



murchisonshire

Ancient land under brilliant skies

Ordinary Council Meeting

24 October 2024

Minutes Attachments



murchisonshire

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SHIRE OF MURCHISON

MONTHLY FINANCIAL REPORT

For the Period Ending 30 September 2024



RSM Australia Pty Ltd

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Compilation Report

To the Council

Shire of Murchison

Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

Our responsibility

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Murchison, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Murchison and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Travis Bate
Signed at GERALDTON

Date 22nd October 2024

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

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SHIRE OF MURCHISON

MONTHLY FINANCIAL REPORT

For the Period Ending 30 September 2024

EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on pages 5 and 6 showing a surplus/(deficit) as at 30 September 2024 of \$7,713,966

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
SKA Route General Construction Works	3%	2,429,461	607,362	73,454
Caravan Park Pool Construction	16%	1,250,000	312,498	206,089
Carn-Mull Rd CGG Section Construction Works	0%	900,000	225,000	-
Improvements To drinking Water reticulation	8%	620,000	154,998	49,279
Carn- Mullewa Rd	59%	666,353	166,581	393,374
	6%	5,199,461	1,299,858	328,823
Grants, Subsidies and Contributions				
Grants, subsidies and contributions	27%	8,582,301	6,025,712	2,339,416
Capital grants, subsidies and contributions	37%	6,711,444	1,606,813	2,454,968
	31%	15,293,745	7,632,525	4,794,385
Rates Levied				
	95%	799,547	799,547	763,165

% - Compares current YTD actuals to the Annual Budget

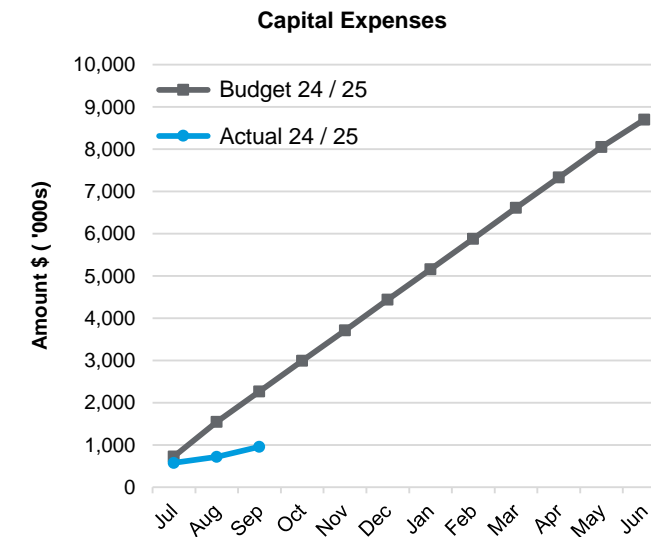
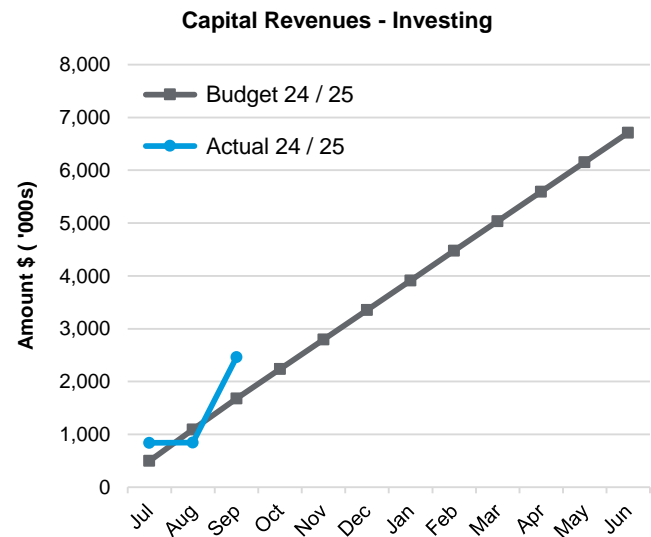
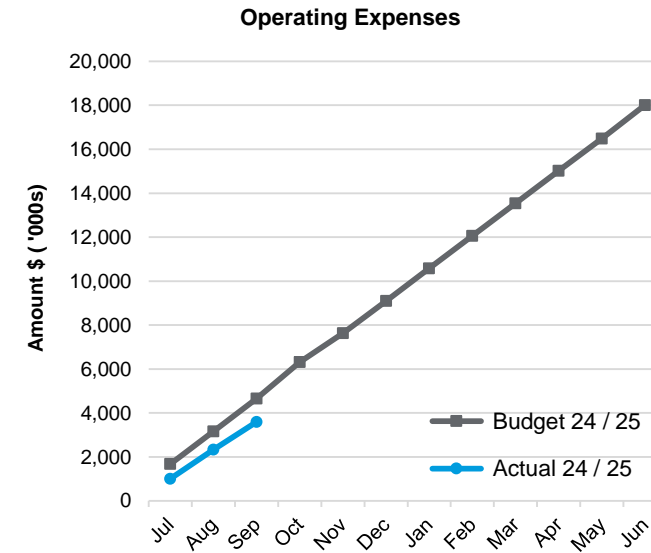
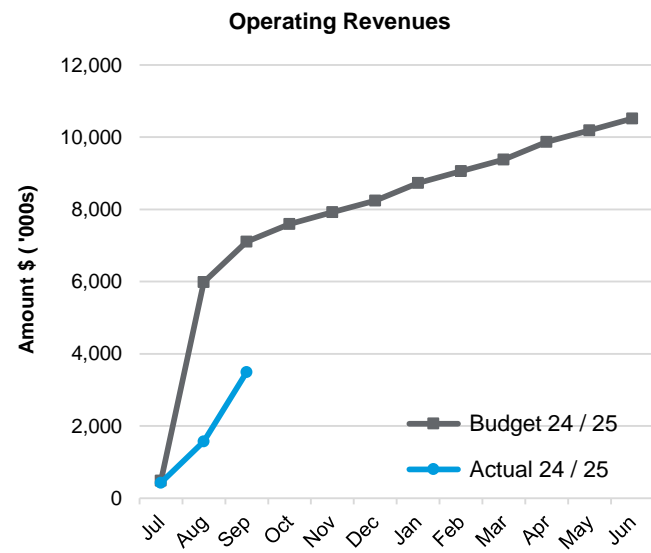
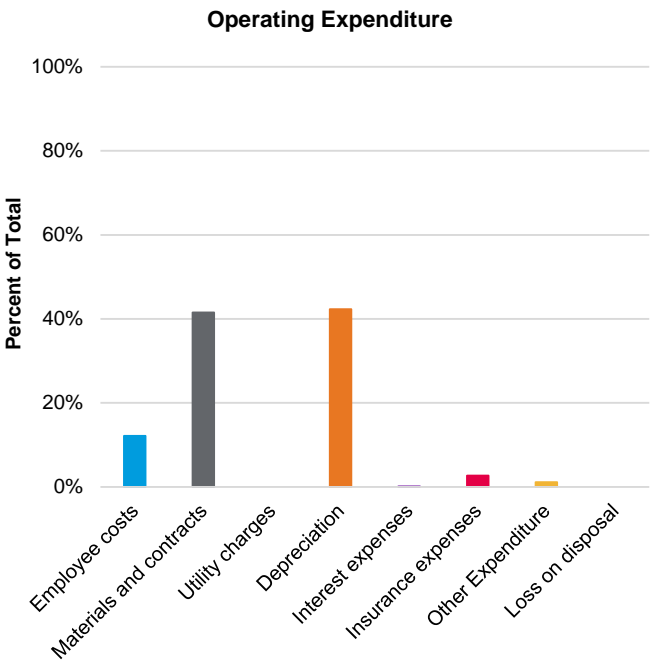
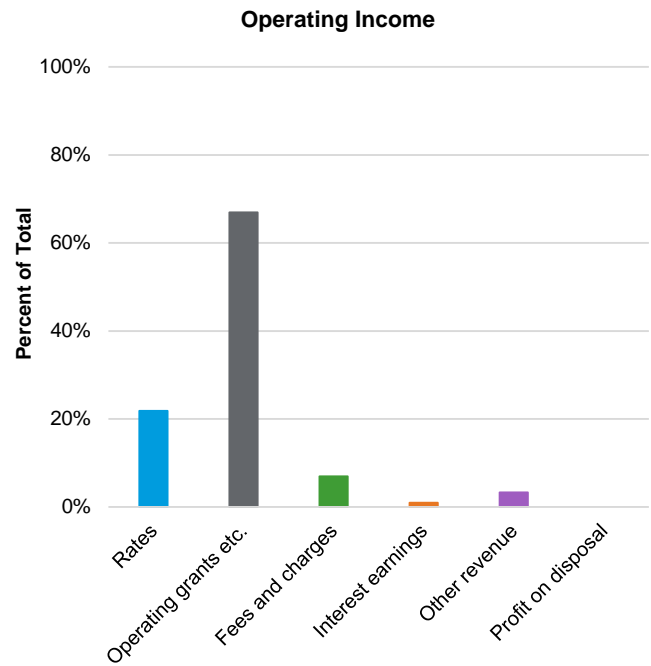
Financial Position

Account	Difference to Prior Year %	Current Year 30 Sep 24 \$	Prior Year 30 Sep 23 \$
Adjusted net current assets	148%	7,713,968	5,201,900
Cash and equivalent - unrestricted	223%	7,653,961	3,433,434
Cash and equivalent - restricted	0%	3,929,212	5,014,186
Receivables - rates	32%	705,384	2,179,061
Receivables - other	10,071%	2,713,403	26,944
Payables	129%	4,105,847	3,175,132

% - Compares current YTD actuals to prior year actuals

SHIRE OF MURCHISON
MONTHLY FINANCIAL REPORT
For the Period Ending 30 September 2024
SUMMARY GRAPHS

17.2.1 - October 2024



SHIRE OF MURCHISON
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Revenue from Operating Activities							
Rates	10	799,547	799,547	763,165	(36,382)	(5%)	
Grants, subsidies and contributions	12(a)	8,582,301	6,025,712	2,339,416	(3,686,296)	(61%)	▼
Fees and charges		595,473	148,863	243,081	94,218	63%	▲
Interest earnings		144,639	35,223	33,680	(1,543)	(4%)	
Other revenue		394,846	99,959	115,562	15,603	16%	▲
Profit on disposal of assets	8	-	-	-	-		
		10,516,806	7,109,304	3,494,905			
Expenditure from Operating Activities							
Employee costs		(1,486,400)	(412,606)	(436,780)	(24,174)	(6%)	
Materials and contracts		(10,394,264)	(2,611,070)	(1,492,148)	1,118,922	43%	▲
Depreciation on non-current assets		(5,647,126)	(1,411,725)	(1,520,171)	(108,446)	(8%)	
Finance cost		(57,896)	(2,766)	(6,555)	(3,789)	(137%)	
Insurance expenses		(238,703)	(167,758)	(97,014)	70,744	42%	▲
Other expenditure		(186,207)	(43,287)	(40,783)	2,504	6%	
Loss on disposal of assets	8	-	-	-	-		
		(18,010,596)	(4,649,212)	(3,593,451)			
Excluded Non-cash Operating Activities							
Depreciation and amortisation		5,647,126	1,411,725	1,520,171			
Movement in Employee Benefits		-	-	-			
(Profit) / loss on asset disposal		-	-	-			
Net Amount from Operating Activities		(1,846,665)	3,871,817	1,421,625			
Investing Activities							
Inflows from Investing Activities							
Capital grants, subsidies and contribution:	12(b)	6,711,444	1,606,813	2,454,968	848,155	53%	▲
Proceeds from disposal of assets	8	-	-	6,500	6,500		
		6,711,444	1,606,813	2,461,468			
Outflows from Investing Activities							
Land and buildings	9(a)	(215,000)	(53,748)	(115,169)	(61,421)	(114%)	▼
Plant and equipment	9(c)	(5,000)	(1,248)	(9,410)	(8,162)	(654%)	
Furniture and equipment	9(b)	(43,000)	(10,746)	-	10,746	100%	▲
Infrastructure - roads	9(d)	(5,592,923)	(1,471,929)	(466,829)	1,005,100	68%	▲
Infrastructure - bridges	9(e)	-	-	-	-		
Infrastructure - other	9(e)	(2,843,702)	(710,913)	(365,550)	345,363	49%	
		(8,699,625)	(2,248,584)	(956,957)			
Net Amount from Investing Activities		(1,988,180)	(641,771)	1,504,511			
Financing Activities							
Inflows from Financing Activities							
Transfer from reserves	7	4,932,788	4,684,983	4,332,787	(352,196)	8%	
		4,932,788	4,684,983	4,332,787			
Outflows from Financing Activities							
Repayment of debentures	11(a)	(192,531)	-	-	-		
Transfer to reserves	7	(2,600,786)	(1,581,383)	(32,696)	1,548,687	98%	▲
		(2,793,317)	(1,581,383)	(32,696)			
Net Amount from Financing Activities		2,139,471	3,103,600	4,300,090			
Movement in Surplus or Deficit							
Opening Funding Surplus / (Deficit)							
Amount attributable to operating activities	3	1,768,357	1,768,357	487,739			
Amount attributable to investing activities		(1,846,665)	3,871,817	1,421,625			
Amount attributable to financing activities		(1,988,180)	(641,771)	1,504,511			
		2,139,471	3,103,600	4,300,090			
Closing Surplus / (Deficit)	3	72,983	8,102,003	7,713,966			

* - Note 2 provides an explanation for the relevant variances shown above.

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

SHIRE OF MURCHISON
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024
REPORTING PROGRAM

17.2.1 - October 2024

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Revenue from Operating Activities						
Governance		56,000	13,995	2,583	(11,412)	(82%)
General purpose funding		1,598,966	999,737	960,314	(39,423)	(4%)
Law, order and public safety		19,620	4,902	157	(4,746)	(97%)
Housing		-	-	10,278	10,278	
Recreation and culture		3,192	780	2,873	2,093	268%
Transport		7,775,034	5,823,901	2,152,423	(3,671,478)	(63%)
Economic services		962,163	240,534	352,874	112,340	47%
Other property and services		101,830	25,455	13,403	(12,053)	(47%)
		10,516,806	7,109,304	3,494,905		
Expenditure from Operating Activities						
Governance		(764,616)	(303,705)	(196,013)	107,692	35%
General purpose funding		(50,981)	(12,741)	(14,171)	(1,430)	(11%)
Law, order and public safety		(76,155)	(23,080)	(24,881)	(1,801)	(8%)
Health		(67,647)	(16,152)	(19,220)	(3,068)	(19%)
Education and welfare		(7,124)	(1,653)	(70)	1,583	96%
Housing		(20,000)	(4,884)	(32,153)	(27,269)	(558%)
Community amenities		(164,250)	(38,502)	(40,451)	(1,949)	(5%)
Recreation and culture		(535,411)	(133,764)	(133,912)	(148)	(0%)
Transport		(14,049,677)	(3,514,102)	(2,416,206)	1,097,896	31%
Economic services		(2,177,905)	(544,311)	(659,649)	(115,338)	(21%)
Other property and services		(96,830)	(56,318)	(56,724)	(406)	(1%)
		(18,010,596)	(4,649,212)	(3,593,451)		
Excluded Non-cash Operating Activities						
Depreciation and amortisation		5,647,126	1,411,725	1,520,171		
Movement in Employee Benefits		-	-	-		
(Profit) / loss on asset disposal	8	-	-	-		
Net Amount from Operating Activities		(1,846,665)	3,871,817	1,421,625		
Investing Activities						
Inflows from Investing Activities						
Capital grants, subsidies and contributor	12(b)	6,711,444	1,606,813	2,454,968	848,155	53%
Proceeds from disposal of assets	8	-	-	6,500	6,500	
		6,711,444	1,606,813	2,461,468		
Outflows from Investing Activities						
Land and buildings	9(a)	(215,000)	(53,748)	(115,169)	(61,421)	(114%)
Plant and equipment	9(c)	(5,000)	(1,248)	(9,410)	(8,162)	(654%)
Furniture and equipment	9(b)	(43,000)	(10,746)	-	10,746	100%
Infrastructure - roads	9(d)	(5,592,923)	(1,471,929)	(466,829)	1,005,100	68%
Infrastructure - other	9(e)	(2,843,702)	(710,913)	(365,550)	345,363	49%
		(8,699,625)	(2,248,584)	(956,957)		
Net Amount from Investing Activities		(1,988,180)	(641,771)	1,504,511		
Financing Activities						
Inflows from Financing Activities						
Transfer from reserves	7	4,932,788	4,684,983	4,332,787	(352,196)	(8%)
		4,932,788	4,684,983	4,332,787		
Outflows from Financing Activities						
Repayment of debentures	11(a)	(192,531)	-	-	-	
Transfer to reserves	7	(2,600,786)	(1,581,383)	(32,696)	1,548,687	98%
		(2,793,317)	(1,581,383)	(32,696)		
Net Amount from Financing Activities		2,139,471	3,103,600	4,300,090		
Movement in Surplus or Deficit						
Opening Funding Surplus / (Deficit)	3	1,768,357	1,768,357	487,739		
Amount attributable to operating activities		(1,846,665)	3,871,817	1,421,625		
Amount attributable to investing activities		(1,988,180)	(641,771)	1,504,511		
Amount attributable to financing activities		2,139,471	3,103,600	4,300,090		
Closing Funding Surplus / (Deficit)	3	72,983	8,102,003	7,713,966		

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

SHIRE OF MURCHISON
STATEMENT OF FINANCIAL POSITION
For the Period Ending 30 September 2024

17.2.1 - October 2024

	<u>NOTE</u>	<u>FY 2024</u> <u>30 September 2024</u>	<u>FY 2024</u> <u>30 June 2024</u>
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	4	11,583,173	8,523,978
Trade and other receivables	5	3,580,979	3,507,380
Inventories		235,659	220,515
Other assets	7	164,303	164,303
TOTAL CURRENT ASSETS		15,564,115	12,416,177
NON-CURRENT ASSETS			
Other financial assets		20,793	20,793
Property, plant and equipment	9	13,371,932	13,176,287
Infrastructure	9	95,575,374	96,340,734
TOTAL NON-CURRENT ASSETS		108,968,098	109,537,813
TOTAL ASSETS		124,532,213	121,953,989
CURRENT LIABILITIES			
Trade and other payables	14	1,763,917	1,542,115
Other liabilities		2,161,932	2,161,932
Borrowings	11(a)	192,531	192,531
Employee related provisions		196,861	196,861
TOTAL CURRENT LIABILITIES		4,315,241	4,093,440
NON-CURRENT LIABILITIES			
Borrowings	11(a)	1,341,307	1,341,307
Employee related provisions		95,557	95,557
TOTAL NON-CURRENT LIABILITIES		1,436,865	1,436,865
TOTAL LIABILITIES		5,752,106	5,530,304
NET ASSETS		118,780,107	116,423,685
EQUITY			
Retained surplus		31,137,090	32,019,555
Reserve accounts	7	8,227,949	4,989,061
Revaluation surplus		79,415,068	79,415,068
TOTAL EQUITY		118,780,107	116,423,685

SHIRE OF MURCHISON

STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING

For the Period Ending 30 September 2024

CAPITAL ACQUISITIONS AND FUNDING

		Annual Budget	YTD Actual Total
Asset Group	Note	\$	\$
Land and buildings	9(a)	215,000	115,169
Plant and equipment	9(c)	5,000	9,410
Furniture and equipment	9(b)	43,000	-
Infrastructure - roads	9(d)	5,592,923	466,829
Infrastructure - other	9(e)	2,843,702	365,550
Total Capital Expenditure		8,699,625	956,957
Capital Acquisitions Funded by:			
Capital grants and contributions		6,711,444	950,457
Borrowings		-	-
Other (disposals and c/fwd)		-	6,500
Council contribution - from reserves		600,000	-
Council contribution - operations		1,388,180	(0)
Total Capital Acquisitions Funding		8,699,625	956,957

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 Regulation 34*.

The material variance adopted by the Shire of Murchison for the 2024/25 year is \$10,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation. The preparation also requires management to make judgements, estimates and assumptions which effect the application of policies and the reported amounts in the statements and notes. These estimated figures are based on historical experience or other factors believed to be reasonable under the circumstances. Therefore, the actual results may differ from these reported amounts.

Actual and Budget comparatives are presented in year to date format unless otherwise stated. The Adopted Budget is used in the report until superseded by the Budget Review.

Preparation

Prepared by: Bertus Lochner
 Reviewed by: Travis Bate
 Date prepared: 22 Oct 24

(a) Basis of Preparation

The following financial statements are special purpose financial statements that have been prepared in accordance with the Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995*, and regulations, within the context in which they relate to local governments and not-for-profit entities.

With the exception of the cash flow statement and rate setting information, the following report has been prepared on an accrual basis with balances measured at historical cost unless subject to fair value adjustments. Items subject to fair value adjustments include certain non-current assets, financial assets, and financial liabilities. Items such as assets, liabilities, equity, income and expenses have been recognised in accordance with the definitions and recognition criteria set out in the Framework for the Preparation and Presentation of Financial Statements.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government (Financial Management) Regulations 1996* where applicable. Further information is provided in Note 1(i).

The functional and presentation currency of the report is Australian dollars.

(b) The Local Government Reporting Entity

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

(c) Rounding of Amounts

The Shire is an entity to which the *Local Government (Financial Management) Regulations 1996* applies and, accordingly amounts in the financial report have been rounded to the dollar except for amounts shown as a rate in the dollar. Where total assets exceed \$10,000,000 in the prior audited annual financial report, the amounts may be rounded to the nearest \$1,000.

SHIRE OF MURCHISON**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY****For the Period Ending 30 September 2024****1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(d) Goods and Services Tax (GST)**

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position.

(e) Superannuation

The Shire contributes to a number of superannuation funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

(f) Cash and Cash Equivalents

Cash and cash equivalents normally include cash on hand, cash at bank, deposits on demand with banks, other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

(g) Financial Assets at Amortised Cost

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

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

(h) Inventories**General**

Inventories are measured at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs related to completion and its sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Trade and Other Receivables

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

Trade and other receivables are recognised initially at the amount of consideration that is unconditional, unless they contain significant financing components, when they are recognised at fair value.

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

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected credit loss allowance for all trade receivables. To measure the expected credit losses, rates receivables are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

SHIRE OF MURCHISON**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY****For the Period Ending 30 September 2024****1. SIGNIFICANT ACCOUNTING POLICIES (Continued)****(j) Fixed Assets**

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

Recognition of Assets

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

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

Gains and Losses on Disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

(i) Depreciation of Non-current Assets

The depreciable amount of fixed assets included in buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed and adjusted if appropriate, at the end of each reporting period.

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Major depreciation periods used for each class of depreciable asset are:

Asset Class	Useful life
Buildings & Improvements	7 to 90 years
Furniture and equipment	3 to 25 years
Plant and equipment	5 to 20 years
Sealed roads and streets	
formation	not depreciated
pavement	12 years
seal	10 years
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
formation	not depreciated
pavement	45 years
Footpaths	10 years
Culverts	60 years
Signs	20 years
Stock Grids	80 years
Floodways	21 years
Water supply piping and drainage systems	75 years
Bridges	80 years

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**(l) Trade and Other Payables**

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

(m) Prepaid Rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

(n) Employee Benefits**Short-term employee benefits**

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

Other long-term employee benefits

Long-term employee benefits provisions are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Shire's obligations for long-term employee benefits are presented as non-current provisions in the statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

(o) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied. Fair values of borrowings are not materially different to their carrying amount, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on the discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy due to the unobservable inputs, including own credit risk.

(p) Provisions

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

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Contract Liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

(r) Current and Non-current Classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

(p) Nature or Type Classifications

Rates

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

Grants, Subsidies and Contributions

Refer to all amounts received as grants, subsidies and contributions that are not capital grants.

Capital Grants, Subsidies and Contributions

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

Revenue from Contracts with Customers

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

Profit on Asset Disposal

Gain on the disposal of assets including gains on the disposal of long term investments.

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Excluding rubbish removal charges, interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)
(p) Nature or Type Classifications (Continued)

Materials and Contracts

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses (such as telephone and internet charges), advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc.

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on Asset Disposal

Loss on the disposal of fixed assets.

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Finance Cost

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

Other Expenditure

Statutory fees, taxes, provision for bad debts, member's fees or State taxes, donations and subsidies made to community groups.

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Program Classifications (Function / Activity)

Council operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE

Administration and operation of facilities and services to members of Council. Other costs that relate to the task of assisting elected members and electors on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Supervision of various by-laws, fire prevention and animal control.

HEALTH

Monitor health control standards within the community, provide support and assistance with airstrips to enable all residents access to the Royal Flying Doctor for regular and emergency health services.

EDUCATION AND WELFARE

Support of education facilities within the Shire and of any external resources necessary to assist with education programmes for all residents.

HOUSING

Provision and maintenance of staff housing.

COMMUNITY AMENITIES

Maintain a refuse site for the settlement.

RECREATION AND CULTURE

Provide a library and museum and operation there of. Maintain recreation centre, sports field, parks, gardens and other recreational facilities.

TRANSPORT

Construction and maintenance of roads, drainage works and traffic signs. Maintenance of the settlement airstrip.

ECONOMIC SERVICES

Building control, provision of power and water supplies. Supply and maintenance of television re-broadcasting installation. Provision of radio communication. Maintenance of caravan park. Vermin control and area promotion.

OTHER PROPERTY AND SERVICES

Private works operations, plant repairs and operation costs.

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy (Continued)

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Sale of stock	Roadhouse fuel & kiosk sales.	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council policy & annual fees and charges review, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

2. EXPLANATION OF MATERIAL VARIANCES

Variances which have exceeded the thresholds are listed below by Program. Significant variances within the Program are listed underneath it by Nature or Type.

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var	Var	Timing /		Explanation of Variance
	\$	%	Var	Permanent	
Grants, Subsidies and Contributions	(3,686,296)	(61%)	▼	Timing	Main contribution to difference relates to flood damage timing of claims opposed to budget profile. See Note 12 for further detail.
Fees and Charges	94,218	63%	▲	Timing	Mostly related to Roadhouse Fuel Sales which are \$80,000 over budget and Roadhouse Accommodation and Camping Revenue which is \$17,000 over budget.
Capital Operating Grants, Subsidies and Contributions	848,155	53%	▲	Timing	Relates to timing of budget profile, refer note 12 for breakdown.

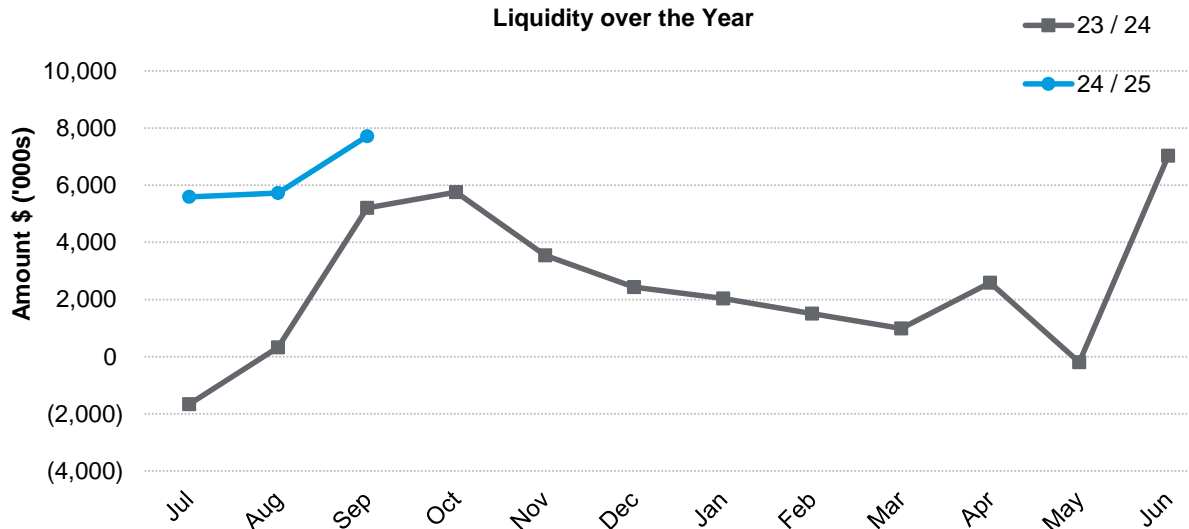
Operating Expense

Materials and contracts	1,118,922	43%	▲	Timing	Mainly due to timing of Flood Damage works on rain events March 2022 and February 2021 (\$1.4M) Parts & Repairs (\$61K) and General Road Maintenance (\$54K) below budget, Offset up SKA Road Maintenance which is \$393K above budget
Insurance Expenses	70,744	42%	▲	Timing	Timing of budget profile.

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Sep 24 \$	Prior Year Closing 30 Jun 24 \$	This Time Last Year 30 Sep 23 \$
Current Assets				
Cash unrestricted	4	7,653,961	294,675	3,433,434
Cash restricted	4	3,929,212	8,229,304	5,014,186
Receivables - rates	6(a)	705,384	(14,723)	2,179,061
Receivables - sundry	6(b)	2,713,403	3,446,102	26,944
Receivables - other		156,816	46,310	590,826
Provision for doubtful debts		(7,157)	(7,157)	(8,295)
Contract assets		164,303	164,303	1,774,285
Inventories		235,659	220,515	186,225
Total Current Assets		15,551,582	12,379,329	13,196,666
Current Liabilities				
Payables - sundry		(783,367)	(394,291)	(579,844)
Payables - other		(178,267)	(356,667)	(66,733)
PAYG Tax withheld		(65,403)	(32,212)	(177,754)
Accrued salaries and wages		(60,402)	(60,402)	(47,726)
Accrued expenses		(141,793)	(141,793)	(646,519)
Accrued interest on loans		-	-	(251)
Trust Liability		49	49	-
Deposits and bonds		(157,604)	(156,604)	(156,960)
Contract liabilities		(2,161,932)	(2,161,932)	(950,026)
Murchison Community Fund		(359,682)	(358,434)	(354,767)
Loan liabilities	11(a)	(197,445)	(197,445)	(194,552)
Total Payables		(4,105,847)	(3,859,731)	(3,175,132)
Provisions		(196,861)	(196,861)	(246,429)
Total Current Liabilities		(4,302,708)	(4,056,592)	(3,421,561)
Less: cash reserves	7	(3,929,212)	(8,229,304)	(5,014,186)
Less: provisions		196,861	196,861	246,429
Less: Self-supporting loan		-	-	-
Add: Disposal of Asset TBA		-	-	-
Add: Loan principal (current)		197,445	197,445	194,552
Add: trust transactions to municipal		-	-	-
Net Funding Position - Surplus / (Deficit)		7,713,968	487,739	5,201,900

Liquidity over the Year



SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Institution	Interest	Maturity
	\$	\$	\$		Rate	Date
Cash					%	
Murchison Community Fund	359,682		359,682	Westpac	Variable	N/A
Municipal	6,806,338		6,806,338	Westpac	Variable	N/A
Cash On Hand	500		500	Cash on hand	Nil	N/A
Muni Short Term Investment	156,652		156,652	Westpac	Variable	N/A
Roadhouse	323,382		323,382	Westpac	Variable	N/A
CSIRO	7,408		7,408	Westpac	Variable	N/A
Reserve Funds		3,929,212	3,929,212	Westpac	Variable	9-Nov-24
Total Cash and Financial Assets	7,653,961	3,929,212	11,583,173			

5. TRUST FUND

There are no funds held at balance date over which the Shire has no control

SHIRE OF MURCHISON

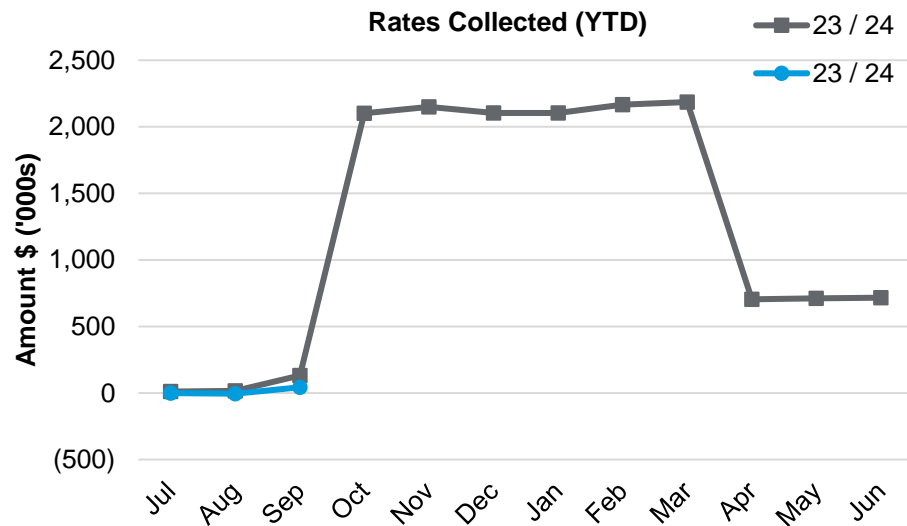
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

6. RECEIVABLES

(a) Rates Receivable

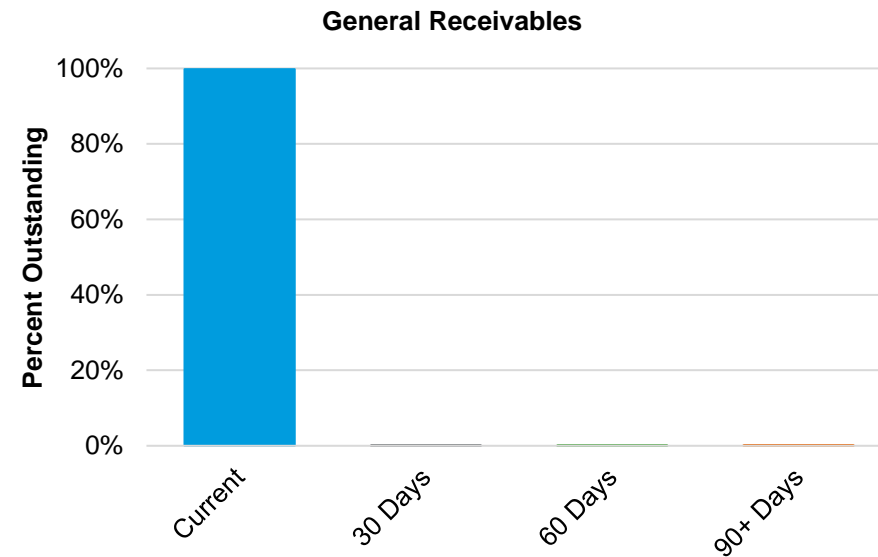
	30 Sep 24
	\$
Rates receivables	705,384
Total Rates Receivable Outstanding	705,384
Closing balances - prior year	(14,723)
Rates levied this year	763,165
Closing balances - current month	(705,384)
Total Rates Collected to Date	43,058



Comments / Notes

(b) General Receivables

	30 Sep 24
	\$
Current	2,708,182
30 Days	735
60 Days	600
90+ Days	3,885
Total General Receivables Outstanding	2,713,403



Comments / Notes

Amounts shown above include GST (where applicable)

SHIRE OF MURCHISON

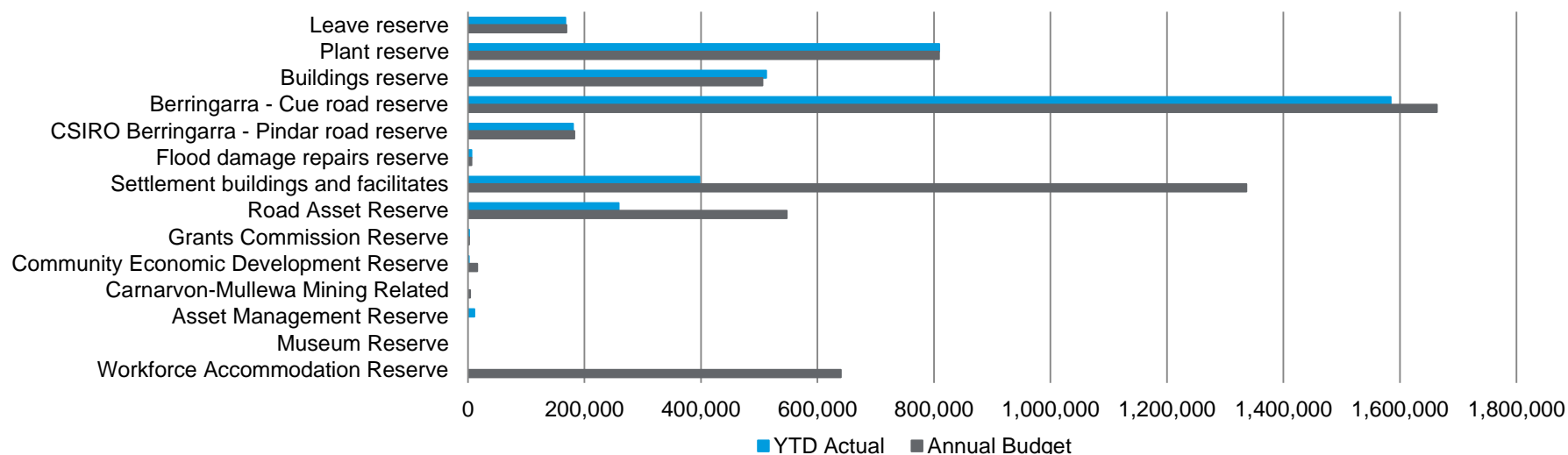
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

7. CASH BACKED RESERVES

Restricted by council:	Annual Budget				YTD Actual			
	Balance 01 Jul 24 \$	Transfers from \$	Transfer to \$	Balance 30 Jun 25 \$	Balance 01 Jul 24 \$	Transfers from \$	Transfer to \$	Balance 30 Sep 24 \$
Reserve Name							75.24	
Leave reserve	166,950	-	1,958	168,908	166,950	-	101	167,051
Plant reserve	808,758	-	-	808,758	808,758	-	245	809,004
Buildings reserve	505,854	-	-	505,854	511,858	-	310	512,168
Berringarra - Cue road reserve	1,552,455	-	110,867	1,663,322	1,552,454	-	31,603	1,584,057
CSIRO Berringarra - Pindar road rese	180,329	-	2,114	182,443	180,329	-	109	180,438
Flood damage repairs reserve	5,968	-	-	5,968	5,969	-	2	5,971
Settlement buildings and facilitates	397,111	(600,000)	1,539,092	1,336,203	397,112	-	240	397,352
Road Asset Reserve	258,912	-	288,306	547,218	258,912	-	78	258,991
Grants Commission Reserve	4,334,805	(4,332,788)	-	2,017	4,334,803	(4,332,787)	1	2,017
Community Economic Development F	1,335	-	14,849	16,184	1,348	-	1	1,349
Carnarvon-Mullewa Mining Related	-	-	3,600	3,600	-	-	-	-
Asset Management Reserve	-	-	-	-	10,804	-	7	10,811
Museum Reserve	-	-	-	-	-	-	-	-
Workforce Accommodation Reserve	-	-	640,000	640,000	-	-	-	-
Total Cash Backed Reserves	8,212,477	(4,932,788)	2,600,786	5,880,475	8,229,297	(4,332,787)	32,696	3,929,207

Annual Budget v YTD Actual



SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

8. DISPOSAL OF ASSETS

Annual Budget

	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Transport				
Plant and Equipment				
Plant and Equipment			-	-
Total Disposal of Assets	-	-	-	-
Total Profit or (Loss)				-

YTD Actual

	WDV \$	Proceeds \$	Profit \$	(Loss) \$
Other Property & Services				
Plant and Equipment				
2005 SFM 3 Axle Trailer (MU2024)	-	6,500	-	
Total Disposal of Assets	-	6,500	-	-
Total Profit or (Loss)				-

SHIRE OF MURCHISON
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 September 2024

9. CAPITAL ACQUISITIONS

(a) Land and Buildings	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Recreation & Culture						
	Sports Club Access Upgrade	37,500	9,375	-	9,375	0%
	Community / Sports Centre Refurbishments	27,500	6,873	-	6,873	0%
Economic Services						
	Tour Area Prom Buildings & Improvements	150,000	37,500	115,169	(77,669)	77%
Total Land and Buildings		215,000	53,748	115,169	(61,421)	

(b) Furniture & Equipment	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
	Council Chambers Communications Gear/Tables	8,000	1,998	-	1,998	0%
Housing						
	Staff Housing Furniture & Equipment	10,000	2,499	-	2,499	100%
Economic Services						
	Capex - Washing Machines	15,000	3,750	-	3,750	0%
	Roadhouse Appliances	10,000	2,499	-	2,499	0%
Total Furniture & Equipment		43,000	10,746	-	10,746	

(c) Plant and Equipment	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Other Property & Services						
	Mechanical Tools & Equipment	5,000	1,248	360	888	7%
Transport						
	Plant & Equipment - Major	-	-	9,050	(9,050)	
Total Plant and Equipment		5,000	1,248	9,410	888	

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Roads	Funding Source	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% Complete
		\$	\$	\$	\$	
Transport						
Roads Construction General		609,466	152,361	-	152,361	0%
Beri-Pindar Rd - Resheet Incl Floodway Sections		343,728	85,932	-	85,932	0%
Reseal Works		98,298	98,298	-	98,298	0%
SKA Route General Construction Works		2,429,461	607,362	73,454	533,908	3%
Carn- Mullewa Rd		666,353	166,581	393,374	(226,793)	59%
Carn-Mull Rd CGG Section Construction Works		900,000	225,000	-	225,000	0%
Resheet Works General		43,571	10,890	-	10,890	0%
Mulga Cr Reconstruct & Two Coat Seal		308,269	77,064	-	77,064	0%
Beri-Byro Rd Sections 69.99-87.70		122,749	30,687	-	30,687	0%
Capex Grids General		71,029	17,754	-	17,754	0%
		5,592,923	1,471,929	466,829	1,005,100	
Total Infrastructure - Roads		5,592,923	1,471,929	466,829	1,005,100	
(e) Infrastructure - Other	Funding Source	Annual Budget	YTD Budget	YTD Actual	YTD Variance	% Complete
		\$	\$	\$	\$	
Recreation & Culture						
J Capex - Playground Upgrade		25,000	6,249	-	6,249	0%
Community Splash Pool		630,000	157,500	110,181	47,319	17%
Economic Services						
Caravan Park Pool Construction		1,250,000	312,498	206,089	106,409	16%
Caravan Park Internal Roads		28,702	7,170	-	7,170	0%
Improvements To drinking Water reticulation		620,000	154,998	49,279	105,719	8%
Power Supply Capital		150,000	37,500	-	37,500	0%
Power Supply Upgrade		140,000	34,998	-	34,998	0%
Community Amenities						
Total Infrastructure - Other		2,843,702	710,913	365,550	345,363	
Total Capital Expenditure		8,699,625	2,248,584	956,957	1,300,677	

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

10. RATING INFORMATION

	Rateable Value \$	Rate in \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates CY \$	Interim Rates PY \$	YTD Actual Revenue \$
General Rates								
UV Pastoral	1,242,527	0.093250	22	115,866	115,861	-	-	115,861
UV Mining	2,018,823	0.185500	14	374,492	374,482	26,754	-	401,236
UV Prospecting and exploration	1,545,499	0.185500	59	286,690	286,682	(59,977)	(3,137)	223,568
Total General Rates				777,048	777,025	(33,223)	(3,137)	740,665
Minimum Rates								
UV Pastoral	17,304	900	6	5,400	5,400	-	-	5,400
UV Mining	1,753	900	1	900	900	-	-	900
UV Prospecting and exploration	13,680	900	18	16,200	16,200	-	-	16,200
Total Minimum Rates				22,500	22,500	-	-	22,500
Total General and Minimum Rates				799,548	799,525	(33,223)	(3,137)	763,165
Other Rate Revenue								
Facilities fees (Ex Gratia)								-
Total Rate Revenue				799,548				763,165

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

(i) Loan 2 Roadworks in 2020-21

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Transport			
Opening balance	1,533,838	1,533,838	1,533,838
Principal payment	(192,531)	-	-
Principal Outstanding	1,341,307	1,533,838	1,533,838
Finance cost payment	(46,827)	-	-
Service fee			
Total Principal, Finance Cost and Fees Paid	(239,358)	-	-
Total Principal Outstanding	1,341,307	1,533,838	1,533,838
Total Principal Repayments	(192,531)	-	-

SHIRE OF MURCHISON

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 September 2024

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
F.A.G Grant - General	WALGGC	548,682	137,170	137,171
F.A.G. Grant - Roads	WALGGC	104,234	26,058	26,059
Law, Order and Public Safety				
DFES Operating Grant	DFES	19,520	4,878	157
Transport				
MRWA Direct	MRWA	323,506	80,874	323,506
WANDRRA Flood Damage	MRWA	5,173,528	5,173,528	1,828,158
MRWA - SKA Roads	MRWA	2,277,000	569,250	-
Economic Services				
Tour Area Prom Revenue		34,000	8,499	10,942
Roadhouse Other Revenue		-	-	930
Other Property & Services				
Diesel Fuel Rebate		101,830	25,455	12,495
Total Grants, Subsidies and Contributions		8,582,301	6,025,712	2,339,416

(b) Capital Grants, Subsidies and Contributions

Transport				
MRWA Specific	MRWA	600,000	150,000	840,000
Roads to Recovery		995,488	248,871	-
LRCIP		347,504	86,874	-
MRWA - SKA Roads	MRWA	3,662,407	915,600	1,614,968
Mining Related Road Contributions		3,600	897	-
Recreation & Culture				
Other Rec & Sport Grants		852,446	142,072	-
Economic Services				
Settlement Infrastructure Grants		250,000	62,499	-
Total Capital Grants, Subsidies and Contributions		6,711,444	1,606,813	2,454,968
Total Grants, Subsidies and Contributions		15,293,745	7,632,525	4,794,385



Department of **Planning,
Lands and Heritage**

Our ref: File No: 01230-2014, Case No:2400752
E-mail: leasemanagement@dplh.wa.gov.au

Chief Executive Officer
Shire of Murchison
PO Box 61
MULLEWA WA 6630

By Email:admin@murchison.wa.gov.au;
cc:ceo@murchison.wa.gov.au

Dear Sir/Madam

**PART 7 DIVISION 5 PERMIT AMENDMENT APPLICATION
PERMIT S121.16-001 - WOOLEEN STATION - PASTORAL LEASE N049906**

The Pastoral Lands Board (Board) has received an application from the lessee of Wooleen Station requesting an amendment to a permit to undertake pastoral based tourism on the above pastoral lease, as provided for under Section 121 of the *Land Administration Act 1997*. Please note this is an application for the amendment of an existing permit (s121.16-001) for a similar activity.

Please find attached a copy of the permit application and draft conditions for a permit which is being considered to be made valid for the term of the pastoral lease, subject to compliance with the conditions. Conditions may be amended or added subject to this consultation process.

The Board would like to give you the opportunity to comment on the proposal, in particular any comments you may have in accordance with the *Local Government Act 1995* or other specific Acts.

Your response should be submitted by the 24th of July 2024. Should you have no comment, it would be appreciated if you would provide advice to this effect by means of an email to Eileen.Lemoine@dplh.wa.gov.au by the due date.

If you require any further information regarding the proposal, please do not hesitate to contact me on (08) 6552 4566.

Yours faithfully

Eileen Lemoine

Eileen Lemoine
Senior State Land Officer
Property & Risk Management
Land Use Management
26 June 2024

Att:- Permit Application
Location Map
Draft Permit Conditions – Section 121 LAA



APPLICATION FOR DIVERSIFICATION PERMIT

Land Administration Act 1997

1. Station Name: Wooleen Station
2. Lease Number(s): NO49906
3. Registered Lessee(s): Rainstar Holdings Pty Ltd

4. Lessee Contact Name: Frances Pollock

5. Lessee Contact Address details:

Address: Twin Peaks – Wooleen Road, Murchhison Postcode: 6630

Telephone: (08) 99637973 _____ Facsimile: () _____ NA

Mobile: 0423176614 _____ E-mail: frances@wooleen.com.au

6. Provide a detailed description of the enterprise proposed for the permit area including a list of all facilities that are to be used or proposed to be constructed. (NOTE for low-key tourism permit applications, you must describe how these will be pastoral-based activities, as well as the maximum number of overnight visitors per area e.g. staying in homestead, in shearers quarters, in camping area, etc. For permits to cultivate non-indigenous plant species, you need to provide the plant genus and species (i.e. the botanical name) of the proposed plant type(s) and the plant species must not be prohibited on the Western Australian Organism List).

It is recommended you also refer to the [Pastoral Purposes Framework](#), which provides a guide to activities that can be undertaken on pastoral land. The [PLB Policy for Cultivation of Non-Indigenous Plant Species on a Pastoral Lease](#) also outlines certain policy requirements, and includes useful templates and tools to assist you in completing your application, including a Biosecurity Plan that may be required for plant species that are deemed high risk or above in the Future Farm Industries Weed Risk Assessment.

This application will be referred to other relevant organisations such as Government departments and any native title parties for comment. To comment, they need to know sufficient details about the proposal. Providing insufficient detail will delay the assessment of this application. In some cases, a management plan of the proposal will be required to assist in the assessment – you will be contacted if this is necessary.

The land described in this permit is only to be used for the purpose of: pastoral based tourism providing station stay accommodation consisting of homestead (10 people), two self-contained cottages (12 people), camping ground near the homestead (26 sites) and three nature-based camping areas: Murchison River (4 sites), Breakaway (1 site), Jurdu (3 sites) and Gidgee Trees (2 sites). Ablutions and showers are provided at the homestead and nature-based campsites have ablution facilities only. Meals are provided for homestead guests. A cafe and small shop and are provided for all guests at the converted shearing shed mess. Guests may also participate in station activities such as viewing the station museum, self-guided walks, and drives or guided talks and walks through designated station tracks and access to mountain bike/ hiking trails.

7. Location of proposal:

(i) Maps:

You need to provide two scale maps:

- A scale map of the whole pastoral lease on A3 or A4 paper, showing lease boundaries, roads, tracks, rivers, and the location of the proposed enterprise. (Please note that hand-drawn maps are not acceptable)
- A scale site map of the proposal on A3 or A4 paper, showing all relevant features of the proposal, such as the proposed permit boundaries, all proposed and existing buildings, tracks and fencing, as well as any other features related to the proposal (e.g. machinery sheds, area/s where the plants will be sown, location and number of caravan bays, watercourses, bores, etc.).

(ii) Coordinates:

You need to provide relevant MGA coordinates or latitude and longitude of the proposal (e.g. 4 boundary corners (minimum) of the total permit area, plus additional centre coordinates of each pivot, shed and specific structures etc.).

8. What area of land will be required for this enterprise?

All of the lease ☐ or _____ hectares

9. What is the required term of the permit?

Term of lease (maximum term) or _____ years

10. Do you have an existing diversification permit or have you had one for any purpose in the past? If so, state purpose.

Yes – We are just updating existing permit s121.16-001

11. Timetable:

Please provide the proposed timetable for the full implementation (i.e. from commencement to completion) of the proposal.

2025

12. What is the subject land currently used for?

Cattle and tourism

13. Current situation

- (a) Will the proposed development require land clearing (including native grasses)?

Note: It is strongly recommended that you confirm with the Department of Water and Environmental Regulation whether a Permit to Clear is required.

No ☒ Yes ☐ If yes, what area? _____ Hectares.

If yes, what vegetation is currently on the area of the proposed development?

- (b) Does the area of the proposed development include or is it within one kilometre of a nature reserve, coastline, river, wetland or any other area that may be sensitive or contain significant nature conservation values?

No ☒ Yes ☐

14. Is the development for an activity that could discharge pollutants on or off the lease? If so, attach information as to how they will be managed.

Type of Pollutant		Yes	No
Effluent	e.g. waste from ablution blocks, feedlot or aquaculture	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Chemical	e.g. fertiliser or herbicides associated with weed control.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other (eg. dust) Please specify.			

15. Water sources:

Are any water sources to be used for this proposal?

No ☐

Yes ☒

If yes, describe the source of the water (e.g. rainfall, groundwater, river etc.), how it will be stored (if applicable) and how it will be distributed and applied to the proposed activity. It is strongly recommended that you discuss your proposal with the Department of Water and Environmental Regulation to determine if you require a 'Licence to Take Water'.

The tourism will use rainwater collected from the roof. It will also use a small portion of groundwater which is currently being pumped for pastoral purposes.

What annual volume will be required? (Please estimate) _____

For growing fodder, crops, etc., please state the water quality (salinity) to be used, in either millisiemens per metre, grains per gallon or parts per million: _____

Will there be any change in livestock numbers on the pastoral lease when the new permit activity is in place?

No ☒

Yes ☐

If yes, change in numbers will be from _____ to _____

State type of livestock _____

16. Will any services or produce (e.g. rooms or campsites for tourists, seed, fodder, etc.) be sold or traded in relation to activities from this diversification permit?

No ☐

Yes ☒

17. Is any part of the station listed on the State Register of Heritage Places?

No ☒

Yes ☐ if yes, please specify what part.

18. Does the development raise any issues known to be of concern or controversy to the community?

No ☒

Yes ☐ if yes, please specify:

Comments/Additional Information:

We are updating our existing permit, issued on the 11th July by Brett Cook.

19. Name and signature of applicant(s) (All registered lessees must sign)

I/We certify that all details in this application are correct to the best of my/our knowledge.

I/We acknowledge that should any details be subsequently shown to be incorrect or misleading, the permit, if issued, is liable to be cancelled immediately.

I/We authorise a copy of this application and any associated documentation to be provided to any relevant Government department or native title parties for the purposes of assessment and advice (including on the status) of this application.

.....

(Name) Frances Pollock

.....

(Signature)

.....

(Date) 09/03/2024



.....

(Name) David Pollock

.....

(Signature)

.....

(Date) 09/03/2024



.....

(Name)

.....

(Signature)

.....

(Date)

.....

(Name)

.....

(Signature)

.....

(Date)

To avoid delays please check that all questions have been answered and the required maps have been enclosed.

Send this form with advice of fee payment to:

Department of Planning, Lands and Heritage

Land Use Management
Locked Bag 2506
PERTH WA 6001 or email to: Proposals@dplh.wa.gov.au

Please arrange payment of the Diversification Permit fee of \$942.00, comprising of document preparation fee of \$781.00 plus application fee of \$161.00. Please note this application will be returned if payment is not received within five working days of the form submission.

Payment Options:

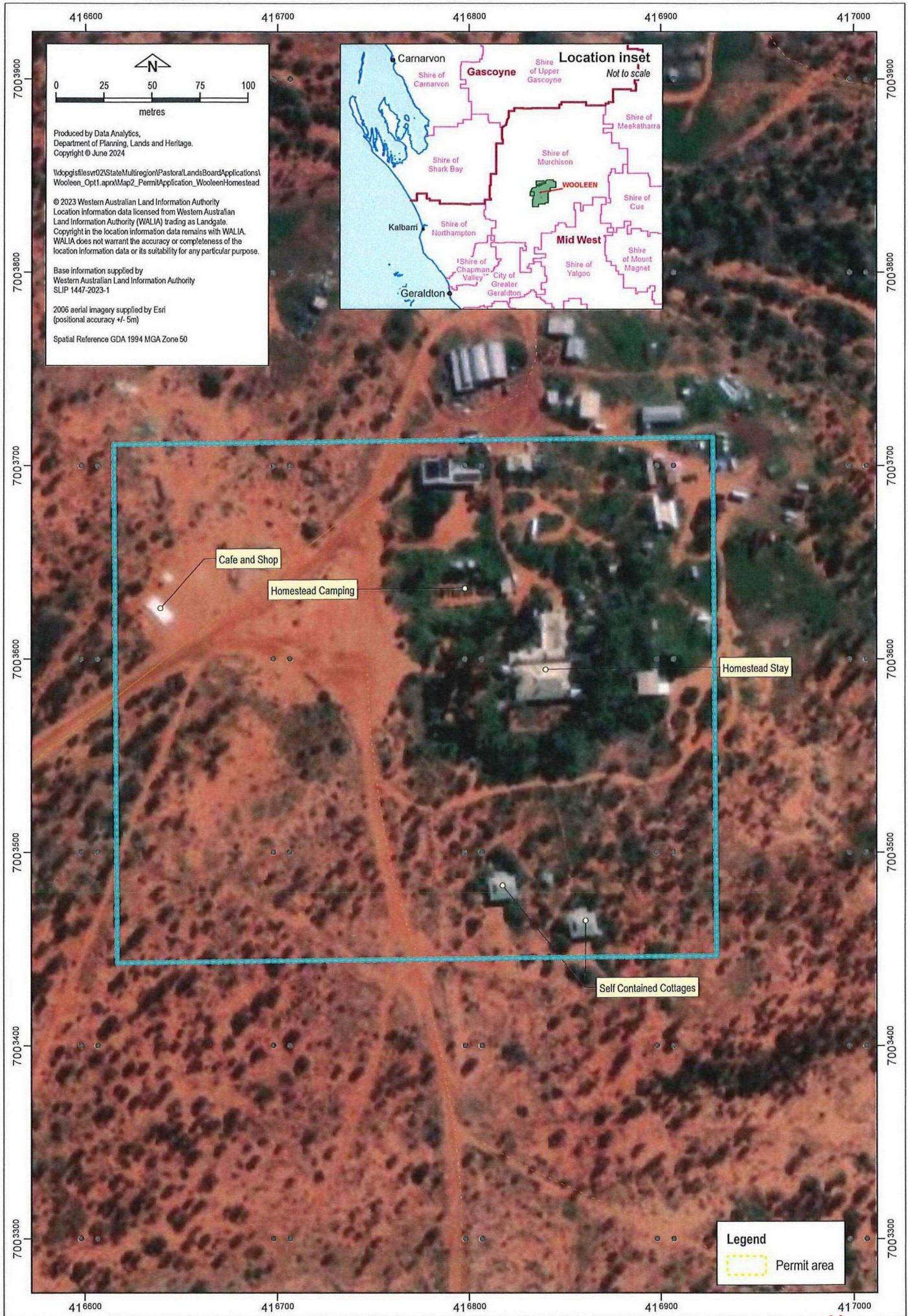
BPoint: www.bpoint.com.au/
Biller Code: 1002614
Enter as required:
Customer Number (enter file number or case number)
Customer Reference number/invoice (enter your name or company name and payment description i.e. Mr Smith payment for Diversification Permit)

Electronic Funds Transfer: Account Name: Department of Planning, Lands and Heritage
BSB: 066-040 Account Number 19 903 039
Ref: (enter file number or case number) & (enter your name or company name and payment description i.e., Mr Smith payment for Diversification Permit)

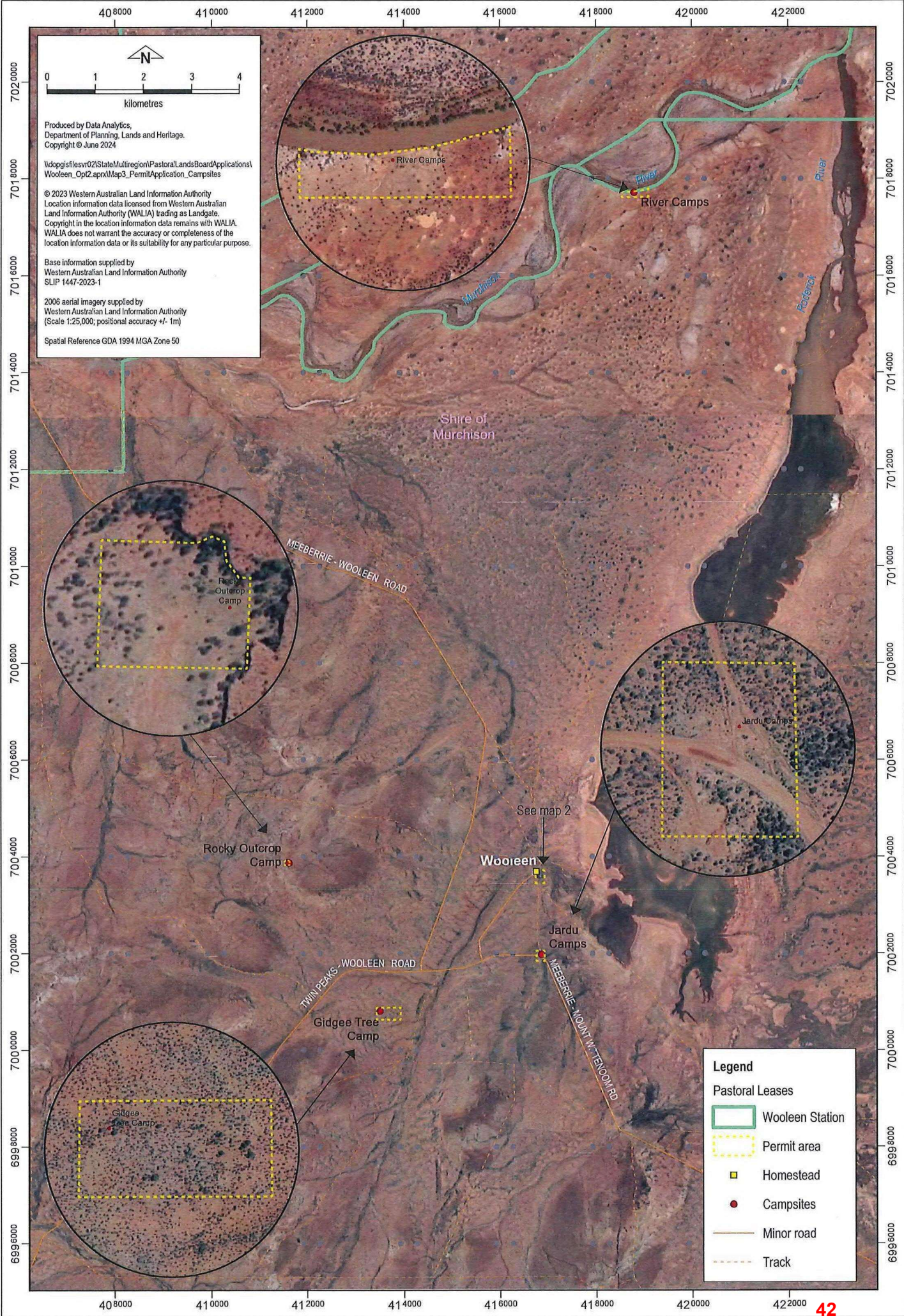
Remittance / Payment Advice – email receivables@dplh.wa.gov.au

Credit Card: Please telephone (08) 6552 4403 (Receivables)





Wooleen Pastoral Station Permit s121.16-001 - Wooleen Homestead



Wooleen Pastoral Station Permit s121.16-001 - Campsites

**DRAFT PERMIT CONDITIONS FOR
PASTORAL-BASED TOURISM ACTIVITIES
ON WOOLEEN STATION
SECTION 121 OF LAA AND
SUBDIVISION G NTA
PERMIT S121.16-001 (AMENDMENT)**

1. The term of this permit is the term of the Pastoral Lease.
2. The Permit Area is only to be used for the purpose of: pastoral based tourism activities limited to station stay at the homestead complex (max 10 people) with ablutions and showers, two self-contained cottages (max 12 people), camping ground near the homestead (max 26 sites). Three nature-based camping areas with ablution facilities: Murchison River (4 sites), Breakaway (1 site), Jurdu (3 sites) and Gidgee Trees (2 sites). Meals are also provided for homestead guests. A cafe and small shop are provided for all guests at the converted shearing shed. Guests may also participate in station activities such as viewing the station museum, self-guided walks, drives or guided talks and walks through designated station tracks and access to mountain bike/hiking trails on the pastoral lease (**Authorised Permit Activity**).
3. The Authorised Permit Activity is limited to 32.4406 ha (Permit Area), as identified on the map(s) submitted as part of the application for the permit and attached to this permit.
4. Where the Permit Area is the whole of the pastoral lease, the permit is subject to the condition that the Authorised Permit Activity may occur on no more than 50% of the Permit Area at any one time and the majority of the Pastoral Lease must continue to be used for primary production activities within the meaning of the *Native Title Act 1993* at that time.
5. Payment of rent:
 - a) The annual rent for the Permit Area will be determined by the Valuer-General in accordance with section 124 of the LAA (Annual Rent). Under section 122I of the LAA the Minister will adjust the Annual Rent by the rate of change in the CPI Index (Perth All groups) on 31 December each year (Adjusted Annual Rent). The Adjusted Annual Rent is payable from 1 July the following year. No CPI adjustment will occur in a calendar year the Valuer-General makes a determination of Annual Rent under section 124 LAA.
 - b) The permit holder must:
 - i. pay the Annual Rent commencing from the date on which the Department first notifies the permit holder of the determination of Annual Rent which shall be no earlier than the Permit Rent Commencement Date; and
 - ii. pay the Annual Rent or Adjusted Annual Rent for each successive year as determined in accordance with sections 124 and 122I of the LAA.
 - c) The permit holder will be advised in writing of the Annual Rent or Adjusted Annual Rent for the permit and must pay the Annual Rent or Adjusted Annual Rent by the due date in the invoice.
6. The permit holder:
 - a) may only carry out the Authorised Permit Activity of a type, scale and nature as is permitted in this permit or contained in the application for the permit to the extent that it is not inconsistent with this permit;

**DRAFT PERMIT CONDITIONS FOR
PASTORAL-BASED TOURISM ACTIVITIES
ON WOOLEEN STATION
SECTION 121 OF LAA AND
SUBDIVISION G NTA
PERMIT S121.16-001 (AMENDMENT)**

- b) may place, effect, construct, erect or undertake new Improvements or alter existing Improvements on the Permit Area as is reasonably required or necessary for or ancillary to the Authorised Permit Activity and replace, renew, remove or restore all such Improvements; and
 - c) shall keep and maintain all such Improvements in good condition to the satisfaction of the Board.
- 7. The permit holder must:
 - a) obtain, keep current and comply with all Authorisations required to use the Permit Area for the Authorised Permit Activity and provide a copy of such Authorisations to the Board upon request; and
 - b) comply with all Authorisations, Laws, requirements, notices, orders and lawful directions of any Governmental Agency applicable to the exercise of the permit holder's rights or the performance of the permit holder's obligations under this Permit.
- 8. The:
 - a) provisions of the LAA relating to permits and pastoral leases on Crown land granted under Part 7 of the LAA apply to this permit; and
 - b) the provisions of the permit do not in any way affect, alter or derogate from the Minister's or the Board's rights or powers conferred under the LAA.
- 9. Subject to any provisions to the contrary in the LAA, this permit:
 - a) does not confer a registrable interest in the land on the permit holder;
 - b) is personal to the permit holder (the pastoral lessee); and
 - c) is transferable to another party on transfer of the pastoral lease provided the requirements of section 134A of the LAA are met.
- 10. Without limiting section 139 of the LAA; where the Term is more than 5 years, the Board shall carry out a permit review (Permit Review) at 5 yearly intervals throughout the Term to ascertain whether:
 - a) this permit is still appropriate and applicable to the Authorised Permit Activity;
 - b) the permit holder is in compliance with the permit and its conditions;
 - c) changes in the law or environmental or other conditions require variation of the permit and its conditions under section 122B of the LAA.
- 11. Without limiting the powers of the Board and Minister under section 124 of the LAA, each Permit Review shall include review of the current annual rent for the Permit Area by the Valuer-General in accordance with that clause.
- 12. Following a Permit Review, the Board may vary this permit and its conditions to take account of any changes that are reasonably required or issues identified under clauses 10 or 11.
- 13. The permit holder acknowledges that the Board may investigate at any time whether the permit holder is or has been complying with the conditions of the permit, and the Board and persons authorised by the Board may for that purpose

**DRAFT PERMIT CONDITIONS FOR
PASTORAL-BASED TOURISM ACTIVITIES
ON WOOLEEN STATION
SECTION 121 OF LAA AND
SUBDIVISION G NTA
PERMIT S121.16-001 (AMENDMENT)**

and for the purpose of any Permit Review, enter on the land subject to the pastoral lease and inspect it.

14. If the permit holder fails to comply with a condition of the permit or fails to pay any rents or fees:
 - a) the Board may suspend or cancel the permit; or
 - b) the Board may issue a default notice in accordance with section 129 of the LAA; and
 - c) the permit holder may incur a financial penalty and/or render the pastoral lease subject to forfeiture under sections 130 and 131 of the LAA.
15. Upon expiry or earlier cancellation of the permit and if an application for a new permit is not made within 12 to 6 months prior to expiry of the permit or if an application for a new permit is not granted, the permit holder, if directed by the Board, must remove all Improvements made under this permit and restore the Permit Area (and original infrastructure, if any) to the satisfaction of the Board. This may include removal of any imported materials, along with rehabilitation of the land surface (including landform to original shape and revegetation).
16. The permit holder may apply in writing to the Board to surrender the permit prior to its expiry and must comply with any conditions imposed by the Board.
17. Any proposed alteration to the Authorised Permit Activity must be referred to the Board for consideration and re-assessment. The Board may amend or cancel this permit and issue a new permit and impose further conditions.
18. a) The permit holder must, during the term of the permit, effect, maintain and keep current with an insurer, a public risk insurance policy for risks relating to the activities covered by the permit for an amount of not less than [\$20,000,000] for any one claim (or such other amount as the Board may reasonably require at any time) covering all claims and losses howsoever arising or caused, including, but not limited to claims in respect of:
 - i. any injury of, illness to or death of any person;
 - ii. any loss, damage or destruction of any property belonging to any person including the lessor under the pastoral lease;
 - iii. liability arising out of any contamination, pollution or environmental harm of the Permit Area or the Surrounding Area caused or contributed to by the permit holder or the employees, agents, contractors, consultants, invitees and any other person acting with authority or permission of the permit holder.
- b) Upon the request of the Board, the permit holder must give the Board a copy of the certificate of currency of the policy of insurance referred to in subclause (a).
- c) The permit holder will not do or omit to do any act or thing or bring onto or keep anything on the Permit Area which might render the insurance required under this clause void or voidable.

**DRAFT PERMIT CONDITIONS FOR
PASTORAL-BASED TOURISM ACTIVITIES
ON WOOLEEN STATION
SECTION 121 OF LAA AND
SUBDIVISION G NTA
PERMIT S121.16-001 (AMENDMENT)**

19. The permit holder indemnifies the Indemnified Parties from and against all actions, claims, costs, proceedings, suits and demands whatsoever which may at any time be brought or made against any one of them in respect of:
 - a) any loss whatsoever;
 - b) any injury or damage of or to any kind of property (including the property of third parties);
 - c) any death of or injury or illness sustained by any person,
caused by, contributed to or arising out of, or in connection with, whether directly or indirectly any of the activities, operations or businesses permitted under the permit, and
 - d) compensation payable, in respect of the issue of this permit, under the *Native title Act 1993*.
20. This permit does not authorise or permit any tourism activities that involve observing activities or cultural works of Aboriginal peoples. The following is provided, by way of information only, in relation to the application of the *Aboriginal Heritage Act 1972* to the pastoral lease:

<No of> Aboriginal sites have been recorded on the land in the vicinity of the permit area, but there may be sites that have not yet been identified.

DEFINITIONS

Authorisation includes a consent, authorisation, permit, licence, approval agreement, certificate, authority or exemption from, by or with a Governmental Agency or required under any Law and all conditions attached to an authorisation.

Board means the Pastoral Lands Board established under Part 7 of the LAA or any other body exercising similar functions.

CPI Index means the Consumer Price Index All Groups Index number for Perth published by the Australian Bureau of Statistics.

Department means the department principally assisting the Minister in the administration of the LAA being the Department of Planning, Lands and Heritage or any of its permitted successors.

Governmental Agency means any government or any governmental, semi-governmental, administrative, fiscal or judicial body, department, commission, authority, tribunal, agency, statutory authority or entity.

Improvements includes buildings, sheds, yards, fences, windmills, bores, wells, dams, water apparatus, drains and pipes and other facilities, structures, fixtures and fittings.

Indemnified Parties means the Minister for Lands, the Board and all officers, servants, agents, contractors, invitees and licensees of any of them.

Improvements includes buildings, sheds, yards, fences, windmills, bores, wells, dams, water apparatus, drains and pipes and other facilities, structures, fixtures and fittings.

**DRAFT PERMIT CONDITIONS FOR
PASTORAL-BASED TOURISM ACTIVITIES
ON WOOLEEN STATION
SECTION 121 OF LAA AND
SUBDIVISION G NTA
PERMIT S121.16-001 (AMENDMENT)**

LAA means the *Land Administration Act 1997*.

Law includes any requirement of any statute, regulation, proclamation, ordinance or by-law, present or future, and whether state, federal or otherwise.

Minister means the Minister for Lands, a body corporate continued under the LAA.

Permit Rent Commencement Date means [date – usually six months from the date of issue of the permit, the issue date being the date the permit is signed by the PLB Chairperson].

Surrounding Area means any land or water adjacent to or in the vicinity of the Permit Area and the air generally above the Permit Area and includes an affected site within the meaning of that term as defined in the *Contaminated Sites Act 2003*.

Term means the term of the permit as set out in clause 1.



Policy

24 October 2024

5.8 Community Centre Sports Club Bar

Well-being

Social

Background

The Murchison Sports Club has over many years historically and successfully operated the bar facilities at the Murchison Community Centre and Murchison Sports Club. This policy formalises authorisation for these arrangements and will provide the basis for an operating agreement.

Objectives

To provide a framework to allow the Murchison Sports Club to operate bar facilities at the Murchison Community Centre and Murchison Sports Club.

Details

The Murchison Sports Club (Club) shall be permitted to have sole occupation of the bar room and associated bar facilities and to conduct all operations for these facilities, including the sale and management of alcohol, on the following basis.

- 1 Sole occupation by the Murchison Sports Club shall be restricted to the current bar room and associated bar facilities. Use of other facilities within the Murchison Community Centre and Murchison Sports Club shall be undertaken in accordance with Policy 5.1 Community Use of Facilities and associated operating procedures.
- 2 Other than events as described in clause 10, the Club shall be responsible for the provision of sale and management of alcohol for all events sponsored by or organised by or on behalf of Council.
- 3 The Club shall be permitted to provide services for the sale and management of alcohol for all other community events with Council's the prior permission.
- 4 In making application to Council for the service of alcohol for community events information shall be provided outlining the purpose of the event, expected numbers in attendance and hours of use, whether a limited liquor licence will be in effect or what exemptions will apply.
- 5 At all times the Sports Club shall operate in accordance with the relevant provisions of the *Liquor Control Act 1989 and Liquor Control Regulations 1989 and the relevant liquor license* issued, if applicable. Where a limited license is required, the Club shall obtain a limited liquor licence for the event proposed. For Council events any fees associated with obtaining the required liquor licence shall be reimbursed by Council
- 6 At all times operation of the bar shall be by an approved person with the required training as a responsible Officer under the *Liquor Control Act 1989*.
- 7 Apart from staff large community events as outlined under clause 8, profits which arise from the sale of alcohol shall be retained by the Club.

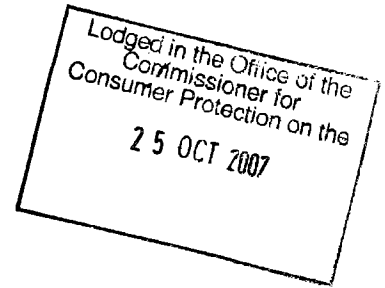
- 8 For Council nominated events which are subject to grant funding the need to minimise costs to Council come under consideration, such that arrangements for the obtaining and selling all alcohol may vary slightly with potentially on a profit-sharing basis. The actual arrangements will be by discussion between the Club and Shire at the time.
- 9 The Club is responsible to ensure that the bar facilities and bar are generally maintained in a neat and tidy condition.
- 10 Other than staff organised and managed functions no BYO alcohol is permitted to be consumed at the venue. Patrons wishing to bring their own alcohol may do so as long as individuals make arrangements with the Club and that alcohol consumption is appropriately managed by the Club.
- 11 Council is responsible for the maintenance and costs associated with building or cool room related matters.
- 12 On at least an annual basis the Club is to identify maintenance and capital requirements for bar and room facilities under its care and control and provide this to Council for budget consideration
- 13 Access to the Sports Club Bar Room is to be controlled by then Club, except when the Shire is required to enter the premises to fulfil its maintenance responsibilities.
- 14 The Club is not permitted to sublet or assign use of the bar facilities to a third party without Council's consent.
- 15 The Club is to ensure, that at its own cost all owned equipment, is insured and that the Club has public liability insurance of \$10M minimum. The Club's public liability insurance is to indemnify the Shire in respect of the agreement only, as the Shire is not liable whatsoever for the Clubs business activities.
Note where necessary, the Club is to insure any volunteers and / or any employees accordingly by law or otherwise.
- 16 The Club shall at all times ensure its compliant with the provisions of the *Associations Incorporation Act 2015* and on an annual basis provide Council with copies of its audited financials.
- 17 The Club shall be required to enter into a formal agreement with Council under the provisions of this policy for bar operations to be ratified.
- 18 Council's approval processes for the operation under this policy shall be delegated to the Chief Executive Officer

Policy & Procedures

Policy 5.1 Community Use of Facilities and associated operating procedures.

Previous

Nil



ASSOCIATIONS INCORPORATIONS ACT 1987

MURCHISON SPORTS CLUB (INC)

ANNEXURE "A"

**THIS IS THE ANNEXURE OF 13 PAGES MARKED "A"
REFERRED TO IN FORM 5 SIGNED BY ME AND
DATE THE TWENTY FIRST DAY OF SEPTMEBER 2007**

A handwritten signature in black ink, written over a solid horizontal line. The signature is cursive and appears to be "R. Stawell".

- e) To amalgamate or become affiliated with any other association.
- f) To do any other matter or thing which may be considered conducive to the interests of the Club or in the interests of sports, games and recreational activities.
- g) To promote and foster good relations and co-operation between lessees and to regulate and co-ordinate the business activities for their mutual benefit.
- h) To co-operate with any other Club or person if in the opinion of the Club or the executive Committee such co-operation is calculated to assist in or facilitate the fulfilment of the objects of the Club.
- i) Subject to these rules to impose and collect from any member of the Club subscriptions, funds, levies, fines or other monies for the purpose of carrying on or furthering the objects of the Club and to apply the same for that purpose.
- j) To draw, accept and negotiate cheques, bills of exchange, promissory notes and other negotiable instruments.
- k) Manage the Liquor License and Licensed Premises as per Liquor Licensing Act.
- l) The control and management of the affairs of the club shall be vested in the committee of management elected by the general body of members at the Annual General Meeting and comprise as per 6.2.

4. POWERS OF THE CLUB

The Powers vested in the Club are: -

- a) To purchase, take on lease, or in exchange, hire or otherwise acquire and to sell, lease, exchange or otherwise dispose of any real or personal property or any rights or privileges.
- b) To acquire any property right or privileges necessary for the attainment of the objects or any of them.
- c) To borrow money and for the purposes of securing repayment of such money and interest thereon, to mortgage or charge the whole of or any part of the real or personal property of the Club and for such purpose to execute mortgages, bills of sale, debentures or other securities containing such covenants and provisions as the Club may consider necessary.
- d) To invest the funds of the Club, to immediately required, in such investments or securities as may from time to time seem fit.
- e) To borrow or raise money for the purpose of carrying on or furthering the objects of the Club in such manner as the Club hall think fit, and in particular by the issue of debentures charged upon all or nay of the property of the Club both present and future.
- f) To sell, improve, lease, mortgage, dispose of or otherwise deal with all or any of the property rights, privileges, assets or funds of the Club.
- g) To enter into arrangements with any Government, Municipal, Local, statutory or other authority, voluntary association, corporation or person that may seem to the Club to be conducive to the attainment or furtherance of any of the objects and to obtain there from any rights, privileges or concessions, and to carryout, exercise and comply with such rights, privileges and concessions.

6. COMMITTEE

- 6.1 The control and management of the affairs of the club shall be vested in the committee of management elected by the general body of the members at the Annual General Meeting and comprise as per 6.2 and 6.3.
- 6.2 The Committee shall consist of the following members: -
- a) The President
 - b) The Vice-President.
 - c) The Secretary/Treasurer
 - d) Bar Manager
 - e) One nominated delegate from each Member Club
 - f) Not more than three elected Members.
- 6.3 Bar Committee
- a) President,
 - b) Vice President,
 - c) Secretary/Treasurer
 - d) Bar Manager.
- 6.3.1 That the Bar Management Committee have powers to create bar rules as per the Liquor Licensing Act.
- 6.4 No Member Club may have more than one delegate and each delegate shall remain the delegate of the nominated member club until such time as the Club receives notice in writing from the member Club nominating a delegate in lieu of the previous delegate.
- 6.5 The Committee shall be nominated and elected at the Annual General Meeting and hold office until the following Annual General Meeting of the Club at which their successors shall be nominated and elected.
- 6.6 The Committee shall have power at any time and from time to time to appoint any person as a member of the Committee to fill a casual vacancy or as addition to the existing Committee. Any member so appointed shall hold office until the next Annual General Meeting of the Club following his/her appointment.
- 6.7 The Office of a member of the Committee becomes vacant if the member: -
- a) Becomes bankrupt
 - b) Becomes lunatic or a mentally ill person or of unsound mind or a person whose estate is liable to be dealt with in any way under any law relating to mental health.
 - c) Absents themselves from meetings of the Committee for a continuous period of six months without special leave or absence from committee and the Committee resolves that their office be vacated.
 - d) Resigns their office
 - e) They cease to be a member of the Club

- 19.2 If upon the winding up of the association, there remains after satisfaction of all its debts and liabilities any property whatsoever, the same shall not be paid or distributed amongst the members or former members, but shall be given or transferred to another association incorporated under the Act which has similar objects and to which income tax deductible gifts can be made as approved by the Commissioner of Taxation and which association shall be determined by resolution of the members.

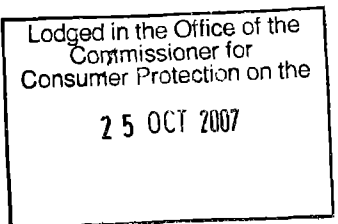
20. LICENSE PREMISES

- 20.1 No liquor shall be sold or supplied for consumption elsewhere than on the club premises unless such liquor is removed from the licensed premises by or on the instructions of the member purchasing the liquor.
- 20.2 No payment or part payment of any secretary/treasurer, manager or other officer or servant of the club shall be made by way of commission or allowance from or upon the receipts of the club for liquor.
- 20.3 No liquor shall be sold or supplied to any juvenile (ie any person under the age of 18)
- 20.4 No stranger shall be permitted to use the club premises and no member or other person shall admit any stranger to use the club premises.
- 20.5 Members may introduce guests to the club at any time provided that:
- a) No member may introduce more than five (5) guests to the club at any one time
 - b) A guest shall not be supplied with liquor in the club premises except on the invitation and in the company of that member.
 - c) A guest shall be supplied with liquor to be consumed on the club premises only.
 - d) The member introducing the guest shall be responsible for the proper conduct of that guest whilst on the club premises.
 - e) Any person who has been refused membership of the club or who is under suspension or expulsion from the club, shall not be admitted as a guest of any member of the club.
 - f) A member may, at their expense, and with the approval of the club committee, supply liquor to guests, without limitation as to number, at a function held by or on behalf of that member, at the club premises.
- 20.6 A member, and to the guest of that member while in the company of that member.
- a) For consumption on the licensed premises, subject to section 48(4)(b);
 - b) Ancillary to a meal supplied at the club by or on behalf of the club to a member and to each of the guests of that member (without limitation as to number), being guests of whose attendance prior notice was given to the club;

A member, for consumption by the guests of that member (without limitation as to number), at a function held by or on behalf of that member at the club; and

In the case of a full club licence, the licensee is authorised to sell and supply packaged liquor to a member.

- 20.7 The maximum number of quests per member per day for the purposes of section 48(4)(b) of the Act is five (5) or such lesser number as may be permitted by the Director.
- 20.8 Keep an up to date House Management Plan.
- 20.9 Keep an up to date Code of Conduct for the License Premises.
- 20.10 Juveniles who are family members are permitted within the licensed area. Juveniles who are not Family Members must be in the presence of a member or Temporary Member.





Policy

12 December 2020

5.1 Community Use of Facilities

Well-being

Social

Overview

Murchison Shire is responsible for managing a small array of community buildings located in the Murchison Settlement. This Policy provides guidance to staff and the community in relation to various aspects of community use.

Objectives

To efficiently and effectively manage the use of Council's community buildings and facilities in an appropriate manner.

Details

Murchison Sports Club

General Use

- (a) The contract of usage is through the Shire of Murchison and is subject to the approval from the Chief Executive Officer.
- (b) If liquor is being made available at a function in the hall the hirer must present the relevant licence required and obtain written approval from the Chief Executive Officer for the consumption of liquor.
- (c) When different users use different parts of the hall at the same time, co-operation in the use of the kitchen is required.
- (d) Hirers are required to have the hall vacated and locked within two hours of the conclusion of the function.
- (e) The meeting room and kitchen are available to the visiting health services as required.

Occasional Accommodation

This space intentionally left blank

Sports Club Public Toilets

On the understanding that the toilets at the north of the Murchison Sports Club will be available for public use Council will accept responsibility for the costs of maintenance and cleanliness of this facility.

Roadhouse Public Toilets

On the understanding that the toilets at the north of the Roadhouse will be available for public use Council will accept responsibility for the costs of maintenance and supply of cleaning material and toilet tissue. The proprietors of the Roadhouse are responsible for the daily cleaning of this building or more frequently if required to ensure it is kept at a high standard of cleanliness.

Smoking in Council Buildings

Smoking is not permitted in confined spaces within Council Buildings with the exception of staff housing.

Consumption of Liquor

Application is to be made in writing for approval to consume liquor in Council buildings (with the exception of staff housing) and approval shall be at the discretion of the Chief Executive Officer. Where a Council building is managed by a local community organisation the application will be subject to approval of that Committee for determination.

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