuals may choose to register themselves online using the Register.Find.Reunite. system once it has been activated.

See over for Communities Standard Operating Procedures for the welfare function of Registration and Reunification.

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Communities Standard Operating Procedures for the welfare function of Registration and Reunification





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### Appendix 7 – Emergency Catering Services

Communities will coordinate the establishment of an emergency catering service for those rendered homeless, evacuees and welfare workers engaged during an event. Dependent on the catering requirements, Communities may engage a variety of service providers to provide this service, such as voluntary groups, fast food outlets or hospital, hotel, motel or public catering services. Communities cannot accept other prepared food e.g. sandwiches, cakes, sausage rolls, unless the person/organisation has a Food Handling Certificate issued by the LG.

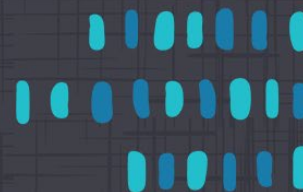
Responsibility for the provision of meals for non-welfare emergency workers is the responsibility of the HMA/Controlling Agency.

A resource list of catering agencies and other options is included below, with consideration of catering for large numbers of evacuees and/or protracted emergency events.

<b>KALGOORLIE-BOULDER</b>	<b>Address/capabilities</b>	<b>Contact Details</b>	<b>After Hours Contact</b>
Salvation Army	50 Oberthur St South Kalgoorlie Food and volunteers <b>24hr</b>	Bethany Baillie Corps Officer	
McDonalds	121 Boulder Rd Kalgoorlie <b>7 days 24hr</b> 122 Brookman, Cnr Lane St Kalgoorlie. 7days. 5am-11pm	9091 9300 9022 7502	
Hungry Jacks	23 Boulder Road, Kalgoorlie. Sun-Thur 6am-10pm. <b>Fri-Sat 24hr</b>	9021 3555	
Ampol Kalg Foodary	Cnr Hannan/Ochiltree Kalgoorlie. <b>24hr</b>	9021 2221	
Ampol Kalg Foodary	148 Boulder Rd Kalgoorlie <b>24hr</b>	9091 3629	
Subway	Maritana Mall, Shop 3, 70 Maritana St, Kalgoorlie, 7days 7am-8pm	9091 4440	
KFC	128 Boulder Road Kalgoorlie 10am-10pm, 11pm Fri & Sat	9021 3441	
Red Rooster	Cnr Brookman & Wilson St, Kalgoorlie. 7 days 10am-10pm	9021 1067	
Kalgoorlie Noodle Wok	60 Maritana St Kalgoorlie, Mon-Sat 10.30am-9.30pm, Sun 11am-9pm	9091 6263	
EM Kebabs	72 Maritana St Kalgoorlie.7days 11am-10pm		
Jesters	70 Maritana St Kalgoorlie. Sat-Wed 4.30am-5pm, Th-Fri 4.30am-6pm	9021 7437	
Dominos	60 Maritana St Kalgoorlie Sun-Wed 11am-11pm,Thur 12am, Fri-Sat 1am	9092 3720	
Pasta 2 Go.	148 Hannan St Kalgoorlie. Tue-Fri 11.30am-8pm, Sat-Sun 4pm-8pm		
Eat Pizza	6-10 Boulder Rd. 4pm-late	9022 9044	
Kalgoorlie Pizza Bar	124 Hannan St, Kalgoorlie 5pm-	90216900	



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	late		
Sams Pizza Bar	3/204 Lane St, Boulder. 5.30pm-late	9093 1661	
Fu Wah Chinese Restaurant	30 Hannan Street Kalgoorlie. 7 days 11.30am-2pm, 5pm-9.30pm	9021 6242	
New Hong Kong	248 Hannan St (in St Barbara Square) Mon-Sat 11.30am-2.30 pm. 7days 5pm-9pm	9021 1336	
Ruby's Rasio Indian.	Cnr Hannan & Wilson St. Tue-Sun 5pm-10pm		
Goldfields Chinese Restaurant.	279 Hannan St. Mon-Sat 11am-9.30pm, Sun 5pm-9.30pm		
Dome	149 Hannan Street. M-F 7am-4pm. Sat-Sun 7am-6pm.	9022 2111	
KAOS Cafe	4/248 Hannan St. Mon-Sat 8am-3pm, Thur -8pm	9091 1777	
Café 312 Cafe/catering	312 Hannan St Kalgoorlie. Mon-Fri 7.30am-2pm, Sat-Sun 7.30am-1pm	9021 2330	
Vienna Cafe	217 Hannan St, Mon-Sat 8am-3pm	9021 1363.	
Tillys Takeaways.	2 North Tce Boulder. 5am – 1.30pm	90930083	
HyWay Deli	53 Great Eastern Highway. 4.30am-4.30pm	9021 7344	
Inner City Cafe/catering	312 Hannan St. Mon-Fri 7am-2pm, Sat-Sun 7.30am-1pm		
Miners Rest	4 Great Eastern Highway Kalgoorlie. 7days 12pm-8pm	9021 4455	
Overland motel	566 Hannan St Kalgoorlie. 7 days 5pm-8pm	9021 1433	
WASM Functions services - catering	44 McDonald St Kalgoorlie	9088 6105	
Kalgoorlie Regional Hospital	15 Piccadilly Street Kalgoorlie	9080 5888	
Goldfields Prison - Kalgoorlie	150 Vivian St Boulder.	9093 5100	
<b>COOLGARDIE</b>			
Ampol Foodary	110-114 Bayley Street. <b>24hr</b>	9026 6540	
Coolgardie Gold Rush Motels	47 - 53 Bayley Street. Dinner. 7 days. 5pm-7pm	9026 6080	
Denver City Hotel	73 Bayley St . 7 days. 4.30am-7am, 12pm-2pm, 5.30pm-8.30pm	9026 6031	
The Crib Hut	29 Bayley St		
<b>KAMBALDA</b>			
BP	Cnr Kalgoorlie & Emu Rocks Rd, <b>24hr</b>	9027 1340	1300 130 027
ESS takeaway	Kambalda Village. Durkin Rd East Kambalda. <b>24hr</b>	9027 1269	
Kambalda Hotel	26 Bluebush Rd. Kamb West. 7 Days 11am – 8pm.	9027 1333	
Kambalda East Deli Kambalda	15/17 New Clayton St East Kambalda (take away), 7days. 8am-8pm	9027 1072	





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**WATER SUPPLIERS**

Name	Type of Supplies	Contact Details	After Hours Contact
Water Corporation Manager Control Centre Operations (MCCO)	Assist with water and wastewater infrastructure, assets, access to key personnel, reps at all Hazard Liaison Group meetings, support for ISG, OASG and IMT, support or info during operational situations		13 13 75 24hr faults/ emergencies
Kalgoorlie Regional Office		13 13 85	
Gibson Soak Water Co Drinking Water Supplies & Accessories	Drinking Water	6a Coventry St Kalgoorlie 9022 7800	
Refresh Waters	Unit 33/46 Great Eastern Highway, West Kalgoorlie	9022 2266	
The Fresh Pure Water	33/46 Great Eastern Highway	9091 7334	

**Appendix 8 – Emergency Clothing and Personal Requisites**

Communities coordinates the provision of essential clothing and personal requisites, to persons affected by an emergency. This function includes the provision of basic necessities such as toiletry packs, blankets, towels, mattresses, pillows, bedding, disposable nappies, and sanitary needs, as required.

Where possible, new clothing, or financial assistance for the purchase of new clothing, should be provided to eligible persons as soon as practicable. The use of ‘recycled’ clothing is a last resort.

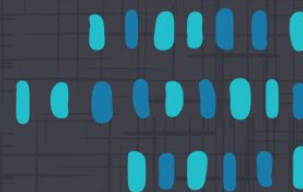
A resource list of emergency clothing and personal requisites suppliers and options is included below. This lists organisations and retail outlets who agree to participate in these arrangements and ensures that acceptable procedural matters have been established.

**Emergency Clothing and Personal Requisites**

Name	Address	Contact Details	After Hours Contact
<b>Supermarkets/General Stores</b>			
K Mart Kalgoorlie	Cnr. Cassidy & Egan Streets Mon-Sat 7am-7pm, Sun 8am-3pm	9026 3700	
Coles Kalgoorlie	Cnr. Cassidy & Egan Streets Mon-Sat 7am-7pm, Sun 8am-3pm	9021 4433	
Woolworths. Kalgoorlie	Plaza Shopping Centre 340 Hannan St 7am-7pm, Sat 8am-6pm, Sun 9am-2pm	9092 2200	
IGA Kalgoorlie	18 Maritana Street. 4am-9pm. 7day	9021 2894	
IGA Boulder	60 Lionel St. 4am - 8.30pm 7days	9021 2894	
IGA Boulder	Cnr O'Connor & Maguire St 5am-11pm	9022 8800	
IGA Coolgardie	28/30 Bayley St, WA 6429.7am-7pm Mon-Sat, 8am-4.30pm Sun	9026 6024	
Woolworths Kambalda	Kambalda Shopping Centre. 4/1 Mistletoe Place. 8am-9pm Mon-Fri, 5pm Sat, 11am-5pm Sun	9027 2600	



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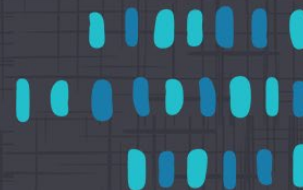
<b>Chemists</b>	Refer to page 34		
<b>Mattresses, Bedding, Clothing, Household Goods etc</b>			
<b>Communities Emergency Services</b>	Mattresses from stores in Kalgoorlie. <b>Allow 4-5 hours</b>	<b>ON CALL PH</b>	██████████
K Mart	Cnr. Cassidy & Egan Streets Kalgoorlie. 8am-7pm	9026 3700	
Harvey Norman	29 Davidson Street Kalgoorlie M-F 9am-5.30pm, Sat 9am-5pm, Sun 9am-3pm	9093 5500	
Retravision	10 Federal Rd Sth Kalgoorlie. M-F 9am-5pm, Sat 9am-4pm	9021 3161	
Freerange Supplies. Camping Gear, Generators, Water Containers, Wet Weather Gear	112 Brookman Street Kalgoorlie. Mon-Fri 9am-5pm, Thurs 6pm, Sat 9am-2pm.	9022 9277	
BCF. Generators, Water Containers, Wet Weather Gear, Camping Gear	180 Boulder Rd Kalgoorlie .Mon-Fri 8.30am-5.30pm, Sat 8.30am-5pm, Sun 9am-3pm	9022 3104	
Bunnings 139 Boulder Rd	7 days. 6.30am-7pm, Thus 9pm	9091 0700	
Mitre 10. 107 Boulder Rd.	7 days. Mon-Sat 7am-6pm, Thurs 8pm, Sun 8am-5.30pm	9021 5300	
<b>Fuel</b>	<b>Kalgoorlie</b>		
BP truck stop Boulder	Goldfields Hwy South Boulder. <b>24hr</b>	9093 0266	
BP Golden Gate Kalg	438 Hannan St Kalgoorlie	9021 1737	
Ampol Kalg	Cnr Hannan/Ochiltree Kalgoorlie. <b>24hr</b>	9021 2221	
Ampol Kalg	148 Boulder Rd Kalgoorlie <b>24hr</b>	9091 3629	
Liberty Kalg	71 Wilson St Kalgoorlie	8530 3500	
PUMA Kalg	5 Boulder Rd Kalgoorlie	9000 2903	
PUMA Kalg	9 Maritana St Kalgoorlie	9021 8983	
Shell Boulder	35 Frank St Boulder	6157 5614	
United Petroleum Kalg	26 Davis Street Kalgoorlie	9093 1543	
<b>Fuel</b>	<b>Coolgardie</b>		
Ampol Coolgardie	110-114 Bayley Street. <b>24hr.</b>	9093 1543	
VIBE Coolgardie	1 Bayley St Coolgardie	9026 6296	
<b>Fuel</b>	<b>Kambalda</b>		
BP Kambalda	Cnr Eagle Rock and Kambalda Rds Kambalda <b>24hr</b>	9027 1340 1300 130 027	
Eagle Kambalda Truck Stop	Granby Rd Kambalda	9022 7711	

### Appendix 9 – Personal Support Services

Communities will coordinate and provide personal support services, and where necessary, will work with other specialist agencies to ensure affected persons receive the necessary personal support to cope with the effects of loss, stress, confusion, trauma and family disruption. These include specialised counselling and psychological services and other appropriate services.



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Personal Support Services can include practical assistance, emotional support, information, referral to other services, advocacy, advice, counselling and psychological services.

Information and advisory services may include other relief measures not necessarily provided by Communities, such as availability of grants and other forms of financial assistance, healthcare, provision of childcare and financial counselling.

A list of relevant agencies and services is included below.

**Advocacy/Support and Counselling Services**

Name	Contact Person and Address	Contact Details	After Hours Contact
Communities Psychological Services	<b>Contact Communities Emergency Services</b>	<b>On Call phone</b>	<b>24hr</b>
Goldfields Mental Health		9088 6200	
Mental Health Services – Dept of Health	15 Piccadilly St Kalgoorlie Hospital Emergency Dept	On call phone	<b>24hr</b>
Dept of Human Services - Centrelink	Deepac Rangila Manager	9092 5430	No A/H
Dept of Education School Psychologists	Leila Bothams Director of Education	9093 5600 0427 252 187	No A/H
CentreCare	Executive Manager. Kalgoorlie	9080 0333	No A/H
Regional Chaplaincy Services		0419 715 367	
Anglican Priest	Elizabeth Smith. Kalgoorlie	0417 348 997	
Salvation Army	Shirley Spooner. Kalgoorlie	9021 2255	
Bega Aboriginal Health Service	16-18 MacDonald St Kalgoorlie	9022 5500	No A/H
Headspace (12-24)	48 Brookman St Kalgoorlie	9021 5599	No A/H
Hope Counselling	48 Brookman St Kalgoorlie	9021 3069	
Goldfields Women’s Health Care Centre	15 Dugan St Kalgoorlie	9021 8266	No A/H
<b>Telephone Help Services</b>			
Rural Link Dept of Health Statewide Services	Mon-Fri 4.30pm-8.30am, Sat-Sun-public holidays.	<b>24hr.</b> On call ph. A/H diverted to local community mental health clinic	1800 552 002 1800 720 101 - TTY
HealthDirect		1800 022 222	1800 022 222
WA Poisons Information Centre (WAPIC)	<b>24hr</b> advice on poisonings, prevention, drug information and the identification of toxic agents.	13 1126 – 24 hour service	13 1126 – 24 hour service
Beyondblue Support Service	<b>24hr</b> telephone service Chat online (3pm - 12am) - <a href="https://www.youthbeyondblue.com">https://www.youthbeyondblue.com</a>	1300 22 4636	1300 22 4636
Lifeline Crisis support, suicide prevention	<b>24hr</b> x 7 days telephone service	13 11 14	13 11 14
Samaritans Crisis Line	<b>24hr x 7 days</b> telephone service	135 247	135 247



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Anonymous Crisis Support			
Suicide Call Back Service Telephone, video and online professional counselling	For at risk, carers and the bereaved Online chat and video counselling – <a href="https://www.suicidecallbackservice.org.au/need-to-talk/">https://www.suicidecallbackservice.org.au/need-to-talk/</a>	1300 659 467	1300 659 467

**Medical Treatment**

Health Direct - 1800 022 222 Poisons Information Centre – 13 1126 <b>24hr</b> advice.	Collins St Surgery. 65 Collins St. 9091 3958
Kalgoorlie Hospital 15 Piccadilly Street Kalgoorlie 9080 5888 <b>Equipment loan – ie: wheelchair, crutches, commode</b>	Boulder Medical Centre 49 Burt Street Boulder 9093 1044
St John Ambulance Emergency Calls – Phone 000 Non-Emergency Calls – Phone 9026 2000	Kambalda Health Centre. 2 Gum Nut Place 9027 8200
Royal Flying Doctor Service (RFDS) Medical Emergency Calls (24 hours) 1800 625 800, Satellite phone calls – 08 9417 6389 Admin - 9417 6300	St John Medical. 2 Gum Nut Place 9027 0029
Trinity Medical Centre 24 Piccadilly Street Kalgoorlie 9091 8707	Coolgardie Health Centre Hunt St Coolgardie 9025 0200
Plaza Medical Centre 335 Hannan Street Kalgoorlie 9021 3988	Alpha Medical Kalgoorlie 158 Egan St 9092 6800
Goldfields Medicine 130 Hannan St. 9026 1900	

**Chemists/Pharmacists**

Guardian Pharmacy Hannans Boulevard Shopping Centre, 89 Graeme St Kalgoorlie 9022 2200. Mon-Fri 8.30am-6pm, Sat 2pm. <b>Equipment hire – wheelchair</b>	Boulder Pharmacy. 46 Burt St. 9093 1150. Mon-Fri 8.30am-5.30pm, Sat 2pm
Kalgoorlie Pharmacy 140 Hannan Street Kalgoorlie 9091 2221. 7 days 8am-8pm <b>Equipment hire – crutches</b>	Wizard Pharmacy. 205 Hannan St Kalgoorlie 9000 3060. <b>Equipment hire – wheelchair, crutches</b>
Wizard Warehouse Pharmacy Shop 13, 145 Egan St Kalgoorlie 9000 3050. Mon-Fri 8.30am-6pm, Sat 9am-5pm, Sun 9am-3pm	Kambalda West Pharmacy 28 Salmon Gum Road Kambalda 9027 1570. Mon-Sat 9am-5.30pm
Guardian Pharmacy. 102 Brookman Street Kalgoorlie 9021 5503. Mon-Fri 8am-6pm, Thurs 8pm, Sat 5pm, Sun 9am-2pm	

# Refer to Goldfields Primary Health Service Directories website for **Medical/Chemists/Pharmacist/ Advocacy, Support and Counselling Services** uploaded bi-monthly on the Primary health Exchange – [My Region-Goldfields](#)

**WAPHA Kalgoorlie-Boulder Region Service Directory:** (includes northern Goldfields)



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Department of Communities



[https://phexchange.wapha.org.au/my-region-Goldfields/forum\\_topics/goldfields](https://phexchange.wapha.org.au/my-region-Goldfields/forum_topics/goldfields)

**WAPHA Mental Health Service Directory – Goldfields:**

[https://phexchange.wapha.org.au/my-region-Goldfields/forum\\_topics/wapha-mental-health-service-directory-goldfields](https://phexchange.wapha.org.au/my-region-Goldfields/forum_topics/wapha-mental-health-service-directory-goldfields)

**Medical Supplies**

Refer to Medical Treatment and Chemists/Pharmacists (above)	
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**Disability Equipment**

Refer to Medical Treatment – Hospital and Chemists (above)	CKB Community Centre. 13 Roberts St Kalgoorlie.9021 9800
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**Medical Waste Contractors**

Hospital. Refer to Medical Treatment (above)	
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**Disability Support Services**

Goldfields Individual and Family Support Service (GIFSA). 23 Federal Road Kalgoorlie 90914356	EPIC. 160 Wilson St South Kalgoorlie .9185 0071
Life Without Barriers (LWB). 8/35 Brookman St Kalgoorlie 9092 2900	

**Translation, Interpretive and Hearing (AUSLAN) Services**

<p>Translating and Interpreting Service (TIS National) 24/7 Some groups may be eligible for TIS' free interpreting services – ring TIS on 131 450 for more information. Costs are a guide only as they may change –</p> <ul style="list-style-type: none"> <li>• Immediate phone interpreting including ATIS phone interpreting: 131 450 - 15mins @ \$34.22 - 4.1.18</li> <li>• Pre booked Service – 1300 655 081 - 30mins @ \$82.89 – 4.1.18</li> </ul> <p><b>Text Emergency Calls TTY – Dial 106</b></p>	<p>Goldfields Aboriginal Language Centre 2 Burt Street Boulder WA 6432 9021 3788</p>
--	--

**Community and Aged Care Services and Facilities**

Eastern Goldfields Community Centre Kalgoorlie Roberts Rd. 9021 9800	
Home & Community Care Via Kalgoorlie-Boulder Council 9021 9600	Silver Chain 19 York St Kalgoorlie 9091 2363
Amana Living-Edward Collick Aged Care Home. 173 Wilson St Boulder 1300 050 938	Victoria Park Nursing Home and Hostel 90211322

**Appendix 10 – Key Contact Lists**

**Lifelines**

LIFELINES – PUBLIC INFORMATION	PHONE/FAX
Life threatening emergency	Emergencies 000 / 112 / 106
DFES Public Information Line	13 DFES (13 3337)



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	<a href="http://www.dfes.wa.gov.au/Pages/default.aspx">www.dfes.wa.gov.au/Pages/default.aspx</a>
Emergency WA website for emergency warnings	<a href="https://www.emergency.wa.gov.au/">https://www.emergency.wa.gov.au/</a>
Bureau of Meteorology website	<a href="http://www.bom.gov.au/index.php">http://www.bom.gov.au/index.php</a>
WA Tropical Cyclone Information	1300 659 210
WA Land Weather and Flood Warnings	1300 659 213
WA Coastal Marine Warnings	1300 659 223
Australian Tsunami Threat Information (1300 TSUNAMI)	1300 878 6264
Main Roads Western Australia (MRWA) - Primary public contact point for road closure information	Phone: 138 138 Fax: 9323 4400 <a href="http://www.mainroads.wa.gov.au">www.mainroads.wa.gov.au</a>
Alinta Gas	13 13 58
ATCO Gas Australia	Faults (public no) – 13 13 52 Head Office 6163 5000
National Broadband Network (NBN)	No phone number listed on the NBN website <a href="https://www.nbnco.com.au/">https://www.nbnco.com.au/</a> <a href="https://www.nbnco.com.au/learn-about-the-nbn/what-happens-in-a-power-blackout/emergencies-and-outages.html">https://www.nbnco.com.au/learn-about-the-nbn/what-happens-in-a-power-blackout/emergencies-and-outages.html</a>
Western Power	13 13 51
Horizon Power	Faults – 13 23 51 Residential – 1800 267 926
Telstra	Faults – 13 20 00 Head Office – 13 22 03
Optus	131 344
SES – Public assistance Communities making requests to SES go through the DFES Communication Centre (COMCEN) <i>NB – SES may have limited capacity to assist due to other DFES operational requirements</i>	132 500  9395 9210 or 9395 9209.
Water Corporation Inter-agency Emergency Management Coordinator – Alf Fordham - 9420 3964 / 0472 869 491 <a href="mailto:Alf.Fordham@watercorporation.com.au">Alf.Fordham@watercorporation.com.au</a> 629 Newcastle St, LEEDERVILLE WA 6007 PO Box 100, LEEDERVILLE WA 6902 Out of hours operational issues - 1300 483 514 <a href="mailto:OC_Statewide_OPS_Mgr@watercorporation.com.au">OC_Statewide_OPS_Mgr@watercorporation.com.au</a> Can assist with water and wastewater infrastructure, Water Corp assets, access to key personnel, reps at All Hazard Liaison Group meetings, support for ISG, OASG and IMT, other support or info during operational situations	Public assistance – General – 9420 2420 Faults (public no) -13 13 75 if urgent Translation and Interpreter Service - <ul style="list-style-type: none"> <li>• 13 13 85 - account enquiries</li> <li>• 13 13 75 - faults, emergencies and security</li> <li>• 13 13 95 - building services</li> </ul> Hearing or speech impaired – 13 36 77
SES	132 500

**Sanitary, Waste Disposal:**

Name	Type of Supplies	Contact Details	After Hours Contact
Kalgoorlie City Council	Waste disposal, sanitary and disposal management	David Trevaskis General Manager	90219600 [REDACTED]
Coolgardie Shire		Rod Franklin, Commercial Mngr	9080 2111 [REDACTED]
Water Corporation	Water and wastewater	1300 483 514	1300 483 514



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Manager Control Centre Operations (MCCO)	infrastructure, Access to assets, key personnel, reps at All Hazard Liaison Group meetings, support for ISG, OASG and IMT. Info/support during operational situations	Regional Office 9791 0400	
Coates Hire. 60 Great Eastern Hwy Kalgoorlie.	Hire portable toilets, ablution blocks, generators. Mon-Fri 7am-5pm	9026 0400	
Kennards Hire. 10 Cunningham Drive Kalgoorlie	Generators, lighting, pumps, site equipment, trailers. Mon-Fri 7am-5pm, Sat 12pm	9068 6200	

**Taxi Services/Transport – HMAs/Controlling Agency are responsible for transporting evacuees to and from Welfare Centres**

Twin City Cabs 9021 2177	Kalgoorlie Taxis 9091 5233
Go Gold Taxi and Shuttle Service 9093 1847	WASP Party Tours and Charters. Buses and Coaches available 14 Evans Street. Kalgoorlie WA 6430. 9021 7744
Gold Rush Tours. Buses and Coaches available or self-drive. 19 Epis Street. Kalgoorlie WA 6430 9092 6000	Public Transport Emergency (public no) – 9220 9999 Head Office – 136 213 Kalgoorlie - 9021 2655

**Cleaning/laundry Services**

Name	Address	Contact Details Day & After Hours
Delron Cleaning		9091 1197
Stone Cleaning Services		
Atlas linen (laundry service)	143 Forrest St Kalgoorlie	9021 3805
Atlas Linin (laundromat)	3/71 Lionel St Kalgoorlie	9021 3805

**Appendix 11 – Additional Appendix:**

**Security Companies:**

Name	Address	Contact Details Day & After Hours
Goldfields Commercial Security	68 Burt Street Boulder	9093 1555
Reload Security	66 Burt Street Boulder	9093 4789
MCM Protection	11 Emin St Kalgoorlie	9091 9555

**Banks**

Name	Address	Contact details
ANZ	189 Hannan St Kalgoorlie	9080 1200
Bankwest	215 Hannan St Kalgoorlie	13 17 19
Commonwealth	42 Cassidy St Kalgoorlie	9093 1155 132221
Commonwealth	72 Burt St Boulder	9021 2333 132221
National Australia	79 Maritana St Kalgoorlie	9080 8901 132265
Westpac	230-236 Hannan St Kalgoorlie	9025 1700

**Animal Vets/accommodation**



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Name	Address	Contact details
The animal hospital and motel	46 Hannan St	9021 6000 A/H [REDACTED]
Kalgoorlie Veterinary Clinic	131 Boulder Rd	90213965
Seven Oaks Boarding Kennels cattery	6 Hunter St Kalgoorlie	9091 8773
Kalgoorlie-Boulder Boarding Cattery		9091 6242

**Hire Services:**

Name	Type of Supplies	Contact Details	After Hours Contact
Coates Hire. 60 Great Eastern Hwy Kalgoorlie.	Hire portable toilets, ablution blocks, generators. Mon-Fri 7am-5pm	9026 0400	
Kennards Hire. 10 Cunningham Drive Kalgoorlie	Generators, lighting, pumps, site equipment, trailers. Mon-Fri 7am-5pm, Sat 12pm	9068 6200	
Statewide Equipment Hire Kalgoorlie. Lot 42 Great Eastern Hwy	Hire generators/lighting.	9022 9600	
Browns party hire. 236 Dugan St Kalgoorlie	Tables, chairs, crockery cutlery, food warming, bain-maries, bbq's, lighting, marquees, cool rooms. Mon-Sat 8sm-5pm	9091 2555	[REDACTED]

**Appendix 12 – Distribution List:**

This plan has been distributed electronically to:

**Department of Communities**

- **Electronic copies:** Regional Director, District Director, Local Welfare Coordinator
- **Hard Copies:** Regional Office 106 Hannan St, District Office Maritana St (**RED FILE**), Local Welfare Centre Coordinator Pack
- Emergency Services SharePoint site
- Goldfields District Emergency Services Officer plus a hard copy stored in DESO vehicle.

**Local Emergency Management Committee**

- City of Kalgoorlie Boulder and Shire of Coolgardie Local Emergency Management Committee/s (**Ensure edited version for any copies the public have access to – Appendices not included as contain personal names and phone numbers. This is for people’s confidentiality and particularly Department of Communities staff**)





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## Appendix 13 – WELFARE CENTRE SAFETY INSPECTION

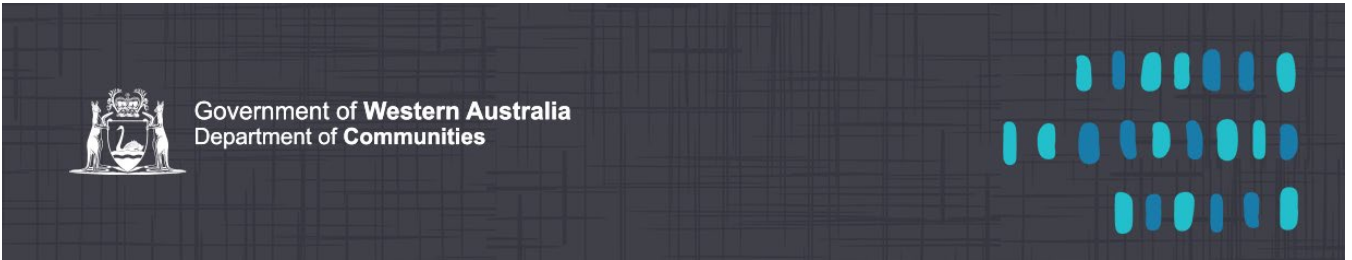
### Facility Name & Address

<b>Name:</b>		<b>Address:</b>	
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In the event that this facility is required for use as welfare centre, this checklist (often completed in conjunction with the facility condition report) must be completed jointly between Department of Communities (DC or Communities) and the facility site representative directly prior to Communities taking control of the facility and again prior to handing the facility back. Identified hazards should be reported, removed/barricaded or handled/resolved as soon as possible.

Areas to check at a minimum	
<p><b>1. Facility access</b></p> <ul style="list-style-type: none"> <li>• How many entrances/exits to the centre are there?</li> <li>• Are any entrances/exits a hazard for children/people with special needs?</li> <li>• Do any entrances/exits need to be blocked off or better sign posted? Are any of them fire exits?</li> <li>• Is the car park able to be accessed? Is suitable access for people with disabilities available e.g. ramps/rails etc.</li> <li>• Stage/side halls – are these safe for children?</li> </ul>	<input type="checkbox"/>
<p><b>2. Slips, trips and fall from height hazards</b></p> <ul style="list-style-type: none"> <li>• Floors, stairs and ramps - are these free from obstructions that may cause a person to trip or fall – do any need to be barricaded?</li> <li>• Drains, plumbing and wet areas – are these leaking causing a slip hazard – check under sinks, dishwasher.</li> <li>• Are floor surfaces free from uneven surfaces/potholes/other hazards?</li> <li>• Are stair/steps barricaded from children?</li> <li>• Are heavy/frequently used items stored away from top shelves and/or steps/safety ladders available if needing to reach heights (to be secured away at all other times)?</li> </ul>	<input type="checkbox"/>
<p><b>3. Drowning hazards</b> - Is there a drowning hazard e.g. swimming pool/spa etc? If so have these been barricaded?</p>	<input type="checkbox"/>
<p><b>4. Electrical hazards</b></p> <ul style="list-style-type: none"> <li>• Is the switchboard free of any obstructions and switchboard components are clearly marked?</li> <li>• Are plugs, sockets, extension leads, power boards and/or electrical installations in good condition and protected (e.g. covered from damage and not overloaded)?</li> <li>• Are flexible cords and extension cords being used in a safe manner (e.g. not lying across walkways and no use of multiple extension cords)</li> <li>• Heaters – are these a hazard that needs to be barricaded?</li> <li>• Kitchen – is this barricaded from children?</li> <li>• Urns/Kettles – have these been barricaded from children?</li> <li>• Other electrical equipment / hazards?</li> </ul>	<input type="checkbox"/>
<p><b>5. Hazardous substances</b></p> <ul style="list-style-type: none"> <li>• Are all potentially dangerous hazardous substances e.g. and chemicals including cleaning products etc locked away?</li> </ul>	<input type="checkbox"/>
<p><b>6. Other</b></p> <ul style="list-style-type: none"> <li>• Please include an outline of other areas checked for hazards/risks.</li> </ul>	<input type="checkbox"/>

**Please include details of all identified hazards / risks on the following page.**



Identified hazard / risk	Resolved/ Barricaded?
1.	Yes <input type="checkbox"/> No <input type="checkbox"/>
2.	Yes <input type="checkbox"/> No <input type="checkbox"/>
3.	Yes <input type="checkbox"/> No <input type="checkbox"/>
4.	Yes <input type="checkbox"/> No <input type="checkbox"/>
5.	Yes <input type="checkbox"/> No <input type="checkbox"/>
6.	Yes <input type="checkbox"/> No <input type="checkbox"/>
7.	Yes <input type="checkbox"/> No <input type="checkbox"/>
8.	Yes <input type="checkbox"/> No <input type="checkbox"/>
9.	Yes <input type="checkbox"/> No <input type="checkbox"/>
10.	Yes <input type="checkbox"/> No <input type="checkbox"/>

\*\* Please use a separate sheet if more hazards are required to be reported.

**Safety Inspection completed by:**

**Date:**

NAME	POSITION / ORGANISATION	PHONE	SIGNATURE
	Local Government		
	Department of Communities		



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Department of Communities



## WELFARE CENTRE CONDITION REPORT

### Facility Name & Address

Name:		Address:	
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In the event that this facility is required for use as welfare centre, this report (often in conjunction with the facility safety inspection) must be completed jointly between Department of Communities (DC or Communities) and the facility site representative directly prior to Communities taking control of the facility and again prior to handing the facility back.

Identified damage or excessive wear and tear to the facility or equipment must be recorded. It is highly recommended that photos and/or video of the full facility (or at a minimum the parts of the facility that may be used) are taken so that the facility condition is accurately recorded. Photos/video often assists in confirming at a later date existing facility/equipment damage (that may have been missed in a visual inspection).

Identified damage or wear and tear	Photo/video taken?	Safety Issue?
1.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
2.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
3.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
4.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
5.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
6.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
7.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>
8.	Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>

\*\* Please use a separate sheet if more damage / wear and tear is required to be reported.

**Condition report completed by:**

**Date:**

NAME	POSITION / ORGANISATION	PHONE	SIGNATURE
	Local Government		
	Department of Communities		



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## WELFARE CENTRE HANDOVER REPORT

**Facility Name & Address**

**Report Date/Time:**

<b>Name:</b>		<b>Address:</b>	
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### Facility Coordinators

<b>Local Government Welfare Coordinator:</b>	
<b>DC Local Welfare Coordinator:</b>	

### Facility Handover Info

In the event that this facility is required for use as welfare centre, this handover / hand back report seeks to collate information useful to the party taking over/back 'control' of the facility. It should be completed jointly between Department of Communities and the facility site representative (or for local emergencies the Local Government representative). The information provided streamlines the process of handing over management of the centre, particularly in regard to knowing the current issues, staffing, agencies and evacuees utilising the centre

Areas to consider as a minimum	
<b>1. Has a Safety Inspection and Condition Report been completed? Are there any concerns</b>	<input type="checkbox"/>
<hr/> <hr/> <hr/>	
<b>2. How many Evacuees have been registered? Where are the Registration Forms? Have they been faxed?</b>	<input type="checkbox"/>
<hr/> <hr/> <hr/>	
<b>3. Has hospitality been provided? Have any Meals been organised for the Evacuees? Have any meals or food has already been served?</b>	<input type="checkbox"/>
<hr/> <hr/> <hr/>	
<b>4. Have you assigned any Liaison Officers to work in the centre? How Long? Have you arranged any rosters for on-going support?</b>	<input type="checkbox"/>
<hr/> <hr/> <hr/>	



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<p><b>1.</b> Are other community members/groups going to be utilising the centre whilst it is open as a Welfare Evacuation Centre and will disturb its current purpose? Has the community been made aware of this centre being used as a Welfare Evacuation Centre? Have alternative plans been made for activities?</p> <hr/> <hr/> <hr/> <hr/>	<input type="checkbox"/>
<p><b>2.</b> Are there any other concerns or issues that have arisen since the opening of the centre or any that you foresee being an issue whilst the centre is open as a Welfare Evacuation Centre?</p> <hr/> <hr/> <hr/> <hr/>	<input type="checkbox"/>
<p><b>3.</b> Other Notes?</p> <hr/> <hr/> <hr/> <hr/>	<input type="checkbox"/>

\*\* Please use another Form to hand the Facility back from the Department of Communities to the Local Government

**Handover report completed/acknowledged by:** \_\_\_\_\_ **Date:** \_\_\_\_\_




**CITY OF KALGOORLIE-BOULDER  
PARTNERSHIP SERVICE AGREEMENT**

Organisation name: Kalgoorlie-Boulder Cemetery Board  
 Address: PO Box 79  
 KALGOORLIE WA 6430  
 Contact: Ms Gaye Newton – 9091 1693  
[Kalg.bld.cemetery@bigpond.com.au](mailto:Kalg.bld.cemetery@bigpond.com.au)

**AGREED CONDITIONS OF FUNDING**

Funding Amount: \$265,000 per annum  
 Methods of funding: 3-year agreement (monetary funding) annually acquitted 1 year in arrears to the satisfaction of the Chief Executive Officer.  
 Payment Schedule: Payment of funding will occur in four 25% instalments upon the receipt of a Tax Invoice on the scheduled payment dates.  
 Payment Dates: The proposed payment dates will be 31 July, 31 October, 31 January and 30 April each year in accordance with the adopted budget.  
 Funding Period: 2022/23 to 2023/24 FY  
 Commencement date: 1 July 2023  
 Completion date: 30 June 2024  
 Funding expenditure date: Kalgoorlie-Boulder Cemetery Board (KBCB) is required to expend the funding provided by 30 June each financial year of the agreement.

During each financial year, should KBCB not spend the full funding allocation, KBCB is required to return the unspent monies to the City of Kalgoorlie-Boulder for the restoration and maintenance of the closed cemeteries in and around the Kalgoorlie-Boulder area.

Funding acquittal and  
 Evaluation date: A funding acquittal report is required to be submitted by 31 July 2025 at the latest to facilitate the requirement of cemeteries to be audited by the Office of the Auditor General.

Failure to satisfactorily provide the financial acquittal may disqualify the Kalgoorlie Boulder Cemetery Board from future

funding or financial assistance from the City of Kalgoorlie-Boulder.

Agreed method to acknowledge the City for funding the KBCB:

Inclusion of the City's logo on the letterhead of the KBCB.

Review of Key

Performance Indicators: Ensure the Key Performance Indicators for Projects funded by the City remain relevant and accurate to the activities being undertaken by the funding recipient, an annual review of the performance indicators for funded projects will be confirmed on 31 July each year.

**Ongoing Planning**

Objectives	Strategies	Performance Indicators	Timing
Provide sound ongoing financial management	Prepare annual budget	Annual budget prepared and accepted by Board	Annually
	Review fees and charges	Fees and charges reviewed annually and increased at least with CPI	Annually
	Maintain adequate reserves of funds	Maintain reserves as required by Legislation	Ongoing
		Maintain reserves where possible for capital works and long-term maintenance	Ongoing
	Plan for outside funding assistance	Prepare case by case for capital works	Ongoing
Provide 5-year forecast	Forecast prepared and accepted by Board	Annually	



**(2) Project Specific Key Performance Indicators**

2.1 Provide Financial Statements and Audit Report documentation for review, and demonstrate how the City of Kalgoorlie-Boulder's funding has been expensed and details of any monies not spent to be refunded.

2.2 Ensure information and record keeping is in place for the community of Kalgoorlie-Boulder to access information and records regarding burials and cremation services conducted at both the Kalgoorlie and Boulder Cemeteries.

-----  
Andrew Brien  
Chief Executive Officer  
City of Kalgoorlie-Boulder

-----  
Wayne Johnson  
Chairperson  
Kalgoorlie Boulder Cemetery Board

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Date

-----  
Date

No.	Directorate	Category	Project Name	Project Code	Description	Budget 2023/24	Expenditure to date 23/24	Planned		In terms of scope, schedule and budget, the project is			Comments
								Start	End	On Track	Generally On Track With Minor Issues	Off Track	
1	Engineering	Buildings	Kingsbury Park Youth Precinct	465110	Other Welfare - Youth Hub (New/Upgrade)	\$ 6,030,000.00	\$ 182,070.24	27/09/2023	1/11/2024	On Track			Detailed Design being finalised and submitted to project team for review. To mitigate lost time, projects team has started scoping the works and commenced with procurement documentation. Park to close in February 2024 in anticipation for construction.
2	Engineering	Buildings	Staff Housing	495002	Staff Housing - Buildings Purchase/Improvements	\$ 630,000.00	\$ -	19/09/2023	1/12/2025			Off Track	No tender submissions received for Expression of Interest 001-23/24 (closed on 20 November 2023). New tender being prepared for advertisement in February 2024.
3	Engineering	Infrastructure - Landfill	Yarri Road Landfill (construction of Putrescible Cell 11)	451020	Yarri Road Landfill	\$ 820,000.00	\$ -	1/05/2024	1/09/2024	On Track			Project is on track, detailed design approved by DWER, total cost is \$1.42m, and project will run over two financial years. To commence project in May 2024.
4	Engineering	Infrastructure - Sewerage	WWTP - IDEA Plant Renewal	453005	Sewerage - SBWWTP IDEA Plant (Renewal/Replacement)	\$ 2,120,000.00	\$ 148,400.91	1/04/2024	30/06/2024	On Track			Condition assessment being finalised. Inlet Screen contracted award and design has been finalised, currently in fabrication. Inlet Concrete Structure preliminary design completed, currently completing concrete structure load works and preparing scope of works ready for tender issue in Jan 2024
5	Engineering	Infrastructure - Sewerage	Sewer Network System Capacity reviews and increases	453012	Sewer Network System Capacity reviews and increases	\$ 500,000.00	\$ 10,920.00	3/01/2024	30/06/2024	On Track			Consultants to be appointed for design
6	Engineering	Infrastructure - Sewerage	Sewer Reticulation Main Upgrade - Area 1, 2 and 3	453013	Sewer Reticulation Main Upgrade - Area 1, 2 and 3	\$ 4,000,000.00	\$ -	1/02/2024	30/06/2024	On Track			Grant funding has just been secured. Request for consultant design services about to commence.
7	Engineering	Infrastructure - Sewerage	Sewerage - Water Bank (WIP) ( Recycled Water - Water Bank - Recycled Pump Main)	453902	Sewerage - Water Bank (WIP) ( Recycled Water - Water Bank - Recycled Pump Main)	\$ 9,827,000.00	\$ 178,157.66	1/02/2024	30/06/2024		Generally On Track With Minor Issues		Delay experienced with initial tender process. Works now to be packaged in various disciplines for execution.
8	Engineering	WIP	Economic Development - Recycled Water New Stormwater Capture Initiatives	453903	Economic Development - Recycled Water New Stormwater Capture Initiatives	\$ 3,000,000.00	\$ -	2/07/2024	2/12/2024			Off Track	Geotechnical investigations completed. In process to finalise the hydrology/hydraulic design as well as to determine the yield/assurance of the dams. Design to be completed end of April 2024. Construction to commence early July 2024, pending grant approval.
9	Engineering	Buildings	Other Rec & Sport - Sir Richard Moore Oval - Asbestos replacement	465075	Other Rec & Sport - Sir Richard Moore Oval - Asbestos replacement	\$ 250,000.00	\$ 41,046.72	15/01/2024	28/02/2024	On Track			Contractor appointed works anticipated to commence on 15 January 2024.
10	Engineering	Buildings	Other Rec & Sport - Karikurla Park Toilet Block and Installation (New/Upgrade)	465087	Other Rec & Sport - Karikurla Park Toilet Block and Installation (New/Upgrade)	\$ 427,680.00	\$ 155,225.00	26/09/2023	15/03/2024	On Track			Construction has commenced. Project is currently on track for completion on 15 March 2024
11	Engineering	Plant & Equipment	Parks & Reserves Plant & Equipment Purchase	465017	Parks & Reserves Plant & Equipment Purchase	\$ 614,000.00	\$ 167,992.73	01/11/2023	30/06/2024	On Track			Purchase orders have been issued for turf renovating machinery.

City of Kalgoorlie Boulder		Major Project Summary for Council for 2023/24 as at 31 December 2023											
No.	Directorate	Category	Project Name	Project Code	Description	Budget 2023/24	Expenditure to date 23/24	Planned		In terms of scope, schedule and budget, the project is			Comments
								Start	End	On Track	Generally On Track With Minor Issues	Off Track	
12	Engineering	Infrastructure - Footpaths	Renewal Of Path - Karikurla Park (Renewal/Replacement)	465019	Other Rec & Sport - Renewal Of Path - Karikurla Park (Renewal/Replacement)	\$ 350,000.00	\$ 254,688.20	01/07/2023	31/12/2023	On Track			Resurfacing of remainder of pathway is complete
13	Engineering	Infrastructure - Parks & Reserves	Parks And Reserves Lighting Works - Led Park Light Replacement (Renewal/Replacement)	465022	Parks And Reserves Lighting Works - Led Park Light Replacement (Renewal/Replacement)	\$ 1,585,000.00	\$ -	01/02/2024	30/06/2024		Generally On Track With Minor Issues		Allocated to the audit and upgrade of sports fields and reserves across the city. Lighting audit complete. Recommendations being reviewed in anticipation for Tender and Installation.
14	Engineering	Infrastructure - Parks & Reserves	Other Rec & Sport - Parks & Reserves Construction	465096	Other Rec & Sport - Parks & Reserves Construction	\$ 420,000.00	\$ 46,209.66	01/09/2023	30/06/2024	On Track			Renewal to landscaping at roundabouts and various playground upgrades on track
15	Engineering	Infrastructure - Parks & Reserves	Other Rec & Sport - Irrigation Replacement Program (Renewal/Replacement)	465026	Other Rec & Sport - Irrigation Replacement Program (Renewal/Replacement)	\$ 895,000.00	\$ 79,999.00	01/09/2023	01/03/2024	On Track			Boulder oval complete, design and quoting phase for Usher Park and Hallmark pitch 1 at Ray Finlayson.
16	Engineering	Plant & Equipment	Golf Course - Plant & Equipment (Renewal/Replacement)	464002	Golf Course - Plant & Equipment (Renewal/Replacement)	\$ 370,000.00	\$ 167,636.36	01/07/2023	01/01/2024	On Track			Purchase Order issued for mowing equipment.
17	Engineering	Buildings	Oasis - Buildings Purchase/Improvements	463009	Oasis - Buildings Purchase/Improvements	\$ 2,820,000.00	\$ 11,200.00	12/09/2023	30/06/2024	On Track			Budget allocated to the following major initiatives 1. Full Stadium Air Conditioner Replacement, 2. Full Roof Replacement - first half of works to be funded over 2 Fyrs. Procurement of contractor to undertake condition assessment being finalised. 3. Changeroom Refurbishment due to start in April 2024
18	Engineering	Buildings	Oasis - Building Reactive Works (New/Upgrade)	463021	Oasis - Building Reactive Works (New/Upgrade)	\$ 384,833.00	\$ 26,920.00	1/02/2024	30/06/2024	On Track			Outdoor gym compound to be upgraded. Quotes have been requested from contractors.
19	Corporate	WIP	Golf Course - Wip Golf Course Clubhouse/Resort Construction (New/Upgrade)	464901	Golf Course - Wip Golf Course Clubhouse/Resort Construction (New/Upgrade)	\$ 10,000,000.00	\$ 281,738.28		on hold			Off track	Project remains on hold while council confirms a position in relation to the draft Deed of Assignment and Variation.
20	Engineering	Buildings	GAC Event Marquee	469009	GAC Roof Repair/Replacement	\$ 1,500,000.00	\$ 6,450.00	1/03/2024	31/12/2024		Generally On Track With Minor Issues		Event Structure at the Goldfields Art Centre - Concept Designs shared with stakeholders for feedback and input. Detailed design stage to commence. Construction anticipated to commence in August 2024.
21	Engineering	Buildings	Throssel St Depot Capital Works	470411	Throssel St Depot Capital Works	\$ 500,000.00	\$ -	1/02/2024	30/06/2024	On Track			Designs have been completed. The project will be phased to align with the available budget.
22	Engineering	Infrastructure - Roads	Trans-Access - (Special Project Grant)	470170	Trans-Access - (Special Project Grant)	\$ 300,000.00	\$ 145,241.61	as required	as required	On Track			General rural road maintenance as required.

City of Kalgoorlie Boulder		Major Project Summary for Council for 2023/24 as at 31 December 2023											
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								Start	End	On Track	Generally On Track With Minor Issues	Off Track	
23	Engineering	Infrastructure - Drainage	Drainage Construction (Upgrade)	470048	Drainage Construction (Upgrade)	\$ 530,000.00	\$ -	30/10/2023	30/06/2024			Off Track	Hampden Channel relocation of services will commence later in financial year pending finalisation of further potholing works required. Drainage kerb works has commenced.
24	Engineering	Infrastructure - Footpaths	Footpath Construction & Reconstruction (Renewal)	470056	Footpath Construction & Reconstruction (Renewal)	\$ 2,902,200.00	\$ 19,310.00	01/07/2023	31/06/2024	On Track			Project on track in terms of Contractor resourcing.
25	Engineering	Infrastructure - Street lights	Const Roads Bridges Depots - Energy Projects (New/Upgrade)	470500	Const Roads Bridges Depots - Energy Projects (New/Upgrade)	\$ 334,000.00	\$ -	1/02/2024	1/06/2024			Off Track	SMARTT LED Streetlight rollout draft agreement received from Western Power. Consortia of Councils have requested feedback on certain contractual clauses and proposed rollout strategy.
26	Engineering	Infrastructure - Roads	Remote Access - Trans Access (Rrg)	470168	Remote Access - Trans Access (Rrg)	\$ 400,000.00	\$ 117,931.27	01/07/2023	31/06/2024	On Track			Project on track in terms of Contractor resourcing.
27	Engineering	Infrastructure - Roads	Resurfacing (R2R And Rrg)	470036	Resurfacing (R2R and Rrg)	\$ 10,366,000.00	\$ 2,439,884.71	01/07/2023	31/06/2024	On Track			Resurfacing projects are on track in terms of Contractor resourcing.
28	Engineering	Infrastructure - Roads	Resurfacing of Roads LRCIP3	470136	Resurfacing of Roads LRCIP3	\$ 1,048,825.00	\$ 947,084.30	01/07/2023	31/06/2024	On Track			Resurfacing projects are on track in terms of Contractor resourcing.
29	Engineering	Infrastructure - Roads	Chaffers Street Seal	470179	Chaffers Street Seal	\$ 350,000.00	\$ 7,354.80	01/07/2023	31/06/2024	On Track			Project on track with Contractor resources and City Civil team.
30	Engineering	Infrastructure - Roads	Upgrade of the Johns Road/GEH Intersection-Design	470182	Upgrade of the Johns Road/GEH Intersection-Design	\$ 700,000.00	\$ 259,839.57	14/06/2024	4/10/2024		Generally On Track With Minor Issues		85% Design will be completed mid February for MRWA approval. The procurement will proceed when funding approval has been confirmed.
31	Engineering	Infrastructure - Roads	Kitchener Cutline Road (MRWA)	470185	Kitchener Cutline Road (MRWA)	\$ 1,000,000.00	\$ -	01/03/2024	30/06/2024			Off Track	Clearing Permits requested and awaiting native title approvals
32	Engineering	Infrastructure - Roads	Kitchener Cutline Road (Special Roads)	470186	Kitchener Cutline Road (Special Roads)	\$ 900,000.00	\$ 13,257.80	01/03/2024	30/06/2024			Off Track	Clearing Permits requested and awaiting native title approvals
33	Engineering	Infrastructure - Roads	Yarri Road - Rrg	470009	Yarri Road - Rrg	\$ 955,547.00	\$ 868,992.16	01/07/2023	31/06/2024	On Track			Project on track with Contractor resources and City Civil team.

City of Kalgoorlie Boulder		Major Project Summary for Council for 2023/24 as at 31 December 2023													
		No.	Directorate	Category	Project Name	Project Code	Description	Budget 2023/24	Expenditure to date 23/24	Planned	In terms of scope, schedule and budget, the project is			Comments	
									Start	End	On Track	Generally On Track With Minor Issues	Off Track		
34	Engineering	Infrastructure - Roads	Lionel St RRG	470059	Lionel St RRG	\$ 266,251.00	\$ -	01/07/2023	31/06/2024	On Track				Project on track with Contractor resources.	
35	Engineering	Infrastructure - Roads	Kurnalpi Rd / Pinjin Rd - Improvement - Rpg - Project # 21115878 (Upgrade)	470131	Kurnalpi Rd / Pinjin Rd - Improvement - Rpg - Project # 21115878 (Upgrade)	\$ 450,000.00	\$ 403,008.11	01/07/2023	31/06/2024	On Track				Project on track for completion.	
36	Engineering	Infrastructure - Roads	Maxwell St / Johnston St (Federal Black Spot)	470167	Maxwell St / Johnston St (Federal Black Spot)	\$ 1,340,000.00	\$ 493,858.48	16/10/2023	28/02/2024	On Track				Roadworks portion has been completed. Shared Use Path(SUP) due for completion at the end of February 2024.	
37	Engineering	Plant & Equipment	Road Plant Purchases - Plant & Equipment Purchase	112030640	Road Plant Purchases - Plant & Equipment Purchase	\$ 940,000.00	\$ 30,780.00	01/07/2023	01/01/2024	On Track				Currently acquiring quotes	
38	Engineering	Infrastructure - Roads	Parking Facilities - Car Park Construction	112041740	Parking Facilities - Car Park Construction	\$ 550,000.00	\$ 3,429.27	01/07/2023	31/06/2024	On Track				On track with scoping and designs identified for the Goldfields Oasis and Golf Course car parks.	
39	Engineering	Buildings	Airport Bus Terminal	475016	Bus Terminal	\$ 500,000.00	\$ -	1/03/2024	30/06/2024	On Track				Tenders submissions currently being evaluated.	
40	Engineering	Buildings	HVAC, Airside Lighting, Tinted Windows toilet upgrade	475021	HVAC, Airside Lighting, Tinted Windows toilet upgrade	\$ 630,000.00	\$ 11,200.00	1/02/2024	30/06/2024	On Track				Air conditioning detailed designs and specifications are being reviewed in anticipation for the next stage which will be Tender and installation.	
41	Engineering	Infrastructure - Effluent	Economic Development - Recycled Water Pipeline And Pump Station Upgrades	486020	Economic Development - Recycled Water Pipeline And Pump Station Upgrades	\$ 250,000.00	\$ 14,624.06	1/07/2023	30/06/2024	On Track				Ongoing renewal of infrastructure	
42	Engineering	Infrastructure - Effluent	Recycled Water - Race Course Dam Pump Station Filter and Disinfection Renewal (Chlorine Removal)	486030	Recycled Water - Race Course Dam Pump Station Filter and Disinfection Renewal (Chlorine Removal)	\$ 300,000.00	\$ -	1/04/2024	30/06/2024	On Track				Quotes to be sourced for disinfectant replacement	
43	Engineering	WIP	Economic Development - WIP Kalgoorlie City Centre (KCC)	486901	Economic Development - WIP Kalgoorlie City Centre (KCC)	\$ 4,420,732.00	\$ 2,973,397.56	21/03/2023	30/06/2024	On Track				1. Works with Ertech are complete. 2. Contractor appointed for installation of shade sails over play area, commencement dependent on the future of Lot 500 (Aldi Building) 3. Toilet block construction anticipated to commence in February.	
44	Economic Development	WIP	Economic Development - Purchase Of Land Brookman St (New)	486902	Economic Development - Purchase Of Land Brookman St (New)	\$ 6,000,000.00	\$ 4,261,908.68		18/12/2023	On Track				Purchase Of 101 Brookman St (New) complete.	

No.		Directorate	Category	Project Name	Project Code	Description	Budget 2023/24	Expenditure to date 23/24	Planned		In terms of scope, schedule and budget, the project is			Comments
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45	Engineering	Buildings	Admin General - Buildings (Renewal/Replacement)	491000	Admin General - Buildings (Renewal/Replacement)	\$ 1,000,000.00	\$ 62,779.50	16/10/2023	30/06/2024	On Track			Major undertaking to replace air-conditioning units and ducting at the Admin building. Envisaged commencement changed from October 2023 to March 2024 being mindful of summer season. Designs completed and being reviewed by projects team in anticipation for the next stage which will be Tender and installation.	
46	Engineering	Investment Property	Endowment Block - Annual Renewal Works (Renewal/Replacement)	495023	Endowment Block - Annual Renewal Works (Renewal/Replacement)	\$ 1,196,000.00	\$ 10,150.00	1/10/2023	30/06/2024		Generally On Track With Minor Issues		1. Upgrades to the Endowment Block façade and parapets, currently in Design investigation stage. The Endowment Block is currently being considered for inclusion into State Register for Heritage significance. 2. Fit outs for 2 shops and ongoing maintenance	
47	Engineering	Investment Property	Endowment Block - Power Upgrade (Renewal/Replacement)	495024	Endowment Block - Power Upgrade (Renewal/Replacement)	\$ 300,000.00	\$ -	on hold	on hold		Generally On Track With Minor Issues		Project earmarked to commence once a greater understanding is obtained on the future of Lot 500 (Aldi Building)	