



murchisonshire

Ancient land under brilliant skies

Ordinary Council Meeting

28 April 2022

Agenda Attachments

Shire of Murchison

The following schedule of accounts has been paid under delegation by the Chief Executive Officer since the previous Council Meeting.
The list totalling \$1,359,497.73 was submitted to Council on the 28 April 2022 and has been checked as being fully supported by vouchers and duly certified invoices with checks being carried out as to prices, computations and costing.

Payment of Accounts Presented at the Ordinary Meeting of Council held on Thursday 28 April 2022

Date	Name	Description	Amount \$
01/03/2022	Oiltech	Settlement and Works Fuel Supply	68,022.10
01/03/2022	ANZ	BANK MERCHANT FEE	73.71
01/03/2022	CBA	MONTHLY PLAN FEE	20.00
03/03/2022	CBA	MERCHANT FEE 5353109692602498	21.25
03/03/2022	CBA	MERCHANT FEE 5353109692605327	20.00
09/03/2022	Hosken Electrical Supply	Install Lighting Upgrade at the Murchison Shire Airport, Recommission Shire Electrical Generator & various miscellaneous jobs at Shire Office.	60,756.61
09/03/2022	Greenfield Technical Services	Construction Management ,technical support and onsite assurance for Shires 2021-2022 Spray Sealing Works Program	25,456.42
09/03/2022	Midwest Freight	Weekly pickup & delivery service Feb. 2022 x 4	8,580.00
09/03/2022	Moore Australia (WA) Pty Ltd	Compilation of the Statement of Financial Activity, end of month	5,720.00
09/03/2022	Truckline Geraldton	Parts for Side Tipper and Freight	5,507.39
09/03/2022	Queens Supermarkets (WA) Pty Ltd	Roadhouse Grocery Supplies	3,733.80
09/03/2022	Great Northern Rural Services	20 KG Rapid Set Cement , Pallet Fee	3,698.36
09/03/2022	Thurkles Dozing	Pick Up and Delivery from Geraldton to Murchison Settlement	1,925.00
09/03/2022	activ8me	Internet service 21/1/2022 to 20/2/2022	1,918.65
09/03/2022	Abrolhos Steel	12 mm Mild Steel Plate	1,494.46
09/03/2022	Westrac	14T 8091 End Edges , 1073746 Cutting Edges	1,081.37
09/03/2022	Foulkes-Taylor Rossco	4 Dogs destroyed Sept, Oct & Dec 2021	800.00
09/03/2022	Aaron Yugovich	6 Dogs shot Jan - Feb 2022	600.00
09/03/2022	Luscombe Syndicate	Roadhouse Grocery Supplies.	471.91
09/03/2022	McDonalds Wholesalers	Roadhouse Grocery Supplies.	442.60
09/03/2022	Midwest Roller Shutters 2 x CWP 20nm Electric	Midwest Roller Shutters 2 x CWP 20nm Electric Switch Motors	440.20
09/03/2022	Perfect Computer Solutions Pty Ltd	RSM user access to all folders group. Fix network connectivity issues., RSM access to T drive, Finance issues printing PDF Adobe Acrobat.	425.00
09/03/2022	Winc Australia Pty Ltd	Copying - 2056 black & white & 2304 colour (Admin Office)	414.82
09/03/2022	Western Independent Foods	RoadhouseGrocery Supplies	342.50
09/03/2022	Purcher International	Belt tensioner, alternator belt & other belts. PO 10232 (manual PO)	308.08
09/03/2022	Geraldton Ag Services	C0151B Parrallell Hub , C0151B Parrallell Bearing Kits	298.21
09/03/2022	Royal Wolf Trading Australia Pty Ltd	Replacemrnt of 2 Door Locks on Accomodation Container	290.72
09/03/2022	Department Of Planning, Lands & Heritage	Adjusted lease rent for Roadhouse for period 1 Jan 2022 to 30 Jun 2022	275.00
09/03/2022	HoseXpress	Hydraluic Hose and Fittings	211.21
09/03/2022	Total Toilets	Hand Pump for Portable Toilet at Construction	183.15
09/03/2022	CJD Equipment Pty Ltd	Air Filter Regulator	89.55
09/03/2022	Landgate	Mining tenements chargable schedule No. M20221/1	82.60
09/03/2022	Steven Cosgrove	Reimburse Bunnings invoice - purchase 4 x insecticide Lawn beetle	82.32
09/03/2022	Bunnings Pty Ltd	Trimmer Cord	57.50
09/03/2022	Toll Ipec	Switch Push Button	39.83
09/03/2022	Ivor Ivars Dumbris	Reimburse parts purchased from Hoppys Parts R Us - 2mt clear helisteeel hose.	35.51
09/03/2022	Australia Post	Post Postal services January 2022	5.45
10/03/2022	Jenkin Manufacturing	Labour and materials	9,735.00
10/03/2022	Greenfield Technical Services	Construction Management ,technical support and onsite assurance for Shires 2021-2022 Spray Sealing Works Program	4,768.50
10/03/2022	Department of Transport	Renew registration	775.10
17/03/2022	Walladar Enterprises Pty Ltd	Hire Of Graderfrom 7.2.2022 to 28.2.2022	18,799.00
17/03/2022	Queens Supermarkets (WA) Pty Ltd	Roadhouse Grocery Supplies	6,473.52
17/03/2022	Afgri	Equipment Alternator	2,692.75
17/03/2022	Pilbara Meta Maya Regional Aboriginal Corporation	Power cards - 122 @ \$20 (on consignment) re-sale to Pia Wadjarri Community - less 10% Admin fee	2,196.00
17/03/2022	Foxtel	Business Monthly subscription March 2022	1,690.00
17/03/2022	Atom	Tyre Sealant Premium 20 Litre , Freight for Perth to Geraldton	1,387.29
17/03/2022	Geraldton Toyota	Service Kits , Right Hand Wiper	1,207.25

Payment of Accounts Presented at the Ordinary Meeting of Council held on Thursday 28 April 2022

Date	Name	Description	Amount \$
17/03/2022	McDonalds Wholesalers	Roadhouse Grocery Supplies.	1,159.30
17/03/2022	Tyrepower Geraldton	Tyres to be supplied and fitted	1,107.00
17/03/2022	Pivotel	Satelite phone services x 7 February 2022	651.52
17/03/2022	Great Southern Fuel Supplies	107.88 Lt diesel CEO, 139.85 Lt diesel Community Manager DCEO, 56.95 Lt diesel WS	542.13
17/03/2022	Have a Go News Have a Go News	Advertising in March issue Australia's Golden Outback	359.70
17/03/2022	Batavia Coast	Trimmers Repairs to Tennis Court Net	132.00
17/03/2022	Western Independent Foods	RoadhouseGrocery Supplies	113.13
17/03/2022	Luscombe Syndicate	Roadhouse Grocery Supplies.	94.91
17/03/2022	Vicki Dumbriis	Reimburse Face masks 50 x 3	89.97
18/03/2022	Westpac	Credit Card Forty Winks - balance payment for DB mattress	2,494.75
30/03/2022	Downer Edi Works	Sealing Works. Two coat seals for Carnarvon-Mullewa Rd 241.74 - 245.04, 253.70 - 261.92 & 266.00 - 266.52 including Shire Deductions for additional Maintenance costs incurred	842,034.84
31/03/2022	Major Motors Pty Ltd	New FRRGG Isuzu Crew Cab Truck	128,297.87
31/03/2022	Oiltech	Diesel Supply	55,893.29
31/03/2022	Walladar Enterprises Pty Ltd	Hire Of Grader	16,016.00
31/03/2022	GRA Partners Pty Ltd	Government relations and communications strategy	13,200.00
31/03/2022	Carnarvon Rangelands Biosecurity Association	Donation to Carnarvon Rangelands Biosecurity Operations	10,000.00
31/03/2022	Lenane Holdings Pty Ltd	Hire of CAT CS38B Drum Roller	7,559.20
31/03/2022	LGISWA	Scheme Member Dividend / Funding claim paid twice.	4,840.00
31/03/2022	Truckline Geraldton	Equaliser Pin kits x 12 , Equaliser Pin kit x 20 , Spring Brake Chamber x 4 , Manual Slack Adjusters x 12 ,Lamp Side Marker Red / Amber x 12 , Lamp Side Marker Amber x 8 , Tow Eye Bolt In x 1	4,804.50
31/03/2022	Queens Supermarkets (WA) Pty Ltd	Roadhouse Grocery Supplies	4,297.51
31/03/2022	Aussie Tree Services	Aussie Tree Services Remove trees around roadhouse	3,313.20
31/03/2022	Sealite Pty Ltd	Wireless Hand Helc Controller to suit RF- contrlled lights c/w pelican case, and charger	2,967.80
31/03/2022	Greenfield Technical Services	Construction Management ,technical support and onsite assurance for Shires 2021-2022 Spray Sealing Works Program	2,431.00
31/03/2022	CJD Equipment Pty Ltd	80,000 KM Service	1,338.76
31/03/2022	Kleenheat Gasr	9 x 45kg Gas Bottles	1,264.43
31/03/2022	McDonalds Wholesalers	Roadhouse Grocery Supplies.	1,098.80
31/03/2022	Market Creations CouncilConnect Website Solution - Website Refresh (third payment 10%)	Market Creations CouncilConnect Website Solution - Website Refresh (third payment 10%)	1,000.01
31/03/2022	Yuin Pastoral Emergency grid repairs	Yuin Pastoral Emergency grid repairs	940.50
31/03/2022	activ8me	Internet service 21/3/2022 to 20/4/2022	809.40
31/03/2022	Perfect Computer Solutions Pty Ltd	Security Certificate (2 years). Fixed Adobe for Travis Bate RSM Apply certificate, 16/3/2022 - Updated play account.	732.50
31/03/2022	Mitchell & Brown	Galaxy A52S Mobile phone - screen protector and case	712.90
31/03/2022	Australia Post	Postal services & 2022 PO Box Renewal	598.18
31/03/2022	NAPA Auto Parts	Starter Motor	534.60
31/03/2022	Bunnings Pty Ltd	Stanley 250kg Folding Platform Trolley	488.44
31/03/2022	Mullewa Farm Supplies	12 Volt Batteries	478.50
31/03/2022	Panaceum Group	Pre Employment Medical for Mike Keen	451.00
31/03/2022	Winc Australia Pty Ltd	Meter Charges black & white 2691, Colour 1708	439.73
31/03/2022	Luscombe Syndicate	Roadhouse Grocery Supplies.	401.04
31/03/2022	Minter Ellison	Contract Review Roadhouse	347.38
31/03/2022	Joseph Radiators & Air Conditioning	Radiator	308.00
31/03/2022	Tutt Bryant	Equipment WA Battery Compactors	291.50
31/03/2022	Geraldton TV & Radio Services Co sm-07	Geraldton TV & Radio Services Co sm-07 blauhaus satellite finder	284.95
31/03/2022	Atom	Workshop consumables	269.94
31/03/2022	Western Independent Foods	RoadhouseGrocery Supplies	219.58
31/03/2022	Lisa Keen	Reimburse National Police check and sandwich press for maintenance caravan	138.55
31/03/2022	Compac Sales Pty Ltd	Compac Online Service fee	100.54
31/03/2022	Hitachi Construction Machinery (Aus) Pty	Hydraulic Filter Spin On	96.20
31/03/2022	Mcintosh & Son	Switch and Ignition / went over price due to Freight costs	91.98

Payment of Accounts Presented at the Ordinary Meeting of Council held on Thursday 28 April 2022

Date	Name	Description	Amount \$
31/03/2022	Toll Ipec	Freight Costs for Vice Presidents Laptop Charger	<u>11.01</u>
	Total		<u>1,359,497.73</u>

From: [Shannon Wood](#) on behalf of [Grants Commission](#)
Cc: [Grants Commission](#)
Subject: ADVANCE PAYMENT OF 2022-23 FINANCIAL ASSISTANCE GRANTS
Date: Tuesday, 5 April 2022 11:20:25 AM
Attachments: [Attachment - Advance Payment of 2022-23 funds in 2021-22 allocations.docx](#)

Attention: Chief Executive Officers, Deputy Chief Executive Officers and Managers of Finance

ADVANCE PAYMENT OF 2022-23 FINANCIAL ASSISTANCE GRANTS

The WA Local Government Grants Commission (the Commission) has been advised by the Commonwealth Government that there will be an advance payment of the 2022-23 Financial Assistance Grants (FA Grants), based on a funding pool equivalent to approximately 75% of the total 2022-23 funding pool. This will provide a payment of \$252,162,289 (for the whole of WA) in 2021-22 with a corresponding reduction in 2022-23. The amount includes General Purpose and Road Grants. Noting this decision by the Commonwealth to pay an advance applies to all jurisdictions nationally, it was advised that the funds are being paid early to help local government manage the cumulative impacts of the floods and the COVID-19 pandemic.

It is anticipated the payment will be made the week beginning 11 April 2022. A schedule of advance allocations is attached.

It is important to note that these advance payments do not reflect 75% of each local governments total 2022-23 grant allocation. The advance payments were calculated by the Commonwealth using the relativities established under the Commission's calculations for 2021-22. Due to the way in which the advance is calculated and the significant size of the advance payment, some local governments will be receiving extremely limited or no quarterly payment in 2022-23 as local governments total grant payment will be reduced by the 2021-22 advance payment. It is difficult to advise the exact impact at this time while the calculation of 2022-23 financial assistance grants is ongoing. If your advance appears to be significantly higher (or lower) than what may seem reasonable and you would like some clarification, please contact the Commission staff for assistance.

The advance payment will be recognised as revenue for 2021-22 as control passes to the local government on receipt of the grant. This affects the comparatives between the budget figures and actual figures for the 2021-22 financial year and will require each local government to make a budget amendment. Local governments can spend these advance funds before the end of the 2021-22 financial year. If these funds are spent in the 2021-22 financial year, then local governments will need to ensure they have sufficient funds for 2022-23 to complete their planned programs and activities for that year. Local governments need to ensure their budgets for 2022-23 recognise the reduction in the 2022-23 FA Grants payments.

Any amounts received in advance that remain unspent at 30 June 2022 will be reflected in the balance carried forward into the 2022-23 financial year.

The Commission is currently calculating the 2022-23 Notional Financial Assistance Grants. Informal advice can be provided on request in the second half of June, though confirmation of the final grants will not occur until early August 2022 due to the adjustments made to the funding pool by the Commonwealth in July.

If you have any queries please email grants.commission@dlgsc.wa.gov.au and we can either respond in kind or give you a call.

Kind regards

Shannon Wood

Manager Executive Support

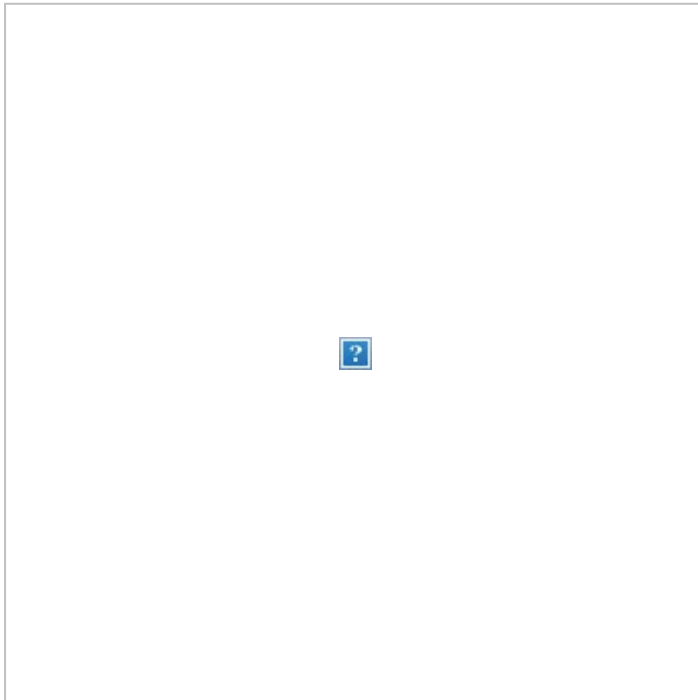
Department of Local Government, Sport and Cultural Industries

PO Box 8349, Perth Business Centre, WA 6849

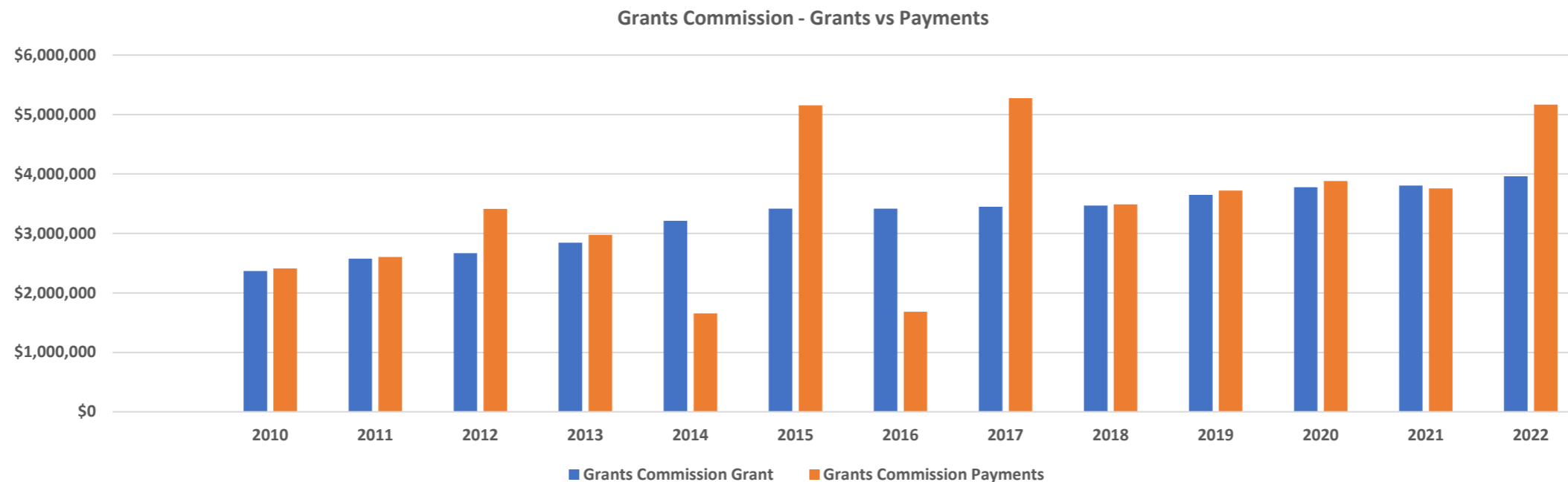
Email grants.commission@dlgsc.wa.gov.au

Web www.dlgsc.wa.gov.au

The Department acknowledges the Aboriginal peoples of Western Australia as the traditional custodians of this land, and we pay our respects to their Elders past and present.



GRANTS COMMISSION	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total 2010-2022
GRANTS																
General Purpose Grant		1,689,880	1,841,730	1,920,638	2,120,372	2,436,555	2,578,536	2,587,886	2,601,273	2,598,995	2,755,339	2,873,570	2,892,272	2,999,517	3,162,865 <<< est based on 75%	
Roads Grant		676,213	734,116	747,990	725,477	776,910	838,609	830,982	846,705	868,374	893,342	904,798	912,187	962,187	1,081,015 <<< est based on 75%	
Total Grants Commission for Year	0	2,366,093	2,575,846	2,668,628	2,845,849	3,213,465	3,417,145	3,418,868	3,447,978	3,467,369	3,648,681	3,778,368	3,804,459	3,961,704	4,243,880	42,614,453
PAYMENTS																
Advance Payment General Purpose	422,754	457,577	477,838	1,008,373	1,140,844	0	1,288,632	0	1,354,837	1,362,831	1,427,107	1,515,593	1,470,809	2,372,149		
Advance Payment Roads	181,130	193,530	203,112	416,242	416,158	0	448,305	0	470,786	484,215	493,640	509,891	507,825	810,761		
Actual Payment General Purpose	3,224,537	1,267,126	1,384,153	1,442,800	1,111,999	1,295,711	2,578,536	1,299,254	2,601,273	1,244,158	1,392,508	1,446,463	1,376,679	1,528,708		
Actual Payment Roads		495,083	540,586	544,878	309,235	360,752	838,609	382,677	846,705	397,588	409,127	411,158	402,296	454,362		
Total Grants Commission Payments Received	3,828,421	2,413,316	2,605,689	3,412,293	2,978,236	1,656,463	5,154,082	1,681,931	5,273,601	3,488,792	3,722,382	3,883,105	3,757,609	5,165,980	0	45,193,479
Timing Difference Adjustment		(47,223)	(29,843)	(743,665)	(132,387)	1,557,002	(1,736,937)	1,736,937	(1,825,623)	(21,423)	(73,701)	(104,737)	46,850	(1,204,276)	4,243,880	(2,579,026)
check advance & actual calc>>>		2,366,093	2,575,846	2,668,628	2,845,849	3,213,465	3,417,145	3,418,868	3,447,978	3,467,369	3,648,681	3,778,368	3,804,459	3,961,704		
check calc>>>		0	0	0	0	0	0	0	0	0	0	0	0	0		
2010-2022 Comparison																
2009 Adjustments																603,884
2022 Adjustments																(3,182,910)
Total Adjustment																(2,579,026)
Adjusted Total Grants Commission Payments Received																42,614,453
Adjusted Difference																0
		2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Grants Commission Grant		2,366,093	2,575,846	2,668,628	2,845,849	3,213,465	3,417,145	3,418,868	3,447,978	3,467,369	3,648,681	3,778,368	3,804,459	3,961,704		
Grants Commission Payments		2,413,316	2,605,689	3,412,293	2,978,236	1,656,463	5,154,082	1,681,931	5,273,601	3,488,792	3,722,382	3,883,105	3,757,609	5,165,980		



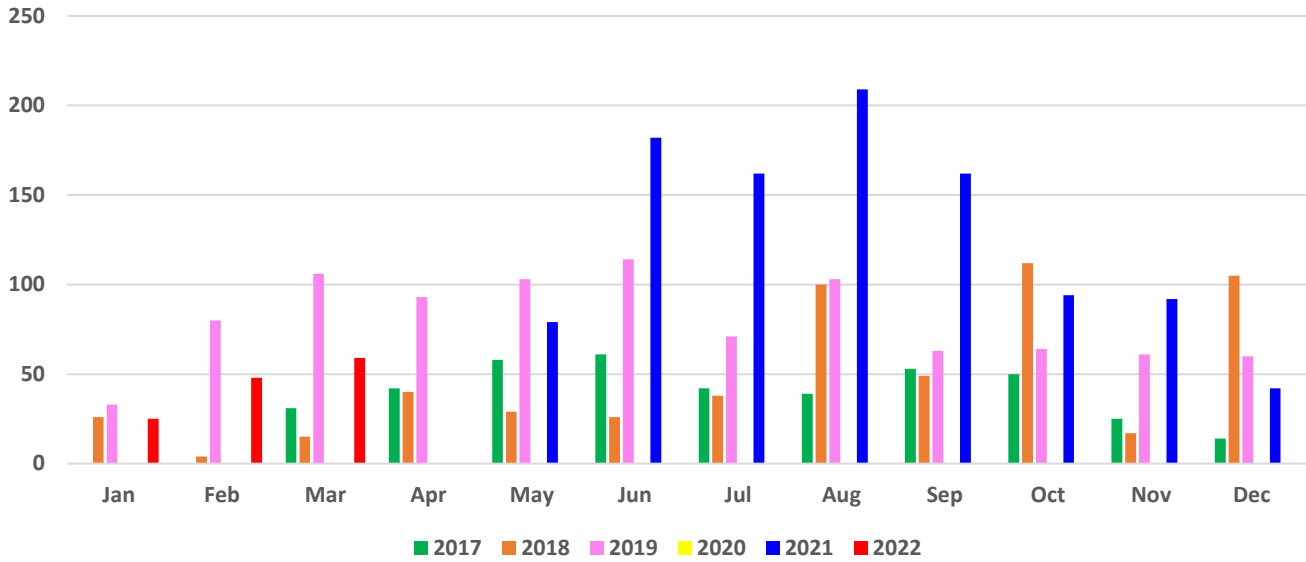
Murchison Oasis Roadhouse Statistics Snapshot Report

March 2022

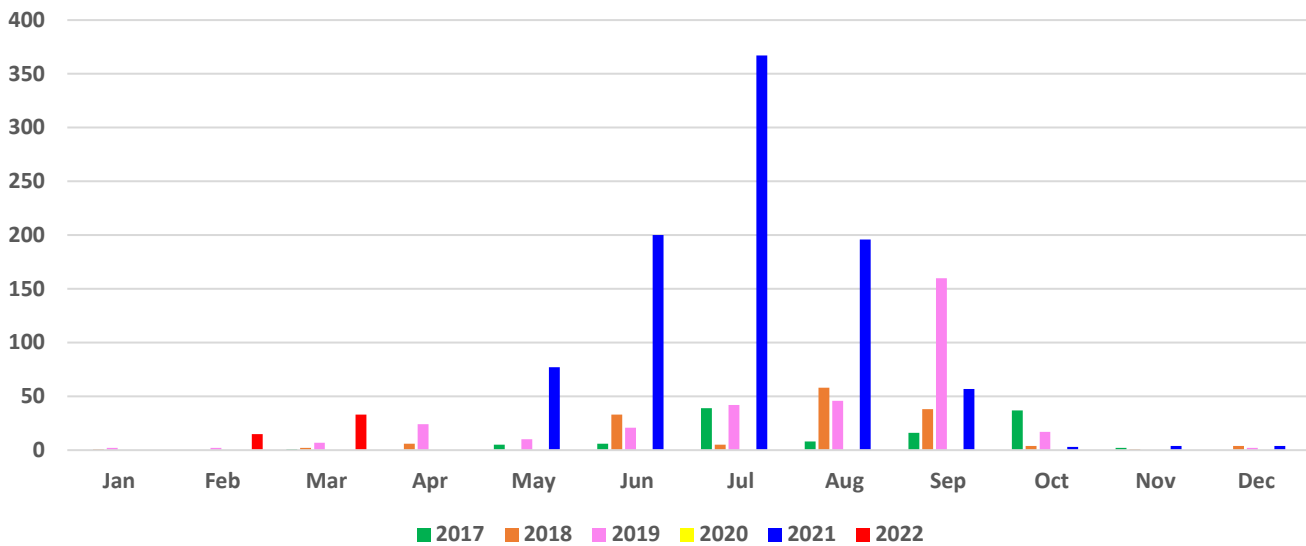
Accommodation

Monthly Analysis with comparison from previous data. Shire Staff commenced May 2022. No data is available for 2020

Roadhouse Accommodation Stats Cabins



Roadhouse Accommodation Stats Park Sites



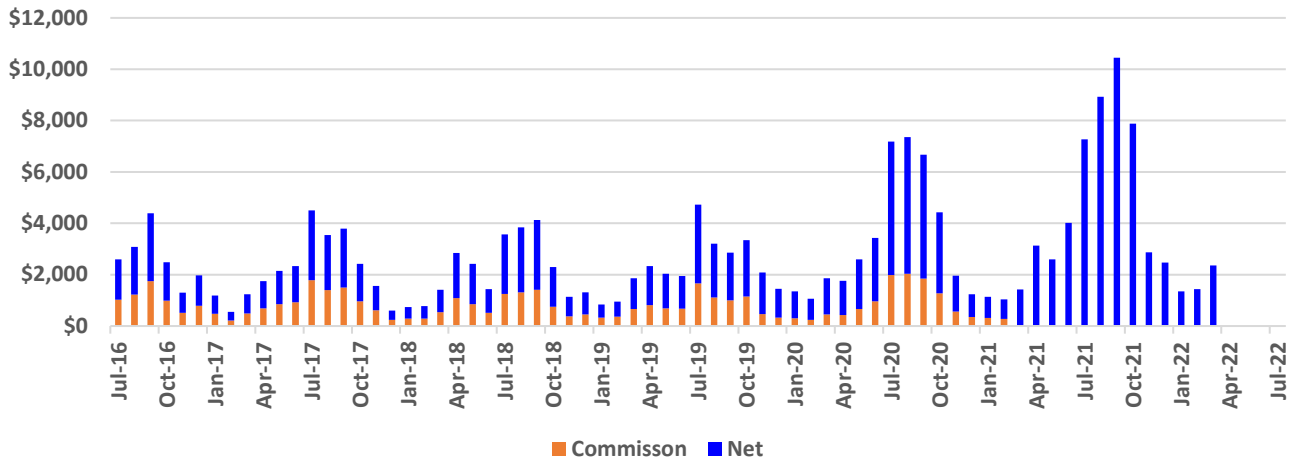
Murchison Oasis Roadhouse Statistics Snapshot Report

March 2022

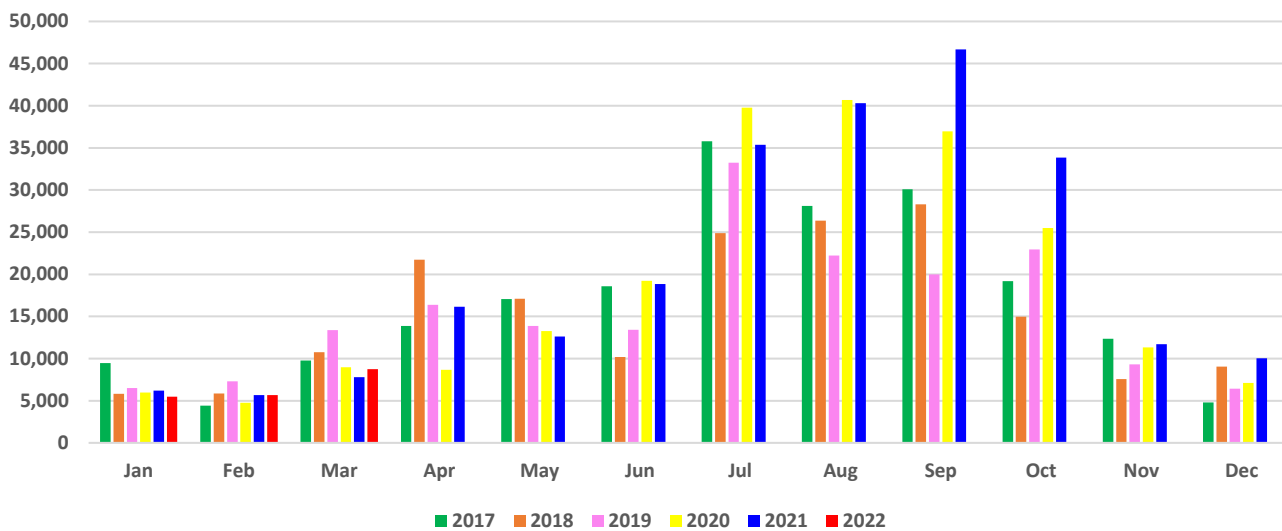
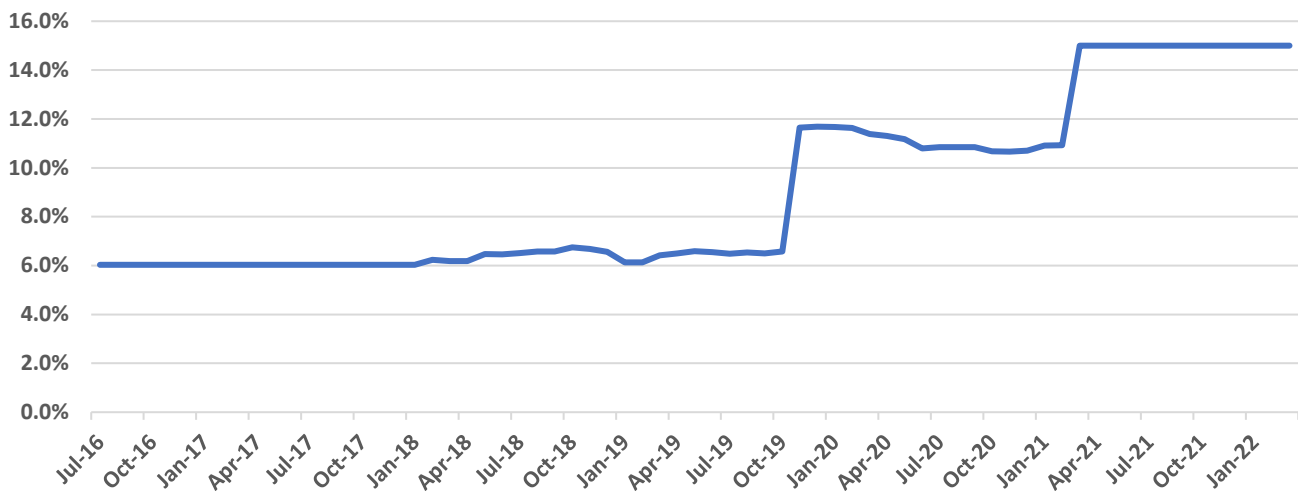
Fuel Sales

Roadhouse Fuel Sales since July 2016

Roadhouse Fuel Sales from July 2016



Net Fuel Sales %

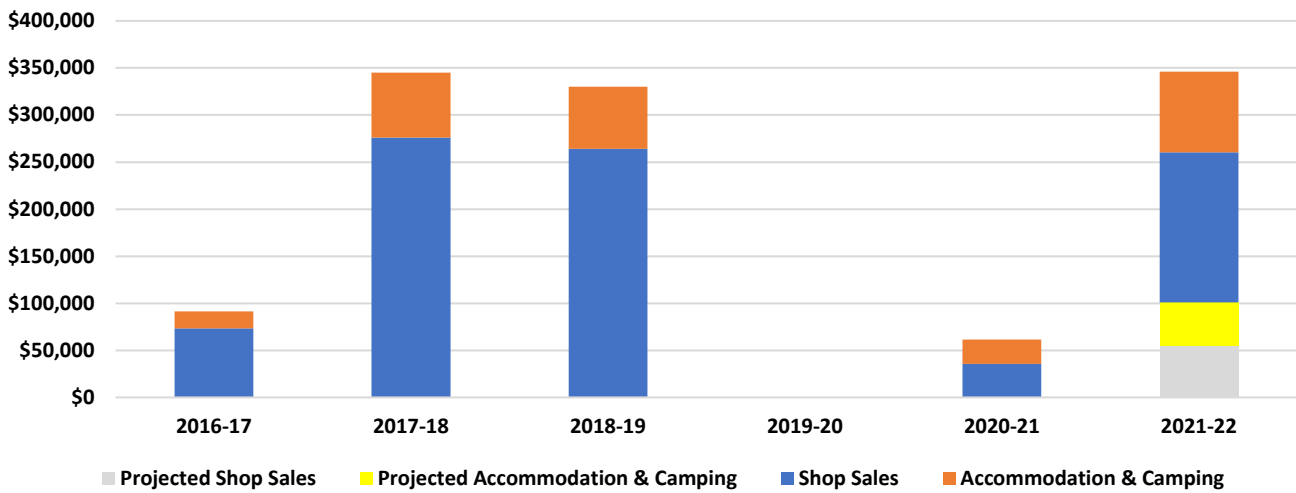


Murchison Oasis Roadhouse Statistics Snapshot Report March 2022

Roadhouse Shop and Accommodation & Camping Sales Monthly (\$)



Roadhouse Shop and Accommodation & Camping Sales Annually (\$)



Total Roadhouse Shop & Accommodation Sales

