

**SHIRE**  
*of*  
**DANDARAGAN**

**AGENDA AND BUSINESS PAPERS**

for the

**ORDINARY COUNCIL MEETING**

to be held

**AT THE CERVANTES COUNTRY CLUB, CERVANTES**

on

**THURSDAY 26 NOVEMBER 2020**

**COMMENCING AT 4.00PM**

*(THIS DOCUMENT IS AVAILABLE IN LARGER PRINT ON REQUEST)*



## ORDINARY COUNCIL MEETING

**THURSDAY 26 NOVEMBER 2020**

Welcome to the Ordinary Council Meeting of the Shire of Dandaragan.

Please be advised that the Ordinary Meeting of Council will be held on the following dates, times and venues:

<b>DAY</b>	<b>DATE</b>	<b>TIME</b>	<b>MEETING VENUE</b>
<b>Thurs</b>	<b>26 November 2020</b>	<b>4.00pm</b>	<b>Cervantes</b>
<b>Thurs</b>	<b>17 December 2020</b>	<b>4.00pm</b>	<b>Jurien Bay</b>
<b>Thurs</b>	<b>28 January 2021</b>	<b>4.00pm</b>	<b>Jurien Bay</b>
<b>Thurs</b>	<b>25 February 2021</b>	<b>4.00pm</b>	<b>Jurien Bay</b>
<b>Thurs</b>	<b>25 March 2021</b>	<b>4.00pm</b>	<b>Jurien Bay</b>
<b>Thurs</b>	<b>22 April 2021</b>	<b>4.00pm</b>	<b>Badgingarra</b>
<b>Thurs</b>	<b>27 May 2021</b>	<b>4.00pm</b>	<b>Jurien Bay</b>
<b>Thurs</b>	<b>24 June 2021</b>	<b>4.00pm</b>	<b>Jurien Bay</b>

**Brent Bailey**  
**CHIEF EXECUTIVE OFFICER**



## **DISCLAIMER**

INFORMATION FOR THE PUBLIC ATTENDING A COUNCIL MEETING

**Please note:**

The recommendations contained in this agenda are Officer's Recommendations only and should not be acted upon until Council has considered the recommendations and resolved accordingly.

The resolutions of Council should be confirmed by perusing the Minutes of the Council Meeting at which these recommendations were considered.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's Decision.

**Brent Bailey**  
**CHIEF EXECUTIVE OFFICER**



## COUNCIL MEETING INFORMATION NOTES

1. Your Council generally handles all business at Ordinary or Special Council Meetings.
2. From time to time Council may form a Committee, Working Party or Steering group to examine subjects and then report to Council.
3. Generally all meetings are open to the public; however, from time to time Council will be required to deal with personal, legal and other sensitive matters. On those occasions Council will generally close that part of the meeting to the public. Every endeavour will be made to do this as the last item of business of the meeting.
4. Public Question Time. It is a requirement of the Local Government Act 1995 to allow at least fifteen (15) minutes for public question time following the opening and announcements at the beginning of the meeting. Should there be a series of questions the period can be extended at the discretion of the Presiding Member.

*Written notice of each question should be given to the Chief Executive Officer fifteen (15) minutes prior to the commencement of the meeting. A summary of each question and response is included in the Minutes.*

*When a question is not able to be answered at the Council Meeting a written answer will be provided after the necessary research has been carried out. Council staff will endeavour to provide the answers prior to the next meeting of Council.*

*Council has prepared an appropriate form and Public Question Time Guideline to assist.*

5. Councillors may from time to time have a financial interest in a matter before Council. Councillors must declare an interest and the extent of the interest in the matter on the Agenda. However, the Councillor can request the meeting to declare the matter **trivial, insignificant or in common with a significant number of electors or ratepayers**. The Councillor must leave the meeting whilst the matter is discussed and cannot vote unless those present agree as above.

**Members of staff**, who have delegated authority from Council to act on certain matters, may from time to time have a financial interest in a matter on the Agenda. The member of staff must declare that interest and generally the Presiding Member of the meeting will advise the Officer if he/she is to leave the meeting.

6. Agendas including an Information Bulletin are delivered to Councillors within the requirements of the Local Government Act 1995, i.e. seventy-two (72) hours prior to the advertised commencement of the meeting. Whilst late items are generally not considered there is provision on the Agenda for items of an urgent nature to be considered.

**Should an elector wish to have a matter placed on the Agenda the relevant information should be forwarded to the Chief Executive Officer in time to allow the matter to be fully researched by staff. An Agenda item including a recommendation will then be submitted to Council for consideration should it be determined appropriate by the Chief Executive Officer.**

**The Agenda closes the Monday week prior to the Council Meeting (i.e. ten (10) days prior to the meeting).**

The Information Bulletin produced as part of the Agenda includes items of interest and information, which does not require a decision of Council.

7. Agendas for Ordinary Meetings are available in the Shire of Dandaragan Administration Centre and all four libraries as well as on the website [www.dandaragan.wa.gov.au](http://www.dandaragan.wa.gov.au) seventy-two (72) hours prior to the meeting and the public are invited to secure a copy.

8. Agenda items submitted to Council will include a recommendation for Council consideration. Electors should not interpret and/or act on the recommendations until after they have been considered by Council. Please note the Disclaimer in the Agenda (page 3).
9. Public Inspection of Unconfirmed Minutes (Reg 13)

A copy of the unconfirmed Minutes of Ordinary and Special Meetings will be available for public inspection in the Shire of Dandaragan Libraries and on the website [www.dandaragan.wa.gov.au](http://www.dandaragan.wa.gov.au) within ten (10) working days after the Meeting.

**NOTE:**

10.3 Unopposed Business

- (1) Upon a motion being moved and seconded, the person presiding may ask the meeting if any member opposes it.
- (2) If no member signifies opposition to the motion the person presiding may declare the motion in sub clause (1) carried without debate and without taking a vote on it.
- (3) A motion carried under sub clause (2) is to be recorded in the minutes as a unanimous decision of the Council or committee.
- (4) If a member signifies opposition to a motion the motion is to be dealt with according to this Part.

This clause does not apply to any motion or decision to revoke or change a decision which has been made at a Council or committee meeting.

## SHIRE OF DANDARAGAN QUESTIONS FROM THE PUBLIC

The Shire of Dandaragan welcomes community participation during public question time as per the Shire of Dandaragan Standing Orders Local Law.

A member of the public who raises a question during question time is requested to:

- (a) provide a copy of his or her questions at least 15 minutes prior to the commencement of the meeting;
- (b) first state his or her name and address;
- (c) direct the question to the President or the Presiding Member;
- (d) ask the question briefly and concisely;
- (e) limit any preamble to matters directly relevant to the question;
- (f) ensure that the question is not accompanied by any expression of opinion, statement of fact or other comment, except where necessary to explain the question;
- (g) each **member of the public** with a question is **entitled to ask up to 3 questions** before other members of the public will be invited to ask their questions;
- (h) when a member of the public gives written notice of a question, the President or Presiding Member may determine that the question is to be responded to as normal business correspondence.

The following is a summary of procedure and a guide to completion of the required form.

- 1. This is a "question" time only. Orations, explanations or statements of belief will not be accepted or allowed.
- 2. Questions must relate to a matter affecting the Shire of Dandaragan.
- 3. Questions must be appropriate and made in good faith. Those containing defamatory remarks, offensive language or question the competency or personal affairs of council members or employees may be ruled inappropriate by the Presiding Member and therefore not considered.
- 4. Frame your question so that it is both precise and yet fully understood. Long questions covering a multitude of subjects are easily misunderstood and can result in poor replies being given.
- 5. Write your question down on the attached form, it helps you to express the question clearly and provides staff with an accurate record of exactly what you want to know.
- 6. When the President or presiding member calls for any questions from the public, stand up and wait until you are acknowledged and invited to speak. Please start by giving your name and address first, then ask the question.
- 7. Questions to be put to the President or presiding member and answered by the Council. No questions can be put to individual Councillors.
- 8. The question time will be very early in the meeting. **There is only 15 minutes available for Question Time.** Questions not asked may still be submitted to the meeting and will be responded to by mail.
- 9. When you have put your question, resume your seat and await the reply. If possible, the President or presiding member will answer directly or invite a staff member with special knowledge to answer in his place. However, it is more likely that the question will have to be researched, in which case the President or presiding member will advise that the question will be received and that an answer will be forwarded in writing. Please note under NO circumstances, will the question be debated or discussed by Council at that meeting.
- 10. To maximise public participation only three questions per person will initially be considered with a time limit of 2 minutes per person. If there is time after all interested persons have put their questions the President or presiding member will allow further questions, again in limits of two per person.
- 11. To fill out the form, just enter your name and address in the appropriate areas together with details of any group you are representing, then write out your question.
- 12. Please ensure your form is submitted to the minute's secretary.

If you have difficulty in or are incapable of writing the question, Shire staff are available on request to assist in this task.

We hope this note assists you in the asking of your question and thank you for your interest and participation in the affairs of our Shire.

# SHIRE OF DANDARAGAN

## QUESTIONS FROM THE PUBLIC

**Any member of the public wishing to participate in Public Question Time during Council or Committee meetings is welcome to do so, however, Council requires your name, address and written questions to be provided to the meeting secretary.**

Name: \_\_\_\_\_ Signature: \_\_\_\_\_

Address: \_\_\_\_\_

Contact No: \_\_\_\_\_ Meeting Date: \_\_\_\_\_

Council Agenda  
Item No: \_\_\_\_\_

Name of Organisation Representing: \_\_\_\_\_  
*(if applicable)*

### **QUESTION:**

*Each member of the public is entitled to ask up to 3 questions before other members of the public will be invited to ask their question. 15 Minutes is allotted to Public Question Time at Council Meetings.*

**Please see notes on Public Question Time overleaf...**

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**1 DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS****1.1 DECLARATION OF OPENING**

*"I would like to acknowledge the traditional owners of the land we are meeting on today, the Yued people of the great Nyungar Nation and we pay our respects to Elders both past, present and emerging."*

**1.2 DISCLAIMER READING**

*"No responsibility whatsoever is implied or accepted by the Shire of Dandaragan for any act, omission, statement or intimation occurring during this meeting.*

*It is strongly advised that persons do not act on what is heard, and should only rely on written confirmation of Council's decision, which will be provided within fourteen days."*

**2 RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE****Members**

Councillor L Holmes	(President)
Councillor P Scharf	(Deputy President)
Councillor J Clarke	
Councillor A Eyre	
Councillor D Richardson	
Councillor R Rybarczyk	
Councillor R Shanhun	
Councillor D Slyns	

**Staff**

Mr B Bailey	(Chief Executive Officer)
Mr S Clayton	(Executive Manager Corporate & Community Services)
Mr D Chidlow	(Executive Manager Development Services)
Mr B Pepper	(Executive Manager Infrastructure)
Ms R Headland	(Council Secretary & Personal Assistant)
Mr R Mackay	(Planning Officer)
Ms M Perkins	(Manager Community & Customer Service)
Mr T O'Gorman	(Manger Economic Development)

**Apologies**

Councillor W Gibson

**Approved Leave of Absence**

**3 RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

**4 PUBLIC QUESTION TIME**

**5 APPLICATIONS FOR LEAVE OF ABSENCE**

Councillor W Gibson – 17 December 2020

**6 CONFIRMATION OF MINUTES**

**6.1 MINUTES OF THE ORDINARY MEETING HELD 22 OCTOBER 2020**

**7 NOTICES AND ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

**8 PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

**Wedge Island Protection Association**

## 9 REPORTS OF COMMITTEES AND OFFICERS

### 9.1 CORPORATE & COMMUNITY SERVICES

#### 9.1.1 ACCOUNTS FOR PAYMENT – OCTOBER 2020

Location:	Shire of Dandaragan
Applicant:	N/A
Folder Path:	Business Classification Scheme / Financial Management / Creditors / Expenditure
Disclosure of Interest:	None
Date:	6 November 2020
Author:	Scott Clayton, Executive Manager Corporate & Community Services
Senior Officer:	Brent Bailey, Chief Executive Officer

#### PROPOSAL

To accept the cheque, EFT, BPAY and direct debit listing for the month of October 2020.

#### BACKGROUND

As part of the Local Government Act 1995, Financial Management Regulations 1996, a list of expenditure payments is required to be presented to Council.

#### COMMENT

The cheque, electronic funds transfer (EFT), BPAY and direct debit payments for October 2020 totalled \$1,598,382.97 for the Municipal Fund.

Should Councillors wish to raise any issues relating to the October 2020 Accounts for payment, please do not hesitate to contact the Executive Manager Corporate and Community Services prior to the Council Meeting, in order that research can be undertaken and details provided either at the time of the query or at the meeting.

#### CONSULTATION

- Chief Executive Officer

#### STATUTORY ENVIRONMENT

- Regulation 13 of the Local Government Financial Management Regulations 1997.

#### POLICY IMPLICATIONS

There are no policy implications relevant to this item.

#### FINANCIAL IMPLICATIONS

There are no adverse trends to report at this time.

#### STRATEGIC IMPLICATIONS

There are no strategic implications relevant to this item.

**ATTACHMENTS**

Circulated with the agenda are the following items relevant to this report:

- Cheque, EFT and direct debit listings for October 2020 (Doc Id: 165616)

***(Marked 9.1.1)***

**VOTING REQUIREMENT**

Simple majority

**OFFICER RECOMMENDATION**

**That the Cheque and EFT listing for the period ending 31 October 2020 totalling \$1,598,382.97 be adopted.**

## 9.1.2 FINANCIAL STATEMENTS - MONTHLY REPORTING FOR THE PERIOD ENDING 31 OCTOBER 2020

Location:	Shire of Dandaragan
Applicant:	N/A
Folder	Business Classification Scheme / Financial Management / Financial Reporting / Periodic Reports
Disclosure of Interest:	None
Date:	17 November 2020
Author:	Scott Clayton, Executive Manager Corporate and Community Services
Senior Officer:	Brent Bailey, Chief Executive Officer

### PROPOSAL

To table and adopt the monthly financial statements for the period ending 31 October 2020.

### BACKGROUND

As part of the Local Government Act 1995 and Financial Management Regulations (1996), monthly financial statements are required to be presented to Council. Circulated are the monthly financial statements for the period ending 31 October 2020.

### COMMENT

Regulation 34 of the Financial Management Regulations (1996) requires the following information to be provided to Council:

#### 1. Net Current Assets

Council's Net Current Assets [i.e. surplus / (deficit)] position as at the 31 October 2020 was \$5,208,289. The composition of this equates to Current Assets minus Current Liabilities less Cash Assets that have restrictions on their use placed on them, in this case Reserves and Restricted Assets. The current position indicates that Council can easily meet its short-term liquidity or solvency.

The Net Current Asset position is reflected on page 12 and reconciled with the Statement of Financial Activity on page 3 of the financial statements.

The amount raised from rates, shown on the Statement of Financial Activity (page 3), reconciles with note 6 (page 13) of the financial statements and provides information to Council on the budget vs actual rates raised.

#### 2. Material Variances

During budget adoption a 10 percent and \$10,000 threshold for these variances to be reported was set.

Note 12 of the attached report details any significant variances. Should Councillors wish to raise any issues relating to the 31 October 2020 financial statements, please do not hesitate to

contact the Executive Manager Corporate and Community Services prior to the Council Meeting in order that research can be undertaken and details provided either at the time of the query or at the meeting.

#### CONSULTATION

- Chief Executive Officer

#### STATUTORY ENVIRONMENT

- Regulation 34 of the Local Government Financial Management Regulations (1996)

#### POLICY IMPLICATIONS

There are no policy implications relevant to this item.

#### FINANCIAL IMPLICATIONS

There are no adverse trends to report at this time.

#### STRATEGIC IMPLICATIONS

There are no strategic implications relevant to this item.

#### ATTACHMENTS

Circulated with the agenda is the following item relevant to this report:

- Financial statements for the period ending 31 October 2020 (Doc ID 165935)

***(Marked 9.1.2)***

#### VOTING REQUIREMENT

Simple majority

#### **OFFICER RECOMMENDATION**

**That the monthly financial statements for the period 31 October 2020 be adopted.**

## 9.2 INFRASTRUCTURE SERVICES

### 9.2.1 SHIRE OF DANDARAGAN PANEL OF PRE-QUALIFIED SUPPLIERS – ADDITIONAL APPLICANTS FOR CONSIDERATION

Location:	Shire of Dandaragan
Applicant:	Various
Folder Path:	Tenders / Tenders 2017 / Request for Applications / New Applicants for Consideration
Disclosure of Interest:	Nil
Date:	12 November 2020
Author:	Julie Rouse, Coordinator Infrastructure Services
Senior Officer:	Brad Pepper, Executive Manager Infrastructure

#### PROPOSAL

That Council consider additional applicants to join the Shire of Dandaragan's Panel of Pre-Qualified Suppliers. The officer's recommendation is to appoint the following organisations to the panel:

- Midcoast Hydraulic Services
- Grassgrowers Organic Recycling
- Innes Air & Electrical
- VHM Solutions

#### BACKGROUND

The purpose of establishing a Pre-Qualified Suppliers Panel (Panel) allows Shire officers to procure a range of goods and services from a list of suppliers, predominantly local, without the necessity to undertake exhaustive procurement processes each time regular goods or services are required. Furthermore, Shire officers are required to abide with legislative requirements under the *Local Government (Functions and General) Regulations 1996, Part 4 - Provision of goods and services, Division 3 - Panels of pre-qualified suppliers.*

The initial establishment of a Shire of Dandaragan Pre-Qualified Suppliers Panel took place in 2013.

Upon expiry of this initial Panel arrangement, Shire officers undertook a Request for Application (RFA) process in 2017 to invite applicants to apply to join a new Panel of Pre- Qualified Suppliers for various services. These services included:

- RFA 01/17 Building & Mechanical Services
- RFA 02/17 Civil Works
- RFA 03/17 Technical Services
- RFA 04/17 Town Maintenance

The scope of services required was advertised across 4 x RFA documents for the following categories and scope or services



**01/17 – Building & Mechanical Services**

1. Roofing
2. Demolition Works
3. Registered Builder
4. Carpenter
5. General Handyman
6. Brick Laying and Paving
7. Glazing Works
8. Working at Heights Services
9. Painting
10. Plumber
11. Electrician
12. Mechanical Services
13. Fabrication and Welding

**02/17 – Civil Works**

1. Engineering Services
2. Road Building and Bulk Earthworks
3. Urban Road Construction
4. Earthmoving Equipment
5. Haulage and Freight
6. Road and Street Maintenance
7. Provision of earthmoving Equipment at a Fire
8. Supply of Bulk Materials

**03/17 – Technical Services**

1. Strategic Community Development Consultancy Services
2. Engineering Consultancy Services
3. Environmental Consultancy Services
4. Asset Management Services
5. Architectural Services

**04/17 – Town Maintenance**

1. Vegetation Management
2. Turf Management
3. Irrigation Services
4. Fencing
5. Street Sweeping
6. Drainage Pipe Clearing and Cleaning

The Qualitative Selection Criteria was advertised as follows:

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Description of Qualitative Criteria	Weighting %
<p><b>A) Capabilities</b>  <b>Outline the key services, skills, personnel and equipment that your company can provide the Shire of Dandaragan.</b></p> <ul style="list-style-type: none"> <li>i. Key services and skills (10%)</li> <li>ii. Key personnel (10%)</li> <li>iii. Relevant equipment (5%)</li> </ul> <p><b>Scaling of Project Clients</b></p> <ul style="list-style-type: none"> <li>- Shire of Dandaragan (scale 1).</li> <li>- Regional WA local government authorities (scale 0.8).</li> <li>- WA local government authorities (scale 0.6).</li> <li>- State Government agencies (scale 0.4)</li> <li>- Other clients (scale 0.2).</li> </ul>	25%
<p><b>C) Local Supplier</b>  <b>Outline the primary location of your business</b></p> <ul style="list-style-type: none"> <li>i. Shire of Dandaragan (max 25%)</li> <li>ii. Neighboring local government authority (max 20%)</li> <li>iii. Regional WA (max 15%)</li> <li>iv. Perth (max 10%)</li> <li>v. Other (max 5%)</li> </ul>	25%
Description of Qualitative Criteria	Weighting %
<p><b>D) Price</b>  <b>Provide unit rates for the following relevant items where applicable</b></p> <ul style="list-style-type: none"> <li>i. Service</li> <li>ii. Personnel</li> <li>iii. Equipment</li> <li>iv. Other</li> </ul>	<p>For reference purposes only</p> <p>Use to compare Similar Applications.</p>

All submissions received were evaluated against the qualitative criteria. Where information within the submissions was unclear or required further clarification, applicants were sent a written query via email for clarification. Each submission was given an overall qualitative ranking score out of 100. Upon review of all submissions with relevance to the number of submissions, quality of submissions and services required it was deemed that the minimum cut off score to be considered for recommendation to the panel was 70.

Applications that met the minimum cut off score or above were presented to Council at its Ordinary Meeting held 25 January 2018 and, following Council's endorsement, a panel booklet was compiled containing all successful applicants and their relevant details.

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**COMMENT**

Following the initial RFA process, it was acknowledged that should additional applicants wish to apply to join the panel they were encouraged to do so and their application would be reviewed as per the original process and presented to Council for endorsement.

The following table provides an overview of recent additional submissions received for Council consideration onto the current panel following the Qualitative Criteria assessment process. These applicants have exceeded the minimum cut-off score and their addition fill current gaps in the various categories of the panel.

RFA 01/17 – Building & Mechanical Services	Innes Air & Electrical	VHM Solutions
1. Roofing		
2. Demolition Works		
3. Registered Builder		Y
4. Carpenter		Y
5. General Handyman		
6. Brick Laying & Paving		Y
7. Glazing Works		
8. Working at Heights Services		Y
9. Painting		
10. Plumber		
11. Electrician	Y	
12. Mechanical Services	Y	
13. Fabrication and Welding		Y
WALGA Preferred Supplier		
CUA Member		
Qualitative Criteria Score	93	75

RFA 02/17 – Civil Works	Midcoast Hydraulic Services
1. Engineering Services	Y
2. Road Building and Bulk Earthworks	
3. Urban Road Construction	

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4.	Earthmoving Equipment	Y
5.	Haulage and Freight	
6.	Road and Street Maintenance	
7.	Provision of Earthmoving Equipment at a Fire	Y
8.	Supply of Bulk Materials	
	WALGA Preferred Supplier	N
	CUA Member	N
	Qualitative Criteria Score	93

	RFA 04/17 – Town Maintenance	Grassgowers Organic Recycling
1.	Vegetation Management	Y
2.	Turf Management	
3.	Irrigation Services	
4.	Fencing	
5.	Street Sweeping	
6.	Drainage Pipe Clearing and Cleaning	
	WALGA Preferred Supplier	N
	CUA Member	N
	Qualitative Criteria Score	78

### CONSULTATION

- Executive Management Team

### STATUTORY ENVIRONMENT

Local Government (Functions and General) Regulations 1996, Part 4 - Provision of goods and services, Division 3 - Panels of pre-qualified suppliers.

### POLICY IMPLICATIONS

- 1.1 C-1PAT01 Purchasing and Tender; and
- 1.2 C-1PPS02 Pre-qualified Panels of Suppliers

The selection and engagement of Panel members will be on a project by project basis, at the relevant Shire officer's discretion, utilising the expenditure thresholds within Council's Purchasing and Tender Policy to provide the best suitable outcome for the Shire of Dandaragan when procuring each individual service. The panel does not provide exclusivity over any capital and operational expenditure and it is common practice for officer's to seek quotes from a broad range of local suppliers to ensure value for money is delivered for the community.

**FINANCIAL IMPLICATIONS**

As per the Shire of Dandaragan Purchasing and Tender Policy, information listed in the Panel submissions, specifically unit rates for various items of equipment and services, will provide Shire officers with an indicative pricing schedule for various items required. This has enabled officers to undertake a value for money assessment of comparable services as part of the pre-qualification selection process. It will allow the Shire to engage the relevant contractor at a predetermined rate for specific services where the work required can be on a simple schedule of rates basis.

**STRATEGIC IMPLICATIONS**

Strategic Community Plan – Envision 2029

02 Prosperity	The Shire will experience broad economic and population growth with decreasing economic barriers, diversified agriculture and fisheries output and vibrant visitor economy.
<b>Priority Outcomes</b>	<b>Our roles</b>
Jurien Bay continues to grow as a regional centre that services and delivers benefits throughout the Shire	Leverage public and private sector partnerships to deliver new infrastructure required to achieve sustainable economic and population growth.

**ATTACHMENTS**

Nil

**VOTING REQUIREMENT**

Simple majority

**OFFICER RECOMMENDATION**

**That Council endorse the following suppliers to the Shire of Dandaragan Pre-qualified Supplier Panel based upon the assessment of the Qualitative Criteria of the Request for Application under the relevant categories as follows:**

RFA 01/17 – Building & Mechanical Services	Innes Air & Electrical	VHM Solutions
1. Roofing		
2. Demolition Works		
3. Registered Builder		Y
4. Carpenter		Y
5. General Handyman		

**AGENDA FOR ORDINARY COUNCIL MEETING TO BE HELD THURSDAY 26 NOVEMBER 2020**

6.	Brick Laying & Paving		Y
7.	Glazing Works		
8.	Working at Heights Services		Y
9.	Painting		
10.	Plumber		
11.	Electrician	Y	
12.	Mechanical Services	Y	
13.	Fabrication and Welding		Y
	WALGA Preferred Supplier	N	N
	CUA Member	N	N

RFA 02/17 – Civil Works		<b>Midcoast Hydraulic Services</b>
1.	Engineering Services	Y
2.	Road Building and Bulk Earthworks	
3.	Urban Road Construction	
4.	Earthmoving Equipment	Y
5.	Haulage and Freight	
6.	Road and Street Maintenance	
9.	Provision of Earthmoving Equipment at a Fire	Y
10.	Supply of Bulk Materials	
	WALGA Preferred Supplier	N
	CUA Member	N

RFA 04/17 – Town Maintenance		<b>Grassgowers Organic Recycling</b>
1.	Vegetation Management	Y
2.	Turf Management	
3.	Irrigation Services	
4.	Fencing	
5.	Street Sweeping	
6.	Drainage Pipe Clearing and Cleaning	
	WALGA Preferred Supplier	N
	CUA Member	N

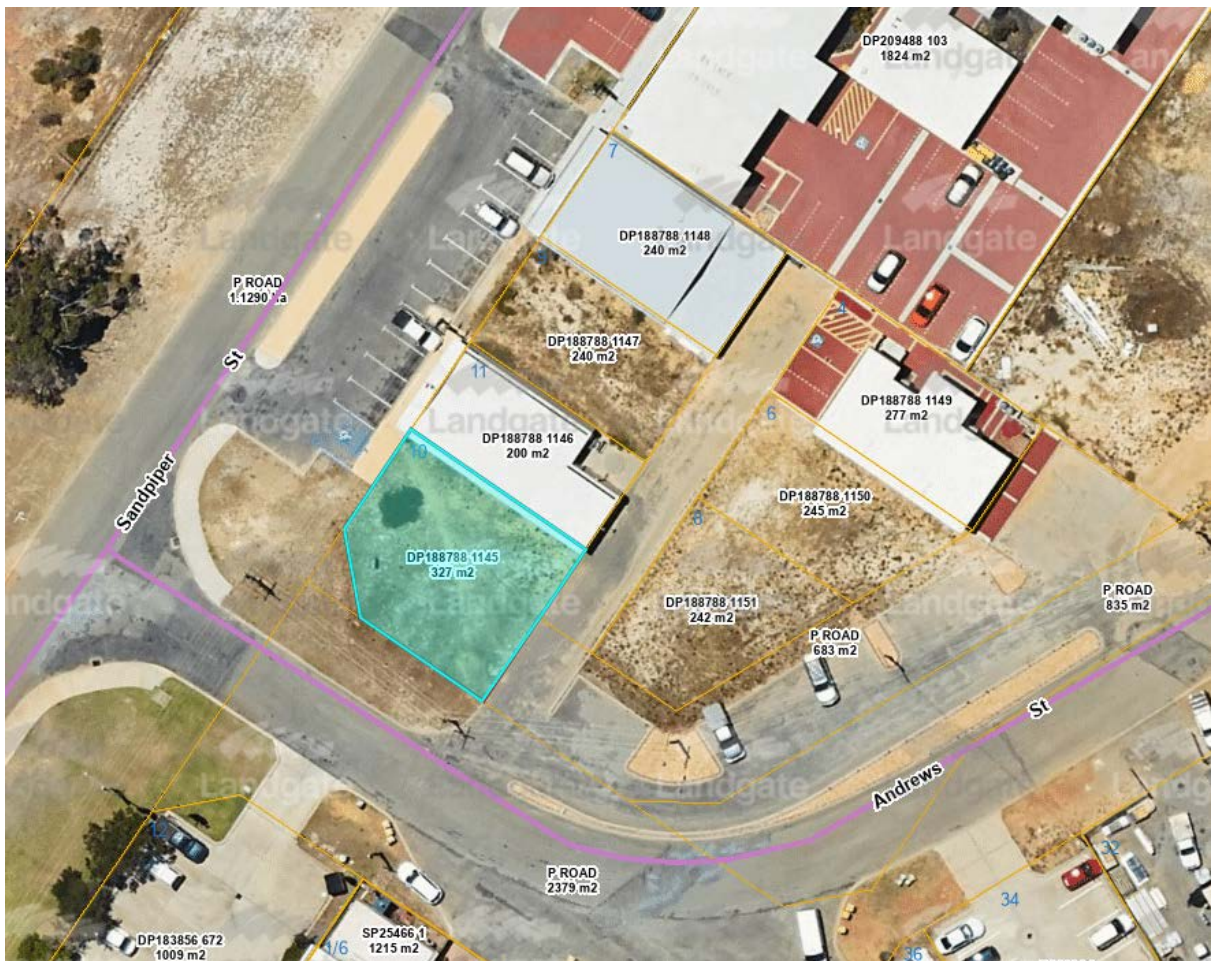
### 9.3 DEVELOPMENT SERVICES

#### 9.3.1 PROPOSED SERVICED APARTMENT – 10 ANDREWS STREET, JURIEN BAY

Location:	Lot 1145 corner of Sandpiper & Andrews Streets, Jurien Bay
Landowner:	CG & RA Muir
Applicant:	Trend Developments Pty Ltd
File Ref:	Development Services Apps / Development Applications / 2020 / 74
Disclosure of Interest:	Nil
Date:	4 November 2020
Author:	Rory Mackay, Planning Officer
Senior Officer:	David Chidlow, Executive Manager of Development Services

#### PROPOSAL

The proponent is seeking development approval for the development of a serviced apartment upon 10 Andrews Street, Jurien Bay.



The subject property shown in light blue on the above locational map

#### BACKGROUND

The subject 327m<sup>2</sup> property is currently vacant and zoned 'Regional Centre' under the Shire's *Local Planning Scheme No.7* (the Scheme). The objectives of the Regional Centre zone are:

**AGENDA FOR ORDINARY COUNCIL MEETING TO BE HELD THURSDAY 26 NOVEMBER 2020**

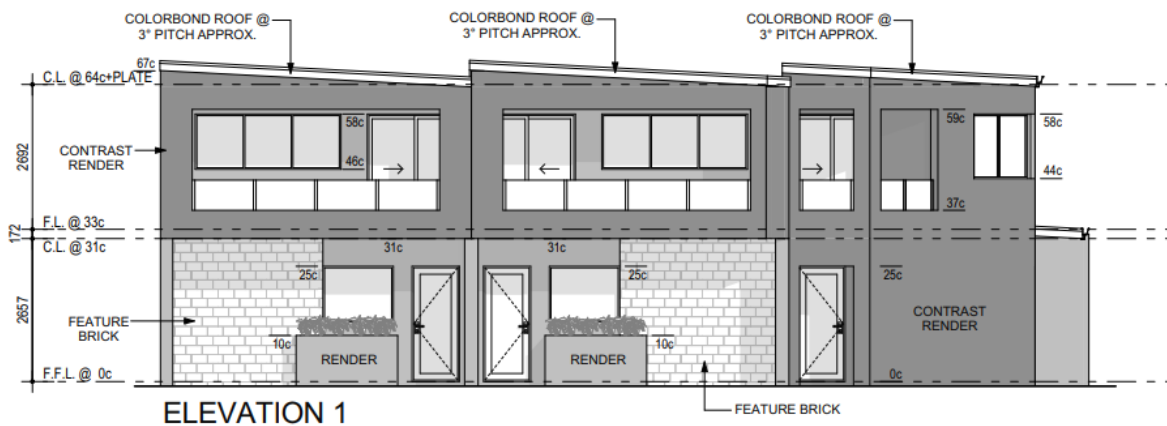
- Provide a range of services and uses to cater for both the local and regional community, including but not limited to specialty shopping, restaurants, cafes and entertainment.
- Ensure that there is a provision to transition between the uses in the regional centre and the surrounding residential areas to ensure that the impacts from the operation of the regional centre are minimised.
- Provide a broad range of employment opportunities to encourage diversity and self-sufficiency within the Centre.
- Encourage high quality, pedestrian-friendly, street-oriented development that responds to and enhances the key elements of the Regional Centre, to develop areas for public interaction.
- Ensure that the provision of residential opportunities within the Regional Centre, including high density housing and tourist accommodation that supports the role of the regional centre and meets the needs of the community.

The proposed land use of 'serviced apartment' is defined by the Scheme as the following:

*means a complex where all units or apartments provide for self-contained accommodation for short-stay guests, where integrated reception and recreation facilities may be provided, and where occupation by any person is limited to a maximum of three months in any 12-month period.*

The Zoning Table of the Scheme lists serviced apartment as an 'D' (discretionary) use for the Regional Centre zone. This means that the use is not permitted unless the Shire has exercised its discretion by granting development approval.

A triplex townhouse 3-bedroom, 2-bathroom design is proposed with double garage vehicle parking to be provided from rear right of way access to the property. A 2m setback to the primary street of Sandpiper and a 1m setback to the secondary street of Andrews is proposed to the townhouses.



**Proposed Sandpiper Street Front Elevation**



An offer on the sale of the property from the current listed landowners to the proponent has been accepted subject to this development application being approved by Council.

#### COMMENT

The Scheme provides specific provisions for development within the Regional Centre zone. The relevant provisions to this application are:

- *Development to be in accordance with the Jurien Bay City Centre Strategy Plan or any successive document.*
- *Development shall address matters including, but not limited to, achieving high quality built form, appropriate setbacks to street boundaries and adjoining residential zoned lots, site responsive design, landscaping, efficient access and parking to the satisfaction of the local government.*

The Jurien Bay City Centre Strategy Plan (the strategy) denoted the subject property within a designated commercial area with the ambition to accommodate shops, restaurants, licensed premises, markets, and offices. Residential units and tourist accommodation are outlined as only being permitted above ground level only. The strategy area vision was to create a shopping street environment along Sandpiper and Andrews Street with shops built up to the street boundaries.

Recent development in this area has gone against the Strategy position with the Jurien Bay Motel Apartments, a standalone tourist venture spanning across two properties in this precinct and providing accommodation on the ground floor level. Seafront tourist estate and Lot 62 Roberts Street, both with their designated tourist uses are also both adjacent this development on Sandpiper Street. These developments to date have set a precedent for future developments in this precinct.

The Strategy states that development needs to ensure activities occur at ground level which create interest, surveillance, and a comfortable human scale, with a sheltered environment for pedestrians. Building forms should have flat or low-pitched roofs with awnings or verandahs over the footpath and can reflect more contemporary design and materials. Conversely, the proposed design given its sole accommodation purpose does not entail awnings or an active public use on the ground floor, instead the habitable outdoor living space of each balcony and large windows to each external upper floor wall provide for natural surveillance of the precinct by guests. There are no areas of the design which provide opportunities for concealment and entrapment. A porch is provided to each townhouse to be inviting to and shelter visitors. A low skillion roof in keeping with the Strategy is proposed.

The impact of the development on the community as a whole is viewed as a positive one. The short stay development is in keeping with Jurien Bay's identity and character as a coastal tourist town. The development will provide visitors to Jurien Bay the ability, once arrived, to put their away vehicle and explore the townsite on foot or cycle given the central location of the subject property and the surrounding public infrastructure. Conversely, guests can use the development as the basis for wider day trips in the Shire and the wider Wheatbelt / central coast region.

For the reasons explained, it is recommended Council approve the development application subject to conditions, which include, but are limited to, the call for a verge landscaping plan and a site construction management plan.

*Alternative motion:*

*"That a determination on the development application for a serviced apartment upon Lot 1145 Andrews Street, Jurien Bay be deferred until the Jurien Bay CBD Urban Design Plan (of which the subject property is within) is a seriously entertained proposal."*

**CONSULTATION**

Consultation was not required, nor deemed necessary for this development application.

**STATUTORY ENVIRONMENT**

Local Planning Scheme No 7.

**POLICY IMPLICATIONS**

There are no policy implications relevant to this item

**FINANCIAL IMPLICATIONS**

The proponent has paid the required development application fee.

**STRATEGIC IMPLICATIONS**

- Local Planning Strategy 2020:  
*Tourism Strategic Directions – Plan for a range of tourism accommodation options to meet the needs of short-stay visitors.*

*Economy Strategic Directions – Support growth of the tourism sector by assisting operators to provide a range of products to cater for differing consumer experiences and expectations.*

- Strategic Community Plan – Envision 2029:

02 – Prosperity	The Shire will experience broad economic and population growth with decreasing economic barriers, diversified agriculture and fisheries output and vibrant visitor economy.
Priority Outcomes	Our Roles
Our Shire has a contemporary land	Ensuring that our planning framework is

use planning system that responds to, and creates, economic opportunities.	modern and meets the needs of industry, small business and emerging opportunities
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### ATTACHMENTS

Circulated with the agenda are the following items relevant to this report:

- Development Application 74/20 (Doc Id: 164858)
- Landscaping Plan (Doc Id: 166583)

**(Marked 9.3.1)**

### VOTING REQUIREMENT

Simple majority

### **OFFICER RECOMMENDATION**

**That Council grant development approval for a serviced apartment upon Lot 1145 Andrews Street, Jurien Bay subject to the following conditions and advice:**

#### **Conditions:**

- 1. Development may be carried out only in accordance with the details of the application as approved herein and any approved plan.**
- 2. Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of the Shire of Dandaragan.**
- 3. The development must not cause nuisance or degrade the amenity of the locality in any way, including by reason of the emission of noise, light, odour, fumes, smoke, vapour or other pollutant, or impact on public safety or otherwise; to the satisfaction of the Shire of Dandaragan.**
- 4. External lighting must be designed, baffled and located so as to prevent any adverse effect on adjoining land to the satisfaction of the Shire of Dandaragan.**
- 5. Guests of the development are to be short stay only, meaning no guest shall occupy the tourist development for more than a total of three months in any one twelve-month period.**
- 6. Prior to lodging an application for a building permit, the landowner must execute and provide to the Shire of Dandaragan a notification pursuant to Section 70A of the *Transfer of Land Act 1893* (as amended) to be registered on the Certificate of Title advising prospective purchasers that the use of the land is subject to the short stay accommodation restriction set out in Condition 5 to the satisfaction of the Shire of Dandaragan.**
- 7. All stormwater must be contained and disposed of on-site at all times, to the satisfaction of the Shire of Dandaragan.**
- 8. All piped, ducted and wired services, air conditioners, hot**

water systems, water storage tanks, service meters and bin storage areas must be located to minimise any visual and noise impact on the occupants of nearby properties and screened from view from the street. Design plans for the location, materials and construction for screening of any proposed external building plant must be submitted to and approved by the Shire of Dandaragan, prior to lodging an application for a building permit.

9. Prior to occupation of the development, the existing landscaping must be upgraded, reticulated or irrigated in accordance with the approved landscaping plan and maintained thereafter to the satisfaction of the Shire of Dandaragan.
10. The approved landscaping and reticulation plan must be fully implemented within the first available planting season after the initial occupation of the development, and maintained thereafter, to the satisfaction of the Shire of Dandaragan. Any species which fail to establish within the first two planting seasons following implementation must be replaced in consultation with and to the satisfaction of the Shire of Dandaragan.
11. Prior to lodging an application for a building permit, the applicant must submit and have approved by the Shire of Dandaragan, and thereafter implement to the satisfaction of the Shire of Dandaragan, a Construction Management Plan addressing the following matters:
  - a) How materials and equipment will be delivered and removed from the site;
  - b) How materials and equipment will be stored on the site;
  - c) Construction waste disposal strategy and location of waste disposal bins;
  - d) How risk of wind and/or water borne erosion and sedimentation will be minimised during and after the works; and
  - e) Other matters likely to impact on the surrounding properties.

**Advice:**

- A. The applicant/landowner is to implement and maintain reporting mechanisms for complaints concerning the operation of the development. In the event of a substantiated complaint being received the applicant is required to demonstrate mitigation response(s) to the approval of the Shire of Dandaragan.
- B. Should the Applicant be aggrieved by the decision (in part or whole) there is a right pursuant to the *Planning and Development Act 2005* to have the decision reviewed by the State Administrative Tribunal. Such an Application must be lodged within twenty-eight (28) days from the date of the decision.

- C. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement, memorial or restrictive covenant. It is the responsibility of the applicant and landowner and not the Shire of Dandaragan to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the Shire of Dandaragan's attention.**
- D. This is a development approval of the Shire of Dandaragan under its *Local Planning Scheme No.7*. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant/landowner to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.**
- E. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the *Shire of Dandaragan Local Planning Scheme No.7* and may result in legal action being initiated by the Shire of Dandaragan.**

### **9.3.2 JURIEN BAY AIRPORT LEASES**

Location:	Reserve 35408 Airstrip Road, Jurien Bay
Applicant:	Pearce Flying Club, Ross Campbell
File Path:	Business Classification Scheme / Traffic & Transport / Service Provision / Airports & Landing Facilities
Disclosure of Interest:	Nil
Date:	11 November 2020
Author:	Rory Mackay, Planning Officer
Senior Officer:	David Chidlow, Executive Manager Development Services

#### **PROPOSAL**

For Council to consider leasing two separate portions of the Jurien Bay Airport to the Pearce Flying Club (PFC) and Mr Ross Campbell respectively.

#### **BACKGROUND**

The PFC have been looking for a new airfield to base their operations from since the Royal Australian Air Force (RAAF) evicted them from the RAAF bases at Pearce (Bullsbrook) and Gingin in early 2017. The PFC was also evicted from their subsequent base at Greenside Airfield (Muchea) in mid-2019. Currently, PFC have temporary arrangements to utilise Jandakot Airport as an operation base.

For some years, the Pearce Flying Club has been interested in leasing a portion of both the Jurien Bay and Cervantes Airfields as some of their members are ratepayers/active visitors to the Shire of Dandaragan. PFC confirmed their position through their active involvement in the formulation of the Jurien Bay Airport Masterplan (Masterplan) in the 2018/19 financial year.

A formal approach by the PFC to seek a lease of the Jurien Bay Airport to develop a club hangar and then a club facility building was moved at their recent general meeting.

Ross Campbell, both a member of the PFC and the Jurien Bay Airport Working Group (AWG) has also sought Council approval to lease a portion of the airport for the development of a flying school.

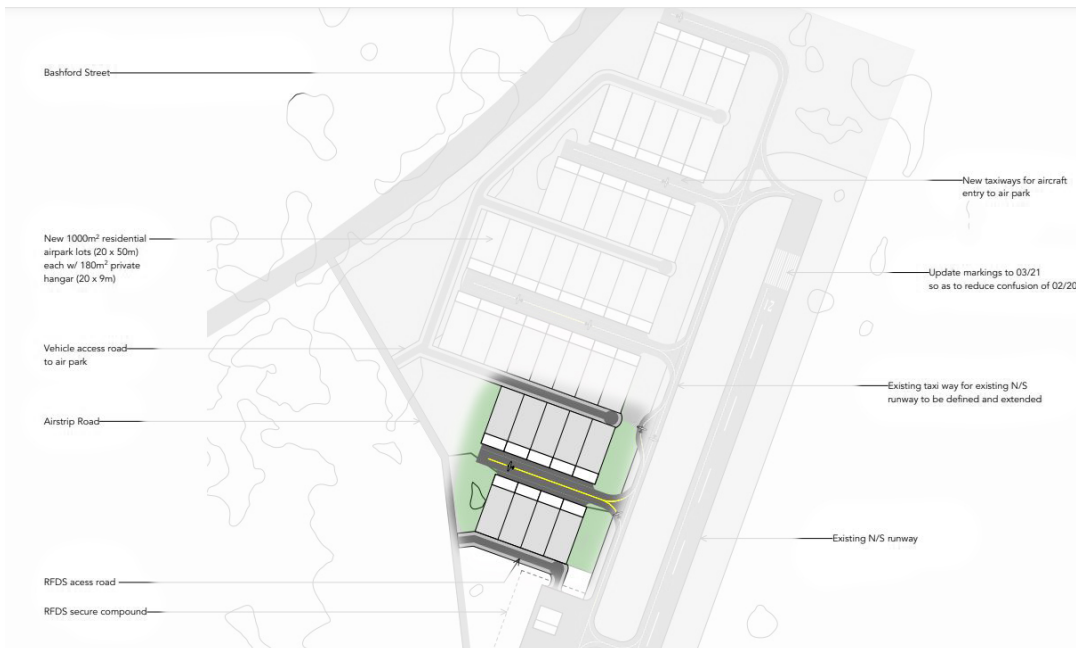
Both lease approaches were supported in principle by the Jurien Bay Airport Working Group at their meetings on 31 August and 12 October 2020 for the general area denoted below between the Royal Flying Doctor Service apron and the north airport accessway.



General area approved in principle for the flying club and flying school sites shown in blue highlight.

**COMMENT**

The Masterplan denoted the area in question as forming part of a future airpark (residence and hangar on the same site) as shown in the following snippet. A total of 40, 1000m<sup>2</sup> lots are shown. The AWG support utilising some of this area for the social flying club and flying school uses, which require larger hangars than that of the existing private hangars located at the central airport apron. Some 20-30 airpark lots could still be created in the medium to long term future in accordance with the Masterplan.



Masterplan airpark configuration

A defined square metre area for both applicants has yet to be formally agreed however it is not anticipated both lease sites will

be more than 2500m<sup>2</sup>. Therefore, Council is requested to provide the Chief Executive Officer with authorisation to finalise the lease arrangements with both parties for respective sites up to 2500m<sup>2</sup>. Before the leases are executed a final site plan completed by a licensed surveyor depicting the area of land to be leased to each party will be formulated and included as an attachment to both lease documents.

### CONSULTATION

Jurien Bay Airport Working Group

Mr Ian Hurst, PFC President and Mr Ross Campbell have been invited to address Council at the agenda briefing session on 23 Monday 2020.

### STATUTORY ENVIRONMENT

Land Administration Act 1997:

The Shire currently holds a management order over Reserve 35408 (Lot 502 on Deposited Plan 64265) with the ability to lease for no longer than 21 years for the purposes of the classification of the reserve, 'Landing Ground'. A flying club and flying school align with classification and therefore leases for both can be processed subject to final approval from the Minister for Lands.

### POLICY IMPLICATIONS

Jurien Bay Airport Masterplan – as outlined.

### FINANCIAL IMPLICATIONS

All costs associated with the lease process, including valuation and legal agreements, will be borne by the applicants.

### STRATEGIC IMPLICATIONS

Strategic Community Plan – Envision 2029

02 – Propensity	The Shire will experience broad economic and population growth with decreasing economic barriers, diversified agriculture and fisheries output and vibrant visitor economy.
<b>Priority Outcomes</b>	<b>Our Roles</b>
Our Shire has a contemporary land use planning system that responds to, and creates, economic opportunities.	Identify and activate underutilised economic and land assets to promote employment and economic activity.

### **Economic and Tourism Development Strategy 2020**

<b>Economic and Tourism Development Strategy</b>	<b>Outcome</b>
4 - Advocacy and Infrastructure Development	
Maximise the private sector utilisation of the Shire's airports facilitating leases and building new infrastructure.	



### ATTACHMENTS

Circulated with the agenda is the following item relevant to this report:

- Lease request from Pearce Flying Club (Doc Id 166248)
  - Lease request from Mr Ross Campbell (Doc Id 166337)
- (Marked 9.3.2)**

### VOTING REQUIREMENT

Simple majority

### **OFFICER RECOMMENDATION**

**That Council:**

- 1. Agree to lease up to 2500m<sup>2</sup> portion of the Jurien Bay Airport (Reserve 35408) to Pearce Flying Club for the development of a club premises and hangar.**
- 2. Agree to lease 2500m<sup>2</sup> portion of the Jurien Bay Airport (Reserve 35408) to Mr Ross Campbell for the development of a flying school hangar and office.**
- 3. Authorise the Chief Executive Officer to finalise the respective lease agreement documentation to be forwarded to the Minister for Lands for final approval.**

#### 9.4 GOVERNANCE & ADMINISTRATION

#### 9.5 COUNCILLOR INFORMATION BULLETIN

##### 9.5.1 SHIRE OF DANDARAGAN – OCTOBER 2020 COUNCIL STATUS REPORT

Document ID: 165991

Attached to the agenda is a copy of the Shire's status report from the Council Meeting held October 2020. **(Marked 9.5.1)**

##### 9.5.2 SHIRE OF DANDARAGAN – EXECUTIVE MANAGER INFRASTRUCTURE REPORT – OCTOBER 2020

Document ID 166075

Attached to the agenda is a copy of the Shire of Dandaragan's Executive Manager Infrastructure Report for October 2020. **(Marked 9.5.2)**

##### 9.5.3 SHIRE OF DANDARAGAN – BUILDING STATISTICS – OCTOBER 2020

Document ID: 165317

Attached to the agenda is a copy of the Shire of Dandaragan Building Statistics for October 2020. **(Marked 9.5.3)**

##### 9.5.4 SHIRE OF DANDARAGAN – PLANNING STATISTICS – OCTOBER 2020

Document ID: 165313

Attached to the agenda is a copy of the Shire of Dandaragan Planning Statistics for October 2020. **(Marked 9.5.4)**

##### 9.5.5 SHIRE OF DANDARAGAN TOURISM / LIBRARY REPORT FOR OCTOBER 2020

Document ID: 165454

Attached to the agenda is monthly report for Tourism / Library for October 2020. **(Marked 9.5.5)**

#### 10 NEW BUSINESS OF AN URGENT NATURE – INTRODUCED BY RESOLUTION OF THE MEETING

#### 11 CONFIDENTIAL ITEMS FOR WHICH MEETING IS CLOSED TO THE PUBLIC

**AGENDA FOR ORDINARY COUNCIL MEETING TO BE HELD THURSDAY 26 NOVEMBER 2020**

**12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

**13 CLOSURE OF MEETING**



# ATTACHMENTS

**FOR ORDINARY COUNCIL MEETING 26 NOVEMBER 2020**

**SHIRE OF DANDARAGAN**

**ACCOUNTS FOR PAYMENT**

**FOR THE PERIOD ENDING**

**31 OCTOBER 2020**

**SUMMARY OF SCHEDULE OF ACCOUNTS OCTOBER 2020**

<b><u>FUND</u></b>					<b><u>AMOUNT</u></b>
<b><u>MUNICIPAL FUND</u></b>					
<b>CHEQUES</b>			-		<b>\$0.00</b>
<b>EFT'S</b>	EFT	466	-	EFT 476	<b>\$1,495,240.46</b>
<b>DIRECT DEBITS</b>	GJBDEB	4202		GJBDEB 4240	<b>\$86,811.45</b>
<b>BPAY</b>	BPAY	091020A	-	BPAY 291020A	<b>\$16,331.06</b>
<b>TOTAL MUNICIPAL FUND</b>					<b><u>\$1,598,382.97</u></b>
<b><u>TRUST FUND</u></b>					
<b>CHEQUES</b>			-		<b>\$0.00</b>
<b>EFT'S</b>	EFT		-	EFT	<b>\$0.00</b>
<b>TRANSFER</b>	Trust		-	Muni	<b>\$0.00</b>
					<b><u>\$0.00</u></b>

This schedule of accounts to be passed for payment, covering vouchers as detailed above, which was submitted to each member of Council has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings and the amounts shown the amounts show are due for payment.

Posting Date	Document	Document No.	Description	Amount
1/10/2020	GJBDEB-4202		Salary Packaging	\$2,538.60
1/10/2020	GJBDEB-4203		SuperChoice	\$19,466.09
1/10/2020	GJBDEB-4209		BWA transaction fee	\$94.20
1/10/2020	GJBDEB-4210		Over the counter fee	\$65.00
1/10/2020	GJBDEB-4211		BPAY Maint Fee	\$15.00
1/10/2020	GJBDEB-4212		BPAY Transaction fee	\$1,116.00
1/10/2020	GJBDEB-4213		BPAY Merchant fee	\$237.62
1/10/2020	GJBDEB-4214		BWA Maint Fee	\$20.00
1/10/2020	GJBDEB-4215		BWA OBB record fee	\$73.20
1/10/2020	GJBDEB-4216		ANZ Merchant fees	\$2,326.17
5/10/2020	GJBDEB-4217		CBA Merchant fees	\$642.99
5/10/2020	GJBDEB-4218		CBA Merchant fees	\$72.29
5/10/2020	GJBDEB-4219		M/C Fuel	\$121.57
5/10/2020	GJBDEB-4220		M/c Fuel	\$106.13
5/10/2020	GJBDEB-4221		M/C Refreshments	\$97.80
5/10/2020	GJBDEB-4222		M/C Medicals	\$197.40
5/10/2020	GJBDEB-4223		M/C clearing Permit	\$160.20
5/10/2020	GJBDEB-4224		M/C NuTurf Fertiliser	\$2,354.00
5/10/2020	GJBDEB-4225		M/C Car Hire	\$264.00
5/10/2020	GJBDEB-4226		M/C Clearing Permit	\$2,600.00
5/10/2020	GJBDEB-4227		M/C Library Materials	\$58.00
5/10/2020	GJBDEB-4228		M/C Accommodation	\$724.00
5/10/2020	GJBDEB-4229		M/C Flights	\$1,672.36
5/10/2020	GJBDEB-4230		M/C Projector lamps	\$703.95
5/10/2020	GJBDEB-4231		M/C gift voucher	\$200.00
5/10/2020	GJBDEB-4232		M/C Gift Voucher	\$200.00
13/10/2020	GJBDEB-4233		WA Treasury loan 132 payment	\$3,645.98
15/10/2020	GJBDEB-4207		Salary Packaging	\$3,040.74
15/10/2020	GJBDEB-4208		SuperChoice	\$19,585.26
15/10/2020	GJBDEB-4234		SecurePay fees	\$71.28
15/10/2020	GJBDEB-4235		Lendlease invoices 30873 & 30874	-\$1,554.00
26/10/2020	GJBDEB-4237		AusPost - Commission Sep 20 - JB Admin	\$891.81
28/10/2020	GJBDEB-4236		Easifleet - ERV Lease 43 of 48	\$1,257.31
29/10/2020	GJBDEB-4238		Salary Packaging	\$3,040.74
29/10/2020	GJBDEB-4239		SuperChoice	\$19,486.09
29/10/2020	GJBDEB-4240		WEX Fuel Usage Sep/Oct 20	\$1,219.67
				\$86,811.45

No Cheques for the period 1/10/20 to 31/10/20



Date	EFT Number	Vendor	Invoice	Description	Amount
1/10/2020	466	Payroll	Payroll	Payroll Period ended 29/09/20	\$101,294.78
<b>2/10/2020</b>	<b>467/1022</b>	<b>V80021 - BOC Gases</b>			
			5005116652	Jurien Depot Container Service Charge 29/8-27/9/20	\$87.71
				<b>Total V80021</b>	<b>\$87.71</b>
		<b>V80053 - Jurien Bay Football Club</b>			
			COMMUNITY GRANT 2020	Contributions & Donations	\$880.00
				<b>Total V80053</b>	<b>\$880.00</b>
		<b>V80087 - Synergy</b>			
			454515450/SEP20	Marine Fields Standpipe 16/7-11/9/20	\$112.45
			263827240/SEP20	Beachridge Estate Entry 15/7-10/9/20	\$107.00
			111890000/SEP20	Pacman Pk 15/7-10/9/20	\$276.94
			111890190/SEP20	5a Pk 15/7-10/9/20	\$110.44
			902806950/SEP20	Baudin Pk 15/7-10/9/20	\$170.43
			976944290/SEP20	Weld Pk Retic Pump 14/7-9/9/20	\$425.65
			732141310/SEP20	Jurien F/S Amenities 11/7-9/9/20	\$228.50
			589405930/SEP20	Dobbyn Pk Jurien Sth End 11/7-8/9/20	\$365.88
			246525150/SEP20	Retic Eric Collinson Pk 10/7-8/9/20	\$287.35
			686912910/SEP20	Cervantes Oval 18/7-15/9/20	\$1,659.69
			903907310/SEP20	Cervantes F/S amenities 18/7-15/9/20	\$207.43
			905537000/SEP20	Memorial Cnr 18/7-15/9/20	\$154.03
			818063790/SEP20	Cervantes F/S Amenities 18/7-15/9/20	\$137.95
			108788340/SEP20	CBD Rest Area Cervantes 17/7-15/9/20	\$121.14
			125055780/SEP20	Weston St Pk 17/7-15/9/20	\$112.82
			411619200/SEP20	New Admin Centre 20/8-16/9/20	\$3,268.79
			429026190/SEP20	Jurien Depot 20/8-16/9/20	\$1,520.60
			856497790/SEP20	Shire Depot Cervantes 16/7-11/9/20	\$107.00
			113142450/SEP20	Cervantes Waste Trans Stn 17/7-11/9/20	\$141.03
				<b>Total V80087</b>	<b>\$9,515.12</b>
		<b>V80102 - Westrac Equipment</b>			
			PI4995657	Fan assy & clamp	\$967.67
				<b>Total V80102</b>	<b>\$967.67</b>
		<b>V80240 - RBC Rural</b>			
			28277	Meter plan charge Sept 20	\$1,481.81
				<b>Total V80240</b>	<b>\$1,481.81</b>
		<b>V80279 - Jurien Sport and Recreation Centre</b>			
			COMMUNITY GRANT 2020	Contributions & Donations	\$2,200.00
				<b>Total V80279</b>	<b>\$2,200.00</b>
		<b>V80320 - Jagz Pty Ltd</b>			
			16450	Animal registration tags	\$238.70
				<b>Total V80320</b>	<b>\$238.70</b>
		<b>V80375 - The Honda Shop</b>			
			192065	Starter Ass R280	\$168.14
				<b>Total V80375</b>	<b>\$168.14</b>
		<b>V80429 - JDS Electrical Services</b>			
			1630	Test satellite tv supply Altech Digital Set Top Box	\$628.60
				<b>Total V80429</b>	<b>\$628.60</b>
		<b>V80944 - Advance Dandaragan Committee (Inc)</b>			
			COMMUNITY GRANT 2020	2020/21 Community Grant	\$1,100.00
				<b>Total V80944</b>	<b>\$1,100.00</b>
		<b>V81002 - Landgate</b>			
			359224	Gross Rental Valuations 25/7-21/8/20	\$153.58
			359344	Rural UVs 8/8-4/9/20	\$69.20
				<b>Total V81002</b>	<b>\$222.78</b>
		<b>V81172 - WA Hino Sales &amp; Service</b>			
			HTCS131659	Engine light fault diagnoses	\$343.75
			HTCS131878	Repairs to incorrectly wired reverse light	\$962.50
				<b>Total V81172</b>	<b>\$1,306.25</b>
		<b>V81338 - Coastal Kids Care Inc.</b>			
			COMMUNITY GRANT 2020	Contributions & Donations	\$1,650.00
				<b>Total V81338</b>	<b>\$1,650.00</b>
		<b>V81352 - Jurien Signs</b>			
			INV-4815	Stemless Wine glasses boxed/engraved	\$258.50
				<b>Total V81352</b>	<b>\$258.50</b>
		<b>V81382 - Cervantesantes Hardware and Marine</b>			
			161177	Cable ties	\$6.33
			161238	Super glue, hose joiner & light globes	\$16.24
			161164	Nozzle holders	\$99.00
				<b>Total V81382</b>	<b>\$121.57</b>
		<b>V81497 - Trumara Pty Ltd</b>			
			REFUND OVERPAID RATES	Refund for overpaid rates Zircon St Jurien Bay	\$1,357.11
				<b>Total V81497</b>	<b>\$1,357.11</b>
		<b>V81545 - Winc Australia Pty Limited</b>			
			96033687356	Backordered stationery May 20	\$360.43
			9033469528	Catering for council meeting	\$3.95
			9033913796	Stationery Sept 20	\$369.20
				<b>Total V81545</b>	<b>\$733.58</b>
		<b>V81593 - Worldwide Printing Solutions</b>			
			602883	Printing Sandy Cape Envelopes	\$880.00
				<b>Total V81593</b>	<b>\$880.00</b>
		<b>V81688 - Swan Aussie Sheds</b>			
			24/09/2020	Replace damaged roller door	\$1,969.00
				<b>Total V81688</b>	<b>\$1,969.00</b>
		<b>V81757 - Work Clobber</b>			
			JD387595	Staff Uniforms/Protective Clothing	\$272.50
				<b>Total V81757</b>	<b>\$272.50</b>
		<b>V81795 - Jurien Bay Community Resource Centre</b>			
			COMMUNITY GRANT 2020	Contributions & Donations	\$2,200.00
				<b>Total V81795</b>	<b>\$2,200.00</b>
		<b>V81874 - Child Support</b>			
			PJ003338	Child Support	\$70.37
				<b>Total V81874</b>	<b>\$70.37</b>
		<b>V81886 - Western Lockservice</b>			
			10864022	Cylindrical and LWoods	\$120.10
				<b>Total V81886</b>	<b>\$120.10</b>
		<b>V81924 - Toll Transport Pty Ltd</b>			
			0480-D583590	Freight - Dandy Library	\$79.20
			0481-D583590	Freight Water Samples	\$11.17
			0482-D583590	Freight - Dandy Depot	\$34.65
				<b>Total V81924</b>	<b>\$125.02</b>
		<b>V82057 - Ray White Jurien Bay</b>			
				Staff Housing 07/10 - 20/10/20	\$670.00
				Staff Housing 07/10 - 20/10/20	\$760.00
				<b>Total V82057</b>	<b>\$1,430.00</b>

<b>V82225 - Midcoast Hydraulic Services</b>	INV-0679	Replace riser chain-shackles pontoon	\$4,985.20
		<b>Total V82225</b>	<b>\$4,985.20</b>
<b>V82256 - Lowman Engineering</b>	4100	Supply horse crush & verandah materials	\$4,555.00
		<b>Total V82256</b>	<b>\$4,555.00</b>
<b>V82420 - Cervantesantes Cultural Committee</b>	COMMUNITY GRANT 2020	20/21 Community Grant	\$2,200.00
		<b>Total V82420</b>	<b>\$2,200.00</b>
<b>V82557 - Moora Toyota</b>	TOCSS46129	Vehicle service	\$214.30
		<b>Total V82557</b>	<b>\$214.30</b>
<b>V82672 - Jurien Bay Tourist Park</b>	BOOEASY BOOKINGS 862983	BookEasy booking 8629831	\$813.75
		<b>Total V82672</b>	<b>\$813.75</b>
<b>V82883 - Western Regional Towing</b>	20903	Tow camper trailer from IOD to Jurien Depot	\$110.00
		<b>Total V82883</b>	<b>\$110.00</b>
<b>V82974 - Cervantesantes Historical Society Inc</b>	COMMUNITY GRANT 2020	20/21 Community Grant	\$1,650.00
		<b>Total V82974</b>	<b>\$1,650.00</b>
<b>V82993 - Jurien Bay Mitre 10</b>	532244	Jumbo toilet rolls	\$110.00
	533180	PVC cement & 40mm traps	\$19.55
	532407	Flagging tape & roof nails	\$16.65
	531982	Stihl chain loop	\$47.50
	532172	Bar Fence Round	\$99.00
	532099	Jumbo roll dispensers	\$370.00
		<b>Total V82993</b>	<b>\$662.70</b>
<b>V83038 - Macquarie Bank Limited</b>	113236	Councillor Lap Tops Lease 1/10-31-12-20	\$2,700.20
		<b>Total V83038</b>	<b>\$2,700.20</b>
<b>V83051 - Central West Building Pty Ltd</b>	159149	Various upgrades to switchboard	\$3,518.28
		<b>Total V83051</b>	<b>\$3,518.28</b>
<b>V83079 - Olympic Design &amp; Drafting</b>	JURIEN BAY KART CLUB	Architectural design-structural engineering	\$550.00
		<b>Total V83079</b>	<b>\$550.00</b>
<b>V83085 - LGIS Risk Management</b>	156-020871	Leadership Program	\$324.50
		<b>Total V83085</b>	<b>\$324.50</b>
<b>V83121 - Dandaragan Community Resource Centre Inc</b>	COMMUNITY GRANT 2020	Contributions & Donations	\$3,025.00
		<b>Total V83121</b>	<b>\$3,025.00</b>
<b>V83145 - Avdata Australia</b>	15002051/103	Jurien Airport Flight Data Sept 20	\$456.25
		<b>Total V83145</b>	<b>\$456.25</b>
<b>V83188 - Leslee Holmes (Cr)</b>	TRAVEL ALL JUL - SEP 2020	Members Travel Jul-Sep2020	\$918.53
		<b>Total V83188</b>	<b>\$918.53</b>
<b>V83380 - Mickle &amp; Newton Homes Pty Ltd</b>	REFUND OVERPAID RATES 20	Refund overpayment of rates	\$3,697.51
		<b>Total V83380</b>	<b>\$3,697.51</b>
<b>V83420 - Porter Consulting Engineers</b>	20539	Progress claim to 18/9/20-concept plan	\$3,300.00
		<b>Total V83420</b>	<b>\$3,300.00</b>
<b>V83480 - Jurien Bay Newsagency</b>	SN00035130092020/Sept 20	Advertising West Australian 16/9	\$304.62
		<b>Total V83480</b>	<b>\$304.62</b>
<b>V83507 - Council First</b>	S1005914	Professional services August 2020	\$1,892.00
	S1005901	Professional services July 2020	\$5,557.75
		<b>Total V83507</b>	<b>\$7,449.75</b>
<b>V83694 - Elite Electrical Contracting Pty Ltd</b>	81608	Install sensor in Canover Fire Shed	\$275.00
		<b>Total V83694</b>	<b>\$275.00</b>
<b>V83705 - Telstra</b>	04169079/SEP20	Whispir usage Aug20	\$159.50
		<b>Total V83705</b>	<b>\$159.50</b>
<b>V83738 - George P Mostert</b>	487	Remove asbestos & install c/bond sheeting, mesh	\$30,525.00
		<b>Total V83738</b>	<b>\$30,525.00</b>
<b>V83781 - The Heights Bed and Breakfast</b>	BOOEASY BOOKING 8703723	BookEasy booking 8703723	\$119.00
		<b>Total V83781</b>	<b>\$119.00</b>
<b>V83827 - The Sink Warehouse</b>	225089	Vanity ensuite & mixer	\$1,023.00
		<b>Total V83827</b>	<b>\$1,023.00</b>
<b>V83914 - Turquoise Safaris</b>	BOOEASY BOOKINGS 878815	BookEasy booking 8788156	\$684.25
		<b>Total V83914</b>	<b>\$684.25</b>
<b>V84019 - Nambung Station Stay</b>	COMMUNITY GRANT 2020	Contributions & Donations	\$400.00
		<b>Total V84019</b>	<b>\$400.00</b>
<b>V84037 - Jurien Bay Regional Herbarium Group</b>	COMMUNITY GRANT 2020	Contributions & Donations	\$1,200.00
		<b>Total V84037</b>	<b>\$1,200.00</b>
<b>V84117 - Vanguard Press</b>	27173	Distribution Holiday Planner Aug20	\$585.20
		<b>Total V84117</b>	<b>\$585.20</b>
<b>V84155 - Jurien Hardware - Thrifty Link</b>	20-00027625	Bag of rags	\$28.50
		<b>Total V84155</b>	<b>\$28.50</b>
<b>V84371 - Nessa Hall - Nussy Cleaning Management Services</b>	7034	Vacate clean as quoted	\$682.00
	7038	Cleaning & Maintenance Contract Sept 2020	\$5,334.29
	7039	Monthly Cervantesantes Cleaning Contract Sept 2020	\$3,474.63
		<b>Total V84371</b>	<b>\$9,490.92</b>
<b>V84442 - Fluid Management Technology Pty Ltd</b>	13243	Key Button tags	\$192.50
		<b>Total V84442</b>	<b>\$192.50</b>
		<b>Total EFT467/1022</b>	<b>\$116,102.99</b>

9/10/2020	468/1023	V80003 - Redgum Reports Inc	20200313	Shire Matters ED 16	\$772.00
				<b>Total V80003</b>	<b>\$772.00</b>
		V80033 - Derricks Auto-Ag & Hardware Plus	10218876	3/4 x plow bolts & nuts	\$56.00
			10220354	Pressure relief valve	\$50.00
			10221180	Drill bits	\$319.00
			10221187	Lube & fuel filters	\$356.00
			10221190	Magic blended manure	\$39.60
				<b>Total V80033</b>	<b>\$820.60</b>
		V80087 - Synergy	284129620/SEP20	Bore at Marine Fields 17/07-10/9/20	\$61.31
			185507110/OCT20	Adriana 4A Park 28/08-27/09/20	\$89.54
			317260610/SEP20A	JCC 28/8-29/09/20	\$610.08
			919109010/SEP20	Power Watch Security Lighting 1/9-30/9/20	\$399.21
			721287150/OCT20	Street Lights 25/08-24/09/20	\$15,892.60
				<b>Total V80087</b>	<b>\$17,052.74</b>
		V80102 - Westrac Equipment	PI5032005	Clamps	\$318.60
				<b>Total V80102</b>	<b>\$318.60</b>
		V80163 - Badgingarra Community Assn	2020-130	General Maintenance Contract Sept 20	\$3,400.10
			2020-131	Sandpaper - Shire Matters issue 140	\$88.00
				<b>Total V80163</b>	<b>\$3,488.10</b>
		V80893 - Astro Alloys	1144843	Hand sanitizer	\$411.10
				<b>Total V80893</b>	<b>\$411.10</b>
		V81031 - AN & A Whybrow	4374	Maintenance Grading & rolling	\$84,480.00
				<b>Total V81031</b>	<b>\$84,480.00</b>
		V81038 - AV Truck Services Pty Ltd	731894	Air Cleaner	\$431.46
				<b>Total V81038</b>	<b>\$431.46</b>
		V81076 - Dandaragan Bowling Club Incorporated	2030	2020/21 Tronox & SOD Facilities Grant	\$213.41
				<b>Total V81076</b>	<b>\$213.41</b>
		V81172 - WA Hino Sales & Service	266431	Air filter, lube kit	\$369.84
				<b>Total V81172</b>	<b>\$369.84</b>
		V81343 - Dandaragan Mechanical Services	6074	Brake Shoes, Brake Drums, wheel cylinder	\$387.60
				<b>Total V81343</b>	<b>\$387.60</b>
		V81352 - Jurien Signs	4840	Guide Posts	\$8,928.15
				<b>Total V81352</b>	<b>\$8,928.15</b>
		V81374 - Building and Construction Industry Training Fund	69385-L9P5T3	BCITF - 051020095623	\$191.75
			70525-K5S6C2	BCITF - 051020095944	\$1,041.75
			69391-S5C1W5	BCITF - 69391-S5C1W5	\$89.65
			69388-Y4P6C1 A	BCITF 051020100800	\$654.79
				<b>Total V81374</b>	<b>\$1,977.94</b>
		V81628 - J & R Carter's Fine Furniture	81	50% deposit manufacture & install cabinets	\$4,243.25
				<b>Total V81628</b>	<b>\$4,243.25</b>
		V81731 - Local Government Supervisors Association Of WA Inc	1408	Supervisors Conference & Expo	\$2,409.00
				<b>Total V81731</b>	<b>\$2,409.00</b>
		V81795 - Jurien Bay Community Resource Centre	1133	Advertising and Promotions	\$1,206.00
				<b>Total V81795</b>	<b>\$1,206.00</b>
		V81973 - Fuel Distributors of WA Pty Ltd	481002584	Diesel - Dandy Depot	\$7,923.95
			52100868	Diesel - Jurien Depot	\$5,477.45
				<b>Total V81973</b>	<b>\$13,401.40</b>
		V82026 - Benara Nurseries	254649	Trees	\$5,280.91
				<b>Total V82026</b>	<b>\$5,280.91</b>
		V82028 - Avon Waste	40694	Rubbish Collection 14/09-25/09/20	\$14,667.74
				<b>Total V82028</b>	<b>\$14,667.74</b>
		V82228 - Marketforce Pty Ltd	35030	Advertising Local government tenders	\$380.26
				<b>Total V82228</b>	<b>\$380.26</b>
		V82256 - Lowman Engineering	4108	Repair pontoon ladder	\$400.00
			4119	Supply material for canteen additions	\$1,980.00
				<b>Total V82256</b>	<b>\$2,380.00</b>
		V82274 - Vari-Skilled	15313	Shire Mowing Sept 20	\$14,422.39
				<b>Total V82274</b>	<b>\$14,422.39</b>
		V82474 - Direct Contracting Pty Ltd	2077	Grader, loader, roller, water cart hire	\$44,687.50
				<b>Total V82474</b>	<b>\$44,687.50</b>
		V82672 - Jurien Bay Tourist Park	BOOEASY BOOKING 8740674	BookEasy Booking 8740674	\$161.87
				<b>Total V82672</b>	<b>\$161.87</b>
		V82697 - Barnes Hydraulic Services	41319	Make up hydraulic hose	\$1,120.08
			41351	Hydraulic repairs - PTH016	\$2,785.29
				<b>Total V82697</b>	<b>\$3,905.37</b>
		V82774 - T-Quip	95552#7	Hammer-HD	\$1,047.00
				<b>Total V82774</b>	<b>\$1,047.00</b>
		V82993 - Jurien Bay Mitre 10	532450	Traffic bollards & cones	\$1,200.00
			532587	Brass padlock	\$22.50
			533075	Jumbo toilet rolls	\$110.00
			533226	Screws, rivets, drill bits	\$69.45
			533281	Silicone, no more cracks, caulking tool	\$61.30
			533838	Jumbo Toilet Rolls	\$110.00
			534171	Droppers WW Steel, Flagging Tape	\$178.40
			534167	Jumbo Toilet Rolls	\$55.00
				<b>Total V82993</b>	<b>\$1,806.65</b>

<b>V83121 - Dandaragan Community Resource Centre Inc</b>	123899	Dandaragan cleaning & Maint contract Sept 20	\$1,320.92
		<b>Total V83121</b>	<b>\$1,320.92</b>
<b>V83201 - JCB CEA</b>	115222P	Filters, blower assembly	\$770.51
		<b>Total V83201</b>	<b>\$770.51</b>
<b>V83310 - AMPAC Debt Recovery (WA) Pty Ltd</b>	69282	Legal Expenses - 24/09-29/09/20	\$268.40
		<b>Total V83310</b>	<b>\$268.40</b>
<b>V83413 - Direct Lighting Albany</b>	74559	Lights	\$453.00
	74561	Tri colour lights	\$292.00
		<b>Total V83413</b>	<b>\$745.00</b>
<b>V83420 - Porter Consulting Engineers</b>	20586	Jurien Bay Airport - Detailed Design	\$742.50
	20587	Bike Network Plan Review	\$577.50
	20588	Survey & Design Catalby Rd	\$7,603.75
	20589	Survey & Design Dandaragan Rd	\$8,434.25
		<b>Total V83420</b>	<b>\$17,358.00</b>
<b>V83457 - Spyker Business Solutions</b>	2021107	2020/21 Q2, CCTV Maintenance	\$1,763.77
		<b>Total V83457</b>	<b>\$1,763.77</b>
<b>V83495 - Dandaragan Store</b>	C56/SEPT 20	Dany Depot Consumables	\$8.00
		<b>Total V83495</b>	<b>\$8.00</b>
<b>V83535 - Tyres4U</b>	PS774397	Tyres - PCG013	\$4,305.84
		<b>Total V83535</b>	<b>\$4,305.84</b>
<b>V83660 - D Greenwood</b>	Sept 20/13	Badgingarra Waste Mngmt Sept 20	\$1,280.00
		<b>Total V83660</b>	<b>\$1,280.00</b>
<b>V83736 - Waterlogic Australia Pty Ltd</b>	CD-3010755	Water Filter & Ice Machine Lease Oct 20	\$1,556.50
		<b>Total V83736</b>	<b>\$1,556.50</b>
<b>V83780 - Pinnacles Traffic Management Services</b>	90	Traffic Management JE & Munbinea Rd	\$20,328.00
		<b>Total V83780</b>	<b>\$20,328.00</b>
<b>V83825 - Davincis Tile Gallery</b>	16497	Tiles & Grout	\$381.00
		<b>Total V83825</b>	<b>\$381.00</b>
<b>V83914 - Turquoise Safaris</b>	BOOEASY BOOKING 8795694	BookEasy Booking 8795694	\$1,178.74
		<b>Total V83914</b>	<b>\$1,178.74</b>
<b>V83925 - BookEasy Pty Ltd</b>	18501	BookEasy Monthly Fee - sept 20	\$330.00
		<b>Total V83925</b>	<b>\$330.00</b>
<b>V84004 - Department of Water and Environmental Regulation</b>	WATER FEE	Infringement Notice	\$424.10
		<b>Total V84004</b>	<b>\$424.10</b>
<b>V84099 - W Coole Mechanical</b>	1408	Repairs to air conditioner - PCL011	\$604.45
	1409	Repairs to air conditioner - PTH015	\$225.50
		<b>Total V84099</b>	<b>\$829.95</b>
<b>V84108 - Jurien Bay Adventure Tours</b>	BOOK EASY BOOKINGS 878336	BookEasy Booking 8783361	\$769.60
		<b>Total V84108</b>	<b>\$769.60</b>
<b>V84117 - Vanguard Press</b>	27417	Brochure Distributions Sept 20	\$636.70
		<b>Total V84117</b>	<b>\$636.70</b>
<b>V84155 - Jurien Hardware - Thrifty Link</b>	20-00027968	Kleenwest toilet cleaner	\$28.02
	20-00028236	Materials and Contracts (ALL)	\$23.70
	20-00028368	Plier multigrip	\$18.95
	20-00028696	9kg gas refills	\$99.75
	20-00029165	9kg gas refills	\$66.50
	20-00029166	9kg gas refills	\$66.50
	20-00027958	Plants	\$57.00
	20-00027987	Brushes	\$11.88
	20-00028064	Solvent cement, primer, tape, joiner	\$55.19
	20-00028184	Killrust	\$34.20
	20-00028192	Kitchen Scales, battery	\$37.95
	20-00028202	Hex key set	\$7.60
	20-00028812	Hills garden sprayer	\$68.40
	20-00026361	Protective clothing - Hayden	\$185.25
	20-00029740	Sparkle Boronia, dish washing liquid	\$45.32
		<b>Total V84155</b>	<b>\$806.21</b>
<b>V84221 - Holiday Guide Pty Ltd</b>	2320	Marketing Fee Aug & Sept 20	\$181.50
		<b>Total V84221</b>	<b>\$181.50</b>
<b>V84273 - Building And Energy</b>	DANDARAGAN BSL SEPT 2020	BSL Remittance Sept 20	\$2,062.29
		<b>Total V84273</b>	<b>\$2,062.29</b>
<b>V84302 - UDLA</b>	JB01	Landscape architectural Consultancy	\$9,438.00
		<b>Total V84302</b>	<b>\$9,438.00</b>
<b>V84327 - Lyall Ward</b>	Sept 20/7	Dandaragan Waste Management Sept 20	\$2,112.00
		<b>Total V84327</b>	<b>\$2,112.00</b>
<b>V84419 - Repco</b>	4980009926	Filters, Rags, windscreen additive	\$476.30
		<b>Total V84419</b>	<b>\$476.30</b>
<b>V84422 - Jurien Tyre &amp; Auto</b>	50844	Standard service - PLY257	\$443.40
	50413	Repair tyre - PCL008	\$129.00
	50672	Supply tyres - PLV212	\$763.00
		<b>Total V84422</b>	<b>\$1,335.40</b>
<b>V84434 - Convic Pty Ltd</b>	1023	Progress claim 2 - JB Skate Park	\$11,820.60
		<b>Total V84434</b>	<b>\$11,820.60</b>
<b>V84438 - Mid West Waste Disposal</b>	10606	Septic Pump Out - northern ablutions	\$692.00
	10610	Pump out Sandy Cape Dump Point	\$582.75
	10631	Pump out Sandy Cape Ablutions	\$962.75
	10632	Pump Out Sandy Cape Ablutions	\$2,123.44
	10641	Pump Out Sandy Cape	\$326.25
	10629A	Pump Out Dobbyn Park Ablution	\$630.50
	10630A	Pump Out Sandy Cape	\$1,203.44
		<b>Total V84438</b>	<b>\$6,521.13</b>

		<b>V84443 - Daniel James Cook</b>				
				REFUND OVERPAYMENT OF R Refund Overpayment of rates		\$1,483.03
				<b>Total V84443</b>		<b>\$1,483.03</b>
		<b>V84445 - DIRTT Window Cleaning &amp; Maintenance Services</b>				
			152	Window Cleaning		\$770.00
				<b>Total V84445</b>		<b>\$770.00</b>
		<b>V84446 - KLK Farms Pty Ltd</b>				
				REFUND OVERPAYMENT OF R Refund overpayment of rates		\$565.13
				<b>Total V84446</b>		<b>\$565.13</b>
				<b>Total EFT468/1023</b>		<b>\$321,477.50</b>
15/10/2020	469	Cancelled	Cancelled	Cancelled		\$0.00
				<b>Cancelled</b>		<b>\$0.00</b>
15/10/2020	470	Payroll	Payroll	Payroll Period ended 13/10/20		\$103,799.12
				<b>Total Payroll</b>		<b>\$103,799.12</b>
19/10/2020	471/1024	<b>V80033 - Derricks Auto-Ag &amp; Hardware Plus</b>				
			10221876	Drum pump hose		\$235.45
			10221981	Drum pump hose & nylon lump ends		\$89.30
			10222006	Diesel fuel meter & retracta grease reel		\$825.00
			10222623	Airbrake bulkhead unions		\$99.00
				<b>Total V80033</b>		<b>\$1,248.75</b>
		<b>V80102 - Westrac Equipment</b>				
			P15032004	Lube & air filters, elements		\$714.27
				<b>Total V80102</b>		<b>\$714.27</b>
		<b>V80121 - Kleenheat Gas Pty Ltd</b>				
			4319628	Cylinder service charge		\$85.80
				<b>Total V80121</b>		<b>\$85.80</b>
		<b>V80150 - RDI Transport</b>				
			42543	Freight goal posts		\$217.80
				<b>Total V80150</b>		<b>\$217.80</b>
		<b>V80163 - Badgingarra Community Assn</b>				
			2020-124	Sandpaper - Shire Matters issue 139		\$88.00
				<b>Total V80163</b>		<b>\$88.00</b>
		<b>V80192 - JR &amp; A Hersey Pty Ltd</b>				
			S45586	Reticulation Fittings		\$673.37
			S45587	Protective equipment		\$511.50
				<b>Total V80192</b>		<b>\$1,184.87</b>
		<b>V80352 - Zipform Pty Ltd</b>				
			199438	2nd instalment notices		\$1,239.31
				<b>Total V80352</b>		<b>\$1,239.31</b>
		<b>V81031 - AN &amp; A Whybrow</b>				
			4388	Hire of Cat D9N & 330CL Excavator		\$18,997.00
				<b>Total V81031</b>		<b>\$18,997.00</b>
		<b>V81038 - AV Truck Services Pty Ltd</b>				
			115825	Fault light on dash repair		\$4,490.92
				<b>Total V81038</b>		<b>\$4,490.92</b>
		<b>V81080 - Bay Glass</b>				
			10825	Supply/install venetian blind		\$260.00
				<b>Total V81080</b>		<b>\$260.00</b>
		<b>V81097 - Australia Post</b>				
			1009969938	Postage September 2020		\$319.61
				<b>Total V81097</b>		<b>\$319.61</b>
		<b>V81343 - Dandaragan Mechanical Services</b>				
			6146	shp electric start motor & suction hose		\$5,099.55
				<b>Total V81343</b>		<b>\$5,099.55</b>
		<b>V81348 - Russ - Hills Contracting</b>				
			4169	Freight - Dandy Depot		\$97.57
				<b>Total V81348</b>		<b>\$97.57</b>
		<b>V81382 - Cervantesantes Hardware and Marine</b>				
			161279	Flat washers & galv hex		\$4.31
			161296	Cable ties, plumbers tape & directors		\$19.03
			161332	NGK spark plug		\$11.55
			161352	Fuel & oil filters		\$24.20
			161368	Seasol		\$28.60
			161351	Davey bore master retic pump & plumbing parts		\$574.64
				<b>Total V81382</b>		<b>\$662.33</b>
		<b>V81545 - Winc Australia Pty Limited</b>				
			9033929643	Stationery items		\$39.38
				<b>Total V81545</b>		<b>\$39.38</b>
		<b>V81628 - J &amp; R Carter's Fine Furniture</b>				
			85	Deposit - Laundry cabinet & benchtop		\$1,425.00
				<b>Total V81628</b>		<b>\$1,425.00</b>
		<b>V81660 - Central Regional TAFE</b>				
			10012409	AUSCHEM Basic Course		\$3,422.20
				<b>Total V81660</b>		<b>\$3,422.20</b>
		<b>V81874 - Child Support</b>				
			PJ003365	PAY01 2021- 8 - From Payroll		\$171.91
				<b>Total V81874</b>		<b>\$171.91</b>
		<b>V81896 - Mid Coast Contracting</b>				
			6372	Repairs to Jurien Bay Depot gates		\$401.45
			6395	Supply retic pump contactor & overload		\$382.78
				<b>Total V81896</b>		<b>\$784.23</b>
		<b>V81924 - Toll Transport Pty Ltd</b>				
			0484-D583590	Freight - Dandy Depot		\$215.22
				<b>Total V81924</b>		<b>\$215.22</b>
		<b>V82057 - Ray White Jurien Bay</b>				
				Staff Housing 21/10 - 03/11/20		\$670.00
				Staff Housing 21/10 - 03/11/20		\$760.00
				<b>Total V82057</b>		<b>\$1,430.00</b>
		<b>V82108 - Galvin's Plumbing Supplies</b>				
			P1755872	Various plumbing fittings		\$173.43
				<b>Total V82108</b>		<b>\$173.43</b>
		<b>V82273 - Momar Australia Pty Ltd</b>				
			197839	Citra soy spray		\$618.20
				<b>Total V82273</b>		<b>\$618.20</b>
		<b>V82388 - Tony Dolton</b>				
			4080	Gravel cartage		\$140,976.00
				<b>Total V82388</b>		<b>\$140,976.00</b>
		<b>V82672 - Jurien Bay Tourist Park</b>				
				BOOEASY BOOKINGS 820186 BookEasy Payment System		\$297.49
				<b>Total V82672</b>		<b>\$297.49</b>
		<b>V82993 - Jurien Bay Mitre 10</b>				
			532774	Jumbo toilet rolls		\$110.00
			533944	Cement & Meranti		\$27.85
			534083	Screws & bits		\$46.00
			534249	Silicone & anchors		\$45.22
			534382	bit s/d hex		\$3.85
				<b>Total V82993</b>		<b>\$232.92</b>
		<b>V83507 - Council First</b>				
			S1005961	Office365 Subscription Sept 20		\$969.23
				<b>Total V83507</b>		<b>\$969.23</b>

		<b>V83571 - Jurien Concrete Services</b>			
			2730	Installation DUP Casuarina Way to TW Path	\$26,106.10
			2729	Instalment of DUP Talavera Rd	\$79,231.00
			2731	Installation of DUP Eucalypt Way to TW Path	\$40,601.00
				<b>Total V83571</b>	<b>\$145,938.10</b>
		<b>V83634 - Woodlands Distributors &amp; Agencies P/L</b>			
			DAN2-066	Spec establish 20kg bags	\$2,079.55
				<b>Total V83634</b>	<b>\$2,079.55</b>
		<b>V83718 - Maia Environmental Consultancy Pty Ltd</b>			
			19084	Gravel Pit and clearing permit	\$8,200.50
				<b>Total V83718</b>	<b>\$8,200.50</b>
		<b>V83802 - Scavenger Fire &amp; Safety</b>			
			10749	Fire Blanket	\$22.15
				<b>Total V83802</b>	<b>\$22.15</b>
		<b>V83835 - Family Affair Cafe</b>			
			IV164	Morning tea Long Service Recognition	\$280.00
				<b>Total V83835</b>	<b>\$280.00</b>
		<b>V84006 - Badgingarra Motors</b>			
			52452	ACDelco Battery	\$246.40
				<b>Total V84006</b>	<b>\$246.40</b>
		<b>V84155 - Jurien Hardware - Thrifty Link</b>			
			20-00029076	Hills garden sprayer 8Lt	\$34.20
			20-00029102	Ezy Reacher Pro	\$85.50
			20-00029432	Poly woven fire wood bags	\$14.25
			20-00029481	Reticulation parts	\$24.60
			20-00029631	Ezy Reacher Pro & hat	\$61.70
			20-00029765	Leaf rake	\$9.02
			20-00029884	Tie down straps	\$7.12
			20-00029908	Tie down straps	\$8.55
			20-00030006	Garden sprayer 8lt	\$34.20
			20-00024771	Staff Uniforms/Protective Clothing	\$407.91
			20-00029636	Post bik star pickets & rope	\$94.27
			20-00029815	Robust native 25kg	\$209.00
			20-00029926	Pliers, tape measure, sledge hammer	\$123.45
				<b>Total V84155</b>	<b>\$1,113.77</b>
		<b>V84389 - Veronica Maher</b>			
			REIMBURSE EXPENSES	Materials for book week event	\$168.00
				<b>Total V84389</b>	<b>\$168.00</b>
		<b>V84422 - Jurien Tyre &amp; Auto</b>			
			50865	Replaced all tyres	\$1,440.00
				<b>Total V84422</b>	<b>\$1,440.00</b>
		<b>V84428 - Bronson Safety Pty Ltd</b>			
			75350	HD Cable protector	\$160.11
				<b>Total V84428</b>	<b>\$160.11</b>
				<b>Total EFT471/1024</b>	<b>\$345,109.57</b>
<b>20/10/2020</b>	<b>472/1025</b>	<b>V81611 - Australian Taxation Office</b>			
			PJ003329	September 20 BAS	\$41,644.00
				<b>Total V81611</b>	<b>\$41,644.00</b>
				<b>Total EFT472/1025</b>	<b>\$41,644.00</b>
<b>23/10/2020</b>	<b>473/1026</b>	<b>V80087 - Synergy</b>			
			208476200/OCT20	Two Way Towers 12/08-7/10/20	\$144.47
				<b>Total V80087</b>	<b>\$144.47</b>
		<b>V80090 - State Law Publisher</b>			
			163487	Government Gazette Advertising	\$173.04
				<b>Total V80090</b>	<b>\$173.04</b>
		<b>V81080 - Bay Glass</b>			
			10835	Supply & install Shower screen	\$1,020.00
				<b>Total V81080</b>	<b>\$1,020.00</b>
		<b>V81382 - Cervantes Hardware and Marine</b>			
			161661	Hill pressure sprayer	\$37.40
			161664	Kwikset Premix Concrete	\$9.35
			161846	Garden Tap	\$13.20
			161858	Seasol Concentrate	\$28.60
				<b>Total V81382</b>	<b>\$88.55</b>
		<b>V81490 - Ricoh Finance</b>			
			292292	Photocopier Lease 8/11-7/12/20	\$1,337.60
				<b>Total V81490</b>	<b>\$1,337.60</b>
		<b>V81663 - Communication and Wireless Services</b>			
			12849	Qtr. Maintenance of broadcast sites	\$5,489.00
				<b>Total V81663</b>	<b>\$5,489.00</b>
		<b>V81795 - Jurien Bay Community Resource Centre</b>			
			1157	Contribution towards Defibrillator Unit	\$500.00
				<b>Total V81795</b>	<b>\$500.00</b>
		<b>V81860 - Shadboit Electrical</b>			
			4501124	Repairs to lights & lamps	\$107.80
			4501131	Repair electrical fault in pump	\$106.70
				<b>Total V81860</b>	<b>\$214.50</b>
		<b>V81924 - Toll Transport Pty Ltd</b>			
			0486-D583590	Freight - Jurien Depot	\$111.65
			0483-D583590	Freight - Jurien Admin	\$570.19
				<b>Total V81924</b>	<b>\$681.84</b>
		<b>V81935 - Department of Fire and Emergency Services</b>			
			151241	20/21 ESL - Emergency Levy - 36L & 36M	\$6,289.12
				<b>Total V81935</b>	<b>\$6,289.12</b>
		<b>V82019 - J Thorne Electrical Services</b>			
			R0011	Repairs to Sandy Cape BBQ	\$276.00
				<b>Total V82019</b>	<b>\$276.00</b>
		<b>V82364 - Abco Products</b>			
			616568	Toilet Paper, Hand Towels, Soap	\$367.38
				<b>Total V82364</b>	<b>\$367.38</b>
		<b>V82474 - Direct Contracting Pty Ltd</b>			
			2080	Hire Excavator	\$330.00
			2081	Loader hire	\$1,980.00
				<b>Total V82474</b>	<b>\$2,310.00</b>
		<b>V82767 - Fowler Electrical Contracting</b>			
			R007575	Repairs to front slider door	\$358.69
				<b>Total V82767</b>	<b>\$358.69</b>
		<b>V82823 - The Last Drop Plumbing Co</b>			
			4056	Repairs to BBQ Sandy Cape	\$1,442.10
				<b>Total V82823</b>	<b>\$1,442.10</b>
		<b>V82883 - Western Regional Towing</b>			
			201016	Tow vehicle from Badgingarra	\$220.00
				<b>Total V82883</b>	<b>\$220.00</b>
		<b>V82993 - Jurien Bay Mitre 10</b>			
			534811	Onga Pump	\$640.00
			534853	4 station in/out controller	\$128.50
			534619	Brass padlock	\$90.00
			535115	Spark Plug	\$23.85
			534709	Order 68895	\$90.00
			534740	Accent solimax S/Gloss White	\$66.75
			535595	Jumbo Toilet Rolls	\$110.00
			535553	Accent solimax, paint brush	\$62.70
				<b>Total V82993</b>	<b>\$1,211.80</b>

<b>V83051 - Central West Building Pty Ltd</b>				
	159155		Supply & install verandah CCRC	\$5,500.00
			<b>Total V83051</b>	<b>\$5,500.00</b>
<b>V83094 - Dave Watson Contracting Pty Ltd</b>				
	1925		Lower Tuart stump, remove tree stump	\$1,155.00
			<b>Total V83094</b>	<b>\$1,155.00</b>
<b>V83095 - Parkwood Hardware</b>				
	1626312		Fittings, lubricant tape, valves	\$1,159.23
			<b>Total V83095</b>	<b>\$1,159.23</b>
<b>V83310 - AMPAC Debt Recovery (WA) Pty Ltd</b>				
	69853		Legal Expenses - 01/10-09/10/20	\$333.48
			<b>Total V83310</b>	<b>\$333.48</b>
<b>V83540 - Rubek Automatic Doors</b>				
	26336		Inspect & repair electronic door	\$1,241.90
	26342		Replace automatic door	\$6,380.00
			<b>Total V83540</b>	<b>\$7,621.90</b>
<b>V83694 - Elite Electrical Contracting Pty Ltd</b>				
	81793		Replace & Relocate power point in laundry	\$114.51
	81837		Electrical Work as per quote	\$3,393.50
			<b>Total V83694</b>	<b>\$3,508.01</b>
<b>V83705 - Telstra</b>				
	04169079/P022912799-8		Whispir Usage Sept 20	\$1,026.40
			<b>Total V83705</b>	<b>\$1,026.40</b>
<b>V83735 - Shire of Mingenev</b>				
	9233		Velpic Online training Subscription 1/7-30/09/20	\$13.20
			<b>Total V83735</b>	<b>\$13.20</b>
<b>V83738 - George P Mostert</b>				
	491		Progress claim stage 4 - CCRC	\$56,224.00
			<b>Total V83738</b>	<b>\$56,224.00</b>
<b>V83780 - Pinnacles Traffic Management Services</b>				
	92		Traffic Management - JE Road	\$24,260.50
			<b>Total V83780</b>	<b>\$24,260.50</b>
<b>V83914 - Turquoise Safaris</b>				
	BOOEASY BOOKING 8840254		BookEasy Booking 8840254	\$340.00
			<b>Total V83914</b>	<b>\$340.00</b>
<b>V84155 - Jurien Hardware - Thrifty Link</b>				
	20-00031382		9kg gas refills	\$99.75
	20-00031383		9kg gas refills	\$66.50
	20-00030423		Fertilizer osmocote	\$11.40
	20-00030587		Poly Joiner	\$15.96
	20-00030669		Nut assembly	\$16.15
	20-00030787		Poly plug	\$6.84
	20-00030797		Selleys engine degreaser	\$16.15
	20-00030446		Roller kit, wall brush	\$32.49
	20-00030375		Spray jets, Micro rotary spray	\$20.14
			<b>Total V84155</b>	<b>\$285.38</b>
<b>V84233 - Jolin Consulting</b>				
	42		Culture Survey Project	\$2,499.50
			<b>Total V84233</b>	<b>\$2,499.50</b>
<b>V84267 - Parins</b>				
	191012		Supply LH front steer tyre	\$912.02
			<b>Total V84267</b>	<b>\$912.02</b>
<b>V84422 - Jurien Tyre &amp; Auto</b>				
	50924		Repairs to tyres PTC023	\$324.10
	50928		Vehicle Service - PLV248	\$1,119.55
	50934		Bobcat battery - PCL009	\$246.40
	50863		Repairs to bobcat PCL009	\$1,338.60
	50956		Jumper leads	\$145.00
	50971		Service & repair wiring PLV233	\$849.30
	50972		Service - PLV261	\$447.55
	50986		Replace trailer light PLT025	\$23.15
	51004		Install reverse camera PLV256	\$240.00
			<b>Total V84422</b>	<b>\$4,733.65</b>
<b>V84438 - Mid West Waste Disposal</b>				
	10652		Pump out Badgingarra Ezy Dump	\$837.47
	10653		Pump out Sandy Cape	\$1,174.44
	10665		Pump Out Cadiz st ezy dump	\$763.22
			<b>Total V84438</b>	<b>\$2,775.13</b>
			<b>Total EFT473/1026</b>	<b>\$134,471.49</b>
29/10/2020	474	Cancelled	Cancelled	Cancelled
				\$0.00
				<b>Cancelled</b>
29/10/2020	475	Payroll	Payroll	Payroll Period ended 27/09/20
				\$104,777.24
				<b>Total Payroll</b>
				<b>\$104,777.24</b>
<b>29/10/2020</b>	<b>476/1027</b>	<b>V80043 - Jurien Bay IGA</b>	7-Sep-20 Jurien Bay Admin Consumables Sept 20	\$978.49
			<b>Total V80043</b>	<b>\$978.49</b>
<b>V80087 - Synergy</b>				
	244166450/OCT20		7B Dandy Rd 22/08-21/10/20	\$101.94
	415004990/OCT20		Dandy depot 22/08-21/10/20	\$1,055.74
	153530590/OCT20		Badgingarra oval 21/08-20/10/20	\$1,472.65
	429026190/OCT20		Jurien Depot 17/09-15/10/20	\$1,588.17
	438517550/OCT20		Pioneer park toilets 22/08-2/9/20	\$631.54
	089860550/OCT20		Badgy fire station 21/08-20/10/20	\$149.85
	915293230/OCT20		Aggies cottage 22/08-21/10/20	\$84.36
	513665230/OCT20		Dam pump 9/9-14/10/20	\$738.88
	411619200/OCT20		New Admin centre 17/9-15/10/20	\$3,206.51
			<b>Total V80087</b>	<b>\$9,029.64</b>
<b>V80240 - RBC Rural</b>				
	28405		Meter plan charge Oct 20	\$2,205.65
			<b>Total V80240</b>	<b>\$2,205.65</b>
<b>V81374 - Building and Construction Industry Training Fund</b>				
	74512-X1R1L8		BCITF 271020113934	\$1,817.80
			<b>Total V81374</b>	<b>\$1,817.80</b>
<b>V81382 - Cervantes Hardware and Marine</b>				
	260820		Quick fix coupling, PVC fittings, solvent cement	\$37.13
			<b>Total V81382</b>	<b>\$37.13</b>
<b>V81506 - Afgri Equipment Australia Pty Ltd</b>				
	1966258		Oil Line	\$855.81
			<b>Total V81506</b>	<b>\$855.81</b>
<b>V81545 - Winc Australia Pty Limited</b>				
	9033912528		Stationery backorder Sept 20	\$53.19
	9033901170		Stationery backorder Sept 20	\$57.70
	9033934584		Stationery backorder Sept 20	\$57.70
	9033934305		Stationery Diary Order	\$8.99
	9033938912		Stationery Diary Order	\$179.63
			<b>Total V81545</b>	<b>\$357.21</b>
<b>V81835 - Prestige Communications</b>				
	253178		GME MT410G	\$723.45
			<b>Total V81835</b>	<b>\$723.45</b>
<b>V81874 - Child Support</b>				
	PJ003374		Child Support	\$171.91
			<b>Total V81874</b>	<b>\$171.91</b>

V82028 - Avon Waste	41079	Fortnightly rubbish collection 28/09-09/10/20	\$18,156.02
		<b>Total V82028</b>	<b>\$18,156.02</b>
V82057 - Ray White Jurien Bay		Staff Housing 4/11-17/11/20	\$670.00
		Staff Housing 4/11-17/11/20	\$760.00
		<b>Total V82057</b>	<b>\$1,430.00</b>
V82474 - Direct Contracting Pty Ltd	2085	Hire, grader, roller, water tank	\$64,773.50
		<b>Total V82474</b>	<b>\$64,773.50</b>
V82774 - T-Quip	95478#7	Verti blade, ring for bolt, flail	\$1,490.80
	95828#7	Anti scalp cups	\$137.15
		<b>Total V82774</b>	<b>\$1,627.95</b>
V82993 - Jurien Bay Mitre 10	534500	Jumbo Toilet rolls	\$55.00
	534906	Jumbo toilet rolls	\$110.00
	536252	Bin Odorant Pellets	\$136.00
		<b>Total V82993</b>	<b>\$301.00</b>
V83144 - LGISWA	100-140734	Property Insurance 20/21 2nd Instalment	\$61,204.15
	100-140580	LGIS Work care 20/21 Instalment 2	\$47,056.04
	100-140624	LGIS Liability 30/6/20-30/6/21 2nd instalment	\$29,461.30
	100-140862	20/21 Contributions assist package instalment 2	-\$17,131.25
		<b>Total V83144</b>	<b>\$120,590.24</b>
V83278 - The Workwear Group Pty Ltd	12618934	Staff Uniforms	\$399.00
	12620202	Staff Uniforms	\$399.00
		<b>Total V83278</b>	<b>\$798.00</b>
V83340 - CONNECT Call Centre Services	103605	After Hours calls Sept 20	\$127.27
		<b>Total V83340</b>	<b>\$127.27</b>
V83507 - Council First	S10005973	Professional Services Sept 20	\$827.75
		<b>Total V83507</b>	<b>\$827.75</b>
V83802 - Scavenger Fire & Safety	10878	4.5kg DCP fire extinguisher	\$187.00
		<b>Total V83802</b>	<b>\$187.00</b>
V84155 - Jurien Hardware - Thrifty Link	20-00027345	Blank house key	\$9.50
		<b>Total V84155</b>	<b>\$9.50</b>
V84391 - Innes Air & Electrical Pty Ltd	1390	Carry out annual maintenance on air-conditioner	\$632.50
		<b>Total V84391</b>	<b>\$632.50</b>
V84447 - Raymond Sharp	REFUND SANDY CAPE FEES	Refund 3 nights camp fees	\$60.00
		<b>Total V84447</b>	<b>\$60.00</b>
V84448 - Kevin Aamot	REIMBURSEMENT OF RRRL LI	Reimburse RRRL Licence costs	\$205.95
		<b>Total V84448</b>	<b>\$205.95</b>
V84449 - Soltoggio Bros	110041	Drivers Seat - PTL015	\$660.00
		<b>Total V84449</b>	<b>\$660.00</b>
		<b>Total EFT476/1027</b>	<b>\$226,563.77</b>
<b>Grand Total - EFT Payment</b>			<b>\$1,495,240.46</b>



Date	BPAY No	Vendor	Invoice	Description	Amount
9/10/2020	BPAY091020A	<b>V80818 - Telstra Corporation</b>			
			2503689339/SEP20	Library usage to 01/09/20	\$134.97
			2503689339/OCT20	Library Usage to 01/10/20	\$149.97
			2175531868/OCT20	Fuel Systems to 1/10/20	\$29.98
			3009311972/SEP20	CESC Usage 20/9-19/1020	\$41.82
			7863675800/SEP20A	JB Office shared data Sept 20	\$9,566.62
			2175531686/OCT20	Mobile phones September 20	\$2,141.89
				<b>Total V80818</b>	<b>\$12,065.25</b>
	<b>BPAY091020B</b>			<b>Total BPAY091020A</b>	<b>\$12,065.25</b>
		<b>V81671 - Water Corporation</b>			
			9007268959/AUG20	Jurien F/S Amenities 9/6-11/08/20	\$158.42
			9007275681/AUG20	Memorial Park 9/6-11/08/20	\$62.33
				<b>Total V81671</b>	<b>\$220.75</b>
				<b>Total BPAY091020B</b>	<b>\$220.75</b>
	<b>BPAY231020</b>				
		<b>V81042 - City Of Fremantle</b>			
			106552	Library Fees	\$100.00
				<b>Total V81042</b>	<b>\$100.00</b>
				<b>Total BPAY231020</b>	<b>\$100.00</b>
23/10/2020	BPAY231020A	<b>V81671 - Water Corporation</b>			
			9007256376/OCT20	Cervantes CBD toilets 6/8-12/10/20	\$49.33
			9007271154/OCT20	2 York St 11/8-13/10/20	\$89.86
			9007253095/OCT20	Cervantes F/S Amenities 6/8-13/10	\$2.66
			9009758951/OCT20	4 Pinetree CCT 13/8-15/10/20	\$252.24
			9007252543/OCT20	Cervantes Gym Hall 5/8-12/10/20	\$37.27
			9007251620/OCT20	Memorial Cnr 5/8-12/10/20	\$10.65
			9007251663/OCT20	Catalonia St Toilets/retic tanks 5/8-	\$2,811.07
			9022157720/OCT20	Jurien Ezy Dump 10/8-12/10/20	\$290.16
			9007269433	Dobbyn Park 10/8-12/10/20	\$372.68
			90010675344/OCT20	Cerv Waste Transfer Stn 5/8-12/10	\$46.60
				<b>Total V81671</b>	<b>\$3,962.52</b>
				<b>BPAY231020A</b>	<b>\$3,962.52</b>
	<b>BPAY231020B</b>				
		<b>V84421 - Optus Billing Services Pty Ltd</b>			
			61939377/OCT20	Sat Phones 05/09-04/10/20	\$30.00
				<b>Total V84421</b>	<b>\$30.00</b>
				<b>Total BPAY231020B</b>	<b>\$30.00</b>
	<b>BPAY291020</b>				
		<b>V80818 - Telstra Corporation</b>			
			3009311972/OCT20	CESC Usage 20/10-19/11/20	\$123.38
				<b>Total V80818</b>	<b>\$123.38</b>
				<b>Total BPAY291020</b>	<b>\$123.38</b>
	<b>BPAY291020A</b>				
		<b>V81671 - Water Corporation</b>			
			9007275681/OCT20	Memorial Park 11/08-13/10/20	\$66.55
			9007253079/OCT20	Corunna rd toilets 6/8-13/10/20	\$316.78
			9007268959/OCT20	Jurien F/S amenities 11/08-13/10/20	\$142.86
			9007278989/OCT20	Jurien cemetery 12/08-14/10/20	\$194.33
			9011461671/OCT20	Jurien Admin centre 11/8-13/10/20	\$780.22
			9018331642/OCT20	Jurien Hall 12/08-14/10/20	\$567.01
			9007269986/OCT20	Family Resource Centre 11/08-13/10/20	\$683.09
			9007272237/OCT20	JCC 12/08-14/10/20	\$463.19
			9007276262/OCT20	Jurien Depot 12/08-15/10/20	\$577.65
				<b>Total V81671</b>	<b>\$3,791.68</b>
				<b>Total BPAY291020A</b>	<b>\$3,791.68</b>
				<b>Grand Total - Other</b>	<b>\$16,331.06</b>



# Monthly Statements

for the period ending 31 October 2020

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SHIRE OF DANDARAGAN  
 FINANCIAL ACTIVITY STATEMENT by Department  
 as at 31 October 2020

	Leg.	Note	Budget 2020/2021	Y-T-D Budget 2020/2021	Actual 2020/2021	Variance
			\$	\$	\$	
<b>OPERATING ACTIVITIES</b>						
<b>Adjusted net current assets at start of financial year - surplus/(deficit)</b>	FMR34(2)(a)		723,612	739,166	739,166	
<b>Revenue from operating activities (excluding rates)</b>						
Governance			78,168	7,120	7,135	100%
General purpose funding			739,452	187,038	195,839	105%
Law, order & public safety			405,503	379,401	371,464	98%
Health			4,290	2,000	31,870	1593%
Education & welfare			10,500	0	0	100%
Community amenities			1,359,940	1,037,201	1,025,026	99%
Recreation and culture			427,586	138,807	177,174	128%
Transport			276,093	255,032	265,858	104%
Economic services			229,166	97,942	106,873	109%
Other property and services			136,571	64,133	71,636	112%
			3,667,270	2,168,674	2,252,876	
<b>Expenditure from operating activities</b>						
Governance			(642,760)	(184,804)	(177,870)	96%
General purpose funding			(197,086)	(62,429)	(62,005)	99%
Law, order & public safety			(1,344,056)	(406,964)	(396,904)	98%
Health			(321,579)	(96,133)	(98,423)	102%
Education & welfare			(110,359)	(23,565)	(19,385)	82%
Community amenities			(2,262,988)	(750,010)	(745,048)	99%
Recreation and culture			(3,144,733)	(1,059,770)	(1,014,601)	96%
Transport			(5,397,208)	(1,791,647)	(1,823,757)	102%
Economic services			(726,692)	(217,774)	(211,537)	97%
Other property and services			(619,246)	(67,957)	(15,298)	23%
			(14,766,706)	(4,661,053)	(4,564,827)	
Non-cash amounts excluded from operating activities			6,308,988	1,918,814	2,006,067	
<b>Amount attributable to operating activities</b>			(4,066,836)	165,601	433,283	
<b>INVESTING ACTIVITIES</b>						
Non-operating grants, subsidies and contributions	11		7,193,247	43,687	73,912	
Proceeds from disposal of assets	3		33,600	33,600	0	
Purchase land and buildings	2		(1,751,317)	(583,772)	0	
Purchase furniture and equipment	2		(341,547)	(113,849)	0	
Purchase plant and equipment	2		(7,000)	(2,333)	0	
Purchase infrastructure assets - roads	2		(5,173,070)	(1,724,357)	0	
Purchase infrastructure assets - parks & reserves	2		(529,977)	(176,659)	0	
Purchase infrastructure assets - other	2		(4,093,467)	(1,364,489)	0	
Purchases - Works in Progress (Not Capitalised)	2		0	0	(1,553,005)	
<b>Amount attributable to investing activities</b>			(4,669,531)	(3,888,172)	(1,479,093)	
<b>FINANCING ACTIVITIES</b>						
Proceeds from new borrowings	4		1,340,000	45,089	50,000	
Repayment of borrowings	4		(157,986)	(97,883)	(57,213)	
Payment of self supporting loan to community group	4		(50,000)	(45,089)	(50,000)	
Self-supporting loan principal income	4		45,436	21,764	21,764	
Community group cash advance principal income	4		2,076	0	0	
Payment of right of use lease			(40,530)	(14,638)	(15,791)	
Transfer to reserves	8		(187,045)	(6,667)	(9,684)	
Transfer from reserves	8		(818,335)	(0)	(0)	
<b>Amount attributable to financing activities</b>			(1,770,286)	97,423	60,923	
<b>Budgeted deficiency before general rates</b>			6,966,081	3,819,994	1,106,734	
<b>Estimated amount to be raised from general rates</b>	6		(6,300,242)	(6,302,735)	(6,315,023)	
<b>Adjusted net current assets at end of financial year - surplus/(deficit)</b>	FMR34(2)(a)	5	665,839	(2,482,741)	(5,208,289)	
<b>Budget adjustment - Provisions</b>	FMR32(f)		(665,839)	(665,839)		
<b>Budget Surplus / (Deficiency)</b>			(0)	(3,148,580)		

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

FMR = Local Government (Financial Management) Regulations 1996

**SHIRE OF DANDARAGAN**  
**STATEMENT OF FINANCIAL POSITION**  
as at 31 October 2020

Description	Note	for the year	for the period
		ended 30	ending 31
		June 2020	October 2020
		\$	\$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	7	7,647,366	10,460,074
Trade receivables		966,912	2,117,873
Other financial assets at amortised cost		42,602	25,748
Other current assets		5,514	0
Inventories		32,574	(4,292)
<b>TOTAL CURRENT ASSETS</b>		<b>8,694,968</b>	<b>12,599,403</b>
<b>NON-CURRENT ASSETS</b>			
Other financial assets at amortised cost		170,113	215,202
Trade receivables		50,124	0
Land		2,903,000	2,903,000
Buildings and improvements		29,775,900	29,387,200
Furniture and equipment		796,707	758,132
Plant and equipment		3,645,180	3,436,477
Right of use assets		89,542	74,893
Infrastructure		247,954,139	248,201,828
<b>TOTAL NON-CURRENT ASSETS</b>		<b>285,384,705</b>	<b>284,976,732</b>
<b>TOTAL ASSETS</b>		<b>294,079,673</b>	<b>297,576,135</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables		(1,088,748)	(137,934)
Contract liabilities		(458,071)	(994,086)
Lease liabilities		(40,530)	(24,739)
Borrowings		(112,406)	(60,104)
Employee related provisions		(673,805)	(531,086)
<b>TOTAL CURRENT LIABILITIES</b>		<b>(2,373,560)</b>	<b>(1,747,949)</b>
<b>NON-CURRENT LIABILITIES</b>			
Lease liabilities		(49,619)	(49,619)
Borrowings		(157,012)	(202,101)
Employee related provisions		(122,432)	(122,432)
Other provisions		0	0
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>(329,062)</b>	<b>(374,151)</b>
<b>TOTAL LIABILITIES</b>		<b>(2,702,622)</b>	<b>(2,122,100)</b>
<b>TOTAL NET ASSETS</b>		<b>291,377,051</b>	<b>295,454,035</b>
<b>EQUITY</b>			
Retained earnings		(197,037,451)	(201,104,751)
Reserves - cash backed	8	(5,692,576)	(5,702,259)
Revaluation surplus		(88,647,025)	(88,647,025)
<b>TOTAL EQUITY</b>		<b>291,377,051</b>	<b>295,454,035</b>

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

**SHIRE OF DANDARAGAN**  
**STATEMENT OF COMPREHENSIVE INCOME by Nature or Type**  
**as at 31 October 2020**

	Note	Budget 2020/2021	Y-T-D Budget 2020/2021	Actual 2020/2021
		\$	\$	\$
<b>Revenue</b>				
Rates	6	6,300,242	6,302,735	6,315,023
Operating grants, subsidies and contributions		1,208,418	523,811	579,267
Fees and charges		2,315,079	1,602,605	1,623,072
Interest earnings		22,000	7,000	11,600
Other revenue		121,773	35,258	38,938
		9,967,512	8,471,409	8,567,899
<b>Expenses</b>				
Employee costs		(4,047,580)	(1,131,983)	(1,174,314)
Materials and contracts		(2,753,108)	(868,787)	(629,447)
Utilities		(459,742)	(148,570)	(126,445)
Insurance		(420,188)	(349,177)	(418,640)
Other expenses		(753,722)	(237,364)	(257,912)
Depreciation		(6,308,988)	(1,918,814)	(1,955,943)
		(14,743,328)	(4,654,696)	(4,562,700)
		(4,775,816)	3,816,713	4,005,199
Borrowing costs expense	4	(23,378)	(6,357)	(2,127)
Grants & Subsidies (towards non-operating activities)		7,193,247	43,687	73,912
Fair Value adjustment through profit and loss		0	0	0
Profit / Loss on Disposal of Assets	3	0	0	0
<b>Net result</b>		2,394,053	3,854,042	4,076,984
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>2,394,053</b>	<b>3,854,042</b>	<b>4,076,984</b>

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

**SHIRE OF DANDARAGAN**  
**STATEMENT OF COMPREHENSIVE INCOME by Department**  
as at 31 October 2020

	Note	Budget 2020/2021	Y-T-D Budget 2020/2021	Actual 2020/2021
		\$	\$	\$
Governance		78,168	7,120	7,135
General purpose funding		7,039,694	6,489,773	6,510,861
Law, order & public safety		405,503	379,401	371,464
Health		4,290	2,000	31,870
Education & welfare		10,500	0	0
Community amenities		1,359,940	1,037,201	1,025,026
Recreation and culture		427,586	138,807	177,174
Transport		276,093	255,032	265,858
Economic services		229,166	97,942	106,873
Other property and services		136,571	64,133	71,636
		9,967,512	8,471,409	8,567,899
<b>Expenses excluding finance costs</b>				
Governance		(634,346)	(180,304)	(176,583)
General purpose funding		(197,086)	(62,429)	(62,005)
Law, order & public safety		(1,343,921)	(406,919)	(396,844)
Health		(321,579)	(96,133)	(98,423)
Education & welfare		(106,984)	(23,565)	(19,385)
Community amenities		(2,262,988)	(750,010)	(745,048)
Recreation and culture		(3,142,356)	(1,058,495)	(1,013,950)
Transport		(5,397,208)	(1,791,647)	(1,823,701)
Economic services		(726,692)	(217,774)	(211,537)
Other property and services		(610,169)	(67,419)	(15,224)
		(14,743,328)	(4,654,696)	(4,562,700)
		(4,775,816)	3,816,713	4,005,199
<b>Finance costs</b>				
Governance		(8,413)	(4,500)	(1,287)
Law, order & public safety		(135)	(45)	(60)
Education & welfare		(3,375)	0	0
Recreation and culture		(2,378)	(1,275)	(651)
Transport		0	0	(56)
Other property and services		(9,076)	(538)	(74)
		(23,378)	(6,357)	(2,127)
<b>Non- operating grants and subsidies</b>				
Health		2,000	0	0
Recreation and culture		1,702,654	0	0
Transport		5,483,593	43,687	73,912
Economic services		5,000	0	0
		7,193,247	43,687	73,912
<b>Profit / (loss) on asset disposal</b>				
		0	0	0
<b>Net result</b>		2,394,053	3,854,042	4,076,984
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		0	0	0
<b>Total comprehensive income</b>		<b>2,394,053</b>	<b>3,854,042</b>	<b>4,076,984</b>

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

**SHIRE OF DANDARAGAN**  
**STATEMENT OF CHANGES IN EQUITY**  
as at 31 October 2020

Note	Retained Surplus	Reserves Cash Backed	Revaluation Surplus	Total Equity
	\$	\$	\$	\$
<b>Balance as at 30 June 2020</b>	197,037,451	5,692,576	88,647,025	291,377,051
Comprehensive Income				
Net result	4,076,984	0	0	4,076,984
Changes on revaluation of non-current assets	0	0	0	0
Total comprehensive income	4,076,984	0	0	4,076,984
Transfers from/(to) reserves	(9,684)	9,684	0	0
<b>Balance as at 31 October 2020</b>	<b>201,104,751</b>	<b>5,702,259</b>	<b>88,647,025</b>	<b>295,454,035</b>

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



NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

2 DETAILED ACQUISITION

Description	Schedule	Total	Land & Buildings \$	Plant & Equipment \$	Furniture & Equipment \$	Parks & Reserves \$	Roads \$	Other \$
Soft Conferencing additions	Governance	0	7,200		7,200			
Community Noticeboard - Other - RenewalSLK-	Governance	0	100,000					100,000
JBAdmin Emerg. lighting test circuit	Governance	695	1,000	695	1,000			
Shredder	Governance	0	5,000		5,000			
Switches / Antennas and Access Points	Governance	0	49,592		49,592			
Generator - Wellness	Health	0	7,000	7,000				
Dandaragan House (GROH)	Education & Welfare	12,880	540,000	12,880	540,000			
JBFRFC p/ground remodel & refurb Wet area	Education & Welfare	0	31,096		31,096			
Dand cemetery wing walls	Community Amenities	0	4,000		4,000			
FRC Emerg. lighting test circuit	Community Amenities	887	1,000	887	1,000			
FRC Softfall	Community Amenities	11,472	11,472					
DandCRC Emerg. lighting test circuit	Community Amenities	2,689	2,689	2,689	2,689			
CCC renewal -carryover	Recreation & Culture	54,311	53,613	54,311	53,613			
key revision at CCC exist hall doors	Recreation & Culture	314	14,796	314	14,796			
Civic Cnt. Emerg. lighting test circuit	Recreation & Culture	320	320	320	320			
JSRC Emerg. lighting test circuit	Recreation & Culture	1,205	1,064	1,205	1,064			
DCC Emerg. lighting test circuit	Recreation & Culture	2,089	2,089	2,089	2,089			
BCC Emerg. lighting test circuit	Recreation & Culture	437	1,000	437	1,000			
CCC Emerg. lighting test circuit	Recreation & Culture	320	320	320	320			
BCC re-roof carryover	Recreation & Culture	27,750	31,500	27,750	31,500			
CCRC noise / doors	Recreation & Culture	0	40,000		40,000			
BCC roof support for solar panels	Recreation & Culture	0	20,000		20,000			
Amphitheatre screen modifications	Recreation & Culture	0	5,200		5,200			
2 York St - Budget Amendment 20200924 9.1.3		6,238	23,630	6,238	23,630			
Fshore Pathways	Recreation & Culture	4,587	200,000					4,587
Jurien Irrigation Project - Other - NewSLK-	Recreation & Culture	0	104,183			104,183		
Badgingarra Tree Replacement - Other - RenewalSLK-	Recreation & Culture	7,712	25,794			7,712	25,794	
Dand. Landscaping/fence etc	Recreation & Culture	0	25,000				25,000	
JB Picnic Area	Recreation & Culture	0	150,000				150,000	
Faunt. Power Upgrade	Recreation & Culture	0	60,000				60,000	
Container Bar Platform	Recreation & Culture	0	165,000				165,000	
Beachridge Swales - Other - RenewalSLK-	Recreation & Culture	0	30,000					30,000
Dand. BMX Pump	Recreation & Culture	0	100,000					100,000
Dand. Public Art	Recreation & Culture	0	50,000					50,000
JB Youth Precinct	Recreation & Culture	23,424	1,200,000					23,424
Badgingarra Cricket Nets	Recreation & Culture	0	15,000					15,000
Ablution Pavillion	Recreation & Culture	6,900	750,000	6,900	750,000			
COVID Community Building Program	Recreation & Culture	14,430	74,559	14,430	74,559			
Fshore Playground	Recreation & Culture	0	250,000		250,000			
C/O Cervantes TV-Replace tower and antenna	Recreation & Culture	40,890	67,917				40,890	67,917
Coastal Fencing project - Other - RenewalSLK-	Recreation & Culture	0	80,000					80,000
Civic Centre Fit-Out	Recreation & Culture	3,858	29,755		3,858	29,755		
Casuarina Crescent - Other - NewSLK-	Transport	23,733	37,080				23,733	37,080
Eucalypt Way - Other - NewSLK-	Transport	36,910	48,720				36,910	48,720
Turquoise Way - Other - RenewalSLK-	Transport	0	108,750					108,750
Turquoise Way - Other - NewSLK-	Transport	146	150,000				146	150,000
JB Footpaths - Other - NewSLK-	Transport	0	105,000					105,000
Cervantes Footpaths - Other - NewSLK-	Transport	73,644	114,275				73,644	114,275
Bashford Street - Other - RenewalSLK-	Transport	0	80,000					80,000
CCC Carpark - Other - RenewalSLK-	Transport	35,520	156,725				35,520	156,725
Badgingarra Truck bay - Other - RenewalSLK-	Transport	3,925	260,000				3,925	260,000
Munbinea Road Bridge - Other - RenewalSLK-	Transport	0	394,000					394,000
Munbinea Road - Gravel ResheetSLK0-4	Transport	0	109,555				109,555	
Cadda Road - Gravel ResheetSLK18.4-22.4	Transport	0	109,555				109,555	
Kayanaba Road - Gravel ResheetSLK14.7-18.37	Transport	0	69,778				69,778	
Wandawallah Road - Gravel ResheetSLK8-12	Transport	0	109,555				109,555	
Black Arrow Road - Gravel ResheetSLK14.7-18.7	Transport	0	95,555				95,555	
Wongonderrah Road - Gravel ResheetSLK11.2-15.2	Transport	0	109,555				109,555	
Sandy Cape - ReconstructionSLK6.15-6.9	Transport	0	170,000				170,000	
Airstrip Road - SealingSLK0-1	Transport	0	29,000				29,000	
NorthWest Road - ReconstructionSLK-	Transport	0	6,362				6,362	

Yerramullah Road - Gravel ResheetSLK-	Transport	93,781	62,924								93,781	62,924			
Watheroo West Road - Other - NewSLK10.74-42	Transport	8,117	93,780								8,117	93,780			
Watheroo West Road - Other - NewSLK0-8.11	Transport	0	24,330									24,330			
Jurien East Road - ReconstructionSLK14.5-23.5	Transport	973,447	2,253,213								973,447	2,253,213			
Cataby Road - ReconstructionSLK0-3	Transport	6,913	448,953								6,913	448,953			
Cataby Road - ReconstructionSLK6-9	Transport	0	577,487									577,487			
Dandaragan Road - SealingSLK26-28.8	Transport	7,668	101,250								7,668	101,250			
Jurien East Road - SealingSLK12-14.5	Transport	0	102,220									102,220			
Cantabilling Road - Gravel ResheetSLK22.1-26.1	Transport	0	146,454									146,454			
Cockleshell Gully - Gravel ResheetSLK13.8-15.9	Transport	4,641	89,803								4,641	89,803			
Roberts Street - ReconstructionSLK0-0.25	Transport	3,000	270,000								3,000	270,000			
Hansen Bay Road - SealingSLK0-1	Transport	162	123,741								162	123,741			
Jurien East Road - ReconstructionSLK-	Transport	56,234	70,000								56,234	70,000			
Jurien Bay EW Runway - Other - NewSLK-	Transport	1,425	650,000										1,425	650,000	
Taxiways	Transport	0	80,000											80,000	
Arrival Centre	Transport	0	177,071		177,071										
Dest.Market, Shire Entry Signs	Economic Services	0	14,000											14,000	
Dest.Market, Jurien Townsite Precinct Signs	Economic Services	334	52,000										334	52,000	
<b>Total</b>		<b>1,553,004</b>	<b>11,920,008</b>	<b>142,937</b>	<b>1,774,947</b>	<b>0</b>	<b>7,000</b>	<b>3,858</b>	<b>341,547</b>	<b>7,712</b>	<b>529,977</b>	<b>1,153,961</b>	<b>5,173,070</b>	<b>244,537</b>	<b>4,093,467</b>

CAPITALISED  
WIP 1,553,004  
TOTAL 1,553,004

NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

3 ASSET DISPOSAL AND CHANGEOVER

Description	Proceeds from Sale		Cost of Replacement		Net Cost for Change Over		Written Down Value		Profit/(Loss) on Disposal	
	2019/2020 Actual	2019/2020 Budget	2019/2020 Actual	2019/2020 Budget	2019/2020 Actual	2019/2020 Budget	2019/2020 Actual	2019/2020 Budget	2019/2020 Actual	2019/2020 Budget
FA2995 - Wagon - Mazda CX5 Maxx DN016	\$	\$			\$	\$		\$	0	\$
FA3091 - Wagon - Mazda CX5 Maxx DN032		16,800						16,800	0	0
	0	33,600	0	0	0	0	0	33,600	0	0

NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

**4 INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

Movement in borrowings and interest between the beginning and the end of the current financial year.

	Outstanding 1-Jul-20	New loans		Interest repayments		Principal repayments		Outstanding for the year ending 30 June
		2019/2020 Actual	2019/2020 Budget	2019/2020 Actual	2019/2020 Budget	2019/2020 Actual	2019/2020 Budget	
<b>Governance</b>								
Loan 127	147,805	0	0	4,102	7,219	35,448	71,880	75,925
<b>Education and Welfare</b>								
Loan 136			540,000		3,375		25,432	514,568
<b>Recreation and culture</b>								
New loan - 137			750,000		7,746		15,238	734,762
	147,805	0	1,290,000	4,102	18,340	35,448	112,550	1,325,255
<b>Self Supporting Loans</b>								
<b>Recreation and culture</b>								
Loan 130	48,162	0	0	1,190	2,093	11,604	23,494	24,668
Loan 131	3,183	0	0	43	43	3,183	3,183	0
Loan 132	3,603	0	0	43	43	3,603	3,603	0
Loan 133	43,374	0	0	538	1,034	3,375	6,791	36,583
Loan 134	23,290		0		296		3,455	19,835
Loan 135		50,000	50,000		200		4,911	45,089
	121,612	50,000	50,000	1,813	3,709	21,764	45,437	126,175
	269,417	50,000	1,340,000	5,914	22,049	57,213	157,987	1,451,430
<b>Cash Advance Repayment</b>								
<b>Recreation and culture</b>								
Cervantes Bowling Club	2,076	0	0	0	0		2,076	0
	2,076	0	0	0	0	0	2,076	0

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

The self supporting loan(s) repayment will be fully reimbursed.

**NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS**  
as at 31 October 2020

**5. NET CURRENT ASSETS**

	Note	2020	2021
		\$	\$
<b>Composition of estimated net current assets</b>			
<b>Current assets</b>			
Cash - unrestricted		1,954,791	4,757,815
Cash - restricted reserves	8	5,692,576	5,702,259
Receivables		1,015,028	2,143,621
Inventories		32,574	(4,292)
		<u>8,694,968</u>	<u>12,599,403</u>
<b>Less: current liabilities</b>			
Trade, other payables and provisions		(2,261,154)	(1,687,845)
Long term borrowings		(112,406)	(60,104)
		<u>(2,373,560)</u>	<u>(1,747,949)</u>
<b>Unadjusted net current assets</b>		6,321,408	10,851,454
<b>Adjustments</b>			
Less: Cash - restricted reserves	8	(5,692,576)	(5,702,259)
Less: Loans receivable - clubs/institutions		(42,602)	(25,748)
Add: Right of use lease liability		40,530	24,739
Add: Current portion of borrowings		112,406	60,104
<b>Adjusted net current assets - surplus/(deficit)</b>		<u>739,166</u>	<u>5,208,289</u>
<b>Budget Adjustment</b>			
Add: Provisions		673,805	531,086
<b>Budget surplus/(deficit)</b>		<u>1,412,971</u>	<u>5,739,376</u>

**Reason for Adjustments**

The differences between the net current assets at the end of each financial year in the rate setting statement and adjusted net current assets detailed above arise from amounts which have been excluded when calculating the budget deficiency in accordance with Local Government (Financial Management) Regulation 32 as movements for these items have been funded within the budget estimates. These differences are disclosed as adjustments above.

NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

6 RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	rate revenue	Budget 2020/2021			Actual 2020/2021		
					interim rates	back rates	total revenue	rate revenue	interim rates	back rates
	\$		\$	\$	\$	\$	\$	\$	\$	\$
<b>General rate</b>										
<b>Gross rental valuations</b>										
GRV - General	8.0156	1,884	31,764,066	2,528,082	0	0	2,528,082	2,546,082		2,546,082
<b>Unimproved valuations</b>										
UV - General	0.6955	520	405,363,396	2,836,184	0		2,836,184	2,836,184	208	2,836,392
<b>Sub-Totals</b>		2,404	437,127,462	5,364,266	0	0	<b>5,364,266</b>	<b>5,382,266</b>	<b>208</b>	<b>5,382,474</b>
<b>Minimum</b>	\$									
<b>Minimum payment</b>										
<b>Gross rental valuations</b>										
GRV - General	947	978	5,340,701	926,166	0	0	926,166	926,166		926,166
GRV - Lesser (Dandaragan & Badgingarra)	715	28	118,192	20,020	0	0	20,020	20,020		20,020
<b>Unimproved valuations</b>										
UV - Mining	894	77	1,612,271	68,838	0	0	68,838	68,838		68,838
UV - Lesser	715	223	17,484,600	159,445	0	0	159,445	159,445		159,445
<b>Sub-Totals</b>		1,306	24,555,764	1,174,469	0	0	<b>1,174,469</b>	<b>1,174,469</b>		<b>1,174,469</b>
		3,710	461,683,226	6,538,735	0	0	<b>6,538,735</b>	<b>6,556,735</b>		<b>6,556,943</b>
Discount refer (note 1 (c))							(240,000)			(241,920)
<b>Total amount raised from general rates</b>							<b>6,298,735</b>			<b>6,315,023</b>
Ex Gratia Rates							1,507			0
<b>Total rates</b>							<b>6,300,242</b>			<b>6,315,023</b>

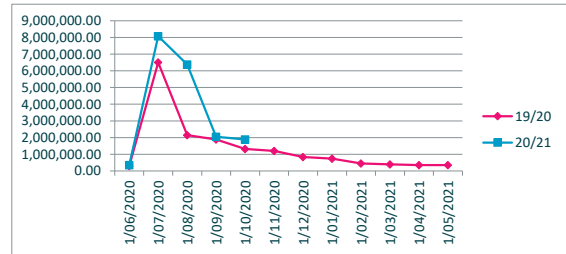
**NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS**  
as at 31 October 2020

**7 CASH, INVESTMENTS & RECEIVABLES**

	Note	2020	2021
		\$	\$
<b>Cash And Cash Equivalents</b>			
Unrestricted		1,653,919	4,757,815
Restricted	8	5,821,414	5,702,259
		<u>7,475,333</u>	<u>10,460,074</u>
<b>Receivables</b>			
Rates outstanding		352,891	1,893,535
Sundry debtors		428,031	224,894
GST receivable		(0)	(0)
		<u>498,715</u>	<u>2,118,429</u>

**Rates Outstanding**

	YTD	30-Jun-20
Opening Arrears Previous Years	352,891	274,006
Levied this Year	7,763,596	7,762,858
Less Collections to date	- 6,222,952	- 7,683,973
Equals Current Outstanding	1,893,535	352,891
<b>Net Rates Collectable</b>	1,893,535	352,891
% Collected	76.67	95.61

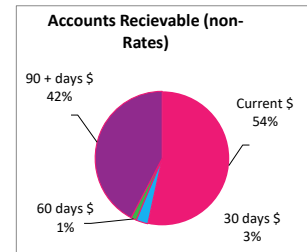


**Sundry Debtors**

	Current	30 days	60 days	90 + days
	\$	\$	\$	\$
Receivables General	120,206.89	6,498.12	3,051.36	95,137.93
<b>Total Receivables General Outstanding</b>				<u>224,894.30</u>

**Total Receivables General Outstanding**

Amounts shown above include GST (where applicable)



NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

**8 CASH BACKED RESERVES**

**(a) Cash Backed Reserves - Movement**

	Opening Balance	Transfer to	Transfer (from)	In Use Adjustment	Closing Balance
	\$	\$	\$		\$
Plant Reserve	254,398	433			254,831
Building Renewal Reserve	790,929	1,345			792,275
Rubbish Reserve	434,007	738			434,746
Community Centre Reserve	387,494	659			388,153
Television Services Reserve	97,728	166			97,895
Information Technology Reserve Reserve	57,018	97			57,115
Land Development Reserve	70,662	120			70,782
Parking Requirements (Lot 1154 Sandpiper Street) Reserve	11,405	19			11,425
Parks and Recreation Grounds Development (Seagate) Reserve	376,292	640			376,932
Sport and Recreation Reserve	310,643	528			311,172
Landscaping Reserve	2,647	5			2,651
Aerodrome Reserve	129,177	220			129,397
Public Open Space Renewal Reserve	558,221	950			559,170
Infrastructure Renewal Reserve	811,987	1,381			813,369
Public Open Space Construction Reserve	112,904	192			113,096
Infrastructure Construction Reserve	62,338	106			62,444
Building Construction Reserve	116,191	198			116,389
Leave Reserve	260,204	443			260,647
Economic Development Initiatives Reserve	794,068	1,351			795,419
Turquoise Way Path Reserve	51,766	88			51,854
Cash in lieu of landscaping – Lot 1146 Sandpiper Street Reserve	2,495	4			2,499
	<b>5,692,576</b>	<b>9,684</b>	<b>0</b>	<b>0</b>	<b>5,702,259</b>



**NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS**  
**as at 31 October 2020**

**9 TRUST FUNDS**

Funds held at balance date over which the local government has no control and which are not included in the financial statements are as follows:

**Trust Fund**

Detail	Balance	Movements		Balance as at 31
	30-Jun-20	Inwards	Outwards	October 2020
	\$	\$		\$
Cash In Lieu POS - L9000 Valencia	200,277			200,277
	<b>200,277</b>	<b>0</b>	<b>0</b>	<b>200,277</b>

NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

10 BUDGET AMMENDMENTS

Description	Council Resolution	Schedule	Classification	Non-Cash		Amended Budget Running Balance	
				Adjustment	Increase in cash available		Decrease in cash available
<b>Budget Adoption</b>						<b>Opening Surplus</b>	<b>9,068</b>
<b>Permanent Changes</b>							
Staff housing refurbishment - 2 York St Jurien Bay	20200824 9.1.3	Building Reserve	Balance Sheet	23,630			
Jurien Sport & Recreation roof repairs	20201022 9.1.2	Building Reserve	Balance Sheet	50,000			
Jurien Bay Golf Club Irrigation Project	20200827 9.1.3						
				<b>73,630</b>	<b>0</b>	<b>0</b>	<b>0</b>

NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

11 GRANTS & CONTRIBUTIONS

Program / Details	Grant Provider	In Advance payments	Budget 2020/21	2019 / 20 Budget Amendments	Received	Recoup Status		
						Revenue/ Expenditure	Liability	Not Received
						\$	\$	\$
<b>Operating</b>								
<b>Other General Purpose Income</b>								
Grants Commission - General	WALGGS	351,640	357,330		90,563	90,563		266766.75
Grants Commission - Roads	WALGGS	685,664	350,822		89,555	89,555		261267.25
<b>Fire Prevention</b>								
ESL Operating Grant	FESA		50,000		28,329	28,329		21671.75
<b>Other Welfare</b>								
Spray the Grey Grant Estimate	Healthway		10,500		10,500		10,500	0.00
<b>Swimming Areas and Beaches</b>								
CHRMAP			30,000					30000.00
<b>Streets Roads Bridges Depots Maint</b>								
MRWA Direct Grant	MRWA		249,865		249,865	249,865		0.00
Street Light Subsidy			3,400					3400.00
<b>Tourism &amp; Area Promotion</b>								
Dest.Market Indust Contribution to website			10,000					10000.00
		<b>1,037,304</b>	<b>1,061,917</b>	<b>-</b>	<b>468,812</b>	<b>458,312</b>	<b>10,500</b>	<b>593,106</b>
<b>Non-Operating</b>								
<b>Other Health</b>								
Generator - Practice contribution			2,000					2,000
<b>Other Recreation and Sport</b>								
Badgingarra Cricket Nets BCA contribution			5,000					5,000
JB Youth Precinct	LotteryWest Grant		1,127,654					1,127,654
Dand. Landscaping/fence etc	Federal Drought		25,000					25,000
JB Picnic Area	Federal Drought		150,000					150,000
Faunt. Power Upgrade	Federal Drought		60,000					60,000
Dand. BMX Pump	Federal Drought		100,000					100,000
Dand. Public Art	Federal Drought		50,000					50,000
Badgingarra Cricket Nets	CSRFF Grant		40,000					40,000
<b>Public Halls &amp; Civic Centre</b>								
CCRC noise / doors	Federal Drought		5,000					5,000
<b>Television and Radio Rebroadcast</b>								
Coastal Fencing Project	Planning Commission		40,000					40,000
<b>Streets Roads Bridges Depots Maint</b>								
Regional Road Group RRG	RRG		642,968		257,721		257,721	385,247
Commodity Route Funding	SCR		93,127		43,687	43,687	-	49,440
SBS Grant	SBS		115,334					115,334
RED Grant	RED		100,000					100,000
DoT Dual Use Path	DoT		141,750		17,850		17,850	123,900
WALGGC - Special Projects	WALGGS		394,000		394,000		394,000	-
WSFN	WSFN		2,203,569		28,800	28,800	-	2,174,769
RTR Grant	RTR		554,113					554,113
JB Footpaths	Federal Drought		150,000					150,000
CCC Carpark	Federal Drought		150,000					150,000
Badgingarra Truck bay	Federal Drought		235,000					235,000
Aragon Street Design	Federal Drought		40,000					40,000
<b>Airfields</b>								
RAP Grant	RAP		172,803		19,975		19,975	152,828
Local Roads and Comm Inf			590,929		295,465	1,425	294,040	295,464
<b>Tourism &amp; Area Promotion</b>								
Dest.Market Indust Contribution to website			5,000					5,000
			<b>7,193,247</b>	<b>-</b>	<b>1,057,498</b>	<b>73,912</b>	<b>983,586</b>	<b>6,135,749</b>
		<b>1,037,304</b>	<b>8,255,165</b>	<b>-</b>	<b>1,526,309</b>	<b>532,224</b>	<b>994,086</b>	<b>6,728,855.20</b>

NOTES TO AND FORMING PART OF THE MONTHLY STATEMENTS  
as at 31 October 2020

12 VARIANCES

Reporting Program	Var \$	Var %	Var	Timing / Permanent	Explanation of Variance
<b>Operating Revenue</b>					
Governance	15	100%	▲		
General Purpose Funding	8,801	105%	▲		
Law, Order & Public Safety	(7,936)	98%	▼		
Health	29,870	1593%	▲	Permanent	Unbudgeted Increase in Home Occupations, Lodging Houses & Food Reg's, Health Services to third parties
Education and Welfare	0	100%	▲		
Community Ammenities	(12,175)	99%	▼		
Recreation and Culture	38,368	128%	▲	Permanent	Unbudgeted Insurance claims
Transport	10,827	104%	▲		
Economic Services	8,932	109%	▲		
Other Property and Services	7,503	112%	▲		
<b>Operating Expenses</b>					
Governance	6,934	96%	▲		
General Purpose Funding	424	99%	▲		
Law, Order & Public Safety	10,061	98%	▲		
Health	(2,290)	102%	▼		
Education and Welfare	4,180	82%	▲		
Community Ammenities	4,962	99%	▲		
Recreation and Culture	45,169	96%	▲		
Transport	(32,110)	102%	▼		
Economic Services	6,237	97%	▲		
Other Property and Services	52,659	23%	▲	Timing	Oncosts

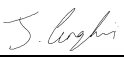


BE .....

AP  
DATE RECEIVED:  
RECEIPT NO:

CLAUSE 9.1.1



**LOCAL PLANNING SCHEME NO.7  
DISTRICT ZONING SCHEME  
APPLICATION FOR DEVELOPMENT APPROVAL**

<b>Owner details:</b>		
Name: Trend Developments Pty Ltd		
ABN (if applicable)		
Address: 1/34 Mumford Place, Balcatta WA		Postcode: 6021
Phone Home: Work: Mobile: 0414574422	Fax:	Email: joe@trenddevelopments.com.au
Contact person for correspondence: Joe Cangelosi		
Signature: 		Date: 21st Oct 2020
Signature: 		Date: 21st Oct 2020
<i>The signature of the owner(s) is required on all applications. This application will not proceed without that signature. For the purposes of signing this application an owner includes the persons referred to in the Planning and Development (Local Planning Schemes) Regulations 2015 Schedule 2 Clause 62(2)</i>		
<b>Applicant details:</b>		
Name: Trend Developments Pty Ltd		
Address: 1/34 Mumford Place Balcatta		Postcode 6021
Phone Home: Work: Mobile: 0414574422	Fax:	Email: joe@trenddevelopments.com.au
Contact person for correspondence: Joe Cangelosi		
The information and plans provided with this application may be made available by local government for public viewing in connection with the application. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
Signature: 		Date: 21st Oct 2020
<b>Property Details:</b>		
Lot No: 1145	House/Street No:	Location No:
Diagram or Plan No:	Certificate of Title Vol. No:	Folio:
Title encumbrances (e.g. easements, restrictive covenants):		
Street Name: Sandpiper St	Suburb: Jurien Bay	
Nearest street intersection		
<b>Proposed development:</b>		
Nature of development: <input checked="" type="checkbox"/> Works <input type="checkbox"/> Use <input type="checkbox"/> Works and use		

Is an exemption from development claimed for part of the development? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
If yes, is the exemption for: <input type="checkbox"/> Works <input type="checkbox"/> Use
Description of the proposed works and/ or land use: 3 units
.....
Description of exemption claimed (if relevant)
.....
Nature of any existing buildings and/ or land use:
Approximate cost of proposed development: \$450,000
Estimate time of completion: 12 months

<b>OFFICE USE ONLY</b>	
Acceptance Officer's initials:	Date received:
Local Government Reference No:	

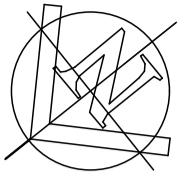
**THIS FORM IS TO BE SUBMITTED WITH TWO COPIES OF PLANS COMPRISING THE INFORMATION SPECIFIED IN THE PARTICULARS REQUIRED WITH APPLICATION AS SHOWN BELOW.**

**THIS IS NOT AN APPLICATION FOR A BUILDING LICENCE**  
**Accompanying material**

Unless the local government waives any particular requirement every application for planning approval is to be accompanied by —

- (a) a plan or plans to a scale of not less than 1:500 showing —
  - (i) the location of the site including street names, lot numbers, north point and the dimensions of the site;
  - (ii) the existing and proposed ground levels over the whole of the land the subject of the application and the location, height and type of all existing structures, and structures and vegetation proposed to be removed;
  - (iii) the existing and proposed use of the site, including proposed hours of operation, and buildings and structures to be erected on the site;
  - (iv) the existing and proposed means of access for pedestrians and vehicles to and from the site;
  - (v) the location, number, dimensions and layout of all car parking spaces intended to be provided;
  - (vi) the location and dimensions of any area proposed to be provided for the loading and unloading of vehicles carrying goods or commodities to and from the site and the means of access to and from those areas;
  - (vii) the location, dimensions and design of any open storage or trade display area and particulars of the manner in which it is proposed to develop the same; and
  - (viii) the nature and extent of any open space and landscaping proposed for the site;
- (b) plans, elevations and sections of any building proposed to be erected or altered and of any building it is intended to retain;
- (c) any specialist studies that local government may require the applicant to undertake in support of the application such as traffic, heritage, environmental, engineering or urban design studies; and
- (d) any other plan or information that the local government may require to enable the application to be determined.

**The Council reserves the right to request an electronic version of the application to make a complete assessment of the development application.**



LOT 1145  
327m<sup>2</sup>

ZONING REGIONAL  
CENTRE

DESIGN SUBJECT TO  
LOCAL AUTHORITY  
APPROVAL

Areas	
HOUSE	56.503
GARAGE	44.029
	100.532 m <sup>2</sup>

Areas	
HOUSE	56.503
GARAGE	44.029
	100.532 m <sup>2</sup>

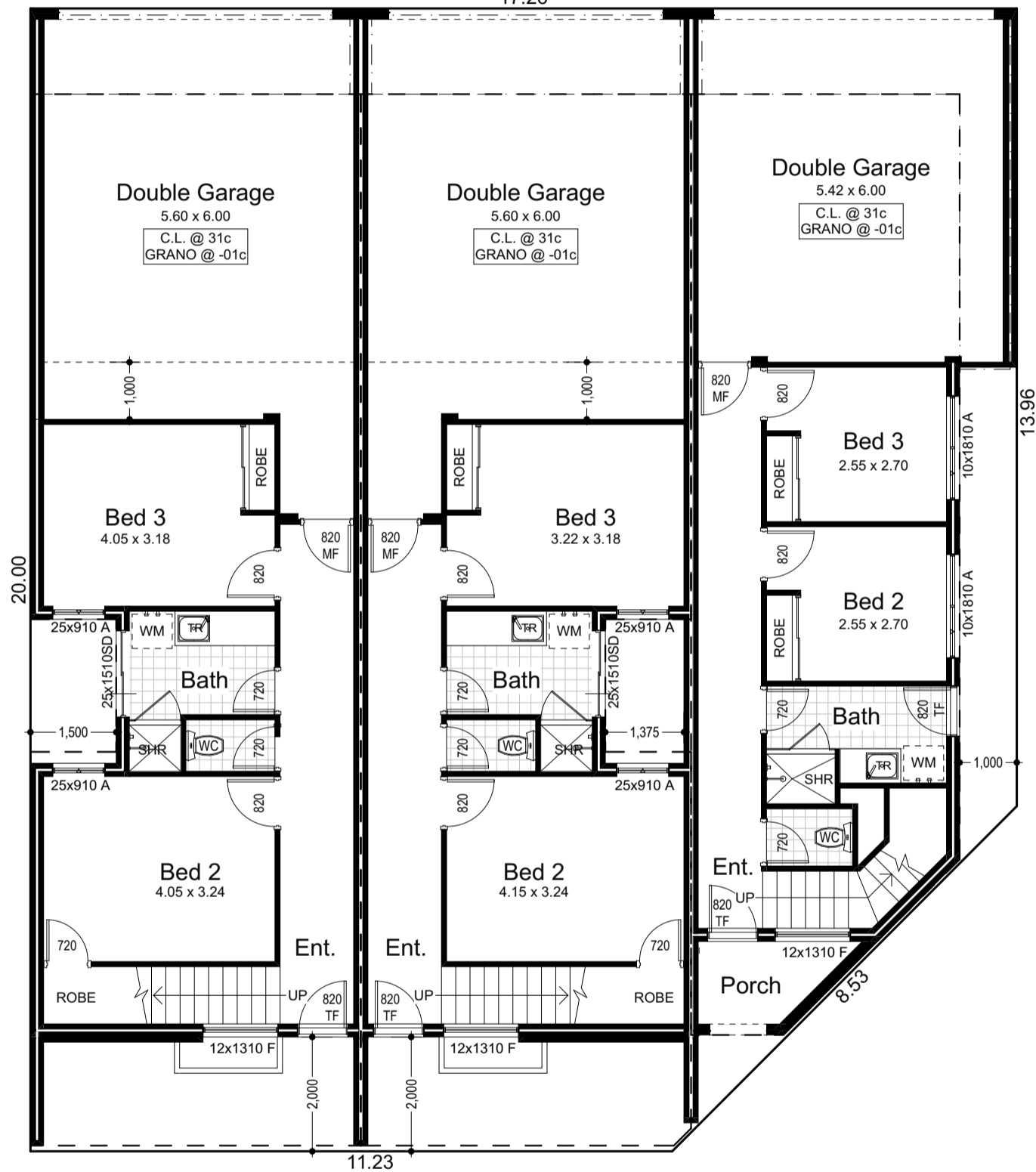
Overall Areas Unit 3	
HOUSE	46.616
GARAGE	35.373
PORCH	4.225
	86.214 m <sup>2</sup>

NOTE:  
UNLESS OTHERWISE  
NOTED C.L @ 31c

NOTE:  
SITE LEVELS & FEATURES  
UNKNOWN AT DATE OF PRINTING -  
DESIGN SUBJECT TO CHANGE  
UPON RECEIPT OF SITE SURVEY  
BY LICENSED SURVEYOR

LANEWAY

17.26



SANDPIPER STREET

APARTMENTS  
GROUND FLOOR PLAN



9 Montgomery Way  
MALAGA WA 6090  
Telephone (08) 9248 7904  
Facsimile (08) 9248 7903  
WEB www.tecnica.net.au  
EMAIL info@tecnica.net.au

NOTES

CONFIRM ALL DIMENSIONS ON SITE  
PRIOR TO COMMENCEMENT OF WORK.

REFER TO ENGINEER'S DRAWINGS FOR  
STRUCTURAL AND CONCRETE WORK.

CONSTRUCTION DETAILS MAY VARY ON SITE  
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REV.	VARIATION	M.M.	DATE
1.	AMENDS	M.M.	24/09/2020
2.	PLANNING	M.M.	06/10/2020
3.	AMENDS	M.M.	14/10/2020

CLIENT

**TREND DEVELOPMENTS PTY LTD**

ADDRESS

LOT 1145 ANDREWS STREET,  
JURIEN BAY

JOB NO.

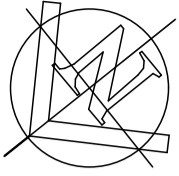
2658 - 20

SHEET NO.

1 OF 3

SCALE 1:100, 1:1

ANDREWS STREET



LOT 1145  
327m<sup>2</sup>

ZONING REGIONAL  
CENTRE

DESIGN SUBJECT TO  
LOCAL AUTHORITY  
APPROVAL

NOTE:  
UNLESS OTHERWISE  
NOTED F.L @ 33c

NOTE:  
UNLESS OTHERWISE  
NOTED C.L @ 64c

NOTE:  
SITE LEVELS & FEATURES  
UNKNOWN AT DATE OF PRINTING -  
DESIGN SUBJECT TO CHANGE  
UPON RECEIPT OF SITE SURVEY  
BY LICENSED SURVEYOR

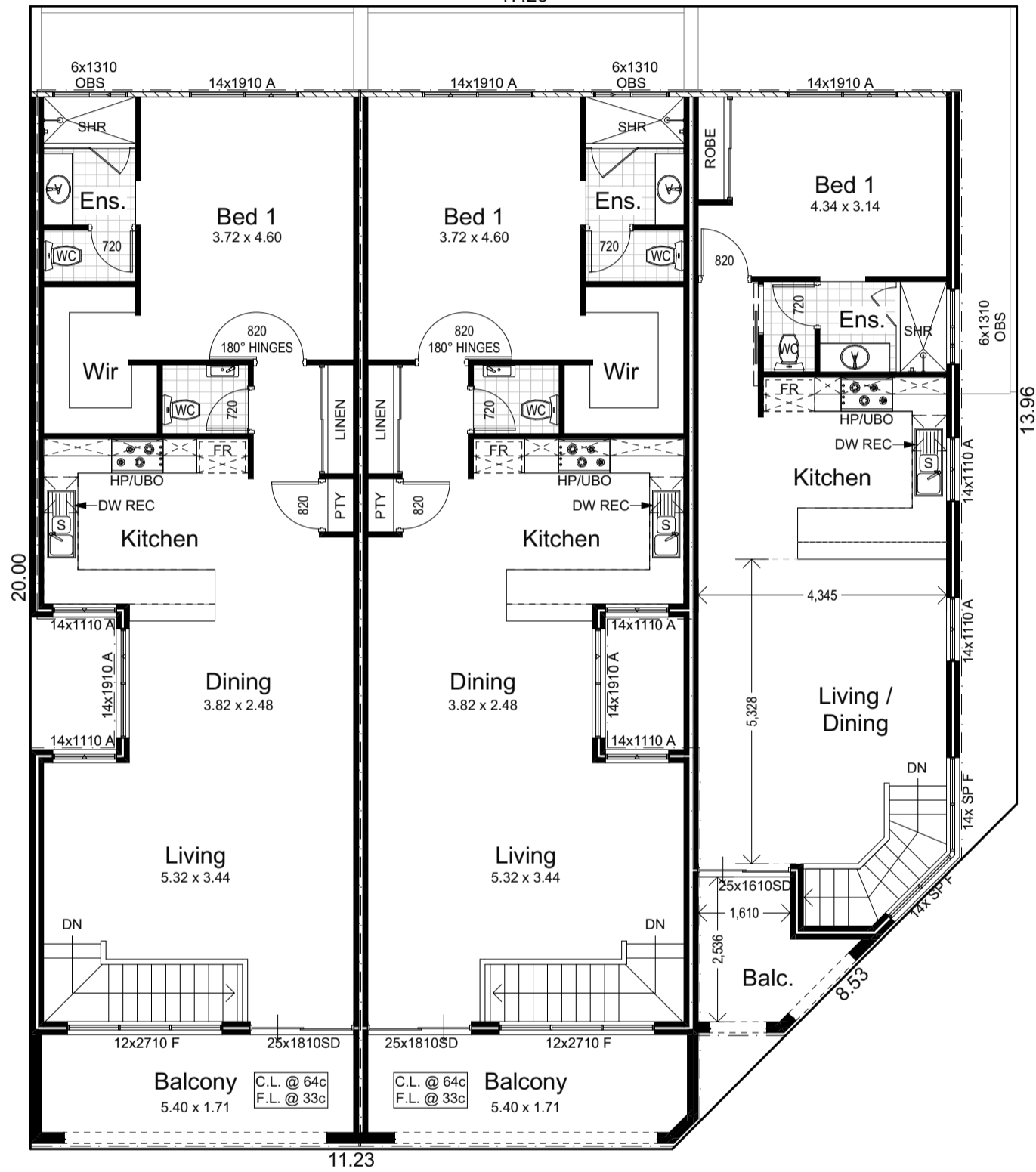
Areas	
HOUSE	91.890
BALCONY	11.443
	103.333 m <sup>2</sup>

Areas	
HOUSE	91.890
BALCONY	11.594
	103.484 m <sup>2</sup>

Areas	
HOUSE	66.768
BALCONY	5.894
	72.662 m <sup>2</sup>

LANEWAY

17.26



ANDREWS STREET

SANDPIPER STREET

APARTMENTS  
UPPER FLOOR PLAN



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CLIENT

**TREND DEVELOPMENTS PTY LTD**

ADDRESS

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JURIEN BAY

JOB NO.

2658 - 20

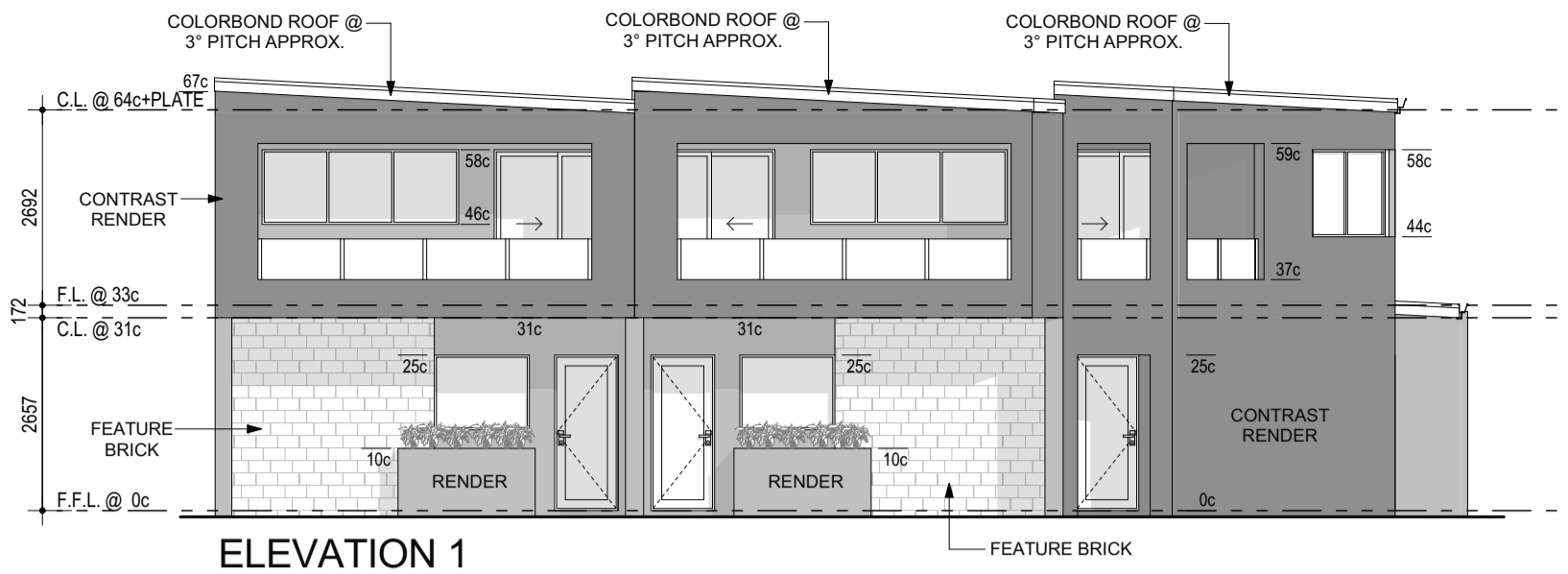
SHEET NO.

2 OF 3

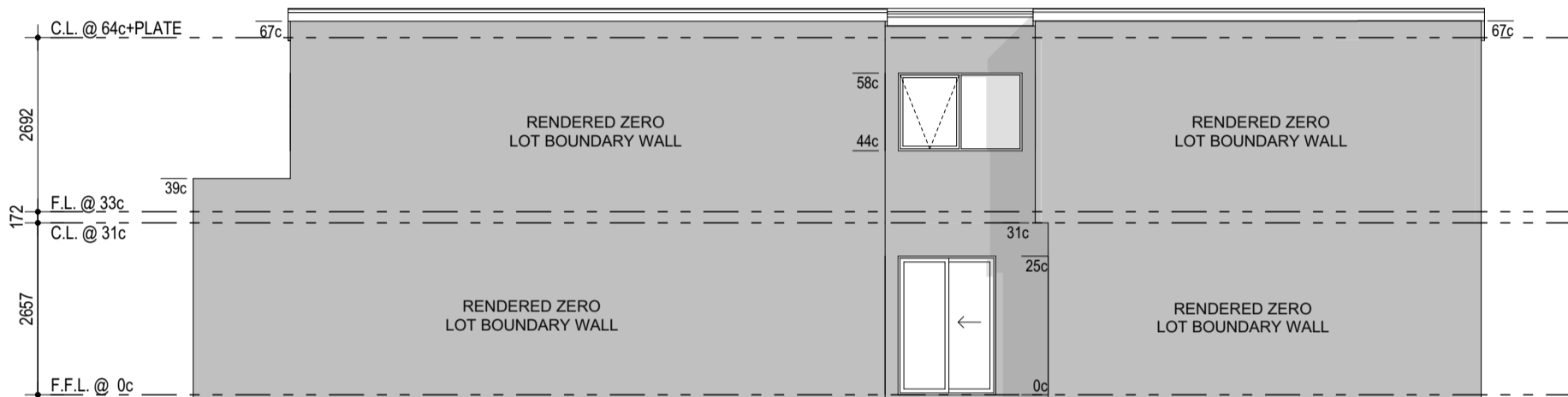
SCALE 1:100, 1:1

© COPYRIGHT

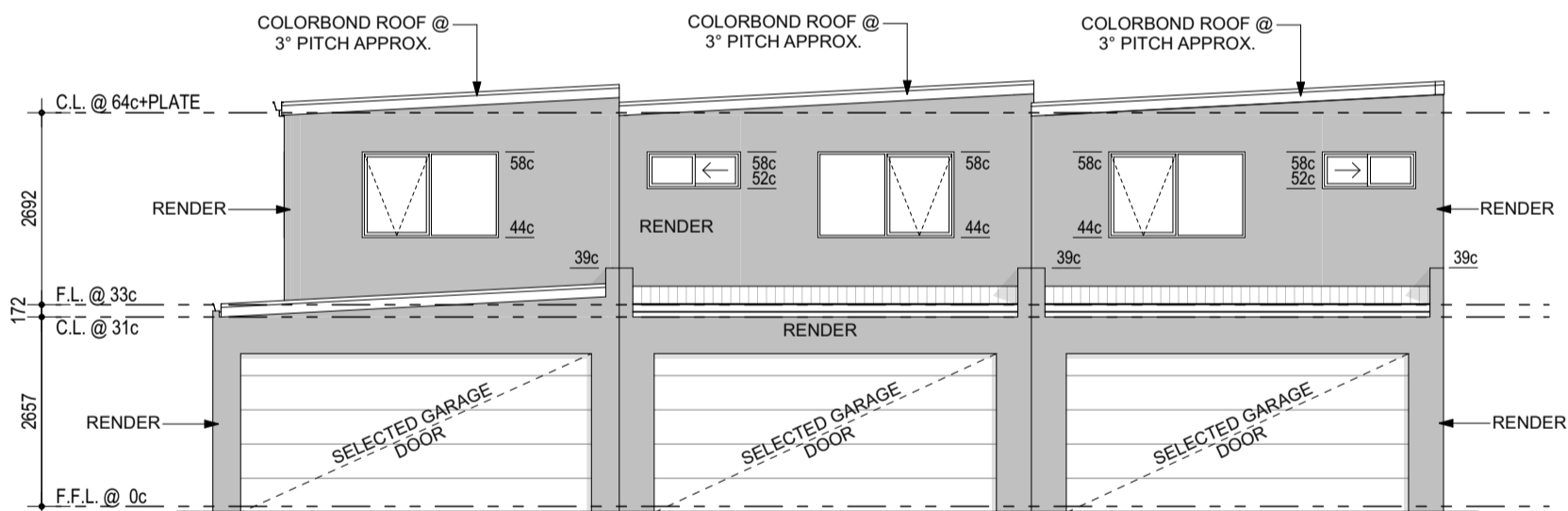




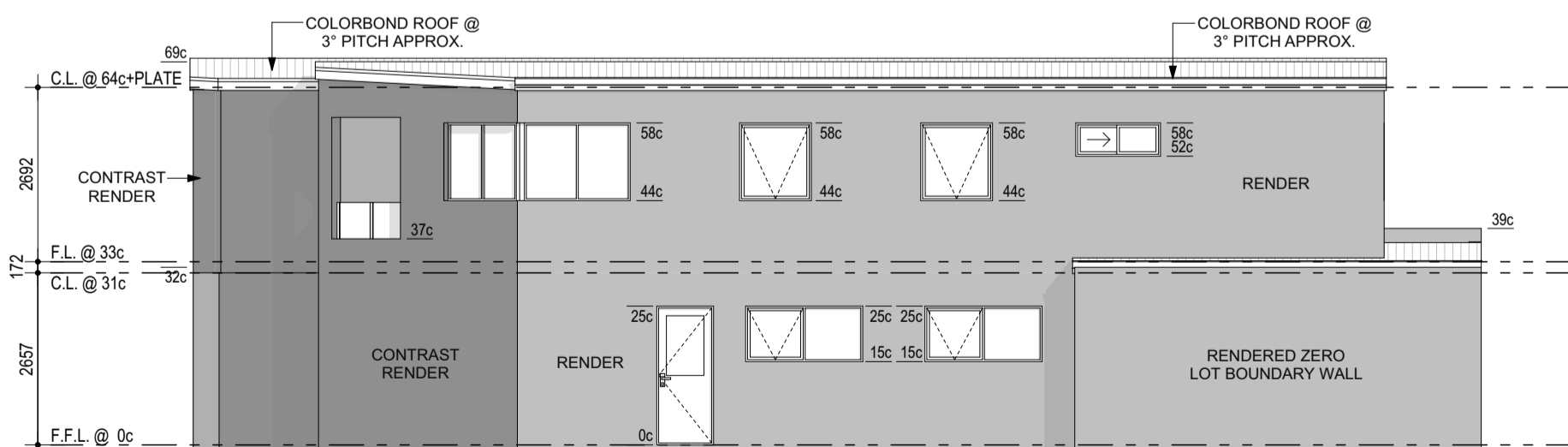
ELEVATION 1



ELEVATION 2



ELEVATION 3



ELEVATION 4



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WEB [www.tecnica.net.au](http://www.tecnica.net.au)  
EMAIL [info@tecnica.net.au](mailto:info@tecnica.net.au)

**NOTES**

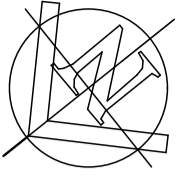
CONFIRM ALL DIMENSIONS ON SITE PRIOR TO COMMENCEMENT OF WORK.  
REFER TO ENGINEER'S DRAWINGS FOR STRUCTURAL AND CONCRETE WORK.  
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3.	AMENDS	M.M.	14/10/2020
		M.M.	20/10/2020

CLIENT  
**TREND DEVELOPMENTS PTY LTD**  
ADDRESS  
**LOT 1145 ANDREWS STREET,  
JURIEN BAY**

JOB NO.  
**2658 - 20**  
SHEET NO.  
**3 OF 3**  
SCALE 1:100

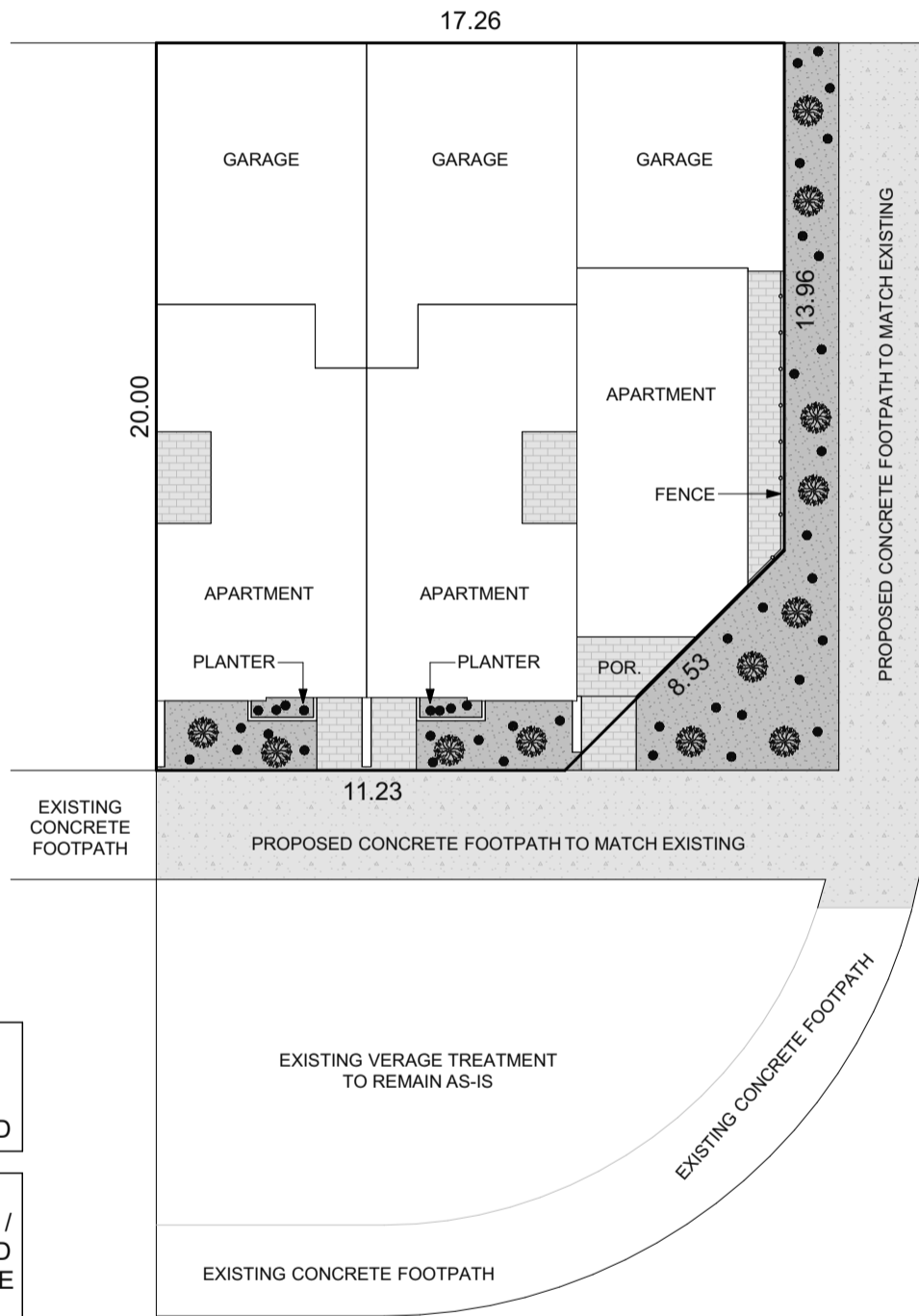


LOT 1145  
327m<sup>2</sup>

ZONING REGIONAL  
CENTRE

DESIGN SUBJECT TO  
LOCAL AUTHORITY  
APPROVAL

L A N E W A Y



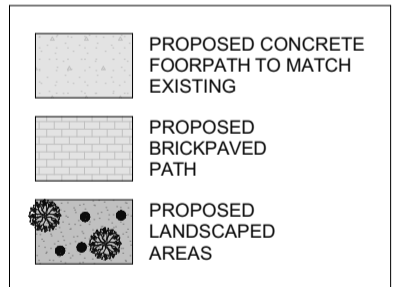
NOTE:  
ALL LANDSCAPED  
AREAS TO BE FULLY  
RETICULATED

NOTE:  
EXACT SIZES, POSITIONS  
& QUANTITY OF TREES /  
SHRUBS TO BE CONFIRMED

NOTE:  
EXACT SPECIES OF TREES /  
SHRUBS TO BE CONFIRMED  
IN CONSULTATION WITH THE  
SHIRE OF DANDARAGAN

A N D R E W S  
S T R E E T

LANDSCAPING LEGEND



S A N D P I P E R  
S T R E E T

APARTMENTS  
LANDSCAPING PLAN



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3.	AMENDS	M.M.	14/10/2020	
		M.M.	20/10/2020	

CLIENT  
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ADDRESS  
LOT 1145 ANDREWS STREET,  
JURIEN BAY

JOB NO.  
2658 - 20  
SHEET NO.  
4 OF 4  
SCALE 1:200

## Site visit to Jurien bay airfield

Ian Hurst <irhurst@yahoo.com>

Tue 27/10/2020 11:55

To: Rory Mackay <RoryM@dandaragan.wa.gov.au>

Cc: Mark Bellemore <swanaussiesheds@bigpond.com>; pearceflyingclub@outlook.com <pearceflyingclub@outlook.com>

Good afternoon Rory,

Thank you for taking the time to meet both Mark and Myself last week to discuss possibilities for a location for both a club facility for Pearce flying club and a flying school for Ross Campbell. Side by side they should compliment each other very nicely.

Speaking on behalf of PFC, we could work with either side of the suggested area. Ideally the club will build the hangar first and then obtain funding to build the club facility directly behind the hangar.

Once we have a defined area to work with and leasing costs we will then be in a position to proceed to make it happen.

Regards,

Ian Hurst.  
President.  
Pearce flying club.

Mobile, 0418917406.

Begin forwarded message:

**From:** Ian Hurst <[irhurst54@gmail.com](mailto:irhurst54@gmail.com)>

**Date:** 27 October 2020 at 11:27:13 AWST

**To:** [irhurst@yahoo.com](mailto:irhurst@yahoo.com)

## Robyn Headland

---

**From:** Rory Mackay  
**Sent:** Monday, 23 November 2020 8:44 AM  
**To:** Robyn Headland  
**Subject:** Fw: Jurien Bay Airport hangar

**From:** Ross Campbell <roscohk@gmail.com>  
**Sent:** 23 November 2020 08:41  
**To:** Rory Mackay <RoryM@dandaragan.wa.gov.au>  
**Subject:** Jurien Bay Airport hangar

Hello Rory,

Thanks for taking time to discuss the proposed hangar sites with me.

I wish to confirm that I wish to lease a site to erect a hangar so that I may pursue my aviation business interests in Jurien Bay. The site discussed and area (up to 2500 m2) would be suitable dependant on agreeable conditions and lease rate.

best regards,

*Ross Campbell*

*Lot 296 Sulina Crescent  
Jurien Bay  
Western Australia  
AUSTRALIA 6516  
0417185534*