

Ordinary Meeting of Council - 23 January 2023 Attachments

15.1.1 CODE OF CONDUCT FOR COUNCIL MEMBERS, COMMITTEE MEMBERS AND CANDIDATES.....2

15.1.1.1 CODE OF CONDUCT FOR COUNCIL, COMMITTEE MEMBERS AND CANDIDATES.....2

15.1.2 ACCOUNTS PAYABLE REPORT DECEMBER 2022.....16

15.1.2.1 MUNICIPAL EFT PAYMENTS - DECEMBER 2022.....16

15.1.2.2 MUNICIPAL CHEQUE PAYMENTS - DECEMBER 2022.....42

15.1.2.3 MUNICIPAL DIRECT DEBIT PAYMENTS - DECEMBER 2022.....43

15.1.2.4 MUNICIPAL CREDIT CARD PAYMENTS - DECEMBER 2022.....44

15.1.3 MONTHLY FINANCIAL REPORT - NOVEMBER 2022.....52

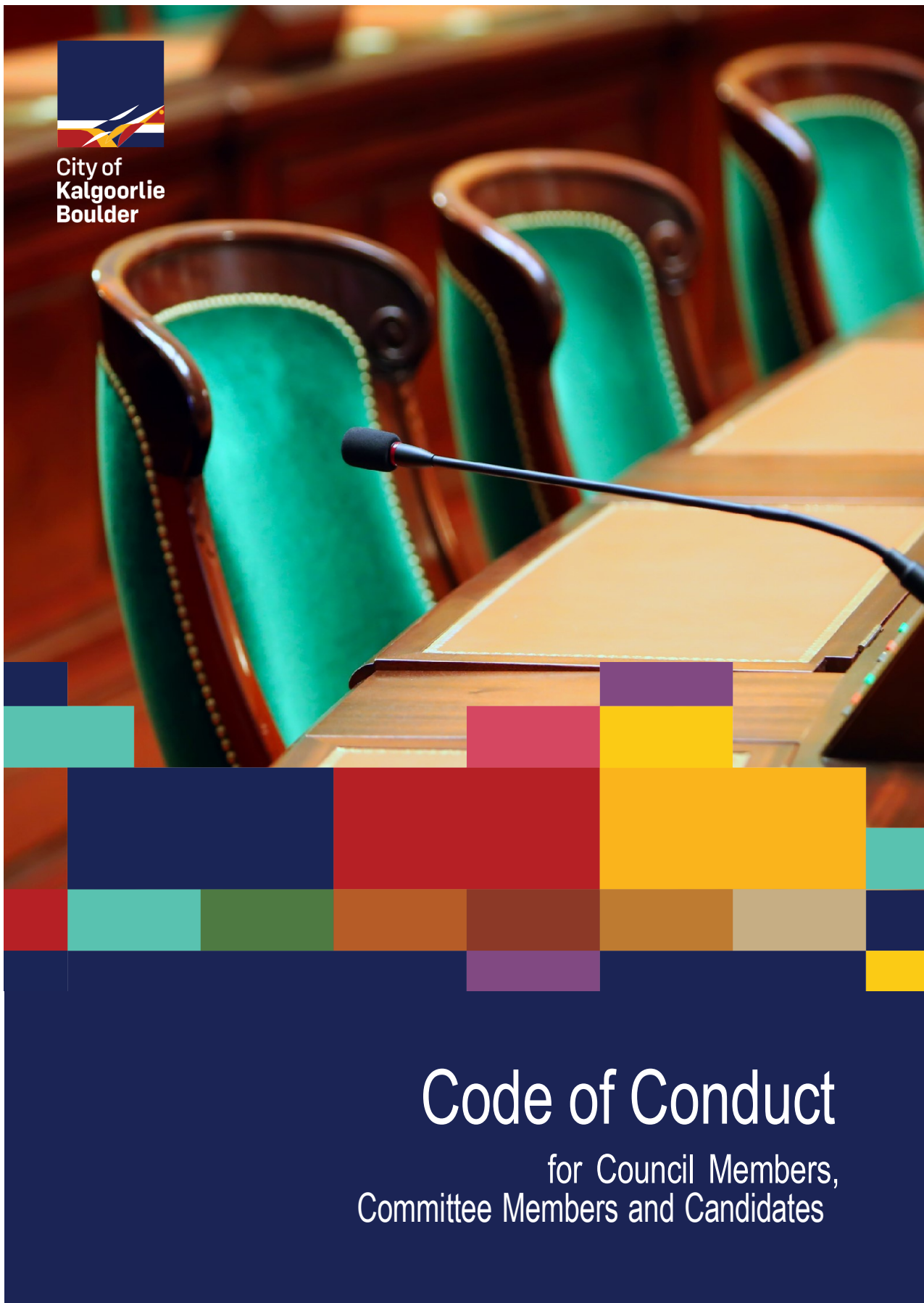
15.1.3.1 MONTHLY FINANCIAL REPORT - NOVEMBER 2022.....52

15.3.1 SMART LED STREETLIGHT REPLACEMENT PROPOSAL.....77

15.3.1.1 MEMORANDUM OF UNDERSTANDING SMART STREETLIGHTS.....77



City of
Kalgoorlie
Boulder



Code of Conduct

for Council Members,
Committee Members and Candidates

Table of Contents

INTRODUCTION	3
DIVISION 1 — PRELIMINARY PROVISIONS	4
1. <i>Citation</i>	4
2. <i>Terms used</i>	4
DIVISION 2 — GENERAL PRINCIPLES	5
3. <i>Overview of Division</i>	5
4. <i>Personal integrity</i>	5
5. <i>Relationship with others</i>	5
6. <i>Accountability</i>	5
DIVISION 3 — BEHAVIOUR	7
7. <i>Overview of Division</i>	7
8. <i>Personal integrity</i>	7
9. <i>Relationship with others</i>	7
10. <i>Council or Committee meetings</i>	7
11. <i>Complaint about alleged breach</i>	8
12. <i>Dealing with complaint</i>	8
13. <i>Dismissal of complaint</i>	9
14. <i>Withdrawal of complaint</i>	9
15. <i>Other provisions about complaints</i>	9
DIVISION 4 — RULES OF CONDUCT	10
16. Overview of Division	10
17. <i>Misuse of local government resources</i>	10
18. <i>Securing personal advantage or disadvantaging others</i>	10
19. <i>Prohibition against involvement in administration</i>	10
20. <i>Relationship with local government employees</i>	11
21. <i>Disclosure of information</i>	11
22. <i>Disclosure of interests</i>	12
23. <i>Compliance with plan requirement</i>	13

INTRODUCTION

Section 5.104 of the Local Government Act 1995 requires every local government in Western Australia to adopt a code of conduct to be observed by Council Members, Committee Members and Candidates.

This Code of Conduct reflects the model code of conduct prescribed by section 5.103(1) of the Local Government Act which includes:

1. General principles to guide behaviour;
2. Requirements relating to behaviour; and
3. Provisions specified to be “rules of conduct” and complaint processes that must be followed in the event of breach of those.

The Council of the City of Kalgoorlie-Boulder has adopted this Code of Conduct to set out the behavioural expectations and requirements and is intended to promote accountable and ethical decision making and conduct which facilitates the good governance of the City of Kalgoorlie-Boulder.

This Code of Conduct does not override or affect other provisions or requirements of the Local Government Act 1995 or other legislation or regulations which contain provisions that affect Council Members, Committee Members and/or Candidates.

DIVISION 1 — PRELIMINARY PROVISIONS

1. Citation

This is the City of Kalgoorlie-Boulder Code of Conduct for Council Members, Committee Members and Candidates (Code of Conduct).

2. Terms used

(1) In this Code —

Act means the Local Government Act 1995;

Candidate means a candidate for election as a Council Member.

CEO means the Chief Executive Officer of the City of Kalgoorlie-Boulder.

Code means this Code of Conduct for Council Members, Committee Members and Candidates.

Committee means a committee established by resolution of Council in accordance with section 5.8 of the Act.

Committee Member means a member of a Committee whether that person is a Council Member, City of Kalgoorlie-Boulder employee or an external member.

Complaint means a complaint made under clause 11(1);

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

Council Member means a member of Council, including the Mayor.

Publish includes to publish on a social media platform.

(2) Other terms used in this Code that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

DIVISION 2 — GENERAL PRINCIPLES

3. Overview of Division

This Division sets out general principles to guide the behaviour of Council Members, Committee Members and Candidates.

4. Personal integrity

- (1) A Council Member, Committee Member or Candidate should —
 - (a) act with reasonable care and diligence; and
 - (b) act with honesty and integrity; and
 - (c) act lawfully; and
 - (d) identify and appropriately manage any conflict of interest; and
 - (e) avoid damage to the reputation of the City of Kalgoorlie-Boulder.
- (2) A Council Member or Committee Member should —
 - (a) act in accordance with the trust placed in Council Members and Committee Members; and
 - (b) participate in decision making in an honest, fair, impartial and timely manner; and
 - (c) actively seek out and engage in training and development opportunities to improve the performance of their role; and
 - (d) attend and participate in briefings, workshops and training sessions provided or arranged by the City of Kalgoorlie-Boulder in relation to the performance of their role.

5. Relationship with others

- (1) A Council Member, Committee Member or Candidate should —
 - (a) treat others with respect, courtesy and fairness; and
 - (b) respect and value diversity in the community.
- (2) A Council Member or Committee Member should maintain and contribute to a harmonious, safe and productive work environment.

6. Accountability

- A Council Member or Committee Member should —
- (a) base decisions on relevant and factually correct information; and
 - (b) make decisions on merit, in the public interest and in accordance with statutory obligations and principles of good governance and procedural fairness; and
 - (c) read all agenda papers given to them in relation to Council or Committee meetings; and

Page 6

- (d) be open and accountable to, and represent, the community in the district.

DIVISION 3 — BEHAVIOUR

7. Overview of Division

This Division sets out —

- (a) requirements relating to the behaviour of Council Members, Committee Members and Candidates; and
- (b) the mechanism for dealing with alleged breaches of those requirements.

8. Personal integrity

(1) A Council Member, Committee Member or Candidate —

- (a) must ensure that their use of social media and other forms of communication complies with this Code; and
- (b) must only publish material that is factually correct.

(2) A Council Member or Committee Member —

- (a) must not be impaired by alcohol or drugs in the performance of their official duties; and
- (b) must comply with all policies, procedures and resolutions of the City of Kalgoorlie-Boulder.

9. Relationship with others

A Council Member, Committee Member or Candidate —

- (a) must not bully or harass another person in any way; and
- (b) must deal with the media in a positive and appropriate manner and in accordance with any relevant policy of the City of Kalgoorlie-Boulder ; and
- (c) must not use offensive or derogatory language when referring to another person; and
- (d) must not disparage the character of another Council Member, Committee Member or Candidate or a City of Kalgoorlie-Boulder employee in connection with the performance of their official duties; and
- (e) must not impute dishonest or unethical motives to another Council Member, Committee Member or Candidate or a City of Kalgoorlie-Boulder employee in connection with the performance of their official duties.

10. Council or Committee meetings

When attending a Council or Committee meeting, a Council Member, Committee Member or Candidate —

- (a) must not act in an abusive or threatening manner towards another person; and
- (b) must not make a statement that the Council Member or Candidate knows,

or could reasonably be expected to know, is false or misleading; and

- (c) must not repeatedly disrupt the meeting; and
- (d) must comply with any requirements of a local law of the City of Kalgoorlie-Boulder relating to the procedures and conduct of Council or Committee meetings; and
- (e) must comply with any direction given by the person presiding at the meeting; and
- (f) must immediately cease to engage in any conduct that has been ruled out of order by the person presiding at the meeting.

11. Complaint about alleged breach

- (1) A person may make a complaint, in accordance with subclause (2), alleging a breach of a requirement set out in this Division.
- (2) A complaint must be made —
 - (a) in writing in the form approved by the City of Kalgoorlie-Boulder; and
 - (b) to a person authorised under subclause (3); and
 - (c) within 1 month after the occurrence of the alleged breach.
- (3) The City of Kalgoorlie-Boulder must, in writing, authorise 1 or more persons to receive complaints and withdrawals of complaints.

12. Dealing with complaint

- (1) After considering a complaint, the City of Kalgoorlie-Boulder must, unless it dismisses the complaint under clause 13 or the complaint is withdrawn under clause 14(1), make a finding as to whether the alleged breach the subject of the complaint has occurred.
- (2) Before making a finding in relation to the complaint, the City of Kalgoorlie-Boulder must give the person to whom the complaint relates a reasonable opportunity to be heard.
- (3) A finding that the alleged breach has occurred must be based on evidence from which it may be concluded that it is more likely that the breach occurred than that it did not occur.
- (4) If the City of Kalgoorlie-Boulder makes a finding that the alleged breach has occurred, the City of Kalgoorlie-Boulder may —
 - (a) take no further action; or
 - (b) prepare and implement a plan to address the behaviour of the person to whom the complaint relates.
- (5) When preparing a plan under subclause (4)(b), the City of Kalgoorlie-Boulder must consult with the person to whom the complaint relates.
- (6) A plan under subclause (4)(b) may include a requirement for the person to whom

the complaint relates to do 1 or more of the following —

- (a) engage in mediation;
 - (b) undertake counselling;
 - (c) undertake training;
 - (d) take other action the City of Kalgoorlie-Boulder considers appropriate.
- (7) If the City of Kalgoorlie-Boulder makes a finding in relation to the complaint, the City of Kalgoorlie-Boulder must give the complainant, and the person to whom the complaint relates, written notice of —
- (a) its finding and the reasons for its finding; and
 - (b) if its finding is that the alleged breach has occurred — its decision under subclause (4).

13. Dismissal of complaint

- (1) The City of Kalgoorlie-Boulder must dismiss a complaint if it is satisfied that —
- (a) the behaviour to which the complaint relates occurred at a Council or Committee meeting; and
 - (b) either —
 - (i) the behaviour was dealt with by the person presiding at the meeting; or
 - (ii) the person responsible for the behaviour has taken remedial action in accordance with a local law of the City of Kalgoorlie-Boulder that deals with meeting procedures.
- (2) If the City of Kalgoorlie-Boulder dismisses a complaint, it must give the complainant, and the person to whom the complaint relates, written notice of its decision and the reasons for its decision.

14. Withdrawal of complaint

- (1) A complainant may withdraw their complaint at any time before the City of Kalgoorlie-Boulder makes a finding in relation to the complaint.
- (2) The withdrawal of a complaint must be —
- (a) in writing; and
 - (b) given to a person authorised under clause 11(3).

15. Other provisions about complaints

- (1) A complaint about an alleged breach by a Candidate cannot be dealt with by the City of Kalgoorlie-Boulder unless the Candidate has been elected as a Council Member.
- (2) The procedure for dealing with complaints may be determined by the City of Kalgoorlie-Boulder to the extent that it is not provided for in this Division.

DIVISION 4 — RULES OF CONDUCT

Notes for this Division:

1. *Under section 5.105(1) of the Act, a Council Member commits a minor breach if the Council Member contravenes a rule of conduct. This extends to the contravention of a rule of conduct that occurred when the Council Member was a Candidate.*
2. *A minor breach is dealt with by the standards panel under section 5.110 of the Act.*

16. Overview of Division

- (1) This Division sets out rules of conduct for Council Members and Candidates.
- (2) A reference in this Division to a Council Member includes a Council Member when acting as a Committee Member.

17. Misuse of local government resources

- (1) In this clause —

Electoral Purpose means the purpose of persuading electors to vote in a particular way at an election, referendum or other poll held under the Act, the *Electoral Act 1907* or the *Commonwealth Electoral Act 1918*;

Resources of a local government includes —

- (a) local government property; and
 - (b) services provided, or paid for, by a local government.
- (2) A Council Member must not, directly or indirectly, use the Resources of a local government for an Electoral Purpose or other purpose unless authorised under the Act, or by the local government or the CEO, to use the Resources for that purpose.

18. Securing personal advantage or disadvantaging others

- (1) A Council Member must not make improper use of their office —
 - (a) to gain, directly or indirectly, an advantage for the Council Member or any other person; or
 - (b) to cause detriment to the City of Kalgoorlie-Boulder or any other person.
- (2) Subclause (1) does not apply to conduct that contravenes section 5.93 of the Act or *The Criminal Code* section 83.

19. Prohibition against involvement in administration

- (1) A Council Member must not undertake a task that contributes to the administration of the City of Kalgoorlie-Boulder unless authorised by the City of Kalgoorlie-Boulder or the CEO to undertake that task.
- (2) Subclause (1) does not apply to anything that a Council Member does as part of the deliberations at a Council or Committee meeting.

20. Relationship with local government employees

(1) In this clause —

Local Government Employee means a person —

- (a) employed by a local government under section 5.36(1) of the Act; or
- (b) engaged by a local government under a contract for services.

(2) A Council Member or Candidate must not —

- (a) direct or attempt to direct a Local Government Employee to do or not to do anything in their capacity as a Local Government Employee; or
- (b) attempt to influence, by means of a threat or the promise of a reward, the conduct of a Local Government Employee in their capacity as a Local Government Employee; or
- (c) act in an abusive or threatening manner towards a Local Government Employee.

(3) Subclause (2)(a) does not apply to anything that a Council Member does as part of the deliberations at a Council or Committee meeting.

(4) If a Council Member or Candidate, in their capacity as a Council Member or Candidate, is attending a Council or Committee meeting or other organised event (for example, a briefing or workshop), the Council Member or Candidate must not orally, in writing or by any other means —

- (a) make a statement that a Local Government Employee is incompetent or dishonest; or
- (b) use an offensive or objectionable expression when referring to a Local Government Employee.

(5) Subclause (4)(a) does not apply to conduct that is unlawful under *The Criminal Code* Chapter XXXV.

21. Disclosure of information

(1) In this clause —

Closed Meeting means a Council or Committee meeting, or a part of a Council or Committee meeting, that is closed to members of the public under section 5.23(2) of the Act;

Confidential Document means a document marked by the CEO, or by a person authorised by the CEO, to clearly show that the information in the document is not to be disclosed;

Document includes a part of a document;

Non Confidential Document means a Document that is not a Confidential Document.

(2) A Council Member must not disclose information that the Council Member —

- (a) derived from a Confidential Document; or

- (b) acquired at a Closed Meeting other than information derived from a Non Confidential Document.
- (3) Subclause (2) does not prevent a Council Member from disclosing information —
 - (a) at a Closed Meeting; or
 - (b) to the extent specified by the Council and subject to such other conditions as the Council determines; or
 - (c) that is already in the public domain; or
 - (d) to an officer of the Department; or
 - (e) to the Minister; or
 - (f) to a legal practitioner for the purpose of obtaining legal advice; or
 - (g) if the disclosure is required or permitted by law.

22. Disclosure of interests

- (1) In this clause —
 - Interest** —
 - (a) means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest; and
 - (b) includes an interest arising from kinship, friendship or membership of an association.
- (2) A Council Member who has an Interest in any matter to be discussed at a Council or Committee meeting attended by the Council Member must disclose the nature of the Interest —
 - (a) in a written notice given to the CEO before the meeting; or
 - (b) at the meeting immediately before the matter is discussed.
- (3) Subclause (2) does not apply to an Interest referred to in section 5.60 of the Act.
- (4) Subclause (2) does not apply if a Council Member fails to disclose an Interest because the Council Member did not know —
 - (a) that they had an Interest in the matter; or
 - (b) that the matter in which they had an Interest would be discussed at the meeting and the Council Member disclosed the Interest as soon as possible after the discussion began.
- (5) If, under subclause (2)(a), a Council Member discloses an Interest in a written notice given to the CEO before a meeting, then —
 - (a) before the meeting the CEO must cause the notice to be given to the person who is to preside at the meeting; and
 - (b) at the meeting the person presiding must bring the notice and its contents to the attention of the persons present immediately before any matter to which

Page 13

the disclosure relates is discussed.

- (6) Subclause (7) applies in relation to an Interest if —
 - (a) under subclause (2)(b) or (4)(b) the Interest is disclosed at a meeting; or
 - (b) under subclause (5)(b) notice of the interest is brought to the attention of the persons present at a meeting.
- (7) The nature of the Interest must be recorded in the minutes of the meeting.

23. Compliance with plan requirement

If a plan under clause 12(4)(b) in relation to a Council Member includes a requirement referred to in clause 12(6), the Council Member must comply with the requirement.

VERSION CONTROL HISTORY

Last adopted: 27 April 2021

Updated: January 2023 (administrative updates)

Adopted: **insert**



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

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

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

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

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

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

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

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

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

EFT121993	30/11/2022	RED DESERT COOLING	EVENTS - CSP 22 - ELECTRICAL COMPLIANCE PRIOR TO EVENT	\$ 1,064.47
EFT121994	21/11/2022	RAPID RESCUE TOWING PTY LTD	GC - TRANSPORT OLD GOLF CART FROM KALGOORLIE TO PERTH AND RETURN WITH NEW CART	\$ 4,500.00
EFT121995	08/11/2022	ALLAN EBALLAR RELOYA	GC - TOFU, BALACHAUNG, PAD THAI BASE, ANCHOVY SAUCE, BEANSPROUT, FRIED GARLIC, 3 X WOODEN FORK, BREAD, LETTUCE, MANGOES, BREAD, ONIONS, POTATOES, MUSHROOMS, LETTUCE, TOMATOES, STRAWBERRY & CARAMEL SAUCE	\$ 263.83
EFT121996	02/12/2022	THE SALVATION ARMY	EVENTS - CSP 22 - STREET CHAPLINS - SALVATION ARMY CONTRIBUTION	\$ 500.00
EFT121997	30/11/2022	SHEED ELECTRICAL PTY LTD	PROJECTS - KCC ELECTRICAL WORK - ELECTRICIAN TO SUPERVISE THE REMOVAL OF STEEL ENCLOSURE AND CONCRETE SURROUNDS COVERING THE WP DOME BEHIND MARKET ARCADE - FIRST HOUR, AS PER QUOTE 23166 DATED 20-OCT-22	\$ 396.00
EFT121998	20/10/2022	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	EVENTS - AMBULANCE STANDBY - 9 & 10 APRIL	\$ 1,694.00
EFT121998	22/11/2022	ST JOHN AMBULANCE (WA) INC. (KALG SUB CENTRE)	OHS - FIRST AID TRAINING FOR EMPLOYEE # 3372	\$ 160.00
EFT121999	11/11/2022	STRACHAN PLUMBING & GAS	PROPERTY- OASIS CALL OUT TO CHECKING LEAKING PIPE OVER POOL AREA	\$ 132.00
EFT122000	16/11/2022	JEMO PTY LTD T/A SNAP KALGOORLIE	DAMA - 100 BROCHURES, A4, COLOUR, DOUBLE SIDED ON 120GSM GLOSS AND ROLL FOLDED TO DL - FOR WHAT'S DOWN THE TRACK	\$ 211.81
EFT122001	09/12/2022	STONEHAM & ASSOCIATES	HEALTH - PUBLIC HEALTH PLAN FOR THE CITY OF KALGOORLIE-BOULDER - REQUIRED UNDER THE PUBLIC HEALTH ACT 2016 - STATUTORY REQUIREMENT	\$ 8,780.00
EFT122002	30/11/2022	SEAN SMITH	EVENTS - SEAN SMITH MC	\$ 400.00
EFT122003	07/12/2022	THE HAIRY GODMOTHERS INC	GAC - PRESENTER PURCHASE FEE - DIZNEY IN DRAG - 18TH NOVEMBER 2022	\$ 16,500.00
EFT122004	30/11/2022	IT VISION	FINANCE - PROJECT MANAGEMENT & IMPLEMENTATION CONSULTING SERVICES - ALTUS	\$ 3,265.12
EFT122005	13/12/2022	WATER CORPORATION	WATER - HALL AT 7 CONNOLLY ST SOUTH KALGOORLIE	\$ 55.94
EFT122006	13/12/2022	WA TREASURY CORPORATION	FINANCE - LOAN 353 PRINCIPAL & INTEREST PAYMENT FOR DECEMBER 2022	\$ 9,582.39
EFT122007	31/10/2022	WRIGHT EXPRESS AUSTRALIA PTY LTD (PUMA)	ADMIN - FUEL CARD CHARGES FOR THE MONTH OF NOVEMBER 22	\$ 13,935.26
EFT122008	13/12/2022	GLENN ANTHONY WILSON	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022, DEPUTY MAYOR FEES FOR THE MONTH OF DECEMBER 2022	\$ 4,548.33
EFT122009	13/12/2022	TERRENCE WINNER	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT122010	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - WSR - AIRPORT HANGAR	\$ 457.60
EFT122010	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - MLG - LEASE VARIATION	\$ 875.60
EFT122010	30/11/2022	WARREN SYMINTON RALPH PTY LTD	PROPERTY - AIRPORT - ANGIES BAR & KIOSK LEASE	\$ 1,628.70
EFT122011	13/12/2022	SUZIE WILLIAMS	SITTING FEES FOR THE MONTH OF DECEMBER 2022, IT FEES FOR THE MONTH OF DECEMBER 2022	\$ 2,697.00
EFT122012	31/10/2022	ZIPFORM PTY LTD	RATES - PRINT & SUPPLY DLX W/F ENVELOPES X 14,000 (10,000 INSTALMENTS & 4,000 INHOUSE STOCK),	\$ 839.96
EFT122012	31/10/2022	ZIPFORM PTY LTD	RATES - SUPPLY & PRINTING OF THE 2022/23 2ND INSTALMENT RATE NOTICES (MAIL & ERATES - 3967)	\$ 5,079.50
EFT122012	31/10/2022	ZIPFORM PTY LTD	RATES - SUPPLY & PRINT 2022/23 FINAL NOTICES (X 3000 NOTICES)	\$ 2,349.00
EFT122082	01/12/2022	ALU GLASS (LEGION PTY LTD)	PROPERTY -OASIS ACCESS GATE 1X2000X900 ALUGARD MESH, OASIS ACCESS GATE 1X6METER LENGTH OF 20X20 ALUMINIUM ANGLE	\$ 297.00
EFT122083	04/11/2022	WESTNET ENERGY (ALINTA)	GAS - 99 JOHNSTON ST SOUTH KALGOORLIE - OASIS	\$ 18,331.59
EFT122083	24/11/2022	WESTNET ENERGY (ALINTA)	GAS - KALGOORLIE TOWN HALL - 316 HANNAN STREET, KALGOORLIE -	\$ 83.25
EFT122083	30/11/2022	WESTNET ENERGY (ALINTA)	GAS USAGE - LOT 4007 MARSHALL ST - RAY FINLAYSON SPORTING COMPLEX - OVAL	\$ 21.65
EFT122084	05/12/2022	AVANTGARDE TECHNOLOGIES PTY LTD	ICT - 4 X HIKVISION 6MP TURRET CAMERAS, 4 X MILESTONE PROFESSIONAL PLUS LICENCES + 3 YEARS SMA, 16 X LABOUR, CABLE + ACCESSORIES, FOOD AND	\$ 6,930.00
EFT122085	29/11/2022	AUSTRALIAN LABORATORY SERVICES PTY LTD (ALS)	WATER - SAMPLE ANALYSIS FOR BOTH REGULATORY AND OPERATIONAL SAMPLING FOR THE SEWER, WASTEWATER TREATMENT PLANT AND RECYCLED WATER. EN8.	\$ 1,501.94
EFT122086	02/12/2022	PAUL JOHN ABBOTT	RATES REFUND FOR ASSESSMENT A1085	\$ 2,213.70
EFT122086	02/12/2022	PAUL JOHN ABBOTT	RATES REFUND FOR ASSESSMENT A3857	\$ 1,904.98
EFT122087	10/11/2022	AFGRI EQUIPMENT AUSTRALIA PTY LTD	DEPOT - L174692 SCREEN, FREIGHT	\$ 368.29
EFT122088	29/11/2022	AQUATIC SERVICES WA	OASIS - SW2636: SLIDE PUMP DISCHARGE GAUGE	\$ 149.60

EFT122089	06/12/2022	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - MONTHLY PAYROLL SOFTWARE LICENCE	\$ 4,465.78
EFT122090	29/11/2022	BUNNINGS BUILDING SUPPLIES P/L	OASIS - GORILLA 1.5M CLEAR MOUNTING TAPE	\$ 27.13
EFT122091	01/12/2022	BAILEYS FERTILISER (AKC PTY LTD)	TURF - 1KG BIOWISH CROP, 3.1.1. GRANULATED 20KG	\$ 4,015.00
EFT122091	01/12/2022	BAILEYS FERTILISER (AKC PTY LTD)	TURF - PALLET CHARGE - VARIANCE FOR PO 244018	\$ 72.60
EFT122092	06/12/2022	BUILT BY GEOFF	PARKS - REMOVE SEPARATE FENCE PANEL, SECURE WITH TEMP FENCING, CUSTOM MAKE PANEL TO SUIT, POWDER COAT WITH SAME COLOUR AND RETURN AND REFIT THE 2 PANELS.	\$ 1,738.00
EFT122093	30/09/2022	BOORD CONSTRUCTION PTY LTD	ENG - RFT010.2 - 20/21 SUPPLY AND CONSTRUCTION OF CHARLES STREET DRAINAGE - , PRELIMINARIES, GENERAL CIVIL, EARTHWORKS, CONCRETE WORKS, DRAINAGE, ROAD PAVEMENT, SIGNAGE AND PAVEMENT MARKING, TRAFFIC MANAGEMENT, INCLUDING THE PROVISIONAL SUM OF \$89,395.77 FOR GENERAL CIVIL CONTINGENCIES	\$ 136,231.30
EFT122093	30/09/2022	BOORD CONSTRUCTION PTY LTD	ENG - RTF010.2 - 20/21 - SUPPLY AND CONSTRUCTION OF CHARLES STREET DRAINAGE, PRELIMINARIES, GENERAL CIVIL, EARTHWORKS, CONCRETE WORKS, DRAINAGE, ROAD PAVEMENT, SIGNAGE AND PAVEMENT MARKING, TRAFFIC MANAGEMENT, INCLUDING THE PROVISIONAL SUM OF \$89,395.77 FOR, GENERAL CIVIL CONTINGENCIES, LESS RETENTION	\$ 180,900.70
EFT122093	31/10/2022	BOORD CONSTRUCTION PTY LTD	ENG - SUPPLY AND CONSTRUCTION OF CHARLES STREET DRAINAGE PORTION 1 (24 CHARLES ST) AS PER QUOTE , RFT010.1 - 20-21 CHARLES STREET DRAINAGE,	\$ 13,306.70
EFT122094	31/10/2022	BC SPARKLE CLEANING	AIRPORT - OCTOBER 2022 - WORKSHOP WEEKLY OFFICE CLEAN, FRIDAY SERVICES SCHEDULE INCLUDES: 7TH, 14TH, 21ST AND 28 OCTOBER 2022. A TOTAL OF (4) DAYS	\$ 528.00
EFT122095	06/12/2022	NORTHBRIDGE ENTERPRISES UNIT TRUST T/A BBC ENTERTAINMENT	EVENTS - CSP 22 - BBC ACCOMMODATION AND CAR HIRE FOR BUBBLES	\$ 752.95
EFT122096	28/11/2022	DEBRA LEANNE BOYD	RATES REFUND FOR ASSESSMENT A21698	\$ 1,004.85
EFT122097	01/12/2022	CAPS AUSTRALIA PTY LTD	PROPERTY ICT - SERVICE GENSET - FILTER KIT-CODE 330365176, SERVICE GENSET - OIL FILTER-CODE 330365128, SERVICE GENSET -OIL DIESEL ENGINE-CODE 4191020, SERVICE GENSET -LABOUR	\$ 1,456.28
EFT122098	23/11/2022	CENTRAL REGIONAL TAFE	CDC - COURSE FOR CLIENT	\$ 541.20
EFT122098	23/11/2022	CENTRAL REGIONAL TAFE	CDC - PREPARE TO WORK SAFELY IN THE CONSTRUCTION INDUSTRY VET GOVT FUND TFR FULL, PREPARE TO WORK SAFELY IN CONSTRUCTION RES, PREPARE TO WORK SAFELY IN CONSTRUCTION WHITE CARD, PREPARE TO WORK SAFELY IN CONSTRUCTION CDF	\$ 27.24
EFT122099	25/11/2022	CHEMICALS AUSTRALIA OPERATIONS PTY LTD T/A IXOM OPERATIONS PTY LTD	OASIS - EXPECTED 6 X 920KG CHLORINE GAS	\$ 3,264.80
EFT122099	01/12/2022	CHEMICALS AUSTRALIA OPERATIONS PTY LTD T/A IXOM OPERATIONS PTY LTD	WATER - RACE COURSE DAM RECYCLED WATER PUMP STATION - CHLORINE BOTTLE HIRE, RACE COURSE DAM RECYCLED WATER PUMP STATION - CHLORINE BOTTLE HIRE	\$ 3,792.80
EFT122100	22/09/2022	COHERA-TECH PTY LTD	LIBRARY-ANNUAL SUBSCRIPTION FOR PEOPLE COUNTING REPORTING SERVICE	\$ 724.00
EFT122101	25/11/2022	CELEBRATION CITY (RED EDGE EVENTS)	GC - BAR STOOLS, DRY BAR COVERS, COLLECTION	\$ 520.00
EFT122101	25/11/2022	CELEBRATION CITY (RED EDGE EVENTS)	GC - BAR STOOL HIRE, DRY BAR COVER, COLLECTION	\$ 170.00
EFT122102	30/11/2022	COLLAB CAPITAL PTY LTD	GC - KALGOORLIE GOLF COURSE RESORT PRELIMINARY SITE WORKS - PILING OF THE SITE	\$ 164,405.47
EFT122103	14/09/2022	A&D (KALGOORLIE) PTY LTD T/A DOMINOS KALGOORLIE	CDC - DOMINOS PIZZA	\$ 192.60
EFT122103	14/09/2022	A&D (KALGOORLIE) PTY LTD T/A DOMINOS KALGOORLIE	CDC - BBQ LUNCH FOR PARTICIPANTS	\$ 219.60
EFT122103	15/11/2022	A&D (KALGOORLIE) PTY LTD T/A DOMINOS KALGOORLIE	CDT - DOMINOS PIZZAS	\$ 227.54
EFT122104	20/10/2022	DELTAWEST TRAINING	CDC - DELTAWEST REGIONAL HR BOOKING FEE, DELTAWEST REGIONAL MC/HC BOOKING FEE	\$ 1,350.00
EFT122105	31/10/2022	ERTECH PTY LTD	PROJECT MANAGEMENT - KCC - KALGOORLIE CITY CENTRE ECONOMIC TRANSFORMATION PROJECT, CONSTRUCTION PHASE - RFT NUMBER: T007 - 20/21	\$ 640,115.94
EFT122106	01/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - PIESSE STREET CAR PARK BOULDER	\$ 163.40
EFT122106	03/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - HOPKINS PARK - 17 KILLINGTON CRESCENT BOULDER	\$ 222.04
EFT122106	04/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - ANDROVICH WAY PUMP STATION - LOT 3234 PICCADILLY STREET	\$ 178.27
EFT122106	04/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - KING STREET DAM BOULDER	\$ 415.68
EFT122106	04/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - TOILETS AT 17 BURT ST, BOULDER	\$ 291.73

EFT122106	07/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - BOULDER ROTARY PARK - BURT STREET BOULDER	\$ 172.58
EFT122106	14/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - HAMMOND PARK MEMORIAL DRIVE	\$ 397.21
EFT122106	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SIR RICHARD MOORE OVAL PICCADILLY STREET	\$ 1,016.43
EFT122106	16/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - BOULDER TOWN HALL - LOT 1 BURT STREET BOULDER	\$ 644.31
EFT122106	17/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - PARK AT 76 LYALL STREET KALGOORLIE	\$ 143.97
EFT122106	17/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - EDWARDS PARK - PICCADILLY STREET	\$ 367.68
EFT122106	18/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - FINNERTY PARK - LOT 3385 BENNETS PLACE KALGOORLIE	\$ 324.48
EFT122106	21/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - GREENVIEW ESTATE PARK - LOT 206 ASLETT DRIVE HANNANS PARK	\$ 260.60
EFT122106	22/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - KALKURLA PARK - LOT 119 NANKVILLE ROAD KALGOORLIE	\$ 542.50
EFT122106	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - FINNERTY PARK - LOT 3885 COTTER STREET KALGOORLIE	\$ 225.36
EFT122106	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - MORRISON OVAL - MARSHALL STREET KALGOORLIE	\$ 1,487.60
EFT122106	23/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - BURTON PARK - BURTON STREET KALGOORLIE	\$ 123.00
EFT122106	24/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHEPPARDSON OVAL - MARSHALL STREET KALGOORLIE	\$ 619.10
EFT122106	24/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - OASIS PLAYING FIELDS - LOT 9000 JOHNSTON STREET KALGOORLIE	\$ 456.94
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - STREET LIGHT BOX AT 80 HANNAN STREET KALGOORLIE	\$ 468.04
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - RAILWAY BRIDGE WALKWAY LIGHTS	\$ 119.28
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP 1 MARKET ARCADE, 272 HANNAN ST	\$ 192.65
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP 6 272 HANNAN STREET KALGOORLIE	\$ 513.31
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - ENDOWMENT COMPLEX - SHOP 2 272 HANNAN ST	\$ 131.37
EFT122106	25/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SHOP 10 272 HANNAN STREET	\$ 578.18
EFT122106	28/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - CENTENNIAL PARK - PATRONI ROAD KALGOORLIE	\$ 1,571.42
EFT122106	28/11/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - SEWER PUMP STATION - THROSSEL STREET	\$ 965.45
EFT122106	05/12/2022	ELECTRICITY RETAIL CORPORATION T/AS SYNERGY	ELECTRICITY - PIESSE STREET PARK BOULDER	\$ 5.86
EFT122107	01/07/2022	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	WATER - ANNUAL FEE FOR ENERGY AND WATER OMBUDSMAN	-\$ 43.62
EFT122107	09/11/2022	ENERGY AND WATER OMBUDSMAN (WESTERN AUSTRALIA) LIMITED	WATER - ANNUAL FEE FOR WATER OMBUDSMEN. EN1	\$ 733.34
EFT122108	21/11/2022	DEPARTMENT OF FIRE AND EMERGENCY SERVICES (DFES)	RATES - 2022/23 ESL QUARTER 2 (NOV) CONTRIBUTION (RATES OPTION B AGREEMENT ARRANGEMENTS)	\$ 1,136,229.72
EFT122109	06/12/2022	JOSEPH WILLIAM NUMANGA TIRIA FOSTER	RATES REFUND FOR ASSESSMENT A23589	\$ 4,014.97
EFT122110	23/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - YEAR PLANNER FRAMED, MAGNETIC WHITEBOARD 600 X 400MM, POST-IT SIGN HERE FLAGS YELLOW 100PK	\$ 225.62
EFT122110	23/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - WAVE PREMIUM URINAL SCREEN OCEAN MIST, WAVE PREMIUM URINAL SCREEN HERBAL MINT, WAVE PREMIUM URINAL SCREEN SPICY APPLE, WAVE PREMIUM URINAL SCREEN CITRUS	\$ 132.00
EFT122110	24/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - PEERLESS JAL GYM CLEAN 5LTR, OASIS - REGAL BIN LINER DEGRADABLE 120 LITRE BLACK PACK 50, OASIS - REGAL HEAVY DUTY BIN LINER 82 LITRE BLACK PACK	\$ 732.79
EFT122110	24/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	EGCC - 7006790 OFFICE NATIONAL A4, ULTRA WHITE CARBON NEUTRAL COPY PAPER, 80GSM WHITE PACK 500 SHEETS 5 PACK, 7057045 INITIATIVE LAMINATING POUCH 80 MICRON A4, CLEAR PACK 100 7024728 GBC 3000L FUSION LAMINATOR A3 7007553 INITIATIVE RETRACTABLE BALLPOINT PENS MEDIUM, BLACK BOX 12, 1 BOX, 7007553 INITIATIVE RETRACTABLE BALLPOINT PENS MEDIUM, BLACK BOX 12, 1 BOX, 7096714 SCOTCH C60-ST DESKTOP TAPE DISPENSER, SILVERTECH SILVER/BLACK 7002064 SCOTCH 810 MAGIC TAPE, MULTI PACK 19MM X 25M PACK 4 - 7011580 RAPID STANDARD STAPLES 26/6 BOX 5000, 1 BOX	\$ 480.07
EFT122111	30/11/2022	GROSVENOR LODGE PTY LTD	WASTE - RFT007 19/20 - CONTRACTED LANDFILL SERVICES - NOVEMBER 2022 WORKS	\$ 221,245.42
EFT122112	22/11/2022	GIBSON SOAK WATER CO.	GAC- 19L WATER BOTTLES FOR 2 X WATER DISPENSERS PLUS SERVICING OF DISPENSERS	\$ 152.00

EFT122113	06/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - DRY CLEANING OF LINEN - 14 X TABLECLOTH	\$ 151.54
EFT122113	14/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - DRY CLEANING OF LINEN - PLASTIC BAG, TABLECLOTH X 23	\$ 249.45
EFT122113	21/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GC - CLEANING OF LINEN AND MATS - 1 X PLASTIC BAG, 19 X TABLECLOTH, 1 X TABLECLOTH	\$ 218.36
EFT122113	28/11/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GC - CLEANING OF LINEN AND MATS - 1 X TEA TOWEL (PACK OF 50), 1 X LAUNDRY BAG	\$ 31.02
EFT122113	05/12/2022	ATLAS LINEN KALGOORLIE (ELMSIDE CORPORATION)	GAC - DRY CLEANING OF LINEN - HANDTOWEL X1, TEA TOWEL X 1, GOC TABLE CLOTHS X 47, PLASTIC BAG X 2	\$ 511.97
EFT122114	28/10/2022	COUNTRY CLUB INTERNATIONAL PTY LTD	GC - PUNCTURE PROOF 8 INCH FOAM WHEEL, FREIGHT	\$ 376.33
EFT122115	08/11/2022	ADH GOLF & UTILITY VEHICLES	GC - GOLF CARTS PARTS - WHEEL COVER - ACCESSORY BRACKET KEY SWITCH & FREIGHT	\$ 712.98
EFT122116	30/10/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023	\$ 167.96
EFT122116	30/10/2022	TOLL IPEC PTY LTD	WATER - COURIER COSTS FOR SAMPLE ANALYSIS	\$ 138.04
EFT122116	30/10/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023 (OCTOBER 2022)	\$ 120.06
EFT122116	30/10/2022	TOLL IPEC PTY LTD	HEALTH - POSTAGE, FREIGHT AND TRANSPORT OF HEALTH SAMPLES	\$ 46.12
EFT122116	06/11/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023	\$ 34.71
EFT122116	13/11/2022	TOLL IPEC PTY LTD	DEPOT - FREIGHT FROM THE DECEMBER 2022 TO FEB 2023 (NOVEMBER 22)	\$ 24.54
EFT122116	13/11/2022	TOLL IPEC PTY LTD	WATER - COURIER COSTS FOR SAMPLE ANALYSIS	\$ 63.77
EFT122117	30/11/2022	JOHN MATTHEW & SONS	RATES REFUND FOR ASSESSMENT A11193	\$ 1,064.96
EFT122118	06/12/2022	JOHN MATTHEW & SONS	RATES REFUND FOR ASSESSMENT A17684	\$ 5,710.96
EFT122119	22/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 38/38 GREAT EASTERN HIGHWAY - WATER BILL	\$ 9.76
EFT122119	01/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - 2A TINDALS CRESCENT, HANNANS - 24/12/2022 TO 23/01/2022	\$ 2,607.14
EFT122119	06/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENTAL BOND (4 WEEKS RENT) - 2 EUREKA STREET	\$ 2,800.00
EFT122120	01/12/2022	KAYCHLOLAS (KCLD HOLDINGS PTY LTD)	EVENTS - RUBBISH REMOVAL - 2XPPL - 4PM - 8:30PM, CLEANER - 4PM - 8PM	\$ 1,875.50
EFT122121	28/11/2022	KALGOORLIE REFRIGERATION AND AIRCONDITIONING	PROPERTY-BOULDER TOWN HALL AIR CON SERVICE	\$ 385.00
EFT122122	02/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - FILTERS FOR VACUUM	\$ 88.50
EFT122123	15/11/2022	ACUMENTIS (FORMERLY LMW (WA) PTY LTD)	PROPERTY - VALUATION - 1 HAMILTON STREET, BOULDER	\$ 8,030.00
EFT122124	30/11/2022	LODED INVESTMENT HOLDINGS PTY LTD	RATES REFUND FOR ASSESSMENT A37115	\$ 499.23
EFT122125	26/10/2022	MACDONALD JOHNSTON (BUCHER MUNICIPAL)	DEPOT-835-64 POLY/WIRE WSB	\$ 569.71
EFT122126	01/12/2022	MCM PROTECTION PTY LTD	PARKS - 1 X SECURITY GUARD - LORD FORREST COMPLEX - FRIDAY, 4 NOVEMBER 2022 (FROM 6:00PM) TO SUNDAY, 6 NOVEMBER 2022 (AT 8:00AM)	\$ 2,048.20
EFT122126	01/12/2022	MCM PROTECTION PTY LTD	EVENTS- BOOKING GOLDFIELDS SPORT STAR HALL OF FAME 18TH NOVEMBER, 2 GUARDS 5PM TO MIDNIGHT	\$ 830.06
EFT122126	02/12/2022	MCM PROTECTION PTY LTD	PROPERTY-GOLF COURSE CCTV	\$ 1,342.00
EFT122127	28/10/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 528.00
EFT122127	31/10/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 528.00
EFT122127	08/11/2022	MODUS COMPLIANCE PTY LTD	PLANNING - BUILDING CERTIFICATION SERVICES	\$ 880.00
EFT122128	26/10/2022	MARKETFORCE PTY LTD	ENG - ADVERTISEMENT IN KAL MINER FOR TENDER T003 22-23- KCC TOILET BLOCK UPGRADE ON 22/10/2022	\$ 128.11
EFT122128	24/11/2022	MARKETFORCE PTY LTD	WASTE - ADVERTISING FEE WITH KALGOORLIE MINER FOR PUBLIC NOTICE OF INCREASE IN FEES AND CHARGES FOR LIQUID WASTE TANKER SERVICES AT THE WASTEWATER TREATMENT PLANT	\$ 128.11
EFT122128	24/11/2022	MARKETFORCE PTY LTD	WASTE - WASTE EDUCATION - GARAGE SALE TRAIL ADVERTISING - 19.11.22	\$ 369.88
EFT122128	24/11/2022	MARKETFORCE PTY LTD	WASTE - WASTE EDUCATION - GARAGE SALE TRAIL ADVERTISING - 12.11.22	\$ 369.88
EFT122129	30/06/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 83.07

EFT122129	31/07/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 942.44
EFT122129	31/08/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 969.87
EFT122129	30/09/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - MY MEDIA INTELLIGENCE - COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 874.32
EFT122129	31/10/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PRE PRESS ARTICLE, COPYRIGHT SEVENWEST ONLINE ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 920.55
EFT122129	30/11/2022	MY MEDIA INTELLIGENCE PTY LTD T/AS MY MEDIA	MARKETING - COPYRIGHT PER PRESS ARTICLE, COPYRIGHT SEVENWEST FOR BEHIND PAYWALL ARTICLES, COPYRIGHT BUSINESS NEWS ONLINE ARTICLES	\$ 736.69
EFT122130	30/11/2022	MARKET CREATIONS AGENCY PTY LTD	MARKETING - IL86 COUNCILCONNECT CKB WEBSITE RECOMMENDATIONS 11/22	\$ 4,548.50
EFT122131	24/11/2022	PFD FOOD SERVICES PTY LTD	GC - FOOD SUPPLIES	\$ 356.40
EFT122132	18/11/2022	ROWE SCIENTIFIC PTY LTD	WATER- ROWE CODE IP1985- METER PH PORTABLE AQU PH WITH IJ STYLE ELECTRODE, - ROWE CODE CB2660 BUFFER PH 4 SOLUTION 500ML BOTTLE, - ROWE CODE CB3115 BUFFER PH 7 SOLUTION 500ML BOTTLE, - ROWE CODE CB3515 BUFFER PH 10 SOLUTION 500ML BOTTLE, - FREIGHT	\$ 982.56
EFT122133	21/10/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - FORKLIFT TRAINING FOR CLIENT, PASSPORT PHOTOS	\$ 594.50
EFT122134	24/11/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	DEPOT - CAPRI BIN LINERS 80L (250)	\$ 792.00
EFT122134	25/11/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	DEPOT - BIN LINER H/DUTY 240L ROLL 100PC	\$ 1,287.00
EFT122134	25/11/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	RESERVES - SPICE FRESH DISINFECTANT 200LTR	\$ 1,762.20
EFT122135	10/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - SUPPLIES - PAPER BAG X 4, BREAD, SUGAR, LETTUCE	\$ 58.80
EFT122135	20/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - CROISSANTS, BREAD	\$ 33.80
EFT122135	23/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - RICE WINE, MISO SOUP, SEASONING, NORI, POTATOES, ONIONS, BREAD, LETTUCE	\$ 117.85
EFT122135	24/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - OAT MILK 1 LITRE, SALAD ITEMS - GST FREE	\$ 117.30
EFT122135	25/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - SALAD ITEMS - GST FREE	\$ 59.93
EFT122135	26/11/2022	RETAIL DECISIONS PTY LTD T/AS MOTORPASS (COLES)	GC - FOOD SUPPLIES - BREAD AND CARROTS - GST FREE	\$ 30.20
EFT122136	03/11/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 61.05
EFT122137	03/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - RACE COURSE DAM - JOB NO. 47069	\$ 1,444.27
EFT122137	09/11/2022	RED DESERT COOLING	WATER - RFQ 009 21-22. LIGHTING FOR THE WASTEWATER TREATMENT PLANT FOR AFTER HOURS WORKS	\$ 5,149.39
EFT122137	15/11/2022	RED DESERT COOLING	WATER - FLOW SWITCH FOR STORMWATER DAM PUMP STATION	\$ 988.90
EFT122137	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - PICCADILLY STORM WATER - JOB NO. 47194	\$ 2,867.02
EFT122137	30/11/2022	RED DESERT COOLING	WATER - RFQ009 21/22 ELECTRICAL, INSTRUMENT AND CONTROL MAINTENANCE RECYCLED WATER PUMP STATION - PICCADILLY RECYCLED WATER - JOB NO. 47195	\$ 3,659.33
EFT122137	07/12/2022	RED DESERT COOLING	AIRPORT - CALL OUT FEE - FOUND AC6 TO BE TRIPPED ON HIGH PRESSURE ON BOTH STAGES. RESET AND TESTED. AIRCON IS RUNNING	\$ 148.50
EFT122138	27/11/2022	KATRINA RUSH	EVENTS - CSP 22 - AIRBRUSH TATTOOS FROM 3PM TO 8PM	\$ 750.00
EFT122139	22/11/2022	SHEED ELECTRICAL PTY LTD	PROJECTS - KCC ELECTRICAL WORK - CARRY OUT ELECTRICAL WORKS REQUIRED TO RESTORE POWER AT THE OLD ST BARBARAS CAFÉ (250/252 HANNAN ST) INCLUDES 32AMP SUB METERED SUB MAIN RAN FROM DAPHNE'S FLORIST, AS PER QUOTE 23166 DATED 20-OCT-22, KCC ELECTRICAL WORK - ELECTRICIAN TO SUPERVISE THE REMOVAL OF STEEL ENCLOSURE AND CONCRETE SURROUNDS COVERING THE WP DOME BEHIND MARKET ARCADE	\$ 2,670.42
EFT122140	23/11/2022	SOUTH METROPOLITAN TAFE	P&C - COURSE FEES (CERT IV WHS) FOR TRAINEESHIP (EMPLOYEE #3712)	\$ 318.00
EFT122141	22/11/2022	STRATEGIC ART SERVICES	GAC - SECOND INSTALMENT - FABRICATION -GALLERY MOVEABLE WALLS	\$ 8,162.51
EFT122142	18/11/2022	TELSTRA CORPORATION	ICT - PHONE AND INTERNET USAGE FROM	\$ 7,133.24
EFT122143	09/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT -T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF PIRIE - SHANNON & WAVERLY ELBOWS AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 41,454.36

EFT122143	09/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF WAVERLY CHAFFERS & LEVIATHAN INTERSECTIONS AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 53,329.32
EFT122143	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF YARRI ROAD - SLK 7.70 TO SLK 13.90 AS PER QUOTE 239LT22 - SEALING, TRAFFIC CONTROL	\$ 427,253.02
EFT122143	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF YARRI ROAD - SLK 17.80 TO SLK 17.87 AS PER QUOTE 239LT22 - SEALING, TRAFFIC CONTROL	\$ 8,486.19
EFT122143	24/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF MOUNT MONGER ROAD - SLK 13.30 TO SLK 18.00 AS PER QUOTE 237LT22 - SEALING, WATER TRUCK, TRAFFIC CONTROL	\$ 344,049.44
EFT122144	20/10/2022	TRAVEL MANAGERS	P&C - FOOD DURING PARMS TRAINING STAY - EMP #2421	\$ 208.76
EFT122145	06/12/2022	VISSIGN AUSTRALIA PTY LTD	EVENTS - KF 22 - SIGNAGE FOR PROMOTIONAL USE FOR EVENT	\$ 8,056.40
EFT122146	23/11/2022	VORGE PTY LTD	OASIS - EAR BAND -MED- PINK, STINGER TINTED LENS (POLY BAG), SUPERFLEX SILICONE CAP, EAR BAND -MED- BLUE, EAR BAND -MED- PINK, EAR BAND -MED- PURPLE, EAR BAND -LARGE - PURPLE, EAR BAND -LARGE - BLUE, GLIDE ON ARM BANDS AGE 2-6YRS, BABY SWIMSEAT SIZE 2 - (AGE 12-24MTHS), FREIGHT	\$ 2,192.85
EFT122147	07/11/2022	WATER CORPORATION	WATER - GOLF COURSE AT 91 ASLETT DRIVE, KARLKURLA	\$ 763.58
EFT122147	08/11/2022	WATER CORPORATION	WATER - ROUNDABOUT AT CNR MARITANA COLLINS ST PICCADILLY LOT ROAD RESERVE	\$ 47.55
EFT122147	10/11/2022	WATER CORPORATION	WATER - TRICKLE IRRIGATION AT GATACRE DR SOMERVILLE LOT ADJ TO LOT 780 JOHNSTON ST	\$ 1,865.60
EFT122147	11/11/2022	WATER CORPORATION	WATER - MEDICAL CENTRE/CLINIC AT 6 BROOKMAN STREET	\$ 593.49
EFT122147	11/11/2022	WATER CORPORATION	WATER - CSA TENNIS COURT TOILETS AT FEDERAL ROAD, BOULDER	\$ 282.50
EFT122147	11/11/2022	WATER CORPORATION	WATER - RESERVE AT DUGAN STREET SOMERVILLE LOT 4927 RES 9653 ROTARY PEACE PARK	\$ 187.40
EFT122147	15/11/2022	WATER CORPORATION	WATER - ROUNDABOUT AT CNR EGAN PORTER ST KALGOORLIE LOT ROAD RESERVE	\$ 41.96
EFT122147	16/11/2022	WATER CORPORATION	WATER - PARK AT GORDON STREET MULLINGAR LOT 1321 RES 38485	\$ 1,188.73
EFT122147	21/11/2022	WATER CORPORATION	WATER - CRUIKSHANKS OVAL AT LOT 381 FEDERAL ROAD BOULDER	\$ 1,963.49
EFT122148	11/11/2022	WURTH AUSTRALIA PTY LTD	WORKSHOP - PNEUMATIC DIE GRINDER DSW 22, MOUNTING ADAPTER FOR SMALL GRINDING MEDIA, MINI NYLON FLEECE DISC, BRISTLE DISC WHITE BRISTLE DISC GREEN, BRISTLE DISC YELLOW, SMALL GRINDING MEDIA MINI FIBRE DISC ZC-G36 D50MM SMALL GRINDING MEDIA MINI FIBRE DISC ZC-G60 D50MM	\$ 882.48
EFT122148	11/11/2022	WURTH AUSTRALIA PTY LTD	WORKSHOP - TWIST DRILL, METAL ASSORTMENT/SET 0624020009	\$ 697.94
EFT122149	24/11/2022	WATER INFRASTRUCTURE SCIENCE & ENGINEERING (WISE)	WATER - FILTER AND DISINFECTION OPTIONS FOR PICCADILLY PUMP STATION. EN6 WALGA CONTRACT C037/16	\$ 14,443.00
EFT122150	06/12/2022	BENJAMIN PAUL WILLIAMS	RATES REFUND FOR ASSESSMENT A18390	\$ 1,358.26
EFT122151	24/11/2022	ZIPFORM PTY LTD	DLX W/F PRESS SEAL ENVELOPES PRINTED 1 COLOUR FRONT ONLY - 4,000 (INC. GST)	\$ 450.22
EFT122152	01/12/2022	WESTNET ENERGY (ALINTA)	GAS - 99 JOHNSTON ST SOUTH KALGOORLIE - OASIS - 01/11/2022-30/11/2022	\$ 29,720.84
EFT122152	15/12/2022	WESTNET ENERGY (ALINTA)	GAS - LOT 9000 GATACRE DR BROADWOOD - OASIS PLAYING FIELDS -15/09/2022-09/12/2022	\$ 61.55
EFT122153	18/11/2022	ABCO PRODUCTS	DEPOT-PUREGIENE SOAP DISPENSER HORIZONTAL STAINLESS STEEL 1.2L EACH, PUREGIENE JUMBO ROLL DISPENSER STAINLESS STEEL EACH, 2.75% TEMPORARY FUEL SURCHARGE, FREIGHT	\$ 2,807.20
EFT122153	30/11/2022	ABCO PRODUCTS	DEPOT-TOILET ROLLS -, JUMBO TOILET TOLLS, FREIGHT AND FUEL LEVY	\$ 2,084.37
EFT122153	30/11/2022	ABCO PRODUCTS	DEPOT-JUMBO TOILET ROLLS, TOILET ROLLS, HAND TOWELS, LIQUID HAND SOAP, DELIVERY AND FUEL LEVY	\$ 3,519.29
EFT122153	09/12/2022	ABCO PRODUCTS	LIBRARY - PUREGIENE SLIMLINE INTERLEAVED HAND TOWEL SUPERIOR CARTON 4000, PUREGIENE HAND SANITISER ALCOHOL GEL 5L EACH, FREIGHT	\$ 354.75
EFT122154	10/11/2022	ALL MINE AND CONSTRUCTION TRAINING PTY LTD	CDC - CONFINED SPACES AND WORK AT HEIGHTS	\$ 295.00
EFT122155	21/10/2022	ALCOLIZER TECHNOLOGY	OHS - CALIBRATION OF ALCOLIZER LE5 SN 41002965 AND OHS - CALIBRATION OF DRUGALIZER LE5 SN 36000374	\$ 553.85
EFT122156	22/11/2022	ALLRID PEST MANAGEMENT (RENTOKIL INITIAL)	OASIS - MONTHLY PEST TREATMENT/SPRAY NOVEMBER 2022	\$ 395.00
EFT122157	07/07/2022	AUSTRALIAN GOLF COURSE SUPERINTENDENTS ASSOCIATION LTD	P&C - FORMAN GOLF COURSE - ADVERTISEMENT - POSTED 07/07/2022	\$ 110.00

EFT122158	21/10/2022	3E ADVANTAGE PTY LTD	ICT - FIXED RENTAL - 3E ADVANTAGE MANAGED SERVICE OCT22	\$ 10,092.57
EFT122158	07/12/2022	3E ADVANTAGE PTY LTD	ICT - FIXED RENTAL - 3E ADVANTAGE MANAGED SERVICE NOV22	\$ 10,355.30
EFT122159	12/12/2022	AMBER LILLEY MEDIA	EVENTS - CSP 22 - PHOTOGRAPHY (3PM TO 8PM) - INCLUDES PHOTO EDITING AND DELIVERY	\$ 750.00
EFT122160	30/11/2022	A&K BUILDING AND PROPERTY MAINTENANCE	PROPERTY - ADMIN BIRD PROOFING STORAGE SHED LABOUR, ADMIN BIRD PROOFING STORAGE SHED MATERIALS	\$ 4,950.00
EFT122161	14/07/2022	ACCESS SOFTWARE AUSTRALIA PTY LTD	FINANCE - MONTHLY PAYROLL SOFTWARE LICENCE	\$ 4,243.64
EFT122162	28/11/2022	AREA SAFE PRODUCTS PTY LTD	WORKS - WHEELIE BIN MODULAR POST LOCK SYSTEM - SINGLE BIN WHEELIE BIN MODULAR BIN LOCK HEAD - FOR WALL OR POST MOUNTING. KEY INCLUDED IN BOX. ADDITIONAL KEY FOR WHEELIE BIN MODULAR POST LOCK SYSTEM, DELIVERY	\$ 2,228.60
EFT122163	31/10/2022	BELLINI BULK HAULAGE PTY LTD	GC - NARNIUP SAND	\$ 5,990.33
EFT122164	06/12/2022	BRANDNET PTY LTD (MILITARY SHOP)	HERITAGE - BN14506 FULL SIZE REPLICA COURT MOUNT 3 MEDALS, FULL SIZE REPLICA MEDAL, BN14673 FULL SIZE BRITISH WAR MEDAL (MEDAL & RIBBON), BN14693 FULL SIZE VICTORY MEDAL (MEDAL & RIBBON), POSTAGE	\$ 156.36
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - EXELOO BURT ST 14/10/2022	\$ 132.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - OASIS 10/10/22 - DIG UP AND PULL UP PAVERS, DIG DOWN TO LEAKING ISO VALVE, CUT OUT, AND REPLACE ISO VALVE NEAR OASIS MAIN ENTRANCE.	\$ 1,287.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - DIGGER DAWES 10/10/22 - REPLACE 2 X UB TRAPS AND UNBLOCK EXELOO	\$ 352.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - HAMMOND PARK 10/10/22 - CLEAR BLOCKED SINK WITH DRAIN MACHINE - CLEAR ROOTS OUT OF WASTE	\$ 297.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - 4 BURTON PLACE, 11/10/22 - REPLACE KITCHEN SINK MIXER	\$ 187.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - CENTENNIAL PARK TOILETS REPLACE ANTI VANDAL HOSE COCK BEHIND FOUNTAIN 18/10/2022	\$ 198.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - EXELOO BOULDER TOWN HALL 0/10/22 UNBLOCK	\$ 176.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PARKS - INSTALL 3 X ISOLATION VALVES FOR 3 X DOG BOWL BOTTLE FILLERS, FORM UP AND POUR 3 X CONCRETE SLABS, INSTALL 3 DOG BOWL FOUNTAINS ON PRE	\$ 3,058.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PARKS - REPAIR LEAK IN FOUNTAIN AT LORD FORREST COMPLEX	\$ 154.00
EFT122165	30/11/2022	G BOWDEN PLUMBING	PROPERTY - LOOLINE PARK CLEAR BLOCKED MALE TOILETS 12/10/2022	\$ 154.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	DEPOT - TIGHTEN FLEXI ON FILTER HOUSING AT BACK OF WORKSHOP, CKB DEPOT	\$ 132.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	DEPOT - REMOVE GAS STORAGE HWU IN TOILET BLOCK/CHANGE ROOMS AT CKB DEPOT AND SUPPLY AND INSTALL NEW 125 LTR ELECTRIC STORAGE HWU.	\$ 2,057.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PARKS - SEAL OFF BROKEN SPRINKLER LINE ABOVE BIRD CAGES AT HAMMOND PARK	\$ 176.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PARKS - CLEAR BLOCKED MALE TOILET AND REPAIR LEAKING BASIN TAP IN MALE TOILETS AT HAMMOND PARK TOILET BLOCK.	\$ 187.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - OASIS 17/10/22 - REPLACE FILTER IN GYM BOTTLE FILLER AND BACK FILL WATER LEAK HOLE AT REAR OF GOLDFIELDS OASIS	\$ 660.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - RAY FINLAYSON - 20/10/22 - SUPPLY AND INSTALL NEW PRESSURE CIRCULATING PUMP IN HWU PLANT ROOM AT RAY FINLAYSON COMPLEX	\$ 1,441.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - KINGSBURY PARK TOILET 25/10/22 - REPLACE SMASHED 40MM TRAP ON BASIN IN MALE TOILETS	\$ 143.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - OASIS CLUBROOM 25/10/22 - UNBLOCK MALE TOILETS	\$ 176.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY- OASIS 25/10/22 - DIG UP 40MM WATER MAIN IN 2 SECTIONS AND INSTALL REPAIR CLAMP ON, HOLE IN PIPE NEAR FIRE TRAINING AREA, REAR OF OASIS.	\$ 726.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - DEPOT - 26/10/22 - FIT NEW HOSE COCK TO MALE ABLUTIONS	\$ 165.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - BURTS ST BAKERY EXELOO - 31/10/22 - CLEAR BLOCKED EXELOO	\$ 154.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - NORKAL PARK 02/11/22 - SEAL PAN COLLAR, REPLACE FLUID MASTER AND OUTLET RUBBER	\$ 220.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - OASIS 02/11/22 - INSTALL REPAIR STRAP ON 40MM MAIN AT REAR OF GOLDFIELDS OASIS.	\$ 429.00
EFT122165	12/12/2022	G BOWDEN PLUMBING	PROPERTY - MEN SHED 02/11/22 - REPLACE WILSON SUPER X HWU IN KITCHENETTE AT THE MENS SHED INCLUDING ALL PLUMBING AND ELECTRICAL	\$ 1,254.00
EFT122166	06/10/2022	HOLCIM (AUSTRALIA) PTY LTD	WASTE - YARRI RD - ROAD BASE FOR NEW ACCESS ROADS	\$ 2,388.39

EFT122167	30/11/2022	CLEANAWAY	WASTE- CKB CORPORATE WASTE COLLECTION	\$ 6,990.90
EFT122167	30/11/2022	CLEANAWAY	WASTE- DOMESTIC REFUSE COLLECTION-NOVEMBER 2022, WASTE- RESIDENTIAL RECYCLING COST, WASTE- COMMERCIAL REFUSE COLLECTION, WASTE-COMMERCIAL RECYCLING COLLECTION, WASTE- PUBLIC REFUSE COLLECTION, WASTE- CKB CORPORATE WASTE COLLECTION, WASTE- RESIDENTIAL BULK BIN COLLECTION, WASTE- PUBLIC RECYCLING COSTS	\$ 226,203.63
EFT122168	06/12/2022	MELISSA LEIGH CHAPMAN	PROPERTY - BOND PRIVATE RENTAL	\$ 1,920.00
EFT122169	21/12/2022	Content Hype Marketing Services	CD - SPORTS CLUB EDUCATIONAL WEBINAR - 90 MINUTE, DURATION VIA ZOOM - MONDAY 12 DECEMBER, GOING DIGITAL: SPORTS CLUB EDUCATIONAL WEBINAR	\$ 2,200.00
EFT122170	29/11/2022	DULUX AUSTRALIA	PROPERTY - DEPOT - PC MTSHE D ZINC GALV PR GREY 400G, DEPOT - PC MTSHE D STEEL PR SPRAYPACK GREY 300G, DLX DURAMAX SAT BLK 340G	\$ 166.32
EFT122171	20/12/2022	DJ MCGINTY & CO PTY LTD	FINANCE - REIMBURSEMENT OF OVERPAYMENT - PAID TO COUNCIL IN ERROR	\$ 8,093.56
EFT122172	19/10/2022	DESIGN SENSE GRAPHICS AND WEB	HERITAGE - PRINTING/PRODUCTION OF 38MM MAGNETIC FASTENING TOUR BADGES 600 X BTH, 600 X KTH , 200 WAR MUSEUM	\$ 1,463.00
EFT122173	19/12/2022	WILLIAM BENJAMIN DAVIS	RATES REFUND FOR ASSESSMENT A14919	\$ 1,513.21
EFT122174	14/12/2022	ERTECH PTY LTD	PROJECT MANAGEMENT - KCC - KALGOORLIE CITY CENTRE ECONOMIC TRANSFORMATION PROJECT -, CONSTRUCTION PHASE - RFT NUMBER: T007 - 20/21	\$ 571,356.56
EFT122175	27/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - RECYCLED WATER NETWORK OPERATIONAL WORKS INCLUDING LINE BREAKS - JB14700/JB14838	\$ 1,333.75
EFT122175	27/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SEWER NETWORK RENEWAL AND REPLACEMENT WORKS - JB14635, JB14627, JB14709, JB14622	\$ 12,882.10
EFT122175	27/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SEWER NETWORK OPERATIONAL WORKS INCLUDING BLOCKAGES, OVERFLOWS, FLOW CHECKS - 135B COLLINS ST, JB14055, 127 RICHARDSON ST, JB14961, JB14749, 24 O'CONNOR ST, JB14872	\$ 9,168.50
EFT122175	31/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SEWER NETWORK RENEWAL AND REPLACEMENT WORKS - 10 DAVIDSON STREET	\$ 3,041.50
EFT122175	31/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - SOUTH BOULDER WASTEWATER TREATMENT PLANT CAPITAL WORKS FOR IDEA PLANT UPGRADE	\$ 5,202.45
EFT122175	31/10/2022	EMYJOR SERVICES PLUMBING, EXCAVATION & CONTROLLED WASTE	WATER - RFT 002 20/21 - RECYCLED WATER NETWORK OPERATIONAL WORKS INCLUDING LINE BREAKS - JB15166	\$ 1,452.00
EFT122176	30/08/2022	FAIRIES AND OTHER MISCHIEF	EVENTS - 4 X FAIRIES 3PM - 8PM AND GAZEBO HIRE	\$ 2,000.00
EFT122176	22/11/2022	FAIRIES AND OTHER MISCHIEF	GAC - X2 FAIRIES FOR 4 HOURS - TWILIGHT CHRISTMAS MARKETS 3RD DECEMBER 2022	\$ 800.00
EFT122177	09/09/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - BOSTIK BLU TAK 75G, INITIATIVE ALKALINE AAA BATTERY PACK 24 FIN - INITIATIVE BALLPOINT PENS MEDIUM BLACK BOX 100 INITIATIVE BALLPOINT PENS MEDIUM BLUE BOX 100, STAEDTLER 352 LUMOCOLOR PERMANENT MARKER BULLET 2.0MM BLACK CUP 19, REGAL FACIAL TISSUES 2-PLY BOX 100, STAEDTLER 341 LUMOCOLOR COMPACT WHITEBOARD MARKER BULLET ASSORTED TUB 32, INITIATIVE SPIRAL NOTEBOOK SIDE BOUND 200 PAGE A5, INITIATIVE SPIRAL NOTEBOOK SIDE BOUND 240 PAGE A4	\$ 561.23
EFT122177	12/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	PROPERTY - ADMIN BUILDING - DESKS FOR RELOCATION OF OFFICES, RAPID RISER MEDIUM DESK BASED ADJUSTABLE WORKSTATION 890 X 590MM BLACK, FREIGHT AND INSTALLATION	\$ 1,322.97
EFT122177	14/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC - COLUMBIA CADET LEAD PENCIL HALF LENGTH HB BOX 400 - 3 BOXES IN TOTAL FOR PROSHOP	\$ 319.44
EFT122177	19/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	RANGERS - RAPID VIBE HUTCH 1200 X 315 X 1070, ITALPLAST DELUXE METAL CASH BOX 200 X 250 X 85MM BLACK	\$ 386.49
EFT122177	26/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - LIVI ESSENTIALS COMPACT HAND TOWEL 1-PLY, 150 SHEET 200 X 250MM CARTON 16, OASIS - PEERLESS JAL GYM CLEAN 5LTR, INITIATIVE FACIAL TISSUES 2-PLY BOX 200, CLEANLINK MOP HEAD 400G RED, CLEANLINK MOP HEAD 400G blue, CLEANLINK MOP HEAD 400G YELLOW, REGAL HEAVY DUTY BIN LINER 82 LITRE BLACK, PACK 50, REGAL KITCHEN BIN LINER DEGRADABLE 36, LITRE WHITE PACK 50, INITIATIVE CLEANING WIPES BLUE ROLL OF 90, SHEETS, PEERLESS JAL BUSTA 5 LITRE CREAM SURFACE, CLEANER, LIVI ESSENTIALS JUMBO ROLL TOILET 1-PLY, 600M CARTON 8	\$ 753.66
EFT122177	27/10/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OATES EAGER BEAVER HAND TOOL (FITS PAD 25, X 11 CM)	\$ 130.76
EFT122177	03/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	CDC - OFFICE FURNITURE FOR NEW STAFF MEMBER	\$ 322.22
EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	IM - PORTWEST A320 DEXTI-GRIP GLOVE BLACK S, PORTWEST A320 DEXTI-GRIP GLOVE BLACK M, PORTWEST A320 DEXTI-GRIP GLOVE BLACK L, FREIGHT	\$ 41.41
EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC - A4 DAY TO A PAGE 2023 DIARY, A5 DAY TO A PAGE 2023 DIARIES	\$ 46.17

EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	GC -7007349 SPIRAX 595 NOTEBOOK, 7053781 POST-IT R330-6SSMIA, 7009119 POST-IT DS330-BK POP UP DISPENSER, 7001110 OFFICE NATIONAL A3, ULTRA WHITE CARBON 7006790 OFFICE NATIONAL A4, 7001701 DEFLECTO SIGN HOLDER A4	\$ 123.66
EFT122177	10/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - PEERLESS JAL SANITARY 2GO 2.6L POD, OASIS -PEERLESS JAL HYGENIC DES 2GO 2.6L POD	\$ 1,691.95
EFT122177	18/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	PROPERTY-ADMIN STATIONERY CABINET FOR PROPERTY OFFICE, FREIGHT ON SALES ORDER	\$ 786.40
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	IM - OFFICE NATIONAL 2023 DESK CALENDAR REFILL TOP PUNCH, OFFICE NATIONAL 2023 YEAR PLANNER 610 X 870MM, POST-IT 680 EG-ALT FLAGS ALTERNATING COLOUR PACK 60, OFFICE NATIONAL PREMIUM NOTEBOOK SIDEBOUND120 PAGE A4	\$ 87.92
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ITALPLAST EAZIWIPES CLEANING WIPES ANTIBACTERIAL FREE TUB 60 SHEETS	\$ 45.43
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	MARBIG PROFESSIONAL PRESENTATION FOLDER A4 GLOSS WHITE PACK 50, MARBIG SLIMPICK DOCUMENT WALLET FOOLSCAP GREEN	\$ 66.32
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	DEPOT - MARBIG CLIPFOLDER PE A4 BLACK	\$ 26.24
EFT122177	22/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	D&G - STATIONERY ORDER	\$ 211.61
EFT122177	24/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	A4 ULTRA WHITE CARBON NEUTRAL COPY PAPER 80GSM WHITE PACK 500 SHEETS, A4 ULTRA WHITE CARBON NEUTRAL COPY PAPER 80GSM WHITE PACK 500 SHEETS	\$ 593.00
EFT122177	25/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS- REGAL HEAVY DUTY BIN LINER 240 LITRE BLACK ROLL 10	\$ 1,063.70
EFT122177	28/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - REHEL ID POUCH	\$ 18.15
EFT122177	28/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - ITALPLAST WALL CLOCK 430MM WHITE / BLACK, NACHI 2010 DOUBLE SIDED FOAM MOUNTING TAPE 25MM X 5M WHITE	\$ 75.23
EFT122177	28/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - STAEDTLER WHITEBOARD MARKER PK 6 7088707	\$ 18.15
EFT122177	29/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	AIRPORT - CODE 7012198 - REFLEX A3 ULTRA WHITE COPY PAPER 80GSM WHITE PACK 500 SHEETS, CODE 7005890 - LEDAH 330 HOME ROTARY TRIMMER 10 SHEET A4 BLACK, CODE 7000473 - COLLINS 2023 BELMONT POCKET DIARY DAY TO PAGE A7 BLACK, CODE 7000282 - DOUBLE A CLEVER BOX COPY PAPER A4 80GSM WHITE CARTON OF 2500 SHEETS	\$ 385.35
EFT122177	30/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	OASIS - SASCO 2023 DELUXE DESK PLANNER MONTH TO MONTH, OFFICE NATIONAL MANILLA FOLDERS BOX 100, RAPID RISER MEDIUM DESK BASED ADJUSTABLE WORKSTATION	\$ 695.38
EFT122177	30/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	EGCC -7028802 RAPID WORKER CUPBOARD LOCKABLE 1800 X 900 X 450MM BEECH/IRONSTONE DELIVERY AND ASSEMBLY OF FURNITURE	\$ 1,364.77
EFT122177	30/11/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	MARKETING - MAGNETIC WHITEBOARD	\$ 152.20
EFT122177	05/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	ADMIN - KENSINGTON MOUSE PAD BLACK, KEVRON ID5 KEYTAGS BLUE PACK 50, MARBIG BUSINESS CARD FILE A-Z INDEX 96 CAPACITY BLACK, KEVRON ID5 KEYTAGS YELLOW PACK 50, PILOT WHITEBOARD LINE TAPE 3MM X 16.4M BLACK, DYMO 45013 D1 LABELLING TAPE 12MM X 7M BLACK ON WHITE, ARTLINE 577 WHITEBOARD STARTER KIT ASSORTED, DURABLE MAGNETIC C-PROFILE LABEL HOLDER 20 X 200MM ANTHRACITE PACK 5, KEVRON ID5 KEYTAGS ORANGE PACK 50	\$ 341.56
EFT122177	05/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - AA BATTERY 24 PACK, AAA BATTERY 24 PACK, DRAWER TIDY 8 COMPARTMENT TINTED SMOKE, DRAWER TIDY 8 COMPARTMENT BLACK, DOCUMENT CABINET 5 DRAWER, PAPER CLIP SMALL BOX 100, PAPER CLIP LARGE PLAIN PACK 100, PAPER CLIP GIANT PLAIN PACK 100, FLURO NOTES CUBE 500 SHEETS, CORRECTION TAPE, POST-IT POP UP NOTES YELLOW, EXPO WHITEBOARD MARKER FINE BLACK, EXPO WHITEBOARD MARKER FINE RED, EXPO WHITEBOARD MARKER FINE BLUE, QUARTET WHITEBOARD CLEANER EXTRA STRENGTH 500ML PINK, CUMBERLAND 2023 SOHO SPIRAL DIARY A4 SAGE GREEN, PAPERMATE INKJOY 100 BALLPOINT PENS MEDIUM BLACK BOX 60	\$ 390.44
EFT122177	05/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - SCOTCH 105 MAGIC TAPE ON DISPENSER 19MM X 7.6M 7026184, OFFICE NATIONAL 2023 DESK CALENDAR REFILL TOP PUNCH 7007076, POST-IT R330-N-ALT POP UP NOTES 76 X 76MM NEON PACK 12 7048673, OFFICE NATIONAL 2023 DIARY 1 DAY TO PAGE 15 MINUTE A4 BLACK 7000134, OFFICE NATIONAL SASCO 2023 YEAR PLANNER 610 X 870MM 7009120, MARBIG RUBBER BANDS SIZE 14 100G 7008113, POST-IT 654-24SSAU-CP SUPER STICKY NOTES 76 X 76MM RIO DE JANEIRO CABINET PACK 24 7048671, MARBIG RUBBER BANDS SIZE 18 100G 7011037, OFFICE NATIONAL 2023 DESK CALENDAR REFILL TOP PUNCH 7007076, STAEDTLER 351 LUMOCOLOR WHITEBOARD MARKER BULLET ASSORTED CUP 19 7046960, STAEDTLER 364 TEXTSURFER CLASSIC HIGHLIGHTER CHISEL ASSORTED WALLET 8 7019627, INITIATIVE CORRECTION TAPE 5MM X 8M 7071795	\$ 440.74

EFT122177	08/12/2022	OFFICE NATIONAL KALGOORLIE (DONWAR PTY LTD)	COMMUNITY DEVELOPMENT - DOCUMENT TRAY A4 SMOKE, TEXTLINER ICE HIGHLIGHTER ASSORTED 4, SCISSOR PLASTIC HANDLE BLACK, QUARTET WHITEBOARD ERASER BLUE, BIC BALLPOINT PEN MEDIUM RED BOX 50, SCOTCH C18 DESKTOP TAPE DISPENSER BLACK, SCOTCH GIFTWRAP TAPE ON DISPENSER	\$ 148.23
EFT122178	02/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	11/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	17/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	25/11/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	01/12/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122178	07/12/2022	GOLDFIELDS SEPTIC DISPOSALS (AIPIM NOMINEES PTY LTD)	PROPERTY - BOULDER CAMP - WEEKLY PUMP OUT OF THE PORTABLE TOILET	\$ 308.00
EFT122179	10/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	PARKS - CARROTS DICED - EDGELL - 2 KG, PEAS - EDGELL - 2 KG, BLUEBERRIES IQF - CATCHOICE - 1 KG	\$ 284.08
EFT122179	18/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC - ALLENS PARTY MIX 1.3KG, PRINGLES ORIGINAL, PRINGLES SALT & VINEGAR, PRINGLES SOUR CREAM & ONION	\$ 576.27
EFT122179	25/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	EGCC - 7962 BISCUITS P/C 189 SCOTCH / NICE - ARNOTTS - 150 X 29.8GR, EGCC 88971 BISCUITS P/C 406 DELTA CREAM / BUTTERNUT SNAP - ARNOTTS - 150 X 27GR, EGCC 131906 NAPKINS 2 PLY LUNCH WHITE 1/4 FOLD - SOFTCHOICE - 100'S, EGCC 40616 COFFEE P/C DECAFFEINATED SACHETS - NESCAFE, EGCC - 962 COFFEE P/C BLEND 43 INSTANT SACHETS - NESCAFE - 1000 X 1.7GR \$141.96 CTN 1 CTN \$141.96 \$0.00 \$141.96 EGCC 170612 CUPS 390ML 12OZ DOUBLE WALL ART SERIES - BIOPAK - 40'S" 594.07	\$ 594.07
EFT122179	28/11/2022	BIDFOOD KALGOORLIE (GOLDLINE DISTRIBUTORS)	GAC - CHUPA CHUPS X100, ALLENS PARTY MIX 1.3KG, PRINGLES SALT AND VINEGAR	\$ 401.21
EFT122180	03/08/2022	GOLDFIELDS WHOLESALE	PARKS - EGGS, FRUIT AND VEGETABLES	\$ 275.34
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - SUPPLY OF LINEMARK WORKS 10-L-100-102 ON LANEWAYS KALGOORLIE & BOULDER - OPTION A (16 LOCATIONS)	\$ 2,709.30
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - ON-STREET PARKING BAYS MARKING ON MEMORIAL DRIVE (HAWKINS ST - LYALL ST) - DRAWING 10-M-022	\$ 7,198.81
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - LINEMARKING WORKS - CHARLES STREET AS PER DRAWING P20006-901 - QUOTE ATTACHED	\$ 435.27
EFT122181	02/12/2022	GOLDFIELDS LINEMARKING	ENG - LINEMARKING WORKS - WILSON STREET & GEORGE STREET - DRAWING 10-L-100-101- QUOTE ATTACHED	\$ 4,058.84
EFT122182	13/09/2022	GOLDFIELDS LOCKSMITHS	PROPERTY - EGCC - REPAIRS TO REAR DOOR LOCK - ABLOY	\$ 350.00
EFT122182	13/09/2022	GOLDFIELDS LOCKSMITHS	PROPERTY - EGCC - REPAIRS TO REAR DOOR LOCK - ABLOY	\$ 170.27
EFT122182	29/11/2022	GOLDFIELDS LOCKSMITHS	PROPERTY - OASIS CALL OUT LOCKSMITH	\$ 278.00
EFT122183	09/11/2022	GOLDFIELDS TRUCK POWER	DEPOT - 8975280340 FUEL TANK SENDER UNIT, 8975280340 FUEL TANK SENDER UNIT	\$ 1,464.38
EFT122184	28/11/2022	ARNO GOUWS	P&C - REIMBURSEMENT FOR RELOCATION	\$ 10,464.94
EFT122185	17/11/2022	WALKERDEN GOLF AUSTRALIA PTY LTD	GC - TEES, DIVOT REPAIR TOOLS, INSECT REPELLENT, ALIGNMENT TOOL, PENCILS AND FREIGHT	\$ 2,505.26
EFT122186	26/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 469.26
EFT122186	27/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 2,694.12
EFT122186	28/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 2,178.00
EFT122186	31/10/2022	CALLAWAY GOLF SOUTH PACIFIC PTY LTD	GC - CALLAWAY BRANDED GOLF CLUBS, BALLS, ACCESSORIES (TOWELS AND UMBRELLAS) GLOVES, APPAREL, HEADWEAR, SHOES, GOLF BAGS AND PUTTERS FOR PRO SHOP STOCK	\$ 326.70
EFT122187	28/10/2022	WATERPRO PTY LTD	GC - TORO SENTINEL TWO STATION DECODER DEC-ISP-2, TORO SENTINEL SINGLE STATION DECODER DEC-ISP-1, [340500] TORO 995-15 - SELECTOR TOOL (FLAG KEY), FREIGHT	\$ 2,569.21
EFT122188	28/09/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 29/08/2022-27/09/2022	\$ 101.32
EFT122188	29/10/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 28/09/2022-28/10/2022	\$ 104.69
EFT122188	28/11/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 29/10/2022-27/11/2022	\$ 101.32

EFT122188	02/12/2022	BOC	GC - MONTHLY GAS BOTTLE RENTAL AND CHANGING OF EMPTY BOTTLE - 30/11/2022	\$ 449.31
EFT122189	05/08/2022	HARBOUR SOFTWARE PTY LTD	ICT - DOCS ON TAP ANNUAL SUBSCRIPTION FEE	\$ 5,412.00
EFT122190	01/11/2022	XYLEM WATER SOLUTIONS AUSTRALIA LIMITED	WATER - REPLACEMENT PUMP FOR PUMP AT RACE COURSE DAM PUMP STATION, FLOW TO SWAN LAKE.	\$ 4,952.38
EFT122190	29/11/2022	XYLEM WATER SOLUTIONS AUSTRALIA LIMITED	WATER - PUMP SERVICE FOR STORMWATER PUMP	\$ 325.60
EFT122191	08/11/2022	KEYS BROS REMOVALS & STORAGE	PROPERTY- STORAGE FEES FOR 262 HANNAN STREET UNIT - 26/10/2022 TO 29/11/2022	\$ 225.00
EFT122192	09/11/2022	KMART AUSTRALIA LTD (KALGOORLIE)	OASIS - BALLOON ASSORTED, CANDY SCOOP SET, WDN LOLLIPOP STAND, EMBEL GRLND PASTEL, WDN ICE CREAM CART	\$ 114.25
EFT122193	29/11/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	REFUND OF KEY BOND - CENTENNIAL PARK	\$ 58.20
EFT122193	06/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT FOR 2 EUREKA STREET, HANNANS	\$ 3,041.67
EFT122193	08/12/2022	KALGOORLIE METRO PROPERTY GROUP (KMPG PTY LTD)	PROPERTY - RENT FOR 2 EUREKA STREET FROM 23/12/2022 TO 22/1/2023	\$ 3,041.67
EFT122194	31/10/2022	KAYCHLOLAS (KCLD HOLDINGS PTY LTD)	EVENTS - KIDSFEST 22 - CLEANERS (X2) FOR KIDSFEST (DEDICATED TO TOILETS).	\$ 1,936.00
EFT122195	10/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - TOOLS - BELT TOOL, DIAMOND BLADE 5GP SUPER TURBO BORDO TAPE MEASURE 8M CRESCENT, SLIDING T BEVEL 200MM S&J PENCIL CARPENTERS HARD LUFKIN NUTSETTER 3/8" X 65MM BORDO IMPACT NUTSETTER 5/16 65MM BORDO KNIFE RETRACTABLE STANLEY" BSP CAP - 1-1/4"	\$ 182.01
EFT122195	17/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - ADMIN BUILDING RELOCATION - HOOKS ANGLE DRIVE 45KG CD2, ADMIN BUILDING RELOCATION - HOOKS ANGLE 22.5KG CD3, ADMIN BUILDING RELOCATION - HOOKS ANGLE DRIVE 13.5KG CD4	\$ 99.60
EFT122195	23/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - OASIS - MATERIALS FOR MAINTENANCE - SS304 8-10 CSK RIB SQ-CLAM	\$ 49.90
EFT122195	24/11/2022	KALGOORLIE MITRE 10 (CARDAJAM PTY LTD)	PROPERTY - OASIS - TIE DOWN STRAPS FOR MOVING BULKY GOODS	\$ 61.50
EFT122196	04/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GAC - SKYY VODKA 1L, CHAMBORD 500 ML, KAHLUA 700ML	\$ 1,087.28
EFT122196	18/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GAC - GORDANS PINK & SODA BTL 330ML, MATSO ALC GINGER BEER 330ML	\$ 1,182.41
EFT122196	23/11/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - WEEKLY BEVERAGE SUPPLIES - 23/11/2022	\$ 740.60
EFT122196	03/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GAC - CANADIAN CLUB & DRY 375ML, JACK DANIELS & COLA 375ML, HAHN SUPER DRY 3.5% 330ML, GREAT NORTHERN CRISP LAGER, MATSOS ALC GINGER BEER 330ML, GORDANS PINK & SODA 330ML	\$ 2,922.97
EFT122196	06/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	EVENTS - SCL 22 - ALCOHOL PURCHASE FOR EVENT	\$ 999.10
EFT122196	08/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	GC - WEEKLY BEVERAGE SUPPLIES - 08/12/2022	\$ 2,290.21
EFT122196	09/12/2022	LIQUOR CITY (KALGOORLIE) PTY LTD	EVENTS - GREAT NORTHERN CARTONS	\$ 243.64
EFT122197	08/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3862	\$ 82.50
EFT122197	08/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3861	\$ 302.50
EFT122197	16/11/2022	LOGIC ENTERPRISES (WA) PTY LTD T/AS LOGIC HEALTH	P&C - PRE-EMPLOYMENT MEDICAL AND D&A TESTING - EMP #3870	\$ 379.50
EFT122198	06/12/2022	MCM PROTECTION PTY LTD	PROPERTY - SECURITY PATROL -SHEPERTON OVAL, PROPERTY - SECURITY PATROL RAY FINALSON, PROPERTY - SECURITY PATROL LORD FOREST PROPERTY - SECURITY PATROL ENDOWMENT BLOCK, PROPERTY - SECURITY PATROL GOLDFIELDS ARTS CENTRE, PROPERTY - SECURITY PATROL RICHARDSON PARK, PROPERTY - SECURITY PATROL YARRI ROAD PROPERTY - SECURITY PATROL HAMMOND PARK PROPERTY - SECURITY PATROL AIRPORT, PROPERTY - SECURITY PATROL OASIS CLUBROOMS, PROPERTY - SECURITY PATROL ADMINISTRATION, PROPERTY - SECURITY PATROL DIGGER DAWES, PROPERTY - SECURITY PATROL MORRISON OVAL, PROPERTY - SECURITY PATROL KINGSBURY PARK	\$ 7,268.59
EFT122199	14/10/2022	MCINTOSH AND SON	GC - HONDA GX200 ENGINE, FREIGHT	\$ 1,230.63
EFT122200	31/08/2022	MCLEODS BARRISTERS & SOLICITORS	RANGERS - CANCELLING DOG REGISTRATION	\$ 1,139.05
EFT122201	07/12/2022	GOLDFIELDS NDT	FINANCE - REFUND OF DOUBLE PAYMENT OF INVOICE 208290	\$ 18.50
EFT122202	13/10/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - FILTER OIL, CABIN AIR- MICROSHIELD	\$ 94.88
EFT122202	14/10/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - RYCO PANEL AIR FILTER	\$ 88.00
EFT122202	10/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - T-BLADE EXACTFIT-TWIN PACK	\$ 40.43

EFT122202	11/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - AIR FILTER EQU A1427, FILTER -CABIN AIR, FILTER -FUEL IN TANK, FILTER - OIL SPIN ON, FILTER - AIR, FILTER -CABIN AIR, FILTER - OIL SPIN-ON	\$ 200.05
EFT122202	15/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - FILTER -CABIN AIR, FILTER - CARTRIDGE-OIL, FILTER - AIR	\$ 94.33
EFT122202	15/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - FILTER - AIR, FILTER - CABIN AIR MICROSIELD, FILTER - OIL SPIN ON	\$ 85.26
EFT122202	16/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - AIR FILTER A1746. FILTER - CABIN AIR, FILTER CARTRIDGE OIL	\$ 169.27
EFT122202	16/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - FILTER - CABIN AIR, FILTER - AIR, FILTER - SPIN ON	\$ 67.44
EFT122202	16/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - RYCO SERVICE KIT	\$ 138.60
EFT122202	17/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - FILTER - AIR, FILTER - OIL SPIN ON, FILTER - CABIN AIR	\$ 82.78
EFT122202	17/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT - MICRO-V BELT 6 X 2870MM	\$ 54.45
EFT122202	17/11/2022	GPC ASIA PACIFIC PTY LTD T/A NAPA AUTO PART	DEPOT-RSK29C RYCO SERVICE KIT	\$ 277.20
EFT122203	03/11/2022	NULLARBOR TRANSPORT SERVICES	ROAD MAINTENANCE - TRANS ACCESS ROADWORK MAINTENANCE (SEE QUOTE)	\$ 23,210.00
EFT122203	18/11/2022	NULLARBOR TRANSPORT SERVICES	ROADS MAINTENANCE - TRANS ACCESS ROADWORK MAINTENANCE (SEE QUOTE)	\$ 12,980.00
EFT122204	07/12/2022	CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD (PUMA ENERGY)	DEPOT-BULK FUEL DELIVERY WORKS DEPOT	\$ 32,548.13
EFT122205	26/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	31/08/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00

EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	12/09/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 210.00
EFT122205	28/10/2022	PERFORMANCE GAS AND MECHANICAL	GC - GOLF CART SERVICING	\$ 874.50
EFT122206	22/11/2022	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY - KTH - REPAIR EMERGENCY EXIT LIGHTS, DEPOT- REPAIRS FOR PLASMA CUTTER	\$ 918.50
EFT122206	22/11/2022	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	KALGOORLIE TOWN HALL RESET LIGHTING RCD, CRUICKSHANK POWER ISSUE IN ROTARY HALL, PROPERTY - C.Y. O'CONNOR HALL - REPLACE FUSES, OASIS RESECURE ASSIST BUTTON IN DISABLED TOILETS, AIRCON POWER TRIP RESET ISOLATOR AND CHECK FOR FAULTS, USHER PARK - REPAIR LIGHTS IN PARK, ADMIN BUILDING - REPLACE LARGE DOWN LIGHT, ENDOWMENT BLOCK REPLACE LIGHT IN OPSM SHOP, GOLF COURSE CARPARK LIGHTS REPLACE FAULTY PE CELL, GOLF COURSE - REPLACE LIGHT IN FEMALE TOILETS, AND FLY ZAPPER, BTH - REPLACE EXIT SIGN, 106 BURT STREET REPLACE 2 SMOKE ALARMS, OASIS - REPLACE SPEAKER IN OASIS MALE TOILETS, REPLACE 2 EXHAUST FANS AND UNDER BENCH TRANSFORMER, RFSC - FIND FAULT ON HSW @ RAY FINLAYSON OVAL MEET WITH PLUMBERS TO WORK OUT ISSUES	\$ 5,494.50
EFT122206	24/11/2022	PMH ELECTRICAL CONTRACTING SERVICES PTY LTD	PROPERTY - MENS SHED TEST AND TAG ELECTRICAL	\$ 2,084.50
EFT122207	30/11/2022	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY - CLEANING OF THE JOB SUPPORT HUB 50 EGAN STREET, KALGOORLIE WA 6430	\$ 551.98
EFT122207	30/11/2022	PICKWICK INTEGRATED FACILITIES SERVICES	PROPERTY - T032 21/22 CITY BUILDING CLEANING	\$ 66,512.89
EFT122208	06/12/2022	JAMES WILLIAM PERVAN	PROPERTY - BOND 121B VARDEN STREET PICCADILLY	\$ 2,400.00
EFT122209	24/10/2022	RYLAN PTY LTD	ENG - RFT009 21/22 BARRIER KERBING	\$ 21,590.15
EFT122210	08/12/2022	RIKLAN EMERGENCY MANAGEMENT SERVICES PTY LTD	CDC - FORKLIFT TRAINING FOR CLIENTS, PASSPORT PHOTOS	\$ 1,189.00
EFT122211	01/12/2022	RESOURCES TRADING (KARRI HOLDINGS PTY LTD)	RESERVES - KIN REPLACEMENT LOCKS 51035	\$ 55.00
EFT122212	28/10/2022	RSEA PTY LTD	DEPOT-BLUNDSTONE B997 SIZE 8 QUOTE 13725137 BOB LYS	\$ 143.00
EFT122212	05/11/2022	RSEA PTY LTD	CDC - PPE FOR CLIENT	\$ 28.05
EFT122212	16/11/2022	RSEA PTY LTD	RETIC - ELEVEN E1101T PANT DRILL CARGO 3M TAPE BIOM NAVY 97 REGULAR LEG	\$ 56.10
EFT122212	17/11/2022	RSEA PTY LTD	DEPOT-UNIFORM NEW EMPLOYEE QUOTE 13782168	\$ 177.98
EFT122212	30/11/2022	RSEA PTY LTD	CDC - CLIENT PPE FOR TRAINING	\$ 25.74
EFT122212	09/12/2022	RSEA PTY LTD	CDC - PPE	\$ 331.11
EFT122213	30/11/2022	REGAL ENGINEERING	DEPOT - WORKSHOP FABRICATION: FABRICATE 20MM TIE DOWN LUGS X 6. CUT COMPENSATE PLATES AND WELD TO RHS TRAILER FRAME. WELD LUGS TO COMPENSATE PLATES AND VERTICAL RHS, REMOVE EXISTING CHAIN LINKS	\$ 1,864.50

EFT122214	28/11/2022	REDCAT MEDIA PTY LTD	MARKETING - FINALISATION OF RECRUITMENT VIDEO	\$ 5,808.00
EFT122215	16/11/2022	REPCO	DEPOT-R2929P OIL FILTER	\$ 31.90
EFT122215	17/11/2022	REPCO	DEPOT - KN33 5108 AIR FILTER, FREIGHT TO KALGOORLIE	\$ 154.00
EFT122216	30/06/2021	BOORD CONSTRUCTIONS (RETENTION ONLY)	PLANNING - FABRIC STREET PROJECT CONTRACT RETENTION	\$ 15,463.90
EFT122217	25/10/2022	STRACHAN PLUMBING & GAS	PROPERTY - OASIS - GYM CEILING LEAKING	\$ 587.43
EFT122217	30/11/2022	STRACHAN PLUMBING & GAS	OASIS - INSTALLED NEW METER IN AQUATIC PLANT ROOM AND ALTERED PIPEWORK TO SUIT LABOUR, LABOUR - APPRENTICE A LABOUR, LABOUR - APPRENTICE A LABOUR, CRIMP TOOL HIRE, MATERIALS	\$ 1,430.57
EFT122217	02/12/2022	STRACHAN PLUMBING & GAS	PROPERTY-OASIS QUOTATION IS TO ISOLATE WATER TO SITE, SERVICE MULTIPLE TAPS AROUND THE OASIS, LABOUR -APPRENTICE B, MATERIALS	\$ 1,045.00
EFT122218	01/12/2022	SEATADVISOR PTY LTD (TICKETSEARCH)	GAC - BOOKING FEES FOR TICKET SALES	\$ 1,213.53
EFT122219	31/10/2022	SOUTHERN CROSS AUSTERO PTY LTD	EVENTS - CSP 22 - RADIO CAMPAIGN FOR STREET PARTY (INCLUDING PRODUCTION).	\$ 99.00
EFT122220	06/12/2022	SHERAE KNL - PETLINK	RANGERS - TRANSPORT FROM SOUTHERN CROSS TO CAT HAVEN AND DOG REFUGE IN SHENTON PARK FOR THE FOLLOWING 11 ADULT CATS ,8 KITTENS AND 2 DOGS.	\$ 975.00
EFT122221	18/10/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	TURF - DELIVERY FROM BOYA EQUIPMENT, PERTH TO CKB, KALGOORLIE	\$ 299.15
EFT122221	04/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - TRANSPORT FEE FOR CLUB	\$ 224.49
EFT122221	10/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	PARKS - DELIVERY FROM BAILEY'S & BENARA NURSERIES, PERTH TO CKB NURSERY, KALGOORLIE	\$ 3,697.38
EFT122221	22/11/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - TRANSPORT FEE FOR CLUB	\$ 102.98
EFT122221	02/12/2022	MATCHBURY ENTERPRISES PTY LTD T/A SYKES TRANSPORT WA	GC - TRANSPORT FEE FOR CLUB	\$ 95.50
EFT122222	04/10/2022	BRADY AUSTRALIA PTY LTD T/A SETON AUSTRALIA	DEPOT-ARM EXTENDER	\$ 511.50
EFT122223	24/11/2022	JEMO PTY LTD T/A SNAP KALGOORLIE	GAC - POSTER A1, COLOUR SIGLE SIDED ON 170GSM SATIN (CIRQUE MOTHER AFRICA)	\$ 38.10
EFT122224	16/11/2022	JARON SCHIMDT	GC - EMPLOYEE TRAVEL EXPENSES - FOOD & FUEL	\$ 666.25
EFT122225	25/11/2022	SAGE AUTOMATION PTY LTD	WATER - WATER SERVICES SCADA UPGRADE WORKS - STAGE 2	\$ 14,333.42
EFT122226	10/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 21/22 & T023 21/22 - SUPPLY AND CONSTRUCTION OF SHANNON & LEVIATHAN INTERSECTION, AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 53,059.43
EFT122226	10/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF SHANNON - VIVIAN TO CHAFFERS AS PER QUOTE 216LT22 - PROFILING, SEALING, WATER TRUCK, ASPHALT, TRAFFIC CONTROL	\$ 166,326.01
EFT122226	29/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	WORKS - RFT NUMBER T011 - 20/21- SUPPLY 5000L CRS EMULSION EX-BIN TO CKB MAINTENANCE TRUCK (FLOCON UNIT)	\$ 978.00
EFT122226	30/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	WORKS - RFT NUMBER T011 - 20/21- SUPPLY 5000L CRS EMULSION EX-BIN TO CKB MAINTENANCE TRUCK (FLOCON UNIT)	\$ 326.00
EFT122226	30/11/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	WORKS - RFT NUMBER T011 - 20/21- SUPPLY 5000L CRS EMULSION EX-BIN TO CKB MAINTENANCE TRUCK (FLOCON UNIT)	\$ 326.00
EFT122226	15/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF LEVIATHAN - GOLDFIELDS HWY TO SHANNON AS PER QUOTE 229LT22 - ASPHALT, TRAFFIC CONTROL	\$ 46,464.28
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 REFER TO OCM DATED 25/07/2022 ITEM 15.4.1 - SUPPLY AND CONSTRUCTION OF SOUTH BOULDER INDUSTRIAL - PMB SEAL AS PER QUOTE 240LT22 - SEALING, SWEEPING, TRAFFIC CONTROL	\$ 136,928.02
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T011 20/21 & T023 21/22 - SUPPLY AND CONSTRUCTION OF BOORARA ROAD - SLK 0.08 TO SLK 1.17 AS PER QUOTE 240LT22 SEALING, SWEEPING, TRAFFIC CONTROL	\$ 111,650.30
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T023 21/22 - SUPPLY AND CONSTRUCTION OF GEOFFREY STOKES PARADE AS PER QUOTE 325LT22 - SUPPLY, SPRAY & SPREAD, SUPPLY TRAFFIC MANAGEMENT, BROOMING	\$ 35,621.72
EFT122226	19/12/2022	HOSMAR PTY LTD T/A TOTAL ASPHALT	ENG - RFT - T023 21/22 - SUPPLY AND CONSTRUCTION OF MAXWELL ST - CHARLES TO JOHNSTON + INTERSECTIONS TO TPS, WILLIS ST & THORN PL AS PER QUOTE 317LT22 - SUPPLY, SPRAY & SPREAD, SUPPLY TRAFFIC MANAGEMENT, BROOMING, WATER CART	\$ 183,911.44
EFT122227	14/10/2022	TOYWORLD	OASIS - BATTLE SPLASH WATER FUN ZONE TABLE, OASIS - JOHN DEERE ELEC FISHING 2AAA TOM 22, OASIS - POOL RIGID WALL FISHY 183X38 ALLB 22	\$ 299.95
EFT122228	24/11/2022	T-QUIP (TOTAL TORO)	DEPOT - ADAPTOR 205/305	\$ 401.10

EFT122228	02/12/2022	T-QUIP (TOTAL TORO)	DEPOT - HAP01493800 ROD	\$ 79.20
EFT122229	30/11/2022	TOTAL CONNECTIONS	DEPOT - BRASS TAIL X BSPT M - 0808, BSPT FF X BSPT FF 90° - 1/2 X 1/2 BSPT M X BSPT FS 90° - 1/2" X 1/2" BSP CAP - 1/2" SAE100 R2 PRESSURE WASH - 3/8" - 50M R6 PUSHLOCK SAE100 - 1/2" BRASS BSPT M X BSPT M 90 - 0606 BSPT M X BSPT FF - 3/8" X 3/8" BONDED SEAL - 06 HOSE ASSEMBLY - 5/8" B2002604 EM-1045/MR/3.50/61148201110 B3 LEAD TIME 2 WEEKS EX-WORKS SYDNEY ROAD FREIGHT TO WA METRO INCLUDED. BSP CAP - 3/8" BSPT PLUG - 1 LEVEL SIGHT GLASS ALUMINIUM - 3/8" ASSEMBLE REDUCTION GEARBOX"	\$ 5,280.07
EFT122230	03/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	05/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	11/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	13/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 61.80
EFT122230	13/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 34.65
EFT122230	15/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 20.85
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 31.50
EFT122230	19/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 35.50
EFT122230	24/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 17.70
EFT122230	24/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 47.65
EFT122230	24/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	26/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	26/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	26/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	31/10/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 34.25
EFT122230	01/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 131.60
EFT122230	04/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	07/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 34.25
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	08/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	09/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 35.60

EFT122230	09/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122230	10/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 59.75
EFT122230	10/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 60.85
EFT122230	15/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	16/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	17/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	17/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	18/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	18/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 22.55
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 86.25
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 124.85
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 66.90
EFT122230	25/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	28/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	29/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 46.00
EFT122230	30/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 191.65
EFT122230	30/11/2022	THE ANIMAL HOSPITAL (The Trustee for the Grant Family Trust)	RANGERS- ANIMAL DESTRUCTION DISPOSAL AND/OR MEDICAL COSTS	\$ 55.55
EFT122231	25/11/2022	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	WORKSHOP - HIN 26 FG REAR SPRINGS, 1213 SHACKLE PIN, 3082 BUSH, TR7/8 36 UBOLT, 4357 DEEP NUT, 5209 7/8 FLAT WASHER	\$ 2,561.68
EFT122231	25/11/2022	SPECIALIST WHOLESALERS PTY LTD T/A TRUCKLINE	DEPOT-CANTER MIRROR 980U/QMK486111 GENUINE	\$ 290.40
EFT122232	01/11/2022	AMANDA TEDGE	EGCC - CHAIR EXERCISE SESSIONS 9:30AM - 10:30AM TUESDAYS AND WEDNESDAYS FOR 10WEEKS	\$ 1,235.00
EFT122233	04/12/2022	TRAVEL MANAGERS	GC - TRAVEL FOR EMPLOYEE #3153	\$ 1,142.00
EFT122234	13/12/2022	Taking Shape	FINANCE - REFUND FOR DOUBLE PAYMENT - PORTABLE SIGN ANNUAL RENEWAL FEE	\$ 89.10
EFT122235	15/11/2022	UNITED STEEL T/A UNITED STEEL PERTH	PROPERTY - WALLACE PARK - AS3679 ANG 6.00X75X50X9000, PROPERTY - WALLACE PARK - FREIGHT	\$ 288.20
EFT122235	23/11/2022	UNITED STEEL T/A UNITED STEEL PERTH	DEPOT-AS3679 FLAT 75X12X6000, DEPOT-AS3679 FLAT 65X8X6000, DELIVERY	\$ 319.00
EFT122235	01/12/2022	UNITED STEEL T/A UNITED STEEL PERTH	PROPERTY-DEPOT STEEL RHS 2.00X25X25X6500	\$ 96.80
EFT122236	17/11/2022	VISSIGN AUSTRALIA PTY LTD	EVENTS - CSP 22 - EVENT SIGNAGE.	\$ 1,056.00
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - OPEN DAY SIGNS WITH GROMMETS, PANELS ON FRONT DOORS, ONE WAY MATERIAL + INSTALL	\$ 785.40
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - WHITE A FRAME, INSERT STYLE	\$ 209.00
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - PROMO CHEQUE GWHCC	\$ 49.50
EFT122236	30/11/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - PROMO PINWHEELS	\$ 187.00
EFT122236	05/12/2022	VISSIGN AUSTRALIA PTY LTD	CDT - 1500X1000X5mm PROMO POSTERS SKATEBOARDING	\$ 528.00
EFT122236	08/12/2022	VISSIGN AUSTRALIA PTY LTD	OASIS - ENTRY PRICES BEHIND DESK, WHITE A FRAME INSERT STYLE, CHALKBOARD INSERTS	\$ 575.30
EFT122236	08/12/2022	VISSIGN AUSTRALIA PTY LTD	WORKS - SUPPLY SIGN, MR-HM-2	\$ 646.80
EFT122237	19/11/2022	VISIMAX	RANGERS - CLOTH PATCH RANGERS - YELLOW/BLUE, EMO - CLOTH PATCH - CUSTOMIZED WORDING AND LOGO, EMO - IGITIZE SET UP FEE, RANGERS - SPRAY SHIELD, *FREIGHT AND HANDLING	\$ 525.09

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

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

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

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

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

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

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

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

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

7/12/2022	SUPERINTENDENT GOLF COURSE	HYDRAULINK AUST	GC - HOSE FITTINGS	\$ 474.92
9/12/2022	SUPERINTENDENT GOLF COURSE	BUNNINGS 435000	GC - BINS BAGS ETC	\$ 127.47
29/12/2022	SUPERINTENDENT GOLF COURSE	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	HEAD OF MARKETING	FACEBK XSHAFKTRP2	MARKETING - FACEBOOK ADVERTISING-RECRUITMENT-GEN AND GC-GAC DISNEYINDRAG-CHRISTMAS IN THE CITY	\$ 1,000.00
30/11/2022	HEAD OF MARKETING	GOOGLE*YOUTUBEPREMIUM	MARKETING - MONTHLY SUBSCRIPTION TO YOUTUBE PREMIUM	\$ 14.99
1/12/2022	HEAD OF MARKETING	CREATIVE MARKET	MARKETING - PURCHASE OF TWO DESIGN TEMPLATES - PUBLICATIONS	\$ 55.75
2/12/2022	HEAD OF MARKETING	KMART 1352	MARKETING - PROPS AND ITEMS FOR CHRISTMAS IN THE CITY CAMPAIGN PHOTOSHOOT	\$ 47.25
4/12/2022	HEAD OF MARKETING	GRAMMARLY COBJ05E95	MARKETING - MONTHLY SUBSCRIPTION TO GRAMMARLY	\$ 299.62
6/12/2022	HEAD OF MARKETING	WAVE.VIDEO/CREATOR	MARKETING -MONTHLY SUBSCRIPTION TO WAVE VIDEO	\$ 45.37
7/12/2022	HEAD OF MARKETING	HOTJAR	MARKETING - MONTHLY SUBSCRIPTION TO HOTJAR FOR ALL CKB WEBSITES	\$ 300.00
8/12/2022	HEAD OF MARKETING	SHUTTERSTOCK IRELAND LIM	MARKETING - MONTHLY SUBSCRIPTION TO SHUTTERSTOCK	\$ 108.90
8/12/2022	HEAD OF MARKETING	MAILCHIMP	MARKETING - MONTHLY SUBSCRIPTION TO MAILCHIMP	\$ 309.08
14/12/2022	HEAD OF MARKETING	SURVEYMONK* T 43622085	MARKETING - ANNUAL SUBSCRIPTION TO SURVEY MONKEY-3 SEATS	\$ 828.00
15/12/2022	HEAD OF MARKETING	ASANA.COM	MARKETING - ASANA SUBSCRIPTION NOV - DEC	\$ 456.39
15/12/2022	HEAD OF MARKETING	EXCHANGE HOTEL KALGOOR	JOB SUPPORT HUB - CATERING EXPENSE	\$ 33.50
15/12/2022	HEAD OF MARKETING	EXCHANGE HOTEL KALGOOR	JOB SUPPORT HUB - CATERING EXPENSE	\$ 73.00
20/12/2022	HEAD OF MARKETING	OFFICE NATIONAL KALGOO	MARKETING - 2023 PLANNER-PT	\$ 32.95
23/12/2022	HEAD OF MARKETING	CRAZY EGG.COM	MARKETING - CRAZY EGG WEBSITE MAPPING MONTHLY SUBSCRIPTION	\$ 150.27
24/12/2022	HEAD OF MARKETING	FACEBK U8BBQK7RP2	MARKETING - FACEBOOK ADVERTISING-RECRUITMENT-GC, DEPT, GENERAL-GAC CIRQUE-YOUTH SUMMER VIBES	\$ 609.00
29/12/2022	HEAD OF MARKETING	DROPBOX GFZJ9BSM1KWW	MARKETING - DROPBOX MONTHLY SUBSCRIPTION	\$ 30.79
29/12/2022	HEAD OF MARKETING	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
30/11/2022	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - BAR SUPPLIES	\$ 48.75
30/11/2022	SENIOR OFFICER GOLF COURSE EVENTS	SUBWAY KALGOORLIE	GC - STAFF CATERING	\$ 120.00
30/11/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC- FUNCTION PURCHASE	\$ 176.00
8/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC - FUNCTION EXPENSE	\$ 336.00
10/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	TOWER HOTEL - KALGOOR	GC - STAFF XMAS FUNCTION 10 DECEMBER 2022	\$ 60.00
9/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	IGA HANNANS	GC - KITCHEN SUPPLIES	\$ 66.54
14/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC - MAINTENANCE	\$ 45.19
14/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	BUNNINGS 435000	GC - MAINTENANCE	\$ 87.90
29/12/2022	SENIOR OFFICER GOLF COURSE EVENTS	ANNUAL FEE - CARD FEE	ANNUAL FEE CARD FEE	\$ 8.00
28/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERT FOR CLIENT VC	\$ 53.00
28/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
29/11/2022	SENIOR OFFICER CDC SUPPORT HUB	OFFICE NATIONAL KALGOO	CDC - STATIONERY FOR THE HUB	\$ 6.28
29/11/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO CARD FOR CLIENT	\$ 46.80
29/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - D/L APPLICATION FOR CLIENT	\$ 20.40
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	KALGOORLIE COURT-DOJ	CDC - BIRTH CERTIFICATE FOR CLIENT	\$ 53.00
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	OFFICE NATIONAL KALGOO	CDC - STATIONERY FOR THE HUB	\$ 71.89
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	RED DOT STORES	CDC - SUPPLIES FOR THE HUB	\$ 80.97
30/11/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - DRIVERS LICENSE AND PDA FOR CLIENT	\$ 126.10
1/12/2022	SENIOR OFFICER CDC SUPPORT HUB	PUMA ENERGY KALGOORL	CDC - FUEL FOR CAR PRIOR TO BEING PROVIDED FUEL CARD	\$ 87.20
1/12/2022	SENIOR OFFICER CDC SUPPORT HUB	BUNNINGS 435000	CDC - FANS FOR THE HUB	\$ 124.39
5/12/2022	SENIOR OFFICER CDC SUPPORT HUB	DOT - LICENSING	CDC - PHOTO ID FOR CLIENT	\$ 30.90

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



Monthly Financial Report

For the period ended 30 November 2022



CITY OF KALGOORLIE-BOULDER
MONTHLY FINANCIAL REPORT
 (Containing the Statement of Financial Activity)
For the period ending 30 November 2022

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

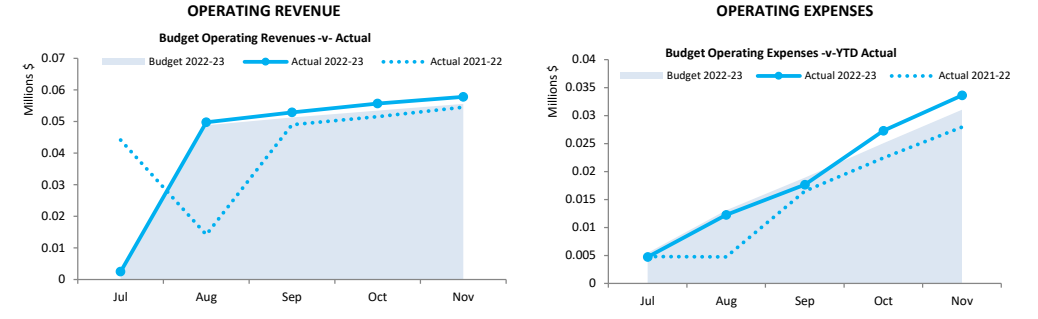
TABLE OF CONTENTS

Statement of Financial Activity by Nature or Type	5
Basis of Preparation	6
Note 1 Statement of Financial Activity Information	7
Note 2 Cash and Financial Assets	8
Note 3 Receivables	9
Note 4 Other Current Assets	10
Note 5 Payables	11
Note 6 Disposal of Assets	12
Note 7 Capital Acquisitions	13
Note 8 Borrowings	15
Note 9 Lease Liabilities	16
Note 10 Reserve Accounts	17
Note 11 Other Current Liabilities	18
Note 12 Operating grants and contributions	19
Note 13 Non operating grants and contributions	20
Note 14 Trust Fund	21
Note 15 Budget Amendments	22
Note 16 Explanation of Material Variances	23

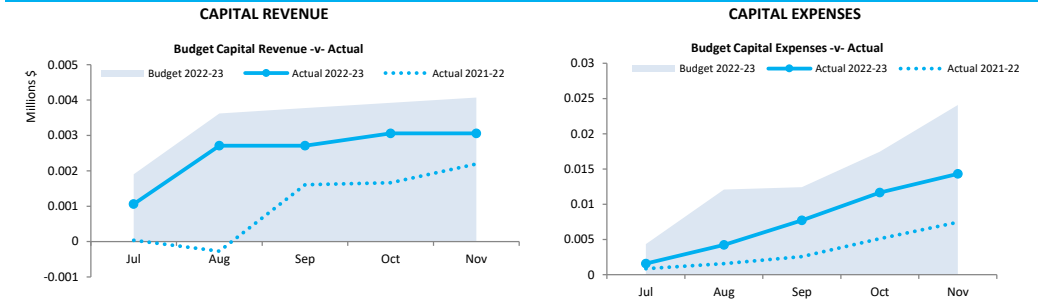
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

SUMMARY INFORMATION - GRAPHS

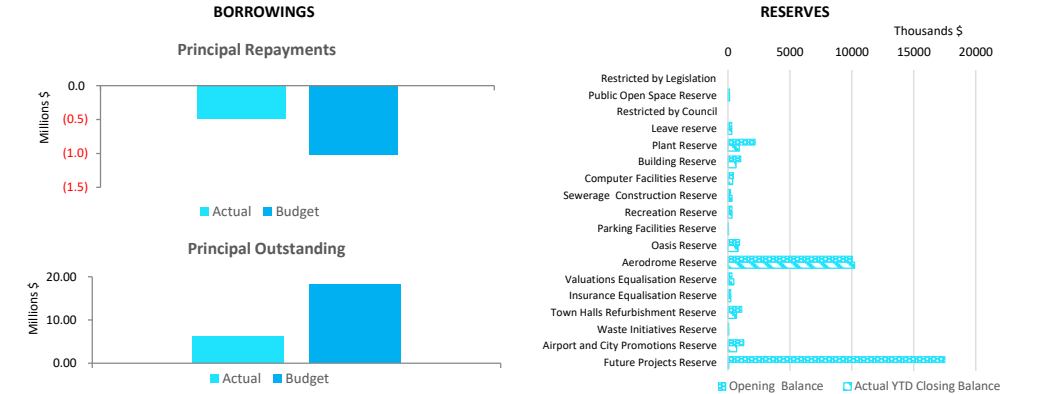
OPERATING ACTIVITIES



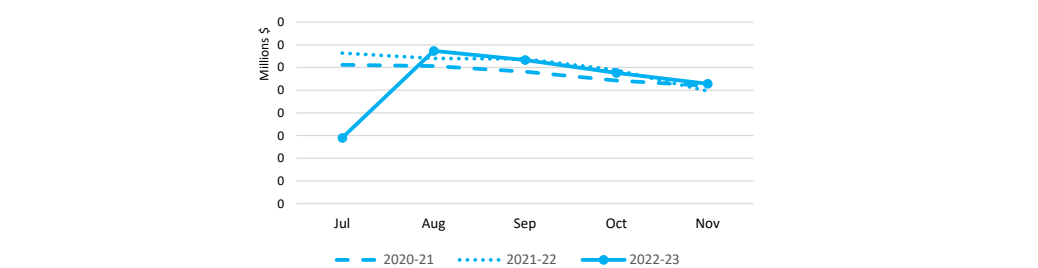
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$5.57 M	\$5.57 M	\$8.98 M	\$3.41 M
Closing	(\$1.88 M)	\$48.80 M	\$52.81 M	\$4.01 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$56.88 M	% of total
Unrestricted Cash	\$40.52 M	71.2%
Restricted Cash	\$16.37 M	28.8%

Refer to Note 2 - Cash and Financial Assets

Payables		
	\$6.24 M	% Outstanding
Trade Payables	\$3.10 M	
0 to 30 Days		56.0%
Over 30 Days		44.0%
Over 90 Days		5.5%

Refer to Note 5 - Payables

Receivables		
	\$7.24 M	% Collected
Rates Receivable	\$13.96 M	56.4%
Trade Receivable	\$7.24 M	% Outstanding
Over 30 Days		16.9%
Over 90 Days		-7.8%

Refer to Note 3 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$14.58 M	\$31.14 M	\$35.76 M	\$4.62 M

Refer to Statement of Financial Activity

Rates Revenue		
	YTD Actual	% Variance
	\$29.02 M	
	YTD Budget	\$29.01 M
		0.0%

Refer to Statement of Financial Activity

Operating Grants and Contributions		
	YTD Actual	% Variance
	\$1.09 M	
	YTD Budget	\$1.03 M
		5.0%

Refer to Note 12 - Operating Grants and Contributions

Fees and Charges		
	YTD Actual	% Variance
	\$25.37 M	
	YTD Budget	\$23.83 M
		6.5%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$56.10 M)	(\$19.97 M)	(\$11.20 M)	\$8.76 M

Refer to Statement of Financial Activity

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

Refer to Note 6 - Disposal of Assets

Asset Acquisition		
	YTD Actual	% Spent
	\$14.30 M	
	Adopted Budget	\$77.57 M
		18.4%

Refer to Note 7 - Capital Acquisitions

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

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$34.07 M	\$32.05 M	\$19.27 M	(\$12.78 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	\$0.50 M
Interest expense	\$0.10 M
Principal due	\$6.18 M

Refer to Note 8 - Borrowings

Reserves	
Reserves balance	\$16.37 M
Interest earned	\$0.21 M

Refer to Note 10 - Cash Reserves

Lease Liability	
Principal repayments	\$0.10 M
Interest expense	\$0.02 M
Principal due	\$2.14 M

Refer to Note 9 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 NOVEMBER 2022

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

REVENUE FROM CONTRACTS WITH CUSTOMERS

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

PROFIT ON ASSET DISPOSAL

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

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

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

BY NATURE OR TYPE

	Ref	Adopted Budget	YTD Budget	YTD Actual	Variance \$	Variance %	Var.
	Note	(a)	(b)	(c)	(c) - (b)	((c) - (b))/(b)	
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	5,571,579	5,571,579	8,981,542	3,409,963	61.20%	▲
Revenue from operating activities							
Rates		29,134,795	29,008,661	29,018,787	10,126	0.03%	
Operating grants, subsidies and contributions	12	3,557,300	1,033,453	1,085,195	51,742	5.01%	
Fees and charges		37,216,944	23,831,903	25,369,535	1,537,632	6.45%	
Interest earnings		854,978	356,230	748,263	392,033	110.05%	▲
Other revenue		3,806,591	1,346,604	1,546,081	199,477	14.81%	▲
Profit on disposal of assets	6	0	0	44,966	44,966	0.00%	
		74,570,608	55,576,851	57,812,827	2,235,976	4.02%	
Expenditure from operating activities							
Employee costs		(26,832,308)	(11,335,602)	(11,554,816)	(219,214)	(1.93%)	
Materials and contracts		(23,314,034)	(8,982,174)	(7,231,743)	1,750,431	19.49%	▲
Utility charges		(3,995,100)	(1,490,605)	(1,224,556)	266,049	17.85%	▲
Depreciation on non-current assets		(15,316,596)	(6,381,695)	(11,216,956)	(4,835,261)	(75.77%)	▼
Interest expenses		(1,541,045)	(642,080)	(596,056)	46,024	7.17%	
Insurance expenses		(881,400)	(466,365)	(453,685)	12,680	2.72%	
Other expenditure		(3,425,086)	(1,518,370)	(1,328,137)	190,233	12.53%	▲
Loss on disposal of assets	6	(1,107,000)	(224,988)	(430)	224,558	99.81%	▲
		(76,412,569)	(31,041,879)	(33,606,379)	(2,564,500)	8.26%	
Non-cash amounts excluded from operating activities	1(a)	16,423,596	6,606,683	11,558,025	4,951,342	74.94%	▲
Amount attributable to operating activities		14,581,635	31,141,655	35,764,473	4,622,818	14.84%	
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	13	20,549,473	3,277,871	2,997,035	(280,836)	(8.57%)	
Proceeds from disposal of assets	6	793,000	793,000	61,794	(731,206)	(92.21%)	▼
Proceeds from financial assets at amortised cost - self supporting loans	8	121,759	43,575	43,575	0	0.00%	
Payments for property, plant and equipment and infrastructure	7	(77,565,688)	(24,079,533)	(14,302,627)	9,776,906	40.60%	▲
Amount attributable to investing activities		(56,101,456)	(19,965,087)	(11,200,223)	8,764,864	(43.90%)	
Financing Activities							
Proceeds from new debentures	8	15,326,523	12,550,000	0	(12,550,000)	(100.00%)	▼
Transfer from reserves	10	29,947,748	29,947,748	29,947,748	0	0.00%	
Payments for principal portion of lease liabilities	9	(317,094)	0	(104,957)	(104,957)	0.00%	▼
Repayment of debentures	8	(1,015,992)	0	(495,860)	(495,860)	0.00%	▼
Transfer to reserves	10	(9,872,000)	(10,448,583)	(10,081,667)	366,917	3.51%	
Amount attributable to financing activities		34,069,185	32,049,165	19,265,264	(12,783,901)	(39.89%)	
Closing funding surplus / (deficit)	1(c)	(1,879,059)	48,797,312	52,811,056	4,013,744	(8.23%)	

KEY INFORMATION

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

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

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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

BASIS OF PREPARATION

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

SIGNIFICANT ACCOUNTING POLICES

CRITICAL ACCOUNTING ESTIMATES

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

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

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

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

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 23 December 2022

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

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

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Movement in other provisions (non-current)				385,605
Add: Loss on asset disposals	6	1,107,000	224,988	430
Add: Depreciation on assets		15,316,596	6,381,695	11,216,956
Total non-cash items excluded from operating activities		16,423,596	6,606,683	11,558,025

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

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

	Adopted Budget Opening 30 June 2022	Last Year Closing 30 June 2022	Year to Date 30 November 2022
Adjustments to net current assets			
Less: Reserves - restricted cash	10	(36,232,357)	(16,366,276)
Less: Loan receivable - club/institutions		(104,117)	(62,240)
Add: Borrowings	8	1,015,993	1,394,345
Add: Provisions employee related provisions	11	2,448,830	2,486,176
Add: Lease liabilities	9	291,315	395,259
Total adjustments to net current assets		(32,580,336)	(12,152,736)

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

Current assets			
Cash and cash equivalents	2	50,993,734	56,884,584
Rates receivables	3	2,980,613	13,963,488
Receivables	3	7,516,517	7,243,353
Other current assets	4	7,568,554	7,574,652
Less: Current liabilities			
Payables	5	(13,794,539)	(6,244,456)
Borrowings	8	(1,015,993)	(1,504,055)
Contract liabilities	11	(9,946,863)	(9,940,640)
Lease liabilities	9	(291,315)	(395,259)
Provisions	11	(2,448,830)	(2,617,876)
Less: Total adjustments to net current assets	1(b)	(32,580,336)	(12,152,736)
Closing funding surplus / (deficit)		8,981,542	52,811,056

CURRENT AND NON-CURRENT CLASSIFICATION

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

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

Description	Classification	Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Cash and Cash Equivalents		40,518,307	16,366,277	56,884,584			
Total		40,518,307	16,366,277	56,884,584			
Comprising							
Cash and cash equivalents		40,518,307	16,366,277	56,884,584			
		40,518,307	16,366,277	56,884,584			

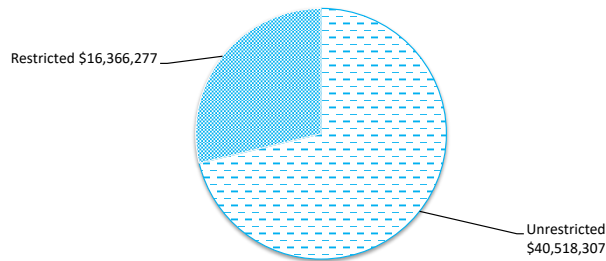
KEY INFORMATION

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

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

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

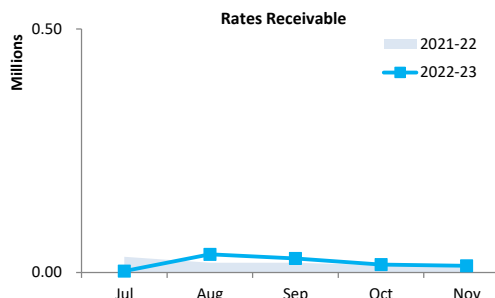
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

Rates receivable	30 Jun 2022	30 Nov 2022
	\$	\$
Opening arrears previous years	2,544,886	2,980,613
Levied this year	27,518,843	29,018,787
Less - collections to date	(27,083,116)	(18,035,912)
Gross rates collectable	2,980,613	13,963,488
Net rates collectable	2,980,613	13,963,488
% Collected	90.1%	56.4%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(70,307)	3,000,712	803,779	66,746	(275,783)	3,525,146
Percentage	(2.0%)	85.1%	22.8%	1.9%	-7.8%	
Balance per trial balance						
Sundry receivable						3,525,146
GST receivable						228,313
Prepayments						920,538
Loans receivable - clubs/institutions						62,240
Accrued Income						2,507,116
Total receivables general outstanding						7,243,353

Amounts shown above include GST (where applicable)

KEY INFORMATION

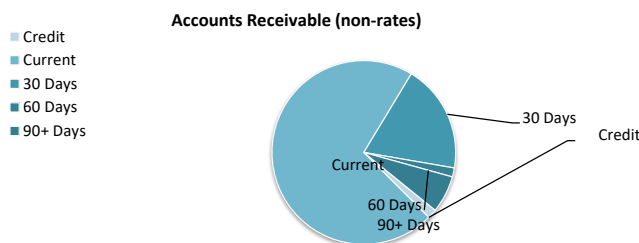
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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

Classification and subsequent measurement

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

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

	Opening Balance 1 July 2022	Asset Increase	Asset Reduction	Closing Balance 30 November 2022
Other current assets	\$	\$	\$	\$
Other financial assets at amortised cost				
Financial assets at amortised cost - sundry receivables	7,378,978	49,040		7,428,018
Inventory				
Fuel	92,123		(33,214)	58,909
Oasis Stock	7,052	0	(625)	6,427
Golf course Stock	81,772		(10,656)	71,116
GAC Stock	8,629	1,553		10,182
Total other current assets	7,568,554	50,593	(44,495)	7,574,652

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

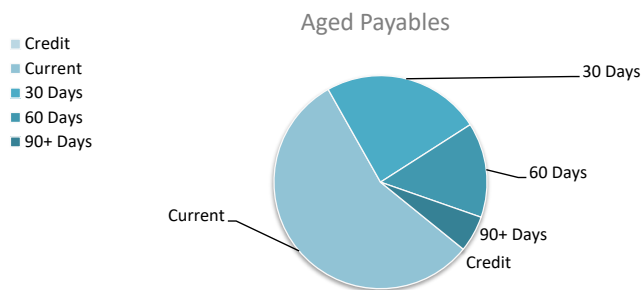
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	1,736,505	747,562	446,910	170,372	3,101,349
Percentage	0%	56%	24.1%	14.4%	5.5%	
Balance per trial balance						
Sundry creditors						3,101,354
Accrued salaries and wages						293,969
Other payables						1,474,850
Rates Paid in Advance						1,373,921
Total payables general outstanding						6,244,456

Amounts shown above include GST (where applicable)

KEY INFORMATION

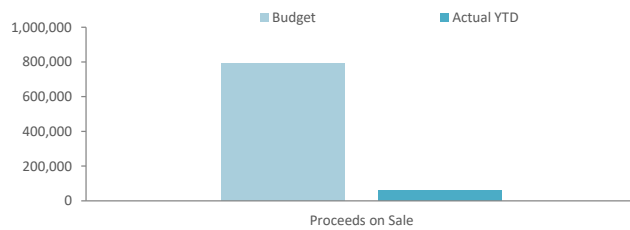
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised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



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022

OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS

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



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	11,661,100	3,177,017	1,449,506	(1,727,511)
Furniture and equipment	924,500	377,328	566,635	189,307
Plant and equipment	2,121,344	721,296	116,268	(605,028)
Light Vehicles	1,386,000	450,733	54,826	(395,907)
Work In Progress	31,549,248	8,403,840	6,495,770	(1,908,070)
Investment Property	3,456,523	619,123	56,786	(562,337)
Right Of Use - Plant & Equipment	0	0	58,375	58,375
Infrastructure - roads	16,531,973	7,034,130	3,921,688	(3,112,443)
Infrastructure - Footpaths	430,000	179,160	43,475	(135,685)
Infrastructure - Airport	15,000	6,250	0	(6,250)
Infrastructure - Sewerage	7,490,000	2,658,327	439,774	(2,218,553)
Infrastructure - Parks & Reserves	750,000	296,495	12,732	(283,763)
Infrastructure - Street Lights	1,000,000	83,333	0	(83,333)
Infrastructure - Effluent	250,000	72,501	107,293	34,792
Infrastructure - Landfill	0	0	979,500	979,500
Payments for Capital Acquisitions	77,565,688	24,079,533	14,302,627	(9,776,906)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	20,549,473	3,277,871	2,997,035	(280,836)
Borrowings	12,550,000	0	0	0
Lease liabilities	2,776,523	58,375	58,375	0
Other (disposals & C/Fwd)	793,000	793,000	61,794	(731,206)
Cash backed reserves				
Plant Reserve	2,693,000	2,693,000	2,693,000	0
Building Reserve	400,000	400,000	400,000	0
Computer Facilities Reserve	165,000	165,000	165,000	0
Sewerage Construction Reserve	2,290,000	2,290,000	2,290,000	0
Oasis Reserve	858,000	858,000	858,000	0
Aerodrome Reserve	755,000	755,000	755,000	0
Town Halls Refurbishment Reserve	590,000	590,000	590,000	0
Airport and City Promotions Reserve	750,000	750,000	750,000	0
Future Projects Reserve	21,446,748	21,446,748	21,446,748	0
Contribution - operations	10,948,944	(9,997,461)	(18,762,325)	(8,764,864)
Capital funding total	77,565,688	24,079,533	14,302,627	(9,776,906)

SIGNIFICANT ACCOUNTING POLICIES

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

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

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

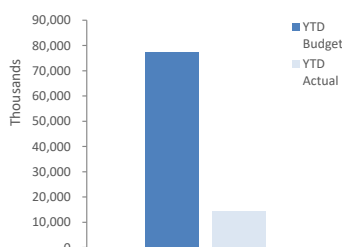
Initial recognition and measurement for assets held at cost

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

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

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

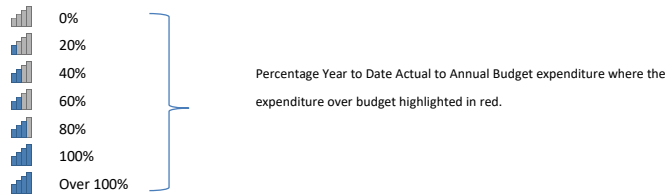
Payments for Capital Acquisitions



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

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

**Capital expenditure total
Level of completion indicators**



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

	Account Description	Adopted			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$
	Golf Course Site Work (New/Upgrade)	11,829,248	3,398,850	1,573,980	(1,824,870)
	Cbd Revitalisation Project (New/Upgrade)	15,500,000	4,406,664	3,173,449	(1,233,215)
		27,329,248	7,805,514	4,747,429	(3,058,085)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**FINANCING ACTIVITIES
NOTE 8
BORROWINGS**

Repayments - borrowings

Information on borrowings Particulars	1 July 2022	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Education and welfare									
Loan - Youth Hub	0	0	1,900,000	0	0	0	1,900,000	0	0
Community amenities									
Loan 352 (340)- Methane Control	407,060	0	0	(30,975)	(62,457)	376,085	344,603	(6,509)	(12,512)
Loan - Sewerage	0	0	5,200,000	0	0	0	5,200,000	0	0
Recreation and culture									
Loan 352 (336) - Library Extensions	416,420	0	0	(31,687)	(63,894)	384,733	352,526	(6,659)	(12,799)
Loan 352 (339) - Oasis Alternative Energy	387,760	0	0	(29,507)	(59,496)	358,253	328,264	(6,201)	(11,918)
Loan 352 (341) - RFSC Construction	1,648,694	0	0	(125,457)	(252,968)	1,523,237	1,395,726	(26,364)	(50,675)
Loan 352 (343)- Museum Relocation	578,741	0	0	(44,039)	(88,799)	534,702	489,942	(9,255)	(17,789)
Loan 352 (344) - Oasis Alternative Energy	339,025	0	0	(25,798)	(52,019)	313,227	287,006	(5,421)	(10,421)
Loan 352 (345)- Shepherson Oval Lighting	465,899	0	0	(35,453)	(71,485)	430,446	394,414	(7,450)	(14,320)
Loan 352 (350) - Ray Finlayson Sporting Complex	1,292,382	0	0	(98,344)	(198,297)	1,194,038	1,094,085	(20,667)	(39,723)
Loan 352 (338) - Kalgoorlie Bowling Club SSL	7,837	0	0	(596)	(1,202)	7,241	6,635	(125)	(241)
Loan - Karkula Park Toilet Block	0	0	400,000	0	0	0	400,000	0	0
Transport									
Loan - Charles St Drainage	0	0	1,250,000	0	0	0	1,250,000	0	0
Economic services									
Loan - Brookman St Land	0	0	2,800,000	0	0	0	2,800,000	0	0
Other property and services									
Loan 352 (342) - Endowment Block Roof	399,859	0	0	(30,427)	(61,353)	369,432	338,506	(6,394)	(12,290)
Loan - Air Con Admin Building	0	0	1,000,000	0	0	0	1,000,000	0	0
	5,943,677	0	12,550,000	(452,285)	(911,970)	5,491,392	17,581,707	(95,046)	(182,688)
Self supporting loans									
Education and welfare									
Loan 355 Masonic Homes Ssl	681,761	0	0	(40,033)	(96,881)	641,728	584,880	(7,878)	(18,112)
Recreation and culture									
Loan 352 (326)- Goldfields Tennis Club - Ssl	46,542	0	0	(3,542)	(7,141)	43,000	39,401	(744)	(1,431)
	728,303	0	0	(43,575)	(104,022)	684,728	624,281	(8,623)	(19,543)
Total	6,671,980	0	12,550,000	(495,860)	(1,015,992)	6,176,120	18,205,988	(103,669)	(202,231)
Current borrowings	1,015,992					1,504,055			
Non-current borrowings	5,655,988					4,672,065			
	6,671,980					6,176,120			

All debenture repayments were financed by general purpose revenue.

Self supporting loans are financed by repayments from third parties.

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

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**FINANCING ACTIVITIES
NOTE 9
LEASE LIABILITIES**

Movement in carrying amounts

Information on leases Particulars	1 July 2022	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
Lease - E6N0162159	1,413	0	0	(1,413)	(1,413)	0	0	(51)	(51)
Lease - Diamond 10222	457,712	0	0	(39,458)	(94,699)	418,254	363,013	(1,442)	(3,461)
Lease - Reserve 41254	0	0	2,776,523	0	(26,491)	0	2,750,032	0	(23,509)
Lease - Diamond 10322	0	58,375	0	(973)	0	57,402	0	(85)	0
Economic services									
Lease - Lot 500	1,199,619	0	0	(24,486)	(59,610)	1,175,133	1,140,009	(17,183)	(40,396)
Other property and services									
Lease - E6N0159905	23,151	0	0	(6,615)	(13,230)	16,536	9,921	(240)	(480)
Lease - E6N0160151	12,799	0	0	(3,200)	(6,399)	9,599	6,400	(116)	(232)
Lease - QTE 002755 & QTE002740	489,821	0	0	(28,813)	(115,252)	461,008	374,569	(2,678)	(10,713)
Total	2,184,515	58,375	2,776,523	(104,957)	(317,094)	2,137,933	4,643,944	(21,795)	(78,843)
Current lease liabilities	291,315					395,259			
Non-current lease liabilities	1,893,203					1,741,262			
	2,184,518					2,136,521			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES
NOTE 10
RESERVE ACCOUNTS**

Reserve accounts									
Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by Legislation									
Public Open Space Reserve	133,431	2,123	1,732	0	0	0	0	135,554	135,163
Restricted by Council									
Leave reserve	311,317	4,954	4,040	0	0	0	0	316,271	315,357
Plant Reserve	2,189,674	34,845	11,636	1,400,000	1,400,000	(2,693,000)	(2,693,000)	931,519	908,310
Building Reserve	1,048,104	16,679	8,411	0	0	(400,000)	(400,000)	664,783	656,515
Computer Facilities Reserve	437,490	6,962	4,834	100,000	100,000	(165,000)	(165,000)	379,452	377,324
Sewerage Construction Reserve	215,847	3,435	4,229	2,400,000	2,400,000	(2,290,000)	(2,290,000)	329,282	330,076
Recreation Reserve	328,147	5,222	4,258	0	0	0	0	333,369	332,405
Parking Facilities Reserve	48,034	764	623	0	0	0	0	48,798	48,657
Oasis Reserve	937,731	14,923	10,404	722,000	722,000	(858,000)	(858,000)	816,654	812,135
Aerodrome Reserve	10,048,055	159,900	130,979	800,000	800,000	(755,000)	(755,000)	10,252,955	10,224,034
Valuations Equalisation Reserve	320,888	5,106	6,111	150,000	150,000	0	0	475,994	476,999
Insurance Equalisation Reserve	226,944	3,611	2,945	0	0	0	0	230,555	229,889
Town Halls Refurbishment Reserve	1,117,620	17,785	8,794	150,000	150,000	(590,000)	(590,000)	695,405	686,414
Waste Initiatives Reserve	70,887	1,128	920	0	0	0	0	72,015	71,807
Airport and City Promotions Reserve	1,287,581	20,490	8,923	150,000	150,000	(750,000)	(750,000)	708,071	696,504
Future Projects Reserve	17,510,607	278,655	829	4,000,000	4,000,000	(21,446,748)	(21,446,748)	342,514	64,688
	36,232,357	576,583	209,667	9,872,000	9,872,000	(29,947,748)	(29,947,748)	16,733,192	16,366,276

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2022	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 30 November 2022
Other current liabilities		\$		\$	\$	\$
Other liabilities						
- Contract liabilities		1,895,808	0	0	0	1,895,808
- Bonds and deposits held		8,051,055	0	0	(6,223)	8,044,832
Total other liabilities		9,946,863	0	0	(6,223)	9,940,640
Employee Related Provisions						
Annual leave		1,363,648	0	169,046	0	1,532,694
Long service leave		953,482	0	0	0	953,482
Total Employee Related Provisions		2,317,130	0	169,046	0	2,486,176
Other Provisions						
Provision of Public Open Space		131,700	0	0	0	131,700
Total Other Provisions		131,700	0	0	0	131,700
Total other current assets		12,395,693	0	169,046	(6,223)	12,558,516
Amounts shown above include GST (where applicable)						

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

KEY INFORMATION

Provisions

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

Employee Related Provisions

Short-term employee benefits

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

Other long-term employee benefits

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

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

Contract liabilities

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

Capital grant/contribution liabilities

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022

NOTE 12

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent operating grant, subsidies and contributions liability				Operating grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	1 July 2022		(As revenue)	30 Nov 2022			
	\$	\$	\$	\$	\$	\$	\$
Operating grants and subsidies							
General purpose funding							
Federal Assistance Grant Scheme	0	0	0	0	2,600,000	338,113	262,894
Law, order, public safety							
Bush Fire Brigade Grant - LGGS Grant	0	0	0	0	2,500	1,040	(808)
State Emergency Service - LGGS Grant	0	0	0	0	0	0	16,499
Health							
Aboriginal Environmental Health	215,824	0	0	215,824	244,000	142,331	147,287
Education and welfare							
Youth Grants	0	0	0	0	25,000	10,415	0
Sucide Prevention	89,549	0	0	89,549	0	0	0
Recreation and culture							
Children's Book Week Govt Grant	0	0	0	0	3,200	1,330	14,200
Outdoor Concert Series Grant	0	0	0	0	25,000	17,080	40,000
Community - Every Hub	30,000	0	0	30,000	0	0	0
GAC - In the House	91,881	0	0	91,881	80,000	13,332	0
Library - Better Beginning	9,643	0	0	9,643	0	0	0
Events & Festivals Sponsorship	0	0	0	0	75,000	60,415	30,292
Transport							
Regional Road Group Direct Grant	0	0	0	0	420,000	420,000	524,458
Roadwise Grants	0	0	0	0	61,000	20,412	31,170
Economic services							
GVROC Reimbursements & Contributions	0	0	0	0	0	0	3,857
Other property and services							
Trainee Government Subsidies	0	0	0	0	0	0	9,891
	436,897	0	0	436,897	3,535,700	1,024,468	1,079,741
Operating contributions							
General purpose funding							
Rates - Incentive Income	0	0	0	0	5,000	2,080	5,000
Youth Council Fundraising	0	0	0	0	3,000	1,250	0
Men's Shed Donations Received	0	0	0	0	500	205	0
Seniors Income	0	0	0	0	5,000	2,080	455
Community amenities							
Bus Shelter Maintenance Contribution	0	0	0	0	8,000	3,330	0
Hammond Park Donations	0	0	0	0	100	40	0
	0	0	0	0	21,600	8,985	5,455
TOTALS	436,897	0	0	436,897	3,557,300	1,033,453	1,085,195

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022

NOTE 13
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Non operating grants, subsidies and contributions revenue		
	Liability 1 July 2022	Increase in Liability	Decrease in Liability (As revenue)	Liability 30 Nov 2022	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies							
Education and welfare							
State Government Funding - Youth Hub	0	0	0	0	2,100,000	1,055	0
Lotterywest - Youth Hub	0	0	0	0	1,566,667	0	0
State Government Funding - Boulder Camp	0	0	0	0	510,000	0	0
Other Welfare - Grants Received	0	0	0	0	600,000	20,000	0
Community amenities							
Boulder Landcare Group - Karkula Park Toilet Block	0	0	0	0	600,000	0	0
Transport							
Govt Grant - Blackspot (Federal)	196,411	0	0	196,411	1,704,323	218,104	258,000
Govt Grant - Roads To Recovery	207,819	0	0	207,819	1,600,000	133,333	90,000
Govt Grant - Blackspot (State)	0	0	0	0	200,000	83,330	0
State Special Grant	0	0	0	0	220,000	18,333	0
Regional Roads Group Projects (Rrg)	404,995	0	0	404,995	1,583,333	549,720	413,332
Strategic Industrial Land Infrastructure Grant	0	0	0	0	2,097,650	1,730,000	1,638,370
Bike Plan Development Grant	0	0	0	0	135,000	22,500	44,000
Govt Grant - Special Federal - Fag'S Aboriginal Roads	0	0	0	0	0	0	53,333
Economic services							
CBD Transformation Project Grant	0	0	0	0	7,632,500	501,496	500,000
Other property and services							
ICT - CCTV	649,687	0	0	649,687	0	0	0
	1,458,912	0	0	1,458,912	20,549,473	3,277,871	2,997,035

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 14
TRUST FUND**

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

Description	Opening Balance	Amount	Amount	Closing Balance
	1 July 2022	Received	Paid	30 Nov 2022
	\$	\$	\$	\$
Cash In Lieu Public Open Space	473,923	0	0	473,923
General	102,938	0	0	102,938
Property Tenancy	53,550	0	0	53,550
	630,411	0	0	630,411

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 15
BUDGET AMENDMENTS**

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

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
			Opening Surplus(Deficit)				(184,059)
345007	Operating Revenue movement for Staff Housing Rental Income		Operating Revenue		20,475		(163,584)
245014	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(20,475)	(184,059)
245015	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(10,000)	(194,059)
345008	Operating Revenue movement for Staff Housing Rental Income		Operating Revenue		22,000		(172,059)
245017	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(12,000)	(184,059)
245007	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(22,000)	(206,059)
245016	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(3,000)	(209,059)
260009	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses		25,000		(184,059)
245019	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(16,000)	(200,059)
245020	Operating Expense movement for Staff Housing Rental Expenses		Operating Expenses			(16,000)	(216,059)
465088	Capital Expenses movement from Loopline Renewal Works		Capital Expenses		52,000		(164,059)
491001	Capital Expenses movement for Furniture purchase for 38/38 Great Eastern Highway		Capital Expenses			(20,000)	(184,059)
495002	Capital Expenses movement for Purchasing of residential properties		Capital Expenses			(1,350,000)	(1,534,059)
0804032	Operating Expense movement for Seniors Projects		Operating Expenses		25,000		(1,509,059)
234003	Operating Expense movement for Seniors Projects		Operating Expenses			(25,000)	(1,534,059)
251007	Budget Amendment for the purchase of mobile garbage bins and bin repair parts		Operating Expenses		130,000		(1,404,059)
452002	Budget Amendment for the purchase of mobile garbage bins and bin repair parts		Capital Expenses			(80,000)	(1,484,059)
452014	Budget Amendment for the purchase of mobile garbage bins and bin repair parts		Capital Expenses			(50,000)	(1,534,059)
204006	Operating Expense movement for Executive Travel		Operating Expenses			(20,000)	(1,554,059)
291027	Operating Expense movement for Executive Travel		Operating Expenses		20,000		(1,534,059)
268009	Operating Expense movement for the delay of KidsFest		Operating Revenue		30,000		(1,504,059)
268051	Budget Amendment for the Pop-Up Project in 2023FY		Operating Revenue			(350,000)	(1,854,059)
1106162	Operating Expense movement for the upgrades to the bar POS systems		Operating Expenses		5,000		(1,849,059)
1106102	Operating Expense movement for the upgrades to the bar POS systems		Operating Expenses			(5,000)	(1,854,059)
204012	Operating Expense movement to enable CCTV to be repaired and upgraded at GAC		Operating Expenses		25,000		(1,829,059)
1106062	Operating Expense movement to enable CCTV to be repaired and upgraded at GAC		Operating Expenses			(25,000)	(1,854,059)
1106162	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses		5,000		(1,849,059)
1106432	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses			(5,000)	(1,854,059)
1106162	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses		5,000		(1,849,059)
1106172	Operating Expense movement due to hire shows cancelling and rescheduling		Operating Expenses			(5,000)	(1,854,059)
1402492	Upgrading switches as per business case "ICT Network Hardware Replacement"		Operating Expenses		14,344		(1,839,715)
491019	Upgrading switches as per business case "ICT Network Hardware Replacement"		Capital Expenses			(14,344)	(1,854,059)
345012	Operating Revenue movement for Transitional Rental Housing Rental Income		Operating Revenue		10,000		(1,844,059)
345013	Operating Revenue movement for Transitional Rental Housing Rental Income		Operating Revenue		50,000		(1,794,059)
245022	Operating Revenue movement for Transitional Rental Housing Rental Payment		Operating Expenses			(25,000)	(1,819,059)
245023	Operating Revenue movement for Transitional Rental Housing Rental Payment		Operating Expenses			(60,000)	(1,879,059)
				0	438,819	(2,133,819)	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022**

**NOTE 16
EXPLANATION OF MATERIAL VARIANCES**

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

Revenue	30/11/2022 YTD Actual (b)	30/11/2022 YTD Budget (a)	2022/23 Budget	Variance % (b)-(a)	Reportable	Variance \$
	\$	\$	\$	%		
0301 RATE REVENUE	-29,474,037	-29,382,401	-29,815,795	0.31%		91,636
0302 OTHER GENERAL PURPOSE FUNDING	-744,470	-492,273	-2,970,000	51.23%	Report	252,198
0402 MEMBERS OF COUNCIL	0	0	0	0.00%		0
0403 OTHER GOVERNANCE	-240	-150	-360	60.00%		90
0501 FIRE PREVENTION	-2,092	-6,455	-15,500	-67.59%		-4,363
0502 ANIMAL CONTROL	-86,925	-59,045	-141,745	47.22%		27,880
0503 OTHER LAW, ORDER & PUBLIC SAFETY	-47,078	-15,210	-36,550	209.52%		31,868
0701 MATERNAL AND INFANT HEALTH	0	0	0	0.00%		0
0702 PREVENTIVE SERVICES - INSPECTION/ADMIN	-329,576	-301,751	-458,650	9.22%		27,824
0703 PREVENTIVE SERVICES - PEST CONTROL	0	0	0	0.00%		0
0704 Preventive Services - Meat Inspection	0	-95	-230	-100.00%		-95
0705 PREVENTIVE SERVICES - OTHER	0	0	0	0.00%		0
0706 OTHER HEALTH	0	0	0	0.00%		0
0801 PRE SCHOOLS	0	0	0	0.00%		0
0802 EDUCATION	0	0	0	0.00%		0
0803 CARE OF FAMILIES AND CHILDREN	0	0	0	0.00%		0
0804 AGED AND DISABLED - SENIOR CITIZENS CENTRES	-10,405	-16,035	-38,500	-35.11%		-5,630
0805 HACC	109	0	0	0.00%		-109
0806 AGED AND DISABLED - MEALS ON WHEELS	0	0	0	0.00%		0
0808 AGED AND DISABLED - OTHER	0	0	0	0.00%		0
0809 OTHER WELFARE	-122,645	-134,207	-5,252,442	-8.61%		-11,562
0901 STAFF HOUSING*	-7,027	-33,233	-133,675	-78.85%		-26,205
0902 OTHER HOUSING	0	0	0	0.00%		0
1001 SANITATION - HOUSEHOLD REFUSE	-4,522	-3,300	-7,920	37.04%		1,222
1002 SANITATION - OTHER	-6,466,777	-6,852,670	-8,265,429	-5.63%		-385,893
1003 SEWERAGE	-10,086,479	-9,374,354	-9,622,237	7.60%		712,125
1004 URBAN STORMWATER DRAINAGE	0	0	0	0.00%		0
1005 PROTECTION OF ENVIRONMENT	0	-415	-1,000	-100.00%		-415
1006 TOWN PLANNING & REGIONAL DEVELOPMENT	-58,365	-70,910	-170,200	-17.69%		-12,545
1007 OTHER COMMUNITY AMENITIES	0	-4,580	-611,000	-100.00%		-4,580
1101 PUBLIC HALLS & CIVIC CENTRES	-27,164	-24,220	-58,154	12.15%		2,944
1102 SWIMMING AREAS AND BEACHES	0	0	0	0.00%		0
1103 OTHER RECREATION & SPORT	-2,331,735	-1,998,498	-4,888,782	16.67%	Report	333,237
1104 LIBRARIES	-30,786	-18,430	-44,250	67.04%		12,356
1105 HERITAGE	-7,066	-1,995	-4,800	254.21%		5,071
1106 OTHER CULTURE	-351,932	-302,422	-611,000	16.37%		49,510
1201 CONST ROADS BRIDGES DEPOTS	-2,977,493	-3,152,820	-7,825,306	-5.56%		-175,327
1202 MTCE ROADS BRIDGES DEPOTS	-75,170	-42,912	-196,000	75.17%		32,258
1203 ROAD PLANT PURCHASES	0	0	0	0.00%		0
1204 PARKING FACILITIES	-9,920	-10,415	-25,000	-4.75%		-495
1205 TRAFFIC CONTROL	0	0	0	0.00%		0
1206 AERODROMES	-5,872,150	-4,884,525	-11,842,894	20.22%	Report	987,625
1207 WATER TRANSPORT FACILITIES	0	0	0	0.00%		0
1301 RURAL SERVICES	0	0	0	0.00%		0
1302 TOURISM & AREA PROMOTION	-4,811	-2,315	-5,563	107.84%		2,496
1303 BUILDING CONTROL	-123,471	-100,325	-240,800	23.07%		23,146
1304 SALEYARDS & MARKETS	0	0	0	0.00%		0
1305 PLANT NURSERY	0	0	0	0.00%		0
1306 ECONOMIC DEVELOPMENT	-1,143,050	-1,072,356	-10,644,900	6.59%		70,695
1307 PUBLIC UTILITY SERVICES	0	0	0	0.00%		0
1308 OTHER ECONOMIC SERVICES	0	0	0	0.00%		0
1401	0	0	0	0.00%		0
1402 GENERAL ADMINISTRATION OVERHEADS	-12,192	-47,665	-114,400	-74.42%		-35,473
1403 PUBLIC WORKS OVERHEADS	0	-5,000	-12,000	-100.00%		-5,000
1404 PLANT OPERATION COSTS	0	0	0	0.00%		0
1405 SALARIES & WAGES	-69,431	-68,740	-165,000	1.01%		691
1406 BUSINESS UNIT OPERATIONS	-332,961	-375,000	-900,000	-11.21%		-42,039
1407 GOLDFIELDS RECORD STORAGE	0	0	0	0.00%		0
1408 TOWN PLANNING SCHEMES	0	0	0	0.00%		0
1409 UNCLASSIFIED	0	0	0	0.00%		0
1601 FINANCE & BORROWING	0	0	0	0.00%		0
	-60,809,863	-58,854,721	-95,120,082	3.32%	3	(1,955,142)

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2022

NOTE 16
EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$50,000 or 10.00% whichever is the greater.

Expenses	30/11/2022	30/11/2022	2022/23	Variance % (b)-(a)	Reportable	Variance \$
	YTD Actual (b)	YTD Budget (a)	Budget			
	\$	\$	\$	%		
0301 RATE REVENUE	350,874	440,142	1,144,018	-20.28%	Report	-89,268
0302 OTHER GENERAL PURPOSE FUNDING	0	0	0	0.00%		0
0402 MEMBERS OF COUNCIL	635,617	627,345	1,505,755	1.32%		8,272
0403 OTHER GOVERNANCE	640,798	869,440	2,197,061	-26.30%	Report	-228,642
0501 FIRE PREVENTION	27,193	30,610	73,490	-11.16%		-3,417
0502 ANIMAL CONTROL	188,671	220,545	529,478	-14.45%		-31,874
0503 OTHER LAW, ORDER & PUBLIC SAFETY	589,559	745,288	1,873,747	-20.90%	Report	-155,729
0701 MATERNAL AND INFANT HEALTH	4,460	2,135	5,126	108.90%		2,325
0702 PREVENTIVE SERVICES - INSPECTION/ADMIN	490,360	642,761	1,557,841	-23.71%	Report	-152,401
0703 PREVENTIVE SERVICES - PEST CONTROL	0	9,165	40,000	-100.00%		-9,165
0704 PREVENTATIVE SERVICES - MEAT INSPECTION	0	0	0	0.00%		0
0705 PREVENTIVE SERVICES - OTHER	6,663	3,580	8,600	86.12%		3,083
0706 OTHER HEALTH	540	415	1,000	30.01%		125
0801 PRE SCHOOLS	5,498	5,500	13,205	-0.04%		-2
0802 EDUCATION	17,293	375	900	4511.38%		16,918
0803 CARE OF FAMILIES AND CHILDREN	44,695	16,539	22,022	170.24%		28,156
0804 AGED AND DISABLED - SENIOR CITIZENS CENTRES	205,423	233,516	575,017	-12.03%		-28,093
0805 HACC	7,632	0	0	0.00%		7,632
0806 AGED AND DISABLED - MEALS ON WHEELS	0	0	0	0.00%		0
0808 AGED AND DISABLED - OTHER	0	0	0	0.00%		0
0809 OTHER WELFARE	661,915	602,295	1,471,305	9.90%		59,620
0901 STAFF HOUSING*	132,157	71,008	252,816	86.12%	Report	61,149
0902 OTHER HOUSING	0	0	0	0.00%		0
1001 SANITATION - HOUSEHOLD REFUSE	3,220,182	3,304,377	7,974,389	-2.55%		-84,195
1002 SANITATION - OTHER	543,616	550,340	1,320,981	-1.22%		-6,724
1003 SEWERAGE	1,689,405	1,583,742	3,934,484	6.67%		105,663
1004 URBAN STORMWATER DRAINAGE	0	0	0	0.00%		0
1005 PROTECTION OF ENVIRONMENT	9,029	20,420	49,030	-55.79%		-11,391
1006 TOWN PLANNING & REGIONAL DEVELOPMENT	602,564	672,605	1,614,326	-10.41%	Report	-70,041
1007 OTHER COMMUNITY AMENITIES	66,172	108,948	491,679	-39.26%		-42,776
1101 PUBLIC HALLS & CIVIC CENTRES	269,436	253,425	623,126	6.32%		16,011
1102 SWIMMING AREAS AND BEACHES	0	0	0	0.00%		0
1103 OTHER RECREATION & SPORT	8,096,391	7,533,338	18,194,631	7.47%		563,053
1104 LIBRARIES	408,242	454,475	1,091,008	-10.17%		-46,233
1105 HERITAGE	147,646	203,675	488,944	-27.51%	Report	-56,029
1106 OTHER CULTURE	1,189,749	1,191,555	3,221,621	-0.15%		-1,806
1201 CONST ROADS BRIDGES DEPOTS	4,386,087	2,025,590	4,933,456	116.53%	Report	2,360,497
1202 MTCE ROADS BRIDGES DEPOTS	2,948,589	3,879,443	10,152,397	-23.99%	Report	-930,854
1203 ROAD PLANT PURCHASES	93,569	128,191	634,079	-27.01%		-34,622
1204 PARKING FACILITIES	141,349	226,355	543,380	-37.55%	Report	-85,006
1205 TRAFFIC CONTROL	0	0	0	0.00%		0
1206 AERODROMES	2,258,403	1,905,985	4,498,718	18.49%	Report	352,418
1207 WATER TRANSPORT FACILITIES	0	0	0	0.00%		0
1301 RURAL SERVICES	0	0	0	0.00%		0
1302 TOURISM & AREA PROMOTION	519,586	560,875	1,646,866	-7.36%		-41,289
1303 BUILDING CONTROL	303,567	416,403	1,025,477	-27.10%	Report	-112,836
1304 SALEYARDS & MARKETS	0	0	0	0.00%		0
1305 PLANT NURSERY	21,629	12,905	30,990	67.60%		8,724
1306 ECONOMIC DEVELOPMENT	660,475	606,246	1,595,882	8.94%		54,229
1307 PUBLIC UTILITY SERVICES	0	0	0	0.00%		0
1308 OTHER ECONOMIC SERVICES	68,173	87,585	228,260	-22.16%		-19,412
1401 PRIVATE WORKS	0	0	0	0.00%		0
1402 GENERAL ADMINISTRATION OVERHEADS	-0	48,366	-34,344	100.00%		-48,366
1403 PUBLIC WORKS OVERHEADS	1,117,533	207,416	12,130	100.00%	Report	910,117
1404 PLANT OPERATION COSTS	307,767	99,130	6	210.47%	Report	208,637
1405 SALARIES & WAGES	0	0	0	0.00%		0
1406 BUSINESS UNIT OPERATIONS	405,312	416,650	813,995	-2.72%		-11,338
1407 GOLDFIELDS RECORD STORAGE	298	0	0	0.00%		298
1408 TOWN PLANNING SCHEMES	0	0	0	0.00%		0
1409 UNCLASSIFIED	122,266	23,180	55,677	427.46%	Report	99,086
1601 FINANCE & BORROWING	0	0	0	0.00%		0
	33,606,380	31,041,879	76,412,570	8.26%	15	2,564,501

Memorandum of Understanding

Between

Electricity Networks Corporation ABN 18 540 492 861

and

City of Cockburn

City of Armadale

City of Kalgoorlie Boulder

City of Melville

City of Albany



EDM 51088144
Page 1

Contents

Parties	3
Introduction	3
1. Background	3
The Parties agree as follows	3
2. Purpose of this document	3
3. Objective	3
4. Duration	3
5. Confidential Information	4

DRAFT



Parties

ELECTRICITY NETWORKS CORPORATION ABN 18 540 492 861, a statutory body corporate established under section 4(1)(b) of the *Electricity Corporations Act 2005* (WA), of 363 Wellington Street, Perth, Western Australia (**Western Power**)

and

City of Cockburn [XX]

City of Armadale [XX]

City of Ka [XX]

City of Melville [XX]

City of Albany [XX]

(collectively the **LGAs**)

Introduction

1. Background

- (a) Western Power installs, operates and maintains a fleet of streetlights which provide streetlighting services to the LGAs via the electricity retailer, Electricity Generation and Retail Corporation trading as Synergy (**Synergy**).
- (b) Western Power has been upgrading failed mercury vapour and compact fluorescent streetlights with LED luminaires.
- (c) The installation of smart PE cells on streetlights with LED luminaires can allow for remote monitoring and control of the LED luminaires through a software platform (**Smart Streetlights**).

The Parties agree as follows

2. Purpose of this document

- (a) This Memorandum of Understanding (**MOU**) outlines the relative intentions of both Western Power and the LGAs to develop the Project under the principles of mutual understanding, mutual benefits, common interest, shared goals and mutually complementary activities.
- (b) This MOU is not a legal agreement; however, Western Power and the LGAs commit to using their best endeavours to achieve its purpose.



3. Project

- (a) Western Power and the LGAs have agreed to trialling an upgrade of approximately 47,000 luminaires within the geographical areas covered by the LGAs into Smart Streetlights (**Project**).
- (b) Western Power and the LGAs accept that there may be a variance in the number of streetlights to be upgraded into Smart Streetlights within the LGA areas. This is estimated to be +/- 10%.
- (c) To effect delivery of the Project, the Parties will enter into separate agreements with respect to the
 - (i) development of a software platform for the control of the Smart Streetlights;
 - (ii) upgrade works for the replacement of luminaires in existing streetlights with LED luminaires and the installation of smart PE cells; and
 - (iii) ongoing access to the software platform used to control the Smart Streetlights.
- (d) All Project costs are to be borne by the LGAs. The anticipated costs are:
 - (i) an upfront contribution of \$2.4 million for the development of the software platform;
 - (ii) hardware costs of \$175.00 per smart PE cell along with the costs of the LED luminaire replacement; and
 - (iii) ongoing license fee of \$16.00 per luminaire per annum for control access once the hardware and software solutions have been commissioned and are in service.
- (e) The Parties agree that the cost estimates provided in clause (d) are estimates only and may be adjusted having regard to matters including market rates, CPI and other factors. Western Power will provide notice and supporting information with respect to any decrease or increase of the cost estimates.
- (f) The Parties agree that the operating protocol with respect to control access to the software platform will be developed in consultation with Synergy due to Synergy being the contractual recipient of the streetlight service from Western Power. Synergy is then the provider of the streetlighting service to the LGAs.

4. Correspondence

For the purposes of the Project, Western Power may correspond with the LGAs nominated representative, [insert representative LGA].

5. Duration

This MOU shall be effective from the date of its execution by both Parties and shall remain in effect until the termination of this MOU by either Party.

6. Confidential Information

- (a) As part of facilitating the Project it may be necessary for the Parties to exchange



Confidential Information.

- (b) Confidential Information means this MOU, and all or any part of any information relating to the Project that a Party (**First Party**) supplies or provides to the other Party, or gives the other Party access to, including:
- (i) any information relating to businesses carried on by the First Party from time to time;
 - (ii) the assets, liabilities and undertakings of the First Party;
 - (iii) financial statements and arrangements of the First Party, including balance sheets, profit and loss statements, assets and liability statements and income and expenditure statements;
 - (iv) manuals, trade secrets, source and object codes, accounts, books, ledgers, financial and other records of the First Party (including non-public historical financial details);
 - (v) drawings, know-how, techniques;
 - (vi) business and marketing plans, projections and forecasts of financial performance of the First Party;
 - (vii) arrangements and agreements with third parties;
 - (viii) customer information and customer information proprietary to customers, customer lists;
 - (ix) formulae, concepts not reduced to material form, designs, plans, models, intellectual property of any nature whatsoever (including information technology strategies and innovations) of the First Party;
 - (x) business and funding strategies, asset and liability management policies of the First Party;
 - (xi) the existence, progress or terms of the Purpose, or the fact that the First Party, or the other Party, or both, is involved in the Purpose, or that any discussions may have taken place or may be taking place between the Parties;
 - (xii) the substance of any report, test, recommendation, advice, or other information, acquired by either Party in respect of the Purpose; and
 - (xiii) any other information of the First Party that is by its nature confidential, or that is marked, or designated, or confirmed by an officer of the First Party as, confidential or proprietary, at the time of its disclosure.
- (c) For the avoidance of doubt, Confidential Information does not include any information referred to above that:
- (i) is in, or enters, the public domain through no wrongful act of any person; or
 - (ii) a Party can establish, to the reasonable satisfaction of the other Party, either is, or was made, available on a non-confidential basis to it, through no wrongful act of any person, or is or was developed, independently of the other Party without using any the other Party's Confidential Information.

- (d) The Party that receives or is disclosed Confidential Information of the First Party must not, directly or indirectly:
 - (i) use any of that Confidential Information except to the extent necessary to give effect to the Purpose; or
 - (ii) disclose any of that Confidential Information, without first obtaining the other Party’s written consent

SIGNED BY THE PARTIES

SIGNED for and on behalf of **WESTERN POWER** by:

SIGNED for and on behalf of the **CITY OF COCKBURN** by:

NAME (PLEASE PRINT):

NAME (PLEASE PRINT):

.....
Position title (please print):

.....
Position title (please print):

.....
Signature:

.....
Signature:

Date: / /

Date: / /

SIGNED for and on behalf of **CITY OF ARMADALE** by :

SIGNED for and on behalf of the **CITY OF KALGOORLIE BOULDER** by:

NAME (PLEASE PRINT):

NAME (PLEASE PRINT):

.....
Position title (please print):

.....
Position title (please print):

.....
Signature:

.....
Signature:



Date: / /

Date: / /

SIGNED for and on behalf of **CITY OF MELVILLE** by :

SIGNED for and on behalf of the **CITY OF ALBANY** by:

NAME (PLEASE PRINT):

NAME (PLEASE PRINT):

.....
Position title (please print):

.....
Position title (please print):

.....
Signature:

.....
Signature:

Date: / /

Date: / /

DRAFT

